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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. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 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. | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

YES NO N/A

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. 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.
- 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.
- 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.
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. 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.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

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.)**
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.)**
12. As of the **date of the filing of this application**, Applicant had 3,476 customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
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.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

YES NO N/A

16. a. Applicant is not required to file state and federal tax returns.
- b. Applicant is required to file state and federal tax returns.
- c. Applicant's most recent state and federal tax returns are attached to this Application.
(Attach a copy of returns.)
17. Approximately none **(Insert dollar amount or percentage of total utility plant)** of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.
18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form.

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed Richard O. Ross
Officer of the Company/Authorized Representative

Title Richard O. Ross, General Manager

Date 3-16-2017

COMMONWEALTH OF KENTUCKY

COUNTY OF MONROE

Before me appeared Richard O. Ross, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.

Jana Dehee
Notary Public

My commission expires: May 16, 2019

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TAB 1

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.

TAB 2

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

	Present Rate	Proposed Rate	Change (\$)	Change (%)
5/8 x 3/4 Meter				
First 2,000 Gallons	\$ 18.93 Minimum Bill	\$ 21.43 Minimum Bill	\$2.50	13.2
Next 3,000 Gallons	7.79 Per 1,000 Gallons	8.82 Per 1,000 Gallons	\$1.03	13.2
Next 5,000 Gallons	6.59 Per 1,000 Gallons	7.46 Per 1,000 Gallons	\$0.87	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	\$1.07	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	\$ 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		
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				
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
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

TAB 3

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 15

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
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	B	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
<u>Operating Expenses</u>				
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	H	590,724.00
Purchased Power	63,119.00	-8,090.00	I	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	O	343,064.00
Amortization Expense		5,000.00	P	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. 2016-00092¹ 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	<u>22,213</u>
Total Revenues from Metered Sales at Current Rates	\$1,704,934
Subtract: 2015 Annual Report Metered Sales	<u>\$1,607,603</u>
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.

¹ *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	<u>\$27,260</u>
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	Current Wage 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	<u>\$350,184.00</u>
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 =	<u>\$511,628</u>
Difference:		\$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 Purchased	272,452,000 gals
Multiply: Excessive Percentage	<u>x 0.0364</u>
Total Excess Volume	9,908,200 gals
Multiply: Wholesale Purchase Rate	<u>x \$2.25 per 1,000 gals</u>
Total 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:	<u>\$41,823.00</u>
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	<u>\$1,396.60</u>
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	<u>\$ 9,269.00</u>
Total	\$34,716.08
Subtract 2015 Report Expense	<u>\$31,392.00</u>
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. 2015-00315,² 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	<u>\$3,101</u>
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.

² *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	\$29,325
Add: Increased PSC Assessment	\$ 375
Subtract: Capitalize Payroll Taxes	<u>\$ 1,082</u>
Adjustment	\$28,619

**ATTACHMENT 1
Increased Revenue from Non-Recurring Charges**

Charge	Frequency During Test Period	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

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

**ATTACHMENT 2
Employee Pension and Benefits**

Position Title	Health Insurance		Dental Insurance		Life Insurance		Retirement	Total Annual
	Monthly	Annual	Monthly	Annual	Monthly	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 \$ 13,959.80
 Payroll Taxes \$ 1,081.88
 Workers Comp \$ 279.20
 Benefits \$ 4,570.92
 Total \$ 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	Kaesar & Blair	Non-recurring Expense
04/16/2015	1000 Mood Cups - 40th Anniversary	\$ 611.12	27696	Kaesar & Blair	Non-recurring Expense
04/16/2015	500 Tote Bags - 40th Anniversary	\$ 672.17	27696	Kaesar & Blair	Non-recurring Expense
04/16/2015	50 Umbrellas - 40th Anniversary	\$ 497.50	27696	Kaesar & Blair	Non-recurring Expense
04/16/2015	500 Microfiber Cloth - 40th Anniversary	\$ 530.72	27696	Kaesar & Blair	Non-recurring Expense
04/16/2015	2 Sheet Cakes - 40th Anniversary	\$ 80.00	27697	Shannon Pickeral	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	Kaesar & 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			

* Removed Expenses represents only a portion of the payment to VISA

TAB 4

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%
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* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

** 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.

TAB 5

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 Meter				
	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 Meter			
	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

	Wholesale	
	Bills	Gallons
	12	931,300
Totals	12	931,300

TOTAL 210,143,506

REVENUE TABLE (TEST YEAR RATES)

5/8-Inch x 3/4-Inch Meter				
	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
TOTAL		210,143,506		\$1,637,566.56

REVENUE TABLE (CURRENT RATES)

5/8-Inch x 3/4-Inch Meter				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons (Minimum Bill)	40,308	65,528,505	18.93 Minimum Bill	763,030.44
Next 3,000 gallons		49,932,829	7.79 per 1,000 gallons	388,976.74
Next 5,000 gallons		21,622,200	6.59 per 1,000 gallons	131,895.42
Over 10,000 gallons		20,076,150	5.69 per 1,000 gallons	104,395.98
Totals	40,308	157,159,684		\$1,388,298.58
1-Inch Meter				
	Bills	Gallons	Rates	Revenue
First 5,000 gallons (Minimum Bill)	452	1,742,251	42.30 Minimum Bill	19,119.60
Next 5,000 gallons		1,238,728	6.59 per 1,000 gallons	8,163.22
Over 10,000 gallons		8,562,983	5.69 per 1,000 gallons	48,723.37
Totals	452	11,543,962		\$76,006.19
2-Inch Meter				
	Bills	Gallons	Rates	Revenue
First 20,000 gallons (Minimum Bill)	377	3,070,590	132.15 Minimum Bill	49,820.55
Over 20,000 gallons		37,437,970	5.69 per 1,000 gallons	213,022.05
Totals	377	40,508,560		262,842.60
Wholesale				
	Bills	Gallons	Rates	Revenue
	12	931,300	3.00 per 1,000 gallons	2,793.90
Totals	12	931,300		2,793.90
TOTAL		210,143,506		\$1,729,941.27

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

TAB 6

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. 2011-00272¹ and that the Public Service Commission subsequently accepted.²

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

¹ 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).

² *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. 2015-00315.³ Debt service

³ *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 placed 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 1999.⁴ 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 in the wholesale rate that the city of Tompkinsville assesses Monroe District.

⁴ *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 46 and 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:

	Present Rate	Proposed Rate	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	\$ 42.30 Minimum Bill	\$ 47.88 Minimum Bill	\$5.81	13.20
Next 5,000 Gallons	6.59 Per 1,000 Gallons	7.46 Per 1,000 Gallons	\$1.07	13.20
Over 10,000 Gallons	5.69 Per 1,000 Gallons	6.44 Per 1,000 Gallons	\$0.78	13.20
2-Inch Meter				
First 20,000 Gallons	\$132.15 Minimum Bill	\$149.59 Minimum Bill	18.11	13.20
Over 20,000 Gallons	5.69 Per 1,000 Gallons	6.44 Per 1,000 Gallons	\$0.78	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.

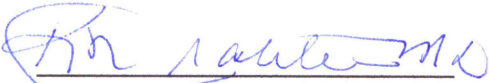
Section 2. The General Manager is authorized and directed to take any and all actions reasonably necessary to prepare and submit an application to the Kentucky Public Service Commission, pursuant to 807 KAR 5:076, for authority to adjust Monroe County Water District's rates to the rates set forth in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



Chairman

ATTEST:



Secretary

EXHIBIT A

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

Service/Fee	Proposed Rate	
5/8 x 3/4 Meter		
First 2,000 Gallons	\$ 21.43	Minimum Bill
Next 3,000 Gallons	8.82	Per 1,000 Gallons
Next 5,000 Gallons	7.46	Per 1,000 Gallons
Over 10,000 Gallons	6.44	Per 1,000 Gallons
1 Inch Meter		
First 5,000 Gallons	\$ 47.88	Minimum Bill
Next 5,000 Gallons	7.46	Per 1,000 Gallons
Over 10,000 Gallons	6.44	Per 1,000 Gallons
2 Inch Meter		
First 20,000 Gallons	\$ 149.59	Minimum Bill
Over 20,000 Gallons	6.44	Per 1,000 Gallons
Wholesale	\$ 3.40	Per 1,000 Gallons
Tap-On Fees		
5/8" x 3/4" Meter	\$1,565.00	
1" Meter	\$1,860.00	
2" Meter	\$5,180.00	
Deposits		
5/8" x 3/4" Meter	\$ 80.00	
1" Meter	\$ 370.00	
2" Meter	\$1,425.00	
Connection/Turn-On Charge	\$ 90.00	
Connection/Turn-On Charge (After Hours)	\$ 120.00	
Field Collection Charge	\$ 65.00	
Meter Relocation Charge	\$ 785.00	
Meter Re-Read Charge	\$ 65.00	
Meter Test Charge	\$ 115.00	
Re-Connection Charge	\$ 135.00	
Re-Connection Charge (After Hrs)	\$ 135.00	
Returned Check Charge	\$ 40.00	
Service Call/Investigation	\$ 80.00	
Service Call/Investigation (After Hrs)	\$ 105.00	
Service Line Inspection	\$ 95.00	

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

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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 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 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 Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

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 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."

Mark Williams
(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.

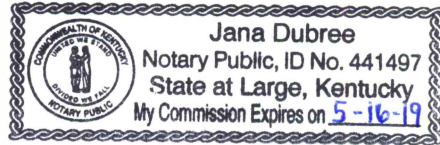
COMMONWEALTH OF KENTUCKY

COUNTY OF Monroe

Subscribed and sworn to before me by Mark Williams
(Name)

this 2nd day of February, 20 17.

Jana Dubree
NOTARY PUBLIC
State-at-Large



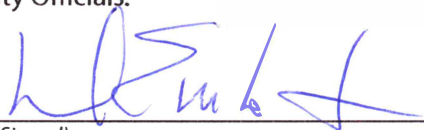
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Mike Emberton
(Print Name)


(Signed)

Vice Chairman
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Monroe

Subscribed and sworn to before me by Mike Emberton
(Name)

this 2nd day of February, 20 .

Jana Dubree
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

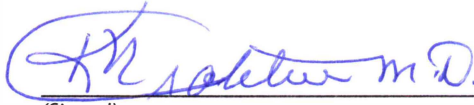
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Dr. Kenneth Crabtree

 (Print Name)



 (Signed)

Secretary

 (Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Monroe

Subscribed and sworn to before me by Dr. Kenneth Crabtree
(Name)

this 2nd day of February, 20 17.

Jana Dubree
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

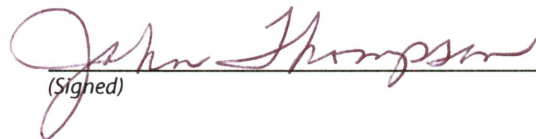
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John Thompson

(Print Name)



(Signed)

Treasurer

(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.

COMMONWEALTH OF KENTUCKY

COUNTY OF Monroe

Subscribed and sworn to before me by John Thompson
(Name)

this 2nd day of February, 20 .

Jana Dubree
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Johnny Miller
(Print Name)

Johnny Miller
(Signed)

Commissioner
(Position/Office)

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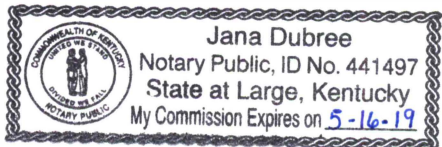
COMMONWEALTH OF KENTUCKY

COUNTY OF Monroe

Subscribed and sworn to before me by Johnny Miller
(Name)

this 7th day of February, 20 17.

Jana Dubree
NOTARY PUBLIC
State-at-Large



**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

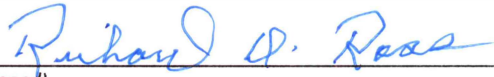
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Richard O. Ross

 (Print Name)



 (Signed)

General Manager

 (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.

COMMONWEALTH OF KENTUCKY

COUNTY OF Monroe

Subscribed and sworn to before me by Richard O. Ross
(Name)

this 2nd day of February, 20 17.

Jana Dubree
NOTARY PUBLIC
State-at-Large



TAB 10

**Monroe County Water District
Ledger Analysis**

Fiscal Year 2015 Closed
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/15 To 12/31/15
 Account Range All Accounts
 Include All Transaction Sources

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00000-0000									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
01000-0000 Petty Cash									
	Beginning Balance						\$50.00		
	Ending Balance	Transactions: 0					\$50.00		
01050-0000 Returned Checks									
	Beginning Balance						\$532.74		
01/05/15	Nsf Check	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$88.42	<input type="checkbox"/>
01/28/15	Nsf Check	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.49	<input type="checkbox"/>
01/31/15	Returned Checks		RECTRX	02/11/15	JanaD	R	\$162.41	\$0.00	<input type="checkbox"/>
02/02/15	Nsf Check	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$91.25	<input type="checkbox"/>
02/03/15	Nsf Check	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$30.67	<input type="checkbox"/>
02/28/15	Returned Checks		RECTRX	03/19/15	JanaD	R	\$18.49	\$0.00	<input type="checkbox"/>
03/10/15	Nsf Check	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
03/31/15	Returned Checks		RECTRX	04/20/15	JanaD	R	\$93.79	\$0.00	<input type="checkbox"/>
04/14/15	Nsf Check	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$43.56	<input type="checkbox"/>
04/16/15	Nsf Check	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$50.23	<input type="checkbox"/>
04/17/15	Nsf Check	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
04/29/15	Cr Card Return ck-ac	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$138.73	<input type="checkbox"/>
04/30/15	Returned Checks		RECTRX	05/28/15	JanaD	R	\$410.05	\$0.00	<input type="checkbox"/>
05/18/15	Nsf Check	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
05/27/15	Nsf Check	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$84.34	<input type="checkbox"/>
05/31/15	Returned Checks		RECTRX	06/15/15	JanaD	R	\$230.47	\$0.00	<input type="checkbox"/>
06/01/15	Cr Card Return ck-ac	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/02/15	Nsf Check	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
06/03/15	Nsf Check	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$97.02	<input type="checkbox"/>
06/08/15	Nsf Check	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$90.00	<input type="checkbox"/>
06/09/15	Nsf Check	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$109.70	<input type="checkbox"/>
06/10/15	Cr Card Return ck-ac	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$96.47	<input type="checkbox"/>
06/17/15	Nsf Check	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$971.73	<input type="checkbox"/>
06/29/15	Nsf Check	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
06/30/15	Returned Checks		RECTRX	07/21/15	JanaD	R	\$1,099.92	\$0.00	<input type="checkbox"/>
07/28/15	Nsf Check	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$20.74	<input type="checkbox"/>
07/31/15	Returned Checks		RECTRX	08/24/15	JanaD	R	\$20.74	\$0.00	<input type="checkbox"/>
08/31/15	Returned Checks		RECTRX	10/01/15	JanaD	R	\$80.60	\$0.00	<input type="checkbox"/>
09/09/15	Nsf Check	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.60	<input type="checkbox"/>
09/21/15	Nsf Check	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$43.77	<input type="checkbox"/>
09/23/15	Nsf Check	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$147.01	<input type="checkbox"/>
09/30/15	Returned Checks		RECTRX	11/25/15	JanaD	R	\$230.70	\$0.00	<input type="checkbox"/>
10/05/15	Nsf Check	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$39.92	<input type="checkbox"/>
10/26/15	Cr Card Return ck-ac	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$22.02	<input type="checkbox"/>
10/31/15	Returned Checks		RECTRX	12/03/15	JanaD	R	\$101.62	\$0.00	<input type="checkbox"/>
11/04/15	Nsf Check	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$39.02	<input type="checkbox"/>
11/23/15	Cr Card Return ck-ac	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$21.50	<input type="checkbox"/>
11/25/15	Nsf Check	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.58	<input type="checkbox"/>
11/30/15	Returned Checks		RECTRX	12/09/15	JanaD	R	\$69.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/15	Nsf Check	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
12/03/15	Nsf Check	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$29.02	<input type="checkbox"/>
12/29/15	Nsf Check	UA 12/29/15	UMS	01/14/16	JanaD	G	\$0.00	\$28.42	<input type="checkbox"/>
12/31/15	Returned Checks		RECTRX	01/19/16	JanaD	R	\$337.26	\$0.00	<input type="checkbox"/>
							\$3,387.80	\$2,616.15	
Ending Balance							\$771.65		
Transactions: 43									
01100-0000 Cash in Bank - Operating									
Beginning Balance							\$27,548.91		
01/01/15	Adjust to accual	CM&R	GJETRX	11/20/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
01/01/15	Adjust to accual	CM&R	GJETRX	11/20/15	JanaD	G	\$90.35	\$0.00	<input type="checkbox"/>
01/01/15	adjust to actual	CM&R	GJETRX	11/20/15	JanaD	G	\$90.35	\$0.00	<input type="checkbox"/>
01/05/15	IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$0.00	\$1,589.25	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11612	PR	02/11/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$163.78	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$494.61	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$406.01	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$685.77	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$448.27	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$495.39	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$545.81	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$270.17	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$382.47	<input type="checkbox"/>
01/05/15	Payroll Net Check Amount	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$283.70	<input type="checkbox"/>
01/09/15	Revenue Acct transfer	ck # 1442	RECTRX	02/11/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
01/09/15	UN3US Postal 27496 Cycle II Jan 20t	CK# 27496	AP	02/11/15	JanaD	G	\$0.00	\$403.95	<input type="checkbox"/>
01/09/15	DP1Chris D Co 27497 Refund To UM	CK# 27497	AP	02/11/15	JanaD	G	\$0.00	\$58.84	<input type="checkbox"/>
01/12/15	Reverse entry Voided ck		GJETRX	02/12/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
01/12/15	IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$0.00	\$1,624.33	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$253.97	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$521.95	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$406.01	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$685.77	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$549.02	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$512.32	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$545.82	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$270.17	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$396.82	<input type="checkbox"/>
01/12/15	Payroll Net Check Amount	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$283.70	<input type="checkbox"/>
01/12/15	Revenue Acct transfer	ck # 1443	RECTRX	02/11/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
01/12/15	CI1City Of To 27498 Center Point Rd	CK# 27498	AP	02/11/15	JanaD	G	\$0.00	\$41,152.25	<input type="checkbox"/>
01/12/15	ML1Metropolit 27499 EE 1337.35; ER	CK# 27499	AP	02/11/15	JanaD	G	\$0.00	\$3,712.03	<input type="checkbox"/>
01/12/15	NC2North Cent 27500 office security s	CK# 27500	AP	02/11/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
01/12/15	SC3South Cent 27501 phone/cable/D	CK# 27501	AP	02/11/15	JanaD	G	\$0.00	\$366.84	<input type="checkbox"/>
01/12/15	CI1City Of To 27502 Office 261.47; St	CK# 27502	AP	02/11/15	JanaD	G	\$0.00	\$350.93	<input type="checkbox"/>
01/13/15	Revenue Acct transfer	ck 1444	RECTRX	02/11/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
01/13/15	BC1Barren Co 27503 hanging folders	CK# 27503	AP	02/11/15	JanaD	G	\$0.00	\$76.38	<input type="checkbox"/>
01/13/15	BE1Better Qua 27504 monthly mainte	CK# 27504	AP	02/11/15	JanaD	G	\$0.00	\$100.98	<input type="checkbox"/>
01/13/15	BL1Bluegrass 27505 7 cell services	CK# 27505	AP	02/11/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
01/13/15	FL1Floormaste 27506 Dec buff	CK# 27506	AP	02/11/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
01/13/15	JA1Jana Dubre 27507 2014 mileage	CK# 27507	AP	02/11/15	JanaD	G	\$0.00	\$200.59	<input type="checkbox"/>
01/13/15	JD1Joel Dubre 27508 office cleaning	CK# 27508	AP	02/11/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
01/13/15	KY4Ky Rural W 27509 annual record	CK# 27509	AP	02/11/15	JanaD	G	\$0.00	\$199.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
01/13/15	KY2Ky State T	27510 Dec sales tax	CK# 27510	AP	02/11/15	JanaD	G	\$0.00	\$372.03	<input type="checkbox"/>
01/13/15	KY6Ky Undergr	27511 76 tickets @ 1.	CK# 27511	AP	02/11/15	JanaD	G	\$0.00	\$123.88	<input type="checkbox"/>
01/13/15	LJ1L. Jill Ni	27512 2015 budget & fin	CK# 27512	AP	02/11/15	JanaD	G	\$0.00	\$110.00	<input type="checkbox"/>
01/13/15	LA1Mccoy & Mc	27513 bacT samples	CK# 27513	AP	02/11/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
01/13/15	MI1Miranda Wi	27514 4th qtr mileage	CK# 27514	AP	02/11/15	JanaD	G	\$0.00	\$50.90	<input type="checkbox"/>
01/13/15	PE1Petty Cash	27515 postage	CK# 27515	AP	02/11/15	JanaD	G	\$0.00	\$64.00	<input type="checkbox"/>
01/13/15	IG1Price Less	27516 Christmas gifts	CK# 27516	AP	02/11/15	JanaD	G	\$0.00	\$56.67	<input type="checkbox"/>
01/13/15	ST2Stephanie	27517 3408 meters @	CK# 27517	AP	02/11/15	JanaD	G	\$0.00	\$3,408.00	<input type="checkbox"/>
01/13/15	SO1Card Servi	27518 office supplies/c	CK# 27518	AP	02/11/15	JanaD	G	\$0.00	\$3,441.05	<input type="checkbox"/>
01/13/15	WA4Wayne Wats	27519 reimburse for	CK# 27519	AP	02/11/15	JanaD	G	\$0.00	\$75.00	<input type="checkbox"/>
01/13/15	ZE1Zee Medica	27520 med cabinet su	CK# 27520	AP	02/11/15	JanaD	G	\$0.00	\$81.08	<input type="checkbox"/>
01/15/15	SCB Bank Draft fee			RECTRX	02/11/15	JanaD	R	\$0.00	\$20.00	<input type="checkbox"/>
01/15/15	AR1AUS South	27521 December unif	CK# 27521	AP	02/11/15	JanaD	G	\$0.00	\$616.52	<input type="checkbox"/>
01/15/15	DA1B&B Farm S	27522 rachet	CK# 27522	AP	02/11/15	JanaD	G	\$0.00	\$19.00	<input type="checkbox"/>
01/15/15	BO1Mcwd Sinki	27523 January 2015 t	CK# 27523	AP	02/11/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
01/15/15	BR1Brutons Su	27524 locks;fittings;3"	CK# 27524	AP	02/11/15	JanaD	G	\$0.00	\$130.61	<input type="checkbox"/>
01/15/15	EM1MCWD Emerg	27525 January 20	CK# 27525	AP	02/11/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
01/15/15	GL1Glass Aggr	27526 leak County Ho	CK# 27526	AP	02/11/15	JanaD	G	\$0.00	\$151.21	<input type="checkbox"/>
01/15/15	HI1Hill Manuf	27527 lube	CK# 27527	AP	02/11/15	JanaD	G	\$0.00	\$118.63	<input type="checkbox"/>
01/15/15	CA1King Auto	27528 GMC brakes;br	CK# 27528	AP	02/11/15	JanaD	G	\$0.00	\$369.36	<input type="checkbox"/>
01/15/15	TM1Tamra Love	27529 4th qtr mileag	CK# 27529	AP	02/11/15	JanaD	G	\$0.00	\$32.93	<input type="checkbox"/>
01/15/15	TR6Travis Oil	27530 156 gallons fuel	CK# 27530	AP	02/11/15	JanaD	G	\$0.00	\$465.54	<input type="checkbox"/>
01/15/15	TR1Travis Tir	27531 2013 Chevy 4 tire	CK# 27531	AP	02/11/15	JanaD	G	\$0.00	\$716.00	<input type="checkbox"/>
01/15/15	UN2United Sys	27532 Utility bills and	CK# 27532	AP	02/11/15	JanaD	G	\$0.00	\$1,559.96	<input type="checkbox"/>
01/15/15	WA5Wayne Sup	27533 oil and air filt	CK# 27533	AP	02/11/15	JanaD	G	\$0.00	\$70.69	<input type="checkbox"/>
01/16/15	GC1G & C Supp	27534 service tubing	CK# 27534	AP	02/11/15	JanaD	G	\$0.00	\$1,488.40	<input type="checkbox"/>
01/16/15	NA1H D Supply	27535 boxes/lids; valv	CK# 27535	AP	02/11/15	JanaD	G	\$0.00	\$1,104.40	<input type="checkbox"/>
01/16/15	FE1Monroe Fee	27536 4 GMC tires;w	CK# 27536	AP	02/11/15	JanaD	G	\$0.00	\$1,219.95	<input type="checkbox"/>
01/16/15	SP1Speedway S	27537 515.7 gallons	CK# 27537	AP	02/11/15	JanaD	G	\$0.00	\$1,064.59	<input type="checkbox"/>
01/16/15	TR3Travis Oil	27538 Concrete Dragstr	CK# 27538	AP	02/11/15	JanaD	G	\$0.00	\$232.00	<input type="checkbox"/>
01/20/15	Clark Check Order			RECTRX	02/11/15	JanaD	R	\$0.00	\$121.14	<input type="checkbox"/>
01/20/15	IRS 941 Fed Payroll Taxes			RECTRX	02/11/15	JanaD	R	\$0.00	\$1,775.48	<input type="checkbox"/>
01/20/15	DOR - School tax			RECTRX	02/11/15	JanaD	R	\$0.00	\$3,610.36	<input type="checkbox"/>
01/20/15	Payroll Net Check Amount	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$357.82	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$623.11	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$511.43	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$503.42	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$576.74	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$275.48	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>	
01/20/15	Payroll Net Check Amount	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>	
01/20/15	Revenue Acct transfer	ck 1445	RECTRX	02/11/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
01/20/15	AF1Aflac	27539 EE Ins w/h	CK# 27539	AP	02/11/15	JanaD	G	\$0.00	\$683.89	<input type="checkbox"/>
01/20/15	BB1Branch Ban	27540 26.41 Gway +	CK# 27540	AP	02/11/15	JanaD	G	\$0.00	\$226.23	<input type="checkbox"/>
01/26/15	IRS 941 Fed Payroll Taxes			RECTRX	02/11/15	JanaD	R	\$0.00	\$1,604.11	<input type="checkbox"/>
01/26/15	Payroll Net Check Amount	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$287.95	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$485.69	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$405.81	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$691.99	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$450.20	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$610.19	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$268.32	<input type="checkbox"/>	
01/26/15	Payroll Net Check Amount	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$397.65	<input type="checkbox"/>	

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01/26/15	Payroll Net Check Amount	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$282.10	<input type="checkbox"/>
01/26/15	Revenue Acct transfer	Ck# 1446	RECTRX	02/11/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
01/27/15	BE1Better Qua 27541 monthly mainte	CK# 27541	AP	02/11/15	JanaD	G	\$0.00	\$100.98	<input type="checkbox"/>
01/27/15	CI1City Of To 27542 4th Qtr Occupatic	CK# 27542	AP	02/11/15	JanaD	G	\$0.00	\$592.00	<input type="checkbox"/>
01/27/15	KY3Ky State T 27543 Dec 2014 Empl	CK# 27543	AP	02/11/15	JanaD	G	\$0.00	\$1,445.04	<input type="checkbox"/>
01/27/15	OC1Monroe Cou 27544 4th Qtr Occu	CK# 27544	AP	02/11/15	JanaD	G	\$0.00	\$869.35	<input type="checkbox"/>
01/27/15	BE1Better Qua 27545 10/17/14 - 1/17/	CK# 27545	AP	02/11/15	JanaD	G	\$0.00	\$19.44	<input type="checkbox"/>
01/30/15	UN3US Postal 27546 cycle I Feb 10th	CK# 27546	AP	02/11/15	JanaD	G	\$0.00	\$472.04	<input type="checkbox"/>
01/30/15	DP1Bobbie Hen 27547 Refund To UM	CK# 27547	AP	02/11/15	JanaD	G	\$0.00	\$26.63	<input type="checkbox"/>
01/30/15	DP1Jesse and 27548 Refund To UM	CK# 27548	AP	02/11/15	JanaD	G	\$0.00	\$10.42	<input type="checkbox"/>
01/30/15	DP1Joni Gentr 27549 Refund To UMS	CK# 27549	AP	02/11/15	JanaD	G	\$0.00	\$41.59	<input type="checkbox"/>
01/31/15	Anthem B/C & B/S		RECTRX	02/11/15	JanaD	R	\$0.00	\$7,844.10	<input type="checkbox"/>
01/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	02/11/15	JanaD	R	\$0.00	\$70.00	<input type="checkbox"/>
01/31/15	Tri Co Electric		RECTRX	02/11/15	JanaD	R	\$0.00	\$4,367.97	<input type="checkbox"/>
01/31/15	Operating Acct Interest	Interest	RECTRX	02/11/15	JanaD	R	\$9.49	\$0.00	<input type="checkbox"/>
02/02/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$0.00	\$1,669.36	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11661	PR	03/19/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$287.95	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$539.81	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$465.99	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$556.32	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$566.58	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$132.86	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
02/02/15	Payroll Net Check Amount	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>
02/02/15	Revenue Acct transfer	ck # 1447	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
02/06/15	UN3US Postal 27550 Cycle II Feb 201	CK# 27550	AP	03/19/15	JanaD	G	\$0.00	\$403.05	<input type="checkbox"/>
02/09/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$0.00	\$1,581.67	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$287.95	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$505.15	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$597.04	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$181.90	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$397.49	<input type="checkbox"/>
02/09/15	Payroll Net Check Amount	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$299.72	<input type="checkbox"/>
02/10/15	Revenue Acct transfer	ck # 1448	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
02/10/15	CI1City Of To 27551 Old Mulkey Rd 1	CK# 27551	AP	03/19/15	JanaD	G	\$0.00	\$40,700.11	<input type="checkbox"/>
02/10/15	PE1Petty Cash 27552 postage	CK# 27552	AP	03/19/15	JanaD	G	\$0.00	\$93.56	<input type="checkbox"/>
02/10/15	SC3South Cent 27553 phone/cable/D	CK# 27553	AP	03/19/15	JanaD	G	\$0.00	\$359.29	<input type="checkbox"/>
02/10/15	ST2Stephanie 27554 3411 meters @	CK# 27554	AP	03/19/15	JanaD	G	\$0.00	\$3,411.00	<input type="checkbox"/>
02/10/15	BL1Bluegrass 27555 7 cell phones	CK# 27555	AP	03/19/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
02/10/15	CI1City Of To 27556 office 305.41; sh	CK# 27556	AP	03/19/15	JanaD	G	\$0.00	\$415.24	<input type="checkbox"/>
02/10/15	KY3Ky State T 27557 January 2015 E	CK# 27557	AP	03/19/15	JanaD	G	\$0.00	\$1,201.06	<input type="checkbox"/>
02/10/15	FL1Floormaste 27558 Jan floor buff	CK# 27558	AP	03/19/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
02/10/15	JD1Joel Dubre 27559 Jan 8/Jan 20 of	CK# 27559	AP	03/19/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
02/10/15	LA1Mccoy & Mc 27560 water samples	CK# 27560	AP	03/19/15	JanaD	G	\$0.00	\$252.50	<input type="checkbox"/>
02/10/15	ML1Metropolit 27561 EE 1093.81; ER	CK# 27561	AP	03/19/15	JanaD	G	\$0.00	\$3,041.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
02/10/15	MC4Monroe Cou	27562 1 year subscr CK#	27562	AP	03/19/15	JanaD	G	\$0.00	\$26.95	<input type="checkbox"/>
02/10/15	NC2North Cent	27563 office security s CK#	27563	AP	03/19/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
02/10/15	SO1Card Servi	27564 off supplies; p s CK#	27564	AP	03/19/15	JanaD	G	\$0.00	\$288.38	<input type="checkbox"/>
02/11/15	AR1AUS South	27565 January unifor CK#	27565	AP	03/19/15	JanaD	G	\$0.00	\$858.14	<input type="checkbox"/>
02/11/15	BC1Barren Co	27566 pencil sharpene CK#	27566	AP	03/19/15	JanaD	G	\$0.00	\$118.05	<input type="checkbox"/>
02/11/15	BO1Mcwd Sinki	27567 February 2015 CK#	27567	AP	03/19/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
02/11/15	BR1Brutons Su	27568 air nozzle; torcl CK#	27568	AP	03/19/15	JanaD	G	\$0.00	\$238.01	<input type="checkbox"/>
02/11/15	DO1Dollar Gen	27569 Commissioner i CK#	27569	AP	03/19/15	JanaD	G	\$0.00	\$25.25	<input type="checkbox"/>
02/11/15	EM1MCWD Emerg	27570 February 2015 CK#	27570	AP	03/19/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
02/11/15	GC1G & C Supp	27571 valve box ada CK#	27571	AP	03/19/15	JanaD	G	\$0.00	\$135.00	<input type="checkbox"/>
02/11/15	GE1Gentry's S	27572 Nissan valve co CK#	27572	AP	03/19/15	JanaD	G	\$0.00	\$536.64	<input type="checkbox"/>
02/11/15	GR1Grandview	27573 gas/oxygen; pc CK#	27573	AP	03/19/15	JanaD	G	\$0.00	\$128.73	<input type="checkbox"/>
02/11/15	NA1H D Supply	27574 regulators; lids CK#	27574	AP	03/19/15	JanaD	G	\$0.00	\$2,542.76	<input type="checkbox"/>
02/11/15	HI1Hill Manuf	27575 de-icer; paper to CK#	27575	AP	03/19/15	JanaD	G	\$0.00	\$207.60	<input type="checkbox"/>
02/11/15	CA1King Auto	27576 oil/filters; gear CK#	27576	AP	03/19/15	JanaD	G	\$0.00	\$304.83	<input type="checkbox"/>
02/11/15	KY2Ky State T	27577 January Sales t; CK#	27577	AP	03/19/15	JanaD	G	\$0.00	\$388.99	<input type="checkbox"/>
02/11/15	KY6Ky Undergr	27578 31 tkts Decemt CK#	27578	AP	03/19/15	JanaD	G	\$0.00	\$49.29	<input type="checkbox"/>
02/11/15	FE1Monroe Fee	27579 4 Nissan tires; CK#	27579	AP	03/19/15	JanaD	G	\$0.00	\$553.95	<input type="checkbox"/>
02/11/15	ST1Stigall En	27580 WTP Section B (CK#	27580	AP	03/19/15	JanaD	G	\$0.00	\$12,980.00	<input type="checkbox"/>
02/11/15	SU2Superior F	27581 Maintance/repai CK#	27581	AP	03/19/15	JanaD	G	\$0.00	\$325.00	<input type="checkbox"/>
02/11/15	TW3Tommy Will	27582 KIA meeting r CK#	27582	AP	03/19/15	JanaD	G	\$0.00	\$80.50	<input type="checkbox"/>
02/11/15	TR3Travis Oil	27583 Pitcock Branch c CK#	27583	AP	03/19/15	JanaD	G	\$0.00	\$384.00	<input type="checkbox"/>
02/11/15	TR6Travis Oil	27584 70 gallons fuel CK#	27584	AP	03/19/15	JanaD	G	\$0.00	\$182.09	<input type="checkbox"/>
02/11/15	UN2United Sys	27585 1100 Delinquer CK#	27585	AP	03/19/15	JanaD	G	\$0.00	\$184.13	<input type="checkbox"/>
02/12/15	Revenue Acct transfer	ck 1449	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
02/13/15	Revenue Acct transfer	ck 1450	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
02/15/15	SCB Bank Draft fee		RECTRX	03/19/15	JanaD	R	\$0.00	\$20.00	<input type="checkbox"/>	
02/18/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$0.00	\$1,595.60	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$287.95	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$531.47	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$539.04	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$597.04	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$156.16	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>	
02/18/15	Payroll Net Check Amount	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>	
02/18/15	SP1Speedway S	27586 538.8 gallons CK#	27586	AP	03/19/15	JanaD	G	\$0.00	\$1,016.98	<input type="checkbox"/>
02/20/15	DOR - School tax		RECTRX	03/19/15	JanaD	R	\$0.00	\$3,494.51	<input type="checkbox"/>	
02/20/15	Revenue Acct transfer	Ck# 1451	RECTRX	03/19/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
02/20/15	BB1Branch Ban	27587 Gway 27.85 + CK#	27587	AP	03/19/15	JanaD	G	\$0.00	\$212.13	<input type="checkbox"/>
02/23/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$0.00	\$1,719.47	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$739.73	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$405.81	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$691.99	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$582.00	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$668.60	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$549.26	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$129.77	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$383.03	<input type="checkbox"/>	
02/23/15	Payroll Net Check Amount	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$282.10	<input type="checkbox"/>	
02/24/15	AF1Aflac	27588 EE Ins w/h CK#	27588	AP	03/19/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
02/24/15	BE1Better Qua	27589 monthly mainte CK#	27589	AP	03/19/15	JanaD	G	\$0.00	\$100.98	<input type="checkbox"/>
02/24/15	IT1ltron, Inc	27590 software maintena CK#	27590	AP	03/19/15	JanaD	G	\$0.00	\$240.00	<input type="checkbox"/>
02/24/15	UN1United Sta	27591 400 stamps @ . CK#	27591	AP	03/19/15	JanaD	G	\$0.00	\$196.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	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	<input type="checkbox"/>
02/27/15	UN3US Postal 27592 Cycle I March 1	CK# 27592	AP	03/19/15	JanaD	G	\$0.00	\$472.37	<input type="checkbox"/>
02/28/15	Anthem B/C & B/S		RECTRX	03/19/15	JanaD	R	\$0.00	\$7,854.10	<input type="checkbox"/>
02/28/15	B/C & B/S Dental Plan w/h Payable		RECTRX	03/19/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
02/28/15	Tri Co Electric		RECTRX	03/19/15	JanaD	R	\$0.00	\$4,405.32	<input type="checkbox"/>
02/28/15	Operating Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$13.94	\$0.00	<input type="checkbox"/>
03/02/15	IRS 941 Fed Payroll Taxes		RECTRX	04/20/15	JanaD	R	\$0.00	\$1,638.74	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11702	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11703	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$564.81	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$558.55	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$547.68	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$556.43	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11712	PR	04/17/15	JanaD	G	\$0.00	\$181.90	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
03/02/15	Payroll Net Check Amount	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>
03/03/15	FF1Monroe Cou 27593 landscape/trin	CK# 27593	AP	04/17/15	JanaD	G	\$0.00	\$75.00	<input type="checkbox"/>
03/09/15	IRS 941 Fed Payroll Taxes		RECTRX	04/20/15	JanaD	R	\$0.00	\$1,731.46	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11715	PR	04/17/15	JanaD	G	\$0.00	\$319.43	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$598.10	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11717	PR	04/17/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$580.75	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$616.78	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$617.35	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$181.90	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
03/09/15	Payroll Net Check Amount	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>
03/09/15	UN3US Postal 27594 Cycle 2 March	CK# 27594	AP	04/17/15	JanaD	G	\$0.00	\$405.07	<input type="checkbox"/>
03/09/15	DP1Michael J 27595 Refund To UMS	CK# 27595	AP	04/17/15	JanaD	G	\$0.00	\$9.86	<input type="checkbox"/>
03/10/15	Safety Deposit Box		RECTRX	04/20/15	JanaD	R	\$0.00	\$25.00	<input type="checkbox"/>
03/10/15	Revenue Acct transfer	ck # 1453	RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
03/10/15	CI1City Of To 27596 Old Mulkey Rd 1!	CK# 27596	AP	04/17/15	JanaD	G	\$0.00	\$42,729.02	<input type="checkbox"/>
03/10/15	KY3Ky State T 27597 Feb 2015 Empl	CK# 27597	AP	04/17/15	JanaD	G	\$0.00	\$1,192.85	<input type="checkbox"/>
03/10/15	ML1Metropolit 27598 EE 1066.65; ER	CK# 27598	AP	04/17/15	JanaD	G	\$0.00	\$2,959.99	<input type="checkbox"/>
03/10/15	NC2North Cent 27599 office security s	CK# 27599	AP	04/17/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
03/10/15	SC3South Cent 27600 phone/cable/D!	CK# 27600	AP	04/17/15	JanaD	G	\$0.00	\$371.55	<input type="checkbox"/>
03/10/15	CI1City Of To 27601 office 361.84; sh	CK# 27601	AP	04/17/15	JanaD	G	\$0.00	\$496.29	<input type="checkbox"/>
03/10/15	FL1Floormaste 27602 Feb floor buff	CK# 27602	AP	04/17/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
03/10/15	JD1Joel Dubre 27603 Feb 3/Feb 17 of	CK# 27603	AP	04/17/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
03/10/15	ST2Stephanie 27604 3411 meters @	CK# 27604	AP	04/17/15	JanaD	G	\$0.00	\$3,411.00	<input type="checkbox"/>
03/12/15	Revenue Acct transfer	ck # 1454	RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
03/13/15	Revenue Acct transfer	ck 1455	RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
03/13/15	AR1AUS South 27605 February unifo	CK# 27605	AP	04/17/15	JanaD	G	\$0.00	\$637.88	<input type="checkbox"/>
03/13/15	BC1Barren Co 27606 binder clips; lar	CK# 27606	AP	04/17/15	JanaD	G	\$0.00	\$23.40	<input type="checkbox"/>
03/13/15	BL1Bluegrass 27607 7 cell phones	CK# 27607	AP	04/17/15	JanaD	G	\$0.00	\$182.96	<input type="checkbox"/>
03/13/15	BO1Mcwd Sinki 27608 March 2015 tra	CK# 27608	AP	04/17/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
03/13/15	BR1Brutons Su 27609 Tracer wire & n	CK# 27609	AP	04/17/15	JanaD	G	\$0.00	\$554.25	<input type="checkbox"/>
03/13/15	CI1City Of To 27610 3 EFI Pump statii	CK# 27610	AP	04/17/15	JanaD	G	\$0.00	\$29.49	<input type="checkbox"/>
03/13/15	DO1Dollar Gen 27611 Feb commissio	CK# 27611	AP	04/17/15	JanaD	G	\$0.00	\$16.00	<input type="checkbox"/>
03/13/15	EM1MCWD Emerg 27612 March 2015	CK# 27612	AP	04/17/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.		
03/13/15	GL3Glasgow El	27613	02/25/15 Chec	CK# 27613	AP	04/17/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
03/13/15	GR1Grandview	27614	wheel bearing;	CK# 27614	AP	04/17/15	JanaD	G	\$0.00	\$234.52	<input type="checkbox"/>
03/13/15	HI1Hill Manuf	27615	deod spray; urina	CK# 27615	AP	04/17/15	JanaD	G	\$0.00	\$151.93	<input type="checkbox"/>
03/13/15	CA1King Auto	27616	oil/filters;antif	CK# 27616	AP	04/17/15	JanaD	G	\$0.00	\$242.44	<input type="checkbox"/>
03/13/15	KY2Ky State T	27617	February Sales	CK# 27617	AP	04/17/15	JanaD	G	\$0.00	\$379.75	<input type="checkbox"/>
03/13/15	KY6Ky Undergr	27618	41 tkts January	CK# 27618	AP	04/17/15	JanaD	G	\$0.00	\$65.60	<input type="checkbox"/>
03/13/15	LJ1L. Jill Ni	27619	Review W2s; 1099;	CK# 27619	AP	04/17/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
03/13/15	LY1Lyon Lumbe	27620	Insulation	CK# 27620	AP	04/17/15	JanaD	G	\$0.00	\$22.04	<input type="checkbox"/>
03/13/15	LA1Mccoy & Mc	27621	water samples	CK# 27621	AP	04/17/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
03/13/15	CO1Monroe Cou	27622	WTP Public r	CK# 27622	AP	04/17/15	JanaD	G	\$0.00	\$45.60	<input type="checkbox"/>
03/13/15	FE1Monroe Fee	27623	2 backhoe trail	CK# 27623	AP	04/17/15	JanaD	G	\$0.00	\$190.00	<input type="checkbox"/>
03/13/15	OA1O'Reilly A	27624	4 wrenches	CK# 27624	AP	04/17/15	JanaD	G	\$0.00	\$51.00	<input type="checkbox"/>
03/13/15	PE1Petty Cash	27625	postage	CK# 27625	AP	04/17/15	JanaD	G	\$0.00	\$33.19	<input type="checkbox"/>
03/13/15	ST1Stigall En	27626	WTP Section B (CK# 27626	AP	04/17/15	JanaD	G	\$0.00	\$10,440.00	<input type="checkbox"/>
03/13/15	SL1Stoll Keen	27627	WTP January Pr	CK# 27627	AP	04/17/15	JanaD	G	\$0.00	\$540.00	<input type="checkbox"/>
03/13/15	TR6Travis Oil	27628	56 gallons fuel	CK# 27628	AP	04/17/15	JanaD	G	\$0.00	\$154.45	<input type="checkbox"/>
03/13/15	TW1Twin State	27629	10" MJ sleeve;	CK# 27629	AP	04/17/15	JanaD	G	\$0.00	\$177.04	<input type="checkbox"/>
03/13/15	SO1Card Servi	27630	meeting; office	CK# 27630	AP	04/17/15	JanaD	G	\$0.00	\$460.42	<input type="checkbox"/>
03/13/15	ZE1Zee Medica	27631	cabinet supplie	CK# 27631	AP	04/17/15	JanaD	G	\$0.00	\$178.54	<input type="checkbox"/>
03/15/15	SCB Bank Draft fee				RECTRX	04/20/15	JanaD	R	\$0.00	\$20.00	<input type="checkbox"/>
03/16/15	IRS 941 Fed Payroll Taxes				RECTRX	04/20/15	JanaD	R	\$0.00	\$1,631.24	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11725			PR	04/17/15	JanaD	G	\$0.00	\$322.58	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11726			PR	04/17/15	JanaD	G	\$0.00	\$531.47	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11727			PR	04/17/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11728			PR	04/17/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11729			PR	04/17/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11730			PR	04/17/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11731			PR	04/17/15	JanaD	G	\$0.00	\$678.27	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11732			PR	04/17/15	JanaD	G	\$0.00	\$188.87	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11733			PR	04/17/15	JanaD	G	\$0.00	\$419.40	<input type="checkbox"/>
03/16/15	Payroll Net Check Amount	Check# 11734			PR	04/17/15	JanaD	G	\$0.00	\$315.39	<input type="checkbox"/>
03/16/15	GC1G & C Supp	27632	Golight; coupli	CK# 27632	AP	04/17/15	JanaD	G	\$0.00	\$1,765.20	<input type="checkbox"/>
03/16/15	GL1Glass Aggr	27633	gravel R Station	CK# 27633	AP	04/17/15	JanaD	G	\$0.00	\$264.85	<input type="checkbox"/>
03/16/15	NA1H D Supply	27634	2" pipe; couplir	CK# 27634	AP	04/17/15	JanaD	G	\$0.00	\$10,392.31	<input type="checkbox"/>
03/16/15	SP1Speedway S	27635	515.1 gallons	CK# 27635	AP	04/17/15	JanaD	G	\$0.00	\$1,076.57	<input type="checkbox"/>
03/20/15	DOR - School tax				RECTRX	04/20/15	JanaD	R	\$0.00	\$3,649.91	<input type="checkbox"/>
03/20/15	Revenue Acct transfer	Ck# 1456			RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
03/23/15	IRS 941 Fed Payroll Taxes				RECTRX	04/20/15	JanaD	R	\$0.00	\$1,641.80	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11735			PR	04/17/15	JanaD	G	\$0.00	\$564.80	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11736			PR	04/17/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11738			PR	04/17/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11739			PR	04/17/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11740			PR	04/17/15	JanaD	G	\$0.00	\$539.04	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11741			PR	04/17/15	JanaD	G	\$0.00	\$576.74	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11742			PR	04/17/15	JanaD	G	\$0.00	\$99.32	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11743			PR	04/17/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11744			PR	04/17/15	JanaD	G	\$0.00	\$205.37	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11745			PR	04/17/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>
03/23/15	Payroll Net Check Amount	Check# 11746			PR	04/17/15	JanaD	G	\$0.00	\$349.47	<input type="checkbox"/>
03/23/15	Revenue Acct transfer	Ck# 1457			RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
03/23/15	AF1Aflac	27636	EE Ins w/h	CK# 27636	AP	04/17/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
03/23/15	BB1Branch Ban	27637	Gway 30.07 +	CK# 27637	AP	04/17/15	JanaD	G	\$0.00	\$302.22	<input type="checkbox"/>
03/24/15	RD1Randy Davi	27638	Repair Damag	CK# 27638	AP	04/17/15	JanaD	G	\$0.00	\$175.00	<input type="checkbox"/>
03/26/15	BE1Better Qua	27639	Monthly mainte	CK# 27639	AP	04/17/15	JanaD	G	\$0.00	\$100.98	<input type="checkbox"/>
03/29/15	DP1Mary Bland	27640	Refund To UM	CK# 27640	AP	04/17/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
03/29/15	UN3US Postal	27641	Cycle I April 10	CK# 27641	AP	04/17/15	JanaD	G	\$0.00	\$701.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/15	IRS 941 Fed Payroll Taxes		RECTRX	04/20/15	JanaD	R	\$0.00	\$1,731.47	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$523.14	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$405.81	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$691.99	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$450.20	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$539.04	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$681.26	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$181.90	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$434.17	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$245.53	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$329.13	<input type="checkbox"/>
03/30/15	Payroll Net Check Amount	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$338.72	<input type="checkbox"/>
03/31/15	Anthem B/C & B/S		RECTRX	04/20/15	JanaD	R	\$0.00	\$7,854.10	<input type="checkbox"/>
03/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	04/20/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
03/31/15	Tri Co Electric		RECTRX	04/20/15	JanaD	R	\$0.00	\$4,755.92	<input type="checkbox"/>
03/31/15	Revenue Acct transfer	ck # 1458	RECTRX	04/20/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
03/31/15	Operating Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$13.79	\$0.00	<input type="checkbox"/>
03/31/15	TW1Twin State 27642 3 gasket packs	CK# 27642	AP	04/17/15	JanaD	G	\$0.00	\$119.73	<input type="checkbox"/>
04/06/15	IRS 941 Fed Payroll Taxes		RECTRX	05/28/15	JanaD	R	\$0.00	\$1,992.33	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11759	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11760	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11761	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11763	PR	04/17/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$556.46	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$456.54	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$820.38	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11771	PR	04/17/15	JanaD	G	\$0.00	\$95.45	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$601.99	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11773	PR	04/17/15	JanaD	G	\$0.00	\$205.37	<input type="checkbox"/>
04/06/15	Payroll Net Check Amount	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$487.71	<input type="checkbox"/>
04/06/15	DP1David Coch 27643 Refund To UM	CK# 27643	AP	04/17/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
04/06/15	DP1Juan R Val 27644 Refund To UM	CK# 27644	AP	04/17/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
04/06/15	DP1Sarah Fros 27645 Refund To UM	CK# 27645	AP	04/17/15	JanaD	G	\$0.00	\$1.03	<input type="checkbox"/>
04/06/15	UN3US Postal 27646 Cycle II Apr 20t	CK# 27646	AP	04/17/15	JanaD	G	\$0.00	\$611.31	<input type="checkbox"/>
04/08/15	JMP1Jon Michae 27647 cakes for cus	CK# 27647	AP	04/17/15	JanaD	G	\$0.00	\$83.08	<input type="checkbox"/>
04/10/15	WB1Nichole Pr 27648 reimburse for o	CK# 27648	AP	04/17/15	JanaD	G	\$0.00	\$143.55	<input type="checkbox"/>
04/13/15	IRS 941 Fed Payroll Taxes		RECTRX	05/28/15	JanaD	R	\$0.00	\$2,039.63	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$387.10	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$589.78	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$498.04	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$699.15	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$535.10	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$530.40	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$982.78	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11782	PR	04/17/15	JanaD	G	\$0.00	\$244.56	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$528.96	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11784	PR	04/17/15	JanaD	G	\$0.00	\$213.99	<input type="checkbox"/>
04/13/15	Payroll Net Check Amount	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$294.50	<input type="checkbox"/>
04/13/15	Revenue Acct transfer	ck # 1459	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
04/13/15	Revenue Acct transfer	ck # 1460	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
04/13/15	Cl1City Of To 27649 Old Mulkey Rd 1	CK# 27649	AP	04/17/15	JanaD	G	\$0.00	\$42,500.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/13/15	KY3Ky State T	27650 March 2015 Em CK#	27650	AP	04/17/15	JanaD	G	\$0.00	\$1,544.67	<input type="checkbox"/>
04/13/15	JD1Joel Dubre	27651 Mar 3/Mar 17/ M CK#	27651	AP	04/17/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
04/13/15	ML1Metropolit	27652 EE 1386.00; ER CK#	27652	AP	04/17/15	JanaD	G	\$0.00	\$3,858.03	<input type="checkbox"/>
04/13/15	NC2North Cent	27653 Office security : CK#	27653	AP	04/17/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
04/13/15	PE1Petty Cash	27654 postage CK#	27654	AP	04/17/15	JanaD	G	\$0.00	\$73.50	<input type="checkbox"/>
04/13/15	SA2Sam's Club	27655 Membership re CK#	27655	AP	04/17/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
04/13/15	SC3South Cent	27656 phone/cable/D: CK#	27656	AP	04/17/15	JanaD	G	\$0.00	\$368.46	<input type="checkbox"/>
04/13/15	ST2Stephanie	27657 3417 meters @ CK#	27657	AP	04/17/15	JanaD	G	\$0.00	\$3,417.00	<input type="checkbox"/>
04/13/15	SO1Card Servi	27658 Meeting snks; F CK#	27658	AP	04/17/15	JanaD	G	\$0.00	\$189.90	<input type="checkbox"/>
04/13/15	CI1City Of To	27659 Office 427.09; St CK#	27659	AP	04/17/15	JanaD	G	\$0.00	\$577.76	<input type="checkbox"/>
04/14/15	Revenue Acct transfer	Ck# 1461	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
04/15/15	SCB Bank Draft fee		RECTRX	05/28/15	JanaD	R	\$0.00	\$20.00	<input type="checkbox"/>	
04/15/15	AR1AUS South	27660 uniforms CK#	27660	AP	04/17/15	JanaD	G	\$0.00	\$791.12	<input type="checkbox"/>
04/15/15	BC1Barren Co	27661 paper CK#	27661	AP	04/17/15	JanaD	G	\$0.00	\$92.93	<input type="checkbox"/>
04/15/15	BL1Bluegrass	27662 7 cell services CK#	27662	AP	04/17/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
04/15/15	BO1Mcwd Sinki	27663 April transfer CK#	27663	AP	04/17/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
04/15/15	CA6Campbell,	27664 2014 audit CK#	27664	AP	04/17/15	JanaD	G	\$0.00	\$8,000.00	<input type="checkbox"/>
04/15/15	CI1City Of To	27665 1st qrt occup tax CK#	27665	AP	04/17/15	JanaD	G	\$0.00	\$578.65	<input type="checkbox"/>
04/15/15	EM1MCWD Emerg	27666 April transf CK#	27666	AP	04/17/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
04/15/15	FL1Floormaste	27667 Mar buff CK#	27667	AP	04/17/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
04/15/15	KA2Kaco Insur	27668 renew commiss CK#	27668	AP	04/17/15	JanaD	G	\$0.00	\$101.80	<input type="checkbox"/>
04/15/15	KY2Ky State T	27669 Mar sales tax CK#	27669	AP	04/17/15	JanaD	G	\$0.00	\$456.24	<input type="checkbox"/>
04/15/15	KY6Ky Undergr	27670 Feb tickets 19 CK#	27670	AP	04/17/15	JanaD	G	\$0.00	\$30.40	<input type="checkbox"/>
04/15/15	LA1Mccoy & Mc	27671 bac T & stage CK#	27671	AP	04/17/15	JanaD	G	\$0.00	\$645.00	<input type="checkbox"/>
04/15/15	CO2Micro Comm	27672 renew maint CK#	27672	AP	04/17/15	JanaD	G	\$0.00	\$5,750.00	<input type="checkbox"/>
04/15/15	MI1Miranda Wi	27673 1st qrt mileage CK#	27673	AP	04/17/15	JanaD	G	\$0.00	\$62.39	<input type="checkbox"/>
04/15/15	CO1Monroe Cou	27674 City PN & MC CK#	27674	AP	04/17/15	JanaD	G	\$0.00	\$576.00	<input type="checkbox"/>
04/15/15	OC1Monroe Cou	27675 1st qrt occup CK#	27675	AP	04/17/15	JanaD	G	\$0.00	\$855.60	<input type="checkbox"/>
04/15/15	IG1Price Less	27676 food post surger CK#	27676	AP	04/17/15	JanaD	G	\$0.00	\$32.34	<input type="checkbox"/>
04/15/15	ST1Stigall En	27677 WTP B1 CK#	27677	AP	04/17/15	JanaD	G	\$0.00	\$2,980.00	<input type="checkbox"/>
04/15/15	UN2United Sys	27678 AP checks CK#	27678	AP	04/17/15	JanaD	G	\$0.00	\$178.59	<input type="checkbox"/>
04/15/15	ZE1Zee Medica	27679 medical supplie CK#	27679	AP	04/17/15	JanaD	G	\$0.00	\$32.72	<input type="checkbox"/>
04/15/15	BR1Brutons Su	27680 supplies CK#	27680	AP	04/17/15	JanaD	G	\$0.00	\$164.75	<input type="checkbox"/>
04/15/15	GL1Glass Aggr	27681 gravel shop driv CK#	27681	AP	04/17/15	JanaD	G	\$0.00	\$669.79	<input type="checkbox"/>
04/15/15	GR1Grandview	27682 tractor repair/tr CK#	27682	AP	04/17/15	JanaD	G	\$0.00	\$244.05	<input type="checkbox"/>
04/15/15	NA1H D Supply	27683 supplies CK#	27683	AP	04/17/15	JanaD	G	\$0.00	\$2,930.29	<input type="checkbox"/>
04/15/15	HA1Hach Compa	27684 sample cell & CK#	27684	AP	04/17/15	JanaD	G	\$0.00	\$297.33	<input type="checkbox"/>
04/15/15	HI1Hill Manuf	27685 degreaser CK#	27685	AP	04/17/15	JanaD	G	\$0.00	\$156.22	<input type="checkbox"/>
04/15/15	CA1King Auto	27686 anti freeze/oil f CK#	27686	AP	04/17/15	JanaD	G	\$0.00	\$48.81	<input type="checkbox"/>
04/15/15	KG1King Broth	27687 14 2x6x18 traile CK#	27687	AP	04/17/15	JanaD	G	\$0.00	\$175.00	<input type="checkbox"/>
04/15/15	MI2MISCO Indu	27688 Instant kill CK#	27688	AP	04/17/15	JanaD	G	\$0.00	\$358.80	<input type="checkbox"/>
04/15/15	OA1O'Reilly A	27689 battery Nissan/lr CK#	27689	AP	04/17/15	JanaD	G	\$0.00	\$123.08	<input type="checkbox"/>
04/15/15	OD1Overhead D	27690 shop door rep CK#	27690	AP	04/17/15	JanaD	G	\$0.00	\$131.00	<input type="checkbox"/>
04/15/15	TR6Travis Oil	27691 165 gals fuel CK#	27691	AP	04/17/15	JanaD	G	\$0.00	\$385.80	<input type="checkbox"/>
04/15/15	TR1Travis Tir	27692 duramax 4 tires CK#	27692	AP	04/17/15	JanaD	G	\$0.00	\$744.00	<input type="checkbox"/>
04/16/15	BP1B & P Groc	27693 8 Door prizes/4 CK#	27693	AP	04/17/15	JanaD	G	\$0.00	\$154.00	<input type="checkbox"/>
04/16/15	BC2BC Tents	27694 30X30 tent/40th CK#	27694	AP	04/17/15	JanaD	G	\$0.00	\$350.00	<input type="checkbox"/>
04/16/15	BB2Bluegrass	27695 6 butcher block: CK#	27695	AP	04/17/15	JanaD	G	\$0.00	\$267.00	<input type="checkbox"/>
04/16/15	KA4Kaeser and	27696 500 microfiber CK#	27696	AP	04/17/15	JanaD	G	\$0.00	\$2,622.80	<input type="checkbox"/>
04/16/15	SP3Shannon Pi	27697 2 sheet cakes/ CK#	27697	AP	04/17/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
04/20/15	IRS 941 Fed Payroll Taxes		RECTRX	05/28/15	JanaD	R	\$0.00	\$1,622.17	<input type="checkbox"/>	
04/20/15	DOR - School tax		RECTRX	05/28/15	JanaD	R	\$0.00	\$3,827.78	<input type="checkbox"/>	
04/20/15	Payroll Net Check Amount	Check# 11786	PR	05/19/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>	
04/20/15	Payroll Net Check Amount	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$505.15	<input type="checkbox"/>	
04/20/15	Payroll Net Check Amount	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>	
04/20/15	Payroll Net Check Amount	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$699.16	<input type="checkbox"/>	

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	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
04/20/15	Payroll Net Check Amount	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
04/20/15	Payroll Net Check Amount	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$597.04	<input type="checkbox"/>
04/20/15	Payroll Net Check Amount	Check# 11793	PR	05/19/15	JanaD	G	\$0.00	\$156.16	<input type="checkbox"/>
04/20/15	Payroll Net Check Amount	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
04/20/15	Payroll Net Check Amount	Check# 11795	PR	05/19/15	JanaD	G	\$0.00	\$245.53	<input type="checkbox"/>
04/20/15	Payroll Net Check Amount	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>
04/20/15	Revenue Acct transfer	Ck# 1462	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
04/20/15	BB1Branch Ban 27698 Gway 28.87 + CK# 27698		AP	05/19/15	JanaD	G	\$0.00	\$310.26	<input type="checkbox"/>
04/20/15	DO1Dollar Gen 27699 supplies for 40t CK# 27699		AP	05/19/15	JanaD	G	\$0.00	\$37.80	<input type="checkbox"/>
04/20/15	SP1Speedway S 27700 517.3 gals fue CK# 27700		AP	05/19/15	JanaD	G	\$0.00	\$1,083.35	<input type="checkbox"/>
04/21/15	Revenue Acct transfer	ck 1463	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
04/27/15	IRS 941 Fed Payroll Taxes		RECTRX	05/28/15	JanaD	R	\$0.00	\$1,568.46	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11797	PR	05/19/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$477.77	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$405.81	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$668.23	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$450.20	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$569.59	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$159.93	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$383.04	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$89.37	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$158.26	<input type="checkbox"/>
04/27/15	Payroll Net Check Amount	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$282.10	<input type="checkbox"/>
04/27/15	Revenue Acct transfer	ck # 1464	RECTRX	05/28/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
04/27/15	AF1Aflac 27701 EE w/h ins CK# 27701		AP	05/19/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
04/27/15	BE1Better Qua 27702 overage 1-17-1: CK# 27702		AP	05/19/15	JanaD	G	\$0.00	\$58.12	<input type="checkbox"/>
04/27/15	BE1Better Qua 27703 monthly mainte CK# 27703		AP	05/19/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
04/27/15	JP3Jimmie Pro 27704 overpayment CK# 27704		AP	05/19/15	JanaD	G	\$0.00	\$52.86	<input type="checkbox"/>
04/28/15	PC2Phillip W. 27705 refund overpaym CK# 27705		AP	05/19/15	JanaD	G	\$0.00	\$131.00	<input type="checkbox"/>
04/29/15	UN3US Postal 27706 cycle I May 10tl CK# 27706		AP	05/19/15	JanaD	G	\$0.00	\$470.65	<input type="checkbox"/>
04/29/15	DP1Carol Luca 27707 Refund To UMS CK# 27707		AP	05/19/15	JanaD	G	\$0.00	\$40.42	<input type="checkbox"/>
04/29/15	DP1Joel Ford 27708 Refund To UMS CK# 27708		AP	05/19/15	JanaD	G	\$0.00	\$4.87	<input type="checkbox"/>
04/29/15	DP1Paula Clay 27709 Refund To UMS CK# 27709		AP	05/19/15	JanaD	G	\$0.00	\$38.74	<input type="checkbox"/>
04/29/15	DP1Phillip W 27710 Refund To UMS CK# 27710		AP	05/19/15	JanaD	G	\$0.00	\$31.53	<input type="checkbox"/>
04/29/15	DP1Thomas & S 27711 Refund To UM CK# 27711		AP	05/19/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
04/30/15	Anthem B/C & B/S		RECTRX	05/28/15	JanaD	R	\$0.00	\$5,433.31	<input type="checkbox"/>
04/30/15	B/C & B/S Dental Plan w/h Payable		RECTRX	05/28/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
04/30/15	Tri Co Electric		RECTRX	05/28/15	JanaD	R	\$0.00	\$4,806.26	<input type="checkbox"/>
04/30/15	Operating Acct Interest	Interest	RECTRX	05/28/15	JanaD	R	\$12.48	\$0.00	<input type="checkbox"/>
04/30/15	DG1David and 27712 refund overpay CK# 27712		AP	05/19/15	JanaD	G	\$0.00	\$12.28	<input type="checkbox"/>
05/04/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$0.00	\$1,644.05	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$516.22	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$566.59	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$95.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/15	Payroll Net Check Amount	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$390.19	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$57.07	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$152.06	<input type="checkbox"/>
05/04/15	Payroll Net Check Amount	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$294.50	<input type="checkbox"/>
05/07/15	UN3US Postal 27713 Cycle II May 20	CK# 27713	AP	06/12/15	JanaD	G	\$0.00	\$405.01	<input type="checkbox"/>
05/08/15	DP1Claude W E 27714 Refund To UM	CK# 27714	AP	06/12/15	JanaD	G	\$0.00	\$11.24	<input type="checkbox"/>
05/08/15	DP1Jason Ball 27715 Refund To UMS	CK# 27715	AP	06/12/15	JanaD	G	\$0.00	\$10.69	<input type="checkbox"/>
05/08/15	DP1Kelby L Gr 27716 Refund To UMS	CK# 27716	AP	06/12/15	JanaD	G	\$0.00	\$7.22	<input type="checkbox"/>
05/08/15	DP1Rodney Koe 27717 Refund To UM	CK# 27717	AP	06/12/15	JanaD	G	\$0.00	\$38.61	<input type="checkbox"/>
05/08/15	CE4Cumberland 27718 70 shirts 40th	CK# 27718	AP	06/12/15	JanaD	G	\$0.00	\$692.76	<input type="checkbox"/>
05/11/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$0.00	\$1,678.66	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$477.77	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$413.48	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$491.91	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$627.49	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$110.83	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$158.26	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$245.53	<input type="checkbox"/>
05/11/15	Payroll Net Check Amount	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$315.38	<input type="checkbox"/>
05/11/15	Revenue Acct transfer	ck # 1465	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
05/11/15	BL1Bluegrass 27719 7 cell phones	CK# 27719	AP	06/12/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
05/11/15	CI1City Of To 27720 Radio Station Rd	CK# 27720	AP	06/12/15	JanaD	G	\$0.00	\$43,883.90	<input type="checkbox"/>
05/11/15	KY3Ky State T 27721 April 2015 Empl	CK# 27721	AP	06/12/15	JanaD	G	\$0.00	\$1,324.36	<input type="checkbox"/>
05/11/15	FL1Floormaste 27722 April Floor buff	CK# 27722	AP	06/12/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
05/11/15	JD1Joel Dubre 27723 April 14/April 28	CK# 27723	AP	06/12/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
05/11/15	KY2Ky State T 27724 April Sales Tax	CK# 27724	AP	06/12/15	JanaD	G	\$0.00	\$411.74	<input type="checkbox"/>
05/11/15	ML1Metropolit 27725 EE 1216.45; ER	CK# 27725	AP	06/12/15	JanaD	G	\$0.00	\$3,329.41	<input type="checkbox"/>
05/11/15	NC2North Cent 27726 office security s	CK# 27726	AP	06/12/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
05/11/15	SC3South Cent 27727 phone/cable/D	CK# 27727	AP	06/12/15	JanaD	G	\$0.00	\$379.43	<input type="checkbox"/>
05/11/15	ST2Stephanie 27728 3413 meters @	CK# 27728	AP	06/12/15	JanaD	G	\$0.00	\$3,413.00	<input type="checkbox"/>
05/11/15	UN1United Sta 27729 400 stamps @	CK# 27729	AP	06/12/15	JanaD	G	\$0.00	\$196.00	<input type="checkbox"/>
05/12/15	Revenue Acct transfer	ck # 1466	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
05/12/15	TC3Turner Cem 27730 Im memory of	CK# 27730	AP	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/12/15	WI4Wilson Rea 27731 2 Land apprais	CK# 27731	AP	06/12/15	JanaD	G	\$0.00	\$600.00	<input type="checkbox"/>
05/12/15	AR1AUS South 27732 April uniforms	CK# 27732	AP	06/12/15	JanaD	G	\$0.00	\$677.90	<input type="checkbox"/>
05/12/15	DA1B&B Farm S 27733 grease fittings	CK# 27733	AP	06/12/15	JanaD	G	\$0.00	\$115.50	<input type="checkbox"/>
05/12/15	BC1Barren Co 27734 clips; post its;p	CK# 27734	AP	06/12/15	JanaD	G	\$0.00	\$70.05	<input type="checkbox"/>
05/12/15	BG4BlueGrass 27735 March cass up	CK# 27735	AP	06/12/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
05/12/15	BO1Mcwd Sinki 27736 May 2015 Trar	CK# 27736	AP	06/12/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
05/12/15	BR1Brutons Su 27737 supplies	CK# 27737	AP	06/12/15	JanaD	G	\$0.00	\$257.71	<input type="checkbox"/>
05/12/15	CI1City Of To 27738 office 211.65; sh	CK# 27738	AP	06/12/15	JanaD	G	\$0.00	\$267.61	<input type="checkbox"/>
05/12/15	DO1Dollar Gen 27739 office supply	CK# 27739	AP	06/12/15	JanaD	G	\$0.00	\$5.50	<input type="checkbox"/>
05/12/15	EM1MCWD Emerg 27740 May 2015 T	CK# 27740	AP	06/12/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
05/12/15	FI1Fishers Au 27741 gas treatment	CK# 27741	AP	06/12/15	JanaD	G	\$0.00	\$2.89	<input type="checkbox"/>
05/12/15	GC1G & C Supp 27742 paint;prvs;inse	CK# 27742	AP	06/12/15	JanaD	G	\$0.00	\$2,607.99	<input type="checkbox"/>
05/12/15	GL1Glass Aggr 27743 gravel (Rockbric	CK# 27743	AP	06/12/15	JanaD	G	\$0.00	\$123.44	<input type="checkbox"/>
05/12/15	GR1Grandview 27744 Ship MicroCon	CK# 27744	AP	06/12/15	JanaD	G	\$0.00	\$12.80	<input type="checkbox"/>
05/12/15	NA1H D Supply 27745 reg; adapters; i	CK# 27745	AP	06/12/15	JanaD	G	\$0.00	\$4,015.52	<input type="checkbox"/>
05/12/15	HY1Hayes Pipe 27746 3 in tap valv; 3	CK# 27746	AP	06/12/15	JanaD	G	\$0.00	\$5,539.80	<input type="checkbox"/>
05/12/15	KA4Kaeser and 27747 1050 memo bo	CK# 27747	AP	06/12/15	JanaD	G	\$0.00	\$433.23	<input type="checkbox"/>
05/12/15	CA1King Auto 27748 oil & filters	CK# 27748	AP	06/12/15	JanaD	G	\$0.00	\$191.63	<input type="checkbox"/>
05/12/15	KY6Ky Undergr 27749 49 March tkts (CK# 27749	AP	06/12/15	JanaD	G	\$0.00	\$78.40	<input type="checkbox"/>

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05/12/15	LA1Mccoy & Mc	27750 water samples CK# 27750	AP	06/12/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
05/12/15	FE1Monroe Fee	27751 4 bags grass s CK# 27751	AP	06/12/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
05/12/15	NR1New Resour	27752 1025 rulers CK# 27752	AP	06/12/15	JanaD	G	\$0.00	\$762.85	<input type="checkbox"/>
05/12/15	OA1O'Reilly A	27753 tire gauge;oil pr CK# 27753	AP	06/12/15	JanaD	G	\$0.00	\$31.02	<input type="checkbox"/>
05/12/15	PA2Paul's Law	27754 Weed eater trig CK# 27754	AP	06/12/15	JanaD	G	\$0.00	\$2.73	<input type="checkbox"/>
05/12/15	PE1Petty Cash	27755 postage CK# 27755	AP	06/12/15	JanaD	G	\$0.00	\$91.66	<input type="checkbox"/>
05/12/15	IG1Price Less	27756 40th Anniversary CK# 27756	AP	06/12/15	JanaD	G	\$0.00	\$64.70	<input type="checkbox"/>
05/12/15	SA2Sam's Club	27757 40th Anniversa CK# 27757	AP	06/12/15	JanaD	G	\$0.00	\$263.70	<input type="checkbox"/>
05/12/15	SI2Simmons Au	27758 04 Dodge Ignit CK# 27758	AP	06/12/15	JanaD	G	\$0.00	\$146.43	<input type="checkbox"/>
05/12/15	ST1Stigall En	27759 WTP geotechnic: CK# 27759	AP	06/12/15	JanaD	G	\$0.00	\$7,718.00	<input type="checkbox"/>
05/12/15	SL1Stoll Keen	27760 WTP Feb & Mar CK# 27760	AP	06/12/15	JanaD	G	\$0.00	\$5,269.80	<input type="checkbox"/>
05/12/15	TR6Travis Oil	27761 42.7 gallons fuel CK# 27761	AP	06/12/15	JanaD	G	\$0.00	\$113.88	<input type="checkbox"/>
05/12/15	TR1Travis Tir	27762 1 Trailer Tire CK# 27762	AP	06/12/15	JanaD	G	\$0.00	\$103.00	<input type="checkbox"/>
05/12/15	SO1Card Servi	27763 40th cut brds; K CK# 27763	AP	06/12/15	JanaD	G	\$0.00	\$3,632.01	<input type="checkbox"/>
05/13/15	Revenue Acct transfer	Ck# 1467	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
05/14/15	PS2Plumber Su	27764 Pump for Spee CK# 27764	AP	06/12/15	JanaD	G	\$0.00	\$661.41	<input type="checkbox"/>
05/15/15	SCB Bank Draft fee		RECTRX	06/15/15	JanaD	R	\$0.00	\$20.00	<input type="checkbox"/>
05/18/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$0.00	\$1,745.47	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$387.10	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$624.51	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$599.52	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$566.58	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$68.10	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$82.92	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$245.53	<input type="checkbox"/>
05/18/15	Payroll Net Check Amount	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$292.76	<input type="checkbox"/>
05/18/15	Revenue Acct transfer	Ck# 1468	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
05/20/15	DOR - School tax		RECTRX	06/15/15	JanaD	R	\$0.00	\$3,573.00	<input type="checkbox"/>
05/22/15	Revenue Acct transfer	ck 1469	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
05/22/15	AF1Aflac	27765 EE w/h Ins CK# 27765	AP	06/12/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
05/22/15	BE1Better Qua	27766 Monthly Mainte CK# 27766	AP	06/12/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
05/22/15	BB1Branch Ban	27767 Gway 28.75 + CK# 27767	AP	06/12/15	JanaD	G	\$0.00	\$321.50	<input type="checkbox"/>
05/22/15	DM1McPherson	27768 2 land apprais CK# 27768	AP	06/12/15	JanaD	G	\$0.00	\$600.00	<input type="checkbox"/>
05/22/15	JA1Jana Dubre	27769 renew & record CK# 27769	AP	06/12/15	JanaD	G	\$0.00	\$29.00	<input type="checkbox"/>
05/22/15	SP1Speedway S	27770 582.8 gallons CK# 27770	AP	06/12/15	JanaD	G	\$0.00	\$1,283.32	<input type="checkbox"/>
05/26/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$0.00	\$1,656.01	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$497.23	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$405.81	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$668.23	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$450.20	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$600.03	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$286.33	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$383.03	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$82.92	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$193.88	<input type="checkbox"/>
05/26/15	Payroll Net Check Amount	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$282.10	<input type="checkbox"/>
05/26/15	TS2Terry Scot	27771 clean seal stripe CK# 27771	AP	06/12/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
05/26/15	CM2Chris McGu	27772 clean sealstrip CK# 27772	AP	06/12/15	JanaD	G	\$0.00	\$1,300.00	<input type="checkbox"/>
05/27/15	Revenue Acct transfer	ck # 1470	RECTRX	06/15/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
05/28/15	UN3US Postal	27773 Cycle I June 10 CK# 27773	AP	06/12/15	JanaD	G	\$0.00	\$470.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
05/29/15	DP1 Vanderbil	27774 Refund To UMS CK#	27774	AP	06/12/15	JanaD	G	\$0.00	\$40.43	<input type="checkbox"/>
05/29/15	DP1Crystal Bo	27775 Refund To UMS CK#	27775	AP	06/12/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
05/29/15	DP1Darrell Pi	27776 Refund To UMS .CK#	27776	AP	06/12/15	JanaD	G	\$0.00	\$41.54	<input type="checkbox"/>
05/29/15	UN3US Postal	27777 bal on postage CK#	27777	AP	06/12/15	JanaD	G	\$0.00	\$16.06	<input type="checkbox"/>
05/31/15	Anthem B/C & B/S			RECTRX	06/15/15	JanaD	R	\$0.00	\$7,583.40	<input type="checkbox"/>
05/31/15	B/C & B/S Dental Plan w/h Payable			RECTRX	06/15/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
05/31/15	Tri Co Electric			RECTRX	06/15/15	JanaD	R	\$0.00	\$5,109.94	<input type="checkbox"/>
05/31/15	Operating Acct Interest	Interest		RECTRX	06/15/15	JanaD	R	\$10.90	\$0.00	<input type="checkbox"/>
06/01/15	IRS 941 Fed Payroll Taxes			RECTRX	07/21/15	JanaD	R	\$0.00	\$1,740.73	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11862	PR		07/21/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11863	PR		07/21/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11864	PR		07/21/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11865	PR		07/21/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11866	PR		07/21/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11867	PR		07/21/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11868	PR		07/21/15	JanaD	G	\$0.00	\$497.23	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11869	PR		07/21/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11870	PR		07/21/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11871	PR		07/21/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11872	PR		07/21/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11873	PR		07/21/15	JanaD	G	\$0.00	\$586.90	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11874	PR		07/21/15	JanaD	G	\$0.00	\$255.00	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11875	PR		07/21/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11876	PR		07/21/15	JanaD	G	\$0.00	\$108.43	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11877	PR		07/21/15	JanaD	G	\$0.00	\$205.37	<input type="checkbox"/>
06/01/15	Payroll Net Check Amount	Check# 11878	PR		07/21/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>
06/01/15	adust to accual	correction		GJETRX	11/20/15	JanaD	G	\$0.00	\$3,230.16	<input type="checkbox"/>
06/08/15	IRS 941 Fed Payroll Taxes			RECTRX	07/21/15	JanaD	R	\$0.00	\$1,770.92	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11879	PR		07/21/15	JanaD	G	\$0.00	\$365.59	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11880	PR		07/21/15	JanaD	G	\$0.00	\$516.22	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11881	PR		07/21/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11882	PR		07/21/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11883	PR		07/21/15	JanaD	G	\$0.00	\$573.35	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11884	PR		07/21/15	JanaD	G	\$0.00	\$573.59	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11885	PR		07/21/15	JanaD	G	\$0.00	\$556.43	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11886	PR		07/21/15	JanaD	G	\$0.00	\$293.30	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11887	PR		07/21/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11888	PR		07/21/15	JanaD	G	\$0.00	\$29.81	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11889	PR		07/21/15	JanaD	G	\$0.00	\$228.32	<input type="checkbox"/>
06/08/15	Payroll Net Check Amount	Check# 11890	PR		07/21/15	JanaD	G	\$0.00	\$294.50	<input type="checkbox"/>
06/08/15	Revenue Acct transfer	ck # 1471		RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
06/08/15	UN3US Postal	27778 Cycle 2 June 2015 CK#	27778	AP	07/21/15	JanaD	G	\$0.00	\$419.68	<input type="checkbox"/>
06/09/15	DP1 Vanderbil	27779 Refund To UMS CK#	27779	AP	07/21/15	JanaD	G	\$0.00	\$40.43	<input type="checkbox"/>
06/09/15	DP1Adam Staff	27780 Refund To UMS CK#	27780	AP	07/21/15	JanaD	G	\$0.00	\$21.24	<input type="checkbox"/>
06/09/15	DP1Anita Holl	27781 Refund To UMS CK#	27781	AP	07/21/15	JanaD	G	\$0.00	\$26.11	<input type="checkbox"/>
06/09/15	DP1Barry Turn	27782 Refund To UMS CK#	27782	AP	07/21/15	JanaD	G	\$0.00	\$40.44	<input type="checkbox"/>
06/09/15	DP1Charles P	27783 Refund To UMS CK#	27783	AP	07/21/15	JanaD	G	\$0.00	\$36.88	<input type="checkbox"/>
06/09/15	DP1James Craw	27784 Refund To UMS CK#	27784	AP	07/21/15	JanaD	G	\$0.00	\$18.00	<input type="checkbox"/>
06/09/15	AR1AUS South	27785 May uniforms CK#	27785	AP	07/21/15	JanaD	G	\$0.00	\$677.32	<input type="checkbox"/>
06/09/15	BC1Barren Co	27786 paper;ink cartric CK#	27786	AP	07/21/15	JanaD	G	\$0.00	\$350.71	<input type="checkbox"/>
06/09/15	BL1Bluegrass	27787 7 cell phones CK#	27787	AP	07/21/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
06/09/15	BO1Mcwd Sinki	27788 June 2015 tran CK#	27788	AP	07/21/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
06/09/15	CI1City Of To	27789 Old Mulkey Rd 1: CK#	27789	AP	07/21/15	JanaD	G	\$0.00	\$38,853.02	<input type="checkbox"/>
06/09/15	DO1Dollar Gen	27790 coffee; kleenex CK#	27790	AP	07/21/15	JanaD	G	\$0.00	\$21.25	<input type="checkbox"/>
06/09/15	EM1MCWD Emerg	27791 June 2015 1 CK#	27791	AP	07/21/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
06/09/15	KY3Ky State T	27792 May 2015 Empl CK#	27792	AP	07/21/15	JanaD	G	\$0.00	\$1,219.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/09/15	FL1Floormaste	27793 May floor buff	CK# 27793	AP	07/21/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
06/09/15	GE1Gentry's S	27794 Nissan cam sha	CK# 27794	AP	07/21/15	JanaD	G	\$0.00	\$219.02	<input type="checkbox"/>
06/09/15	JD1Joel Dubre	27795 May 12/May 26	CK# 27795	AP	07/21/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
06/09/15	CA1King Auto	27796 antifreeze; circu	CK# 27796	AP	07/21/15	JanaD	G	\$0.00	\$109.93	<input type="checkbox"/>
06/09/15	KY2Ky State T	27797 May sales taxes	CK# 27797	AP	07/21/15	JanaD	G	\$0.00	\$368.66	<input type="checkbox"/>
06/09/15	KY6Ky Undergr	27798 57 tkts April 20	CK# 27798	AP	07/21/15	JanaD	G	\$0.00	\$91.20	<input type="checkbox"/>
06/09/15	LA1Mccoy & Mc	27799 BacT and Staç	CK# 27799	AP	07/21/15	JanaD	G	\$0.00	\$645.00	<input type="checkbox"/>
06/09/15	CO1Monroe Cou	27800 250 meter ree	CK# 27800	AP	07/21/15	JanaD	G	\$0.00	\$52.65	<input type="checkbox"/>
06/09/15	FE1Monroe Fee	27801 leaf blower	CK# 27801	AP	07/21/15	JanaD	G	\$0.00	\$149.95	<input type="checkbox"/>
06/09/15	NC2North Cent	27802 office security s	CK# 27802	AP	07/21/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
06/09/15	PE1Petty Cash	27803 postage	CK# 27803	AP	07/21/15	JanaD	G	\$0.00	\$88.27	<input type="checkbox"/>
06/09/15	IG1Price Less	27804 A Watson post-s	CK# 27804	AP	07/21/15	JanaD	G	\$0.00	\$30.61	<input type="checkbox"/>
06/09/15	SC3South Cent	27805 phone/cable/D	CK# 27805	AP	07/21/15	JanaD	G	\$0.00	\$376.38	<input type="checkbox"/>
06/09/15	ST2Stephanie	27806 3414 meters @	CK# 27806	AP	07/21/15	JanaD	G	\$0.00	\$3,414.00	<input type="checkbox"/>
06/09/15	ST1Stigall En	27807 WTP land survey	CK# 27807	AP	07/21/15	JanaD	G	\$0.00	\$12,098.75	<input type="checkbox"/>
06/09/15	SO1Card Servi	27808 office supply; ei	CK# 27808	AP	07/21/15	JanaD	G	\$0.00	\$753.84	<input type="checkbox"/>
06/09/15	ZE1Zee Medica	27809 Medicine cabin	CK# 27809	AP	07/21/15	JanaD	G	\$0.00	\$151.08	<input type="checkbox"/>
06/09/15	BI4Birdwell O	27810 5/11 furnace rpr;	CK# 27810	AP	07/21/15	JanaD	G	\$0.00	\$328.00	<input type="checkbox"/>
06/09/15	BR1Brutons Su	27811 paint; tracer wii	CK# 27811	AP	07/21/15	JanaD	G	\$0.00	\$479.60	<input type="checkbox"/>
06/09/15	CI1City Of To	27812 office 118.50; sh	CK# 27812	AP	07/21/15	JanaD	G	\$0.00	\$150.04	<input type="checkbox"/>
06/09/15	GC1G & C Supp	27813 rd ci lids; 18X;	CK# 27813	AP	07/21/15	JanaD	G	\$0.00	\$2,221.50	<input type="checkbox"/>
06/09/15	GL1Glass Aggr	27814 gravel Cole Line	CK# 27814	AP	07/21/15	JanaD	G	\$0.00	\$125.87	<input type="checkbox"/>
06/09/15	NA1H D Supply	27815 paint;prefab-str	CK# 27815	AP	07/21/15	JanaD	G	\$0.00	\$4,127.71	<input type="checkbox"/>
06/09/15	HI1Hill Manuf	27816 lube; insect repe	CK# 27816	AP	07/21/15	JanaD	G	\$0.00	\$169.99	<input type="checkbox"/>
06/09/15	ML1Metropolit	27817 EE 1263.38; ER	CK# 27817	AP	07/21/15	JanaD	G	\$0.00	\$3,230.16	<input type="checkbox"/>
06/09/15	Void Check #	27817 Reinstated	CK# 27817	AP	10/01/15	JanaD	G	\$3,230.16	\$0.00	<input type="checkbox"/>
06/09/15	ST1Stigall En	27818 WTP Section B(1	CK# 27818	AP	07/21/15	JanaD	G	\$0.00	\$3,670.00	<input type="checkbox"/>
06/09/15	SL1Stoll Keen	27819 WTP April legal	CK# 27819	AP	07/21/15	JanaD	G	\$0.00	\$2,351.25	<input type="checkbox"/>
06/09/15	TR6Travis Oil	27820 205 gallons fuel	CK# 27820	AP	07/21/15	JanaD	G	\$0.00	\$541.03	<input type="checkbox"/>
06/09/15	TR1Travis Tir	27821 1 excvtr trlr tir	CK# 27821	AP	07/21/15	JanaD	G	\$0.00	\$850.00	<input type="checkbox"/>
06/11/15	Revenue Acct transfer	ck # 1472	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
06/12/15	Revenue Acct transfer	Ck# 1473	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
06/15/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$0.00	\$1,641.99	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$516.22	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$563.20	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$248.04	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$7.46	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$228.32	<input type="checkbox"/>	
06/15/15	Payroll Net Check Amount	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$289.27	<input type="checkbox"/>	
06/15/15	Revenue Acct transfer	Ck# 1474	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
06/20/15	DOR - School tax		RECTRX	07/21/15	JanaD	R	\$0.00	\$3,778.81	<input type="checkbox"/>	
06/22/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$0.00	\$1,906.50	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$397.85	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$641.17	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11905	PR	07/21/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$610.35	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11908	PR	07/21/15	JanaD	G	\$0.00	\$642.69	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$566.58	<input type="checkbox"/>	
06/22/15	Payroll Net Check Amount	Check# 11910	PR	07/21/15	JanaD	G	\$0.00	\$282.86	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/15	Payroll Net Check Amount	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
06/22/15	Payroll Net Check Amount	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$205.37	<input type="checkbox"/>
06/22/15	Payroll Net Check Amount	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>
06/22/15	Revenue Acct transfer	ck 1475	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
06/25/15	AF1Aflac 27822 EE ins w/h	CK# 27822	AP	07/21/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
06/25/15	BE1Better Qua 27823 Monthly Mainte	CK# 27823	AP	07/21/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
06/25/15	BB1Branch Ban 27824 Gway 29.23 +	CK# 27824	AP	07/21/15	JanaD	G	\$0.00	\$272.64	<input type="checkbox"/>
06/25/15	GR1Grandview 27825 metal for lawnr	CK# 27825	AP	07/21/15	JanaD	G	\$0.00	\$325.16	<input type="checkbox"/>
06/25/15	PS1Kentucky S 27826 7/1/15-6/30/16	CK# 27826	AP	07/21/15	JanaD	G	\$0.00	\$3,101.05	<input type="checkbox"/>
06/25/15	SP1Speedway S 27827 478.0 gallons	CK# 27827	AP	07/21/15	JanaD	G	\$0.00	\$1,142.37	<input type="checkbox"/>
06/29/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$0.00	\$1,612.21	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$317.22	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$497.23	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11916	PR	07/21/15	JanaD	G	\$0.00	\$405.81	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11917	PR	07/21/15	JanaD	G	\$0.00	\$668.23	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11918	PR	07/21/15	JanaD	G	\$0.00	\$467.47	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11919	PR	07/21/15	JanaD	G	\$0.00	\$504.49	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$549.26	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11921	PR	07/21/15	JanaD	G	\$0.00	\$261.96	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$383.04	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$199.63	<input type="checkbox"/>
06/29/15	Payroll Net Check Amount	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$282.10	<input type="checkbox"/>
06/29/15	Revenue Acct transfer	ck # 1476	RECTRX	07/21/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
06/29/15	DP1Brandi Pit 27828 Refund To UMS	CK# 27828	AP	07/21/15	JanaD	G	\$0.00	\$21.25	<input type="checkbox"/>
06/29/15	DP1Phyllis Gr 27829 Refund To UMS	CK# 27829	AP	07/21/15	JanaD	G	\$0.00	\$32.75	<input type="checkbox"/>
06/29/15	UN3US Postal 27830 Cycle I July 10t	CK# 27830	AP	07/21/15	JanaD	G	\$0.00	\$490.56	<input type="checkbox"/>
06/30/15	Anthem B/C & B/S		RECTRX	07/21/15	JanaD	R	\$0.00	\$7,583.40	<input type="checkbox"/>
06/30/15	B/C & B/S Dental Plan w/h Payable		RECTRX	07/21/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
06/30/15	Tri Co Electric		RECTRX	07/21/15	JanaD	R	\$0.00	\$4,404.96	<input type="checkbox"/>
06/30/15	Operating Acct Interest	Interest	RECTRX	07/21/15	JanaD	R	\$13.11	\$0.00	<input type="checkbox"/>
07/01/15	TS2Terry Scot 27831 Repair cracks in	CK# 27831	AP	08/14/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
07/01/15	MH3Michael Ha 27832 1st draw of rep	CK# 27832	AP	08/14/15	JanaD	G	\$0.00	\$6,000.00	<input type="checkbox"/>
07/02/15	Revenue Acct transfer	ck # 1477	RECTRX	08/24/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
07/02/15	MA4matt Emmer 27833 climb persimn	CK# 27833	AP	08/14/15	JanaD	G	\$0.00	\$400.00	<input type="checkbox"/>
07/06/15	IRS 941 Fed Payroll Taxes		RECTRX	08/24/15	JanaD	R	\$0.00	\$1,814.23	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11925	PR	08/14/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11926	PR	08/14/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11927	PR	08/14/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11928	PR	08/14/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11929	PR	08/14/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11930	PR	08/14/15	JanaD	G	\$0.00	\$381.73	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$582.86	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$700.83	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$457.36	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$547.68	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$576.74	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$248.04	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11939	PR	08/14/15	JanaD	G	\$0.00	\$205.37	<input type="checkbox"/>
07/06/15	Payroll Net Check Amount	Check# 11940	PR	08/14/15	JanaD	G	\$0.00	\$294.50	<input type="checkbox"/>
07/08/15	UN3US Postal 27834 Cycle 2 July 20	CK# 27834	AP	08/14/15	JanaD	G	\$0.00	\$418.84	<input type="checkbox"/>
07/09/15	DP1Rodney Kog 27835 Refund To UM	CK# 27835	AP	08/14/15	JanaD	G	\$0.00	\$39.08	<input type="checkbox"/>
07/09/15	DP1Rodney Kog 27836 Refund To UM	CK# 27836	AP	08/14/15	JanaD	G	\$0.00	\$39.08	<input type="checkbox"/>
07/10/15	BL1Bluegrass 27837 7 cell phones	CK# 27837	AP	08/14/15	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
07/10/15	BO1Mcwd Sinki 27838 July 2015 Tran	CK# 27838	AP	08/14/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/10/15	CI1City Of To	27839 Radio Station Rd CK#	27839	AP	08/14/15	JanaD	G	\$0.00	\$46,929.69	<input type="checkbox"/>
07/10/15	DO1Dollar Gen	27840 Armor All; blea CK#	27840	AP	08/14/15	JanaD	G	\$0.00	\$13.50	<input type="checkbox"/>
07/10/15	EM1MCWD Emerg	27841 July 2015 T CK#	27841	AP	08/14/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
07/10/15	KY3Ky State T	27842 June 2015 Emp CK#	27842	AP	08/14/15	JanaD	G	\$0.00	\$1,585.03	<input type="checkbox"/>
07/10/15	FL1Floormaste	27843 June floor buff CK#	27843	AP	08/14/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
07/10/15	IT1Itron, Inc	27844 Yearly Hardware I CK#	27844	AP	08/14/15	JanaD	G	\$0.00	\$1,575.60	<input type="checkbox"/>
07/10/15	JD1Joel Dubre	27845 June 11/June 2! CK#	27845	AP	08/14/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
07/10/15	KA2Kaco Insur	27846 Renew property CK#	27846	AP	08/14/15	JanaD	G	\$0.00	\$22,898.70	<input type="checkbox"/>
07/10/15	KA1Kaco Worke	27847 Workers Comj CK#	27847	AP	08/14/15	JanaD	G	\$0.00	\$7,915.05	<input type="checkbox"/>
07/10/15	KY6Ky Undergr	27848 41 tkts May 20 CK#	27848	AP	08/14/15	JanaD	G	\$0.00	\$65.60	<input type="checkbox"/>
07/10/15	LA1Mccoy & Mc	27849 Water sample; CK#	27849	AP	08/14/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
07/10/15	BC1Barren Co	27851 paper; calc tape CK#	27851	AP	08/14/15	JanaD	G	\$0.00	\$61.46	<input type="checkbox"/>
07/10/15	CO1Monroe Cou	27852 WTP-3 Fld Pl CK#	27852	AP	08/14/15	JanaD	G	\$0.00	\$228.00	<input type="checkbox"/>
07/10/15	OC1Monroe Cou	27853 2nd Qtr Occu CK#	27853	AP	08/14/15	JanaD	G	\$0.00	\$911.71	<input type="checkbox"/>
07/10/15	NC2North Cent	27854 office security s CK#	27854	AP	08/14/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
07/10/15	PE1Petty Cash	27855 postage CK#	27855	AP	08/14/15	JanaD	G	\$0.00	\$98.00	<input type="checkbox"/>
07/10/15	SC3South Cent	27856 phone/cable/D! CK#	27856	AP	08/14/15	JanaD	G	\$0.00	\$376.99	<input type="checkbox"/>
07/10/15	ST2Stephanie	27857 3422 meters @ CK#	27857	AP	08/14/15	JanaD	G	\$0.00	\$3,422.00	<input type="checkbox"/>
07/10/15	ST1Stigall En	27858 meeting w/WTP I CK#	27858	AP	08/14/15	JanaD	G	\$0.00	\$1,280.00	<input type="checkbox"/>
07/10/15	SL1Stoll Keen	27859 May WTP Prof L CK#	27859	AP	08/14/15	JanaD	G	\$0.00	\$101.25	<input type="checkbox"/>
07/10/15	SO1Card Servi	27860 2 trk wash; trk s CK#	27860	AP	08/14/15	JanaD	G	\$0.00	\$492.11	<input type="checkbox"/>
07/10/15	ZE1Zee Medica	27861 Med cabinet su CK#	27861	AP	08/14/15	JanaD	G	\$0.00	\$148.18	<input type="checkbox"/>
07/10/15	ML1Metropolit	27863 EE 1593.49; ER CK#	27863	AP	08/14/15	JanaD	G	\$0.00	\$4,080.52	<input type="checkbox"/>
07/10/15	CI1City Of To	27864 Office 113.77; sh CK#	27864	AP	08/14/15	JanaD	G	\$0.00	\$147.00	<input type="checkbox"/>
07/10/15	BR1Brutons Su	27865 locks; pipe cutt CK#	27865	AP	08/14/15	JanaD	G	\$0.00	\$575.39	<input type="checkbox"/>
07/10/15	CI1City Of To	27866 2nd Qtr Occupati CK#	27866	AP	08/14/15	JanaD	G	\$0.00	\$631.12	<input type="checkbox"/>
07/10/15	GC1G & C Supp	27867 3 sewer spade CK#	27867	AP	08/14/15	JanaD	G	\$0.00	\$105.00	<input type="checkbox"/>
07/10/15	GR1Grandview	27868 Mail 3 MicroCc CK#	27868	AP	08/14/15	JanaD	G	\$0.00	\$38.29	<input type="checkbox"/>
07/10/15	NA1H D Supply	27869 supplies CK#	27869	AP	08/14/15	JanaD	G	\$0.00	\$7,331.12	<input type="checkbox"/>
07/10/15	HA1Hach Compa	27870 2 chl sys; fre CK#	27870	AP	08/14/15	JanaD	G	\$0.00	\$1,232.39	<input type="checkbox"/>
07/10/15	HI1Hill Manuf	27871 Hilco Lube CK#	27871	AP	08/14/15	JanaD	G	\$0.00	\$119.18	<input type="checkbox"/>
07/10/15	CA1King Auto	27872 Hitch; Impact w! CK#	27872	AP	08/14/15	JanaD	G	\$0.00	\$297.33	<input type="checkbox"/>
07/10/15	KY2Ky State T	27873 June sales tax: CK#	27873	AP	08/14/15	JanaD	G	\$0.00	\$392.69	<input type="checkbox"/>
07/10/15	CO1Monroe Cou	27874 40th Annv; 2C CK#	27874	AP	08/14/15	JanaD	G	\$0.00	\$646.40	<input type="checkbox"/>
07/10/15	TO2Tompkinsvi	27875 Seats for Dodg CK#	27875	AP	08/14/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
07/10/15	TR6Travis Oil	27876 157.80 gallons fu CK#	27876	AP	08/14/15	JanaD	G	\$0.00	\$401.38	<input type="checkbox"/>
07/10/15	WA5Wayne Sup	27877 Trackhoe filte CK#	27877	AP	08/14/15	JanaD	G	\$0.00	\$63.42	<input type="checkbox"/>
07/13/15	IRS 941 Fed Payroll Taxes			RECTRX	08/24/15	JanaD	R	\$0.00	\$1,928.74	<input type="checkbox"/>
07/13/15	Payroll Net Check Amount	Check# 11941	PR	08/14/15	JanaD	G	\$0.00	\$435.49	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$716.16	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11943	PR	08/14/15	JanaD	G	\$0.00	\$413.47	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11944	PR	08/14/15	JanaD	G	\$0.00	\$675.39	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$551.17	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$599.52	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$556.42	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$293.30	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$390.18	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$245.53	<input type="checkbox"/>	
07/13/15	Payroll Net Check Amount	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$289.26	<input type="checkbox"/>	
07/13/15	Revenue Acct transfer	ck # 1478	RECTRX	08/24/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
07/13/15	Revenue Acct transfer	Ck# 1479	RECTRX	08/24/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
07/14/15	Revenue Acct transfer	Ck# 1480	RECTRX	08/24/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
07/14/15	BG4BlueGrass	27878 June Cass Upc CK#	27878	AP	08/14/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
07/14/15	JA1Jana Dubre	27879 1st & 2nd Qtr r CK#	27879	AP	08/14/15	JanaD	G	\$0.00	\$183.54	<input type="checkbox"/>
07/14/15	MU1Joe Murphy	27880 2015 Annual I CK#	27880	AP	08/14/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
07/14/15	MI1Miranda Wi	27881 2nd Qtr mileage CK#	27881	AP	08/14/15	JanaD	G	\$0.00	\$57.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/15	Payroll Net Check Amount	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$375.45	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$610.82	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$568.10	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$628.10	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$577.67	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$312.75	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$205.37	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
08/03/15	Payroll Net Check Amount	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$315.81	<input type="checkbox"/>
08/06/15	AE1AirMed Car 27900 100.00 annual	CK# 27900	AP	09/30/15	JanaD	G	\$0.00	\$237.50	<input type="checkbox"/>
08/06/15	BC1Barren Co 27901 rbands/correctio	CK# 27901	AP	09/30/15	JanaD	G	\$0.00	\$29.17	<input type="checkbox"/>
08/06/15	BL1Bluegrass 27902 7 cell services	CK# 27902	AP	09/30/15	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
08/06/15	BO1Mcwd Sinki 27903 Aug transfer	CK# 27903	AP	09/30/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
08/06/15	CI1City Of To 27904 office 117.00 + s	CK# 27904	AP	09/30/15	JanaD	G	\$0.00	\$150.22	<input type="checkbox"/>
08/06/15	EM1MCWD Emerg 27905 Aug transfe	CK# 27905	AP	09/30/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
08/06/15	KY3Ky State T 27906 July ER St Incor	CK# 27906	AP	09/30/15	JanaD	G	\$0.00	\$1,327.75	<input type="checkbox"/>
08/06/15	FL1Floormaste 27907 July buff	CK# 27907	AP	09/30/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
08/06/15	JD1Joel Dubre 27908 July 9th & 23rd	CK# 27908	AP	09/30/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
08/06/15	KY2Ky State T 27909 July sales tax	CK# 27909	AP	09/30/15	JanaD	G	\$0.00	\$390.26	<input type="checkbox"/>
08/06/15	KY6Ky Undergr 27910 June tickets 84	CK# 27910	AP	09/30/15	JanaD	G	\$0.00	\$134.40	<input type="checkbox"/>
08/06/15	LA1Mccoy & Mc 27911 BacT samples	CK# 27911	AP	09/30/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
08/06/15	ML1Metropolit 27912 EE 1311.97 + EI	CK# 27912	AP	09/30/15	JanaD	G	\$0.00	\$3,375.92	<input type="checkbox"/>
08/06/15	NC2North Cent 27913 Office security :	CK# 27913	AP	09/30/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
08/06/15	PE1Petty Cash 27914 postage	CK# 27914	AP	09/30/15	JanaD	G	\$0.00	\$97.95	<input type="checkbox"/>
08/06/15	IG1Price Less 27915 Dr Crabtree post	CK# 27915	AP	09/30/15	JanaD	G	\$0.00	\$30.30	<input type="checkbox"/>
08/06/15	RK1Rodney Kog 27916 new pressure	CK# 27916	AP	09/30/15	JanaD	G	\$0.00	\$500.00	<input type="checkbox"/>
08/06/15	SC3South Cent 27917 phone/DSL/Inte	CK# 27917	AP	09/30/15	JanaD	G	\$0.00	\$369.47	<input type="checkbox"/>
08/06/15	SO1Card Servi 27918 shop supplies/h	CK# 27918	AP	09/30/15	JanaD	G	\$0.00	\$924.63	<input type="checkbox"/>
08/07/15	UN3US Postal 27919 Cycle II Aug 2C	CK# 27919	AP	09/30/15	JanaD	G	\$0.00	\$418.91	<input type="checkbox"/>
08/07/15	DP1Carol Ferg 27920 Refund To UMS	CK# 27920	AP	09/30/15	JanaD	G	\$0.00	\$41.55	<input type="checkbox"/>
08/07/15	DP1Loretta Me 27921 Refund To UMS	CK# 27921	AP	09/30/15	JanaD	G	\$0.00	\$19.09	<input type="checkbox"/>
08/10/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$0.00	\$1,721.17	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$534.33	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$492.87	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$567.32	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$259.15	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$245.53	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>
08/10/15	Payroll Net Check Amount	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$315.81	<input type="checkbox"/>
08/10/15	Revenue Acct transfer	ck # 1486	RECTRX	10/01/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
08/11/15	BP1B & P Groc 27922 pipe cutters	CK# 27922	AP	09/30/15	JanaD	G	\$0.00	\$70.00	<input type="checkbox"/>
08/11/15	BW2Barry Wood 27923 Rebuild Electr	CK# 27923	AP	09/30/15	JanaD	G	\$0.00	\$4,200.00	<input type="checkbox"/>
08/11/15	BR1Brutons Su 27924 shop supplies;	CK# 27924	AP	09/30/15	JanaD	G	\$0.00	\$138.64	<input type="checkbox"/>
08/11/15	CI1City Of To 27925 Old Mulkey Rd 11	CK# 27925	AP	09/30/15	JanaD	G	\$0.00	\$45,522.88	<input type="checkbox"/>
08/11/15	GC1G & C Supp 27926 supplies	CK# 27926	AP	09/30/15	JanaD	G	\$0.00	\$3,263.67	<input type="checkbox"/>
08/11/15	GL1Glass Aggr 27927 gravel Ft Run R	CK# 27927	AP	09/30/15	JanaD	G	\$0.00	\$243.23	<input type="checkbox"/>
08/11/15	NA1H D Supply 27928 supplies	CK# 27928	AP	09/30/15	JanaD	G	\$0.00	\$7,728.64	<input type="checkbox"/>
08/11/15	AR1AUS South 27929 July uniforms	CK# 27929	AP	09/30/15	JanaD	G	\$0.00	\$879.27	<input type="checkbox"/>

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	JanaD	G	\$0.00	\$113.60	<input type="checkbox"/>
08/11/15	CA1King Auto	27931 floor jack; treat	CK# 27931	AP	09/30/15	JanaD	G	\$0.00	\$312.89	<input type="checkbox"/>
08/11/15	FE1Monroe Fee	27932 weed eater twi	CK# 27932	AP	09/30/15	JanaD	G	\$0.00	\$13.95	<input type="checkbox"/>
08/11/15	ST2Stephanie	27933 3430 meters @	CK# 27933	AP	09/30/15	JanaD	G	\$0.00	\$3,430.00	<input type="checkbox"/>
08/11/15	ST1Stigall En	27934 WTP Section B(1	CK# 27934	AP	09/30/15	JanaD	G	\$0.00	\$2,740.00	<input type="checkbox"/>
08/11/15	TO2Tompkinsvi	27935 2015 Chevy fei	CK# 27935	AP	09/30/15	JanaD	G	\$0.00	\$508.97	<input type="checkbox"/>
08/11/15	TR6Travis Oil	27936 191.5 gallons fue	CK# 27936	AP	09/30/15	JanaD	G	\$0.00	\$463.97	<input type="checkbox"/>
08/11/15	WA5Wayne Sup	27937 flood light bu	CK# 27937	AP	09/30/15	JanaD	G	\$0.00	\$14.30	<input type="checkbox"/>
08/11/15	BW2Barry Wood	27938 Uninstall Micr	CK# 27938	AP	09/30/15	JanaD	G	\$0.00	\$450.00	<input type="checkbox"/>
08/12/15	Revenue Acct transfer	ck # 1488	RECTRX	10/01/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
08/12/15	Revenue Acct transfer	Ck# 1487	RECTRX	10/01/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
08/13/15	EB2Embertons	27939 repair 2013 Ch	CK# 27939	AP	09/30/15	JanaD	G	\$0.00	\$2,300.00	<input type="checkbox"/>
08/14/15	Revenue Acct transfer	Ck# 1489	RECTRX	10/01/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
08/14/15	AF1Aflac	27940 EE w/h ins	CK# 27940	AP	09/30/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
08/14/15	BE1Better Qua	27941 4/17/15 to 7/17/	CK# 27941	AP	09/30/15	JanaD	G	\$0.00	\$35.96	<input type="checkbox"/>
08/14/15	SP1Speedway S	27942 662.7 gallons	CK# 27942	AP	09/30/15	JanaD	G	\$0.00	\$1,506.28	<input type="checkbox"/>
08/14/15	TR1Travis Tir	27943 Backhoe trailer t	CK# 27943	AP	09/30/15	JanaD	G	\$0.00	\$95.00	<input type="checkbox"/>
08/17/15	IRS 941 Fed Payroll Taxes			RECTRX	10/01/15	JanaD	R	\$0.00	\$1,935.60	<input type="checkbox"/>
08/17/15	Payroll Net Check Amount	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$721.28	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$613.36	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$567.32	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$320.42	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$412.79	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$205.37	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>	
08/17/15	Payroll Net Check Amount	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$315.81	<input type="checkbox"/>	
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	<input type="checkbox"/>	
08/20/15	DOR - School tax		RECTRX	10/01/15	JanaD	R	\$0.00	\$4,459.59	<input type="checkbox"/>	
08/21/15	BB1Branch Ban	27944 Gway 30.85 +	CK# 27944	AP	09/30/15	JanaD	G	\$0.00	\$327.25	<input type="checkbox"/>
08/24/15	IRS 941 Fed Payroll Taxes			RECTRX	10/01/15	JanaD	R	\$0.00	\$1,770.78	<input type="checkbox"/>
08/24/15	Payroll Net Check Amount	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$405.02	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$610.82	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$567.32	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$266.82	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12024	PR	09/30/15	JanaD	G	\$0.00	\$211.12	<input type="checkbox"/>	
08/24/15	Payroll Net Check Amount	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$315.81	<input type="checkbox"/>	
08/24/15	Revenue Acct transfer	ck 1490	RECTRX	10/01/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
08/24/15	ML1Metropolit	27945 EE 1263.38; ER	CK# 27945	AP	09/30/15	JanaD	G	\$0.00	\$3,230.16	<input type="checkbox"/>
08/26/15	ST1Stigall En	27946 Intercon 80% des	CK# 27946	AP	09/30/15	JanaD	G	\$0.00	\$22,639.08	<input type="checkbox"/>
08/27/15	ST1Stigall En	27947 Tooley Tank 80%	CK# 27947	AP	09/30/15	JanaD	G	\$0.00	\$35,698.04	<input type="checkbox"/>
08/28/15	UN3US Postal	27948 Cycle 1 Septer	CK# 27948	AP	09/30/15	JanaD	G	\$0.00	\$493.27	<input type="checkbox"/>
08/28/15	DP1Kathleen G	27949 Refund To UM!	CK# 27949	AP	09/30/15	JanaD	G	\$0.00	\$41.56	<input type="checkbox"/>
08/28/15	DP1Phillip Ha	27950 Refund To UMS	CK# 27950	AP	09/30/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
08/28/15	DP1Sandra Guf	27951 Refund To UM	CK# 27951	AP	09/30/15	JanaD	G	\$0.00	\$41.56	<input type="checkbox"/>
08/31/15	IRS 941 Fed Payroll Taxes			RECTRX	10/01/15	JanaD	R	\$0.00	\$1,620.39	<input type="checkbox"/>
08/31/15	Anthem B/C & B/S			RECTRX	10/01/15	JanaD	R	\$0.00	\$7,587.60	<input type="checkbox"/>
08/31/15	B/C & B/S Dental Plan w/h Payable			RECTRX	10/01/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
08/31/15	Tri Co Electric			RECTRX	10/01/15	JanaD	R	\$0.00	\$4,771.17	<input type="checkbox"/>

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08/31/15	Payroll Net Check Amount	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$357.72	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$525.84	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$428.20	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$681.88	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$476.92	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$531.20	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$560.17	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$240.00	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$390.74	<input type="checkbox"/>
08/31/15	Payroll Net Check Amount	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$308.65	<input type="checkbox"/>
08/31/15	Revenue Acct transfer	ck # 1491	RECTRX	10/01/15	JanaD	R	\$75,000.00	\$0.00	<input type="checkbox"/>
08/31/15	Operating Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$10.52	\$0.00	<input type="checkbox"/>
09/07/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$0.00	\$2,133.66	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12036	PR	11/24/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$487.05	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$746.78	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$779.84	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$741.62	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$592.86	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$567.32	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$232.35	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
09/08/15	Payroll Net Check Amount	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$315.81	<input type="checkbox"/>
09/08/15	Revenue Acct transfer	ck # 1492	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
09/08/15	UN3US Postal	27952 Cycle II Sept 20 CK# 27952	AP	11/24/15	JanaD	G	\$0.00	\$405.01	<input type="checkbox"/>
09/09/15	DP1Ajaykumar	27953 Refund To UM: CK# 27953	AP	11/24/15	JanaD	G	\$0.00	\$41.49	<input type="checkbox"/>
09/09/15	DP1Ajaykumar	27954 Refund To UM: CK# 27954	AP	11/24/15	JanaD	G	\$0.00	\$8.75	<input type="checkbox"/>
09/09/15	DP1Buddy & Je	27955 Refund To UM CK# 27955	AP	11/24/15	JanaD	G	\$0.00	\$40.45	<input type="checkbox"/>
09/09/15	DP1Carol J Wo	27956 Refund To UM: CK# 27956	AP	11/24/15	JanaD	G	\$0.00	\$31.55	<input type="checkbox"/>
09/09/15	DP1Eric Reaga	27957 Refund To UM: CK# 27957	AP	11/24/15	JanaD	G	\$0.00	\$21.24	<input type="checkbox"/>
09/09/15	DP1Gerardo Pa	27958 Refund To UM CK# 27958	AP	11/24/15	JanaD	G	\$0.00	\$19.00	<input type="checkbox"/>
09/09/15	DP1J W Vicker	27959 Refund To UM: CK# 27959	AP	11/24/15	JanaD	G	\$0.00	\$38.10	<input type="checkbox"/>
09/09/15	DP1Javier Cat	27960 Refund To UMS CK# 27960	AP	11/24/15	JanaD	G	\$0.00	\$39.23	<input type="checkbox"/>
09/09/15	DP1Larry Fish	27961 Refund To UMS CK# 27961	AP	11/24/15	JanaD	G	\$0.00	\$20.98	<input type="checkbox"/>
09/10/15	LG!Lucas Gera	27962 Refund TapOn/ CK# 27962	AP	11/24/15	JanaD	G	\$0.00	\$600.00	<input type="checkbox"/>
09/11/15	BC1Barren Co	27963 paper; pens; nc CK# 27963	AP	11/24/15	JanaD	G	\$0.00	\$93.18	<input type="checkbox"/>
09/11/15	BE1Better Qua	27964 monthly mainte CK# 27964	AP	11/24/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
09/11/15	BL1Bluegrass	27965 7 cell phones CK# 27965	AP	11/24/15	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
09/11/15	CI1City Of To	27966 Old Mulkey Rd 1: CK# 27966	AP	11/24/15	JanaD	G	\$0.00	\$50,791.77	<input type="checkbox"/>
09/11/15	DA3Dakota Sim	27967 Emergency M: CK# 27967	AP	11/24/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
09/11/15	DO1Dollar Gen	27968 Commissioner's: CK# 27968	AP	11/24/15	JanaD	G	\$0.00	\$57.60	<input type="checkbox"/>
09/11/15	FL1Floormaste	27969 Aug floor buff CK# 27969	AP	11/24/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
09/11/15	JD1Joel Dubre	27970 Aug 6/Aug 20 o CK# 27970	AP	11/24/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
09/11/15	KY6Ky Undergr	27971 61 tkts July 20 CK# 27971	AP	11/24/15	JanaD	G	\$0.00	\$97.60	<input type="checkbox"/>
09/11/15	LA1Mccoy & Mc	27972 water samples CK# 27972	AP	11/24/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
09/11/15	CO1Monroe Cou	27973 Tville News a CK# 27973	AP	11/24/15	JanaD	G	\$0.00	\$21.20	<input type="checkbox"/>
09/11/15	NC2North Cent	27974 office security s CK# 27974	AP	11/24/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
09/11/15	SC3South Cent	27975 phone/cable/D: CK# 27975	AP	11/24/15	JanaD	G	\$0.00	\$372.84	<input type="checkbox"/>
09/11/15	ST2Stephanie	27976 3439 meters @ CK# 27976	AP	11/24/15	JanaD	G	\$0.00	\$3,439.00	<input type="checkbox"/>
09/11/15	SL1Stoll Keen	27977 WTP Legal Serv CK# 27977	AP	11/24/15	JanaD	G	\$0.00	\$2,486.25	<input type="checkbox"/>
09/14/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$0.00	\$1,656.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/15	Payroll Net Check Amount	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$405.02	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$585.32	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$567.32	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$197.89	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
09/14/15	Payroll Net Check Amount	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$315.81	<input type="checkbox"/>
09/14/15	Revenue Acct transfer	ck 1494	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
09/14/15	Revenue Acct transfer	Ck# 1493	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
09/14/15	CI1City Of To 27978 office 117.54 + s	CK# 27978	AP	11/24/15	JanaD	G	\$0.00	\$152.38	<input type="checkbox"/>
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	<input type="checkbox"/>
09/14/15	ML1Metropolit 27980 EE 1643.34 + EI	CK# 27980	AP	11/24/15	JanaD	G	\$0.00	\$4,229.93	<input type="checkbox"/>
09/15/15	Revenue Acct transfer	Ck# 1495	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
09/15/15	AR1AUS South 27981 uniforms	CK# 27981	AP	11/24/15	JanaD	G	\$0.00	\$731.80	<input type="checkbox"/>
09/15/15	BR1Brutons Su 27982 tracer wire, PR	CK# 27982	AP	11/24/15	JanaD	G	\$0.00	\$776.58	<input type="checkbox"/>
09/15/15	GL1Glass Aggr 27983 gravel Rockbrid	CK# 27983	AP	11/24/15	JanaD	G	\$0.00	\$125.51	<input type="checkbox"/>
09/15/15	GR1Grandview 27984 postage to Mic	CK# 27984	AP	11/24/15	JanaD	G	\$0.00	\$102.71	<input type="checkbox"/>
09/15/15	HI1Hill Manuf 27985 lube/kiler B/p to	CK# 27985	AP	11/24/15	JanaD	G	\$0.00	\$343.69	<input type="checkbox"/>
09/15/15	CA1King Auto 27986 oil/hitch/battery	CK# 27986	AP	11/24/15	JanaD	G	\$0.00	\$506.49	<input type="checkbox"/>
09/15/15	KY2Ky State T 27987 Aug sales tax	CK# 27987	AP	11/24/15	JanaD	G	\$0.00	\$398.80	<input type="checkbox"/>
09/15/15	CO2Micro Comm 27988 repair Hwy 1C	CK# 27988	AP	11/24/15	JanaD	G	\$0.00	\$2,350.00	<input type="checkbox"/>
09/15/15	PE1Petty Cash 27989 postage	CK# 27989	AP	11/24/15	JanaD	G	\$0.00	\$98.97	<input type="checkbox"/>
09/15/15	RO3Rowland In 27990 Renew positior	CK# 27990	AP	11/24/15	JanaD	G	\$0.00	\$1,068.90	<input type="checkbox"/>
09/15/15	TO2Tompkinsvi 27991 gmc truck seat	CK# 27991	AP	11/24/15	JanaD	G	\$0.00	\$75.00	<input type="checkbox"/>
09/15/15	TR3Travis Oil 27992 250 gallons fuel	CK# 27992	AP	11/24/15	JanaD	G	\$0.00	\$530.02	<input type="checkbox"/>
09/15/15	SO1Card Servi 27993 meeting/office s	CK# 27993	AP	11/24/15	JanaD	G	\$0.00	\$217.58	<input type="checkbox"/>
09/16/15	BO1Mcwd Sinki 27994 September 20	CK# 27994	AP	11/24/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
09/16/15	BB1Branch Ban 27995 Gway 29.35 +	CK# 27995	AP	11/24/15	JanaD	G	\$0.00	\$346.57	<input type="checkbox"/>
09/16/15	DK1D & K Mete 27996 Test 4 master i	CK# 27996	AP	11/24/15	JanaD	G	\$0.00	\$780.00	<input type="checkbox"/>
09/16/15	EM1MCWD Emerg 27997 September	CK# 27997	AP	11/24/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
09/16/15	SP1Speedway S 27998 666.1 gallons	CK# 27998	AP	11/24/15	JanaD	G	\$0.00	\$1,409.45	<input type="checkbox"/>
09/16/15	ST1Stigall En 27999 WTP Section B(1	CK# 27999	AP	11/24/15	JanaD	G	\$0.00	\$29,700.00	<input type="checkbox"/>
09/16/15	UN2United Sys 28000 Annual Hardwa	CK# 28000	AP	11/24/15	JanaD	G	\$0.00	\$2,620.00	<input type="checkbox"/>
09/18/15	AF1Aflac 28001 EE w/h ins	CK# 28001	AP	11/24/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
09/18/15	NA1H D Supply 28002 supplies	CK# 28002	AP	11/24/15	JanaD	G	\$0.00	\$1,758.02	<input type="checkbox"/>
09/20/15	DOR - School tax		RECTRX	11/25/15	JanaD	R	\$0.00	\$4,120.52	<input type="checkbox"/>
09/21/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$0.00	\$1,563.89	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$488.21	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$567.32	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$170.74	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
09/21/15	Payroll Net Check Amount	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$315.81	<input type="checkbox"/>
09/21/15	Revenue Acct transfer	ck 1496	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
09/22/15	Revenue Acct transfer	ck # 1497	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
09/28/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$0.00	\$1,614.05	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$525.84	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$428.20	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$707.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/28/15	Payroll Net Check Amount	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$471.04	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$560.17	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12078	PR	11/24/15	JanaD	G	\$0.00	\$232.35	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$390.74	<input type="checkbox"/>
09/28/15	Payroll Net Check Amount	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$308.65	<input type="checkbox"/>
09/28/15	Revenue Acct transfer	Ck # 1498	RECTRX	11/25/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
09/29/15	UN3US Postal 28003 Cycle 1 Octobe	CK# 28003	AP	11/24/15	JanaD	G	\$0.00	\$491.96	<input type="checkbox"/>
09/29/15	BE1Better Qua 28004 Monthly mainte	CK# 28004	AP	11/24/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
09/30/15	Anthem B/C & B/S		RECTRX	11/25/15	JanaD	R	\$0.00	\$7,587.60	<input type="checkbox"/>
09/30/15	B/C & B/S Dental Plan w/h Payable		RECTRX	11/25/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
09/30/15	Tri Co Electric		RECTRX	11/25/15	JanaD	R	\$0.00	\$4,846.05	<input type="checkbox"/>
09/30/15	Operating Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$19.79	\$0.00	<input type="checkbox"/>
09/30/15	DP1James Jack 28005 Refund To UM	CK# 28005	AP	11/24/15	JanaD	G	\$0.00	\$21.27	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12081	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12082	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$357.72	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$488.21	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$608.76	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$243.83	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
10/02/15	Payroll Net Check Amount	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$313.34	<input type="checkbox"/>
10/05/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$0.00	\$1,693.33	<input type="checkbox"/>
10/05/15	Revenue Acct transfer	ck # 1499	RECTRX	12/03/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
10/08/15	UN3US Postal 28006 Cycle 2 Octobe	CK# 28006	AP	12/03/15	JanaD	G	\$0.00	\$419.32	<input type="checkbox"/>
10/09/15	Revenue Acct transfer	ck 1500	RECTRX	12/03/15	JanaD	R	\$50,000.00	\$0.00	<input type="checkbox"/>
10/09/15	DP1Beth Thomp 28007 Refund To UM	CK# 28007	AP	12/03/15	JanaD	G	\$0.00	\$10.89	<input type="checkbox"/>
10/09/15	DP1Lourdes Se 28008 Refund To UM	CK# 28008	AP	12/03/15	JanaD	G	\$0.00	\$23.98	<input type="checkbox"/>
10/09/15	DP1Nakia Di G 28009 Refund To UM	CK# 28009	AP	12/03/15	JanaD	G	\$0.00	\$13.44	<input type="checkbox"/>
10/09/15	DP1Vicki Gera 28010 Refund To UMS	CK# 28010	AP	12/03/15	JanaD	G	\$0.00	\$21.06	<input type="checkbox"/>
10/09/15	CI1City Of To 28011 Old Mulkey Rd 1	CK# 28011	AP	12/03/15	JanaD	G	\$0.00	\$39,261.74	<input type="checkbox"/>
10/09/15	NC2North Cent 28012 Office security	CK# 28012	AP	12/03/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
10/09/15	SC3South Cent 28013 phone/cable/D	CK# 28013	AP	12/03/15	JanaD	G	\$0.00	\$365.06	<input type="checkbox"/>
10/12/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$0.00	\$1,597.60	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$542.83	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$435.85	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$251.26	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$619.10	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$190.23	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
10/12/15	Payroll Net Check Amount	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$313.35	<input type="checkbox"/>
10/12/15	CI1City Of To 28014 Office 122.63; sh	CK# 28014	AP	12/03/15	JanaD	G	\$0.00	\$158.57	<input type="checkbox"/>
10/12/15	KY3Ky State T 28015 Sept 2015 Empl	CK# 28015	AP	12/03/15	JanaD	G	\$0.00	\$1,278.68	<input type="checkbox"/>
10/12/15	ML1Metropolit 28016 EE 1326.47; ER	CK# 28016	AP	12/03/15	JanaD	G	\$0.00	\$3,419.32	<input type="checkbox"/>
10/13/15	CI1City Of To 28017 3rd qtr occup tax	CK# 28017	AP	12/03/15	JanaD	G	\$0.00	\$626.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/13/15	JD1Joel Dubre	28018 Office cleaning . CK#	28018	AP	12/03/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
10/13/15	KY2Ky State T	28019 Sept sales tax CK#	28019	AP	12/03/15	JanaD	G	\$0.00	\$391.41	<input type="checkbox"/>
10/13/15	OC1Monroe Cou	28020 3rd qtr occup CK#	28020	AP	12/03/15	JanaD	G	\$0.00	\$925.37	<input type="checkbox"/>
10/13/15	ST2Stephanie	28021 3433 meters @ CK#	28021	AP	12/03/15	JanaD	G	\$0.00	\$3,604.65	<input type="checkbox"/>
10/13/15	SO1Card Servi	28022 Ricky & Kerry tr CK#	28022	AP	12/03/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
10/15/15	AR1AUS South	28023 Sept uniforms CK#	28023	AP	12/03/15	JanaD	G	\$0.00	\$691.94	<input type="checkbox"/>
10/15/15	BC1Barren Co	28024 minute book,sh CK#	28024	AP	12/03/15	JanaD	G	\$0.00	\$300.17	<input type="checkbox"/>
10/15/15	BL1Bluegrass	28025 7 cell services CK#	28025	AP	12/03/15	JanaD	G	\$0.00	\$185.66	<input type="checkbox"/>
10/15/15	BG4BlueGrass	28026 cass update CK#	28026	AP	12/03/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
10/15/15	GC1G & C Supp	28027 supplies CK#	28027	AP	12/03/15	JanaD	G	\$0.00	\$4,045.17	<input type="checkbox"/>
10/15/15	NA1H D Supply	28028 pipe & supplies CK#	28028	AP	12/03/15	JanaD	G	\$0.00	\$10,116.91	<input type="checkbox"/>
10/15/15	KY6Ky Undergr	28029 Aug 67 tickets CK#	28029	AP	12/03/15	JanaD	G	\$0.00	\$107.20	<input type="checkbox"/>
10/15/15	LA1Mccoy & Mc	28030 bacT & stage : CK#	28030	AP	12/03/15	JanaD	G	\$0.00	\$645.00	<input type="checkbox"/>
10/15/15	CO1Monroe Cou	28031 bid adv plant/ CK#	28031	AP	12/03/15	JanaD	G	\$0.00	\$547.20	<input type="checkbox"/>
10/15/15	PE1Petty Cash	28032 postage CK#	28032	AP	12/03/15	JanaD	G	\$0.00	\$73.28	<input type="checkbox"/>
10/15/15	IG1Price Less	28033 bid meeting & J I CK#	28033	AP	12/03/15	JanaD	G	\$0.00	\$82.62	<input type="checkbox"/>
10/15/15	SP1Speedway S	28034 499.8 gallons CK#	28034	AP	12/03/15	JanaD	G	\$0.00	\$964.13	<input type="checkbox"/>
10/15/15	ST1Stigall En	28035 site survey Toole CK#	28035	AP	12/03/15	JanaD	G	\$0.00	\$500.00	<input type="checkbox"/>
10/15/15	UN2United Sys	28036 billing cards CK#	28036	AP	12/03/15	JanaD	G	\$0.00	\$1,386.93	<input type="checkbox"/>
10/15/15	ZE1Zee Medica	28037 supplies CK#	28037	AP	12/03/15	JanaD	G	\$0.00	\$242.59	<input type="checkbox"/>
10/16/15	Revenue Acct transfer	Ck# 1501	RECTRX	12/03/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
10/16/15	BO1Mcwd Sinki	28038 Oct transfer CK#	28038	AP	12/03/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
10/16/15	BB1Branch Ban	28039 Merchant 302. CK#	28039	AP	12/03/15	JanaD	G	\$0.00	\$332.38	<input type="checkbox"/>
10/16/15	BR1Brutons Su	28040 tracer wire/lock CK#	28040	AP	12/03/15	JanaD	G	\$0.00	\$650.41	<input type="checkbox"/>
10/16/15	EM1MCWD Emerg	28041 Oct transfer CK#	28041	AP	12/03/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
10/16/15	GR1Grandview	28042 trencher cyclin CK#	28042	AP	12/03/15	JanaD	G	\$0.00	\$174.00	<input type="checkbox"/>
10/16/15	HI1Hill Manuf	28043 lube CK#	28043	AP	12/03/15	JanaD	G	\$0.00	\$119.18	<input type="checkbox"/>
10/16/15	CA1King Auto	28044 oil/fuel filters/ CK#	28044	AP	12/03/15	JanaD	G	\$0.00	\$177.21	<input type="checkbox"/>
10/16/15	AI1Airgas USA	28045 renew annual le CK#	28045	AP	12/03/15	JanaD	G	\$0.00	\$199.00	<input type="checkbox"/>
10/16/15	LY1Lyon Lumbe	28046 blocks CK#	28046	AP	12/03/15	JanaD	G	\$0.00	\$19.08	<input type="checkbox"/>
10/16/15	MI2MISCO Indu	28047 phenomenal sj CK#	28047	AP	12/03/15	JanaD	G	\$0.00	\$280.80	<input type="checkbox"/>
10/16/15	SI2Simmons Au	28048 Dodge brake & CK#	28048	AP	12/03/15	JanaD	G	\$0.00	\$566.69	<input type="checkbox"/>
10/16/15	SL1Stoll Keen	28049 Aug services CK#	28049	AP	12/03/15	JanaD	G	\$0.00	\$326.25	<input type="checkbox"/>
10/16/15	SU2Superior F	28050 repair exit light CK#	28050	AP	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/16/15	TR6Travis Oil	28051 134 gallons fuel CK#	28051	AP	12/03/15	JanaD	G	\$0.00	\$322.15	<input type="checkbox"/>
10/16/15	UN2United Sys	28052 renew software CK#	28052	AP	12/03/15	JanaD	G	\$0.00	\$3,430.00	<input type="checkbox"/>
10/19/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$0.00	\$1,590.74	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$525.84	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$608.76	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$133.53	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$402.84	<input type="checkbox"/>	
10/19/15	Payroll Net Check Amount	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$313.34	<input type="checkbox"/>	
10/19/15	Revenue Acct transfer	Ck# 1502	RECTRX	12/03/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
10/20/15	DOR - School tax		RECTRX	12/03/15	JanaD	R	\$0.00	\$4,302.94	<input type="checkbox"/>	
10/26/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$0.00	\$1,594.74	<input type="checkbox"/>	
10/26/15	Payroll Net Check Amount	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$375.45	<input type="checkbox"/>	
10/26/15	Payroll Net Check Amount	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$488.21	<input type="checkbox"/>	
10/26/15	Payroll Net Check Amount	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$413.56	<input type="checkbox"/>	
10/26/15	Payroll Net Check Amount	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$681.88	<input type="checkbox"/>	
10/26/15	Payroll Net Check Amount	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$512.14	<input type="checkbox"/>	
10/26/15	Payroll Net Check Amount	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/15	Payroll Net Check Amount	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$573.97	<input type="checkbox"/>
10/26/15	Payroll Net Check Amount	Check# 12123	PR	12/03/15	JanaD	G	\$0.00	\$194.06	<input type="checkbox"/>
10/26/15	Payroll Net Check Amount	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$390.74	<input type="checkbox"/>
10/26/15	Payroll Net Check Amount	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$306.19	<input type="checkbox"/>
10/26/15	Revenue Acct transfer	ck 1503	RECTRX	12/03/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
10/26/15	BE1Better Qua 28053 monthly mainte	CK# 28053	AP	12/03/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
10/26/15	AF1Aflac 28054 EE ins w/h	CK# 28054	AP	12/03/15	JanaD	G	\$0.00	\$625.65	<input type="checkbox"/>
10/30/15	UN3US Postal 28055 Cycle I Nov 10t	CK# 28055	AP	12/03/15	JanaD	G	\$0.00	\$494.83	<input type="checkbox"/>
10/30/15	DP1Lisa A Vib 28056 Refund To UMS	CK# 28056	AP	12/03/15	JanaD	G	\$0.00	\$41.52	<input type="checkbox"/>
10/31/15	Anthem B/C & B/S		RECTRX	12/03/15	JanaD	R	\$0.00	\$8,246.18	<input type="checkbox"/>
10/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	12/03/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
10/31/15	Tri Co Electric		RECTRX	12/03/15	JanaD	R	\$0.00	\$4,716.16	<input type="checkbox"/>
10/31/15	Operating Acct Interest	Interest	RECTRX	12/03/15	JanaD	R	\$17.08	\$0.00	<input type="checkbox"/>
11/02/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$0.00	\$1,678.78	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12126	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12127	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$525.84	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$435.85	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$567.32	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$205.55	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
11/02/15	Payroll Net Check Amount	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$313.35	<input type="checkbox"/>
11/06/15	UN3US Postal 28057 Cycle II Nov 20	CK# 28057	AP	12/03/15	JanaD	G	\$0.00	\$419.76	<input type="checkbox"/>
11/06/15	DP1Amanda Wal 28058 Refund To UI	CK# 28058	AP	12/03/15	JanaD	G	\$0.00	\$60.06	<input type="checkbox"/>
11/06/15	DP1Shawn Ford 28059 Refund To UM	CK# 28059	AP	12/03/15	JanaD	G	\$0.00	\$41.57	<input type="checkbox"/>
11/06/15	DP1Tanya Keif 28060 Refund To UMS	CK# 28060	AP	12/03/15	JanaD	G	\$0.00	\$41.52	<input type="checkbox"/>
11/09/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$0.00	\$1,608.10	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$542.83	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$598.38	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$170.74	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>
11/09/15	Payroll Net Check Amount	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$313.34	<input type="checkbox"/>
11/09/15	Revenue Acct transfer	ck # 1504	RECTRX	12/09/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>
11/10/15	CI1City Of To 28061 office & shop	CK# 28061	AP	12/03/15	JanaD	G	\$0.00	\$124.20	<input type="checkbox"/>
11/10/15	CI1City Of To 28062 14 889 100 Old M	CK# 28062	AP	12/03/15	JanaD	G	\$0.00	\$40,895.08	<input type="checkbox"/>
11/11/15	BC1Barren Co 28063 pens/ink/paper/	CK# 28063	AP	12/03/15	JanaD	G	\$0.00	\$145.71	<input type="checkbox"/>
11/11/15	BR5Barren Riv 28064 meeting/jana	CK# 28064	AP	12/03/15	JanaD	G	\$0.00	\$6.00	<input type="checkbox"/>
11/11/15	BI2Biggerstaf 28065 repair frame	CK# 28065	AP	12/03/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
11/11/15	BL1Bluegrass 28066 7 cell service	CK# 28066	AP	12/03/15	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
11/11/15	BO1Mcwd Sinki 28067 Nov transfer	CK# 28067	AP	12/03/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
11/11/15	EM1MCWD Emerg 28068 Nov transfe	CK# 28068	AP	12/03/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
11/11/15	KY3Ky State T 28069 Oct St w/h	CK# 28069	AP	12/03/15	JanaD	G	\$0.00	\$1,198.09	<input type="checkbox"/>
11/11/15	FL1Floormaste 28070 Oct buff	CK# 28070	AP	12/03/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
11/11/15	JD1Joel Dubre 28071 cleaning Oct 14	CK# 28071	AP	12/03/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
11/11/15	KA1Kaco Worke	28072 Bal of PR aud	CK# 28072	AP	12/03/15	JanaD	G	\$0.00	\$1,621.00	<input type="checkbox"/>
11/11/15	KU1Kentucky U	28073 Tiffany Short u	CK# 28073	AP	12/03/15	JanaD	G	\$0.00	\$117.00	<input type="checkbox"/>
11/11/15	KY2Ky State T	28074 Oct sales tax	CK# 28074	AP	12/03/15	JanaD	G	\$0.00	\$415.50	<input type="checkbox"/>
11/11/15	KY6Ky Undergr	28075 Sept tickets 68	CK# 28075	AP	12/03/15	JanaD	G	\$0.00	\$108.80	<input type="checkbox"/>
11/11/15	LA1Mccoy & Mc	28076 BacT samples	CK# 28076	AP	12/03/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
11/11/15	ML1Metropolit	28077 EE 1273.07 + EI	CK# 28077	AP	12/03/15	JanaD	G	\$0.00	\$3,259.07	<input type="checkbox"/>
11/11/15	CO1Monroe Cou	28078 Binding 2014	CK# 28078	AP	12/03/15	JanaD	G	\$0.00	\$5.00	<input type="checkbox"/>
11/11/15	NC2North Cent	28079 office security s	CK# 28079	AP	12/03/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
11/11/15	PE1Petty Cash	28080 postage	CK# 28080	AP	12/03/15	JanaD	G	\$0.00	\$99.84	<input type="checkbox"/>
11/11/15	SC3South Cent	28081 phone/cable/D'	CK# 28081	AP	12/03/15	JanaD	G	\$0.00	\$367.14	<input type="checkbox"/>
11/11/15	ST2Stephanie	28082 3441 meters @	CK# 28082	AP	12/03/15	JanaD	G	\$0.00	\$3,613.05	<input type="checkbox"/>
11/11/15	SO1Card Servi	28083 office supplies	CK# 28083	AP	12/03/15	JanaD	G	\$0.00	\$186.84	<input type="checkbox"/>
11/11/15	BR1Brutons Su	28084 tools/drill/locks	CK# 28084	AP	12/03/15	JanaD	G	\$0.00	\$874.12	<input type="checkbox"/>
11/11/15	DO1Dollar Gen	28085 office supplies	CK# 28085	AP	12/03/15	JanaD	G	\$0.00	\$12.75	<input type="checkbox"/>
11/11/15	GL1Glass Aggr	28086 rock/Sand Lick I	CK# 28086	AP	12/03/15	JanaD	G	\$0.00	\$104.86	<input type="checkbox"/>
11/11/15	GR1Grandview	28087 postage & tren	CK# 28087	AP	12/03/15	JanaD	G	\$0.00	\$166.63	<input type="checkbox"/>
11/11/15	NA1H D Supply	28088 supplies/brass	CK# 28088	AP	12/03/15	JanaD	G	\$0.00	\$2,203.10	<input type="checkbox"/>
11/11/15	CA1King Auto	28089 oil & filters	CK# 28089	AP	12/03/15	JanaD	G	\$0.00	\$207.57	<input type="checkbox"/>
11/11/15	MI2MISCO Indu	28090 ice melt	CK# 28090	AP	12/03/15	JanaD	G	\$0.00	\$625.00	<input type="checkbox"/>
11/11/15	OA1O'Reilly A	28091 oil/filter	CK# 28091	AP	12/03/15	JanaD	G	\$0.00	\$49.98	<input type="checkbox"/>
11/11/15	TG1Tommy's Ga	28092 white dump tr	CK# 28092	AP	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/11/15	TO1Tompkinsvi	28093 trencher repair	CK# 28093	AP	12/03/15	JanaD	G	\$0.00	\$30.00	<input type="checkbox"/>
11/11/15	TR6Travis Oil	28094 167 gal fuel	CK# 28094	AP	12/03/15	JanaD	G	\$0.00	\$369.60	<input type="checkbox"/>
11/11/15	VE2Vermeer He	28095 trencher teeth	CK# 28095	AP	12/03/15	JanaD	G	\$0.00	\$596.77	<input type="checkbox"/>
11/12/15	Revenue Acct transfer	ck 1505	RECTRX	12/09/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
11/13/15	Revenue Acct transfer	Ck# 1506	RECTRX	12/09/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
11/16/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$0.00	\$1,939.99	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$422.76	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$695.79	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$465.14	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$792.81	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$519.30	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$548.82	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$774.43	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$74.37	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$464.93	<input type="checkbox"/>	
11/16/15	Payroll Net Check Amount	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$364.84	<input type="checkbox"/>	
11/16/15	Revenue Acct transfer	Ck# 1507	RECTRX	12/09/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
11/20/15	DOR - School tax		RECTRX	12/09/15	JanaD	R	\$0.00	\$3,820.33	<input type="checkbox"/>	
11/23/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$0.00	\$1,667.47	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$585.32	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$608.76	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12168	PR	12/03/15	JanaD	G	\$0.00	\$170.74	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>	
11/23/15	Payroll Net Check Amount	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$370.56	<input type="checkbox"/>	
11/24/15	Revenue Acct transfer	ck 1508	RECTRX	12/09/15	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
11/24/15	AF1Aflac	28096 EE w/h ins	CK# 28096	AP	12/03/15	JanaD	G	\$0.00	\$625.65	<input type="checkbox"/>
11/24/15	AR1AUS South	28097 Oct uniforms	CK# 28097	AP	12/03/15	JanaD	G	\$0.00	\$865.00	<input type="checkbox"/>
11/24/15	BE1Better Qua	28098 monthly mainte	CK# 28098	AP	12/03/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
11/24/15	BB1Branch Ban	28099 Gway 31.03 +	CK# 28099	AP	12/03/15	JanaD	G	\$0.00	\$327.40	<input type="checkbox"/>
11/24/15	FR1Froedge Ma	28100 nuts & bolts	CK# 28100	AP	12/03/15	JanaD	G	\$0.00	\$31.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
11/24/15	SP1Speedway S	28101 443.2 gallons CK#	28101	AP	12/03/15	JanaD	G	\$0.00	\$831.49	<input type="checkbox"/>
11/24/15	ST1Stigall En	28102 WTP Sec D revis CK#	28102	AP	12/03/15	JanaD	G	\$0.00	\$36,276.91	<input type="checkbox"/>
11/24/15	SL1Stoll Keen	28103 Sept legal assist CK#	28103	AP	12/03/15	JanaD	G	\$0.00	\$3,105.00	<input type="checkbox"/>
11/24/15	UN2United Sys	28104 W2s & 1099s CK#	28104	AP	12/03/15	JanaD	G	\$0.00	\$63.62	<input type="checkbox"/>
11/24/15	WA4Wayne Wats	28105 reimburse for CK#	28105	AP	12/03/15	JanaD	G	\$0.00	\$90.00	<input type="checkbox"/>
11/24/15	ZE1Zee Medica	28106 supplies for m CK#	28106	AP	12/03/15	JanaD	G	\$0.00	\$94.71	<input type="checkbox"/>
11/25/15	UN3US Postal	28107 Cycle I Dec 10t CK#	28107	AP	12/03/15	JanaD	G	\$0.00	\$495.04	<input type="checkbox"/>
11/25/15	UN2United Sys	28108 HP 8620 Inkjet CK#	28108	AP	12/03/15	JanaD	G	\$0.00	\$376.56	<input type="checkbox"/>
11/25/15	DP1Annie Jone	28109 Refund To UM: CK#	28109	AP	12/03/15	JanaD	G	\$0.00	\$41.57	<input type="checkbox"/>
11/25/15	DP1Clancy Bry	28110 Refund To UM: CK#	28110	AP	12/03/15	JanaD	G	\$0.00	\$40.46	<input type="checkbox"/>
11/30/15	Anthem B/C & B/S			RECTRX	12/09/15	JanaD	R	\$0.00	\$8,250.46	<input type="checkbox"/>
11/30/15	B/C & B/S Dental Plan w/h Payable			RECTRX	12/09/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
11/30/15	Tri Co Electric			RECTRX	12/09/15	JanaD	R	\$0.00	\$4,516.21	<input type="checkbox"/>
11/30/15	IRS 941 Fed Payroll Taxes			RECTRX	12/09/15	JanaD	R	\$0.00	\$1,558.24	<input type="checkbox"/>
11/30/15	Payroll Net Check Amount	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$517.33	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$413.56	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$681.88	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$485.71	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$580.87	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$74.37	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$390.74	<input type="checkbox"/>	
11/30/15	Payroll Net Check Amount	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$329.08	<input type="checkbox"/>	
11/30/15	Revenue Acct transfer	ck # 1509	RECTRX	12/09/15	JanaD	R	\$50,000.00	\$0.00	<input type="checkbox"/>	
11/30/15	Operating Acct Interest	Interest	RECTRX	12/09/15	JanaD	R	\$14.43	\$0.00	<input type="checkbox"/>	
12/01/15	Revenue Acct transfer	ck # 1510	RECTRX	01/19/16	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
12/07/15	IRS 941 Fed Payroll Taxes			RECTRX	01/19/16	JanaD	R	\$0.00	\$1,699.59	<input type="checkbox"/>
12/07/15	Payroll Net Check Amount	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$508.07	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$466.45	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$681.23	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$141.83	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>	
12/07/15	Payroll Net Check Amount	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$336.24	<input type="checkbox"/>	
12/08/15	IRS 941 Fed Payroll Taxes			RECTRX	01/19/16	JanaD	R	\$0.00	\$1,675.97	<input type="checkbox"/>
12/08/15	Payroll Net Check Amount	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$518.02	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$481.55	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$513.59	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$593.19	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$220.87	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$421.04	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$326.85	<input type="checkbox"/>	
12/08/15	Payroll Net Check Amount	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$150.00	<input type="checkbox"/>	
12/09/15	UN3US Postal	28111 Cycle II Dec 20 CK#	28111	AP	01/14/16	JanaD	G	\$0.00	\$422.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/09/15	DP1Allie Turn	28112 Refund To UMS CK#	28112	AP	01/14/16	JanaD	G	\$0.00	\$41.58	<input type="checkbox"/>
12/09/15	DP1Chad & Ash	28113 Refund To UM CK#	28113	AP	01/14/16	JanaD	G	\$0.00	\$31.05	<input type="checkbox"/>
12/09/15	DP1Clifton Ge	28114 Refund To UMS CK#	28114	AP	01/14/16	JanaD	G	\$0.00	\$41.58	<input type="checkbox"/>
12/09/15	DP1Jason Ford	28115 Refund To UM: CK#	28115	AP	01/14/16	JanaD	G	\$0.00	\$32.93	<input type="checkbox"/>
12/09/15	DP1Karen Davi	28116 Refund To UM: CK#	28116	AP	01/14/16	JanaD	G	\$0.00	\$40.47	<input type="checkbox"/>
12/09/15	DP1Kelly Whit	28117 Refund To UMS CK#	28117	AP	01/14/16	JanaD	G	\$0.00	\$41.58	<input type="checkbox"/>
12/09/15	DP1Marsha Mil	28118 Refund To UM: CK#	28118	AP	01/14/16	JanaD	G	\$0.00	\$60.07	<input type="checkbox"/>
12/09/15	DP1Mary M Huc	28119 Refund To UM CK#	28119	AP	01/14/16	JanaD	G	\$0.00	\$17.09	<input type="checkbox"/>
12/12/15	BC1Barren Co	28120 pens/envelopes CK#	28120	AP	01/14/16	JanaD	G	\$0.00	\$73.36	<input type="checkbox"/>
12/12/15	BW2Barry Wood	28121 exhaust fan m CK#	28121	AP	01/14/16	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
12/12/15	CI1City Of To	28122 office 115.08 + s CK#	28122	AP	01/14/16	JanaD	G	\$0.00	\$146.90	<input type="checkbox"/>
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	<input type="checkbox"/>
12/12/15	FL1Floormaste	28124 Nov buffing CK#	28124	AP	01/14/16	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
12/12/15	JD1Joel Dubre	28125 office cleaning ↑ CK#	28125	AP	01/14/16	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
12/12/15	ML1Metropolit	28126 EE 1650.26 = EI CK#	28126	AP	01/14/16	JanaD	G	\$0.00	\$4,250.62	<input type="checkbox"/>
12/12/15	CL4Monroe Cou	28127 Tooley Ridge CK#	28127	AP	01/14/16	JanaD	G	\$0.00	\$37.00	<input type="checkbox"/>
12/12/15	NC1North Cent	28128 12 volt 5.0 AP- CK#	28128	AP	01/14/16	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
12/12/15	NC2North Cent	28129 office security s CK#	28129	AP	01/14/16	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
12/12/15	PE1Petty Cash	28130 postage CK#	28130	AP	01/14/16	JanaD	G	\$0.00	\$92.93	<input type="checkbox"/>
12/12/15	SC3South Cent	28131 DSL/Phone/cal CK#	28131	AP	01/14/16	JanaD	G	\$0.00	\$368.42	<input type="checkbox"/>
12/12/15	ST2Stephanie	28132 3453 meters @ CK#	28132	AP	01/14/16	JanaD	G	\$0.00	\$3,625.65	<input type="checkbox"/>
12/12/15	UN1United Sta	28133 400 stamps @ . CK#	28133	AP	01/14/16	JanaD	G	\$0.00	\$196.00	<input type="checkbox"/>
12/12/15	SO1Card Servi	28134 meeting/supplie CK#	28134	AP	01/14/16	JanaD	G	\$0.00	\$1,157.03	<input type="checkbox"/>
12/12/15	BL1Bluegrass	28135 7 cell services CK#	28135	AP	01/14/16	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
12/12/15	BO1Mcwd Sinki	28136 Dec transfer CK#	28136	AP	01/14/16	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
12/12/15	BR1Brutons Su	28137 tracer wire & su CK#	28137	AP	01/14/16	JanaD	G	\$0.00	\$668.72	<input type="checkbox"/>
12/12/15	EM1MCWD Emerg	28138 Dec transfe CK#	28138	AP	01/14/16	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
12/12/15	GL1Glass Aggr	28139 gravel/valve SLi CK#	28139	AP	01/14/16	JanaD	G	\$0.00	\$490.44	<input type="checkbox"/>
12/12/15	GR1Grandview	28140 bearing for tille CK#	28140	AP	01/14/16	JanaD	G	\$0.00	\$52.50	<input type="checkbox"/>
12/12/15	HI1Hill Manuf	28141 Deicer/p towels/d CK#	28141	AP	01/14/16	JanaD	G	\$0.00	\$314.21	<input type="checkbox"/>
12/12/15	CA1King Auto	28142 oil/filters/afree CK#	28142	AP	01/14/16	JanaD	G	\$0.00	\$572.23	<input type="checkbox"/>
12/12/15	KY4Ky Rural W	28143 2016 members CK#	28143	AP	01/14/16	JanaD	G	\$0.00	\$1,550.00	<input type="checkbox"/>
12/12/15	KY2Ky State T	28144 nov sales tax CK#	28144	AP	01/14/16	JanaD	G	\$0.00	\$370.09	<input type="checkbox"/>
12/12/15	KY6Ky Undergr	28145 45 tickets Oct (CK#	28145	AP	01/14/16	JanaD	G	\$0.00	\$72.00	<input type="checkbox"/>
12/12/15	LA1Mccoy & Mc	28146 bact samples CK#	28146	AP	01/14/16	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
12/12/15	SI2Simmons Au	28147 GMC shift cabl CK#	28147	AP	01/14/16	JanaD	G	\$0.00	\$524.53	<input type="checkbox"/>
12/12/15	SL1Stoll Keen	28148 Oct & Nov legal CK#	28148	AP	01/14/16	JanaD	G	\$0.00	\$225.00	<input type="checkbox"/>
12/12/15	TR6Travis Oil	28149 229 gallons fuel CK#	28149	AP	01/14/16	JanaD	G	\$0.00	\$526.14	<input type="checkbox"/>
12/12/15	WA5Wayne Sup	28150 CAT parts/ fil CK#	28150	AP	01/14/16	JanaD	G	\$0.00	\$151.98	<input type="checkbox"/>
12/12/15	CI1City Of To	28151 14 282 900 Old M CK#	28151	AP	01/14/16	JanaD	G	\$0.00	\$40,039.86	<input type="checkbox"/>
12/14/15	IRS 941 Fed Payroll Taxes			RECTRX	01/19/16	JanaD	R	\$0.00	\$1,700.34	<input type="checkbox"/>
12/14/15	Payroll Net Check Amount	Check# 12207	PR	01/14/16	JanaD	G	\$0.00	\$369.53	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$525.84	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12209	PR	01/14/16	JanaD	G	\$0.00	\$435.85	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$501.69	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$548.82	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$681.23	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12214	PR	01/14/16	JanaD	G	\$0.00	\$141.83	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$435.12	<input type="checkbox"/>	
12/14/15	Payroll Net Check Amount	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$347.69	<input type="checkbox"/>	
12/14/15	Revenue Acct transfer	ck 1511	RECTRX	01/19/16	JanaD	R	\$50,000.00	\$0.00	<input type="checkbox"/>	
12/14/15	GG1Granny's G	28152 5 Rainjackets/ CK#	28152	AP	01/14/16	JanaD	G	\$0.00	\$375.00	<input type="checkbox"/>
12/14/15	AR1AUS South	28153 November unif CK#	28153	AP	01/14/16	JanaD	G	\$0.00	\$745.92	<input type="checkbox"/>
12/14/15	BA1Barren Cou	28154 GMC truck radi CK#	28154	AP	01/14/16	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
12/14/15	DO1Dollar Gen	28155 trash bags CK#	28155	AP	01/14/16	JanaD	G	\$0.00	\$8.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/14/15	GC1G & C Supp	28156 supplies	CK# 28156	AP	01/14/16	JanaD	G	\$0.00	\$1,483.29	<input type="checkbox"/>
12/14/15	NA1H D Supply	28157 supplies	CK# 28157	AP	01/14/16	JanaD	G	\$0.00	\$4,499.92	<input type="checkbox"/>
12/14/15	ST1Stigall En	28158 Edmonton Inter r	CK# 28158	AP	01/14/16	JanaD	G	\$0.00	\$9,954.53	<input type="checkbox"/>
12/15/15	Revenue Acct transfer	Ck# 1512	RECTRX	01/19/16	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
12/17/15	BB1Branch Ban	28159 Gway 30.13 +	CK# 28159	AP	01/14/16	JanaD	G	\$0.00	\$307.29	<input type="checkbox"/>
12/18/15	SP1Speedway S	28160 596.9 gallons	CK# 28160	AP	01/14/16	JanaD	G	\$0.00	\$1,042.95	<input type="checkbox"/>
12/20/15	DOR - School tax		RECTRX	01/19/16	JanaD	R	\$0.00	\$3,930.60	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$345.89	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$559.82	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$421.21	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$689.03	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$484.08	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$548.82	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$574.23	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$320.42	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$397.89	<input type="checkbox"/>	
12/21/15	Payroll Net Check Amount	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$313.35	<input type="checkbox"/>	
12/21/15	Revenue Acct transfer	ck 1513	RECTRX	01/19/16	JanaD	R	\$25,000.00	\$0.00	<input type="checkbox"/>	
12/23/15	IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$0.00	\$1,697.13	<input type="checkbox"/>	
12/28/15	IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$0.00	\$1,676.92	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$387.29	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$551.33	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$413.56	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$681.88	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$538.57	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$575.26	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$570.52	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$201.71	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$390.74	<input type="checkbox"/>	
12/28/15	Payroll Net Check Amount	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$306.19	<input type="checkbox"/>	
12/29/15	DP1Andrea Sti	28161 Refund To UMS	CK# 28161	AP	01/14/16	JanaD	G	\$0.00	\$6.73	<input type="checkbox"/>
12/29/15	DP1Corey & Ta	28162 Refund To UM	CK# 28162	AP	01/14/16	JanaD	G	\$0.00	\$22.18	<input type="checkbox"/>
12/29/15	DP1Sarah Abst	28163 Refund To UM	CK# 28163	AP	01/14/16	JanaD	G	\$0.00	\$10.04	<input type="checkbox"/>
12/29/15	DP1Todd Hamme	28164 Refund To U	CK# 28164	AP	01/14/16	JanaD	G	\$0.00	\$28.47	<input type="checkbox"/>
12/29/15	AF1Aflac	28165 EE w/h ins	CK# 28165	AP	01/14/16	JanaD	G	\$0.00	\$625.65	<input type="checkbox"/>
12/29/15	BE1Better Qua	28166 Monthly mainte	CK# 28166	AP	01/14/16	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
12/29/15	UN3US Postal	28167 Cycle 1 Januar	CK# 28167	AP	01/14/16	JanaD	G	\$0.00	\$494.61	<input type="checkbox"/>
12/30/15	Clark Check Order		RECTRX	01/19/16	JanaD	R	\$0.00	\$125.81	<input type="checkbox"/>	
12/31/15	Anthem B/C & B/S		RECTRX	01/19/16	JanaD	R	\$0.00	\$8,251.70	<input type="checkbox"/>	
12/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	01/19/16	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>	
12/31/15	Tri Co Electric		RECTRX	01/19/16	JanaD	R	\$0.00	\$4,250.84	<input type="checkbox"/>	
12/31/15	to adjust for voided check	CM&R	GJETRX	04/27/16	JanaD	G	\$3,230.16	\$0.00	<input type="checkbox"/>	
12/31/15	Operating Acct Interest	Interest	RECTRX	01/19/16	JanaD	R	\$17.29	\$0.00	<input type="checkbox"/>	
							\$2,064,363.08	\$2,051,684.76		
Ending Balance							\$12,678.32			
Transactions: 1491										

01110-0000

Cash in Bank - Revenue

Beginning Balance

\$836,519.34

01/02/15	Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$303.72	\$0.00	<input type="checkbox"/>
01/02/15	Check Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$691.51	\$0.00	<input type="checkbox"/>
01/02/15	Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$1.28	\$0.00	<input type="checkbox"/>
01/02/15	Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$2,333.50	\$0.00	<input type="checkbox"/>
01/02/15	Check Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$2,119.45	\$0.00	<input type="checkbox"/>
01/02/15	Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$124.87	\$0.00	<input type="checkbox"/>
01/02/15	Customer Overpay - Check Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$63.26	\$0.00	<input type="checkbox"/>
01/02/15	Tap Fee	UA 01/02/15	UMS	02/11/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
01/05/15	Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$90.74	\$0.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$694.29	\$0.00	<input type="checkbox"/>
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
01/13/15	Tap Fee	UA 01/13/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/13/15	Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$21,207.82	\$0.00	<input type="checkbox"/>
01/13/15	Customer Overpay - Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$75.67	\$0.00	<input type="checkbox"/>
01/14/15	Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$94.82	\$0.00	<input type="checkbox"/>
01/14/15	Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$1,212.07	\$0.00	<input type="checkbox"/>
01/14/15	Customer Overpay - Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.18	\$0.00	<input type="checkbox"/>
01/14/15	Customer Overpay - Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$4.20	\$0.00	<input type="checkbox"/>
01/14/15	Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$1,091.64	\$0.00	<input type="checkbox"/>
01/14/15	Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$1,906.75	\$0.00	<input type="checkbox"/>
01/14/15	Customer Overpay - Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$19.70	\$0.00	<input type="checkbox"/>
01/14/15	Customer Overpay - Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$2.27	\$0.00	<input type="checkbox"/>
01/14/15	Tap Fee	UA 01/14/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/15/15	Cash Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$350.34	\$0.00	<input type="checkbox"/>
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$883.36	\$0.00	<input type="checkbox"/>
01/15/15	Customer Overpay - Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$140.92	\$0.00	<input type="checkbox"/>
01/15/15	Cash Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$356.93	\$0.00	<input type="checkbox"/>
01/15/15	Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$995.14	\$0.00	<input type="checkbox"/>
01/15/15	Customer Overpay - Check Payment	UA 01/15/15	UMS	02/11/15	JanaD	G	\$7.26	\$0.00	<input type="checkbox"/>
01/16/15	Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
01/16/15	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$195.74	\$0.00	<input type="checkbox"/>
01/16/15	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$2,153.66	\$0.00	<input type="checkbox"/>
01/16/15	Customer Overpay - Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$21.62	\$0.00	<input type="checkbox"/>
01/16/15	Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$1,304.24	\$0.00	<input type="checkbox"/>
01/16/15	Check Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$2,273.63	\$0.00	<input type="checkbox"/>
01/16/15	Customer Overpay - Cash Payment	UA 01/16/15	UMS	02/11/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
01/16/15	Tap Fee	UA 01/16/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/20/15	Reverse entry Res adj Tonya Young		GJETRX	02/12/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/20/15	Revenue Acct transfer	ck# 1445	RECTRX	02/11/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
01/20/15	Cash Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$160.37	\$0.00	<input type="checkbox"/>
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$4,398.91	\$0.00	<input type="checkbox"/>
01/20/15	Customer Overpay - Cash Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$6.63	\$0.00	<input type="checkbox"/>
01/20/15	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$43.13	\$0.00	<input type="checkbox"/>
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$3,849.46	\$0.00	<input type="checkbox"/>
01/20/15	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$189.48	\$0.00	<input type="checkbox"/>
01/20/15	Cash Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$1,822.99	\$0.00	<input type="checkbox"/>
01/20/15	Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$3,489.08	\$0.00	<input type="checkbox"/>
01/20/15	Customer Overpay - Check Payment	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
01/20/15	Inspection Fee	UA 01/20/15	UMS	02/11/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
01/20/15	Tap Fee	UA 01/20/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/21/15	Cash Payment	UA 01/21/15	UMS	02/11/15	JanaD	G	\$754.61	\$0.00	<input type="checkbox"/>
01/21/15	Check Payment	UA 01/21/15	UMS	02/11/15	JanaD	G	\$1,071.05	\$0.00	<input type="checkbox"/>
01/21/15	Customer Overpay - Cash Payment	UA 01/21/15	UMS	02/11/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
01/21/15	Customer Overpay - Check Payment	UA 01/21/15	UMS	02/11/15	JanaD	G	\$4.42	\$0.00	<input type="checkbox"/>
01/21/15	Tap Fee	UA 01/21/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/21/15	Cash Payment	UA 01/21/15	UMS	02/11/15	JanaD	G	\$10.00	\$0.00	<input type="checkbox"/>
01/21/15	Check Payment	UA 01/21/15	UMS	02/11/15	JanaD	G	\$758.69	\$0.00	<input type="checkbox"/>
01/21/15	Apply Bank Draft	UA 01/21/15	UMS	02/11/15	JanaD	G	\$13,074.38	\$0.00	<input type="checkbox"/>
01/22/15	Tap Fee	UA 01/22/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/22/15	Tap Fee	UA 01/22/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/22/15	Check Payment	UA 01/22/15	UMS	02/11/15	JanaD	G	\$1,218.89	\$0.00	<input type="checkbox"/>
01/22/15	Customer Overpay - Check Payment	UA 01/22/15	UMS	02/11/15	JanaD	G	\$80.93	\$0.00	<input type="checkbox"/>
01/22/15	Cash Payment	UA 01/22/15	UMS	02/11/15	JanaD	G	\$807.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	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	<input type="checkbox"/>
01/22/15	Customer Overpay - Cash Payment	UA 01/22/15	UMS	02/11/15	JanaD	G	\$1.81	\$0.00	<input type="checkbox"/>
01/23/15	Reverse Entry payments		GJETRX	02/12/15	JanaD	G	\$741.06	\$0.00	<input type="checkbox"/>
01/23/15	Meter Test Charge	UA 01/23/15	UMS	02/11/15	JanaD	G	\$230.00	\$0.00	<input type="checkbox"/>
01/23/15	Cash Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$687.88	\$0.00	<input type="checkbox"/>
01/23/15	Check Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$236.76	\$0.00	<input type="checkbox"/>
01/26/15	Revenue Acct transfer	Ck# 1446	RECTRX	02/11/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
01/26/15	Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$97.37	\$0.00	<input type="checkbox"/>
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$265.94	\$0.00	<input type="checkbox"/>
01/26/15	Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.13	\$0.00	<input type="checkbox"/>
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$226.47	\$0.00	<input type="checkbox"/>
01/26/15	Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$41.36	\$0.00	<input type="checkbox"/>
01/26/15	Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$878.59	\$0.00	<input type="checkbox"/>
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$303.68	\$0.00	<input type="checkbox"/>
01/26/15	Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
01/26/15	Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$42.30	\$0.00	<input type="checkbox"/>
01/27/15	Cash Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$252.28	\$0.00	<input type="checkbox"/>
01/27/15	Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$63.18	\$0.00	<input type="checkbox"/>
01/27/15	Customer Overpay - Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$81.60	\$0.00	<input type="checkbox"/>
01/27/15	Tap Fee	UA 01/27/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/28/15	Cash Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$140.32	\$0.00	<input type="checkbox"/>
01/28/15	Check Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$528.38	\$0.00	<input type="checkbox"/>
01/28/15	Customer Overpay - Cash Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$109.66	\$0.00	<input type="checkbox"/>
01/28/15	Customer Overpay - Check Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$1.00	\$0.00	<input type="checkbox"/>
01/28/15	Nsf Check	UA 01/28/15	UMS	02/11/15	JanaD	G	\$40.49	\$0.00	<input type="checkbox"/>
01/28/15	Return Check Charge	UA 01/28/15	UMS	02/11/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
01/28/15	Tap Fee	UA 01/28/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/30/15	Cash Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$654.99	\$0.00	<input type="checkbox"/>
01/30/15	Check Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$677.75	\$0.00	<input type="checkbox"/>
01/30/15	Customer Overpay - Cash Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.29	\$0.00	<input type="checkbox"/>
01/30/15	Customer Overpay - Check Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
01/31/15	Returned Checks		RECTRX	02/11/15	JanaD	R	\$0.00	\$162.41	<input type="checkbox"/>
01/31/15	M D Refunds & Charges Cycle II		RECTRX	02/11/15	JanaD	R	\$300.00	\$0.00	<input type="checkbox"/>
01/31/15	Interest Paid to Cycle II customers		RECTRX	02/11/15	JanaD	R	\$0.19	\$0.00	<input type="checkbox"/>
01/31/15	Interest Paid to Cycle I customers		RECTRX	02/11/15	JanaD	R	\$28.14	\$0.00	<input type="checkbox"/>
01/31/15	MD Refunds & Charges Cycle I		RECTRX	02/11/15	JanaD	R	\$420.00	\$0.00	<input type="checkbox"/>
01/31/15	Transfer CCard payments	ck#	RECTRX	02/11/15	JanaD	R	\$8,788.60	\$0.00	<input type="checkbox"/>
01/31/15	Revenue Acct Interest	Interest	RECTRX	02/11/15	JanaD	R	\$349.75	\$0.00	<input type="checkbox"/>
02/02/15	Revenue Acct transfer	ck 1447	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
02/02/15	Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$143.16	\$0.00	<input type="checkbox"/>
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$1,111.13	\$0.00	<input type="checkbox"/>
02/02/15	Customer Overpay - Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$4.82	\$0.00	<input type="checkbox"/>
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$143.92	\$0.00	<input type="checkbox"/>
02/02/15	Equipment Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$150.00	\$0.00	<input type="checkbox"/>
02/02/15	Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$1,369.66	\$0.00	<input type="checkbox"/>
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$581.46	\$0.00	<input type="checkbox"/>
02/02/15	Customer Overpay - Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$95.62	\$0.00	<input type="checkbox"/>
02/02/15	Customer Overpay - Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
02/02/15	Nsf Check	UA 02/02/15	UMS	03/19/15	JanaD	G	\$91.25	\$0.00	<input type="checkbox"/>
02/02/15	Return Check Charge	UA 02/02/15	UMS	03/19/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
02/02/15	Tap Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$225.00	\$0.00	<input type="checkbox"/>
02/03/15	Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$244.26	\$0.00	<input type="checkbox"/>
02/03/15	Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.81	\$0.00	<input type="checkbox"/>
02/03/15	Cash Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$1,686.14	\$0.00	<input type="checkbox"/>
02/03/15	Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$2,263.95	\$0.00	<input type="checkbox"/>
02/03/15	Customer Overpay - Cash Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$102.27	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/15	Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$40.21	\$0.00	<input type="checkbox"/>
02/03/15	Nsf Check	UA 02/03/15	UMS	03/19/15	JanaD	G	\$30.67	\$0.00	<input type="checkbox"/>
02/03/15	Tap Fee	UA 02/03/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
02/04/15	Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$219.13	\$0.00	<input type="checkbox"/>
02/04/15	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.58	\$0.00	<input type="checkbox"/>
02/04/15	Cash Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$983.05	\$0.00	<input type="checkbox"/>
02/04/15	Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$1,318.11	\$0.00	<input type="checkbox"/>
02/04/15	Customer Overpay - Cash Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$48.64	\$0.00	<input type="checkbox"/>
02/04/15	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$49.72	\$0.00	<input type="checkbox"/>
02/04/15	Reconnection Fee	UA 02/04/15	UMS	03/19/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
02/04/15	Tap Fee	UA 02/04/15	UMS	03/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$309.15	\$0.00	<input type="checkbox"/>
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$2,029.47	\$0.00	<input type="checkbox"/>
02/05/15	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$135.63	\$0.00	<input type="checkbox"/>
02/05/15	Cash Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$659.83	\$0.00	<input type="checkbox"/>
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$1,365.71	\$0.00	<input type="checkbox"/>
02/05/15	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$166.40	\$0.00	<input type="checkbox"/>
02/05/15	Phone Ser Reimburse	UA 02/05/15	UMS	03/19/15	JanaD	G	\$3.80	\$0.00	<input type="checkbox"/>
02/06/15	Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$289.97	\$0.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$1.79	\$0.00	<input type="checkbox"/>
02/06/15	Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$1,504.41	\$0.00	<input type="checkbox"/>
02/06/15	Cash Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$886.70	\$0.00	<input type="checkbox"/>
02/06/15	Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$1,562.31	\$0.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Cash Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$6.41	\$0.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$11.15	\$0.00	<input type="checkbox"/>
02/09/15	Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$119.94	\$0.00	<input type="checkbox"/>
02/09/15	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$2,011.55	\$0.00	<input type="checkbox"/>
02/09/15	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$4.06	\$0.00	<input type="checkbox"/>
02/09/15	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$10.27	\$0.00	<input type="checkbox"/>
02/09/15	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$2,415.56	\$0.00	<input type="checkbox"/>
02/09/15	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$28.71	\$0.00	<input type="checkbox"/>
02/09/15	Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$1,455.42	\$0.00	<input type="checkbox"/>
02/09/15	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$1,347.95	\$0.00	<input type="checkbox"/>
02/09/15	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.38	\$0.00	<input type="checkbox"/>
02/09/15	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$4.02	\$0.00	<input type="checkbox"/>
02/09/15	Tap Fee	UA 02/09/15	UMS	03/19/15	JanaD	G	\$240.00	\$0.00	<input type="checkbox"/>
02/10/15	Revenue Acct transfer	ck 1448	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
02/10/15	Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$3,590.98	\$0.00	<input type="checkbox"/>
02/10/15	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$5.81	\$0.00	<input type="checkbox"/>
02/10/15	Cash Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$1,271.89	\$0.00	<input type="checkbox"/>
02/10/15	Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$4,102.03	\$0.00	<input type="checkbox"/>
02/10/15	Customer Overpay - Cash Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.69	\$0.00	<input type="checkbox"/>
02/10/15	Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$58.40	\$0.00	<input type="checkbox"/>
02/10/15	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$41.93	\$0.00	<input type="checkbox"/>
02/11/15	Cash Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$796.34	\$0.00	<input type="checkbox"/>
02/11/15	Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$1,999.82	\$0.00	<input type="checkbox"/>
02/11/15	Customer Overpay - Cash Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$10.36	\$0.00	<input type="checkbox"/>
02/11/15	Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$335.48	\$0.00	<input type="checkbox"/>
02/11/15	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$4.72	\$0.00	<input type="checkbox"/>
02/11/15	Cash Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$46.00	\$0.00	<input type="checkbox"/>
02/11/15	Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$270.91	\$0.00	<input type="checkbox"/>
02/11/15	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
02/11/15	Apply Bank Draft	UA 02/11/15	UMS	03/19/15	JanaD	G	\$21,576.85	\$0.00	<input type="checkbox"/>
02/12/15	Revenue Acct transfer	ck # 1449	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
02/12/15	Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$1,121.35	\$0.00	<input type="checkbox"/>
02/12/15	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$14.05	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
02/12/15	Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$1,025.03	\$0.00	<input type="checkbox"/>
02/12/15	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
02/13/15	Revenue Acct transfer	ck# 1450	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$1,365.04	\$0.00	<input type="checkbox"/>
02/13/15	Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$1,135.11	\$0.00	<input type="checkbox"/>
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$1,451.32	\$0.00	<input type="checkbox"/>
02/13/15	Customer Overpay - Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
02/13/15	Customer Overpay - Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$3.23	\$0.00	<input type="checkbox"/>
02/13/15	Tap Fee	UA 02/13/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
02/18/15	Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$210.53	\$0.00	<input type="checkbox"/>
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$2,512.79	\$0.00	<input type="checkbox"/>
02/18/15	Customer Overpay - Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$3.62	\$0.00	<input type="checkbox"/>
02/18/15	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1.66	\$0.00	<input type="checkbox"/>
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1,963.30	\$0.00	<input type="checkbox"/>
02/18/15	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$101.95	\$0.00	<input type="checkbox"/>
02/18/15	Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1,140.47	\$0.00	<input type="checkbox"/>
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$1,074.82	\$0.00	<input type="checkbox"/>
02/18/15	Office Supplies Reim	UA 02/18/15	UMS	03/19/15	JanaD	G	\$439.00	\$0.00	<input type="checkbox"/>
02/18/15	Tap Fee	UA 02/18/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$26.84	\$0.00	<input type="checkbox"/>
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$618.09	\$0.00	<input type="checkbox"/>
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$3.16	\$0.00	<input type="checkbox"/>
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$1.51	\$0.00	<input type="checkbox"/>
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$3,872.40	\$0.00	<input type="checkbox"/>
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$148.65	\$0.00	<input type="checkbox"/>
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$860.05	\$0.00	<input type="checkbox"/>
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$2,875.84	\$0.00	<input type="checkbox"/>
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$32.81	\$0.00	<input type="checkbox"/>
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$8.16	\$0.00	<input type="checkbox"/>
02/20/15	Revenue Acct transfer	Ck# 1451	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$21.27	\$0.00	<input type="checkbox"/>
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$579.09	\$0.00	<input type="checkbox"/>
02/20/15	Apply Bank Draft	UA 02/20/15	UMS	03/19/15	JanaD	G	\$14,595.77	\$0.00	<input type="checkbox"/>
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$1,056.07	\$0.00	<input type="checkbox"/>
02/20/15	Customer Overpay - Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$24.16	\$0.00	<input type="checkbox"/>
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$505.35	\$0.00	<input type="checkbox"/>
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$5,453.54	\$0.00	<input type="checkbox"/>
02/23/15	Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$106.66	\$0.00	<input type="checkbox"/>
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$1,934.05	\$0.00	<input type="checkbox"/>
02/23/15	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$8.34	\$0.00	<input type="checkbox"/>
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$18.59	\$0.00	<input type="checkbox"/>
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$1,886.06	\$0.00	<input type="checkbox"/>
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$5.30	\$0.00	<input type="checkbox"/>
02/23/15	Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$898.82	\$0.00	<input type="checkbox"/>
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$2,058.92	\$0.00	<input type="checkbox"/>
02/23/15	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.05	\$0.00	<input type="checkbox"/>
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$152.64	\$0.00	<input type="checkbox"/>
02/23/15	Sale Of Supplies	UA 02/23/15	UMS	03/19/15	JanaD	G	\$11.50	\$0.00	<input type="checkbox"/>
02/23/15	Service Call/Invest.	UA 02/23/15	UMS	03/19/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
02/23/15	Tap Fee	UA 02/23/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
02/24/15	Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$184.98	\$0.00	<input type="checkbox"/>
02/24/15	Customer Overpay - Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
02/24/15	Cash Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$556.12	\$0.00	<input type="checkbox"/>
02/24/15	Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$837.46	\$0.00	<input type="checkbox"/>
02/24/15	Customer Overpay - Cash Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
02/24/15	Tap Fee	UA 02/24/15	UMS	03/19/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
02/25/15	Cash Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$139.55	\$0.00	<input type="checkbox"/>
02/25/15	Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$167.67	\$0.00	<input type="checkbox"/>
02/25/15	Customer Overpay - Cash Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$3.91	\$0.00	<input type="checkbox"/>
02/25/15	Customer Overpay - Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
02/25/15	Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$1,100.80	\$0.00	<input type="checkbox"/>
02/25/15	Customer Overpay - Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$32.59	\$0.00	<input type="checkbox"/>
02/27/15	Revenue Acct transfer	ck# 1452	RECTRX	03/19/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$691.63	\$0.00	<input type="checkbox"/>
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$831.39	\$0.00	<input type="checkbox"/>
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$95.88	\$0.00	<input type="checkbox"/>
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$12.05	\$0.00	<input type="checkbox"/>
02/27/15	Sale Of Supplies	UA 02/27/15	UMS	03/19/15	JanaD	G	\$300.21	\$0.00	<input type="checkbox"/>
02/27/15	Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$212.86	\$0.00	<input type="checkbox"/>
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$281.04	\$0.00	<input type="checkbox"/>
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$83.11	\$0.00	<input type="checkbox"/>
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
02/27/15	Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
02/28/15	Returned Checks		RECTRX	03/19/15	JanaD	R	\$0.00	\$18.49	<input type="checkbox"/>
02/28/15	M D Refunds & Charges Cycle II		RECTRX	03/19/15	JanaD	R	\$180.00	\$0.00	<input type="checkbox"/>
02/28/15	Interest Paid to Cycle II customers		RECTRX	03/19/15	JanaD	R	\$30.12	\$0.00	<input type="checkbox"/>
02/28/15	Interest Paid to Cycle I customers		RECTRX	03/19/15	JanaD	R	\$0.03	\$0.00	<input type="checkbox"/>
02/28/15	MD Refunds & Charges Cycle I		RECTRX	03/19/15	JanaD	R	\$180.00	\$0.00	<input type="checkbox"/>
02/28/15	Transfer CCard payments	ck#	RECTRX	03/19/15	JanaD	R	\$13,370.40	\$0.00	<input type="checkbox"/>
02/28/15	Revenue Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$320.45	\$0.00	<input type="checkbox"/>
03/02/15	Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$134.25	\$0.00	<input type="checkbox"/>
03/02/15	Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$254.86	\$0.00	<input type="checkbox"/>
03/02/15	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$48.00	\$0.00	<input type="checkbox"/>
03/02/15	Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$157.42	\$0.00	<input type="checkbox"/>
03/02/15	Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$1,409.99	\$0.00	<input type="checkbox"/>
03/02/15	Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$1,060.82	\$0.00	<input type="checkbox"/>
03/02/15	Customer Overpay - Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$72.78	\$0.00	<input type="checkbox"/>
03/02/15	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$20.03	\$0.00	<input type="checkbox"/>
03/02/15	Tap Fee	UA 03/02/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
03/03/15	Cash Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$39.72	\$0.00	<input type="checkbox"/>
03/03/15	Check Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$261.66	\$0.00	<input type="checkbox"/>
03/03/15	Cash Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$2,095.51	\$0.00	<input type="checkbox"/>
03/03/15	Check Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$2,764.11	\$0.00	<input type="checkbox"/>
03/03/15	Customer Overpay - Cash Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$198.50	\$0.00	<input type="checkbox"/>
03/03/15	Customer Overpay - Check Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$22.28	\$0.00	<input type="checkbox"/>
03/03/15	Tap Fee	UA 03/03/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/04/15	Cash Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$66.00	\$0.00	<input type="checkbox"/>
03/04/15	Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$482.48	\$0.00	<input type="checkbox"/>
03/04/15	Cash Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$1,426.16	\$0.00	<input type="checkbox"/>
03/04/15	Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$2,374.14	\$0.00	<input type="checkbox"/>
03/04/15	Customer Overpay - Cash Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$30.00	\$0.00	<input type="checkbox"/>
03/04/15	Customer Overpay - Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$68.13	\$0.00	<input type="checkbox"/>
03/04/15	Tap Fee	UA 03/04/15	UMS	04/17/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
03/04/15	Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$465.41	\$0.00	<input type="checkbox"/>
03/04/15	Customer Overpay - Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
03/06/15	Check Payment	UA 03/06/15	UMS	04/17/15	JanaD	G	\$613.25	\$0.00	<input type="checkbox"/>
03/06/15	Customer Overpay - Check Payment	UA 03/06/15	UMS	04/17/15	JanaD	G	\$3.30	\$0.00	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$3,612.24	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$142.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$2,035.93	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$7.17	\$0.00	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$3,298.49	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$117.50	\$0.00	<input type="checkbox"/>
03/09/15	Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$881.49	\$0.00	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$2,057.20	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$11.85	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
03/09/15	Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$1,439.40	\$0.00	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$4,165.84	\$0.00	<input type="checkbox"/>
03/09/15	Tap Fee	UA 03/09/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/10/15	Revenue Acct transfer	ck 1453	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
03/10/15	Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.05	\$0.00	<input type="checkbox"/>
03/10/15	Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$1,295.47	\$0.00	<input type="checkbox"/>
03/10/15	Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$1,115.89	\$0.00	<input type="checkbox"/>
03/10/15	Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$2,090.63	\$0.00	<input type="checkbox"/>
03/10/15	Customer Overpay - Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$15.33	\$0.00	<input type="checkbox"/>
03/10/15	Customer Overpay - Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$1.35	\$0.00	<input type="checkbox"/>
03/10/15	Nsf Check	UA 03/10/15	UMS	04/17/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$545.68	\$0.00	<input type="checkbox"/>
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$2,916.33	\$0.00	<input type="checkbox"/>
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$15.64	\$0.00	<input type="checkbox"/>
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$43.49	\$0.00	<input type="checkbox"/>
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$942.75	\$0.00	<input type="checkbox"/>
03/11/15	Customer Overpay - Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$1.51	\$0.00	<input type="checkbox"/>
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$3.35	\$0.00	<input type="checkbox"/>
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$738.99	\$0.00	<input type="checkbox"/>
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$152.96	\$0.00	<input type="checkbox"/>
03/11/15	Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$22,099.65	\$0.00	<input type="checkbox"/>
03/11/15	Customer Overpay - Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
03/12/15	Revenue Acct transfer	ck 1454	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
03/12/15	Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$435.93	\$0.00	<input type="checkbox"/>
03/12/15	Customer Overpay - Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$15.62	\$0.00	<input type="checkbox"/>
03/12/15	Cash Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$601.81	\$0.00	<input type="checkbox"/>
03/12/15	Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$1,311.01	\$0.00	<input type="checkbox"/>
03/12/15	Tap Fee	UA 03/12/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/13/15	Revenue Acct transfer	ck # 1455	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
03/13/15	Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$42.06	\$0.00	<input type="checkbox"/>
03/13/15	Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$203.44	\$0.00	<input type="checkbox"/>
03/13/15	Customer Overpay - Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.04	\$0.00	<input type="checkbox"/>
03/13/15	Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$1,970.04	\$0.00	<input type="checkbox"/>
03/13/15	Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$1,966.50	\$0.00	<input type="checkbox"/>
03/13/15	Customer Overpay - Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$208.51	\$0.00	<input type="checkbox"/>
03/13/15	Reconnection Fee	UA 03/13/15	UMS	04/17/15	JanaD	G	\$325.00	\$0.00	<input type="checkbox"/>
03/13/15	Service Call/Invest.	UA 03/13/15	UMS	04/17/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
03/13/15	Tap Fee	UA 03/13/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
03/16/15	Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$126.65	\$0.00	<input type="checkbox"/>
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$1,258.50	\$0.00	<input type="checkbox"/>
03/16/15	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.45	\$0.00	<input type="checkbox"/>
03/16/15	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$1.29	\$0.00	<input type="checkbox"/>
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$4,318.32	\$0.00	<input type="checkbox"/>
03/16/15	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$27.23	\$0.00	<input type="checkbox"/>
03/16/15	Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$569.50	\$0.00	<input type="checkbox"/>
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$1,281.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/16/15	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.61	\$0.00	<input type="checkbox"/>
03/16/15	Tap Fee	UA 03/16/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
03/17/15	Cash Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$33.15	\$0.00	<input type="checkbox"/>
03/17/15	Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$138.43	\$0.00	<input type="checkbox"/>
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.11	\$0.00	<input type="checkbox"/>
03/17/15	Cash Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$446.73	\$0.00	<input type="checkbox"/>
03/17/15	Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$1,002.94	\$0.00	<input type="checkbox"/>
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$29.51	\$0.00	<input type="checkbox"/>
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$203.04	\$0.00	<input type="checkbox"/>
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$1,900.54	\$0.00	<input type="checkbox"/>
03/18/15	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$22.74	\$0.00	<input type="checkbox"/>
03/18/15	Cash Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$714.83	\$0.00	<input type="checkbox"/>
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$1,946.07	\$0.00	<input type="checkbox"/>
03/18/15	Connection Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$860.00	\$0.00	<input type="checkbox"/>
03/18/15	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$5.76	\$0.00	<input type="checkbox"/>
03/18/15	Inspection Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
03/18/15	Tap Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$233.05	\$0.00	<input type="checkbox"/>
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$853.20	\$0.00	<input type="checkbox"/>
03/19/15	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$53.46	\$0.00	<input type="checkbox"/>
03/19/15	Cash Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$731.25	\$0.00	<input type="checkbox"/>
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$2,994.73	\$0.00	<input type="checkbox"/>
03/19/15	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$9.84	\$0.00	<input type="checkbox"/>
03/19/15	Tap Fee	UA 03/19/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
03/20/15	Revenue Acct transfer	Ck# 1456	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
03/20/15	Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$16.98	\$0.00	<input type="checkbox"/>
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$955.63	\$0.00	<input type="checkbox"/>
03/20/15	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$3.02	\$0.00	<input type="checkbox"/>
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$6.11	\$0.00	<input type="checkbox"/>
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$1,062.66	\$0.00	<input type="checkbox"/>
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$5.12	\$0.00	<input type="checkbox"/>
03/20/15	Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$1,417.54	\$0.00	<input type="checkbox"/>
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$2,486.08	\$0.00	<input type="checkbox"/>
03/20/15	Connection Fee	UA 03/20/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
03/20/15	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$41.50	\$0.00	<input type="checkbox"/>
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
03/20/15	Tap Fee	UA 03/20/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
03/23/15	Revenue Acct transfer	ck# 1457	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
03/23/15	Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$293.47	\$0.00	<input type="checkbox"/>
03/23/15	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$2,712.89	\$0.00	<input type="checkbox"/>
03/23/15	Customer Overpay - Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.03	\$0.00	<input type="checkbox"/>
03/23/15	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$12.30	\$0.00	<input type="checkbox"/>
03/23/15	Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$731.94	\$0.00	<input type="checkbox"/>
03/23/15	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$753.02	\$0.00	<input type="checkbox"/>
03/23/15	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$2,392.78	\$0.00	<input type="checkbox"/>
03/23/15	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$323.83	\$0.00	<input type="checkbox"/>
03/23/15	Apply Bank Draft	UA 03/23/15	UMS	04/17/15	JanaD	G	\$15,271.90	\$0.00	<input type="checkbox"/>
03/24/15	Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$113.39	\$0.00	<input type="checkbox"/>
03/24/15	Cash Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$1,232.80	\$0.00	<input type="checkbox"/>
03/24/15	Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$1,591.54	\$0.00	<input type="checkbox"/>
03/24/15	Customer Overpay - Cash Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$144.35	\$0.00	<input type="checkbox"/>
03/24/15	Customer Overpay - Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.22	\$0.00	<input type="checkbox"/>
03/24/15	Tap Fee	UA 03/24/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
03/25/15	Cash Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$30.00	\$0.00	<input type="checkbox"/>
03/25/15	Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$384.06	\$0.00	<input type="checkbox"/>
03/25/15	Customer Overpay - Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/15	Cash Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$126.70	\$0.00	<input type="checkbox"/>
03/25/15	Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$385.70	\$0.00	<input type="checkbox"/>
03/27/15	Cash Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$513.91	\$0.00	<input type="checkbox"/>
03/27/15	Check Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$418.57	\$0.00	<input type="checkbox"/>
03/27/15	Customer Overpay - Cash Payment	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.15	\$0.00	<input type="checkbox"/>
03/27/15	Tap Fee	UA 03/27/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
03/30/15	Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$249.83	\$0.00	<input type="checkbox"/>
03/30/15	Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$461.65	\$0.00	<input type="checkbox"/>
03/30/15	Customer Overpay - Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.44	\$0.00	<input type="checkbox"/>
03/30/15	Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$7.08	\$0.00	<input type="checkbox"/>
03/30/15	Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$294.02	\$0.00	<input type="checkbox"/>
03/30/15	Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$49.74	\$0.00	<input type="checkbox"/>
03/30/15	Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$795.21	\$0.00	<input type="checkbox"/>
03/30/15	Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$375.55	\$0.00	<input type="checkbox"/>
03/30/15	Connection Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
03/30/15	Customer Overpay - Cash Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.52	\$0.00	<input type="checkbox"/>
03/30/15	Customer Overpay - Check Payment	UA 03/30/15	UMS	04/17/15	JanaD	G	\$33.66	\$0.00	<input type="checkbox"/>
03/30/15	Inspection Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
03/30/15	Tap Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
03/31/15	Returned Checks		RECTRX	04/20/15	JanaD	R	\$0.00	\$93.79	<input type="checkbox"/>
03/31/15	M D Refunds & Charges Cycle II		RECTRX	04/20/15	JanaD	R	\$180.00	\$0.00	<input type="checkbox"/>
03/31/15	Interest Paid to Cycle II customers		RECTRX	04/20/15	JanaD	R	\$0.04	\$0.00	<input type="checkbox"/>
03/31/15	Interest Paid to Cycle I customers		RECTRX	04/20/15	JanaD	R	\$0.06	\$0.00	<input type="checkbox"/>
03/31/15	MD Refunds & Charges Cycle I		RECTRX	04/20/15	JanaD	R	\$180.00	\$0.00	<input type="checkbox"/>
03/31/15	Revenue Acct transfer	ck # 1458	RECTRX	04/20/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
03/31/15	Transfer CCard payments	ck#	RECTRX	04/20/15	JanaD	R	\$13,209.57	\$0.00	<input type="checkbox"/>
03/31/15	Revenue Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$373.44	\$0.00	<input type="checkbox"/>
04/01/15	Cash Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$470.42	\$0.00	<input type="checkbox"/>
04/01/15	Check Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$894.02	\$0.00	<input type="checkbox"/>
04/01/15	Customer Overpay - Cash Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$50.49	\$0.00	<input type="checkbox"/>
04/01/15	Customer Overpay - Check Payment	UA 04/01/15	UMS	04/17/15	JanaD	G	\$27.02	\$0.00	<input type="checkbox"/>
04/02/15	Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$234.49	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$3.11	\$0.00	<input type="checkbox"/>
04/02/15	Cash Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$1,239.49	\$0.00	<input type="checkbox"/>
04/02/15	Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$1,232.04	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Cash Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$61.47	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Check Payment	UA 04/02/15	UMS	04/17/15	JanaD	G	\$42.00	\$0.00	<input type="checkbox"/>
04/02/15	Tap Fee	UA 04/02/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/06/15	Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$140.26	\$0.00	<input type="checkbox"/>
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$2,776.66	\$0.00	<input type="checkbox"/>
04/06/15	Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$1.76	\$0.00	<input type="checkbox"/>
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$10.68	\$0.00	<input type="checkbox"/>
04/06/15	Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$1,657.61	\$0.00	<input type="checkbox"/>
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$2,733.34	\$0.00	<input type="checkbox"/>
04/06/15	Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$24.07	\$0.00	<input type="checkbox"/>
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$31.17	\$0.00	<input type="checkbox"/>
04/06/15	Tap Fee	UA 04/06/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$5,065.74	\$0.00	<input type="checkbox"/>
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$134.27	\$0.00	<input type="checkbox"/>
04/07/15	Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$207.95	\$0.00	<input type="checkbox"/>
04/07/15	Customer Overpay - Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.82	\$0.00	<input type="checkbox"/>
04/07/15	Cash Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$1,814.56	\$0.00	<input type="checkbox"/>
04/07/15	Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$2,648.99	\$0.00	<input type="checkbox"/>
04/07/15	Customer Overpay - Cash Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
04/07/15	Customer Overpay - Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$69.68	\$0.00	<input type="checkbox"/>
04/07/15	Tap Fee	UA 04/07/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>

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	JanaD	G	\$254.71	\$0.00	<input type="checkbox"/>
04/08/15	Check Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$1,677.91	\$0.00	<input type="checkbox"/>
04/08/15	Customer Overpay - Check Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$218.71	\$0.00	<input type="checkbox"/>
04/08/15	Cash Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$344.79	\$0.00	<input type="checkbox"/>
04/08/15	Check Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$930.68	\$0.00	<input type="checkbox"/>
04/09/15	Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$569.44	\$0.00	<input type="checkbox"/>
04/09/15	Cash Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$21.36	\$0.00	<input type="checkbox"/>
04/09/15	Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$555.78	\$0.00	<input type="checkbox"/>
04/09/15	Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$5.40	\$0.00	<input type="checkbox"/>
04/09/15	Cash Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$1,001.63	\$0.00	<input type="checkbox"/>
04/09/15	Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$2,356.34	\$0.00	<input type="checkbox"/>
04/09/15	Customer Overpay - Cash Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
04/09/15	Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.96	\$0.00	<input type="checkbox"/>
04/09/15	Tap Fee	UA 04/09/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/10/15	Cash Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/10/15	Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$2,038.82	\$0.00	<input type="checkbox"/>
04/10/15	Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.10	\$0.00	<input type="checkbox"/>
04/10/15	Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$1,105.78	\$0.00	<input type="checkbox"/>
04/10/15	Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$13.79	\$0.00	<input type="checkbox"/>
04/10/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$1,907.06	\$0.00	<input type="checkbox"/>
04/10/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$3,778.85	\$0.00	<input type="checkbox"/>
04/10/15	Connection Fee	UA 04/13/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
04/10/15	Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$1.51	\$0.00	<input type="checkbox"/>
04/10/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$43.28	\$0.00	<input type="checkbox"/>
04/10/15	Office Supplies Reim	UA 04/13/15	UMS	04/17/15	JanaD	G	\$46.40	\$0.00	<input type="checkbox"/>
04/10/15	Tap Fee	UA 04/13/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
04/13/15	Revenue Acct transfer	ck 1459	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
04/13/15	Revenue Acct transfer	ck 1460	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
04/13/15	Office Supplies Reim	UA 04/13/15	UMS	04/17/15	JanaD	G	\$15.72	\$0.00	<input type="checkbox"/>
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$758.10	\$0.00	<input type="checkbox"/>
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$3,105.38	\$0.00	<input type="checkbox"/>
04/13/15	Office Supplies Reim	UA 04/13/15	UMS	04/17/15	JanaD	G	\$109.34	\$0.00	<input type="checkbox"/>
04/13/15	Tap Fee	UA 04/13/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.10	\$0.00	<input type="checkbox"/>
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$1,864.06	\$0.00	<input type="checkbox"/>
04/13/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$11.61	\$0.00	<input type="checkbox"/>
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$61.92	\$0.00	<input type="checkbox"/>
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$2,253.04	\$0.00	<input type="checkbox"/>
04/13/15	Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.08	\$0.00	<input type="checkbox"/>
04/13/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$101.26	\$0.00	<input type="checkbox"/>
04/13/15	Apply Bank Draft	UA 04/13/15	UMS	04/17/15	JanaD	G	\$21,994.52	\$0.00	<input type="checkbox"/>
04/13/15	Customer Overpay - Apply Bank Draft	UA 04/13/15	UMS	04/17/15	JanaD	G	\$73.20	\$0.00	<input type="checkbox"/>
04/14/15	Revenue Acct transfer	ck # 1461	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
04/14/15	Cash Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$45.70	\$0.00	<input type="checkbox"/>
04/14/15	Check Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$153.70	\$0.00	<input type="checkbox"/>
04/14/15	Nsf Check	UA 04/14/15	UMS	04/17/15	JanaD	G	\$43.56	\$0.00	<input type="checkbox"/>
04/14/15	Cash Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$741.88	\$0.00	<input type="checkbox"/>
04/14/15	Check Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$2,043.44	\$0.00	<input type="checkbox"/>
04/14/15	Customer Overpay - Check Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.14	\$0.00	<input type="checkbox"/>
04/14/15	Tap Fee	UA 04/14/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
04/15/15	Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$174.05	\$0.00	<input type="checkbox"/>
04/15/15	Customer Overpay - Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$12.05	\$0.00	<input type="checkbox"/>
04/15/15	Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$1,306.42	\$0.00	<input type="checkbox"/>
04/15/15	Customer Overpay - Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/15/15	Cash Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$937.28	\$0.00	<input type="checkbox"/>
04/15/15	Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$970.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
04/15/15	Office Supplies Reim	UA 04/15/15	UMS	04/17/15	JanaD	G	\$5.99	\$0.00	<input type="checkbox"/>
04/15/15	Tap Fee	UA 04/15/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$252.66	\$0.00	<input type="checkbox"/>
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$1,946.94	\$0.00	<input type="checkbox"/>
04/16/15	Customer Overpay - Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$246.99	\$0.00	<input type="checkbox"/>
04/16/15	Cash Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$404.17	\$0.00	<input type="checkbox"/>
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$1,012.72	\$0.00	<input type="checkbox"/>
04/16/15	Customer Overpay - Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$3.29	\$0.00	<input type="checkbox"/>
04/16/15	Nsf Check	UA 04/16/15	UMS	04/17/15	JanaD	G	\$50.23	\$0.00	<input type="checkbox"/>
04/16/15	Office Supplies Reim	UA 04/16/15	UMS	04/17/15	JanaD	G	\$9.25	\$0.00	<input type="checkbox"/>
04/16/15	Reconnection Fee	UA 04/16/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
04/16/15	Return Check Charge	UA 04/16/15	UMS	04/17/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
04/17/15	Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$2,151.55	\$0.00	<input type="checkbox"/>
04/17/15	Customer Overpay - Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$40.58	\$0.00	<input type="checkbox"/>
04/17/15	Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$804.47	\$0.00	<input type="checkbox"/>
04/17/15	Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$1,143.81	\$0.00	<input type="checkbox"/>
04/17/15	Customer Overpay - Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
04/17/15	Customer Overpay - Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$3.85	\$0.00	<input type="checkbox"/>
04/17/15	Nsf Check	UA 04/17/15	UMS	05/19/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
04/17/15	Reconnection Fee	UA 04/17/15	UMS	05/19/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
04/17/15	Return Check Charge	UA 04/17/15	UMS	05/19/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
04/17/15	Tap Fee	UA 04/17/15	UMS	05/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/20/15	Revenue Acct transfer	Ck# 1462	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
04/20/15	Cash Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$51.18	\$0.00	<input type="checkbox"/>
04/20/15	Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$3,349.78	\$0.00	<input type="checkbox"/>
04/20/15	Customer Overpay - Cash Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.32	\$0.00	<input type="checkbox"/>
04/20/15	Customer Overpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$1.92	\$0.00	<input type="checkbox"/>
04/20/15	Apply Bank Draft	UA 04/20/15	UMS	05/19/15	JanaD	G	\$12,598.31	\$0.00	<input type="checkbox"/>
04/20/15	Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$2,940.16	\$0.00	<input type="checkbox"/>
04/20/15	Customer Overpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$61.59	\$0.00	<input type="checkbox"/>
04/20/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$1,775.20	\$0.00	<input type="checkbox"/>
04/20/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$2,792.53	\$0.00	<input type="checkbox"/>
04/20/15	Connection Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
04/20/15	Customer Overpay - Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$29.56	\$0.00	<input type="checkbox"/>
04/20/15	Customer Overpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$18.10	\$0.00	<input type="checkbox"/>
04/20/15	Inspection Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
04/20/15	Tap Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/21/15	Revenue Acct transfer	ck# 1463	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
04/21/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$102.08	\$0.00	<input type="checkbox"/>
04/21/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$875.19	\$0.00	<input type="checkbox"/>
04/21/15	Customer Overpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$4.59	\$0.00	<input type="checkbox"/>
04/21/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$573.13	\$0.00	<input type="checkbox"/>
04/21/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$832.87	\$0.00	<input type="checkbox"/>
04/22/15	Cash Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
04/22/15	Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$355.74	\$0.00	<input type="checkbox"/>
04/22/15	Customer Overpay - Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.82	\$0.00	<input type="checkbox"/>
04/22/15	Cash Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$1,120.97	\$0.00	<input type="checkbox"/>
04/22/15	Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$870.80	\$0.00	<input type="checkbox"/>
04/22/15	Office Supplies Reim	UA 04/22/15	UMS	05/19/15	JanaD	G	\$16.00	\$0.00	<input type="checkbox"/>
04/22/15	Tap Fee	UA 04/22/15	UMS	05/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/23/15	Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$259.56	\$0.00	<input type="checkbox"/>
04/23/15	Customer Overpay - Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$9.71	\$0.00	<input type="checkbox"/>
04/23/15	Cash Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$267.46	\$0.00	<input type="checkbox"/>
04/23/15	Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$410.74	\$0.00	<input type="checkbox"/>
04/23/15	Customer Overpay - Cash Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$5.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
04/23/15	Office Supplies Reim	UA 04/23/15	UMS	05/19/15	JanaD	G	\$33.34	\$0.00	<input type="checkbox"/>
04/24/15	Cash Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$386.39	\$0.00	<input type="checkbox"/>
04/24/15	Check Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$348.23	\$0.00	<input type="checkbox"/>
04/24/15	Customer Overpay - Cash Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$23.68	\$0.00	<input type="checkbox"/>
04/24/15	Customer Overpay - Check Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.20	\$0.00	<input type="checkbox"/>
04/24/15	Tap Fee	UA 04/24/15	UMS	05/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/27/15	Revenue Acct transfer	ck# 1464	RECTRX	05/28/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$443.16	\$0.00	<input type="checkbox"/>
04/27/15	Customer Overpay - Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.79	\$0.00	<input type="checkbox"/>
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$277.72	\$0.00	<input type="checkbox"/>
04/27/15	Customer Overpay - Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$83.80	\$0.00	<input type="checkbox"/>
04/27/15	Cash Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$401.12	\$0.00	<input type="checkbox"/>
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$193.40	\$0.00	<input type="checkbox"/>
04/27/15	Tap Fee	UA 04/27/15	UMS	05/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/28/15	Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$49.35	\$0.00	<input type="checkbox"/>
04/28/15	Customer Overpay - Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$41.36	\$0.00	<input type="checkbox"/>
04/28/15	Customer Overpay - Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$0.00	\$41.36	<input type="checkbox"/>
04/28/15	Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$0.00	\$49.35	<input type="checkbox"/>
04/30/15	Returned Checks		RECTRX	05/28/15	JanaD	R	\$0.00	\$410.05	<input type="checkbox"/>
04/30/15	M D Refunds & Charges Cycle II		RECTRX	05/28/15	JanaD	R	\$540.00	\$0.00	<input type="checkbox"/>
04/30/15	Interest Paid to Cycle II customers		RECTRX	05/28/15	JanaD	R	\$0.18	\$0.00	<input type="checkbox"/>
04/30/15	Interest Paid to Cycle I customers		RECTRX	05/28/15	JanaD	R	\$0.13	\$0.00	<input type="checkbox"/>
04/30/15	MD Refunds & Charges Cycle I		RECTRX	05/28/15	JanaD	R	\$410.00	\$0.00	<input type="checkbox"/>
04/30/15	Transfer CCard payments	ck#	RECTRX	05/28/15	JanaD	R	\$12,880.95	\$0.00	<input type="checkbox"/>
04/30/15	Revenue Acct Interest	Interest	RECTRX	05/28/15	JanaD	R	\$348.66	\$0.00	<input type="checkbox"/>
04/30/15	Cash Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$287.98	\$0.00	<input type="checkbox"/>
04/30/15	Check Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$465.54	\$0.00	<input type="checkbox"/>
04/30/15	Connection Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$1,530.00	\$0.00	<input type="checkbox"/>
04/30/15	Customer Overpay - Check Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
04/30/15	Inspection Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
04/30/15	Tap Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
05/01/15	Cash Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$1,976.64	\$0.00	<input type="checkbox"/>
05/01/15	Check Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$729.64	\$0.00	<input type="checkbox"/>
05/01/15	Connection Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
05/01/15	Customer Overpay - Cash Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$253.16	\$0.00	<input type="checkbox"/>
05/01/15	Customer Overpay - Check Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$56.78	\$0.00	<input type="checkbox"/>
05/01/15	Miscellaneous Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$35.90	\$0.00	<input type="checkbox"/>
05/01/15	Tap Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
05/04/15	Cash Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$190.00	\$0.00	<input type="checkbox"/>
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$1,731.46	\$0.00	<input type="checkbox"/>
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$8.00	\$0.00	<input type="checkbox"/>
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$791.91	\$0.00	<input type="checkbox"/>
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$109.77	\$0.00	<input type="checkbox"/>
05/04/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$2,574.73	\$0.00	<input type="checkbox"/>
05/04/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$2,398.43	\$0.00	<input type="checkbox"/>
05/04/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$102.86	\$0.00	<input type="checkbox"/>
05/04/15	Customer Overpay - Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
05/04/15	Service Call/Invest.	UA 05/05/15	UMS	06/12/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
05/04/15	Tap Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
05/05/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$20.29	\$0.00	<input type="checkbox"/>
05/05/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
05/05/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$743.53	\$0.00	<input type="checkbox"/>
05/05/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$1,504.30	\$0.00	<input type="checkbox"/>
05/05/15	Connection Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
05/05/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
05/05/15	Inspection Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
05/05/15	Tap Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
05/05/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$218.31	\$0.00	<input type="checkbox"/>
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$107.46	\$0.00	<input type="checkbox"/>
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$2,744.31	\$0.00	<input type="checkbox"/>
05/06/15	Customer Overpay - Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$22.43	\$0.00	<input type="checkbox"/>
05/06/15	Cash Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$367.43	\$0.00	<input type="checkbox"/>
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$1,142.17	\$0.00	<input type="checkbox"/>
05/06/15	Tap Fee	UA 05/06/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$1,454.64	\$0.00	<input type="checkbox"/>
05/07/15	Customer Overpay - Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$3.02	\$0.00	<input type="checkbox"/>
05/07/15	Cash Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$266.09	\$0.00	<input type="checkbox"/>
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$1,012.57	\$0.00	<input type="checkbox"/>
05/07/15	Tap Fee	UA 05/07/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$741.86	\$0.00	<input type="checkbox"/>
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$565.73	\$0.00	<input type="checkbox"/>
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$1,229.79	\$0.00	<input type="checkbox"/>
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$2,445.97	\$0.00	<input type="checkbox"/>
05/08/15	Customer Overpay - Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.85	\$0.00	<input type="checkbox"/>
05/08/15	Tap Fee	UA 05/08/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
05/11/15	Revenue Acct transfer	ck 1465	RECTRX	06/15/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$342.95	\$0.00	<input type="checkbox"/>
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$5,279.31	\$0.00	<input type="checkbox"/>
05/11/15	Customer Overpay - Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$2.95	\$0.00	<input type="checkbox"/>
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$14.78	\$0.00	<input type="checkbox"/>
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$31.35	\$0.00	<input type="checkbox"/>
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$2,349.65	\$0.00	<input type="checkbox"/>
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$152.07	\$0.00	<input type="checkbox"/>
05/11/15	Apply Bank Draft	UA 05/11/15	UMS	06/12/15	JanaD	G	\$20,382.14	\$0.00	<input type="checkbox"/>
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$1,928.43	\$0.00	<input type="checkbox"/>
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$2,474.75	\$0.00	<input type="checkbox"/>
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$7.46	\$0.00	<input type="checkbox"/>
05/11/15	Tap Fee	UA 05/11/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
05/12/15	Revenue Acct transfer	ck 1466	RECTRX	06/15/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
05/12/15	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$417.61	\$0.00	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$1,157.19	\$0.00	<input type="checkbox"/>
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
05/12/15	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$20.37	\$0.00	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$484.12	\$0.00	<input type="checkbox"/>
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$22.30	\$0.00	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$72.16	\$0.00	<input type="checkbox"/>
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
05/13/15	Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$28.00	\$0.00	<input type="checkbox"/>
05/13/15	Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$1,519.06	\$0.00	<input type="checkbox"/>
05/13/15	Customer Overpay - Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$31.33	\$0.00	<input type="checkbox"/>
05/13/15	Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$836.91	\$0.00	<input type="checkbox"/>
05/13/15	Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$2,193.92	\$0.00	<input type="checkbox"/>
05/13/15	Customer Overpay - Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$20.08	\$0.00	<input type="checkbox"/>
05/13/15	Tap Fee	UA 05/13/15	UMS	06/12/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
05/14/15	Revenue Acct transfer	ck # 1467	RECTRX	06/15/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
05/14/15	Check Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$2,389.12	\$0.00	<input type="checkbox"/>
05/14/15	Customer Overpay - Check Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$64.45	\$0.00	<input type="checkbox"/>
05/14/15	Cash Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$507.27	\$0.00	<input type="checkbox"/>

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

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

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	<input type="checkbox"/>
06/04/15	Check Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$1,021.57	\$0.00	<input type="checkbox"/>
06/04/15	Customer Overpay - Cash Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$38.04	\$0.00	<input type="checkbox"/>
06/05/15	Check Payment	UA 06/05/15	UMS	07/21/15	JanaD	G	\$231.58	\$0.00	<input type="checkbox"/>
06/05/15	Check Payment	UA 06/05/15	UMS	07/21/15	JanaD	G	\$1,343.20	\$0.00	<input type="checkbox"/>
06/08/15	Revenue Acct transfer	ck 1471	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$850.72	\$0.00	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$1,256.77	\$0.00	<input type="checkbox"/>
06/08/15	Nsf Check	UA 06/08/15	UMS	07/21/15	JanaD	G	\$90.00	\$0.00	<input type="checkbox"/>
06/08/15	Return Check Charge	UA 06/08/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$1,580.74	\$0.00	<input type="checkbox"/>
06/08/15	Customer Overpay - Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$8.63	\$0.00	<input type="checkbox"/>
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$995.94	\$0.00	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$1,777.92	\$0.00	<input type="checkbox"/>
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$2,539.03	\$0.00	<input type="checkbox"/>
06/08/15	Customer Overpay - Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$70.77	\$0.00	<input type="checkbox"/>
06/09/15	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$18.43	\$0.00	<input type="checkbox"/>
06/09/15	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$771.64	\$0.00	<input type="checkbox"/>
06/09/15	Customer Overpay - Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.57	\$0.00	<input type="checkbox"/>
06/09/15	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$16.11	\$0.00	<input type="checkbox"/>
06/09/15	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$846.12	\$0.00	<input type="checkbox"/>
06/09/15	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$2,267.56	\$0.00	<input type="checkbox"/>
06/09/15	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$13.10	\$0.00	<input type="checkbox"/>
06/09/15	Nsf Check	UA 06/09/15	UMS	07/21/15	JanaD	G	\$109.70	\$0.00	<input type="checkbox"/>
06/09/15	Return Check Charge	UA 06/09/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
06/09/15	Service Call/Invest.	UA 06/09/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
06/09/15	Sewer Discon/recon	UA 06/09/15	UMS	07/21/15	JanaD	G	\$575.00	\$0.00	<input type="checkbox"/>
06/10/15	Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$860.49	\$0.00	<input type="checkbox"/>
06/10/15	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$1.51	\$0.00	<input type="checkbox"/>
06/10/15	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$1.70	\$0.00	<input type="checkbox"/>
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$654.27	\$0.00	<input type="checkbox"/>
06/10/15	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
06/10/15	Apply Bank Draft	UA 06/10/15	UMS	07/21/15	JanaD	G	\$21,707.46	\$0.00	<input type="checkbox"/>
06/10/15	Customer Overpay - Apply Bank Draft	UA 06/10/15	UMS	07/21/15	JanaD	G	\$241.64	\$0.00	<input type="checkbox"/>
06/10/15	Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$1,070.97	\$0.00	<input type="checkbox"/>
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$4,860.38	\$0.00	<input type="checkbox"/>
06/10/15	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
06/10/15	Reconnection Fee	UA 06/10/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
06/11/15	Revenue Acct transfer	ck 1472	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
06/11/15	Cash Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$25.78	\$0.00	<input type="checkbox"/>
06/11/15	Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$709.17	\$0.00	<input type="checkbox"/>
06/11/15	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$17.63	\$0.00	<input type="checkbox"/>
06/11/15	Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$415.60	\$0.00	<input type="checkbox"/>
06/11/15	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$5.08	\$0.00	<input type="checkbox"/>
06/11/15	Office Supplies Reim	UA 06/11/15	UMS	07/21/15	JanaD	G	\$108.88	\$0.00	<input type="checkbox"/>
06/11/15	Cash Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$603.68	\$0.00	<input type="checkbox"/>
06/11/15	Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$921.74	\$0.00	<input type="checkbox"/>
06/11/15	Customer Overpay - Cash Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$9.43	\$0.00	<input type="checkbox"/>
06/11/15	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$4.01	\$0.00	<input type="checkbox"/>
06/12/15	Revenue Acct transfer	ck # 1473	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
06/12/15	Check Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$776.79	\$0.00	<input type="checkbox"/>
06/12/15	Customer Overpay - Check Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$73.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
06/12/15	Check Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$2,849.69	\$0.00	<input type="checkbox"/>
06/12/15	Connection Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
06/12/15	Inspection Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
06/12/15	Tap Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
06/15/15	Revenue Acct transfer	Ck# 1474	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$72.85	\$0.00	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$1,183.38	\$0.00	<input type="checkbox"/>
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$49.00	\$0.00	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$3,705.72	\$0.00	<input type="checkbox"/>
06/15/15	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/22/15	JanaD	G	\$25.97	\$0.00	<input type="checkbox"/>
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$900.40	\$0.00	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$1,524.95	\$0.00	<input type="checkbox"/>
06/15/15	Connection Fee	UA 06/15/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
06/15/15	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$15.60	\$0.00	<input type="checkbox"/>
06/15/15	Tap Fee	UA 06/15/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/16/15	Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$218.43	\$0.00	<input type="checkbox"/>
06/16/15	Cash Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$614.40	\$0.00	<input type="checkbox"/>
06/16/15	Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$1,976.53	\$0.00	<input type="checkbox"/>
06/16/15	Customer Overpay - Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$2.35	\$0.00	<input type="checkbox"/>
06/16/15	Phone Ser Reimburse	UA 06/16/15	UMS	07/21/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
06/16/15	Tap Fee	UA 06/16/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
06/17/15	Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$2,509.64	\$0.00	<input type="checkbox"/>
06/17/15	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$6.02	\$0.00	<input type="checkbox"/>
06/17/15	Cash Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$769.98	\$0.00	<input type="checkbox"/>
06/17/15	Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$921.65	\$0.00	<input type="checkbox"/>
06/17/15	Connection Fee	UA 06/17/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
06/17/15	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
06/17/15	Nsf Check	UA 06/17/15	UMS	07/21/15	JanaD	G	\$971.73	\$0.00	<input type="checkbox"/>
06/17/15	Return Check Charge	UA 06/17/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
06/17/15	Tap Fee	UA 06/17/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$161.10	\$0.00	<input type="checkbox"/>
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$1,248.42	\$0.00	<input type="checkbox"/>
06/18/15	Cash Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$359.71	\$0.00	<input type="checkbox"/>
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$982.30	\$0.00	<input type="checkbox"/>
06/18/15	Tap Fee	UA 06/18/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$831.71	\$0.00	<input type="checkbox"/>
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.15	\$0.00	<input type="checkbox"/>
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$1,456.01	\$0.00	<input type="checkbox"/>
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$44.34	\$0.00	<input type="checkbox"/>
06/19/15	Cash Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$976.36	\$0.00	<input type="checkbox"/>
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$1,421.09	\$0.00	<input type="checkbox"/>
06/19/15	Customer Overpay - Cash Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$97.17	\$0.00	<input type="checkbox"/>
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$271.71	\$0.00	<input type="checkbox"/>
06/19/15	Tap Fee	UA 06/19/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
06/22/15	Revenue Acct transfer	ck# 1475	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
06/22/15	Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$192.90	\$0.00	<input type="checkbox"/>
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$2,834.17	\$0.00	<input type="checkbox"/>
06/22/15	Customer Overpay - Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.13	\$0.00	<input type="checkbox"/>
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.58	\$0.00	<input type="checkbox"/>
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$1,488.40	\$0.00	<input type="checkbox"/>
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$32.43	\$0.00	<input type="checkbox"/>
06/22/15	Electric Ser Reimbur	UA 06/22/15	UMS	07/21/15	JanaD	G	\$967.16	\$0.00	<input type="checkbox"/>
06/22/15	Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$1,555.99	\$0.00	<input type="checkbox"/>
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$2,291.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$11.09	\$0.00	<input type="checkbox"/>
06/22/15	Tap Fee	UA 06/22/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
06/23/15	Cash Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$25.49	\$0.00	<input type="checkbox"/>
06/23/15	Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$92.55	\$0.00	<input type="checkbox"/>
06/23/15	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$4.28	\$0.00	<input type="checkbox"/>
06/23/15	Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$339.35	\$0.00	<input type="checkbox"/>
06/23/15	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$6.03	\$0.00	<input type="checkbox"/>
06/23/15	Apply Bank Draft	UA 06/23/15	UMS	07/21/15	JanaD	G	\$15,513.26	\$0.00	<input type="checkbox"/>
06/24/15	Cash Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$18.09	\$0.00	<input type="checkbox"/>
06/24/15	Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$265.81	\$0.00	<input type="checkbox"/>
06/24/15	Customer Overpay - Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$6.77	\$0.00	<input type="checkbox"/>
06/24/15	Cash Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$263.81	\$0.00	<input type="checkbox"/>
06/24/15	Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$329.25	\$0.00	<input type="checkbox"/>
06/24/15	Sale Of Supplies	UA 06/24/15	UMS	07/21/15	JanaD	G	\$1,127.15	\$0.00	<input type="checkbox"/>
06/25/15	Cash Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$34.33	\$0.00	<input type="checkbox"/>
06/25/15	Check Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$210.66	\$0.00	<input type="checkbox"/>
06/25/15	Connection Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$1,020.00	\$0.00	<input type="checkbox"/>
06/25/15	Customer Overpay - Check Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$27.73	\$0.00	<input type="checkbox"/>
06/25/15	Inspection Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
06/25/15	Sale Of Supplies	UA 06/25/15	UMS	07/21/15	JanaD	G	\$343.47	\$0.00	<input type="checkbox"/>
06/25/15	Tap Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
06/26/15	Check Payment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$695.11	\$0.00	<input type="checkbox"/>
06/26/15	Customer Overpay - Check Payment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$2.00	\$0.00	<input type="checkbox"/>
06/29/15	Revenue Acct transfer	ck# 1476	RECTRX	07/21/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$552.14	\$0.00	<input type="checkbox"/>
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$577.47	\$0.00	<input type="checkbox"/>
06/29/15	Customer Overpay - Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$57.57	\$0.00	<input type="checkbox"/>
06/29/15	Nsf Check	UA 06/29/15	UMS	07/21/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
06/29/15	Return Check Charge	UA 06/29/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$150.91	\$0.00	<input type="checkbox"/>
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$982.73	\$0.00	<input type="checkbox"/>
06/29/15	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.09	\$0.00	<input type="checkbox"/>
06/29/15	Sewer Discon/recon	UA 06/29/15	UMS	07/21/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$909.78	\$0.00	<input type="checkbox"/>
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$213.28	\$0.00	<input type="checkbox"/>
06/29/15	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$23.91	\$0.00	<input type="checkbox"/>
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
06/30/15	Returned Checks		RECTRX	07/21/15	JanaD	R	\$0.00	\$1,099.92	<input type="checkbox"/>
06/30/15	M D Refunds & Charges Cycle II		RECTRX	07/21/15	JanaD	R	\$480.00	\$0.00	<input type="checkbox"/>
06/30/15	Interest Paid to Cycle II customers		RECTRX	07/21/15	JanaD	R	\$0.27	\$0.00	<input type="checkbox"/>
06/30/15	Interest Paid to Cycle I customers		RECTRX	07/21/15	JanaD	R	\$0.26	\$0.00	<input type="checkbox"/>
06/30/15	MD Refunds & Charges Cycle I		RECTRX	07/21/15	JanaD	R	\$360.00	\$0.00	<input type="checkbox"/>
06/30/15	Transfer CCard payments	ck#	RECTRX	07/21/15	JanaD	R	\$11,941.43	\$0.00	<input type="checkbox"/>
06/30/15	Revenue Acct Interest	Interest	RECTRX	07/21/15	JanaD	R	\$369.67	\$0.00	<input type="checkbox"/>
06/30/15	Cash Payment	UA 06/30/15	UMS	07/21/15	JanaD	G	\$389.23	\$0.00	<input type="checkbox"/>
06/30/15	Check Payment	UA 06/30/15	UMS	07/21/15	JanaD	G	\$423.93	\$0.00	<input type="checkbox"/>
06/30/15	Service Call/Invest.	UA 06/30/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
07/01/15	Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$537.50	\$0.00	<input type="checkbox"/>
07/01/15	Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$178.89	\$0.00	<input type="checkbox"/>
07/01/15	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.87	\$0.00	<input type="checkbox"/>
07/01/15	Customer Overpay - Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$7.21	\$0.00	<input type="checkbox"/>
07/01/15	Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$1,441.89	\$0.00	<input type="checkbox"/>
07/01/15	Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$980.72	\$0.00	<input type="checkbox"/>
07/01/15	Connection Fee	UA 07/01/15	UMS	08/14/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
07/01/15	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$137.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/15	Customer Overpay - Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.30	\$0.00	<input type="checkbox"/>
07/01/15	Tap Fee	UA 07/01/15	UMS	08/14/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
07/02/15	Revenue Acct transfer	ck 1477	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
07/02/15	Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$155.00	\$0.00	<input type="checkbox"/>
07/02/15	Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$338.04	\$0.00	<input type="checkbox"/>
07/02/15	Service Call/Invest.	UA 07/02/15	UMS	08/14/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
07/02/15	Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$1,009.29	\$0.00	<input type="checkbox"/>
07/02/15	Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$1,373.58	\$0.00	<input type="checkbox"/>
07/02/15	Customer Overpay - Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$44.64	\$0.00	<input type="checkbox"/>
07/02/15	Customer Overpay - Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$347.49	\$0.00	<input type="checkbox"/>
07/02/15	Tap Fee	UA 07/02/15	UMS	08/14/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
07/06/15	Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$135.87	\$0.00	<input type="checkbox"/>
07/06/15	Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$2,141.88	\$0.00	<input type="checkbox"/>
07/06/15	Customer Overpay - Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$1.22	\$0.00	<input type="checkbox"/>
07/06/15	Customer Overpay - Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$40.14	\$0.00	<input type="checkbox"/>
07/06/15	Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$2,235.01	\$0.00	<input type="checkbox"/>
07/06/15	Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$5,582.28	\$0.00	<input type="checkbox"/>
07/06/15	Customer Overpay - Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$119.03	\$0.00	<input type="checkbox"/>
07/06/15	Customer Overpay - Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$69.20	\$0.00	<input type="checkbox"/>
07/06/15	Tap Fee	UA 07/06/15	UMS	08/14/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
07/07/15	Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$305.77	\$0.00	<input type="checkbox"/>
07/07/15	Customer Overpay - Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$18.81	\$0.00	<input type="checkbox"/>
07/07/15	Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$4,082.57	\$0.00	<input type="checkbox"/>
07/07/15	Customer Overpay - Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$103.63	\$0.00	<input type="checkbox"/>
07/07/15	Miscellaneous Fee	UA 07/07/15	UMS	08/14/15	JanaD	G	\$500.00	\$0.00	<input type="checkbox"/>
07/08/15	Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$783.95	\$0.00	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$2,282.00	\$0.00	<input type="checkbox"/>
07/08/15	Customer Overpay - Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
07/08/15	Customer Overpay - Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$3.95	\$0.00	<input type="checkbox"/>
07/08/15	Tap Fee	UA 07/08/15	UMS	08/14/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$521.80	\$0.00	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$1,937.66	\$0.00	<input type="checkbox"/>
07/08/15	Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$861.21	\$0.00	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$1,980.33	\$0.00	<input type="checkbox"/>
07/08/15	Customer Overpay - Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$3.00	\$0.00	<input type="checkbox"/>
07/09/15	Cash Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$40.52	\$0.00	<input type="checkbox"/>
07/09/15	Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$307.09	\$0.00	<input type="checkbox"/>
07/09/15	Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$904.66	\$0.00	<input type="checkbox"/>
07/09/15	Cash Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$801.00	\$0.00	<input type="checkbox"/>
07/09/15	Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$2,012.97	\$0.00	<input type="checkbox"/>
07/09/15	Customer Overpay - Cash Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/09/15	Customer Overpay - Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$3.01	\$0.00	<input type="checkbox"/>
07/09/15	Miscellaneous Fee	UA 07/09/15	UMS	08/14/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$2,895.07	\$0.00	<input type="checkbox"/>
07/10/15	Customer Overpay - Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$3.25	\$0.00	<input type="checkbox"/>
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$1,304.49	\$0.00	<input type="checkbox"/>
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$1,415.93	\$0.00	<input type="checkbox"/>
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$4,659.60	\$0.00	<input type="checkbox"/>
07/10/15	Customer Overpay - Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.03	\$0.00	<input type="checkbox"/>
07/10/15	Customer Overpay - Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$49.91	\$0.00	<input type="checkbox"/>
07/10/15	Sewer Discon/recon	UA 07/10/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
07/13/15	Revenue Acct transfer	ck # 1479	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
07/13/15	Revenue Acct transfer	ck 1478	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
07/13/15	Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$1,102.82	\$0.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$597.00	\$0.00	<input type="checkbox"/>
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$329.11	\$0.00	<input type="checkbox"/>
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$92.76	\$0.00	<input type="checkbox"/>
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$612.98	\$0.00	<input type="checkbox"/>
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.10	\$0.00	<input type="checkbox"/>
07/21/15	Apply Bank Draft	UA 07/21/15	UMS	08/14/15	JanaD	G	\$16,647.49	\$0.00	<input type="checkbox"/>
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$30.00	\$0.00	<input type="checkbox"/>
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$331.03	\$0.00	<input type="checkbox"/>
07/22/15	Customer Overpay - Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$7.72	\$0.00	<input type="checkbox"/>
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$1,105.61	\$0.00	<input type="checkbox"/>
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$5,214.64	\$0.00	<input type="checkbox"/>
07/22/15	Customer Overpay - Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.03	\$0.00	<input type="checkbox"/>
07/22/15	Reconnection Fee	UA 07/22/15	UMS	08/14/15	JanaD	G	\$150.00	\$0.00	<input type="checkbox"/>
07/22/15	Tap Fee	UA 07/22/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/23/15	Revenue Acct transfer	ck# 1483	RECTRX	08/24/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
07/23/15	Cash Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$285.98	\$0.00	<input type="checkbox"/>
07/23/15	Check Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$184.46	\$0.00	<input type="checkbox"/>
07/23/15	Reconnection Fee	UA 07/23/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
07/23/15	Tap Fee	UA 07/23/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/24/15	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$205.07	\$0.00	<input type="checkbox"/>
07/24/15	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$97.13	\$0.00	<input type="checkbox"/>
07/24/15	Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$508.67	\$0.00	<input type="checkbox"/>
07/24/15	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$286.32	\$0.00	<input type="checkbox"/>
07/24/15	Customer Overpay - Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$47.34	\$0.00	<input type="checkbox"/>
07/24/15	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$8.54	\$0.00	<input type="checkbox"/>
07/27/15	Revenue Acct transfer	Ck# 1484	RECTRX	08/24/15	JanaD	R	\$0.00	\$123,000.00	<input type="checkbox"/>
07/27/15	Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$128.00	\$0.00	<input type="checkbox"/>
07/27/15	Check Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$346.48	\$0.00	<input type="checkbox"/>
07/27/15	Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$826.05	\$0.00	<input type="checkbox"/>
07/27/15	Check Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$300.49	\$0.00	<input type="checkbox"/>
07/27/15	Customer Overpay - Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.64	\$0.00	<input type="checkbox"/>
07/27/15	Insurance Reimburse	UA 07/27/15	UMS	08/14/15	JanaD	G	\$2,315.00	\$0.00	<input type="checkbox"/>
07/27/15	Service Call/Invest.	UA 07/27/15	UMS	08/14/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
07/27/15	Tap Fee	UA 07/27/15	UMS	08/14/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
07/28/15	Cash Payment	UA 07/28/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/28/15	Check Payment	UA 07/28/15	UMS	08/14/15	JanaD	G	\$87.62	\$0.00	<input type="checkbox"/>
07/28/15	Nsf Check	UA 07/28/15	UMS	08/14/15	JanaD	G	\$20.74	\$0.00	<input type="checkbox"/>
07/28/15	Return Check Charge	UA 07/28/15	UMS	08/14/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
07/29/15	Cash Payment	UA 07/29/15	UMS	08/14/15	JanaD	G	\$565.73	\$0.00	<input type="checkbox"/>
07/29/15	Check Payment	UA 07/29/15	UMS	08/14/15	JanaD	G	\$252.46	\$0.00	<input type="checkbox"/>
07/29/15	Sale Of Supplies	UA 07/29/15	UMS	08/14/15	JanaD	G	\$102.50	\$0.00	<input type="checkbox"/>
07/30/15	Cash Payment	UA 07/30/15	UMS	08/14/15	JanaD	G	\$364.17	\$0.00	<input type="checkbox"/>
07/30/15	Check Payment	UA 07/30/15	UMS	08/14/15	JanaD	G	\$741.30	\$0.00	<input type="checkbox"/>
07/30/15	Connection Fee	UA 07/30/15	UMS	08/14/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
07/30/15	Customer Overpay - Cash Payment	UA 07/30/15	UMS	08/14/15	JanaD	G	\$42.93	\$0.00	<input type="checkbox"/>
07/30/15	Customer Overpay - Check Payment	UA 07/30/15	UMS	08/14/15	JanaD	G	\$14.30	\$0.00	<input type="checkbox"/>
07/30/15	Inspection Fee	UA 07/30/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
07/30/15	Office Supplies Reim	UA 07/30/15	UMS	08/14/15	JanaD	G	\$34.50	\$0.00	<input type="checkbox"/>
07/30/15	Tap Fee	UA 07/30/15	UMS	08/14/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
07/31/15	Returned Checks		RECTRX	08/24/15	JanaD	R	\$0.00	\$20.74	<input type="checkbox"/>
07/31/15	M D Refunds & Charges Cycle II		RECTRX	08/24/15	JanaD	R	\$690.00	\$0.00	<input type="checkbox"/>
07/31/15	Interest Paid to Cycle II customers		RECTRX	08/24/15	JanaD	R	\$0.36	\$0.00	<input type="checkbox"/>
07/31/15	Interest Paid to Cycle I customers		RECTRX	08/24/15	JanaD	R	\$0.37	\$0.00	<input type="checkbox"/>
07/31/15	MD Refunds & Charges Cycle I		RECTRX	08/24/15	JanaD	R	\$600.00	\$0.00	<input type="checkbox"/>
07/31/15	Revenue transfer	Ck # 1485	GJETRX	08/25/15	JanaD	G	\$0.00	\$25,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/15	Transfer CCard payments	ck#	RECTRX	08/24/15	JanaD	R	\$13,058.64	\$0.00	<input type="checkbox"/>
07/31/15	Revenue Acct Interest	Interest	RECTRX	08/24/15	JanaD	R	\$343.28	\$0.00	<input type="checkbox"/>
07/31/15	Cash Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$457.40	\$0.00	<input type="checkbox"/>
07/31/15	Check Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$371.18	\$0.00	<input type="checkbox"/>
07/31/15	Customer Overpay - Cash Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$105.44	\$0.00	<input type="checkbox"/>
07/31/15	Customer Overpay - Check Payment	UA 07/31/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
07/31/15	Tap Fee	UA 07/31/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/03/15	Cash Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$66.27	\$0.00	<input type="checkbox"/>
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$1,027.39	\$0.00	<input type="checkbox"/>
08/03/15	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$39.72	\$0.00	<input type="checkbox"/>
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$137.33	\$0.00	<input type="checkbox"/>
08/03/15	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$67.23	\$0.00	<input type="checkbox"/>
08/03/15	Cash Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$2,295.30	\$0.00	<input type="checkbox"/>
08/03/15	Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$2,133.45	\$0.00	<input type="checkbox"/>
08/03/15	Customer Overpay - Cash Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$168.13	\$0.00	<input type="checkbox"/>
08/03/15	Customer Overpay - Check Payment	UA 08/03/15	UMS	09/30/15	JanaD	G	\$21.72	\$0.00	<input type="checkbox"/>
08/03/15	Tap Fee	UA 08/03/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/04/15	Cash Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$2,002.39	\$0.00	<input type="checkbox"/>
08/04/15	Check Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$2,384.94	\$0.00	<input type="checkbox"/>
08/04/15	Customer Overpay - Cash Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$92.35	\$0.00	<input type="checkbox"/>
08/04/15	Customer Overpay - Check Payment	UA 08/04/15	UMS	09/30/15	JanaD	G	\$3.71	\$0.00	<input type="checkbox"/>
08/04/15	Service Call/Invest.	UA 08/04/15	UMS	09/30/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
08/04/15	Tap Fee	UA 08/04/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/05/15	Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$3,248.10	\$0.00	<input type="checkbox"/>
08/05/15	Customer Overpay - Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$3.05	\$0.00	<input type="checkbox"/>
08/05/15	Cash Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
08/05/15	Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$1,614.69	\$0.00	<input type="checkbox"/>
08/05/15	Customer Overpay - Check Payment	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
08/05/15	Reconnection Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
08/05/15	Tap Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$1,546.24	\$0.00	<input type="checkbox"/>
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$73.12	\$0.00	<input type="checkbox"/>
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$624.77	\$0.00	<input type="checkbox"/>
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.40	\$0.00	<input type="checkbox"/>
08/06/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$599.80	\$0.00	<input type="checkbox"/>
08/06/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$465.57	\$0.00	<input type="checkbox"/>
08/06/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$126.11	\$0.00	<input type="checkbox"/>
08/06/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$31.34	\$0.00	<input type="checkbox"/>
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$18.69	\$0.00	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$311.07	\$0.00	<input type="checkbox"/>
08/07/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$60.01	\$0.00	<input type="checkbox"/>
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$11.81	\$0.00	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$664.15	\$0.00	<input type="checkbox"/>
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.22	\$0.00	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$923.88	\$0.00	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$1,882.33	\$0.00	<input type="checkbox"/>
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$18.36	\$0.00	<input type="checkbox"/>
08/07/15	Sewer Discon/recon	UA 08/07/15	UMS	09/30/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
08/07/15	Tap Fee	UA 08/07/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/10/15	Revenue Acct transfer	ck 1486	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
08/10/15	Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$125.07	\$0.00	<input type="checkbox"/>
08/10/15	Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$3,259.25	\$0.00	<input type="checkbox"/>
08/10/15	Customer Overpay - Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$1.93	\$0.00	<input type="checkbox"/>
08/10/15	Customer Overpay - Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$313.82	\$0.00	<input type="checkbox"/>
08/10/15	Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$2,401.82	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
08/10/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1,948.49	\$0.00	<input type="checkbox"/>
08/10/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$6,541.64	\$0.00	<input type="checkbox"/>
08/10/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.33	\$0.00	<input type="checkbox"/>
08/10/15	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$256.23	\$0.00	<input type="checkbox"/>
08/11/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$48.11	\$0.00	<input type="checkbox"/>
08/11/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1,137.57	\$0.00	<input type="checkbox"/>
08/11/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1.51	\$0.00	<input type="checkbox"/>
08/11/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$645.45	\$0.00	<input type="checkbox"/>
08/11/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$4,026.70	\$0.00	<input type="checkbox"/>
08/11/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$4.88	\$0.00	<input type="checkbox"/>
08/11/15	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$2.80	\$0.00	<input type="checkbox"/>
08/11/15	Apply Bank Draft	UA 08/11/15	UMS	09/30/15	JanaD	G	\$26,313.06	\$0.00	<input type="checkbox"/>
08/11/15	Customer Overpay - Apply Bank Draft	UA 08/11/15	UMS	09/30/15	JanaD	G	\$25.48	\$0.00	<input type="checkbox"/>
08/12/15	Revenue Acct transfer	ck # 1488	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
08/12/15	Revenue Acct transfer	ck 1488	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$66.38	\$0.00	<input type="checkbox"/>
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$1,878.28	\$0.00	<input type="checkbox"/>
08/12/15	Customer Overpay - Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$78.39	\$0.00	<input type="checkbox"/>
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$796.16	\$0.00	<input type="checkbox"/>
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$1,968.58	\$0.00	<input type="checkbox"/>
08/12/15	Customer Overpay - Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
08/12/15	Office Supplies Reim	UA 08/12/15	UMS	09/30/15	JanaD	G	\$4.89	\$0.00	<input type="checkbox"/>
08/12/15	Sale Of Supplies	UA 08/12/15	UMS	09/30/15	JanaD	G	\$24.75	\$0.00	<input type="checkbox"/>
08/12/15	Tap Fee	UA 08/12/15	UMS	09/30/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$43.30	\$0.00	<input type="checkbox"/>
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$2,714.29	\$0.00	<input type="checkbox"/>
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$462.18	\$0.00	<input type="checkbox"/>
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$1,134.20	\$0.00	<input type="checkbox"/>
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.20	\$0.00	<input type="checkbox"/>
08/13/15	Tap Fee	UA 08/13/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/14/15	Revenue Acct transfer	Ck# 1489	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
08/14/15	Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$1,308.01	\$0.00	<input type="checkbox"/>
08/14/15	Cash Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$900.92	\$0.00	<input type="checkbox"/>
08/14/15	Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$1,526.89	\$0.00	<input type="checkbox"/>
08/14/15	Customer Overpay - Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$54.99	\$0.00	<input type="checkbox"/>
08/14/15	Tap Fee	UA 08/14/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/17/15	Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$147.40	\$0.00	<input type="checkbox"/>
08/17/15	Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$1,478.30	\$0.00	<input type="checkbox"/>
08/17/15	Customer Overpay - Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.73	\$0.00	<input type="checkbox"/>
08/17/15	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
08/17/15	Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$3,535.64	\$0.00	<input type="checkbox"/>
08/17/15	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$16.98	\$0.00	<input type="checkbox"/>
08/17/15	Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$951.87	\$0.00	<input type="checkbox"/>
08/17/15	Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$1,613.43	\$0.00	<input type="checkbox"/>
08/17/15	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$25.66	\$0.00	<input type="checkbox"/>
08/17/15	Tap Fee	UA 08/17/15	UMS	09/30/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
08/18/15	Cash Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$52.92	\$0.00	<input type="checkbox"/>
08/18/15	Check Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$436.11	\$0.00	<input type="checkbox"/>
08/18/15	Customer Overpay - Cash Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.08	\$0.00	<input type="checkbox"/>
08/18/15	Cash Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$774.48	\$0.00	<input type="checkbox"/>
08/18/15	Check Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$1,630.84	\$0.00	<input type="checkbox"/>
08/18/15	Customer Overpay - Check Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$1.00	\$0.00	<input type="checkbox"/>
08/18/15	Tap Fee	UA 08/18/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/19/15	Revenue Acct Swipe 8-19/8-20/8-21	SCB swipe	RECTRX	10/01/15	JanaD	R	\$0.00	\$7,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$632.78	\$0.00	<input type="checkbox"/>
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$1,900.98	\$0.00	<input type="checkbox"/>
08/19/15	Cash Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$743.49	\$0.00	<input type="checkbox"/>
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$1,217.90	\$0.00	<input type="checkbox"/>
08/19/15	Connection Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
08/19/15	Customer Overpay - Cash Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
08/19/15	Inspection Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
08/19/15	Tap Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/20/15	Cash Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$49.14	\$0.00	<input type="checkbox"/>
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$282.34	\$0.00	<input type="checkbox"/>
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$1,090.13	\$0.00	<input type="checkbox"/>
08/20/15	Customer Overpay - Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$23.26	\$0.00	<input type="checkbox"/>
08/20/15	Cash Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$943.83	\$0.00	<input type="checkbox"/>
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$2,741.53	\$0.00	<input type="checkbox"/>
08/20/15	Tap Fee	UA 08/20/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/21/15	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$436.27	\$0.00	<input type="checkbox"/>
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$941.87	\$0.00	<input type="checkbox"/>
08/21/15	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$38.34	\$0.00	<input type="checkbox"/>
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$752.80	\$0.00	<input type="checkbox"/>
08/21/15	Customer Overpay - Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$3.66	\$0.00	<input type="checkbox"/>
08/21/15	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$6.26	\$0.00	<input type="checkbox"/>
08/21/15	Apply Bank Draft	UA 08/21/15	UMS	09/30/15	JanaD	G	\$18,669.92	\$0.00	<input type="checkbox"/>
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$1,060.04	\$0.00	<input type="checkbox"/>
08/21/15	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$2.07	\$0.00	<input type="checkbox"/>
08/24/15	Revenue Acct transfer	ck# 1490	RECTRX	10/01/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
08/24/15	Cash Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
08/24/15	Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$1,271.66	\$0.00	<input type="checkbox"/>
08/24/15	Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$172.45	\$0.00	<input type="checkbox"/>
08/24/15	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
08/24/15	Sale Of Supplies	UA 08/24/15	UMS	09/30/15	JanaD	G	\$121.62	\$0.00	<input type="checkbox"/>
08/24/15	Cash Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$1,733.32	\$0.00	<input type="checkbox"/>
08/24/15	Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$1,430.26	\$0.00	<input type="checkbox"/>
08/24/15	Customer Overpay - Cash Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$67.88	\$0.00	<input type="checkbox"/>
08/24/15	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$1.72	\$0.00	<input type="checkbox"/>
08/24/15	Office Supplies Reim	UA 08/24/15	UMS	09/30/15	JanaD	G	\$19.56	\$0.00	<input type="checkbox"/>
08/24/15	Sale Of Supplies	UA 08/24/15	UMS	09/30/15	JanaD	G	\$145.12	\$0.00	<input type="checkbox"/>
08/24/15	Sewer Discon/recon	UA 08/24/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
08/24/15	Tap Fee	UA 08/24/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/25/15	Cash Payment	UA 08/25/15	UMS	09/30/15	JanaD	G	\$427.97	\$0.00	<input type="checkbox"/>
08/25/15	Check Payment	UA 08/25/15	UMS	09/30/15	JanaD	G	\$333.15	\$0.00	<input type="checkbox"/>
08/25/15	Customer Overpay - Cash Payment	UA 08/25/15	UMS	09/30/15	JanaD	G	\$46.67	\$0.00	<input type="checkbox"/>
08/25/15	Tap Fee	UA 08/25/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/27/15	Cash Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$424.39	\$0.00	<input type="checkbox"/>
08/27/15	Check Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$735.66	\$0.00	<input type="checkbox"/>
08/27/15	Connection Fee	UA 08/27/15	UMS	09/30/15	JanaD	G	\$1,020.00	\$0.00	<input type="checkbox"/>
08/27/15	Customer Overpay - Cash Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$176.69	\$0.00	<input type="checkbox"/>
08/27/15	Customer Overpay - Check Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$19.41	\$0.00	<input type="checkbox"/>
08/27/15	Inspection Fee	UA 08/27/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
08/27/15	Tap Fee	UA 08/27/15	UMS	09/30/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
08/28/15	Cash Payment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$448.02	\$0.00	<input type="checkbox"/>
08/28/15	Check Payment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$271.12	\$0.00	<input type="checkbox"/>
08/28/15	Customer Overpay - Check Payment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$19.66	\$0.00	<input type="checkbox"/>
08/28/15	Tap Fee	UA 08/28/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/31/15	MD Refunds & Charges Cycle I		RECTRX	10/01/15	JanaD	R	\$600.00	\$0.00	<input type="checkbox"/>
08/31/15	Returned Checks		RECTRX	10/01/15	JanaD	R	\$0.00	\$80.60	<input type="checkbox"/>
08/31/15	M D Refunds & Charges Cycle II		RECTRX	10/01/15	JanaD	R	\$580.00	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
08/31/15	Interest Paid to Cycle I customers		RECTRX	10/01/15	JanaD	R	\$0.41	\$0.00	<input type="checkbox"/>
08/31/15	Transfer CCard payments	ck#	RECTRX	10/01/15	JanaD	R	\$13,113.79	\$0.00	<input type="checkbox"/>
08/31/15	Revenue Acct transfer	ck# 1491	RECTRX	10/01/15	JanaD	R	\$0.00	\$75,000.00	<input type="checkbox"/>
08/31/15	Revenue Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$293.50	\$0.00	<input type="checkbox"/>
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$107.00	\$0.00	<input type="checkbox"/>
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$216.91	\$0.00	<input type="checkbox"/>
08/31/15	Miscellaneous Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$70.35	\$0.00	<input type="checkbox"/>
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$187.68	\$0.00	<input type="checkbox"/>
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$94.49	\$0.00	<input type="checkbox"/>
08/31/15	Connection Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
08/31/15	Customer Overpay - Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
08/31/15	Inspection Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
08/31/15	Tap Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/01/15	Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$666.47	\$0.00	<input type="checkbox"/>
09/01/15	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$1.42	\$0.00	<input type="checkbox"/>
09/01/15	Cash Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$1,857.79	\$0.00	<input type="checkbox"/>
09/01/15	Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$1,939.75	\$0.00	<input type="checkbox"/>
09/01/15	Connection Fee	UA 09/01/15	UMS	11/24/15	JanaD	G	\$1,020.00	\$0.00	<input type="checkbox"/>
09/01/15	Customer Overpay - Cash Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$205.47	\$0.00	<input type="checkbox"/>
09/01/15	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$120.87	\$0.00	<input type="checkbox"/>
09/01/15	Inspection Fee	UA 09/01/15	UMS	11/24/15	JanaD	G	\$150.00	\$0.00	<input type="checkbox"/>
09/01/15	Meter Relocation	UA 09/01/15	UMS	11/24/15	JanaD	G	\$275.00	\$0.00	<input type="checkbox"/>
09/01/15	Tap Fee	UA 09/01/15	UMS	11/24/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
09/02/15	Cash Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$417.23	\$0.00	<input type="checkbox"/>
09/02/15	Check Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$1,606.39	\$0.00	<input type="checkbox"/>
09/02/15	Customer Overpay - Cash Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$46.60	\$0.00	<input type="checkbox"/>
09/02/15	Customer Overpay - Check Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$17.53	\$0.00	<input type="checkbox"/>
09/02/15	Sale Of Supplies	UA 09/02/15	UMS	11/24/15	JanaD	G	\$24.75	\$0.00	<input type="checkbox"/>
09/02/15	Tap Fee	UA 09/02/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/03/15	Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$444.84	\$0.00	<input type="checkbox"/>
09/03/15	Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$2,649.23	\$0.00	<input type="checkbox"/>
09/03/15	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$141.54	\$0.00	<input type="checkbox"/>
09/03/15	Cash Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$1,771.88	\$0.00	<input type="checkbox"/>
09/03/15	Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$1,413.12	\$0.00	<input type="checkbox"/>
09/03/15	Customer Overpay - Cash Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$57.97	\$0.00	<input type="checkbox"/>
09/03/15	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$52.63	\$0.00	<input type="checkbox"/>
09/03/15	Tap Fee	UA 09/03/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$443.12	\$0.00	<input type="checkbox"/>
09/04/15	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$38.34	\$0.00	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$169.72	\$0.00	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$2,728.23	\$0.00	<input type="checkbox"/>
09/04/15	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$695.18	\$0.00	<input type="checkbox"/>
09/04/15	Cash Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$976.39	\$0.00	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$2,332.78	\$0.00	<input type="checkbox"/>
09/04/15	Customer Overpay - Cash Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$230.41	\$0.00	<input type="checkbox"/>
09/04/15	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$332.04	\$0.00	<input type="checkbox"/>
09/04/15	Tap Fee	UA 09/04/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/04/15	Void Payment	UMVoid 92515	UMS	11/24/15	JanaD	G	\$0.00	\$29.61	<input type="checkbox"/>
09/04/15	Void Payment	UMVoid 92515	UMS	11/24/15	JanaD	G	\$0.00	\$413.51	<input type="checkbox"/>
09/08/15	Revenue Acct transfer	ck 1492	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
09/09/15	Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$133.74	\$0.00	<input type="checkbox"/>
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$3,839.80	\$0.00	<input type="checkbox"/>
09/09/15	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.86	\$0.00	<input type="checkbox"/>
09/09/15	Customer Overpay - Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$2.87	\$0.00	<input type="checkbox"/>
09/09/15	Miscellaneous Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$80.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
09/09/15	Customer Overpay - Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$120.17	\$0.00	<input type="checkbox"/>
09/09/15	Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$1,843.17	\$0.00	<input type="checkbox"/>
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$2,872.59	\$0.00	<input type="checkbox"/>
09/09/15	Connection Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
09/09/15	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$23.02	\$0.00	<input type="checkbox"/>
09/09/15	Inspection Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/09/15	Nsf Check	UA 09/09/15	UMS	11/24/15	JanaD	G	\$80.60	\$0.00	<input type="checkbox"/>
09/09/15	Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$374.08	\$0.00	<input type="checkbox"/>
09/09/15	Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$761.20	\$0.00	<input type="checkbox"/>
09/09/15	Check Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$1,582.74	\$0.00	<input type="checkbox"/>
09/09/15	Customer Overpay - Cash Payment	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
09/09/15	Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/10/15	Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$2,595.73	\$0.00	<input type="checkbox"/>
09/10/15	Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$769.44	\$0.00	<input type="checkbox"/>
09/10/15	Customer Overpay - Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$46.40	\$0.00	<input type="checkbox"/>
09/10/15	Cash Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$2,011.48	\$0.00	<input type="checkbox"/>
09/10/15	Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$4,703.31	\$0.00	<input type="checkbox"/>
09/10/15	Connection Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$1,020.00	\$0.00	<input type="checkbox"/>
09/10/15	Customer Overpay - Cash Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$3.76	\$0.00	<input type="checkbox"/>
09/10/15	Customer Overpay - Check Payment	UA 09/10/15	UMS	11/24/15	JanaD	G	\$0.03	\$0.00	<input type="checkbox"/>
09/10/15	Inspection Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/10/15	Tap Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
09/11/15	Cash Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$308.12	\$0.00	<input type="checkbox"/>
09/11/15	Check Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$2,616.03	\$0.00	<input type="checkbox"/>
09/11/15	Check Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$757.57	\$0.00	<input type="checkbox"/>
09/11/15	Customer Overpay - Check Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$22.19	\$0.00	<input type="checkbox"/>
09/11/15	Cash Payment	UA 09/11/15	UMS	11/24/15	JanaD	G	\$974.87	\$0.00	<input type="checkbox"/>
09/11/15	Apply Bank Draft	UA 09/11/15	UMS	11/24/15	JanaD	G	\$26,198.72	\$0.00	<input type="checkbox"/>
09/14/15	Revenue Acct transfer	ck 1494	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
09/14/15	Revenue Acct transfer	Ck# 1493	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
09/14/15	Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$43.87	\$0.00	<input type="checkbox"/>
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$1,511.38	\$0.00	<input type="checkbox"/>
09/14/15	Customer Overpay - Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.13	\$0.00	<input type="checkbox"/>
09/14/15	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$9.66	\$0.00	<input type="checkbox"/>
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$1,652.32	\$0.00	<input type="checkbox"/>
09/14/15	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$137.16	\$0.00	<input type="checkbox"/>
09/14/15	Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$2,026.91	\$0.00	<input type="checkbox"/>
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$1,560.67	\$0.00	<input type="checkbox"/>
09/14/15	Connection Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
09/14/15	Customer Overpay - Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.62	\$0.00	<input type="checkbox"/>
09/14/15	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
09/14/15	Inspection Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/15	Sale Of Supplies	UA 09/14/15	UMS	11/24/15	JanaD	G	\$51.25	\$0.00	<input type="checkbox"/>
09/14/15	Tap Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
09/15/15	Revenue Acct transfer	ck # 1495	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
09/15/15	Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$589.54	\$0.00	<input type="checkbox"/>
09/15/15	Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$1,135.43	\$0.00	<input type="checkbox"/>
09/15/15	Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$1,665.09	\$0.00	<input type="checkbox"/>
09/15/15	Customer Overpay - Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$6.79	\$0.00	<input type="checkbox"/>
09/15/15	Customer Overpay - Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$3.60	\$0.00	<input type="checkbox"/>
09/15/15	Service Call/Invest.	UA 09/15/15	UMS	11/24/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
09/15/15	Tap Fee	UA 09/15/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$180.71	\$0.00	<input type="checkbox"/>
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$1,967.68	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
09/16/15	Cash Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$785.10	\$0.00	<input type="checkbox"/>
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$1,236.69	\$0.00	<input type="checkbox"/>
09/16/15	Customer Overpay - Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$121.71	\$0.00	<input type="checkbox"/>
09/16/15	Sale Of Supplies	UA 09/16/15	UMS	11/24/15	JanaD	G	\$46.04	\$0.00	<input type="checkbox"/>
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$192.91	\$0.00	<input type="checkbox"/>
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$858.32	\$0.00	<input type="checkbox"/>
09/17/15	Cash Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$740.09	\$0.00	<input type="checkbox"/>
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$1,696.80	\$0.00	<input type="checkbox"/>
09/17/15	Customer Overpay - Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$9.63	\$0.00	<input type="checkbox"/>
09/17/15	Tap Fee	UA 09/17/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/18/15	Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$1,331.80	\$0.00	<input type="checkbox"/>
09/18/15	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$30.00	\$0.00	<input type="checkbox"/>
09/18/15	Cash Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$962.19	\$0.00	<input type="checkbox"/>
09/18/15	Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$2,868.23	\$0.00	<input type="checkbox"/>
09/18/15	Customer Overpay - Cash Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$56.82	\$0.00	<input type="checkbox"/>
09/18/15	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$74.04	\$0.00	<input type="checkbox"/>
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/21/15	Revenue Acct transfer	ck# 1496	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
09/21/15	Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$387.92	\$0.00	<input type="checkbox"/>
09/21/15	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$3,822.03	\$0.00	<input type="checkbox"/>
09/21/15	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$8.44	\$0.00	<input type="checkbox"/>
09/21/15	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$8.57	\$0.00	<input type="checkbox"/>
09/21/15	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$3,697.14	\$0.00	<input type="checkbox"/>
09/21/15	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$12.99	\$0.00	<input type="checkbox"/>
09/21/15	Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$1,210.35	\$0.00	<input type="checkbox"/>
09/21/15	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$2,082.12	\$0.00	<input type="checkbox"/>
09/21/15	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$20.03	\$0.00	<input type="checkbox"/>
09/21/15	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$13.62	\$0.00	<input type="checkbox"/>
09/21/15	Equipment Fee	UA 09/21/15	UMS	11/24/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
09/21/15	Labor Reimbursement	UA 09/21/15	UMS	11/24/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
09/21/15	Nsf Check	UA 09/21/15	UMS	11/24/15	JanaD	G	\$43.77	\$0.00	<input type="checkbox"/>
09/21/15	Return Check Charge	UA 09/21/15	UMS	11/24/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
09/21/15	Sale Of Supplies	UA 09/21/15	UMS	11/24/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
09/21/15	Tap Fee	UA 09/21/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/22/15	Revenue Acct transfer	ck 1497	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
09/22/15	Cash Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$517.69	\$0.00	<input type="checkbox"/>
09/22/15	Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$5,909.71	\$0.00	<input type="checkbox"/>
09/22/15	Customer Overpay - Cash Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$1.00	\$0.00	<input type="checkbox"/>
09/22/15	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$2.17	\$0.00	<input type="checkbox"/>
09/22/15	Apply Bank Draft	UA 09/22/15	UMS	11/24/15	JanaD	G	\$16,703.19	\$0.00	<input type="checkbox"/>
09/22/15	Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$154.06	\$0.00	<input type="checkbox"/>
09/22/15	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$3.38	\$0.00	<input type="checkbox"/>
09/23/15	Cash Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$41.57	\$0.00	<input type="checkbox"/>
09/23/15	Check Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$365.86	\$0.00	<input type="checkbox"/>
09/23/15	Customer Overpay - Check Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$18.31	\$0.00	<input type="checkbox"/>
09/23/15	Cash Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$1,124.39	\$0.00	<input type="checkbox"/>
09/23/15	Check Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$1,036.85	\$0.00	<input type="checkbox"/>
09/23/15	Connection Fee	UA 09/23/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
09/23/15	Customer Overpay - Cash Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
09/23/15	Inspection Fee	UA 09/23/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/23/15	Nsf Check	UA 09/23/15	UMS	11/24/15	JanaD	G	\$147.01	\$0.00	<input type="checkbox"/>
09/23/15	Return Check Charge	UA 09/23/15	UMS	11/24/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
09/23/15	Tap Fee	UA 09/23/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/24/15	Cash Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$330.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/24/15	Check Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$504.44	\$0.00	<input type="checkbox"/>
09/24/15	Connection Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
09/24/15	Customer Overpay - Check Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$35.85	\$0.00	<input type="checkbox"/>
09/24/15	Inspection Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/24/15	Service Call/Invest.	UA 09/24/15	UMS	11/24/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
09/24/15	Tap Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/25/15	correct voided payment		GJETRX	11/30/15	JanaD	G	\$0.00	\$38.34	<input type="checkbox"/>
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/25/15	Cash Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$350.94	\$0.00	<input type="checkbox"/>
09/25/15	Check Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$358.93	\$0.00	<input type="checkbox"/>
09/25/15	Customer Overpay - Cash Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$21.78	\$0.00	<input type="checkbox"/>
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/28/15	Revenue Acct transfer	Ck# 1498	RECTRX	11/25/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
09/28/15	Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$193.16	\$0.00	<input type="checkbox"/>
09/28/15	Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$700.18	\$0.00	<input type="checkbox"/>
09/28/15	Customer Overpay - Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.84	\$0.00	<input type="checkbox"/>
09/28/15	Customer Overpay - Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$49.88	\$0.00	<input type="checkbox"/>
09/28/15	Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$376.90	\$0.00	<input type="checkbox"/>
09/28/15	Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$150.02	\$0.00	<input type="checkbox"/>
09/28/15	Tap Fee	UA 09/28/15	UMS	11/24/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
09/30/15	Returned Checks		RECTRX	11/25/15	JanaD	R	\$0.00	\$230.70	<input type="checkbox"/>
09/30/15	M D Refunds & Charges Cycle II		RECTRX	11/25/15	JanaD	R	\$710.00	\$0.00	<input type="checkbox"/>
09/30/15	Interest Paid to Cycle II customers		RECTRX	11/25/15	JanaD	R	\$0.56	\$0.00	<input type="checkbox"/>
09/30/15	Interest Paid to Cycle I customers		RECTRX	11/25/15	JanaD	R	\$0.38	\$0.00	<input type="checkbox"/>
09/30/15	MD Refunds & Charges Cycle I		RECTRX	11/25/15	JanaD	R	\$360.00	\$0.00	<input type="checkbox"/>
09/30/15	Transfer CCard payments	ck#	RECTRX	11/25/15	JanaD	R	\$12,722.25	\$0.00	<input type="checkbox"/>
09/30/15	Revenue Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$261.10	\$0.00	<input type="checkbox"/>
09/30/15	Cash Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$199.98	\$0.00	<input type="checkbox"/>
09/30/15	Check Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$167.94	\$0.00	<input type="checkbox"/>
09/30/15	Connection Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
09/30/15	Customer Overpay - Check Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$25.21	\$0.00	<input type="checkbox"/>
09/30/15	Inspection Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/30/15	Tap Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/01/15	Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$773.03	\$0.00	<input type="checkbox"/>
10/01/15	Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$425.36	\$0.00	<input type="checkbox"/>
10/01/15	Customer Overpay - Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$136.56	\$0.00	<input type="checkbox"/>
10/01/15	Customer Overpay - Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
10/01/15	Tap Fee	UA 10/01/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$253.35	\$0.00	<input type="checkbox"/>
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$163.96	\$0.00	<input type="checkbox"/>
10/02/15	Customer Overpay - Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
10/02/15	Cash Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$2,330.46	\$0.00	<input type="checkbox"/>
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$2,161.61	\$0.00	<input type="checkbox"/>
10/02/15	Customer Overpay - Cash Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$241.97	\$0.00	<input type="checkbox"/>
10/02/15	Customer Overpay - Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$37.72	\$0.00	<input type="checkbox"/>
10/02/15	Sale Of Supplies	UA 10/02/15	UMS	12/03/15	JanaD	G	\$51.25	\$0.00	<input type="checkbox"/>
10/02/15	Tap Fee	UA 10/02/15	UMS	12/03/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
10/05/15	Revenue Acct transfer	ck 1499	RECTRX	12/03/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
10/05/15	Cash Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$303.21	\$0.00	<input type="checkbox"/>
10/05/15	Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$1,417.21	\$0.00	<input type="checkbox"/>
10/05/15	Customer Overpay - Cash Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.32	\$0.00	<input type="checkbox"/>
10/05/15	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$2.18	\$0.00	<input type="checkbox"/>
10/05/15	Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$4,158.58	\$0.00	<input type="checkbox"/>
10/05/15	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$142.03	\$0.00	<input type="checkbox"/>
10/05/15	Cash Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$2,014.19	\$0.00	<input type="checkbox"/>
10/05/15	Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$2,799.05	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
10/05/15	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$95.67	\$0.00	<input type="checkbox"/>
10/05/15	Inspection Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
10/05/15	Nsf Check	UA 10/05/15	UMS	12/03/15	JanaD	G	\$39.92	\$0.00	<input type="checkbox"/>
10/05/15	Return Check Charge	UA 10/05/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/05/15	Tap Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
10/06/15	Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$306.59	\$0.00	<input type="checkbox"/>
10/06/15	Customer Overpay - Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.51	\$0.00	<input type="checkbox"/>
10/06/15	Cash Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$920.62	\$0.00	<input type="checkbox"/>
10/06/15	Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$2,157.64	\$0.00	<input type="checkbox"/>
10/06/15	Customer Overpay - Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$17.80	\$0.00	<input type="checkbox"/>
10/06/15	Inspection Fee	UA 10/06/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
10/06/15	Sale Of Supplies	UA 10/06/15	UMS	12/03/15	JanaD	G	\$78.76	\$0.00	<input type="checkbox"/>
10/06/15	Service Call/Invest.	UA 10/06/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/07/15	Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
10/07/15	Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$309.90	\$0.00	<input type="checkbox"/>
10/07/15	Customer Overpay - Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$1.51	\$0.00	<input type="checkbox"/>
10/07/15	Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$21.40	\$0.00	<input type="checkbox"/>
10/07/15	Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$2,381.54	\$0.00	<input type="checkbox"/>
10/07/15	Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$792.07	\$0.00	<input type="checkbox"/>
10/07/15	Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$302.94	\$0.00	<input type="checkbox"/>
10/07/15	Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$1,598.53	\$0.00	<input type="checkbox"/>
10/07/15	Customer Overpay - Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
10/07/15	Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$179.51	\$0.00	<input type="checkbox"/>
10/07/15	Reconnection Fee	UA 10/07/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
10/08/15	Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$479.43	\$0.00	<input type="checkbox"/>
10/08/15	Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$564.99	\$0.00	<input type="checkbox"/>
10/08/15	Customer Overpay - Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$9.01	\$0.00	<input type="checkbox"/>
10/08/15	Cash Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$635.73	\$0.00	<input type="checkbox"/>
10/08/15	Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$1,832.44	\$0.00	<input type="checkbox"/>
10/08/15	Reconnection Fee	UA 10/08/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
10/08/15	Tap Fee	UA 10/08/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/09/15	Revenue Acct transfer	ck 1500	RECTRX	12/03/15	JanaD	R	\$0.00	\$50,000.00	<input type="checkbox"/>
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$526.35	\$0.00	<input type="checkbox"/>
10/09/15	Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$3.78	\$0.00	<input type="checkbox"/>
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$1,016.08	\$0.00	<input type="checkbox"/>
10/09/15	Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$209.71	\$0.00	<input type="checkbox"/>
10/09/15	Cash Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$1,012.56	\$0.00	<input type="checkbox"/>
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$4,783.00	\$0.00	<input type="checkbox"/>
10/09/15	Tap Fee	UA 10/09/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/12/15	Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$136.56	\$0.00	<input type="checkbox"/>
10/12/15	Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$3,645.28	\$0.00	<input type="checkbox"/>
10/12/15	Customer Overpay - Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$1.83	\$0.00	<input type="checkbox"/>
10/12/15	Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$13.66	\$0.00	<input type="checkbox"/>
10/12/15	Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$1,844.76	\$0.00	<input type="checkbox"/>
10/12/15	Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$3,362.99	\$0.00	<input type="checkbox"/>
10/12/15	Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$5.61	\$0.00	<input type="checkbox"/>
10/12/15	Reconnection Fee	UA 10/12/15	UMS	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
10/12/15	Tap Fee	UA 10/12/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/13/15	Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$29.40	\$0.00	<input type="checkbox"/>
10/13/15	Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$265.68	\$0.00	<input type="checkbox"/>
10/13/15	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$2.85	\$0.00	<input type="checkbox"/>
10/13/15	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$8.37	\$0.00	<input type="checkbox"/>
10/13/15	Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$63.22	\$0.00	<input type="checkbox"/>
10/13/15	Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$1,390.84	\$0.00	<input type="checkbox"/>
10/13/15	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
10/13/15	Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$597.63	\$0.00	<input type="checkbox"/>
10/13/15	Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$309.00	\$0.00	<input type="checkbox"/>
10/13/15	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$75.60	\$0.00	<input type="checkbox"/>
10/13/15	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$2.88	\$0.00	<input type="checkbox"/>
10/13/15	Tap Fee	UA 10/13/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/13/15	Apply Bank Draft	UA 10/13/15	UMS	12/03/15	JanaD	G	\$30,604.04	\$0.00	<input type="checkbox"/>
10/14/15	Cash Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$979.42	\$0.00	<input type="checkbox"/>
10/14/15	Check Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$2,280.73	\$0.00	<input type="checkbox"/>
10/14/15	Customer Overpay - Cash Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$1.95	\$0.00	<input type="checkbox"/>
10/15/15	Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$438.07	\$0.00	<input type="checkbox"/>
10/15/15	Cash Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
10/15/15	Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$2,809.53	\$0.00	<input type="checkbox"/>
10/15/15	Cash Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$641.83	\$0.00	<input type="checkbox"/>
10/15/15	Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$2,083.01	\$0.00	<input type="checkbox"/>
10/15/15	Tap Fee	UA 10/15/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
10/16/15	Revenue Acct transfer	ck # 1501	RECTRX	12/03/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
10/16/15	Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$1,664.06	\$0.00	<input type="checkbox"/>
10/16/15	Customer Overpay - Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$108.00	\$0.00	<input type="checkbox"/>
10/16/15	Cash Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$818.40	\$0.00	<input type="checkbox"/>
10/16/15	Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$1,778.46	\$0.00	<input type="checkbox"/>
10/16/15	Tap Fee	UA 10/16/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/19/15	Revenue Acct transfer	Ck# 1502	RECTRX	12/03/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
10/19/15	Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$148.50	\$0.00	<input type="checkbox"/>
10/19/15	Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$1,609.83	\$0.00	<input type="checkbox"/>
10/19/15	Customer Overpay - Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.46	\$0.00	<input type="checkbox"/>
10/19/15	Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$1.53	\$0.00	<input type="checkbox"/>
10/19/15	Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$4,811.74	\$0.00	<input type="checkbox"/>
10/19/15	Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$91.92	\$0.00	<input type="checkbox"/>
10/19/15	Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$966.93	\$0.00	<input type="checkbox"/>
10/19/15	Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$2,558.29	\$0.00	<input type="checkbox"/>
10/19/15	Customer Overpay - Cash Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$7.00	\$0.00	<input type="checkbox"/>
10/19/15	Customer Overpay - Check Payment	UA 10/19/15	UMS	12/03/15	JanaD	G	\$64.67	\$0.00	<input type="checkbox"/>
10/19/15	Meter Relocation	UA 10/19/15	UMS	12/03/15	JanaD	G	\$275.00	\$0.00	<input type="checkbox"/>
10/19/15	Tap Fee	UA 10/19/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
10/20/15	to correct adj payment		GJETRX	12/10/15	JanaD	G	\$0.00	\$33.46	<input type="checkbox"/>
10/20/15	Check Payment	UA 10/20/15	UMS	12/03/15	JanaD	G	\$33.46	\$0.00	<input type="checkbox"/>
10/20/15	Cash Payment	UA 10/20/15	UMS	12/03/15	JanaD	G	\$1,854.34	\$0.00	<input type="checkbox"/>
10/20/15	Check Payment	UA 10/20/15	UMS	12/03/15	JanaD	G	\$1,699.50	\$0.00	<input type="checkbox"/>
10/20/15	Customer Overpay - Cash Payment	UA 10/20/15	UMS	12/03/15	JanaD	G	\$23.13	\$0.00	<input type="checkbox"/>
10/20/15	Customer Overpay - Check Payment	UA 10/20/15	UMS	12/03/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
10/20/15	Tap Fee	UA 10/20/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/21/15	Cash Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$279.29	\$0.00	<input type="checkbox"/>
10/21/15	Check Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$1,898.78	\$0.00	<input type="checkbox"/>
10/21/15	Customer Overpay - Cash Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$2.03	\$0.00	<input type="checkbox"/>
10/21/15	Customer Overpay - Check Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$8.18	\$0.00	<input type="checkbox"/>
10/21/15	Check Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$872.77	\$0.00	<input type="checkbox"/>
10/21/15	Customer Overpay - Check Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$2.61	\$0.00	<input type="checkbox"/>
10/21/15	Cash Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$469.70	\$0.00	<input type="checkbox"/>
10/21/15	Check Payment	UA 10/21/15	UMS	12/03/15	JanaD	G	\$1,249.25	\$0.00	<input type="checkbox"/>
10/21/15	Tap Fee	UA 10/21/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/21/15	Apply Bank Draft	UA 10/21/15	UMS	12/03/15	JanaD	G	\$19,585.38	\$0.00	<input type="checkbox"/>
10/21/15	Customer Overpay - Apply Bank Draft	UA 10/21/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
10/22/15	Service Call/Invest.	UA 10/22/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/22/15	Check Payment	UA 10/22/15	UMS	12/03/15	JanaD	G	\$437.74	\$0.00	<input type="checkbox"/>
10/22/15	Service Call/Invest.	UA 10/22/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>

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	JanaD	G	\$288.81	\$0.00	<input type="checkbox"/>
10/22/15	Customer Overpay - Check Payment	UA 10/22/15	UMS	12/03/15	JanaD	G	\$1.99	\$0.00	<input type="checkbox"/>
10/22/15	Cash Payment	UA 10/22/15	UMS	12/03/15	JanaD	G	\$1,713.13	\$0.00	<input type="checkbox"/>
10/22/15	Check Payment	UA 10/22/15	UMS	12/03/15	JanaD	G	\$2,376.68	\$0.00	<input type="checkbox"/>
10/22/15	Customer Overpay - Cash Payment	UA 10/22/15	UMS	12/03/15	JanaD	G	\$86.95	\$0.00	<input type="checkbox"/>
10/22/15	Customer Overpay - Check Payment	UA 10/22/15	UMS	12/03/15	JanaD	G	\$477.77	\$0.00	<input type="checkbox"/>
10/22/15	Reconnection Fee	UA 10/22/15	UMS	12/03/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
10/22/15	Service Call/Invest.	UA 10/22/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
10/22/15	Tap Fee	UA 10/22/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/23/15	Cash Payment	UA 10/23/15	UMS	12/03/15	JanaD	G	\$44.13	\$0.00	<input type="checkbox"/>
10/23/15	Check Payment	UA 10/23/15	UMS	12/03/15	JanaD	G	\$325.77	\$0.00	<input type="checkbox"/>
10/23/15	Cash Payment	UA 10/23/15	UMS	12/03/15	JanaD	G	\$822.40	\$0.00	<input type="checkbox"/>
10/23/15	Check Payment	UA 10/23/15	UMS	12/03/15	JanaD	G	\$224.09	\$0.00	<input type="checkbox"/>
10/23/15	Customer Overpay - Check Payment	UA 10/23/15	UMS	12/03/15	JanaD	G	\$20.29	\$0.00	<input type="checkbox"/>
10/23/15	Reconnection Fee	UA 10/23/15	UMS	12/03/15	JanaD	G	\$125.00	\$0.00	<input type="checkbox"/>
10/23/15	Service Call/Invest.	UA 10/23/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/23/15	Tap Fee	UA 10/23/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
10/26/15	Revenue Acct transfer	ck 1503	RECTRX	12/03/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
10/26/15	Cash Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$208.50	\$0.00	<input type="checkbox"/>
10/26/15	Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$202.49	\$0.00	<input type="checkbox"/>
10/26/15	Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$316.81	\$0.00	<input type="checkbox"/>
10/26/15	Cash Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$286.73	\$0.00	<input type="checkbox"/>
10/26/15	Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$138.23	\$0.00	<input type="checkbox"/>
10/26/15	Connection Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
10/26/15	Customer Overpay - Cash Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
10/26/15	Customer Overpay - Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
10/26/15	Inspection Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
10/26/15	Tap Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
10/27/15	Cash Payment	UA 10/27/15	UMS	12/03/15	JanaD	G	\$110.64	\$0.00	<input type="checkbox"/>
10/27/15	Check Payment	UA 10/27/15	UMS	12/03/15	JanaD	G	\$262.46	\$0.00	<input type="checkbox"/>
10/28/15	Check Payment	UA 10/28/15	UMS	12/03/15	JanaD	G	\$208.39	\$0.00	<input type="checkbox"/>
10/28/15	Customer Overpay - Check Payment	UA 10/28/15	UMS	12/03/15	JanaD	G	\$98.27	\$0.00	<input type="checkbox"/>
10/30/15	Cash Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$158.41	\$0.00	<input type="checkbox"/>
10/30/15	Check Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$287.20	\$0.00	<input type="checkbox"/>
10/30/15	Customer Overpay - Cash Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$51.97	\$0.00	<input type="checkbox"/>
10/30/15	Customer Overpay - Check Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$58.39	\$0.00	<input type="checkbox"/>
10/31/15	Returned Checks		RECTRX	12/03/15	JanaD	R	\$0.00	\$101.62	<input type="checkbox"/>
10/31/15	M D Refunds & Charges Cycle II		RECTRX	12/03/15	JanaD	R	\$600.00	\$0.00	<input type="checkbox"/>
10/31/15	Interest Paid to Cycle II customers		RECTRX	12/03/15	JanaD	R	\$0.55	\$0.00	<input type="checkbox"/>
10/31/15	Interest Paid to Cycle I customers		RECTRX	12/03/15	JanaD	R	\$0.15	\$0.00	<input type="checkbox"/>
10/31/15	MD Refunds & Charges Cycle I		RECTRX	12/03/15	JanaD	R	\$240.00	\$0.00	<input type="checkbox"/>
10/31/15	Transfer CCard payments	ck#	RECTRX	12/03/15	JanaD	R	\$13,054.38	\$0.00	<input type="checkbox"/>
10/31/15	Revenue Acct Interest	Interest	RECTRX	12/03/15	JanaD	R	\$252.15	\$0.00	<input type="checkbox"/>
11/02/15	Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$558.36	\$0.00	<input type="checkbox"/>
11/02/15	Customer Overpay - Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$99.09	\$0.00	<input type="checkbox"/>
11/02/15	Cash Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$1,575.39	\$0.00	<input type="checkbox"/>
11/02/15	Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$1,351.15	\$0.00	<input type="checkbox"/>
11/02/15	Customer Overpay - Cash Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$106.36	\$0.00	<input type="checkbox"/>
11/02/15	Customer Overpay - Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$26.41	\$0.00	<input type="checkbox"/>
11/02/15	Tap Fee	UA 11/02/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/03/15	Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$461.01	\$0.00	<input type="checkbox"/>
11/03/15	Customer Overpay - Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$1.13	\$0.00	<input type="checkbox"/>
11/03/15	Cash Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$1,596.69	\$0.00	<input type="checkbox"/>
11/03/15	Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$1,591.16	\$0.00	<input type="checkbox"/>
11/03/15	Customer Overpay - Cash Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$126.44	\$0.00	<input type="checkbox"/>
11/03/15	Customer Overpay - Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$18.50	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
11/04/15	Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$383.45	\$0.00	<input type="checkbox"/>
11/04/15	Customer Overpay - Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$19.56	\$0.00	<input type="checkbox"/>
11/04/15	Cash Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$1,158.04	\$0.00	<input type="checkbox"/>
11/04/15	Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$2,182.02	\$0.00	<input type="checkbox"/>
11/04/15	Connection Fee	UA 11/04/15	UMS	12/03/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
11/04/15	Customer Overpay - Cash Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$137.73	\$0.00	<input type="checkbox"/>
11/04/15	Customer Overpay - Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$12.73	\$0.00	<input type="checkbox"/>
11/04/15	Nsf Check	UA 11/04/15	UMS	12/03/15	JanaD	G	\$39.02	\$0.00	<input type="checkbox"/>
11/04/15	Return Check Charge	UA 11/04/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
11/04/15	Tap Fee	UA 11/04/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
11/05/15	Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$1,704.19	\$0.00	<input type="checkbox"/>
11/05/15	Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$814.12	\$0.00	<input type="checkbox"/>
11/05/15	Cash Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$623.66	\$0.00	<input type="checkbox"/>
11/05/15	Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$1,818.18	\$0.00	<input type="checkbox"/>
11/05/15	Customer Overpay - Cash Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$23.35	\$0.00	<input type="checkbox"/>
11/05/15	Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
11/05/15	Tap Fee	UA 11/05/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/06/15	Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$1,670.22	\$0.00	<input type="checkbox"/>
11/06/15	Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
11/06/15	Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$227.82	\$0.00	<input type="checkbox"/>
11/06/15	Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.20	\$0.00	<input type="checkbox"/>
11/06/15	Cash Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$1,104.81	\$0.00	<input type="checkbox"/>
11/06/15	Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$1,906.77	\$0.00	<input type="checkbox"/>
11/06/15	Tap Fee	UA 11/06/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
11/09/15	Revenue Acct transfer	ck 1504	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
11/09/15	Cash Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$26.69	\$0.00	<input type="checkbox"/>
11/09/15	Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$1,851.00	\$0.00	<input type="checkbox"/>
11/09/15	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$18.53	\$0.00	<input type="checkbox"/>
11/09/15	Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$2,794.91	\$0.00	<input type="checkbox"/>
11/09/15	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$122.08	\$0.00	<input type="checkbox"/>
11/09/15	Cash Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$1,940.68	\$0.00	<input type="checkbox"/>
11/09/15	Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$3,287.95	\$0.00	<input type="checkbox"/>
11/09/15	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
11/09/15	Tap Fee	UA 11/09/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/10/15	Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$1,152.66	\$0.00	<input type="checkbox"/>
11/10/15	Customer Overpay - Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$2.65	\$0.00	<input type="checkbox"/>
11/10/15	Cash Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$968.25	\$0.00	<input type="checkbox"/>
11/10/15	Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$4,509.85	\$0.00	<input type="checkbox"/>
11/10/15	Customer Overpay - Cash Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$3.17	\$0.00	<input type="checkbox"/>
11/10/15	Customer Overpay - Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$52.48	\$0.00	<input type="checkbox"/>
11/12/15	Revenue Acct transfer	ck 1505	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
11/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$18.64	\$0.00	<input type="checkbox"/>
11/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$1,394.81	\$0.00	<input type="checkbox"/>
11/12/15	Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$2.36	\$0.00	<input type="checkbox"/>
11/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$38.26	\$0.00	<input type="checkbox"/>
11/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$2,777.48	\$0.00	<input type="checkbox"/>
11/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$5.33	\$0.00	<input type="checkbox"/>
11/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$682.64	\$0.00	<input type="checkbox"/>
11/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$5,093.30	\$0.00	<input type="checkbox"/>
11/12/15	Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
11/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.34	\$0.00	<input type="checkbox"/>
11/13/15	Revenue Acct transfer	ck # 1506	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
11/13/15	Apply Bank Draft	UA 11/13/15	UMS	12/03/15	JanaD	G	\$25,494.33	\$0.00	<input type="checkbox"/>
11/13/15	Customer Overpay - Apply Bank Draft	UA 11/13/15	UMS	12/03/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$226.09	\$0.00	<input type="checkbox"/>
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$419.41	\$0.00	<input type="checkbox"/>
11/13/15	Cash Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$1,533.80	\$0.00	<input type="checkbox"/>
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$2,306.46	\$0.00	<input type="checkbox"/>
11/13/15	Customer Overpay - Cash Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$91.65	\$0.00	<input type="checkbox"/>
11/13/15	Customer Overpay - Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$2.72	\$0.00	<input type="checkbox"/>
11/13/15	Sewer Discon/recon	UA 11/13/15	UMS	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
11/13/15	Tap Fee	UA 11/13/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/16/15	Revenue Acct transfer	Ck# 1507	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
11/16/15	Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$116.00	\$0.00	<input type="checkbox"/>
11/16/15	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$945.01	\$0.00	<input type="checkbox"/>
11/16/15	Customer Overpay - Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
11/16/15	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.30	\$0.00	<input type="checkbox"/>
11/16/15	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$4,722.43	\$0.00	<input type="checkbox"/>
11/16/15	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$106.57	\$0.00	<input type="checkbox"/>
11/16/15	Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$1,149.35	\$0.00	<input type="checkbox"/>
11/16/15	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$2,072.71	\$0.00	<input type="checkbox"/>
11/16/15	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.50	\$0.00	<input type="checkbox"/>
11/16/15	Sale Of Supplies	UA 11/16/15	UMS	12/03/15	JanaD	G	\$2.00	\$0.00	<input type="checkbox"/>
11/16/15	Tap Fee	UA 11/16/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/17/15	Check Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$356.74	\$0.00	<input type="checkbox"/>
11/17/15	Cash Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$401.37	\$0.00	<input type="checkbox"/>
11/17/15	Check Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$848.93	\$0.00	<input type="checkbox"/>
11/17/15	Customer Overpay - Check Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$54.00	\$0.00	<input type="checkbox"/>
11/17/15	Tap Fee	UA 11/17/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/18/15	Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$274.59	\$0.00	<input type="checkbox"/>
11/18/15	Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$1,582.52	\$0.00	<input type="checkbox"/>
11/18/15	Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$2.12	\$0.00	<input type="checkbox"/>
11/18/15	Cash Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$919.17	\$0.00	<input type="checkbox"/>
11/18/15	Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$863.38	\$0.00	<input type="checkbox"/>
11/18/15	Customer Overpay - Cash Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$9.46	\$0.00	<input type="checkbox"/>
11/18/15	Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$2.74	\$0.00	<input type="checkbox"/>
11/18/15	Tap Fee	UA 11/18/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/19/15	Cash Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$84.96	\$0.00	<input type="checkbox"/>
11/19/15	Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$381.93	\$0.00	<input type="checkbox"/>
11/19/15	Customer Overpay - Cash Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$2.04	\$0.00	<input type="checkbox"/>
11/19/15	Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$548.83	\$0.00	<input type="checkbox"/>
11/19/15	Customer Overpay - Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$127.82	\$0.00	<input type="checkbox"/>
11/19/15	Cash Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$523.67	\$0.00	<input type="checkbox"/>
11/19/15	Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$885.60	\$0.00	<input type="checkbox"/>
11/19/15	Tap Fee	UA 11/19/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/20/15	Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$823.43	\$0.00	<input type="checkbox"/>
11/20/15	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$6.30	\$0.00	<input type="checkbox"/>
11/20/15	Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$329.24	\$0.00	<input type="checkbox"/>
11/20/15	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$4.87	\$0.00	<input type="checkbox"/>
11/20/15	Cash Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$1,266.61	\$0.00	<input type="checkbox"/>
11/20/15	Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$1,449.56	\$0.00	<input type="checkbox"/>
11/20/15	Customer Overpay - Cash Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$2.28	\$0.00	<input type="checkbox"/>
11/20/15	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$3.09	\$0.00	<input type="checkbox"/>
11/20/15	Miscellaneous Fee	UA 11/20/15	UMS	12/03/15	JanaD	G	\$75.55	\$0.00	<input type="checkbox"/>
11/20/15	Sale Of Supplies	UA 11/20/15	UMS	12/03/15	JanaD	G	\$315.00	\$0.00	<input type="checkbox"/>
11/20/15	Tap Fee	UA 11/20/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/23/15	Cash Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$609.33	\$0.00	<input type="checkbox"/>
11/23/15	Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$1,058.95	\$0.00	<input type="checkbox"/>
11/23/15	Customer Overpay - Cash Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.88	\$0.00	<input type="checkbox"/>
11/23/15	Tap Fee	UA 11/23/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>

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	JanaD	G	\$175.00	\$0.00	<input type="checkbox"/>
11/23/15	Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$4,360.85	\$0.00	<input type="checkbox"/>
11/23/15	Customer Overpay - Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$23.14	\$0.00	<input type="checkbox"/>
11/23/15	Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$2,093.48	\$0.00	<input type="checkbox"/>
11/23/15	Customer Overpay - Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$84.89	\$0.00	<input type="checkbox"/>
11/24/15	Revenue Acct transfer	ck 1508	RECTRX	12/09/15	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
11/24/15	Apply Bank Draft	UA 11/24/15	UMS	12/03/15	JanaD	G	\$16,069.91	\$0.00	<input type="checkbox"/>
11/24/15	Customer Overpay - Apply Bank Draft	UA 11/24/15	UMS	12/03/15	JanaD	G	\$49.50	\$0.00	<input type="checkbox"/>
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$812.16	\$0.00	<input type="checkbox"/>
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$726.06	\$0.00	<input type="checkbox"/>
11/25/15	Office Supplies Reim	UA 11/25/15	UMS	12/03/15	JanaD	G	\$15.21	\$0.00	<input type="checkbox"/>
11/25/15	Tap Fee	UA 11/25/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$483.64	\$0.00	<input type="checkbox"/>
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$180.47	\$0.00	<input type="checkbox"/>
11/25/15	Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$4.00	\$0.00	<input type="checkbox"/>
11/25/15	Nsf Check	UA 11/25/15	UMS	12/03/15	JanaD	G	\$40.58	\$0.00	<input type="checkbox"/>
11/25/15	Return Check Charge	UA 11/25/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$44.45	\$0.00	<input type="checkbox"/>
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$337.71	\$0.00	<input type="checkbox"/>
11/25/15	Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.55	\$0.00	<input type="checkbox"/>
11/30/15	Returned Checks		RECTRX	12/09/15	JanaD	R	\$0.00	\$69.01	<input type="checkbox"/>
11/30/15	M D Refunds & Charges Cycle II		RECTRX	12/09/15	JanaD	R	\$350.00	\$0.00	<input type="checkbox"/>
11/30/15	Interest Paid to Cycle II customers		RECTRX	12/09/15	JanaD	R	\$0.27	\$0.00	<input type="checkbox"/>
11/30/15	Interest Paid to Cycle I customers		RECTRX	12/09/15	JanaD	R	\$0.19	\$0.00	<input type="checkbox"/>
11/30/15	MD Refunds & Charges Cycle I		RECTRX	12/09/15	JanaD	R	\$240.00	\$0.00	<input type="checkbox"/>
11/30/15	Transfer CCard payments	ck#	RECTRX	12/09/15	JanaD	R	\$11,487.32	\$0.00	<input type="checkbox"/>
11/30/15	Revenue Acct transfer	ck# 1509	RECTRX	12/09/15	JanaD	R	\$0.00	\$50,000.00	<input type="checkbox"/>
11/30/15	Revenue Acct Interest	Interest	RECTRX	12/09/15	JanaD	R	\$266.90	\$0.00	<input type="checkbox"/>
11/30/15	Cash Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$140.49	\$0.00	<input type="checkbox"/>
11/30/15	Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$986.38	\$0.00	<input type="checkbox"/>
11/30/15	Customer Overpay - Cash Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$1.81	\$0.00	<input type="checkbox"/>
11/30/15	Cash Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$359.65	\$0.00	<input type="checkbox"/>
11/30/15	Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$339.29	\$0.00	<input type="checkbox"/>
11/30/15	Tap Fee	UA 11/30/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/30/15	Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$1,118.29	\$0.00	<input type="checkbox"/>
11/30/15	Customer Overpay - Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$45.44	\$0.00	<input type="checkbox"/>
11/30/15	Nsf Check	UA 11/30/15	UMS	12/03/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
11/30/15	Return Check Charge	UA 11/30/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
12/01/15	Revenue Acct transfer	ck 1510	RECTRX	01/19/16	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
12/01/15	Cash Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$1,230.38	\$0.00	<input type="checkbox"/>
12/01/15	Check Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$3,002.13	\$0.00	<input type="checkbox"/>
12/01/15	Customer Overpay - Cash Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$129.37	\$0.00	<input type="checkbox"/>
12/01/15	Customer Overpay - Check Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$454.23	\$0.00	<input type="checkbox"/>
12/01/15	Tap Fee	UA 12/01/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/02/15	Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$1,908.41	\$0.00	<input type="checkbox"/>
12/02/15	Customer Overpay - Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$7.96	\$0.00	<input type="checkbox"/>
12/02/15	Cash Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$783.57	\$0.00	<input type="checkbox"/>
12/02/15	Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$1,358.96	\$0.00	<input type="checkbox"/>
12/02/15	Customer Overpay - Cash Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$79.20	\$0.00	<input type="checkbox"/>
12/02/15	Customer Overpay - Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$43.00	\$0.00	<input type="checkbox"/>
12/02/15	Tap Fee	UA 12/02/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
12/03/15	Check Payment	UA 12/03/15	UMS	12/03/15	JanaD	G	\$408.13	\$0.00	<input type="checkbox"/>
12/03/15	Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$1,360.56	\$0.00	<input type="checkbox"/>
12/03/15	Customer Overpay - Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$70.63	\$0.00	<input type="checkbox"/>
12/03/15	Cash Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$1,486.62	\$0.00	<input type="checkbox"/>
12/03/15	Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$1,611.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
12/03/15	Customer Overpay - Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$106.91	\$0.00	<input type="checkbox"/>
12/03/15	Nsf Check	UA 12/03/15	UMS	01/14/16	JanaD	G	\$29.02	\$0.00	<input type="checkbox"/>
12/03/15	Return Check Charge	UA 12/03/15	UMS	01/14/16	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
12/03/15	Tap Fee	UA 12/03/15	UMS	01/14/16	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$144.90	\$0.00	<input type="checkbox"/>
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$1,225.37	\$0.00	<input type="checkbox"/>
12/04/15	Cash Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$1,601.34	\$0.00	<input type="checkbox"/>
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$1,752.41	\$0.00	<input type="checkbox"/>
12/04/15	Customer Overpay - Cash Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$119.90	\$0.00	<input type="checkbox"/>
12/04/15	Customer Overpay - Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$87.11	\$0.00	<input type="checkbox"/>
12/04/15	Tap Fee	UA 12/04/15	UMS	01/14/16	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
12/07/15	Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$235.26	\$0.00	<input type="checkbox"/>
12/07/15	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$1,266.22	\$0.00	<input type="checkbox"/>
12/07/15	Customer Overpay - Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.45	\$0.00	<input type="checkbox"/>
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$33.27	\$0.00	<input type="checkbox"/>
12/07/15	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$2,375.22	\$0.00	<input type="checkbox"/>
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$131.62	\$0.00	<input type="checkbox"/>
12/07/15	Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$1,748.19	\$0.00	<input type="checkbox"/>
12/07/15	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$1,507.78	\$0.00	<input type="checkbox"/>
12/07/15	Customer Overpay - Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$41.72	\$0.00	<input type="checkbox"/>
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$160.24	\$0.00	<input type="checkbox"/>
12/07/15	Tap Fee	UA 12/07/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/07/15	MCWD reimburse payment	WX21171008	RECTRX	01/19/16	JanaD	R	\$36,243.64	\$0.00	<input type="checkbox"/>
12/07/15	MCWD reimburse payment	WX21171044	RECTRX	01/19/16	JanaD	R	\$22,684.68	\$0.00	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$347.12	\$0.00	<input type="checkbox"/>
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$471.93	\$0.00	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$1,244.18	\$0.00	<input type="checkbox"/>
12/09/15	Tap Fee	UA 12/09/15	UMS	01/14/16	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$417.21	\$0.00	<input type="checkbox"/>
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$1.62	\$0.00	<input type="checkbox"/>
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$406.37	\$0.00	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$990.66	\$0.00	<input type="checkbox"/>
12/09/15	Customer Overpay - Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$5.00	\$0.00	<input type="checkbox"/>
12/10/15	Apply Bank Draft	UA 12/10/15	UMS	01/14/16	JanaD	G	\$25,762.04	\$0.00	<input type="checkbox"/>
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$207.79	\$0.00	<input type="checkbox"/>
12/10/15	Customer Overpay - Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$15.99	\$0.00	<input type="checkbox"/>
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$1,277.87	\$0.00	<input type="checkbox"/>
12/10/15	Cash Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$1,095.42	\$0.00	<input type="checkbox"/>
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$6,698.15	\$0.00	<input type="checkbox"/>
12/10/15	Tap Fee	UA 12/10/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/11/15	Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$19.62	\$0.00	<input type="checkbox"/>
12/11/15	Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$570.33	\$0.00	<input type="checkbox"/>
12/11/15	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$16.05	\$0.00	<input type="checkbox"/>
12/11/15	Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$49.85	\$0.00	<input type="checkbox"/>
12/11/15	Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$238.55	\$0.00	<input type="checkbox"/>
12/11/15	Customer Overpay - Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.15	\$0.00	<input type="checkbox"/>
12/11/15	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$23.59	\$0.00	<input type="checkbox"/>
12/14/15	Revenue Acct transfer	ck 1511	RECTRX	01/19/16	JanaD	R	\$0.00	\$50,000.00	<input type="checkbox"/>
12/14/15	Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$35.79	\$0.00	<input type="checkbox"/>
12/14/15	Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$639.79	\$0.00	<input type="checkbox"/>
12/14/15	Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$4.21	\$0.00	<input type="checkbox"/>
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$4.15	\$0.00	<input type="checkbox"/>
12/14/15	Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$1,329.35	\$0.00	<input type="checkbox"/>
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$146.86	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
12/14/15	Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$1,710.34	\$0.00	<input type="checkbox"/>
12/14/15	Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$3.94	\$0.00	<input type="checkbox"/>
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$3.73	\$0.00	<input type="checkbox"/>
12/14/15	Tap Fee	UA 12/14/15	UMS	01/14/16	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
12/15/15	Revenue Acct transfer	ck # 1512	RECTRX	01/19/16	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
12/15/15	Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$190.95	\$0.00	<input type="checkbox"/>
12/15/15	Cash Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$930.99	\$0.00	<input type="checkbox"/>
12/15/15	Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$2,099.44	\$0.00	<input type="checkbox"/>
12/15/15	Customer Overpay - Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$221.88	\$0.00	<input type="checkbox"/>
12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$417.05	\$0.00	<input type="checkbox"/>
12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.63	\$0.00	<input type="checkbox"/>
12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$1,081.39	\$0.00	<input type="checkbox"/>
12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$2.97	\$0.00	<input type="checkbox"/>
12/16/15	Cash Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$376.91	\$0.00	<input type="checkbox"/>
12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$1,722.26	\$0.00	<input type="checkbox"/>
12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$1.20	\$0.00	<input type="checkbox"/>
12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$355.34	\$0.00	<input type="checkbox"/>
12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$1,394.88	\$0.00	<input type="checkbox"/>
12/17/15	Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$640.27	\$0.00	<input type="checkbox"/>
12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$1,742.11	\$0.00	<input type="checkbox"/>
12/17/15	Customer Overpay - Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$6.24	\$0.00	<input type="checkbox"/>
12/17/15	Reconnection Fee	UA 12/17/15	UMS	01/14/16	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
12/17/15	Service Call/Invest.	UA 12/17/15	UMS	01/14/16	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
12/18/15	Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$254.61	\$0.00	<input type="checkbox"/>
12/18/15	Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$1,877.16	\$0.00	<input type="checkbox"/>
12/18/15	Customer Overpay - Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$21.80	\$0.00	<input type="checkbox"/>
12/18/15	Electric Ser Reimbur	UA 12/18/15	UMS	01/14/16	JanaD	G	\$913.14	\$0.00	<input type="checkbox"/>
12/18/15	Cash Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$1,329.27	\$0.00	<input type="checkbox"/>
12/18/15	Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$3,368.10	\$0.00	<input type="checkbox"/>
12/18/15	Reconnection Fee	UA 12/18/15	UMS	01/14/16	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
12/18/15	Tap Fee	UA 12/18/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/21/15	Revenue Acct transfer	ck 1513	RECTRX	01/19/16	JanaD	R	\$0.00	\$25,000.00	<input type="checkbox"/>
12/21/15	Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$357.54	\$0.00	<input type="checkbox"/>
12/21/15	Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$3,357.26	\$0.00	<input type="checkbox"/>
12/21/15	Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$3.33	\$0.00	<input type="checkbox"/>
12/21/15	Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$336.66	\$0.00	<input type="checkbox"/>
12/21/15	Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$3,615.82	\$0.00	<input type="checkbox"/>
12/21/15	Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$237.97	\$0.00	<input type="checkbox"/>
12/21/15	Sale Of Supplies	UA 12/21/15	UMS	01/14/16	JanaD	G	\$22.80	\$0.00	<input type="checkbox"/>
12/21/15	Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$1,580.82	\$0.00	<input type="checkbox"/>
12/21/15	Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$1,466.19	\$0.00	<input type="checkbox"/>
12/21/15	Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.06	\$0.00	<input type="checkbox"/>
12/21/15	Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$46.09	\$0.00	<input type="checkbox"/>
12/21/15	Reconnection Fee	UA 12/21/15	UMS	01/14/16	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
12/21/15	Sale Of Supplies	UA 12/21/15	UMS	01/14/16	JanaD	G	\$19.00	\$0.00	<input type="checkbox"/>
12/21/15	Tap Fee	UA 12/21/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/22/15	Cash Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$121.35	\$0.00	<input type="checkbox"/>
12/22/15	Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$330.51	\$0.00	<input type="checkbox"/>
12/22/15	Customer Overpay - Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$9.01	\$0.00	<input type="checkbox"/>
12/22/15	Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$16.69	\$0.00	<input type="checkbox"/>
12/22/15	Customer Overpay - Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$1.62	\$0.00	<input type="checkbox"/>
12/22/15	Apply Bank Draft	UA 12/22/15	UMS	01/14/16	JanaD	G	\$19,850.49	\$0.00	<input type="checkbox"/>
12/23/15	Check Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$288.67	\$0.00	<input type="checkbox"/>
12/23/15	Customer Overpay - Check Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$6.97	\$0.00	<input type="checkbox"/>
12/23/15	Cash Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$480.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/23/15	Check Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$591.65	\$0.00	<input type="checkbox"/>
12/23/15	Customer Overpay - Cash Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$18.89	\$0.00	<input type="checkbox"/>
12/28/15	Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$180.49	\$0.00	<input type="checkbox"/>
12/28/15	Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$412.66	\$0.00	<input type="checkbox"/>
12/28/15	Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
12/28/15	Customer Overpay - Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.81	\$0.00	<input type="checkbox"/>
12/28/15	Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$702.16	\$0.00	<input type="checkbox"/>
12/28/15	Customer Overpay - Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$56.48	\$0.00	<input type="checkbox"/>
12/28/15	Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$544.33	\$0.00	<input type="checkbox"/>
12/28/15	Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$36.46	\$0.00	<input type="checkbox"/>
12/28/15	Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$20.67	\$0.00	<input type="checkbox"/>
12/28/15	Tap Fee	UA 12/28/15	UMS	01/14/16	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/29/15	Cash Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$342.25	\$0.00	<input type="checkbox"/>
12/29/15	Check Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$166.80	\$0.00	<input type="checkbox"/>
12/29/15	Customer Overpay - Cash Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$1.81	\$0.00	<input type="checkbox"/>
12/29/15	Nsf Check	UA 12/29/15	UMS	01/14/16	JanaD	G	\$28.42	\$0.00	<input type="checkbox"/>
12/30/15	Clark Check order		GJETRX	01/19/16	JanaD	G	\$0.00	\$125.81	<input type="checkbox"/>
12/31/15	Returned Checks		RECTRX	01/19/16	JanaD	R	\$0.00	\$337.26	<input type="checkbox"/>
12/31/15	M D Refunds & Charges Cycle II		RECTRX	01/19/16	JanaD	R	\$840.00	\$0.00	<input type="checkbox"/>
12/31/15	Interest Paid to Cycle II customers		RECTRX	01/19/16	JanaD	R	\$0.91	\$0.00	<input type="checkbox"/>
12/31/15	Interest Paid to Cycle I customers		RECTRX	01/19/16	JanaD	R	\$0.49	\$0.00	<input type="checkbox"/>
12/31/15	MD Refunds & Charges Cycle I		RECTRX	01/19/16	JanaD	R	\$480.00	\$0.00	<input type="checkbox"/>
12/31/15	Transfer CCard payments	ck#	RECTRX	01/19/16	JanaD	R	\$12,976.72	\$0.00	<input type="checkbox"/>
12/31/15	Revenue Acct Interest	Interest	RECTRX	01/19/16	JanaD	R	\$275.28	\$0.00	<input type="checkbox"/>
							\$2,700,622.67	\$2,033,771.50	

Ending Balance Transactions: 2049
\$666,851.17

01115-0000 Cash in Bank - Credit Card Revenue

Beginning Balance							\$2,226.23		
01/01/15	Adjust to actual	CM&R	GJETRX	11/20/15	JanaD	G	\$0.00	\$226.23	<input type="checkbox"/>
01/02/15	Credit Card Receipt	UA 01/02/15	UMS	02/11/15	JanaD	G	\$40.58	\$0.00	<input type="checkbox"/>
01/02/15	Customer Overpay - Credit Card Receipt	UA 01/02/15	UMS	02/11/15	JanaD	G	\$59.42	\$0.00	<input type="checkbox"/>
01/05/15	Credit Card Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$593.18	\$0.00	<input type="checkbox"/>
01/05/15	Credit Card Tap On	UA 01/05/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/05/15	Customer Overpay - Credit Card Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$90.27	\$0.00	<input type="checkbox"/>
01/06/15	Cr Card Dep Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/06/15	Credit Card Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$707.77	\$0.00	<input type="checkbox"/>
01/06/15	Credit Card Tap On	UA 01/06/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/07/15	Cr Card Dep Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/07/15	Credit Card Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$331.38	\$0.00	<input type="checkbox"/>
01/07/15	Customer Overpay - Credit Card Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$21.78	\$0.00	<input type="checkbox"/>
01/08/15	Credit Card Receipt	UA 01/08/15	UMS	02/11/15	JanaD	G	\$319.49	\$0.00	<input type="checkbox"/>
01/09/15	Credit Card Receipt	UA 01/09/15	UMS	02/11/15	JanaD	G	\$106.34	\$0.00	<input type="checkbox"/>
01/09/15	Customer Overpay - Credit Card Receipt	UA 01/09/15	UMS	02/11/15	JanaD	G	\$21.76	\$0.00	<input type="checkbox"/>
01/12/15	Cr Card supply sales	UA 01/12/15	UMS	02/11/15	JanaD	G	\$14.00	\$0.00	<input type="checkbox"/>
01/12/15	Credit Card Receipt	UA 01/12/15	UMS	02/11/15	JanaD	G	\$927.72	\$0.00	<input type="checkbox"/>
01/13/15	Cr Card Dep Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/13/15	Credit Card Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$1,143.39	\$0.00	<input type="checkbox"/>
01/13/15	Credit Card Tap On	UA 01/13/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/14/15	Credit Card Receipt	UA 01/14/15	UMS	02/11/15	JanaD	G	\$392.47	\$0.00	<input type="checkbox"/>
01/15/15	Cr Card Dep Receipt	UA 01/15/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/15/15	Credit Card Receipt	UA 01/15/15	UMS	02/11/15	JanaD	G	\$129.85	\$0.00	<input type="checkbox"/>
01/15/15	Credit Card Tap On	UA 01/15/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/16/15	Credit Card Receipt	UA 01/16/15	UMS	02/11/15	JanaD	G	\$258.06	\$0.00	<input type="checkbox"/>
01/20/15	BB1 9250 26.41 Gway + 199.82 Mercha	CK# 27540	AP	02/11/15	JanaD	G	\$226.23	\$0.00	<input type="checkbox"/>
01/20/15	Credit Card Receipt	UA 01/20/15	UMS	02/11/15	JanaD	G	\$247.19	\$0.00	<input type="checkbox"/>
01/21/15	Credit Card Receipt	UA 01/21/15	UMS	02/11/15	JanaD	G	\$1,749.28	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
01/23/15	Reverse Entry payments		GJETRX	02/12/15	JanaD	G	\$0.00	\$741.06	<input type="checkbox"/>
01/23/15	Cr Card Reconnect	UA 01/23/15	UMS	02/11/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
01/23/15	Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$267.84	\$0.00	<input type="checkbox"/>
01/23/15	Customer Overpay - Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/23/15	Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$735.07	\$0.00	<input type="checkbox"/>
01/23/15	Customer Overpay - Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$5.99	\$0.00	<input type="checkbox"/>
01/26/15	Credit Card Receipt	UA 01/26/15	UMS	02/11/15	JanaD	G	\$225.56	\$0.00	<input type="checkbox"/>
01/27/15	Credit Card Receipt	UA 01/27/15	UMS	02/11/15	JanaD	G	\$196.17	\$0.00	<input type="checkbox"/>
01/28/15	Credit Card Receipt	UA 01/28/15	UMS	02/11/15	JanaD	G	\$222.29	\$0.00	<input type="checkbox"/>
01/29/15	Credit Card Receipt	UA 01/29/15	UMS	02/11/15	JanaD	G	\$102.89	\$0.00	<input type="checkbox"/>
01/29/15	Customer Overpay - Credit Card Receipt	UA 01/29/15	UMS	02/11/15	JanaD	G	\$22.07	\$0.00	<input type="checkbox"/>
01/30/15	Credit Card Receipt	UA 01/30/15	UMS	02/11/15	JanaD	G	\$43.05	\$0.00	<input type="checkbox"/>
01/31/15	Expenses Gateway & Merchant		RECTRX	02/11/15	JanaD	R	\$0.00	\$226.23	<input type="checkbox"/>
01/31/15	Transfer CCard payments	ck#	RECTRX	02/11/15	JanaD	R	\$0.00	\$8,788.60	<input type="checkbox"/>
01/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	02/11/15	JanaD	R	\$0.00	\$240.00	<input type="checkbox"/>
02/02/15	Cr Card Connect fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
02/02/15	Cr Card Inspect Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
02/02/15	Credit Card Receipt	UA 02/02/15	UMS	03/19/15	JanaD	G	\$803.33	\$0.00	<input type="checkbox"/>
02/02/15	Credit Card Tap On	UA 02/02/15	UMS	03/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
02/02/15	Customer Overpay - Credit Card Receipt	UA 02/02/15	UMS	03/19/15	JanaD	G	\$140.82	\$0.00	<input type="checkbox"/>
02/03/15	Cr Card Dep Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
02/03/15	Credit Card Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$413.65	\$0.00	<input type="checkbox"/>
02/03/15	Credit Card Tap On	UA 02/03/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
02/03/15	Customer Overpay - Credit Card Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$1.57	\$0.00	<input type="checkbox"/>
02/04/15	Credit Card Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$788.76	\$0.00	<input type="checkbox"/>
02/04/15	Customer Overpay - Credit Card Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$26.08	\$0.00	<input type="checkbox"/>
02/05/15	Cr Card Reconnect	UA 02/05/15	UMS	03/19/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
02/05/15	Credit Card Receipt	UA 02/05/15	UMS	03/19/15	JanaD	G	\$336.30	\$0.00	<input type="checkbox"/>
02/05/15	Customer Overpay - Credit Card Receipt	UA 02/05/15	UMS	03/19/15	JanaD	G	\$47.14	\$0.00	<input type="checkbox"/>
02/06/15	Credit Card Receipt	UA 02/06/15	UMS	03/19/15	JanaD	G	\$481.87	\$0.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Credit Card Receipt	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.14	\$0.00	<input type="checkbox"/>
02/09/15	Credit Card Receipt	UA 02/09/15	UMS	03/19/15	JanaD	G	\$610.67	\$0.00	<input type="checkbox"/>
02/10/15	Credit Card Receipt	UA 02/10/15	UMS	03/19/15	JanaD	G	\$781.79	\$0.00	<input type="checkbox"/>
02/10/15	Customer Overpay - Credit Card Receipt	UA 02/10/15	UMS	03/19/15	JanaD	G	\$40.44	\$0.00	<input type="checkbox"/>
02/11/15	Cr Card Dep Receipt	UA 02/11/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
02/11/15	Credit Card Receipt	UA 02/11/15	UMS	03/19/15	JanaD	G	\$527.28	\$0.00	<input type="checkbox"/>
02/11/15	Credit Card Tap On	UA 02/11/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
02/12/15	Credit Card Receipt	UA 02/12/15	UMS	03/19/15	JanaD	G	\$154.25	\$0.00	<input type="checkbox"/>
02/12/15	Customer Overpay - Credit Card Receipt	UA 02/12/15	UMS	03/19/15	JanaD	G	\$99.38	\$0.00	<input type="checkbox"/>
02/13/15	Credit Card Receipt	UA 02/13/15	UMS	03/19/15	JanaD	G	\$434.63	\$0.00	<input type="checkbox"/>
02/18/15	Credit Card Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$522.79	\$0.00	<input type="checkbox"/>
02/18/15	Customer Overpay - Credit Card Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.22	\$0.00	<input type="checkbox"/>
02/19/15	Credit Card Receipt	UA 02/19/15	UMS	03/19/15	JanaD	G	\$959.65	\$0.00	<input type="checkbox"/>
02/20/15	BB1 9300 Gway 27.85 + Merchant 184. CK# 27587	AP	AP	03/19/15	JanaD	G	\$212.13	\$0.00	<input type="checkbox"/>
02/20/15	Credit Card Receipt	UA 02/20/15	UMS	03/19/15	JanaD	G	\$1,118.67	\$0.00	<input type="checkbox"/>
02/23/15	Credit Card Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$2,484.48	\$0.00	<input type="checkbox"/>
02/23/15	Customer Overpay - Credit Card Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
02/24/15	Credit Card Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$455.98	\$0.00	<input type="checkbox"/>
02/24/15	Customer Overpay - Credit Card Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$60.92	\$0.00	<input type="checkbox"/>
02/25/15	Cr Card Dep Receipt	UA 02/25/15	UMS	03/19/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
02/25/15	Credit Card Receipt	UA 02/25/15	UMS	03/19/15	JanaD	G	\$452.92	\$0.00	<input type="checkbox"/>
02/25/15	Credit Card Tap On	UA 02/25/15	UMS	03/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
02/25/15	Customer Overpay - Credit Card Receipt	UA 02/25/15	UMS	03/19/15	JanaD	G	\$29.69	\$0.00	<input type="checkbox"/>
02/26/15	Credit Card Receipt	UA 02/26/15	UMS	03/19/15	JanaD	G	\$249.76	\$0.00	<input type="checkbox"/>
02/26/15	Credit Card Tap On	UA 02/26/15	UMS	03/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/15	Customer Overpay - Credit Card Receipt	UA 02/26/15	UMS	03/19/15	JanaD	G	\$59.21	\$0.00	<input type="checkbox"/>
02/27/15	Credit Card Receipt	UA 02/27/15	UMS	03/19/15	JanaD	G	\$198.01	\$0.00	<input type="checkbox"/>
02/28/15	Expenses Gateway & Merchant		RECTRX	03/19/15	JanaD	R	\$0.00	\$212.13	<input type="checkbox"/>
02/28/15	Transfer CCard payments Meter Dep	ck#	RECTRX	03/19/15	JanaD	R	\$0.00	\$240.00	<input type="checkbox"/>
02/28/15	Transfer CCard payments	ck#	RECTRX	03/19/15	JanaD	R	\$0.00	\$13,370.40	<input type="checkbox"/>
03/02/15	Cr Card Dep Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/02/15	Credit Card Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$494.18	\$0.00	<input type="checkbox"/>
03/02/15	Customer Overpay - Credit Card Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
03/03/15	Credit Card Receipt	UA 03/03/15	UMS	04/17/15	JanaD	G	\$319.87	\$0.00	<input type="checkbox"/>
03/03/15	Customer Overpay - Credit Card Receipt	UA 03/03/15	UMS	04/17/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
03/04/15	Cr Card Dep Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/04/15	Credit Card Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$1,174.37	\$0.00	<input type="checkbox"/>
03/04/15	Credit Card Tap On	UA 03/04/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/04/15	Customer Overpay - Credit Card Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$10.16	\$0.00	<input type="checkbox"/>
03/06/15	Credit Card Receipt	UA 03/06/15	UMS	04/17/15	JanaD	G	\$293.22	\$0.00	<input type="checkbox"/>
03/06/15	Customer Overpay - Credit Card Receipt	UA 03/06/15	UMS	04/17/15	JanaD	G	\$36.50	\$0.00	<input type="checkbox"/>
03/09/15	Credit Card Receipt	UA 03/09/15	UMS	04/17/15	JanaD	G	\$554.19	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Credit Card Receipt	UA 03/09/15	UMS	04/17/15	JanaD	G	\$10.33	\$0.00	<input type="checkbox"/>
03/10/15	Credit Card Receipt	UA 03/10/15	UMS	04/17/15	JanaD	G	\$661.46	\$0.00	<input type="checkbox"/>
03/10/15	Credit Card Tap On	UA 03/10/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/10/15	Customer Overpay - Credit Card Receipt	UA 03/10/15	UMS	04/17/15	JanaD	G	\$18.56	\$0.00	<input type="checkbox"/>
03/11/15	Cr Card Dep Receipt	UA 03/11/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/11/15	Credit Card Receipt	UA 03/11/15	UMS	04/17/15	JanaD	G	\$972.94	\$0.00	<input type="checkbox"/>
03/11/15	Credit Card Tap On	UA 03/11/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/12/15	Credit Card Receipt	UA 03/12/15	UMS	04/17/15	JanaD	G	\$262.83	\$0.00	<input type="checkbox"/>
03/13/15	Credit Card Receipt	UA 03/13/15	UMS	04/17/15	JanaD	G	\$974.93	\$0.00	<input type="checkbox"/>
03/16/15	Credit Card Receipt	UA 03/16/15	UMS	04/17/15	JanaD	G	\$893.70	\$0.00	<input type="checkbox"/>
03/16/15	Customer Overpay - Credit Card Receipt	UA 03/16/15	UMS	04/17/15	JanaD	G	\$2.70	\$0.00	<input type="checkbox"/>
03/17/15	Cr Card Connect fee	UA 03/17/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
03/17/15	Credit Card Receipt	UA 03/17/15	UMS	04/17/15	JanaD	G	\$164.33	\$0.00	<input type="checkbox"/>
03/17/15	Credit Card Tap On	UA 03/17/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/18/15	Credit Card Receipt	UA 03/18/15	UMS	04/17/15	JanaD	G	\$513.62	\$0.00	<input type="checkbox"/>
03/19/15	Credit Card Receipt	UA 03/19/15	UMS	04/17/15	JanaD	G	\$120.30	\$0.00	<input type="checkbox"/>
03/20/15	Credit Card Receipt	UA 03/20/15	UMS	04/17/15	JanaD	G	\$378.10	\$0.00	<input type="checkbox"/>
03/23/15	BB1 9352 Gway 30.07 + Merchant 275. CK# 27637	AP	AP	04/17/15	JanaD	G	\$302.22	\$0.00	<input type="checkbox"/>
03/23/15	Credit Card Receipt	UA 03/23/15	UMS	04/17/15	JanaD	G	\$2,088.14	\$0.00	<input type="checkbox"/>
03/23/15	Credit Card Tap On	UA 03/23/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/24/15	Credit Card Receipt	UA 03/24/15	UMS	04/17/15	JanaD	G	\$388.82	\$0.00	<input type="checkbox"/>
03/24/15	Credit Card Tap On	UA 03/24/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
03/25/15	Cr Card Dep Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/25/15	Credit Card Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$23.17	\$0.00	<input type="checkbox"/>
03/25/15	Credit Card Tap On	UA 03/25/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/25/15	Customer Overpay - Credit Card Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$49.67	\$0.00	<input type="checkbox"/>
03/26/15	Cr Card Connect fee	UA 03/26/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
03/26/15	Cr Card Inspect Fee	UA 03/26/15	UMS	04/17/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
03/26/15	Credit Card Tap On	UA 03/26/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
03/27/15	Credit Card Receipt	UA 03/27/15	UMS	04/17/15	JanaD	G	\$39.43	\$0.00	<input type="checkbox"/>
03/30/15	Credit Card Receipt	UA 03/30/15	UMS	04/17/15	JanaD	G	\$194.25	\$0.00	<input type="checkbox"/>
03/31/15	Expenses Gateway & Merchant		RECTRX	04/20/15	JanaD	R	\$0.00	\$302.22	<input type="checkbox"/>
03/31/15	Transfer CCard payments	ck#	RECTRX	04/20/15	JanaD	R	\$0.00	\$13,209.57	<input type="checkbox"/>
03/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	04/20/15	JanaD	R	\$0.00	\$240.00	<input type="checkbox"/>
03/31/15	Cr Card Mtr Relocate	UA 03/31/15	UMS	04/17/15	JanaD	G	\$275.00	\$0.00	<input type="checkbox"/>
03/31/15	Credit Card Receipt	UA 03/31/15	UMS	04/17/15	JanaD	G	\$669.80	\$0.00	<input type="checkbox"/>
04/01/15	Credit Card Receipt	UA 04/01/15	UMS	04/17/15	JanaD	G	\$116.63	\$0.00	<input type="checkbox"/>
04/02/15	Cr Card Dep Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/02/15	Credit Card Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$436.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/02/15	Credit Card Tap On	UA 04/02/15	UMS	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Credit Card Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$4.59	\$0.00	<input type="checkbox"/>
04/06/15	Cr Card Dep Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/06/15	Credit Card Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$431.15	\$0.00	<input type="checkbox"/>
04/06/15	Credit Card Tap On	UA 04/06/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/06/15	Customer Overpay - Credit Card Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.94	\$0.00	<input type="checkbox"/>
04/07/15	Cr Card Connect fee	UA 04/07/15	UMS	04/17/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
04/07/15	Credit Card Receipt	UA 04/07/15	UMS	04/17/15	JanaD	G	\$947.55	\$0.00	<input type="checkbox"/>
04/07/15	Credit Card Tap On	UA 04/07/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/08/15	Credit Card Receipt	UA 04/08/15	UMS	04/17/15	JanaD	G	\$287.63	\$0.00	<input type="checkbox"/>
04/09/15	Credit Card Receipt	UA 04/09/15	UMS	04/17/15	JanaD	G	\$246.26	\$0.00	<input type="checkbox"/>
04/10/15	Credit Card Receipt	UA 04/10/15	UMS	04/17/15	JanaD	G	\$389.51	\$0.00	<input type="checkbox"/>
04/10/15	Customer Overpay - Credit Card Receipt	UA 04/10/15	UMS	04/17/15	JanaD	G	\$25.81	\$0.00	<input type="checkbox"/>
04/13/15	Cr Card Dep Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/13/15	Credit Card Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$1,930.82	\$0.00	<input type="checkbox"/>
04/13/15	Credit Card Tap On	UA 04/13/15	UMS	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/13/15	Customer Overpay - Credit Card Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$12.06	\$0.00	<input type="checkbox"/>
04/14/15	Credit Card Receipt	UA 04/14/15	UMS	04/17/15	JanaD	G	\$543.46	\$0.00	<input type="checkbox"/>
04/15/15	Credit Card Receipt	UA 04/15/15	UMS	04/17/15	JanaD	G	\$542.45	\$0.00	<input type="checkbox"/>
04/15/15	Customer Overpay - Credit Card Receipt	UA 04/15/15	UMS	04/17/15	JanaD	G	\$12.58	\$0.00	<input type="checkbox"/>
04/16/15	Credit Card Receipt	UA 04/16/15	UMS	04/17/15	JanaD	G	\$1,762.99	\$0.00	<input type="checkbox"/>
04/16/15	Customer Overpay - Credit Card Receipt	UA 04/16/15	UMS	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
04/17/15	Credit Card Receipt	UA 04/17/15	UMS	05/19/15	JanaD	G	\$730.20	\$0.00	<input type="checkbox"/>
04/17/15	Customer Overpay - Credit Card Receipt	UA 04/17/15	UMS	05/19/15	JanaD	G	\$52.14	\$0.00	<input type="checkbox"/>
04/20/15	BB1 9420 Gway 28.87 + Merchant 281. CK# 27698		AP	05/19/15	JanaD	G	\$310.26	\$0.00	<input type="checkbox"/>
04/20/15	Cr Card Dep Receipt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/20/15	Credit Card Receipt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$549.12	\$0.00	<input type="checkbox"/>
04/20/15	Credit Card Tap On	UA 04/20/15	UMS	05/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/20/15	Customer Overpay - Credit Card Receipt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$5.92	\$0.00	<input type="checkbox"/>
04/21/15	Cr Card Dep Receipt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/21/15	Credit Card Receipt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$1,666.14	\$0.00	<input type="checkbox"/>
04/21/15	Credit Card Tap On	UA 04/21/15	UMS	05/19/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/22/15	Credit Card Receipt	UA 04/22/15	UMS	05/19/15	JanaD	G	\$306.98	\$0.00	<input type="checkbox"/>
04/22/15	Customer Overpay - Credit Card Receipt	UA 04/22/15	UMS	05/19/15	JanaD	G	\$71.02	\$0.00	<input type="checkbox"/>
04/23/15	Credit Card Receipt	UA 04/23/15	UMS	05/19/15	JanaD	G	\$180.89	\$0.00	<input type="checkbox"/>
04/24/15	Cr Card Dep Receipt	UA 04/24/15	UMS	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/24/15	Credit Card Receipt	UA 04/24/15	UMS	05/19/15	JanaD	G	\$95.29	\$0.00	<input type="checkbox"/>
04/24/15	Credit Card Tap On	UA 04/24/15	UMS	05/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/24/15	Customer Overpay - Credit Card Receipt	UA 04/24/15	UMS	05/19/15	JanaD	G	\$27.36	\$0.00	<input type="checkbox"/>
04/27/15	Credit Card Receipt	UA 04/27/15	UMS	05/19/15	JanaD	G	\$78.98	\$0.00	<input type="checkbox"/>
04/27/15	Credit Card Tap On	UA 04/27/15	UMS	05/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/28/15	Credit Card Receipt	UA 04/28/15	UMS	05/19/15	JanaD	G	\$49.35	\$0.00	<input type="checkbox"/>
04/28/15	Customer Overpay - Credit Card Receipt	UA 04/28/15	UMS	05/19/15	JanaD	G	\$41.36	\$0.00	<input type="checkbox"/>
04/29/15	Cr Card Return ck-ac	UA 04/29/15	UMS	05/19/15	JanaD	G	\$138.73	\$0.00	<input type="checkbox"/>
04/29/15	Cr Card Return Fee	UA 04/29/15	UMS	05/19/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
04/29/15	Credit Card Receipt	UA 04/29/15	UMS	05/19/15	JanaD	G	\$82.01	\$0.00	<input type="checkbox"/>
04/30/15	Expenses Gateway & Merchant		RECTRX	05/28/15	JanaD	R	\$0.00	\$310.26	<input type="checkbox"/>
04/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	05/28/15	JanaD	R	\$0.00	\$360.00	<input type="checkbox"/>
04/30/15	Transfer CCard payments	ck#	RECTRX	05/28/15	JanaD	R	\$0.00	\$12,880.95	<input type="checkbox"/>
05/01/15	Credit Card Receipt	UA 05/01/15	UMS	06/12/15	JanaD	G	\$222.57	\$0.00	<input type="checkbox"/>
05/04/15	Cr Card Dep Receipt	UA 05/04/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/04/15	Credit Card Receipt	UA 05/04/15	UMS	06/12/15	JanaD	G	\$923.27	\$0.00	<input type="checkbox"/>
05/04/15	Credit Card Tap On	UA 05/04/15	UMS	06/12/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
05/04/15	Customer Overpay - Credit Card Receipt	UA 05/04/15	UMS	06/12/15	JanaD	G	\$152.00	\$0.00	<input type="checkbox"/>
05/05/15	Cr Card Connect fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
05/05/15	Cr Card Inspect Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
05/05/15	Credit Card Tap On	UA 05/05/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/05/15	Customer Overpay - Credit Card Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$49.85	\$0.00	<input type="checkbox"/>
05/06/15	Credit Card Receipt	UA 05/06/15	UMS	06/12/15	JanaD	G	\$262.09	\$0.00	<input type="checkbox"/>
05/07/15	Credit Card Receipt	UA 05/07/15	UMS	06/12/15	JanaD	G	\$226.72	\$0.00	<input type="checkbox"/>
05/07/15	Credit Card Tap On	UA 05/07/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/07/15	Customer Overpay - Credit Card Receipt	UA 05/07/15	UMS	06/12/15	JanaD	G	\$29.40	\$0.00	<input type="checkbox"/>
05/08/15	Credit Card Receipt	UA 05/08/15	UMS	06/12/15	JanaD	G	\$328.91	\$0.00	<input type="checkbox"/>
05/08/15	Credit Card Tap On	UA 05/08/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/11/15	Credit Card Receipt	UA 05/11/15	UMS	06/12/15	JanaD	G	\$629.24	\$0.00	<input type="checkbox"/>
05/11/15	Credit Card Tap On	UA 05/11/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/12/15	Credit Card Receipt	UA 05/12/15	UMS	06/12/15	JanaD	G	\$577.16	\$0.00	<input type="checkbox"/>
05/13/15	Cr Card Mtr Relocate	UA 05/13/15	UMS	06/12/15	JanaD	G	\$275.00	\$0.00	<input type="checkbox"/>
05/13/15	Credit Card Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$834.66	\$0.00	<input type="checkbox"/>
05/13/15	Customer Overpay - Credit Card Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$641.81	\$0.00	<input type="checkbox"/>
05/14/15	Credit Card Receipt	UA 05/14/15	UMS	06/12/15	JanaD	G	\$112.79	\$0.00	<input type="checkbox"/>
05/15/15	Credit Card Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$50.56	\$0.00	<input type="checkbox"/>
05/15/15	Customer Overpay - Credit Card Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$65.48	\$0.00	<input type="checkbox"/>
05/18/15	Cr Card Dep Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/18/15	Credit Card Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$272.91	\$0.00	<input type="checkbox"/>
05/18/15	Credit Card Tap On	UA 05/18/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/19/15	Credit Card Receipt	UA 05/19/15	UMS	06/12/15	JanaD	G	\$1,424.32	\$0.00	<input type="checkbox"/>
05/20/15	Credit Card Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$315.90	\$0.00	<input type="checkbox"/>
05/20/15	Customer Overpay - Credit Card Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$150.00	\$0.00	<input type="checkbox"/>
05/21/15	Cr Card Dep Receipt	UA 05/21/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/21/15	Credit Card Receipt	UA 05/21/15	UMS	06/12/15	JanaD	G	\$801.63	\$0.00	<input type="checkbox"/>
05/21/15	Credit Card Tap On	UA 05/21/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/22/15	BB1 9492 Gway 28.75 + Merchant 292.1	CK# 27767	AP	06/12/15	JanaD	G	\$321.50	\$0.00	<input type="checkbox"/>
05/22/15	Credit Card Receipt	UA 05/22/15	UMS	06/12/15	JanaD	G	\$203.17	\$0.00	<input type="checkbox"/>
05/26/15	Cr Card Dep Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/26/15	Credit Card Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$166.03	\$0.00	<input type="checkbox"/>
05/26/15	Credit Card Tap On	UA 05/26/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/27/15	Credit Card Receipt	UA 05/27/15	UMS	06/12/15	JanaD	G	\$155.04	\$0.00	<input type="checkbox"/>
05/27/15	Credit Card Tap On	UA 05/27/15	UMS	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/28/15	Cr Card Reconnect	UA 05/28/15	UMS	06/12/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
05/28/15	Credit Card Receipt	UA 05/28/15	UMS	06/12/15	JanaD	G	\$495.77	\$0.00	<input type="checkbox"/>
05/29/15	Credit Card Receipt	UA 05/29/15	UMS	06/12/15	JanaD	G	\$81.26	\$0.00	<input type="checkbox"/>
05/31/15	Expenses Gateway & Merchant		RECTRX	06/15/15	JanaD	R	\$0.00	\$321.50	<input type="checkbox"/>
05/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	06/15/15	JanaD	R	\$0.00	\$240.00	<input type="checkbox"/>
05/31/15	Transfer CCard payments	ck#	RECTRX	06/15/15	JanaD	R	\$0.00	\$10,833.10	<input type="checkbox"/>
06/01/15	Jenny Garmon C Card tap fee		GJETRX	07/22/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/01/15	Cr Card Dep Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/01/15	Cr Card Return ck-ac	UA 06/01/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/01/15	Cr Card Return Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
06/01/15	Credit Card Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$250.07	\$0.00	<input type="checkbox"/>
06/01/15	Customer Overpay - Credit Card Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$26.69	\$0.00	<input type="checkbox"/>
06/02/15	Credit Card Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$421.74	\$0.00	<input type="checkbox"/>
06/02/15	Credit Card Tap On	UA 06/02/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/02/15	Customer Overpay - Credit Card Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$76.91	\$0.00	<input type="checkbox"/>
06/03/15	Credit Card Receipt	UA 06/03/15	UMS	07/21/15	JanaD	G	\$421.00	\$0.00	<input type="checkbox"/>
06/04/15	Credit Card Receipt	UA 06/04/15	UMS	07/21/15	JanaD	G	\$765.81	\$0.00	<input type="checkbox"/>
06/04/15	Customer Overpay - Credit Card Receipt	UA 06/04/15	UMS	07/21/15	JanaD	G	\$75.11	\$0.00	<input type="checkbox"/>
06/05/15	Cr Card Dep Receipt	UA 06/05/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/05/15	Credit Card Receipt	UA 06/05/15	UMS	07/21/15	JanaD	G	\$366.64	\$0.00	<input type="checkbox"/>
06/05/15	Credit Card Tap On	UA 06/05/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/05/15	Customer Overpay - Credit Card Receipt	UA 06/05/15	UMS	07/21/15	JanaD	G	\$56.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/15	Credit Card Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$387.51	\$0.00	<input type="checkbox"/>
06/09/15	Credit Card Receipt	UA 06/09/15	UMS	07/21/15	JanaD	G	\$324.24	\$0.00	<input type="checkbox"/>
06/10/15	Cr Card Return ck-ac	UA 06/10/15	UMS	07/21/15	JanaD	G	\$96.47	\$0.00	<input type="checkbox"/>
06/10/15	Cr Card Return Fee	UA 06/10/15	UMS	07/21/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
06/10/15	Credit Card Receipt	UA 06/10/15	UMS	07/21/15	JanaD	G	\$407.20	\$0.00	<input type="checkbox"/>
06/10/15	Customer Overpay - Credit Card Receipt	UA 06/10/15	UMS	07/21/15	JanaD	G	\$108.73	\$0.00	<input type="checkbox"/>
06/11/15	Credit Card Receipt	UA 06/11/15	UMS	07/21/15	JanaD	G	\$490.12	\$0.00	<input type="checkbox"/>
06/12/15	Credit Card Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$415.52	\$0.00	<input type="checkbox"/>
06/12/15	Customer Overpay - Credit Card Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$17.04	\$0.00	<input type="checkbox"/>
06/15/15	Credit Card Receipt	UA 06/15/15	UMS	07/21/15	JanaD	G	\$779.35	\$0.00	<input type="checkbox"/>
06/15/15	Customer Overpay - Credit Card Receipt	UA 06/15/15	UMS	07/21/15	JanaD	G	\$10.72	\$0.00	<input type="checkbox"/>
06/16/15	Credit Card Receipt	UA 06/16/15	UMS	07/21/15	JanaD	G	\$423.28	\$0.00	<input type="checkbox"/>
06/17/15	Credit Card Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$1,550.88	\$0.00	<input type="checkbox"/>
06/17/15	Customer Overpay - Credit Card Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$226.43	\$0.00	<input type="checkbox"/>
06/18/15	Credit Card Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$422.01	\$0.00	<input type="checkbox"/>
06/18/15	Customer Overpay - Credit Card Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$59.42	\$0.00	<input type="checkbox"/>
06/19/15	Credit Card Receipt	UA 06/19/15	UMS	07/21/15	JanaD	G	\$580.76	\$0.00	<input type="checkbox"/>
06/22/15	Cr Card Connect fee	UA 06/22/15	UMS	07/21/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
06/22/15	Credit Card Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$795.94	\$0.00	<input type="checkbox"/>
06/22/15	Credit Card Tap On	UA 06/22/15	UMS	07/21/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
06/23/15	Cr Card Dep Receipt	UA 06/23/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/23/15	Credit Card Receipt	UA 06/23/15	UMS	07/21/15	JanaD	G	\$484.60	\$0.00	<input type="checkbox"/>
06/23/15	Credit Card Tap On	UA 06/23/15	UMS	07/21/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/24/15	Cr Card Reconnect	UA 06/24/15	UMS	07/21/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
06/24/15	Credit Card Receipt	UA 06/24/15	UMS	07/21/15	JanaD	G	\$321.04	\$0.00	<input type="checkbox"/>
06/25/15	BB1 9551 Gway 29.23 + Merchant 243.4	CK# 27824	AP	07/21/15	JanaD	G	\$272.64	\$0.00	<input type="checkbox"/>
06/25/15	Credit Card Receipt	UA 06/25/15	UMS	07/21/15	JanaD	G	\$92.48	\$0.00	<input type="checkbox"/>
06/26/15	Credit Card Receipt	UA 06/26/15	UMS	07/21/15	JanaD	G	\$129.28	\$0.00	<input type="checkbox"/>
06/29/15	Credit Card Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$94.99	\$0.00	<input type="checkbox"/>
06/30/15	Expenses Gateway & Merchant		RECTRX	07/21/15	JanaD	R	\$0.00	\$272.64	<input type="checkbox"/>
06/30/15	Transfer CCard payments	ck#	RECTRX	07/21/15	JanaD	R	\$0.00	\$11,941.43	<input type="checkbox"/>
06/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	07/21/15	JanaD	R	\$0.00	\$180.00	<input type="checkbox"/>
06/30/15	Credit Card Receipt	UA 06/30/15	UMS	07/21/15	JanaD	G	\$333.41	\$0.00	<input type="checkbox"/>
06/30/15	Customer Overpay - Credit Card Receipt	UA 06/30/15	UMS	07/21/15	JanaD	G	\$19.60	\$0.00	<input type="checkbox"/>
07/01/15	Credit Card Receipt	UA 07/01/15	UMS	08/14/15	JanaD	G	\$411.15	\$0.00	<input type="checkbox"/>
07/01/15	Credit Card Tap On	UA 07/01/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/02/15	Credit Card Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$676.32	\$0.00	<input type="checkbox"/>
07/02/15	Customer Overpay - Credit Card Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$70.84	\$0.00	<input type="checkbox"/>
07/06/15	Cr Card Dep Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/06/15	Credit Card Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$564.16	\$0.00	<input type="checkbox"/>
07/06/15	Credit Card Tap On	UA 07/06/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/07/15	Cr Card Dep Receipt	UA 07/07/15	UMS	08/14/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
07/07/15	Credit Card Receipt	UA 07/07/15	UMS	08/14/15	JanaD	G	\$1,151.92	\$0.00	<input type="checkbox"/>
07/07/15	Credit Card Tap On	UA 07/07/15	UMS	08/14/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
07/07/15	Customer Overpay - Credit Card Receipt	UA 07/07/15	UMS	08/14/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
07/08/15	Credit Card Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$259.20	\$0.00	<input type="checkbox"/>
07/08/15	Customer Overpay - Credit Card Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.96	\$0.00	<input type="checkbox"/>
07/09/15	Credit Card Receipt	UA 07/09/15	UMS	08/14/15	JanaD	G	\$518.82	\$0.00	<input type="checkbox"/>
07/10/15	Credit Card Receipt	UA 07/10/15	UMS	08/14/15	JanaD	G	\$488.31	\$0.00	<input type="checkbox"/>
07/10/15	Credit Card Tap On	UA 07/10/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/10/15	Customer Overpay - Credit Card Receipt	UA 07/10/15	UMS	08/14/15	JanaD	G	\$49.10	\$0.00	<input type="checkbox"/>
07/13/15	Credit Card Receipt	UA 07/13/15	UMS	08/14/15	JanaD	G	\$1,198.14	\$0.00	<input type="checkbox"/>
07/14/15	Cr Card Dep Receipt	UA 07/14/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/14/15	Credit Card Receipt	UA 07/14/15	UMS	08/14/15	JanaD	G	\$2,192.93	\$0.00	<input type="checkbox"/>
07/14/15	Credit Card Tap On	UA 07/14/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/15/15	Credit Card Receipt	UA 07/15/15	UMS	08/14/15	JanaD	G	\$129.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/15	Credit Card Receipt	UA 07/16/15	UMS	08/14/15	JanaD	G	\$231.45	\$0.00	<input type="checkbox"/>
07/17/15	Credit Card Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$527.16	\$0.00	<input type="checkbox"/>
07/17/15	Customer Overpay - Credit Card Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$55.77	\$0.00	<input type="checkbox"/>
07/20/15	Credit Card Receipt	UA 07/20/15	UMS	08/14/15	JanaD	G	\$664.36	\$0.00	<input type="checkbox"/>
07/21/15	Cr Card Dep Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/21/15	Credit Card Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$1,840.61	\$0.00	<input type="checkbox"/>
07/21/15	Credit Card Tap On	UA 07/21/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/21/15	Customer Overpay - Credit Card Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.34	\$0.00	<input type="checkbox"/>
07/22/15	Cr Card Ser Call/Inv	UA 07/22/15	UMS	08/14/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
07/22/15	Credit Card Receipt	UA 07/22/15	UMS	08/14/15	JanaD	G	\$420.21	\$0.00	<input type="checkbox"/>
07/23/15	Cr Card Reconnect	UA 07/23/15	UMS	08/14/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
07/23/15	Credit Card Receipt	UA 07/23/15	UMS	08/14/15	JanaD	G	\$136.24	\$0.00	<input type="checkbox"/>
07/24/15	Credit Card Receipt	UA 07/24/15	UMS	08/14/15	JanaD	G	\$261.98	\$0.00	<input type="checkbox"/>
07/27/15	BB1 9624 Gway 28.51 + Merch 265.90	CK# 27891	AP	08/14/15	JanaD	G	\$294.41	\$0.00	<input type="checkbox"/>
07/27/15	Credit Card Receipt	UA 07/27/15	UMS	08/14/15	JanaD	G	\$233.29	\$0.00	<input type="checkbox"/>
07/28/15	Credit Card Receipt	UA 07/28/15	UMS	08/14/15	JanaD	G	\$46.34	\$0.00	<input type="checkbox"/>
07/28/15	Credit Card Tap On	UA 07/28/15	UMS	08/14/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
07/28/15	Customer Overpay - Credit Card Receipt	UA 07/28/15	UMS	08/14/15	JanaD	G	\$3.66	\$0.00	<input type="checkbox"/>
07/29/15	Credit Card Receipt	UA 07/29/15	UMS	08/14/15	JanaD	G	\$143.99	\$0.00	<input type="checkbox"/>
07/30/15	Credit Card Receipt	UA 07/30/15	UMS	08/14/15	JanaD	G	\$240.03	\$0.00	<input type="checkbox"/>
07/31/15	Expenses Gateway & Merchant		RECTRX	08/24/15	JanaD	R	\$0.00	\$294.41	<input type="checkbox"/>
07/31/15	Transfer CCard payments	ck#	RECTRX	08/24/15	JanaD	R	\$0.00	\$13,058.64	<input type="checkbox"/>
07/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	08/24/15	JanaD	R	\$0.00	\$300.00	<input type="checkbox"/>
07/31/15	Credit Card Receipt	UA 07/31/15	UMS	08/14/15	JanaD	G	\$127.90	\$0.00	<input type="checkbox"/>
08/03/15	Cr Card Dep Receipt	UA 08/03/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/03/15	Credit Card Receipt	UA 08/03/15	UMS	09/30/15	JanaD	G	\$703.38	\$0.00	<input type="checkbox"/>
08/03/15	Credit Card Tap On	UA 08/03/15	UMS	09/30/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
08/03/15	Customer Overpay - Credit Card Receipt	UA 08/03/15	UMS	09/30/15	JanaD	G	\$115.71	\$0.00	<input type="checkbox"/>
08/04/15	Credit Card Receipt	UA 08/04/15	UMS	09/30/15	JanaD	G	\$860.49	\$0.00	<input type="checkbox"/>
08/04/15	Customer Overpay - Credit Card Receipt	UA 08/04/15	UMS	09/30/15	JanaD	G	\$65.33	\$0.00	<input type="checkbox"/>
08/05/15	Credit Card Receipt	UA 08/05/15	UMS	09/30/15	JanaD	G	\$214.70	\$0.00	<input type="checkbox"/>
08/05/15	Customer Overpay - Credit Card Receipt	UA 08/05/15	UMS	09/30/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
08/06/15	Credit Card Receipt	UA 08/06/15	UMS	09/30/15	JanaD	G	\$281.14	\$0.00	<input type="checkbox"/>
08/06/15	Customer Overpay - Credit Card Receipt	UA 08/06/15	UMS	09/30/15	JanaD	G	\$77.75	\$0.00	<input type="checkbox"/>
08/07/15	Cr Card Reconnect	UA 08/07/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
08/07/15	Credit Card Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$523.63	\$0.00	<input type="checkbox"/>
08/07/15	Customer Overpay - Credit Card Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$25.48	\$0.00	<input type="checkbox"/>
08/10/15	Credit Card Receipt	UA 08/10/15	UMS	09/30/15	JanaD	G	\$563.20	\$0.00	<input type="checkbox"/>
08/11/15	Credit Card Receipt	UA 08/11/15	UMS	09/30/15	JanaD	G	\$2,143.87	\$0.00	<input type="checkbox"/>
08/12/15	Cr Card Dep Receipt	UA 08/12/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/12/15	Credit Card Receipt	UA 08/12/15	UMS	09/30/15	JanaD	G	\$490.61	\$0.00	<input type="checkbox"/>
08/12/15	Credit Card Tap On	UA 08/12/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/13/15	Credit Card Receipt	UA 08/13/15	UMS	09/30/15	JanaD	G	\$326.33	\$0.00	<input type="checkbox"/>
08/14/15	Credit Card Receipt	UA 08/14/15	UMS	09/30/15	JanaD	G	\$353.84	\$0.00	<input type="checkbox"/>
08/17/15	Credit Card Receipt	UA 08/17/15	UMS	09/30/15	JanaD	G	\$500.76	\$0.00	<input type="checkbox"/>
08/18/15	Credit Card Receipt	UA 08/18/15	UMS	09/30/15	JanaD	G	\$372.75	\$0.00	<input type="checkbox"/>
08/18/15	Credit Card Tap On	UA 08/18/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/18/15	Customer Overpay - Credit Card Receipt	UA 08/18/15	UMS	09/30/15	JanaD	G	\$39.61	\$0.00	<input type="checkbox"/>
08/19/15	Credit Card Receipt	UA 08/19/15	UMS	09/30/15	JanaD	G	\$410.39	\$0.00	<input type="checkbox"/>
08/19/15	Credit Card Tap On	UA 08/19/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/20/15	Credit Card Receipt	UA 08/20/15	UMS	09/30/15	JanaD	G	\$343.61	\$0.00	<input type="checkbox"/>
08/21/15	BB1 9679 Gway 30.85 + Merchant 296.4	CK# 27944	AP	09/30/15	JanaD	G	\$327.25	\$0.00	<input type="checkbox"/>
08/21/15	Credit Card Receipt	UA 08/21/15	UMS	09/30/15	JanaD	G	\$2,584.61	\$0.00	<input type="checkbox"/>
08/21/15	Customer Overpay - Credit Card Receipt	UA 08/21/15	UMS	09/30/15	JanaD	G	\$54.99	\$0.00	<input type="checkbox"/>
08/24/15	Credit Card Receipt	UA 08/24/15	UMS	09/30/15	JanaD	G	\$456.95	\$0.00	<input type="checkbox"/>
08/25/15	Credit Card Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$527.17	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/15	Customer Overpay - Credit Card Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$2.26	\$0.00	<input type="checkbox"/>
08/26/15	Cr Card Reconnect	UA 08/26/15	UMS	09/30/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
08/26/15	Credit Card Receipt	UA 08/26/15	UMS	09/30/15	JanaD	G	\$183.04	\$0.00	<input type="checkbox"/>
08/27/15	Cr Card Dep Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/27/15	Credit Card Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$217.43	\$0.00	<input type="checkbox"/>
08/27/15	Credit Card Tap On	UA 08/27/15	UMS	09/30/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
08/27/15	Customer Overpay - Credit Card Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$14.32	\$0.00	<input type="checkbox"/>
08/28/15	Cr Card supply sales	UA 08/28/15	UMS	09/30/15	JanaD	G	\$31.50	\$0.00	<input type="checkbox"/>
08/28/15	Credit Card Receipt	UA 08/28/15	UMS	09/30/15	JanaD	G	\$20.29	\$0.00	<input type="checkbox"/>
08/31/15	Expenses Gateway & Merchant		RECTRX	10/01/15	JanaD	R	\$0.00	\$327.25	<input type="checkbox"/>
08/31/15	Transfer CCard payments	ck#	RECTRX	10/01/15	JanaD	R	\$0.00	\$13,113.79	<input type="checkbox"/>
08/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	10/01/15	JanaD	R	\$0.00	\$180.00	<input type="checkbox"/>
08/31/15	Credit Card Receipt	UA 08/31/15	UMS	10/01/15	JanaD	G	\$301.95	\$0.00	<input type="checkbox"/>
09/01/15	Credit Card Receipt	UA 09/01/15	UMS	11/24/15	JanaD	G	\$267.42	\$0.00	<input type="checkbox"/>
09/02/15	Credit Card Receipt	UA 09/02/15	UMS	11/24/15	JanaD	G	\$910.86	\$0.00	<input type="checkbox"/>
09/03/15	Credit Card Receipt	UA 09/03/15	UMS	11/24/15	JanaD	G	\$204.72	\$0.00	<input type="checkbox"/>
09/03/15	Credit Card Tap On	UA 09/03/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/04/15	Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$481.46	\$0.00	<input type="checkbox"/>
09/09/15	Credit Card Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$541.08	\$0.00	<input type="checkbox"/>
09/09/15	Credit Card Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$490.98	\$0.00	<input type="checkbox"/>
09/09/15	Customer Overpay - Credit Card Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$43.04	\$0.00	<input type="checkbox"/>
09/10/15	Credit Card Receipt	UA 09/10/15	UMS	11/24/15	JanaD	G	\$683.33	\$0.00	<input type="checkbox"/>
09/11/15	Credit Card Receipt	UA 09/11/15	UMS	11/24/15	JanaD	G	\$1,207.22	\$0.00	<input type="checkbox"/>
09/14/15	Credit Card Receipt	UA 09/14/15	UMS	11/24/15	JanaD	G	\$572.10	\$0.00	<input type="checkbox"/>
09/15/15	Credit Card Receipt	UA 09/15/15	UMS	11/24/15	JanaD	G	\$397.95	\$0.00	<input type="checkbox"/>
09/16/15	BB1 9732 Gway 29.35 + Merchant 317.:CK# 27995		AP	11/24/15	JanaD	G	\$346.57	\$0.00	<input type="checkbox"/>
09/16/15	Credit Card Receipt	UA 09/16/15	UMS	11/24/15	JanaD	G	\$287.60	\$0.00	<input type="checkbox"/>
09/17/15	Credit Card Receipt	UA 09/17/15	UMS	11/24/15	JanaD	G	\$2,474.04	\$0.00	<input type="checkbox"/>
09/18/15	Credit Card Receipt	UA 09/18/15	UMS	11/24/15	JanaD	G	\$520.33	\$0.00	<input type="checkbox"/>
09/21/15	Credit Card Receipt	UA 09/21/15	UMS	11/24/15	JanaD	G	\$699.06	\$0.00	<input type="checkbox"/>
09/22/15	Credit Card Receipt	UA 09/22/15	UMS	11/24/15	JanaD	G	\$1,693.98	\$0.00	<input type="checkbox"/>
09/22/15	Customer Overpay - Credit Card Receipt	UA 09/22/15	UMS	11/24/15	JanaD	G	\$53.84	\$0.00	<input type="checkbox"/>
09/23/15	Credit Card Receipt	UA 09/23/15	UMS	11/24/15	JanaD	G	\$270.81	\$0.00	<input type="checkbox"/>
09/24/15	Credit Card Receipt	UA 09/24/15	UMS	11/24/15	JanaD	G	\$172.32	\$0.00	<input type="checkbox"/>
09/25/15	Cr Card Reconnect	UA 09/25/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/25/15	Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$196.69	\$0.00	<input type="checkbox"/>
09/25/15	Customer Overpay - Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$125.00	\$0.00	<input type="checkbox"/>
09/25/15	Credit Card Tap On	UA 09/25/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/28/15	Cr Card Dep Receipt	UA 09/28/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
09/28/15	Credit Card Receipt	UA 09/28/15	UMS	11/24/15	JanaD	G	\$108.12	\$0.00	<input type="checkbox"/>
09/28/15	Credit Card Tap On	UA 09/28/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/29/15	Credit Card Receipt	UA 09/29/15	UMS	11/24/15	JanaD	G	\$57.93	\$0.00	<input type="checkbox"/>
09/30/15	Expenses Gateway & Merchant		RECTRX	11/25/15	JanaD	R	\$0.00	\$346.57	<input type="checkbox"/>
09/30/15	Transfer CCard payments	ck#	RECTRX	11/25/15	JanaD	R	\$0.00	\$12,722.25	<input type="checkbox"/>
09/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	11/25/15	JanaD	R	\$0.00	\$60.00	<input type="checkbox"/>
09/30/15	Credit Card Receipt	UA 09/30/15	UMS	11/24/15	JanaD	G	\$40.58	\$0.00	<input type="checkbox"/>
10/01/15	Credit Card Receipt	UA 10/01/15	UMS	12/03/15	JanaD	G	\$30.66	\$0.00	<input type="checkbox"/>
10/02/15	Credit Card Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$435.33	\$0.00	<input type="checkbox"/>
10/02/15	Customer Overpay - Credit Card Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
10/05/15	Credit Card Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$932.82	\$0.00	<input type="checkbox"/>
10/05/15	Customer Overpay - Credit Card Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$53.45	\$0.00	<input type="checkbox"/>
10/06/15	Credit Card Receipt	UA 10/06/15	UMS	12/03/15	JanaD	G	\$889.36	\$0.00	<input type="checkbox"/>
10/06/15	Customer Overpay - Credit Card Receipt	UA 10/06/15	UMS	12/03/15	JanaD	G	\$21.04	\$0.00	<input type="checkbox"/>
10/07/15	Cr Card Reconnect	UA 10/07/15	UMS	12/03/15	JanaD	G	\$75.00	\$0.00	<input type="checkbox"/>
10/07/15	Credit Card Receipt	UA 10/07/15	UMS	12/03/15	JanaD	G	\$531.05	\$0.00	<input type="checkbox"/>
10/08/15	Credit Card Receipt	UA 10/08/15	UMS	12/03/15	JanaD	G	\$564.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/08/15	Customer Overpay - Credit Card Receipt	UA 10/08/15	UMS	12/03/15	JanaD	G	\$15.41	\$0.00	<input type="checkbox"/>
10/09/15	Credit Card Receipt	UA 10/09/15	UMS	12/03/15	JanaD	G	\$308.84	\$0.00	<input type="checkbox"/>
10/12/15	Credit Card Receipt	UA 10/12/15	UMS	12/03/15	JanaD	G	\$1,020.06	\$0.00	<input type="checkbox"/>
10/13/15	Cr Card Connect fee	UA 10/13/15	UMS	12/03/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
10/13/15	Credit Card Receipt	UA 10/13/15	UMS	12/03/15	JanaD	G	\$716.28	\$0.00	<input type="checkbox"/>
10/13/15	Credit Card Tap On	UA 10/13/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/13/15	Customer Overpay - Credit Card Receipt	UA 10/13/15	UMS	12/03/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
10/14/15	Credit Card Receipt	UA 10/14/15	UMS	12/03/15	JanaD	G	\$637.45	\$0.00	<input type="checkbox"/>
10/15/15	Credit Card Receipt	UA 10/15/15	UMS	12/03/15	JanaD	G	\$170.52	\$0.00	<input type="checkbox"/>
10/16/15	BB1 9792 Merchant 302.85 + Gway 29.1	CK# 28039	AP	12/03/15	JanaD	G	\$332.38	\$0.00	<input type="checkbox"/>
10/16/15	Credit Card Receipt	UA 10/16/15	UMS	12/03/15	JanaD	G	\$361.61	\$0.00	<input type="checkbox"/>
10/16/15	Credit Card Tap On	UA 10/16/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/19/15	Credit Card Receipt	UA 10/19/15	UMS	12/03/15	JanaD	G	\$1,210.81	\$0.00	<input type="checkbox"/>
10/20/15	Credit Card Receipt	UA 10/20/15	UMS	12/03/15	JanaD	G	\$363.26	\$0.00	<input type="checkbox"/>
10/21/15	Credit Card Receipt	UA 10/21/15	UMS	12/03/15	JanaD	G	\$2,257.53	\$0.00	<input type="checkbox"/>
10/21/15	Customer Overpay - Credit Card Receipt	UA 10/21/15	UMS	12/03/15	JanaD	G	\$165.06	\$0.00	<input type="checkbox"/>
10/22/15	Credit Card Receipt	UA 10/22/15	UMS	12/03/15	JanaD	G	\$376.32	\$0.00	<input type="checkbox"/>
10/22/15	Customer Overpay - Credit Card Receipt	UA 10/22/15	UMS	12/03/15	JanaD	G	\$34.43	\$0.00	<input type="checkbox"/>
10/22/15	Cr Card Ser Call/Inv	UA 10/22/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/23/15	Credit Card Receipt	UA 10/23/15	UMS	12/03/15	JanaD	G	\$236.81	\$0.00	<input type="checkbox"/>
10/23/15	Credit Card Tap On	UA 10/23/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/23/15	Credit Card Tap On	UA 10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/26/15	Cr Card Return ck-ac	UA 10/26/15	UMS	12/03/15	JanaD	G	\$22.02	\$0.00	<input type="checkbox"/>
10/26/15	Cr Card Return Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/26/15	Credit Card Receipt	UA 10/26/15	UMS	12/03/15	JanaD	G	\$353.54	\$0.00	<input type="checkbox"/>
10/26/15	Credit Card Tap On	UA 10/26/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/27/15	Credit Card Receipt	UA 10/27/15	UMS	12/03/15	JanaD	G	\$189.32	\$0.00	<input type="checkbox"/>
10/28/15	Credit Card Receipt	UA 10/28/15	UMS	12/03/15	JanaD	G	\$136.13	\$0.00	<input type="checkbox"/>
10/29/15	Credit Card Receipt	UA 10/29/15	UMS	12/03/15	JanaD	G	\$79.34	\$0.00	<input type="checkbox"/>
10/30/15	Credit Card Receipt	UA 10/30/15	UMS	12/03/15	JanaD	G	\$41.48	\$0.00	<input type="checkbox"/>
10/30/15	Customer Overpay - Credit Card Receipt	UA 10/30/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/31/15	Expenses Gateway & Merchant		RECTRX	12/03/15	JanaD	R	\$0.00	\$332.38	<input type="checkbox"/>
10/31/15	Transfer CCard payments	ck#	RECTRX	12/03/15	JanaD	R	\$0.00	\$13,054.38	<input type="checkbox"/>
11/02/15	Cr Card Dep Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/02/15	Credit Card Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$386.70	\$0.00	<input type="checkbox"/>
11/02/15	Credit Card Tap On	UA 11/02/15	UMS	12/03/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
11/02/15	Customer Overpay - Credit Card Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$31.04	\$0.00	<input type="checkbox"/>
11/03/15	Credit Card Receipt	UA 11/03/15	UMS	12/03/15	JanaD	G	\$544.08	\$0.00	<input type="checkbox"/>
11/03/15	Customer Overpay - Credit Card Receipt	UA 11/03/15	UMS	12/03/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
11/04/15	Credit Card Receipt	UA 11/04/15	UMS	12/03/15	JanaD	G	\$542.15	\$0.00	<input type="checkbox"/>
11/04/15	Customer Overpay - Credit Card Receipt	UA 11/04/15	UMS	12/03/15	JanaD	G	\$122.78	\$0.00	<input type="checkbox"/>
11/05/15	Credit Card Receipt	UA 11/05/15	UMS	12/03/15	JanaD	G	\$376.38	\$0.00	<input type="checkbox"/>
11/05/15	Customer Overpay - Credit Card Receipt	UA 11/05/15	UMS	12/03/15	JanaD	G	\$25.94	\$0.00	<input type="checkbox"/>
11/06/15	Credit Card Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$375.66	\$0.00	<input type="checkbox"/>
11/06/15	Customer Overpay - Credit Card Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$63.89	\$0.00	<input type="checkbox"/>
11/09/15	Credit Card Receipt	UA 11/09/15	UMS	12/03/15	JanaD	G	\$725.34	\$0.00	<input type="checkbox"/>
11/10/15	Credit Card Receipt	UA 11/10/15	UMS	12/03/15	JanaD	G	\$610.65	\$0.00	<input type="checkbox"/>
11/10/15	Customer Overpay - Credit Card Receipt	UA 11/10/15	UMS	12/03/15	JanaD	G	\$7.01	\$0.00	<input type="checkbox"/>
11/12/15	Credit Card Receipt	UA 11/12/15	UMS	12/03/15	JanaD	G	\$979.85	\$0.00	<input type="checkbox"/>
11/13/15	Credit Card Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$396.74	\$0.00	<input type="checkbox"/>
11/13/15	Customer Overpay - Credit Card Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.26	\$0.00	<input type="checkbox"/>
11/16/15	Credit Card Receipt	UA 11/16/15	UMS	12/03/15	JanaD	G	\$2,197.49	\$0.00	<input type="checkbox"/>
11/16/15	Credit Card Tap On	UA 11/16/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/16/15	Customer Overpay - Credit Card Receipt	UA 11/16/15	UMS	12/03/15	JanaD	G	\$16.54	\$0.00	<input type="checkbox"/>
11/17/15	Credit Card Receipt	UA 11/17/15	UMS	12/03/15	JanaD	G	\$848.99	\$0.00	<input type="checkbox"/>
11/18/15	Credit Card Receipt	UA 11/18/15	UMS	12/03/15	JanaD	G	\$202.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/15	Cr Card Dep Receipt	UA 11/19/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/19/15	Credit Card Receipt	UA 11/19/15	UMS	12/03/15	JanaD	G	\$307.01	\$0.00	<input type="checkbox"/>
11/19/15	Credit Card Tap On	UA 11/19/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/20/15	Credit Card Receipt	UA 11/20/15	UMS	12/03/15	JanaD	G	\$440.62	\$0.00	<input type="checkbox"/>
11/23/15	Cr Card Return ck-ac	UA 11/23/15	UMS	12/03/15	JanaD	G	\$21.50	\$0.00	<input type="checkbox"/>
11/23/15	Cr Card Return Fee	UA 11/23/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
11/23/15	Credit Card Receipt	UA 11/23/15	UMS	12/03/15	JanaD	G	\$975.72	\$0.00	<input type="checkbox"/>
11/23/15	Credit Card Tap On	UA 11/23/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/24/15	BB1 9844 Gway 31.03 + Merch 296.37	CK# 28099	AP	12/03/15	JanaD	G	\$327.40	\$0.00	<input type="checkbox"/>
11/24/15	Credit Card Receipt	UA 11/24/15	UMS	12/03/15	JanaD	G	\$606.17	\$0.00	<input type="checkbox"/>
11/25/15	Cr Card Dep Receipt	UA 11/25/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/25/15	Credit Card Receipt	UA 11/25/15	UMS	12/03/15	JanaD	G	\$174.05	\$0.00	<input type="checkbox"/>
11/25/15	Credit Card Tap On	UA 11/25/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
11/30/15	Expenses Gateway & Merchant		RECTRX	12/09/15	JanaD	R	\$0.00	\$327.40	<input type="checkbox"/>
11/30/15	transfer CCard payments Meter Deposit:		RECTRX	12/09/15	JanaD	R	\$0.00	\$180.00	<input type="checkbox"/>
11/30/15	Transfer CCard payments	ck#	RECTRX	12/09/15	JanaD	R	\$0.00	\$11,487.32	<input type="checkbox"/>
11/30/15	Credit Card Receipt	UA 11/30/15	UMS	12/03/15	JanaD	G	\$207.78	\$0.00	<input type="checkbox"/>
12/01/15	Credit Card Receipt	UA 12/01/15	UMS	12/03/15	JanaD	G	\$497.51	\$0.00	<input type="checkbox"/>
12/02/15	Credit Card Receipt	UA 12/02/15	UMS	12/03/15	JanaD	G	\$622.96	\$0.00	<input type="checkbox"/>
12/02/15	Credit Card Tap On	UA 12/02/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
12/02/15	Customer Overpay - Credit Card Receipt	UA 12/02/15	UMS	12/03/15	JanaD	G	\$75.70	\$0.00	<input type="checkbox"/>
12/03/15	Credit Card Receipt	UA 12/03/15	UMS	12/03/15	JanaD	G	\$406.18	\$0.00	<input type="checkbox"/>
12/03/15	Customer Overpay - Credit Card Receipt	UA 12/03/15	UMS	12/03/15	JanaD	G	\$56.10	\$0.00	<input type="checkbox"/>
12/04/15	Credit Card Receipt	UA 12/04/15	UMS	01/14/16	JanaD	G	\$1,073.56	\$0.00	<input type="checkbox"/>
12/04/15	Customer Overpay - Credit Card Receipt	UA 12/04/15	UMS	01/14/16	JanaD	G	\$23.57	\$0.00	<input type="checkbox"/>
12/07/15	Credit Card Receipt	UA 12/07/15	UMS	01/14/16	JanaD	G	\$642.39	\$0.00	<input type="checkbox"/>
12/07/15	Customer Overpay - Credit Card Receipt	UA 12/07/15	UMS	01/14/16	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
12/08/15	Cr Card Dep Receipt	UA 12/08/15	UMS	01/14/16	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
12/08/15	Credit Card Receipt	UA 12/08/15	UMS	01/14/16	JanaD	G	\$634.37	\$0.00	<input type="checkbox"/>
12/08/15	Credit Card Tap On	UA 12/08/15	UMS	01/14/16	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
12/08/15	Customer Overpay - Credit Card Receipt	UA 12/08/15	UMS	01/14/16	JanaD	G	\$29.69	\$0.00	<input type="checkbox"/>
12/09/15	Credit Card Receipt	UA 12/09/15	UMS	01/14/16	JanaD	G	\$343.95	\$0.00	<input type="checkbox"/>
12/09/15	Customer Overpay - Credit Card Receipt	UA 12/09/15	UMS	01/14/16	JanaD	G	\$3.51	\$0.00	<input type="checkbox"/>
12/10/15	Credit Card Receipt	UA 12/10/15	UMS	01/14/16	JanaD	G	\$171.15	\$0.00	<input type="checkbox"/>
12/11/15	Credit Card Receipt	UA 12/11/15	UMS	01/14/16	JanaD	G	\$971.85	\$0.00	<input type="checkbox"/>
12/14/15	Credit Card Receipt	UA 12/14/15	UMS	01/14/16	JanaD	G	\$621.68	\$0.00	<input type="checkbox"/>
12/14/15	Customer Overpay - Credit Card Receipt	UA 12/14/15	UMS	01/14/16	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
12/15/15	Credit Card Receipt	UA 12/15/15	UMS	01/14/16	JanaD	G	\$564.64	\$0.00	<input type="checkbox"/>
12/16/15	Credit Card Receipt	UA 12/16/15	UMS	01/14/16	JanaD	G	\$672.68	\$0.00	<input type="checkbox"/>
12/17/15	BB1 9909 Gway 30.13 + 277.16 mercha	CK# 28159	AP	01/14/16	JanaD	G	\$307.29	\$0.00	<input type="checkbox"/>
12/17/15	Cr Card Reconnect	UA 12/17/15	UMS	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/17/15	Credit Card Receipt	UA 12/17/15	UMS	01/14/16	JanaD	G	\$375.07	\$0.00	<input type="checkbox"/>
12/18/15	Credit Card Receipt	UA 12/18/15	UMS	01/14/16	JanaD	G	\$2,386.31	\$0.00	<input type="checkbox"/>
12/21/15	Credit Card Receipt	UA 12/21/15	UMS	01/14/16	JanaD	G	\$1,008.28	\$0.00	<input type="checkbox"/>
12/21/15	Customer Overpay - Credit Card Receipt	UA 12/21/15	UMS	01/14/16	JanaD	G	\$3.88	\$0.00	<input type="checkbox"/>
12/22/15	Credit Card Receipt	UA 12/22/15	UMS	01/14/16	JanaD	G	\$612.83	\$0.00	<input type="checkbox"/>
12/23/15	Credit Card Receipt	UA 12/23/15	UMS	01/14/16	JanaD	G	\$367.87	\$0.00	<input type="checkbox"/>
12/28/15	Credit Card Receipt	UA 12/28/15	UMS	01/14/16	JanaD	G	\$65.38	\$0.00	<input type="checkbox"/>
12/29/15	Credit Card Receipt	UA 12/29/15	UMS	01/14/16	JanaD	G	\$276.89	\$0.00	<input type="checkbox"/>
12/30/15	Credit Card Receipt	UA 12/30/15	UMS	01/14/16	JanaD	G	\$205.23	\$0.00	<input type="checkbox"/>
12/31/15	correct end of yr entry		GJETRX	05/12/16	JanaD	G	\$0.00	\$118.06	<input type="checkbox"/>
12/31/15	Expenses Gateway & Merchant		RECTRX	01/19/16	JanaD	R	\$0.00	\$307.29	<input type="checkbox"/>
12/31/15	transfer CCard payments Meter Deposit:		RECTRX	01/19/16	JanaD	R	\$0.00	\$120.00	<input type="checkbox"/>
12/31/15	Transfer CCard payments	ck#	RECTRX	01/19/16	JanaD	R	\$0.00	\$12,976.72	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$226.23	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$344.29	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$156,709.01	\$154,709.01	
	Transactions: 532						\$2,000.00		
01120-0000	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	<input type="checkbox"/>
01/14/15	BO1 9234 January 2015 transfer	CK# 27523	AP	02/11/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
01/31/15	Bond Fund Acct Interest	Interest	RECTRX	02/11/15	JanaD	R	\$5.18	\$0.00	<input type="checkbox"/>
02/11/15	BO1 9282 February 2015 transfer	CK# 27567	AP	03/19/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
02/28/15	Bond Fund Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$9.52	\$0.00	<input type="checkbox"/>
03/11/15	BO1 9326 March 2015 transfer	CK# 27608	AP	04/17/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
03/31/15	Bond Fund Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$19.64	\$0.00	<input type="checkbox"/>
04/15/15	BO1 9391 April transfer	CK# 27663	AP	04/17/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
04/30/15	Bond Fund Acct Interest	Interest	RECTRX	05/28/15	JanaD	R	\$25.63	\$0.00	<input type="checkbox"/>
05/12/15	BO1 9488 May 2015 Transfer	CK# 27736	AP	06/12/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
05/31/15	Bond Fund Acct Interest	Interest	RECTRX	06/15/15	JanaD	R	\$31.65	\$0.00	<input type="checkbox"/>
06/09/15	BO1 9532 June 2015 transfer	CK# 27788	AP	07/21/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
06/30/15	Bond Fund Acct Interest	Interest	RECTRX	07/21/15	JanaD	R	\$42.76	\$0.00	<input type="checkbox"/>
07/01/15	USDA Bond payment		GJETRX	08/24/15	JanaD	G	\$0.00	\$59,426.25	<input type="checkbox"/>
07/10/15	BO1 9592 July 2015 Transfer	CK# 27838	AP	08/14/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
07/31/15	Bond Fund Acct Interest	Interest	RECTRX	08/24/15	JanaD	R	\$24.30	\$0.00	<input type="checkbox"/>
08/06/15	BO1 9646 Aug transfer	CK# 27903	AP	09/30/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
08/31/15	Bond Fund Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$31.84	\$0.00	<input type="checkbox"/>
09/16/15	BO1 9735 September 2015 transfer	CK# 27994	AP	11/24/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
09/30/15	Bond Fund Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$38.92	\$0.00	<input type="checkbox"/>
10/16/15	BO1 9784 Oct transfer	CK# 28038	AP	12/03/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
10/31/15	Bond Fund Acct Interest	Interest	RECTRX	12/03/15	JanaD	R	\$43.96	\$0.00	<input type="checkbox"/>
11/11/15	BO1 9815 Nov transfer	CK# 28067	AP	12/03/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
11/30/15	Bond Fund Acct Interest	Interest	RECTRX	12/09/15	JanaD	R	\$54.98	\$0.00	<input type="checkbox"/>
12/12/15	BO1 9888 Dec transfer	CK# 28136	AP	01/14/16	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
12/31/15	Bond Fund Acct Interest	Interest	RECTRX	01/19/16	JanaD	R	\$63.78	\$0.00	<input type="checkbox"/>
	Ending Balance						\$378,230.74	\$216,145.00	
	Transactions: 26						\$162,085.74		
01125-0000	Cash in Bank - KIA Bond & Interest Fund								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
	Transactions: 0								
01130-0000	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	<input type="checkbox"/>
01/05/15	Deposit Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/13/15	Deposit Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/14/15	Deposit Receipt	UA 01/14/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/16/15	Deposit Receipt	UA 01/16/15	UMS	02/11/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
01/31/15	M D Refunds & Charges Cycle II		RECTRX	02/11/15	JanaD	R	\$0.00	\$300.00	<input type="checkbox"/>
01/31/15	Interest Paid to Cycle I customers		RECTRX	02/11/15	JanaD	R	\$0.00	\$28.14	<input type="checkbox"/>
01/31/15	Interest Paid to Cycle II customers		RECTRX	02/11/15	JanaD	R	\$0.00	\$0.19	<input type="checkbox"/>
01/31/15	MD Refunds & Charges Cycle I		RECTRX	02/11/15	JanaD	R	\$0.00	\$420.00	<input type="checkbox"/>
01/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	02/11/15	JanaD	R	\$240.00	\$0.00	<input type="checkbox"/>
01/31/15	Meter Deposit Interest	Interest	RECTRX	02/11/15	JanaD	R	\$34.78	\$0.00	<input type="checkbox"/>
02/02/15	Deposit Receipt	UA 02/02/15	UMS	03/19/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
02/03/15	Deposit Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
02/04/15	Deposit Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
02/09/15	Deposit Receipt	UA 02/09/15	UMS	03/19/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
02/13/15	Deposit Receipt	UA 02/13/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
02/18/15	Deposit Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
02/23/15	Deposit Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
02/24/15	Deposit Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/27/15	Deposit Receipt	UA 02/27/15	UMS	03/19/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
02/27/15	Deposit Receipt	UA 02/27/15	UMS	03/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
02/28/15	M D Refunds & Charges Cycle II		RECTRX	03/19/15	JanaD	R	\$0.00	\$180.00	<input type="checkbox"/>
02/28/15	Interest Paid to Cycle I customers		RECTRX	03/19/15	JanaD	R	\$0.00	\$0.03	<input type="checkbox"/>
02/28/15	Interest Paid to Cycle II customers		RECTRX	03/19/15	JanaD	R	\$0.00	\$30.12	<input type="checkbox"/>
02/28/15	MD Refunds & Charges Cycle I		RECTRX	03/19/15	JanaD	R	\$0.00	\$180.00	<input type="checkbox"/>
02/28/15	Transfer CCard payments Meter Dep	ck#	RECTRX	03/19/15	JanaD	R	\$240.00	\$0.00	<input type="checkbox"/>
02/28/15	Meter Deposit Interest	Interest	RECTRX	03/19/15	JanaD	R	\$32.65	\$0.00	<input type="checkbox"/>
03/02/15	Deposit Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
03/03/15	Deposit Receipt	UA 03/03/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/04/15	Deposit Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
03/09/15	Deposit Receipt	UA 03/09/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/12/15	Deposit Receipt	UA 03/12/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/13/15	Deposit Receipt	UA 03/13/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/16/15	Deposit Receipt	UA 03/16/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/19/15	Deposit Receipt	UA 03/19/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
03/20/15	Deposit Receipt	UA 03/20/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
03/27/15	Deposit Receipt	UA 03/27/15	UMS	04/17/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
03/31/15	M D Refunds & Charges Cycle II		RECTRX	04/20/15	JanaD	R	\$0.00	\$180.00	<input type="checkbox"/>
03/31/15	Interest Paid to Cycle I customers		RECTRX	04/20/15	JanaD	R	\$0.00	\$0.06	<input type="checkbox"/>
03/31/15	Interest Paid to Cycle II customers		RECTRX	04/20/15	JanaD	R	\$0.00	\$0.04	<input type="checkbox"/>
03/31/15	MD Refunds & Charges Cycle I		RECTRX	04/20/15	JanaD	R	\$0.00	\$180.00	<input type="checkbox"/>
03/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	04/20/15	JanaD	R	\$240.00	\$0.00	<input type="checkbox"/>
03/31/15	Meter Deposit Interest	Interest	RECTRX	04/20/15	JanaD	R	\$37.91	\$0.00	<input type="checkbox"/>
04/02/15	Deposit Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/06/15	Deposit Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/07/15	Deposit Receipt	UA 04/07/15	UMS	04/17/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
04/09/15	Deposit Receipt	UA 04/09/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/10/15	Deposit Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/13/15	Deposit Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/14/15	Deposit Receipt	UA 04/14/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/15/15	Deposit Receipt	UA 04/15/15	UMS	04/17/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/17/15	Deposit Receipt	UA 04/17/15	UMS	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/20/15	Deposit Receipt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/27/15	Deposit Receipt	UA 04/27/15	UMS	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/30/15	M D Refunds & Charges Cycle II		RECTRX	05/28/15	JanaD	R	\$0.00	\$540.00	<input type="checkbox"/>
04/30/15	Interest Paid to Cycle I customers		RECTRX	05/28/15	JanaD	R	\$0.00	\$0.13	<input type="checkbox"/>
04/30/15	Interest Paid to Cycle II customers		RECTRX	05/28/15	JanaD	R	\$0.00	\$0.18	<input type="checkbox"/>
04/30/15	MD Refunds & Charges Cycle I		RECTRX	05/28/15	JanaD	R	\$0.00	\$410.00	<input type="checkbox"/>
04/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	05/28/15	JanaD	R	\$360.00	\$0.00	<input type="checkbox"/>
04/30/15	Meter Deposit Interest	Interest	RECTRX	05/28/15	JanaD	R	\$35.83	\$0.00	<input type="checkbox"/>
05/01/15	Deposit Receipt	UA 05/01/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/04/15	Deposit Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
05/05/15	Meter Deposit Receipt		GJETRX	06/16/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/05/15	Deposit Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/06/15	Deposit Receipt	UA 05/06/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/08/15	Deposit Receipt	UA 05/08/15	UMS	06/12/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
05/11/15	Deposit Receipt	UA 05/11/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/13/15	Deposit Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
05/15/15	Deposit Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/18/15	Deposit Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/20/15	Deposit Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/22/15	Deposit Receipt	UA 05/22/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/26/15	Deposit Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$240.00	\$0.00	<input type="checkbox"/>
05/28/15	Deposit Receipt	UA 05/28/15	UMS	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/31/15	M D Refunds & Charges Cycle II		RECTRX	06/15/15	JanaD	R	\$0.00	\$410.00	<input type="checkbox"/>

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	<input type="checkbox"/>
05/31/15	Interest Paid to Cycle II customers		RECTRX	06/15/15	JanaD	R	\$0.00	\$0.19	<input type="checkbox"/>
05/31/15	MD Refunds & Charges Cycle I		RECTRX	06/15/15	JanaD	R	\$0.00	\$710.00	<input type="checkbox"/>
05/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	06/15/15	JanaD	R	\$240.00	\$0.00	<input type="checkbox"/>
05/31/15	Meter Deposit Interest	Interest	RECTRX	06/15/15	JanaD	R	\$34.95	\$0.00	<input type="checkbox"/>
06/01/15	Deposit Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/02/15	Deposit Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/12/15	Deposit Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
06/17/15	Deposit Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/18/15	Deposit Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/19/15	Deposit Receipt	UA 06/19/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/22/15	Deposit Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/30/15	M D Refunds & Charges Cycle II		RECTRX	07/21/15	JanaD	R	\$0.00	\$480.00	<input type="checkbox"/>
06/30/15	Interest Paid to Cycle I customers		RECTRX	07/21/15	JanaD	R	\$0.00	\$0.26	<input type="checkbox"/>
06/30/15	Interest Paid to Cycle II customers		RECTRX	07/21/15	JanaD	R	\$0.00	\$0.27	<input type="checkbox"/>
06/30/15	MD Refunds & Charges Cycle I		RECTRX	07/21/15	JanaD	R	\$0.00	\$360.00	<input type="checkbox"/>
06/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	07/21/15	JanaD	R	\$180.00	\$0.00	<input type="checkbox"/>
06/30/15	Meter Deposit Interest	Interest	RECTRX	07/21/15	JanaD	R	\$38.59	\$0.00	<input type="checkbox"/>
07/01/15	Deposit Receipt	UA 07/01/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/02/15	Deposit Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
07/06/15	Deposit Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
07/08/15	Deposit Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/15/15	Deposit Receipt	UA 07/15/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/16/15	Deposit Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/17/15	Deposit Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$430.00	\$0.00	<input type="checkbox"/>
07/20/15	Deposit Receipt	UA 07/20/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/22/15	Deposit Receipt	UA 07/22/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/23/15	Deposit Receipt	UA 07/23/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/31/15	M D Refunds & Charges Cycle II		RECTRX	08/24/15	JanaD	R	\$0.00	\$690.00	<input type="checkbox"/>
07/31/15	Interest Paid to Cycle I customers		RECTRX	08/24/15	JanaD	R	\$0.00	\$0.37	<input type="checkbox"/>
07/31/15	Interest Paid to Cycle II customers		RECTRX	08/24/15	JanaD	R	\$0.00	\$0.36	<input type="checkbox"/>
07/31/15	MD Refunds & Charges Cycle I		RECTRX	08/24/15	JanaD	R	\$0.00	\$600.00	<input type="checkbox"/>
07/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	08/24/15	JanaD	R	\$300.00	\$0.00	<input type="checkbox"/>
07/31/15	Meter Deposit Interest	Interest	RECTRX	08/24/15	JanaD	R	\$37.54	\$0.00	<input type="checkbox"/>
07/31/15	Deposit Receipt	UA 07/31/15	UMS	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/05/15	Deposit Receipt	UA 08/05/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/07/15	Deposit Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/14/15	Deposit Receipt	UA 08/14/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/17/15	Deposit Receipt	UA 08/17/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/20/15	Deposit Receipt	UA 08/20/15	UMS	09/30/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
08/24/15	Deposit Receipt	UA 08/24/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/25/15	Deposit Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/27/15	Deposit Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/28/15	Deposit Receipt	UA 08/28/15	UMS	09/30/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
08/31/15	M D Refunds & Charges Cycle II		RECTRX	10/01/15	JanaD	R	\$0.00	\$580.00	<input type="checkbox"/>
08/31/15	Interest Paid to Cycle I customers		RECTRX	10/01/15	JanaD	R	\$0.00	\$0.41	<input type="checkbox"/>
08/31/15	Interest Paid to Cycle II customers		RECTRX	10/01/15	JanaD	R	\$0.00	\$0.37	<input type="checkbox"/>
08/31/15	MD Refunds & Charges Cycle I		RECTRX	10/01/15	JanaD	R	\$0.00	\$600.00	<input type="checkbox"/>
08/31/15	Transfer CCard payments Meter Dep	ck#	RECTRX	10/01/15	JanaD	R	\$180.00	\$0.00	<input type="checkbox"/>
08/31/15	Meter Deposit Interest	Interest	RECTRX	10/01/15	JanaD	R	\$37.51	\$0.00	<input type="checkbox"/>
08/31/15	Deposit Receipt	UA 08/31/15	UMS	10/01/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
09/01/15	Deposit Receipt	UA 09/01/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/09/15	Deposit Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
09/09/15	Deposit Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
09/14/15	Deposit Receipt	UA 09/14/15	UMS	11/24/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
09/18/15	Deposit Receipt	UA 09/18/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
09/21/15	Deposit Receipt	UA 09/21/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
09/25/15	Deposit Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
09/30/15	M D Refunds & Charges Cycle II		RECTRX	11/25/15	JanaD	R	\$0.00	\$710.00	<input type="checkbox"/>
09/30/15	Interest Paid to Cycle I customers		RECTRX	11/25/15	JanaD	R	\$0.00	\$0.38	<input type="checkbox"/>
09/30/15	Interest Paid to Cycle II customers		RECTRX	11/25/15	JanaD	R	\$0.00	\$0.56	<input type="checkbox"/>
09/30/15	MD Refunds & Charges Cycle I		RECTRX	11/25/15	JanaD	R	\$0.00	\$360.00	<input type="checkbox"/>
09/30/15	Transfer CCard payments Meter Dep	ck#	RECTRX	11/25/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
09/30/15	Meter Deposit Interest	Interest	RECTRX	11/25/15	JanaD	R	\$36.27	\$0.00	<input type="checkbox"/>
10/01/15	Deposit Receipt	UA 10/01/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/02/15	Deposit Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
10/05/15	Deposit Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
10/09/15	Deposit Receipt	UA 10/09/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/12/15	Deposit Receipt	UA 10/12/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/13/15	Deposit Receipt	UA 10/13/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/15/15	Deposit Receipt	UA 10/15/15	UMS	12/03/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
10/16/15	Deposit Receipt	UA 10/16/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/20/15	Deposit Receipt	UA 10/20/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/21/15	Deposit Receipt	UA 10/21/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/22/15	Deposit Receipt	UA 10/22/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/23/15	Deposit Receipt	UA 10/23/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
10/26/15	Deposit Receipt	UA 10/26/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
10/31/15	M D Refunds & Charges Cycle II		RECTRX	12/03/15	JanaD	R	\$0.00	\$600.00	<input type="checkbox"/>
10/31/15	Interest Paid to Cycle I customers		RECTRX	12/03/15	JanaD	R	\$0.00	\$0.15	<input type="checkbox"/>
10/31/15	Interest Paid to Cycle II customers		RECTRX	12/03/15	JanaD	R	\$0.00	\$0.55	<input type="checkbox"/>
10/31/15	MD Refunds & Charges Cycle I		RECTRX	12/03/15	JanaD	R	\$0.00	\$240.00	<input type="checkbox"/>
10/31/15	Meter Deposit Interest	Interest	RECTRX	12/03/15	JanaD	R	\$36.24	\$0.00	<input type="checkbox"/>
11/02/15	Deposit Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/04/15	Deposit Receipt	UA 11/04/15	UMS	12/03/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
11/05/15	Deposit Receipt	UA 11/05/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/06/15	Deposit Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
11/09/15	Deposit Receipt	UA 11/09/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/13/15	Deposit Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/16/15	Deposit Receipt	UA 11/16/15	UMS	12/03/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
11/18/15	Deposit Receipt	UA 11/18/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/20/15	Deposit Receipt	UA 11/20/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/23/15	Deposit Receipt	UA 11/23/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/25/15	Deposit Receipt	UA 11/25/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/30/15	M D Refunds & Charges Cycle II		RECTRX	12/09/15	JanaD	R	\$0.00	\$350.00	<input type="checkbox"/>
11/30/15	Interest Paid to Cycle I customers		RECTRX	12/09/15	JanaD	R	\$0.00	\$0.19	<input type="checkbox"/>
11/30/15	Interest Paid to Cycle II customers		RECTRX	12/09/15	JanaD	R	\$0.00	\$0.27	<input type="checkbox"/>
11/30/15	MD Refunds & Charges Cycle I		RECTRX	12/09/15	JanaD	R	\$0.00	\$240.00	<input type="checkbox"/>
11/30/15	transfer CCard payments Meter Deposit		RECTRX	12/09/15	JanaD	R	\$180.00	\$0.00	<input type="checkbox"/>
11/30/15	Meter Deposit Interest	Interest	RECTRX	12/09/15	JanaD	R	\$37.67	\$0.00	<input type="checkbox"/>
11/30/15	Deposit Receipt	UA 11/30/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
12/02/15	Deposit Receipt	UA 12/02/15	UMS	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
12/03/15	Deposit Receipt	UA 12/03/15	UMS	01/14/16	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
12/04/15	Deposit Receipt	UA 12/04/15	UMS	01/14/16	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
12/09/15	Deposit Receipt	UA 12/09/15	UMS	01/14/16	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
12/10/15	Deposit Receipt	UA 12/10/15	UMS	01/14/16	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
12/14/15	Deposit Receipt	UA 12/14/15	UMS	01/14/16	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
12/18/15	Deposit Receipt	UA 12/18/15	UMS	01/14/16	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
12/31/15	M D Refunds & Charges Cycle II		RECTRX	01/19/16	JanaD	R	\$0.00	\$840.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/15	Interest Paid to Cycle I customers		RECTRX	01/19/16	JanaD	R	\$0.00	\$0.49	<input type="checkbox"/>
12/31/15	Interest Paid to Cycle II customers		RECTRX	01/19/16	JanaD	R	\$0.00	\$0.91	<input type="checkbox"/>
12/31/15	MD Refunds & Charges Cycle I		RECTRX	01/19/16	JanaD	R	\$0.00	\$480.00	<input type="checkbox"/>
12/31/15	transfer CCard payments Meter Deposit		RECTRX	01/19/16	JanaD	R	\$120.00	\$0.00	<input type="checkbox"/>
12/31/15	Meter Deposit Interest	Interest	RECTRX	01/19/16	JanaD	R	\$37.72	\$0.00	<input type="checkbox"/>
							\$69,560.11	\$10,705.00	
Ending Balance							\$58,855.11		
Transactions: 192									
01140-0000 Cash in Bank - Funded Depreciation									
Beginning Balance							\$197,902.46		
01/31/15	Certificate of Deposits	Interest	RECTRX	02/11/15	JanaD	R	\$81.35	\$0.00	<input type="checkbox"/>
01/31/15	Funded Depreciation Acct	Interest	RECTRX	02/11/15	JanaD	R	\$67.53	\$0.00	<input type="checkbox"/>
02/28/15	Certificate of Deposits	Interest	RECTRX	03/19/15	JanaD	R	\$67.53	\$0.00	<input type="checkbox"/>
02/28/15	Funded Depreciation Acct	Interest	RECTRX	03/19/15	JanaD	R	\$75.98	\$0.00	<input type="checkbox"/>
03/31/15	Certificate of Deposits	Interest	RECTRX	04/20/15	JanaD	R	\$60.99	\$0.00	<input type="checkbox"/>
03/31/15	Funded Depreciation Acct	Interest	RECTRX	04/20/15	JanaD	R	\$86.90	\$0.00	<input type="checkbox"/>
04/30/15	Certificate of Deposits	Interest	RECTRX	05/28/15	JanaD	R	\$76.44	\$0.00	<input type="checkbox"/>
04/30/15	Funded Depreciation Acct	Interest	RECTRX	05/28/15	JanaD	R	\$81.53	\$0.00	<input type="checkbox"/>
05/31/15	Certificate of Deposits	Interest	RECTRX	06/15/15	JanaD	R	\$73.98	\$0.00	<input type="checkbox"/>
05/31/15	Funded Depreciation Acct	Interest	RECTRX	06/15/15	JanaD	R	\$78.88	\$0.00	<input type="checkbox"/>
06/30/15	Certificate of Deposits	Interest	RECTRX	07/21/15	JanaD	R	\$76.44	\$0.00	<input type="checkbox"/>
06/30/15	Funded Depreciation Acct	Interest	RECTRX	07/21/15	JanaD	R	\$87.10	\$0.00	<input type="checkbox"/>
07/31/15	Certificate of Deposits	Interest	RECTRX	08/24/15	JanaD	R	\$73.98	\$0.00	<input type="checkbox"/>
07/31/15	Funded Depreciation Acct	Interest	RECTRX	08/24/15	JanaD	R	\$84.45	\$0.00	<input type="checkbox"/>
08/31/15	Certificate of Deposits	Interest	RECTRX	10/01/15	JanaD	R	\$76.44	\$0.00	<input type="checkbox"/>
08/31/15	Funded Depreciation Acct	Interest	RECTRX	10/01/15	JanaD	R	\$84.52	\$0.00	<input type="checkbox"/>
09/30/15	Certificate of Deposits	Interest	RECTRX	11/25/15	JanaD	R	\$76.44	\$0.00	<input type="checkbox"/>
09/30/15	Funded Depreciation Acct	Interest	RECTRX	11/25/15	JanaD	R	\$81.86	\$0.00	<input type="checkbox"/>
10/31/15	Certificate of Deposits	Interest	RECTRX	12/03/15	JanaD	R	\$73.98	\$0.00	<input type="checkbox"/>
10/31/15	Funded Depreciation Acct	Interest	RECTRX	12/03/15	JanaD	R	\$81.92	\$0.00	<input type="checkbox"/>
11/30/15	Certificate of Deposits	Interest	RECTRX	12/09/15	JanaD	R	\$76.44	\$0.00	<input type="checkbox"/>
11/30/15	Funded Depreciation Acct	Interest	RECTRX	12/09/15	JanaD	R	\$84.72	\$0.00	<input type="checkbox"/>
12/31/15	Certificate of Deposits	Interest	RECTRX	01/19/16	JanaD	R	\$73.98	\$0.00	<input type="checkbox"/>
12/31/15	Funded Depreciation Acct	Interest	RECTRX	01/19/16	JanaD	R	\$84.79	\$0.00	<input type="checkbox"/>
							\$199,770.63	\$0.00	
Ending Balance							\$199,770.63		
Transactions: 24									
01150-0000 Cash in Bank - Certificate of Deposits									
Beginning Balance							\$150,000.00		
Ending Balance							\$150,000.00		
Transactions: 0									
01155-0000 Cash in Bank - Emergency Operating Fund									
Beginning Balance							\$98,025.12		
01/14/15	EM1 9233 January 2015 transfer	CK# 27525	AP	02/11/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
01/31/15	Emergency Operating Acct	interest	RECTRX	02/11/15	JanaD	R	\$40.70	\$0.00	<input type="checkbox"/>
02/11/15	EM1 9281 February 2015 transfer	CK# 27570	AP	03/19/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
02/28/15	Emergency Operating Acct	interest	RECTRX	03/19/15	JanaD	R	\$39.09	\$0.00	<input type="checkbox"/>
03/11/15	EM1 9325 March 2015 transfer	CK# 27612	AP	04/17/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
03/31/15	Emergency Operating Acct	interest	RECTRX	04/20/15	JanaD	R	\$46.13	\$0.00	<input type="checkbox"/>
04/15/15	EM1 9390 April transfer	CK# 27666	AP	04/17/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
04/30/15	Emergency Operating Acct	interest	RECTRX	05/28/15	JanaD	R	\$44.45	\$0.00	<input type="checkbox"/>
05/12/15	EM1 9487 May 2015 Transfer	CK# 27740	AP	06/12/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
05/31/15	Emergency Operating Acct	interest	RECTRX	06/15/15	JanaD	R	\$44.11	\$0.00	<input type="checkbox"/>
06/09/15	EM1 9531 June 2015 transfer	CK# 27791	AP	07/21/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
06/24/15	2015 Chevy sierra pickup truck	ck#	RECTRX	07/21/15	JanaD	R	\$0.00	\$26,362.51	<input type="checkbox"/>
06/30/15	Emergency Operating Acct	interest	RECTRX	07/21/15	JanaD	R	\$48.16	\$0.00	<input type="checkbox"/>
07/10/15	EM1 9591 July 2015 Transfer	CK# 27841	AP	08/14/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
07/31/15	Emergency Operating Acct	interest	RECTRX	08/24/15	JanaD	R	\$38.56	\$0.00	<input type="checkbox"/>
08/06/15	EM1 9647 Aug transfer	CK# 27905	AP	09/30/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/15	Emergency Operating Acct	interest	RECTRX	10/01/15	JanaD	R	\$39.81	\$0.00	<input type="checkbox"/>
09/16/15	EM1 9734 September 2015 Transfer	CK# 27997	AP	11/24/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
09/30/15	Emergency Operating Acct	interest	RECTRX	11/25/15	JanaD	R	\$39.86	\$0.00	<input type="checkbox"/>
10/16/15	EM1 9785 Oct transfer	CK# 28041	AP	12/03/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
10/31/15	Emergency Operating Acct	interest	RECTRX	12/03/15	JanaD	R	\$43.92	\$0.00	<input type="checkbox"/>
11/11/15	EM1 9816 Nov transfer	CK# 28068	AP	12/03/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
11/30/15	Emergency Operating Acct	interest	RECTRX	12/09/15	JanaD	R	\$44.81	\$0.00	<input type="checkbox"/>
12/12/15	EM1 9889 Dec transfer	CK# 28138	AP	01/14/16	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
12/31/15	Emergency Operating Acct	interest	RECTRX	01/19/16	JanaD	R	\$45.10	\$0.00	<input type="checkbox"/>
							\$134,539.82	\$26,362.51	
Ending Balance							\$108,177.31		
Transactions: 25									
01156-0000 Cash in Bank - CD's/ Emergency Operating									
Beginning Balance							\$115,627.44		
01/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	02/11/15	JanaD	R	\$52.04	\$0.00	<input type="checkbox"/>
02/28/15	CD's Emergency Operating Acct Interes	interest	RECTRX	03/19/15	JanaD	R	\$52.08	\$0.00	<input type="checkbox"/>
03/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	04/20/15	JanaD	R	\$47.06	\$0.00	<input type="checkbox"/>
04/30/15	CD's Emergency Operating Acct Interes	interest	RECTRX	05/28/15	JanaD	R	\$52.12	\$0.00	<input type="checkbox"/>
05/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	06/15/15	JanaD	R	\$50.46	\$0.00	<input type="checkbox"/>
06/30/15	CD's Emergency Operating Acct Interes	interest	RECTRX	07/21/15	JanaD	R	\$59.06	\$0.00	<input type="checkbox"/>
07/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	08/24/15	JanaD	R	\$57.18	\$0.00	<input type="checkbox"/>
08/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	10/01/15	JanaD	R	\$59.12	\$0.00	<input type="checkbox"/>
09/30/15	CD's Emergency Operating Acct Interes	interest	RECTRX	11/25/15	JanaD	R	\$59.14	\$0.00	<input type="checkbox"/>
10/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	12/03/15	JanaD	R	\$57.26	\$0.00	<input type="checkbox"/>
11/30/15	CD's Emergency Operating Acct Interes	interest	RECTRX	12/09/15	JanaD	R	\$59.20	\$0.00	<input type="checkbox"/>
12/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	01/19/16	JanaD	R	\$57.32	\$0.00	<input type="checkbox"/>
							\$116,289.48	\$0.00	
Ending Balance							\$116,289.48		
Transactions: 12									
01160-0000 Cash in Bank - Grant - Gam Tank/Line									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
01165-0000 Cash in Bank - Phase VIII Water Improvem									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
01170-0000 Cash in Bank - KIA Fund B Project									
Beginning Balance							\$1.00		
11/12/15	KIA deposit for reimbursement	WX21171008	RECTRX	12/09/15	JanaD	R	\$36,243.64	\$0.00	<input type="checkbox"/>
11/12/15	KIA deposit for reimbursement	WX21171044	RECTRX	12/09/15	JanaD	R	\$22,684.68	\$0.00	<input type="checkbox"/>
12/01/15	KIA deposit	WX21171044	RECTRX	01/19/16	JanaD	R	\$31,251.78	\$0.00	<input type="checkbox"/>
12/03/15	United Pipeline partial payment	WX21171044	RECTRX	01/19/16	JanaD	R	\$0.00	\$31,251.78	<input type="checkbox"/>
12/07/15	MCWD reimburse payment	WX21171008	RECTRX	01/19/16	JanaD	R	\$0.00	\$36,243.64	<input type="checkbox"/>
12/07/15	MCWD reimburse payment	WX21171044	RECTRX	01/19/16	JanaD	R	\$0.00	\$22,684.68	<input type="checkbox"/>
12/29/15	KIA deposit	WX21171044	RECTRX	01/19/16	JanaD	R	\$44,097.90	\$0.00	<input type="checkbox"/>
							\$134,279.00	\$90,180.10	
Ending Balance							\$44,098.90		
Transactions: 7									
01175-0000 Cash in Bank - WTP Design Project									
Beginning Balance							\$1,061.81		
01/31/15	WTP Design interest	interest	RECTRX	02/11/15	JanaD	R	\$0.44	\$0.00	<input type="checkbox"/>
02/28/15	WTP Design interest	interest	RECTRX	03/19/15	JanaD	R	\$0.41	\$0.00	<input type="checkbox"/>
03/31/15	WTP Design interest	interest	RECTRX	04/20/15	JanaD	R	\$0.47	\$0.00	<input type="checkbox"/>
04/30/15	WTP Design interest	interest	RECTRX	05/28/15	JanaD	R	\$0.44	\$0.00	<input type="checkbox"/>
05/31/15	WTP Design interest	interest	RECTRX	06/15/15	JanaD	R	\$0.42	\$0.00	<input type="checkbox"/>
06/30/15	WTP Design interest	interest	RECTRX	07/21/15	JanaD	R	\$0.47	\$0.00	<input type="checkbox"/>
07/31/15	WTP Design interest	interest	RECTRX	08/24/15	JanaD	R	\$0.45	\$0.00	<input type="checkbox"/>
08/31/15	WTP Design interest	interest	RECTRX	10/01/15	JanaD	R	\$0.45	\$0.00	<input type="checkbox"/>
09/30/15	WTP Design interest	interest	RECTRX	11/25/15	JanaD	R	\$0.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/15	WTP Design interest	interest	RECTRX	12/03/15	JanaD	R	\$0.44	\$0.00	<input type="checkbox"/>
11/30/15	WTP Design interest	interest	RECTRX	12/09/15	JanaD	R	\$0.45	\$0.00	<input type="checkbox"/>
12/31/15	WTP Design interest	interest	RECTRX	01/19/16	JanaD	R	\$0.45	\$0.00	<input type="checkbox"/>
							\$1,067.14	\$0.00	
	Ending Balance						\$1,067.14		
	Transactions: 12								
01180-0000	Cash in Bank - WTP Construction project								
	Beginning Balance						\$66.41		
	Ending Balance						\$66.41		
	Transactions: 0								
01200-0000	Accounts Receivable - Water Sales								
	Beginning Balance						\$150,144.54		
01/02/15	Credit Card Receipt	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.58	<input type="checkbox"/>
01/02/15	Customer Overpay - Credit Card Receipt	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$59.42	<input type="checkbox"/>
01/02/15	Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$303.72	<input type="checkbox"/>
01/02/15	Check Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$691.51	<input type="checkbox"/>
01/02/15	Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$1.28	<input type="checkbox"/>
01/02/15	Res Water Dist Leak	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$24.00	<input type="checkbox"/>
01/02/15	Res Customer Leak	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$58.47	<input type="checkbox"/>
01/02/15	Customer Overpay - Res Meter Misread	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$164.16	<input type="checkbox"/>
01/02/15	Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,333.50	<input type="checkbox"/>
01/02/15	Check Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,119.45	<input type="checkbox"/>
01/02/15	Customer Overpay - Cash Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$124.87	<input type="checkbox"/>
01/02/15	Customer Overpay - Check Payment	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$63.26	<input type="checkbox"/>
01/05/15	Credit Card Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$593.18	<input type="checkbox"/>
01/05/15	Customer Overpay - Credit Card Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$90.27	<input type="checkbox"/>
01/05/15	Res Customer Leak	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$164.03	<input type="checkbox"/>
01/05/15	Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$90.74	<input type="checkbox"/>
01/05/15	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$892.13	<input type="checkbox"/>
01/05/15	Customer Overpay - Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.26	<input type="checkbox"/>
01/05/15	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,707.40	<input type="checkbox"/>
01/05/15	Customer Overpay - Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$55.19	<input type="checkbox"/>
01/05/15	Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,963.38	<input type="checkbox"/>
01/05/15	Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,769.86	<input type="checkbox"/>
01/05/15	Customer Overpay - Cash Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$69.16	<input type="checkbox"/>
01/05/15	Customer Overpay - Check Payment	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$116.63	<input type="checkbox"/>
01/06/15	Credit Card Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$707.77	<input type="checkbox"/>
01/06/15	Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$422.93	<input type="checkbox"/>
01/06/15	Customer Overpay - Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$10.64	<input type="checkbox"/>
01/06/15	Cash Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,039.62	<input type="checkbox"/>
01/06/15	Check Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,759.35	<input type="checkbox"/>
01/06/15	Customer Overpay - Cash Payment	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$64.05	<input type="checkbox"/>
01/07/15	Credit Card Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$331.38	<input type="checkbox"/>
01/07/15	Customer Overpay - Credit Card Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$21.78	<input type="checkbox"/>
01/07/15	Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$9.14	<input type="checkbox"/>
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$168.71	<input type="checkbox"/>
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,284.61	<input type="checkbox"/>
01/07/15	Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,171.51	<input type="checkbox"/>
01/07/15	Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,504.48	<input type="checkbox"/>
01/07/15	Customer Overpay - Cash Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$35.60	<input type="checkbox"/>
01/07/15	Customer Overpay - Check Payment	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$170.94	<input type="checkbox"/>
01/08/15	Credit Card Receipt	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$319.49	<input type="checkbox"/>
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$329.70	<input type="checkbox"/>
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,599.28	<input type="checkbox"/>
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
01/08/15	Cash Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,144.94	<input type="checkbox"/>
01/08/15	Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,765.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/08/15	Customer Overpay - Cash Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$63.91	<input type="checkbox"/>
01/08/15	Customer Overpay - Check Payment	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$202.60	<input type="checkbox"/>
01/08/15	Res Water Dist Leak	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$5,606.58	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$75.40	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$75.40	\$0.00	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$36.12	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$36.12	\$0.00	<input type="checkbox"/>
01/09/15	Overpayment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,662.52	<input type="checkbox"/>
01/09/15	Customer Overpay - Overpayment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$1,662.52	\$0.00	<input type="checkbox"/>
01/09/15	Apply Deposit	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
01/09/15	Customer Overpay - Meter Deposit Refu	UA 01/09/15	UMS	02/11/15	JanaD	G	\$58.84	\$0.00	<input type="checkbox"/>
01/09/15	Residential Adjust	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$73.96	<input type="checkbox"/>
01/09/15	Credit Card Receipt	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$106.34	<input type="checkbox"/>
01/09/15	Customer Overpay - Credit Card Receipt	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$21.76	<input type="checkbox"/>
01/09/15	Check Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$474.01	<input type="checkbox"/>
01/09/15	Check Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$857.68	<input type="checkbox"/>
01/09/15	Cash Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,006.55	<input type="checkbox"/>
01/09/15	Check Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,858.12	<input type="checkbox"/>
01/09/15	Customer Overpay - Cash Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$23.48	<input type="checkbox"/>
01/09/15	Customer Overpay - Check Payment	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$156.51	<input type="checkbox"/>
01/09/15	Deposit Interest	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.19	<input type="checkbox"/>
01/09/15	1 Inch Meter	UM 01/09/15	UMS	02/11/15	JanaD	G	\$2,764.80	\$0.00	<input type="checkbox"/>
01/09/15	1" Meter Commercial	UM 01/09/15	UMS	02/11/15	JanaD	G	\$297.33	\$0.00	<input type="checkbox"/>
01/09/15	2 Inch Meter	UM 01/09/15	UMS	02/11/15	JanaD	G	\$9,975.38	\$0.00	<input type="checkbox"/>
01/09/15	2" Meter Commercial	UM 01/09/15	UMS	02/11/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
01/09/15	5/8 X 3/4 Inch Meter	UM 01/09/15	UMS	02/11/15	JanaD	G	\$43,833.38	\$0.00	<input type="checkbox"/>
01/09/15	5/8 X 3/4 Meter Comm	UM 01/09/15	UMS	02/11/15	JanaD	G	\$2,924.26	\$0.00	<input type="checkbox"/>
01/09/15	State Tax	UM 01/09/15	UMS	02/11/15	JanaD	G	\$221.81	\$0.00	<input type="checkbox"/>
01/09/15	Utility Tax	UM 01/09/15	UMS	02/11/15	JanaD	G	\$1,776.79	\$0.00	<input type="checkbox"/>
01/12/15	Credit Card Receipt	UA 01/12/15	UMS	02/11/15	JanaD	G	\$0.00	\$927.72	<input type="checkbox"/>
01/12/15	Cash Payment	UA 01/12/15	UMS	02/11/15	JanaD	G	\$0.00	\$278.64	<input type="checkbox"/>
01/12/15	Check Payment	UA 01/12/15	UMS	02/11/15	JanaD	G	\$0.00	\$3,203.84	<input type="checkbox"/>
01/12/15	Customer Overpay - Cash Payment	UA 01/12/15	UMS	02/11/15	JanaD	G	\$0.00	\$6.01	<input type="checkbox"/>
01/12/15	Customer Overpay - Check Payment	UA 01/12/15	UMS	02/11/15	JanaD	G	\$0.00	\$24.47	<input type="checkbox"/>
01/12/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,185.30	<input type="checkbox"/>
01/12/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$24.57	<input type="checkbox"/>
01/13/15	Cash Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,641.97	<input type="checkbox"/>
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$15,361.99	<input type="checkbox"/>
01/13/15	Customer Overpay - Cash Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$12.16	<input type="checkbox"/>
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$15.66	<input type="checkbox"/>
01/13/15	Credit Card Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,143.39	<input type="checkbox"/>
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$262.54	<input type="checkbox"/>
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$14.13	<input type="checkbox"/>
01/13/15	Cash Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$308.41	<input type="checkbox"/>
01/13/15	Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$694.29	<input type="checkbox"/>
01/13/15	Customer Overpay - Check Payment	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
01/13/15	Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$21,207.82	<input type="checkbox"/>
01/13/15	Customer Overpay - Apply Bank Draft	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$75.67	<input type="checkbox"/>
01/13/15	Res Meter Misread	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$31.13	<input type="checkbox"/>
01/13/15	Penalty	UA 01/13/15	UMS	02/11/15	JanaD	G	\$1,006.09	\$0.00	<input type="checkbox"/>
01/14/15	Credit Card Receipt	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$392.47	<input type="checkbox"/>
01/14/15	Adjust Penalty	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$8.51	<input type="checkbox"/>
01/14/15	Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$94.82	<input type="checkbox"/>
01/14/15	Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,212.07	<input type="checkbox"/>
01/14/15	Customer Overpay - Cash Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.18	<input type="checkbox"/>
01/14/15	Customer Overpay - Check Payment	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>

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

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	<input type="checkbox"/>
01/23/15	Customer Overpay - Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/23/15	Adjust Penalty	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$5.20	<input type="checkbox"/>
01/23/15	Customer Overpay - Residential Adjust	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
01/23/15	Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$735.07	<input type="checkbox"/>
01/23/15	Customer Overpay - Credit Card Receipt	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$5.99	<input type="checkbox"/>
01/23/15	Cash Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$687.88	<input type="checkbox"/>
01/23/15	Check Payment	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$236.76	<input type="checkbox"/>
01/26/15	Credit Card Receipt	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$225.56	<input type="checkbox"/>
01/26/15	Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$97.37	<input type="checkbox"/>
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$265.94	<input type="checkbox"/>
01/26/15	Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.13	<input type="checkbox"/>
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$226.47	<input type="checkbox"/>
01/26/15	Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$41.36	<input type="checkbox"/>
01/26/15	Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$878.59	<input type="checkbox"/>
01/26/15	Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$303.68	<input type="checkbox"/>
01/26/15	Customer Overpay - Cash Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
01/26/15	Customer Overpay - Check Payment	UA 01/26/15	UMS	02/11/15	JanaD	G	\$0.00	\$42.30	<input type="checkbox"/>
01/27/15	Credit Card Receipt	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$196.17	<input type="checkbox"/>
01/27/15	Cash Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$252.28	<input type="checkbox"/>
01/27/15	Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$63.18	<input type="checkbox"/>
01/27/15	Customer Overpay - Check Payment	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$81.60	<input type="checkbox"/>
01/28/15	Credit Card Receipt	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$222.29	<input type="checkbox"/>
01/28/15	Cash Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$140.32	<input type="checkbox"/>
01/28/15	Check Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$528.38	<input type="checkbox"/>
01/28/15	Customer Overpay - Cash Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$109.66	<input type="checkbox"/>
01/28/15	Customer Overpay - Check Payment	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/29/15	Residential Adjust	UA 01/29/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.79	<input type="checkbox"/>
01/29/15	Residential Adjust	UA 01/29/15	UMS	02/11/15	JanaD	G	\$60.79	\$0.00	<input type="checkbox"/>
01/29/15	Credit Card Receipt	UA 01/29/15	UMS	02/11/15	JanaD	G	\$0.00	\$102.89	<input type="checkbox"/>
01/29/15	Customer Overpay - Credit Card Receipt	UA 01/29/15	UMS	02/11/15	JanaD	G	\$0.00	\$22.07	<input type="checkbox"/>
01/30/15	Overpayment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,223.36	<input type="checkbox"/>
01/30/15	Customer Overpay - Overpayment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$1,223.36	\$0.00	<input type="checkbox"/>
01/30/15	Apply Deposit	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$341.36	<input type="checkbox"/>
01/30/15	Customer Overpay - Apply Deposit	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$78.64	<input type="checkbox"/>
01/30/15	Customer Overpay - Meter Deposit Refu	UA 01/30/15	UMS	02/11/15	JanaD	G	\$78.64	\$0.00	<input type="checkbox"/>
01/30/15	Credit Card Receipt	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$43.05	<input type="checkbox"/>
01/30/15	Cash Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$654.99	<input type="checkbox"/>
01/30/15	Check Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$677.75	<input type="checkbox"/>
01/30/15	Customer Overpay - Cash Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$0.29	<input type="checkbox"/>
01/30/15	Customer Overpay - Check Payment	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
01/30/15	Res Customer Leak	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$167.00	<input type="checkbox"/>
01/30/15	Deposit Interest	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$28.14	<input type="checkbox"/>
01/30/15	1 Inch Meter	UM 01/30/15	UMS	02/11/15	JanaD	G	\$2,030.13	\$0.00	<input type="checkbox"/>
01/30/15	1" Meter Commercial	UM 01/30/15	UMS	02/11/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
01/30/15	2 Inch Meter	UM 01/30/15	UMS	02/11/15	JanaD	G	\$8,341.31	\$0.00	<input type="checkbox"/>
01/30/15	2" Meter Commercial	UM 01/30/15	UMS	02/11/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
01/30/15	5/8 X 3/4 Inch Meter	UM 01/30/15	UMS	02/11/15	JanaD	G	\$51,561.99	\$0.00	<input type="checkbox"/>
01/30/15	5/8 X 3/4 Meter Comm	UM 01/30/15	UMS	02/11/15	JanaD	G	\$2,808.67	\$0.00	<input type="checkbox"/>
01/30/15	State Tax	UM 01/30/15	UMS	02/11/15	JanaD	G	\$192.29	\$0.00	<input type="checkbox"/>
01/30/15	Utility Tax	UM 01/30/15	UMS	02/11/15	JanaD	G	\$1,948.95	\$0.00	<input type="checkbox"/>
01/30/15	Wholesale	UM 01/30/15	UMS	02/11/15	JanaD	G	\$150.10	\$0.00	<input type="checkbox"/>
02/02/15	Credit Card Receipt	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$803.33	<input type="checkbox"/>
02/02/15	Customer Overpay - Credit Card Receipt	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$140.82	<input type="checkbox"/>
02/02/15	Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$143.16	<input type="checkbox"/>
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,111.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$143.92	<input type="checkbox"/>
02/02/15	Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,369.66	<input type="checkbox"/>
02/02/15	Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$581.46	<input type="checkbox"/>
02/02/15	Customer Overpay - Cash Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$95.62	<input type="checkbox"/>
02/02/15	Customer Overpay - Check Payment	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
02/03/15	Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$244.26	<input type="checkbox"/>
02/03/15	Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.81	<input type="checkbox"/>
02/03/15	Credit Card Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$413.65	<input type="checkbox"/>
02/03/15	Customer Overpay - Credit Card Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.57	<input type="checkbox"/>
02/03/15	Cash Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,686.14	<input type="checkbox"/>
02/03/15	Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,263.95	<input type="checkbox"/>
02/03/15	Customer Overpay - Cash Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$102.27	<input type="checkbox"/>
02/03/15	Customer Overpay - Check Payment	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.21	<input type="checkbox"/>
02/04/15	Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$219.13	<input type="checkbox"/>
02/04/15	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.58	<input type="checkbox"/>
02/04/15	Credit Card Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$788.76	<input type="checkbox"/>
02/04/15	Customer Overpay - Credit Card Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$26.08	<input type="checkbox"/>
02/04/15	Cash Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$983.05	<input type="checkbox"/>
02/04/15	Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,318.11	<input type="checkbox"/>
02/04/15	Customer Overpay - Cash Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$48.64	<input type="checkbox"/>
02/04/15	Customer Overpay - Check Payment	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$49.72	<input type="checkbox"/>
02/05/15	Credit Card Receipt	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$336.30	<input type="checkbox"/>
02/05/15	Customer Overpay - Credit Card Receipt	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$47.14	<input type="checkbox"/>
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$309.15	<input type="checkbox"/>
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,029.47	<input type="checkbox"/>
02/05/15	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$135.63	<input type="checkbox"/>
02/05/15	Cash Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$659.83	<input type="checkbox"/>
02/05/15	Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,365.71	<input type="checkbox"/>
02/05/15	Customer Overpay - Check Payment	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$166.40	<input type="checkbox"/>
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$20.98	<input type="checkbox"/>
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$20.98	\$0.00	<input type="checkbox"/>
02/06/15	Res Customer Leak	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$70.58	<input type="checkbox"/>
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.04	<input type="checkbox"/>
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.04	\$0.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
02/06/15	Overpayment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,444.85	<input type="checkbox"/>
02/06/15	Customer Overpay - Overpayment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$1,444.85	\$0.00	<input type="checkbox"/>
02/06/15	Apply Deposit	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
02/06/15	Credit Card Receipt	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$481.87	<input type="checkbox"/>
02/06/15	Customer Overpay - Credit Card Receipt	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.14	<input type="checkbox"/>
02/06/15	Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$289.97	<input type="checkbox"/>
02/06/15	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.79	<input type="checkbox"/>
02/06/15	Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,504.41	<input type="checkbox"/>
02/06/15	Cash Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$886.70	<input type="checkbox"/>
02/06/15	Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,562.31	<input type="checkbox"/>
02/06/15	Customer Overpay - Cash Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$6.41	<input type="checkbox"/>
02/06/15	Customer Overpay - Check Payment	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$11.15	<input type="checkbox"/>
02/06/15	Deposit Interest	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$30.12	<input type="checkbox"/>
02/06/15	1 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$3,390.30	\$0.00	<input type="checkbox"/>
02/06/15	1" Meter Commercial	UM 02/06/15	UMS	03/19/15	JanaD	G	\$285.48	\$0.00	<input type="checkbox"/>
02/06/15	2 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$7,598.88	\$0.00	<input type="checkbox"/>
02/06/15	2" Meter Commercial	UM 02/06/15	UMS	03/19/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
02/06/15	5/8 X 3/4 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$46,920.85	\$0.00	<input type="checkbox"/>
02/06/15	5/8 X 3/4 Meter Comm	UM 02/06/15	UMS	03/19/15	JanaD	G	\$3,171.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/06/15	State Tax	UM 02/06/15	UMS	03/19/15	JanaD	G	\$236.30	\$0.00	<input type="checkbox"/>
02/06/15	Utility Tax	UM 02/06/15	UMS	03/19/15	JanaD	G	\$1,825.17	\$0.00	<input type="checkbox"/>
02/09/15	Credit Card Receipt	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$610.67	<input type="checkbox"/>
02/09/15	Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$119.94	<input type="checkbox"/>
02/09/15	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,011.55	<input type="checkbox"/>
02/09/15	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$4.06	<input type="checkbox"/>
02/09/15	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$10.27	<input type="checkbox"/>
02/09/15	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,415.56	<input type="checkbox"/>
02/09/15	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$28.71	<input type="checkbox"/>
02/09/15	Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,455.42	<input type="checkbox"/>
02/09/15	Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,347.95	<input type="checkbox"/>
02/09/15	Customer Overpay - Cash Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.38	<input type="checkbox"/>
02/09/15	Customer Overpay - Check Payment	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$4.02	<input type="checkbox"/>
02/10/15	Credit Card Receipt	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$781.79	<input type="checkbox"/>
02/10/15	Customer Overpay - Credit Card Receipt	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.44	<input type="checkbox"/>
02/10/15	Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$3,590.98	<input type="checkbox"/>
02/10/15	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$5.81	<input type="checkbox"/>
02/10/15	Cash Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,271.89	<input type="checkbox"/>
02/10/15	Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$4,102.03	<input type="checkbox"/>
02/10/15	Customer Overpay - Cash Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.69	<input type="checkbox"/>
02/10/15	Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$58.40	<input type="checkbox"/>
02/10/15	Customer Overpay - Check Payment	UA 02/10/15	UMS	03/19/15	JanaD	G	\$0.00	\$41.93	<input type="checkbox"/>
02/11/15	Credit Card Receipt	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$527.28	<input type="checkbox"/>
02/11/15	Cash Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$796.34	<input type="checkbox"/>
02/11/15	Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,999.82	<input type="checkbox"/>
02/11/15	Customer Overpay - Cash Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$10.36	<input type="checkbox"/>
02/11/15	Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$335.48	<input type="checkbox"/>
02/11/15	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$4.72	<input type="checkbox"/>
02/11/15	Cash Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$46.00	<input type="checkbox"/>
02/11/15	Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$270.91	<input type="checkbox"/>
02/11/15	Customer Overpay - Check Payment	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
02/11/15	Apply Bank Draft	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$21,576.85	<input type="checkbox"/>
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$120.27	<input type="checkbox"/>
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$93.12	<input type="checkbox"/>
02/11/15	Penalty	UA 02/11/15	UMS	03/19/15	JanaD	G	\$1,112.79	\$0.00	<input type="checkbox"/>
02/12/15	Credit Card Receipt	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$154.25	<input type="checkbox"/>
02/12/15	Customer Overpay - Credit Card Receipt	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$99.38	<input type="checkbox"/>
02/12/15	Adjust Penalty	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$86.93	<input type="checkbox"/>
02/12/15	Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,121.35	<input type="checkbox"/>
02/12/15	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$14.05	<input type="checkbox"/>
02/12/15	Cash Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$832.16	<input type="checkbox"/>
02/12/15	Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,025.03	<input type="checkbox"/>
02/12/15	Customer Overpay - Check Payment	UA 02/12/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
02/13/15	Adjust Penalty	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$13.32	<input type="checkbox"/>
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,365.04	<input type="checkbox"/>
02/13/15	Credit Card Receipt	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$434.63	<input type="checkbox"/>
02/13/15	Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,135.11	<input type="checkbox"/>
02/13/15	Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,451.32	<input type="checkbox"/>
02/13/15	Customer Overpay - Cash Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
02/13/15	Customer Overpay - Check Payment	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.23	<input type="checkbox"/>
02/18/15	Credit Card Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$522.79	<input type="checkbox"/>
02/18/15	Customer Overpay - Credit Card Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.22	<input type="checkbox"/>
02/18/15	Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$210.53	<input type="checkbox"/>
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,512.79	<input type="checkbox"/>
02/18/15	Customer Overpay - Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.62	<input type="checkbox"/>
02/18/15	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/18/15	Adjust Penalty	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,963.30	<input type="checkbox"/>
02/18/15	Customer Overpay - Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$101.95	<input type="checkbox"/>
02/18/15	Cash Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,140.47	<input type="checkbox"/>
02/18/15	Check Payment	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,074.82	<input type="checkbox"/>
02/19/15	Credit Card Receipt	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$959.65	<input type="checkbox"/>
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$26.84	<input type="checkbox"/>
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$618.09	<input type="checkbox"/>
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.16	<input type="checkbox"/>
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.51	<input type="checkbox"/>
02/19/15	Adjust Penalty	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.99	<input type="checkbox"/>
02/19/15	Res Customer Leak	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$83.36	<input type="checkbox"/>
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$3,872.40	<input type="checkbox"/>
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$148.65	<input type="checkbox"/>
02/19/15	Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$860.05	<input type="checkbox"/>
02/19/15	Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,875.84	<input type="checkbox"/>
02/19/15	Customer Overpay - Cash Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$32.81	<input type="checkbox"/>
02/19/15	Customer Overpay - Check Payment	UA 02/19/15	UMS	03/19/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
02/20/15	Credit Card Receipt	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,118.67	<input type="checkbox"/>
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$21.27	<input type="checkbox"/>
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$579.09	<input type="checkbox"/>
02/20/15	Apply Bank Draft	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$14,595.77	<input type="checkbox"/>
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,056.07	<input type="checkbox"/>
02/20/15	Customer Overpay - Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$24.16	<input type="checkbox"/>
02/20/15	Cash Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$505.35	<input type="checkbox"/>
02/20/15	Check Payment	UA 02/20/15	UMS	03/19/15	JanaD	G	\$0.00	\$5,453.54	<input type="checkbox"/>
02/23/15	Credit Card Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,484.48	<input type="checkbox"/>
02/23/15	Customer Overpay - Credit Card Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
02/23/15	Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$106.66	<input type="checkbox"/>
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,934.05	<input type="checkbox"/>
02/23/15	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$8.34	<input type="checkbox"/>
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.59	<input type="checkbox"/>
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$7.18	<input type="checkbox"/>
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$7.18	\$0.00	<input type="checkbox"/>
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,886.06	<input type="checkbox"/>
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$5.30	<input type="checkbox"/>
02/23/15	Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$898.82	<input type="checkbox"/>
02/23/15	Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,058.92	<input type="checkbox"/>
02/23/15	Customer Overpay - Cash Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.05	<input type="checkbox"/>
02/23/15	Customer Overpay - Check Payment	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$152.64	<input type="checkbox"/>
02/24/15	Credit Card Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$455.98	<input type="checkbox"/>
02/24/15	Customer Overpay - Credit Card Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.92	<input type="checkbox"/>
02/24/15	Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$184.98	<input type="checkbox"/>
02/24/15	Customer Overpay - Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
02/24/15	Res Customer Leak	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$74.49	<input type="checkbox"/>
02/24/15	Cash Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$556.12	<input type="checkbox"/>
02/24/15	Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$837.46	<input type="checkbox"/>
02/24/15	Customer Overpay - Cash Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.06	<input type="checkbox"/>
02/24/15	Customer Overpay - Check Payment	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$167.52	<input type="checkbox"/>
02/25/15	Credit Card Receipt	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$452.92	<input type="checkbox"/>
02/25/15	Customer Overpay - Credit Card Receipt	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$29.69	<input type="checkbox"/>
02/25/15	Cash Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$139.55	<input type="checkbox"/>
02/25/15	Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$167.67	<input type="checkbox"/>
02/25/15	Customer Overpay - Cash Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.91	<input type="checkbox"/>
02/25/15	Customer Overpay - Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
02/25/15	Check Payment	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$1,100.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit 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	<input type="checkbox"/>
02/25/15	Penalty	UA 02/25/15	UMS	03/19/15	JanaD	G	\$1,360.32	\$0.00	<input type="checkbox"/>
02/26/15	Credit Card Receipt	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$249.76	<input type="checkbox"/>
02/26/15	Customer Overpay - Credit Card Receipt	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$59.21	<input type="checkbox"/>
02/26/15	Adjust Penalty	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$5.61	<input type="checkbox"/>
02/26/15	Customer Overpay - Res Customer Leal	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$34.92	<input type="checkbox"/>
02/27/15	Overpayment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$976.59	<input type="checkbox"/>
02/27/15	Customer Overpay - Overpayment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$976.59	\$0.00	<input type="checkbox"/>
02/27/15	Apply Deposit	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
02/27/15	Credit Card Receipt	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$198.01	<input type="checkbox"/>
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$691.63	<input type="checkbox"/>
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$831.39	<input type="checkbox"/>
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$95.88	<input type="checkbox"/>
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$12.05	<input type="checkbox"/>
02/27/15	Adjust Penalty	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$1.79	<input type="checkbox"/>
02/27/15	Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$212.86	<input type="checkbox"/>
02/27/15	Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$281.04	<input type="checkbox"/>
02/27/15	Customer Overpay - Cash Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$83.11	<input type="checkbox"/>
02/27/15	Customer Overpay - Check Payment	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.02	<input type="checkbox"/>
02/27/15	Deposit Interest	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.03	<input type="checkbox"/>
02/27/15	1 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$2,307.06	\$0.00	<input type="checkbox"/>
02/27/15	1" Meter Commercial	UM 02/27/15	UMS	03/19/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
02/27/15	2 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$8,178.55	\$0.00	<input type="checkbox"/>
02/27/15	2" Meter Commercial	UM 02/27/15	UMS	03/19/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
02/27/15	State Tax	UM 02/27/15	UMS	03/19/15	JanaD	G	\$313.83	\$0.00	<input type="checkbox"/>
02/27/15	Utility Tax	UM 02/27/15	UMS	03/19/15	JanaD	G	\$2,073.98	\$0.00	<input type="checkbox"/>
02/27/15	Wholesale	UM 02/27/15	UMS	03/19/15	JanaD	G	\$174.95	\$0.00	<input type="checkbox"/>
03/02/15	Credit Card Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$494.18	<input type="checkbox"/>
03/02/15	Customer Overpay - Credit Card Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
03/02/15	Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$134.25	<input type="checkbox"/>
03/02/15	Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$254.86	<input type="checkbox"/>
03/02/15	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$48.00	<input type="checkbox"/>
03/02/15	Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$157.42	<input type="checkbox"/>
03/02/15	Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,409.99	<input type="checkbox"/>
03/02/15	Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,060.82	<input type="checkbox"/>
03/02/15	Customer Overpay - Cash Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$72.78	<input type="checkbox"/>
03/02/15	Customer Overpay - Check Payment	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$20.03	<input type="checkbox"/>
03/03/15	Credit Card Receipt	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$319.87	<input type="checkbox"/>
03/03/15	Customer Overpay - Credit Card Receipt	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
03/03/15	Comm Customer Leak	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,177.05	<input type="checkbox"/>
03/03/15	Cash Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$39.72	<input type="checkbox"/>
03/03/15	Check Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$261.66	<input type="checkbox"/>
03/03/15	Cash Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,095.51	<input type="checkbox"/>
03/03/15	Check Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,764.11	<input type="checkbox"/>
03/03/15	Customer Overpay - Cash Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$198.50	<input type="checkbox"/>
03/03/15	Customer Overpay - Check Payment	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$22.28	<input type="checkbox"/>
03/04/15	Credit Card Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,174.37	<input type="checkbox"/>
03/04/15	Customer Overpay - Credit Card Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$10.16	<input type="checkbox"/>
03/04/15	Cash Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$66.00	<input type="checkbox"/>
03/04/15	Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$482.48	<input type="checkbox"/>
03/04/15	Res Customer Leak	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$36.62	<input type="checkbox"/>
03/04/15	Cash Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,426.16	<input type="checkbox"/>
03/04/15	Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,374.14	<input type="checkbox"/>
03/04/15	Customer Overpay - Cash Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$30.00	<input type="checkbox"/>

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03/04/15	Customer Overpay - Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$68.13	<input type="checkbox"/>
03/04/15	Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$465.41	<input type="checkbox"/>
03/04/15	Customer Overpay - Check Payment	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
03/06/15	Credit Card Receipt	UA 03/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$293.22	<input type="checkbox"/>
03/06/15	Customer Overpay - Credit Card Receipt	UA 03/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$36.50	<input type="checkbox"/>
03/06/15	Check Payment	UA 03/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$613.25	<input type="checkbox"/>
03/06/15	Customer Overpay - Check Payment	UA 03/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.30	<input type="checkbox"/>
03/09/15	Overpayment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,206.15	<input type="checkbox"/>
03/09/15	Customer Overpay - Overpayment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$1,206.15	\$0.00	<input type="checkbox"/>
03/09/15	Apply Deposit	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$169.13	<input type="checkbox"/>
03/09/15	Customer Overpay - Apply Deposit	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$10.87	<input type="checkbox"/>
03/09/15	Customer Overpay - Meter Deposit Refu	UA 03/09/15	UMS	04/17/15	JanaD	G	\$9.86	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Residential Adjust	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.01	<input type="checkbox"/>
03/09/15	Customer Overpay - Residential Adjust	UA 03/09/15	UMS	04/17/15	JanaD	G	\$1.01	\$0.00	<input type="checkbox"/>
03/09/15	Credit Card Receipt	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$554.19	<input type="checkbox"/>
03/09/15	Customer Overpay - Credit Card Receipt	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$10.33	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,612.24	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$142.76	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,035.93	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$7.17	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,298.49	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$117.50	<input type="checkbox"/>
03/09/15	Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$881.49	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,057.20	<input type="checkbox"/>
03/09/15	Customer Overpay - Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$11.85	<input type="checkbox"/>
03/09/15	Customer Overpay - Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
03/09/15	Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$145.22	<input type="checkbox"/>
03/09/15	Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$128.16	<input type="checkbox"/>
03/09/15	Cash Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,439.40	<input type="checkbox"/>
03/09/15	Check Payment	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$4,165.84	<input type="checkbox"/>
03/09/15	Deposit Interest	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.04	<input type="checkbox"/>
03/09/15	1 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$3,315.52	\$0.00	<input type="checkbox"/>
03/09/15	1" Meter Commercial	UM 03/09/15	UMS	04/17/15	JanaD	G	\$302.29	\$0.00	<input type="checkbox"/>
03/09/15	2 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$8,509.23	\$0.00	<input type="checkbox"/>
03/09/15	2" Meter Commercial	UM 03/09/15	UMS	04/17/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
03/09/15	5/8 X 3/4 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$48,163.59	\$0.00	<input type="checkbox"/>
03/09/15	5/8 X 3/4 Meter Comm	UM 03/09/15	UMS	04/17/15	JanaD	G	\$2,983.29	\$0.00	<input type="checkbox"/>
03/09/15	State Tax	UM 03/09/15	UMS	04/17/15	JanaD	G	\$225.76	\$0.00	<input type="checkbox"/>
03/09/15	Utility Tax	UM 03/09/15	UMS	04/17/15	JanaD	G	\$1,874.75	\$0.00	<input type="checkbox"/>
03/10/15	Credit Card Receipt	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$661.46	<input type="checkbox"/>
03/10/15	Customer Overpay - Credit Card Receipt	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.56	<input type="checkbox"/>
03/10/15	Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.05	<input type="checkbox"/>
03/10/15	Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,295.47	<input type="checkbox"/>
03/10/15	Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,115.89	<input type="checkbox"/>
03/10/15	Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,090.63	<input type="checkbox"/>
03/10/15	Customer Overpay - Cash Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$15.33	<input type="checkbox"/>
03/10/15	Customer Overpay - Check Payment	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.35	<input type="checkbox"/>
03/11/15	Credit Card Receipt	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$972.94	<input type="checkbox"/>
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$545.68	<input type="checkbox"/>
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,916.33	<input type="checkbox"/>
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$15.64	<input type="checkbox"/>
03/11/15	Customer Overpay - Res Customer Leal	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$16.72	<input type="checkbox"/>
03/11/15	Res Customer Leak	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$21.34	<input type="checkbox"/>
03/11/15	Customer Overpay - Residential Adjust	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$16.72	<input type="checkbox"/>
03/11/15	Customer Overpay - Residential Adjust	UA 03/11/15	UMS	04/17/15	JanaD	G	\$16.72	\$0.00	<input type="checkbox"/>
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$43.49	<input type="checkbox"/>

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	<input type="checkbox"/>
03/11/15	Customer Overpay - Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.51	<input type="checkbox"/>
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.35	<input type="checkbox"/>
03/11/15	Cash Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
03/11/15	Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$738.99	<input type="checkbox"/>
03/11/15	Customer Overpay - Check Payment	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$152.96	<input type="checkbox"/>
03/11/15	Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$22,099.65	<input type="checkbox"/>
03/11/15	Customer Overpay - Apply Bank Draft	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
03/11/15	Penalty	UA 03/11/15	UMS	04/17/15	JanaD	G	\$1,163.50	\$0.00	<input type="checkbox"/>
03/12/15	Credit Card Receipt	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$262.83	<input type="checkbox"/>
03/12/15	Adjust Penalty	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.37	<input type="checkbox"/>
03/12/15	Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$435.93	<input type="checkbox"/>
03/12/15	Customer Overpay - Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$15.62	<input type="checkbox"/>
03/12/15	Cash Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$601.81	<input type="checkbox"/>
03/12/15	Check Payment	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,311.01	<input type="checkbox"/>
03/13/15	Credit Card Receipt	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$974.93	<input type="checkbox"/>
03/13/15	Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$42.06	<input type="checkbox"/>
03/13/15	Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$203.44	<input type="checkbox"/>
03/13/15	Customer Overpay - Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.04	<input type="checkbox"/>
03/13/15	Res Meter Misread	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$164.48	<input type="checkbox"/>
03/13/15	Adjust Penalty	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$14.52	<input type="checkbox"/>
03/13/15	Cash Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,970.04	<input type="checkbox"/>
03/13/15	Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,966.50	<input type="checkbox"/>
03/13/15	Customer Overpay - Check Payment	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$208.51	<input type="checkbox"/>
03/16/15	Credit Card Receipt	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$893.70	<input type="checkbox"/>
03/16/15	Customer Overpay - Credit Card Receipt	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$2.70	<input type="checkbox"/>
03/16/15	Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$126.65	<input type="checkbox"/>
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,258.50	<input type="checkbox"/>
03/16/15	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.45	<input type="checkbox"/>
03/16/15	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.29	<input type="checkbox"/>
03/16/15	Adjust Penalty	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$4,318.32	<input type="checkbox"/>
03/16/15	Customer Overpay - Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$27.23	<input type="checkbox"/>
03/16/15	Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$569.50	<input type="checkbox"/>
03/16/15	Check Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,281.18	<input type="checkbox"/>
03/16/15	Customer Overpay - Cash Payment	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.61	<input type="checkbox"/>
03/17/15	Credit Card Receipt	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$164.33	<input type="checkbox"/>
03/17/15	Cash Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$33.15	<input type="checkbox"/>
03/17/15	Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$138.43	<input type="checkbox"/>
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.11	<input type="checkbox"/>
03/17/15	Cash Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$446.73	<input type="checkbox"/>
03/17/15	Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,002.94	<input type="checkbox"/>
03/17/15	Customer Overpay - Check Payment	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$29.51	<input type="checkbox"/>
03/18/15	Credit Card Receipt	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$513.62	<input type="checkbox"/>
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$203.04	<input type="checkbox"/>
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,900.54	<input type="checkbox"/>
03/18/15	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$22.74	<input type="checkbox"/>
03/18/15	Res Meter Misread	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$54.19	<input type="checkbox"/>
03/18/15	Cash Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$714.83	<input type="checkbox"/>
03/18/15	Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,946.07	<input type="checkbox"/>
03/18/15	Customer Overpay - Check Payment	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$5.76	<input type="checkbox"/>
03/19/15	Credit Card Receipt	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.30	<input type="checkbox"/>
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$233.05	<input type="checkbox"/>
03/19/15	Customer Overpay - Res Customer Leal	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$100.47	<input type="checkbox"/>
03/19/15	Res Customer Leak	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$324.01	<input type="checkbox"/>
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$853.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/19/15	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$53.46	<input type="checkbox"/>
03/19/15	Cash Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$731.25	<input type="checkbox"/>
03/19/15	Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,994.73	<input type="checkbox"/>
03/19/15	Customer Overpay - Check Payment	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$9.84	<input type="checkbox"/>
03/20/15	Credit Card Receipt	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$378.10	<input type="checkbox"/>
03/20/15	Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$16.98	<input type="checkbox"/>
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$955.63	<input type="checkbox"/>
03/20/15	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.02	<input type="checkbox"/>
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$6.11	<input type="checkbox"/>
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,062.66	<input type="checkbox"/>
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$5.12	<input type="checkbox"/>
03/20/15	Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,417.54	<input type="checkbox"/>
03/20/15	Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,486.08	<input type="checkbox"/>
03/20/15	Customer Overpay - Cash Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$41.50	<input type="checkbox"/>
03/20/15	Customer Overpay - Check Payment	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
03/23/15	Credit Card Receipt	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,088.14	<input type="checkbox"/>
03/23/15	Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$293.47	<input type="checkbox"/>
03/23/15	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,712.89	<input type="checkbox"/>
03/23/15	Customer Overpay - Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.03	<input type="checkbox"/>
03/23/15	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.30	<input type="checkbox"/>
03/23/15	Cash Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$731.94	<input type="checkbox"/>
03/23/15	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$753.02	<input type="checkbox"/>
03/23/15	Res Meter Misread	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.02	<input type="checkbox"/>
03/23/15	Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,392.78	<input type="checkbox"/>
03/23/15	Customer Overpay - Check Payment	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$323.83	<input type="checkbox"/>
03/23/15	Apply Bank Draft	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$15,271.90	<input type="checkbox"/>
03/23/15	Adjust Penalty	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.48	<input type="checkbox"/>
03/23/15	Res Customer Leak	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$741.76	<input type="checkbox"/>
03/23/15	Customer Overpay - Res Meter Misread	UA 03/23/15	UMS	04/17/15	JanaD	G	\$0.00	\$55.20	<input type="checkbox"/>
03/23/15	Penalty	UA 03/23/15	UMS	04/17/15	JanaD	G	\$1,349.31	\$0.00	<input type="checkbox"/>
03/24/15	Credit Card Receipt	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$388.82	<input type="checkbox"/>
03/24/15	Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$113.39	<input type="checkbox"/>
03/24/15	Adjust Penalty	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
03/24/15	Cash Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,232.80	<input type="checkbox"/>
03/24/15	Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,591.54	<input type="checkbox"/>
03/24/15	Customer Overpay - Cash Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$144.35	<input type="checkbox"/>
03/24/15	Customer Overpay - Check Payment	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.22	<input type="checkbox"/>
03/25/15	Credit Card Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$23.17	<input type="checkbox"/>
03/25/15	Customer Overpay - Credit Card Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$49.67	<input type="checkbox"/>
03/25/15	Cash Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$30.00	<input type="checkbox"/>
03/25/15	Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$384.06	<input type="checkbox"/>
03/25/15	Customer Overpay - Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.04	<input type="checkbox"/>
03/25/15	Cash Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$126.70	<input type="checkbox"/>
03/25/15	Check Payment	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$385.70	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$47.79	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$47.79	\$0.00	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$20.29	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$20.29	\$0.00	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$20.29	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$20.29	\$0.00	<input type="checkbox"/>
03/26/15	Overpayment	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$865.33	<input type="checkbox"/>
03/26/15	Customer Overpay - Overpayment	UA 03/26/15	UMS	04/17/15	JanaD	G	\$865.33	\$0.00	<input type="checkbox"/>
03/26/15	Apply Deposit	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$153.96	<input type="checkbox"/>
03/26/15	Customer Overpay - Apply Deposit	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
03/26/15	Customer Overpay - Meter Deposit Refu	UA 03/26/15	UMS	04/17/15	JanaD	G	\$26.04	\$0.00	<input type="checkbox"/>
03/26/15	Deposit Interest	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.06	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
04/02/15	Deposit Interest	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.18	<input type="checkbox"/>
04/02/15	1 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$2,537.64	\$0.00	<input type="checkbox"/>
04/02/15	1" Meter Commercial	UM 04/02/15	UMS	04/17/15	JanaD	G	\$244.15	\$0.00	<input type="checkbox"/>
04/02/15	2 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$7,676.37	\$0.00	<input type="checkbox"/>
04/02/15	2" Meter Commercial	UM 04/02/15	UMS	04/17/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
04/02/15	State Tax	UM 04/02/15	UMS	04/17/15	JanaD	G	\$328.28	\$0.00	<input type="checkbox"/>
04/02/15	Utility Tax	UM 04/02/15	UMS	04/17/15	JanaD	G	\$1,844.31	\$0.00	<input type="checkbox"/>
04/06/15	Credit Card Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$431.15	<input type="checkbox"/>
04/06/15	Customer Overpay - Credit Card Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.94	<input type="checkbox"/>
04/06/15	Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$140.26	<input type="checkbox"/>
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,776.66	<input type="checkbox"/>
04/06/15	Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.76	<input type="checkbox"/>
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$10.68	<input type="checkbox"/>
04/06/15	Res Customer Leak	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$204.32	<input type="checkbox"/>
04/06/15	Res Meter Misread	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$10.76	<input type="checkbox"/>
04/06/15	Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,657.61	<input type="checkbox"/>
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,733.34	<input type="checkbox"/>
04/06/15	Customer Overpay - Cash Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$24.07	<input type="checkbox"/>
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$31.17	<input type="checkbox"/>
04/06/15	Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$5,065.74	<input type="checkbox"/>
04/06/15	Customer Overpay - Check Payment	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$134.27	<input type="checkbox"/>
04/07/15	Credit Card Receipt	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$947.55	<input type="checkbox"/>
04/07/15	Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$207.95	<input type="checkbox"/>
04/07/15	Customer Overpay - Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.82	<input type="checkbox"/>
04/07/15	Res Customer Leak	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$74.57	<input type="checkbox"/>
04/07/15	Cash Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,814.56	<input type="checkbox"/>
04/07/15	Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,648.99	<input type="checkbox"/>
04/07/15	Customer Overpay - Cash Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
04/07/15	Customer Overpay - Check Payment	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$69.68	<input type="checkbox"/>
04/08/15	Credit Card Receipt	UA 04/08/15	UMS	04/17/15	JanaD	G	\$0.00	\$287.63	<input type="checkbox"/>
04/08/15	Check Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$0.00	\$254.71	<input type="checkbox"/>
04/08/15	Res Customer Leak	UA 04/08/15	UMS	04/17/15	JanaD	G	\$0.00	\$247.09	<input type="checkbox"/>
04/08/15	Check Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,677.91	<input type="checkbox"/>
04/08/15	Customer Overpay - Check Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$0.00	\$218.71	<input type="checkbox"/>
04/08/15	Cash Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$0.00	\$344.79	<input type="checkbox"/>
04/08/15	Check Payment	UA 04/08/15	UMS	04/17/15	JanaD	G	\$0.00	\$930.68	<input type="checkbox"/>
04/09/15	Credit Card Receipt	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$246.26	<input type="checkbox"/>
04/09/15	Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$569.44	<input type="checkbox"/>
04/09/15	Cash Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
04/09/15	Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$555.78	<input type="checkbox"/>
04/09/15	Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$5.40	<input type="checkbox"/>
04/09/15	Cash Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,001.63	<input type="checkbox"/>
04/09/15	Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,356.34	<input type="checkbox"/>
04/09/15	Customer Overpay - Cash Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.02	<input type="checkbox"/>
04/09/15	Customer Overpay - Check Payment	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.96	<input type="checkbox"/>
04/10/15	WB1 9364 reimburse for overpayment o	CK# 27648	AP	04/17/15	JanaD	G	\$143.55	\$0.00	<input type="checkbox"/>
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$55.84	<input type="checkbox"/>
04/10/15	Credit Card Receipt	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$389.51	<input type="checkbox"/>
04/10/15	Customer Overpay - Credit Card Receipt	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$25.81	<input type="checkbox"/>
04/10/15	Cash Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
04/10/15	Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,038.82	<input type="checkbox"/>
04/10/15	Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.10	<input type="checkbox"/>
04/10/15	Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,265.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted 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	<input type="checkbox"/>
04/10/15	Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,105.78	<input type="checkbox"/>
04/10/15	Customer Overpay - Check Payment	UA 04/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$13.79	<input type="checkbox"/>
04/10/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,907.06	<input type="checkbox"/>
04/10/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,778.85	<input type="checkbox"/>
04/10/15	Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.51	<input type="checkbox"/>
04/10/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$43.28	<input type="checkbox"/>
04/13/15	Credit Card Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,930.82	<input type="checkbox"/>
04/13/15	Customer Overpay - Credit Card Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.06	<input type="checkbox"/>
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$758.10	<input type="checkbox"/>
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,105.38	<input type="checkbox"/>
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.10	<input type="checkbox"/>
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,864.06	<input type="checkbox"/>
04/13/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$11.61	<input type="checkbox"/>
04/13/15	Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$61.92	<input type="checkbox"/>
04/13/15	Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,253.04	<input type="checkbox"/>
04/13/15	Customer Overpay - Cash Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.08	<input type="checkbox"/>
04/13/15	Customer Overpay - Check Payment	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$101.26	<input type="checkbox"/>
04/13/15	Apply Bank Draft	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$21,994.52	<input type="checkbox"/>
04/13/15	Customer Overpay - Apply Bank Draft	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$73.20	<input type="checkbox"/>
04/13/15	Penalty	UA 04/13/15	UMS	04/17/15	JanaD	G	\$1,134.67	\$0.00	<input type="checkbox"/>
04/14/15	Res Meter Misread	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.56	<input type="checkbox"/>
04/14/15	Credit Card Receipt	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$543.46	<input type="checkbox"/>
04/14/15	Cash Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$45.70	<input type="checkbox"/>
04/14/15	Check Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$153.70	<input type="checkbox"/>
04/14/15	Res Meter Misread	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$409.19	<input type="checkbox"/>
04/14/15	Cash Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$741.88	<input type="checkbox"/>
04/14/15	Check Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,043.44	<input type="checkbox"/>
04/14/15	Customer Overpay - Check Payment	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.14	<input type="checkbox"/>
04/15/15	Credit Card Receipt	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$542.45	<input type="checkbox"/>
04/15/15	Customer Overpay - Credit Card Receipt	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.58	<input type="checkbox"/>
04/15/15	Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$174.05	<input type="checkbox"/>
04/15/15	Customer Overpay - Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$12.05	<input type="checkbox"/>
04/15/15	Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,306.42	<input type="checkbox"/>
04/15/15	Customer Overpay - Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/15/15	Cash Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$937.28	<input type="checkbox"/>
04/15/15	Check Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$970.48	<input type="checkbox"/>
04/15/15	Customer Overpay - Cash Payment	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.52	<input type="checkbox"/>
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$252.66	<input type="checkbox"/>
04/16/15	Credit Card Receipt	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,762.99	<input type="checkbox"/>
04/16/15	Customer Overpay - Credit Card Receipt	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,946.94	<input type="checkbox"/>
04/16/15	Customer Overpay - Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$246.99	<input type="checkbox"/>
04/16/15	Cash Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$404.17	<input type="checkbox"/>
04/16/15	Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,012.72	<input type="checkbox"/>
04/16/15	Customer Overpay - Check Payment	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.29	<input type="checkbox"/>
04/17/15	Credit Card Receipt	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$730.20	<input type="checkbox"/>
04/17/15	Customer Overpay - Credit Card Receipt	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$52.14	<input type="checkbox"/>
04/17/15	Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$2,151.55	<input type="checkbox"/>
04/17/15	Customer Overpay - Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$40.58	<input type="checkbox"/>
04/17/15	Res Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$52.85	<input type="checkbox"/>
04/17/15	Customer Overpay - Res Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$143.55	<input type="checkbox"/>
04/17/15	Customer Overpay - Residential Adjust	UA 04/17/15	UMS	05/19/15	JanaD	G	\$143.55	\$0.00	<input type="checkbox"/>
04/17/15	Comm Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$141.62	<input type="checkbox"/>
04/17/15	Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$804.47	<input type="checkbox"/>
04/17/15	Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,143.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/17/15	Customer Overpay - Cash Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
04/17/15	Customer Overpay - Check Payment	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$3.85	<input type="checkbox"/>
04/20/15	Credit Card Receipt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$549.12	<input type="checkbox"/>
04/20/15	Customer Overpay - Credit Card Receipt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$5.92	<input type="checkbox"/>
04/20/15	Cash Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$51.18	<input type="checkbox"/>
04/20/15	Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$3,349.78	<input type="checkbox"/>
04/20/15	Customer Overpay - Cash Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.32	<input type="checkbox"/>
04/20/15	Customer Overpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$1.92	<input type="checkbox"/>
04/20/15	Apply Bank Draft	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$12,598.31	<input type="checkbox"/>
04/20/15	Comm Customer Leak	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$57.87	<input type="checkbox"/>
04/20/15	Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$2,940.16	<input type="checkbox"/>
04/20/15	Customer Overpay - Check Payment	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$61.59	<input type="checkbox"/>
04/20/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,775.20	<input type="checkbox"/>
04/20/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$2,792.53	<input type="checkbox"/>
04/20/15	Customer Overpay - Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$29.56	<input type="checkbox"/>
04/20/15	Customer Overpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$18.10	<input type="checkbox"/>
04/21/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$102.08	<input type="checkbox"/>
04/21/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$875.19	<input type="checkbox"/>
04/21/15	Customer Overpay - Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$4.59	<input type="checkbox"/>
04/21/15	Credit Card Receipt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,666.14	<input type="checkbox"/>
04/21/15	Cash Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$573.13	<input type="checkbox"/>
04/21/15	Check Payment	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$832.87	<input type="checkbox"/>
04/21/15	Customer Overpay - Res Meter Misread	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$36.00	<input type="checkbox"/>
04/21/15	Penalty	UA 04/21/15	UMS	05/19/15	JanaD	G	\$1,674.65	\$0.00	<input type="checkbox"/>
04/22/15	Credit Card Receipt	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$306.98	<input type="checkbox"/>
04/22/15	Customer Overpay - Credit Card Receipt	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$71.02	<input type="checkbox"/>
04/22/15	Cash Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
04/22/15	Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$355.74	<input type="checkbox"/>
04/22/15	Customer Overpay - Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.82	<input type="checkbox"/>
04/22/15	Cash Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,120.97	<input type="checkbox"/>
04/22/15	Check Payment	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$870.80	<input type="checkbox"/>
04/23/15	Credit Card Receipt	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$180.89	<input type="checkbox"/>
04/23/15	Adjust Penalty	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$5.73	<input type="checkbox"/>
04/23/15	Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$259.56	<input type="checkbox"/>
04/23/15	Customer Overpay - Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$9.71	<input type="checkbox"/>
04/23/15	Cash Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$267.46	<input type="checkbox"/>
04/23/15	Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$410.74	<input type="checkbox"/>
04/23/15	Customer Overpay - Cash Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$5.00	<input type="checkbox"/>
04/23/15	Customer Overpay - Check Payment	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$1.03	<input type="checkbox"/>
04/24/15	Credit Card Receipt	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$95.29	<input type="checkbox"/>
04/24/15	Customer Overpay - Credit Card Receipt	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$27.36	<input type="checkbox"/>
04/24/15	Customer Overpay - Comm Customer L	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$71.35	<input type="checkbox"/>
04/24/15	Customer Overpay - Commercial Adjust	UA 04/24/15	UMS	05/19/15	JanaD	G	\$52.86	\$0.00	<input type="checkbox"/>
04/24/15	Cash Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$386.39	<input type="checkbox"/>
04/24/15	Check Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$348.23	<input type="checkbox"/>
04/24/15	Customer Overpay - Cash Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$23.68	<input type="checkbox"/>
04/24/15	Customer Overpay - Check Payment	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.20	<input type="checkbox"/>
04/27/15	JP3 9423 overpayment	CK# 27704	AP	05/19/15	JanaD	G	\$52.86	\$0.00	<input type="checkbox"/>
04/27/15	Credit Card Receipt	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$78.98	<input type="checkbox"/>
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$443.16	<input type="checkbox"/>
04/27/15	Customer Overpay - Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.79	<input type="checkbox"/>
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$277.72	<input type="checkbox"/>
04/27/15	Customer Overpay - Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$83.80	<input type="checkbox"/>
04/27/15	Cash Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$401.12	<input type="checkbox"/>
04/27/15	Check Payment	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$193.40	<input type="checkbox"/>
04/28/15	PC2 9427 refund overpayment	CK# 27705	AP	05/19/15	JanaD	G	\$131.00	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
04/28/15	Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$49.35	<input type="checkbox"/>
04/28/15	Customer Overpay - Check Payment	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$41.36	<input type="checkbox"/>
04/28/15	Customer Overpay - Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$8.65	<input type="checkbox"/>
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$119.28	<input type="checkbox"/>
04/28/15	Customer Overpay - Residential Adjust	UA 04/28/15	UMS	05/19/15	JanaD	G	\$131.00	\$0.00	<input type="checkbox"/>
04/28/15	Credit Card Receipt	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$49.35	<input type="checkbox"/>
04/28/15	Customer Overpay - Credit Card Receipt	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$41.36	<input type="checkbox"/>
04/28/15	Customer Overpay - Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$41.36	\$0.00	<input type="checkbox"/>
04/28/15	Void Payment	UMVoid 42815	UMS	05/19/15	JanaD	G	\$49.35	\$0.00	<input type="checkbox"/>
04/29/15	Credit Card Receipt	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$82.01	<input type="checkbox"/>
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$20.29	<input type="checkbox"/>
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$20.29	\$0.00	<input type="checkbox"/>
04/29/15	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/29/15	Customer Overpay - Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$12.28	\$0.00	<input type="checkbox"/>
04/29/15	Overpayment	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,009.41	<input type="checkbox"/>
04/29/15	Customer Overpay - Overpayment	UA 04/29/15	UMS	05/19/15	JanaD	G	\$1,009.41	\$0.00	<input type="checkbox"/>
04/29/15	Apply Deposit	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$192.91	<input type="checkbox"/>
04/29/15	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$157.09	<input type="checkbox"/>
04/29/15	Customer Overpay - Meter Deposit Refu	UA 04/29/15	UMS	05/19/15	JanaD	G	\$157.09	\$0.00	<input type="checkbox"/>
04/29/15	Deposit Interest	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.13	<input type="checkbox"/>
04/29/15	1 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$1,981.62	\$0.00	<input type="checkbox"/>
04/29/15	1" Meter Commercial	UM 04/29/15	UMS	05/19/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
04/29/15	2 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$6,220.33	\$0.00	<input type="checkbox"/>
04/29/15	2" Meter Commercial	UM 04/29/15	UMS	05/19/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
04/29/15	5/8 X 3/4 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$50,790.53	\$0.00	<input type="checkbox"/>
04/29/15	5/8 X 3/4 Meter Comm	UM 04/29/15	UMS	05/19/15	JanaD	G	\$2,742.98	\$0.00	<input type="checkbox"/>
04/29/15	State Tax	UM 04/29/15	UMS	05/19/15	JanaD	G	\$188.28	\$0.00	<input type="checkbox"/>
04/29/15	Utility Tax	UM 04/29/15	UMS	05/19/15	JanaD	G	\$1,859.01	\$0.00	<input type="checkbox"/>
04/29/15	Wholesale	UM 04/29/15	UMS	05/19/15	JanaD	G	\$193.27	\$0.00	<input type="checkbox"/>
04/30/15	DG1 9434 refund overpayment	CK# 27712	AP	05/19/15	JanaD	G	\$12.28	\$0.00	<input type="checkbox"/>
04/30/15	Cash Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$0.00	\$287.98	<input type="checkbox"/>
04/30/15	Check Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$0.00	\$465.54	<input type="checkbox"/>
04/30/15	Customer Overpay - Check Payment	UA 04/30/15	UMS	05/19/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
05/01/15	Credit Card Receipt	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$222.57	<input type="checkbox"/>
05/01/15	Cash Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,976.64	<input type="checkbox"/>
05/01/15	Check Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$729.64	<input type="checkbox"/>
05/01/15	Customer Overpay - Cash Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$253.16	<input type="checkbox"/>
05/01/15	Customer Overpay - Check Payment	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$56.78	<input type="checkbox"/>
05/04/15	Credit Card Receipt	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$923.27	<input type="checkbox"/>
05/04/15	Customer Overpay - Credit Card Receipt	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$152.00	<input type="checkbox"/>
05/04/15	Cash Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$190.00	<input type="checkbox"/>
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,731.46	<input type="checkbox"/>
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$8.00	<input type="checkbox"/>
05/04/15	Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$791.91	<input type="checkbox"/>
05/04/15	Customer Overpay - Check Payment	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$109.77	<input type="checkbox"/>
05/04/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,574.73	<input type="checkbox"/>
05/04/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,398.43	<input type="checkbox"/>
05/04/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$102.86	<input type="checkbox"/>
05/04/15	Customer Overpay - Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
05/05/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.29	<input type="checkbox"/>
05/05/15	Customer Overpay - Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
05/05/15	Credit Card Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$375.56	<input type="checkbox"/>
05/05/15	Customer Overpay - Credit Card Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$49.85	<input type="checkbox"/>
05/05/15	Cash Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$743.53	<input type="checkbox"/>
05/05/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,504.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
05/05/15	Customer Overpay - Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$333.33	<input type="checkbox"/>
05/05/15	Check Payment	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$218.31	<input type="checkbox"/>
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$107.46	<input type="checkbox"/>
05/06/15	Credit Card Receipt	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$262.09	<input type="checkbox"/>
05/06/15	Adjust Penalty	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$7.27	<input type="checkbox"/>
05/06/15	Res Customer Leak	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$192.30	<input type="checkbox"/>
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,744.31	<input type="checkbox"/>
05/06/15	Customer Overpay - Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$22.43	<input type="checkbox"/>
05/06/15	Cash Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$367.43	<input type="checkbox"/>
05/06/15	Check Payment	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,142.17	<input type="checkbox"/>
05/07/15	Credit Card Receipt	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$226.72	<input type="checkbox"/>
05/07/15	Customer Overpay - Credit Card Receipt	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$29.40	<input type="checkbox"/>
05/07/15	Customer Overpay - Commercial Adjust	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$42.35	<input type="checkbox"/>
05/07/15	Customer Overpay - Residential Adjust	UA 05/07/15	UMS	06/12/15	JanaD	G	\$42.35	\$0.00	<input type="checkbox"/>
05/07/15	Overpayment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,259.58	<input type="checkbox"/>
05/07/15	Customer Overpay - Overpayment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$2,259.58	\$0.00	<input type="checkbox"/>
05/07/15	Apply Deposit	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$349.46	<input type="checkbox"/>
05/07/15	Customer Overpay - Apply Deposit	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.54	<input type="checkbox"/>
05/07/15	Customer Overpay - Meter Deposit Refu	UA 05/07/15	UMS	06/12/15	JanaD	G	\$67.76	\$0.00	<input type="checkbox"/>
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,454.64	<input type="checkbox"/>
05/07/15	Customer Overpay - Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$3.02	<input type="checkbox"/>
05/07/15	Cash Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$266.09	<input type="checkbox"/>
05/07/15	Check Payment	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,012.57	<input type="checkbox"/>
05/07/15	Deposit Interest	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.19	<input type="checkbox"/>
05/07/15	1 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$3,338.97	\$0.00	<input type="checkbox"/>
05/07/15	1" Meter Commercial	UM 05/07/15	UMS	06/12/15	JanaD	G	\$266.75	\$0.00	<input type="checkbox"/>
05/07/15	2 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$6,699.59	\$0.00	<input type="checkbox"/>
05/07/15	2" Meter Commercial	UM 05/07/15	UMS	06/12/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
05/07/15	State Tax	UM 05/07/15	UMS	06/12/15	JanaD	G	\$218.10	\$0.00	<input type="checkbox"/>
05/07/15	Utility Tax	UM 05/07/15	UMS	06/12/15	JanaD	G	\$1,787.57	\$0.00	<input type="checkbox"/>
05/08/15	Credit Card Receipt	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$328.91	<input type="checkbox"/>
05/08/15	Res Water Dist Leak	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$40.57	<input type="checkbox"/>
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$741.86	<input type="checkbox"/>
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$565.73	<input type="checkbox"/>
05/08/15	Cash Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,229.79	<input type="checkbox"/>
05/08/15	Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,445.97	<input type="checkbox"/>
05/08/15	Customer Overpay - Check Payment	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.85	<input type="checkbox"/>
05/11/15	Credit Card Receipt	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$629.24	<input type="checkbox"/>
05/11/15	Res Meter Misread	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$3.69	<input type="checkbox"/>
05/11/15	Res Customer Leak	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$124.75	<input type="checkbox"/>
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$342.95	<input type="checkbox"/>
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$5,279.31	<input type="checkbox"/>
05/11/15	Customer Overpay - Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$2.95	<input type="checkbox"/>
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$14.78	<input type="checkbox"/>
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$31.35	<input type="checkbox"/>
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,349.65	<input type="checkbox"/>
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$152.07	<input type="checkbox"/>
05/11/15	Apply Bank Draft	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$20,382.14	<input type="checkbox"/>
05/11/15	Cash Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,928.43	<input type="checkbox"/>
05/11/15	Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,474.75	<input type="checkbox"/>
05/11/15	Customer Overpay - Check Payment	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$7.46	<input type="checkbox"/>
05/12/15	Credit Card Receipt	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$577.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/15	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$417.61	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,157.19	<input type="checkbox"/>
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
05/12/15	Cash Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.37	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$484.12	<input type="checkbox"/>
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$22.30	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$72.16	<input type="checkbox"/>
05/12/15	Customer Overpay - Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$574.32	<input type="checkbox"/>
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$158.32	<input type="checkbox"/>
05/12/15	Check Payment	UA 05/12/15	UMS	06/12/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
05/12/15	Penalty	UA 05/12/15	UMS	06/12/15	JanaD	G	\$1,013.79	\$0.00	<input type="checkbox"/>
05/13/15	Credit Card Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$834.66	<input type="checkbox"/>
05/13/15	Customer Overpay - Credit Card Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$641.81	<input type="checkbox"/>
05/13/15	Adjust Penalty	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$14.54	<input type="checkbox"/>
05/13/15	Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$28.00	<input type="checkbox"/>
05/13/15	Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,519.06	<input type="checkbox"/>
05/13/15	Customer Overpay - Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$31.33	<input type="checkbox"/>
05/13/15	Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$836.91	<input type="checkbox"/>
05/13/15	Check Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,193.92	<input type="checkbox"/>
05/13/15	Customer Overpay - Cash Payment	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.08	<input type="checkbox"/>
05/14/15	Credit Card Receipt	UA 05/14/15	UMS	06/12/15	JanaD	G	\$0.00	\$112.79	<input type="checkbox"/>
05/14/15	Check Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,389.12	<input type="checkbox"/>
05/14/15	Customer Overpay - Check Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$0.00	\$64.45	<input type="checkbox"/>
05/14/15	Cash Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$0.00	\$507.27	<input type="checkbox"/>
05/14/15	Check Payment	UA 05/14/15	UMS	06/12/15	JanaD	G	\$0.00	\$780.44	<input type="checkbox"/>
05/15/15	Credit Card Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$50.56	<input type="checkbox"/>
05/15/15	Customer Overpay - Credit Card Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$65.48	<input type="checkbox"/>
05/15/15	Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,500.82	<input type="checkbox"/>
05/15/15	Customer Overpay - Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
05/15/15	Customer Overpay - Res Meter Misread	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$16.02	<input type="checkbox"/>
05/15/15	Cash Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$645.00	<input type="checkbox"/>
05/15/15	Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,729.69	<input type="checkbox"/>
05/15/15	Customer Overpay - Check Payment	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$36.82	<input type="checkbox"/>
05/18/15	Credit Card Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$272.91	<input type="checkbox"/>
05/18/15	Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$90.17	<input type="checkbox"/>
05/18/15	Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,552.84	<input type="checkbox"/>
05/18/15	Customer Overpay - Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.04	<input type="checkbox"/>
05/18/15	Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$932.16	<input type="checkbox"/>
05/18/15	Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,809.13	<input type="checkbox"/>
05/18/15	Customer Overpay - Cash Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$38.49	<input type="checkbox"/>
05/18/15	Customer Overpay - Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$0.15	<input type="checkbox"/>
05/18/15	Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,861.37	<input type="checkbox"/>
05/18/15	Customer Overpay - Check Payment	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$125.64	<input type="checkbox"/>
05/19/15	Credit Card Receipt	UA 05/19/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,424.32	<input type="checkbox"/>
05/19/15	Check Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$0.00	\$192.70	<input type="checkbox"/>
05/19/15	Cash Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$0.00	\$879.56	<input type="checkbox"/>
05/19/15	Check Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,241.80	<input type="checkbox"/>
05/19/15	Customer Overpay - Cash Payment	UA 05/19/15	UMS	06/12/15	JanaD	G	\$0.00	\$4.78	<input type="checkbox"/>
05/20/15	Cash Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$38.00	<input type="checkbox"/>
05/20/15	Check Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$960.32	<input type="checkbox"/>
05/20/15	Customer Overpay - Cash Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/20/15	Credit Card Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$315.90	<input type="checkbox"/>
05/20/15	Customer Overpay - Credit Card Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$150.00	<input type="checkbox"/>
05/20/15	Res Customer Leak	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$408.03	<input type="checkbox"/>
05/20/15	Check Payment	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,582.85	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/15	Residential Adjust	UA 06/01/15	UMS	07/21/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
06/01/15	Cash Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,832.22	<input type="checkbox"/>
06/01/15	Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,004.13	<input type="checkbox"/>
06/01/15	Customer Overpay - Cash Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$185.46	<input type="checkbox"/>
06/01/15	Customer Overpay - Check Payment	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$138.93	<input type="checkbox"/>
06/02/15	Credit Card Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$421.74	<input type="checkbox"/>
06/02/15	Customer Overpay - Credit Card Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$76.91	<input type="checkbox"/>
06/02/15	Check Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$110.24	<input type="checkbox"/>
06/02/15	Cash Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,198.62	<input type="checkbox"/>
06/02/15	Check Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,145.17	<input type="checkbox"/>
06/02/15	Customer Overpay - Cash Payment	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
06/03/15	Credit Card Receipt	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$421.00	<input type="checkbox"/>
06/03/15	Check Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$187.08	<input type="checkbox"/>
06/03/15	Cash Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,465.63	<input type="checkbox"/>
06/03/15	Check Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,474.75	<input type="checkbox"/>
06/03/15	Customer Overpay - Cash Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$63.12	<input type="checkbox"/>
06/03/15	Customer Overpay - Check Payment	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$97.16	<input type="checkbox"/>
06/04/15	Credit Card Receipt	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$765.81	<input type="checkbox"/>
06/04/15	Customer Overpay - Credit Card Receipt	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$75.11	<input type="checkbox"/>
06/04/15	Res Customer Leak	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$462.19	<input type="checkbox"/>
06/04/15	Check Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,906.08	<input type="checkbox"/>
06/04/15	Customer Overpay - Check Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$78.91	<input type="checkbox"/>
06/04/15	Cash Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$683.90	<input type="checkbox"/>
06/04/15	Check Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,021.57	<input type="checkbox"/>
06/04/15	Customer Overpay - Cash Payment	UA 06/04/15	UMS	07/21/15	JanaD	G	\$0.00	\$38.04	<input type="checkbox"/>
06/05/15	Credit Card Receipt	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$366.64	<input type="checkbox"/>
06/05/15	Customer Overpay - Credit Card Receipt	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$56.44	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$7.67	\$0.00	<input type="checkbox"/>
06/05/15	Check Payment	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$231.58	<input type="checkbox"/>
06/05/15	Res Meter Misread	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$38.86	<input type="checkbox"/>
06/05/15	Check Payment	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,343.20	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$38.93	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$38.93	\$0.00	<input type="checkbox"/>
06/08/15	Overpayment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,019.14	<input type="checkbox"/>
06/08/15	Customer Overpay - Overpayment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$2,019.14	\$0.00	<input type="checkbox"/>
06/08/15	Apply Deposit	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$296.90	<input type="checkbox"/>
06/08/15	Customer Overpay - Apply Deposit	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$183.10	<input type="checkbox"/>
06/08/15	Customer Overpay - Meter Deposit Refu	UA 06/08/15	UMS	07/21/15	JanaD	G	\$183.10	\$0.00	<input type="checkbox"/>
06/08/15	Credit Card Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$387.51	<input type="checkbox"/>
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$850.72	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,256.77	<input type="checkbox"/>
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,580.74	<input type="checkbox"/>
06/08/15	Customer Overpay - Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$8.63	<input type="checkbox"/>
06/08/15	Cash Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$995.94	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,777.92	<input type="checkbox"/>
06/08/15	Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,539.03	<input type="checkbox"/>
06/08/15	Customer Overpay - Check Payment	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$70.77	<input type="checkbox"/>
06/08/15	Deposit Interest	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.27	<input type="checkbox"/>
06/08/15	1 Inch Meter	UM 06/08/15	UMS	07/21/15	JanaD	G	\$3,187.26	\$0.00	<input type="checkbox"/>
06/08/15	1" Meter Commercial	UM 06/08/15	UMS	07/21/15	JanaD	G	\$252.69	\$0.00	<input type="checkbox"/>
06/08/15	2 Inch Meter	UM 06/08/15	UMS	07/21/15	JanaD	G	\$9,924.01	\$0.00	<input type="checkbox"/>
06/08/15	2" Meter Commercial	UM 06/08/15	UMS	07/21/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
06/08/15	State Tax	UM 06/08/15	UMS	07/21/15	JanaD	G	\$204.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/15	Utility Tax	UM 06/08/15	UMS	07/21/15	JanaD	G	\$1,914.93	\$0.00	<input type="checkbox"/>
06/09/15	Credit Card Receipt	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$324.24	<input type="checkbox"/>
06/09/15	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$18.43	<input type="checkbox"/>
06/09/15	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$771.64	<input type="checkbox"/>
06/09/15	Customer Overpay - Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.57	<input type="checkbox"/>
06/09/15	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$16.11	<input type="checkbox"/>
06/09/15	Cash Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$846.12	<input type="checkbox"/>
06/09/15	Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,267.56	<input type="checkbox"/>
06/09/15	Customer Overpay - Check Payment	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$13.10	<input type="checkbox"/>
06/10/15	Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$860.49	<input type="checkbox"/>
06/10/15	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.51	<input type="checkbox"/>
06/10/15	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.70	<input type="checkbox"/>
06/10/15	Credit Card Receipt	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$407.20	<input type="checkbox"/>
06/10/15	Customer Overpay - Credit Card Receipt	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$108.73	<input type="checkbox"/>
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$654.27	<input type="checkbox"/>
06/10/15	Customer Overpay - Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
06/10/15	Apply Bank Draft	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$21,707.46	<input type="checkbox"/>
06/10/15	Customer Overpay - Apply Bank Draft	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$241.64	<input type="checkbox"/>
06/10/15	Adjust Penalty	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$2.09	<input type="checkbox"/>
06/10/15	Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,070.97	<input type="checkbox"/>
06/10/15	Check Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$4,860.38	<input type="checkbox"/>
06/10/15	Customer Overpay - Cash Payment	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.02	<input type="checkbox"/>
06/11/15	Credit Card Receipt	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$490.12	<input type="checkbox"/>
06/11/15	Cash Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.78	<input type="checkbox"/>
06/11/15	Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$709.17	<input type="checkbox"/>
06/11/15	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$17.63	<input type="checkbox"/>
06/11/15	Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$415.60	<input type="checkbox"/>
06/11/15	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$5.08	<input type="checkbox"/>
06/11/15	Cash Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$603.68	<input type="checkbox"/>
06/11/15	Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$921.74	<input type="checkbox"/>
06/11/15	Customer Overpay - Cash Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$9.43	<input type="checkbox"/>
06/11/15	Customer Overpay - Check Payment	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$4.01	<input type="checkbox"/>
06/11/15	Penalty	UA 06/11/15	UMS	07/21/15	JanaD	G	\$1,019.37	\$0.00	<input type="checkbox"/>
06/12/15	Credit Card Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$415.52	<input type="checkbox"/>
06/12/15	Customer Overpay - Credit Card Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$17.04	<input type="checkbox"/>
06/12/15	Adjust Penalty	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$19.83	<input type="checkbox"/>
06/12/15	Check Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$776.79	<input type="checkbox"/>
06/12/15	Customer Overpay - Check Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$73.12	<input type="checkbox"/>
06/12/15	Cash Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,447.34	<input type="checkbox"/>
06/12/15	Check Payment	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,849.69	<input type="checkbox"/>
06/12/15	Res Customer Leak	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$77.40	<input type="checkbox"/>
06/15/15	Credit Card Receipt	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$779.35	<input type="checkbox"/>
06/15/15	Customer Overpay - Credit Card Receipt	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$10.72	<input type="checkbox"/>
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$72.85	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,183.38	<input type="checkbox"/>
06/15/15	Adjust Penalty	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$3.60	<input type="checkbox"/>
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$49.00	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$3,705.72	<input type="checkbox"/>
06/15/15	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/22/15	JanaD	G	\$0.00	\$25.97	<input type="checkbox"/>
06/15/15	Cash Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$900.40	<input type="checkbox"/>
06/15/15	Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,524.95	<input type="checkbox"/>
06/15/15	Customer Overpay - Check Payment	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$15.60	<input type="checkbox"/>
06/16/15	Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$218.43	<input type="checkbox"/>
06/16/15	Credit Card Receipt	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$423.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/15	Cash Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$614.40	<input type="checkbox"/>
06/16/15	Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,976.53	<input type="checkbox"/>
06/16/15	Customer Overpay - Check Payment	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$2.35	<input type="checkbox"/>
06/17/15	Credit Card Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,550.88	<input type="checkbox"/>
06/17/15	Customer Overpay - Credit Card Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$226.43	<input type="checkbox"/>
06/17/15	Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,509.64	<input type="checkbox"/>
06/17/15	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$6.02	<input type="checkbox"/>
06/17/15	Cash Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$769.98	<input type="checkbox"/>
06/17/15	Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$921.65	<input type="checkbox"/>
06/17/15	Customer Overpay - Check Payment	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.02	<input type="checkbox"/>
06/18/15	Credit Card Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$422.01	<input type="checkbox"/>
06/18/15	Customer Overpay - Credit Card Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$59.42	<input type="checkbox"/>
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$161.10	<input type="checkbox"/>
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,248.42	<input type="checkbox"/>
06/18/15	Cash Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$359.71	<input type="checkbox"/>
06/18/15	Check Payment	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$982.30	<input type="checkbox"/>
06/19/15	Credit Card Receipt	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$580.76	<input type="checkbox"/>
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$831.71	<input type="checkbox"/>
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.15	<input type="checkbox"/>
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,456.01	<input type="checkbox"/>
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$44.34	<input type="checkbox"/>
06/19/15	Cash Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$976.36	<input type="checkbox"/>
06/19/15	Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,421.09	<input type="checkbox"/>
06/19/15	Customer Overpay - Cash Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$97.17	<input type="checkbox"/>
06/19/15	Customer Overpay - Check Payment	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$271.71	<input type="checkbox"/>
06/22/15	Credit Card Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$795.94	<input type="checkbox"/>
06/22/15	Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$192.90	<input type="checkbox"/>
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,834.17	<input type="checkbox"/>
06/22/15	Customer Overpay - Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.13	<input type="checkbox"/>
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.58	<input type="checkbox"/>
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,488.40	<input type="checkbox"/>
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$32.43	<input type="checkbox"/>
06/22/15	Cash Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,555.99	<input type="checkbox"/>
06/22/15	Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,291.54	<input type="checkbox"/>
06/22/15	Customer Overpay - Check Payment	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$11.09	<input type="checkbox"/>
06/23/15	Cash Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.49	<input type="checkbox"/>
06/23/15	Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$92.55	<input type="checkbox"/>
06/23/15	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$4.28	<input type="checkbox"/>
06/23/15	Credit Card Receipt	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$484.60	<input type="checkbox"/>
06/23/15	Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$339.35	<input type="checkbox"/>
06/23/15	Customer Overpay - Check Payment	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$6.03	<input type="checkbox"/>
06/23/15	Apply Bank Draft	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$15,513.26	<input type="checkbox"/>
06/23/15	Penalty	UA 06/23/15	UMS	07/21/15	JanaD	G	\$1,568.76	\$0.00	<input type="checkbox"/>
06/24/15	Credit Card Receipt	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$321.04	<input type="checkbox"/>
06/24/15	Adjust Penalty	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$8.77	<input type="checkbox"/>
06/24/15	Cash Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$18.09	<input type="checkbox"/>
06/24/15	Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$265.81	<input type="checkbox"/>
06/24/15	Customer Overpay - Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$6.77	<input type="checkbox"/>
06/24/15	Cash Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$263.81	<input type="checkbox"/>
06/24/15	Check Payment	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$329.25	<input type="checkbox"/>
06/25/15	Credit Card Receipt	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$92.48	<input type="checkbox"/>
06/25/15	Customer Overpay - Res Meter Misread	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$35.59	<input type="checkbox"/>
06/25/15	Cash Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$34.33	<input type="checkbox"/>
06/25/15	Check Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$210.66	<input type="checkbox"/>
06/25/15	Customer Overpay - Check Payment	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$27.73	<input type="checkbox"/>
06/26/15	Credit Card Receipt	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$129.28	<input type="checkbox"/>

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	<input type="checkbox"/>
06/26/15	Customer Overpay - Check Payment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$271.79	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$271.79	\$0.00	<input type="checkbox"/>
06/26/15	Overpayment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,114.55	<input type="checkbox"/>
06/26/15	Customer Overpay - Overpayment	UA 06/26/15	UMS	07/21/15	JanaD	G	\$1,114.55	\$0.00	<input type="checkbox"/>
06/26/15	Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$304.74	<input type="checkbox"/>
06/26/15	Customer Overpay - Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$55.26	<input type="checkbox"/>
06/26/15	Customer Overpay - Meter Deposit Refu	UA 06/26/15	UMS	07/21/15	JanaD	G	\$54.00	\$0.00	<input type="checkbox"/>
06/26/15	Customer Overpay - Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.26	<input type="checkbox"/>
06/26/15	Customer Overpay - Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$1.26	\$0.00	<input type="checkbox"/>
06/26/15	Deposit Interest	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.26	<input type="checkbox"/>
06/26/15	1 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$2,848.64	\$0.00	<input type="checkbox"/>
06/26/15	1" Meter Commercial	UM 06/26/15	UMS	07/21/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
06/26/15	2 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$11,797.43	\$0.00	<input type="checkbox"/>
06/26/15	2" Meter Commercial	UM 06/26/15	UMS	07/21/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
06/26/15	State Tax	UM 06/26/15	UMS	07/21/15	JanaD	G	\$229.38	\$0.00	<input type="checkbox"/>
06/26/15	Utility Tax	UM 06/26/15	UMS	07/21/15	JanaD	G	\$2,606.08	\$0.00	<input type="checkbox"/>
06/26/15	Wholesale	UM 06/26/15	UMS	07/21/15	JanaD	G	\$233.93	\$0.00	<input type="checkbox"/>
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$552.14	<input type="checkbox"/>
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$577.47	<input type="checkbox"/>
06/29/15	Customer Overpay - Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$57.57	<input type="checkbox"/>
06/29/15	Customer Overpay - Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$40.58	\$0.00	<input type="checkbox"/>
06/29/15	Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.58	<input type="checkbox"/>
06/29/15	Credit Card Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$94.99	<input type="checkbox"/>
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$150.91	<input type="checkbox"/>
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$982.73	<input type="checkbox"/>
06/29/15	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.09	<input type="checkbox"/>
06/29/15	Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$909.78	<input type="checkbox"/>
06/29/15	Check Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$213.28	<input type="checkbox"/>
06/29/15	Customer Overpay - Cash Payment	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$23.91	<input type="checkbox"/>
06/30/15	Credit Card Receipt	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$333.41	<input type="checkbox"/>
06/30/15	Customer Overpay - Credit Card Receipt	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$19.60	<input type="checkbox"/>
06/30/15	Cash Payment	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$389.23	<input type="checkbox"/>
06/30/15	Check Payment	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$423.93	<input type="checkbox"/>
07/01/15	Credit Card Receipt	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$411.15	<input type="checkbox"/>
07/01/15	Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$537.50	<input type="checkbox"/>
07/01/15	Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$178.89	<input type="checkbox"/>
07/01/15	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.87	<input type="checkbox"/>
07/01/15	Customer Overpay - Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$7.21	<input type="checkbox"/>
07/01/15	Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,441.89	<input type="checkbox"/>
07/01/15	Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$980.72	<input type="checkbox"/>
07/01/15	Customer Overpay - Cash Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$137.89	<input type="checkbox"/>
07/01/15	Customer Overpay - Check Payment	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.30	<input type="checkbox"/>
07/02/15	Credit Card Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$676.32	<input type="checkbox"/>
07/02/15	Customer Overpay - Credit Card Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$70.84	<input type="checkbox"/>
07/02/15	Res Meter Misread	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$14.43	<input type="checkbox"/>
07/02/15	Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$155.00	<input type="checkbox"/>
07/02/15	Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$338.04	<input type="checkbox"/>
07/02/15	Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,009.29	<input type="checkbox"/>
07/02/15	Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,373.58	<input type="checkbox"/>
07/02/15	Customer Overpay - Cash Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$44.64	<input type="checkbox"/>
07/02/15	Customer Overpay - Check Payment	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$347.49	<input type="checkbox"/>
07/06/15	Credit Card Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$564.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/15	Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$135.87	<input type="checkbox"/>
07/06/15	Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,141.88	<input type="checkbox"/>
07/06/15	Customer Overpay - Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.22	<input type="checkbox"/>
07/06/15	Customer Overpay - Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.14	<input type="checkbox"/>
07/06/15	Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,235.01	<input type="checkbox"/>
07/06/15	Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$5,582.28	<input type="checkbox"/>
07/06/15	Customer Overpay - Cash Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$119.03	<input type="checkbox"/>
07/06/15	Customer Overpay - Check Payment	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$69.20	<input type="checkbox"/>
07/07/15	Credit Card Receipt	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,151.92	<input type="checkbox"/>
07/07/15	Customer Overpay - Credit Card Receipt	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
07/07/15	Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$305.77	<input type="checkbox"/>
07/07/15	Customer Overpay - Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$18.81	<input type="checkbox"/>
07/07/15	Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$4,082.57	<input type="checkbox"/>
07/07/15	Customer Overpay - Check Payment	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$103.63	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$42.80	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$43.52	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$42.80	\$0.00	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$43.52	\$0.00	<input type="checkbox"/>
07/08/15	Overpayment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,430.05	<input type="checkbox"/>
07/08/15	Customer Overpay - Overpayment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$1,430.05	\$0.00	<input type="checkbox"/>
07/08/15	Apply Deposit	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$611.84	<input type="checkbox"/>
07/08/15	Customer Overpay - Apply Deposit	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$78.16	<input type="checkbox"/>
07/08/15	Customer Overpay - Meter Deposit Refu	UA 07/08/15	UMS	08/14/15	JanaD	G	\$78.16	\$0.00	<input type="checkbox"/>
07/08/15	Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$783.95	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,282.00	<input type="checkbox"/>
07/08/15	Customer Overpay - Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
07/08/15	Customer Overpay - Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.95	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$521.80	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,937.66	<input type="checkbox"/>
07/08/15	Credit Card Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$259.20	<input type="checkbox"/>
07/08/15	Customer Overpay - Credit Card Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.96	<input type="checkbox"/>
07/08/15	Cash Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$861.21	<input type="checkbox"/>
07/08/15	Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,980.33	<input type="checkbox"/>
07/08/15	Customer Overpay - Check Payment	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.00	<input type="checkbox"/>
07/08/15	Deposit Interest	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.36	<input type="checkbox"/>
07/08/15	1 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$3,482.61	\$0.00	<input type="checkbox"/>
07/08/15	1" Meter Commercial	UM 07/08/15	UMS	08/14/15	JanaD	G	\$244.52	\$0.00	<input type="checkbox"/>
07/08/15	2 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$9,638.47	\$0.00	<input type="checkbox"/>
07/08/15	2" Meter Commercial	UM 07/08/15	UMS	08/14/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
07/08/15	State Tax	UM 07/08/15	UMS	08/14/15	JanaD	G	\$194.95	\$0.00	<input type="checkbox"/>
07/08/15	Utility Tax	UM 07/08/15	UMS	08/14/15	JanaD	G	\$1,863.28	\$0.00	<input type="checkbox"/>
07/09/15	Cash Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.52	<input type="checkbox"/>
07/09/15	Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$307.09	<input type="checkbox"/>
07/09/15	Credit Card Receipt	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$518.82	<input type="checkbox"/>
07/09/15	Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$904.66	<input type="checkbox"/>
07/09/15	Cash Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$801.00	<input type="checkbox"/>
07/09/15	Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,012.97	<input type="checkbox"/>
07/09/15	Customer Overpay - Cash Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/09/15	Customer Overpay - Check Payment	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.01	<input type="checkbox"/>
07/10/15	Credit Card Receipt	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$488.31	<input type="checkbox"/>
07/10/15	Customer Overpay - Credit Card Receipt	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$49.10	<input type="checkbox"/>
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,895.07	<input type="checkbox"/>
07/10/15	Customer Overpay - Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,304.49	<input type="checkbox"/>
07/10/15	Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,415.93	<input type="checkbox"/>
07/10/15	Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$4,659.60	<input type="checkbox"/>
07/10/15	Customer Overpay - Cash Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.03	<input type="checkbox"/>
07/10/15	Customer Overpay - Check Payment	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$49.91	<input type="checkbox"/>
07/13/15	Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,102.82	<input type="checkbox"/>
07/13/15	Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$4,822.83	<input type="checkbox"/>
07/13/15	Customer Overpay - Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.68	<input type="checkbox"/>
07/13/15	Credit Card Receipt	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,198.14	<input type="checkbox"/>
07/13/15	Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$62.05	<input type="checkbox"/>
07/13/15	Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,195.24	<input type="checkbox"/>
07/13/15	Customer Overpay - Cash Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.45	<input type="checkbox"/>
07/13/15	Customer Overpay - Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$23.11	<input type="checkbox"/>
07/13/15	Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,910.03	<input type="checkbox"/>
07/13/15	Customer Overpay - Check Payment	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$28.17	<input type="checkbox"/>
07/13/15	Customer Overpay - Res Customer Leal	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$108.20	<input type="checkbox"/>
07/13/15	Res Customer Leak	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$170.79	<input type="checkbox"/>
07/13/15	Apply Bank Draft	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$29,608.96	<input type="checkbox"/>
07/13/15	Penalty	UA 07/13/15	UMS	08/14/15	JanaD	G	\$1,303.72	\$0.00	<input type="checkbox"/>
07/14/15	Credit Card Receipt	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,192.93	<input type="checkbox"/>
07/14/15	Adjust Penalty	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.05	<input type="checkbox"/>
07/14/15	Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$20.29	<input type="checkbox"/>
07/14/15	Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$656.16	<input type="checkbox"/>
07/14/15	Customer Overpay - Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
07/14/15	Customer Overpay - Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$16.66	<input type="checkbox"/>
07/14/15	Customer Overpay - Comm Water Dist L	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.61	<input type="checkbox"/>
07/14/15	Customer Overpay - Res Water Dist Le	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$176.84	<input type="checkbox"/>
07/14/15	Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,486.93	<input type="checkbox"/>
07/14/15	Check Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,945.95	<input type="checkbox"/>
07/14/15	Customer Overpay - Cash Payment	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.47	<input type="checkbox"/>
07/15/15	Credit Card Receipt	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$129.97	<input type="checkbox"/>
07/15/15	Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,183.74	<input type="checkbox"/>
07/15/15	Customer Overpay - Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$19.49	<input type="checkbox"/>
07/15/15	Cash Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$386.08	<input type="checkbox"/>
07/15/15	Check Payment	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,919.71	<input type="checkbox"/>
07/16/15	Credit Card Receipt	UA 07/16/15	UMS	08/14/15	JanaD	G	\$0.00	\$231.45	<input type="checkbox"/>
07/16/15	Cash Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
07/16/15	Check Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$0.00	\$235.13	<input type="checkbox"/>
07/16/15	Cash Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$0.00	\$23.31	<input type="checkbox"/>
07/16/15	Check Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,658.04	<input type="checkbox"/>
07/16/15	Customer Overpay - Check Payment	UA 07/16/15	UMS	08/14/15	JanaD	G	\$0.00	\$234.24	<input type="checkbox"/>
07/16/15	Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$893.46	<input type="checkbox"/>
07/16/15	Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,823.80	<input type="checkbox"/>
07/16/15	Customer Overpay - Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
07/16/15	Customer Overpay - Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$160.98	<input type="checkbox"/>
07/17/15	Credit Card Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$527.16	<input type="checkbox"/>
07/17/15	Customer Overpay - Credit Card Receip	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$55.77	<input type="checkbox"/>
07/17/15	Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$163.41	<input type="checkbox"/>
07/17/15	Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,613.83	<input type="checkbox"/>
07/17/15	Customer Overpay - Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$32.33	<input type="checkbox"/>
07/17/15	Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,091.98	<input type="checkbox"/>
07/17/15	Check Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,936.22	<input type="checkbox"/>
07/17/15	Customer Overpay - Cash Payment	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.05	<input type="checkbox"/>
07/20/15	Credit Card Receipt	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$664.36	<input type="checkbox"/>
07/20/15	Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$358.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/15	Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,611.84	<input type="checkbox"/>
07/20/15	Customer Overpay - Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.17	<input type="checkbox"/>
07/20/15	Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.29	<input type="checkbox"/>
07/20/15	Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$3,847.30	<input type="checkbox"/>
07/20/15	Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.60	<input type="checkbox"/>
07/20/15	Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,132.69	<input type="checkbox"/>
07/20/15	Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$3,376.03	<input type="checkbox"/>
07/20/15	Customer Overpay - Cash Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
07/20/15	Customer Overpay - Check Payment	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
07/21/15	Credit Card Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,840.61	<input type="checkbox"/>
07/21/15	Customer Overpay - Credit Card Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.34	<input type="checkbox"/>
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$597.00	<input type="checkbox"/>
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$329.11	<input type="checkbox"/>
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$92.76	<input type="checkbox"/>
07/21/15	Cash Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/21/15	Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$612.98	<input type="checkbox"/>
07/21/15	Customer Overpay - Check Payment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.10	<input type="checkbox"/>
07/21/15	Apply Bank Draft	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$16,647.49	<input type="checkbox"/>
07/21/15	Overpayment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$4.50	<input type="checkbox"/>
07/21/15	Customer Overpay - Overpayment	UA 07/21/15	UMS	08/14/15	JanaD	G	\$4.50	\$0.00	<input type="checkbox"/>
07/21/15	Penalty	UA 07/21/15	UMS	08/14/15	JanaD	G	\$1,532.85	\$0.00	<input type="checkbox"/>
07/22/15	Credit Card Receipt	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$420.21	<input type="checkbox"/>
07/22/15	Adjust Penalty	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$18.41	<input type="checkbox"/>
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$30.00	<input type="checkbox"/>
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$331.03	<input type="checkbox"/>
07/22/15	Customer Overpay - Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$7.72	<input type="checkbox"/>
07/22/15	Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,105.61	<input type="checkbox"/>
07/22/15	Check Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$5,214.64	<input type="checkbox"/>
07/22/15	Customer Overpay - Cash Payment	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.03	<input type="checkbox"/>
07/23/15	Credit Card Receipt	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$136.24	<input type="checkbox"/>
07/23/15	Cash Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$285.98	<input type="checkbox"/>
07/23/15	Check Payment	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$184.46	<input type="checkbox"/>
07/24/15	Credit Card Receipt	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$261.98	<input type="checkbox"/>
07/24/15	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$205.07	<input type="checkbox"/>
07/24/15	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$97.13	<input type="checkbox"/>
07/24/15	Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$508.67	<input type="checkbox"/>
07/24/15	Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$286.32	<input type="checkbox"/>
07/24/15	Customer Overpay - Cash Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$47.34	<input type="checkbox"/>
07/24/15	Customer Overpay - Check Payment	UA 07/24/15	UMS	08/14/15	JanaD	G	\$0.00	\$8.54	<input type="checkbox"/>
07/27/15	Credit Card Receipt	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$233.29	<input type="checkbox"/>
07/27/15	Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$128.00	<input type="checkbox"/>
07/27/15	Check Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$346.48	<input type="checkbox"/>
07/27/15	Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$826.05	<input type="checkbox"/>
07/27/15	Check Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$300.49	<input type="checkbox"/>
07/27/15	Customer Overpay - Cash Payment	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.64	<input type="checkbox"/>
07/28/15	Credit Card Receipt	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$46.34	<input type="checkbox"/>
07/28/15	Customer Overpay - Credit Card Receipt	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.66	<input type="checkbox"/>
07/28/15	Cash Payment	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/28/15	Check Payment	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$87.62	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$20.29	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$20.29	\$0.00	<input type="checkbox"/>
07/28/15	Customer Overpay - Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$17.40	<input type="checkbox"/>
07/28/15	Customer Overpay - Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$17.40	\$0.00	<input type="checkbox"/>
07/28/15	Overpayment	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$996.96	<input type="checkbox"/>
07/28/15	Customer Overpay - Overpayment	UA 07/28/15	UMS	08/14/15	JanaD	G	\$996.96	\$0.00	<input type="checkbox"/>
07/28/15	Apply Deposit	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$487.01	<input type="checkbox"/>

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

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	<input type="checkbox"/>
08/06/15	Customer Overpay - Res Meter Misread	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$34.28	<input type="checkbox"/>
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,546.24	<input type="checkbox"/>
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$73.12	<input type="checkbox"/>
08/06/15	Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$624.77	<input type="checkbox"/>
08/06/15	Customer Overpay - Check Payment	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.40	<input type="checkbox"/>
08/06/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$599.80	<input type="checkbox"/>
08/06/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$465.57	<input type="checkbox"/>
08/06/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$126.11	<input type="checkbox"/>
08/06/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$31.34	<input type="checkbox"/>
08/07/15	Credit Card Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$523.63	<input type="checkbox"/>
08/07/15	Customer Overpay - Credit Card Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.48	<input type="checkbox"/>
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$18.69	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$311.07	<input type="checkbox"/>
08/07/15	Customer Overpay - Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.01	<input type="checkbox"/>
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$11.81	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$664.15	<input type="checkbox"/>
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.22	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
08/07/15	Overpayment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,914.60	<input type="checkbox"/>
08/07/15	Customer Overpay - Overpayment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$1,914.60	\$0.00	<input type="checkbox"/>
08/07/15	Apply Deposit	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$519.36	<input type="checkbox"/>
08/07/15	Customer Overpay - Apply Deposit	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.64	<input type="checkbox"/>
08/07/15	Customer Overpay - Meter Deposit Refu	UA 08/07/15	UMS	09/30/15	JanaD	G	\$60.64	\$0.00	<input type="checkbox"/>
08/07/15	Cash Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$923.88	<input type="checkbox"/>
08/07/15	Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,882.33	<input type="checkbox"/>
08/07/15	Customer Overpay - Check Payment	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$18.36	<input type="checkbox"/>
08/07/15	Deposit Interest	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.37	<input type="checkbox"/>
08/07/15	1 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$4,376.34	\$0.00	<input type="checkbox"/>
08/07/15	1" Meter Commercial	UM 08/07/15	UMS	09/30/15	JanaD	G	\$266.85	\$0.00	<input type="checkbox"/>
08/07/15	2 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$11,193.90	\$0.00	<input type="checkbox"/>
08/07/15	2" Meter Commercial	UM 08/07/15	UMS	09/30/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
08/07/15	State Tax	UM 08/07/15	UMS	09/30/15	JanaD	G	\$218.21	\$0.00	<input type="checkbox"/>
08/07/15	Utility Tax	UM 08/07/15	UMS	09/30/15	JanaD	G	\$2,185.12	\$0.00	<input type="checkbox"/>
08/10/15	Credit Card Receipt	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$563.20	<input type="checkbox"/>
08/10/15	Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$125.07	<input type="checkbox"/>
08/10/15	Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$3,259.25	<input type="checkbox"/>
08/10/15	Customer Overpay - Cash Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$1.93	<input type="checkbox"/>
08/10/15	Customer Overpay - Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$313.82	<input type="checkbox"/>
08/10/15	Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,401.82	<input type="checkbox"/>
08/10/15	Customer Overpay - Check Payment	UA 08/10/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.93	<input type="checkbox"/>
08/10/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,948.49	<input type="checkbox"/>
08/10/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$6,541.64	<input type="checkbox"/>
08/10/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.33	<input type="checkbox"/>
08/10/15	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$256.23	<input type="checkbox"/>
08/11/15	Credit Card Receipt	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,143.87	<input type="checkbox"/>
08/11/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$48.11	<input type="checkbox"/>
08/11/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,137.57	<input type="checkbox"/>
08/11/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$1.51	<input type="checkbox"/>
08/11/15	Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$645.45	<input type="checkbox"/>
08/11/15	Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$4,026.70	<input type="checkbox"/>
08/11/15	Customer Overpay - Cash Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$4.88	<input type="checkbox"/>
08/11/15	Customer Overpay - Check Payment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$2.80	<input type="checkbox"/>
08/11/15	Apply Bank Draft	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$26,313.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
08/11/15	Overpayment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$13.86	<input type="checkbox"/>
08/11/15	Customer Overpay - Overpayment	UA 08/11/15	UMS	09/30/15	JanaD	G	\$13.86	\$0.00	<input type="checkbox"/>
08/11/15	Penalty	UA 08/11/15	UMS	09/30/15	JanaD	G	\$1,258.60	\$0.00	<input type="checkbox"/>
08/12/15	Credit Card Receipt	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$490.61	<input type="checkbox"/>
08/12/15	Adjust Penalty	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$61.44	<input type="checkbox"/>
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$66.38	<input type="checkbox"/>
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,878.28	<input type="checkbox"/>
08/12/15	Customer Overpay - Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$78.39	<input type="checkbox"/>
08/12/15	Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$796.16	<input type="checkbox"/>
08/12/15	Check Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,968.58	<input type="checkbox"/>
08/12/15	Customer Overpay - Cash Payment	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
08/13/15	Credit Card Receipt	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$326.33	<input type="checkbox"/>
08/13/15	Adjust Penalty	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$43.30	<input type="checkbox"/>
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,714.29	<input type="checkbox"/>
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/13/15	Cash Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$462.18	<input type="checkbox"/>
08/13/15	Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,134.20	<input type="checkbox"/>
08/13/15	Customer Overpay - Check Payment	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.20	<input type="checkbox"/>
08/14/15	Credit Card Receipt	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$353.84	<input type="checkbox"/>
08/14/15	Residential Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$321.55	<input type="checkbox"/>
08/14/15	Commercial Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$321.55	\$0.00	<input type="checkbox"/>
08/14/15	Adjust Penalty	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$16.11	<input type="checkbox"/>
08/14/15	Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,308.01	<input type="checkbox"/>
08/14/15	Cash Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$900.92	<input type="checkbox"/>
08/14/15	Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,526.89	<input type="checkbox"/>
08/14/15	Customer Overpay - Check Payment	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$54.99	<input type="checkbox"/>
08/17/15	Credit Card Receipt	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$500.76	<input type="checkbox"/>
08/17/15	Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$147.40	<input type="checkbox"/>
08/17/15	Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,478.30	<input type="checkbox"/>
08/17/15	Customer Overpay - Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.73	<input type="checkbox"/>
08/17/15	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.02	<input type="checkbox"/>
08/17/15	Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$3,535.64	<input type="checkbox"/>
08/17/15	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$16.98	<input type="checkbox"/>
08/17/15	Cash Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$951.87	<input type="checkbox"/>
08/17/15	Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,613.43	<input type="checkbox"/>
08/17/15	Customer Overpay - Check Payment	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.66	<input type="checkbox"/>
08/18/15	Cash Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$52.92	<input type="checkbox"/>
08/18/15	Check Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$436.11	<input type="checkbox"/>
08/18/15	Customer Overpay - Cash Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.08	<input type="checkbox"/>
08/18/15	Credit Card Receipt	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$372.75	<input type="checkbox"/>
08/18/15	Customer Overpay - Credit Card Receipt	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$39.61	<input type="checkbox"/>
08/18/15	Cash Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$774.48	<input type="checkbox"/>
08/18/15	Check Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,630.84	<input type="checkbox"/>
08/18/15	Customer Overpay - Check Payment	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/18/15	Res Customer Leak	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$65.65	<input type="checkbox"/>
08/19/15	Credit Card Receipt	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$410.39	<input type="checkbox"/>
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$632.78	<input type="checkbox"/>
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,900.98	<input type="checkbox"/>
08/19/15	Cash Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$743.49	<input type="checkbox"/>
08/19/15	Check Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,217.90	<input type="checkbox"/>
08/19/15	Customer Overpay - Cash Payment	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
08/20/15	Credit Card Receipt	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$343.61	<input type="checkbox"/>
08/20/15	Cash Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$49.14	<input type="checkbox"/>
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$282.34	<input type="checkbox"/>

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	<input type="checkbox"/>
08/20/15	Customer Overpay - Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$23.26	<input type="checkbox"/>
08/20/15	Cash Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$943.83	<input type="checkbox"/>
08/20/15	Check Payment	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,741.53	<input type="checkbox"/>
08/21/15	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$436.27	<input type="checkbox"/>
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$941.87	<input type="checkbox"/>
08/21/15	Credit Card Receipt	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,584.61	<input type="checkbox"/>
08/21/15	Customer Overpay - Credit Card Receipt	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$54.99	<input type="checkbox"/>
08/21/15	Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$38.34	<input type="checkbox"/>
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$752.80	<input type="checkbox"/>
08/21/15	Customer Overpay - Cash Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$3.66	<input type="checkbox"/>
08/21/15	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$6.26	<input type="checkbox"/>
08/21/15	Apply Bank Draft	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$18,669.92	<input type="checkbox"/>
08/21/15	Res Customer Leak	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$64.63	<input type="checkbox"/>
08/21/15	Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,060.04	<input type="checkbox"/>
08/21/15	Customer Overpay - Check Payment	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$2.07	<input type="checkbox"/>
08/21/15	Penalty	UA 08/21/15	UMS	09/30/15	JanaD	G	\$1,755.33	\$0.00	<input type="checkbox"/>
08/24/15	Credit Card Receipt	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$456.95	<input type="checkbox"/>
08/24/15	Cash Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
08/24/15	Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,271.66	<input type="checkbox"/>
08/24/15	Adjust Penalty	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$8.55	<input type="checkbox"/>
08/24/15	Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$172.45	<input type="checkbox"/>
08/24/15	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
08/24/15	Customer Overpay - Res Meter Misread	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$21.28	<input type="checkbox"/>
08/24/15	Cash Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,733.32	<input type="checkbox"/>
08/24/15	Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,430.26	<input type="checkbox"/>
08/24/15	Customer Overpay - Cash Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$67.88	<input type="checkbox"/>
08/24/15	Customer Overpay - Check Payment	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$1.72	<input type="checkbox"/>
08/25/15	Credit Card Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$527.17	<input type="checkbox"/>
08/25/15	Customer Overpay - Credit Card Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$2.26	<input type="checkbox"/>
08/25/15	Customer Overpay - Res Meter Misread	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$15.34	<input type="checkbox"/>
08/25/15	Cash Payment	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$427.97	<input type="checkbox"/>
08/25/15	Check Payment	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$333.15	<input type="checkbox"/>
08/25/15	Customer Overpay - Cash Payment	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$46.67	<input type="checkbox"/>
08/26/15	Credit Card Receipt	UA 08/26/15	UMS	09/30/15	JanaD	G	\$0.00	\$183.04	<input type="checkbox"/>
08/27/15	Credit Card Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$217.43	<input type="checkbox"/>
08/27/15	Customer Overpay - Credit Card Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$14.32	<input type="checkbox"/>
08/27/15	Cash Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$424.39	<input type="checkbox"/>
08/27/15	Check Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$735.66	<input type="checkbox"/>
08/27/15	Customer Overpay - Cash Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$176.69	<input type="checkbox"/>
08/27/15	Customer Overpay - Check Payment	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$19.41	<input type="checkbox"/>
08/28/15	Adjust Penalty	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$3.04	<input type="checkbox"/>
08/28/15	Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$31.27	<input type="checkbox"/>
08/28/15	Customer Overpay - Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$31.27	\$0.00	<input type="checkbox"/>
08/28/15	Overpayment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,187.87	<input type="checkbox"/>
08/28/15	Customer Overpay - Overpayment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$1,187.87	\$0.00	<input type="checkbox"/>
08/28/15	Apply Deposit	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$475.35	<input type="checkbox"/>
08/28/15	Customer Overpay - Apply Deposit	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$124.65	<input type="checkbox"/>
08/28/15	Customer Overpay - Meter Deposit Refu	UA 08/28/15	UMS	09/30/15	JanaD	G	\$124.65	\$0.00	<input type="checkbox"/>
08/28/15	Credit Card Receipt	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$20.29	<input type="checkbox"/>
08/28/15	Cash Payment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$448.02	<input type="checkbox"/>
08/28/15	Check Payment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$271.12	<input type="checkbox"/>
08/28/15	Customer Overpay - Check Payment	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$19.66	<input type="checkbox"/>
08/28/15	Deposit Interest	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.41	<input type="checkbox"/>
08/28/15	1 Inch Meter	UM 08/28/15	UMS	09/30/15	JanaD	G	\$2,574.97	\$0.00	<input type="checkbox"/>
08/28/15	1" Meter Commercial	UM 08/28/15	UMS	09/30/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/28/15	2 Inch Meter	UM 08/28/15	UMS	09/30/15	JanaD	G	\$9,354.83	\$0.00	<input type="checkbox"/>
08/28/15	2" Meter Commercial	UM 08/28/15	UMS	09/30/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
08/28/15	State Tax	UM 08/28/15	UMS	09/30/15	JanaD	G	\$206.12	\$0.00	<input type="checkbox"/>
08/28/15	Utility Tax	UM 08/28/15	UMS	09/30/15	JanaD	G	\$2,314.66	\$0.00	<input type="checkbox"/>
08/28/15	Wholesale	UM 08/28/15	UMS	09/30/15	JanaD	G	\$220.88	\$0.00	<input type="checkbox"/>
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$107.00	<input type="checkbox"/>
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$216.91	<input type="checkbox"/>
08/31/15	Credit Card Receipt	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$301.95	<input type="checkbox"/>
08/31/15	Cash Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$187.68	<input type="checkbox"/>
08/31/15	Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$94.49	<input type="checkbox"/>
08/31/15	Customer Overpay - Check Payment	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
09/01/15	Credit Card Receipt	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$267.42	<input type="checkbox"/>
09/01/15	Adjust Penalty	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
09/01/15	Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$666.47	<input type="checkbox"/>
09/01/15	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.42	<input type="checkbox"/>
09/01/15	Res Customer Leak	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$103.76	<input type="checkbox"/>
09/01/15	Cash Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,857.79	<input type="checkbox"/>
09/01/15	Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,939.75	<input type="checkbox"/>
09/01/15	Customer Overpay - Cash Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$205.47	<input type="checkbox"/>
09/01/15	Customer Overpay - Check Payment	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.87	<input type="checkbox"/>
09/02/15	Credit Card Receipt	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$910.86	<input type="checkbox"/>
09/02/15	Cash Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$417.23	<input type="checkbox"/>
09/02/15	Check Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,606.39	<input type="checkbox"/>
09/02/15	Customer Overpay - Cash Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$46.60	<input type="checkbox"/>
09/02/15	Customer Overpay - Check Payment	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$17.53	<input type="checkbox"/>
09/03/15	Credit Card Receipt	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$204.72	<input type="checkbox"/>
09/03/15	Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$444.84	<input type="checkbox"/>
09/03/15	Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,649.23	<input type="checkbox"/>
09/03/15	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$141.54	<input type="checkbox"/>
09/03/15	Cash Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,771.88	<input type="checkbox"/>
09/03/15	Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,413.12	<input type="checkbox"/>
09/03/15	Customer Overpay - Cash Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$57.97	<input type="checkbox"/>
09/03/15	Customer Overpay - Check Payment	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$52.63	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$443.12	<input type="checkbox"/>
09/04/15	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$38.34	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$169.72	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,728.23	<input type="checkbox"/>
09/04/15	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$695.18	<input type="checkbox"/>
09/04/15	Cash Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$976.39	<input type="checkbox"/>
09/04/15	Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,332.78	<input type="checkbox"/>
09/04/15	Customer Overpay - Cash Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$230.41	<input type="checkbox"/>
09/04/15	Customer Overpay - Check Payment	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$332.04	<input type="checkbox"/>
09/04/15	Res Customer Leak	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$113.14	<input type="checkbox"/>
09/04/15	Void Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$38.34	\$0.00	<input type="checkbox"/>
09/04/15	Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$481.46	<input type="checkbox"/>
09/04/15	Void Payment	UMVoid 92515	UMS	11/24/15	JanaD	G	\$29.61	\$0.00	<input type="checkbox"/>
09/04/15	Void Payment	UMVoid 92515	UMS	11/24/15	JanaD	G	\$413.51	\$0.00	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$59.48	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$59.48	\$0.00	<input type="checkbox"/>
09/08/15	Overpayment	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,044.06	<input type="checkbox"/>
09/08/15	Customer Overpay - Overpayment	UA 09/08/15	UMS	11/24/15	JanaD	G	\$2,044.06	\$0.00	<input type="checkbox"/>
09/08/15	Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$449.21	<input type="checkbox"/>
09/08/15	Customer Overpay - Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$260.79	<input type="checkbox"/>
09/08/15	Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/15	Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,560.67	<input type="checkbox"/>
09/14/15	Customer Overpay - Cash Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.62	<input type="checkbox"/>
09/14/15	Customer Overpay - Check Payment	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
09/15/15	Credit Card Receipt	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$397.95	<input type="checkbox"/>
09/15/15	Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$589.54	<input type="checkbox"/>
09/15/15	Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,135.43	<input type="checkbox"/>
09/15/15	Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,665.09	<input type="checkbox"/>
09/15/15	Customer Overpay - Cash Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$6.79	<input type="checkbox"/>
09/15/15	Customer Overpay - Check Payment	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$3.60	<input type="checkbox"/>
09/15/15	Customer Overpay - Res Water Dist Leas	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$81.98	<input type="checkbox"/>
09/16/15	Credit Card Receipt	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$287.60	<input type="checkbox"/>
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$180.71	<input type="checkbox"/>
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,967.68	<input type="checkbox"/>
09/16/15	Customer Overpay - Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/16/15	Cash Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$785.10	<input type="checkbox"/>
09/16/15	Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,236.69	<input type="checkbox"/>
09/16/15	Customer Overpay - Check Payment	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$121.71	<input type="checkbox"/>
09/17/15	Credit Card Receipt	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,474.04	<input type="checkbox"/>
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$192.91	<input type="checkbox"/>
09/17/15	Adjust Penalty	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$858.32	<input type="checkbox"/>
09/17/15	Cash Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$740.09	<input type="checkbox"/>
09/17/15	Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,696.80	<input type="checkbox"/>
09/17/15	Customer Overpay - Check Payment	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$9.63	<input type="checkbox"/>
09/18/15	Credit Card Receipt	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$520.33	<input type="checkbox"/>
09/18/15	Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,331.80	<input type="checkbox"/>
09/18/15	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$30.00	<input type="checkbox"/>
09/18/15	Cash Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$962.19	<input type="checkbox"/>
09/18/15	Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,868.23	<input type="checkbox"/>
09/18/15	Customer Overpay - Cash Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$56.82	<input type="checkbox"/>
09/18/15	Customer Overpay - Check Payment	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$74.04	<input type="checkbox"/>
09/18/15	Customer Overpay - Void Payment	UA 10/20/15	UMS	12/03/15	JanaD	G	\$33.46	\$0.00	<input type="checkbox"/>
09/21/15	Credit Card Receipt	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$699.06	<input type="checkbox"/>
09/21/15	Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$387.92	<input type="checkbox"/>
09/21/15	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$3,822.03	<input type="checkbox"/>
09/21/15	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$8.44	<input type="checkbox"/>
09/21/15	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$8.57	<input type="checkbox"/>
09/21/15	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$3,697.14	<input type="checkbox"/>
09/21/15	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$12.99	<input type="checkbox"/>
09/21/15	Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,210.35	<input type="checkbox"/>
09/21/15	Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,082.12	<input type="checkbox"/>
09/21/15	Customer Overpay - Cash Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$20.03	<input type="checkbox"/>
09/21/15	Customer Overpay - Check Payment	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$13.62	<input type="checkbox"/>
09/22/15	Credit Card Receipt	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,693.98	<input type="checkbox"/>
09/22/15	Customer Overpay - Credit Card Receip	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$53.84	<input type="checkbox"/>
09/22/15	Cash Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$517.69	<input type="checkbox"/>
09/22/15	Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$5,909.71	<input type="checkbox"/>
09/22/15	Customer Overpay - Cash Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/22/15	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$2.17	<input type="checkbox"/>
09/22/15	Apply Bank Draft	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$16,703.19	<input type="checkbox"/>
09/22/15	Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$154.06	<input type="checkbox"/>
09/22/15	Customer Overpay - Check Payment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$3.38	<input type="checkbox"/>
09/22/15	Overpayment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$87.77	<input type="checkbox"/>
09/22/15	Customer Overpay - Overpayment	UA 09/22/15	UMS	11/24/15	JanaD	G	\$87.77	\$0.00	<input type="checkbox"/>
09/22/15	Res Meter Misread	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$64.26	<input type="checkbox"/>
09/22/15	Penalty	UA 09/22/15	UMS	11/24/15	JanaD	G	\$1,311.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/23/15	Credit Card Receipt	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$270.81	<input type="checkbox"/>
09/23/15	Cash Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$41.57	<input type="checkbox"/>
09/23/15	Check Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$365.86	<input type="checkbox"/>
09/23/15	Customer Overpay - Check Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$18.31	<input type="checkbox"/>
09/23/15	Cash Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,124.39	<input type="checkbox"/>
09/23/15	Check Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,036.85	<input type="checkbox"/>
09/23/15	Customer Overpay - Cash Payment	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
09/24/15	Credit Card Receipt	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$172.32	<input type="checkbox"/>
09/24/15	Cash Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$330.98	<input type="checkbox"/>
09/24/15	Check Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$504.44	<input type="checkbox"/>
09/24/15	Customer Overpay - Check Payment	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$35.85	<input type="checkbox"/>
09/25/15	correct voided payment		GJETRX	11/30/15	JanaD	G	\$38.34	\$0.00	<input type="checkbox"/>
09/25/15	Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$196.69	<input type="checkbox"/>
09/25/15	Customer Overpay - Credit Card Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$125.00	<input type="checkbox"/>
09/25/15	Cash Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$350.94	<input type="checkbox"/>
09/25/15	Check Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$358.93	<input type="checkbox"/>
09/25/15	Customer Overpay - Cash Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$21.78	<input type="checkbox"/>
09/25/15	Customer Overpay - Res Customer Leal	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$44.48	<input type="checkbox"/>
09/28/15	Credit Card Receipt	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$108.12	<input type="checkbox"/>
09/28/15	Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$193.16	<input type="checkbox"/>
09/28/15	Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$700.18	<input type="checkbox"/>
09/28/15	Customer Overpay - Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.84	<input type="checkbox"/>
09/28/15	Customer Overpay - Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$49.88	<input type="checkbox"/>
09/28/15	Cash Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$376.90	<input type="checkbox"/>
09/28/15	Check Payment	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$150.02	<input type="checkbox"/>
09/28/15	Adjust Penalty	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
09/28/15	Customer Overpay - Residential Adjust	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
09/28/15	Customer Overpay - Residential Adjust	UA 09/28/15	UMS	11/24/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
09/29/15	Overpayment	UA 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$916.86	<input type="checkbox"/>
09/29/15	Customer Overpay - Overpayment	UA 09/29/15	UMS	11/24/15	JanaD	G	\$916.86	\$0.00	<input type="checkbox"/>
09/29/15	Apply Deposit	UA 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$338.73	<input type="checkbox"/>
09/29/15	Customer Overpay - Apply Deposit	UA 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$21.27	<input type="checkbox"/>
09/29/15	Customer Overpay - Meter Deposit Refu	UA 09/29/15	UMS	11/24/15	JanaD	G	\$21.27	\$0.00	<input type="checkbox"/>
09/29/15	Credit Card Receipt	UA 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$57.93	<input type="checkbox"/>
09/29/15	Deposit Interest	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$0.38	<input type="checkbox"/>
09/29/15	1 Inch Meter	UM 09/29/15	UMS	11/24/15	JanaD	G	\$2,432.33	\$0.00	<input type="checkbox"/>
09/29/15	1" Meter Commercial	UM 09/29/15	UMS	11/24/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
09/29/15	2 Inch Meter	UM 09/29/15	UMS	11/24/15	JanaD	G	\$13,576.61	\$0.00	<input type="checkbox"/>
09/29/15	2" Meter Commercial	UM 09/29/15	UMS	11/24/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
09/29/15	5/8 X 3/4 Inch Meter	UM 09/29/15	UMS	11/24/15	JanaD	G	\$61,385.56	\$0.00	<input type="checkbox"/>
09/29/15	5/8 X 3/4 Meter Comm	UM 09/29/15	UMS	11/24/15	JanaD	G	\$3,084.70	\$0.00	<input type="checkbox"/>
09/29/15	State Tax	UM 09/29/15	UMS	11/24/15	JanaD	G	\$210.45	\$0.00	<input type="checkbox"/>
09/29/15	Utility Tax	UM 09/29/15	UMS	11/24/15	JanaD	G	\$2,419.83	\$0.00	<input type="checkbox"/>
09/29/15	Wholesale	UM 09/29/15	UMS	11/24/15	JanaD	G	\$265.06	\$0.00	<input type="checkbox"/>
09/30/15	Credit Card Receipt	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.58	<input type="checkbox"/>
09/30/15	Cash Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$199.98	<input type="checkbox"/>
09/30/15	Check Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$167.94	<input type="checkbox"/>
09/30/15	Customer Overpay - Check Payment	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$25.21	<input type="checkbox"/>
10/01/15	Credit Card Receipt	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$30.66	<input type="checkbox"/>
10/01/15	Res Water Dist Leak	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$92.29	<input type="checkbox"/>
10/01/15	Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$773.03	<input type="checkbox"/>
10/01/15	Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$425.36	<input type="checkbox"/>
10/01/15	Customer Overpay - Cash Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$136.56	<input type="checkbox"/>
10/01/15	Customer Overpay - Check Payment	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
10/02/15	Credit Card Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$435.33	<input type="checkbox"/>
10/02/15	Customer Overpay - Credit Card Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$54.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$253.35	<input type="checkbox"/>
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$163.96	<input type="checkbox"/>
10/02/15	Customer Overpay - Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
10/02/15	Cash Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,330.46	<input type="checkbox"/>
10/02/15	Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,161.61	<input type="checkbox"/>
10/02/15	Customer Overpay - Cash Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$241.97	<input type="checkbox"/>
10/02/15	Customer Overpay - Check Payment	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$37.72	<input type="checkbox"/>
10/05/15	Credit Card Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$932.82	<input type="checkbox"/>
10/05/15	Customer Overpay - Credit Card Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$53.45	<input type="checkbox"/>
10/05/15	Cash Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$303.21	<input type="checkbox"/>
10/05/15	Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,417.21	<input type="checkbox"/>
10/05/15	Customer Overpay - Cash Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.32	<input type="checkbox"/>
10/05/15	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.18	<input type="checkbox"/>
10/05/15	Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,158.58	<input type="checkbox"/>
10/05/15	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$142.03	<input type="checkbox"/>
10/05/15	Res Customer Leak	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$55.19	<input type="checkbox"/>
10/05/15	Cash Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,014.19	<input type="checkbox"/>
10/05/15	Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,799.05	<input type="checkbox"/>
10/05/15	Customer Overpay - Check Payment	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$95.67	<input type="checkbox"/>
10/06/15	Credit Card Receipt	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$889.36	<input type="checkbox"/>
10/06/15	Customer Overpay - Credit Card Receipt	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$21.04	<input type="checkbox"/>
10/06/15	Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$306.59	<input type="checkbox"/>
10/06/15	Customer Overpay - Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.51	<input type="checkbox"/>
10/06/15	Res Customer Leak	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$113.10	<input type="checkbox"/>
10/06/15	Cash Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$920.62	<input type="checkbox"/>
10/06/15	Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,157.64	<input type="checkbox"/>
10/06/15	Customer Overpay - Check Payment	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$17.80	<input type="checkbox"/>
10/06/15	Adjust Penalty	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
10/06/15	Residential Adjust	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
10/07/15	Credit Card Receipt	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$531.05	<input type="checkbox"/>
10/07/15	Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
10/07/15	Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$309.90	<input type="checkbox"/>
10/07/15	Customer Overpay - Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.51	<input type="checkbox"/>
10/07/15	Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$21.40	<input type="checkbox"/>
10/07/15	Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,381.54	<input type="checkbox"/>
10/07/15	Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$792.07	<input type="checkbox"/>
10/07/15	Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$302.94	<input type="checkbox"/>
10/07/15	Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,598.53	<input type="checkbox"/>
10/07/15	Customer Overpay - Cash Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
10/07/15	Customer Overpay - Check Payment	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$179.51	<input type="checkbox"/>
10/08/15	Credit Card Receipt	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$564.97	<input type="checkbox"/>
10/08/15	Customer Overpay - Credit Card Receipt	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$15.41	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$45.79	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$45.79	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$4.79	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$4.79	\$0.00	<input type="checkbox"/>
10/08/15	Overpayment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,719.92	<input type="checkbox"/>
10/08/15	Customer Overpay - Overpayment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$1,719.92	\$0.00	<input type="checkbox"/>
10/08/15	Apply Deposit	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$529.64	<input type="checkbox"/>
10/08/15	Customer Overpay - Apply Deposit	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$70.36	<input type="checkbox"/>
10/08/15	Customer Overpay - Meter Deposit Refu	UA 10/08/15	UMS	12/03/15	JanaD	G	\$69.37	\$0.00	<input type="checkbox"/>
10/08/15	Customer Overpay - Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.99	<input type="checkbox"/>
10/08/15	Customer Overpay - Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.99	\$0.00	<input type="checkbox"/>
10/08/15	Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$479.43	<input type="checkbox"/>
10/08/15	Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$564.99	<input type="checkbox"/>
10/08/15	Customer Overpay - Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$9.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/08/15	Cash Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$635.73	<input type="checkbox"/>
10/08/15	Check Payment	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,832.44	<input type="checkbox"/>
10/08/15	Deposit Interest	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.55	<input type="checkbox"/>
10/08/15	1 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$3,464.42	\$0.00	<input type="checkbox"/>
10/08/15	1" Meter Commercial	UM 10/08/15	UMS	12/03/15	JanaD	G	\$606.15	\$0.00	<input type="checkbox"/>
10/08/15	2 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$12,173.26	\$0.00	<input type="checkbox"/>
10/08/15	2" Meter Commercial	UM 10/08/15	UMS	12/03/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
10/08/15	State Tax	UM 10/08/15	UMS	12/03/15	JanaD	G	\$224.55	\$0.00	<input type="checkbox"/>
10/08/15	Utility Tax	UM 10/08/15	UMS	12/03/15	JanaD	G	\$2,009.60	\$0.00	<input type="checkbox"/>
10/09/15	Credit Card Receipt	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$308.84	<input type="checkbox"/>
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$526.35	<input type="checkbox"/>
10/09/15	Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$3.78	<input type="checkbox"/>
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,016.08	<input type="checkbox"/>
10/09/15	Customer Overpay - Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$209.71	<input type="checkbox"/>
10/09/15	Cash Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,012.56	<input type="checkbox"/>
10/09/15	Check Payment	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,783.00	<input type="checkbox"/>
10/12/15	Credit Card Receipt	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,020.06	<input type="checkbox"/>
10/12/15	Customer Overpay - Res Meter Misread	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$7.67	<input type="checkbox"/>
10/12/15	Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$136.56	<input type="checkbox"/>
10/12/15	Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,645.28	<input type="checkbox"/>
10/12/15	Customer Overpay - Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.83	<input type="checkbox"/>
10/12/15	Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$13.66	<input type="checkbox"/>
10/12/15	Res Customer Leak	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$47.70	<input type="checkbox"/>
10/12/15	Cash Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,844.76	<input type="checkbox"/>
10/12/15	Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,362.99	<input type="checkbox"/>
10/12/15	Customer Overpay - Check Payment	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$5.61	<input type="checkbox"/>
10/13/15	Credit Card Receipt	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$716.28	<input type="checkbox"/>
10/13/15	Customer Overpay - Credit Card Receipt	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
10/13/15	Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$29.40	<input type="checkbox"/>
10/13/15	Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$265.68	<input type="checkbox"/>
10/13/15	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.85	<input type="checkbox"/>
10/13/15	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$8.37	<input type="checkbox"/>
10/13/15	Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$63.22	<input type="checkbox"/>
10/13/15	Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,390.84	<input type="checkbox"/>
10/13/15	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.78	<input type="checkbox"/>
10/13/15	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$90.30	<input type="checkbox"/>
10/13/15	Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$597.63	<input type="checkbox"/>
10/13/15	Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$309.00	<input type="checkbox"/>
10/13/15	Customer Overpay - Cash Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$75.60	<input type="checkbox"/>
10/13/15	Customer Overpay - Check Payment	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.88	<input type="checkbox"/>
10/13/15	Apply Bank Draft	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$30,604.04	<input type="checkbox"/>
10/13/15	Penalty	UA 10/13/15	UMS	12/03/15	JanaD	G	\$1,107.96	\$0.00	<input type="checkbox"/>
10/14/15	Credit Card Receipt	UA 10/14/15	UMS	12/03/15	JanaD	G	\$0.00	\$637.45	<input type="checkbox"/>
10/14/15	Cash Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$0.00	\$979.42	<input type="checkbox"/>
10/14/15	Check Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,280.73	<input type="checkbox"/>
10/14/15	Customer Overpay - Cash Payment	UA 10/14/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.95	<input type="checkbox"/>
10/15/15	Credit Card Receipt	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$170.52	<input type="checkbox"/>
10/15/15	Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$438.07	<input type="checkbox"/>
10/15/15	Cash Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
10/15/15	Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,809.53	<input type="checkbox"/>
10/15/15	Cash Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$641.83	<input type="checkbox"/>
10/15/15	Check Payment	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,083.01	<input type="checkbox"/>
10/16/15	Credit Card Receipt	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$361.61	<input type="checkbox"/>
10/16/15	Check Payment	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,664.06	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/15	Customer Overpay - Res Water Dist Le	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$68.79	<input type="checkbox"/>
10/26/15	Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$316.81	<input type="checkbox"/>
10/26/15	Cash Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$286.73	<input type="checkbox"/>
10/26/15	Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$138.23	<input type="checkbox"/>
10/26/15	Customer Overpay - Cash Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
10/26/15	Customer Overpay - Check Payment	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
10/27/15	Credit Card Receipt	UA 10/27/15	UMS	12/03/15	JanaD	G	\$0.00	\$189.32	<input type="checkbox"/>
10/27/15	Cash Payment	UA 10/27/15	UMS	12/03/15	JanaD	G	\$0.00	\$110.64	<input type="checkbox"/>
10/27/15	Check Payment	UA 10/27/15	UMS	12/03/15	JanaD	G	\$0.00	\$262.46	<input type="checkbox"/>
10/28/15	Credit Card Receipt	UA 10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$136.13	<input type="checkbox"/>
10/28/15	Customer Overpay - Res Water Dist Le	UA 10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$26.56	<input type="checkbox"/>
10/28/15	Customer Overpay - Res Meter Misread	UA 10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$9.09	<input type="checkbox"/>
10/28/15	Check Payment	UA 10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$208.39	<input type="checkbox"/>
10/28/15	Customer Overpay - Check Payment	UA 10/28/15	UMS	12/03/15	JanaD	G	\$0.00	\$98.27	<input type="checkbox"/>
10/29/15	Credit Card Receipt	UA 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$79.34	<input type="checkbox"/>
10/29/15	Overpayment	UA 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,143.91	<input type="checkbox"/>
10/29/15	Customer Overpay - Overpayment	UA 10/29/15	UMS	12/03/15	JanaD	G	\$1,143.91	\$0.00	<input type="checkbox"/>
10/29/15	Apply Deposit	UA 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$198.48	<input type="checkbox"/>
10/29/15	Customer Overpay - Apply Deposit	UA 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$41.52	<input type="checkbox"/>
10/29/15	Customer Overpay - Meter Deposit Refu	UA 10/29/15	UMS	12/03/15	JanaD	G	\$41.52	\$0.00	<input type="checkbox"/>
10/29/15	Deposit Interest	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.15	<input type="checkbox"/>
10/29/15	1 Inch Meter	UM 10/29/15	UMS	12/03/15	JanaD	G	\$2,304.25	\$0.00	<input type="checkbox"/>
10/29/15	1" Meter Commercial	UM 10/29/15	UMS	12/03/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
10/29/15	2 Inch Meter	UM 10/29/15	UMS	12/03/15	JanaD	G	\$9,053.76	\$0.00	<input type="checkbox"/>
10/29/15	2" Meter Commercial	UM 10/29/15	UMS	12/03/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
10/29/15	State Tax	UM 10/29/15	UMS	12/03/15	JanaD	G	\$198.44	\$0.00	<input type="checkbox"/>
10/29/15	Utility Tax	UM 10/29/15	UMS	12/03/15	JanaD	G	\$2,186.63	\$0.00	<input type="checkbox"/>
10/29/15	Wholesale	UM 10/29/15	UMS	12/03/15	JanaD	G	\$187.75	\$0.00	<input type="checkbox"/>
10/30/15	Credit Card Receipt	UA 10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$41.48	<input type="checkbox"/>
10/30/15	Cash Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$158.41	<input type="checkbox"/>
10/30/15	Check Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$287.20	<input type="checkbox"/>
10/30/15	Customer Overpay - Cash Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$51.97	<input type="checkbox"/>
10/30/15	Customer Overpay - Check Payment	UA 10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$58.39	<input type="checkbox"/>
10/30/15	Customer Overpay - Credit Card Receip	UA 10/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/02/15	Credit Card Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$386.70	<input type="checkbox"/>
11/02/15	Customer Overpay - Credit Card Receip	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$31.04	<input type="checkbox"/>
11/02/15	Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$558.36	<input type="checkbox"/>
11/02/15	Customer Overpay - Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$99.09	<input type="checkbox"/>
11/02/15	Cash Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,575.39	<input type="checkbox"/>
11/02/15	Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,351.15	<input type="checkbox"/>
11/02/15	Customer Overpay - Cash Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$106.36	<input type="checkbox"/>
11/02/15	Customer Overpay - Check Payment	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$26.41	<input type="checkbox"/>
11/03/15	Credit Card Receipt	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$544.08	<input type="checkbox"/>
11/03/15	Customer Overpay - Credit Card Receip	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
11/03/15	Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$461.01	<input type="checkbox"/>
11/03/15	Customer Overpay - Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.13	<input type="checkbox"/>
11/03/15	Cash Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,596.69	<input type="checkbox"/>
11/03/15	Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,591.16	<input type="checkbox"/>
11/03/15	Customer Overpay - Cash Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$126.44	<input type="checkbox"/>
11/03/15	Customer Overpay - Check Payment	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.50	<input type="checkbox"/>
11/04/15	Credit Card Receipt	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$542.15	<input type="checkbox"/>
11/04/15	Customer Overpay - Credit Card Receip	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$122.78	<input type="checkbox"/>
11/04/15	Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$383.45	<input type="checkbox"/>
11/04/15	Customer Overpay - Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$19.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/15	Cash Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,158.04	<input type="checkbox"/>
11/04/15	Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,182.02	<input type="checkbox"/>
11/04/15	Customer Overpay - Cash Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$137.73	<input type="checkbox"/>
11/04/15	Customer Overpay - Check Payment	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$12.73	<input type="checkbox"/>
11/05/15	Credit Card Receipt	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$376.38	<input type="checkbox"/>
11/05/15	Customer Overpay - Credit Card Receipt	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.94	<input type="checkbox"/>
11/05/15	Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,704.19	<input type="checkbox"/>
11/05/15	Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$814.12	<input type="checkbox"/>
11/05/15	Cash Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$623.66	<input type="checkbox"/>
11/05/15	Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,818.18	<input type="checkbox"/>
11/05/15	Customer Overpay - Cash Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$23.35	<input type="checkbox"/>
11/05/15	Customer Overpay - Check Payment	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
11/05/15	Res Customer Leak	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$566.71	<input type="checkbox"/>
11/06/15	Credit Card Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$375.66	<input type="checkbox"/>
11/06/15	Customer Overpay - Credit Card Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$63.89	<input type="checkbox"/>
11/06/15	Overpayment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,675.61	<input type="checkbox"/>
11/06/15	Customer Overpay - Overpayment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$1,675.61	\$0.00	<input type="checkbox"/>
11/06/15	Apply Deposit	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$206.91	<input type="checkbox"/>
11/06/15	Customer Overpay - Apply Deposit	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$143.09	<input type="checkbox"/>
11/06/15	Customer Overpay - Meter Deposit Refu	UA 11/06/15	UMS	12/03/15	JanaD	G	\$143.15	\$0.00	<input type="checkbox"/>
11/06/15	Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,670.22	<input type="checkbox"/>
11/06/15	Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
11/06/15	Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$227.82	<input type="checkbox"/>
11/06/15	Customer Overpay - Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.20	<input type="checkbox"/>
11/06/15	Res Customer Leak	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$57.49	<input type="checkbox"/>
11/06/15	Cash Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,104.81	<input type="checkbox"/>
11/06/15	Check Payment	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,906.77	<input type="checkbox"/>
11/06/15	Deposit Interest	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.27	<input type="checkbox"/>
11/06/15	1 Inch Meter	UM 11/06/15	UMS	12/03/15	JanaD	G	\$2,813.79	\$0.00	<input type="checkbox"/>
11/06/15	1" Meter Commercial	UM 11/06/15	UMS	12/03/15	JanaD	G	\$341.58	\$0.00	<input type="checkbox"/>
11/06/15	2 Inch Meter	UM 11/06/15	UMS	12/03/15	JanaD	G	\$7,079.08	\$0.00	<input type="checkbox"/>
11/06/15	2" Meter Commercial	UM 11/06/15	UMS	12/03/15	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
11/06/15	5/8 X 3/4 Inch Meter	UM 11/06/15	UMS	12/03/15	JanaD	G	\$45,573.57	\$0.00	<input type="checkbox"/>
11/06/15	5/8 X 3/4 Meter Comm	UM 11/06/15	UMS	12/03/15	JanaD	G	\$2,663.54	\$0.00	<input type="checkbox"/>
11/06/15	State Tax	UM 11/06/15	UMS	12/03/15	JanaD	G	\$208.41	\$0.00	<input type="checkbox"/>
11/06/15	Utility Tax	UM 11/06/15	UMS	12/03/15	JanaD	G	\$1,736.32	\$0.00	<input type="checkbox"/>
11/09/15	Credit Card Receipt	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$725.34	<input type="checkbox"/>
11/09/15	Cash Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$26.69	<input type="checkbox"/>
11/09/15	Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,851.00	<input type="checkbox"/>
11/09/15	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.53	<input type="checkbox"/>
11/09/15	Customer Overpay - Res Water Dist Le	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$5.43	<input type="checkbox"/>
11/09/15	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$56.34	<input type="checkbox"/>
11/09/15	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$59.11	<input type="checkbox"/>
11/09/15	Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,794.91	<input type="checkbox"/>
11/09/15	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$122.08	<input type="checkbox"/>
11/09/15	Cash Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,940.68	<input type="checkbox"/>
11/09/15	Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,287.95	<input type="checkbox"/>
11/09/15	Customer Overpay - Check Payment	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
11/10/15	Credit Card Receipt	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$610.65	<input type="checkbox"/>
11/10/15	Customer Overpay - Credit Card Receipt	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$7.01	<input type="checkbox"/>
11/10/15	Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,152.66	<input type="checkbox"/>
11/10/15	Customer Overpay - Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.65	<input type="checkbox"/>
11/10/15	Cash Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$968.25	<input type="checkbox"/>
11/10/15	Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,509.85	<input type="checkbox"/>
11/10/15	Customer Overpay - Cash Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$3.17	<input type="checkbox"/>
11/10/15	Customer Overpay - Check Payment	UA 11/10/15	UMS	12/03/15	JanaD	G	\$0.00	\$52.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/15	Credit Card Receipt	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$979.85	<input type="checkbox"/>
11/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$18.64	<input type="checkbox"/>
11/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,394.81	<input type="checkbox"/>
11/12/15	Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.36	<input type="checkbox"/>
11/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$38.26	<input type="checkbox"/>
11/12/15	Res Customer Leak	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$105.95	<input type="checkbox"/>
11/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,777.48	<input type="checkbox"/>
11/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$5.33	<input type="checkbox"/>
11/12/15	Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$682.64	<input type="checkbox"/>
11/12/15	Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$5,093.30	<input type="checkbox"/>
11/12/15	Customer Overpay - Cash Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.02	<input type="checkbox"/>
11/12/15	Customer Overpay - Check Payment	UA 11/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.34	<input type="checkbox"/>
11/13/15	Apply Bank Draft	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$25,494.33	<input type="checkbox"/>
11/13/15	Customer Overpay - Apply Bank Draft	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
11/13/15	Credit Card Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$396.74	<input type="checkbox"/>
11/13/15	Customer Overpay - Credit Card Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.26	<input type="checkbox"/>
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$226.09	<input type="checkbox"/>
11/13/15	Res Customer Leak	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$174.64	<input type="checkbox"/>
11/13/15	Adjust Penalty	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$15.67	<input type="checkbox"/>
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$419.41	<input type="checkbox"/>
11/13/15	Cash Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,533.80	<input type="checkbox"/>
11/13/15	Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,306.46	<input type="checkbox"/>
11/13/15	Customer Overpay - Cash Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$91.65	<input type="checkbox"/>
11/13/15	Customer Overpay - Check Payment	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
11/13/15	Penalty	UA 11/13/15	UMS	12/03/15	JanaD	G	\$1,020.39	\$0.00	<input type="checkbox"/>
11/16/15	Credit Card Receipt	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,197.49	<input type="checkbox"/>
11/16/15	Customer Overpay - Credit Card Receipt	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$16.54	<input type="checkbox"/>
11/16/15	Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$116.00	<input type="checkbox"/>
11/16/15	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$945.01	<input type="checkbox"/>
11/16/15	Customer Overpay - Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
11/16/15	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.30	<input type="checkbox"/>
11/16/15	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,722.43	<input type="checkbox"/>
11/16/15	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$106.57	<input type="checkbox"/>
11/16/15	Cash Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,149.35	<input type="checkbox"/>
11/16/15	Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,072.71	<input type="checkbox"/>
11/16/15	Customer Overpay - Check Payment	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.50	<input type="checkbox"/>
11/17/15	Credit Card Receipt	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$848.99	<input type="checkbox"/>
11/17/15	Check Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$356.74	<input type="checkbox"/>
11/17/15	Cash Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$401.37	<input type="checkbox"/>
11/17/15	Check Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$848.93	<input type="checkbox"/>
11/17/15	Customer Overpay - Check Payment	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$54.00	<input type="checkbox"/>
11/17/15	Customer Overpay - Residential Adjust	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$75.89	<input type="checkbox"/>
11/17/15	Customer Overpay - Residential Adjust	UA 11/17/15	UMS	12/03/15	JanaD	G	\$75.89	\$0.00	<input type="checkbox"/>
11/18/15	Credit Card Receipt	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$202.98	<input type="checkbox"/>
11/18/15	Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$274.59	<input type="checkbox"/>
11/18/15	Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,582.52	<input type="checkbox"/>
11/18/15	Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.12	<input type="checkbox"/>
11/18/15	Res Customer Leak	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$90.14	<input type="checkbox"/>
11/18/15	Cash Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$919.17	<input type="checkbox"/>
11/18/15	Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$863.38	<input type="checkbox"/>
11/18/15	Customer Overpay - Cash Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$9.46	<input type="checkbox"/>
11/18/15	Customer Overpay - Check Payment	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.74	<input type="checkbox"/>
11/19/15	Credit Card Receipt	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$307.01	<input type="checkbox"/>
11/19/15	Cash Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$84.96	<input type="checkbox"/>
11/19/15	Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$381.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/15	Customer Overpay - Cash Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.04	<input type="checkbox"/>
11/19/15	Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$548.83	<input type="checkbox"/>
11/19/15	Customer Overpay - Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$127.82	<input type="checkbox"/>
11/19/15	Cash Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$523.67	<input type="checkbox"/>
11/19/15	Check Payment	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$885.60	<input type="checkbox"/>
11/20/15	Credit Card Receipt	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$440.62	<input type="checkbox"/>
11/20/15	Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$823.43	<input type="checkbox"/>
11/20/15	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$6.30	<input type="checkbox"/>
11/20/15	Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$329.24	<input type="checkbox"/>
11/20/15	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$4.87	<input type="checkbox"/>
11/20/15	Cash Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,266.61	<input type="checkbox"/>
11/20/15	Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,449.56	<input type="checkbox"/>
11/20/15	Customer Overpay - Cash Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.28	<input type="checkbox"/>
11/20/15	Customer Overpay - Check Payment	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$3.09	<input type="checkbox"/>
11/23/15	Credit Card Receipt	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$975.72	<input type="checkbox"/>
11/23/15	Cash Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$609.33	<input type="checkbox"/>
11/23/15	Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,058.95	<input type="checkbox"/>
11/23/15	Customer Overpay - Cash Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.88	<input type="checkbox"/>
11/23/15	Cash Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$175.00	<input type="checkbox"/>
11/23/15	Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$4,360.85	<input type="checkbox"/>
11/23/15	Customer Overpay - Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$23.14	<input type="checkbox"/>
11/23/15	Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,093.48	<input type="checkbox"/>
11/23/15	Customer Overpay - Check Payment	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$84.89	<input type="checkbox"/>
11/24/15	Apply Bank Draft	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$16,069.91	<input type="checkbox"/>
11/24/15	Customer Overpay - Apply Bank Draft	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$49.50	<input type="checkbox"/>
11/24/15	Overpayment	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.02	<input type="checkbox"/>
11/24/15	Customer Overpay - Overpayment	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.02	\$0.00	<input type="checkbox"/>
11/24/15	Credit Card Receipt	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$606.17	<input type="checkbox"/>
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$111.68	<input type="checkbox"/>
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$111.68	\$0.00	<input type="checkbox"/>
11/24/15	Overpayment	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$816.55	<input type="checkbox"/>
11/24/15	Customer Overpay - Overpayment	UA 11/24/15	UMS	12/03/15	JanaD	G	\$816.55	\$0.00	<input type="checkbox"/>
11/24/15	Apply Deposit	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$157.97	<input type="checkbox"/>
11/24/15	Customer Overpay - Apply Deposit	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$82.03	<input type="checkbox"/>
11/24/15	Customer Overpay - Meter Deposit Refu	UA 11/24/15	UMS	12/03/15	JanaD	G	\$82.03	\$0.00	<input type="checkbox"/>
11/24/15	Penalty	UA 11/24/15	UMS	12/03/15	JanaD	G	\$1,095.70	\$0.00	<input type="checkbox"/>
11/24/15	Deposit Interest	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.19	<input type="checkbox"/>
11/24/15	1 Inch Meter	UM 11/24/15	UMS	12/03/15	JanaD	G	\$2,288.31	\$0.00	<input type="checkbox"/>
11/24/15	1" Meter Commercial	UM 11/24/15	UMS	12/03/15	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
11/24/15	2 Inch Meter	UM 11/24/15	UMS	12/03/15	JanaD	G	\$10,967.36	\$0.00	<input type="checkbox"/>
11/24/15	2" Meter Commercial	UM 11/24/15	UMS	12/03/15	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
11/24/15	5/8 X 3/4 Inch Meter	UM 11/24/15	UMS	12/03/15	JanaD	G	\$53,553.83	\$0.00	<input type="checkbox"/>
11/24/15	5/8 X 3/4 Meter Comm	UM 11/24/15	UMS	12/03/15	JanaD	G	\$2,776.41	\$0.00	<input type="checkbox"/>
11/24/15	State Tax	UM 11/24/15	UMS	12/03/15	JanaD	G	\$191.44	\$0.00	<input type="checkbox"/>
11/24/15	Utility Tax	UM 11/24/15	UMS	12/03/15	JanaD	G	\$2,094.80	\$0.00	<input type="checkbox"/>
11/24/15	Wholesale	UM 11/24/15	UMS	12/03/15	JanaD	G	\$177.46	\$0.00	<input type="checkbox"/>
11/25/15	Credit Card Receipt	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$174.05	<input type="checkbox"/>
11/25/15	Adjust Penalty	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$11.31	<input type="checkbox"/>
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$812.16	<input type="checkbox"/>
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$726.06	<input type="checkbox"/>
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$483.64	<input type="checkbox"/>
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$180.47	<input type="checkbox"/>
11/25/15	Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
11/25/15	Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$44.45	<input type="checkbox"/>
11/25/15	Check Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$337.71	<input type="checkbox"/>
11/25/15	Customer Overpay - Cash Payment	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.55	<input type="checkbox"/>

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11/25/15	Commercial Adjust	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
11/30/15	Credit Card Receipt	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$207.78	<input type="checkbox"/>
11/30/15	Cash Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$140.49	<input type="checkbox"/>
11/30/15	Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$986.38	<input type="checkbox"/>
11/30/15	Customer Overpay - Cash Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.81	<input type="checkbox"/>
11/30/15	Cash Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$359.65	<input type="checkbox"/>
11/30/15	Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$339.29	<input type="checkbox"/>
11/30/15	Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,118.29	<input type="checkbox"/>
11/30/15	Customer Overpay - Check Payment	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$45.44	<input type="checkbox"/>
12/01/15	Credit Card Receipt	UA 12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$497.51	<input type="checkbox"/>
12/01/15	Res Customer Leak	UA 12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$131.59	<input type="checkbox"/>
12/01/15	Cash Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,230.38	<input type="checkbox"/>
12/01/15	Check Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,002.13	<input type="checkbox"/>
12/01/15	Customer Overpay - Cash Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$129.37	<input type="checkbox"/>
12/01/15	Customer Overpay - Check Payment	UA 12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$454.23	<input type="checkbox"/>
12/02/15	Credit Card Receipt	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$622.96	<input type="checkbox"/>
12/02/15	Customer Overpay - Credit Card Receipt	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$75.70	<input type="checkbox"/>
12/02/15	Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,908.41	<input type="checkbox"/>
12/02/15	Customer Overpay - Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$7.96	<input type="checkbox"/>
12/02/15	Cash Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$783.57	<input type="checkbox"/>
12/02/15	Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,358.96	<input type="checkbox"/>
12/02/15	Customer Overpay - Cash Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$79.20	<input type="checkbox"/>
12/02/15	Customer Overpay - Check Payment	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$43.00	<input type="checkbox"/>
12/03/15	Check Payment	UA 12/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$408.13	<input type="checkbox"/>
12/03/15	Credit Card Receipt	UA 12/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$406.18	<input type="checkbox"/>
12/03/15	Customer Overpay - Credit Card Receipt	UA 12/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$56.10	<input type="checkbox"/>
12/03/15	Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,360.56	<input type="checkbox"/>
12/03/15	Customer Overpay - Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$70.63	<input type="checkbox"/>
12/03/15	Cash Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,486.62	<input type="checkbox"/>
12/03/15	Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,611.18	<input type="checkbox"/>
12/03/15	Customer Overpay - Cash Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$104.75	<input type="checkbox"/>
12/03/15	Customer Overpay - Check Payment	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$106.91	<input type="checkbox"/>
12/04/15	Credit Card Receipt	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,073.56	<input type="checkbox"/>
12/04/15	Customer Overpay - Credit Card Receipt	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$23.57	<input type="checkbox"/>
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$144.90	<input type="checkbox"/>
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,225.37	<input type="checkbox"/>
12/04/15	Cash Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,601.34	<input type="checkbox"/>
12/04/15	Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,752.41	<input type="checkbox"/>
12/04/15	Customer Overpay - Cash Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$119.90	<input type="checkbox"/>
12/04/15	Customer Overpay - Check Payment	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$87.11	<input type="checkbox"/>
12/07/15	Credit Card Receipt	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$642.39	<input type="checkbox"/>
12/07/15	Customer Overpay - Credit Card Receipt	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
12/07/15	Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$235.26	<input type="checkbox"/>
12/07/15	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,266.22	<input type="checkbox"/>
12/07/15	Customer Overpay - Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.45	<input type="checkbox"/>
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$33.27	<input type="checkbox"/>
12/07/15	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,375.22	<input type="checkbox"/>
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$131.62	<input type="checkbox"/>
12/07/15	Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,748.19	<input type="checkbox"/>
12/07/15	Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,507.78	<input type="checkbox"/>
12/07/15	Customer Overpay - Cash Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$41.72	<input type="checkbox"/>
12/07/15	Customer Overpay - Check Payment	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$160.24	<input type="checkbox"/>
12/08/15	Credit Card Receipt	UA 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$634.37	<input type="checkbox"/>
12/08/15	Customer Overpay - Credit Card Receipt	UA 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$29.69	<input type="checkbox"/>
12/08/15	Overpayment	UA 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,188.69	<input type="checkbox"/>
12/08/15	Customer Overpay - Overpayment	UA 12/08/15	UMS	01/14/16	JanaD	G	\$2,188.69	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
12/08/15	1 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$2,824.00	\$0.00	<input type="checkbox"/>
12/08/15	1" Meter Commercial	UM 12/08/15	UMS	01/14/16	JanaD	G	\$287.81	\$0.00	<input type="checkbox"/>
12/08/15	2 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$10,094.87	\$0.00	<input type="checkbox"/>
12/08/15	2" Meter Commercial	UM 12/08/15	UMS	01/14/16	JanaD	G	\$367.05	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
12/08/15	State Tax	UM 12/08/15	UMS	01/14/16	JanaD	G	\$205.42	\$0.00	<input type="checkbox"/>
12/08/15	Utility Tax	UM 12/08/15	UMS	01/14/16	JanaD	G	\$1,937.46	\$0.00	<input type="checkbox"/>
12/09/15	Apply Deposit	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$529.59	<input type="checkbox"/>
12/09/15	Customer Overpay - Apply Deposit	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$310.41	<input type="checkbox"/>
12/09/15	Customer Overpay - Meter Deposit Refu	UA 12/09/15	UMS	01/14/16	JanaD	G	\$310.48	\$0.00	<input type="checkbox"/>
12/09/15	Customer Overpay - Residential Adjust	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$4.13	<input type="checkbox"/>
12/09/15	Credit Card Receipt	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$343.95	<input type="checkbox"/>
12/09/15	Customer Overpay - Credit Card Receipt	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$347.12	<input type="checkbox"/>
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$471.93	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,244.18	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$417.21	<input type="checkbox"/>
12/09/15	Customer Overpay - Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$1.62	<input type="checkbox"/>
12/09/15	Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$406.37	<input type="checkbox"/>
12/09/15	Check Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$990.66	<input type="checkbox"/>
12/09/15	Customer Overpay - Cash Payment	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$5.00	<input type="checkbox"/>
12/10/15	Apply Bank Draft	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$25,762.04	<input type="checkbox"/>
12/10/15	Credit Card Receipt	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$171.15	<input type="checkbox"/>
12/10/15	Customer Overpay - Res Water Dist Le	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$33.68	<input type="checkbox"/>
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$207.79	<input type="checkbox"/>
12/10/15	Customer Overpay - Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$15.99	<input type="checkbox"/>
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,277.87	<input type="checkbox"/>
12/10/15	Cash Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,095.42	<input type="checkbox"/>
12/10/15	Check Payment	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$6,698.15	<input type="checkbox"/>
12/11/15	Credit Card Receipt	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$971.85	<input type="checkbox"/>
12/11/15	Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$19.62	<input type="checkbox"/>
12/11/15	Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$570.33	<input type="checkbox"/>
12/11/15	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$16.05	<input type="checkbox"/>
12/11/15	Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$49.85	<input type="checkbox"/>
12/11/15	Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$238.55	<input type="checkbox"/>
12/11/15	Customer Overpay - Cash Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.15	<input type="checkbox"/>
12/11/15	Customer Overpay - Check Payment	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$23.59	<input type="checkbox"/>
12/11/15	Penalty	UA 12/11/15	UMS	01/14/16	JanaD	G	\$956.88	\$0.00	<input type="checkbox"/>
12/14/15	Credit Card Receipt	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$621.68	<input type="checkbox"/>
12/14/15	Customer Overpay - Credit Card Receipt	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
12/14/15	Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$35.79	<input type="checkbox"/>
12/14/15	Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$639.79	<input type="checkbox"/>
12/14/15	Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$4.21	<input type="checkbox"/>
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$4.15	<input type="checkbox"/>
12/14/15	Adjust Penalty	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$15.76	<input type="checkbox"/>
12/14/15	Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,329.35	<input type="checkbox"/>
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$146.86	<input type="checkbox"/>
12/14/15	Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,015.93	<input type="checkbox"/>
12/14/15	Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,710.34	<input type="checkbox"/>
12/14/15	Customer Overpay - Cash Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$3.94	<input type="checkbox"/>
12/14/15	Customer Overpay - Check Payment	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$3.73	<input type="checkbox"/>
12/15/15	Credit Card Receipt	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$564.64	<input type="checkbox"/>
12/15/15	Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$190.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/15	Cash Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$930.99	<input type="checkbox"/>
12/15/15	Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,099.44	<input type="checkbox"/>
12/15/15	Customer Overpay - Check Payment	UA 12/15/15	UMS	01/14/16	JanaD	G	\$0.00	\$221.88	<input type="checkbox"/>
12/16/15	Credit Card Receipt	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$672.68	<input type="checkbox"/>
12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$417.05	<input type="checkbox"/>
12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.63	<input type="checkbox"/>
12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,081.39	<input type="checkbox"/>
12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$2.97	<input type="checkbox"/>
12/16/15	Cash Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$376.91	<input type="checkbox"/>
12/16/15	Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,722.26	<input type="checkbox"/>
12/16/15	Customer Overpay - Check Payment	UA 12/16/15	UMS	01/14/16	JanaD	G	\$0.00	\$1.20	<input type="checkbox"/>
12/17/15	Credit Card Receipt	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$375.07	<input type="checkbox"/>
12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$355.34	<input type="checkbox"/>
12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,394.88	<input type="checkbox"/>
12/17/15	Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$640.27	<input type="checkbox"/>
12/17/15	Check Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,742.11	<input type="checkbox"/>
12/17/15	Customer Overpay - Cash Payment	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$6.24	<input type="checkbox"/>
12/18/15	Credit Card Receipt	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,386.31	<input type="checkbox"/>
12/18/15	Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$254.61	<input type="checkbox"/>
12/18/15	Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,877.16	<input type="checkbox"/>
12/18/15	Customer Overpay - Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$21.80	<input type="checkbox"/>
12/18/15	Cash Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,329.27	<input type="checkbox"/>
12/18/15	Check Payment	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$3,368.10	<input type="checkbox"/>
12/21/15	Credit Card Receipt	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,008.28	<input type="checkbox"/>
12/21/15	Customer Overpay - Credit Card Receipt	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$3.88	<input type="checkbox"/>
12/21/15	Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$357.54	<input type="checkbox"/>
12/21/15	Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$3,357.26	<input type="checkbox"/>
12/21/15	Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$3.33	<input type="checkbox"/>
12/21/15	Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$336.66	<input type="checkbox"/>
12/21/15	Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$3,615.82	<input type="checkbox"/>
12/21/15	Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$237.97	<input type="checkbox"/>
12/21/15	Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,580.82	<input type="checkbox"/>
12/21/15	Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,466.19	<input type="checkbox"/>
12/21/15	Customer Overpay - Cash Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.06	<input type="checkbox"/>
12/21/15	Customer Overpay - Check Payment	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$46.09	<input type="checkbox"/>
12/22/15	Credit Card Receipt	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$612.83	<input type="checkbox"/>
12/22/15	Cash Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$121.35	<input type="checkbox"/>
12/22/15	Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$330.51	<input type="checkbox"/>
12/22/15	Customer Overpay - Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$9.01	<input type="checkbox"/>
12/22/15	Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$16.69	<input type="checkbox"/>
12/22/15	Customer Overpay - Check Payment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$1.62	<input type="checkbox"/>
12/22/15	Apply Bank Draft	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$19,850.49	<input type="checkbox"/>
12/22/15	Overpayment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$4.13	<input type="checkbox"/>
12/22/15	Customer Overpay - Overpayment	UA 12/22/15	UMS	01/14/16	JanaD	G	\$4.13	\$0.00	<input type="checkbox"/>
12/22/15	Penalty	UA 12/22/15	UMS	01/14/16	JanaD	G	\$1,399.44	\$0.00	<input type="checkbox"/>
12/23/15	Credit Card Receipt	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$367.87	<input type="checkbox"/>
12/23/15	Customer Overpay - Res Meter Misread	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$9.09	<input type="checkbox"/>
12/23/15	Adjust Penalty	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$7.10	<input type="checkbox"/>
12/23/15	Check Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$288.67	<input type="checkbox"/>
12/23/15	Customer Overpay - Check Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$6.97	<input type="checkbox"/>
12/23/15	Cash Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$480.60	<input type="checkbox"/>
12/23/15	Check Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$591.65	<input type="checkbox"/>
12/23/15	Customer Overpay - Cash Payment	UA 12/23/15	UMS	01/14/16	JanaD	G	\$0.00	\$18.89	<input type="checkbox"/>
12/28/15	Credit Card Receipt	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$65.38	<input type="checkbox"/>
12/28/15	Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$180.49	<input type="checkbox"/>
12/28/15	Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$412.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/15	Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.01	<input type="checkbox"/>
12/28/15	Customer Overpay - Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.81	<input type="checkbox"/>
12/28/15	Customer Overpay - Apply Deposit	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
12/28/15	Overpayment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$871.01	<input type="checkbox"/>
12/28/15	Customer Overpay - Overpayment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$871.01	\$0.00	<input type="checkbox"/>
12/28/15	Apply Deposit	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$352.58	<input type="checkbox"/>
12/28/15	Customer Overpay - Apply Deposit	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$67.42	<input type="checkbox"/>
12/28/15	Customer Overpay - Meter Deposit Refu	UA 12/28/15	UMS	01/14/16	JanaD	G	\$67.42	\$0.00	<input type="checkbox"/>
12/28/15	Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$702.16	<input type="checkbox"/>
12/28/15	Customer Overpay - Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$56.48	<input type="checkbox"/>
12/28/15	Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$544.33	<input type="checkbox"/>
12/28/15	Check Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$36.46	<input type="checkbox"/>
12/28/15	Customer Overpay - Cash Payment	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$20.67	<input type="checkbox"/>
12/28/15	Deposit Interest	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$0.49	<input type="checkbox"/>
12/28/15	1 Inch Meter	UM 12/28/15	UMS	01/14/16	JanaD	G	\$1,969.11	\$0.00	<input type="checkbox"/>
12/28/15	1" Meter Commercial	UM 12/28/15	UMS	01/14/16	JanaD	G	\$39.85	\$0.00	<input type="checkbox"/>
12/28/15	2 Inch Meter	UM 12/28/15	UMS	01/14/16	JanaD	G	\$8,344.64	\$0.00	<input type="checkbox"/>
12/28/15	2" Meter Commercial	UM 12/28/15	UMS	01/14/16	JanaD	G	\$244.70	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
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	<input type="checkbox"/>
12/28/15	State Tax	UM 12/28/15	UMS	01/14/16	JanaD	G	\$190.22	\$0.00	<input type="checkbox"/>
12/28/15	Utility Tax	UM 12/28/15	UMS	01/14/16	JanaD	G	\$1,941.66	\$0.00	<input type="checkbox"/>
12/28/15	Wholesale	UM 12/28/15	UMS	01/14/16	JanaD	G	\$167.17	\$0.00	<input type="checkbox"/>
12/29/15	Credit Card Receipt	UA 12/29/15	UMS	01/14/16	JanaD	G	\$0.00	\$276.89	<input type="checkbox"/>
12/29/15	Cash Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$0.00	\$342.25	<input type="checkbox"/>
12/29/15	Check Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$0.00	\$166.80	<input type="checkbox"/>
12/29/15	Customer Overpay - Cash Payment	UA 12/29/15	UMS	01/14/16	JanaD	G	\$0.00	\$1.81	<input type="checkbox"/>
12/30/15	Credit Card Receipt	UA 12/30/15	UMS	01/14/16	JanaD	G	\$0.00	\$205.23	<input type="checkbox"/>
12/31/15	to record bad debet	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$7,749.31	<input type="checkbox"/>
							\$1,900,320.90	\$1,767,144.17	
Ending Balance							\$133,176.73		
01210-0000		Accounts Receivable - Other		Transactions: 2483					
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
01250-0000		Grant Receivable - RD		Transactions: 0					
Beginning Balance								\$0.00	
12/31/15	to record KIA grant receivable	CM&R	GJETRX	04/27/16	JanaD	G	\$72,250.35	\$0.00	<input type="checkbox"/>
12/31/15	to record EPA grant receivable	CM&R	GJETRX	04/27/16	JanaD	G	\$175,560.04	\$0.00	<input type="checkbox"/>
							\$247,810.39	\$0.00	
Ending Balance							\$247,810.39		
01300-0000		Inventory		Transactions: 2					
Beginning Balance							\$107,333.75		
01/12/15	Cr Card supply sales	UA 01/12/15	UMS	02/11/15	JanaD	G	\$0.00	\$14.00	<input type="checkbox"/>
02/23/15	Sale Of Supplies	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$11.50	<input type="checkbox"/>
02/27/15	Sale Of Supplies	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$300.21	<input type="checkbox"/>
05/21/15	Sale Of Supplies	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$3,686.42	<input type="checkbox"/>
06/24/15	Sale Of Supplies	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,127.15	<input type="checkbox"/>
06/25/15	Sale Of Supplies	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$343.47	<input type="checkbox"/>
07/29/15	Sale Of Supplies	UA 07/29/15	UMS	08/14/15	JanaD	G	\$0.00	\$102.50	<input type="checkbox"/>
08/12/15	Sale Of Supplies	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$24.75	<input type="checkbox"/>
08/24/15	Sale Of Supplies	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$121.62	<input type="checkbox"/>
08/24/15	Sale Of Supplies	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$145.12	<input type="checkbox"/>
08/28/15	Cr Card supply sales	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$31.50	<input type="checkbox"/>
09/02/15	Sale Of Supplies	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$24.75	<input type="checkbox"/>
09/14/15	Sale Of Supplies	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$51.25	<input type="checkbox"/>
09/16/15	Sale Of Supplies	UA 09/16/15	UMS	11/24/15	JanaD	G	\$0.00	\$46.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/15	Sale Of Supplies	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
10/02/15	Sale Of Supplies	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$51.25	<input type="checkbox"/>
10/06/15	Sale Of Supplies	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$78.76	<input type="checkbox"/>
11/16/15	Sale Of Supplies	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
11/20/15	Sale Of Supplies	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$315.00	<input type="checkbox"/>
12/21/15	Sale Of Supplies	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$22.80	<input type="checkbox"/>
12/21/15	Sale Of Supplies	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$19.00	<input type="checkbox"/>
12/31/15	to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$2,786.29	\$0.00	<input type="checkbox"/>
							\$110,120.04	\$6,539.09	
Ending Balance							\$103,580.95		
01400-0000		Unamortized Bond Discount							
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
01500-0000		Land and Land Rights							
Beginning Balance							\$126,842.00		
Ending Balance							\$126,842.00		
01510-0000		Buildings and Improvements							
Beginning Balance							\$427,778.04		
03/24/15	RD1 9354 Repair Damage to Office driv	CK# 27638	AP	04/17/15	JanaD	G	\$175.00	\$0.00	<input type="checkbox"/>
04/15/15	OD1 9398 shop door repaired	CK# 27690	AP	04/17/15	JanaD	G	\$131.00	\$0.00	<input type="checkbox"/>
05/26/15	TS2 9496 clean seal stripe lower drive	CK# 27771	AP	06/12/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
05/26/15	CM2 9497 clean sealstripe parking lot	CK# 27772	AP	06/12/15	JanaD	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/01/15	TS2 9560 Repair cracks in blacktop	CK# 27831	AP	08/14/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
07/01/15	MH3 9561 1st draw of repair to 1049 Pu	CK# 27832	AP	08/14/15	JanaD	G	\$6,000.00	\$0.00	<input type="checkbox"/>
07/30/15	MH3 9632 Final payment -1049 Pump S	CK# 27899	AP	08/14/15	JanaD	G	\$5,770.00	\$0.00	<input type="checkbox"/>
08/11/15	BW2 9671 Rebuild Electrical Hwy 1049	CK# 27923	AP	09/30/15	JanaD	G	\$4,200.00	\$0.00	<input type="checkbox"/>
08/11/15	BW2 9673 Uninstall MicroComm -damaç	CK# 27938	AP	09/30/15	JanaD	G	\$450.00	\$0.00	<input type="checkbox"/>
09/15/15	CO2 9721 repair Hwy 1049 pump sta	CK# 27988	AP	11/24/15	JanaD	G	\$2,350.00	\$0.00	<input type="checkbox"/>
12/12/15	BW2 9881 exhaust fan motor Hwy 1049	CK# 28121	AP	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/31/15	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$2,006.00	<input type="checkbox"/>
12/31/15	to reclass pump station rebuild	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$18,870.00	<input type="checkbox"/>
							\$448,654.04	\$20,876.00	
Ending Balance							\$427,778.04		
01515-0000		Construction in Progress							
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
01520-0000		Equipment							
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
01521-0000		Pumping Equipment							
Beginning Balance							\$492,959.94		
05/12/15	SO1 9457 40th cut brds; Krger pump/tar	CK# 27763	AP	06/12/15	JanaD	G	\$963.33	\$0.00	<input type="checkbox"/>
05/14/15	PS2 9489 Pump for Spear Ridge	CK# 27764	AP	06/12/15	JanaD	G	\$661.41	\$0.00	<input type="checkbox"/>
							\$494,584.68	\$0.00	
Ending Balance							\$494,584.68		
01522-0000		Distribution Reservoirs							
Beginning Balance							\$1,801,107.85		
01/11/15	Department MAN Payroll Expense	Check# 11632	PR	02/11/15	JanaD	G	\$33.76	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11692	PR	03/19/15	JanaD	G	\$203.60	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11696	PR	03/19/15	JanaD	G	\$180.81	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11780	PR	04/17/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11881	PR	07/21/15	JanaD	G	\$13.35	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11883	PR	07/21/15	JanaD	G	\$129.15	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11884	PR	07/21/15	JanaD	G	\$103.32	\$0.00	<input type="checkbox"/>
07/02/15	MA4 9562 climb persimmon tank to turn	CK# 27833	AP	08/14/15	JanaD	G	\$400.00	\$0.00	<input type="checkbox"/>

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08/09/15	Department MAN Payroll Expense	Check# 11994	PR	09/30/15	JanaD	G	\$74.91	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11997	PR	09/30/15	JanaD	G	\$122.92	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12017	PR	09/30/15	JanaD	G	\$68.10	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12046	PR	11/24/15	JanaD	G	\$13.17	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12212	PR	01/14/16	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12222	PR	01/14/16	JanaD	G	\$122.92	\$0.00	<input type="checkbox"/>
12/31/15	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,675.37	<input type="checkbox"/>
12/31/15	to reclass pump station rebuild	CM&R	GJETRX	04/27/16	JanaD	G	\$18,870.00	\$0.00	<input type="checkbox"/>
12/31/15	to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$430.05	<input type="checkbox"/>
12/31/15	to remove old pump station rebuilt	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$3,774.00	<input type="checkbox"/>
							\$1,821,653.22	\$5,879.42	
Ending Balance							\$1,815,773.80		
Transactions: 18									
01523-0000 Trans and Dist Mains									
Beginning Balance							\$8,638,559.06		
01/16/15	GC1 9246 service tubing;boxes/lids;pain	CK# 27534	AP	02/11/15	JanaD	G	\$181.20	\$0.00	<input type="checkbox"/>
01/16/15	NA1 9245 boxes/lids; valve pads; marke	CK# 27535	AP	02/11/15	JanaD	G	\$270.24	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11672	PR	03/19/15	JanaD	G	\$114.00	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11673	PR	03/19/15	JanaD	G	\$232.68	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11674	PR	03/19/15	JanaD	G	\$186.90	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11677	PR	03/19/15	JanaD	G	\$206.64	\$0.00	<input type="checkbox"/>
02/11/15	GC1 9297 valve box adapter	CK# 27571	AP	03/19/15	JanaD	G	\$135.00	\$0.00	<input type="checkbox"/>
02/11/15	NA1 9298 regulators; lids; paint; donuts	CK# 27574	AP	03/19/15	JanaD	G	\$703.44	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11706	PR	04/17/15	JanaD	G	\$43.63	\$0.00	<input type="checkbox"/>
03/13/15	TW1 9338 10" MJ sleeve; 10" MJ Trans	CK# 27629	AP	04/17/15	JanaD	G	\$177.04	\$0.00	<input type="checkbox"/>
03/16/15	NA1 9349 2" pipe; couplings; saddles; li	CK# 27634	AP	04/17/15	JanaD	G	\$3,804.00	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11735	PR	04/17/15	JanaD	G	\$349.02	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11736	PR	04/17/15	JanaD	G	\$186.90	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11740	PR	04/17/15	JanaD	G	\$258.30	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11746	PR	04/17/15	JanaD	G	\$170.00	\$0.00	<input type="checkbox"/>
03/31/15	TW1 9358 3 gasket packs/leak on Radic	CK# 27642	AP	04/17/15	JanaD	G	\$119.73	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11826	PR	06/12/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11827	PR	06/12/15	JanaD	G	\$232.68	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11828	PR	06/12/15	JanaD	G	\$140.18	\$0.00	<input type="checkbox"/>
05/12/15	NA1 9482 reg; adapters; reading tube; e	CK# 27745	AP	06/12/15	JanaD	G	\$525.22	\$0.00	<input type="checkbox"/>
05/12/15	HY1 9481 3 in tap valv; 3 in gate val; 3	CK# 27746	AP	06/12/15	JanaD	G	\$5,539.80	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11838	PR	06/12/15	JanaD	G	\$140.00	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11839	PR	06/12/15	JanaD	G	\$271.46	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11840	PR	06/12/15	JanaD	G	\$186.90	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11843	PR	06/12/15	JanaD	G	\$103.32	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11879	PR	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11880	PR	07/21/15	JanaD	G	\$232.68	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11884	PR	07/21/15	JanaD	G	\$275.52	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11891	PR	07/21/15	JanaD	G	\$130.00	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11892	PR	07/21/15	JanaD	G	\$271.46	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11896	PR	07/21/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
07/10/15	NA1 9602 supplies	CK# 27869	AP	08/14/15	JanaD	G	\$4,751.00	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11941	PR	08/14/15	JanaD	G	\$27.50	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11945	PR	08/14/15	JanaD	G	\$142.07	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11946	PR	08/14/15	JanaD	G	\$176.51	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11953	PR	08/14/15	JanaD	G	\$29.67	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11982	PR	09/30/15	JanaD	G	\$29.67	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11986	PR	09/30/15	JanaD	G	\$421.44	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11993	PR	09/30/15	JanaD	G	\$316.48	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11994	PR	09/30/15	JanaD	G	\$149.82	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11997	PR	09/30/15	JanaD	G	\$280.96	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 12002	PR	09/30/15	JanaD	G	\$176.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/15	GC1 9666 supplies	CK# 27926	AP	09/30/15	JanaD	G	\$103.00	\$0.00	<input type="checkbox"/>
08/11/15	NA1 9670 supplies	CK# 27928	AP	09/30/15	JanaD	G	\$2,670.50	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12004	PR	09/30/15	JanaD	G	\$158.24	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12005	PR	09/30/15	JanaD	G	\$95.34	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12008	PR	09/30/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12013	PR	09/30/15	JanaD	G	\$88.00	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12026	PR	10/01/15	JanaD	G	\$77.00	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12027	PR	10/01/15	JanaD	G	\$138.46	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12028	PR	10/01/15	JanaD	G	\$95.34	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12031	PR	10/01/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12041	PR	11/24/15	JanaD	G	\$88.00	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12042	PR	11/24/15	JanaD	G	\$158.24	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12043	PR	11/24/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12046	PR	11/24/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12051	PR	11/24/15	JanaD	G	\$66.00	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12052	PR	11/24/15	JanaD	G	\$118.68	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12056	PR	11/24/15	JanaD	G	\$87.80	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12061	PR	11/24/15	JanaD	G	\$198.00	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12062	PR	11/24/15	JanaD	G	\$435.16	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12066	PR	11/24/15	JanaD	G	\$245.84	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12071	PR	11/24/15	JanaD	G	\$276.92	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12075	PR	11/24/15	JanaD	G	\$228.28	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12076	PR	11/24/15	JanaD	G	\$143.00	\$0.00	<input type="checkbox"/>
10/15/15	GC1 9770 supplies	CK# 28027	AP	12/03/15	JanaD	G	\$760.31	\$0.00	<input type="checkbox"/>
10/15/15	NA1 9769 pipe & supplies	CK# 28028	AP	12/03/15	JanaD	G	\$3,205.38	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12106	PR	12/03/15	JanaD	G	\$88.00	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12107	PR	12/03/15	JanaD	G	\$158.24	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12111	PR	12/03/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12116	PR	12/03/15	JanaD	G	\$121.00	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12117	PR	12/03/15	JanaD	G	\$138.46	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12118	PR	12/03/15	JanaD	G	\$68.10	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12121	PR	12/03/15	JanaD	G	\$351.20	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12131	PR	12/03/15	JanaD	G	\$44.00	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12132	PR	12/03/15	JanaD	G	\$79.12	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12133	PR	12/03/15	JanaD	G	\$40.86	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12136	PR	12/03/15	JanaD	G	\$52.68	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12141	PR	12/03/15	JanaD	G	\$176.00	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12142	PR	12/03/15	JanaD	G	\$316.48	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12143	PR	12/03/15	JanaD	G	\$136.20	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12145	PR	12/03/15	JanaD	G	\$87.80	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12146	PR	12/03/15	JanaD	G	\$280.96	\$0.00	<input type="checkbox"/>
11/11/15	BR1 9840 tools/drill/locks/tracer wire	CK# 28084	AP	12/03/15	JanaD	G	\$373.35	\$0.00	<input type="checkbox"/>
12/12/15	BR1 9891 tracer wire & supplies	CK# 28137	AP	01/14/16	JanaD	G	\$443.35	\$0.00	<input type="checkbox"/>
12/14/15	GC1 9908 supplies	CK# 28156	AP	01/14/16	JanaD	G	\$164.50	\$0.00	<input type="checkbox"/>
12/31/15	to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$801.78	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,758.64	<input type="checkbox"/>
							\$8,673,740.07	\$2,560.42	
	Ending Balance	Transactions: 88					\$8,671,179.65		
01524-0000	Services								
	Beginning Balance						\$120,774.00		
	Ending Balance	Transactions: 0					\$120,774.00		
01525-0000	Meters and Installations								
	Beginning Balance						\$880,167.84		
01/16/15	GC1 9246 service tubing;boxes/lids;pain	CK# 27534	AP	02/11/15	JanaD	G	\$1,025.46	\$0.00	<input type="checkbox"/>
01/16/15	NA1 9245 boxes/lids; valve pads; marke	CK# 27535	AP	02/11/15	JanaD	G	\$332.76	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11672	PR	03/19/15	JanaD	G	\$19.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/15	Department MAN Payroll Expense	Check# 11673	PR	03/19/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11674	PR	03/19/15	JanaD	G	\$26.70	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11677	PR	03/19/15	JanaD	G	\$34.44	\$0.00	<input type="checkbox"/>
02/11/15	NA1 9298 regulators; lids; paint; donuts	CK# 27574	AP	03/19/15	JanaD	G	\$1,043.00	\$0.00	<input type="checkbox"/>
03/16/15	GC1 9348 Golight; couplng; corp stop; v	CK# 27632	AP	04/17/15	JanaD	G	\$825.26	\$0.00	<input type="checkbox"/>
03/16/15	NA1 9349 2" pipe; couplings; saddles; li	CK# 27634	AP	04/17/15	JanaD	G	\$3,828.88	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11740	PR	04/17/15	JanaD	G	\$34.44	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11746	PR	04/17/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11747	PR	04/17/15	JanaD	G	\$135.73	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11748	PR	04/17/15	JanaD	G	\$93.45	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11750	PR	04/17/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11758	PR	04/17/15	JanaD	G	\$70.00	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11764	PR	04/17/15	JanaD	G	\$90.00	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11765	PR	04/17/15	JanaD	G	\$174.51	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11766	PR	04/17/15	JanaD	G	\$40.05	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11769	PR	04/17/15	JanaD	G	\$154.98	\$0.00	<input type="checkbox"/>
04/15/15	NA1 9399 supplies	CK# 27683	AP	04/17/15	JanaD	G	\$1,546.30	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11797	PR	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11798	PR	05/19/15	JanaD	G	\$116.34	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11801	PR	05/19/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11802	PR	05/19/15	JanaD	G	\$103.32	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11814	PR	06/12/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11815	PR	06/12/15	JanaD	G	\$116.34	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11819	PR	06/12/15	JanaD	G	\$103.32	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11826	PR	06/12/15	JanaD	G	\$160.00	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11827	PR	06/12/15	JanaD	G	\$310.24	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11830	PR	06/12/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11831	PR	06/12/15	JanaD	G	\$172.20	\$0.00	<input type="checkbox"/>
05/12/15	GC1 9480 paint;prvs;inserts;washers;m	CK# 27742	AP	06/12/15	JanaD	G	\$1,965.96	\$0.00	<input type="checkbox"/>
05/12/15	NA1 9482 reg; adapters; reading tube; e	CK# 27745	AP	06/12/15	JanaD	G	\$2,377.10	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11850	PR	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11851	PR	06/12/15	JanaD	G	\$155.12	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11855	PR	06/12/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
06/09/15	NA1 9544 paint;prefab-strrt;lids;boxs;tub	CK# 27815	AP	07/21/15	JanaD	G	\$3,852.96	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11891	PR	07/21/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11892	PR	07/21/15	JanaD	G	\$116.34	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11896	PR	07/21/15	JanaD	G	\$103.32	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11903	PR	07/21/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11904	PR	07/21/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11908	PR	07/21/15	JanaD	G	\$34.44	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11930	PR	08/14/15	JanaD	G	\$110.00	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11931	PR	08/14/15	JanaD	G	\$213.29	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11935	PR	08/14/15	JanaD	G	\$120.54	\$0.00	<input type="checkbox"/>
07/10/15	NA1 9602 supplies	CK# 27869	AP	08/14/15	JanaD	G	\$324.96	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11941	PR	08/14/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11943	PR	08/14/15	JanaD	G	\$80.10	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11946	PR	08/14/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11963	PR	08/14/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11966	PR	08/14/15	JanaD	G	\$175.60	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11975	PR	08/14/15	JanaD	G	\$110.00	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11976	PR	08/14/15	JanaD	G	\$197.80	\$0.00	<input type="checkbox"/>
08/06/15	RK1 9633 new pressure valve	CK# 27916	AP	09/30/15	JanaD	G	\$500.00	\$0.00	<input type="checkbox"/>
08/11/15	GC1 9666 supplies	CK# 27926	AP	09/30/15	JanaD	G	\$2,946.67	\$0.00	<input type="checkbox"/>
08/11/15	NA1 9670 supplies	CK# 27928	AP	09/30/15	JanaD	G	\$2,115.99	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12004	PR	09/30/15	JanaD	G	\$79.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/15	Department MAN Payroll Expense	Check# 12005	PR	09/30/15	JanaD	G	\$40.86	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12008	PR	09/30/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12013	PR	09/30/15	JanaD	G	\$44.00	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12026	PR	10/01/15	JanaD	G	\$22.00	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12027	PR	10/01/15	JanaD	G	\$39.56	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12028	PR	10/01/15	JanaD	G	\$13.62	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12031	PR	10/01/15	JanaD	G	\$35.12	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12041	PR	11/24/15	JanaD	G	\$99.00	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12042	PR	11/24/15	JanaD	G	\$178.02	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12043	PR	11/24/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12046	PR	11/24/15	JanaD	G	\$158.04	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12051	PR	11/24/15	JanaD	G	\$22.00	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12052	PR	11/24/15	JanaD	G	\$79.12	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12056	PR	11/24/15	JanaD	G	\$17.56	\$0.00	<input type="checkbox"/>
09/18/15	NA1 9740 supplies	CK# 28002	AP	11/24/15	JanaD	G	\$1,284.60	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12061	PR	11/24/15	JanaD	G	\$44.00	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12062	PR	11/24/15	JanaD	G	\$79.12	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12066	PR	11/24/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12071	PR	11/24/15	JanaD	G	\$79.12	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12075	PR	11/24/15	JanaD	G	\$87.80	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12076	PR	11/24/15	JanaD	G	\$44.00	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12096	PR	12/03/15	JanaD	G	\$39.56	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12100	PR	12/03/15	JanaD	G	\$35.12	\$0.00	<input type="checkbox"/>
10/15/15	GC1 9770 supplies	CK# 28027	AP	12/03/15	JanaD	G	\$3,010.06	\$0.00	<input type="checkbox"/>
10/15/15	NA1 9769 pipe & supplies	CK# 28028	AP	12/03/15	JanaD	G	\$6,137.53	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12106	PR	12/03/15	JanaD	G	\$121.00	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12107	PR	12/03/15	JanaD	G	\$217.58	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12108	PR	12/03/15	JanaD	G	\$149.82	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12111	PR	12/03/15	JanaD	G	\$193.16	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12116	PR	12/03/15	JanaD	G	\$33.00	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12117	PR	12/03/15	JanaD	G	\$197.80	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12121	PR	12/03/15	JanaD	G	\$52.68	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12131	PR	12/03/15	JanaD	G	\$22.00	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12132	PR	12/03/15	JanaD	G	\$39.56	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12133	PR	12/03/15	JanaD	G	\$40.86	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12136	PR	12/03/15	JanaD	G	\$17.56	\$0.00	<input type="checkbox"/>
11/11/15	NA1 9832 supplies/brass	CK# 28088	AP	12/03/15	JanaD	G	\$1,555.54	\$0.00	<input type="checkbox"/>
12/14/15	GC1 9908 supplies	CK# 28156	AP	01/14/16	JanaD	G	\$410.50	\$0.00	<input type="checkbox"/>
12/14/15	NA1 9907 supplies	CK# 28157	AP	01/14/16	JanaD	G	\$2,858.68	\$0.00	<input type="checkbox"/>
12/31/15	to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,072.85	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$513.96	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$2,450.46	\$0.00	<input type="checkbox"/>
							\$929,693.42	\$1,586.81	
Ending Balance							\$928,106.61		
Transactions: 101									
01526-0000 Other Plant									
Beginning Balance							\$32,370.00		
Ending Balance							\$32,370.00		
Transactions: 0									
01527-0000 Furniture and Equipment									
Beginning Balance							\$98,776.80		
Ending Balance							\$98,776.80		
Transactions: 0									
01528-0000 Transportation Equipment									
Beginning Balance							\$188,724.83		
06/24/15	2015 Chevy Sierra pickup truck	Ck #	RECTRX	07/21/15	JanaD	R	\$26,362.51	\$0.00	<input type="checkbox"/>
							\$215,087.34	\$0.00	
Ending Balance							\$215,087.34		
Transactions: 1									
01529-0000 Power Operated Equipment									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$330,957.34		
01/16/15	FE1 9248 4 GMC tires;weedeater;2 bkh	CK# 27536	AP	02/11/15	JanaD	G	\$329.95	\$0.00	<input type="checkbox"/>
06/09/15	FE1 9510 leaf blower	CK# 27801	AP	07/21/15	JanaD	G	\$149.95	\$0.00	<input type="checkbox"/>
12/31/15	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$479.90	<input type="checkbox"/>
							\$331,437.24	\$479.90	
	Ending Balance	Transactions: 3					\$330,957.34		
01530-0000	Infrastructure								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
01535-0000	WTP Project Study Costs								
	Beginning Balance						\$873,087.26		
02/11/15	ST1 9279 WTP Section B (1)	CK# 27580	AP	03/19/15	JanaD	G	\$12,980.00	\$0.00	<input type="checkbox"/>
02/11/15	TW3 9286 KIA meeting mileage	CK# 27582	AP	03/19/15	JanaD	G	\$80.50	\$0.00	<input type="checkbox"/>
03/11/15	CO1 9328 WTP Public meeting notice	CK# 27622	AP	04/17/15	JanaD	G	\$45.60	\$0.00	<input type="checkbox"/>
03/11/15	SL1 9329 WTP January Professional le	CK# 27627	AP	04/17/15	JanaD	G	\$540.00	\$0.00	<input type="checkbox"/>
03/12/15	ST1 9332 WTP Section B (1)	CK# 27626	AP	04/17/15	JanaD	G	\$10,440.00	\$0.00	<input type="checkbox"/>
04/15/15	ST1 9382 WTP B1	CK# 27677	AP	04/17/15	JanaD	G	\$2,980.00	\$0.00	<input type="checkbox"/>
05/12/15	ST1 9486 WTP geotechnical rep; Sectio	CK# 27759	AP	06/12/15	JanaD	G	\$7,718.00	\$0.00	<input type="checkbox"/>
05/12/15	SL1 9485 WTP Feb & Mar 2015 Prof le	CK# 27760	AP	06/12/15	JanaD	G	\$5,269.80	\$0.00	<input type="checkbox"/>
05/12/15	WI4 9483 2 Land appraisals (WTP)	CK# 27731	AP	06/12/15	JanaD	G	\$600.00	\$0.00	<input type="checkbox"/>
05/22/15	DM1 9491 2 land appraisals Fox propert	CK# 27768	AP	06/12/15	JanaD	G	\$600.00	\$0.00	<input type="checkbox"/>
06/09/15	ST1 9535 WTP land survey	CK# 27807	AP	07/21/15	JanaD	G	\$12,098.75	\$0.00	<input type="checkbox"/>
06/09/15	ST1 9540 WTP Section B(1)	CK# 27818	AP	07/21/15	JanaD	G	\$3,670.00	\$0.00	<input type="checkbox"/>
06/09/15	SL1 9548 WTP April legal services	CK# 27819	AP	07/21/15	JanaD	G	\$2,351.25	\$0.00	<input type="checkbox"/>
07/10/15	CO1 9586 WTP-3 Fld Pln PN;T Rdg Tk .	CK# 27852	AP	08/14/15	JanaD	G	\$228.00	\$0.00	<input type="checkbox"/>
07/10/15	SL1 9578 May WTP Prof Legal Services	CK# 27859	AP	08/14/15	JanaD	G	\$101.25	\$0.00	<input type="checkbox"/>
07/10/15	ST1 9590 meeting w/WTP Property own	CK# 27858	AP	08/14/15	JanaD	G	\$1,280.00	\$0.00	<input type="checkbox"/>
07/27/15	WF2 9625 WTP/ntake/easement proper	CK# 27892	AP	08/14/15	JanaD	G	\$123,000.00	\$0.00	<input type="checkbox"/>
07/29/15	CL4 9631 WTP 62. recd fee + 123. tax	CK# 27898	AP	08/14/15	JanaD	G	\$185.00	\$0.00	<input type="checkbox"/>
08/11/15	ST1 9672 WTP Section B(1)	CK# 27934	AP	09/30/15	JanaD	G	\$2,740.00	\$0.00	<input type="checkbox"/>
08/26/15	ST1 9680 Intercon 80% design fee+ sur	CK# 27946	AP	09/30/15	JanaD	G	\$22,639.08	\$0.00	<input type="checkbox"/>
08/27/15	ST1 9681 Tooley Tank 80% design fee	CK# 27947	AP	09/30/15	JanaD	G	\$35,698.04	\$0.00	<input type="checkbox"/>
09/11/15	SL1 9702 WTP Legal Services June & J	CK# 27977	AP	11/24/15	JanaD	G	\$2,486.25	\$0.00	<input type="checkbox"/>
09/16/15	ST1 9737 WTP Section D	CK# 27999	AP	11/24/15	JanaD	G	\$27,620.00	\$0.00	<input type="checkbox"/>
09/16/15	ST1 9738 WTP Section B(1)	CK# 27999	AP	11/24/15	JanaD	G	\$2,080.00	\$0.00	<input type="checkbox"/>
10/15/15	CO1 9779 bid adv plant/tank/waterline	CK# 28031	AP	12/03/15	JanaD	G	\$547.20	\$0.00	<input type="checkbox"/>
10/15/15	ST1 9782 site survey Tooley Ridge Tanl	CK# 28035	AP	12/03/15	JanaD	G	\$500.00	\$0.00	<input type="checkbox"/>
10/16/15	SL1 9783 Aug services	CK# 28049	AP	12/03/15	JanaD	G	\$326.25	\$0.00	<input type="checkbox"/>
11/11/15	GR1 9835 postage & trencher repair	CK# 28087	AP	12/03/15	JanaD	G	\$13.00	\$0.00	<input type="checkbox"/>
11/24/15	ST1 9851 WTP Sec D revisions	CK# 28102	AP	12/03/15	JanaD	G	\$36,276.91	\$0.00	<input type="checkbox"/>
11/24/15	SL1 9852 Sept legal assistance	CK# 28103	AP	12/03/15	JanaD	G	\$3,105.00	\$0.00	<input type="checkbox"/>
12/12/15	CL4 9880 Tooley Ridge Tank site deeds	CK# 28127	AP	01/14/16	JanaD	G	\$37.00	\$0.00	<input type="checkbox"/>
12/12/15	SL1 9884 Oct & Nov legal services	CK# 28148	AP	01/14/16	JanaD	G	\$225.00	\$0.00	<input type="checkbox"/>
12/14/15	ST1 9906 Edmonton Inter resident inspe	CK# 28158	AP	01/14/16	JanaD	G	\$9,954.53	\$0.00	<input type="checkbox"/>
12/31/15	to reclass Tooley Ridge Tank WIP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$36,243.64	<input type="checkbox"/>
12/31/15	to reclass Edmonton Interconn WIP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$32,639.21	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$2,220.34	\$0.00	<input type="checkbox"/>
							\$1,203,724.01	\$68,882.85	
	Ending Balance	Transactions: 36					\$1,134,841.16		
01536-0000	Work in Progress Edmonton Interconnect								
	Beginning Balance							\$0.00	
12/31/15	to reclass Edmonton Interconn WIP	CM&R	GJETRX	04/27/16	JanaD	G	\$32,639.21	\$0.00	<input type="checkbox"/>
12/31/15	to record construction AP-Edmonton	CM&R	GJETRX	04/27/16	JanaD	G	\$136,191.97	\$0.00	<input type="checkbox"/>
12/31/15	to record Edmonton retainage	CM&R	GJETRX	04/27/16	JanaD	G	\$8,812.83	\$0.00	<input type="checkbox"/>
12/31/15	to reclass United Pipeline payment	CM&R	GJETRX	04/27/16	JanaD	G	\$31,251.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$208,895.79	\$0.00	
	Ending Balance	Transactions: 4					\$208,895.79		
01537-0000	Work in Progress Tooley Ridge Tank								
	Beginning Balance							\$0.00	
12/31/15	to reclass Tooley Ridge Tank WIP	CM&R	GJETRX	04/27/16	JanaD	G	\$36,243.64	\$0.00	<input type="checkbox"/>
12/31/15	to record construction AP-Tooley Ridge	CM&R	GJETRX	04/27/16	JanaD	G	\$155,716.32	\$0.00	<input type="checkbox"/>
12/31/15	to record Tooley Ridge retainage	CM&R	GJETRX	04/27/16	JanaD	G	\$5,171.92	\$0.00	<input type="checkbox"/>
							\$197,131.88	\$0.00	
	Ending Balance	Transactions: 3					\$197,131.88		
01610-0000	A/D Buildings and Improvements								
	Beginning Balance							\$177,367.55	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$938.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,150.00	<input type="checkbox"/>
							\$0.00	\$189,773.55	
	Ending Balance	Transactions: 13						\$189,773.55	
01611-0000	A/D Pumping Equipment								
	Beginning Balance							\$147,200.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$2,054.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$81.00	<input type="checkbox"/>
							\$0.00	\$171,929.00	
	Ending Balance	Transactions: 13						\$171,929.00	
01612-0000	A/D Dist Reservoirs								
	Beginning Balance							\$259,594.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$3,332.00	<input type="checkbox"/>
12/31/15	to remove old pump station rebuilt	CM&R	GJETRX	04/27/16	JanaD	G	\$3,774.00	\$0.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$19,937.00	<input type="checkbox"/>
							\$3,774.00	\$319,515.00	
Ending Balance		Transactions: 14						\$315,741.00	
01613-0000		A/D Trans and Dist Mains							
Beginning Balance								\$3,088,254.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$14,346.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,272.00	<input type="checkbox"/>
							\$0.00	\$3,261,678.00	
Ending Balance		Transactions: 13						\$3,261,678.00	
01614-0000		A/D Services							
Beginning Balance								\$66,706.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$252.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$962.00	<input type="checkbox"/>
							\$0.00	\$70,692.00	
Ending Balance		Transactions: 13						\$70,692.00	
01615-0000		Meters and Installations							
Beginning Balance								\$317,691.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$1,709.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$3,621.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$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	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$77.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$144.00	<input type="checkbox"/>
							\$0.00	\$22,097.00	
	Ending Balance	Transactions: 13						\$22,097.00	
01617-0000	A/D Furniture and Equipment								
	Beginning Balance							\$128,101.00	
	Ending Balance	Transactions: 0						\$128,101.00	
01618-0000	A/D Transportation Equipment								
	Beginning Balance							\$213,453.11	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$2,247.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$25,330.00	\$0.00	<input type="checkbox"/>
							\$25,330.00	\$240,417.11	
	Ending Balance	Transactions: 13						\$215,087.11	
01619-0000	A/D Power Operated Equipment								
	Beginning Balance							\$219,189.95	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$0.00	\$2,323.00	<input type="checkbox"/>
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$5,221.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 13					\$0.00	\$252,286.95	
01620-0000	A/D Equipment							\$252,286.95	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
01630-0000	A/D Infrastructure								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
02000-0000	Accounts Payable								
	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	<input type="checkbox"/>
01/09/15	DP1 9205 Refund To UMS Account 003	CK# 27497	AP	02/11/15	JanaD	G	\$0.00	\$58.84	<input type="checkbox"/>
01/09/15	UN3 Voucher 9206 Paid Chk 27496	CK# 27496	AP	02/11/15	JanaD	G	\$403.95	\$0.00	<input type="checkbox"/>
01/09/15	DP1 Voucher 9205 Paid Chk 27497	CK# 27497	AP	02/11/15	JanaD	G	\$58.84	\$0.00	<input type="checkbox"/>
01/12/15	Reverse entry Voided ck		GJETRX	02/12/15	JanaD	G	\$90.35	\$0.00	<input type="checkbox"/>
01/12/15	CI1 9207 Old Mulkey Rd 15 853 900	CK# 27498	AP	02/11/15	JanaD	G	\$0.00	\$29,805.33	<input type="checkbox"/>
01/12/15	CI1 9208 Bill Tooley Rd 4 313 800	CK# 27498	AP	02/11/15	JanaD	G	\$0.00	\$8,109.94	<input type="checkbox"/>
01/12/15	CI1 9209 Center Point Rd 1 721 800	CK# 27498	AP	02/11/15	JanaD	G	\$0.00	\$3,236.98	<input type="checkbox"/>
01/12/15	ML1 9212 EE 1337.35; ER 2374.68	CK# 27499	AP	02/11/15	JanaD	G	\$0.00	\$3,712.03	<input type="checkbox"/>
01/12/15	NC2 9211 office security system	CK# 27500	AP	02/11/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
01/12/15	SC3 9210 phone/cable/DSL	CK# 27501	AP	02/11/15	JanaD	G	\$0.00	\$366.84	<input type="checkbox"/>
01/12/15	CI1 9213 Office 261.47; Shop 89.46	CK# 27502	AP	02/11/15	JanaD	G	\$0.00	\$350.93	<input type="checkbox"/>
01/12/15	CI1 Voucher 9207 Paid Chk 27498	CK# 27498	AP	02/11/15	JanaD	G	\$29,805.33	\$0.00	<input type="checkbox"/>
01/12/15	CI1 Voucher 9208 Paid Chk 27498	CK# 27498	AP	02/11/15	JanaD	G	\$8,109.94	\$0.00	<input type="checkbox"/>
01/12/15	CI1 Voucher 9209 Paid Chk 27498	CK# 27498	AP	02/11/15	JanaD	G	\$3,236.98	\$0.00	<input type="checkbox"/>
01/12/15	ML1 Voucher 9212 Paid Chk 27499	CK# 27499	AP	02/11/15	JanaD	G	\$3,712.03	\$0.00	<input type="checkbox"/>
01/12/15	NC2 Voucher 9211 Paid Chk 27500	CK# 27500	AP	02/11/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
01/12/15	SC3 Voucher 9210 Paid Chk 27501	CK# 27501	AP	02/11/15	JanaD	G	\$366.84	\$0.00	<input type="checkbox"/>
01/12/15	CI1 Voucher 9213 Paid Chk 27502	CK# 27502	AP	02/11/15	JanaD	G	\$350.93	\$0.00	<input type="checkbox"/>
01/13/15	BC1 9225 hanging folders etc	CK# 27503	AP	02/11/15	JanaD	G	\$0.00	\$76.38	<input type="checkbox"/>
01/13/15	BE1 9230 monthly maintenance	CK# 27504	AP	02/11/15	JanaD	G	\$0.00	\$100.98	<input type="checkbox"/>
01/13/15	BL1 9219 7 cell services	CK# 27505	AP	02/11/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
01/13/15	FL1 9222 Dec buff	CK# 27506	AP	02/11/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
01/13/15	JA1 9226 2014 mileage	CK# 27507	AP	02/11/15	JanaD	G	\$0.00	\$200.59	<input type="checkbox"/>
01/13/15	JD1 9215 office cleaning Dec 11th & 271	CK# 27508	AP	02/11/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
01/13/15	KY4 9231 annual record keeping packag	CK# 27509	AP	02/11/15	JanaD	G	\$0.00	\$199.00	<input type="checkbox"/>
01/13/15	KY2 9228 Dec sales tax	CK# 27510	AP	02/11/15	JanaD	G	\$0.00	\$372.03	<input type="checkbox"/>
01/13/15	KY6 9229 76 tickets @ 1.63	CK# 27511	AP	02/11/15	JanaD	G	\$0.00	\$123.88	<input type="checkbox"/>
01/13/15	LJ1 9223 2015 budget & financial staten	CK# 27512	AP	02/11/15	JanaD	G	\$0.00	\$110.00	<input type="checkbox"/>
01/13/15	LA1 9224 bacT samples	CK# 27513	AP	02/11/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
01/13/15	MI1 9227 4th qtr mileage	CK# 27514	AP	02/11/15	JanaD	G	\$0.00	\$50.90	<input type="checkbox"/>
01/13/15	PE1 9217 postage	CK# 27515	AP	02/11/15	JanaD	G	\$0.00	\$64.00	<input type="checkbox"/>
01/13/15	IG1 9221 Christmas gifts	CK# 27516	AP	02/11/15	JanaD	G	\$0.00	\$56.67	<input type="checkbox"/>
01/13/15	ST2 9216 3408 meters @ 1.00	CK# 27517	AP	02/11/15	JanaD	G	\$0.00	\$3,408.00	<input type="checkbox"/>
01/13/15	SO1 9214 office supplies/christmas/mee	CK# 27518	AP	02/11/15	JanaD	G	\$0.00	\$3,441.05	<input type="checkbox"/>
01/13/15	WA4 9220 reimburse for CDL physical	CK# 27519	AP	02/11/15	JanaD	G	\$0.00	\$75.00	<input type="checkbox"/>
01/13/15	ZE1 9218 med cabinet supplies	CK# 27520	AP	02/11/15	JanaD	G	\$0.00	\$81.08	<input type="checkbox"/>
01/13/15	BC1 Voucher 9225 Paid Chk 27503	CK# 27503	AP	02/11/15	JanaD	G	\$76.38	\$0.00	<input type="checkbox"/>
01/13/15	BE1 Voucher 9230 Paid Chk 27504	CK# 27504	AP	02/11/15	JanaD	G	\$100.98	\$0.00	<input type="checkbox"/>
01/13/15	BL1 Voucher 9219 Paid Chk 27505	CK# 27505	AP	02/11/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
01/13/15	FL1 Voucher 9222 Paid Chk 27506	CK# 27506	AP	02/11/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
01/13/15	JA1 Voucher 9226 Paid Chk 27507	CK# 27507	AP	02/11/15	JanaD	G	\$200.59	\$0.00	<input type="checkbox"/>
01/13/15	JD1 Voucher 9215 Paid Chk 27508	CK# 27508	AP	02/11/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
01/13/15	KY4 Voucher 9231 Paid Chk 27509	CK# 27509	AP	02/11/15	JanaD	G	\$199.00	\$0.00	<input type="checkbox"/>
01/13/15	KY2 Voucher 9228 Paid Chk 27510	CK# 27510	AP	02/11/15	JanaD	G	\$372.03	\$0.00	<input type="checkbox"/>
01/13/15	KY6 Voucher 9229 Paid Chk 27511	CK# 27511	AP	02/11/15	JanaD	G	\$123.88	\$0.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/15	KY3 Voucher 9255 Paid Chk 27543	CK# 27543	AP	02/11/15	JanaD	G	\$1,445.04	\$0.00	<input type="checkbox"/>
01/27/15	OC1 Voucher 9253 Paid Chk 27544	CK# 27544	AP	02/11/15	JanaD	G	\$869.35	\$0.00	<input type="checkbox"/>
01/27/15	BE1 Voucher 9256 Paid Chk 27545	CK# 27545	AP	02/11/15	JanaD	G	\$19.44	\$0.00	<input type="checkbox"/>
01/30/15	UN3 9260 cycle I Feb 10th billing	CK# 27546	AP	02/11/15	JanaD	G	\$0.00	\$472.04	<input type="checkbox"/>
01/30/15	DP1 9257 Refund To UMS Account 000	CK# 27548	AP	02/11/15	JanaD	G	\$0.00	\$10.42	<input type="checkbox"/>
01/30/15	DP1 9259 Refund To UMS Account 001	CK# 27547	AP	02/11/15	JanaD	G	\$0.00	\$26.63	<input type="checkbox"/>
01/30/15	DP1 9258 Refund To UMS Account 000	CK# 27549	AP	02/11/15	JanaD	G	\$0.00	\$41.59	<input type="checkbox"/>
01/30/15	UN3 Voucher 9260 Paid Chk 27546	CK# 27546	AP	02/11/15	JanaD	G	\$472.04	\$0.00	<input type="checkbox"/>
01/30/15	DP1 Voucher 9259 Paid Chk 27547	CK# 27547	AP	02/11/15	JanaD	G	\$26.63	\$0.00	<input type="checkbox"/>
01/30/15	DP1 Voucher 9257 Paid Chk 27548	CK# 27548	AP	02/11/15	JanaD	G	\$10.42	\$0.00	<input type="checkbox"/>
01/30/15	DP1 Voucher 9258 Paid Chk 27549	CK# 27549	AP	02/11/15	JanaD	G	\$41.59	\$0.00	<input type="checkbox"/>
02/06/15	UN3 9261 Cycle II Feb 20th billing	CK# 27550	AP	03/19/15	JanaD	G	\$0.00	\$403.05	<input type="checkbox"/>
02/06/15	UN3 Voucher 9261 Paid Chk 27550	CK# 27550	AP	03/19/15	JanaD	G	\$403.05	\$0.00	<input type="checkbox"/>
02/10/15	C11 9263 Center Point Rd 1 741 300	CK# 27551	AP	03/19/15	JanaD	G	\$0.00	\$3,273.64	<input type="checkbox"/>
02/10/15	C11 9264 Bill Tooley Rd 4 654.800	CK# 27551	AP	03/19/15	JanaD	G	\$0.00	\$8,751.02	<input type="checkbox"/>
02/10/15	C11 9265 Old Mulkey Rd 15 252 900	CK# 27551	AP	03/19/15	JanaD	G	\$0.00	\$28,675.45	<input type="checkbox"/>
02/10/15	PE1 9262 postage	CK# 27552	AP	03/19/15	JanaD	G	\$0.00	\$93.56	<input type="checkbox"/>
02/10/15	SC3 9267 phone/cable/DSL	CK# 27553	AP	03/19/15	JanaD	G	\$0.00	\$359.29	<input type="checkbox"/>
02/10/15	ST2 9266 3411 meters @ 1.00	CK# 27554	AP	03/19/15	JanaD	G	\$0.00	\$3,411.00	<input type="checkbox"/>
02/10/15	BL1 9271 7 cell phones	CK# 27555	AP	03/19/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
02/10/15	C11 9275 office 305.41; shop 109.83	CK# 27556	AP	03/19/15	JanaD	G	\$0.00	\$415.24	<input type="checkbox"/>
02/10/15	KY3 9269 January 2015 Employees Sta	CK# 27557	AP	03/19/15	JanaD	G	\$0.00	\$1,201.06	<input type="checkbox"/>
02/10/15	FL1 9277 Jan floor buff	CK# 27558	AP	03/19/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
02/10/15	JD1 9270 Jan 8/Jan 20 office cleanings	CK# 27559	AP	03/19/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
02/10/15	LA1 9273 water samples + 1 special	CK# 27560	AP	03/19/15	JanaD	G	\$0.00	\$252.50	<input type="checkbox"/>
02/10/15	ML1 9268 EE 1093.81; ER 1947.64	CK# 27561	AP	03/19/15	JanaD	G	\$0.00	\$3,041.45	<input type="checkbox"/>
02/10/15	MC4 9274 1 year subscription renewal	CK# 27562	AP	03/19/15	JanaD	G	\$0.00	\$26.95	<input type="checkbox"/>
02/10/15	NC2 9272 office security system	CK# 27563	AP	03/19/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
02/10/15	SO1 9276 off supplies; p sta heaters; KI	CK# 27564	AP	03/19/15	JanaD	G	\$0.00	\$288.38	<input type="checkbox"/>
02/10/15	C11 Voucher 9263 Paid Chk 27551	CK# 27551	AP	03/19/15	JanaD	G	\$3,273.64	\$0.00	<input type="checkbox"/>
02/10/15	C11 Voucher 9264 Paid Chk 27551	CK# 27551	AP	03/19/15	JanaD	G	\$8,751.02	\$0.00	<input type="checkbox"/>
02/10/15	C11 Voucher 9265 Paid Chk 27551	CK# 27551	AP	03/19/15	JanaD	G	\$28,675.45	\$0.00	<input type="checkbox"/>
02/10/15	PE1 Voucher 9262 Paid Chk 27552	CK# 27552	AP	03/19/15	JanaD	G	\$93.56	\$0.00	<input type="checkbox"/>
02/10/15	SC3 Voucher 9267 Paid Chk 27553	CK# 27553	AP	03/19/15	JanaD	G	\$359.29	\$0.00	<input type="checkbox"/>
02/10/15	ST2 Voucher 9266 Paid Chk 27554	CK# 27554	AP	03/19/15	JanaD	G	\$3,411.00	\$0.00	<input type="checkbox"/>
02/10/15	BL1 Voucher 9271 Paid Chk 27555	CK# 27555	AP	03/19/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
02/10/15	C11 Voucher 9275 Paid Chk 27556	CK# 27556	AP	03/19/15	JanaD	G	\$415.24	\$0.00	<input type="checkbox"/>
02/10/15	KY3 Voucher 9269 Paid Chk 27557	CK# 27557	AP	03/19/15	JanaD	G	\$1,201.06	\$0.00	<input type="checkbox"/>
02/10/15	FL1 Voucher 9277 Paid Chk 27558	CK# 27558	AP	03/19/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
02/10/15	JD1 Voucher 9270 Paid Chk 27559	CK# 27559	AP	03/19/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
02/10/15	LA1 Voucher 9273 Paid Chk 27560	CK# 27560	AP	03/19/15	JanaD	G	\$252.50	\$0.00	<input type="checkbox"/>
02/10/15	ML1 Voucher 9268 Paid Chk 27561	CK# 27561	AP	03/19/15	JanaD	G	\$3,041.45	\$0.00	<input type="checkbox"/>
02/10/15	MC4 Voucher 9274 Paid Chk 27562	CK# 27562	AP	03/19/15	JanaD	G	\$26.95	\$0.00	<input type="checkbox"/>
02/10/15	NC2 Voucher 9272 Paid Chk 27563	CK# 27563	AP	03/19/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
02/10/15	SO1 Voucher 9276 Paid Chk 27564	CK# 27564	AP	03/19/15	JanaD	G	\$288.38	\$0.00	<input type="checkbox"/>
02/11/15	AR1 9278 January uniforms	CK# 27565	AP	03/19/15	JanaD	G	\$0.00	\$858.14	<input type="checkbox"/>
02/11/15	BC1 9285 pencil sharpener; office suppl	CK# 27566	AP	03/19/15	JanaD	G	\$0.00	\$118.05	<input type="checkbox"/>
02/11/15	BO1 9282 February 2015 transfer	CK# 27567	AP	03/19/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
02/11/15	BR1 9288 air nozzle; torch;qkrete;oil pu	CK# 27568	AP	03/19/15	JanaD	G	\$0.00	\$238.01	<input type="checkbox"/>
02/11/15	DO1 9284 Commissioner meeting	CK# 27569	AP	03/19/15	JanaD	G	\$0.00	\$25.25	<input type="checkbox"/>
02/11/15	EM1 9281 February 2015 transfer	CK# 27570	AP	03/19/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
02/11/15	GC1 9297 valve box adapter	CK# 27571	AP	03/19/15	JanaD	G	\$0.00	\$135.00	<input type="checkbox"/>
02/11/15	GE1 9294 Nissan valve covers; oil send	CK# 27572	AP	03/19/15	JanaD	G	\$0.00	\$536.64	<input type="checkbox"/>
02/11/15	GR1 9292 gas/oxygen; postage	CK# 27573	AP	03/19/15	JanaD	G	\$0.00	\$128.73	<input type="checkbox"/>
02/11/15	NA1 9298 regulators; lids; paint; donuts	CK# 27574	AP	03/19/15	JanaD	G	\$0.00	\$2,542.76	<input type="checkbox"/>
02/11/15	HI1 9291 de-icer; paper towels	CK# 27575	AP	03/19/15	JanaD	G	\$0.00	\$207.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/15	CA1 9295 oil/filters; gear oil; Nissan B	CK# 27576	AP	03/19/15	JanaD	G	\$0.00	\$304.83	<input type="checkbox"/>
02/11/15	KY2 9287 January Sales taxes	CK# 27577	AP	03/19/15	JanaD	G	\$0.00	\$388.99	<input type="checkbox"/>
02/11/15	KY6 9283 31 tkts December 2014	CK# 27578	AP	03/19/15	JanaD	G	\$0.00	\$49.29	<input type="checkbox"/>
02/11/15	FE1 9293 4 Nissan tires; weed eater line	CK# 27579	AP	03/19/15	JanaD	G	\$0.00	\$553.95	<input type="checkbox"/>
02/11/15	ST1 9279 WTP Section B (1)	CK# 27580	AP	03/19/15	JanaD	G	\$0.00	\$12,980.00	<input type="checkbox"/>
02/11/15	SU2 9296 Maintance/repair 12 fire ext; r	CK# 27581	AP	03/19/15	JanaD	G	\$0.00	\$325.00	<input type="checkbox"/>
02/11/15	TW3 9286 KIA meeting mileage	CK# 27582	AP	03/19/15	JanaD	G	\$0.00	\$80.50	<input type="checkbox"/>
02/11/15	TR3 9290 Pitcock Branch concrete	CK# 27583	AP	03/19/15	JanaD	G	\$0.00	\$384.00	<input type="checkbox"/>
02/11/15	TR6 9289 70 gallons fuel	CK# 27584	AP	03/19/15	JanaD	G	\$0.00	\$182.09	<input type="checkbox"/>
02/11/15	UN2 9280 1100 Delinquent notices	CK# 27585	AP	03/19/15	JanaD	G	\$0.00	\$184.13	<input type="checkbox"/>
02/11/15	AR1 Voucher 9278 Paid Chk 27565	CK# 27565	AP	03/19/15	JanaD	G	\$858.14	\$0.00	<input type="checkbox"/>
02/11/15	BC1 Voucher 9285 Paid Chk 27566	CK# 27566	AP	03/19/15	JanaD	G	\$118.05	\$0.00	<input type="checkbox"/>
02/11/15	BO1 Voucher 9282 Paid Chk 27567	CK# 27567	AP	03/19/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
02/11/15	BR1 Voucher 9288 Paid Chk 27568	CK# 27568	AP	03/19/15	JanaD	G	\$238.01	\$0.00	<input type="checkbox"/>
02/11/15	DO1 Voucher 9284 Paid Chk 27569	CK# 27569	AP	03/19/15	JanaD	G	\$25.25	\$0.00	<input type="checkbox"/>
02/11/15	EM1 Voucher 9281 Paid Chk 27570	CK# 27570	AP	03/19/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
02/11/15	GC1 Voucher 9297 Paid Chk 27571	CK# 27571	AP	03/19/15	JanaD	G	\$135.00	\$0.00	<input type="checkbox"/>
02/11/15	GE1 Voucher 9294 Paid Chk 27572	CK# 27572	AP	03/19/15	JanaD	G	\$536.64	\$0.00	<input type="checkbox"/>
02/11/15	GR1 Voucher 9292 Paid Chk 27573	CK# 27573	AP	03/19/15	JanaD	G	\$128.73	\$0.00	<input type="checkbox"/>
02/11/15	NA1 Voucher 9298 Paid Chk 27574	CK# 27574	AP	03/19/15	JanaD	G	\$2,542.76	\$0.00	<input type="checkbox"/>
02/11/15	HI1 Voucher 9291 Paid Chk 27575	CK# 27575	AP	03/19/15	JanaD	G	\$207.60	\$0.00	<input type="checkbox"/>
02/11/15	CA1 Voucher 9295 Paid Chk 27576	CK# 27576	AP	03/19/15	JanaD	G	\$304.83	\$0.00	<input type="checkbox"/>
02/11/15	KY2 Voucher 9287 Paid Chk 27577	CK# 27577	AP	03/19/15	JanaD	G	\$388.99	\$0.00	<input type="checkbox"/>
02/11/15	KY6 Voucher 9283 Paid Chk 27578	CK# 27578	AP	03/19/15	JanaD	G	\$49.29	\$0.00	<input type="checkbox"/>
02/11/15	FE1 Voucher 9293 Paid Chk 27579	CK# 27579	AP	03/19/15	JanaD	G	\$553.95	\$0.00	<input type="checkbox"/>
02/11/15	ST1 Voucher 9279 Paid Chk 27580	CK# 27580	AP	03/19/15	JanaD	G	\$12,980.00	\$0.00	<input type="checkbox"/>
02/11/15	SU2 Voucher 9296 Paid Chk 27581	CK# 27581	AP	03/19/15	JanaD	G	\$325.00	\$0.00	<input type="checkbox"/>
02/11/15	TW3 Voucher 9286 Paid Chk 27582	CK# 27582	AP	03/19/15	JanaD	G	\$80.50	\$0.00	<input type="checkbox"/>
02/11/15	TR3 Voucher 9290 Paid Chk 27583	CK# 27583	AP	03/19/15	JanaD	G	\$384.00	\$0.00	<input type="checkbox"/>
02/11/15	TR6 Voucher 9289 Paid Chk 27584	CK# 27584	AP	03/19/15	JanaD	G	\$182.09	\$0.00	<input type="checkbox"/>
02/11/15	UN2 Voucher 9280 Paid Chk 27585	CK# 27585	AP	03/19/15	JanaD	G	\$184.13	\$0.00	<input type="checkbox"/>
02/18/15	SP1 9299 538.8 gallons fuel	CK# 27586	AP	03/19/15	JanaD	G	\$0.00	\$1,016.98	<input type="checkbox"/>
02/18/15	SP1 Voucher 9299 Paid Chk 27586	CK# 27586	AP	03/19/15	JanaD	G	\$1,016.98	\$0.00	<input type="checkbox"/>
02/20/15	BB1 9300 Gway 27.85 + Merchant 184.2	CK# 27587	AP	03/19/15	JanaD	G	\$0.00	\$212.13	<input type="checkbox"/>
02/20/15	BB1 Voucher 9300 Paid Chk 27587	CK# 27587	AP	03/19/15	JanaD	G	\$212.13	\$0.00	<input type="checkbox"/>
02/23/15	AF1 9302 EE Ins w/h	CK# 27588	AP	03/19/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
02/23/15	BE1 9303 monthly maintenance	CK# 27589	AP	03/19/15	JanaD	G	\$0.00	\$100.98	<input type="checkbox"/>
02/23/15	IT1 9304 software maintenance	CK# 27590	AP	03/19/15	JanaD	G	\$0.00	\$240.00	<input type="checkbox"/>
02/23/15	UN1 9301 400 stamps @ .49	CK# 27591	AP	03/19/15	JanaD	G	\$0.00	\$196.00	<input type="checkbox"/>
02/24/15	AF1 Voucher 9302 Paid Chk 27588	CK# 27588	AP	03/19/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
02/24/15	BE1 Voucher 9303 Paid Chk 27589	CK# 27589	AP	03/19/15	JanaD	G	\$100.98	\$0.00	<input type="checkbox"/>
02/24/15	IT1 Voucher 9304 Paid Chk 27590	CK# 27590	AP	03/19/15	JanaD	G	\$240.00	\$0.00	<input type="checkbox"/>
02/24/15	UN1 Voucher 9301 Paid Chk 27591	CK# 27591	AP	03/19/15	JanaD	G	\$196.00	\$0.00	<input type="checkbox"/>
02/27/15	UN3 9305 Cycle I March 10th billing	CK# 27592	AP	03/19/15	JanaD	G	\$0.00	\$472.37	<input type="checkbox"/>
02/27/15	UN3 Voucher 9305 Paid Chk 27592	CK# 27592	AP	03/19/15	JanaD	G	\$472.37	\$0.00	<input type="checkbox"/>
03/03/15	FF1 9306 landscape/trimming	CK# 27593	AP	04/17/15	JanaD	G	\$0.00	\$75.00	<input type="checkbox"/>
03/03/15	FF1 Voucher 9306 Paid Chk 27593	CK# 27593	AP	04/17/15	JanaD	G	\$75.00	\$0.00	<input type="checkbox"/>
03/09/15	UN3 9309 Cycle 2 March 20th billing	CK# 27594	AP	04/17/15	JanaD	G	\$0.00	\$405.07	<input type="checkbox"/>
03/09/15	DP1 9307 Refund To UMS Account 003	CK# 27595	AP	04/17/15	JanaD	G	\$0.00	\$9.86	<input type="checkbox"/>
03/09/15	UN3 Voucher 9309 Paid Chk 27594	CK# 27594	AP	04/17/15	JanaD	G	\$405.07	\$0.00	<input type="checkbox"/>
03/09/15	DP1 Voucher 9307 Paid Chk 27595	CK# 27595	AP	04/17/15	JanaD	G	\$9.86	\$0.00	<input type="checkbox"/>
03/10/15	CI1 9310 Center Point Rd 2 057 000	CK# 27596	AP	04/17/15	JanaD	G	\$0.00	\$3,867.16	<input type="checkbox"/>
03/10/15	CI1 9311 Bill Tooley Rd 5 038 600	CK# 27596	AP	04/17/15	JanaD	G	\$0.00	\$9,472.57	<input type="checkbox"/>
03/10/15	KY3 9313 Feb 2015 Employees State w	CK# 27597	AP	04/17/15	JanaD	G	\$0.00	\$1,192.85	<input type="checkbox"/>
03/10/15	ML1 9314 EE 1066.65; ER 1893.34	CK# 27598	AP	04/17/15	JanaD	G	\$0.00	\$2,959.99	<input type="checkbox"/>
03/10/15	NC2 9315 office security system	CK# 27599	AP	04/17/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/15	KY2 Voucher 9335 Paid Chk 27617	CK# 27617	AP	04/17/15	JanaD	G	\$379.75	\$0.00	<input type="checkbox"/>
03/13/15	KY6 Voucher 9333 Paid Chk 27618	CK# 27618	AP	04/17/15	JanaD	G	\$65.60	\$0.00	<input type="checkbox"/>
03/13/15	LJ1 Voucher 9324 Paid Chk 27619	CK# 27619	AP	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
03/13/15	LY1 Voucher 9342 Paid Chk 27620	CK# 27620	AP	04/17/15	JanaD	G	\$22.04	\$0.00	<input type="checkbox"/>
03/13/15	LA1 Voucher 9334 Paid Chk 27621	CK# 27621	AP	04/17/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
03/13/15	CO1 Voucher 9328 Paid Chk 27622	CK# 27622	AP	04/17/15	JanaD	G	\$45.60	\$0.00	<input type="checkbox"/>
03/13/15	FE1 Voucher 9346 Paid Chk 27623	CK# 27623	AP	04/17/15	JanaD	G	\$190.00	\$0.00	<input type="checkbox"/>
03/13/15	OA1 Voucher 9347 Paid Chk 27624	CK# 27624	AP	04/17/15	JanaD	G	\$51.00	\$0.00	<input type="checkbox"/>
03/13/15	PE1 Voucher 9321 Paid Chk 27625	CK# 27625	AP	04/17/15	JanaD	G	\$33.19	\$0.00	<input type="checkbox"/>
03/13/15	ST1 Voucher 9332 Paid Chk 27626	CK# 27626	AP	04/17/15	JanaD	G	\$10,440.00	\$0.00	<input type="checkbox"/>
03/13/15	SL1 Voucher 9329 Paid Chk 27627	CK# 27627	AP	04/17/15	JanaD	G	\$540.00	\$0.00	<input type="checkbox"/>
03/13/15	TR6 Voucher 9341 Paid Chk 27628	CK# 27628	AP	04/17/15	JanaD	G	\$154.45	\$0.00	<input type="checkbox"/>
03/13/15	TW1 Voucher 9338 Paid Chk 27629	CK# 27629	AP	04/17/15	JanaD	G	\$177.04	\$0.00	<input type="checkbox"/>
03/13/15	SO1 Voucher 9336 Paid Chk 27630	CK# 27630	AP	04/17/15	JanaD	G	\$460.42	\$0.00	<input type="checkbox"/>
03/13/15	ZE1 Voucher 9322 Paid Chk 27631	CK# 27631	AP	04/17/15	JanaD	G	\$178.54	\$0.00	<input type="checkbox"/>
03/16/15	GC1 9348 Golight; coupling; corp stop; v	CK# 27632	AP	04/17/15	JanaD	G	\$0.00	\$1,765.20	<input type="checkbox"/>
03/16/15	GL! 9350 gravel R Station valv; leak Ctr	CK# 27633	AP	04/17/15	JanaD	G	\$0.00	\$264.85	<input type="checkbox"/>
03/16/15	NA1 9349 2" pipe; couplings; saddles; li	CK# 27634	AP	04/17/15	JanaD	G	\$0.00	\$10,392.31	<input type="checkbox"/>
03/16/15	SP1 9351 515.1 gallons fuel	CK# 27635	AP	04/17/15	JanaD	G	\$0.00	\$1,076.57	<input type="checkbox"/>
03/16/15	GC1 Voucher 9348 Paid Chk 27632	CK# 27632	AP	04/17/15	JanaD	G	\$1,765.20	\$0.00	<input type="checkbox"/>
03/16/15	GL! Voucher 9350 Paid Chk 27633	CK# 27633	AP	04/17/15	JanaD	G	\$264.85	\$0.00	<input type="checkbox"/>
03/16/15	NA1 Voucher 9349 Paid Chk 27634	CK# 27634	AP	04/17/15	JanaD	G	\$10,392.31	\$0.00	<input type="checkbox"/>
03/16/15	SP1 Voucher 9351 Paid Chk 27635	CK# 27635	AP	04/17/15	JanaD	G	\$1,076.57	\$0.00	<input type="checkbox"/>
03/23/15	AF1 9353 EE Ins w/h	CK# 27636	AP	04/17/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
03/23/15	BB1 9352 Gway 30.07 + Merchant 275.	CK# 27637	AP	04/17/15	JanaD	G	\$0.00	\$302.22	<input type="checkbox"/>
03/23/15	AF1 Voucher 9353 Paid Chk 27636	CK# 27636	AP	04/17/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
03/23/15	BB1 Voucher 9352 Paid Chk 27637	CK# 27637	AP	04/17/15	JanaD	G	\$302.22	\$0.00	<input type="checkbox"/>
03/24/15	RD1 9354 Repair Damage to Office driv	CK# 27638	AP	04/17/15	JanaD	G	\$0.00	\$175.00	<input type="checkbox"/>
03/24/15	RD1 Voucher 9354 Paid Chk 27638	CK# 27638	AP	04/17/15	JanaD	G	\$175.00	\$0.00	<input type="checkbox"/>
03/26/15	BE1 9355 Monthly maintenance fee	CK# 27639	AP	04/17/15	JanaD	G	\$0.00	\$100.98	<input type="checkbox"/>
03/26/15	DP1 9356 Refund To UMS Account 000	CK# 27640	AP	04/17/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
03/26/15	BE1 Voucher 9355 Paid Chk 27639	CK# 27639	AP	04/17/15	JanaD	G	\$100.98	\$0.00	<input type="checkbox"/>
03/29/15	UN3 9357 Cycle I April 10th billing w/	CK# 27641	AP	04/17/15	JanaD	G	\$0.00	\$701.24	<input type="checkbox"/>
03/29/15	DP1 Voucher 9356 Paid Chk 27640	CK# 27640	AP	04/17/15	JanaD	G	\$26.04	\$0.00	<input type="checkbox"/>
03/29/15	UN3 Voucher 9357 Paid Chk 27641	CK# 27641	AP	04/17/15	JanaD	G	\$701.24	\$0.00	<input type="checkbox"/>
03/31/15	TW1 9358 3 gasket packs/leak on Radic	CK# 27642	AP	04/17/15	JanaD	G	\$0.00	\$119.73	<input type="checkbox"/>
03/31/15	TW1 Voucher 9358 Paid Chk 27642	CK# 27642	AP	04/17/15	JanaD	G	\$119.73	\$0.00	<input type="checkbox"/>
04/02/15	DP1 9359 Refund To UMS Account 002	CK# 27644	AP	04/17/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
04/02/15	DP1 9360 Refund To UMS Account 002	CK# 27645	AP	04/17/15	JanaD	G	\$0.00	\$1.03	<input type="checkbox"/>
04/02/15	DP1 9361 Refund To UMS Account 002	CK# 27643	AP	04/17/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
04/06/15	UN3 9362 Cycle II Apr 20th billing w/PN:	CK# 27646	AP	04/17/15	JanaD	G	\$0.00	\$611.31	<input type="checkbox"/>
04/06/15	DP1 Voucher 9361 Paid Chk 27643	CK# 27643	AP	04/17/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
04/06/15	DP1 Voucher 9359 Paid Chk 27644	CK# 27644	AP	04/17/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
04/06/15	DP1 Voucher 9360 Paid Chk 27645	CK# 27645	AP	04/17/15	JanaD	G	\$1.03	\$0.00	<input type="checkbox"/>
04/06/15	UN3 Voucher 9362 Paid Chk 27646	CK# 27646	AP	04/17/15	JanaD	G	\$611.31	\$0.00	<input type="checkbox"/>
04/08/15	JMP1 9363 cakes for customer app day	CK# 27647	AP	04/17/15	JanaD	G	\$0.00	\$83.08	<input type="checkbox"/>
04/08/15	JMP1 Voucher 9363 Paid Chk 27647	CK# 27647	AP	04/17/15	JanaD	G	\$83.08	\$0.00	<input type="checkbox"/>
04/10/15	WB1 9364 reimburse for overpayment o	CK# 27648	AP	04/17/15	JanaD	G	\$0.00	\$143.55	<input type="checkbox"/>
04/10/15	WB1 Voucher 9364 Paid Chk 27648	CK# 27648	AP	04/17/15	JanaD	G	\$143.55	\$0.00	<input type="checkbox"/>
04/13/15	CI1 9365 Center Point Rd 2 311 500	CK# 27649	AP	04/17/15	JanaD	G	\$0.00	\$4,345.62	<input type="checkbox"/>
04/13/15	CI1 9366 Bill Tooley Rd 4 941 300	CK# 27649	AP	04/17/15	JanaD	G	\$0.00	\$9,289.64	<input type="checkbox"/>
04/13/15	CI1 9367 Old Mulkey Rd 15 353 700	CK# 27649	AP	04/17/15	JanaD	G	\$0.00	\$28,864.96	<input type="checkbox"/>
04/13/15	KY3 9373 March 2015 Employees State	CK# 27650	AP	04/17/15	JanaD	G	\$0.00	\$1,544.67	<input type="checkbox"/>
04/13/15	JD1 9376 Mar 3/Mar 17/ Mar 31 Office C	CK# 27651	AP	04/17/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
04/13/15	ML1 9372 EE 1386.00; ER 2472.03	CK# 27652	AP	04/17/15	JanaD	G	\$0.00	\$3,858.03	<input type="checkbox"/>
04/13/15	NC2 9368 Office security system	CK# 27653	AP	04/17/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/15/15	CA6 Voucher 9386 Paid Chk 27664	CK# 27664	AP	04/17/15	JanaD	G	\$8,000.00	\$0.00	<input type="checkbox"/>
04/15/15	CI1 Voucher 9394 Paid Chk 27665	CK# 27665	AP	04/17/15	JanaD	G	\$578.65	\$0.00	<input type="checkbox"/>
04/15/15	EM1 Voucher 9390 Paid Chk 27666	CK# 27666	AP	04/17/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
04/15/15	FL1 Voucher 9379 Paid Chk 27667	CK# 27667	AP	04/17/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
04/15/15	KA2 Voucher 9392 Paid Chk 27668	CK# 27668	AP	04/17/15	JanaD	G	\$101.80	\$0.00	<input type="checkbox"/>
04/15/15	KY2 Voucher 9396 Paid Chk 27669	CK# 27669	AP	04/17/15	JanaD	G	\$456.24	\$0.00	<input type="checkbox"/>
04/15/15	KY6 Voucher 9389 Paid Chk 27670	CK# 27670	AP	04/17/15	JanaD	G	\$30.40	\$0.00	<input type="checkbox"/>
04/15/15	LA1 Voucher 9381 Paid Chk 27671	CK# 27671	AP	04/17/15	JanaD	G	\$645.00	\$0.00	<input type="checkbox"/>
04/15/15	CO2 Voucher 9393 Paid Chk 27672	CK# 27672	AP	04/17/15	JanaD	G	\$5,750.00	\$0.00	<input type="checkbox"/>
04/15/15	MI1 Voucher 9384 Paid Chk 27673	CK# 27673	AP	04/17/15	JanaD	G	\$62.39	\$0.00	<input type="checkbox"/>
04/15/15	CO1 Voucher 9383 Paid Chk 27674	CK# 27674	AP	04/17/15	JanaD	G	\$576.00	\$0.00	<input type="checkbox"/>
04/15/15	OC1 Voucher 9395 Paid Chk 27675	CK# 27675	AP	04/17/15	JanaD	G	\$855.60	\$0.00	<input type="checkbox"/>
04/15/15	IG1 Voucher 9378 Paid Chk 27676	CK# 27676	AP	04/17/15	JanaD	G	\$32.34	\$0.00	<input type="checkbox"/>
04/15/15	ST1 Voucher 9382 Paid Chk 27677	CK# 27677	AP	04/17/15	JanaD	G	\$2,980.00	\$0.00	<input type="checkbox"/>
04/15/15	UN2 Voucher 9388 Paid Chk 27678	CK# 27678	AP	04/17/15	JanaD	G	\$178.59	\$0.00	<input type="checkbox"/>
04/15/15	ZE1 Voucher 9380 Paid Chk 27679	CK# 27679	AP	04/17/15	JanaD	G	\$32.72	\$0.00	<input type="checkbox"/>
04/15/15	BR1 Voucher 9403 Paid Chk 27680	CK# 27680	AP	04/17/15	JanaD	G	\$164.75	\$0.00	<input type="checkbox"/>
04/15/15	GL1 Voucher 9402 Paid Chk 27681	CK# 27681	AP	04/17/15	JanaD	G	\$669.79	\$0.00	<input type="checkbox"/>
04/15/15	GR1 Voucher 9406 Paid Chk 27682	CK# 27682	AP	04/17/15	JanaD	G	\$244.05	\$0.00	<input type="checkbox"/>
04/15/15	NA1 Voucher 9399 Paid Chk 27683	CK# 27683	AP	04/17/15	JanaD	G	\$2,930.29	\$0.00	<input type="checkbox"/>
04/15/15	HA1 Voucher 9408 Paid Chk 27684	CK# 27684	AP	04/17/15	JanaD	G	\$297.33	\$0.00	<input type="checkbox"/>
04/15/15	HI1 Voucher 9404 Paid Chk 27685	CK# 27685	AP	04/17/15	JanaD	G	\$156.22	\$0.00	<input type="checkbox"/>
04/15/15	CA1 Voucher 9407 Paid Chk 27686	CK# 27686	AP	04/17/15	JanaD	G	\$48.81	\$0.00	<input type="checkbox"/>
04/15/15	KG1 Voucher 9401 Paid Chk 27687	CK# 27687	AP	04/17/15	JanaD	G	\$175.00	\$0.00	<input type="checkbox"/>
04/15/15	MI2 Voucher 9410 Paid Chk 27688	CK# 27688	AP	04/17/15	JanaD	G	\$358.80	\$0.00	<input type="checkbox"/>
04/15/15	OA1 Voucher 9400 Paid Chk 27689	CK# 27689	AP	04/17/15	JanaD	G	\$123.08	\$0.00	<input type="checkbox"/>
04/15/15	OD1 Voucher 9398 Paid Chk 27690	CK# 27690	AP	04/17/15	JanaD	G	\$131.00	\$0.00	<input type="checkbox"/>
04/15/15	TR6 Voucher 9405 Paid Chk 27691	CK# 27691	AP	04/17/15	JanaD	G	\$385.80	\$0.00	<input type="checkbox"/>
04/15/15	TR1 Voucher 9409 Paid Chk 27692	CK# 27692	AP	04/17/15	JanaD	G	\$744.00	\$0.00	<input type="checkbox"/>
04/16/15	BP1 9413 8 Door prizes/40th Anniv	CK# 27693	AP	04/17/15	JanaD	G	\$0.00	\$154.00	<input type="checkbox"/>
04/16/15	BC2 9411 30X30 tent/40th Anniv	CK# 27694	AP	04/17/15	JanaD	G	\$0.00	\$350.00	<input type="checkbox"/>
04/16/15	BB2 9412 6 butcher blocks/40th Anniv	CK# 27695	AP	04/17/15	JanaD	G	\$0.00	\$267.00	<input type="checkbox"/>
04/16/15	KA4 9415 1000 javalina jewel pens/40th	CK# 27696	AP	04/17/15	JanaD	G	\$0.00	\$310.79	<input type="checkbox"/>
04/16/15	KA4 9416 1000 mood cups/40th Anniv	CK# 27696	AP	04/17/15	JanaD	G	\$0.00	\$611.62	<input type="checkbox"/>
04/16/15	KA4 9417 500 tote bags/40th Anniv	CK# 27696	AP	04/17/15	JanaD	G	\$0.00	\$672.17	<input type="checkbox"/>
04/16/15	KA4 9418 50 umbrellas/40th Anniv	CK# 27696	AP	04/17/15	JanaD	G	\$0.00	\$497.50	<input type="checkbox"/>
04/16/15	KA4 9419 500 microfiber cloth/40th Anniv	CK# 27696	AP	04/17/15	JanaD	G	\$0.00	\$530.72	<input type="checkbox"/>
04/16/15	SP3 9414 2 sheet cakes/40th Anniv	CK# 27697	AP	04/17/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
04/16/15	BP1 Voucher 9413 Paid Chk 27693	CK# 27693	AP	04/17/15	JanaD	G	\$154.00	\$0.00	<input type="checkbox"/>
04/16/15	BC2 Voucher 9411 Paid Chk 27694	CK# 27694	AP	04/17/15	JanaD	G	\$350.00	\$0.00	<input type="checkbox"/>
04/16/15	BB2 Voucher 9412 Paid Chk 27695	CK# 27695	AP	04/17/15	JanaD	G	\$267.00	\$0.00	<input type="checkbox"/>
04/16/15	KA4 Voucher 9415 Paid Chk 27696	CK# 27696	AP	04/17/15	JanaD	G	\$310.79	\$0.00	<input type="checkbox"/>
04/16/15	KA4 Voucher 9416 Paid Chk 27696	CK# 27696	AP	04/17/15	JanaD	G	\$611.62	\$0.00	<input type="checkbox"/>
04/16/15	KA4 Voucher 9417 Paid Chk 27696	CK# 27696	AP	04/17/15	JanaD	G	\$672.17	\$0.00	<input type="checkbox"/>
04/16/15	KA4 Voucher 9418 Paid Chk 27696	CK# 27696	AP	04/17/15	JanaD	G	\$497.50	\$0.00	<input type="checkbox"/>
04/16/15	KA4 Voucher 9419 Paid Chk 27696	CK# 27696	AP	04/17/15	JanaD	G	\$530.72	\$0.00	<input type="checkbox"/>
04/16/15	SP3 Voucher 9414 Paid Chk 27697	CK# 27697	AP	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/20/15	BB1 9420 Gway 28.87 + Merchant 281.3	CK# 27698	AP	05/19/15	JanaD	G	\$0.00	\$310.26	<input type="checkbox"/>
04/20/15	DO1 9421 supplies for 40th Anniv	CK# 27699	AP	05/19/15	JanaD	G	\$0.00	\$37.80	<input type="checkbox"/>
04/20/15	SP1 9422 517.3 gals fuel	CK# 27700	AP	05/19/15	JanaD	G	\$0.00	\$1,083.35	<input type="checkbox"/>
04/20/15	BB1 Voucher 9420 Paid Chk 27698	CK# 27698	AP	05/19/15	JanaD	G	\$310.26	\$0.00	<input type="checkbox"/>
04/20/15	DO1 Voucher 9421 Paid Chk 27699	CK# 27699	AP	05/19/15	JanaD	G	\$37.80	\$0.00	<input type="checkbox"/>
04/20/15	SP1 Voucher 9422 Paid Chk 27700	CK# 27700	AP	05/19/15	JanaD	G	\$1,083.35	\$0.00	<input type="checkbox"/>
04/27/15	AF1 9424 EE w/h ins	CK# 27701	AP	05/19/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
04/27/15	BE1 9425 overage 1-17-15 thru 4-17-15	CK# 27702	AP	05/19/15	JanaD	G	\$0.00	\$58.12	<input type="checkbox"/>
04/27/15	BE1 9426 monthly maintenance	CK# 27703	AP	05/19/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/15	JP3 9423 overpayment	CK# 27704	AP	05/19/15	JanaD	G	\$0.00	\$52.86	<input type="checkbox"/>
04/27/15	AF1 Voucher 9424 Paid Chk 27701	CK# 27701	AP	05/19/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
04/27/15	BE1 Voucher 9425 Paid Chk 27702	CK# 27702	AP	05/19/15	JanaD	G	\$58.12	\$0.00	<input type="checkbox"/>
04/27/15	BE1 Voucher 9426 Paid Chk 27703	CK# 27703	AP	05/19/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
04/27/15	JP3 Voucher 9423 Paid Chk 27704	CK# 27704	AP	05/19/15	JanaD	G	\$52.86	\$0.00	<input type="checkbox"/>
04/28/15	PC2 9427 refund overpayment	CK# 27705	AP	05/19/15	JanaD	G	\$0.00	\$131.00	<input type="checkbox"/>
04/28/15	PC2 Voucher 9427 Paid Chk 27705	CK# 27705	AP	05/19/15	JanaD	G	\$131.00	\$0.00	<input type="checkbox"/>
04/29/15	UN3 9433 cycle I May 10th billing	CK# 27706	AP	05/19/15	JanaD	G	\$0.00	\$470.65	<input type="checkbox"/>
04/29/15	DP1 9428 Refund To UMS Account 000	CK# 27709	AP	05/19/15	JanaD	G	\$0.00	\$38.74	<input type="checkbox"/>
04/29/15	DP1 9429 Refund To UMS Account 000	CK# 27708	AP	05/19/15	JanaD	G	\$0.00	\$4.87	<input type="checkbox"/>
04/29/15	DP1 9430 Refund To UMS Account 000	CK# 27710	AP	05/19/15	JanaD	G	\$0.00	\$31.53	<input type="checkbox"/>
04/29/15	DP1 9431 Refund To UMS Account 001	CK# 27711	AP	05/19/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
04/29/15	DP1 9432 Refund To UMS Account 001	CK# 27707	AP	05/19/15	JanaD	G	\$0.00	\$40.42	<input type="checkbox"/>
04/29/15	UN3 Voucher 9433 Paid Chk 27706	CK# 27706	AP	05/19/15	JanaD	G	\$470.65	\$0.00	<input type="checkbox"/>
04/29/15	DP1 Voucher 9432 Paid Chk 27707	CK# 27707	AP	05/19/15	JanaD	G	\$40.42	\$0.00	<input type="checkbox"/>
04/29/15	DP1 Voucher 9429 Paid Chk 27708	CK# 27708	AP	05/19/15	JanaD	G	\$4.87	\$0.00	<input type="checkbox"/>
04/29/15	DP1 Voucher 9428 Paid Chk 27709	CK# 27709	AP	05/19/15	JanaD	G	\$38.74	\$0.00	<input type="checkbox"/>
04/29/15	DP1 Voucher 9430 Paid Chk 27710	CK# 27710	AP	05/19/15	JanaD	G	\$31.53	\$0.00	<input type="checkbox"/>
04/29/15	DP1 Voucher 9431 Paid Chk 27711	CK# 27711	AP	05/19/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
04/30/15	DG1 9434 refund overpayment	CK# 27712	AP	05/19/15	JanaD	G	\$0.00	\$12.28	<input type="checkbox"/>
04/30/15	DG1 Voucher 9434 Paid Chk 27712	CK# 27712	AP	05/19/15	JanaD	G	\$12.28	\$0.00	<input type="checkbox"/>
05/07/15	UN3 9439 Cycle II May 20th billing	CK# 27713	AP	06/12/15	JanaD	G	\$0.00	\$405.01	<input type="checkbox"/>
05/07/15	DP1 9435 Refund To UMS Account 003	CK# 27716	AP	06/12/15	JanaD	G	\$0.00	\$7.22	<input type="checkbox"/>
05/07/15	DP1 9436 Refund To UMS Account 003	CK# 27714	AP	06/12/15	JanaD	G	\$0.00	\$11.24	<input type="checkbox"/>
05/07/15	DP1 9437 Refund To UMS Account 003	CK# 27715	AP	06/12/15	JanaD	G	\$0.00	\$10.69	<input type="checkbox"/>
05/07/15	DP1 9438 Refund To UMS Account 003	CK# 27717	AP	06/12/15	JanaD	G	\$0.00	\$38.61	<input type="checkbox"/>
05/07/15	UN3 Voucher 9439 Paid Chk 27713	CK# 27713	AP	06/12/15	JanaD	G	\$405.01	\$0.00	<input type="checkbox"/>
05/08/15	CE4 9440 70 shirts 40th Annv	CK# 27718	AP	06/12/15	JanaD	G	\$0.00	\$692.76	<input type="checkbox"/>
05/08/15	DP1 Voucher 9436 Paid Chk 27714	CK# 27714	AP	06/12/15	JanaD	G	\$11.24	\$0.00	<input type="checkbox"/>
05/08/15	DP1 Voucher 9437 Paid Chk 27715	CK# 27715	AP	06/12/15	JanaD	G	\$10.69	\$0.00	<input type="checkbox"/>
05/08/15	DP1 Voucher 9435 Paid Chk 27716	CK# 27716	AP	06/12/15	JanaD	G	\$7.22	\$0.00	<input type="checkbox"/>
05/08/15	DP1 Voucher 9438 Paid Chk 27717	CK# 27717	AP	06/12/15	JanaD	G	\$38.61	\$0.00	<input type="checkbox"/>
05/08/15	CE4 Voucher 9440 Paid Chk 27718	CK# 27718	AP	06/12/15	JanaD	G	\$692.76	\$0.00	<input type="checkbox"/>
05/11/15	BL1 9443 7 cell phones	CK# 27719	AP	06/12/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
05/11/15	C11 9446 Old Mulkey Rd 15 563 800	CK# 27720	AP	06/12/15	JanaD	G	\$0.00	\$29,259.94	<input type="checkbox"/>
05/11/15	C11 9447 Bill Tooley Rd 5 409 100	CK# 27720	AP	06/12/15	JanaD	G	\$0.00	\$10,169.11	<input type="checkbox"/>
05/11/15	C11 9448 Center Point Rd 2 122 200	CK# 27720	AP	06/12/15	JanaD	G	\$0.00	\$3,989.74	<input type="checkbox"/>
05/11/15	C11 9449 Radio Station Rd 247 400	CK# 27720	AP	06/12/15	JanaD	G	\$0.00	\$465.11	<input type="checkbox"/>
05/11/15	KY3 9451 April 2015 Employees State w	CK# 27721	AP	06/12/15	JanaD	G	\$0.00	\$1,324.36	<input type="checkbox"/>
05/11/15	FL1 9450 April Floor buff	CK# 27722	AP	06/12/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
05/11/15	JD1 9453 April 14/April 28 office cleani	CK# 27723	AP	06/12/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
05/11/15	KY2 9442 April Sales Tax	CK# 27724	AP	06/12/15	JanaD	G	\$0.00	\$411.74	<input type="checkbox"/>
05/11/15	ML1 9452 EE 1216.45; ER 2112.96	CK# 27725	AP	06/12/15	JanaD	G	\$0.00	\$3,329.41	<input type="checkbox"/>
05/11/15	NC2 9444 office security system	CK# 27726	AP	06/12/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
05/11/15	SC3 9445 phone/cable/DSL	CK# 27727	AP	06/12/15	JanaD	G	\$0.00	\$379.43	<input type="checkbox"/>
05/11/15	ST2 9454 3413 meters @ 1.00	CK# 27728	AP	06/12/15	JanaD	G	\$0.00	\$3,413.00	<input type="checkbox"/>
05/11/15	UN1 9441 400 stamps @ .49	CK# 27729	AP	06/12/15	JanaD	G	\$0.00	\$196.00	<input type="checkbox"/>
05/11/15	BL1 Voucher 9443 Paid Chk 27719	CK# 27719	AP	06/12/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
05/11/15	C11 Voucher 9446 Paid Chk 27720	CK# 27720	AP	06/12/15	JanaD	G	\$29,259.94	\$0.00	<input type="checkbox"/>
05/11/15	C11 Voucher 9447 Paid Chk 27720	CK# 27720	AP	06/12/15	JanaD	G	\$10,169.11	\$0.00	<input type="checkbox"/>
05/11/15	C11 Voucher 9448 Paid Chk 27720	CK# 27720	AP	06/12/15	JanaD	G	\$3,989.74	\$0.00	<input type="checkbox"/>
05/11/15	C11 Voucher 9449 Paid Chk 27720	CK# 27720	AP	06/12/15	JanaD	G	\$465.11	\$0.00	<input type="checkbox"/>
05/11/15	KY3 Voucher 9451 Paid Chk 27721	CK# 27721	AP	06/12/15	JanaD	G	\$1,324.36	\$0.00	<input type="checkbox"/>
05/11/15	FL1 Voucher 9450 Paid Chk 27722	CK# 27722	AP	06/12/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
05/11/15	JD1 Voucher 9453 Paid Chk 27723	CK# 27723	AP	06/12/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
05/11/15	KY2 Voucher 9442 Paid Chk 27724	CK# 27724	AP	06/12/15	JanaD	G	\$411.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
05/11/15	NC2 Voucher 9444 Paid Chk 27726	CK# 27726	AP	06/12/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
05/11/15	SC3 Voucher 9445 Paid Chk 27727	CK# 27727	AP	06/12/15	JanaD	G	\$379.43	\$0.00	<input type="checkbox"/>
05/11/15	ST2 Voucher 9454 Paid Chk 27728	CK# 27728	AP	06/12/15	JanaD	G	\$3,413.00	\$0.00	<input type="checkbox"/>
05/11/15	UN1 Voucher 9441 Paid Chk 27729	CK# 27729	AP	06/12/15	JanaD	G	\$196.00	\$0.00	<input type="checkbox"/>
05/12/15	TC3 9465 Im memory of D Emberton/Mi	CK# 27730	AP	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/12/15	AR1 9462 April uniforms	CK# 27732	AP	06/12/15	JanaD	G	\$0.00	\$677.90	<input type="checkbox"/>
05/12/15	DA1 9475 grease fittings and 3 shovels	CK# 27733	AP	06/12/15	JanaD	G	\$0.00	\$115.50	<input type="checkbox"/>
05/12/15	BC1 9463 clips; post its;pens; wite out;	CK# 27734	AP	06/12/15	JanaD	G	\$0.00	\$70.05	<input type="checkbox"/>
05/12/15	BG4 9466 March cass update	CK# 27735	AP	06/12/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
05/12/15	BO1 9488 May 2015 Transfer	CK# 27736	AP	06/12/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
05/12/15	BR1 9471 supplies	CK# 27737	AP	06/12/15	JanaD	G	\$0.00	\$257.71	<input type="checkbox"/>
05/12/15	CI1 9455 office 211.65; shop 55.96	CK# 27738	AP	06/12/15	JanaD	G	\$0.00	\$267.61	<input type="checkbox"/>
05/12/15	DO1 9484 office supply	CK# 27739	AP	06/12/15	JanaD	G	\$0.00	\$5.50	<input type="checkbox"/>
05/12/15	EM1 9487 May 2015 Transfer	CK# 27740	AP	06/12/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
05/12/15	FI1 9472 gas treatment	CK# 27741	AP	06/12/15	JanaD	G	\$0.00	\$2.89	<input type="checkbox"/>
05/12/15	GC1 9480 paint;prvs;inserts;washers;m	CK# 27742	AP	06/12/15	JanaD	G	\$0.00	\$2,607.99	<input type="checkbox"/>
05/12/15	GR1 9469 Ship MicroComm pkg	CK# 27744	AP	06/12/15	JanaD	G	\$0.00	\$12.80	<input type="checkbox"/>
05/12/15	NA1 9482 reg; adapters; reading tube; e	CK# 27745	AP	06/12/15	JanaD	G	\$0.00	\$4,015.52	<input type="checkbox"/>
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	<input type="checkbox"/>
05/12/15	KA4 9461 1050 memo books (40th Anni	CK# 27747	AP	06/12/15	JanaD	G	\$0.00	\$433.23	<input type="checkbox"/>
05/12/15	CA1 9476 oil & filters	CK# 27748	AP	06/12/15	JanaD	G	\$0.00	\$191.63	<input type="checkbox"/>
05/12/15	KY6 9464 49 March tkts @ 1.60	CK# 27749	AP	06/12/15	JanaD	G	\$0.00	\$78.40	<input type="checkbox"/>
05/12/15	LA1 9458 water samples	CK# 27750	AP	06/12/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
05/12/15	FE1 9477 4 bags grass seed	CK# 27751	AP	06/12/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
05/12/15	NR1 9460 1025 rulers	CK# 27752	AP	06/12/15	JanaD	G	\$0.00	\$762.85	<input type="checkbox"/>
05/12/15	OA1 9473 tire gauge;oil pres sw&filter;f	CK# 27753	AP	06/12/15	JanaD	G	\$0.00	\$31.02	<input type="checkbox"/>
05/12/15	PE1 9467 postage	CK# 27755	AP	06/12/15	JanaD	G	\$0.00	\$91.66	<input type="checkbox"/>
05/12/15	IG1 9459 40th Anniversary supplies	CK# 27756	AP	06/12/15	JanaD	G	\$0.00	\$64.70	<input type="checkbox"/>
05/12/15	SA2 9456 40th Anniversary supplies	CK# 27757	AP	06/12/15	JanaD	G	\$0.00	\$263.70	<input type="checkbox"/>
05/12/15	SI2 9479 04 Dodge Ignition coil;plugs;sc	CK# 27758	AP	06/12/15	JanaD	G	\$0.00	\$146.43	<input type="checkbox"/>
05/12/15	ST1 9486 WTP geotechnical rep; Sectio	CK# 27759	AP	06/12/15	JanaD	G	\$0.00	\$7,718.00	<input type="checkbox"/>
05/12/15	SL1 9485 WTP Feb & Mar 2015 Prof lec	CK# 27760	AP	06/12/15	JanaD	G	\$0.00	\$5,269.80	<input type="checkbox"/>
05/12/15	TR6 9470 42.7 gallons fuel	CK# 27761	AP	06/12/15	JanaD	G	\$0.00	\$113.88	<input type="checkbox"/>
05/12/15	TR1 9468 1 Trailer Tire	CK# 27762	AP	06/12/15	JanaD	G	\$0.00	\$103.00	<input type="checkbox"/>
05/12/15	SO1 9457 40th cut brds; Krger pump/tar	CK# 27763	AP	06/12/15	JanaD	G	\$0.00	\$3,632.01	<input type="checkbox"/>
05/12/15	PA2 9474 Weed eater trigger	CK# 27754	AP	06/12/15	JanaD	G	\$0.00	\$2.73	<input type="checkbox"/>
05/12/15	GL! 9478 gravel (Rockbridge leak)	CK# 27743	AP	06/12/15	JanaD	G	\$0.00	\$123.44	<input type="checkbox"/>
05/12/15	WI4 9483 2 Land appraisals (WTP)	CK# 27731	AP	06/12/15	JanaD	G	\$0.00	\$600.00	<input type="checkbox"/>
05/12/15	TC3 Voucher 9465 Paid Chk 27730	CK# 27730	AP	06/12/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
05/12/15	WI4 Voucher 9483 Paid Chk 27731	CK# 27731	AP	06/12/15	JanaD	G	\$600.00	\$0.00	<input type="checkbox"/>
05/12/15	AR1 Voucher 9462 Paid Chk 27732	CK# 27732	AP	06/12/15	JanaD	G	\$677.90	\$0.00	<input type="checkbox"/>
05/12/15	DA1 Voucher 9475 Paid Chk 27733	CK# 27733	AP	06/12/15	JanaD	G	\$115.50	\$0.00	<input type="checkbox"/>
05/12/15	BC1 Voucher 9463 Paid Chk 27734	CK# 27734	AP	06/12/15	JanaD	G	\$70.05	\$0.00	<input type="checkbox"/>
05/12/15	BG4 Voucher 9466 Paid Chk 27735	CK# 27735	AP	06/12/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
05/12/15	BO1 Voucher 9488 Paid Chk 27736	CK# 27736	AP	06/12/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
05/12/15	BR1 Voucher 9471 Paid Chk 27737	CK# 27737	AP	06/12/15	JanaD	G	\$257.71	\$0.00	<input type="checkbox"/>
05/12/15	CI1 Voucher 9455 Paid Chk 27738	CK# 27738	AP	06/12/15	JanaD	G	\$267.61	\$0.00	<input type="checkbox"/>
05/12/15	DO1 Voucher 9484 Paid Chk 27739	CK# 27739	AP	06/12/15	JanaD	G	\$5.50	\$0.00	<input type="checkbox"/>
05/12/15	EM1 Voucher 9487 Paid Chk 27740	CK# 27740	AP	06/12/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
05/12/15	FI1 Voucher 9472 Paid Chk 27741	CK# 27741	AP	06/12/15	JanaD	G	\$2.89	\$0.00	<input type="checkbox"/>
05/12/15	GC1 Voucher 9480 Paid Chk 27742	CK# 27742	AP	06/12/15	JanaD	G	\$2,607.99	\$0.00	<input type="checkbox"/>
05/12/15	GL! Voucher 9478 Paid Chk 27743	CK# 27743	AP	06/12/15	JanaD	G	\$123.44	\$0.00	<input type="checkbox"/>
05/12/15	GR1 Voucher 9469 Paid Chk 27744	CK# 27744	AP	06/12/15	JanaD	G	\$12.80	\$0.00	<input type="checkbox"/>
05/12/15	NA1 Voucher 9482 Paid Chk 27745	CK# 27745	AP	06/12/15	JanaD	G	\$4,015.52	\$0.00	<input type="checkbox"/>
05/12/15	HY1 Voucher 9481 Paid Chk 27746	CK# 27746	AP	06/12/15	JanaD	G	\$5,539.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
05/12/15	CA1 Voucher 9476 Paid Chk 27748	CK# 27748	AP	06/12/15	JanaD	G	\$191.63	\$0.00	<input type="checkbox"/>
05/12/15	KY6 Voucher 9464 Paid Chk 27749	CK# 27749	AP	06/12/15	JanaD	G	\$78.40	\$0.00	<input type="checkbox"/>
05/12/15	LA1 Voucher 9458 Paid Chk 27750	CK# 27750	AP	06/12/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
05/12/15	FE1 Voucher 9477 Paid Chk 27751	CK# 27751	AP	06/12/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
05/12/15	NR1 Voucher 9460 Paid Chk 27752	CK# 27752	AP	06/12/15	JanaD	G	\$762.85	\$0.00	<input type="checkbox"/>
05/12/15	OA1 Voucher 9473 Paid Chk 27753	CK# 27753	AP	06/12/15	JanaD	G	\$31.02	\$0.00	<input type="checkbox"/>
05/12/15	PA2 Voucher 9474 Paid Chk 27754	CK# 27754	AP	06/12/15	JanaD	G	\$2.73	\$0.00	<input type="checkbox"/>
05/12/15	PE1 Voucher 9467 Paid Chk 27755	CK# 27755	AP	06/12/15	JanaD	G	\$91.66	\$0.00	<input type="checkbox"/>
05/12/15	IG1 Voucher 9459 Paid Chk 27756	CK# 27756	AP	06/12/15	JanaD	G	\$64.70	\$0.00	<input type="checkbox"/>
05/12/15	SA2 Voucher 9456 Paid Chk 27757	CK# 27757	AP	06/12/15	JanaD	G	\$263.70	\$0.00	<input type="checkbox"/>
05/12/15	SI2 Voucher 9479 Paid Chk 27758	CK# 27758	AP	06/12/15	JanaD	G	\$146.43	\$0.00	<input type="checkbox"/>
05/12/15	ST1 Voucher 9486 Paid Chk 27759	CK# 27759	AP	06/12/15	JanaD	G	\$7,718.00	\$0.00	<input type="checkbox"/>
05/12/15	SL1 Voucher 9485 Paid Chk 27760	CK# 27760	AP	06/12/15	JanaD	G	\$5,269.80	\$0.00	<input type="checkbox"/>
05/12/15	TR6 Voucher 9470 Paid Chk 27761	CK# 27761	AP	06/12/15	JanaD	G	\$113.88	\$0.00	<input type="checkbox"/>
05/12/15	TR1 Voucher 9468 Paid Chk 27762	CK# 27762	AP	06/12/15	JanaD	G	\$103.00	\$0.00	<input type="checkbox"/>
05/12/15	SO1 Voucher 9457 Paid Chk 27763	CK# 27763	AP	06/12/15	JanaD	G	\$3,632.01	\$0.00	<input type="checkbox"/>
05/14/15	PS2 9489 Pump for Spear Ridge	CK# 27764	AP	06/12/15	JanaD	G	\$0.00	\$661.41	<input type="checkbox"/>
05/14/15	PS2 Voucher 9489 Paid Chk 27764	CK# 27764	AP	06/12/15	JanaD	G	\$661.41	\$0.00	<input type="checkbox"/>
05/22/15	AF1 9493 EE w/h Ins	CK# 27765	AP	06/12/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
05/22/15	BE1 9490 Monthly Maintenance	CK# 27766	AP	06/12/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
05/22/15	BB1 9492 Gway 28.75 + Merchant 292.1	CK# 27767	AP	06/12/15	JanaD	G	\$0.00	\$321.50	<input type="checkbox"/>
05/22/15	DM1 9491 2 land appraisals Fox proport	CK# 27768	AP	06/12/15	JanaD	G	\$0.00	\$600.00	<input type="checkbox"/>
05/22/15	JA1 9495 renew & record notary public	CK# 27769	AP	06/12/15	JanaD	G	\$0.00	\$29.00	<input type="checkbox"/>
05/22/15	SP1 9494 582.8 gallons fuel	CK# 27770	AP	06/12/15	JanaD	G	\$0.00	\$1,283.32	<input type="checkbox"/>
05/22/15	AF1 Voucher 9493 Paid Chk 27765	CK# 27765	AP	06/12/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
05/22/15	BE1 Voucher 9490 Paid Chk 27766	CK# 27766	AP	06/12/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
05/22/15	BB1 Voucher 9492 Paid Chk 27767	CK# 27767	AP	06/12/15	JanaD	G	\$321.50	\$0.00	<input type="checkbox"/>
05/22/15	DM1 Voucher 9491 Paid Chk 27768	CK# 27768	AP	06/12/15	JanaD	G	\$600.00	\$0.00	<input type="checkbox"/>
05/22/15	JA1 Voucher 9495 Paid Chk 27769	CK# 27769	AP	06/12/15	JanaD	G	\$29.00	\$0.00	<input type="checkbox"/>
05/22/15	SP1 Voucher 9494 Paid Chk 27770	CK# 27770	AP	06/12/15	JanaD	G	\$1,283.32	\$0.00	<input type="checkbox"/>
05/26/15	TS2 9496 clean seal stripe lower drive	CK# 27771	AP	06/12/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
05/26/15	CM2 9497 clean sealstripe parking lot	CK# 27772	AP	06/12/15	JanaD	G	\$0.00	\$1,300.00	<input type="checkbox"/>
05/26/15	TS2 Voucher 9496 Paid Chk 27771	CK# 27771	AP	06/12/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
05/26/15	CM2 Voucher 9497 Paid Chk 27772	CK# 27772	AP	06/12/15	JanaD	G	\$1,300.00	\$0.00	<input type="checkbox"/>
05/28/15	UN3 9501 Cycle I June 10th billing	CK# 27773	AP	06/12/15	JanaD	G	\$0.00	\$470.89	<input type="checkbox"/>
05/28/15	DP1 9498 Refund To UMS Account 000	CK# 27775	AP	06/12/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
05/28/15	DP1 9499 Refund To UMS Account 000	CK# 27774	AP	06/12/15	JanaD	G	\$0.00	\$40.43	<input type="checkbox"/>
05/28/15	DP1 9500 Refund To UMS Account 000	CK# 27776	AP	06/12/15	JanaD	G	\$0.00	\$41.54	<input type="checkbox"/>
05/28/15	UN3 Voucher 9501 Paid Chk 27773	CK# 27773	AP	06/12/15	JanaD	G	\$470.89	\$0.00	<input type="checkbox"/>
05/29/15	UN3 9502 bal on postage	CK# 27777	AP	06/12/15	JanaD	G	\$0.00	\$16.06	<input type="checkbox"/>
05/29/15	DP1 Voucher 9499 Paid Chk 27774	CK# 27774	AP	06/12/15	JanaD	G	\$40.43	\$0.00	<input type="checkbox"/>
05/29/15	DP1 Voucher 9498 Paid Chk 27775	CK# 27775	AP	06/12/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
05/29/15	DP1 Voucher 9500 Paid Chk 27776	CK# 27776	AP	06/12/15	JanaD	G	\$41.54	\$0.00	<input type="checkbox"/>
05/29/15	UN3 Voucher 9502 Paid Chk 27777	CK# 27777	AP	06/12/15	JanaD	G	\$16.06	\$0.00	<input type="checkbox"/>
06/08/15	UN3 9509 Cycle 2 June 20th billing	CK# 27778	AP	07/21/15	JanaD	G	\$0.00	\$419.68	<input type="checkbox"/>
06/08/15	DP1 9503 Refund To UMS Account 002	CK# 27782	AP	07/21/15	JanaD	G	\$0.00	\$40.44	<input type="checkbox"/>
06/08/15	DP1 9504 Refund To UMS Account 002	CK# 27779	AP	07/21/15	JanaD	G	\$0.00	\$40.43	<input type="checkbox"/>
06/08/15	DP1 9506 Refund To UMS Account 003	CK# 27780	AP	07/21/15	JanaD	G	\$0.00	\$21.24	<input type="checkbox"/>
06/08/15	DP1 9505 Refund To UMS Account 003	CK# 27781	AP	07/21/15	JanaD	G	\$0.00	\$26.11	<input type="checkbox"/>
06/08/15	DP1 9507 Refund To UMS Account 003	CK# 27783	AP	07/21/15	JanaD	G	\$0.00	\$36.88	<input type="checkbox"/>
06/08/15	DP1 9508 Refund To UMS Account 003	CK# 27784	AP	07/21/15	JanaD	G	\$0.00	\$18.00	<input type="checkbox"/>
06/08/15	UN3 Voucher 9509 Paid Chk 27778	CK# 27778	AP	07/21/15	JanaD	G	\$419.68	\$0.00	<input type="checkbox"/>
06/09/15	AR1 9512 May uniforms	CK# 27785	AP	07/21/15	JanaD	G	\$0.00	\$677.32	<input type="checkbox"/>
06/09/15	BC1 9525 paper;ink cartridges;rd sheet	CK# 27786	AP	07/21/15	JanaD	G	\$0.00	\$350.71	<input type="checkbox"/>
06/09/15	BL1 9521 7 cell phones	CK# 27787	AP	07/21/15	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/15	BO1 9532 June 2015 transfer	CK# 27788	AP	07/21/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
06/09/15	CI1 9517 Radio Station Rd 100	CK# 27789	AP	07/21/15	JanaD	G	\$0.00	\$0.19	<input type="checkbox"/>
06/09/15	CI1 9518 Center Point Rd 2 138 000	CK# 27789	AP	07/21/15	JanaD	G	\$0.00	\$4,019.44	<input type="checkbox"/>
06/09/15	CI1 9519 Bill Tooley Rd 4 912 100	CK# 27789	AP	07/21/15	JanaD	G	\$0.00	\$9,234.75	<input type="checkbox"/>
06/09/15	CI1 9520 Old Mulkey Rd 13 616 300	CK# 27789	AP	07/21/15	JanaD	G	\$0.00	\$25,598.64	<input type="checkbox"/>
06/09/15	DO1 9534 coffee; kleenex	CK# 27790	AP	07/21/15	JanaD	G	\$0.00	\$21.25	<input type="checkbox"/>
06/09/15	EM1 9531 June 2015 transfer	CK# 27791	AP	07/21/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
06/09/15	KY3 9536 May 2015 Employees State w	CK# 27792	AP	07/21/15	JanaD	G	\$0.00	\$1,219.27	<input type="checkbox"/>
06/09/15	FL1 9516 May floor buff	CK# 27793	AP	07/21/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
06/09/15	GE1 9530 Nissan cam shaft sensor	CK# 27794	AP	07/21/15	JanaD	G	\$0.00	\$219.02	<input type="checkbox"/>
06/09/15	JD1 9529 May 12/May 26 office cleaning	CK# 27795	AP	07/21/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
06/09/15	CA1 9511 antifreeze; circuit tester; fre	CK# 27796	AP	07/21/15	JanaD	G	\$0.00	\$109.93	<input type="checkbox"/>
06/09/15	KY2 9537 May sales taxes	CK# 27797	AP	07/21/15	JanaD	G	\$0.00	\$368.66	<input type="checkbox"/>
06/09/15	KY6 9514 57 tkts April 2015 @ 1.60	CK# 27798	AP	07/21/15	JanaD	G	\$0.00	\$91.20	<input type="checkbox"/>
06/09/15	LA1 9513 BacT and Stage 2 water sam	CK# 27799	AP	07/21/15	JanaD	G	\$0.00	\$645.00	<input type="checkbox"/>
06/09/15	CO1 9522 250 meter reading sheets	CK# 27800	AP	07/21/15	JanaD	G	\$0.00	\$52.65	<input type="checkbox"/>
06/09/15	FE1 9510 leaf blower	CK# 27801	AP	07/21/15	JanaD	G	\$0.00	\$149.95	<input type="checkbox"/>
06/09/15	NC2 9524 office security system	CK# 27802	AP	07/21/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
06/09/15	PE1 9523 postage	CK# 27803	AP	07/21/15	JanaD	G	\$0.00	\$88.27	<input type="checkbox"/>
06/09/15	IG1 9533 A Watson post-surgery food	CK# 27804	AP	07/21/15	JanaD	G	\$0.00	\$30.61	<input type="checkbox"/>
06/09/15	SC3 9526 phone/cable/DSL	CK# 27805	AP	07/21/15	JanaD	G	\$0.00	\$376.38	<input type="checkbox"/>
06/09/15	ST2 9528 3414 meters @ 1.00	CK# 27806	AP	07/21/15	JanaD	G	\$0.00	\$3,414.00	<input type="checkbox"/>
06/09/15	ST1 9535 WTP land survey	CK# 27807	AP	07/21/15	JanaD	G	\$0.00	\$12,098.75	<input type="checkbox"/>
06/09/15	SO1 9527 office supply; envelopes; Jan;	CK# 27808	AP	07/21/15	JanaD	G	\$0.00	\$753.84	<input type="checkbox"/>
06/09/15	ZE1 9515 Medicine cabinet supplies; sui	CK# 27809	AP	07/21/15	JanaD	G	\$0.00	\$151.08	<input type="checkbox"/>
06/09/15	BI4 9542 5/11 furnace rpr; 1 yr comfrt c	CK# 27810	AP	07/21/15	JanaD	G	\$0.00	\$328.00	<input type="checkbox"/>
06/09/15	BR1 9547 paint; tracer wire; clmps; cps;	CK# 27811	AP	07/21/15	JanaD	G	\$0.00	\$479.60	<input type="checkbox"/>
06/09/15	CI1 9538 office 118.50; shop 31.54	CK# 27812	AP	07/21/15	JanaD	G	\$0.00	\$150.04	<input type="checkbox"/>
06/09/15	GC1 9539 rd ci lids; 18X24 frtco mtr box	CK# 27813	AP	07/21/15	JanaD	G	\$0.00	\$2,221.50	<input type="checkbox"/>
06/09/15	GL1 9549 gravel Cole Line; gravel Ander	CK# 27814	AP	07/21/15	JanaD	G	\$0.00	\$125.87	<input type="checkbox"/>
06/09/15	NA1 9544 paint;prefab-str;t;lids;boxes;tub	CK# 27815	AP	07/21/15	JanaD	G	\$0.00	\$4,127.71	<input type="checkbox"/>
06/09/15	HI1 9543 lube; insect repellent	CK# 27816	AP	07/21/15	JanaD	G	\$0.00	\$169.99	<input type="checkbox"/>
06/09/15	ST1 9540 WTP Section B(1)	CK# 27818	AP	07/21/15	JanaD	G	\$0.00	\$3,670.00	<input type="checkbox"/>
06/09/15	SL1 9548 WTP April legal services	CK# 27819	AP	07/21/15	JanaD	G	\$0.00	\$2,351.25	<input type="checkbox"/>
06/09/15	TR6 9546 205 gallons fuel	CK# 27820	AP	07/21/15	JanaD	G	\$0.00	\$541.03	<input type="checkbox"/>
06/09/15	TR1 9545 1 excvtr trlr tire;4 rd dp trk	CK# 27821	AP	07/21/15	JanaD	G	\$0.00	\$850.00	<input type="checkbox"/>
06/09/15	ML1 9541 EE 1263.38; ER 1966.78	CK# 27945	AP	07/21/15	JanaD	G	\$0.00	\$3,230.16	<input type="checkbox"/>
06/09/15	DP1 Voucher 9504 Paid Chk 27779	CK# 27779	AP	07/21/15	JanaD	G	\$40.43	\$0.00	<input type="checkbox"/>
06/09/15	DP1 Voucher 9506 Paid Chk 27780	CK# 27780	AP	07/21/15	JanaD	G	\$21.24	\$0.00	<input type="checkbox"/>
06/09/15	DP1 Voucher 9505 Paid Chk 27781	CK# 27781	AP	07/21/15	JanaD	G	\$26.11	\$0.00	<input type="checkbox"/>
06/09/15	DP1 Voucher 9503 Paid Chk 27782	CK# 27782	AP	07/21/15	JanaD	G	\$40.44	\$0.00	<input type="checkbox"/>
06/09/15	DP1 Voucher 9507 Paid Chk 27783	CK# 27783	AP	07/21/15	JanaD	G	\$36.88	\$0.00	<input type="checkbox"/>
06/09/15	DP1 Voucher 9508 Paid Chk 27784	CK# 27784	AP	07/21/15	JanaD	G	\$18.00	\$0.00	<input type="checkbox"/>
06/09/15	AR1 Voucher 9512 Paid Chk 27785	CK# 27785	AP	07/21/15	JanaD	G	\$677.32	\$0.00	<input type="checkbox"/>
06/09/15	BC1 Voucher 9525 Paid Chk 27786	CK# 27786	AP	07/21/15	JanaD	G	\$350.71	\$0.00	<input type="checkbox"/>
06/09/15	BL1 Voucher 9521 Paid Chk 27787	CK# 27787	AP	07/21/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
06/09/15	BO1 Voucher 9532 Paid Chk 27788	CK# 27788	AP	07/21/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
06/09/15	CI1 Voucher 9517 Paid Chk 27789	CK# 27789	AP	07/21/15	JanaD	G	\$0.19	\$0.00	<input type="checkbox"/>
06/09/15	CI1 Voucher 9518 Paid Chk 27789	CK# 27789	AP	07/21/15	JanaD	G	\$4,019.44	\$0.00	<input type="checkbox"/>
06/09/15	CI1 Voucher 9519 Paid Chk 27789	CK# 27789	AP	07/21/15	JanaD	G	\$9,234.75	\$0.00	<input type="checkbox"/>
06/09/15	CI1 Voucher 9520 Paid Chk 27789	CK# 27789	AP	07/21/15	JanaD	G	\$25,598.64	\$0.00	<input type="checkbox"/>
06/09/15	DO1 Voucher 9534 Paid Chk 27790	CK# 27790	AP	07/21/15	JanaD	G	\$21.25	\$0.00	<input type="checkbox"/>
06/09/15	EM1 Voucher 9531 Paid Chk 27791	CK# 27791	AP	07/21/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
06/09/15	KY3 Voucher 9536 Paid Chk 27792	CK# 27792	AP	07/21/15	JanaD	G	\$1,219.27	\$0.00	<input type="checkbox"/>
06/09/15	FL1 Voucher 9516 Paid Chk 27793	CK# 27793	AP	07/21/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
06/09/15	GE1 Voucher 9530 Paid Chk 27794	CK# 27794	AP	07/21/15	JanaD	G	\$219.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
06/09/15	CA1 Voucher 9511 Paid Chk 27796	CK# 27796	AP	07/21/15	JanaD	G	\$109.93	\$0.00	<input type="checkbox"/>
06/09/15	KY2 Voucher 9537 Paid Chk 27797	CK# 27797	AP	07/21/15	JanaD	G	\$368.66	\$0.00	<input type="checkbox"/>
06/09/15	KY6 Voucher 9514 Paid Chk 27798	CK# 27798	AP	07/21/15	JanaD	G	\$91.20	\$0.00	<input type="checkbox"/>
06/09/15	LA1 Voucher 9513 Paid Chk 27799	CK# 27799	AP	07/21/15	JanaD	G	\$645.00	\$0.00	<input type="checkbox"/>
06/09/15	CO1 Voucher 9522 Paid Chk 27800	CK# 27800	AP	07/21/15	JanaD	G	\$52.65	\$0.00	<input type="checkbox"/>
06/09/15	FE1 Voucher 9510 Paid Chk 27801	CK# 27801	AP	07/21/15	JanaD	G	\$149.95	\$0.00	<input type="checkbox"/>
06/09/15	NC2 Voucher 9524 Paid Chk 27802	CK# 27802	AP	07/21/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
06/09/15	PE1 Voucher 9523 Paid Chk 27803	CK# 27803	AP	07/21/15	JanaD	G	\$88.27	\$0.00	<input type="checkbox"/>
06/09/15	IG1 Voucher 9533 Paid Chk 27804	CK# 27804	AP	07/21/15	JanaD	G	\$30.61	\$0.00	<input type="checkbox"/>
06/09/15	SC3 Voucher 9526 Paid Chk 27805	CK# 27805	AP	07/21/15	JanaD	G	\$376.38	\$0.00	<input type="checkbox"/>
06/09/15	ST2 Voucher 9528 Paid Chk 27806	CK# 27806	AP	07/21/15	JanaD	G	\$3,414.00	\$0.00	<input type="checkbox"/>
06/09/15	ST1 Voucher 9535 Paid Chk 27807	CK# 27807	AP	07/21/15	JanaD	G	\$12,098.75	\$0.00	<input type="checkbox"/>
06/09/15	SO1 Voucher 9527 Paid Chk 27808	CK# 27808	AP	07/21/15	JanaD	G	\$753.84	\$0.00	<input type="checkbox"/>
06/09/15	ZE1 Voucher 9515 Paid Chk 27809	CK# 27809	AP	07/21/15	JanaD	G	\$151.08	\$0.00	<input type="checkbox"/>
06/09/15	BI4 Voucher 9542 Paid Chk 27810	CK# 27810	AP	07/21/15	JanaD	G	\$328.00	\$0.00	<input type="checkbox"/>
06/09/15	BR1 Voucher 9547 Paid Chk 27811	CK# 27811	AP	07/21/15	JanaD	G	\$479.60	\$0.00	<input type="checkbox"/>
06/09/15	CI1 Voucher 9538 Paid Chk 27812	CK# 27812	AP	07/21/15	JanaD	G	\$150.04	\$0.00	<input type="checkbox"/>
06/09/15	GC1 Voucher 9539 Paid Chk 27813	CK# 27813	AP	07/21/15	JanaD	G	\$2,221.50	\$0.00	<input type="checkbox"/>
06/09/15	GL1 Voucher 9549 Paid Chk 27814	CK# 27814	AP	07/21/15	JanaD	G	\$125.87	\$0.00	<input type="checkbox"/>
06/09/15	NA1 Voucher 9544 Paid Chk 27815	CK# 27815	AP	07/21/15	JanaD	G	\$4,127.71	\$0.00	<input type="checkbox"/>
06/09/15	HI1 Voucher 9543 Paid Chk 27816	CK# 27816	AP	07/21/15	JanaD	G	\$169.99	\$0.00	<input type="checkbox"/>
06/09/15	ML1 Voucher 9541 Paid Chk 27817	CK# 27817	AP	07/21/15	JanaD	G	\$3,230.16	\$0.00	<input type="checkbox"/>
06/09/15	Void Check# 27817 Amount Reinstat	CK# 27817	AP	10/01/15	JanaD	G	\$0.00	\$3,230.16	<input type="checkbox"/>
06/09/15	ST1 Voucher 9540 Paid Chk 27818	CK# 27818	AP	07/21/15	JanaD	G	\$3,670.00	\$0.00	<input type="checkbox"/>
06/09/15	SL1 Voucher 9548 Paid Chk 27819	CK# 27819	AP	07/21/15	JanaD	G	\$2,351.25	\$0.00	<input type="checkbox"/>
06/09/15	TR6 Voucher 9546 Paid Chk 27820	CK# 27820	AP	07/21/15	JanaD	G	\$541.03	\$0.00	<input type="checkbox"/>
06/09/15	TR1 Voucher 9545 Paid Chk 27821	CK# 27821	AP	07/21/15	JanaD	G	\$850.00	\$0.00	<input type="checkbox"/>
06/25/15	AF1 9554 EE ins w/h	CK# 27822	AP	07/21/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
06/25/15	BE1 9552 Monthly Maintenance	CK# 27823	AP	07/21/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
06/25/15	BB1 9551 Gway 29.23 + Merchant 243.4	CK# 27824	AP	07/21/15	JanaD	G	\$0.00	\$272.64	<input type="checkbox"/>
06/25/15	GR1 9555 metal for lawnmower trailer	CK# 27825	AP	07/21/15	JanaD	G	\$0.00	\$325.16	<input type="checkbox"/>
06/25/15	PS1 9553 7/1/15-6/30/16 assesment tax	CK# 27826	AP	07/21/15	JanaD	G	\$0.00	\$3,101.05	<input type="checkbox"/>
06/25/15	SP1 9550 478.0 gallons fuel	CK# 27827	AP	07/21/15	JanaD	G	\$0.00	\$1,142.37	<input type="checkbox"/>
06/25/15	AF1 Voucher 9554 Paid Chk 27822	CK# 27822	AP	07/21/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
06/25/15	BE1 Voucher 9552 Paid Chk 27823	CK# 27823	AP	07/21/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
06/25/15	BB1 Voucher 9551 Paid Chk 27824	CK# 27824	AP	07/21/15	JanaD	G	\$272.64	\$0.00	<input type="checkbox"/>
06/25/15	GR1 Voucher 9555 Paid Chk 27825	CK# 27825	AP	07/21/15	JanaD	G	\$325.16	\$0.00	<input type="checkbox"/>
06/25/15	PS1 Voucher 9553 Paid Chk 27826	CK# 27826	AP	07/21/15	JanaD	G	\$3,101.05	\$0.00	<input type="checkbox"/>
06/25/15	SP1 Voucher 9550 Paid Chk 27827	CK# 27827	AP	07/21/15	JanaD	G	\$1,142.37	\$0.00	<input type="checkbox"/>
06/26/15	DP1 9556 Refund To UMS Account 000	CK# 27829	AP	07/21/15	JanaD	G	\$0.00	\$32.75	<input type="checkbox"/>
06/26/15	DP1 9558 Refund To UMS Account 001	CK# 27828	AP	07/21/15	JanaD	G	\$0.00	\$21.25	<input type="checkbox"/>
06/29/15	UN3 9559 Cycle I July 10th billing	CK# 27830	AP	07/21/15	JanaD	G	\$0.00	\$490.56	<input type="checkbox"/>
06/29/15	DP1 Voucher 9558 Paid Chk 27828	CK# 27828	AP	07/21/15	JanaD	G	\$21.25	\$0.00	<input type="checkbox"/>
06/29/15	DP1 Voucher 9556 Paid Chk 27829	CK# 27829	AP	07/21/15	JanaD	G	\$32.75	\$0.00	<input type="checkbox"/>
06/29/15	UN3 Voucher 9559 Paid Chk 27830	CK# 27830	AP	07/21/15	JanaD	G	\$490.56	\$0.00	<input type="checkbox"/>
07/01/15	TS2 9560 Repair cracks in blacktop	CK# 27831	AP	08/14/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
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	<input type="checkbox"/>
07/01/15	TS2 Voucher 9560 Paid Chk 27831	CK# 27831	AP	08/14/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
07/01/15	MH3 Voucher 9561 Paid Chk 27832	CK# 27832	AP	08/14/15	JanaD	G	\$6,000.00	\$0.00	<input type="checkbox"/>
07/02/15	MA4 9562 climb persimmon tank to turn	CK# 27833	AP	08/14/15	JanaD	G	\$0.00	\$400.00	<input type="checkbox"/>
07/02/15	MA4 Voucher 9562 Paid Chk 27833	CK# 27833	AP	08/14/15	JanaD	G	\$400.00	\$0.00	<input type="checkbox"/>
07/08/15	UN3 9565 Cycle 2 July 20 2015 billing	CK# 27834	AP	08/14/15	JanaD	G	\$0.00	\$418.84	<input type="checkbox"/>
07/08/15	DP1 9563 Refund To UMS Account 003	CK# 27835	AP	08/14/15	JanaD	G	\$0.00	\$39.08	<input type="checkbox"/>
07/08/15	DP1 9564 Refund To UMS Account 003	CK# 27836	AP	08/14/15	JanaD	G	\$0.00	\$39.08	<input type="checkbox"/>
07/08/15	UN3 Voucher 9565 Paid Chk 27834	CK# 27834	AP	08/14/15	JanaD	G	\$418.84	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/09/15	DP1 Voucher 9563 Paid Chk 27835	CK# 27835	AP	08/14/15	JanaD	G	\$39.08	\$0.00	<input type="checkbox"/>
07/09/15	DP1 Voucher 9564 Paid Chk 27836	CK# 27836	AP	08/14/15	JanaD	G	\$39.08	\$0.00	<input type="checkbox"/>
07/10/15	BL1 9577 7 cell phones	CK# 27837	AP	08/14/15	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
07/10/15	BO1 9592 July 2015 Transfer	CK# 27838	AP	08/14/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
07/10/15	CI1 9566 Old Mulkey Rd 16 822 500	CK# 27839	AP	08/14/15	JanaD	G	\$0.00	\$31,626.30	<input type="checkbox"/>
07/10/15	CI1 9567 Bill Tooley Rd 5 842 800	CK# 27839	AP	08/14/15	JanaD	G	\$0.00	\$10,984.46	<input type="checkbox"/>
07/10/15	CI1 9568 Center Point Rd	CK# 27839	AP	08/14/15	JanaD	G	\$0.00	\$4,317.80	<input type="checkbox"/>
07/10/15	DO1 9574 Armor All; bleach	CK# 27840	AP	08/14/15	JanaD	G	\$0.00	\$13.50	<input type="checkbox"/>
07/10/15	EM1 9591 July 2015 Transfer	CK# 27841	AP	08/14/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
07/10/15	KY3 9589 June 2015 Employees State v	CK# 27842	AP	08/14/15	JanaD	G	\$0.00	\$1,585.03	<input type="checkbox"/>
07/10/15	FL1 9576 June floor buff	CK# 27843	AP	08/14/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
07/10/15	IT1 9581 Yearly Hardware Maintenance	CK# 27844	AP	08/14/15	JanaD	G	\$0.00	\$1,575.60	<input type="checkbox"/>
07/10/15	JD1 9573 June 11/June 25 office cleanir	CK# 27845	AP	08/14/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
07/10/15	KA2 9585 Renew property and Liability I	CK# 27846	AP	08/14/15	JanaD	G	\$0.00	\$22,898.70	<input type="checkbox"/>
07/10/15	KA1 9582 Workers Comp Fund Renewa	CK# 27847	AP	08/14/15	JanaD	G	\$0.00	\$7,915.05	<input type="checkbox"/>
07/10/15	KY6 9579 41 tkts May 2015 @ 1.60	CK# 27848	AP	08/14/15	JanaD	G	\$0.00	\$65.60	<input type="checkbox"/>
07/10/15	LA1 9580 Water samples	CK# 27849	AP	08/14/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
07/10/15	BC1 9583 paper; calc tape;white out;env	CK# 27851	AP	08/14/15	JanaD	G	\$0.00	\$61.46	<input type="checkbox"/>
07/10/15	CO1 9586 WTP-3 Fld Pln PN;T Rdg Tk	CK# 27852	AP	08/14/15	JanaD	G	\$0.00	\$228.00	<input type="checkbox"/>
07/10/15	OC1 9587 2nd Qtr Occupational Taxes	CK# 27853	AP	08/14/15	JanaD	G	\$0.00	\$911.71	<input type="checkbox"/>
07/10/15	NC2 9572 office security system	CK# 27854	AP	08/14/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
07/10/15	PE1 9575 postage	CK# 27855	AP	08/14/15	JanaD	G	\$0.00	\$98.00	<input type="checkbox"/>
07/10/15	SC3 9571 phone/cable/DSL	CK# 27856	AP	08/14/15	JanaD	G	\$0.00	\$376.99	<input type="checkbox"/>
07/10/15	ST2 9570 3422 meters @ 1.00	CK# 27857	AP	08/14/15	JanaD	G	\$0.00	\$3,422.00	<input type="checkbox"/>
07/10/15	SL1 9578 May WTP Prof Legal Services	CK# 27859	AP	08/14/15	JanaD	G	\$0.00	\$101.25	<input type="checkbox"/>
07/10/15	SO1 9593 2 trk wash; trk st cov;shop su	CK# 27860	AP	08/14/15	JanaD	G	\$0.00	\$492.11	<input type="checkbox"/>
07/10/15	ZE1 9584 Med cabinet supplies	CK# 27861	AP	08/14/15	JanaD	G	\$0.00	\$148.18	<input type="checkbox"/>
07/10/15	ML1 9588 EE 1593.49; ER 2487.03	CK# 27863	AP	08/14/15	JanaD	G	\$0.00	\$4,080.52	<input type="checkbox"/>
07/10/15	CI1 9594 Office 113.77; shop 33.23	CK# 27864	AP	08/14/15	JanaD	G	\$0.00	\$147.00	<input type="checkbox"/>
07/10/15	BR1 9607 locks; pipe cutters;trcr wire;v	CK# 27865	AP	08/14/15	JanaD	G	\$0.00	\$575.39	<input type="checkbox"/>
07/10/15	CI1 9595 2nd Qtr Occupational Taxes	CK# 27866	AP	08/14/15	JanaD	G	\$0.00	\$631.12	<input type="checkbox"/>
07/10/15	GC1 9603 3 sewer spades	CK# 27867	AP	08/14/15	JanaD	G	\$0.00	\$105.00	<input type="checkbox"/>
07/10/15	GR1 9604 Mail 3 MicroComm Packages	CK# 27868	AP	08/14/15	JanaD	G	\$0.00	\$38.29	<input type="checkbox"/>
07/10/15	NA1 9602 supplies	CK# 27869	AP	08/14/15	JanaD	G	\$0.00	\$7,331.12	<input type="checkbox"/>
07/10/15	HA1 9600 2 chl sys; free & total chl pks	CK# 27870	AP	08/14/15	JanaD	G	\$0.00	\$1,232.39	<input type="checkbox"/>
07/10/15	HI1 9601 Hilco Lube	CK# 27871	AP	08/14/15	JanaD	G	\$0.00	\$119.18	<input type="checkbox"/>
07/10/15	CA1 9606 Hitch; Impact wrench; tire kit	CK# 27872	AP	08/14/15	JanaD	G	\$0.00	\$297.33	<input type="checkbox"/>
07/10/15	KY2 9596 June sales taxes	CK# 27873	AP	08/14/15	JanaD	G	\$0.00	\$392.69	<input type="checkbox"/>
07/10/15	CO1 9597 40th Annv; 2015 Trk bid; CCF	CK# 27874	AP	08/14/15	JanaD	G	\$0.00	\$646.40	<input type="checkbox"/>
07/10/15	TO2 9605 Seats for Dodge	CK# 27875	AP	08/14/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
07/10/15	TR6 9598 157.80 gallons fuel	CK# 27876	AP	08/14/15	JanaD	G	\$0.00	\$401.38	<input type="checkbox"/>
07/10/15	WA5 9599 Trackhoe filter/elements	CK# 27877	AP	08/14/15	JanaD	G	\$0.00	\$63.42	<input type="checkbox"/>
07/10/15	CI1 9569 Radio Station Rd 600	CK# 27839	AP	08/14/15	JanaD	G	\$0.00	\$1.13	<input type="checkbox"/>
07/10/15	ST1 9590 meeting w/WTP Property own	CK# 27858	AP	08/14/15	JanaD	G	\$0.00	\$1,280.00	<input type="checkbox"/>
07/10/15	BL1 Voucher 9577 Paid Chk 27837	CK# 27837	AP	08/14/15	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
07/10/15	BO1 Voucher 9592 Paid Chk 27838	CK# 27838	AP	08/14/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
07/10/15	CI1 Voucher 9566 Paid Chk 27839	CK# 27839	AP	08/14/15	JanaD	G	\$31,626.30	\$0.00	<input type="checkbox"/>
07/10/15	CI1 Voucher 9567 Paid Chk 27839	CK# 27839	AP	08/14/15	JanaD	G	\$10,984.46	\$0.00	<input type="checkbox"/>
07/10/15	CI1 Voucher 9568 Paid Chk 27839	CK# 27839	AP	08/14/15	JanaD	G	\$4,317.80	\$0.00	<input type="checkbox"/>
07/10/15	CI1 Voucher 9569 Paid Chk 27839	CK# 27839	AP	08/14/15	JanaD	G	\$1.13	\$0.00	<input type="checkbox"/>
07/10/15	DO1 Voucher 9574 Paid Chk 27840	CK# 27840	AP	08/14/15	JanaD	G	\$13.50	\$0.00	<input type="checkbox"/>
07/10/15	EM1 Voucher 9591 Paid Chk 27841	CK# 27841	AP	08/14/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
07/10/15	KY3 Voucher 9589 Paid Chk 27842	CK# 27842	AP	08/14/15	JanaD	G	\$1,585.03	\$0.00	<input type="checkbox"/>
07/10/15	FL1 Voucher 9576 Paid Chk 27843	CK# 27843	AP	08/14/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
07/10/15	IT1 Voucher 9581 Paid Chk 27844	CK# 27844	AP	08/14/15	JanaD	G	\$1,575.60	\$0.00	<input type="checkbox"/>
07/10/15	JD1 Voucher 9573 Paid Chk 27845	CK# 27845	AP	08/14/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>

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

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

Trans Date	Description	Reference 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	JanaD	G	\$0.00	\$418.91	<input type="checkbox"/>
08/07/15	DP1 9652 Refund To UMS Account 002	CK# 27921	AP	09/30/15	JanaD	G	\$0.00	\$19.09	<input type="checkbox"/>
08/07/15	DP1 9653 Refund To UMS Account 003	CK# 27920	AP	09/30/15	JanaD	G	\$0.00	\$41.55	<input type="checkbox"/>
08/07/15	UN3 Voucher 9654 Paid Chk 27919	CK# 27919	AP	09/30/15	JanaD	G	\$418.91	\$0.00	<input type="checkbox"/>
08/07/15	DP1 Voucher 9653 Paid Chk 27920	CK# 27920	AP	09/30/15	JanaD	G	\$41.55	\$0.00	<input type="checkbox"/>
08/07/15	DP1 Voucher 9652 Paid Chk 27921	CK# 27921	AP	09/30/15	JanaD	G	\$19.09	\$0.00	<input type="checkbox"/>
08/11/15	BP1 9669 pipe cutters	CK# 27922	AP	09/30/15	JanaD	G	\$0.00	\$70.00	<input type="checkbox"/>
08/11/15	BW2 9671 Rebuild Electrical Hwy 1049	CK# 27923	AP	09/30/15	JanaD	G	\$0.00	\$4,200.00	<input type="checkbox"/>
08/11/15	BR1 9660 shop supplies; keys	CK# 27924	AP	09/30/15	JanaD	G	\$0.00	\$138.64	<input type="checkbox"/>
08/11/15	CI1 9655 Center Point Rd 2 457 000	CK# 27925	AP	09/30/15	JanaD	G	\$0.00	\$4,619.16	<input type="checkbox"/>
08/11/15	CI1 9656 Bill Tooley Rd 5 460 300	CK# 27925	AP	09/30/15	JanaD	G	\$0.00	\$10,265.36	<input type="checkbox"/>
08/11/15	CI1 9657 Old Mulkey Rd 16 297 000	CK# 27925	AP	09/30/15	JanaD	G	\$0.00	\$30,638.36	<input type="checkbox"/>
08/11/15	GC1 9666 supplies	CK# 27926	AP	09/30/15	JanaD	G	\$0.00	\$3,263.67	<input type="checkbox"/>
08/11/15	GL! 9659 gravel Ft Run Rd line exposed	CK# 27927	AP	09/30/15	JanaD	G	\$0.00	\$243.23	<input type="checkbox"/>
08/11/15	NA1 9670 supplies	CK# 27928	AP	09/30/15	JanaD	G	\$0.00	\$7,728.64	<input type="checkbox"/>
08/11/15	AR1 9658 July uniforms	CK# 27929	AP	09/30/15	JanaD	G	\$0.00	\$879.27	<input type="checkbox"/>
08/11/15	HI1 9662 degreaser	CK# 27930	AP	09/30/15	JanaD	G	\$0.00	\$113.60	<input type="checkbox"/>
08/11/15	CA1 9665 floor jack; treatment	CK# 27931	AP	09/30/15	JanaD	G	\$0.00	\$312.89	<input type="checkbox"/>
08/11/15	FE1 9661 weed eater twine	CK# 27932	AP	09/30/15	JanaD	G	\$0.00	\$13.95	<input type="checkbox"/>
08/11/15	ST2 9667 3430 meters @ 1.00	CK# 27933	AP	09/30/15	JanaD	G	\$0.00	\$3,430.00	<input type="checkbox"/>
08/11/15	ST1 9672 WTP Section B(1)	CK# 27934	AP	09/30/15	JanaD	G	\$0.00	\$2,740.00	<input type="checkbox"/>
08/11/15	TO2 9664 2015 Chevy fender liners/clip	CK# 27935	AP	09/30/15	JanaD	G	\$0.00	\$508.97	<input type="checkbox"/>
08/11/15	TR6 9668 191.5 gallons fuel	CK# 27936	AP	09/30/15	JanaD	G	\$0.00	\$463.97	<input type="checkbox"/>
08/11/15	WA5 9663 flood light bulb	CK# 27937	AP	09/30/15	JanaD	G	\$0.00	\$14.30	<input type="checkbox"/>
08/11/15	BW2 9673 Uninstall MicroComm -dama	CK# 27938	AP	09/30/15	JanaD	G	\$0.00	\$450.00	<input type="checkbox"/>
08/11/15	BP1 Voucher 9669 Paid Chk 27922	CK# 27922	AP	09/30/15	JanaD	G	\$70.00	\$0.00	<input type="checkbox"/>
08/11/15	BW2 Voucher 9671 Paid Chk 27923	CK# 27923	AP	09/30/15	JanaD	G	\$4,200.00	\$0.00	<input type="checkbox"/>
08/11/15	BR1 Voucher 9660 Paid Chk 27924	CK# 27924	AP	09/30/15	JanaD	G	\$138.64	\$0.00	<input type="checkbox"/>
08/11/15	CI1 Voucher 9655 Paid Chk 27925	CK# 27925	AP	09/30/15	JanaD	G	\$4,619.16	\$0.00	<input type="checkbox"/>
08/11/15	CI1 Voucher 9656 Paid Chk 27925	CK# 27925	AP	09/30/15	JanaD	G	\$10,265.36	\$0.00	<input type="checkbox"/>
08/11/15	CI1 Voucher 9657 Paid Chk 27925	CK# 27925	AP	09/30/15	JanaD	G	\$30,638.36	\$0.00	<input type="checkbox"/>
08/11/15	GC1 Voucher 9666 Paid Chk 27926	CK# 27926	AP	09/30/15	JanaD	G	\$3,263.67	\$0.00	<input type="checkbox"/>
08/11/15	GL! Voucher 9659 Paid Chk 27927	CK# 27927	AP	09/30/15	JanaD	G	\$243.23	\$0.00	<input type="checkbox"/>
08/11/15	NA1 Voucher 9670 Paid Chk 27928	CK# 27928	AP	09/30/15	JanaD	G	\$7,728.64	\$0.00	<input type="checkbox"/>
08/11/15	AR1 Voucher 9658 Paid Chk 27929	CK# 27929	AP	09/30/15	JanaD	G	\$879.27	\$0.00	<input type="checkbox"/>
08/11/15	HI1 Voucher 9662 Paid Chk 27930	CK# 27930	AP	09/30/15	JanaD	G	\$113.60	\$0.00	<input type="checkbox"/>
08/11/15	CA1 Voucher 9665 Paid Chk 27931	CK# 27931	AP	09/30/15	JanaD	G	\$312.89	\$0.00	<input type="checkbox"/>
08/11/15	FE1 Voucher 9661 Paid Chk 27932	CK# 27932	AP	09/30/15	JanaD	G	\$13.95	\$0.00	<input type="checkbox"/>
08/11/15	ST2 Voucher 9667 Paid Chk 27933	CK# 27933	AP	09/30/15	JanaD	G	\$3,430.00	\$0.00	<input type="checkbox"/>
08/11/15	ST1 Voucher 9672 Paid Chk 27934	CK# 27934	AP	09/30/15	JanaD	G	\$2,740.00	\$0.00	<input type="checkbox"/>
08/11/15	TO2 Voucher 9664 Paid Chk 27935	CK# 27935	AP	09/30/15	JanaD	G	\$508.97	\$0.00	<input type="checkbox"/>
08/11/15	TR6 Voucher 9668 Paid Chk 27936	CK# 27936	AP	09/30/15	JanaD	G	\$463.97	\$0.00	<input type="checkbox"/>
08/11/15	WA5 Voucher 9663 Paid Chk 27937	CK# 27937	AP	09/30/15	JanaD	G	\$14.30	\$0.00	<input type="checkbox"/>
08/11/15	BW2 Voucher 9673 Paid Chk 27938	CK# 27938	AP	09/30/15	JanaD	G	\$450.00	\$0.00	<input type="checkbox"/>
08/13/15	EB2 9674 repair 2013 Chevy truck hail c	CK# 27939	AP	09/30/15	JanaD	G	\$0.00	\$2,300.00	<input type="checkbox"/>
08/13/15	EB2 Voucher 9674 Paid Chk 27939	CK# 27939	AP	09/30/15	JanaD	G	\$2,300.00	\$0.00	<input type="checkbox"/>
08/14/15	AF1 9678 EE w/h ins	CK# 27940	AP	09/30/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
08/14/15	BE1 9676 4/17/15 to 7/17/15 Qtrly Over:	CK# 27941	AP	09/30/15	JanaD	G	\$0.00	\$35.96	<input type="checkbox"/>
08/14/15	SP1 9677 662.7 gallons fuel	CK# 27942	AP	09/30/15	JanaD	G	\$0.00	\$1,506.28	<input type="checkbox"/>
08/14/15	TR1 9675 Backhoe trailer tire	CK# 27943	AP	09/30/15	JanaD	G	\$0.00	\$95.00	<input type="checkbox"/>
08/14/15	AF1 Voucher 9678 Paid Chk 27940	CK# 27940	AP	09/30/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
08/14/15	BE1 Voucher 9676 Paid Chk 27941	CK# 27941	AP	09/30/15	JanaD	G	\$35.96	\$0.00	<input type="checkbox"/>
08/14/15	SP1 Voucher 9677 Paid Chk 27942	CK# 27942	AP	09/30/15	JanaD	G	\$1,506.28	\$0.00	<input type="checkbox"/>
08/14/15	TR1 Voucher 9675 Paid Chk 27943	CK# 27943	AP	09/30/15	JanaD	G	\$95.00	\$0.00	<input type="checkbox"/>
08/21/15	BB1 9679 Gway 30.85 + Merchant 296.4	CK# 27944	AP	09/30/15	JanaD	G	\$0.00	\$327.25	<input type="checkbox"/>
08/21/15	BB1 Voucher 9679 Paid Chk 27944	CK# 27944	AP	09/30/15	JanaD	G	\$327.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/15	ML1 Voucher 9541 Paid Chk 27945	CK# 27945	AP	09/30/15	JanaD	G	\$3,230.16	\$0.00	<input type="checkbox"/>
08/26/15	ST1 9680 Intercon 80% design fee+ sur	CK# 27946	AP	09/30/15	JanaD	G	\$0.00	\$22,639.08	<input type="checkbox"/>
08/26/15	ST1 Voucher 9680 Paid Chk 27946	CK# 27946	AP	09/30/15	JanaD	G	\$22,639.08	\$0.00	<input type="checkbox"/>
08/27/15	ST1 9681 Tooley Tank 80% design fee	CK# 27947	AP	09/30/15	JanaD	G	\$0.00	\$35,698.04	<input type="checkbox"/>
08/27/15	ST1 Voucher 9681 Paid Chk 27947	CK# 27947	AP	09/30/15	JanaD	G	\$35,698.04	\$0.00	<input type="checkbox"/>
08/28/15	UN3 9685 Cycle 1 September 10th billin	CK# 27948	AP	09/30/15	JanaD	G	\$0.00	\$493.27	<input type="checkbox"/>
08/28/15	DP1 9682 Refund To UMS Account 000	CK# 27949	AP	09/30/15	JanaD	G	\$0.00	\$41.56	<input type="checkbox"/>
08/28/15	DP1 9684 Refund To UMS Account 000	CK# 27950	AP	09/30/15	JanaD	G	\$0.00	\$41.53	<input type="checkbox"/>
08/28/15	DP1 9683 Refund To UMS Account 000	CK# 27951	AP	09/30/15	JanaD	G	\$0.00	\$41.56	<input type="checkbox"/>
08/28/15	UN3 Voucher 9685 Paid Chk 27948	CK# 27948	AP	09/30/15	JanaD	G	\$493.27	\$0.00	<input type="checkbox"/>
08/28/15	DP1 Voucher 9682 Paid Chk 27949	CK# 27949	AP	09/30/15	JanaD	G	\$41.56	\$0.00	<input type="checkbox"/>
08/28/15	DP1 Voucher 9684 Paid Chk 27950	CK# 27950	AP	09/30/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
08/28/15	DP1 Voucher 9683 Paid Chk 27951	CK# 27951	AP	09/30/15	JanaD	G	\$41.56	\$0.00	<input type="checkbox"/>
09/08/15	UN3 9686 Cycle II Sept 20th billing	CK# 27952	AP	11/24/15	JanaD	G	\$0.00	\$405.01	<input type="checkbox"/>
09/08/15	DP1 9687 Refund To UMS Account 002	CK# 27961	AP	11/24/15	JanaD	G	\$0.00	\$20.98	<input type="checkbox"/>
09/08/15	DP1 9688 Refund To UMS Account 002	CK# 27960	AP	11/24/15	JanaD	G	\$0.00	\$39.23	<input type="checkbox"/>
09/08/15	DP1 9689 Refund To UMS Account 003	CK# 27958	AP	11/24/15	JanaD	G	\$0.00	\$19.00	<input type="checkbox"/>
09/08/15	DP1 9690 Refund To UMS Account 003	CK# 27959	AP	11/24/15	JanaD	G	\$0.00	\$38.10	<input type="checkbox"/>
09/08/15	DP1 9692 Refund To UMS Account 003	CK# 27953	AP	11/24/15	JanaD	G	\$0.00	\$41.49	<input type="checkbox"/>
09/08/15	DP1 9693 Refund To UMS Account 003	CK# 27954	AP	11/24/15	JanaD	G	\$0.00	\$8.75	<input type="checkbox"/>
09/08/15	DP1 9694 Refund To UMS Account 003	CK# 27957	AP	11/24/15	JanaD	G	\$0.00	\$21.24	<input type="checkbox"/>
09/08/15	DP1 9695 Refund To UMS Account 003	CK# 27955	AP	11/24/15	JanaD	G	\$0.00	\$40.45	<input type="checkbox"/>
09/08/15	DP1 9696 Refund To UMS Account 003	CK# 27956	AP	11/24/15	JanaD	G	\$0.00	\$31.55	<input type="checkbox"/>
09/08/15	UN3 Voucher 9686 Paid Chk 27952	CK# 27952	AP	11/24/15	JanaD	G	\$405.01	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9692 Paid Chk 27953	CK# 27953	AP	11/24/15	JanaD	G	\$41.49	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9693 Paid Chk 27954	CK# 27954	AP	11/24/15	JanaD	G	\$8.75	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9695 Paid Chk 27955	CK# 27955	AP	11/24/15	JanaD	G	\$40.45	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9696 Paid Chk 27956	CK# 27956	AP	11/24/15	JanaD	G	\$31.55	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9694 Paid Chk 27957	CK# 27957	AP	11/24/15	JanaD	G	\$21.24	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9689 Paid Chk 27958	CK# 27958	AP	11/24/15	JanaD	G	\$19.00	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9690 Paid Chk 27959	CK# 27959	AP	11/24/15	JanaD	G	\$38.10	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9688 Paid Chk 27960	CK# 27960	AP	11/24/15	JanaD	G	\$39.23	\$0.00	<input type="checkbox"/>
09/09/15	DP1 Voucher 9687 Paid Chk 27961	CK# 27961	AP	11/24/15	JanaD	G	\$20.98	\$0.00	<input type="checkbox"/>
09/10/15	LG! 9697 Refund TapOn/Conn/Inspect f	CK# 27962	AP	11/24/15	JanaD	G	\$0.00	\$600.00	<input type="checkbox"/>
09/10/15	LG! Voucher 9697 Paid Chk 27962	CK# 27962	AP	11/24/15	JanaD	G	\$600.00	\$0.00	<input type="checkbox"/>
09/11/15	BC1 9698 paper; pens; note pads	CK# 27963	AP	11/24/15	JanaD	G	\$0.00	\$93.18	<input type="checkbox"/>
09/11/15	BE1 9715 monthly maintenance	CK# 27964	AP	11/24/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
09/11/15	BL1 9714 7 cell phones	CK# 27965	AP	11/24/15	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
09/11/15	CI1 9706 1 400 Radio Station Rd	CK# 27966	AP	11/24/15	JanaD	G	\$0.00	\$2.63	<input type="checkbox"/>
09/11/15	CI1 9707 2 391 000 Center Point Rd	CK# 27966	AP	11/24/15	JanaD	G	\$0.00	\$4,495.08	<input type="checkbox"/>
09/11/15	CI1 9708 5 630 500 Bill Tooley Rd	CK# 27966	AP	11/24/15	JanaD	G	\$0.00	\$10,585.34	<input type="checkbox"/>
09/11/15	CI1 9709 Old Mulkey Rd 18 994 000	CK# 27966	AP	11/24/15	JanaD	G	\$0.00	\$35,708.72	<input type="checkbox"/>
09/11/15	DA3 9703 Emergency Main/Capp Harlar	CK# 27967	AP	11/24/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
09/11/15	DO1 9701 Commissioner's meeting foot	CK# 27968	AP	11/24/15	JanaD	G	\$0.00	\$57.60	<input type="checkbox"/>
09/11/15	FL1 9713 Aug floor buff	CK# 27969	AP	11/24/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
09/11/15	JD1 9699 Aug 6/Aug 20 office cleanings	CK# 27970	AP	11/24/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
09/11/15	KY6 9711 61 tkts July 2015 @ 1.60	CK# 27971	AP	11/24/15	JanaD	G	\$0.00	\$97.60	<input type="checkbox"/>
09/11/15	LA1 9710 water samples	CK# 27972	AP	11/24/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
09/11/15	CO1 9712 Tville News annual renewal	CK# 27973	AP	11/24/15	JanaD	G	\$0.00	\$21.20	<input type="checkbox"/>
09/11/15	NC2 9705 office security system	CK# 27974	AP	11/24/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
09/11/15	SC3 9704 phone/cable/DSL	CK# 27975	AP	11/24/15	JanaD	G	\$0.00	\$372.84	<input type="checkbox"/>
09/11/15	ST2 9700 3439 meters @ 1.00	CK# 27976	AP	11/24/15	JanaD	G	\$0.00	\$3,439.00	<input type="checkbox"/>
09/11/15	SL1 9702 WTP Legal Services June & J	CK# 27977	AP	11/24/15	JanaD	G	\$0.00	\$2,486.25	<input type="checkbox"/>
09/11/15	BC1 Voucher 9698 Paid Chk 27963	CK# 27963	AP	11/24/15	JanaD	G	\$93.18	\$0.00	<input type="checkbox"/>
09/11/15	BE1 Voucher 9715 Paid Chk 27964	CK# 27964	AP	11/24/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
09/11/15	BL1 Voucher 9714 Paid Chk 27965	CK# 27965	AP	11/24/15	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/11/15	CI1 Voucher 9706 Paid Chk 27966	CK# 27966	AP	11/24/15	JanaD	G	\$2.63	\$0.00	<input type="checkbox"/>
09/11/15	CI1 Voucher 9707 Paid Chk 27966	CK# 27966	AP	11/24/15	JanaD	G	\$4,495.08	\$0.00	<input type="checkbox"/>
09/11/15	CI1 Voucher 9708 Paid Chk 27966	CK# 27966	AP	11/24/15	JanaD	G	\$10,585.34	\$0.00	<input type="checkbox"/>
09/11/15	CI1 Voucher 9709 Paid Chk 27966	CK# 27966	AP	11/24/15	JanaD	G	\$35,708.72	\$0.00	<input type="checkbox"/>
09/11/15	DA3 Voucher 9703 Paid Chk 27967	CK# 27967	AP	11/24/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
09/11/15	DO1 Voucher 9701 Paid Chk 27968	CK# 27968	AP	11/24/15	JanaD	G	\$57.60	\$0.00	<input type="checkbox"/>
09/11/15	FL1 Voucher 9713 Paid Chk 27969	CK# 27969	AP	11/24/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
09/11/15	JD1 Voucher 9699 Paid Chk 27970	CK# 27970	AP	11/24/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
09/11/15	KY6 Voucher 9711 Paid Chk 27971	CK# 27971	AP	11/24/15	JanaD	G	\$97.60	\$0.00	<input type="checkbox"/>
09/11/15	LA1 Voucher 9710 Paid Chk 27972	CK# 27972	AP	11/24/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
09/11/15	CO1 Voucher 9712 Paid Chk 27973	CK# 27973	AP	11/24/15	JanaD	G	\$21.20	\$0.00	<input type="checkbox"/>
09/11/15	NC2 Voucher 9705 Paid Chk 27974	CK# 27974	AP	11/24/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
09/11/15	SC3 Voucher 9704 Paid Chk 27975	CK# 27975	AP	11/24/15	JanaD	G	\$372.84	\$0.00	<input type="checkbox"/>
09/11/15	ST2 Voucher 9700 Paid Chk 27976	CK# 27976	AP	11/24/15	JanaD	G	\$3,439.00	\$0.00	<input type="checkbox"/>
09/11/15	SL1 Voucher 9702 Paid Chk 27977	CK# 27977	AP	11/24/15	JanaD	G	\$2,486.25	\$0.00	<input type="checkbox"/>
09/14/15	CI1 9716 office 117.54 + shop 34.84	CK# 27978	AP	11/24/15	JanaD	G	\$0.00	\$152.38	<input type="checkbox"/>
09/14/15	KY3 9717 Aug st w/h tax	CK# 27979	AP	11/24/15	JanaD	G	\$0.00	\$1,648.53	<input type="checkbox"/>
09/14/15	ML1 9718 EE 1643.34 + ER 2586.59	CK# 27980	AP	11/24/15	JanaD	G	\$0.00	\$4,229.93	<input type="checkbox"/>
09/14/15	CI1 Voucher 9716 Paid Chk 27978	CK# 27978	AP	11/24/15	JanaD	G	\$152.38	\$0.00	<input type="checkbox"/>
09/14/15	KY3 Voucher 9717 Paid Chk 27979	CK# 27979	AP	11/24/15	JanaD	G	\$1,648.53	\$0.00	<input type="checkbox"/>
09/14/15	ML1 Voucher 9718 Paid Chk 27980	CK# 27980	AP	11/24/15	JanaD	G	\$4,229.93	\$0.00	<input type="checkbox"/>
09/15/15	AR1 9730 uniforms	CK# 27981	AP	11/24/15	JanaD	G	\$0.00	\$731.80	<input type="checkbox"/>
09/15/15	BR1 9724 tracer wire, PRV & Psta suppl	CK# 27982	AP	11/24/15	JanaD	G	\$0.00	\$776.58	<input type="checkbox"/>
09/15/15	GL! 9722 gravel Rockbridge school rd	CK# 27983	AP	11/24/15	JanaD	G	\$0.00	\$125.51	<input type="checkbox"/>
09/15/15	GR1 9727 postage to Micro Comm	CK# 27984	AP	11/24/15	JanaD	G	\$0.00	\$102.71	<input type="checkbox"/>
09/15/15	HI1 9720 lube/kiler B/p towels	CK# 27985	AP	11/24/15	JanaD	G	\$0.00	\$343.69	<input type="checkbox"/>
09/15/15	CA1 9726 oil/hitch/battery/fan belt	CK# 27986	AP	11/24/15	JanaD	G	\$0.00	\$506.49	<input type="checkbox"/>
09/15/15	KY2 9731 Aug sales tax	CK# 27987	AP	11/24/15	JanaD	G	\$0.00	\$398.80	<input type="checkbox"/>
09/15/15	CO2 9721 repair Hwy 1049 pump sta	CK# 27988	AP	11/24/15	JanaD	G	\$0.00	\$2,350.00	<input type="checkbox"/>
09/15/15	PE1 9719 postage	CK# 27989	AP	11/24/15	JanaD	G	\$0.00	\$98.97	<input type="checkbox"/>
09/15/15	RO3 9729 Renew position bond	CK# 27990	AP	11/24/15	JanaD	G	\$0.00	\$1,068.90	<input type="checkbox"/>
09/15/15	TO2 9725 gmc truck seat	CK# 27991	AP	11/24/15	JanaD	G	\$0.00	\$75.00	<input type="checkbox"/>
09/15/15	SO1 9728 meeting/office supplies	CK# 27993	AP	11/24/15	JanaD	G	\$0.00	\$217.58	<input type="checkbox"/>
09/15/15	TR3 9723 250 gallons fuel	CK# 27992	AP	11/24/15	JanaD	G	\$0.00	\$530.02	<input type="checkbox"/>
09/15/15	AR1 Voucher 9730 Paid Chk 27981	CK# 27981	AP	11/24/15	JanaD	G	\$731.80	\$0.00	<input type="checkbox"/>
09/15/15	BR1 Voucher 9724 Paid Chk 27982	CK# 27982	AP	11/24/15	JanaD	G	\$776.58	\$0.00	<input type="checkbox"/>
09/15/15	GL! Voucher 9722 Paid Chk 27983	CK# 27983	AP	11/24/15	JanaD	G	\$125.51	\$0.00	<input type="checkbox"/>
09/15/15	GR1 Voucher 9727 Paid Chk 27984	CK# 27984	AP	11/24/15	JanaD	G	\$102.71	\$0.00	<input type="checkbox"/>
09/15/15	HI1 Voucher 9720 Paid Chk 27985	CK# 27985	AP	11/24/15	JanaD	G	\$343.69	\$0.00	<input type="checkbox"/>
09/15/15	CA1 Voucher 9726 Paid Chk 27986	CK# 27986	AP	11/24/15	JanaD	G	\$506.49	\$0.00	<input type="checkbox"/>
09/15/15	KY2 Voucher 9731 Paid Chk 27987	CK# 27987	AP	11/24/15	JanaD	G	\$398.80	\$0.00	<input type="checkbox"/>
09/15/15	CO2 Voucher 9721 Paid Chk 27988	CK# 27988	AP	11/24/15	JanaD	G	\$2,350.00	\$0.00	<input type="checkbox"/>
09/15/15	PE1 Voucher 9719 Paid Chk 27989	CK# 27989	AP	11/24/15	JanaD	G	\$98.97	\$0.00	<input type="checkbox"/>
09/15/15	RO3 Voucher 9729 Paid Chk 27990	CK# 27990	AP	11/24/15	JanaD	G	\$1,068.90	\$0.00	<input type="checkbox"/>
09/15/15	TO2 Voucher 9725 Paid Chk 27991	CK# 27991	AP	11/24/15	JanaD	G	\$75.00	\$0.00	<input type="checkbox"/>
09/15/15	TR3 Voucher 9723 Paid Chk 27992	CK# 27992	AP	11/24/15	JanaD	G	\$530.02	\$0.00	<input type="checkbox"/>
09/15/15	SO1 Voucher 9728 Paid Chk 27993	CK# 27993	AP	11/24/15	JanaD	G	\$217.58	\$0.00	<input type="checkbox"/>
09/16/15	BO1 9735 September 2015 transfer	CK# 27994	AP	11/24/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
09/16/15	BB1 9732 Gway 29.35 + Merchant 317.	CK# 27995	AP	11/24/15	JanaD	G	\$0.00	\$346.57	<input type="checkbox"/>
09/16/15	DK1 9739 Test 4 master meters	CK# 27996	AP	11/24/15	JanaD	G	\$0.00	\$780.00	<input type="checkbox"/>
09/16/15	EM1 9734 September 2015 Transfer	CK# 27997	AP	11/24/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
09/16/15	SP1 9736 666.1 gallons fuel	CK# 27998	AP	11/24/15	JanaD	G	\$0.00	\$1,409.45	<input type="checkbox"/>
09/16/15	ST1 9737 WTP Section D	CK# 27999	AP	11/24/15	JanaD	G	\$0.00	\$27,620.00	<input type="checkbox"/>
09/16/15	UN2 9733 Annual Hardware Agreement	CK# 28000	AP	11/24/15	JanaD	G	\$0.00	\$2,620.00	<input type="checkbox"/>
09/16/15	ST1 9738 WTP Section B(1)	CK# 27999	AP	11/24/15	JanaD	G	\$0.00	\$2,080.00	<input type="checkbox"/>
09/16/15	BO1 Voucher 9735 Paid Chk 27994	CK# 27994	AP	11/24/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/15	BB1 Voucher 9732 Paid Chk 27995	CK# 27995	AP	11/24/15	JanaD	G	\$346.57	\$0.00	<input type="checkbox"/>
09/16/15	DK1 Voucher 9739 Paid Chk 27996	CK# 27996	AP	11/24/15	JanaD	G	\$780.00	\$0.00	<input type="checkbox"/>
09/16/15	EM1 Voucher 9734 Paid Chk 27997	CK# 27997	AP	11/24/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
09/16/15	SP1 Voucher 9736 Paid Chk 27998	CK# 27998	AP	11/24/15	JanaD	G	\$1,409.45	\$0.00	<input type="checkbox"/>
09/16/15	ST1 Voucher 9737 Paid Chk 27999	CK# 27999	AP	11/24/15	JanaD	G	\$27,620.00	\$0.00	<input type="checkbox"/>
09/16/15	ST1 Voucher 9738 Paid Chk 27999	CK# 27999	AP	11/24/15	JanaD	G	\$2,080.00	\$0.00	<input type="checkbox"/>
09/16/15	UN2 Voucher 9733 Paid Chk 28000	CK# 28000	AP	11/24/15	JanaD	G	\$2,620.00	\$0.00	<input type="checkbox"/>
09/18/15	AF1 9741 EE w/h ins	CK# 28001	AP	11/24/15	JanaD	G	\$0.00	\$610.70	<input type="checkbox"/>
09/18/15	NA1 9740 supplies	CK# 28002	AP	11/24/15	JanaD	G	\$0.00	\$1,758.02	<input type="checkbox"/>
09/18/15	AF1 Voucher 9741 Paid Chk 28001	CK# 28001	AP	11/24/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
09/18/15	NA1 Voucher 9740 Paid Chk 28002	CK# 28002	AP	11/24/15	JanaD	G	\$1,758.02	\$0.00	<input type="checkbox"/>
09/29/15	UN3 9745 Cycle 1 October 10th billing	CK# 28003	AP	11/24/15	JanaD	G	\$0.00	\$491.96	<input type="checkbox"/>
09/29/15	BE1 9746 Monthly maintenance	CK# 28004	AP	11/24/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
09/29/15	DP1 9742 Refund To UMS Account 001	CK# 28005	AP	11/24/15	JanaD	G	\$0.00	\$21.27	<input type="checkbox"/>
09/29/15	UN3 Voucher 9745 Paid Chk 28003	CK# 28003	AP	11/24/15	JanaD	G	\$491.96	\$0.00	<input type="checkbox"/>
09/29/15	BE1 Voucher 9746 Paid Chk 28004	CK# 28004	AP	11/24/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
09/30/15	DP1 Voucher 9742 Paid Chk 28005	CK# 28005	AP	11/24/15	JanaD	G	\$21.27	\$0.00	<input type="checkbox"/>
10/08/15	UN3 9752 Cycle 2 October 20th billing	CK# 28006	AP	12/03/15	JanaD	G	\$0.00	\$419.32	<input type="checkbox"/>
10/08/15	DP1 9747 Refund To UMS Account 002	CK# 28009	AP	12/03/15	JanaD	G	\$0.00	\$13.44	<input type="checkbox"/>
10/08/15	DP1 9748 Refund To UMS Account 003	CK# 28008	AP	12/03/15	JanaD	G	\$0.00	\$23.98	<input type="checkbox"/>
10/08/15	DP1 9749 Refund To UMS Account 003	CK# 28010	AP	12/03/15	JanaD	G	\$0.00	\$21.06	<input type="checkbox"/>
10/08/15	DP1 9751 Refund To UMS Account 003	CK# 28007	AP	12/03/15	JanaD	G	\$0.00	\$10.89	<input type="checkbox"/>
10/08/15	UN3 Voucher 9752 Paid Chk 28006	CK# 28006	AP	12/03/15	JanaD	G	\$419.32	\$0.00	<input type="checkbox"/>
10/09/15	C11 9753 Radio Station Rd 324 400	CK# 28011	AP	12/03/15	JanaD	G	\$0.00	\$609.87	<input type="checkbox"/>
10/09/15	C11 9754 Center Point Rd 1 605 100	CK# 28011	AP	12/03/15	JanaD	G	\$0.00	\$3,017.59	<input type="checkbox"/>
10/09/15	C11 9755 Bill Tooley Rd 4 585 700	CK# 28011	AP	12/03/15	JanaD	G	\$0.00	\$8,621.12	<input type="checkbox"/>
10/09/15	C11 9756 Old Mulkey Rd 14 368 700	CK# 28011	AP	12/03/15	JanaD	G	\$0.00	\$27,013.16	<input type="checkbox"/>
10/09/15	NC2 9757 Office security system	CK# 28012	AP	12/03/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
10/09/15	SC3 9758 phone/cable/DSL	CK# 28013	AP	12/03/15	JanaD	G	\$0.00	\$365.06	<input type="checkbox"/>
10/09/15	DP1 Voucher 9751 Paid Chk 28007	CK# 28007	AP	12/03/15	JanaD	G	\$10.89	\$0.00	<input type="checkbox"/>
10/09/15	DP1 Voucher 9748 Paid Chk 28008	CK# 28008	AP	12/03/15	JanaD	G	\$23.98	\$0.00	<input type="checkbox"/>
10/09/15	DP1 Voucher 9747 Paid Chk 28009	CK# 28009	AP	12/03/15	JanaD	G	\$13.44	\$0.00	<input type="checkbox"/>
10/09/15	DP1 Voucher 9749 Paid Chk 28010	CK# 28010	AP	12/03/15	JanaD	G	\$21.06	\$0.00	<input type="checkbox"/>
10/09/15	C11 Voucher 9753 Paid Chk 28011	CK# 28011	AP	12/03/15	JanaD	G	\$609.87	\$0.00	<input type="checkbox"/>
10/09/15	C11 Voucher 9754 Paid Chk 28011	CK# 28011	AP	12/03/15	JanaD	G	\$3,017.59	\$0.00	<input type="checkbox"/>
10/09/15	C11 Voucher 9755 Paid Chk 28011	CK# 28011	AP	12/03/15	JanaD	G	\$8,621.12	\$0.00	<input type="checkbox"/>
10/09/15	C11 Voucher 9756 Paid Chk 28011	CK# 28011	AP	12/03/15	JanaD	G	\$27,013.16	\$0.00	<input type="checkbox"/>
10/09/15	NC2 Voucher 9757 Paid Chk 28012	CK# 28012	AP	12/03/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
10/09/15	SC3 Voucher 9758 Paid Chk 28013	CK# 28013	AP	12/03/15	JanaD	G	\$365.06	\$0.00	<input type="checkbox"/>
10/12/15	C11 9759 Office 122.63; shop 35.94	CK# 28014	AP	12/03/15	JanaD	G	\$0.00	\$158.57	<input type="checkbox"/>
10/12/15	KY3 9760 Sept 2015 Employees State v	CK# 28015	AP	12/03/15	JanaD	G	\$0.00	\$1,278.68	<input type="checkbox"/>
10/12/15	ML1 9761 EE 1326.47; ER 2092.85	CK# 28016	AP	12/03/15	JanaD	G	\$0.00	\$3,419.32	<input type="checkbox"/>
10/12/15	C11 Voucher 9759 Paid Chk 28014	CK# 28014	AP	12/03/15	JanaD	G	\$158.57	\$0.00	<input type="checkbox"/>
10/12/15	KY3 Voucher 9760 Paid Chk 28015	CK# 28015	AP	12/03/15	JanaD	G	\$1,278.68	\$0.00	<input type="checkbox"/>
10/12/15	ML1 Voucher 9761 Paid Chk 28016	CK# 28016	AP	12/03/15	JanaD	G	\$3,419.32	\$0.00	<input type="checkbox"/>
10/13/15	C11 9766 3rd qtr occup tax	CK# 28017	AP	12/03/15	JanaD	G	\$0.00	\$626.73	<input type="checkbox"/>
10/13/15	JD1 9763 Office cleaning Aug 31/Sept 1	CK# 28018	AP	12/03/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
10/13/15	KY2 9767 Sept sales tax	CK# 28019	AP	12/03/15	JanaD	G	\$0.00	\$391.41	<input type="checkbox"/>
10/13/15	OC1 9765 3rd qtr occup tax	CK# 28020	AP	12/03/15	JanaD	G	\$0.00	\$925.37	<input type="checkbox"/>
10/13/15	ST2 9764 3433 meters @ 1.05	CK# 28021	AP	12/03/15	JanaD	G	\$0.00	\$3,604.65	<input type="checkbox"/>
10/13/15	SO1 9762 Ricky & Kerry training KWWC	CK# 28022	AP	12/03/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
10/13/15	C11 Voucher 9766 Paid Chk 28017	CK# 28017	AP	12/03/15	JanaD	G	\$626.73	\$0.00	<input type="checkbox"/>
10/13/15	JD1 Voucher 9763 Paid Chk 28018	CK# 28018	AP	12/03/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
10/13/15	KY2 Voucher 9767 Paid Chk 28019	CK# 28019	AP	12/03/15	JanaD	G	\$391.41	\$0.00	<input type="checkbox"/>
10/13/15	OC1 Voucher 9765 Paid Chk 28020	CK# 28020	AP	12/03/15	JanaD	G	\$925.37	\$0.00	<input type="checkbox"/>
10/13/15	ST2 Voucher 9764 Paid Chk 28021	CK# 28021	AP	12/03/15	JanaD	G	\$3,604.65	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
10/15/15	AR1 9771 Sept uniforms	CK# 28023	AP	12/03/15	JanaD	G	\$0.00	\$691.94	<input type="checkbox"/>
10/15/15	BC1 9778 minute book,sheets,clips,sortl	CK# 28024	AP	12/03/15	JanaD	G	\$0.00	\$300.17	<input type="checkbox"/>
10/15/15	BL1 9773 7 cell services	CK# 28025	AP	12/03/15	JanaD	G	\$0.00	\$185.66	<input type="checkbox"/>
10/15/15	BG4 9775 cass update	CK# 28026	AP	12/03/15	JanaD	G	\$0.00	\$35.00	<input type="checkbox"/>
10/15/15	GC1 9770 supplies	CK# 28027	AP	12/03/15	JanaD	G	\$0.00	\$4,045.17	<input type="checkbox"/>
10/15/15	NA1 9769 pipe & supplies	CK# 28028	AP	12/03/15	JanaD	G	\$0.00	\$10,116.91	<input type="checkbox"/>
10/15/15	KY6 9776 Aug 67 tickets @ 1.60	CK# 28029	AP	12/03/15	JanaD	G	\$0.00	\$107.20	<input type="checkbox"/>
10/15/15	LA1 9780 bacT & stage 2 samples	CK# 28030	AP	12/03/15	JanaD	G	\$0.00	\$645.00	<input type="checkbox"/>
10/15/15	CO1 9779 bid adv plant/tank/waterline	CK# 28031	AP	12/03/15	JanaD	G	\$0.00	\$547.20	<input type="checkbox"/>
10/15/15	PE1 9772 postage	CK# 28032	AP	12/03/15	JanaD	G	\$0.00	\$73.28	<input type="checkbox"/>
10/15/15	IG1 9774 bid meeting & J Miller post sur	CK# 28033	AP	12/03/15	JanaD	G	\$0.00	\$82.62	<input type="checkbox"/>
10/15/15	SP1 9768 499.8 gallons fuel	CK# 28034	AP	12/03/15	JanaD	G	\$0.00	\$964.13	<input type="checkbox"/>
10/15/15	ST1 9782 site survey Tooley Ridge Tanl	CK# 28035	AP	12/03/15	JanaD	G	\$0.00	\$500.00	<input type="checkbox"/>
10/15/15	UN2 9777 billing cards	CK# 28036	AP	12/03/15	JanaD	G	\$0.00	\$1,386.93	<input type="checkbox"/>
10/15/15	ZE1 9781 supplies	CK# 28037	AP	12/03/15	JanaD	G	\$0.00	\$242.59	<input type="checkbox"/>
10/15/15	AR1 Voucher 9771 Paid Chk 28023	CK# 28023	AP	12/03/15	JanaD	G	\$691.94	\$0.00	<input type="checkbox"/>
10/15/15	BC1 Voucher 9778 Paid Chk 28024	CK# 28024	AP	12/03/15	JanaD	G	\$300.17	\$0.00	<input type="checkbox"/>
10/15/15	BL1 Voucher 9773 Paid Chk 28025	CK# 28025	AP	12/03/15	JanaD	G	\$185.66	\$0.00	<input type="checkbox"/>
10/15/15	BG4 Voucher 9775 Paid Chk 28026	CK# 28026	AP	12/03/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
10/15/15	GC1 Voucher 9770 Paid Chk 28027	CK# 28027	AP	12/03/15	JanaD	G	\$4,045.17	\$0.00	<input type="checkbox"/>
10/15/15	NA1 Voucher 9769 Paid Chk 28028	CK# 28028	AP	12/03/15	JanaD	G	\$10,116.91	\$0.00	<input type="checkbox"/>
10/15/15	KY6 Voucher 9776 Paid Chk 28029	CK# 28029	AP	12/03/15	JanaD	G	\$107.20	\$0.00	<input type="checkbox"/>
10/15/15	LA1 Voucher 9780 Paid Chk 28030	CK# 28030	AP	12/03/15	JanaD	G	\$645.00	\$0.00	<input type="checkbox"/>
10/15/15	CO1 Voucher 9779 Paid Chk 28031	CK# 28031	AP	12/03/15	JanaD	G	\$547.20	\$0.00	<input type="checkbox"/>
10/15/15	PE1 Voucher 9772 Paid Chk 28032	CK# 28032	AP	12/03/15	JanaD	G	\$73.28	\$0.00	<input type="checkbox"/>
10/15/15	IG1 Voucher 9774 Paid Chk 28033	CK# 28033	AP	12/03/15	JanaD	G	\$82.62	\$0.00	<input type="checkbox"/>
10/15/15	SP1 Voucher 9768 Paid Chk 28034	CK# 28034	AP	12/03/15	JanaD	G	\$964.13	\$0.00	<input type="checkbox"/>
10/15/15	ST1 Voucher 9782 Paid Chk 28035	CK# 28035	AP	12/03/15	JanaD	G	\$500.00	\$0.00	<input type="checkbox"/>
10/15/15	UN2 Voucher 9777 Paid Chk 28036	CK# 28036	AP	12/03/15	JanaD	G	\$1,386.93	\$0.00	<input type="checkbox"/>
10/15/15	ZE1 Voucher 9781 Paid Chk 28037	CK# 28037	AP	12/03/15	JanaD	G	\$242.59	\$0.00	<input type="checkbox"/>
10/16/15	BO1 9784 Oct transfer	CK# 28038	AP	12/03/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
10/16/15	BB1 9792 Merchant 302.85 + Gway 29.1	CK# 28039	AP	12/03/15	JanaD	G	\$0.00	\$332.38	<input type="checkbox"/>
10/16/15	BR1 9789 tracer wire/locks/supplies	CK# 28040	AP	12/03/15	JanaD	G	\$0.00	\$650.41	<input type="checkbox"/>
10/16/15	EM1 9785 Oct transfer	CK# 28041	AP	12/03/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
10/16/15	GR1 9793 trencher cyclinder repair	CK# 28042	AP	12/03/15	JanaD	G	\$0.00	\$174.00	<input type="checkbox"/>
10/16/15	HI1 9796 lube	CK# 28043	AP	12/03/15	JanaD	G	\$0.00	\$119.18	<input type="checkbox"/>
10/16/15	CA1 9788 oil/fuel filters/seals	CK# 28044	AP	12/03/15	JanaD	G	\$0.00	\$177.21	<input type="checkbox"/>
10/16/15	AI1 9787 renew annual lease	CK# 28045	AP	12/03/15	JanaD	G	\$0.00	\$199.00	<input type="checkbox"/>
10/16/15	LY1 9794 blocks	CK# 28046	AP	12/03/15	JanaD	G	\$0.00	\$19.08	<input type="checkbox"/>
10/16/15	MI2 9790 phenomenal spray	CK# 28047	AP	12/03/15	JanaD	G	\$0.00	\$280.80	<input type="checkbox"/>
10/16/15	SI2 9797 Dodge brake & water pump rej	CK# 28048	AP	12/03/15	JanaD	G	\$0.00	\$566.69	<input type="checkbox"/>
10/16/15	SL1 9783 Aug services	CK# 28049	AP	12/03/15	JanaD	G	\$0.00	\$326.25	<input type="checkbox"/>
10/16/15	SU2 9791 repair exit light	CK# 28050	AP	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/16/15	TR6 9795 134 gallons fuel	CK# 28051	AP	12/03/15	JanaD	G	\$0.00	\$322.15	<input type="checkbox"/>
10/16/15	UN2 9786 renew software agreement	CK# 28052	AP	12/03/15	JanaD	G	\$0.00	\$3,430.00	<input type="checkbox"/>
10/16/15	BO1 Voucher 9784 Paid Chk 28038	CK# 28038	AP	12/03/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
10/16/15	BB1 Voucher 9792 Paid Chk 28039	CK# 28039	AP	12/03/15	JanaD	G	\$332.38	\$0.00	<input type="checkbox"/>
10/16/15	BR1 Voucher 9789 Paid Chk 28040	CK# 28040	AP	12/03/15	JanaD	G	\$650.41	\$0.00	<input type="checkbox"/>
10/16/15	EM1 Voucher 9785 Paid Chk 28041	CK# 28041	AP	12/03/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
10/16/15	GR1 Voucher 9793 Paid Chk 28042	CK# 28042	AP	12/03/15	JanaD	G	\$174.00	\$0.00	<input type="checkbox"/>
10/16/15	HI1 Voucher 9796 Paid Chk 28043	CK# 28043	AP	12/03/15	JanaD	G	\$119.18	\$0.00	<input type="checkbox"/>
10/16/15	CA1 Voucher 9788 Paid Chk 28044	CK# 28044	AP	12/03/15	JanaD	G	\$177.21	\$0.00	<input type="checkbox"/>
10/16/15	AI1 Voucher 9787 Paid Chk 28045	CK# 28045	AP	12/03/15	JanaD	G	\$199.00	\$0.00	<input type="checkbox"/>
10/16/15	LY1 Voucher 9794 Paid Chk 28046	CK# 28046	AP	12/03/15	JanaD	G	\$19.08	\$0.00	<input type="checkbox"/>
10/16/15	MI2 Voucher 9790 Paid Chk 28047	CK# 28047	AP	12/03/15	JanaD	G	\$280.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/16/15	SI2 Voucher 9797 Paid Chk 28048	CK# 28048	AP	12/03/15	JanaD	G	\$566.69	\$0.00	<input type="checkbox"/>
10/16/15	SL1 Voucher 9783 Paid Chk 28049	CK# 28049	AP	12/03/15	JanaD	G	\$326.25	\$0.00	<input type="checkbox"/>
10/16/15	SU2 Voucher 9791 Paid Chk 28050	CK# 28050	AP	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/16/15	TR6 Voucher 9795 Paid Chk 28051	CK# 28051	AP	12/03/15	JanaD	G	\$322.15	\$0.00	<input type="checkbox"/>
10/16/15	UN2 Voucher 9786 Paid Chk 28052	CK# 28052	AP	12/03/15	JanaD	G	\$3,430.00	\$0.00	<input type="checkbox"/>
10/26/15	BE1 9798 monthly maintenance	CK# 28053	AP	12/03/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
10/26/15	AF1 9799 EE ins w/h	CK# 28054	AP	12/03/15	JanaD	G	\$0.00	\$625.65	<input type="checkbox"/>
10/26/15	BE1 Voucher 9798 Paid Chk 28053	CK# 28053	AP	12/03/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
10/26/15	AF1 Voucher 9799 Paid Chk 28054	CK# 28054	AP	12/03/15	JanaD	G	\$625.65	\$0.00	<input type="checkbox"/>
10/29/15	DP1 9800 Refund To UMS Account 000	CK# 28056	AP	12/03/15	JanaD	G	\$0.00	\$41.52	<input type="checkbox"/>
10/30/15	UN3 9801 Cycle I Nov 10th billing	CK# 28055	AP	12/03/15	JanaD	G	\$0.00	\$494.83	<input type="checkbox"/>
10/30/15	UN3 Voucher 9801 Paid Chk 28055	CK# 28055	AP	12/03/15	JanaD	G	\$494.83	\$0.00	<input type="checkbox"/>
10/30/15	DP1 Voucher 9800 Paid Chk 28056	CK# 28056	AP	12/03/15	JanaD	G	\$41.52	\$0.00	<input type="checkbox"/>
11/06/15	UN3 9805 Cycle II Nov 20th billing	CK# 28057	AP	12/03/15	JanaD	G	\$0.00	\$419.76	<input type="checkbox"/>
11/06/15	DP1 9802 Refund To UMS Account 002	CK# 28060	AP	12/03/15	JanaD	G	\$0.00	\$41.52	<input type="checkbox"/>
11/06/15	DP1 9804 Refund To UMS Account 003	CK# 28058	AP	12/03/15	JanaD	G	\$0.00	\$60.06	<input type="checkbox"/>
11/06/15	DP1 9803 Refund To UMS Account 002	CK# 28059	AP	12/03/15	JanaD	G	\$0.00	\$41.57	<input type="checkbox"/>
11/06/15	UN3 Voucher 9805 Paid Chk 28057	CK# 28057	AP	12/03/15	JanaD	G	\$419.76	\$0.00	<input type="checkbox"/>
11/06/15	DP1 Voucher 9804 Paid Chk 28058	CK# 28058	AP	12/03/15	JanaD	G	\$60.06	\$0.00	<input type="checkbox"/>
11/06/15	DP1 Voucher 9803 Paid Chk 28059	CK# 28059	AP	12/03/15	JanaD	G	\$41.57	\$0.00	<input type="checkbox"/>
11/06/15	DP1 Voucher 9802 Paid Chk 28060	CK# 28060	AP	12/03/15	JanaD	G	\$41.52	\$0.00	<input type="checkbox"/>
11/10/15	C11 9806 office & shop	CK# 28061	AP	12/03/15	JanaD	G	\$0.00	\$124.20	<input type="checkbox"/>
11/10/15	C11 9807 1 549 100 Center Point	CK# 28062	AP	12/03/15	JanaD	G	\$0.00	\$2,912.31	<input type="checkbox"/>
11/10/15	C11 9808 5 314 500 Bill tooley	CK# 28062	AP	12/03/15	JanaD	G	\$0.00	\$9,991.26	<input type="checkbox"/>
11/10/15	C11 9809 14 889 100 Old Mulkey	CK# 28062	AP	12/03/15	JanaD	G	\$0.00	\$27,991.51	<input type="checkbox"/>
11/10/15	C11 Voucher 9806 Paid Chk 28061	CK# 28061	AP	12/03/15	JanaD	G	\$124.20	\$0.00	<input type="checkbox"/>
11/10/15	C11 Voucher 9807 Paid Chk 28062	CK# 28062	AP	12/03/15	JanaD	G	\$2,912.31	\$0.00	<input type="checkbox"/>
11/10/15	C11 Voucher 9808 Paid Chk 28062	CK# 28062	AP	12/03/15	JanaD	G	\$9,991.26	\$0.00	<input type="checkbox"/>
11/10/15	C11 Voucher 9809 Paid Chk 28062	CK# 28062	AP	12/03/15	JanaD	G	\$27,991.51	\$0.00	<input type="checkbox"/>
11/11/15	BC1 9822 pens/ink/paper/etc	CK# 28063	AP	12/03/15	JanaD	G	\$0.00	\$145.71	<input type="checkbox"/>
11/11/15	BR5 9830 meeting/jana	CK# 28064	AP	12/03/15	JanaD	G	\$0.00	\$6.00	<input type="checkbox"/>
11/11/15	BI2 9824 repair frame	CK# 28065	AP	12/03/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
11/11/15	BL1 9813 7 cell service	CK# 28066	AP	12/03/15	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
11/11/15	BO1 9815 Nov transfer	CK# 28067	AP	12/03/15	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
11/11/15	EM1 9816 Nov transfer	CK# 28068	AP	12/03/15	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
11/11/15	KY3 9826 Oct St w/h	CK# 28069	AP	12/03/15	JanaD	G	\$0.00	\$1,198.09	<input type="checkbox"/>
11/11/15	FL1 9823 Oct buff	CK# 28070	AP	12/03/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
11/11/15	JD1 9811 cleaning Oct 14th & 27th	CK# 28071	AP	12/03/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
11/11/15	KA1 9819 Bal of PR audit	CK# 28072	AP	12/03/15	JanaD	G	\$0.00	\$1,621.00	<input type="checkbox"/>
11/11/15	KU1 9829 Tiffany Short unempl benefits	CK# 28073	AP	12/03/15	JanaD	G	\$0.00	\$117.00	<input type="checkbox"/>
11/11/15	KY2 9828 Oct sales tax	CK# 28074	AP	12/03/15	JanaD	G	\$0.00	\$415.50	<input type="checkbox"/>
11/11/15	KY6 9818 Sept tickets 68 @ 1.60	CK# 28075	AP	12/03/15	JanaD	G	\$0.00	\$108.80	<input type="checkbox"/>
11/11/15	LA1 9817 BacT samples	CK# 28076	AP	12/03/15	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
11/11/15	ML1 9825 EE 1273.07 + ER 1986.00	CK# 28077	AP	12/03/15	JanaD	G	\$0.00	\$3,259.07	<input type="checkbox"/>
11/11/15	CO1 9814 Binding 2014 GL	CK# 28078	AP	12/03/15	JanaD	G	\$0.00	\$5.00	<input type="checkbox"/>
11/11/15	NC2 9820 office security system	CK# 28079	AP	12/03/15	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
11/11/15	PE1 9810 postage	CK# 28080	AP	12/03/15	JanaD	G	\$0.00	\$99.84	<input type="checkbox"/>
11/11/15	SC3 9821 phone/cable/DSL	CK# 28081	AP	12/03/15	JanaD	G	\$0.00	\$367.14	<input type="checkbox"/>
11/11/15	ST2 9812 3441 meters @ 1.05	CK# 28082	AP	12/03/15	JanaD	G	\$0.00	\$3,613.05	<input type="checkbox"/>
11/11/15	SO1 9827 office supplies	CK# 28083	AP	12/03/15	JanaD	G	\$0.00	\$186.84	<input type="checkbox"/>
11/11/15	BR1 9840 tools/drill/locks/tracer wire	CK# 28084	AP	12/03/15	JanaD	G	\$0.00	\$874.12	<input type="checkbox"/>
11/11/15	DO1 9831 office supplies	CK# 28085	AP	12/03/15	JanaD	G	\$0.00	\$12.75	<input type="checkbox"/>
11/11/15	GL! 9833 rock/Sand Lick Rd	CK# 28086	AP	12/03/15	JanaD	G	\$0.00	\$104.86	<input type="checkbox"/>
11/11/15	GR1 9835 postage & trencher repair	CK# 28087	AP	12/03/15	JanaD	G	\$0.00	\$166.63	<input type="checkbox"/>
11/11/15	NA1 9832 supplies/brass	CK# 28088	AP	12/03/15	JanaD	G	\$0.00	\$2,203.10	<input type="checkbox"/>
11/11/15	CA1 9838 oil & filters	CK# 28089	AP	12/03/15	JanaD	G	\$0.00	\$207.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/11/15	MI2 9836 ice melt	CK# 28090	AP	12/03/15	JanaD	G	\$0.00	\$625.00	<input type="checkbox"/>
11/11/15	OA1 9841 oil/filter	CK# 28091	AP	12/03/15	JanaD	G	\$0.00	\$49.98	<input type="checkbox"/>
11/11/15	TG1 9834 white dump truck electric repa	CK# 28092	AP	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/11/15	TO1 9837 trencher repair	CK# 28093	AP	12/03/15	JanaD	G	\$0.00	\$30.00	<input type="checkbox"/>
11/11/15	TR6 9839 167 gal fuel	CK# 28094	AP	12/03/15	JanaD	G	\$0.00	\$369.60	<input type="checkbox"/>
11/11/15	VE2 9842 trencher teeth	CK# 28095	AP	12/03/15	JanaD	G	\$0.00	\$596.77	<input type="checkbox"/>
11/11/15	BC1 Voucher 9822 Paid Chk 28063	CK# 28063	AP	12/03/15	JanaD	G	\$145.71	\$0.00	<input type="checkbox"/>
11/11/15	BR5 Voucher 9830 Paid Chk 28064	CK# 28064	AP	12/03/15	JanaD	G	\$6.00	\$0.00	<input type="checkbox"/>
11/11/15	BI2 Voucher 9824 Paid Chk 28065	CK# 28065	AP	12/03/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
11/11/15	BL1 Voucher 9813 Paid Chk 28066	CK# 28066	AP	12/03/15	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
11/11/15	BO1 Voucher 9815 Paid Chk 28067	CK# 28067	AP	12/03/15	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
11/11/15	EM1 Voucher 9816 Paid Chk 28068	CK# 28068	AP	12/03/15	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
11/11/15	KY3 Voucher 9826 Paid Chk 28069	CK# 28069	AP	12/03/15	JanaD	G	\$1,198.09	\$0.00	<input type="checkbox"/>
11/11/15	FL1 Voucher 9823 Paid Chk 28070	CK# 28070	AP	12/03/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
11/11/15	JD1 Voucher 9811 Paid Chk 28071	CK# 28071	AP	12/03/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
11/11/15	KA1 Voucher 9819 Paid Chk 28072	CK# 28072	AP	12/03/15	JanaD	G	\$1,621.00	\$0.00	<input type="checkbox"/>
11/11/15	KU1 Voucher 9829 Paid Chk 28073	CK# 28073	AP	12/03/15	JanaD	G	\$117.00	\$0.00	<input type="checkbox"/>
11/11/15	KY2 Voucher 9828 Paid Chk 28074	CK# 28074	AP	12/03/15	JanaD	G	\$415.50	\$0.00	<input type="checkbox"/>
11/11/15	KY6 Voucher 9818 Paid Chk 28075	CK# 28075	AP	12/03/15	JanaD	G	\$108.80	\$0.00	<input type="checkbox"/>
11/11/15	LA1 Voucher 9817 Paid Chk 28076	CK# 28076	AP	12/03/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
11/11/15	ML1 Voucher 9825 Paid Chk 28077	CK# 28077	AP	12/03/15	JanaD	G	\$3,259.07	\$0.00	<input type="checkbox"/>
11/11/15	CO1 Voucher 9814 Paid Chk 28078	CK# 28078	AP	12/03/15	JanaD	G	\$5.00	\$0.00	<input type="checkbox"/>
11/11/15	NC2 Voucher 9820 Paid Chk 28079	CK# 28079	AP	12/03/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
11/11/15	PE1 Voucher 9810 Paid Chk 28080	CK# 28080	AP	12/03/15	JanaD	G	\$99.84	\$0.00	<input type="checkbox"/>
11/11/15	SC3 Voucher 9821 Paid Chk 28081	CK# 28081	AP	12/03/15	JanaD	G	\$367.14	\$0.00	<input type="checkbox"/>
11/11/15	ST2 Voucher 9812 Paid Chk 28082	CK# 28082	AP	12/03/15	JanaD	G	\$3,613.05	\$0.00	<input type="checkbox"/>
11/11/15	SO1 Voucher 9827 Paid Chk 28083	CK# 28083	AP	12/03/15	JanaD	G	\$186.84	\$0.00	<input type="checkbox"/>
11/11/15	BR1 Voucher 9840 Paid Chk 28084	CK# 28084	AP	12/03/15	JanaD	G	\$874.12	\$0.00	<input type="checkbox"/>
11/11/15	DO1 Voucher 9831 Paid Chk 28085	CK# 28085	AP	12/03/15	JanaD	G	\$12.75	\$0.00	<input type="checkbox"/>
11/11/15	GL1 Voucher 9833 Paid Chk 28086	CK# 28086	AP	12/03/15	JanaD	G	\$104.86	\$0.00	<input type="checkbox"/>
11/11/15	GR1 Voucher 9835 Paid Chk 28087	CK# 28087	AP	12/03/15	JanaD	G	\$166.63	\$0.00	<input type="checkbox"/>
11/11/15	NA1 Voucher 9832 Paid Chk 28088	CK# 28088	AP	12/03/15	JanaD	G	\$2,203.10	\$0.00	<input type="checkbox"/>
11/11/15	CA1 Voucher 9838 Paid Chk 28089	CK# 28089	AP	12/03/15	JanaD	G	\$207.57	\$0.00	<input type="checkbox"/>
11/11/15	MI2 Voucher 9836 Paid Chk 28090	CK# 28090	AP	12/03/15	JanaD	G	\$625.00	\$0.00	<input type="checkbox"/>
11/11/15	OA1 Voucher 9841 Paid Chk 28091	CK# 28091	AP	12/03/15	JanaD	G	\$49.98	\$0.00	<input type="checkbox"/>
11/11/15	TG1 Voucher 9834 Paid Chk 28092	CK# 28092	AP	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/11/15	TO1 Voucher 9837 Paid Chk 28093	CK# 28093	AP	12/03/15	JanaD	G	\$30.00	\$0.00	<input type="checkbox"/>
11/11/15	TR6 Voucher 9839 Paid Chk 28094	CK# 28094	AP	12/03/15	JanaD	G	\$369.60	\$0.00	<input type="checkbox"/>
11/11/15	VE2 Voucher 9842 Paid Chk 28095	CK# 28095	AP	12/03/15	JanaD	G	\$596.77	\$0.00	<input type="checkbox"/>
11/24/15	AF1 9849 EE w/h ins	CK# 28096	AP	12/03/15	JanaD	G	\$0.00	\$625.65	<input type="checkbox"/>
11/24/15	AR1 9850 Oct uniforms	CK# 28097	AP	12/03/15	JanaD	G	\$0.00	\$865.00	<input type="checkbox"/>
11/24/15	BE1 9853 monthly maintenance	CK# 28098	AP	12/03/15	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
11/24/15	BB1 9844 Gway 31.03 + Merch 296.37	CK# 28099	AP	12/03/15	JanaD	G	\$0.00	\$327.40	<input type="checkbox"/>
11/24/15	FR1 9846 nuts & bolts	CK# 28100	AP	12/03/15	JanaD	G	\$0.00	\$31.27	<input type="checkbox"/>
11/24/15	SP1 9845 443.2 gallons	CK# 28101	AP	12/03/15	JanaD	G	\$0.00	\$831.49	<input type="checkbox"/>
11/24/15	ST1 9851 WTP Sec D revisions	CK# 28102	AP	12/03/15	JanaD	G	\$0.00	\$36,276.91	<input type="checkbox"/>
11/24/15	SL1 9852 Sept legal assistance	CK# 28103	AP	12/03/15	JanaD	G	\$0.00	\$3,105.00	<input type="checkbox"/>
11/24/15	UN2 9848 W2s & 1099s	CK# 28104	AP	12/03/15	JanaD	G	\$0.00	\$63.62	<input type="checkbox"/>
11/24/15	WA4 9843 reimburse for CDL physical	CK# 28105	AP	12/03/15	JanaD	G	\$0.00	\$90.00	<input type="checkbox"/>
11/24/15	ZE1 9847 supplies for med cabinet	CK# 28106	AP	12/03/15	JanaD	G	\$0.00	\$94.71	<input type="checkbox"/>
11/24/15	DP1 9854 Refund To UMS Account 000	CK# 28109	AP	12/03/15	JanaD	G	\$0.00	\$41.57	<input type="checkbox"/>
11/24/15	DP1 9855 Refund To UMS Account 001	CK# 28110	AP	12/03/15	JanaD	G	\$0.00	\$40.46	<input type="checkbox"/>
11/24/15	AF1 Voucher 9849 Paid Chk 28096	CK# 28096	AP	12/03/15	JanaD	G	\$625.65	\$0.00	<input type="checkbox"/>
11/24/15	AR1 Voucher 9850 Paid Chk 28097	CK# 28097	AP	12/03/15	JanaD	G	\$865.00	\$0.00	<input type="checkbox"/>
11/24/15	BE1 Voucher 9853 Paid Chk 28098	CK# 28098	AP	12/03/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
11/24/15	BB1 Voucher 9844 Paid Chk 28099	CK# 28099	AP	12/03/15	JanaD	G	\$327.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/24/15	FR1 Voucher 9846 Paid Chk 28100	CK# 28100	AP	12/03/15	JanaD	G	\$31.27	\$0.00	<input type="checkbox"/>
11/24/15	SP1 Voucher 9845 Paid Chk 28101	CK# 28101	AP	12/03/15	JanaD	G	\$831.49	\$0.00	<input type="checkbox"/>
11/24/15	ST1 Voucher 9851 Paid Chk 28102	CK# 28102	AP	12/03/15	JanaD	G	\$36,276.91	\$0.00	<input type="checkbox"/>
11/24/15	SL1 Voucher 9852 Paid Chk 28103	CK# 28103	AP	12/03/15	JanaD	G	\$3,105.00	\$0.00	<input type="checkbox"/>
11/24/15	UN2 Voucher 9848 Paid Chk 28104	CK# 28104	AP	12/03/15	JanaD	G	\$63.62	\$0.00	<input type="checkbox"/>
11/24/15	WA4 Voucher 9843 Paid Chk 28105	CK# 28105	AP	12/03/15	JanaD	G	\$90.00	\$0.00	<input type="checkbox"/>
11/24/15	ZE1 Voucher 9847 Paid Chk 28106	CK# 28106	AP	12/03/15	JanaD	G	\$94.71	\$0.00	<input type="checkbox"/>
11/25/15	UN3 9856 Cycle I Dec 10th	CK# 28107	AP	12/03/15	JanaD	G	\$0.00	\$495.04	<input type="checkbox"/>
11/25/15	UN2 9857 HP 8620 Inkjet Printer	CK# 28108	AP	12/03/15	JanaD	G	\$0.00	\$376.56	<input type="checkbox"/>
11/25/15	UN3 Voucher 9856 Paid Chk 28107	CK# 28107	AP	12/03/15	JanaD	G	\$495.04	\$0.00	<input type="checkbox"/>
11/25/15	UN2 Voucher 9857 Paid Chk 28108	CK# 28108	AP	12/03/15	JanaD	G	\$376.56	\$0.00	<input type="checkbox"/>
11/25/15	DP1 Voucher 9854 Paid Chk 28109	CK# 28109	AP	12/03/15	JanaD	G	\$41.57	\$0.00	<input type="checkbox"/>
11/25/15	DP1 Voucher 9855 Paid Chk 28110	CK# 28110	AP	12/03/15	JanaD	G	\$40.46	\$0.00	<input type="checkbox"/>
12/09/15	UN3 9867 Cycle II Dec 20th billing	CK# 28111	AP	01/14/16	JanaD	G	\$0.00	\$422.51	<input type="checkbox"/>
12/09/15	DP1 9858 Refund To UMS Account 002	CK# 28114	AP	01/14/16	JanaD	G	\$0.00	\$41.58	<input type="checkbox"/>
12/09/15	DP1 9859 Refund To UMS Account 002	CK# 28119	AP	01/14/16	JanaD	G	\$0.00	\$17.09	<input type="checkbox"/>
12/09/15	DP1 9860 Refund To UMS Account 002	CK# 28117	AP	01/14/16	JanaD	G	\$0.00	\$41.58	<input type="checkbox"/>
12/09/15	DP1 9862 Refund To UMS Account 003	CK# 28115	AP	01/14/16	JanaD	G	\$0.00	\$32.93	<input type="checkbox"/>
12/09/15	DP1 9863 Refund To UMS Account 003	CK# 28118	AP	01/14/16	JanaD	G	\$0.00	\$60.07	<input type="checkbox"/>
12/09/15	DP1 9864 Refund To UMS Account 003	CK# 28116	AP	01/14/16	JanaD	G	\$0.00	\$40.47	<input type="checkbox"/>
12/09/15	DP1 9865 Refund To UMS Account 003	CK# 28113	AP	01/14/16	JanaD	G	\$0.00	\$31.05	<input type="checkbox"/>
12/09/15	DP1 9866 Refund To UMS Account 003	CK# 28112	AP	01/14/16	JanaD	G	\$0.00	\$41.58	<input type="checkbox"/>
12/09/15	UN3 Voucher 9867 Paid Chk 28111	CK# 28111	AP	01/14/16	JanaD	G	\$422.51	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9866 Paid Chk 28112	CK# 28112	AP	01/14/16	JanaD	G	\$41.58	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9865 Paid Chk 28113	CK# 28113	AP	01/14/16	JanaD	G	\$31.05	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9858 Paid Chk 28114	CK# 28114	AP	01/14/16	JanaD	G	\$41.58	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9862 Paid Chk 28115	CK# 28115	AP	01/14/16	JanaD	G	\$32.93	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9864 Paid Chk 28116	CK# 28116	AP	01/14/16	JanaD	G	\$40.47	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9860 Paid Chk 28117	CK# 28117	AP	01/14/16	JanaD	G	\$41.58	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9863 Paid Chk 28118	CK# 28118	AP	01/14/16	JanaD	G	\$60.07	\$0.00	<input type="checkbox"/>
12/09/15	DP1 Voucher 9859 Paid Chk 28119	CK# 28119	AP	01/14/16	JanaD	G	\$17.09	\$0.00	<input type="checkbox"/>
12/12/15	BC1 9882 pens/envelopes/etc	CK# 28120	AP	01/14/16	JanaD	G	\$0.00	\$73.36	<input type="checkbox"/>
12/12/15	BW2 9881 exhaust fan motor Hwy 1049	CK# 28121	AP	01/14/16	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
12/12/15	CI1 9876 office 115.08 + shop 31.82	CK# 28122	AP	01/14/16	JanaD	G	\$0.00	\$146.90	<input type="checkbox"/>
12/12/15	KY3 9869 Nov St w/h tax	CK# 28123	AP	01/14/16	JanaD	G	\$0.00	\$1,563.88	<input type="checkbox"/>
12/12/15	FL1 9875 Nov buffing	CK# 28124	AP	01/14/16	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
12/12/15	JD1 9873 office cleaning Nov 10th & 23r	CK# 28125	AP	01/14/16	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
12/12/15	ML1 9870 EE 1650.26 = ER 2600.36	CK# 28126	AP	01/14/16	JanaD	G	\$0.00	\$4,250.62	<input type="checkbox"/>
12/12/15	CL4 9880 Tooley Ridge Tank site deeds	CK# 28127	AP	01/14/16	JanaD	G	\$0.00	\$37.00	<input type="checkbox"/>
12/12/15	NC1 9878 12 volt 5.0 APH battery	CK# 28128	AP	01/14/16	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
12/12/15	NC2 9877 office security system	CK# 28129	AP	01/14/16	JanaD	G	\$0.00	\$29.95	<input type="checkbox"/>
12/12/15	PE1 9872 postage	CK# 28130	AP	01/14/16	JanaD	G	\$0.00	\$92.93	<input type="checkbox"/>
12/12/15	SC3 9874 DSL/Phone/cable	CK# 28131	AP	01/14/16	JanaD	G	\$0.00	\$368.42	<input type="checkbox"/>
12/12/15	ST2 9871 3453 meters @ 1.05	CK# 28132	AP	01/14/16	JanaD	G	\$0.00	\$3,625.65	<input type="checkbox"/>
12/12/15	UN1 9879 400 stamps @ .49	CK# 28133	AP	01/14/16	JanaD	G	\$0.00	\$196.00	<input type="checkbox"/>
12/12/15	SO1 9868 meeting/supplies/SPGE Fee	CK# 28134	AP	01/14/16	JanaD	G	\$0.00	\$1,157.03	<input type="checkbox"/>
12/12/15	BL1 9886 7 cell services	CK# 28135	AP	01/14/16	JanaD	G	\$0.00	\$182.92	<input type="checkbox"/>
12/12/15	BO1 9888 Dec transfer	CK# 28136	AP	01/14/16	JanaD	G	\$0.00	\$18,321.00	<input type="checkbox"/>
12/12/15	BR1 9891 tracer wire & supplies	CK# 28137	AP	01/14/16	JanaD	G	\$0.00	\$668.72	<input type="checkbox"/>
12/12/15	EM1 9889 Dec transfer	CK# 28138	AP	01/14/16	JanaD	G	\$0.00	\$3,000.00	<input type="checkbox"/>
12/12/15	GL! 9897 gravel/valve SLick/Rbridge sct	CK# 28139	AP	01/14/16	JanaD	G	\$0.00	\$490.44	<input type="checkbox"/>
12/12/15	GR1 9893 bearing for tiller	CK# 28140	AP	01/14/16	JanaD	G	\$0.00	\$52.50	<input type="checkbox"/>
12/12/15	HI1 9894 Deicer/p towels/deo spray	CK# 28141	AP	01/14/16	JanaD	G	\$0.00	\$314.21	<input type="checkbox"/>
12/12/15	CA1 9892 oil/filters/afreeze/battery Nis	CK# 28142	AP	01/14/16	JanaD	G	\$0.00	\$572.23	<input type="checkbox"/>
12/12/15	KY4 9890 2016 membership	CK# 28143	AP	01/14/16	JanaD	G	\$0.00	\$1,550.00	<input type="checkbox"/>
12/12/15	KY2 9883 nov sales tax	CK# 28144	AP	01/14/16	JanaD	G	\$0.00	\$370.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	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	<input type="checkbox"/>
12/12/15	LA1 9885 bact samples	CK# 28146	AP	01/14/16	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
12/12/15	SI2 9895 GMC shift cable repair	CK# 28147	AP	01/14/16	JanaD	G	\$0.00	\$524.53	<input type="checkbox"/>
12/12/15	SL1 9884 Oct & Nov legal services	CK# 28148	AP	01/14/16	JanaD	G	\$0.00	\$225.00	<input type="checkbox"/>
12/12/15	TR6 9898 229 gallons fuel	CK# 28149	AP	01/14/16	JanaD	G	\$0.00	\$526.14	<input type="checkbox"/>
12/12/15	WA5 9896 CAT parts/ filter	CK# 28150	AP	01/14/16	JanaD	G	\$0.00	\$151.98	<input type="checkbox"/>
12/12/15	CI1 9899 1 631 600 Center Point	CK# 28151	AP	01/14/16	JanaD	G	\$0.00	\$3,067.41	<input type="checkbox"/>
12/12/15	CI1 9900 5 383 300 Bill Tooley	CK# 28151	AP	01/14/16	JanaD	G	\$0.00	\$10,120.60	<input type="checkbox"/>
12/12/15	CI1 9901 14 282 900 Old Mulkey	CK# 28151	AP	01/14/16	JanaD	G	\$0.00	\$26,851.85	<input type="checkbox"/>
12/12/15	BC1 Voucher 9882 Paid Chk 28120	CK# 28120	AP	01/14/16	JanaD	G	\$73.36	\$0.00	<input type="checkbox"/>
12/12/15	BW2 Voucher 9881 Paid Chk 28121	CK# 28121	AP	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/12/15	CI1 Voucher 9876 Paid Chk 28122	CK# 28122	AP	01/14/16	JanaD	G	\$146.90	\$0.00	<input type="checkbox"/>
12/12/15	KY3 Voucher 9869 Paid Chk 28123	CK# 28123	AP	01/14/16	JanaD	G	\$1,563.88	\$0.00	<input type="checkbox"/>
12/12/15	FL1 Voucher 9875 Paid Chk 28124	CK# 28124	AP	01/14/16	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
12/12/15	JD1 Voucher 9873 Paid Chk 28125	CK# 28125	AP	01/14/16	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
12/12/15	ML1 Voucher 9870 Paid Chk 28126	CK# 28126	AP	01/14/16	JanaD	G	\$4,250.62	\$0.00	<input type="checkbox"/>
12/12/15	CL4 Voucher 9880 Paid Chk 28127	CK# 28127	AP	01/14/16	JanaD	G	\$37.00	\$0.00	<input type="checkbox"/>
12/12/15	NC1 Voucher 9878 Paid Chk 28128	CK# 28128	AP	01/14/16	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
12/12/15	NC2 Voucher 9877 Paid Chk 28129	CK# 28129	AP	01/14/16	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
12/12/15	PE1 Voucher 9872 Paid Chk 28130	CK# 28130	AP	01/14/16	JanaD	G	\$92.93	\$0.00	<input type="checkbox"/>
12/12/15	SC3 Voucher 9874 Paid Chk 28131	CK# 28131	AP	01/14/16	JanaD	G	\$368.42	\$0.00	<input type="checkbox"/>
12/12/15	ST2 Voucher 9871 Paid Chk 28132	CK# 28132	AP	01/14/16	JanaD	G	\$3,625.65	\$0.00	<input type="checkbox"/>
12/12/15	UN1 Voucher 9879 Paid Chk 28133	CK# 28133	AP	01/14/16	JanaD	G	\$196.00	\$0.00	<input type="checkbox"/>
12/12/15	SO1 Voucher 9868 Paid Chk 28134	CK# 28134	AP	01/14/16	JanaD	G	\$1,157.03	\$0.00	<input type="checkbox"/>
12/12/15	BL1 Voucher 9886 Paid Chk 28135	CK# 28135	AP	01/14/16	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
12/12/15	BO1 Voucher 9888 Paid Chk 28136	CK# 28136	AP	01/14/16	JanaD	G	\$18,321.00	\$0.00	<input type="checkbox"/>
12/12/15	BR1 Voucher 9891 Paid Chk 28137	CK# 28137	AP	01/14/16	JanaD	G	\$668.72	\$0.00	<input type="checkbox"/>
12/12/15	EM1 Voucher 9889 Paid Chk 28138	CK# 28138	AP	01/14/16	JanaD	G	\$3,000.00	\$0.00	<input type="checkbox"/>
12/12/15	GL! Voucher 9897 Paid Chk 28139	CK# 28139	AP	01/14/16	JanaD	G	\$490.44	\$0.00	<input type="checkbox"/>
12/12/15	GR1 Voucher 9893 Paid Chk 28140	CK# 28140	AP	01/14/16	JanaD	G	\$52.50	\$0.00	<input type="checkbox"/>
12/12/15	HI1 Voucher 9894 Paid Chk 28141	CK# 28141	AP	01/14/16	JanaD	G	\$314.21	\$0.00	<input type="checkbox"/>
12/12/15	CA1 Voucher 9892 Paid Chk 28142	CK# 28142	AP	01/14/16	JanaD	G	\$572.23	\$0.00	<input type="checkbox"/>
12/12/15	KY4 Voucher 9890 Paid Chk 28143	CK# 28143	AP	01/14/16	JanaD	G	\$1,550.00	\$0.00	<input type="checkbox"/>
12/12/15	KY2 Voucher 9883 Paid Chk 28144	CK# 28144	AP	01/14/16	JanaD	G	\$370.09	\$0.00	<input type="checkbox"/>
12/12/15	KY6 Voucher 9887 Paid Chk 28145	CK# 28145	AP	01/14/16	JanaD	G	\$72.00	\$0.00	<input type="checkbox"/>
12/12/15	LA1 Voucher 9885 Paid Chk 28146	CK# 28146	AP	01/14/16	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
12/12/15	SI2 Voucher 9895 Paid Chk 28147	CK# 28147	AP	01/14/16	JanaD	G	\$524.53	\$0.00	<input type="checkbox"/>
12/12/15	SL1 Voucher 9884 Paid Chk 28148	CK# 28148	AP	01/14/16	JanaD	G	\$225.00	\$0.00	<input type="checkbox"/>
12/12/15	TR6 Voucher 9898 Paid Chk 28149	CK# 28149	AP	01/14/16	JanaD	G	\$526.14	\$0.00	<input type="checkbox"/>
12/12/15	WA5 Voucher 9896 Paid Chk 28150	CK# 28150	AP	01/14/16	JanaD	G	\$151.98	\$0.00	<input type="checkbox"/>
12/12/15	CI1 Voucher 9899 Paid Chk 28151	CK# 28151	AP	01/14/16	JanaD	G	\$3,067.41	\$0.00	<input type="checkbox"/>
12/12/15	CI1 Voucher 9900 Paid Chk 28151	CK# 28151	AP	01/14/16	JanaD	G	\$10,120.60	\$0.00	<input type="checkbox"/>
12/12/15	CI1 Voucher 9901 Paid Chk 28151	CK# 28151	AP	01/14/16	JanaD	G	\$26,851.85	\$0.00	<input type="checkbox"/>
12/14/15	GG1 9902 5 Rainjackets/1 pullover	CK# 28152	AP	01/14/16	JanaD	G	\$0.00	\$375.00	<input type="checkbox"/>
12/14/15	AR1 9905 November uniforms	CK# 28153	AP	01/14/16	JanaD	G	\$0.00	\$745.92	<input type="checkbox"/>
12/14/15	BA1 9904 GMC truck radiator	CK# 28154	AP	01/14/16	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
12/14/15	DO1 9903 trash bags	CK# 28155	AP	01/14/16	JanaD	G	\$0.00	\$8.50	<input type="checkbox"/>
12/14/15	GC1 9908 supplies	CK# 28156	AP	01/14/16	JanaD	G	\$0.00	\$1,483.29	<input type="checkbox"/>
12/14/15	NA1 9907 supplies	CK# 28157	AP	01/14/16	JanaD	G	\$0.00	\$4,499.92	<input type="checkbox"/>
12/14/15	ST1 9906 Edmonton Inter resident inspe	CK# 28158	AP	01/14/16	JanaD	G	\$0.00	\$9,954.53	<input type="checkbox"/>
12/14/15	GG1 Voucher 9902 Paid Chk 28152	CK# 28152	AP	01/14/16	JanaD	G	\$375.00	\$0.00	<input type="checkbox"/>
12/14/15	AR1 Voucher 9905 Paid Chk 28153	CK# 28153	AP	01/14/16	JanaD	G	\$745.92	\$0.00	<input type="checkbox"/>
12/14/15	BA1 Voucher 9904 Paid Chk 28154	CK# 28154	AP	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/14/15	DO1 Voucher 9903 Paid Chk 28155	CK# 28155	AP	01/14/16	JanaD	G	\$8.50	\$0.00	<input type="checkbox"/>
12/14/15	GC1 Voucher 9908 Paid Chk 28156	CK# 28156	AP	01/14/16	JanaD	G	\$1,483.29	\$0.00	<input type="checkbox"/>
12/14/15	NA1 Voucher 9907 Paid Chk 28157	CK# 28157	AP	01/14/16	JanaD	G	\$4,499.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/15	ST1 Voucher 9906 Paid Chk 28158	CK# 28158	AP	01/14/16	JanaD	G	\$9,954.53	\$0.00	<input type="checkbox"/>
12/17/15	BB1 9909 Gway 30.13 + 277.16 mercha	CK# 28159	AP	01/14/16	JanaD	G	\$0.00	\$307.29	<input type="checkbox"/>
12/17/15	BB1 Voucher 9909 Paid Chk 28159	CK# 28159	AP	01/14/16	JanaD	G	\$307.29	\$0.00	<input type="checkbox"/>
12/18/15	SP1 9910 596.9 gallons fuel	CK# 28160	AP	01/14/16	JanaD	G	\$0.00	\$1,042.95	<input type="checkbox"/>
12/18/15	SP1 Voucher 9910 Paid Chk 28160	CK# 28160	AP	01/14/16	JanaD	G	\$1,042.95	\$0.00	<input type="checkbox"/>
12/28/15	DP1 9911 Refund To UMS Account 000	CK# 28161	AP	01/14/16	JanaD	G	\$0.00	\$6.73	<input type="checkbox"/>
12/28/15	DP1 9912 Refund To UMS Account 000	CK# 28164	AP	01/14/16	JanaD	G	\$0.00	\$28.47	<input type="checkbox"/>
12/28/15	DP1 9913 Refund To UMS Account 000	CK# 28163	AP	01/14/16	JanaD	G	\$0.00	\$10.04	<input type="checkbox"/>
12/28/15	DP1 9914 Refund To UMS Account 001	CK# 28162	AP	01/14/16	JanaD	G	\$0.00	\$22.18	<input type="checkbox"/>
12/29/15	AF1 9916 EE w/h ins	CK# 28165	AP	01/14/16	JanaD	G	\$0.00	\$625.65	<input type="checkbox"/>
12/29/15	BE1 9917 Monthly maintenance	CK# 28166	AP	01/14/16	JanaD	G	\$0.00	\$111.07	<input type="checkbox"/>
12/29/15	UN3 9915 Cycle 1 January 10th billing	CK# 28167	AP	01/14/16	JanaD	G	\$0.00	\$494.61	<input type="checkbox"/>
12/29/15	DP1 Voucher 9911 Paid Chk 28161	CK# 28161	AP	01/14/16	JanaD	G	\$6.73	\$0.00	<input type="checkbox"/>
12/29/15	DP1 Voucher 9914 Paid Chk 28162	CK# 28162	AP	01/14/16	JanaD	G	\$22.18	\$0.00	<input type="checkbox"/>
12/29/15	DP1 Voucher 9913 Paid Chk 28163	CK# 28163	AP	01/14/16	JanaD	G	\$10.04	\$0.00	<input type="checkbox"/>
12/29/15	DP1 Voucher 9912 Paid Chk 28164	CK# 28164	AP	01/14/16	JanaD	G	\$28.47	\$0.00	<input type="checkbox"/>
12/29/15	AF1 Voucher 9916 Paid Chk 28165	CK# 28165	AP	01/14/16	JanaD	G	\$625.65	\$0.00	<input type="checkbox"/>
12/29/15	BE1 Voucher 9917 Paid Chk 28166	CK# 28166	AP	01/14/16	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
12/29/15	UN3 Voucher 9915 Paid Chk 28167	CK# 28167	AP	01/14/16	JanaD	G	\$494.61	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$64,309.83	\$0.00	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$61,330.07	<input type="checkbox"/>
							\$1,574,954.09	\$1,636,284.16	
Ending Balance								\$61,330.07	
Transactions: 1411									

02100-0000 Construction AP									
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	<input type="checkbox"/>
12/31/15	to record Edmonton retainage	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$8,812.83	<input type="checkbox"/>
12/31/15	to record construction AP-Tooley Ridge	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$155,716.32	<input type="checkbox"/>
12/31/15	to record Tooley Ridge retainage	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$5,171.92	<input type="checkbox"/>
							\$0.00	\$305,893.04	
Ending Balance								\$305,893.04	
Transactions: 4									

02200-0000 Federal Payroll Taxes Payable									
Beginning Balance								\$1,378.25	
01/05/15	IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$1,589.25	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11612	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11612	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11612	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11612	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$12.65	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$2.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/15	Medicare (employee)	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$2.96	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$12.65	<input type="checkbox"/>
01/05/15	Federal Tax Single	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$15.98	<input type="checkbox"/>
01/05/15	Federal Tax Single	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$114.88	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$47.58	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$11.13	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$11.13	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$47.58	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$32.46	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$7.59	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$7.59	<input type="checkbox"/>
01/05/15	Federal Tax Married	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$32.46	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$61.63	<input type="checkbox"/>
01/05/15	Federal Tax Married	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$109.59	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$14.41	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$14.41	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$61.63	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$40.55	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$9.48	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$9.48	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$40.55	<input type="checkbox"/>
01/05/15	Federal Tax Single	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$83.56	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$41.86	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$9.79	<input type="checkbox"/>
01/05/15	Federal Tax Married	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$54.68	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$9.79	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$41.86	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$47.33	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$11.07	<input type="checkbox"/>
01/05/15	Federal Tax Married	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$65.67	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$11.07	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$47.33	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$5.44	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$5.44	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
01/05/15	Federal Tax Single	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$38.47	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$33.66	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$7.87	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$7.87	<input type="checkbox"/>
01/05/15	Federal Tax Married	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$60.45	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$33.66	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
01/05/15	Medicare (employee)	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$5.74	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$5.74	<input type="checkbox"/>
01/05/15	Social Security (employee)	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
01/05/15	Federal Tax Single	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$41.39	<input type="checkbox"/>
01/12/15	IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$1,624.33	\$0.00	<input type="checkbox"/>
01/12/15	Federal Tax Single	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$34.22	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$4.81	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$4.81	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$20.55	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$20.55	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$50.23	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$50.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/15	Medicare (employer)	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$11.75	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$11.75	<input type="checkbox"/>
01/12/15	Federal Tax Single	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$122.30	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$7.59	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$7.59	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$32.46	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$32.46	<input type="checkbox"/>
01/12/15	Federal Tax Married	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
01/12/15	Federal Tax Married	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$109.59	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$61.63	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$61.63	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$14.41	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$14.41	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$11.69	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$11.69	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$49.97	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$49.97	<input type="checkbox"/>
01/12/15	Federal Tax Single	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$106.29	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$43.43	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$43.43	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$10.16	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$10.16	<input type="checkbox"/>
01/12/15	Federal Tax Married	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$58.33	<input type="checkbox"/>
01/12/15	Federal Tax Married	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$65.67	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$11.07	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$11.07	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$47.33	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$47.33	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$5.44	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$5.44	<input type="checkbox"/>
01/12/15	Federal Tax Single	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$38.47	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$8.18	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$8.18	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$34.99	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$34.99	<input type="checkbox"/>
01/12/15	Federal Tax Married	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$63.53	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
01/12/15	Social Security (employee)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$5.74	<input type="checkbox"/>
01/12/15	Medicare (employee)	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$5.74	<input type="checkbox"/>
01/12/15	Federal Tax Single	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$41.39	<input type="checkbox"/>
01/20/15	IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$1,775.48	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$29.74	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$6.96	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$29.74	<input type="checkbox"/>
01/20/15	Federal Tax Single	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$56.46	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$6.96	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$14.31	<input type="checkbox"/>
01/20/15	Federal Tax Single	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$164.68	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$61.18	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$14.31	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$61.18	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$41.80	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$9.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/15	Social Security (employee)	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$41.80	<input type="checkbox"/>
01/20/15	Federal Tax Married	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$43.00	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$9.78	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
01/20/15	Federal Tax Married	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$112.47	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$45.67	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$10.68	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$45.67	<input type="checkbox"/>
01/20/15	Federal Tax Single	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$95.44	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$10.68	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
01/20/15	Federal Tax Married	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$50.22	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$11.75	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$50.22	<input type="checkbox"/>
01/20/15	Federal Tax Married	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$72.38	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$11.75	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$5.56	<input type="checkbox"/>
01/20/15	Federal Tax Single	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$39.62	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$23.78	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$5.56	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$23.78	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
01/20/15	Federal Tax Married	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
01/20/15	Medicare (employee)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
01/20/15	Federal Tax Single	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$42.61	<input type="checkbox"/>
01/20/15	Social Security (employee)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
01/26/15	IRS 941 Fed Payroll Taxes		RECTRX	02/11/15	JanaD	R	\$1,604.11	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
01/26/15	Federal Tax Single	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$41.50	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$10.94	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$10.94	<input type="checkbox"/>
01/26/15	Federal Tax Single	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$112.96	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$46.76	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$46.76	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
01/26/15	Federal Tax Married	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$26.03	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/15	Federal Tax Married	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$110.97	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
01/26/15	Federal Tax Single	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$84.02	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
01/26/15	Federal Tax Married	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$53.40	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$53.40	<input type="checkbox"/>
01/26/15	Federal Tax Married	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$79.69	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$12.49	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$12.49	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$5.42	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$5.42	<input type="checkbox"/>
01/26/15	Federal Tax Single	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$38.12	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$23.16	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$23.16	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$35.12	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$35.12	<input type="checkbox"/>
01/26/15	Federal Tax Married	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$5.72	<input type="checkbox"/>
01/26/15	Medicare (employee)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$5.72	<input type="checkbox"/>
01/26/15	Federal Tax Single	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$41.11	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
01/26/15	Social Security (employee)	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
02/02/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$1,669.36	\$0.00	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11661	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11661	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11661	PR	03/19/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11661	PR	03/19/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/15	Medicare (employee)	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>
02/02/15	Federal Tax Single	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$41.50	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$52.17	<input type="checkbox"/>
02/02/15	Federal Tax Single	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$129.78	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$12.20	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$12.20	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$52.17	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
02/02/15	Federal Tax Married	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
02/02/15	Federal Tax Married	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$112.47	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$42.20	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$9.87	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$9.87	<input type="checkbox"/>
02/02/15	Federal Tax Single	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$87.38	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$42.20	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$47.51	<input type="checkbox"/>
02/02/15	Federal Tax Married	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$67.80	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$11.11	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$11.11	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$47.51	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$49.27	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
02/02/15	Federal Tax Married	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$70.18	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$49.27	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
02/02/15	Federal Tax Single	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$12.15	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$2.51	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$2.51	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
02/02/15	Federal Tax Married	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
02/02/15	Social Security (employer)	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
02/02/15	Federal Tax Single	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$42.61	<input type="checkbox"/>
02/02/15	Medicare (employee)	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
02/02/15	Medicare (employer)	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
02/02/15	Social Security (employee)	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
02/09/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$1,581.67	\$0.00	<input type="checkbox"/>
02/09/15	Federal Tax Single	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$41.50	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$48.56	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$48.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/09/15	Medicare (employer)	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$11.36	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$11.36	<input type="checkbox"/>
02/09/15	Federal Tax Single	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$117.15	<input type="checkbox"/>
02/09/15	Federal Tax Married	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
02/09/15	Federal Tax Married	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$112.47	<input type="checkbox"/>
02/09/15	Federal Tax Single	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$85.52	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
02/09/15	Federal Tax Married	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
02/09/15	Federal Tax Married	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$76.78	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$12.19	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$12.19	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$52.12	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$52.12	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$14.27	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$14.27	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$3.34	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$3.34	<input type="checkbox"/>
02/09/15	Federal Tax Single	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$19.03	<input type="checkbox"/>
02/09/15	Federal Tax Married	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$63.68	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$8.20	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$8.20	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$35.06	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$35.06	<input type="checkbox"/>
02/09/15	Social Security (employer)	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
02/09/15	Social Security (employee)	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
02/09/15	Medicare (employer)	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$6.09	<input type="checkbox"/>
02/09/15	Medicare (employee)	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$6.09	<input type="checkbox"/>
02/09/15	Federal Tax Single	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$44.87	<input type="checkbox"/>
02/18/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$1,595.60	\$0.00	<input type="checkbox"/>
02/18/15	Federal Tax Single	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$41.50	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$23.56	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$5.51	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$11.99	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$11.99	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$51.27	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$51.27	<input type="checkbox"/>
02/18/15	Federal Tax Single	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$126.29	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/18/15	Medicare (employee)	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
02/18/15	Federal Tax Married	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
02/18/15	Federal Tax Married	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$112.47	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
02/18/15	Federal Tax Single	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$85.52	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
02/18/15	Federal Tax Married	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$64.08	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$45.91	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$45.91	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$52.12	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$52.12	<input type="checkbox"/>
02/18/15	Federal Tax Married	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$76.78	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$12.19	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$12.19	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$2.83	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$2.83	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$12.10	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$12.10	<input type="checkbox"/>
02/18/15	Federal Tax Single	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$15.10	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
02/18/15	Federal Tax Married	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
02/18/15	Medicare (employer)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
02/18/15	Medicare (employee)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
02/18/15	Social Security (employer)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
02/18/15	Social Security (employee)	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
02/18/15	Federal Tax Single	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$42.61	<input type="checkbox"/>
02/23/15	IRS 941 Fed Payroll Taxes		RECTRX	03/19/15	JanaD	R	\$1,719.47	\$0.00	<input type="checkbox"/>
02/23/15	Federal Tax Single	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$213.54	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$73.81	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$17.26	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$17.26	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$73.81	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
02/23/15	Federal Tax Married	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$26.03	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
02/23/15	Federal Tax Married	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$110.97	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$53.59	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$12.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/15	Medicare (employee)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$12.53	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$53.59	<input type="checkbox"/>
02/23/15	Federal Tax Single	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$120.19	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$57.92	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$13.55	<input type="checkbox"/>
02/23/15	Federal Tax Married	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$91.98	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$13.55	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$57.92	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$47.71	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$11.16	<input type="checkbox"/>
02/23/15	Federal Tax Married	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$66.48	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$11.16	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$47.71	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$9.93	<input type="checkbox"/>
02/23/15	Federal Tax Single	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$11.59	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$2.32	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$2.32	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$9.93	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$33.76	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$7.89	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$7.89	<input type="checkbox"/>
02/23/15	Federal Tax Married	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$60.60	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$33.76	<input type="checkbox"/>
02/23/15	Social Security (employer)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
02/23/15	Federal Tax Single	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$41.11	<input type="checkbox"/>
02/23/15	Medicare (employee)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$5.72	<input type="checkbox"/>
02/23/15	Medicare (employer)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$5.72	<input type="checkbox"/>
02/23/15	Social Security (employee)	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
03/02/15	IRS 941 Fed Payroll Taxes		RECTRX	04/20/15	JanaD	R	\$1,638.74	\$0.00	<input type="checkbox"/>
03/02/15	Medicare (employee)	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Medicare (employer)	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Social Security (employee)	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employer)	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employer)	Check# 11702	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employee)	Check# 11702	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Medicare (employer)	Check# 11702	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Medicare (employee)	Check# 11702	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Medicare (employee)	Check# 11703	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Medicare (employer)	Check# 11703	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Social Security (employee)	Check# 11703	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employer)	Check# 11703	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employer)	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employee)	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Medicare (employer)	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Medicare (employee)	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Medicare (employee)	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Medicare (employer)	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
03/02/15	Social Security (employee)	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employer)	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
03/02/15	Social Security (employer)	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$54.87	<input type="checkbox"/>
03/02/15	Social Security (employee)	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$54.87	<input type="checkbox"/>
03/02/15	Medicare (employer)	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$12.83	<input type="checkbox"/>
03/02/15	Medicare (employee)	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$12.83	<input type="checkbox"/>
03/02/15	Federal Tax Single	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$140.25	<input type="checkbox"/>
03/02/15	Medicare (employee)	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
03/02/15	Medicare (employer)	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>

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

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

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	<input type="checkbox"/>
03/16/15	Medicare (employee)	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
03/16/15	Medicare (employer)	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
03/16/15	Medicare (employer)	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
03/16/15	Medicare (employee)	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
03/16/15	Federal Tax Married	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
03/16/15	Social Security (employer)	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
03/16/15	Social Security (employee)	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
03/16/15	Social Security (employee)	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$59.70	<input type="checkbox"/>
03/16/15	Social Security (employer)	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$59.70	<input type="checkbox"/>
03/16/15	Federal Tax Married	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$94.40	<input type="checkbox"/>
03/16/15	Medicare (employee)	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$13.96	<input type="checkbox"/>
03/16/15	Medicare (employer)	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$13.96	<input type="checkbox"/>
03/16/15	Medicare (employer)	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$3.48	<input type="checkbox"/>
03/16/15	Medicare (employee)	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$3.48	<input type="checkbox"/>
03/16/15	Federal Tax Single	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$20.53	<input type="checkbox"/>
03/16/15	Social Security (employer)	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$14.89	<input type="checkbox"/>
03/16/15	Social Security (employee)	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$14.89	<input type="checkbox"/>
03/16/15	Social Security (employee)	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$37.10	<input type="checkbox"/>
03/16/15	Social Security (employer)	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$37.10	<input type="checkbox"/>
03/16/15	Federal Tax Married	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$68.44	<input type="checkbox"/>
03/16/15	Medicare (employee)	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$8.68	<input type="checkbox"/>
03/16/15	Medicare (employer)	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$8.68	<input type="checkbox"/>
03/16/15	Medicare (employer)	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$6.43	<input type="checkbox"/>
03/16/15	Medicare (employee)	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$6.43	<input type="checkbox"/>
03/16/15	Federal Tax Single	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$48.27	<input type="checkbox"/>
03/16/15	Social Security (employer)	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$27.50	<input type="checkbox"/>
03/16/15	Social Security (employee)	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$27.50	<input type="checkbox"/>
03/23/15	IRS 941 Fed Payroll Taxes		RECTRX	04/20/15	JanaD	R	\$1,641.80	\$0.00	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$54.87	<input type="checkbox"/>
03/23/15	Federal Tax Single	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$140.25	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$12.83	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$12.83	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$54.87	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
03/23/15	Federal Tax Married	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
03/23/15	Federal Tax Married	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$112.47	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
03/23/15	Federal Tax Single	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$85.52	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$45.91	<input type="checkbox"/>
03/23/15	Federal Tax Married	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$64.08	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$45.91	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$50.22	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$11.75	<input type="checkbox"/>

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	JanaD	G	\$0.00	\$11.75	<input type="checkbox"/>
03/23/15	Federal Tax Married	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$72.38	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$50.22	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$7.45	<input type="checkbox"/>
03/23/15	Federal Tax Single	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$7.59	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$1.74	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$1.74	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$7.45	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
03/23/15	Federal Tax Married	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
03/23/15	Federal Tax Single	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$24.10	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
03/23/15	Federal Tax Single	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$42.61	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$27.59	<input type="checkbox"/>
03/23/15	Federal Tax Married	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
03/23/15	Medicare (employee)	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$6.45	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$6.45	<input type="checkbox"/>
03/23/15	Social Security (employee)	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$27.59	<input type="checkbox"/>
03/30/15	IRS 941 Fed Payroll Taxes		RECTRX	04/20/15	JanaD	R	\$1,731.47	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
03/30/15	Federal Tax Single	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$122.80	<input type="checkbox"/>
03/30/15	Federal Tax Married	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$26.03	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
03/30/15	Federal Tax Married	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$110.97	<input type="checkbox"/>
03/30/15	Federal Tax Single	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$84.02	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$10.74	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$45.91	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$45.91	<input type="checkbox"/>
03/30/15	Federal Tax Married	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$64.08	<input type="checkbox"/>
03/30/15	Federal Tax Married	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$95.10	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$60.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/15	Social Security (employee)	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$60.03	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$14.04	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$14.04	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$3.34	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$3.34	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$14.27	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$14.27	<input type="checkbox"/>
03/30/15	Federal Tax Single	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$19.03	<input type="checkbox"/>
03/30/15	Federal Tax Married	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$71.69	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$38.53	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$38.53	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$9.01	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$9.01	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
03/30/15	Federal Tax Single	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$32.76	<input type="checkbox"/>
03/30/15	Federal Tax Single	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$51.30	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$28.83	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$28.83	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$6.74	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$6.74	<input type="checkbox"/>
03/30/15	Medicare (employee)	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$6.24	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$6.24	<input type="checkbox"/>
03/30/15	Social Security (employee)	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$26.66	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$26.66	<input type="checkbox"/>
03/30/15	Federal Tax Married	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$17.05	<input type="checkbox"/>
04/06/15	IRS 941 Fed Payroll Taxes		RECTRX	05/28/15	JanaD	R	\$1,992.33	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11759	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11759	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Social Security (employee)	Check# 11759	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employee)	Check# 11759	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Medicare (employee)	Check# 11760	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Social Security (employee)	Check# 11760	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11760	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11760	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11761	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11761	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Social Security (employee)	Check# 11761	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employee)	Check# 11761	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Medicare (employee)	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Social Security (employee)	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11763	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Social Security (employee)	Check# 11763	PR	04/17/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
04/06/15	Medicare (employee)	Check# 11763	PR	04/17/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
04/06/15	Medicare (employee)	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
04/06/15	Social Security (employee)	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
04/06/15	Federal Tax Married	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
04/06/15	Federal Tax Single	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$136.76	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$53.97	<input type="checkbox"/>

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

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/15	Medicare (employer)	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$10.94	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$46.76	<input type="checkbox"/>
04/27/15	Federal Tax Single	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$111.46	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
04/27/15	Federal Tax Married	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$26.03	<input type="checkbox"/>
04/27/15	Federal Tax Married	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$106.47	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
04/27/15	Federal Tax Single	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$84.02	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
04/27/15	Federal Tax Married	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$49.60	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$11.60	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$49.60	<input type="checkbox"/>
04/27/15	Federal Tax Married	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$70.88	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$11.60	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$2.90	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$12.41	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$2.90	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$12.41	<input type="checkbox"/>
04/27/15	Federal Tax Single	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$15.60	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$33.76	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$7.89	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$33.76	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$7.89	<input type="checkbox"/>
04/27/15	Federal Tax Married	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$60.60	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$1.56	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$6.65	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$1.56	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$6.65	<input type="checkbox"/>
04/27/15	Federal Tax Single	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$6.30	<input type="checkbox"/>
04/27/15	Federal Tax Single	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$15.38	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$12.28	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$2.87	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$12.28	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$2.87	<input type="checkbox"/>
04/27/15	Medicare (employee)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$5.72	<input type="checkbox"/>
04/27/15	Social Security (employee)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$5.72	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
04/27/15	Federal Tax Single	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$41.11	<input type="checkbox"/>
05/04/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$1,644.05	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted 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	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
05/04/15	Federal Tax Married	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
05/04/15	Federal Tax Single	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$120.30	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
05/04/15	Federal Tax Married	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
05/04/15	Federal Tax Married	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$107.97	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
05/04/15	Federal Tax Single	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$85.52	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
05/04/15	Federal Tax Married	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
05/04/15	Federal Tax Married	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$70.18	<input type="checkbox"/>
05/04/15	Medicare (employee)	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
05/04/15	Social Security (employee)	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$49.27	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$49.27	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$7.14	<input type="checkbox"/>
05/04/15	Federal Tax Single	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$7.09	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.67	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/15	Medicare (employer)	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$12.85	<input type="checkbox"/>
05/11/15	Social Security (employee)	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$54.96	<input type="checkbox"/>
05/11/15	Social Security (employee)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$8.38	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$1.96	<input type="checkbox"/>
05/11/15	Medicare (employee)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$1.96	<input type="checkbox"/>
05/11/15	Federal Tax Single	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$9.09	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$8.38	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
05/11/15	Federal Tax Married	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
05/11/15	Medicare (employee)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
05/11/15	Social Security (employee)	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
05/11/15	Social Security (employee)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$12.28	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$2.87	<input type="checkbox"/>
05/11/15	Medicare (employee)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$2.87	<input type="checkbox"/>
05/11/15	Federal Tax Single	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$15.38	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$12.28	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
05/11/15	Federal Tax Single	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$32.76	<input type="checkbox"/>
05/11/15	Medicare (employee)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
05/11/15	Social Security (employee)	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
05/11/15	Social Security (employee)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$27.50	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$6.43	<input type="checkbox"/>
05/11/15	Medicare (employee)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$6.43	<input type="checkbox"/>
05/11/15	Federal Tax Single	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$48.27	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$27.50	<input type="checkbox"/>
05/18/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$1,745.47	\$0.00	<input type="checkbox"/>
05/18/15	Federal Tax Married	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$23.53	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$7.21	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$7.21	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$30.85	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$30.85	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$62.09	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$62.09	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$14.52	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$14.52	<input type="checkbox"/>
05/18/15	Federal Tax Single	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$165.67	<input type="checkbox"/>
05/18/15	Federal Tax Married	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
05/18/15	Federal Tax Married	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$107.97	<input type="checkbox"/>
05/18/15	Federal Tax Single	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$85.52	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$51.51	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$51.51	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$12.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/15	Medicare (employee)	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$12.05	<input type="checkbox"/>
05/18/15	Federal Tax Married	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$77.10	<input type="checkbox"/>
05/18/15	Federal Tax Married	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$70.18	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$49.27	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$49.27	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$4.97	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$4.97	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$1.16	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$1.16	<input type="checkbox"/>
05/18/15	Federal Tax Single	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$3.59	<input type="checkbox"/>
05/18/15	Federal Tax Married	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$6.14	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$1.44	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$1.44	<input type="checkbox"/>
05/18/15	Federal Tax Single	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$5.48	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$6.14	<input type="checkbox"/>
05/18/15	Federal Tax Single	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$32.76	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
05/18/15	Social Security (employee)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$25.38	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$5.94	<input type="checkbox"/>
05/18/15	Medicare (employee)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$5.94	<input type="checkbox"/>
05/18/15	Federal Tax Single	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$43.36	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$25.38	<input type="checkbox"/>
05/26/15	IRS 941 Fed Payroll Taxes		RECTRX	06/15/15	JanaD	R	\$1,656.01	\$0.00	<input type="checkbox"/>
05/26/15	Federal Tax Married	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
05/26/15	Medicare (employee)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
05/26/15	Social Security (employee)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$48.56	<input type="checkbox"/>
05/26/15	Social Security (employee)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$48.56	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$11.36	<input type="checkbox"/>
05/26/15	Medicare (employee)	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$11.36	<input type="checkbox"/>
05/26/15	Federal Tax Single	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$115.65	<input type="checkbox"/>
05/26/15	Federal Tax Married	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$26.03	<input type="checkbox"/>
05/26/15	Medicare (employee)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$7.60	<input type="checkbox"/>
05/26/15	Social Security (employee)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$32.49	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
05/26/15	Social Security (employee)	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$62.25	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
05/26/15	Medicare (employee)	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$14.56	<input type="checkbox"/>
05/26/15	Federal Tax Married	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$106.47	<input type="checkbox"/>
05/26/15	Federal Tax Single	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$84.02	<input type="checkbox"/>
05/26/15	Medicare (employee)	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/15	Medicare (employer)	Check# 11866	PR	07/21/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11866	PR	07/21/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
06/01/15	Federal Tax Married	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$48.56	<input type="checkbox"/>
06/01/15	Federal Tax Single	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$115.65	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$11.36	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$11.36	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$48.56	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
06/01/15	Federal Tax Married	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
06/01/15	Federal Tax Married	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$107.97	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
06/01/15	Federal Tax Single	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$85.52	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
06/01/15	Federal Tax Married	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$51.17	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$11.97	<input type="checkbox"/>
06/01/15	Federal Tax Married	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$74.58	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$11.97	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$51.17	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$20.79	<input type="checkbox"/>
06/01/15	Federal Tax Single	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$34.80	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$4.86	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$4.86	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$20.79	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
06/01/15	Federal Tax Married	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$8.18	<input type="checkbox"/>
06/01/15	Federal Tax Single	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$8.78	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.91	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.91	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$8.18	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
06/01/15	Federal Tax Single	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$24.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/15	Social Security (employer)	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
06/01/15	Federal Tax Single	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$42.61	<input type="checkbox"/>
06/01/15	Medicare (employee)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
06/01/15	Social Security (employee)	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
06/08/15	IRS 941 Fed Payroll Taxes		RECTRX	07/21/15	JanaD	R	\$1,770.92	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$28.99	<input type="checkbox"/>
06/08/15	Federal Tax Married	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$20.65	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$6.78	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$6.78	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$28.99	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
06/08/15	Federal Tax Single	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$120.30	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
06/08/15	Federal Tax Married	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
06/08/15	Federal Tax Married	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$107.97	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$52.61	<input type="checkbox"/>
06/08/15	Federal Tax Single	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$116.49	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$12.30	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$12.30	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$52.61	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$49.11	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$11.49	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$11.49	<input type="checkbox"/>
06/08/15	Federal Tax Married	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$71.52	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$49.11	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$48.33	<input type="checkbox"/>
06/08/15	Federal Tax Married	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$67.98	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$11.30	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$11.30	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$48.33	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$24.20	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$5.66	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$5.66	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$24.20	<input type="checkbox"/>
06/08/15	Federal Tax Single	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$43.05	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
06/08/15	Federal Tax Married	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$2.05	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$0.48	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$0.48	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$2.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted 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	<input type="checkbox"/>
06/08/15	Federal Tax Single	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$29.05	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$4.31	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$4.31	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$18.41	<input type="checkbox"/>
06/08/15	Social Security (employee)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$25.55	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$5.97	<input type="checkbox"/>
06/08/15	Medicare (employee)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$5.97	<input type="checkbox"/>
06/08/15	Federal Tax Single	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$43.74	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$25.55	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$5.80	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$24.80	<input type="checkbox"/>
06/15/15	Federal Tax Married	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$50.36	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$11.78	<input type="checkbox"/>
06/15/15	Federal Tax Single	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$120.30	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$7.74	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$33.11	<input type="checkbox"/>
06/15/15	Federal Tax Married	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$27.03	<input type="checkbox"/>
06/15/15	Federal Tax Married	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$107.97	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$62.87	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$14.70	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$9.68	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$41.40	<input type="checkbox"/>
06/15/15	Federal Tax Single	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$85.52	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$42.71	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
06/15/15	Federal Tax Married	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$56.64	<input type="checkbox"/>
06/15/15	Federal Tax Married	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$69.45	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$11.45	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$11.45	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$48.96	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$48.96	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$20.17	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$20.17	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$4.72	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$4.72	<input type="checkbox"/>
06/15/15	Federal Tax Single	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$33.29	<input type="checkbox"/>
06/15/15	Medicare (employee)	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
06/15/15	Social Security (employee)	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
06/15/15	Federal Tax Married	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.51	<input type="checkbox"/>

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

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

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/15	Medicare (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$11.74	<input type="checkbox"/>
07/13/15	Social Security (employee)	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$50.21	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$50.21	<input type="checkbox"/>
07/13/15	Federal Tax Single	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$107.19	<input type="checkbox"/>
07/13/15	Federal Tax Married	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$77.10	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$51.51	<input type="checkbox"/>
07/13/15	Social Security (employee)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$51.51	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$12.05	<input type="checkbox"/>
07/13/15	Medicare (employee)	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$12.05	<input type="checkbox"/>
07/13/15	Medicare (employee)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$11.30	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$11.30	<input type="checkbox"/>
07/13/15	Social Security (employee)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$48.33	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$48.33	<input type="checkbox"/>
07/13/15	Federal Tax Married	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$67.98	<input type="checkbox"/>
07/13/15	Federal Tax Single	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$43.05	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$24.20	<input type="checkbox"/>
07/13/15	Social Security (employee)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$24.20	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$5.66	<input type="checkbox"/>
07/13/15	Medicare (employee)	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$5.66	<input type="checkbox"/>
07/13/15	Medicare (employee)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$8.04	<input type="checkbox"/>
07/13/15	Social Security (employee)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$34.38	<input type="checkbox"/>
07/13/15	Federal Tax Married	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$62.10	<input type="checkbox"/>
07/13/15	Federal Tax Single	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$32.76	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
07/13/15	Social Security (employee)	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
07/13/15	Medicare (employee)	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
07/13/15	Medicare (employee)	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$5.86	<input type="checkbox"/>
07/13/15	Social Security (employee)	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$25.06	<input type="checkbox"/>
07/13/15	Federal Tax Single	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$42.61	<input type="checkbox"/>
07/20/15	IRS 941 Fed Payroll Taxes		RECTRX	08/24/15	JanaD	R	\$1,811.19	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$30.86	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$7.22	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$30.86	<input type="checkbox"/>
07/20/15	Federal Tax Married	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$23.55	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$7.22	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$14.60	<input type="checkbox"/>
07/20/15	Federal Tax Single	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$167.05	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$62.44	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$14.60	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$62.44	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
07/20/15	Federal Tax Married	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
07/20/15	Federal Tax Married	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$43.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/15	Medicare (employer)	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$10.07	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$43.06	<input type="checkbox"/>
07/20/15	Federal Tax Single	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$89.37	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$10.07	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$11.33	<input type="checkbox"/>
07/20/15	Federal Tax Married	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$69.98	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$48.45	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$11.33	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$48.45	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
07/20/15	Federal Tax Married	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$70.34	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$5.59	<input type="checkbox"/>
07/20/15	Federal Tax Single	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$42.30	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$23.89	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$5.59	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$23.89	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
07/20/15	Federal Tax Married	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
07/20/15	Federal Tax Single	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$24.10	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
07/20/15	Social Security (employee)	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
07/20/15	Federal Tax Single	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$48.37	<input type="checkbox"/>
07/20/15	Medicare (employee)	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
07/27/15	IRS 941 Fed Payroll Taxes		RECTRX	08/24/15	JanaD	R	\$1,719.45	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$33.16	<input type="checkbox"/>
07/27/15	Federal Tax Married	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$27.07	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$7.75	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$7.75	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$33.16	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
07/27/15	Federal Tax Married	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$109.41	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$41.62	<input type="checkbox"/>
07/27/15	Federal Tax Single	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$85.98	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$9.73	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$9.73	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$41.62	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
07/27/15	Federal Tax Married	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$51.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/15	Federal Tax Married	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$75.58	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$12.07	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$12.07	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$51.62	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$26.62	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$6.23	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$6.23	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$26.62	<input type="checkbox"/>
07/27/15	Federal Tax Single	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$48.90	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
07/27/15	Federal Tax Married	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$62.27	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$19.69	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$4.61	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$4.61	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$19.69	<input type="checkbox"/>
07/27/15	Federal Tax Single	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$32.14	<input type="checkbox"/>
07/27/15	Federal Tax Single	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$49.35	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$27.99	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$6.55	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$6.55	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$27.99	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
07/27/15	Federal Tax Married	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$49.56	<input type="checkbox"/>
07/27/15	Federal Tax Single	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$117.98	<input type="checkbox"/>
07/27/15	Medicare (employee)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$11.59	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$11.59	<input type="checkbox"/>
07/27/15	Social Security (employee)	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$49.56	<input type="checkbox"/>
08/03/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,961.02	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11979	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11979	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11979	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11979	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$29.84	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$29.84	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$6.98	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$6.98	<input type="checkbox"/>
08/03/15	Federal Tax Married	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$21.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/15	Medicare (employer)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$60.60	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$60.60	<input type="checkbox"/>
08/03/15	Federal Tax Single	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$159.92	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
08/03/15	Federal Tax Married	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
08/03/15	Federal Tax Married	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$52.04	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$52.04	<input type="checkbox"/>
08/03/15	Federal Tax Single	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$114.29	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$12.17	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$12.17	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$12.67	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$12.67	<input type="checkbox"/>
08/03/15	Federal Tax Married	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$83.25	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$54.16	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$54.16	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$50.31	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$50.31	<input type="checkbox"/>
08/03/15	Federal Tax Married	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$72.58	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$11.77	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$11.77	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$6.07	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$6.07	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$25.94	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$25.94	<input type="checkbox"/>
08/03/15	Federal Tax Single	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$47.25	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
08/03/15	Federal Tax Married	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
08/03/15	Federal Tax Single	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$24.10	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
08/03/15	Medicare (employee)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
08/03/15	Social Security (employee)	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
08/03/15	Federal Tax Single	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$48.37	<input type="checkbox"/>
08/10/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,721.17	\$0.00	<input type="checkbox"/>
08/10/15	Federal Tax Single	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$127.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/15	Social Security (employer)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$52.32	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$12.24	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$52.32	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$12.24	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
08/10/15	Federal Tax Married	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
08/10/15	Federal Tax Married	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$10.45	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$44.69	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$10.45	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$44.69	<input type="checkbox"/>
08/10/15	Federal Tax Single	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$93.17	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
08/10/15	Federal Tax Married	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
08/10/15	Federal Tax Married	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$70.34	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$21.16	<input type="checkbox"/>
08/10/15	Federal Tax Single	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$35.69	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$4.95	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$21.16	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$4.95	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
08/10/15	Federal Tax Married	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
08/10/15	Federal Tax Single	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$32.76	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$19.95	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
08/10/15	Federal Tax Married	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
08/10/15	Federal Tax Single	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$48.37	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
08/10/15	Social Security (employee)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
08/10/15	Medicare (employee)	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
08/17/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,935.60	\$0.00	<input type="checkbox"/>
08/17/15	Federal Tax Single	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$206.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/17/15	Social Security (employee)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$72.56	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$72.56	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$16.97	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$16.97	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
08/17/15	Federal Tax Married	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
08/17/15	Federal Tax Married	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$13.32	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$13.32	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$56.94	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$56.94	<input type="checkbox"/>
08/17/15	Federal Tax Single	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$133.25	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
08/17/15	Federal Tax Married	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
08/17/15	Federal Tax Married	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$70.34	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$26.62	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$26.62	<input type="checkbox"/>
08/17/15	Federal Tax Single	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$48.90	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$6.23	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$6.23	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$8.53	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$8.53	<input type="checkbox"/>
08/17/15	Federal Tax Married	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$67.00	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$36.49	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$36.49	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$16.37	<input type="checkbox"/>
08/17/15	Federal Tax Single	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$24.10	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
08/17/15	Federal Tax Married	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
08/17/15	Social Security (employee)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
08/17/15	Social Security (employer)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
08/17/15	Federal Tax Single	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$48.37	<input type="checkbox"/>
08/17/15	Medicare (employee)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
08/17/15	Medicare (employer)	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
08/24/15	IRS 941 Fed Payroll Taxes		RECTRX	10/01/15	JanaD	R	\$1,770.78	\$0.00	<input type="checkbox"/>
08/24/15	Social Security (employer)	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$32.40	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/15	Medicare (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$6.62	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$28.30	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$28.30	<input type="checkbox"/>
08/31/15	Federal Tax Married	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$19.59	<input type="checkbox"/>
08/31/15	Federal Tax Single	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$124.32	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$51.40	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$51.40	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$12.02	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$12.02	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$8.05	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$8.05	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$34.42	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$34.42	<input type="checkbox"/>
08/31/15	Federal Tax Married	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$29.03	<input type="checkbox"/>
08/31/15	Federal Tax Married	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$109.41	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$10.12	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$10.12	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$43.25	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$43.25	<input type="checkbox"/>
08/31/15	Federal Tax Single	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$89.77	<input type="checkbox"/>
08/31/15	Federal Tax Married	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$62.39	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$45.18	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$45.18	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$10.57	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$10.57	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$11.39	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$11.39	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$48.72	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$48.72	<input type="checkbox"/>
08/31/15	Federal Tax Married	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$68.84	<input type="checkbox"/>
08/31/15	Federal Tax Single	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$31.56	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$19.46	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$19.46	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$4.55	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$4.55	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
08/31/15	Federal Tax Married	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$62.27	<input type="checkbox"/>
08/31/15	Federal Tax Single	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$46.87	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$26.92	<input type="checkbox"/>
08/31/15	Social Security (employee)	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$26.92	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$6.30	<input type="checkbox"/>
08/31/15	Medicare (employee)	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$6.30	<input type="checkbox"/>
09/07/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$2,133.66	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12036	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12036	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12036	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12036	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>

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	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$9.25	<input type="checkbox"/>
09/08/15	Federal Tax Married	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$37.79	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$39.56	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$9.25	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$39.56	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$75.32	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$17.61	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$75.32	<input type="checkbox"/>
09/08/15	Federal Tax Single	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$216.89	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$17.61	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
09/08/15	Federal Tax Married	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$72.55	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$16.97	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$72.55	<input type="checkbox"/>
09/08/15	Federal Tax Married	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$130.46	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$16.97	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$16.56	<input type="checkbox"/>
09/08/15	Federal Tax Single	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$186.99	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$70.82	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$16.56	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$70.82	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$50.90	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$11.90	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$50.90	<input type="checkbox"/>
09/08/15	Federal Tax Married	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$75.67	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$11.90	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
09/08/15	Federal Tax Married	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$70.34	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$18.77	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$4.39	<input type="checkbox"/>
09/08/15	Social Security (employee)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$18.77	<input type="checkbox"/>
09/08/15	Federal Tax Single	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$29.91	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$4.39	<input type="checkbox"/>
09/08/15	Medicare (employee)	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
09/08/15	Federal Tax Married	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>

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

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	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
09/14/15	Social Security (employee)	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
09/21/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$1,563.89	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
09/21/15	Federal Tax Married	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$47.72	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$47.72	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$11.16	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$11.16	<input type="checkbox"/>
09/21/15	Federal Tax Single	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$113.71	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
09/21/15	Federal Tax Married	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
09/21/15	Federal Tax Married	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
09/21/15	Federal Tax Single	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$87.48	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
09/21/15	Federal Tax Married	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
09/21/15	Federal Tax Married	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$70.34	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$13.31	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$13.31	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$3.11	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$3.11	<input type="checkbox"/>
09/21/15	Federal Tax Single	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$17.05	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
09/21/15	Federal Tax Married	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
09/21/15	Social Security (employee)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$27.54	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
09/21/15	Medicare (employee)	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$6.44	<input type="checkbox"/>
09/21/15	Federal Tax Single	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$48.37	<input type="checkbox"/>
09/28/15	IRS 941 Fed Payroll Taxes		RECTRX	11/25/15	JanaD	R	\$1,614.05	\$0.00	<input type="checkbox"/>
09/28/15	Federal Tax Single	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$124.32	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/15	Social Security (employee)	Check# 12082	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$6.62	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$6.62	<input type="checkbox"/>
10/02/15	Federal Tax Married	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$19.59	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$28.30	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$28.30	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$47.72	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$47.72	<input type="checkbox"/>
10/02/15	Federal Tax Single	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$113.71	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$11.16	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$11.16	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
10/02/15	Federal Tax Married	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
10/02/15	Federal Tax Married	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
10/02/15	Federal Tax Single	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$87.48	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
10/02/15	Federal Tax Married	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
10/02/15	Federal Tax Married	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$79.32	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$12.44	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$12.44	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$53.21	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$53.21	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$19.80	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$19.80	<input type="checkbox"/>
10/02/15	Federal Tax Single	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$32.39	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$4.63	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$4.63	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
10/02/15	Federal Tax Married	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/15	Social Security (employer)	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
10/02/15	Social Security (employee)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
10/02/15	Federal Tax Single	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$47.85	<input type="checkbox"/>
10/02/15	Medicare (employee)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
10/05/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$1,693.33	\$0.00	<input type="checkbox"/>
10/12/15	Federal Tax Single	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$131.44	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$53.24	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$12.45	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$12.45	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$53.24	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$35.04	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$8.20	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$8.20	<input type="checkbox"/>
10/12/15	Federal Tax Married	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$30.03	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$35.04	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
10/12/15	Federal Tax Married	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
10/12/15	Federal Tax Single	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$87.48	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
10/12/15	Federal Tax Married	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$19.10	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$4.47	<input type="checkbox"/>
10/12/15	Federal Tax Married	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$4.47	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$19.10	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$54.18	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$12.67	<input type="checkbox"/>
10/12/15	Federal Tax Married	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$81.57	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$12.67	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$54.18	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$15.02	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$15.02	<input type="checkbox"/>
10/12/15	Federal Tax Single	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$20.83	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
10/12/15	Federal Tax Married	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
10/12/15	Social Security (employee)	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
10/12/15	Medicare (employee)	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/15	Social Security (employer)	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
10/12/15	Federal Tax Single	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$47.85	<input type="checkbox"/>
10/14/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$1,597.60	\$0.00	<input type="checkbox"/>
10/19/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$1,590.74	\$0.00	<input type="checkbox"/>
10/19/15	Federal Tax Married	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$51.40	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$51.40	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$12.02	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$12.02	<input type="checkbox"/>
10/19/15	Federal Tax Single	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$124.32	<input type="checkbox"/>
10/19/15	Federal Tax Married	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
10/19/15	Federal Tax Married	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
10/19/15	Federal Tax Single	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$87.48	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
10/19/15	Federal Tax Married	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
10/19/15	Federal Tax Married	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$79.32	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$12.44	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$12.44	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$53.21	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$53.21	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$10.24	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$10.24	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$2.39	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$2.39	<input type="checkbox"/>
10/19/15	Federal Tax Single	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$12.09	<input type="checkbox"/>
10/19/15	Federal Tax Married	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$64.85	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$35.56	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$35.56	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
10/19/15	Social Security (employee)	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
10/19/15	Medicare (employee)	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
10/19/15	Federal Tax Single	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$47.85	<input type="checkbox"/>
10/26/15	IRS 941 Fed Payroll Taxes		RECTRX	12/03/15	JanaD	R	\$1,594.74	\$0.00	<input type="checkbox"/>
10/26/15	Social Security (employer)	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$29.84	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/15	Social Security (employer)	Check# 12127	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12127	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
11/02/15	Federal Tax Married	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$51.40	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$51.40	<input type="checkbox"/>
11/02/15	Federal Tax Single	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$124.32	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$12.02	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$12.02	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$8.20	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$8.20	<input type="checkbox"/>
11/02/15	Federal Tax Married	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$30.03	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$35.04	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$35.04	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
11/02/15	Federal Tax Married	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
11/02/15	Federal Tax Single	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$87.48	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
11/02/15	Federal Tax Married	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$11.54	<input type="checkbox"/>
11/02/15	Federal Tax Married	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$70.34	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$49.34	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$16.38	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$16.38	<input type="checkbox"/>
11/02/15	Federal Tax Single	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$24.13	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/15	Federal Tax Married	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
11/02/15	Social Security (employee)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
11/02/15	Federal Tax Single	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$47.85	<input type="checkbox"/>
11/02/15	Medicare (employee)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
11/09/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$1,608.10	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
11/09/15	Federal Tax Married	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$53.24	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$12.45	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$12.45	<input type="checkbox"/>
11/09/15	Federal Tax Single	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$131.44	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$53.24	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
11/09/15	Federal Tax Married	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
11/09/15	Federal Tax Married	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
11/09/15	Federal Tax Single	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$87.48	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
11/09/15	Federal Tax Married	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$52.24	<input type="checkbox"/>
11/09/15	Federal Tax Married	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$77.08	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$12.22	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$12.22	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$52.24	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$13.31	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$3.11	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$3.11	<input type="checkbox"/>
11/09/15	Federal Tax Single	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$17.05	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$13.31	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
11/09/15	Federal Tax Married	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
11/09/15	Medicare (employee)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
11/09/15	Social Security (employee)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/15	Medicare (employee)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$6.39	<input type="checkbox"/>
11/09/15	Federal Tax Single	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$47.85	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$27.33	<input type="checkbox"/>
11/16/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$1,939.99	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$33.93	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$7.94	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$33.93	<input type="checkbox"/>
11/16/15	Federal Tax Married	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$28.31	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$7.94	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$16.32	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$69.80	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$16.32	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$69.80	<input type="checkbox"/>
11/16/15	Federal Tax Single	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$195.53	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$37.58	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$8.79	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$37.58	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$8.79	<input type="checkbox"/>
11/16/15	Federal Tax Married	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$33.95	<input type="checkbox"/>
11/16/15	Federal Tax Married	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$133.25	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$17.25	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$73.75	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$17.25	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$73.75	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$47.14	<input type="checkbox"/>
11/16/15	Federal Tax Single	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$98.86	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$11.02	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$47.14	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$11.02	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$10.95	<input type="checkbox"/>
11/16/15	Federal Tax Married	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$66.18	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$46.82	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$10.95	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$46.82	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$68.69	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$16.06	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$68.69	<input type="checkbox"/>
11/16/15	Federal Tax Married	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$115.27	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$16.06	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$1.28	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$5.46	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$1.28	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$5.46	<input type="checkbox"/>
11/16/15	Federal Tax Single	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$4.39	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$41.36	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$9.67	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$41.36	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$9.67	<input type="checkbox"/>
11/16/15	Federal Tax Married	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$78.31	<input type="checkbox"/>
11/16/15	Medicare (employee)	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$7.52	<input type="checkbox"/>
11/16/15	Social Security (employee)	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$32.13	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$7.52	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$32.13	<input type="checkbox"/>
11/16/15	Federal Tax Single	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$59.02	<input type="checkbox"/>
11/23/15	IRS 941 Fed Payroll Taxes		RECTRX	12/09/15	JanaD	R	\$1,667.47	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employee)	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/15	Medicare (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$11.81	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$11.81	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$50.48	<input type="checkbox"/>
11/30/15	Federal Tax Single	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$120.76	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$33.16	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$7.75	<input type="checkbox"/>
11/30/15	Federal Tax Married	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$27.07	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$7.75	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$33.16	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
11/30/15	Federal Tax Married	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$109.41	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$44.07	<input type="checkbox"/>
11/30/15	Federal Tax Single	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$91.67	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$10.31	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$10.31	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$44.07	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
11/30/15	Federal Tax Married	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$50.66	<input type="checkbox"/>
11/30/15	Federal Tax Married	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$73.33	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$11.85	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$11.85	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$50.66	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$5.46	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$1.28	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$1.28	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$5.46	<input type="checkbox"/>
11/30/15	Federal Tax Single	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$4.39	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
11/30/15	Federal Tax Married	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$62.27	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
11/30/15	Social Security (employee)	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$28.84	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$6.75	<input type="checkbox"/>
11/30/15	Medicare (employee)	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$6.75	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$28.84	<input type="checkbox"/>
11/30/15	Federal Tax Single	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$51.31	<input type="checkbox"/>
12/07/15	IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$1,699.59	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/15	Social Security (employer)	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$1.45	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$6.20	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
12/07/15	Federal Tax Married	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$11.59	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$11.59	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$49.56	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$49.56	<input type="checkbox"/>
12/07/15	Federal Tax Single	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$117.98	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
12/07/15	Federal Tax Married	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
12/07/15	Federal Tax Married	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$42.24	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>
12/07/15	Federal Tax Single	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$87.48	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
12/07/15	Federal Tax Married	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
12/07/15	Federal Tax Married	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$95.05	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$59.98	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$59.98	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$14.03	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$14.03	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$2.55	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$2.55	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$10.92	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$10.92	<input type="checkbox"/>
12/07/15	Federal Tax Single	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$13.19	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
12/07/15	Social Security (employee)	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$35.10	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
12/07/15	Federal Tax Married	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$63.77	<input type="checkbox"/>
12/07/15	Medicare (employee)	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/15	Social Security (employee)	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$29.46	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$29.46	<input type="checkbox"/>
12/07/15	Federal Tax Single	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$52.81	<input type="checkbox"/>
12/08/15	IRS 941 Fed Payroll Taxes		RECTRX	01/19/16	JanaD	R	\$1,675.97	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$27.28	<input type="checkbox"/>
12/08/15	Federal Tax Married	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$11.47	<input type="checkbox"/>
12/08/15	Federal Tax Single	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$116.93	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$49.05	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$11.47	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$49.05	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$33.78	<input type="checkbox"/>
12/08/15	Federal Tax Married	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$7.90	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
12/08/15	Federal Tax Married	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$110.91	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$15.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$64.13	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
12/08/15	Federal Tax Single	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$90.64	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
12/08/15	Federal Tax Married	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$58.60	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$10.18	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$43.55	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$51.58	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$12.06	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$51.58	<input type="checkbox"/>
12/08/15	Federal Tax Married	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$75.76	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$12.06	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$4.15	<input type="checkbox"/>
12/08/15	Federal Tax Single	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$27.43	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$17.75	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$4.15	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$17.75	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$37.10	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$8.68	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$37.10	<input type="checkbox"/>
12/08/15	Federal Tax Married	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$68.62	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$8.68	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$6.66	<input type="checkbox"/>
12/08/15	Federal Tax Single	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$50.68	<input type="checkbox"/>
12/08/15	Social Security (employee)	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$28.50	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$6.66	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$28.50	<input type="checkbox"/>
12/08/15	Federal Tax Single	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$20.58	<input type="checkbox"/>
12/08/15	Medicare (employee)	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$3.02	<input type="checkbox"/>

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/15	Social Security (employee)	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$54.16	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$12.67	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$12.67	<input type="checkbox"/>
12/28/15	Federal Tax Single	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$135.00	<input type="checkbox"/>
12/28/15	Federal Tax Married	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$27.07	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$7.75	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$7.75	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$33.16	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$33.16	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$63.51	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$14.85	<input type="checkbox"/>
12/28/15	Federal Tax Married	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$109.41	<input type="checkbox"/>
12/28/15	Federal Tax Single	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$103.05	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$11.45	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$11.45	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$48.97	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$48.97	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$49.26	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$49.26	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$11.52	<input type="checkbox"/>
12/28/15	Federal Tax Married	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$71.87	<input type="checkbox"/>
12/28/15	Federal Tax Married	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$71.08	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$11.62	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$11.62	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$49.69	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$49.69	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$16.04	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$16.04	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$3.75	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$3.75	<input type="checkbox"/>
12/28/15	Federal Tax Single	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$23.31	<input type="checkbox"/>
12/28/15	Federal Tax Married	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$62.27	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$8.06	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$34.48	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$26.71	<input type="checkbox"/>
12/28/15	Social Security (employee)	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$26.71	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$6.25	<input type="checkbox"/>
12/28/15	Medicare (employee)	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$6.25	<input type="checkbox"/>
12/28/15	Federal Tax Single	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$46.35	<input type="checkbox"/>
							\$90,782.51	\$92,160.76	
Ending Balance		Transactions: 3091						\$1,378.25	

02210-0000

State Income Tax Payable

Beginning Balance

\$1,445.04

01/05/15	Ky State Withholding	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$5.57	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$41.42	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$47.93	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$35.11	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$36.34	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$35.59	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$14.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/15	Ky State Withholding	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$23.89	<input type="checkbox"/>
01/05/15	Ky State Withholding	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$15.74	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$12.97	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$43.80	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$47.93	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$43.57	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$37.75	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$35.59	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$14.61	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$25.09	<input type="checkbox"/>
01/12/15	Ky State Withholding	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$15.74	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$21.57	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$53.64	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$31.09	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$39.70	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$38.18	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$15.06	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
01/20/15	Ky State Withholding	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$15.78	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$40.68	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$48.46	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$35.29	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$41.01	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$14.47	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
01/26/15	Ky State Withholding	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$15.63	<input type="checkbox"/>
01/27/15	KY3 9255 Dec 2014 Employees State w	CK# 27543	AP	02/11/15	JanaD	G	\$1,445.04	\$0.00	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$15.78	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$45.54	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$36.59	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$41.41	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$37.33	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$3.63	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
02/02/15	Ky State Withholding	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$15.78	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$42.30	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$39.88	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$7.09	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$25.15	<input type="checkbox"/>
02/09/15	Ky State Withholding	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$17.09	<input type="checkbox"/>
02/10/15	KY3 9269 January 2015 Employees Sta	CK# 27557	AP	03/19/15	JanaD	G	\$1,201.06	\$0.00	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$15.78	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$44.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/18/15	Ky State Withholding	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$39.97	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$39.88	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$5.11	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
02/18/15	Ky State Withholding	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$64.97	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$48.46	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$46.79	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$50.76	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$35.90	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$3.35	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$23.96	<input type="checkbox"/>
02/23/15	Ky State Withholding	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$15.63	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$47.97	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$44.50	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$40.69	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$36.48	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11712	PR	04/17/15	JanaD	G	\$0.00	\$7.09	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
03/02/15	Ky State Withholding	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11715	PR	04/17/15	JanaD	G	\$0.00	\$16.07	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$51.21	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11717	PR	04/17/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$46.66	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$46.44	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$41.59	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$7.09	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
03/09/15	Ky State Withholding	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
03/10/15	KY3 9313 Feb 2015 Employees State w	CK# 27597	AP	04/17/15	JanaD	G	\$1,192.85	\$0.00	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11725	PR	04/17/15	JanaD	G	\$0.00	\$16.43	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$44.73	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11727	PR	04/17/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$46.69	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$7.67	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$26.99	<input type="checkbox"/>
03/16/15	Ky State Withholding	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$18.40	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$47.97	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$39.97	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$38.18	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$1.62	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/15	Ky State Withholding	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
03/23/15	Ky State Withholding	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$18.52	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$43.92	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$48.46	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$35.29	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$39.97	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$46.97	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$7.09	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$28.25	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$12.40	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$19.57	<input type="checkbox"/>
03/30/15	Ky State Withholding	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$17.68	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$47.16	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$26.63	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$58.61	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11771	PR	04/17/15	JanaD	G	\$0.00	\$1.47	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$42.30	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11773	PR	04/17/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>
04/06/15	Ky State Withholding	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$32.86	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$21.44	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$50.40	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$29.97	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$42.34	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$39.25	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$72.24	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11782	PR	04/17/15	JanaD	G	\$0.00	\$12.32	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$36.18	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11784	PR	04/17/15	JanaD	G	\$0.00	\$9.77	<input type="checkbox"/>
04/13/15	Ky State Withholding	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$16.65	<input type="checkbox"/>
04/13/15	KY3 9373 March 2015 Employees State	CK# 27650	AP	04/17/15	JanaD	G	\$1,544.67	\$0.00	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11786	PR	05/19/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$42.30	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$49.04	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$39.88	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11793	PR	05/19/15	JanaD	G	\$0.00	\$5.11	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11795	PR	05/19/15	JanaD	G	\$0.00	\$12.40	<input type="checkbox"/>
04/20/15	Ky State Withholding	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11797	PR	05/19/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$40.10	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$46.72	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$35.29	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$37.60	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$5.36	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$23.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/15	Ky State Withholding	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$1.23	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$5.25	<input type="checkbox"/>
04/27/15	Ky State Withholding	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$15.63	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$43.34	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$37.33	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.47	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$0.38	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$4.83	<input type="checkbox"/>
05/04/15	Ky State Withholding	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$16.65	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$40.10	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$38.75	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$42.44	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$2.18	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$5.25	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$12.40	<input type="checkbox"/>
05/11/15	Ky State Withholding	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$18.40	<input type="checkbox"/>
05/11/15	KY3 9451 April 2015 Employees State w	CK# 27721	AP	06/12/15	JanaD	G	\$1,324.36	\$0.00	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$21.44	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$53.87	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$37.33	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$0.66	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$1.04	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$12.40	<input type="checkbox"/>
05/18/15	Ky State Withholding	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$16.50	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$41.72	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$46.72	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$35.29	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$40.15	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$15.80	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$23.96	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$1.04	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$8.10	<input type="checkbox"/>
05/26/15	Ky State Withholding	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$15.63	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$41.72	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/15	Ky State Withholding	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$39.03	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$13.19	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$2.06	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>
06/01/15	Ky State Withholding	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$19.77	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$43.34	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$45.94	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$42.85	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$36.48	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$16.38	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$10.97	<input type="checkbox"/>
06/08/15	Ky State Withholding	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$16.65	<input type="checkbox"/>
06/09/15	KY3 9536 May 2015 Employees State w	CK# 27792	AP	07/21/15	JanaD	G	\$1,219.27	\$0.00	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$43.34	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$37.04	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$12.61	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$10.97	<input type="checkbox"/>
06/15/15	Ky State Withholding	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$22.28	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$55.49	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11905	PR	07/21/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$49.53	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11908	PR	07/21/15	JanaD	G	\$0.00	\$48.60	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$37.33	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11910	PR	07/21/15	JanaD	G	\$0.00	\$15.51	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>
06/22/15	Ky State Withholding	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$16.01	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$41.72	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11916	PR	07/21/15	JanaD	G	\$0.00	\$22.70	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11917	PR	07/21/15	JanaD	G	\$0.00	\$46.72	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11918	PR	07/21/15	JanaD	G	\$0.00	\$36.73	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11919	PR	07/21/15	JanaD	G	\$0.00	\$37.09	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$35.90	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11921	PR	07/21/15	JanaD	G	\$0.00	\$13.77	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$23.96	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$8.57	<input type="checkbox"/>
06/29/15	Ky State Withholding	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$15.63	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11930	PR	08/14/15	JanaD	G	\$0.00	\$21.02	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$49.82	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/15	Ky State Withholding	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$49.42	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$35.87	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$40.69	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$38.18	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$12.61	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11939	PR	08/14/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>
07/06/15	Ky State Withholding	Check# 11940	PR	08/14/15	JanaD	G	\$0.00	\$16.65	<input type="checkbox"/>
07/10/15	KY3 9589 June 2015 Employees State v	CK# 27842	AP	08/14/15	JanaD	G	\$1,585.03	\$0.00	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11941	PR	08/14/15	JanaD	G	\$0.00	\$25.20	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$62.77	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11943	PR	08/14/15	JanaD	G	\$0.00	\$23.28	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11944	PR	08/14/15	JanaD	G	\$0.00	\$47.30	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$43.78	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$45.00	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$36.48	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$16.38	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$24.54	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$12.40	<input type="checkbox"/>
07/13/15	Ky State Withholding	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$16.21	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$54.19	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$37.36	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$42.25	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$16.09	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>
07/20/15	Ky State Withholding	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$23.30	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$47.86	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$36.05	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$39.42	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$18.64	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$24.60	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$12.16	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$18.82	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
07/27/15	Ky State Withholding	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$42.62	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$20.54	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$52.53	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$45.43	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$47.38	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$38.26	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$18.01	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>
08/03/15	Ky State Withholding	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
08/06/15	KY3 9650 July ER St Income Tax w/h	CK# 27906	AP	09/30/15	JanaD	G	\$1,327.75	\$0.00	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$45.10	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/15	Ky State Withholding	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$38.83	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$13.54	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$12.40	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
08/10/15	Ky State Withholding	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$63.27	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$49.83	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$18.64	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$26.43	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$9.05	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
08/17/15	Ky State Withholding	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$22.83	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$52.53	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$14.17	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12024	PR	09/30/15	JanaD	G	\$0.00	\$9.53	<input type="checkbox"/>
08/24/15	Ky State Withholding	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$19.16	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$44.27	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$47.86	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$37.51	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$39.32	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$36.81	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$11.94	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$24.60	<input type="checkbox"/>
08/31/15	Ky State Withholding	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$17.86	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$29.26	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$65.75	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$55.99	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$62.29	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$44.45	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$11.30	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
09/08/15	Ky State Withholding	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$22.83	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$50.06	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>

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	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$8.43	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
09/14/15	Ky State Withholding	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
09/14/15	KY3 9717 Aug st w/h tax	CK# 27979	AP	11/24/15	JanaD	G	\$1,648.53	\$0.00	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$40.97	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$6.19	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
09/21/15	Ky State Withholding	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$18.44	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$44.27	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$24.44	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$50.02	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$37.02	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$36.81	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12078	PR	11/24/15	JanaD	G	\$0.00	\$11.30	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$24.60	<input type="checkbox"/>
09/28/15	Ky State Withholding	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$17.86	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$19.16	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$40.97	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$40.86	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$12.26	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
10/02/15	Ky State Withholding	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$45.93	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$25.02	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$10.89	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$41.73	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$7.79	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
10/12/15	Ky State Withholding	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
10/12/15	KY3 9760 Sept 2015 Employees State v	CK# 28015	AP	12/03/15	JanaD	G	\$1,278.68	\$0.00	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$44.27	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$40.86	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$3.60	<input type="checkbox"/>
10/19/15	Ky State Withholding	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$25.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/15	Ky State Withholding	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$20.54	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$40.97	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$23.30	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$47.86	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$40.45	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$37.97	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12123	PR	12/03/15	JanaD	G	\$0.00	\$8.11	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$24.60	<input type="checkbox"/>
10/26/15	Ky State Withholding	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$17.66	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$44.27	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$25.02	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$37.39	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$9.07	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
11/02/15	Ky State Withholding	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$45.93	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$6.19	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
11/09/15	Ky State Withholding	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
11/11/15	KY3 9826 Oct St w/h	CK# 28069	AP	12/03/15	JanaD	G	\$1,198.09	\$0.00	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$24.21	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$60.79	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$27.30	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$57.07	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$41.03	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$54.76	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$0.82	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$30.80	<input type="checkbox"/>
11/16/15	Ky State Withholding	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$22.55	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$50.06	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$40.86	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12168	PR	12/03/15	JanaD	G	\$0.00	\$6.19	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
11/23/15	Ky State Withholding	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$23.03	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$43.45	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$23.30	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$47.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/15	Ky State Withholding	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$38.25	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$38.55	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$0.82	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$24.60	<input type="checkbox"/>
11/30/15	Ky State Withholding	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$19.58	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$42.62	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$36.63	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$4.15	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
12/07/15	Ky State Withholding	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$20.16	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$42.21	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$37.85	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$39.49	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$27.06	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$19.33	<input type="checkbox"/>
12/08/15	Ky State Withholding	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$10.35	<input type="checkbox"/>
12/12/15	KY3 9869 Nov St w/h tax	CK# 28123	AP	01/14/16	JanaD	G	\$1,563.88	\$0.00	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12207	PR	01/14/16	JanaD	G	\$0.00	\$20.08	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$44.27	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12209	PR	01/14/16	JanaD	G	\$0.00	\$25.02	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$39.56	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12214	PR	01/14/16	JanaD	G	\$0.00	\$4.15	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$28.31	<input type="checkbox"/>
12/14/15	Ky State Withholding	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$21.12	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$47.58	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$23.88	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$48.44	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$38.09	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$40.78	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$37.97	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$18.64	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$25.18	<input type="checkbox"/>
12/21/15	Ky State Withholding	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$18.24	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$46.75	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$23.30	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$47.86	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$42.65	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$42.98	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$37.68	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$8.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/15	Ky State Withholding	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$24.60	<input type="checkbox"/>
12/28/15	Ky State Withholding	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$17.66	<input type="checkbox"/>
							\$16,529.21	\$18,097.73	
Ending Balance		Transactions: 570						\$1,568.52	
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	<input type="checkbox"/>
01/05/15	County Tax	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	County Tax	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	County Tax	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	County Tax	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	County Tax	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$2.04	<input type="checkbox"/>
01/05/15	County Tax	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$7.89	<input type="checkbox"/>
01/05/15	County Tax	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$5.24	<input type="checkbox"/>
01/05/15	County Tax	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$9.94	<input type="checkbox"/>
01/05/15	County Tax	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$6.75	<input type="checkbox"/>
01/05/15	County Tax	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$6.75	<input type="checkbox"/>
01/05/15	County Tax	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$8.00	<input type="checkbox"/>
01/05/15	County Tax	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$3.92	<input type="checkbox"/>
01/05/15	County Tax	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$5.75	<input type="checkbox"/>
01/05/15	County Tax	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$4.11	<input type="checkbox"/>
01/12/15	County Tax	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$3.32	<input type="checkbox"/>
01/12/15	County Tax	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
01/12/15	County Tax	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$5.24	<input type="checkbox"/>
01/12/15	County Tax	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$9.94	<input type="checkbox"/>
01/12/15	County Tax	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$8.27	<input type="checkbox"/>
01/12/15	County Tax	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$7.01	<input type="checkbox"/>
01/12/15	County Tax	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$8.00	<input type="checkbox"/>
01/12/15	County Tax	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$3.92	<input type="checkbox"/>
01/12/15	County Tax	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$5.97	<input type="checkbox"/>
01/12/15	County Tax	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$4.11	<input type="checkbox"/>
01/20/15	County Tax	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$4.80	<input type="checkbox"/>
01/20/15	County Tax	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$10.08	<input type="checkbox"/>
01/20/15	County Tax	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$6.74	<input type="checkbox"/>
01/20/15	County Tax	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
01/20/15	County Tax	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$7.58	<input type="checkbox"/>
01/20/15	County Tax	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
01/20/15	County Tax	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
01/20/15	County Tax	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
01/20/15	County Tax	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
01/20/15	County Tax	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
01/26/15	County Tax	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$3.80	<input type="checkbox"/>
01/26/15	County Tax	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$7.76	<input type="checkbox"/>
01/26/15	County Tax	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
01/26/15	County Tax	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
01/26/15	County Tax	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
01/26/15	County Tax	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
01/26/15	County Tax	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$9.07	<input type="checkbox"/>
01/26/15	County Tax	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
01/26/15	County Tax	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$6.09	<input type="checkbox"/>
01/26/15	County Tax	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
01/27/15	OC1 9253 4th Qtr Occupational taxes	CK# 27544	AP	02/11/15	JanaD	G	\$869.35	\$0.00	<input type="checkbox"/>
02/02/15	County Tax	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	County Tax	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	County Tax	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	County Tax	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/15	County Tax	Check# 11717	PR	04/17/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
03/09/15	County Tax	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
03/09/15	County Tax	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$8.83	<input type="checkbox"/>
03/09/15	County Tax	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$8.57	<input type="checkbox"/>
03/09/15	County Tax	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$9.07	<input type="checkbox"/>
03/09/15	County Tax	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$2.30	<input type="checkbox"/>
03/09/15	County Tax	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
03/09/15	County Tax	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
03/16/15	County Tax	Check# 11725	PR	04/17/15	JanaD	G	\$0.00	\$4.08	<input type="checkbox"/>
03/16/15	County Tax	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$8.48	<input type="checkbox"/>
03/16/15	County Tax	Check# 11727	PR	04/17/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
03/16/15	County Tax	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
03/16/15	County Tax	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
03/16/15	County Tax	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
03/16/15	County Tax	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
03/16/15	County Tax	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$2.40	<input type="checkbox"/>
03/16/15	County Tax	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$6.31	<input type="checkbox"/>
03/16/15	County Tax	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$4.59	<input type="checkbox"/>
03/23/15	County Tax	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$9.06	<input type="checkbox"/>
03/23/15	County Tax	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
03/23/15	County Tax	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
03/23/15	County Tax	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
03/23/15	County Tax	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$7.40	<input type="checkbox"/>
03/23/15	County Tax	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
03/23/15	County Tax	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$1.20	<input type="checkbox"/>
03/23/15	County Tax	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
03/23/15	County Tax	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
03/23/15	County Tax	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
03/23/15	County Tax	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$4.45	<input type="checkbox"/>
03/30/15	County Tax	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$8.34	<input type="checkbox"/>
03/30/15	County Tax	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
03/30/15	County Tax	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
03/30/15	County Tax	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
03/30/15	County Tax	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$7.40	<input type="checkbox"/>
03/30/15	County Tax	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
03/30/15	County Tax	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$2.30	<input type="checkbox"/>
03/30/15	County Tax	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$6.64	<input type="checkbox"/>
03/30/15	County Tax	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
03/30/15	County Tax	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$4.90	<input type="checkbox"/>
03/30/15	County Tax	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$4.30	<input type="checkbox"/>
04/06/15	County Tax	Check# 11759	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	County Tax	Check# 11760	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	County Tax	Check# 11761	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	County Tax	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	County Tax	Check# 11763	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	County Tax	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
04/06/15	County Tax	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$8.92	<input type="checkbox"/>
04/06/15	County Tax	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$5.94	<input type="checkbox"/>
04/06/15	County Tax	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
04/06/15	County Tax	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
04/06/15	County Tax	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
04/06/15	County Tax	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$12.13	<input type="checkbox"/>
04/06/15	County Tax	Check# 11771	PR	04/17/15	JanaD	G	\$0.00	\$1.15	<input type="checkbox"/>
04/06/15	County Tax	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$9.06	<input type="checkbox"/>
04/06/15	County Tax	Check# 11773	PR	04/17/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
04/06/15	County Tax	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$7.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/15	County Tax	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$4.98	<input type="checkbox"/>
04/13/15	County Tax	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$9.50	<input type="checkbox"/>
04/13/15	County Tax	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$6.54	<input type="checkbox"/>
04/13/15	County Tax	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
04/13/15	County Tax	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$8.05	<input type="checkbox"/>
04/13/15	County Tax	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$7.28	<input type="checkbox"/>
04/13/15	County Tax	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$14.58	<input type="checkbox"/>
04/13/15	County Tax	Check# 11782	PR	04/17/15	JanaD	G	\$0.00	\$3.20	<input type="checkbox"/>
04/13/15	County Tax	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$7.96	<input type="checkbox"/>
04/13/15	County Tax	Check# 11784	PR	04/17/15	JanaD	G	\$0.00	\$2.76	<input type="checkbox"/>
04/13/15	County Tax	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$4.27	<input type="checkbox"/>
04/15/15	OC1 9395 1st qrt occup tax	CK# 27675	AP	04/17/15	JanaD	G	\$855.60	\$0.00	<input type="checkbox"/>
04/20/15	County Tax	Check# 11786	PR	05/19/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
04/20/15	County Tax	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$8.05	<input type="checkbox"/>
04/20/15	County Tax	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
04/20/15	County Tax	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
04/20/15	County Tax	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
04/20/15	County Tax	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
04/20/15	County Tax	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$8.77	<input type="checkbox"/>
04/20/15	County Tax	Check# 11793	PR	05/19/15	JanaD	G	\$0.00	\$1.95	<input type="checkbox"/>
04/20/15	County Tax	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
04/20/15	County Tax	Check# 11795	PR	05/19/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
04/20/15	County Tax	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
04/27/15	County Tax	Check# 11797	PR	05/19/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
04/27/15	County Tax	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$7.76	<input type="checkbox"/>
04/27/15	County Tax	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
04/27/15	County Tax	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
04/27/15	County Tax	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
04/27/15	County Tax	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
04/27/15	County Tax	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
04/27/15	County Tax	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
04/27/15	County Tax	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
04/27/15	County Tax	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$1.07	<input type="checkbox"/>
04/27/15	County Tax	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$1.98	<input type="checkbox"/>
04/27/15	County Tax	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
05/04/15	County Tax	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	County Tax	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	County Tax	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	County Tax	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	County Tax	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	County Tax	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
05/04/15	County Tax	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$8.34	<input type="checkbox"/>
05/04/15	County Tax	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
05/04/15	County Tax	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
05/04/15	County Tax	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
05/04/15	County Tax	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
05/04/15	County Tax	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
05/04/15	County Tax	Check# 11821	PR	06/12/15	JanaD	G	\$0.00	\$1.15	<input type="checkbox"/>
05/04/15	County Tax	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
05/04/15	County Tax	Check# 11823	PR	06/12/15	JanaD	G	\$0.00	\$0.66	<input type="checkbox"/>
05/04/15	County Tax	Check# 11824	PR	06/12/15	JanaD	G	\$0.00	\$1.90	<input type="checkbox"/>
05/04/15	County Tax	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$4.27	<input type="checkbox"/>
05/11/15	County Tax	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
05/11/15	County Tax	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$7.76	<input type="checkbox"/>
05/11/15	County Tax	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
05/11/15	County Tax	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/15	County Tax	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$7.40	<input type="checkbox"/>
05/11/15	County Tax	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
05/11/15	County Tax	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$9.23	<input type="checkbox"/>
05/11/15	County Tax	Check# 11833	PR	06/12/15	JanaD	G	\$0.00	\$1.35	<input type="checkbox"/>
05/11/15	County Tax	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
05/11/15	County Tax	Check# 11835	PR	06/12/15	JanaD	G	\$0.00	\$1.98	<input type="checkbox"/>
05/11/15	County Tax	Check# 11836	PR	06/12/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
05/11/15	County Tax	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$4.59	<input type="checkbox"/>
05/18/15	County Tax	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$4.98	<input type="checkbox"/>
05/18/15	County Tax	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$10.23	<input type="checkbox"/>
05/18/15	County Tax	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
05/18/15	County Tax	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
05/18/15	County Tax	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
05/18/15	County Tax	Check# 11843	PR	06/12/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
05/18/15	County Tax	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
05/18/15	County Tax	Check# 11845	PR	06/12/15	JanaD	G	\$0.00	\$0.80	<input type="checkbox"/>
05/18/15	County Tax	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
05/18/15	County Tax	Check# 11847	PR	06/12/15	JanaD	G	\$0.00	\$0.99	<input type="checkbox"/>
05/18/15	County Tax	Check# 11848	PR	06/12/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
05/18/15	County Tax	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$4.25	<input type="checkbox"/>
05/26/15	County Tax	Check# 11850	PR	06/12/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
05/26/15	County Tax	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$8.05	<input type="checkbox"/>
05/26/15	County Tax	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
05/26/15	County Tax	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
05/26/15	County Tax	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
05/26/15	County Tax	Check# 11855	PR	06/12/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
05/26/15	County Tax	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$8.92	<input type="checkbox"/>
05/26/15	County Tax	Check# 11857	PR	06/12/15	JanaD	G	\$0.00	\$3.80	<input type="checkbox"/>
05/26/15	County Tax	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
05/26/15	County Tax	Check# 11859	PR	06/12/15	JanaD	G	\$0.00	\$0.99	<input type="checkbox"/>
05/26/15	County Tax	Check# 11860	PR	06/12/15	JanaD	G	\$0.00	\$2.48	<input type="checkbox"/>
05/26/15	County Tax	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
06/01/15	County Tax	Check# 11862	PR	07/21/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
06/01/15	County Tax	Check# 11863	PR	07/21/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
06/01/15	County Tax	Check# 11864	PR	07/21/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
06/01/15	County Tax	Check# 11865	PR	07/21/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
06/01/15	County Tax	Check# 11866	PR	07/21/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
06/01/15	County Tax	Check# 11867	PR	07/21/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
06/01/15	County Tax	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$8.05	<input type="checkbox"/>
06/01/15	County Tax	Check# 11869	PR	07/21/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
06/01/15	County Tax	Check# 11870	PR	07/21/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
06/01/15	County Tax	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
06/01/15	County Tax	Check# 11872	PR	07/21/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
06/01/15	County Tax	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$8.61	<input type="checkbox"/>
06/01/15	County Tax	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$3.35	<input type="checkbox"/>
06/01/15	County Tax	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/01/15	County Tax	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.32	<input type="checkbox"/>
06/01/15	County Tax	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
06/01/15	County Tax	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
06/08/15	County Tax	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$4.68	<input type="checkbox"/>
06/08/15	County Tax	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$8.34	<input type="checkbox"/>
06/08/15	County Tax	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
06/08/15	County Tax	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
06/08/15	County Tax	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$8.70	<input type="checkbox"/>
06/08/15	County Tax	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$7.92	<input type="checkbox"/>
06/08/15	County Tax	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/15	County Tax	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$3.90	<input type="checkbox"/>
06/08/15	County Tax	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/08/15	County Tax	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$0.33	<input type="checkbox"/>
06/08/15	County Tax	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$2.97	<input type="checkbox"/>
06/08/15	County Tax	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$4.27	<input type="checkbox"/>
06/15/15	County Tax	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
06/15/15	County Tax	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$8.34	<input type="checkbox"/>
06/15/15	County Tax	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
06/15/15	County Tax	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
06/15/15	County Tax	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
06/15/15	County Tax	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
06/15/15	County Tax	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$8.26	<input type="checkbox"/>
06/15/15	County Tax	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$3.25	<input type="checkbox"/>
06/15/15	County Tax	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/15/15	County Tax	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.08	<input type="checkbox"/>
06/15/15	County Tax	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$2.97	<input type="checkbox"/>
06/15/15	County Tax	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
06/22/15	County Tax	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$5.13	<input type="checkbox"/>
06/22/15	County Tax	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$10.52	<input type="checkbox"/>
06/22/15	County Tax	Check# 11905	PR	07/21/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
06/22/15	County Tax	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
06/22/15	County Tax	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$9.34	<input type="checkbox"/>
06/22/15	County Tax	Check# 11908	PR	07/21/15	JanaD	G	\$0.00	\$8.95	<input type="checkbox"/>
06/22/15	County Tax	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
06/22/15	County Tax	Check# 11910	PR	07/21/15	JanaD	G	\$0.00	\$3.75	<input type="checkbox"/>
06/22/15	County Tax	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/22/15	County Tax	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
06/22/15	County Tax	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
06/29/15	County Tax	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
06/29/15	County Tax	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$8.05	<input type="checkbox"/>
06/29/15	County Tax	Check# 11916	PR	07/21/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
06/29/15	County Tax	Check# 11917	PR	07/21/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
06/29/15	County Tax	Check# 11918	PR	07/21/15	JanaD	G	\$0.00	\$7.15	<input type="checkbox"/>
06/29/15	County Tax	Check# 11919	PR	07/21/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
06/29/15	County Tax	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
06/29/15	County Tax	Check# 11921	PR	07/21/15	JanaD	G	\$0.00	\$3.45	<input type="checkbox"/>
06/29/15	County Tax	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/29/15	County Tax	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$2.56	<input type="checkbox"/>
06/29/15	County Tax	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
07/06/15	County Tax	Check# 11925	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	County Tax	Check# 11926	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	County Tax	Check# 11927	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	County Tax	Check# 11928	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	County Tax	Check# 11929	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	County Tax	Check# 11930	PR	08/14/15	JanaD	G	\$0.00	\$4.90	<input type="checkbox"/>
07/06/15	County Tax	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$9.50	<input type="checkbox"/>
07/06/15	County Tax	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
07/06/15	County Tax	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$10.52	<input type="checkbox"/>
07/06/15	County Tax	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$6.89	<input type="checkbox"/>
07/06/15	County Tax	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$7.53	<input type="checkbox"/>
07/06/15	County Tax	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
07/06/15	County Tax	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$3.25	<input type="checkbox"/>
07/06/15	County Tax	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
07/06/15	County Tax	Check# 11939	PR	08/14/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
07/06/15	County Tax	Check# 11940	PR	08/14/15	JanaD	G	\$0.00	\$4.27	<input type="checkbox"/>
07/10/15	OC1 9587 2nd Qtr Occupational Taxes	CK# 27853	AP	08/14/15	JanaD	G	\$911.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/15	County Tax	Check# 11941	PR	08/14/15	JanaD	G	\$0.00	\$5.65	<input type="checkbox"/>
07/13/15	County Tax	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$11.83	<input type="checkbox"/>
07/13/15	County Tax	Check# 11943	PR	08/14/15	JanaD	G	\$0.00	\$5.34	<input type="checkbox"/>
07/13/15	County Tax	Check# 11944	PR	08/14/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
07/13/15	County Tax	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
07/13/15	County Tax	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
07/13/15	County Tax	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
07/13/15	County Tax	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$3.90	<input type="checkbox"/>
07/13/15	County Tax	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
07/13/15	County Tax	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
07/13/15	County Tax	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
07/20/15	County Tax	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$4.98	<input type="checkbox"/>
07/20/15	County Tax	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$10.29	<input type="checkbox"/>
07/20/15	County Tax	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
07/20/15	County Tax	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
07/20/15	County Tax	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$7.16	<input type="checkbox"/>
07/20/15	County Tax	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$7.81	<input type="checkbox"/>
07/20/15	County Tax	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
07/20/15	County Tax	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$3.85	<input type="checkbox"/>
07/20/15	County Tax	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
07/20/15	County Tax	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
07/20/15	County Tax	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
07/27/15	County Tax	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
07/27/15	County Tax	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
07/27/15	County Tax	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
07/27/15	County Tax	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
07/27/15	County Tax	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$8.79	<input type="checkbox"/>
07/27/15	County Tax	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$4.29	<input type="checkbox"/>
07/27/15	County Tax	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
07/27/15	County Tax	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$3.18	<input type="checkbox"/>
07/27/15	County Tax	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$4.77	<input type="checkbox"/>
07/27/15	County Tax	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
07/27/15	County Tax	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
08/03/15	County Tax	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	County Tax	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	County Tax	Check# 11979	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	County Tax	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	County Tax	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$4.81	<input type="checkbox"/>
08/03/15	County Tax	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
08/03/15	County Tax	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
08/03/15	County Tax	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
08/03/15	County Tax	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$8.60	<input type="checkbox"/>
08/03/15	County Tax	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$8.74	<input type="checkbox"/>
08/03/15	County Tax	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$8.48	<input type="checkbox"/>
08/03/15	County Tax	Check# 11988	PR	09/30/15	JanaD	G	\$0.00	\$4.18	<input type="checkbox"/>
08/03/15	County Tax	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/03/15	County Tax	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
08/03/15	County Tax	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	County Tax	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/10/15	County Tax	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$8.65	<input type="checkbox"/>
08/10/15	County Tax	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
08/10/15	County Tax	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
08/10/15	County Tax	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$7.42	<input type="checkbox"/>
08/10/15	County Tax	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
08/10/15	County Tax	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/10/15	County Tax	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$3.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/10/15	County Tax	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/10/15	County Tax	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
08/10/15	County Tax	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
08/10/15	County Tax	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/17/15	County Tax	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$11.92	<input type="checkbox"/>
08/17/15	County Tax	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
08/17/15	County Tax	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
08/17/15	County Tax	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$9.39	<input type="checkbox"/>
08/17/15	County Tax	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
08/17/15	County Tax	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/17/15	County Tax	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$4.29	<input type="checkbox"/>
08/17/15	County Tax	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$6.21	<input type="checkbox"/>
08/17/15	County Tax	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
08/17/15	County Tax	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
08/17/15	County Tax	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/24/15	County Tax	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$5.23	<input type="checkbox"/>
08/24/15	County Tax	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
08/24/15	County Tax	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
08/24/15	County Tax	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
08/24/15	County Tax	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
08/24/15	County Tax	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
08/24/15	County Tax	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/24/15	County Tax	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$3.52	<input type="checkbox"/>
08/24/15	County Tax	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/24/15	County Tax	Check# 12024	PR	09/30/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
08/24/15	County Tax	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/31/15	County Tax	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$4.57	<input type="checkbox"/>
08/31/15	County Tax	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$8.51	<input type="checkbox"/>
08/31/15	County Tax	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$5.65	<input type="checkbox"/>
08/31/15	County Tax	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
08/31/15	County Tax	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$7.29	<input type="checkbox"/>
08/31/15	County Tax	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$7.29	<input type="checkbox"/>
08/31/15	County Tax	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/31/15	County Tax	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$3.14	<input type="checkbox"/>
08/31/15	County Tax	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/31/15	County Tax	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/08/15	County Tax	Check# 12036	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	County Tax	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	County Tax	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	County Tax	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	County Tax	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	County Tax	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$6.38	<input type="checkbox"/>
09/08/15	County Tax	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$12.36	<input type="checkbox"/>
09/08/15	County Tax	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
09/08/15	County Tax	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$11.70	<input type="checkbox"/>
09/08/15	County Tax	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$11.63	<input type="checkbox"/>
09/08/15	County Tax	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
09/08/15	County Tax	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/08/15	County Tax	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$3.03	<input type="checkbox"/>
09/08/15	County Tax	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/08/15	County Tax	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/14/15	County Tax	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$5.23	<input type="checkbox"/>
09/14/15	County Tax	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
09/14/15	County Tax	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
09/14/15	County Tax	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
09/14/15	County Tax	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/15	County Tax	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
09/14/15	County Tax	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/14/15	County Tax	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$2.53	<input type="checkbox"/>
09/14/15	County Tax	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/14/15	County Tax	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/21/15	County Tax	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
09/21/15	County Tax	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$7.91	<input type="checkbox"/>
09/21/15	County Tax	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
09/21/15	County Tax	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
09/21/15	County Tax	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
09/21/15	County Tax	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
09/21/15	County Tax	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/21/15	County Tax	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$2.15	<input type="checkbox"/>
09/21/15	County Tax	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/21/15	County Tax	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/28/15	County Tax	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$8.51	<input type="checkbox"/>
09/28/15	County Tax	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$5.65	<input type="checkbox"/>
09/28/15	County Tax	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$10.73	<input type="checkbox"/>
09/28/15	County Tax	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$7.20	<input type="checkbox"/>
09/28/15	County Tax	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
09/28/15	County Tax	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
09/28/15	County Tax	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/28/15	County Tax	Check# 12078	PR	11/24/15	JanaD	G	\$0.00	\$3.03	<input type="checkbox"/>
09/28/15	County Tax	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/28/15	County Tax	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
10/02/15	County Tax	Check# 12081	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	County Tax	Check# 12082	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	County Tax	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	County Tax	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	County Tax	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	County Tax	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$4.57	<input type="checkbox"/>
10/02/15	County Tax	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$7.91	<input type="checkbox"/>
10/02/15	County Tax	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
10/02/15	County Tax	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
10/02/15	County Tax	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
10/02/15	County Tax	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
10/02/15	County Tax	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$8.94	<input type="checkbox"/>
10/02/15	County Tax	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$3.19	<input type="checkbox"/>
10/02/15	County Tax	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
10/02/15	County Tax	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
10/12/15	County Tax	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$8.80	<input type="checkbox"/>
10/12/15	County Tax	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$5.65	<input type="checkbox"/>
10/12/15	County Tax	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
10/12/15	County Tax	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
10/12/15	County Tax	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
10/12/15	County Tax	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$3.08	<input type="checkbox"/>
10/12/15	County Tax	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$9.10	<input type="checkbox"/>
10/12/15	County Tax	Check# 12103	PR	12/03/15	JanaD	G	\$0.00	\$2.42	<input type="checkbox"/>
10/12/15	County Tax	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
10/12/15	County Tax	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
10/13/15	OC1 9765 3rd qtr occup tax	CK# 28020	AP	12/03/15	JanaD	G	\$925.37	\$0.00	<input type="checkbox"/>
10/19/15	County Tax	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
10/19/15	County Tax	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$8.51	<input type="checkbox"/>
10/19/15	County Tax	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
10/19/15	County Tax	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
10/19/15	County Tax	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/15	County Tax	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
10/19/15	County Tax	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$8.94	<input type="checkbox"/>
10/19/15	County Tax	Check# 12113	PR	12/03/15	JanaD	G	\$0.00	\$1.65	<input type="checkbox"/>
10/19/15	County Tax	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$6.06	<input type="checkbox"/>
10/19/15	County Tax	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
10/26/15	County Tax	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$4.81	<input type="checkbox"/>
10/26/15	County Tax	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$7.91	<input type="checkbox"/>
10/26/15	County Tax	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
10/26/15	County Tax	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
10/26/15	County Tax	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$7.81	<input type="checkbox"/>
10/26/15	County Tax	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
10/26/15	County Tax	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$8.53	<input type="checkbox"/>
10/26/15	County Tax	Check# 12123	PR	12/03/15	JanaD	G	\$0.00	\$2.48	<input type="checkbox"/>
10/26/15	County Tax	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
10/26/15	County Tax	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
11/02/15	County Tax	Check# 12126	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
11/02/15	County Tax	Check# 12127	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
11/02/15	County Tax	Check# 12128	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
11/02/15	County Tax	Check# 12129	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
11/02/15	County Tax	Check# 12130	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
11/02/15	County Tax	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
11/02/15	County Tax	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$8.51	<input type="checkbox"/>
11/02/15	County Tax	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$5.65	<input type="checkbox"/>
11/02/15	County Tax	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
11/02/15	County Tax	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
11/02/15	County Tax	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
11/02/15	County Tax	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
11/02/15	County Tax	Check# 12138	PR	12/03/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
11/02/15	County Tax	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
11/02/15	County Tax	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
11/09/15	County Tax	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
11/09/15	County Tax	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$8.80	<input type="checkbox"/>
11/09/15	County Tax	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
11/09/15	County Tax	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
11/09/15	County Tax	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
11/09/15	County Tax	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
11/09/15	County Tax	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$8.79	<input type="checkbox"/>
11/09/15	County Tax	Check# 12148	PR	12/03/15	JanaD	G	\$0.00	\$2.15	<input type="checkbox"/>
11/09/15	County Tax	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
11/09/15	County Tax	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
11/16/15	County Tax	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$5.47	<input type="checkbox"/>
11/16/15	County Tax	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$11.47	<input type="checkbox"/>
11/16/15	County Tax	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$6.06	<input type="checkbox"/>
11/16/15	County Tax	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$11.90	<input type="checkbox"/>
11/16/15	County Tax	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$7.81	<input type="checkbox"/>
11/16/15	County Tax	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$7.55	<input type="checkbox"/>
11/16/15	County Tax	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$11.44	<input type="checkbox"/>
11/16/15	County Tax	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$0.88	<input type="checkbox"/>
11/16/15	County Tax	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$6.99	<input type="checkbox"/>
11/16/15	County Tax	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$5.37	<input type="checkbox"/>
11/23/15	County Tax	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
11/23/15	County Tax	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$9.54	<input type="checkbox"/>
11/23/15	County Tax	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
11/23/15	County Tax	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
11/23/15	County Tax	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>
11/23/15	County Tax	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$7.02	<input type="checkbox"/>

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

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	JanaD	G	\$0.00	\$8.42	<input type="checkbox"/>
12/21/15	County Tax	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$4.29	<input type="checkbox"/>
12/21/15	County Tax	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
12/21/15	County Tax	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
12/28/15	County Tax	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$4.98	<input type="checkbox"/>
12/28/15	County Tax	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$8.95	<input type="checkbox"/>
12/28/15	County Tax	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$5.45	<input type="checkbox"/>
12/28/15	County Tax	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$10.34	<input type="checkbox"/>
12/28/15	County Tax	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$8.21	<input type="checkbox"/>
12/28/15	County Tax	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$7.95	<input type="checkbox"/>
12/28/15	County Tax	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$8.48	<input type="checkbox"/>
12/28/15	County Tax	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$2.59	<input type="checkbox"/>
12/28/15	County Tax	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
12/28/15	County Tax	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
							\$3,562.03	\$4,503.55	

Ending Balance

Transactions: 624

\$941.52

02225-0000 City Occupational Tax Payable

Beginning Balance

\$593.00

01/05/15	City Occupational Tax	Check# 11612	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11613	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11614	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11615	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11616	PR	02/11/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
01/05/15	Maint City Occupational tax	Check# 11617	PR	02/11/15	JanaD	G	\$0.00	\$1.02	<input type="checkbox"/>
01/05/15	Maint City Occupational tax	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$3.94	<input type="checkbox"/>
01/05/15	Maint City Occupational tax	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$2.62	<input type="checkbox"/>
01/05/15	Maint City Occupational tax	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$4.97	<input type="checkbox"/>
01/05/15	Maint City Occupational tax	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$3.38	<input type="checkbox"/>
01/05/15	Maint City Occupational tax	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$3.38	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$8.00	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$3.92	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$5.75	<input type="checkbox"/>
01/05/15	City Occupational Tax	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$4.11	<input type="checkbox"/>
01/12/15	Maint City Occupational tax	Check# 11627	PR	02/11/15	JanaD	G	\$0.00	\$1.66	<input type="checkbox"/>
01/12/15	Maint City Occupational tax	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$4.16	<input type="checkbox"/>
01/12/15	Maint City Occupational tax	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$2.62	<input type="checkbox"/>
01/12/15	Maint City Occupational tax	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$4.97	<input type="checkbox"/>
01/12/15	Maint City Occupational tax	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$4.14	<input type="checkbox"/>
01/12/15	Maint City Occupational tax	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$3.50	<input type="checkbox"/>
01/12/15	City Occupational Tax	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$8.00	<input type="checkbox"/>
01/12/15	City Occupational Tax	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$3.92	<input type="checkbox"/>
01/12/15	City Occupational Tax	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$5.97	<input type="checkbox"/>
01/12/15	City Occupational Tax	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$4.11	<input type="checkbox"/>
01/20/15	Maint City Occupational tax	Check# 11637	PR	02/11/15	JanaD	G	\$0.00	\$2.40	<input type="checkbox"/>
01/20/15	Maint City Occupational tax	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$5.04	<input type="checkbox"/>
01/20/15	Maint City Occupational tax	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$3.37	<input type="checkbox"/>
01/20/15	Maint City Occupational tax	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
01/20/15	Maint City Occupational tax	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$3.79	<input type="checkbox"/>
01/20/15	Maint City Occupational tax	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
01/20/15	City Occupational Tax	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
01/20/15	City Occupational Tax	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
01/20/15	City Occupational Tax	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
01/20/15	City Occupational Tax	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
01/26/15	Maint City Occupational tax	Check# 11647	PR	02/11/15	JanaD	G	\$0.00	\$1.90	<input type="checkbox"/>
01/26/15	Maint City Occupational tax	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$3.88	<input type="checkbox"/>
01/26/15	Maint City Occupational tax	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/15	Maint City Occupational tax	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
01/26/15	Maint City Occupational tax	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
01/26/15	Maint City Occupational tax	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
01/26/15	City Occupational Tax	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$9.07	<input type="checkbox"/>
01/26/15	City Occupational Tax	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$4.00	<input type="checkbox"/>
01/26/15	City Occupational Tax	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$6.09	<input type="checkbox"/>
01/26/15	City Occupational Tax	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
01/27/15	C11 9254 4th Qtr Occupational taxes	CK# 27542	AP	02/11/15	JanaD	G	\$592.00	\$0.00	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11657	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11658	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11659	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11660	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11661	PR	03/19/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
02/02/15	Maint City Occupational tax	Check# 11662	PR	03/19/15	JanaD	G	\$0.00	\$1.90	<input type="checkbox"/>
02/02/15	Maint City Occupational tax	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$4.31	<input type="checkbox"/>
02/02/15	Maint City Occupational tax	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
02/02/15	Maint City Occupational tax	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
02/02/15	Maint City Occupational tax	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
02/02/15	Maint City Occupational tax	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$3.83	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$1.90	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
02/02/15	City Occupational Tax	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
02/09/15	Maint City Occupational tax	Check# 11672	PR	03/19/15	JanaD	G	\$0.00	\$1.90	<input type="checkbox"/>
02/09/15	Maint City Occupational tax	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$4.02	<input type="checkbox"/>
02/09/15	Maint City Occupational tax	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
02/09/15	Maint City Occupational tax	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
02/09/15	Maint City Occupational tax	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
02/09/15	Maint City Occupational tax	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
02/09/15	City Occupational Tax	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$8.77	<input type="checkbox"/>
02/09/15	City Occupational Tax	Check# 11679	PR	03/19/15	JanaD	G	\$0.00	\$2.30	<input type="checkbox"/>
02/09/15	City Occupational Tax	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
02/09/15	City Occupational Tax	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$4.35	<input type="checkbox"/>
02/18/15	Maint City Occupational tax	Check# 11682	PR	03/19/15	JanaD	G	\$0.00	\$1.90	<input type="checkbox"/>
02/18/15	Maint City Occupational tax	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$4.24	<input type="checkbox"/>
02/18/15	Maint City Occupational tax	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
02/18/15	Maint City Occupational tax	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
02/18/15	Maint City Occupational tax	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
02/18/15	Maint City Occupational tax	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$3.70	<input type="checkbox"/>
02/18/15	City Occupational Tax	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$8.77	<input type="checkbox"/>
02/18/15	City Occupational Tax	Check# 11689	PR	03/19/15	JanaD	G	\$0.00	\$1.95	<input type="checkbox"/>
02/18/15	City Occupational Tax	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
02/18/15	City Occupational Tax	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
02/23/15	Maint City Occupational tax	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$6.06	<input type="checkbox"/>
02/23/15	Maint City Occupational tax	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
02/23/15	Maint City Occupational tax	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
02/23/15	Maint City Occupational tax	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$4.48	<input type="checkbox"/>
02/23/15	Maint City Occupational tax	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
02/23/15	City Occupational Tax	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
02/23/15	City Occupational Tax	Check# 11698	PR	03/19/15	JanaD	G	\$0.00	\$1.60	<input type="checkbox"/>
02/23/15	City Occupational Tax	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
02/23/15	City Occupational Tax	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11701	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11702	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11703	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11704	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/15	City Occupational Tax	Check# 11705	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
03/02/15	Maint City Occupational tax	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$4.53	<input type="checkbox"/>
03/02/15	Maint City Occupational tax	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
03/02/15	Maint City Occupational tax	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
03/02/15	Maint City Occupational tax	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$4.22	<input type="checkbox"/>
03/02/15	Maint City Occupational tax	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$3.77	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11712	PR	04/17/15	JanaD	G	\$0.00	\$2.30	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
03/02/15	City Occupational Tax	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
03/09/15	Maint City Occupational tax	Check# 11715	PR	04/17/15	JanaD	G	\$0.00	\$1.93	<input type="checkbox"/>
03/09/15	Maint City Occupational tax	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$4.82	<input type="checkbox"/>
03/09/15	Maint City Occupational tax	Check# 11717	PR	04/17/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
03/09/15	Maint City Occupational tax	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
03/09/15	Maint City Occupational tax	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$4.41	<input type="checkbox"/>
03/09/15	Maint City Occupational tax	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$4.28	<input type="checkbox"/>
03/09/15	City Occupational Tax	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$9.07	<input type="checkbox"/>
03/09/15	City Occupational Tax	Check# 11722	PR	04/17/15	JanaD	G	\$0.00	\$2.30	<input type="checkbox"/>
03/09/15	City Occupational Tax	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
03/09/15	City Occupational Tax	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
03/16/15	Maint City Occupational tax	Check# 11725	PR	04/17/15	JanaD	G	\$0.00	\$2.04	<input type="checkbox"/>
03/16/15	Maint City Occupational tax	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$4.24	<input type="checkbox"/>
03/16/15	Maint City Occupational tax	Check# 11727	PR	04/17/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
03/16/15	Maint City Occupational tax	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
03/16/15	Maint City Occupational tax	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
03/16/15	Maint City Occupational tax	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
03/16/15	City Occupational Tax	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$9.99	<input type="checkbox"/>
03/16/15	City Occupational Tax	Check# 11732	PR	04/17/15	JanaD	G	\$0.00	\$2.40	<input type="checkbox"/>
03/16/15	City Occupational Tax	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$6.31	<input type="checkbox"/>
03/16/15	City Occupational Tax	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$4.59	<input type="checkbox"/>
03/23/15	Maint City Occupational tax	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$4.53	<input type="checkbox"/>
03/23/15	Maint City Occupational tax	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
03/23/15	Maint City Occupational tax	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
03/23/15	Maint City Occupational tax	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
03/23/15	Maint City Occupational tax	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$3.70	<input type="checkbox"/>
03/23/15	City Occupational Tax	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
03/23/15	City Occupational Tax	Check# 11742	PR	04/17/15	JanaD	G	\$0.00	\$1.20	<input type="checkbox"/>
03/23/15	City Occupational Tax	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
03/23/15	City Occupational Tax	Check# 11744	PR	04/17/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
03/23/15	City Occupational Tax	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
03/23/15	Maint City Occupational tax	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$2.23	<input type="checkbox"/>
03/30/15	Maint City Occupational tax	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$4.17	<input type="checkbox"/>
03/30/15	Maint City Occupational tax	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
03/30/15	Maint City Occupational tax	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
03/30/15	Maint City Occupational tax	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
03/30/15	Maint City Occupational tax	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$3.70	<input type="checkbox"/>
03/30/15	City Occupational Tax	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$10.14	<input type="checkbox"/>
03/30/15	City Occupational Tax	Check# 11753	PR	04/17/15	JanaD	G	\$0.00	\$2.30	<input type="checkbox"/>
03/30/15	City Occupational Tax	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$6.64	<input type="checkbox"/>
03/30/15	City Occupational Tax	Check# 11756	PR	04/17/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
03/30/15	City Occupational Tax	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$4.90	<input type="checkbox"/>
03/30/15	Maint City Occupational tax	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$2.15	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11759	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11760	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11761	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11762	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/15	City Occupational Tax	Check# 11763	PR	04/17/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
04/06/15	Maint City Occupational tax	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
04/06/15	Maint City Occupational tax	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$4.46	<input type="checkbox"/>
04/06/15	Maint City Occupational tax	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$2.97	<input type="checkbox"/>
04/06/15	Maint City Occupational tax	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
04/06/15	Maint City Occupational tax	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
04/06/15	Maint City Occupational tax	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$12.13	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11771	PR	04/17/15	JanaD	G	\$0.00	\$1.15	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$9.06	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11773	PR	04/17/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
04/06/15	City Occupational Tax	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$7.19	<input type="checkbox"/>
04/13/15	Maint City Occupational tax	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$2.49	<input type="checkbox"/>
04/13/15	Maint City Occupational tax	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$4.75	<input type="checkbox"/>
04/13/15	Maint City Occupational tax	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$3.27	<input type="checkbox"/>
04/13/15	Maint City Occupational tax	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
04/13/15	Maint City Occupational tax	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$4.03	<input type="checkbox"/>
04/13/15	Maint City Occupational tax	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$3.64	<input type="checkbox"/>
04/13/15	City Occupational Tax	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$14.58	<input type="checkbox"/>
04/13/15	City Occupational Tax	Check# 11782	PR	04/17/15	JanaD	G	\$0.00	\$3.20	<input type="checkbox"/>
04/13/15	City Occupational Tax	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$7.96	<input type="checkbox"/>
04/13/15	City Occupational Tax	Check# 11784	PR	04/17/15	JanaD	G	\$0.00	\$2.76	<input type="checkbox"/>
04/13/15	City Occupational Tax	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$4.27	<input type="checkbox"/>
04/15/15	C11 9394 1st qrt occup tax	CK# 27665	AP	04/17/15	JanaD	G	\$578.65	\$0.00	<input type="checkbox"/>
04/20/15	Maint City Occupational tax	Check# 11786	PR	05/19/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
04/20/15	Maint City Occupational tax	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$4.02	<input type="checkbox"/>
04/20/15	Maint City Occupational tax	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
04/20/15	Maint City Occupational tax	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
04/20/15	Maint City Occupational tax	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
04/20/15	Maint City Occupational tax	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
04/20/15	City Occupational Tax	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$8.77	<input type="checkbox"/>
04/20/15	City Occupational Tax	Check# 11793	PR	05/19/15	JanaD	G	\$0.00	\$1.95	<input type="checkbox"/>
04/20/15	City Occupational Tax	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
04/20/15	City Occupational Tax	Check# 11795	PR	05/19/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
04/20/15	City Occupational Tax	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
04/27/15	Maint City Occupational tax	Check# 11797	PR	05/19/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
04/27/15	Maint City Occupational tax	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$3.88	<input type="checkbox"/>
04/27/15	Maint City Occupational tax	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
04/27/15	Maint City Occupational tax	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
04/27/15	Maint City Occupational tax	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
04/27/15	Maint City Occupational tax	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
04/27/15	City Occupational Tax	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
04/27/15	City Occupational Tax	Check# 11804	PR	05/19/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
04/27/15	City Occupational Tax	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
04/27/15	City Occupational Tax	Check# 11806	PR	05/19/15	JanaD	G	\$0.00	\$1.07	<input type="checkbox"/>
04/27/15	City Occupational Tax	Check# 11807	PR	05/19/15	JanaD	G	\$0.00	\$1.98	<input type="checkbox"/>
04/27/15	City Occupational Tax	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
05/04/15	City Occupational Tax	Check# 11809	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	City Occupational Tax	Check# 11810	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	City Occupational Tax	Check# 11811	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	City Occupational Tax	Check# 11812	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	City Occupational Tax	Check# 11813	PR	06/12/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
05/04/15	Maint City Occupational tax	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
05/04/15	Maint City Occupational tax	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$4.17	<input type="checkbox"/>
05/04/15	Maint City Occupational tax	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
05/04/15	Maint City Occupational tax	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/15	City Occupational Tax	Check# 11874	PR	07/21/15	JanaD	G	\$0.00	\$3.35	<input type="checkbox"/>
06/01/15	City Occupational Tax	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/01/15	City Occupational Tax	Check# 11876	PR	07/21/15	JanaD	G	\$0.00	\$1.32	<input type="checkbox"/>
06/01/15	City Occupational Tax	Check# 11877	PR	07/21/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
06/01/15	City Occupational Tax	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
06/08/15	Maint City Occupational tax	Check# 11879	PR	07/21/15	JanaD	G	\$0.00	\$2.34	<input type="checkbox"/>
06/08/15	Maint City Occupational tax	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$4.17	<input type="checkbox"/>
06/08/15	Maint City Occupational tax	Check# 11881	PR	07/21/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
06/08/15	Maint City Occupational tax	Check# 11882	PR	07/21/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
06/08/15	Maint City Occupational tax	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$4.35	<input type="checkbox"/>
06/08/15	Maint City Occupational tax	Check# 11884	PR	07/21/15	JanaD	G	\$0.00	\$3.96	<input type="checkbox"/>
06/08/15	City Occupational Tax	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
06/08/15	City Occupational Tax	Check# 11886	PR	07/21/15	JanaD	G	\$0.00	\$3.90	<input type="checkbox"/>
06/08/15	City Occupational Tax	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/08/15	City Occupational Tax	Check# 11888	PR	07/21/15	JanaD	G	\$0.00	\$0.33	<input type="checkbox"/>
06/08/15	City Occupational Tax	Check# 11889	PR	07/21/15	JanaD	G	\$0.00	\$2.97	<input type="checkbox"/>
06/08/15	City Occupational Tax	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$4.27	<input type="checkbox"/>
06/15/15	Maint City Occupational tax	Check# 11891	PR	07/21/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
06/15/15	Maint City Occupational tax	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$4.17	<input type="checkbox"/>
06/15/15	Maint City Occupational tax	Check# 11893	PR	07/21/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
06/15/15	Maint City Occupational tax	Check# 11894	PR	07/21/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
06/15/15	Maint City Occupational tax	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
06/15/15	Maint City Occupational tax	Check# 11896	PR	07/21/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
06/15/15	City Occupational Tax	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$8.26	<input type="checkbox"/>
06/15/15	City Occupational Tax	Check# 11898	PR	07/21/15	JanaD	G	\$0.00	\$3.25	<input type="checkbox"/>
06/15/15	City Occupational Tax	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/15/15	City Occupational Tax	Check# 11900	PR	07/21/15	JanaD	G	\$0.00	\$0.08	<input type="checkbox"/>
06/15/15	City Occupational Tax	Check# 11901	PR	07/21/15	JanaD	G	\$0.00	\$2.97	<input type="checkbox"/>
06/15/15	City Occupational Tax	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
06/22/15	Maint City Occupational tax	Check# 11903	PR	07/21/15	JanaD	G	\$0.00	\$2.56	<input type="checkbox"/>
06/22/15	Maint City Occupational tax	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$5.26	<input type="checkbox"/>
06/22/15	Maint City Occupational tax	Check# 11905	PR	07/21/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
06/22/15	Maint City Occupational tax	Check# 11906	PR	07/21/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
06/22/15	Maint City Occupational tax	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$4.67	<input type="checkbox"/>
06/22/15	Maint City Occupational tax	Check# 11908	PR	07/21/15	JanaD	G	\$0.00	\$4.48	<input type="checkbox"/>
06/22/15	City Occupational Tax	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$8.31	<input type="checkbox"/>
06/22/15	City Occupational Tax	Check# 11910	PR	07/21/15	JanaD	G	\$0.00	\$3.75	<input type="checkbox"/>
06/22/15	City Occupational Tax	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/22/15	City Occupational Tax	Check# 11912	PR	07/21/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
06/22/15	City Occupational Tax	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
06/29/15	Maint City Occupational tax	Check# 11914	PR	07/21/15	JanaD	G	\$0.00	\$2.00	<input type="checkbox"/>
06/29/15	Maint City Occupational tax	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$4.02	<input type="checkbox"/>
06/29/15	Maint City Occupational tax	Check# 11916	PR	07/21/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
06/29/15	Maint City Occupational tax	Check# 11917	PR	07/21/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
06/29/15	Maint City Occupational tax	Check# 11918	PR	07/21/15	JanaD	G	\$0.00	\$3.57	<input type="checkbox"/>
06/29/15	Maint City Occupational tax	Check# 11919	PR	07/21/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
06/29/15	City Occupational Tax	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
06/29/15	City Occupational Tax	Check# 11921	PR	07/21/15	JanaD	G	\$0.00	\$3.45	<input type="checkbox"/>
06/29/15	City Occupational Tax	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
06/29/15	City Occupational Tax	Check# 11923	PR	07/21/15	JanaD	G	\$0.00	\$2.56	<input type="checkbox"/>
06/29/15	City Occupational Tax	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11925	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11926	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11927	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11928	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11929	PR	08/14/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/15	Maint City Occupational tax	Check# 11930	PR	08/14/15	JanaD	G	\$0.00	\$2.45	<input type="checkbox"/>
07/06/15	Maint City Occupational tax	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$4.75	<input type="checkbox"/>
07/06/15	Maint City Occupational tax	Check# 11932	PR	08/14/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
07/06/15	Maint City Occupational tax	Check# 11933	PR	08/14/15	JanaD	G	\$0.00	\$5.26	<input type="checkbox"/>
07/06/15	Maint City Occupational tax	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$3.44	<input type="checkbox"/>
07/06/15	Maint City Occupational tax	Check# 11935	PR	08/14/15	JanaD	G	\$0.00	\$3.77	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$8.46	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11937	PR	08/14/15	JanaD	G	\$0.00	\$3.25	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11939	PR	08/14/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
07/06/15	City Occupational Tax	Check# 11940	PR	08/14/15	JanaD	G	\$0.00	\$4.27	<input type="checkbox"/>
07/10/15	C11 9595 2nd Qtr Occupational Taxes	CK# 27866	AP	08/14/15	JanaD	G	\$631.12	\$0.00	<input type="checkbox"/>
07/13/15	Maint City Occupational tax	Check# 11941	PR	08/14/15	JanaD	G	\$0.00	\$2.83	<input type="checkbox"/>
07/13/15	Maint City Occupational tax	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$5.91	<input type="checkbox"/>
07/13/15	Maint City Occupational tax	Check# 11943	PR	08/14/15	JanaD	G	\$0.00	\$2.67	<input type="checkbox"/>
07/13/15	Maint City Occupational tax	Check# 11944	PR	08/14/15	JanaD	G	\$0.00	\$5.07	<input type="checkbox"/>
07/13/15	Maint City Occupational tax	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$4.15	<input type="checkbox"/>
07/13/15	Maint City Occupational tax	Check# 11946	PR	08/14/15	JanaD	G	\$0.00	\$4.15	<input type="checkbox"/>
07/13/15	City Occupational Tax	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$8.16	<input type="checkbox"/>
07/13/15	City Occupational Tax	Check# 11948	PR	08/14/15	JanaD	G	\$0.00	\$3.90	<input type="checkbox"/>
07/13/15	City Occupational Tax	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$5.87	<input type="checkbox"/>
07/13/15	City Occupational Tax	Check# 11950	PR	08/14/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
07/13/15	City Occupational Tax	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$4.20	<input type="checkbox"/>
07/20/15	Maint City Occupational tax	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$2.49	<input type="checkbox"/>
07/20/15	Maint City Occupational tax	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$5.14	<input type="checkbox"/>
07/20/15	Maint City Occupational tax	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
07/20/15	Maint City Occupational tax	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
07/20/15	Maint City Occupational tax	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$3.58	<input type="checkbox"/>
07/20/15	Maint City Occupational tax	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$3.91	<input type="checkbox"/>
07/20/15	City Occupational Tax	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
07/20/15	City Occupational Tax	Check# 11959	PR	08/14/15	JanaD	G	\$0.00	\$3.85	<input type="checkbox"/>
07/20/15	City Occupational Tax	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
07/20/15	City Occupational Tax	Check# 11961	PR	08/14/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
07/20/15	City Occupational Tax	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
07/27/15	Maint City Occupational tax	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
07/27/15	Maint City Occupational tax	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
07/27/15	Maint City Occupational tax	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
07/27/15	Maint City Occupational tax	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
07/27/15	City Occupational Tax	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$8.79	<input type="checkbox"/>
07/27/15	City Occupational Tax	Check# 11968	PR	08/14/15	JanaD	G	\$0.00	\$4.29	<input type="checkbox"/>
07/27/15	City Occupational Tax	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
07/27/15	City Occupational Tax	Check# 11972	PR	08/14/15	JanaD	G	\$0.00	\$3.18	<input type="checkbox"/>
07/27/15	City Occupational Tax	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$4.77	<input type="checkbox"/>
07/27/15	Maint City Occupational tax	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
07/27/15	Maint City Occupational tax	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$4.10	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11977	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11978	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11979	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11980	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	Maint City Occupational tax	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$2.41	<input type="checkbox"/>
08/03/15	Maint City Occupational tax	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$4.99	<input type="checkbox"/>
08/03/15	Maint City Occupational tax	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
08/03/15	Maint City Occupational tax	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
08/03/15	Maint City Occupational tax	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$4.30	<input type="checkbox"/>
08/03/15	Maint City Occupational tax	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$4.37	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$8.48	<input type="checkbox"/>

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	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11990	PR	09/30/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11991	PR	09/30/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
08/03/15	City Occupational Tax	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/10/15	Maint City Occupational tax	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$4.33	<input type="checkbox"/>
08/10/15	Maint City Occupational tax	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
08/10/15	Maint City Occupational tax	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
08/10/15	Maint City Occupational tax	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$3.71	<input type="checkbox"/>
08/10/15	Maint City Occupational tax	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
08/10/15	City Occupational Tax	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/10/15	City Occupational Tax	Check# 11999	PR	09/30/15	JanaD	G	\$0.00	\$3.41	<input type="checkbox"/>
08/10/15	City Occupational Tax	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/10/15	City Occupational Tax	Check# 12001	PR	09/30/15	JanaD	G	\$0.00	\$3.22	<input type="checkbox"/>
08/10/15	Maint City Occupational tax	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
08/10/15	City Occupational Tax	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/17/15	Maint City Occupational tax	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$5.96	<input type="checkbox"/>
08/17/15	Maint City Occupational tax	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
08/17/15	Maint City Occupational tax	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
08/17/15	Maint City Occupational tax	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$4.70	<input type="checkbox"/>
08/17/15	Maint City Occupational tax	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
08/17/15	City Occupational Tax	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/17/15	City Occupational Tax	Check# 12010	PR	09/30/15	JanaD	G	\$0.00	\$4.29	<input type="checkbox"/>
08/17/15	City Occupational Tax	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$6.21	<input type="checkbox"/>
08/17/15	City Occupational Tax	Check# 12012	PR	09/30/15	JanaD	G	\$0.00	\$2.64	<input type="checkbox"/>
08/17/15	Maint City Occupational tax	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
08/17/15	City Occupational Tax	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/24/15	Maint City Occupational tax	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$2.61	<input type="checkbox"/>
08/24/15	Maint City Occupational tax	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$4.99	<input type="checkbox"/>
08/24/15	Maint City Occupational tax	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
08/24/15	Maint City Occupational tax	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
08/24/15	Maint City Occupational tax	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
08/24/15	Maint City Occupational tax	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
08/24/15	City Occupational Tax	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/24/15	City Occupational Tax	Check# 12022	PR	09/30/15	JanaD	G	\$0.00	\$3.52	<input type="checkbox"/>
08/24/15	City Occupational Tax	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/24/15	City Occupational Tax	Check# 12024	PR	09/30/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
08/24/15	City Occupational Tax	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
08/31/15	Maint City Occupational tax	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$2.28	<input type="checkbox"/>
08/31/15	Maint City Occupational tax	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$4.25	<input type="checkbox"/>
08/31/15	Maint City Occupational tax	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$2.83	<input type="checkbox"/>
08/31/15	Maint City Occupational tax	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
08/31/15	Maint City Occupational tax	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$3.64	<input type="checkbox"/>
08/31/15	Maint City Occupational tax	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$3.64	<input type="checkbox"/>
08/31/15	City Occupational Tax	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
08/31/15	City Occupational Tax	Check# 12033	PR	10/01/15	JanaD	G	\$0.00	\$3.14	<input type="checkbox"/>
08/31/15	City Occupational Tax	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
08/31/15	City Occupational Tax	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12036	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12037	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12038	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12039	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12040	PR	11/24/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
09/08/15	Maint City Occupational tax	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$3.19	<input type="checkbox"/>
09/08/15	Maint City Occupational tax	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$6.18	<input type="checkbox"/>
09/08/15	Maint City Occupational tax	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/08/15	Maint City Occupational tax	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$5.85	<input type="checkbox"/>
09/08/15	Maint City Occupational tax	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$5.82	<input type="checkbox"/>
09/08/15	Maint City Occupational tax	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$4.10	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12048	PR	11/24/15	JanaD	G	\$0.00	\$3.03	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/08/15	City Occupational Tax	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/14/15	Maint City Occupational tax	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$2.61	<input type="checkbox"/>
09/14/15	Maint City Occupational tax	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$4.77	<input type="checkbox"/>
09/14/15	Maint City Occupational tax	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
09/14/15	Maint City Occupational tax	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
09/14/15	Maint City Occupational tax	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
09/14/15	Maint City Occupational tax	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
09/14/15	City Occupational Tax	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/14/15	City Occupational Tax	Check# 12058	PR	11/24/15	JanaD	G	\$0.00	\$2.53	<input type="checkbox"/>
09/14/15	City Occupational Tax	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/14/15	City Occupational Tax	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/21/15	Maint City Occupational tax	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
09/21/15	Maint City Occupational tax	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$3.96	<input type="checkbox"/>
09/21/15	Maint City Occupational tax	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
09/21/15	Maint City Occupational tax	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
09/21/15	Maint City Occupational tax	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
09/21/15	Maint City Occupational tax	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
09/21/15	City Occupational Tax	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/21/15	City Occupational Tax	Check# 12068	PR	11/24/15	JanaD	G	\$0.00	\$2.15	<input type="checkbox"/>
09/21/15	City Occupational Tax	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/21/15	City Occupational Tax	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
09/28/15	Maint City Occupational tax	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$4.25	<input type="checkbox"/>
09/28/15	Maint City Occupational tax	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$2.83	<input type="checkbox"/>
09/28/15	Maint City Occupational tax	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$5.37	<input type="checkbox"/>
09/28/15	Maint City Occupational tax	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$3.60	<input type="checkbox"/>
09/28/15	Maint City Occupational tax	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
09/28/15	Maint City Occupational tax	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
09/28/15	City Occupational Tax	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
09/28/15	City Occupational Tax	Check# 12078	PR	11/24/15	JanaD	G	\$0.00	\$3.03	<input type="checkbox"/>
09/28/15	City Occupational Tax	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
09/28/15	City Occupational Tax	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12081	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12082	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12083	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12084	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12085	PR	12/03/15	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
10/02/15	Maint City Occupational tax	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$2.28	<input type="checkbox"/>
10/02/15	Maint City Occupational tax	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$3.96	<input type="checkbox"/>
10/02/15	Maint City Occupational tax	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
10/02/15	Maint City Occupational tax	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
10/02/15	Maint City Occupational tax	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
10/02/15	Maint City Occupational tax	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$8.94	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12093	PR	12/03/15	JanaD	G	\$0.00	\$3.19	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
10/02/15	City Occupational Tax	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
10/12/15	Maint City Occupational tax	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$4.40	<input type="checkbox"/>
10/12/15	Maint City Occupational tax	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$2.83	<input type="checkbox"/>
10/12/15	Maint City Occupational tax	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
10/12/15	Maint City Occupational tax	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/15	Maint City Occupational tax	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$3.91	<input type="checkbox"/>
11/16/15	Maint City Occupational tax	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$3.78	<input type="checkbox"/>
11/16/15	City Occupational Tax	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$11.44	<input type="checkbox"/>
11/16/15	City Occupational Tax	Check# 12158	PR	12/03/15	JanaD	G	\$0.00	\$0.88	<input type="checkbox"/>
11/16/15	City Occupational Tax	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$6.99	<input type="checkbox"/>
11/16/15	City Occupational Tax	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$5.37	<input type="checkbox"/>
11/23/15	Maint City Occupational tax	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
11/23/15	Maint City Occupational tax	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$4.77	<input type="checkbox"/>
11/23/15	Maint City Occupational tax	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
11/23/15	Maint City Occupational tax	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
11/23/15	Maint City Occupational tax	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
11/23/15	Maint City Occupational tax	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
11/23/15	City Occupational Tax	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$8.94	<input type="checkbox"/>
11/23/15	City Occupational Tax	Check# 12168	PR	12/03/15	JanaD	G	\$0.00	\$2.15	<input type="checkbox"/>
11/23/15	City Occupational Tax	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
11/23/15	City Occupational Tax	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$5.46	<input type="checkbox"/>
11/30/15	Maint City Occupational tax	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
11/30/15	Maint City Occupational tax	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$4.18	<input type="checkbox"/>
11/30/15	Maint City Occupational tax	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
11/30/15	Maint City Occupational tax	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
11/30/15	Maint City Occupational tax	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$3.71	<input type="checkbox"/>
11/30/15	Maint City Occupational tax	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
11/30/15	City Occupational Tax	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$8.63	<input type="checkbox"/>
11/30/15	City Occupational Tax	Check# 12178	PR	12/03/15	JanaD	G	\$0.00	\$0.88	<input type="checkbox"/>
11/30/15	City Occupational Tax	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
11/30/15	City Occupational Tax	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$4.94	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12181	PR	01/14/16	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12182	PR	01/14/16	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12183	PR	01/14/16	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12184	PR	01/14/16	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12185	PR	01/14/16	JanaD	G	\$0.00	\$1.00	<input type="checkbox"/>
12/07/15	Maint City Occupational tax	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
12/07/15	Maint City Occupational tax	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$4.10	<input type="checkbox"/>
12/07/15	Maint City Occupational tax	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
12/07/15	Maint City Occupational tax	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
12/07/15	Maint City Occupational tax	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
12/07/15	Maint City Occupational tax	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$10.04	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12193	PR	01/14/16	JanaD	G	\$0.00	\$1.76	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
12/07/15	City Occupational Tax	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$4.94	<input type="checkbox"/>
12/08/15	Maint City Occupational tax	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
12/08/15	Maint City Occupational tax	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$3.96	<input type="checkbox"/>
12/08/15	Maint City Occupational tax	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
12/08/15	Maint City Occupational tax	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
12/08/15	Maint City Occupational tax	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
12/08/15	Maint City Occupational tax	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$3.51	<input type="checkbox"/>
12/08/15	City Occupational Tax	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$8.32	<input type="checkbox"/>
12/08/15	City Occupational Tax	Check# 12203	PR	01/14/16	JanaD	G	\$0.00	\$2.86	<input type="checkbox"/>
12/08/15	City Occupational Tax	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
12/08/15	City Occupational Tax	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
12/08/15	Maint City Occupational tax	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$1.04	<input type="checkbox"/>
12/14/15	Maint City Occupational tax	Check# 12207	PR	01/14/16	JanaD	G	\$0.00	\$2.37	<input type="checkbox"/>
12/14/15	Maint City Occupational tax	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$4.25	<input type="checkbox"/>
12/14/15	Maint City Occupational tax	Check# 12209	PR	01/14/16	JanaD	G	\$0.00	\$2.83	<input type="checkbox"/>
12/14/15	Maint City Occupational tax	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/15	Maint City Occupational tax	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$3.78	<input type="checkbox"/>
12/14/15	Maint City Occupational tax	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$3.78	<input type="checkbox"/>
12/14/15	City Occupational Tax	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$10.04	<input type="checkbox"/>
12/14/15	City Occupational Tax	Check# 12214	PR	01/14/16	JanaD	G	\$0.00	\$1.76	<input type="checkbox"/>
12/14/15	City Occupational Tax	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$6.55	<input type="checkbox"/>
12/14/15	City Occupational Tax	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$5.11	<input type="checkbox"/>
12/21/15	Maint City Occupational tax	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$2.20	<input type="checkbox"/>
12/21/15	Maint City Occupational tax	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$4.55	<input type="checkbox"/>
12/21/15	Maint City Occupational tax	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
12/21/15	Maint City Occupational tax	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
12/21/15	Maint City Occupational tax	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$3.64	<input type="checkbox"/>
12/21/15	Maint City Occupational tax	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$3.78	<input type="checkbox"/>
12/21/15	City Occupational Tax	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$8.42	<input type="checkbox"/>
12/21/15	City Occupational Tax	Check# 12224	PR	01/14/16	JanaD	G	\$0.00	\$4.29	<input type="checkbox"/>
12/21/15	City Occupational Tax	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
12/21/15	City Occupational Tax	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
12/28/15	Maint City Occupational tax	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$2.49	<input type="checkbox"/>
12/28/15	Maint City Occupational tax	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$4.48	<input type="checkbox"/>
12/28/15	Maint City Occupational tax	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$2.72	<input type="checkbox"/>
12/28/15	Maint City Occupational tax	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$5.17	<input type="checkbox"/>
12/28/15	Maint City Occupational tax	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$4.10	<input type="checkbox"/>
12/28/15	Maint City Occupational tax	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$3.97	<input type="checkbox"/>
12/28/15	City Occupational Tax	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$8.48	<input type="checkbox"/>
12/28/15	City Occupational Tax	Check# 12234	PR	01/14/16	JanaD	G	\$0.00	\$2.59	<input type="checkbox"/>
12/28/15	City Occupational Tax	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$5.98	<input type="checkbox"/>
12/28/15	City Occupational Tax	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$4.60	<input type="checkbox"/>
							\$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	<input type="checkbox"/>
01/05/15	LIFE Deduction	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
01/05/15	AFL Pre-Tax Deduction	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
01/05/15	AFL Pre-Tax Deduction	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
01/05/15	AFL Pre-Tax Deduction	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$16.89	<input type="checkbox"/>
01/05/15	AFL Pre-Tax Deduction	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
01/05/15	AFL Pre-Tax Deduction	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
01/12/15	LIFE Deduction	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
01/12/15	AFL Pre-Tax Deduction	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
01/12/15	AFL Pre-Tax Deduction	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
01/12/15	AFL Pre-Tax Deduction	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
01/12/15	AFL Pre-Tax Deduction	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$16.89	<input type="checkbox"/>
01/12/15	AFL Pre-Tax Deduction	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
01/12/15	AFL Pre-Tax Deduction	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
01/20/15	LIFE Deduction	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
01/20/15	AFL Pre-Tax Deduction	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
01/20/15	AFL Pre-Tax Deduction	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
01/20/15	AFL Pre-Tax Deduction	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
01/20/15	AFL Pre-Tax Deduction	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$16.89	<input type="checkbox"/>
01/20/15	AFL Pre-Tax Deduction	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
01/20/15	AFL Pre-Tax Deduction	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
01/20/15	AF1 9251 EE Ins w/h	CK# 27539	AP	02/11/15	JanaD	G	\$683.89	\$0.00	<input type="checkbox"/>
01/26/15	AFL Pre-Tax Deduction	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
01/26/15	LIFE Deduction	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
01/26/15	AFL Pre-Tax Deduction	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
01/26/15	AFL Pre-Tax Deduction	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/15	AFL Pre-Tax Deduction	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$16.89	<input type="checkbox"/>
01/26/15	AFL Pre-Tax Deduction	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
01/26/15	AFL Pre-Tax Deduction	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
02/02/15	LIFE Deduction	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
02/02/15	AFL Pre-Tax Deduction	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
02/02/15	AFL Pre-Tax Deduction	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
02/02/15	AFL Pre-Tax Deduction	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
02/02/15	AFL Pre-Tax Deduction	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$16.89	<input type="checkbox"/>
02/02/15	AFL Pre-Tax Deduction	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
02/02/15	AFL Pre-Tax Deduction	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
02/09/15	AFL Pre-Tax Deduction	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
02/09/15	LIFE Deduction	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
02/09/15	AFL Pre-Tax Deduction	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
02/09/15	AFL Pre-Tax Deduction	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
02/09/15	AFL Pre-Tax Deduction	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
02/09/15	AFL Pre-Tax Deduction	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
02/18/15	AFL Pre-Tax Deduction	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
02/18/15	LIFE Deduction	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
02/18/15	AFL Pre-Tax Deduction	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
02/18/15	AFL Pre-Tax Deduction	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
02/18/15	AFL Pre-Tax Deduction	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
02/18/15	AFL Pre-Tax Deduction	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
02/23/15	LIFE Deduction	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
02/23/15	AFL Pre-Tax Deduction	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
02/23/15	AFL Pre-Tax Deduction	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
02/23/15	AFL Pre-Tax Deduction	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
02/23/15	AFL Pre-Tax Deduction	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
02/23/15	AFL Pre-Tax Deduction	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
02/23/15	AF1 9302 EE Ins w/h	CK# 27588	AP	03/19/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
03/02/15	LIFE Deduction	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
03/02/15	AFL Pre-Tax Deduction	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
03/02/15	AFL Pre-Tax Deduction	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
03/02/15	AFL Pre-Tax Deduction	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
03/02/15	AFL Pre-Tax Deduction	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
03/02/15	AFL Pre-Tax Deduction	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
03/09/15	AFL Pre-Tax Deduction	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
03/09/15	LIFE Deduction	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
03/09/15	AFL Pre-Tax Deduction	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
03/09/15	AFL Pre-Tax Deduction	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
03/09/15	AFL Pre-Tax Deduction	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
03/09/15	AFL Pre-Tax Deduction	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
03/16/15	LIFE Deduction	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
03/16/15	AFL Pre-Tax Deduction	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
03/16/15	AFL Pre-Tax Deduction	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
03/16/15	AFL Pre-Tax Deduction	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
03/16/15	AFL Pre-Tax Deduction	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
03/16/15	AFL Pre-Tax Deduction	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
03/23/15	AFL Pre-Tax Deduction	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
03/23/15	LIFE Deduction	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
03/23/15	AFL Pre-Tax Deduction	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
03/23/15	AFL Pre-Tax Deduction	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
03/23/15	AFL Pre-Tax Deduction	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
03/23/15	AFL Pre-Tax Deduction	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
03/23/15	AF1 9353 EE Ins w/h	CK# 27636	AP	04/17/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
03/30/15	AFL Pre-Tax Deduction	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
03/30/15	LIFE Deduction	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/15	AFL Pre-Tax Deduction	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
03/30/15	AFL Pre-Tax Deduction	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
03/30/15	AFL Pre-Tax Deduction	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
03/30/15	AFL Pre-Tax Deduction	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
04/06/15	LIFE Deduction	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
04/06/15	AFL Pre-Tax Deduction	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
04/06/15	AFL Pre-Tax Deduction	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
04/06/15	AFL Pre-Tax Deduction	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
04/06/15	AFL Pre-Tax Deduction	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
04/06/15	AFL Pre-Tax Deduction	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
04/13/15	AFL Pre-Tax Deduction	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
04/13/15	LIFE Deduction	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
04/13/15	AFL Pre-Tax Deduction	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
04/13/15	AFL Pre-Tax Deduction	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
04/13/15	AFL Pre-Tax Deduction	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
04/13/15	AFL Pre-Tax Deduction	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
04/20/15	AFL Pre-Tax Deduction	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
04/20/15	LIFE Deduction	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
04/20/15	AFL Pre-Tax Deduction	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
04/20/15	AFL Pre-Tax Deduction	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
04/20/15	AFL Pre-Tax Deduction	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
04/20/15	AFL Pre-Tax Deduction	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
04/27/15	LIFE Deduction	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
04/27/15	AFL Pre-Tax Deduction	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
04/27/15	AFL Pre-Tax Deduction	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
04/27/15	AFL Pre-Tax Deduction	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
04/27/15	AFL Pre-Tax Deduction	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
04/27/15	AFL Pre-Tax Deduction	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
04/27/15	AF1 9424 EE w/h ins	CK# 27701	AP	05/19/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
05/04/15	LIFE Deduction	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
05/04/15	AFL Pre-Tax Deduction	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
05/04/15	AFL Pre-Tax Deduction	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
05/04/15	AFL Pre-Tax Deduction	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
05/04/15	AFL Pre-Tax Deduction	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
05/04/15	AFL Pre-Tax Deduction	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
05/11/15	AFL Pre-Tax Deduction	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
05/11/15	LIFE Deduction	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
05/11/15	AFL Pre-Tax Deduction	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
05/11/15	AFL Pre-Tax Deduction	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
05/11/15	AFL Pre-Tax Deduction	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
05/11/15	AFL Pre-Tax Deduction	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
05/18/15	LIFE Deduction	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
05/18/15	AFL Pre-Tax Deduction	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
05/18/15	AFL Pre-Tax Deduction	Check# 11842	PR	06/12/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
05/18/15	AFL Pre-Tax Deduction	Check# 11844	PR	06/12/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
05/18/15	AFL Pre-Tax Deduction	Check# 11846	PR	06/12/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
05/18/15	AFL Pre-Tax Deduction	Check# 11849	PR	06/12/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
05/22/15	AF1 9493 EE w/h Ins	CK# 27765	AP	06/12/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
05/26/15	LIFE Deduction	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
05/26/15	AFL Pre-Tax Deduction	Check# 11851	PR	06/12/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
05/26/15	AFL Pre-Tax Deduction	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
05/26/15	AFL Pre-Tax Deduction	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
05/26/15	AFL Pre-Tax Deduction	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
05/26/15	AFL Pre-Tax Deduction	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
06/01/15	AFL Pre-Tax Deduction	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
06/01/15	LIFE Deduction	Check# 11868	PR	07/21/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/15	AFL Pre-Tax Deduction	Check# 11871	PR	07/21/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
06/01/15	AFL Pre-Tax Deduction	Check# 11873	PR	07/21/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
06/01/15	AFL Pre-Tax Deduction	Check# 11875	PR	07/21/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
06/01/15	AFL Pre-Tax Deduction	Check# 11878	PR	07/21/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
06/08/15	LIFE Deduction	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
06/08/15	AFL Pre-Tax Deduction	Check# 11880	PR	07/21/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
06/08/15	AFL Pre-Tax Deduction	Check# 11883	PR	07/21/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
06/08/15	AFL Pre-Tax Deduction	Check# 11885	PR	07/21/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
06/08/15	AFL Pre-Tax Deduction	Check# 11887	PR	07/21/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
06/08/15	AFL Pre-Tax Deduction	Check# 11890	PR	07/21/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
06/15/15	AFL Pre-Tax Deduction	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
06/15/15	LIFE Deduction	Check# 11892	PR	07/21/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
06/15/15	AFL Pre-Tax Deduction	Check# 11895	PR	07/21/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
06/15/15	AFL Pre-Tax Deduction	Check# 11897	PR	07/21/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
06/15/15	AFL Pre-Tax Deduction	Check# 11899	PR	07/21/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
06/15/15	AFL Pre-Tax Deduction	Check# 11902	PR	07/21/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
06/22/15	AFL Pre-Tax Deduction	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
06/22/15	LIFE Deduction	Check# 11904	PR	07/21/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
06/22/15	AFL Pre-Tax Deduction	Check# 11907	PR	07/21/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
06/22/15	AFL Pre-Tax Deduction	Check# 11909	PR	07/21/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
06/22/15	AFL Pre-Tax Deduction	Check# 11911	PR	07/21/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
06/22/15	AFL Pre-Tax Deduction	Check# 11913	PR	07/21/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
06/25/15	AF1 9554 EE ins w/h	CK# 27822	AP	07/21/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
06/29/15	LIFE Deduction	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
06/29/15	AFL Pre-Tax Deduction	Check# 11915	PR	07/21/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
06/29/15	AFL Pre-Tax Deduction	Check# 11918	PR	07/21/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
06/29/15	AFL Pre-Tax Deduction	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
06/29/15	AFL Pre-Tax Deduction	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
06/29/15	AFL Pre-Tax Deduction	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
07/06/15	AFL Pre-Tax Deduction	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
07/06/15	LIFE Deduction	Check# 11931	PR	08/14/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
07/06/15	AFL Pre-Tax Deduction	Check# 11934	PR	08/14/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
07/06/15	AFL Pre-Tax Deduction	Check# 11936	PR	08/14/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
07/06/15	AFL Pre-Tax Deduction	Check# 11938	PR	08/14/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
07/06/15	AFL Pre-Tax Deduction	Check# 11940	PR	08/14/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
07/13/15	AFL Pre-Tax Deduction	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
07/13/15	LIFE Deduction	Check# 11942	PR	08/14/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
07/13/15	AFL Pre-Tax Deduction	Check# 11945	PR	08/14/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
07/13/15	AFL Pre-Tax Deduction	Check# 11947	PR	08/14/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
07/13/15	AFL Pre-Tax Deduction	Check# 11949	PR	08/14/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
07/13/15	AFL Pre-Tax Deduction	Check# 11951	PR	08/14/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
07/20/15	LIFE Deduction	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
07/20/15	AFL Pre-Tax Deduction	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
07/20/15	AFL Pre-Tax Deduction	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
07/20/15	AFL Pre-Tax Deduction	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
07/20/15	AFL Pre-Tax Deduction	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
07/20/15	AFL Pre-Tax Deduction	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
07/20/15	AF1 9618 EE w/h Ins	CK# 27885	AP	08/14/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
07/27/15	AFL Pre-Tax Deduction	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
07/27/15	AFL Pre-Tax Deduction	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
07/27/15	AFL Pre-Tax Deduction	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
07/27/15	AFL Pre-Tax Deduction	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
07/27/15	AFL Pre-Tax Deduction	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
07/27/15	LIFE Deduction	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
08/03/15	AFL Pre-Tax Deduction	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
08/03/15	LIFE Deduction	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>

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	<input type="checkbox"/>
08/03/15	AFL Pre-Tax Deduction	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
08/03/15	AFL Pre-Tax Deduction	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
08/03/15	AFL Pre-Tax Deduction	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
08/10/15	AFL Pre-Tax Deduction	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
08/10/15	LIFE Deduction	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
08/10/15	AFL Pre-Tax Deduction	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
08/10/15	AFL Pre-Tax Deduction	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
08/10/15	AFL Pre-Tax Deduction	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
08/10/15	AFL Pre-Tax Deduction	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
08/14/15	AF1 9678 EE w/h ins	CK# 27940	AP	09/30/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
08/17/15	AFL Pre-Tax Deduction	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
08/17/15	LIFE Deduction	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
08/17/15	AFL Pre-Tax Deduction	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
08/17/15	AFL Pre-Tax Deduction	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
08/17/15	AFL Pre-Tax Deduction	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
08/17/15	AFL Pre-Tax Deduction	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
08/24/15	LIFE Deduction	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
08/24/15	AFL Pre-Tax Deduction	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
08/24/15	AFL Pre-Tax Deduction	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
08/24/15	AFL Pre-Tax Deduction	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
08/24/15	AFL Pre-Tax Deduction	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
08/24/15	AFL Pre-Tax Deduction	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
08/31/15	AFL Pre-Tax Deduction	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
08/31/15	LIFE Deduction	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
08/31/15	AFL Pre-Tax Deduction	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
08/31/15	AFL Pre-Tax Deduction	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
08/31/15	AFL Pre-Tax Deduction	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
08/31/15	AFL Pre-Tax Deduction	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
09/08/15	LIFE Deduction	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
09/08/15	AFL Pre-Tax Deduction	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
09/08/15	AFL Pre-Tax Deduction	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
09/08/15	AFL Pre-Tax Deduction	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
09/08/15	AFL Pre-Tax Deduction	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
09/08/15	AFL Pre-Tax Deduction	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
09/14/15	LIFE Deduction	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
09/14/15	AFL Pre-Tax Deduction	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
09/14/15	AFL Pre-Tax Deduction	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
09/14/15	AFL Pre-Tax Deduction	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
09/14/15	AFL Pre-Tax Deduction	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
09/14/15	AFL Pre-Tax Deduction	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
09/18/15	AF1 9741 EE w/h ins	CK# 28001	AP	11/24/15	JanaD	G	\$610.70	\$0.00	<input type="checkbox"/>
09/21/15	LIFE Deduction	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
09/21/15	AFL Pre-Tax Deduction	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
09/21/15	AFL Pre-Tax Deduction	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
09/21/15	AFL Pre-Tax Deduction	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
09/21/15	AFL Pre-Tax Deduction	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
09/21/15	AFL Pre-Tax Deduction	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
09/28/15	LIFE Deduction	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
09/28/15	AFL Pre-Tax Deduction	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
09/28/15	AFL Pre-Tax Deduction	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
09/28/15	AFL Pre-Tax Deduction	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
09/28/15	AFL Pre-Tax Deduction	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
09/28/15	AFL Pre-Tax Deduction	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$15.42	<input type="checkbox"/>
10/02/15	LIFE Deduction	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
10/02/15	AFL Pre-Tax Deduction	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>

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	<input type="checkbox"/>
10/02/15	AFL Pre-Tax Deduction	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
10/02/15	AFL Pre-Tax Deduction	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
10/02/15	AFL Pre-Tax Deduction	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
10/12/15	AFL Pre-Tax Deduction	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
10/12/15	LIFE Deduction	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
10/12/15	AFL Pre-Tax Deduction	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
10/12/15	AFL Pre-Tax Deduction	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
10/12/15	AFL Pre-Tax Deduction	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
10/12/15	AFL Pre-Tax Deduction	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
10/19/15	LIFE Deduction	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
10/19/15	AFL Pre-Tax Deduction	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
10/19/15	AFL Pre-Tax Deduction	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
10/19/15	AFL Pre-Tax Deduction	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
10/19/15	AFL Pre-Tax Deduction	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
10/19/15	AFL Pre-Tax Deduction	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
10/26/15	LIFE Deduction	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
10/26/15	AFL Pre-Tax Deduction	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
10/26/15	AFL Pre-Tax Deduction	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
10/26/15	AFL Pre-Tax Deduction	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
10/26/15	AFL Pre-Tax Deduction	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
10/26/15	AFL Pre-Tax Deduction	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
10/26/15	AF1 9799 EE ins w/h	CK# 28054	AP	12/03/15	JanaD	G	\$625.65	\$0.00	<input type="checkbox"/>
11/02/15	AFL Pre-Tax Deduction	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
11/02/15	LIFE Deduction	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
11/02/15	AFL Pre-Tax Deduction	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
11/02/15	AFL Pre-Tax Deduction	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
11/02/15	AFL Pre-Tax Deduction	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
11/02/15	AFL Pre-Tax Deduction	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
11/09/15	LIFE Deduction	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
11/09/15	AFL Pre-Tax Deduction	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
11/09/15	AFL Pre-Tax Deduction	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
11/09/15	AFL Pre-Tax Deduction	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
11/09/15	AFL Pre-Tax Deduction	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
11/09/15	AFL Pre-Tax Deduction	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
11/16/15	AFL Pre-Tax Deduction	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
11/16/15	LIFE Deduction	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
11/16/15	AFL Pre-Tax Deduction	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
11/16/15	AFL Pre-Tax Deduction	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
11/16/15	AFL Pre-Tax Deduction	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
11/16/15	AFL Pre-Tax Deduction	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
11/23/15	AFL Pre-Tax Deduction	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
11/23/15	LIFE Deduction	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
11/23/15	AFL Pre-Tax Deduction	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
11/23/15	AFL Pre-Tax Deduction	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
11/23/15	AFL Pre-Tax Deduction	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
11/23/15	AFL Pre-Tax Deduction	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
11/24/15	AF1 9849 EE w/h ins	CK# 28096	AP	12/03/15	JanaD	G	\$625.65	\$0.00	<input type="checkbox"/>
11/30/15	LIFE Deduction	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
11/30/15	AFL Pre-Tax Deduction	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
11/30/15	AFL Pre-Tax Deduction	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
11/30/15	AFL Pre-Tax Deduction	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
11/30/15	AFL Pre-Tax Deduction	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
11/30/15	AFL Pre-Tax Deduction	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
12/07/15	AFL Pre-Tax Deduction	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
12/07/15	LIFE Deduction	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/15	AFL Pre-Tax Deduction	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
12/07/15	AFL Pre-Tax Deduction	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
12/07/15	AFL Pre-Tax Deduction	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
12/07/15	AFL Pre-Tax Deduction	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
12/14/15	LIFE Deduction	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
12/14/15	AFL Pre-Tax Deduction	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
12/14/15	AFL Pre-Tax Deduction	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
12/14/15	AFL Pre-Tax Deduction	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
12/14/15	AFL Pre-Tax Deduction	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
12/14/15	AFL Pre-Tax Deduction	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
12/21/15	LIFE Deduction	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
12/21/15	AFL Pre-Tax Deduction	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
12/21/15	AFL Pre-Tax Deduction	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
12/21/15	AFL Pre-Tax Deduction	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
12/21/15	AFL Pre-Tax Deduction	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
12/21/15	AFL Pre-Tax Deduction	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
12/28/15	AFL Pre-Tax Deduction	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$21.45	<input type="checkbox"/>
12/28/15	LIFE Deduction	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$14.46	<input type="checkbox"/>
12/28/15	AFL Pre-Tax Deduction	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$21.09	<input type="checkbox"/>
12/28/15	AFL Pre-Tax Deduction	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$36.15	<input type="checkbox"/>
12/28/15	AFL Pre-Tax Deduction	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$32.35	<input type="checkbox"/>
12/28/15	AFL Pre-Tax Deduction	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$18.87	<input type="checkbox"/>
12/29/15	AF1 9916 EE w/h ins	CK# 28165	AP	01/14/16	JanaD	G	\$625.65	\$0.00	<input type="checkbox"/>
							\$7,446.44	\$8,325.65	

Ending Balance

Transactions: 329

\$879.21

02231-0000 Dental Plan Withholding Payable

Beginning Balance

\$10.00

01/26/15	Anthem Pre-Tax Deduction	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/15	Anthem Pre-Tax Deduction	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/15	Anthem Pre-Tax Deduction	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/15	Anthem Pre-Tax Deduction	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/15	Anthem Pre-Tax Deduction	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/15	Anthem Pre-Tax Deduction	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/15	Anthem Pre-Tax Deduction	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	02/11/15	JanaD	R	\$70.00	\$0.00	<input type="checkbox"/>
02/23/15	Anthem Pre-Tax Deduction	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/23/15	Anthem Pre-Tax Deduction	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/23/15	Anthem Pre-Tax Deduction	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/23/15	Anthem Pre-Tax Deduction	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/23/15	Anthem Pre-Tax Deduction	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/23/15	Anthem Pre-Tax Deduction	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/28/15	B/C & B/S Dental Plan w/h Payable		RECTRX	03/19/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
03/30/15	Anthem Pre-Tax Deduction	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/15	Anthem Pre-Tax Deduction	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/15	Anthem Pre-Tax Deduction	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/15	Anthem Pre-Tax Deduction	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/15	Anthem Pre-Tax Deduction	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/15	Anthem Pre-Tax Deduction	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	04/20/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
04/27/15	Anthem Pre-Tax Deduction	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/15	Anthem Pre-Tax Deduction	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/15	Anthem Pre-Tax Deduction	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/15	Anthem Pre-Tax Deduction	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/15	Anthem Pre-Tax Deduction	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/15	Anthem Pre-Tax Deduction	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/30/15	B/C & B/S Dental Plan w/h Payable		RECTRX	05/28/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/15	Anthem Pre-Tax Deduction	Check# 11852	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/26/15	Anthem Pre-Tax Deduction	Check# 11853	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/26/15	Anthem Pre-Tax Deduction	Check# 11854	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/26/15	Anthem Pre-Tax Deduction	Check# 11856	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/26/15	Anthem Pre-Tax Deduction	Check# 11858	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/26/15	Anthem Pre-Tax Deduction	Check# 11861	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	06/15/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
06/29/15	Anthem Pre-Tax Deduction	Check# 11916	PR	07/21/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
06/29/15	Anthem Pre-Tax Deduction	Check# 11917	PR	07/21/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
06/29/15	Anthem Pre-Tax Deduction	Check# 11918	PR	07/21/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
06/29/15	Anthem Pre-Tax Deduction	Check# 11920	PR	07/21/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
06/29/15	Anthem Pre-Tax Deduction	Check# 11922	PR	07/21/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
06/29/15	Anthem Pre-Tax Deduction	Check# 11924	PR	07/21/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
06/30/15	B/C & B/S Dental Plan w/h Payable		RECTRX	07/21/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
07/27/15	Anthem Pre-Tax Deduction	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/15	Anthem Pre-Tax Deduction	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/15	Anthem Pre-Tax Deduction	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/15	Anthem Pre-Tax Deduction	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/15	Anthem Pre-Tax Deduction	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/15	Anthem Pre-Tax Deduction	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	08/24/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
08/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	10/01/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
08/31/15	Anthem Pre-Tax Deduction	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/15	Anthem Pre-Tax Deduction	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/15	Anthem Pre-Tax Deduction	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/15	Anthem Pre-Tax Deduction	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/15	Anthem Pre-Tax Deduction	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/15	Anthem Pre-Tax Deduction	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/15	Anthem Pre-Tax Deduction	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/15	Anthem Pre-Tax Deduction	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/15	Anthem Pre-Tax Deduction	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/15	Anthem Pre-Tax Deduction	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/15	Anthem Pre-Tax Deduction	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/28/15	Anthem Pre-Tax Deduction	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/30/15	B/C & B/S Dental Plan w/h Payable		RECTRX	11/25/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
10/26/15	Anthem Pre-Tax Deduction	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
10/26/15	Anthem Pre-Tax Deduction	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
10/26/15	Anthem Pre-Tax Deduction	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
10/26/15	Anthem Pre-Tax Deduction	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
10/26/15	Anthem Pre-Tax Deduction	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
10/26/15	Anthem Pre-Tax Deduction	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
10/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	12/03/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
11/30/15	B/C & B/S Dental Plan w/h Payable		RECTRX	12/09/15	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>
11/30/15	Anthem Pre-Tax Deduction	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/15	Anthem Pre-Tax Deduction	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/15	Anthem Pre-Tax Deduction	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/15	Anthem Pre-Tax Deduction	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/15	Anthem Pre-Tax Deduction	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/15	Anthem Pre-Tax Deduction	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	Anthem Pre-Tax Deduction	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	Anthem Pre-Tax Deduction	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	Anthem Pre-Tax Deduction	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	Anthem Pre-Tax Deduction	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	Anthem Pre-Tax Deduction	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	Anthem Pre-Tax Deduction	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/31/15	B/C & B/S Dental Plan w/h Payable		RECTRX	01/19/16	JanaD	R	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$730.00	\$740.00	
	Ending Balance	Transactions: 85						\$10.00	
02235-0000	Pre Paid Legal Service W/H Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
02240-0000	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	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$20.94	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$39.76	<input type="checkbox"/>
01/05/15	RTV Pre-Tax Deduction	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$27.01	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$27.01	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$31.98	<input type="checkbox"/>
01/05/15	RTV Pre-Tax Deduction	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$15.70	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$23.01	<input type="checkbox"/>
01/05/15	RET Pre-Tax Deduction	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$16.45	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$33.27	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$20.94	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$39.76	<input type="checkbox"/>
01/12/15	RTV Pre-Tax Deduction	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$33.08	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$28.02	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$31.98	<input type="checkbox"/>
01/12/15	RTV Pre-Tax Deduction	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$15.70	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$23.87	<input type="checkbox"/>
01/12/15	RET Pre-Tax Deduction	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$16.45	<input type="checkbox"/>
01/12/15	ML1 9212 EE 1337.35; ER 2374.68	CK# 27499	AP	02/11/15	JanaD	G	\$1,337.35	\$0.00	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$40.33	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$26.97	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
01/20/15	RTV Pre-Tax Deduction	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$30.31	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$33.85	<input type="checkbox"/>
01/20/15	RTV Pre-Tax Deduction	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$16.02	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
01/20/15	RET Pre-Tax Deduction	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$31.02	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
01/26/15	RTV Pre-Tax Deduction	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$36.29	<input type="checkbox"/>
01/26/15	RTV Pre-Tax Deduction	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$16.02	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$24.35	<input type="checkbox"/>
01/26/15	RET Pre-Tax Deduction	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$34.51	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
02/02/15	RTV Pre-Tax Deduction	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/15	RET Pre-Tax Deduction	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$28.07	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$30.65	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$33.24	<input type="checkbox"/>
02/02/15	RTV Pre-Tax Deduction	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$7.61	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
02/02/15	RET Pre-Tax Deduction	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$32.19	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
02/09/15	RTV Pre-Tax Deduction	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$35.07	<input type="checkbox"/>
02/09/15	RTV Pre-Tax Deduction	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$23.91	<input type="checkbox"/>
02/09/15	RET Pre-Tax Deduction	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$17.41	<input type="checkbox"/>
02/10/15	ML1 9268 EE 1093.81; ER 1947.64	CK# 27561	AP	03/19/15	JanaD	G	\$1,093.81	\$0.00	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$33.93	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
02/18/15	RTV Pre-Tax Deduction	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$29.62	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$35.07	<input type="checkbox"/>
02/18/15	RTV Pre-Tax Deduction	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
02/18/15	RET Pre-Tax Deduction	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$48.48	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
02/23/15	RTV Pre-Tax Deduction	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$35.82	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$37.37	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$32.62	<input type="checkbox"/>
02/23/15	RTV Pre-Tax Deduction	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
02/23/15	RET Pre-Tax Deduction	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$36.26	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
03/02/15	RTV Pre-Tax Deduction	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$33.75	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$30.14	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$32.62	<input type="checkbox"/>
03/02/15	RTV Pre-Tax Deduction	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
03/02/15	RET Pre-Tax Deduction	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
03/09/15	RET Pre-Tax Deduction	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$38.59	<input type="checkbox"/>
03/09/15	RET Pre-Tax Deduction	Check# 11717	PR	04/17/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
03/09/15	RET Pre-Tax Deduction	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
03/09/15	RTV Pre-Tax Deduction	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
03/09/15	RET Pre-Tax Deduction	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$35.30	<input type="checkbox"/>
03/09/15	RET Pre-Tax Deduction	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$34.27	<input type="checkbox"/>
03/09/15	RET Pre-Tax Deduction	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$36.29	<input type="checkbox"/>
03/09/15	RTV Pre-Tax Deduction	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/15	RET Pre-Tax Deduction	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
03/09/15	RET Pre-Tax Deduction	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
03/10/15	ML1 9314 EE 1066.65; ER 1893.34	CK# 27598	AP	04/17/15	JanaD	G	\$1,066.65	\$0.00	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11725	PR	04/17/15	JanaD	G	\$0.00	\$16.30	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$33.93	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11727	PR	04/17/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
03/16/15	RTV Pre-Tax Deduction	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$39.96	<input type="checkbox"/>
03/16/15	RTV Pre-Tax Deduction	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$25.23	<input type="checkbox"/>
03/16/15	RET Pre-Tax Deduction	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$18.36	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$36.26	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
03/23/15	RTV Pre-Tax Deduction	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$29.62	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$33.85	<input type="checkbox"/>
03/23/15	RTV Pre-Tax Deduction	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
03/23/15	RET Pre-Tax Deduction	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$17.80	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$33.35	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
03/30/15	RTV Pre-Tax Deduction	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$29.62	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$40.58	<input type="checkbox"/>
03/30/15	RTV Pre-Tax Deduction	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$26.55	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$19.62	<input type="checkbox"/>
03/30/15	RET Pre-Tax Deduction	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$17.20	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$16.00	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$35.68	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$23.76	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
04/06/15	RTV Pre-Tax Deduction	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$48.53	<input type="checkbox"/>
04/06/15	RTV Pre-Tax Deduction	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$36.23	<input type="checkbox"/>
04/06/15	RET Pre-Tax Deduction	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$28.74	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$19.90	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$38.00	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$26.17	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
04/13/15	RTV Pre-Tax Deduction	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$32.20	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$29.10	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$58.32	<input type="checkbox"/>
04/13/15	RTV Pre-Tax Deduction	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/15	RET Pre-Tax Deduction	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$31.83	<input type="checkbox"/>
04/13/15	RET Pre-Tax Deduction	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$17.10	<input type="checkbox"/>
04/13/15	ML1 9372 EE 1386.00; ER 2472.03	CK# 27652	AP	04/17/15	JanaD	G	\$1,386.00	\$0.00	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11786	PR	05/19/15	JanaD	G	\$0.00	\$16.00	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$32.19	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
04/20/15	RTV Pre-Tax Deduction	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$35.07	<input type="checkbox"/>
04/20/15	RTV Pre-Tax Deduction	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
04/20/15	RET Pre-Tax Deduction	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11797	PR	05/19/15	JanaD	G	\$0.00	\$16.00	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$31.02	<input type="checkbox"/>
04/27/15	RTV Pre-Tax Deduction	Check# 11798	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11799	PR	05/19/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
04/27/15	RTV Pre-Tax Deduction	Check# 11800	PR	05/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11801	PR	05/19/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11802	PR	05/19/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$33.85	<input type="checkbox"/>
04/27/15	RTV Pre-Tax Deduction	Check# 11803	PR	05/19/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11805	PR	05/19/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
04/27/15	RET Pre-Tax Deduction	Check# 11808	PR	05/19/15	JanaD	G	\$0.00	\$16.78	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11814	PR	06/12/15	JanaD	G	\$0.00	\$16.00	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$33.35	<input type="checkbox"/>
05/04/15	RTV Pre-Tax Deduction	Check# 11815	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11816	PR	06/12/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
05/04/15	RTV Pre-Tax Deduction	Check# 11817	PR	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11818	PR	06/12/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11819	PR	06/12/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$33.24	<input type="checkbox"/>
05/04/15	RTV Pre-Tax Deduction	Check# 11820	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11822	PR	06/12/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
05/04/15	RET Pre-Tax Deduction	Check# 11825	PR	06/12/15	JanaD	G	\$0.00	\$17.10	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11826	PR	06/12/15	JanaD	G	\$0.00	\$16.00	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$31.02	<input type="checkbox"/>
05/11/15	RTV Pre-Tax Deduction	Check# 11827	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11828	PR	06/12/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>
05/11/15	RTV Pre-Tax Deduction	Check# 11829	PR	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11830	PR	06/12/15	JanaD	G	\$0.00	\$29.62	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11831	PR	06/12/15	JanaD	G	\$0.00	\$27.55	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$36.91	<input type="checkbox"/>
05/11/15	RTV Pre-Tax Deduction	Check# 11832	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11834	PR	06/12/15	JanaD	G	\$0.00	\$23.47	<input type="checkbox"/>
05/11/15	RET Pre-Tax Deduction	Check# 11837	PR	06/12/15	JanaD	G	\$0.00	\$18.36	<input type="checkbox"/>
05/11/15	ML1 9452 EE 1216.45; ER 2112.96	CK# 27725	AP	06/12/15	JanaD	G	\$1,216.45	\$0.00	<input type="checkbox"/>
05/18/15	RET Pre-Tax Deduction	Check# 11838	PR	06/12/15	JanaD	G	\$0.00	\$19.90	<input type="checkbox"/>
05/18/15	RET Pre-Tax Deduction	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$40.91	<input type="checkbox"/>
05/18/15	RTV Pre-Tax Deduction	Check# 11839	PR	06/12/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
05/18/15	RET Pre-Tax Deduction	Check# 11840	PR	06/12/15	JanaD	G	\$0.00	\$21.36	<input type="checkbox"/>
05/18/15	RET Pre-Tax Deduction	Check# 11841	PR	06/12/15	JanaD	G	\$0.00	\$40.56	<input type="checkbox"/>

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/15	RET Pre-Tax Deduction	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$28.62	<input type="checkbox"/>
07/20/15	RET Pre-Tax Deduction	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$31.26	<input type="checkbox"/>
07/20/15	RET Pre-Tax Deduction	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$33.28	<input type="checkbox"/>
07/20/15	RTV Pre-Tax Deduction	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/20/15	RET Pre-Tax Deduction	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
07/20/15	RET Pre-Tax Deduction	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
07/27/15	RTV Pre-Tax Deduction	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$35.15	<input type="checkbox"/>
07/27/15	RTV Pre-Tax Deduction	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$19.07	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$17.60	<input type="checkbox"/>
07/27/15	RET Pre-Tax Deduction	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$32.83	<input type="checkbox"/>
07/27/15	RTV Pre-Tax Deduction	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$19.25	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$39.96	<input type="checkbox"/>
08/03/15	RTV Pre-Tax Deduction	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
08/03/15	RTV Pre-Tax Deduction	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$34.42	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$34.94	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$33.90	<input type="checkbox"/>
08/03/15	RTV Pre-Tax Deduction	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
08/03/15	RET Pre-Tax Deduction	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
08/06/15	ML1 9649 EE 1311.97 + ER 2063.95	CK# 27912	AP	09/30/15	JanaD	G	\$1,311.97	\$0.00	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$34.62	<input type="checkbox"/>
08/10/15	RTV Pre-Tax Deduction	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
08/10/15	RTV Pre-Tax Deduction	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$29.68	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$33.28	<input type="checkbox"/>
08/10/15	RTV Pre-Tax Deduction	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$17.60	<input type="checkbox"/>
08/10/15	RET Pre-Tax Deduction	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
08/17/15	RTV Pre-Tax Deduction	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$47.67	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
08/17/15	RTV Pre-Tax Deduction	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$37.58	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$33.28	<input type="checkbox"/>
08/17/15	RTV Pre-Tax Deduction	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$24.83	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$17.60	<input type="checkbox"/>
08/17/15	RET Pre-Tax Deduction	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$20.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/15	RET Pre-Tax Deduction	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$39.96	<input type="checkbox"/>
08/24/15	RTV Pre-Tax Deduction	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
08/24/15	RTV Pre-Tax Deduction	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$33.28	<input type="checkbox"/>
08/24/15	RTV Pre-Tax Deduction	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
08/24/15	RET Pre-Tax Deduction	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$18.26	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$34.02	<input type="checkbox"/>
08/31/15	RTV Pre-Tax Deduction	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$22.61	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
08/31/15	RTV Pre-Tax Deduction	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$29.15	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$29.15	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$33.28	<input type="checkbox"/>
08/31/15	RTV Pre-Tax Deduction	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
08/31/15	RET Pre-Tax Deduction	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$25.52	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$49.45	<input type="checkbox"/>
09/08/15	RTV Pre-Tax Deduction	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$46.81	<input type="checkbox"/>
09/08/15	RTV Pre-Tax Deduction	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$46.53	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$32.84	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$33.28	<input type="checkbox"/>
09/08/15	RTV Pre-Tax Deduction	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
09/08/15	RET Pre-Tax Deduction	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$20.90	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$38.18	<input type="checkbox"/>
09/14/15	RTV Pre-Tax Deduction	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
09/14/15	RTV Pre-Tax Deduction	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$33.28	<input type="checkbox"/>
09/14/15	RTV Pre-Tax Deduction	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
09/14/15	RET Pre-Tax Deduction	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
09/14/15	ML1 9718 EE 1643.34 + ER 2586.59	CK# 27980	AP	11/24/15	JanaD	G	\$1,643.34	\$0.00	<input type="checkbox"/>
09/21/15	RET Pre-Tax Deduction	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$17.60	<input type="checkbox"/>
09/21/15	RET Pre-Tax Deduction	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$31.65	<input type="checkbox"/>
09/21/15	RTV Pre-Tax Deduction	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
09/21/15	RET Pre-Tax Deduction	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
09/21/15	RET Pre-Tax Deduction	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
09/21/15	RTV Pre-Tax Deduction	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/21/15	RET Pre-Tax Deduction	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>
09/21/15	RET Pre-Tax Deduction	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$28.10	<input type="checkbox"/>

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

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/21/15	RET Pre-Tax Deduction	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
12/21/15	RTV Pre-Tax Deduction	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
12/21/15	RET Pre-Tax Deduction	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$29.15	<input type="checkbox"/>
12/21/15	RET Pre-Tax Deduction	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$30.20	<input type="checkbox"/>
12/21/15	RET Pre-Tax Deduction	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$33.70	<input type="checkbox"/>
12/21/15	RTV Pre-Tax Deduction	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/21/15	RET Pre-Tax Deduction	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
12/21/15	RET Pre-Tax Deduction	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$19.91	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$35.80	<input type="checkbox"/>
12/28/15	RTV Pre-Tax Deduction	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12229	PR	01/14/16	JanaD	G	\$0.00	\$21.79	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$41.38	<input type="checkbox"/>
12/28/15	RTV Pre-Tax Deduction	Check# 12230	PR	01/14/16	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12231	PR	01/14/16	JanaD	G	\$0.00	\$32.84	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12232	PR	01/14/16	JanaD	G	\$0.00	\$31.78	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$33.90	<input type="checkbox"/>
12/28/15	RTV Pre-Tax Deduction	Check# 12233	PR	01/14/16	JanaD	G	\$0.00	\$10.00	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12235	PR	01/14/16	JanaD	G	\$0.00	\$23.94	<input type="checkbox"/>
12/28/15	RET Pre-Tax Deduction	Check# 12236	PR	01/14/16	JanaD	G	\$0.00	\$18.38	<input type="checkbox"/>
12/31/15	to adjust for voided check	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,263.38	<input type="checkbox"/>
							\$17,425.62	\$19,058.17	

Ending Balance

Transactions: 630

\$1,632.55

02250-0000 Retirement (8% employer) Payable
Beginning Balance

\$2,374.68

01/05/15	RET Benefit	Check# 11618	PR	02/11/15	JanaD	G	\$0.00	\$63.11	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11619	PR	02/11/15	JanaD	G	\$0.00	\$41.89	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11620	PR	02/11/15	JanaD	G	\$0.00	\$79.52	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11621	PR	02/11/15	JanaD	G	\$0.00	\$54.02	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11622	PR	02/11/15	JanaD	G	\$0.00	\$54.02	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11623	PR	02/11/15	JanaD	G	\$0.00	\$63.97	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11624	PR	02/11/15	JanaD	G	\$0.00	\$31.39	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11625	PR	02/11/15	JanaD	G	\$0.00	\$46.02	<input type="checkbox"/>
01/05/15	RET Benefit	Check# 11626	PR	02/11/15	JanaD	G	\$0.00	\$32.90	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11628	PR	02/11/15	JanaD	G	\$0.00	\$66.54	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11629	PR	02/11/15	JanaD	G	\$0.00	\$41.89	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11630	PR	02/11/15	JanaD	G	\$0.00	\$79.52	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11631	PR	02/11/15	JanaD	G	\$0.00	\$66.17	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11632	PR	02/11/15	JanaD	G	\$0.00	\$56.04	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11633	PR	02/11/15	JanaD	G	\$0.00	\$63.97	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11634	PR	02/11/15	JanaD	G	\$0.00	\$31.39	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11635	PR	02/11/15	JanaD	G	\$0.00	\$47.74	<input type="checkbox"/>
01/12/15	RET Benefit	Check# 11636	PR	02/11/15	JanaD	G	\$0.00	\$32.90	<input type="checkbox"/>
01/12/15	ML1 9212 EE 1337.35; ER 2374.68	CK# 27499	AP	02/11/15	JanaD	G	\$2,374.68	\$0.00	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11638	PR	02/11/15	JanaD	G	\$0.00	\$80.66	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11639	PR	02/11/15	JanaD	G	\$0.00	\$53.93	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11640	PR	02/11/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11641	PR	02/11/15	JanaD	G	\$0.00	\$60.61	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11642	PR	02/11/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11643	PR	02/11/15	JanaD	G	\$0.00	\$67.70	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11644	PR	02/11/15	JanaD	G	\$0.00	\$32.03	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11645	PR	02/11/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
01/20/15	RET Benefit	Check# 11646	PR	02/11/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11648	PR	02/11/15	JanaD	G	\$0.00	\$62.05	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11649	PR	02/11/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11650	PR	02/11/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/15	RET Benefit	Check# 11651	PR	02/11/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11652	PR	02/11/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11653	PR	02/11/15	JanaD	G	\$0.00	\$72.59	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11654	PR	02/11/15	JanaD	G	\$0.00	\$32.03	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11655	PR	02/11/15	JanaD	G	\$0.00	\$48.70	<input type="checkbox"/>
01/26/15	RET Benefit	Check# 11656	PR	02/11/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11663	PR	03/19/15	JanaD	G	\$0.00	\$69.03	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11664	PR	03/19/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11665	PR	03/19/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11666	PR	03/19/15	JanaD	G	\$0.00	\$56.14	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11667	PR	03/19/15	JanaD	G	\$0.00	\$61.30	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11668	PR	03/19/15	JanaD	G	\$0.00	\$66.47	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11669	PR	03/19/15	JanaD	G	\$0.00	\$15.22	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11670	PR	03/19/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
02/02/15	RET Benefit	Check# 11671	PR	03/19/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11673	PR	03/19/15	JanaD	G	\$0.00	\$64.38	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11674	PR	03/19/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11675	PR	03/19/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11676	PR	03/19/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11677	PR	03/19/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11678	PR	03/19/15	JanaD	G	\$0.00	\$70.14	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11680	PR	03/19/15	JanaD	G	\$0.00	\$47.82	<input type="checkbox"/>
02/09/15	RET Benefit	Check# 11681	PR	03/19/15	JanaD	G	\$0.00	\$34.83	<input type="checkbox"/>
02/10/15	ML1 9268 EE 1093.81; ER 1947.64	CK# 27561	AP	03/19/15	JanaD	G	\$1,947.64	\$0.00	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11683	PR	03/19/15	JanaD	G	\$0.00	\$67.86	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11684	PR	03/19/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11685	PR	03/19/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11686	PR	03/19/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11687	PR	03/19/15	JanaD	G	\$0.00	\$59.24	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11688	PR	03/19/15	JanaD	G	\$0.00	\$70.14	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11690	PR	03/19/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
02/18/15	RET Benefit	Check# 11691	PR	03/19/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11692	PR	03/19/15	JanaD	G	\$0.00	\$96.95	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11693	PR	03/19/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11694	PR	03/19/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11695	PR	03/19/15	JanaD	G	\$0.00	\$71.64	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11696	PR	03/19/15	JanaD	G	\$0.00	\$74.74	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11697	PR	03/19/15	JanaD	G	\$0.00	\$65.25	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11699	PR	03/19/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
02/23/15	RET Benefit	Check# 11700	PR	03/19/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11706	PR	04/17/15	JanaD	G	\$0.00	\$72.52	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11707	PR	04/17/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11708	PR	04/17/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11709	PR	04/17/15	JanaD	G	\$0.00	\$67.50	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11710	PR	04/17/15	JanaD	G	\$0.00	\$60.27	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11711	PR	04/17/15	JanaD	G	\$0.00	\$65.25	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11713	PR	04/17/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
03/02/15	RET Benefit	Check# 11714	PR	04/17/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11716	PR	04/17/15	JanaD	G	\$0.00	\$77.17	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11717	PR	04/17/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11718	PR	04/17/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11719	PR	04/17/15	JanaD	G	\$0.00	\$70.60	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11720	PR	04/17/15	JanaD	G	\$0.00	\$68.54	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11721	PR	04/17/15	JanaD	G	\$0.00	\$72.59	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11723	PR	04/17/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
03/09/15	RET Benefit	Check# 11724	PR	04/17/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/15	ML1 9314 EE 1066.65; ER 1893.34	CK# 27598	AP	04/17/15	JanaD	G	\$1,893.34	\$0.00	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11725	PR	04/17/15	JanaD	G	\$0.00	\$32.60	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11726	PR	04/17/15	JanaD	G	\$0.00	\$67.86	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11727	PR	04/17/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11728	PR	04/17/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11729	PR	04/17/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11730	PR	04/17/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11731	PR	04/17/15	JanaD	G	\$0.00	\$79.93	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11733	PR	04/17/15	JanaD	G	\$0.00	\$50.46	<input type="checkbox"/>
03/16/15	RET Benefit	Check# 11734	PR	04/17/15	JanaD	G	\$0.00	\$36.72	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11735	PR	04/17/15	JanaD	G	\$0.00	\$72.52	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11736	PR	04/17/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11738	PR	04/17/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11739	PR	04/17/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11740	PR	04/17/15	JanaD	G	\$0.00	\$59.24	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11741	PR	04/17/15	JanaD	G	\$0.00	\$67.70	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11743	PR	04/17/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11745	PR	04/17/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>
03/23/15	RET Benefit	Check# 11746	PR	04/17/15	JanaD	G	\$0.00	\$35.60	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11747	PR	04/17/15	JanaD	G	\$0.00	\$66.70	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11748	PR	04/17/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11749	PR	04/17/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11750	PR	04/17/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11751	PR	04/17/15	JanaD	G	\$0.00	\$59.24	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11752	PR	04/17/15	JanaD	G	\$0.00	\$81.15	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11754	PR	04/17/15	JanaD	G	\$0.00	\$53.11	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11757	PR	04/17/15	JanaD	G	\$0.00	\$39.23	<input type="checkbox"/>
03/30/15	RET Benefit	Check# 11758	PR	04/17/15	JanaD	G	\$0.00	\$34.40	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11764	PR	04/17/15	JanaD	G	\$0.00	\$32.00	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11765	PR	04/17/15	JanaD	G	\$0.00	\$71.36	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11766	PR	04/17/15	JanaD	G	\$0.00	\$47.53	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11767	PR	04/17/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11768	PR	04/17/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11769	PR	04/17/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11770	PR	04/17/15	JanaD	G	\$0.00	\$97.06	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11772	PR	04/17/15	JanaD	G	\$0.00	\$72.47	<input type="checkbox"/>
04/06/15	RET Benefit	Check# 11774	PR	04/17/15	JanaD	G	\$0.00	\$57.49	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11775	PR	04/17/15	JanaD	G	\$0.00	\$39.80	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11776	PR	04/17/15	JanaD	G	\$0.00	\$76.01	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11777	PR	04/17/15	JanaD	G	\$0.00	\$52.33	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11778	PR	04/17/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11779	PR	04/17/15	JanaD	G	\$0.00	\$64.40	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11780	PR	04/17/15	JanaD	G	\$0.00	\$58.20	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11781	PR	04/17/15	JanaD	G	\$0.00	\$116.63	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11783	PR	04/17/15	JanaD	G	\$0.00	\$63.67	<input type="checkbox"/>
04/13/15	RET Benefit	Check# 11785	PR	04/17/15	JanaD	G	\$0.00	\$34.20	<input type="checkbox"/>
04/13/15	ML1 9372 EE 1386.00; ER 2472.03	CK# 27652	AP	04/17/15	JanaD	G	\$2,472.03	\$0.00	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11786	PR	05/19/15	JanaD	G	\$0.00	\$32.00	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11787	PR	05/19/15	JanaD	G	\$0.00	\$64.38	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11788	PR	05/19/15	JanaD	G	\$0.00	\$42.72	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11789	PR	05/19/15	JanaD	G	\$0.00	\$81.12	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11790	PR	05/19/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11791	PR	05/19/15	JanaD	G	\$0.00	\$55.10	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11792	PR	05/19/15	JanaD	G	\$0.00	\$70.14	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11794	PR	05/19/15	JanaD	G	\$0.00	\$46.94	<input type="checkbox"/>
04/20/15	RET Benefit	Check# 11796	PR	05/19/15	JanaD	G	\$0.00	\$33.57	<input type="checkbox"/>

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/15	RET Benefit	Check# 11952	PR	08/14/15	JanaD	G	\$0.00	\$39.82	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11953	PR	08/14/15	JanaD	G	\$0.00	\$82.28	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11954	PR	08/14/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11955	PR	08/14/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11956	PR	08/14/15	JanaD	G	\$0.00	\$57.25	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11957	PR	08/14/15	JanaD	G	\$0.00	\$62.51	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11958	PR	08/14/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11960	PR	08/14/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
07/20/15	RET Benefit	Check# 11962	PR	08/14/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11963	PR	08/14/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11964	PR	08/14/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11965	PR	08/14/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11966	PR	08/14/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11967	PR	08/14/15	JanaD	G	\$0.00	\$70.30	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11971	PR	08/14/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11973	PR	08/14/15	JanaD	G	\$0.00	\$38.15	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11975	PR	08/14/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
07/27/15	RET Benefit	Check# 11976	PR	08/14/15	JanaD	G	\$0.00	\$65.67	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11981	PR	09/30/15	JanaD	G	\$0.00	\$38.50	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11982	PR	09/30/15	JanaD	G	\$0.00	\$79.91	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11983	PR	09/30/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11984	PR	09/30/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11985	PR	09/30/15	JanaD	G	\$0.00	\$68.84	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11986	PR	09/30/15	JanaD	G	\$0.00	\$69.89	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11987	PR	09/30/15	JanaD	G	\$0.00	\$67.81	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11989	PR	09/30/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
08/03/15	RET Benefit	Check# 11992	PR	09/30/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
08/06/15	ML1 9649 EE 1311.97 + ER 2063.95	CK# 27912	AP	09/30/15	JanaD	G	\$2,063.95	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 11993	PR	09/30/15	JanaD	G	\$0.00	\$69.23	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 11994	PR	09/30/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 11995	PR	09/30/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 11996	PR	09/30/15	JanaD	G	\$0.00	\$59.35	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 11997	PR	09/30/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 11998	PR	09/30/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 12000	PR	09/30/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 12002	PR	09/30/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
08/10/15	RET Benefit	Check# 12003	PR	09/30/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12004	PR	09/30/15	JanaD	G	\$0.00	\$95.34	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12005	PR	09/30/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12006	PR	09/30/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12007	PR	09/30/15	JanaD	G	\$0.00	\$75.16	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12008	PR	09/30/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12009	PR	09/30/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12011	PR	09/30/15	JanaD	G	\$0.00	\$49.67	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12013	PR	09/30/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
08/17/15	RET Benefit	Check# 12014	PR	09/30/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12015	PR	09/30/15	JanaD	G	\$0.00	\$41.80	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12016	PR	09/30/15	JanaD	G	\$0.00	\$79.91	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12017	PR	09/30/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12018	PR	09/30/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12019	PR	09/30/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12020	PR	09/30/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12021	PR	09/30/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12023	PR	09/30/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
08/24/15	RET Benefit	Check# 12025	PR	09/30/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12026	PR	10/01/15	JanaD	G	\$0.00	\$36.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/15	RET Benefit	Check# 12027	PR	10/01/15	JanaD	G	\$0.00	\$68.04	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12028	PR	10/01/15	JanaD	G	\$0.00	\$45.22	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12029	PR	10/01/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12030	PR	10/01/15	JanaD	G	\$0.00	\$58.30	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12031	PR	10/01/15	JanaD	G	\$0.00	\$58.30	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12032	PR	10/01/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12034	PR	10/01/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
08/31/15	RET Benefit	Check# 12035	PR	10/01/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12041	PR	11/24/15	JanaD	G	\$0.00	\$51.04	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12042	PR	11/24/15	JanaD	G	\$0.00	\$98.90	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12043	PR	11/24/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12044	PR	11/24/15	JanaD	G	\$0.00	\$93.61	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12045	PR	11/24/15	JanaD	G	\$0.00	\$93.07	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12046	PR	11/24/15	JanaD	G	\$0.00	\$65.67	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12047	PR	11/24/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12049	PR	11/24/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
09/08/15	RET Benefit	Check# 12050	PR	11/24/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12051	PR	11/24/15	JanaD	G	\$0.00	\$41.80	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12052	PR	11/24/15	JanaD	G	\$0.00	\$76.35	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12053	PR	11/24/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12054	PR	11/24/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12055	PR	11/24/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12056	PR	11/24/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12057	PR	11/24/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12059	PR	11/24/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
09/14/15	RET Benefit	Check# 12060	PR	11/24/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
09/14/15	ML1 9718 EE 1643.34 + ER 2586.59	CK# 27980	AP	11/24/15	JanaD	G	\$2,586.59	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12061	PR	11/24/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12062	PR	11/24/15	JanaD	G	\$0.00	\$63.30	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12063	PR	11/24/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12064	PR	11/24/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12065	PR	11/24/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12066	PR	11/24/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12067	PR	11/24/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12069	PR	11/24/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
09/21/15	RET Benefit	Check# 12070	PR	11/24/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12071	PR	11/24/15	JanaD	G	\$0.00	\$68.04	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12072	PR	11/24/15	JanaD	G	\$0.00	\$45.22	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12073	PR	11/24/15	JanaD	G	\$0.00	\$85.86	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12074	PR	11/24/15	JanaD	G	\$0.00	\$57.60	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12075	PR	11/24/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12076	PR	11/24/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12077	PR	11/24/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12079	PR	11/24/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
09/28/15	RET Benefit	Check# 12080	PR	11/24/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12086	PR	12/03/15	JanaD	G	\$0.00	\$36.52	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12087	PR	12/03/15	JanaD	G	\$0.00	\$63.30	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12088	PR	12/03/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12089	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12090	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12091	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12092	PR	12/03/15	JanaD	G	\$0.00	\$71.55	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12094	PR	12/03/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
10/02/15	RET Benefit	Check# 12095	PR	12/03/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12096	PR	12/03/15	JanaD	G	\$0.00	\$70.42	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12097	PR	12/03/15	JanaD	G	\$0.00	\$45.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/15	RET Benefit	Check# 12098	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12099	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12100	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12101	PR	12/03/15	JanaD	G	\$0.00	\$24.64	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12102	PR	12/03/15	JanaD	G	\$0.00	\$72.80	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12104	PR	12/03/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
10/12/15	RET Benefit	Check# 12105	PR	12/03/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
10/12/15	ML1 9761 EE 1326.47; ER 2092.85	CK# 28016	AP	12/03/15	JanaD	G	\$2,092.85	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12106	PR	12/03/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12107	PR	12/03/15	JanaD	G	\$0.00	\$68.04	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12108	PR	12/03/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12109	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12110	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12111	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12112	PR	12/03/15	JanaD	G	\$0.00	\$71.55	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12114	PR	12/03/15	JanaD	G	\$0.00	\$48.47	<input type="checkbox"/>
10/19/15	RET Benefit	Check# 12115	PR	12/03/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12116	PR	12/03/15	JanaD	G	\$0.00	\$38.50	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12117	PR	12/03/15	JanaD	G	\$0.00	\$63.30	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12118	PR	12/03/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12119	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12120	PR	12/03/15	JanaD	G	\$0.00	\$62.51	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12121	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12122	PR	12/03/15	JanaD	G	\$0.00	\$68.22	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12124	PR	12/03/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
10/26/15	RET Benefit	Check# 12125	PR	12/03/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12131	PR	12/03/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12132	PR	12/03/15	JanaD	G	\$0.00	\$68.04	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12133	PR	12/03/15	JanaD	G	\$0.00	\$45.22	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12134	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12135	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12136	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12137	PR	12/03/15	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12139	PR	12/03/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
11/02/15	RET Benefit	Check# 12140	PR	12/03/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12141	PR	12/03/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12142	PR	12/03/15	JanaD	G	\$0.00	\$70.42	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12143	PR	12/03/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12144	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12145	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12146	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12147	PR	12/03/15	JanaD	G	\$0.00	\$70.30	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12149	PR	12/03/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
11/09/15	RET Benefit	Check# 12150	PR	12/03/15	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
11/11/15	ML1 9825 EE 1273.07 + ER 1986.00	CK# 28077	AP	12/03/15	JanaD	G	\$1,986.00	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12151	PR	12/03/15	JanaD	G	\$0.00	\$43.78	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12152	PR	12/03/15	JanaD	G	\$0.00	\$91.78	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12153	PR	12/03/15	JanaD	G	\$0.00	\$48.49	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12154	PR	12/03/15	JanaD	G	\$0.00	\$95.16	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12155	PR	12/03/15	JanaD	G	\$0.00	\$62.51	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12156	PR	12/03/15	JanaD	G	\$0.00	\$60.41	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12157	PR	12/03/15	JanaD	G	\$0.00	\$91.52	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12159	PR	12/03/15	JanaD	G	\$0.00	\$55.95	<input type="checkbox"/>
11/16/15	RET Benefit	Check# 12160	PR	12/03/15	JanaD	G	\$0.00	\$42.97	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12161	PR	12/03/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12162	PR	12/03/15	JanaD	G	\$0.00	\$76.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/15	RET Benefit	Check# 12163	PR	12/03/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12164	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12165	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12166	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12167	PR	12/03/15	JanaD	G	\$0.00	\$71.55	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12169	PR	12/03/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
11/23/15	RET Benefit	Check# 12170	PR	12/03/15	JanaD	G	\$0.00	\$43.66	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12171	PR	12/03/15	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12172	PR	12/03/15	JanaD	G	\$0.00	\$66.86	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12173	PR	12/03/15	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12174	PR	12/03/15	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12175	PR	12/03/15	JanaD	G	\$0.00	\$59.35	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12176	PR	12/03/15	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12177	PR	12/03/15	JanaD	G	\$0.00	\$69.06	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12179	PR	12/03/15	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
11/30/15	RET Benefit	Check# 12180	PR	12/03/15	JanaD	G	\$0.00	\$39.53	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12186	PR	01/14/16	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12187	PR	01/14/16	JanaD	G	\$0.00	\$65.67	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12188	PR	01/14/16	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12189	PR	01/14/16	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12190	PR	01/14/16	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12191	PR	01/14/16	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12192	PR	01/14/16	JanaD	G	\$0.00	\$80.29	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12194	PR	01/14/16	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
12/07/15	RET Benefit	Check# 12195	PR	01/14/16	JanaD	G	\$0.00	\$39.53	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12196	PR	01/14/16	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12197	PR	01/14/16	JanaD	G	\$0.00	\$63.30	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12198	PR	01/14/16	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12199	PR	01/14/16	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12200	PR	01/14/16	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12201	PR	01/14/16	JanaD	G	\$0.00	\$56.19	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12202	PR	01/14/16	JanaD	G	\$0.00	\$66.56	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12204	PR	01/14/16	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12205	PR	01/14/16	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
12/08/15	RET Benefit	Check# 12206	PR	01/14/16	JanaD	G	\$0.00	\$16.67	<input type="checkbox"/>
12/12/15	ML1 9870 EE 1650.26 = ER 2600.36	CK# 28126	AP	01/14/16	JanaD	G	\$2,600.36	\$0.00	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12207	PR	01/14/16	JanaD	G	\$0.00	\$37.84	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12208	PR	01/14/16	JanaD	G	\$0.00	\$68.04	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12209	PR	01/14/16	JanaD	G	\$0.00	\$45.22	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12210	PR	01/14/16	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12211	PR	01/14/16	JanaD	G	\$0.00	\$60.41	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12212	PR	01/14/16	JanaD	G	\$0.00	\$60.41	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12213	PR	01/14/16	JanaD	G	\$0.00	\$80.29	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12215	PR	01/14/16	JanaD	G	\$0.00	\$52.36	<input type="checkbox"/>
12/14/15	RET Benefit	Check# 12216	PR	01/14/16	JanaD	G	\$0.00	\$40.90	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12217	PR	01/14/16	JanaD	G	\$0.00	\$35.20	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12218	PR	01/14/16	JanaD	G	\$0.00	\$72.79	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12219	PR	01/14/16	JanaD	G	\$0.00	\$43.58	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12220	PR	01/14/16	JanaD	G	\$0.00	\$82.75	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12221	PR	01/14/16	JanaD	G	\$0.00	\$58.30	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12222	PR	01/14/16	JanaD	G	\$0.00	\$60.41	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12223	PR	01/14/16	JanaD	G	\$0.00	\$67.39	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12225	PR	01/14/16	JanaD	G	\$0.00	\$47.87	<input type="checkbox"/>
12/21/15	RET Benefit	Check# 12226	PR	01/14/16	JanaD	G	\$0.00	\$36.77	<input type="checkbox"/>
12/28/15	RET Benefit	Check# 12227	PR	01/14/16	JanaD	G	\$0.00	\$39.82	<input type="checkbox"/>
12/28/15	RET Benefit	Check# 12228	PR	01/14/16	JanaD	G	\$0.00	\$71.60	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.27	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.54	\$0.00	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.54	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.54	\$0.00	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.54	<input type="checkbox"/>
03/26/15	Utility Tax	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,134.98	<input type="checkbox"/>
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$2.01	\$0.00	<input type="checkbox"/>
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$1.54	\$0.00	<input type="checkbox"/>
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$3.66	\$0.00	<input type="checkbox"/>
03/30/15	Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$3.66	\$0.00	<input type="checkbox"/>
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$3.66	<input type="checkbox"/>
04/01/15	Res Customer Leak	UA 04/01/15	UMS	04/17/15	JanaD	G	\$2.65	\$0.00	<input type="checkbox"/>
04/02/15	Residential Adjust	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.01	\$0.00	<input type="checkbox"/>
04/02/15	Utility Tax	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$1,844.31	<input type="checkbox"/>
04/06/15	Res Customer Leak	UA 04/06/15	UMS	04/17/15	JanaD	G	\$5.95	\$0.00	<input type="checkbox"/>
04/06/15	Res Meter Misread	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.29	\$0.00	<input type="checkbox"/>
04/07/15	Res Customer Leak	UA 04/07/15	UMS	04/17/15	JanaD	G	\$2.18	\$0.00	<input type="checkbox"/>
04/08/15	Res Customer Leak	UA 04/08/15	UMS	04/17/15	JanaD	G	\$6.85	\$0.00	<input type="checkbox"/>
04/10/15	Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$34.76	\$0.00	<input type="checkbox"/>
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$8.39	\$0.00	<input type="checkbox"/>
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$1.62	\$0.00	<input type="checkbox"/>
04/14/15	Res Meter Misread	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.36	\$0.00	<input type="checkbox"/>
04/14/15	Res Meter Misread	UA 04/14/15	UMS	04/17/15	JanaD	G	\$11.91	\$0.00	<input type="checkbox"/>
04/17/15	Res Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$1.36	\$0.00	<input type="checkbox"/>
04/17/15	Comm Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$3.89	\$0.00	<input type="checkbox"/>
04/20/15	DOR - School tax		RECTRX	05/28/15	JanaD	R	\$3,827.78	\$0.00	<input type="checkbox"/>
04/20/15	Comm Customer Leak	UA 04/20/15	UMS	05/19/15	JanaD	G	\$1.59	\$0.00	<input type="checkbox"/>
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$3.17	\$0.00	<input type="checkbox"/>
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.37	\$0.00	<input type="checkbox"/>
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.54	\$0.00	<input type="checkbox"/>
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$0.54	<input type="checkbox"/>
04/29/15	Utility Tax	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,859.01	<input type="checkbox"/>
05/06/15	Res Customer Leak	UA 05/06/15	UMS	06/12/15	JanaD	G	\$5.10	\$0.00	<input type="checkbox"/>
05/07/15	Utility Tax	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,787.57	<input type="checkbox"/>
05/08/15	Res Water Dist Leak	UA 05/08/15	UMS	06/12/15	JanaD	G	\$1.18	\$0.00	<input type="checkbox"/>
05/11/15	Res Meter Misread	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.11	\$0.00	<input type="checkbox"/>
05/11/15	Res Customer Leak	UA 05/11/15	UMS	06/12/15	JanaD	G	\$3.32	\$0.00	<input type="checkbox"/>
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$16.73	\$0.00	<input type="checkbox"/>
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$4.40	\$0.00	<input type="checkbox"/>
05/20/15	DOR - School tax		RECTRX	06/15/15	JanaD	R	\$3,573.00	\$0.00	<input type="checkbox"/>
05/20/15	Res Customer Leak	UA 05/20/15	UMS	06/12/15	JanaD	G	\$10.83	\$0.00	<input type="checkbox"/>
05/28/15	Utility Tax	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$1,870.41	<input type="checkbox"/>
06/01/15	Residential Adjust	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.54	\$0.00	<input type="checkbox"/>
06/01/15	Residential Adjust	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.54	<input type="checkbox"/>
06/04/15	Res Customer Leak	UA 06/04/15	UMS	07/21/15	JanaD	G	\$13.46	\$0.00	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$0.22	<input type="checkbox"/>
06/05/15	Res Meter Misread	UA 06/05/15	UMS	07/21/15	JanaD	G	\$1.03	\$0.00	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$1.03	\$0.00	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.03	<input type="checkbox"/>
06/08/15	Utility Tax	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,914.93	<input type="checkbox"/>
06/12/15	Res Customer Leak	UA 06/12/15	UMS	07/21/15	JanaD	G	\$2.06	\$0.00	<input type="checkbox"/>
06/20/15	DOR - School tax		RECTRX	07/21/15	JanaD	R	\$3,778.81	\$0.00	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$7.21	\$0.00	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$7.21	<input type="checkbox"/>
06/26/15	Utility Tax	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,606.08	<input type="checkbox"/>
06/29/15	Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$1.08	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$1.08	\$0.00	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$1.42	\$0.00	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.08	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.42	<input type="checkbox"/>
07/08/15	Utility Tax	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,863.28	<input type="checkbox"/>
07/13/15	Res Customer Leak	UA 07/13/15	UMS	08/14/15	JanaD	G	\$4.98	\$0.00	<input type="checkbox"/>
07/20/15	DOR - School tax		RECTRX	08/24/15	JanaD	R	\$3,656.27	\$0.00	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.54	\$0.00	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$0.54	<input type="checkbox"/>
07/28/15	Utility Tax	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,214.35	<input type="checkbox"/>
07/30/15	Res Meter Misread	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.22	\$0.00	<input type="checkbox"/>
07/30/15	Res Water Dist Leak	UA 07/30/15	UMS	08/14/15	JanaD	G	\$3.82	\$0.00	<input type="checkbox"/>
08/05/15	Res Customer Leak	UA 08/05/15	UMS	09/30/15	JanaD	G	\$3.75	\$0.00	<input type="checkbox"/>
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.54	\$0.00	<input type="checkbox"/>
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$0.54	<input type="checkbox"/>
08/07/15	Utility Tax	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,185.12	<input type="checkbox"/>
08/14/15	Residential Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$10.13	\$0.00	<input type="checkbox"/>
08/14/15	Commercial Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$10.13	<input type="checkbox"/>
08/20/15	DOR - School tax		RECTRX	10/01/15	JanaD	R	\$4,459.59	\$0.00	<input type="checkbox"/>
08/21/15	Res Customer Leak	UA 08/21/15	UMS	09/30/15	JanaD	G	\$1.88	\$0.00	<input type="checkbox"/>
08/28/15	Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.91	\$0.00	<input type="checkbox"/>
08/28/15	Utility Tax	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,314.66	<input type="checkbox"/>
09/01/15	Res Customer Leak	UA 09/01/15	UMS	11/24/15	JanaD	G	\$2.75	\$0.00	<input type="checkbox"/>
09/04/15	Res Customer Leak	UA 09/04/15	UMS	11/24/15	JanaD	G	\$3.30	\$0.00	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$1.58	\$0.00	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$1.58	<input type="checkbox"/>
09/08/15	Utility Tax	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,919.01	<input type="checkbox"/>
09/14/15	Res Customer Leak	UA 09/14/15	UMS	11/24/15	JanaD	G	\$1.74	\$0.00	<input type="checkbox"/>
09/20/15	DOR - School tax		RECTRX	11/25/15	JanaD	R	\$4,120.52	\$0.00	<input type="checkbox"/>
09/22/15	Res Meter Misread	UA 09/22/15	UMS	11/24/15	JanaD	G	\$1.70	\$0.00	<input type="checkbox"/>
09/29/15	Utility Tax	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,419.83	<input type="checkbox"/>
10/01/15	Res Water Dist Leak	UA 10/01/15	UMS	12/03/15	JanaD	G	\$2.69	\$0.00	<input type="checkbox"/>
10/05/15	Res Customer Leak	UA 10/05/15	UMS	12/03/15	JanaD	G	\$1.61	\$0.00	<input type="checkbox"/>
10/06/15	Res Customer Leak	UA 10/06/15	UMS	12/03/15	JanaD	G	\$3.29	\$0.00	<input type="checkbox"/>
10/06/15	Residential Adjust	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.54	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$1.22	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$1.22	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.13	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.13	<input type="checkbox"/>
10/08/15	Utility Tax	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,009.60	<input type="checkbox"/>
10/12/15	Res Customer Leak	UA 10/12/15	UMS	12/03/15	JanaD	G	\$1.39	\$0.00	<input type="checkbox"/>
10/19/15	Res Customer Leak	UA 10/19/15	UMS	12/03/15	JanaD	G	\$4.53	\$0.00	<input type="checkbox"/>
10/20/15	DOR - School tax		RECTRX	12/03/15	JanaD	R	\$4,302.94	\$0.00	<input type="checkbox"/>
10/23/15	Res Customer Leak	UA 10/23/15	UMS	12/03/15	JanaD	G	\$2.87	\$0.00	<input type="checkbox"/>
10/29/15	Utility Tax	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,186.63	<input type="checkbox"/>
11/05/15	Res Customer Leak	UA 11/05/15	UMS	12/03/15	JanaD	G	\$16.51	\$0.00	<input type="checkbox"/>
11/06/15	Res Customer Leak	UA 11/06/15	UMS	12/03/15	JanaD	G	\$1.52	\$0.00	<input type="checkbox"/>
11/06/15	Utility Tax	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,736.32	<input type="checkbox"/>
11/09/15	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$2.41	\$0.00	<input type="checkbox"/>
11/09/15	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$1.72	\$0.00	<input type="checkbox"/>
11/12/15	Res Customer Leak	UA 11/12/15	UMS	12/03/15	JanaD	G	\$3.09	\$0.00	<input type="checkbox"/>
11/13/15	Res Customer Leak	UA 11/13/15	UMS	12/03/15	JanaD	G	\$4.64	\$0.00	<input type="checkbox"/>
11/18/15	Res Customer Leak	UA 11/18/15	UMS	12/03/15	JanaD	G	\$2.63	\$0.00	<input type="checkbox"/>
11/20/15	DOR - School tax		RECTRX	12/09/15	JanaD	R	\$3,820.33	\$0.00	<input type="checkbox"/>
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$2.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$2.97	<input type="checkbox"/>
11/24/15	Utility Tax	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,094.80	<input type="checkbox"/>
12/01/15	Res Customer Leak	UA 12/01/15	UMS	12/03/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
12/08/15	Utility Tax	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,937.46	<input type="checkbox"/>
12/20/15	DOR - School tax		RECTRX	01/19/16	JanaD	R	\$3,930.60	\$0.00	<input type="checkbox"/>
12/28/15	Utility Tax	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,941.66	<input type="checkbox"/>
							\$46,773.77	\$54,661.96	
Ending Balance		Transactions: 162						\$7,888.19	
02310-0000		Sales Tax Payable							
Beginning Balance								\$965.44	
01/09/15	State Tax	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$221.81	<input type="checkbox"/>
01/13/15	KY2 9228 Dec sales tax	CK# 27510	AP	02/11/15	JanaD	G	\$372.03	\$0.00	<input type="checkbox"/>
01/30/15	State Tax	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$192.29	<input type="checkbox"/>
02/06/15	State Tax	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$236.30	<input type="checkbox"/>
02/11/15	KY2 9287 January Sales taxes	CK# 27577	AP	03/19/15	JanaD	G	\$388.99	\$0.00	<input type="checkbox"/>
02/27/15	State Tax	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$313.83	<input type="checkbox"/>
03/03/15	Comm Customer Leak	UA 03/03/15	UMS	04/17/15	JanaD	G	\$66.62	\$0.00	<input type="checkbox"/>
03/09/15	State Tax	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$225.76	<input type="checkbox"/>
03/12/15	KY2 9335 February Sales Taxes	CK# 27617	AP	04/17/15	JanaD	G	\$379.75	\$0.00	<input type="checkbox"/>
03/24/15	Adjust Penalty	UA 03/24/15	UMS	04/17/15	JanaD	G	\$0.09	\$0.00	<input type="checkbox"/>
03/26/15	State Tax	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$210.72	<input type="checkbox"/>
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$4.15	\$0.00	<input type="checkbox"/>
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$3.17	\$0.00	<input type="checkbox"/>
04/02/15	State Tax	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$328.28	<input type="checkbox"/>
04/10/15	Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$71.62	\$0.00	<input type="checkbox"/>
04/15/15	KY2 9396 Mar sales tax	CK# 27669	AP	04/17/15	JanaD	G	\$456.24	\$0.00	<input type="checkbox"/>
04/17/15	Comm Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$8.02	\$0.00	<input type="checkbox"/>
04/20/15	Comm Customer Leak	UA 04/20/15	UMS	05/19/15	JanaD	G	\$3.27	\$0.00	<input type="checkbox"/>
04/29/15	State Tax	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$188.28	<input type="checkbox"/>
05/07/15	State Tax	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$218.10	<input type="checkbox"/>
05/11/15	KY2 9442 April Sales Tax	CK# 27724	AP	06/12/15	JanaD	G	\$411.74	\$0.00	<input type="checkbox"/>
05/28/15	State Tax	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$195.47	<input type="checkbox"/>
06/08/15	State Tax	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$204.35	<input type="checkbox"/>
06/09/15	KY2 9537 May sales taxes	CK# 27797	AP	07/21/15	JanaD	G	\$368.66	\$0.00	<input type="checkbox"/>
06/26/15	State Tax	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$229.38	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$2.22	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$2.22	\$0.00	<input type="checkbox"/>
07/08/15	State Tax	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$194.95	<input type="checkbox"/>
07/10/15	KY2 9596 June sales taxes	CK# 27873	AP	08/14/15	JanaD	G	\$392.69	\$0.00	<input type="checkbox"/>
07/28/15	State Tax	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$203.74	<input type="checkbox"/>
08/06/15	KY2 9648 July sales tax	CK# 27909	AP	09/30/15	JanaD	G	\$390.26	\$0.00	<input type="checkbox"/>
08/07/15	State Tax	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$218.21	<input type="checkbox"/>
08/14/15	Commercial Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$33.77	<input type="checkbox"/>
08/28/15	State Tax	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$206.12	<input type="checkbox"/>
09/08/15	State Tax	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$216.64	<input type="checkbox"/>
09/15/15	KY2 9731 Aug sales tax	CK# 27987	AP	11/24/15	JanaD	G	\$398.80	\$0.00	<input type="checkbox"/>
09/29/15	State Tax	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$210.45	<input type="checkbox"/>
10/08/15	State Tax	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$224.55	<input type="checkbox"/>
10/13/15	KY2 9767 Sept sales tax	CK# 28019	AP	12/03/15	JanaD	G	\$391.41	\$0.00	<input type="checkbox"/>
10/29/15	State Tax	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$198.44	<input type="checkbox"/>
11/06/15	State Tax	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$208.41	<input type="checkbox"/>
11/11/15	KY2 9828 Oct sales tax	CK# 28074	AP	12/03/15	JanaD	G	\$415.50	\$0.00	<input type="checkbox"/>
11/24/15	State Tax	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$191.44	<input type="checkbox"/>
12/08/15	State Tax	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$205.42	<input type="checkbox"/>
12/12/15	KY2 9883 nov sales tax	CK# 28144	AP	01/14/16	JanaD	G	\$370.09	\$0.00	<input type="checkbox"/>
12/28/15	State Tax	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$190.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$4,895.32	\$6,234.99	
	Ending Balance	Transactions: 46						\$1,339.27	
02320-0000	GARNISHMENT WITH HOLDING								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
02400-0000	Accrued Bond Interest 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	<input type="checkbox"/>
							\$2,292.50	\$61,718.75	
	Ending Balance	Transactions: 1						\$59,426.25	
02500-0000	Meter Deposits - Refundable								
	Beginning Balance							\$55,143.90	
01/02/15	Deposit Receipt	UA 01/02/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/05/15	Deposit Receipt	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/06/15	Cr Card Dep Receipt	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/07/15	Cr Card Dep Receipt	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/09/15	Apply Deposit	UA 01/09/15	UMS	02/11/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
01/09/15	Customer Overpay - Meter Deposit Refu	UA 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$58.84	<input type="checkbox"/>
01/09/15	DP1 9205 Refund To UMS Account 003 CK# 27497	AP	AP	02/11/15	JanaD	G	\$58.84	\$0.00	<input type="checkbox"/>
01/13/15	Cr Card Dep Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/13/15	Deposit Receipt	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/14/15	Deposit Receipt	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/15/15	Cr Card Dep Receipt	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/16/15	Deposit Receipt	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
01/30/15	Apply Deposit	UA 01/30/15	UMS	02/11/15	JanaD	G	\$341.36	\$0.00	<input type="checkbox"/>
01/30/15	Customer Overpay - Apply Deposit	UA 01/30/15	UMS	02/11/15	JanaD	G	\$78.64	\$0.00	<input type="checkbox"/>
01/30/15	Customer Overpay - Meter Deposit Refu	UA 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$78.64	<input type="checkbox"/>
01/30/15	DP1 9257 Refund To UMS Account 000 CK# 27548	AP	AP	02/11/15	JanaD	G	\$10.42	\$0.00	<input type="checkbox"/>
01/30/15	DP1 9259 Refund To UMS Account 001 CK# 27547	AP	AP	02/11/15	JanaD	G	\$26.63	\$0.00	<input type="checkbox"/>
01/30/15	DP1 9258 Refund To UMS Account 000 CK# 27549	AP	AP	02/11/15	JanaD	G	\$41.59	\$0.00	<input type="checkbox"/>
02/02/15	Deposit Receipt	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
02/03/15	Cr Card Dep Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
02/03/15	Deposit Receipt	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
02/04/15	Deposit Receipt	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
02/06/15	Apply Deposit	UA 02/06/15	UMS	03/19/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
02/09/15	Deposit Receipt	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
02/11/15	Cr Card Dep Receipt	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
02/13/15	Deposit Receipt	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
02/18/15	Deposit Receipt	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
02/23/15	Deposit Receipt	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
02/24/15	Deposit Receipt	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
02/25/15	Cr Card Dep Receipt	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
02/27/15	Apply Deposit	UA 02/27/15	UMS	03/19/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
02/27/15	Deposit Receipt	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
02/27/15	Deposit Receipt	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/02/15	Cr Card Dep Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/02/15	Deposit Receipt	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
03/03/15	Deposit Receipt	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/04/15	Cr Card Dep Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/04/15	Deposit Receipt	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
03/09/15	Apply Deposit	UA 03/09/15	UMS	04/17/15	JanaD	G	\$169.13	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Apply Deposit	UA 03/09/15	UMS	04/17/15	JanaD	G	\$10.87	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Meter Deposit Refu	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$9.86	<input type="checkbox"/>
03/09/15	Deposit Receipt	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/09/15	DP1 9307 Refund To UMS Account 003 CK# 27595	AP	AP	04/17/15	JanaD	G	\$9.86	\$0.00	<input type="checkbox"/>
03/11/15	Cr Card Dep Receipt	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/12/15	Deposit Receipt	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/13/15	Deposit Receipt	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/16/15	Deposit Receipt	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/19/15	Deposit Receipt	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
03/20/15	Deposit Receipt	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/25/15	Cr Card Dep Receipt	UA 03/25/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
03/26/15	Apply Deposit	UA 03/26/15	UMS	04/17/15	JanaD	G	\$153.96	\$0.00	<input type="checkbox"/>
03/26/15	Customer Overpay - Apply Deposit	UA 03/26/15	UMS	04/17/15	JanaD	G	\$26.04	\$0.00	<input type="checkbox"/>
03/26/15	Customer Overpay - Meter Deposit Refu	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$26.04	<input type="checkbox"/>
03/26/15	DP1 9356 Refund To UMS Account 000 CK# 27640	AP	AP	04/17/15	JanaD	G	\$26.04	\$0.00	<input type="checkbox"/>
03/27/15	Deposit Receipt	UA 03/27/15	UMS	04/17/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
04/02/15	Cr Card Dep Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/02/15	Deposit Receipt	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/02/15	Apply Deposit	UA 04/02/15	UMS	04/17/15	JanaD	G	\$455.91	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Apply Deposit	UA 04/02/15	UMS	04/17/15	JanaD	G	\$84.09	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Meter Deposit Refu	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$84.09	<input type="checkbox"/>
04/02/15	DP1 9359 Refund To UMS Account 002 CK# 27644	AP	AP	04/17/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
04/02/15	DP1 9360 Refund To UMS Account 002 CK# 27645	AP	AP	04/17/15	JanaD	G	\$1.03	\$0.00	<input type="checkbox"/>
04/02/15	DP1 9361 Refund To UMS Account 002 CK# 27643	AP	AP	04/17/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
04/06/15	Cr Card Dep Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/06/15	Deposit Receipt	UA 04/06/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/07/15	Deposit Receipt	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
04/09/15	Deposit Receipt	UA 04/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/10/15	Deposit Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/13/15	Cr Card Dep Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/13/15	Deposit Receipt	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/14/15	Deposit Receipt	UA 04/14/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/15/15	Deposit Receipt	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/17/15	Deposit Receipt	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/20/15	Cr Card Dep Receipt	UA 04/20/15	UMS	05/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/20/15	Deposit Receipt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/21/15	Cr Card Dep Receipt	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/24/15	Cr Card Dep Receipt	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/27/15	Deposit Receipt	UA 04/27/15	UMS	05/19/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
04/29/15	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
04/29/15	Apply Deposit	UA 04/29/15	UMS	05/19/15	JanaD	G	\$192.91	\$0.00	<input type="checkbox"/>
04/29/15	Customer Overpay - Apply Deposit	UA 04/29/15	UMS	05/19/15	JanaD	G	\$157.09	\$0.00	<input type="checkbox"/>
04/29/15	Customer Overpay - Meter Deposit Refu	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$157.09	<input type="checkbox"/>
04/29/15	DP1 9428 Refund To UMS Account 000 CK# 27709	AP	AP	05/19/15	JanaD	G	\$38.74	\$0.00	<input type="checkbox"/>
04/29/15	DP1 9429 Refund To UMS Account 000 CK# 27708	AP	AP	05/19/15	JanaD	G	\$4.87	\$0.00	<input type="checkbox"/>
04/29/15	DP1 9430 Refund To UMS Account 000 CK# 27710	AP	AP	05/19/15	JanaD	G	\$31.53	\$0.00	<input type="checkbox"/>
04/29/15	DP1 9431 Refund To UMS Account 001 CK# 27711	AP	AP	05/19/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
04/29/15	DP1 9432 Refund To UMS Account 001 CK# 27707	AP	AP	05/19/15	JanaD	G	\$40.42	\$0.00	<input type="checkbox"/>
05/01/15	Deposit Receipt	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/04/15	Cr Card Dep Receipt	UA 05/04/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/04/15	Deposit Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
05/05/15	Meter Deposit Receipt		GJETRX	06/16/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/05/15	Deposit Receipt	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/06/15	Deposit Receipt	UA 05/06/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/07/15	Apply Deposit	UA 05/07/15	UMS	06/12/15	JanaD	G	\$349.46	\$0.00	<input type="checkbox"/>
05/07/15	Customer Overpay - Apply Deposit	UA 05/07/15	UMS	06/12/15	JanaD	G	\$60.54	\$0.00	<input type="checkbox"/>
05/07/15	Customer Overpay - Meter Deposit Refu	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$67.76	<input type="checkbox"/>
05/07/15	DP1 9435 Refund To UMS Account 003 CK# 27716	AP	AP	06/12/15	JanaD	G	\$7.22	\$0.00	<input type="checkbox"/>
05/07/15	DP1 9436 Refund To UMS Account 003 CK# 27714	AP	AP	06/12/15	JanaD	G	\$11.24	\$0.00	<input type="checkbox"/>
05/07/15	DP1 9437 Refund To UMS Account 003 CK# 27715	AP	AP	06/12/15	JanaD	G	\$10.69	\$0.00	<input type="checkbox"/>
05/07/15	DP1 9438 Refund To UMS Account 003 CK# 27717	AP	AP	06/12/15	JanaD	G	\$38.61	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/15	Deposit Receipt	UA 05/08/15	UMS	06/12/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
05/11/15	Deposit Receipt	UA 05/11/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/13/15	Deposit Receipt	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
05/15/15	Deposit Receipt	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/18/15	Cr Card Dep Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/18/15	Deposit Receipt	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/20/15	Deposit Receipt	UA 05/20/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/21/15	Cr Card Dep Receipt	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/22/15	Deposit Receipt	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/26/15	Cr Card Dep Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/26/15	Deposit Receipt	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$240.00	<input type="checkbox"/>
05/28/15	Apply Deposit	UA 05/28/15	UMS	06/12/15	JanaD	G	\$586.50	\$0.00	<input type="checkbox"/>
05/28/15	Customer Overpay - Apply Deposit	UA 05/28/15	UMS	06/12/15	JanaD	G	\$123.50	\$0.00	<input type="checkbox"/>
05/28/15	Customer Overpay - Meter Deposit Refu	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$123.50	<input type="checkbox"/>
05/28/15	Deposit Receipt	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
05/28/15	DP1 9498 Refund To UMS Account 000 CK#	27775	AP	06/12/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
05/28/15	DP1 9499 Refund To UMS Account 000 CK#	27774	AP	06/12/15	JanaD	G	\$40.43	\$0.00	<input type="checkbox"/>
05/28/15	DP1 9500 Refund To UMS Account 000 CK#	27776	AP	06/12/15	JanaD	G	\$41.54	\$0.00	<input type="checkbox"/>
06/01/15	Cr Card Dep Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/01/15	Deposit Receipt	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/02/15	Deposit Receipt	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/05/15	Cr Card Dep Receipt	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/08/15	Apply Deposit	UA 06/08/15	UMS	07/21/15	JanaD	G	\$296.90	\$0.00	<input type="checkbox"/>
06/08/15	Customer Overpay - Apply Deposit	UA 06/08/15	UMS	07/21/15	JanaD	G	\$183.10	\$0.00	<input type="checkbox"/>
06/08/15	Customer Overpay - Meter Deposit Refu	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$183.10	<input type="checkbox"/>
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/08/15	Deposit Receipt	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/08/15	DP1 9503 Refund To UMS Account 002 CK#	27782	AP	07/21/15	JanaD	G	\$40.44	\$0.00	<input type="checkbox"/>
06/08/15	DP1 9504 Refund To UMS Account 002 CK#	27779	AP	07/21/15	JanaD	G	\$40.43	\$0.00	<input type="checkbox"/>
06/08/15	DP1 9506 Refund To UMS Account 003 CK#	27780	AP	07/21/15	JanaD	G	\$21.24	\$0.00	<input type="checkbox"/>
06/08/15	DP1 9505 Refund To UMS Account 003 CK#	27781	AP	07/21/15	JanaD	G	\$26.11	\$0.00	<input type="checkbox"/>
06/08/15	DP1 9507 Refund To UMS Account 003 CK#	27783	AP	07/21/15	JanaD	G	\$36.88	\$0.00	<input type="checkbox"/>
06/08/15	DP1 9508 Refund To UMS Account 003 CK#	27784	AP	07/21/15	JanaD	G	\$18.00	\$0.00	<input type="checkbox"/>
06/12/15	Deposit Receipt	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
06/17/15	Deposit Receipt	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/18/15	Deposit Receipt	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/19/15	Deposit Receipt	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/22/15	Deposit Receipt	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/23/15	Cr Card Dep Receipt	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/26/15	Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$304.74	\$0.00	<input type="checkbox"/>
06/26/15	Customer Overpay - Apply Deposit	UA 06/26/15	UMS	07/21/15	JanaD	G	\$55.26	\$0.00	<input type="checkbox"/>
06/26/15	Customer Overpay - Meter Deposit Refu	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$54.00	<input type="checkbox"/>
06/26/15	DP1 9556 Refund To UMS Account 000 CK#	27829	AP	07/21/15	JanaD	G	\$32.75	\$0.00	<input type="checkbox"/>
06/26/15	DP1 9558 Refund To UMS Account 001 CK#	27828	AP	07/21/15	JanaD	G	\$21.25	\$0.00	<input type="checkbox"/>
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
06/29/15	Deposit Receipt	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/01/15	Deposit Receipt	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/02/15	Deposit Receipt	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
07/06/15	Cr Card Dep Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/06/15	Deposit Receipt	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
07/07/15	Cr Card Dep Receipt	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
07/08/15	Apply Deposit	UA 07/08/15	UMS	08/14/15	JanaD	G	\$611.84	\$0.00	<input type="checkbox"/>
07/08/15	Customer Overpay - Apply Deposit	UA 07/08/15	UMS	08/14/15	JanaD	G	\$78.16	\$0.00	<input type="checkbox"/>
07/08/15	Customer Overpay - Meter Deposit Refu	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$78.16	<input type="checkbox"/>
07/08/15	Deposit Receipt	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/08/15	DP1 9563 Refund To UMS Account 003 CK#	27835	AP	08/14/15	JanaD	G	\$39.08	\$0.00	<input type="checkbox"/>

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07/08/15	DP1 9564 Refund To UMS Account 003	CK# 27836	AP	08/14/15	JanaD	G	\$39.08	\$0.00	<input type="checkbox"/>
07/14/15	Cr Card Dep Receipt	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/15/15	Deposit Receipt	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/16/15	Deposit Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/17/15	Deposit Receipt	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$430.00	<input type="checkbox"/>
07/20/15	Deposit Receipt	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/21/15	Cr Card Dep Receipt	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/22/15	Deposit Receipt	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/23/15	Deposit Receipt	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
07/28/15	Apply Deposit	UA 07/28/15	UMS	08/14/15	JanaD	G	\$487.01	\$0.00	<input type="checkbox"/>
07/28/15	Customer Overpay - Apply Deposit	UA 07/28/15	UMS	08/14/15	JanaD	G	\$112.99	\$0.00	<input type="checkbox"/>
07/28/15	Customer Overpay - Meter Deposit Refu	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$112.99	<input type="checkbox"/>
07/28/15	DP1 9626 Refund To UMS Account 000	CK# 27896	AP	08/14/15	JanaD	G	\$41.51	\$0.00	<input type="checkbox"/>
07/28/15	DP1 9628 Refund To UMS Account 001	CK# 27893	AP	08/14/15	JanaD	G	\$31.16	\$0.00	<input type="checkbox"/>
07/28/15	DP1 9627 Refund To UMS Account 000	CK# 27895	AP	08/14/15	JanaD	G	\$4.63	\$0.00	<input type="checkbox"/>
07/28/15	DP1 9629 Refund To UMS Account 001	CK# 27894	AP	08/14/15	JanaD	G	\$35.69	\$0.00	<input type="checkbox"/>
07/31/15	Deposit Receipt	UA 07/31/15	UMS	08/14/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/03/15	Cr Card Dep Receipt	UA 08/03/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/05/15	Deposit Receipt	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/07/15	Apply Deposit	UA 08/07/15	UMS	09/30/15	JanaD	G	\$519.36	\$0.00	<input type="checkbox"/>
08/07/15	Customer Overpay - Apply Deposit	UA 08/07/15	UMS	09/30/15	JanaD	G	\$60.64	\$0.00	<input type="checkbox"/>
08/07/15	Customer Overpay - Meter Deposit Refu	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.64	<input type="checkbox"/>
08/07/15	Deposit Receipt	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/07/15	DP1 9652 Refund To UMS Account 002	CK# 27921	AP	09/30/15	JanaD	G	\$19.09	\$0.00	<input type="checkbox"/>
08/07/15	DP1 9653 Refund To UMS Account 003	CK# 27920	AP	09/30/15	JanaD	G	\$41.55	\$0.00	<input type="checkbox"/>
08/12/15	Cr Card Dep Receipt	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/14/15	Deposit Receipt	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/17/15	Deposit Receipt	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/20/15	Deposit Receipt	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/24/15	Deposit Receipt	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/25/15	Deposit Receipt	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/27/15	Cr Card Dep Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
08/27/15	Deposit Receipt	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/28/15	Apply Deposit	UA 08/28/15	UMS	09/30/15	JanaD	G	\$475.35	\$0.00	<input type="checkbox"/>
08/28/15	Customer Overpay - Apply Deposit	UA 08/28/15	UMS	09/30/15	JanaD	G	\$124.65	\$0.00	<input type="checkbox"/>
08/28/15	Customer Overpay - Meter Deposit Refu	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$124.65	<input type="checkbox"/>
08/28/15	Deposit Receipt	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/28/15	DP1 9682 Refund To UMS Account 000	CK# 27949	AP	09/30/15	JanaD	G	\$41.56	\$0.00	<input type="checkbox"/>
08/28/15	DP1 9684 Refund To UMS Account 000	CK# 27950	AP	09/30/15	JanaD	G	\$41.53	\$0.00	<input type="checkbox"/>
08/28/15	DP1 9683 Refund To UMS Account 000	CK# 27951	AP	09/30/15	JanaD	G	\$41.56	\$0.00	<input type="checkbox"/>
08/31/15	Deposit Receipt	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
09/01/15	Deposit Receipt	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
09/08/15	Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$449.21	\$0.00	<input type="checkbox"/>
09/08/15	Customer Overpay - Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$260.79	\$0.00	<input type="checkbox"/>
09/08/15	Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
09/08/15	Customer Overpay - Apply Deposit	UA 09/08/15	UMS	11/24/15	JanaD	G	\$41.51	\$0.00	<input type="checkbox"/>
09/08/15	Customer Overpay - Meter Deposit Refu	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$260.79	<input type="checkbox"/>
09/08/15	DP1 9687 Refund To UMS Account 002	CK# 27961	AP	11/24/15	JanaD	G	\$20.98	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9688 Refund To UMS Account 002	CK# 27960	AP	11/24/15	JanaD	G	\$39.23	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9689 Refund To UMS Account 003	CK# 27958	AP	11/24/15	JanaD	G	\$19.00	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9690 Refund To UMS Account 003	CK# 27959	AP	11/24/15	JanaD	G	\$38.10	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9692 Refund To UMS Account 003	CK# 27953	AP	11/24/15	JanaD	G	\$41.49	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9693 Refund To UMS Account 003	CK# 27954	AP	11/24/15	JanaD	G	\$8.75	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9694 Refund To UMS Account 003	CK# 27957	AP	11/24/15	JanaD	G	\$21.24	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9695 Refund To UMS Account 003	CK# 27955	AP	11/24/15	JanaD	G	\$40.45	\$0.00	<input type="checkbox"/>
09/08/15	DP1 9696 Refund To UMS Account 003	CK# 27956	AP	11/24/15	JanaD	G	\$31.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/09/15	Deposit Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
09/09/15	Deposit Receipt	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
09/14/15	Deposit Receipt	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
09/18/15	Deposit Receipt	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
09/21/15	Deposit Receipt	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
09/25/15	Deposit Receipt	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
09/28/15	Cr Card Dep Receipt	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
09/29/15	Apply Deposit	UA 09/29/15	UMS	11/24/15	JanaD	G	\$338.73	\$0.00	<input type="checkbox"/>
09/29/15	Customer Overpay - Apply Deposit	UA 09/29/15	UMS	11/24/15	JanaD	G	\$21.27	\$0.00	<input type="checkbox"/>
09/29/15	Customer Overpay - Meter Deposit Refu	UA 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$21.27	<input type="checkbox"/>
09/29/15	DP1 9742 Refund To UMS Account 001 CK#	28005	AP	11/24/15	JanaD	G	\$21.27	\$0.00	<input type="checkbox"/>
10/01/15	Deposit Receipt	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/02/15	Deposit Receipt	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
10/05/15	Deposit Receipt	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
10/08/15	Apply Deposit	UA 10/08/15	UMS	12/03/15	JanaD	G	\$529.64	\$0.00	<input type="checkbox"/>
10/08/15	Customer Overpay - Apply Deposit	UA 10/08/15	UMS	12/03/15	JanaD	G	\$70.36	\$0.00	<input type="checkbox"/>
10/08/15	Customer Overpay - Meter Deposit Refu	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$69.37	<input type="checkbox"/>
10/08/15	DP1 9747 Refund To UMS Account 002 CK#	28009	AP	12/03/15	JanaD	G	\$13.44	\$0.00	<input type="checkbox"/>
10/08/15	DP1 9748 Refund To UMS Account 003 CK#	28008	AP	12/03/15	JanaD	G	\$23.98	\$0.00	<input type="checkbox"/>
10/08/15	DP1 9749 Refund To UMS Account 003 CK#	28010	AP	12/03/15	JanaD	G	\$21.06	\$0.00	<input type="checkbox"/>
10/08/15	DP1 9751 Refund To UMS Account 003 CK#	28007	AP	12/03/15	JanaD	G	\$10.89	\$0.00	<input type="checkbox"/>
10/09/15	Deposit Receipt	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/12/15	Deposit Receipt	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/13/15	Deposit Receipt	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/15/15	Deposit Receipt	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
10/16/15	Deposit Receipt	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/20/15	Deposit Receipt	UA 10/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/21/15	Deposit Receipt	UA 10/21/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/22/15	Deposit Receipt	UA 10/22/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/23/15	Deposit Receipt	UA 10/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
10/26/15	Deposit Receipt	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
10/29/15	Apply Deposit	UA 10/29/15	UMS	12/03/15	JanaD	G	\$198.48	\$0.00	<input type="checkbox"/>
10/29/15	Customer Overpay - Apply Deposit	UA 10/29/15	UMS	12/03/15	JanaD	G	\$41.52	\$0.00	<input type="checkbox"/>
10/29/15	Customer Overpay - Meter Deposit Refu	UA 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$41.52	<input type="checkbox"/>
10/29/15	DP1 9800 Refund To UMS Account 000 CK#	28056	AP	12/03/15	JanaD	G	\$41.52	\$0.00	<input type="checkbox"/>
11/02/15	Cr Card Dep Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/02/15	Deposit Receipt	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/04/15	Deposit Receipt	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$180.00	<input type="checkbox"/>
11/05/15	Deposit Receipt	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/06/15	Apply Deposit	UA 11/06/15	UMS	12/03/15	JanaD	G	\$206.91	\$0.00	<input type="checkbox"/>
11/06/15	Customer Overpay - Apply Deposit	UA 11/06/15	UMS	12/03/15	JanaD	G	\$143.09	\$0.00	<input type="checkbox"/>
11/06/15	Customer Overpay - Meter Deposit Refu	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$143.15	<input type="checkbox"/>
11/06/15	Deposit Receipt	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
11/06/15	DP1 9802 Refund To UMS Account 002 CK#	28060	AP	12/03/15	JanaD	G	\$41.52	\$0.00	<input type="checkbox"/>
11/06/15	DP1 9804 Refund To UMS Account 003 CK#	28058	AP	12/03/15	JanaD	G	\$60.06	\$0.00	<input type="checkbox"/>
11/06/15	DP1 9803 Refund To UMS Account 002 CK#	28059	AP	12/03/15	JanaD	G	\$41.57	\$0.00	<input type="checkbox"/>
11/09/15	Deposit Receipt	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/13/15	Deposit Receipt	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/16/15	Deposit Receipt	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
11/18/15	Deposit Receipt	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/19/15	Cr Card Dep Receipt	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/20/15	Deposit Receipt	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/23/15	Deposit Receipt	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/24/15	Apply Deposit	UA 11/24/15	UMS	12/03/15	JanaD	G	\$157.97	\$0.00	<input type="checkbox"/>
11/24/15	Customer Overpay - Apply Deposit	UA 11/24/15	UMS	12/03/15	JanaD	G	\$82.03	\$0.00	<input type="checkbox"/>
11/24/15	Customer Overpay - Meter Deposit Refu	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$82.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/24/15	DP1 9854 Refund To UMS Account 000 CK#	28109	AP	12/03/15	JanaD	G	\$41.57	\$0.00	<input type="checkbox"/>
11/24/15	DP1 9855 Refund To UMS Account 001 CK#	28110	AP	12/03/15	JanaD	G	\$40.46	\$0.00	<input type="checkbox"/>
11/25/15	Cr Card Dep Receipt	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/25/15	Deposit Receipt	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
11/30/15	Deposit Receipt	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
12/02/15	Deposit Receipt	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
12/03/15	Deposit Receipt	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
12/04/15	Deposit Receipt	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
12/08/15	Cr Card Dep Receipt	UA 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
12/09/15	Apply Deposit	UA 12/09/15	UMS	01/14/16	JanaD	G	\$529.59	\$0.00	<input type="checkbox"/>
12/09/15	Customer Overpay - Apply Deposit	UA 12/09/15	UMS	01/14/16	JanaD	G	\$310.41	\$0.00	<input type="checkbox"/>
12/09/15	Customer Overpay - Meter Deposit Refu	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$310.48	<input type="checkbox"/>
12/09/15	Deposit Receipt	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
12/09/15	DP1 9858 Refund To UMS Account 002 CK#	28114	AP	01/14/16	JanaD	G	\$41.58	\$0.00	<input type="checkbox"/>
12/09/15	DP1 9859 Refund To UMS Account 002 CK#	28119	AP	01/14/16	JanaD	G	\$17.09	\$0.00	<input type="checkbox"/>
12/09/15	DP1 9860 Refund To UMS Account 002 CK#	28117	AP	01/14/16	JanaD	G	\$41.58	\$0.00	<input type="checkbox"/>
12/09/15	DP1 9862 Refund To UMS Account 003 CK#	28115	AP	01/14/16	JanaD	G	\$32.93	\$0.00	<input type="checkbox"/>
12/09/15	DP1 9863 Refund To UMS Account 003 CK#	28118	AP	01/14/16	JanaD	G	\$60.07	\$0.00	<input type="checkbox"/>
12/09/15	DP1 9864 Refund To UMS Account 003 CK#	28116	AP	01/14/16	JanaD	G	\$40.47	\$0.00	<input type="checkbox"/>
12/09/15	DP1 9865 Refund To UMS Account 003 CK#	28113	AP	01/14/16	JanaD	G	\$31.05	\$0.00	<input type="checkbox"/>
12/09/15	DP1 9866 Refund To UMS Account 003 CK#	28112	AP	01/14/16	JanaD	G	\$41.58	\$0.00	<input type="checkbox"/>
12/10/15	Deposit Receipt	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
12/14/15	Deposit Receipt	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
12/18/15	Deposit Receipt	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$60.00	<input type="checkbox"/>
12/28/15	Customer Overpay - Apply Deposit	UA 12/28/15	UMS	01/14/16	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
12/28/15	Apply Deposit	UA 12/28/15	UMS	01/14/16	JanaD	G	\$352.58	\$0.00	<input type="checkbox"/>
12/28/15	Customer Overpay - Apply Deposit	UA 12/28/15	UMS	01/14/16	JanaD	G	\$67.42	\$0.00	<input type="checkbox"/>
12/28/15	Customer Overpay - Meter Deposit Refu	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$67.42	<input type="checkbox"/>
12/28/15	DP1 9911 Refund To UMS Account 000 CK#	28161	AP	01/14/16	JanaD	G	\$6.73	\$0.00	<input type="checkbox"/>
12/28/15	DP1 9912 Refund To UMS Account 000 CK#	28164	AP	01/14/16	JanaD	G	\$28.47	\$0.00	<input type="checkbox"/>
12/28/15	DP1 9913 Refund To UMS Account 000 CK#	28163	AP	01/14/16	JanaD	G	\$10.04	\$0.00	<input type="checkbox"/>
12/28/15	DP1 9914 Refund To UMS Account 001 CK#	28162	AP	01/14/16	JanaD	G	\$22.18	\$0.00	<input type="checkbox"/>
							\$12,911.26	\$70,029.29	
Ending Balance								\$57,118.03	
Transactions: 300									
02600-0000 Accrued Vacation and Sick									
Beginning Balance								\$101,122.58	
12/31/15	to adj compensated absences to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$11,326.74	<input type="checkbox"/>
							\$0.00	\$112,449.32	
Ending Balance								\$112,449.32	
Transactions: 1									
02800-0000 Revenue Bonds Payable									
Beginning Balance								\$2,606,500.00	
01/05/15	USDA Bond payments		GJETRX	02/12/15	JanaD	G	\$156,718.75	\$0.00	<input type="checkbox"/>
07/01/15	USDA Bond payment		GJETRX	08/24/15	JanaD	G	\$59,426.25	\$0.00	<input type="checkbox"/>
12/31/15	to adjust bonds payable & interest	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$121,145.00	<input type="checkbox"/>
							\$216,145.00	\$2,727,645.00	
Ending Balance								\$2,511,500.00	
Transactions: 3									
02900-0000 Line of Credit - Phase VIII Construction									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
03000-0000 Retained Earnings									
Beginning Balance								\$8,369,988.68	
Ending Balance								\$8,369,988.68	
Transactions: 0									
03025-0000 Current Year Retained Earnings									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03050-0000	Clearing Acct								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
03100-0000	Contributions in Aid - Taps								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
03200-0000	Contributions - Grants								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
04000-0000	Water Sales - Residential								
	Beginning Balance							\$0.00	
01/02/15	Res Water Dist Leak	UA 01/02/15	UMS	02/11/15	JanaD	G	\$21.24	\$0.00	<input type="checkbox"/>
01/02/15	Res Customer Leak	UA 01/02/15	UMS	02/11/15	JanaD	G	\$56.77	\$0.00	<input type="checkbox"/>
01/02/15	Customer Overpay - Res Meter Misread	UA 01/02/15	UMS	02/11/15	JanaD	G	\$164.16	\$0.00	<input type="checkbox"/>
01/05/15	Res Customer Leak	UA 01/05/15	UMS	02/11/15	JanaD	G	\$159.25	\$0.00	<input type="checkbox"/>
01/08/15	Res Water Dist Leak	UA 01/08/15	UMS	02/11/15	JanaD	G	\$5,443.28	\$0.00	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$66.73	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$66.73	\$0.00	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$31.96	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$31.96	\$0.00	<input type="checkbox"/>
01/09/15	Residential Adjust	UA 01/09/15	UMS	02/11/15	JanaD	G	\$71.80	\$0.00	<input type="checkbox"/>
01/09/15	1 Inch Meter	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,764.80	<input type="checkbox"/>
01/09/15	2 Inch Meter	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$9,975.38	<input type="checkbox"/>
01/09/15	5/8 X 3/4 Inch Meter	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$43,833.38	<input type="checkbox"/>
01/13/15	Res Meter Misread	UA 01/13/15	UMS	02/11/15	JanaD	G	\$31.13	\$0.00	<input type="checkbox"/>
01/16/15	Res Customer Leak	UA 01/16/15	UMS	02/11/15	JanaD	G	\$250.92	\$0.00	<input type="checkbox"/>
01/20/15	Customer Overpay - Residential Adjust	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/21/15	Residential Adjust	UA 01/21/15	UMS	02/11/15	JanaD	G	\$57.16	\$0.00	<input type="checkbox"/>
01/21/15	Res Customer Leak	UA 01/21/15	UMS	02/11/15	JanaD	G	\$44.74	\$0.00	<input type="checkbox"/>
01/23/15	Customer Overpay - Residential Adjust	UA 01/23/15	UMS	02/11/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
01/29/15	Residential Adjust	UA 01/29/15	UMS	02/11/15	JanaD	G	\$0.00	\$53.79	<input type="checkbox"/>
01/29/15	Residential Adjust	UA 01/29/15	UMS	02/11/15	JanaD	G	\$53.79	\$0.00	<input type="checkbox"/>
01/30/15	Res Customer Leak	UA 01/30/15	UMS	02/11/15	JanaD	G	\$147.78	\$0.00	<input type="checkbox"/>
01/30/15	1 Inch Meter	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,030.13	<input type="checkbox"/>
01/30/15	2 Inch Meter	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$8,341.31	<input type="checkbox"/>
01/30/15	5/8 X 3/4 Inch Meter	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$51,561.99	<input type="checkbox"/>
01/30/15	Wholesale	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$150.10	<input type="checkbox"/>
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$18.56	<input type="checkbox"/>
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$18.56	\$0.00	<input type="checkbox"/>
02/06/15	Res Customer Leak	UA 02/06/15	UMS	03/19/15	JanaD	G	\$68.52	\$0.00	<input type="checkbox"/>
02/06/15	Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.04	\$0.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$0.04	<input type="checkbox"/>
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
02/06/15	Customer Overpay - Residential Adjust	UA 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$20.00	<input type="checkbox"/>
02/06/15	1 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$3,390.30	<input type="checkbox"/>
02/06/15	2 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$7,598.88	<input type="checkbox"/>
02/06/15	5/8 X 3/4 Inch Meter	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$46,920.85	<input type="checkbox"/>
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$106.44	\$0.00	<input type="checkbox"/>
02/11/15	Res Customer Leak	UA 02/11/15	UMS	03/19/15	JanaD	G	\$90.41	\$0.00	<input type="checkbox"/>
02/19/15	Res Customer Leak	UA 02/19/15	UMS	03/19/15	JanaD	G	\$80.93	\$0.00	<input type="checkbox"/>
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$4.63	<input type="checkbox"/>
02/23/15	Residential Adjust	UA 02/23/15	UMS	03/19/15	JanaD	G	\$4.63	\$0.00	<input type="checkbox"/>
02/24/15	Res Customer Leak	UA 02/24/15	UMS	03/19/15	JanaD	G	\$72.32	\$0.00	<input type="checkbox"/>
02/26/15	Customer Overpay - Res Customer Leal	UA 02/26/15	UMS	03/19/15	JanaD	G	\$34.92	\$0.00	<input type="checkbox"/>
02/27/15	1 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$2,307.06	<input type="checkbox"/>
02/27/15	2 Inch Meter	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$8,178.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit 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	<input type="checkbox"/>
02/27/15	Wholesale	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$174.95	<input type="checkbox"/>
03/04/15	Res Customer Leak	UA 03/04/15	UMS	04/17/15	JanaD	G	\$35.56	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Residential Adjust	UA 03/09/15	UMS	04/17/15	JanaD	G	\$1.01	\$0.00	<input type="checkbox"/>
03/09/15	Customer Overpay - Residential Adjust	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$1.01	<input type="checkbox"/>
03/09/15	Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$140.99	\$0.00	<input type="checkbox"/>
03/09/15	Res Customer Leak	UA 03/09/15	UMS	04/17/15	JanaD	G	\$124.42	\$0.00	<input type="checkbox"/>
03/09/15	1 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,315.52	<input type="checkbox"/>
03/09/15	2 Inch Meter	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$8,509.23	<input type="checkbox"/>
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	<input type="checkbox"/>
03/11/15	Customer Overpay - Res Customer Leal	UA 03/11/15	UMS	04/17/15	JanaD	G	\$16.72	\$0.00	<input type="checkbox"/>
03/11/15	Res Customer Leak	UA 03/11/15	UMS	04/17/15	JanaD	G	\$20.72	\$0.00	<input type="checkbox"/>
03/11/15	Customer Overpay - Residential Adjust	UA 03/11/15	UMS	04/17/15	JanaD	G	\$16.72	\$0.00	<input type="checkbox"/>
03/11/15	Customer Overpay - Residential Adjust	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$16.72	<input type="checkbox"/>
03/13/15	Res Meter Misread	UA 03/13/15	UMS	04/17/15	JanaD	G	\$159.69	\$0.00	<input type="checkbox"/>
03/18/15	Res Meter Misread	UA 03/18/15	UMS	04/17/15	JanaD	G	\$52.61	\$0.00	<input type="checkbox"/>
03/19/15	Customer Overpay - Res Customer Leal	UA 03/19/15	UMS	04/17/15	JanaD	G	\$100.47	\$0.00	<input type="checkbox"/>
03/19/15	Res Customer Leak	UA 03/19/15	UMS	04/17/15	JanaD	G	\$314.57	\$0.00	<input type="checkbox"/>
03/23/15	Res Meter Misread	UA 03/23/15	UMS	04/17/15	JanaD	G	\$2.39	\$0.00	<input type="checkbox"/>
03/23/15	Res Customer Leak	UA 03/23/15	UMS	04/17/15	JanaD	G	\$656.43	\$0.00	<input type="checkbox"/>
03/23/15	Customer Overpay - Res Meter Misread	UA 03/23/15	UMS	04/17/15	JanaD	G	\$55.20	\$0.00	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$42.29	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$42.29	\$0.00	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$17.95	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$17.95	<input type="checkbox"/>
03/26/15	Residential Adjust	UA 03/26/15	UMS	04/17/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
03/26/15	1 Inch Meter	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,018.49	<input type="checkbox"/>
03/26/15	2 Inch Meter	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$7,772.06	<input type="checkbox"/>
03/26/15	5/8 X 3/4 Inch Meter	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$58,082.37	<input type="checkbox"/>
03/26/15	Wholesale	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$190.76	<input type="checkbox"/>
03/30/15	Customer Overpay - Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$811.48	\$0.00	<input type="checkbox"/>
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$121.79	\$0.00	<input type="checkbox"/>
03/30/15	Customer Overpay - Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$811.48	<input type="checkbox"/>
03/30/15	Residential Adjust	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$121.79	<input type="checkbox"/>
03/30/15	Customer Overpay - Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$811.48	\$0.00	<input type="checkbox"/>
03/30/15	Res Meter Misread	UA 03/30/15	UMS	04/17/15	JanaD	G	\$121.79	\$0.00	<input type="checkbox"/>
03/30/15	Customer Overpay - Res Meter Misread	UA 03/31/15	UMS	04/17/15	JanaD	G	\$548.75	\$0.00	<input type="checkbox"/>
04/01/15	Res Customer Leak	UA 04/01/15	UMS	04/17/15	JanaD	G	\$88.32	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Res Meter Misread	UA 04/02/15	UMS	04/17/15	JanaD	G	\$17.51	\$0.00	<input type="checkbox"/>
04/02/15	Residential Adjust	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.46	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Residential Adjust	UA 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$0.52	<input type="checkbox"/>
04/02/15	1 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,537.64	<input type="checkbox"/>
04/02/15	2 Inch Meter	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$7,676.37	<input type="checkbox"/>
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	<input type="checkbox"/>
04/06/15	Res Customer Leak	UA 04/06/15	UMS	04/17/15	JanaD	G	\$198.37	\$0.00	<input type="checkbox"/>
04/06/15	Res Meter Misread	UA 04/06/15	UMS	04/17/15	JanaD	G	\$9.52	\$0.00	<input type="checkbox"/>
04/07/15	Res Customer Leak	UA 04/07/15	UMS	04/17/15	JanaD	G	\$72.39	\$0.00	<input type="checkbox"/>
04/08/15	Res Customer Leak	UA 04/08/15	UMS	04/17/15	JanaD	G	\$228.49	\$0.00	<input type="checkbox"/>
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$279.62	\$0.00	<input type="checkbox"/>
04/10/15	Res Customer Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$54.22	\$0.00	<input type="checkbox"/>
04/14/15	Res Meter Misread	UA 04/14/15	UMS	04/17/15	JanaD	G	\$12.20	\$0.00	<input type="checkbox"/>
04/14/15	Res Meter Misread	UA 04/14/15	UMS	04/17/15	JanaD	G	\$397.28	\$0.00	<input type="checkbox"/>
04/17/15	Res Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$45.33	\$0.00	<input type="checkbox"/>
04/17/15	Customer Overpay - Res Customer Leal	UA 04/17/15	UMS	05/19/15	JanaD	G	\$143.55	\$0.00	<input type="checkbox"/>
04/17/15	Customer Overpay - Residential Adjust	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$143.55	<input type="checkbox"/>

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	<input type="checkbox"/>
04/28/15	Customer Overpay - Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$8.65	\$0.00	<input type="checkbox"/>
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$105.55	\$0.00	<input type="checkbox"/>
04/28/15	Customer Overpay - Residential Adjust	UA 04/28/15	UMS	05/19/15	JanaD	G	\$0.00	\$131.00	<input type="checkbox"/>
04/28/15	Res Meter Misread	UA 04/28/15	UMS	05/19/15	JanaD	G	\$12.20	\$0.00	<input type="checkbox"/>
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$17.95	<input type="checkbox"/>
04/29/15	Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
04/29/15	Customer Overpay - Residential Adjust	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$12.28	<input type="checkbox"/>
04/29/15	1 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,981.62	<input type="checkbox"/>
04/29/15	2 Inch Meter	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$6,220.33	<input type="checkbox"/>
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	<input type="checkbox"/>
04/29/15	Wholesale	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$193.27	<input type="checkbox"/>
05/06/15	Res Customer Leak	UA 05/06/15	UMS	06/12/15	JanaD	G	\$170.18	\$0.00	<input type="checkbox"/>
05/07/15	Customer Overpay - Residential Adjust	UA 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$42.35	<input type="checkbox"/>
05/07/15	1 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$3,338.97	<input type="checkbox"/>
05/07/15	2 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$6,699.59	<input type="checkbox"/>
05/07/15	5/8 X 3/4 Inch Meter	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$46,921.87	<input type="checkbox"/>
05/08/15	Res Water Dist Leak	UA 05/08/15	UMS	06/12/15	JanaD	G	\$39.39	\$0.00	<input type="checkbox"/>
05/11/15	Res Meter Misread	UA 05/11/15	UMS	06/12/15	JanaD	G	\$3.58	\$0.00	<input type="checkbox"/>
05/11/15	Res Customer Leak	UA 05/11/15	UMS	06/12/15	JanaD	G	\$110.39	\$0.00	<input type="checkbox"/>
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$557.59	\$0.00	<input type="checkbox"/>
05/12/15	Res Customer Leak	UA 05/12/15	UMS	06/12/15	JanaD	G	\$140.81	\$0.00	<input type="checkbox"/>
05/15/15	Customer Overpay - Res Meter Misread	UA 05/15/15	UMS	06/12/15	JanaD	G	\$16.02	\$0.00	<input type="checkbox"/>
05/20/15	Res Customer Leak	UA 05/20/15	UMS	06/12/15	JanaD	G	\$361.09	\$0.00	<input type="checkbox"/>
05/28/15	1 Inch Meter	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,037.13	<input type="checkbox"/>
05/28/15	2 Inch Meter	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$7,426.78	<input type="checkbox"/>
05/28/15	5/8 X 3/4 Inch Meter	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$49,790.93	<input type="checkbox"/>
05/28/15	Wholesale	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$169.17	<input type="checkbox"/>
06/01/15	Residential Adjust	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$17.95	<input type="checkbox"/>
06/01/15	Residential Adjust	UA 06/01/15	UMS	07/21/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
06/04/15	Res Customer Leak	UA 06/04/15	UMS	07/21/15	JanaD	G	\$448.73	\$0.00	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$7.45	<input type="checkbox"/>
06/05/15	Res Meter Misread	UA 06/05/15	UMS	07/21/15	JanaD	G	\$34.39	\$0.00	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$34.45	<input type="checkbox"/>
06/05/15	Residential Adjust	UA 06/05/15	UMS	07/21/15	JanaD	G	\$34.45	\$0.00	<input type="checkbox"/>
06/08/15	1 Inch Meter	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$3,187.26	<input type="checkbox"/>
06/08/15	2 Inch Meter	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$9,924.01	<input type="checkbox"/>
06/08/15	5/8 X 3/4 Inch Meter	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$48,286.89	<input type="checkbox"/>
06/12/15	Res Customer Leak	UA 06/12/15	UMS	07/21/15	JanaD	G	\$68.49	\$0.00	<input type="checkbox"/>
06/25/15	Customer Overpay - Res Meter Misread	UA 06/25/15	UMS	07/21/15	JanaD	G	\$35.59	\$0.00	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$240.52	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$240.52	\$0.00	<input type="checkbox"/>
06/26/15	Customer Overpay - Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$1.26	\$0.00	<input type="checkbox"/>
06/26/15	Customer Overpay - Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.26	<input type="checkbox"/>
06/26/15	1 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,848.64	<input type="checkbox"/>
06/26/15	2 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$11,797.43	<input type="checkbox"/>
06/26/15	5/8 X 3/4 Inch Meter	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$68,760.21	<input type="checkbox"/>
06/26/15	Wholesale	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$233.93	<input type="checkbox"/>
06/29/15	Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$35.90	\$0.00	<input type="checkbox"/>
06/29/15	Customer Overpay - Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.58	<input type="checkbox"/>
07/02/15	Res Meter Misread	UA 07/02/15	UMS	08/14/15	JanaD	G	\$14.01	\$0.00	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$37.38	\$0.00	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$37.38	<input type="checkbox"/>
07/08/15	1 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$3,482.61	<input type="checkbox"/>
07/08/15	2 Inch Meter	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$9,638.47	<input type="checkbox"/>
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	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/15	Customer Overpay - Res Customer Leal	UA 07/13/15	UMS	08/14/15	JanaD	G	\$108.20	\$0.00	<input type="checkbox"/>
07/13/15	Res Customer Leak	UA 07/13/15	UMS	08/14/15	JanaD	G	\$165.81	\$0.00	<input type="checkbox"/>
07/14/15	Customer Overpay - Res Water Dist Le	UA 07/14/15	UMS	08/14/15	JanaD	G	\$176.84	\$0.00	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$17.95	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
07/28/15	Customer Overpay - Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$17.40	\$0.00	<input type="checkbox"/>
07/28/15	Customer Overpay - Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$17.40	<input type="checkbox"/>
07/28/15	1 Inch Meter	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,444.24	<input type="checkbox"/>
07/28/15	2 Inch Meter	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$10,995.70	<input type="checkbox"/>
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	<input type="checkbox"/>
07/28/15	Wholesale	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$166.16	<input type="checkbox"/>
07/30/15	Res Meter Misread	UA 07/30/15	UMS	08/14/15	JanaD	G	\$7.62	\$0.00	<input type="checkbox"/>
07/30/15	Res Water Dist Leak	UA 07/30/15	UMS	08/14/15	JanaD	G	\$127.21	\$0.00	<input type="checkbox"/>
08/05/15	Res Customer Leak	UA 08/05/15	UMS	09/30/15	JanaD	G	\$124.97	\$0.00	<input type="checkbox"/>
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$17.95	<input type="checkbox"/>
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
08/06/15	Customer Overpay - Res Meter Misread	UA 08/06/15	UMS	09/30/15	JanaD	G	\$10.91	\$0.00	<input type="checkbox"/>
08/06/15	Customer Overpay - Res Meter Misread	UA 08/06/15	UMS	09/30/15	JanaD	G	\$34.28	\$0.00	<input type="checkbox"/>
08/07/15	1 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$4,376.34	<input type="checkbox"/>
08/07/15	2 Inch Meter	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$11,193.90	<input type="checkbox"/>
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	<input type="checkbox"/>
08/14/15	Residential Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$277.65	\$0.00	<input type="checkbox"/>
08/18/15	Res Customer Leak	UA 08/18/15	UMS	09/30/15	JanaD	G	\$54.41	\$0.00	<input type="checkbox"/>
08/21/15	Res Customer Leak	UA 08/21/15	UMS	09/30/15	JanaD	G	\$62.75	\$0.00	<input type="checkbox"/>
08/24/15	Customer Overpay - Res Meter Misread	UA 08/24/15	UMS	09/30/15	JanaD	G	\$21.28	\$0.00	<input type="checkbox"/>
08/25/15	Customer Overpay - Res Meter Misread	UA 08/25/15	UMS	09/30/15	JanaD	G	\$15.34	\$0.00	<input type="checkbox"/>
08/28/15	Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$30.36	\$0.00	<input type="checkbox"/>
08/28/15	Customer Overpay - Residential Adjust	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$31.27	<input type="checkbox"/>
08/28/15	1 Inch Meter	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$2,574.97	<input type="checkbox"/>
08/28/15	2 Inch Meter	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$9,354.83	<input type="checkbox"/>
08/28/15	5/8 X 3/4 Inch Meter	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$61,974.43	<input type="checkbox"/>
08/28/15	Wholesale	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$220.88	<input type="checkbox"/>
09/01/15	Adjust Penalty	UA 09/01/15	UMS	11/24/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
09/01/15	Res Customer Leak	UA 09/01/15	UMS	11/24/15	JanaD	G	\$91.83	\$0.00	<input type="checkbox"/>
09/04/15	Res Customer Leak	UA 09/04/15	UMS	11/24/15	JanaD	G	\$109.84	\$0.00	<input type="checkbox"/>
09/04/15	Void Payment	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$38.34	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$52.64	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$52.64	\$0.00	<input type="checkbox"/>
09/08/15	Customer Overpay - Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$41.51	\$0.00	<input type="checkbox"/>
09/08/15	Customer Overpay - Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$41.51	<input type="checkbox"/>
09/08/15	1 Inch Meter	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$3,614.18	<input type="checkbox"/>
09/08/15	2 Inch Meter	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$8,332.96	<input type="checkbox"/>
09/08/15	5/8 X 3/4 Inch Meter	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$49,539.37	<input type="checkbox"/>
09/10/15	Customer Overpay - Residential Adjust	UA 09/10/15	UMS	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/14/15	Res Customer Leak	UA 09/14/15	UMS	11/24/15	JanaD	G	\$58.16	\$0.00	<input type="checkbox"/>
09/15/15	Customer Overpay - Res Water Dist Le	UA 09/15/15	UMS	11/24/15	JanaD	G	\$81.98	\$0.00	<input type="checkbox"/>
09/18/15	Customer Overpay - Void Payment	UA 10/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$33.46	<input type="checkbox"/>
09/22/15	Res Meter Misread	UA 09/22/15	UMS	11/24/15	JanaD	G	\$56.87	\$0.00	<input type="checkbox"/>
09/25/15	Customer Overpay - Res Customer Leal	UA 09/25/15	UMS	11/24/15	JanaD	G	\$44.48	\$0.00	<input type="checkbox"/>
09/28/15	Customer Overpay - Residential Adjust	UA 09/28/15	UMS	11/24/15	JanaD	G	\$18.49	\$0.00	<input type="checkbox"/>
09/28/15	Customer Overpay - Residential Adjust	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$18.49	<input type="checkbox"/>
09/29/15	1 Inch Meter	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$2,432.33	<input type="checkbox"/>
09/29/15	2 Inch Meter	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$13,576.61	<input type="checkbox"/>
09/29/15	5/8 X 3/4 Inch Meter	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$61,385.56	<input type="checkbox"/>
09/29/15	Wholesale	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$265.06	<input type="checkbox"/>
10/01/15	Res Water Dist Leak	UA 10/01/15	UMS	12/03/15	JanaD	G	\$89.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/15	Res Customer Leak	UA 10/05/15	UMS	12/03/15	JanaD	G	\$53.58	\$0.00	<input type="checkbox"/>
10/06/15	Res Customer Leak	UA 10/06/15	UMS	12/03/15	JanaD	G	\$109.81	\$0.00	<input type="checkbox"/>
10/06/15	Residential Adjust	UA 10/06/15	UMS	12/03/15	JanaD	G	\$17.95	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.52	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$40.52	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$4.24	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$4.24	\$0.00	<input type="checkbox"/>
10/08/15	Customer Overpay - Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.99	\$0.00	<input type="checkbox"/>
10/08/15	Customer Overpay - Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.99	<input type="checkbox"/>
10/08/15	1 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$3,464.42	<input type="checkbox"/>
10/08/15	2 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$12,173.26	<input type="checkbox"/>
10/08/15	5/8 X 3/4 Inch Meter	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$48,792.51	<input type="checkbox"/>
10/12/15	Customer Overpay - Res Meter Misread	UA 10/12/15	UMS	12/03/15	JanaD	G	\$7.67	\$0.00	<input type="checkbox"/>
10/12/15	Res Customer Leak	UA 10/12/15	UMS	12/03/15	JanaD	G	\$46.31	\$0.00	<input type="checkbox"/>
10/19/15	Res Customer Leak	UA 10/19/15	UMS	12/03/15	JanaD	G	\$151.03	\$0.00	<input type="checkbox"/>
10/23/15	Res Customer Leak	UA 10/23/15	UMS	12/03/15	JanaD	G	\$95.53	\$0.00	<input type="checkbox"/>
10/26/15	Customer Overpay - Res Water Dist Le	UA 10/26/15	UMS	12/03/15	JanaD	G	\$68.79	\$0.00	<input type="checkbox"/>
10/28/15	Customer Overpay - Res Water Dist Le	UA 10/28/15	UMS	12/03/15	JanaD	G	\$26.56	\$0.00	<input type="checkbox"/>
10/28/15	Customer Overpay - Res Meter Misread	UA 10/28/15	UMS	12/03/15	JanaD	G	\$9.09	\$0.00	<input type="checkbox"/>
10/29/15	1 Inch Meter	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,304.25	<input type="checkbox"/>
10/29/15	2 Inch Meter	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$9,053.76	<input type="checkbox"/>
10/29/15	5/8 X 3/4 Inch Meter	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$58,413.24	<input type="checkbox"/>
10/29/15	Wholesale	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$187.75	<input type="checkbox"/>
11/05/15	Res Customer Leak	UA 11/05/15	UMS	12/03/15	JanaD	G	\$550.20	\$0.00	<input type="checkbox"/>
11/06/15	Res Customer Leak	UA 11/06/15	UMS	12/03/15	JanaD	G	\$50.88	\$0.00	<input type="checkbox"/>
11/06/15	1 Inch Meter	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,813.79	<input type="checkbox"/>
11/06/15	2 Inch Meter	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$7,079.08	<input type="checkbox"/>
11/06/15	5/8 X 3/4 Inch Meter	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$45,573.57	<input type="checkbox"/>
11/09/15	Customer Overpay - Res Water Dist Le	UA 11/09/15	UMS	12/03/15	JanaD	G	\$5.43	\$0.00	<input type="checkbox"/>
11/09/15	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$53.93	\$0.00	<input type="checkbox"/>
11/09/15	Res Water Dist Leak	UA 11/09/15	UMS	12/03/15	JanaD	G	\$57.39	\$0.00	<input type="checkbox"/>
11/12/15	Res Customer Leak	UA 11/12/15	UMS	12/03/15	JanaD	G	\$102.86	\$0.00	<input type="checkbox"/>
11/13/15	Res Customer Leak	UA 11/13/15	UMS	12/03/15	JanaD	G	\$154.54	\$0.00	<input type="checkbox"/>
11/17/15	Customer Overpay - Residential Adjust	UA 11/17/15	UMS	12/03/15	JanaD	G	\$75.89	\$0.00	<input type="checkbox"/>
11/17/15	Customer Overpay - Residential Adjust	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$75.89	<input type="checkbox"/>
11/18/15	Res Customer Leak	UA 11/18/15	UMS	12/03/15	JanaD	G	\$87.51	\$0.00	<input type="checkbox"/>
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$98.83	<input type="checkbox"/>
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$98.83	\$0.00	<input type="checkbox"/>
11/24/15	1 Inch Meter	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$2,288.31	<input type="checkbox"/>
11/24/15	2 Inch Meter	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$10,967.36	<input type="checkbox"/>
11/24/15	5/8 X 3/4 Inch Meter	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$53,553.83	<input type="checkbox"/>
11/24/15	Wholesale	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$177.46	<input type="checkbox"/>
12/01/15	Res Customer Leak	UA 12/01/15	UMS	12/03/15	JanaD	G	\$127.76	\$0.00	<input type="checkbox"/>
12/08/15	1 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$2,824.00	<input type="checkbox"/>
12/08/15	2 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$10,094.87	<input type="checkbox"/>
12/08/15	5/8 X 3/4 Inch Meter	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$49,245.67	<input type="checkbox"/>
12/09/15	Customer Overpay - Residential Adjust	UA 12/09/15	UMS	01/14/16	JanaD	G	\$4.13	\$0.00	<input type="checkbox"/>
12/10/15	Customer Overpay - Res Water Dist Le	UA 12/10/15	UMS	01/14/16	JanaD	G	\$33.68	\$0.00	<input type="checkbox"/>
12/23/15	Customer Overpay - Res Meter Misread	UA 12/23/15	UMS	01/14/16	JanaD	G	\$9.09	\$0.00	<input type="checkbox"/>
12/28/15	1 Inch Meter	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,969.11	<input type="checkbox"/>
12/28/15	2 Inch Meter	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$8,344.64	<input type="checkbox"/>
12/28/15	5/8 X 3/4 Inch Meter	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$51,418.12	<input type="checkbox"/>
12/28/15	Wholesale	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$167.17	<input type="checkbox"/>
12/31/15	to record bad debet	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$475.00	<input type="checkbox"/>
							\$19,446.11	\$1,544,671.80	
Ending Balance		Transactions: 267						\$1,525,225.69	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04010-0000	Water Sales - Commercial								
	Beginning Balance							\$0.00	
01/09/15	1" Meter Commercial	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$297.33	<input type="checkbox"/>
01/09/15	2" Meter Commercial	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
01/09/15	5/8 X 3/4 Meter Comm	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,924.26	<input type="checkbox"/>
01/30/15	1" Meter Commercial	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
01/30/15	2" Meter Commercial	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
01/30/15	5/8 X 3/4 Meter Comm	UM 01/30/15	UMS	02/11/15	JanaD	G	\$0.00	\$2,808.67	<input type="checkbox"/>
02/06/15	1" Meter Commercial	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$285.48	<input type="checkbox"/>
02/06/15	2" Meter Commercial	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
02/06/15	5/8 X 3/4 Meter Comm	UM 02/06/15	UMS	03/19/15	JanaD	G	\$0.00	\$3,171.04	<input type="checkbox"/>
02/27/15	1" Meter Commercial	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
02/27/15	2" Meter Commercial	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
02/27/15	5/8 X 3/4 Meter Comm	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$4,774.52	<input type="checkbox"/>
03/03/15	Comm Customer Leak	UA 03/03/15	UMS	04/17/15	JanaD	G	\$1,078.08	\$0.00	<input type="checkbox"/>
03/09/15	1" Meter Commercial	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$302.29	<input type="checkbox"/>
03/09/15	2" Meter Commercial	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
03/09/15	5/8 X 3/4 Meter Comm	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$2,983.29	<input type="checkbox"/>
03/24/15	Adjust Penalty	UA 03/24/15	UMS	04/17/15	JanaD	G	\$1.51	\$0.00	<input type="checkbox"/>
03/26/15	1" Meter Commercial	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
03/26/15	2" Meter Commercial	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
03/26/15	5/8 X 3/4 Meter Comm	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$3,106.63	<input type="checkbox"/>
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$67.04	\$0.00	<input type="checkbox"/>
03/30/15	Comm Customer Leak	UA 03/30/15	UMS	04/17/15	JanaD	G	\$51.27	\$0.00	<input type="checkbox"/>
04/02/15	Customer Overpay - Comm Meter Misre	UA 04/02/15	UMS	04/17/15	JanaD	G	\$12.36	\$0.00	<input type="checkbox"/>
04/02/15	1" Meter Commercial	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$244.15	<input type="checkbox"/>
04/02/15	2" Meter Commercial	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
04/02/15	5/8 X 3/4 Meter Comm	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$4,700.23	<input type="checkbox"/>
04/10/15	Comm Water Dist Leak	UA 04/10/15	UMS	04/17/15	JanaD	G	\$1,158.91	\$0.00	<input type="checkbox"/>
04/17/15	Comm Customer Leak	UA 04/17/15	UMS	05/19/15	JanaD	G	\$129.71	\$0.00	<input type="checkbox"/>
04/20/15	Comm Customer Leak	UA 04/20/15	UMS	05/19/15	JanaD	G	\$53.01	\$0.00	<input type="checkbox"/>
04/24/15	Customer Overpay - Comm Customer L	UA 04/24/15	UMS	05/19/15	JanaD	G	\$71.35	\$0.00	<input type="checkbox"/>
04/24/15	Customer Overpay - Commercial Adjust	UA 04/24/15	UMS	05/19/15	JanaD	G	\$0.00	\$52.86	<input type="checkbox"/>
04/29/15	1" Meter Commercial	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
04/29/15	2" Meter Commercial	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
04/29/15	5/8 X 3/4 Meter Comm	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$2,742.98	<input type="checkbox"/>
05/07/15	Customer Overpay - Commercial Adjust	UA 05/07/15	UMS	06/12/15	JanaD	G	\$42.35	\$0.00	<input type="checkbox"/>
05/07/15	1" Meter Commercial	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$266.75	<input type="checkbox"/>
05/07/15	2" Meter Commercial	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
05/07/15	5/8 X 3/4 Meter Comm	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,894.43	<input type="checkbox"/>
05/28/15	1" Meter Commercial	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
05/28/15	2" Meter Commercial	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
05/28/15	5/8 X 3/4 Meter Comm	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$2,859.41	<input type="checkbox"/>
06/08/15	1" Meter Commercial	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$252.69	<input type="checkbox"/>
06/08/15	2" Meter Commercial	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
06/08/15	5/8 X 3/4 Meter Comm	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$2,686.54	<input type="checkbox"/>
06/26/15	1" Meter Commercial	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
06/26/15	2" Meter Commercial	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
06/26/15	5/8 X 3/4 Meter Comm	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$3,269.48	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$35.90	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$35.90	\$0.00	<input type="checkbox"/>
07/08/15	1" Meter Commercial	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$244.52	<input type="checkbox"/>
07/08/15	2" Meter Commercial	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
07/08/15	5/8 X 3/4 Meter Comm	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,542.51	<input type="checkbox"/>
07/14/15	Customer Overpay - Comm Water Dist L	UA 07/14/15	UMS	08/14/15	JanaD	G	\$40.61	\$0.00	<input type="checkbox"/>
07/28/15	1" Meter Commercial	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/15	2" Meter Commercial	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
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	<input type="checkbox"/>
08/07/15	1" Meter Commercial	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$266.85	<input type="checkbox"/>
08/07/15	2" Meter Commercial	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
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	<input type="checkbox"/>
08/14/15	Commercial Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$277.65	<input type="checkbox"/>
08/28/15	1" Meter Commercial	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
08/28/15	2" Meter Commercial	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
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	<input type="checkbox"/>
09/08/15	1" Meter Commercial	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$449.53	<input type="checkbox"/>
09/08/15	2" Meter Commercial	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
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	<input type="checkbox"/>
09/29/15	1" Meter Commercial	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
09/29/15	2" Meter Commercial	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
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	<input type="checkbox"/>
10/08/15	1" Meter Commercial	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$606.15	<input type="checkbox"/>
10/08/15	2" Meter Commercial	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
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	<input type="checkbox"/>
10/29/15	1" Meter Commercial	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
10/29/15	2" Meter Commercial	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
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	<input type="checkbox"/>
11/06/15	1" Meter Commercial	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$341.58	<input type="checkbox"/>
11/06/15	2" Meter Commercial	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
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	<input type="checkbox"/>
11/24/15	1" Meter Commercial	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
11/24/15	2" Meter Commercial	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
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	<input type="checkbox"/>
11/25/15	Commercial Adjust	UA 11/25/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
12/08/15	1" Meter Commercial	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$287.81	<input type="checkbox"/>
12/08/15	2" Meter Commercial	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$367.05	<input type="checkbox"/>
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	<input type="checkbox"/>
12/28/15	1" Meter Commercial	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$39.85	<input type="checkbox"/>
12/28/15	2" Meter Commercial	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$244.70	<input type="checkbox"/>
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	<input type="checkbox"/>
							\$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	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$6.67	\$0.00	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$6.67	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$3.20	\$0.00	<input type="checkbox"/>
01/08/15	Residential Adjust	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$3.20	<input type="checkbox"/>
01/13/15	Penalty	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,006.09	<input type="checkbox"/>
01/14/15	Adjust Penalty	UA 01/14/15	UMS	02/11/15	JanaD	G	\$8.51	\$0.00	<input type="checkbox"/>
01/14/15	Adjust Penalty	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.69	\$0.00	<input type="checkbox"/>
01/15/15	Adjust Penalty	UA 01/15/15	UMS	02/11/15	JanaD	G	\$3.60	\$0.00	<input type="checkbox"/>
01/16/15	Adjust Penalty	UA 01/16/15	UMS	02/11/15	JanaD	G	\$1.62	\$0.00	<input type="checkbox"/>
01/21/15	Residential Adjust	UA 01/21/15	UMS	02/11/15	JanaD	G	\$4.14	\$0.00	<input type="checkbox"/>
01/21/15	Res Customer Leak	UA 01/21/15	UMS	02/11/15	JanaD	G	\$4.48	\$0.00	<input type="checkbox"/>
01/21/15	Penalty	UA 01/21/15	UMS	02/11/15	JanaD	G	\$0.00	\$1,496.83	<input type="checkbox"/>
01/22/15	Adjust Penalty	UA 01/22/15	UMS	02/11/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
01/22/15	Adjust Penalty	UA 01/22/15	UMS	02/11/15	JanaD	G	\$52.25	\$0.00	<input type="checkbox"/>
01/23/15	Adjust Penalty	UA 01/23/15	UMS	02/11/15	JanaD	G	\$5.20	\$0.00	<input type="checkbox"/>
01/29/15	Residential Adjust	UA 01/29/15	UMS	02/11/15	JanaD	G	\$5.38	\$0.00	<input type="checkbox"/>
01/29/15	Residential Adjust	UA 01/29/15	UMS	02/11/15	JanaD	G	\$0.00	\$5.38	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/12/15	Adjust Penalty	UA 06/12/15	UMS	07/21/15	JanaD	G	\$19.83	\$0.00	<input type="checkbox"/>
06/12/15	Res Customer Leak	UA 06/12/15	UMS	07/21/15	JanaD	G	\$6.85	\$0.00	<input type="checkbox"/>
06/15/15	Adjust Penalty	UA 06/15/15	UMS	07/21/15	JanaD	G	\$3.60	\$0.00	<input type="checkbox"/>
06/23/15	Penalty	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,568.76	<input type="checkbox"/>
06/24/15	Adjust Penalty	UA 06/24/15	UMS	07/21/15	JanaD	G	\$8.77	\$0.00	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$24.06	\$0.00	<input type="checkbox"/>
06/26/15	Residential Adjust	UA 06/26/15	UMS	07/21/15	JanaD	G	\$0.00	\$24.06	<input type="checkbox"/>
06/29/15	Residential Adjust	UA 06/29/15	UMS	07/21/15	JanaD	G	\$3.60	\$0.00	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$3.60	\$0.00	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$4.72	\$0.00	<input type="checkbox"/>
07/07/15	Commercial Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$3.60	<input type="checkbox"/>
07/07/15	Residential Adjust	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$4.72	<input type="checkbox"/>
07/13/15	Penalty	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,303.72	<input type="checkbox"/>
07/14/15	Adjust Penalty	UA 07/14/15	UMS	08/14/15	JanaD	G	\$40.05	\$0.00	<input type="checkbox"/>
07/21/15	Penalty	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$1,532.85	<input type="checkbox"/>
07/22/15	Adjust Penalty	UA 07/22/15	UMS	08/14/15	JanaD	G	\$18.41	\$0.00	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
07/28/15	Residential Adjust	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
07/30/15	Res Meter Misread	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.76	\$0.00	<input type="checkbox"/>
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
08/06/15	Residential Adjust	UA 08/06/15	UMS	09/30/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
08/11/15	Penalty	UA 08/11/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,258.60	<input type="checkbox"/>
08/12/15	Adjust Penalty	UA 08/12/15	UMS	09/30/15	JanaD	G	\$61.44	\$0.00	<input type="checkbox"/>
08/13/15	Adjust Penalty	UA 08/13/15	UMS	09/30/15	JanaD	G	\$4.20	\$0.00	<input type="checkbox"/>
08/14/15	Residential Adjust	UA 08/14/15	UMS	09/30/15	JanaD	G	\$33.77	\$0.00	<input type="checkbox"/>
08/14/15	Adjust Penalty	UA 08/14/15	UMS	09/30/15	JanaD	G	\$16.11	\$0.00	<input type="checkbox"/>
08/18/15	Res Customer Leak	UA 08/18/15	UMS	09/30/15	JanaD	G	\$11.24	\$0.00	<input type="checkbox"/>
08/21/15	Penalty	UA 08/21/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,755.33	<input type="checkbox"/>
08/24/15	Adjust Penalty	UA 08/24/15	UMS	09/30/15	JanaD	G	\$8.55	\$0.00	<input type="checkbox"/>
08/28/15	Adjust Penalty	UA 08/28/15	UMS	09/30/15	JanaD	G	\$3.04	\$0.00	<input type="checkbox"/>
09/01/15	Res Customer Leak	UA 09/01/15	UMS	11/24/15	JanaD	G	\$9.18	\$0.00	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$5.26	\$0.00	<input type="checkbox"/>
09/08/15	Residential Adjust	UA 09/08/15	UMS	11/24/15	JanaD	G	\$0.00	\$5.26	<input type="checkbox"/>
09/11/15	Penalty	UA 09/11/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,146.12	<input type="checkbox"/>
09/14/15	Adjust Penalty	UA 09/14/15	UMS	11/24/15	JanaD	G	\$16.91	\$0.00	<input type="checkbox"/>
09/17/15	Adjust Penalty	UA 09/17/15	UMS	11/24/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
09/22/15	Res Meter Misread	UA 09/22/15	UMS	11/24/15	JanaD	G	\$5.69	\$0.00	<input type="checkbox"/>
09/22/15	Penalty	UA 09/22/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,311.92	<input type="checkbox"/>
09/28/15	Adjust Penalty	UA 09/28/15	UMS	11/24/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
10/06/15	Adjust Penalty	UA 10/06/15	UMS	12/03/15	JanaD	G	\$1.80	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$4.05	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$4.05	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.42	\$0.00	<input type="checkbox"/>
10/08/15	Residential Adjust	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$0.42	<input type="checkbox"/>
10/13/15	Penalty	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,107.96	<input type="checkbox"/>
10/19/15	Res Customer Leak	UA 10/19/15	UMS	12/03/15	JanaD	G	\$15.10	\$0.00	<input type="checkbox"/>
10/20/15	Adjust Penalty	UA 10/20/15	UMS	12/03/15	JanaD	G	\$3.07	\$0.00	<input type="checkbox"/>
10/21/15	Penalty	UA 10/21/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,604.96	<input type="checkbox"/>
10/22/15	Adjust Penalty	UA 10/22/15	UMS	12/03/15	JanaD	G	\$22.52	\$0.00	<input type="checkbox"/>
10/23/15	Res Customer Leak	UA 10/23/15	UMS	12/03/15	JanaD	G	\$9.55	\$0.00	<input type="checkbox"/>
11/06/15	Res Customer Leak	UA 11/06/15	UMS	12/03/15	JanaD	G	\$5.09	\$0.00	<input type="checkbox"/>
11/13/15	Res Customer Leak	UA 11/13/15	UMS	12/03/15	JanaD	G	\$15.46	\$0.00	<input type="checkbox"/>
11/13/15	Adjust Penalty	UA 11/13/15	UMS	12/03/15	JanaD	G	\$15.67	\$0.00	<input type="checkbox"/>
11/13/15	Penalty	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,020.39	<input type="checkbox"/>
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>
11/24/15	Residential Adjust	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$9.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/24/15	Penalty	UA 11/24/15	UMS	12/03/15	JanaD	G	\$0.00	\$1,095.70	<input type="checkbox"/>
11/25/15	Adjust Penalty	UA 11/25/15	UMS	12/03/15	JanaD	G	\$11.31	\$0.00	<input type="checkbox"/>
12/11/15	Penalty	UA 12/11/15	UMS	01/14/16	JanaD	G	\$0.00	\$956.88	<input type="checkbox"/>
12/14/15	Adjust Penalty	UA 12/14/15	UMS	01/14/16	JanaD	G	\$15.76	\$0.00	<input type="checkbox"/>
12/22/15	Penalty	UA 12/22/15	UMS	01/14/16	JanaD	G	\$0.00	\$1,399.44	<input type="checkbox"/>
12/23/15	Adjust Penalty	UA 12/23/15	UMS	01/14/16	JanaD	G	\$7.10	\$0.00	<input type="checkbox"/>
							\$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	<input type="checkbox"/>
01/05/15	Credit Card Tap On	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/05/15	Tap Fee	UA 01/05/15	UMS	02/11/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
01/06/15	Credit Card Tap On	UA 01/06/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/08/15	Tap Fee	UA 01/08/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/13/15	Tap Fee	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/13/15	Credit Card Tap On	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/13/15	Tap Fee	UA 01/13/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/14/15	Tap Fee	UA 01/14/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/15/15	Credit Card Tap On	UA 01/15/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/16/15	Tap Fee	UA 01/16/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/20/15	Tap Fee	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/21/15	Tap Fee	UA 01/21/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/22/15	Tap Fee	UA 01/22/15	UMS	02/11/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
01/22/15	Tap Fee	UA 01/22/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/27/15	Tap Fee	UA 01/27/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
01/28/15	Tap Fee	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/02/15	Credit Card Tap On	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
02/02/15	Tap Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$225.00	<input type="checkbox"/>
02/03/15	Credit Card Tap On	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/03/15	Tap Fee	UA 02/03/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/04/15	Tap Fee	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
02/09/15	Tap Fee	UA 02/09/15	UMS	03/19/15	JanaD	G	\$0.00	\$240.00	<input type="checkbox"/>
02/11/15	Credit Card Tap On	UA 02/11/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/13/15	Tap Fee	UA 02/13/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/18/15	Tap Fee	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/23/15	Tap Fee	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/24/15	Tap Fee	UA 02/24/15	UMS	03/19/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
02/25/15	Credit Card Tap On	UA 02/25/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
02/26/15	Credit Card Tap On	UA 02/26/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
02/27/15	Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
02/27/15	Tap Fee	UA 02/27/15	UMS	03/19/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/02/15	Tap Fee	UA 03/02/15	UMS	04/17/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
03/03/15	Tap Fee	UA 03/03/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/04/15	Credit Card Tap On	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/04/15	Tap Fee	UA 03/04/15	UMS	04/17/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
03/09/15	Tap Fee	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/10/15	Credit Card Tap On	UA 03/10/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/11/15	Credit Card Tap On	UA 03/11/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/12/15	Tap Fee	UA 03/12/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/13/15	Tap Fee	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
03/16/15	Tap Fee	UA 03/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
03/17/15	Credit Card Tap On	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/18/15	Tap Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
03/19/15	Tap Fee	UA 03/19/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
03/20/15	Tap Fee	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	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	<input type="checkbox"/>
06/02/15	Tap Fee	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
06/03/15	Tap Fee	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
06/05/15	Credit Card Tap On	UA 06/05/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
06/08/15	Tap Fee	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
06/12/15	Tap Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
06/15/15	Tap Fee	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
06/16/15	Tap Fee	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
06/17/15	Tap Fee	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
06/18/15	Tap Fee	UA 06/18/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
06/19/15	Tap Fee	UA 06/19/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
06/22/15	Credit Card Tap On	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
06/22/15	Tap Fee	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
06/23/15	Credit Card Tap On	UA 06/23/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
06/25/15	Tap Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
06/29/15	Tap Fee	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
07/01/15	Credit Card Tap On	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/01/15	Tap Fee	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
07/02/15	Tap Fee	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
07/06/15	Credit Card Tap On	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/06/15	Tap Fee	UA 07/06/15	UMS	08/14/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
07/07/15	Credit Card Tap On	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
07/08/15	Tap Fee	UA 07/08/15	UMS	08/14/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
07/10/15	Credit Card Tap On	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/14/15	Credit Card Tap On	UA 07/14/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/15/15	Tap Fee	UA 07/15/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/16/15	Tap Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
07/17/15	Tap Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
07/20/15	Tap Fee	UA 07/20/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/21/15	Credit Card Tap On	UA 07/21/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/22/15	Tap Fee	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/23/15	Tap Fee	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/27/15	Tap Fee	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
07/28/15	Credit Card Tap On	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
07/30/15	Tap Fee	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
07/31/15	Tap Fee	UA 07/31/15	UMS	08/14/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/03/15	Credit Card Tap On	UA 08/03/15	UMS	09/30/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
08/03/15	Tap Fee	UA 08/03/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/04/15	Tap Fee	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/05/15	Tap Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/07/15	Tap Fee	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/12/15	Credit Card Tap On	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/12/15	Tap Fee	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
08/13/15	Tap Fee	UA 08/13/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/14/15	Tap Fee	UA 08/14/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/17/15	Tap Fee	UA 08/17/15	UMS	09/30/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
08/18/15	Credit Card Tap On	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/18/15	Tap Fee	UA 08/18/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/19/15	Credit Card Tap On	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/19/15	Tap Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/20/15	Tap Fee	UA 08/20/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
08/24/15	Tap Fee	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/25/15	Tap Fee	UA 08/25/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/27/15	Credit Card Tap On	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/27/15	Tap Fee	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
08/28/15	Tap Fee	UA 08/28/15	UMS	09/30/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
08/31/15	Tap Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/01/15	Tap Fee	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
09/02/15	Tap Fee	UA 09/02/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/03/15	Credit Card Tap On	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/03/15	Tap Fee	UA 09/03/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/04/15	Tap Fee	UA 09/04/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/09/15	Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
09/09/15	Tap Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/10/15	LG! 9697 Refund TapOn/Conn/Inspect f	CK# 27962	AP	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/10/15	Tap Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
09/14/15	Tap Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
09/15/15	Tap Fee	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/17/15	Tap Fee	UA 09/17/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/18/15	Tap Fee	UA 09/18/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/21/15	Tap Fee	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/23/15	Tap Fee	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/24/15	Tap Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
09/25/15	Credit Card Tap On	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/25/15	Tap Fee	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/28/15	Credit Card Tap On	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
09/28/15	Tap Fee	UA 09/28/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
09/30/15	Tap Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/01/15	Tap Fee	UA 10/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/02/15	Tap Fee	UA 10/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
10/05/15	Tap Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$160.00	<input type="checkbox"/>
10/08/15	Tap Fee	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/09/15	Tap Fee	UA 10/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/12/15	Tap Fee	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/13/15	Credit Card Tap On	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/13/15	Tap Fee	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/15/15	Tap Fee	UA 10/15/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
10/16/15	Credit Card Tap On	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/16/15	Tap Fee	UA 10/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/19/15	Tap Fee	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
10/20/15	Tap Fee	UA 10/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/21/15	Tap Fee	UA 10/21/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/22/15	Tap Fee	UA 10/22/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/23/15	Credit Card Tap On	UA 10/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/23/15	Tap Fee	UA 10/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
10/23/15	Credit Card Tap On	UA 10/30/15	UMS	12/03/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
10/26/15	Credit Card Tap On	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
10/26/15	Tap Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
11/02/15	Credit Card Tap On	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/02/15	Tap Fee	UA 11/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/03/15	Tap Fee	UA 11/03/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/04/15	Tap Fee	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
11/05/15	Tap Fee	UA 11/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/06/15	Tap Fee	UA 11/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
11/09/15	Tap Fee	UA 11/09/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/13/15	Tap Fee	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/16/15	Credit Card Tap On	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/16/15	Tap Fee	UA 11/16/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/17/15	Tap Fee	UA 11/17/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/18/15	Tap Fee	UA 11/18/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/19/15	Credit Card Tap On	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/19/15	Tap Fee	UA 11/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/20/15	Tap Fee	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/23/15	Credit Card Tap On	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/23/15	Tap Fee	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/25/15	Credit Card Tap On	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
11/25/15	Tap Fee	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
11/30/15	Tap Fee	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/01/15	Tap Fee	UA 12/01/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/02/15	Credit Card Tap On	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/02/15	Tap Fee	UA 12/02/15	UMS	12/03/15	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
12/03/15	Tap Fee	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
12/04/15	Tap Fee	UA 12/04/15	UMS	01/14/16	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
12/07/15	Tap Fee	UA 12/07/15	UMS	01/14/16	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/08/15	Credit Card Tap On	UA 12/08/15	UMS	01/14/16	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
12/09/15	Tap Fee	UA 12/09/15	UMS	01/14/16	JanaD	G	\$0.00	\$80.00	<input type="checkbox"/>
12/10/15	Tap Fee	UA 12/10/15	UMS	01/14/16	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/14/15	Tap Fee	UA 12/14/15	UMS	01/14/16	JanaD	G	\$0.00	\$120.00	<input type="checkbox"/>
12/18/15	Tap Fee	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/21/15	Tap Fee	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
12/28/15	Tap Fee	UA 12/28/15	UMS	01/14/16	JanaD	G	\$0.00	\$40.00	<input type="checkbox"/>
							\$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	<input type="checkbox"/>
03/17/15	Cr Card Connect fee	UA 03/17/15	UMS	04/17/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
03/18/15	Connection Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$860.00	<input type="checkbox"/>
03/20/15	Connection Fee	UA 03/20/15	UMS	04/17/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
03/26/15	Cr Card Connect fee	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
03/30/15	Connection Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
04/07/15	Cr Card Connect fee	UA 04/07/15	UMS	04/17/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
04/10/15	Connection Fee	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
04/20/15	Connection Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
04/30/15	Connection Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$0.00	\$1,530.00	<input type="checkbox"/>
05/01/15	Connection Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
05/05/15	Cr Card Connect fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
05/05/15	Connection Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
05/15/15	Connection Fee	UA 05/15/15	UMS	06/12/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
05/21/15	Connection Fee	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$989.09	<input type="checkbox"/>
05/26/15	Connection Fee	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
06/03/15	Connection Fee	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
06/12/15	Connection Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
06/15/15	Connection Fee	UA 06/15/15	UMS	07/21/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
06/17/15	Connection Fee	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
06/22/15	Cr Card Connect fee	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
06/25/15	Connection Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$1,020.00	<input type="checkbox"/>
07/01/15	Connection Fee	UA 07/01/15	UMS	08/14/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
07/16/15	Connection Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
07/30/15	Connection Fee	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
08/19/15	Connection Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
08/27/15	Connection Fee	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$1,020.00	<input type="checkbox"/>
08/31/15	Connection Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
09/01/15	Connection Fee	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,020.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/09/15	Connection Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
09/10/15	LG! 9697 Refund TapOn/Conn/Inspect f	CK# 27962	AP	11/24/15	JanaD	G	\$510.00	\$0.00	<input type="checkbox"/>
09/10/15	Connection Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$0.00	\$1,020.00	<input type="checkbox"/>
09/14/15	Connection Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
09/23/15	Connection Fee	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
09/24/15	Connection Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
09/30/15	Connection Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
10/05/15	Connection Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
10/13/15	Cr Card Connect fee	UA 10/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
10/26/15	Connection Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
11/04/15	Connection Fee	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$510.00	<input type="checkbox"/>
							\$510.00	\$23,779.09	
Ending Balance		Transactions: 40						\$23,269.09	

04400-0000 Interest Income

Beginning Balance								\$0.00	
01/31/15	Emergency Operating Acct		RECTRX	02/11/15	JanaD	R	\$0.00	\$40.70	<input type="checkbox"/>
01/31/15	Funded Depreciation Acct	Interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$67.53	<input type="checkbox"/>
01/31/15	Bond Fund Acct Interest	Interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$5.18	<input type="checkbox"/>
01/31/15	Revenue Acct Interest	Interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$349.75	<input type="checkbox"/>
01/31/15	Operating Acct Interest	Interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$9.49	<input type="checkbox"/>
01/31/15	Certificate of Deposits	Interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$81.35	<input type="checkbox"/>
01/31/15	Meter Deposit Interest	Interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$34.78	<input type="checkbox"/>
01/31/15	CD's Emergency Operating Acct Interest	interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$52.04	<input type="checkbox"/>
01/31/15	WTP Design interest	interest	RECTRX	02/11/15	JanaD	R	\$0.00	\$0.44	<input type="checkbox"/>
02/28/15	Emergency Operating Acct		RECTRX	03/19/15	JanaD	R	\$0.00	\$39.09	<input type="checkbox"/>
02/28/15	Funded Depreciation Acct	Interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$75.98	<input type="checkbox"/>
02/28/15	Bond Fund Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$9.52	<input type="checkbox"/>
02/28/15	Revenue Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$320.45	<input type="checkbox"/>
02/28/15	Operating Acct Interest	Interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$13.94	<input type="checkbox"/>
02/28/15	Certificate of Deposits	Interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$67.53	<input type="checkbox"/>
02/28/15	Meter Deposit Interest	Interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$32.65	<input type="checkbox"/>
02/28/15	CD's Emergency Operating Acct Interest	interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$52.08	<input type="checkbox"/>
02/28/15	WTP Design interest	interest	RECTRX	03/19/15	JanaD	R	\$0.00	\$0.41	<input type="checkbox"/>
03/31/15	Emergency Operating Acct		RECTRX	04/20/15	JanaD	R	\$0.00	\$46.13	<input type="checkbox"/>
03/31/15	Funded Depreciation Acct	Interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$86.90	<input type="checkbox"/>
03/31/15	Bond Fund Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$19.64	<input type="checkbox"/>
03/31/15	Revenue Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$373.44	<input type="checkbox"/>
03/31/15	Operating Acct Interest	Interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$13.79	<input type="checkbox"/>
03/31/15	Certificate of Deposits	Interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$60.99	<input type="checkbox"/>
03/31/15	Meter Deposit Interest	Interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$37.91	<input type="checkbox"/>
03/31/15	CD's Emergency Operating Acct Interest	interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$47.06	<input type="checkbox"/>
03/31/15	WTP Design interest	interest	RECTRX	04/20/15	JanaD	R	\$0.00	\$0.47	<input type="checkbox"/>
04/30/15	Emergency Operating Acct		RECTRX	05/28/15	JanaD	R	\$0.00	\$44.45	<input type="checkbox"/>
04/30/15	Funded Depreciation Acct	Interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$81.53	<input type="checkbox"/>
04/30/15	Bond Fund Acct Interest	Interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$25.63	<input type="checkbox"/>
04/30/15	Revenue Acct Interest	Interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$348.66	<input type="checkbox"/>
04/30/15	Operating Acct Interest	Interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$12.48	<input type="checkbox"/>
04/30/15	Certificate of Deposits	Interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$76.44	<input type="checkbox"/>
04/30/15	Meter Deposit Interest	Interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$35.83	<input type="checkbox"/>
04/30/15	CD's Emergency Operating Acct Interest	interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$52.12	<input type="checkbox"/>
04/30/15	WTP Design interest	interest	RECTRX	05/28/15	JanaD	R	\$0.00	\$0.44	<input type="checkbox"/>
05/31/15	Emergency Operating Acct		RECTRX	06/15/15	JanaD	R	\$0.00	\$44.11	<input type="checkbox"/>
05/31/15	Funded Depreciation Acct	Interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$78.88	<input type="checkbox"/>
05/31/15	Bond Fund Acct Interest	Interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$31.65	<input type="checkbox"/>
05/31/15	Revenue Acct Interest	Interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$331.41	<input type="checkbox"/>
05/31/15	Operating Acct Interest	Interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$10.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/15	Certificate of Deposits	Interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$73.98	<input type="checkbox"/>
05/31/15	Meter Deposit Interest	Interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$34.95	<input type="checkbox"/>
05/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$50.46	<input type="checkbox"/>
05/31/15	WTP Design interest	interest	RECTRX	06/15/15	JanaD	R	\$0.00	\$0.42	<input type="checkbox"/>
06/30/15	Emergency Operating Acct		RECTRX	07/21/15	JanaD	R	\$0.00	\$48.16	<input type="checkbox"/>
06/30/15	Funded Depreciation Acct	Interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$87.10	<input type="checkbox"/>
06/30/15	Bond Fund Acct Interest	Interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$42.76	<input type="checkbox"/>
06/30/15	Revenue Acct Interest	Interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$369.67	<input type="checkbox"/>
06/30/15	Operating Acct Interest	Interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$13.11	<input type="checkbox"/>
06/30/15	Certificate of Deposits	Interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$76.44	<input type="checkbox"/>
06/30/15	Meter Deposit Interest	Interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$38.59	<input type="checkbox"/>
06/30/15	CD's Emergency Operating Acct Interes	interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$59.06	<input type="checkbox"/>
06/30/15	WTP Design interest	interest	RECTRX	07/21/15	JanaD	R	\$0.00	\$0.47	<input type="checkbox"/>
07/31/15	Emergency Operating Acct		RECTRX	08/24/15	JanaD	R	\$0.00	\$38.56	<input type="checkbox"/>
07/31/15	Funded Depreciation Acct	Interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$84.45	<input type="checkbox"/>
07/31/15	Bond Fund Acct Interest	Interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$24.30	<input type="checkbox"/>
07/31/15	Revenue Acct Interest	Interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$343.28	<input type="checkbox"/>
07/31/15	Operating Acct Interest	Interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$20.33	<input type="checkbox"/>
07/31/15	Certificate of Deposits	Interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$73.98	<input type="checkbox"/>
07/31/15	Meter Deposit Interest	Interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$37.54	<input type="checkbox"/>
07/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$57.18	<input type="checkbox"/>
07/31/15	WTP Design interest	interest	RECTRX	08/24/15	JanaD	R	\$0.00	\$0.45	<input type="checkbox"/>
08/31/15	Emergency Operating Acct		RECTRX	10/01/15	JanaD	R	\$0.00	\$39.81	<input type="checkbox"/>
08/31/15	Funded Depreciation Acct	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$84.52	<input type="checkbox"/>
08/31/15	Bond Fund Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$31.84	<input type="checkbox"/>
08/31/15	Revenue Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$293.50	<input type="checkbox"/>
08/31/15	Operating Acct Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$10.52	<input type="checkbox"/>
08/31/15	Certificate of Deposits	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$76.44	<input type="checkbox"/>
08/31/15	Meter Deposit Interest	Interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$37.51	<input type="checkbox"/>
08/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$59.12	<input type="checkbox"/>
08/31/15	WTP Design interest	interest	RECTRX	10/01/15	JanaD	R	\$0.00	\$0.45	<input type="checkbox"/>
09/30/15	Emergency Operating Acct		RECTRX	11/25/15	JanaD	R	\$0.00	\$39.86	<input type="checkbox"/>
09/30/15	Funded Depreciation Acct	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$81.86	<input type="checkbox"/>
09/30/15	Bond Fund Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$38.92	<input type="checkbox"/>
09/30/15	Revenue Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$261.10	<input type="checkbox"/>
09/30/15	Operating Acct Interest	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$19.79	<input type="checkbox"/>
09/30/15	Certificate of Deposits	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$76.44	<input type="checkbox"/>
09/30/15	Meter Deposit Interest	Interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$36.27	<input type="checkbox"/>
09/30/15	CD's Emergency Operating Acct Interes	interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$59.14	<input type="checkbox"/>
09/30/15	WTP Design interest	interest	RECTRX	11/25/15	JanaD	R	\$0.00	\$0.44	<input type="checkbox"/>
10/31/15	Emergency Operating Acct		RECTRX	12/03/15	JanaD	R	\$0.00	\$43.92	<input type="checkbox"/>
10/31/15	Funded Depreciation Acct	Interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$81.92	<input type="checkbox"/>
10/31/15	Bond Fund Acct Interest	Interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$43.96	<input type="checkbox"/>
10/31/15	Revenue Acct Interest	Interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$252.15	<input type="checkbox"/>
10/31/15	Operating Acct Interest	Interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$17.08	<input type="checkbox"/>
10/31/15	Certificate of Deposits	Interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$73.98	<input type="checkbox"/>
10/31/15	Meter Deposit Interest	Interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$36.24	<input type="checkbox"/>
10/31/15	CD's Emergency Operating Acct Interes	interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$57.26	<input type="checkbox"/>
10/31/15	WTP Design interest	interest	RECTRX	12/03/15	JanaD	R	\$0.00	\$0.44	<input type="checkbox"/>
11/30/15	Emergency Operating Acct		RECTRX	12/09/15	JanaD	R	\$0.00	\$44.81	<input type="checkbox"/>
11/30/15	Funded Depreciation Acct	Interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$84.72	<input type="checkbox"/>
11/30/15	Bond Fund Acct Interest	Interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$54.98	<input type="checkbox"/>
11/30/15	Revenue Acct Interest	Interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$266.90	<input type="checkbox"/>
11/30/15	Operating Acct Interest	Interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$14.43	<input type="checkbox"/>
11/30/15	Certificate of Deposits	Interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$76.44	<input type="checkbox"/>
11/30/15	Meter Deposit Interest	Interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$37.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/15	CD's Emergency Operating Acct	interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$59.20	<input type="checkbox"/>
11/30/15	WTP Design	interest	RECTRX	12/09/15	JanaD	R	\$0.00	\$0.45	<input type="checkbox"/>
12/31/15	Emergency Operating Acct		RECTRX	01/19/16	JanaD	R	\$0.00	\$45.10	<input type="checkbox"/>
12/31/15	Funded Depreciation Acct	Interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$84.79	<input type="checkbox"/>
12/31/15	Bond Fund Acct	Interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$63.78	<input type="checkbox"/>
12/31/15	Revenue Acct	Interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$275.28	<input type="checkbox"/>
12/31/15	Operating Acct	Interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$17.29	<input type="checkbox"/>
12/31/15	Certificate of Deposits	Interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$73.98	<input type="checkbox"/>
12/31/15	Meter Deposit	Interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$37.72	<input type="checkbox"/>
12/31/15	CD's Emergency Operating Acct	interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$57.32	<input type="checkbox"/>
12/31/15	WTP Design	interest	RECTRX	01/19/16	JanaD	R	\$0.00	\$0.45	<input type="checkbox"/>
							\$0.00	\$7,838.80	
	Ending Balance							\$7,838.80	
		Transactions: 108							
04500-0000	NSF Checks								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
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	<input type="checkbox"/>
01/07/15	Reconnection Fee	UA 01/07/15	UMS	02/11/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
01/20/15	Inspection Fee	UA 01/20/15	UMS	02/11/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
01/23/15	Cr Card Reconnect	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
01/23/15	Meter Test Charge	UA 01/23/15	UMS	02/11/15	JanaD	G	\$0.00	\$230.00	<input type="checkbox"/>
01/28/15	Return Check Charge	UA 01/28/15	UMS	02/11/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
02/02/15	Cr Card Inspect Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
02/02/15	Return Check Charge	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
02/04/15	Reconnection Fee	UA 02/04/15	UMS	03/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
02/05/15	Cr Card Reconnect	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
02/23/15	Service Call/Invest.	UA 02/23/15	UMS	03/19/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/15	Miscellaneous Fee	UA 03/09/15	UMS	04/17/15	JanaD	G	\$0.00	\$18,000.00	<input type="checkbox"/>
03/13/15	Reconnection Fee	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$325.00	<input type="checkbox"/>
03/13/15	Service Call/Invest.	UA 03/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
03/18/15	Inspection Fee	UA 03/18/15	UMS	04/17/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
03/26/15	Cr Card Inspect Fee	UA 03/26/15	UMS	04/17/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
03/30/15	Inspection Fee	UA 03/30/15	UMS	04/17/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
03/31/15	Cr Card Mtr Relocate	UA 03/31/15	UMS	04/17/15	JanaD	G	\$0.00	\$275.00	<input type="checkbox"/>
04/16/15	Reconnection Fee	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
04/16/15	Return Check Charge	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
04/17/15	Reconnection Fee	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
04/17/15	Return Check Charge	UA 04/17/15	UMS	05/19/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
04/20/15	Inspection Fee	UA 04/21/15	UMS	05/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
04/29/15	Cr Card Return Fee	UA 04/29/15	UMS	05/19/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
04/30/15	Inspection Fee	UA 04/30/15	UMS	05/19/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/01/15	Miscellaneous Fee	UA 05/01/15	UMS	06/12/15	JanaD	G	\$0.00	\$35.90	<input type="checkbox"/>
05/04/15	Service Call/Invest.	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
05/05/15	Cr Card Inspect Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/05/15	Inspection Fee	UA 05/05/15	UMS	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/13/15	Cr Card Mtr Relocate	UA 05/13/15	UMS	06/12/15	JanaD	G	\$0.00	\$275.00	<input type="checkbox"/>
05/18/15	Return Check Charge	UA 05/18/15	UMS	06/12/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
05/19/15	Meter Relocation	UA 05/19/15	UMS	06/12/15	JanaD	G	\$0.00	\$275.00	<input type="checkbox"/>
05/21/15	Inspection Fee	UA 05/21/15	UMS	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/22/15	Miscellaneous Fee	UA 05/22/15	UMS	06/12/15	JanaD	G	\$0.00	\$18,129.31	<input type="checkbox"/>
05/26/15	Inspection Fee	UA 05/26/15	UMS	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/27/15	Reconnection Fee	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
05/27/15	Return Check Charge	UA 05/27/15	UMS	06/12/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
05/28/15	Cr Card Reconnect	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/28/15	Reconnection Fee	UA 05/28/15	UMS	06/12/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
06/01/15	Cr Card Return Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
06/01/15	Reconnection Fee	UA 06/01/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
06/02/15	Reconnection Fee	UA 06/02/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
06/03/15	Return Check Charge	UA 06/03/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
06/08/15	Return Check Charge	UA 06/08/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/15	Return Check Charge	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/15	Service Call/Invest.	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
06/09/15	Sewer Discon/recon	UA 06/09/15	UMS	07/21/15	JanaD	G	\$0.00	\$575.00	<input type="checkbox"/>
06/10/15	Cr Card Return Fee	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
06/10/15	Reconnection Fee	UA 06/10/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
06/12/15	Inspection Fee	UA 06/12/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
06/17/15	Return Check Charge	UA 06/17/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
06/24/15	Cr Card Reconnect	UA 06/24/15	UMS	07/21/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
06/25/15	Inspection Fee	UA 06/25/15	UMS	07/21/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
06/29/15	Return Check Charge	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
06/29/15	Sewer Discon/recon	UA 06/29/15	UMS	07/21/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
06/30/15	Service Call/Invest.	UA 06/30/15	UMS	07/21/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
07/02/15	Service Call/Invest.	UA 07/02/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
07/07/15	Miscellaneous Fee	UA 07/07/15	UMS	08/14/15	JanaD	G	\$0.00	\$500.00	<input type="checkbox"/>
07/09/15	Miscellaneous Fee	UA 07/09/15	UMS	08/14/15	JanaD	G	\$0.00	\$17.95	<input type="checkbox"/>
07/10/15	Sewer Discon/recon	UA 07/10/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
07/13/15	Miscellaneous Fee	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$52.00	<input type="checkbox"/>
07/13/15	Service Call/Invest.	UA 07/13/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
07/17/15	Inspection Fee	UA 07/17/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
07/22/15	Cr Card Ser Call/Inv	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
07/22/15	Reconnection Fee	UA 07/22/15	UMS	08/14/15	JanaD	G	\$0.00	\$150.00	<input type="checkbox"/>
07/23/15	Cr Card Reconnect	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
07/23/15	Reconnection Fee	UA 07/23/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
07/27/15	Service Call/Invest.	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
07/28/15	Return Check Charge	UA 07/28/15	UMS	08/14/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
07/30/15	Inspection Fee	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/04/15	Service Call/Invest.	UA 08/04/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
08/05/15	Reconnection Fee	UA 08/05/15	UMS	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/07/15	Cr Card Reconnect	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/07/15	Sewer Discon/recon	UA 08/07/15	UMS	09/30/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
08/19/15	Inspection Fee	UA 08/19/15	UMS	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/24/15	Sewer Discon/recon	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/26/15	Cr Card Reconnect	UA 08/26/15	UMS	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/27/15	Inspection Fee	UA 08/27/15	UMS	09/30/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
08/31/15	Miscellaneous Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$70.35	<input type="checkbox"/>
08/31/15	Inspection Fee	UA 08/31/15	UMS	10/01/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/01/15	Inspection Fee	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$150.00	<input type="checkbox"/>
09/01/15	Meter Relocation	UA 09/01/15	UMS	11/24/15	JanaD	G	\$0.00	\$275.00	<input type="checkbox"/>
09/09/15	Miscellaneous Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$80.75	<input type="checkbox"/>
09/09/15	Inspection Fee	UA 09/09/15	UMS	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/10/15	LG! 9697 Refund TapOn/Conn/Inspect f	CK# 27962	AP	11/24/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
09/10/15	Inspection Fee	UA 09/10/15	UMS	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/14/15	Inspection Fee	UA 09/14/15	UMS	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/15/15	Service Call/Invest.	UA 09/15/15	UMS	11/24/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
09/21/15	Return Check Charge	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
09/23/15	Inspection Fee	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/23/15	Return Check Charge	UA 09/23/15	UMS	11/24/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
09/24/15	Inspection Fee	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
09/24/15	Service Call/Invest.	UA 09/24/15	UMS	11/24/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
09/25/15	Cr Card Reconnect	UA 09/25/15	UMS	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/15	Inspection Fee	UA 09/30/15	UMS	11/24/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
10/05/15	Inspection Fee	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
10/05/15	Return Check Charge	UA 10/05/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/06/15	Inspection Fee	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
10/06/15	Service Call/Invest.	UA 10/06/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/07/15	Cr Card Reconnect	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$75.00	<input type="checkbox"/>
10/07/15	Reconnection Fee	UA 10/07/15	UMS	12/03/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
10/08/15	Reconnection Fee	UA 10/08/15	UMS	12/03/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
10/12/15	Reconnection Fee	UA 10/12/15	UMS	12/03/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
10/19/15	Meter Relocation	UA 10/19/15	UMS	12/03/15	JanaD	G	\$0.00	\$275.00	<input type="checkbox"/>
10/22/15	Service Call/Invest.	UA 10/22/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/22/15	Service Call/Invest.	UA 10/22/15	UMS	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/22/15	Cr Card Ser Call/Inv	UA 10/22/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/22/15	Reconnection Fee	UA 10/22/15	UMS	12/03/15	JanaD	G	\$0.00	\$200.00	<input type="checkbox"/>
10/22/15	Service Call/Invest.	UA 10/22/15	UMS	12/03/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
10/23/15	Reconnection Fee	UA 10/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$125.00	<input type="checkbox"/>
10/23/15	Service Call/Invest.	UA 10/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/26/15	Cr Card Return Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
10/26/15	Inspection Fee	UA 10/26/15	UMS	12/03/15	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
11/04/15	Return Check Charge	UA 11/04/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
11/13/15	Sewer Discon/recon	UA 11/13/15	UMS	12/03/15	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
11/20/15	Miscellaneous Fee	UA 11/20/15	UMS	12/03/15	JanaD	G	\$0.00	\$75.55	<input type="checkbox"/>
11/23/15	Cr Card Return Fee	UA 11/23/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
11/25/15	Return Check Charge	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
11/30/15	Return Check Charge	UA 11/30/15	UMS	12/03/15	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
12/03/15	Return Check Charge	UA 12/03/15	UMS	01/14/16	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
12/17/15	Cr Card Reconnect	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$100.00	<input type="checkbox"/>
12/17/15	Reconnection Fee	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
12/17/15	Service Call/Invest.	UA 12/17/15	UMS	01/14/16	JanaD	G	\$0.00	\$25.00	<input type="checkbox"/>
12/18/15	Reconnection Fee	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
12/21/15	Reconnection Fee	UA 12/21/15	UMS	01/14/16	JanaD	G	\$0.00	\$50.00	<input type="checkbox"/>
							\$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 Development									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
04960-0000 Grant - Gamaliel Tank & Line Design									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
04965-0000 Grant - Phase VIII Water Improvement									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
04970-0000 Grant - KIA Fund B Projects									
Beginning Balance								\$0.00	
11/12/15	transfer CCard payments Meter Deposit	WX21171044	RECTRX	12/09/15	JanaD	R	\$0.00	\$22,684.68	<input type="checkbox"/>
11/30/15	KIA deposit for reimbursement	WX21171008	RECTRX	12/09/15	JanaD	R	\$0.00	\$36,243.64	<input type="checkbox"/>
12/01/15	KIA payment	WX21171044	RECTRX	01/19/16	JanaD	R	\$0.00	\$31,251.78	<input type="checkbox"/>
12/03/15	United Pipeline partial payment	WX21171044	RECTRX	01/19/16	JanaD	R	\$31,251.78	\$0.00	<input type="checkbox"/>
12/29/15	KIA deposit	WX21171044	RECTRX	01/19/16	JanaD	R	\$0.00	\$44,097.90	<input type="checkbox"/>
12/31/15	to reclass United Pipeline payment	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$31,251.78	<input type="checkbox"/>
12/31/15	to record KIA grant receivable	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$72,250.35	<input type="checkbox"/>
12/31/15	to record EPA grant receivable	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$175,560.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 8					\$31,251.78	\$413,340.17	
								\$382,088.39	
04975-0000	Grant - WTP Design Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
04980-0000	Grant - WTP Construction Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
04990-0000	Grant Income - other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
05000-0000	Salaries & Wages (Maintenance)								
	Beginning Balance							\$0.00	
01/04/15	Department MAN Payroll Expense	Check# 11618	PR	02/11/15	JanaD	G	\$323.17	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11619	PR	02/11/15	JanaD	G	\$287.98	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11620	PR	02/11/15	JanaD	G	\$397.60	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11621	PR	02/11/15	JanaD	G	\$337.60	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11622	PR	02/11/15	JanaD	G	\$405.12	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11628	PR	02/11/15	JanaD	G	\$190.10	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11631	PR	02/11/15	JanaD	G	\$67.52	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11638	PR	02/11/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11639	PR	02/11/15	JanaD	G	\$106.80	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11641	PR	02/11/15	JanaD	G	\$757.68	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11642	PR	02/11/15	JanaD	G	\$206.64	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11647	PR	02/11/15	JanaD	G	\$76.00	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11648	PR	02/11/15	JanaD	G	\$310.24	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11649	PR	02/11/15	JanaD	G	\$200.25	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11650	PR	02/11/15	JanaD	G	\$202.80	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11651	PR	02/11/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11652	PR	02/11/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11663	PR	03/19/15	JanaD	G	\$387.80	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11665	PR	03/19/15	JanaD	G	\$507.00	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11672	PR	03/19/15	JanaD	G	\$114.00	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11673	PR	03/19/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11676	PR	03/19/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11677	PR	03/19/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11683	PR	03/19/15	JanaD	G	\$77.56	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11687	PR	03/19/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11692	PR	03/19/15	JanaD	G	\$155.12	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11693	PR	03/19/15	JanaD	G	\$200.25	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11694	PR	03/19/15	JanaD	G	\$253.50	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11695	PR	03/19/15	JanaD	G	\$275.52	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11696	PR	03/19/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11706	PR	04/17/15	JanaD	G	\$77.56	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11707	PR	04/17/15	JanaD	G	\$13.35	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11716	PR	04/17/15	JanaD	G	\$77.56	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11719	PR	04/17/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11726	PR	04/17/15	JanaD	G	\$193.90	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11727	PR	04/17/15	JanaD	G	\$106.80	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11728	PR	04/17/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11729	PR	04/17/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11730	PR	04/17/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11735	PR	04/17/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11736	PR	04/17/15	JanaD	G	\$53.40	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11749	PR	04/17/15	JanaD	G	\$253.50	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11750	PR	04/17/15	JanaD	G	\$25.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/15	Department MAN Payroll Expense	Check# 11751	PR	04/17/15	JanaD	G	\$120.54	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11758	PR	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11764	PR	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11765	PR	04/17/15	JanaD	G	\$271.46	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11766	PR	04/17/15	JanaD	G	\$106.80	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11767	PR	04/17/15	JanaD	G	\$202.80	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11768	PR	04/17/15	JanaD	G	\$258.30	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11769	PR	04/17/15	JanaD	G	\$206.64	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11776	PR	04/17/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11779	PR	04/17/15	JanaD	G	\$103.32	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11780	PR	04/17/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11788	PR	05/19/15	JanaD	G	\$53.40	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11789	PR	05/19/15	JanaD	G	\$63.38	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11791	PR	05/19/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11797	PR	05/19/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11798	PR	05/19/15	JanaD	G	\$310.24	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11800	PR	05/19/15	JanaD	G	\$354.90	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11801	PR	05/19/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11816	PR	06/12/15	JanaD	G	\$13.35	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11817	PR	06/12/15	JanaD	G	\$354.90	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11819	PR	06/12/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11827	PR	06/12/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11829	PR	06/12/15	JanaD	G	\$405.60	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11830	PR	06/12/15	JanaD	G	\$206.64	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11831	PR	06/12/15	JanaD	G	\$482.16	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11839	PR	06/12/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11840	PR	06/12/15	JanaD	G	\$53.40	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11841	PR	06/12/15	JanaD	G	\$25.35	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11842	PR	06/12/15	JanaD	G	\$275.52	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11843	PR	06/12/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11850	PR	06/12/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11853	PR	06/12/15	JanaD	G	\$405.60	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11855	PR	06/12/15	JanaD	G	\$275.52	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11867	PR	07/21/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11868	PR	07/21/15	JanaD	G	\$310.24	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11869	PR	07/21/15	JanaD	G	\$106.80	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11870	PR	07/21/15	JanaD	G	\$304.20	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11871	PR	07/21/15	JanaD	G	\$206.64	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11872	PR	07/21/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11879	PR	07/21/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11880	PR	07/21/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11883	PR	07/21/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11892	PR	07/21/15	JanaD	G	\$38.78	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11893	PR	07/21/15	JanaD	G	\$53.40	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11894	PR	07/21/15	JanaD	G	\$50.70	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11895	PR	07/21/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11896	PR	07/21/15	JanaD	G	\$86.10	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11904	PR	07/21/15	JanaD	G	\$310.24	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11906	PR	07/21/15	JanaD	G	\$354.90	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11907	PR	07/21/15	JanaD	G	\$34.44	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11908	PR	07/21/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11914	PR	07/21/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11915	PR	07/21/15	JanaD	G	\$77.56	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11916	PR	07/21/15	JanaD	G	\$534.00	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11919	PR	07/21/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11930	PR	08/14/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/15	Department MAN Payroll Expense	Check# 11931	PR	08/14/15	JanaD	G	\$349.02	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11932	PR	08/14/15	JanaD	G	\$106.80	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11933	PR	08/14/15	JanaD	G	\$253.50	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11934	PR	08/14/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11935	PR	08/14/15	JanaD	G	\$137.76	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11942	PR	08/14/15	JanaD	G	\$620.48	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11945	PR	08/14/15	JanaD	G	\$68.88	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11946	PR	08/14/15	JanaD	G	\$34.44	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11954	PR	08/14/15	JanaD	G	\$544.80	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11955	PR	08/14/15	JanaD	G	\$206.88	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11957	PR	08/14/15	JanaD	G	\$122.92	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11963	PR	08/14/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11965	PR	08/14/15	JanaD	G	\$35.12	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11981	PR	09/30/15	JanaD	G	\$440.00	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11982	PR	09/30/15	JanaD	G	\$158.24	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11984	PR	09/30/15	JanaD	G	\$413.76	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11985	PR	09/30/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11995	PR	09/30/15	JanaD	G	\$155.16	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11996	PR	09/30/15	JanaD	G	\$105.36	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 12002	PR	09/30/15	JanaD	G	\$44.00	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12004	PR	09/30/15	JanaD	G	\$118.68	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12005	PR	09/30/15	JanaD	G	\$217.92	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12007	PR	09/30/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12008	PR	09/30/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12016	PR	09/30/15	JanaD	G	\$59.34	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12018	PR	09/30/15	JanaD	G	\$77.58	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12020	PR	09/30/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12027	PR	10/01/15	JanaD	G	\$138.46	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12028	PR	10/01/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12041	PR	11/24/15	JanaD	G	\$44.00	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12042	PR	11/24/15	JanaD	G	\$118.68	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12044	PR	11/24/15	JanaD	G	\$258.60	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12051	PR	11/24/15	JanaD	G	\$88.00	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12052	PR	11/24/15	JanaD	G	\$336.26	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12053	PR	11/24/15	JanaD	G	\$108.96	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12054	PR	11/24/15	JanaD	G	\$413.76	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12055	PR	11/24/15	JanaD	G	\$280.96	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12056	PR	11/24/15	JanaD	G	\$561.92	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12065	PR	11/24/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12066	PR	11/24/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12071	PR	11/24/15	JanaD	G	\$19.78	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12072	PR	11/24/15	JanaD	G	\$81.72	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12073	PR	11/24/15	JanaD	G	\$181.02	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12074	PR	11/24/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12075	PR	11/24/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12087	PR	12/03/15	JanaD	G	\$197.80	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12088	PR	12/03/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12090	PR	12/03/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12091	PR	12/03/15	JanaD	G	\$35.12	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12096	PR	12/03/15	JanaD	G	\$39.56	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12097	PR	12/03/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12098	PR	12/03/15	JanaD	G	\$258.60	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12099	PR	12/03/15	JanaD	G	\$561.92	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12101	PR	12/03/15	JanaD	G	\$308.00	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12107	PR	12/03/15	JanaD	G	\$158.24	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12108	PR	12/03/15	JanaD	G	\$74.91	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12111	PR	12/03/15	JanaD	G	\$280.96	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12117	PR	12/03/15	JanaD	G	\$178.02	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12118	PR	12/03/15	JanaD	G	\$217.92	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12119	PR	12/03/15	JanaD	G	\$413.76	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12120	PR	12/03/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12121	PR	12/03/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12132	PR	12/03/15	JanaD	G	\$257.14	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12134	PR	12/03/15	JanaD	G	\$206.88	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12136	PR	12/03/15	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12142	PR	12/03/15	JanaD	G	\$39.56	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12143	PR	12/03/15	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12144	PR	12/03/15	JanaD	G	\$25.86	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12151	PR	12/03/15	JanaD	G	\$165.00	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12152	PR	12/03/15	JanaD	G	\$197.80	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12153	PR	12/03/15	JanaD	G	\$108.96	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12154	PR	12/03/15	JanaD	G	\$206.88	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12155	PR	12/03/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12156	PR	12/03/15	JanaD	G	\$280.96	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12162	PR	12/03/15	JanaD	G	\$415.38	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12164	PR	12/03/15	JanaD	G	\$491.34	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12171	PR	12/03/15	JanaD	G	\$176.00	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12172	PR	12/03/15	JanaD	G	\$346.15	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12173	PR	12/03/15	JanaD	G	\$217.92	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12174	PR	12/03/15	JanaD	G	\$413.76	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12175	PR	12/03/15	JanaD	G	\$421.44	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12176	PR	12/03/15	JanaD	G	\$491.68	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12186	PR	01/14/16	JanaD	G	\$33.00	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12187	PR	01/14/16	JanaD	G	\$39.56	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12188	PR	01/14/16	JanaD	G	\$54.48	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12189	PR	01/14/16	JanaD	G	\$25.86	\$0.00	<input type="checkbox"/>
12/08/15	Department MAN Payroll Expense	Check# 12196	PR	01/14/16	JanaD	G	\$440.00	\$0.00	<input type="checkbox"/>
12/08/15	Department MAN Payroll Expense	Check# 12197	PR	01/14/16	JanaD	G	\$791.20	\$0.00	<input type="checkbox"/>
12/08/15	Department MAN Payroll Expense	Check# 12198	PR	01/14/16	JanaD	G	\$544.80	\$0.00	<input type="checkbox"/>
12/08/15	Department MAN Payroll Expense	Check# 12199	PR	01/14/16	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>
12/08/15	Department MAN Payroll Expense	Check# 12200	PR	01/14/16	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
12/08/15	Department MAN Payroll Expense	Check# 12201	PR	01/14/16	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
12/08/15	Department MAN Payroll Expense	Check# 12206	PR	01/14/16	JanaD	G	\$208.32	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12207	PR	01/14/16	JanaD	G	\$44.00	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12208	PR	01/14/16	JanaD	G	\$118.68	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12210	PR	01/14/16	JanaD	G	\$258.60	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12217	PR	01/14/16	JanaD	G	\$88.00	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12218	PR	01/14/16	JanaD	G	\$59.34	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12221	PR	01/14/16	JanaD	G	\$70.24	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12227	PR	01/14/16	JanaD	G	\$176.00	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12228	PR	01/14/16	JanaD	G	\$553.84	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12229	PR	01/14/16	JanaD	G	\$217.92	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12230	PR	01/14/16	JanaD	G	\$672.36	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12231	PR	01/14/16	JanaD	G	\$421.44	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12232	PR	01/14/16	JanaD	G	\$351.20	\$0.00	<input type="checkbox"/>
12/31/15	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16	JanaD	G	\$1,275.37	\$0.00	<input type="checkbox"/>
12/31/15	to reclass wages	CM&R	GJETRX	04/27/16	JanaD	G	\$171,934.12	\$0.00	<input type="checkbox"/>
12/31/15	to adj compensated absences to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$7,405.62	\$0.00	<input type="checkbox"/>
							\$221,562.94	\$0.00	
Ending Balance							\$221,562.94		
Transactions: 208									

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	<input type="checkbox"/>
01/04/15	Department OFF Payroll Expense	Check# 11624	PR	02/11/15	JanaD	G	\$392.40	\$0.00	<input type="checkbox"/>
01/04/15	Department OFF Payroll Expense	Check# 11625	PR	02/11/15	JanaD	G	\$575.20	\$0.00	<input type="checkbox"/>
01/04/15	Department OFF Payroll Expense	Check# 11626	PR	02/11/15	JanaD	G	\$411.20	\$0.00	<input type="checkbox"/>
01/11/15	Department OFF Payroll Expense	Check# 11633	PR	02/11/15	JanaD	G	\$799.61	\$0.00	<input type="checkbox"/>
01/11/15	Department OFF Payroll Expense	Check# 11634	PR	02/11/15	JanaD	G	\$392.40	\$0.00	<input type="checkbox"/>
01/11/15	Department OFF Payroll Expense	Check# 11635	PR	02/11/15	JanaD	G	\$596.77	\$0.00	<input type="checkbox"/>
01/11/15	Department OFF Payroll Expense	Check# 11636	PR	02/11/15	JanaD	G	\$411.20	\$0.00	<input type="checkbox"/>
01/18/15	Department OFF Payroll Expense	Check# 11643	PR	02/11/15	JanaD	G	\$846.19	\$0.00	<input type="checkbox"/>
01/18/15	Department OFF Payroll Expense	Check# 11644	PR	02/11/15	JanaD	G	\$400.41	\$0.00	<input type="checkbox"/>
01/18/15	Department OFF Payroll Expense	Check# 11645	PR	02/11/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
01/18/15	Department OFF Payroll Expense	Check# 11646	PR	02/11/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
01/25/15	Department OFF Payroll Expense	Check# 11653	PR	02/11/15	JanaD	G	\$907.36	\$0.00	<input type="checkbox"/>
01/25/15	Department OFF Payroll Expense	Check# 11654	PR	02/11/15	JanaD	G	\$400.40	\$0.00	<input type="checkbox"/>
01/25/15	Department OFF Payroll Expense	Check# 11655	PR	02/11/15	JanaD	G	\$608.81	\$0.00	<input type="checkbox"/>
01/25/15	Department OFF Payroll Expense	Check# 11656	PR	02/11/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
02/01/15	Department OFF Payroll Expense	Check# 11668	PR	03/19/15	JanaD	G	\$830.89	\$0.00	<input type="checkbox"/>
02/01/15	Department OFF Payroll Expense	Check# 11669	PR	03/19/15	JanaD	G	\$190.19	\$0.00	<input type="checkbox"/>
02/01/15	Department OFF Payroll Expense	Check# 11670	PR	03/19/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
02/01/15	Department OFF Payroll Expense	Check# 11671	PR	03/19/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
02/08/15	Department OFF Payroll Expense	Check# 11678	PR	03/19/15	JanaD	G	\$876.77	\$0.00	<input type="checkbox"/>
02/08/15	Department OFF Payroll Expense	Check# 11679	PR	03/19/15	JanaD	G	\$230.23	\$0.00	<input type="checkbox"/>
02/08/15	Department OFF Payroll Expense	Check# 11680	PR	03/19/15	JanaD	G	\$597.80	\$0.00	<input type="checkbox"/>
02/08/15	Department OFF Payroll Expense	Check# 11681	PR	03/19/15	JanaD	G	\$435.34	\$0.00	<input type="checkbox"/>
02/15/15	Department OFF Payroll Expense	Check# 11688	PR	03/19/15	JanaD	G	\$876.77	\$0.00	<input type="checkbox"/>
02/15/15	Department OFF Payroll Expense	Check# 11689	PR	03/19/15	JanaD	G	\$195.20	\$0.00	<input type="checkbox"/>
02/15/15	Department OFF Payroll Expense	Check# 11690	PR	03/19/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
02/15/15	Department OFF Payroll Expense	Check# 11691	PR	03/19/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
02/22/15	Department OFF Payroll Expense	Check# 11697	PR	03/19/15	JanaD	G	\$815.60	\$0.00	<input type="checkbox"/>
02/22/15	Department OFF Payroll Expense	Check# 11698	PR	03/19/15	JanaD	G	\$160.16	\$0.00	<input type="checkbox"/>
02/22/15	Department OFF Payroll Expense	Check# 11699	PR	03/19/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
02/22/15	Department OFF Payroll Expense	Check# 11700	PR	03/19/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
03/01/15	Department OFF Payroll Expense	Check# 11711	PR	04/17/15	JanaD	G	\$815.61	\$0.00	<input type="checkbox"/>
03/01/15	Department OFF Payroll Expense	Check# 11712	PR	04/17/15	JanaD	G	\$230.23	\$0.00	<input type="checkbox"/>
03/01/15	Department OFF Payroll Expense	Check# 11713	PR	04/17/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
03/01/15	Department OFF Payroll Expense	Check# 11714	PR	04/17/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
03/08/15	Department OFF Payroll Expense	Check# 11721	PR	04/17/15	JanaD	G	\$907.36	\$0.00	<input type="checkbox"/>
03/08/15	Department OFF Payroll Expense	Check# 11722	PR	04/17/15	JanaD	G	\$230.23	\$0.00	<input type="checkbox"/>
03/08/15	Department OFF Payroll Expense	Check# 11723	PR	04/17/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
03/08/15	Department OFF Payroll Expense	Check# 11724	PR	04/17/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
03/15/15	Department OFF Payroll Expense	Check# 11731	PR	04/17/15	JanaD	G	\$999.11	\$0.00	<input type="checkbox"/>
03/15/15	Department OFF Payroll Expense	Check# 11732	PR	04/17/15	JanaD	G	\$240.24	\$0.00	<input type="checkbox"/>
03/15/15	Department OFF Payroll Expense	Check# 11733	PR	04/17/15	JanaD	G	\$630.81	\$0.00	<input type="checkbox"/>
03/15/15	Department OFF Payroll Expense	Check# 11734	PR	04/17/15	JanaD	G	\$458.95	\$0.00	<input type="checkbox"/>
03/22/15	Department OFF Payroll Expense	Check# 11741	PR	04/17/15	JanaD	G	\$846.19	\$0.00	<input type="checkbox"/>
03/22/15	Department OFF Payroll Expense	Check# 11742	PR	04/17/15	JanaD	G	\$120.12	\$0.00	<input type="checkbox"/>
03/22/15	Department OFF Payroll Expense	Check# 11743	PR	04/17/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
03/22/15	Department OFF Payroll Expense	Check# 11744	PR	04/17/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
03/22/15	Department OFF Payroll Expense	Check# 11745	PR	04/17/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
03/29/15	Department OFF Payroll Expense	Check# 11752	PR	04/17/15	JanaD	G	\$1,014.41	\$0.00	<input type="checkbox"/>
03/29/15	Department OFF Payroll Expense	Check# 11753	PR	04/17/15	JanaD	G	\$230.23	\$0.00	<input type="checkbox"/>
03/29/15	Department OFF Payroll Expense	Check# 11754	PR	04/17/15	JanaD	G	\$663.83	\$0.00	<input type="checkbox"/>
03/29/15	Department OFF Payroll Expense	Check# 11756	PR	04/17/15	JanaD	G	\$321.75	\$0.00	<input type="checkbox"/>
03/29/15	Department OFF Payroll Expense	Check# 11757	PR	04/17/15	JanaD	G	\$490.41	\$0.00	<input type="checkbox"/>
04/05/15	Department OFF Payroll Expense	Check# 11770	PR	04/17/15	JanaD	G	\$1,213.21	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/15	Department OFF Payroll Expense	Check# 11771	PR	04/17/15	JanaD	G	\$115.12	\$0.00	<input type="checkbox"/>
04/05/15	Department OFF Payroll Expense	Check# 11772	PR	04/17/15	JanaD	G	\$905.87	\$0.00	<input type="checkbox"/>
04/05/15	Department OFF Payroll Expense	Check# 11773	PR	04/17/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
04/05/15	Department OFF Payroll Expense	Check# 11774	PR	04/17/15	JanaD	G	\$718.57	\$0.00	<input type="checkbox"/>
04/12/15	Department OFF Payroll Expense	Check# 11781	PR	04/17/15	JanaD	G	\$1,457.89	\$0.00	<input type="checkbox"/>
04/12/15	Department OFF Payroll Expense	Check# 11782	PR	04/17/15	JanaD	G	\$320.32	\$0.00	<input type="checkbox"/>
04/12/15	Department OFF Payroll Expense	Check# 11783	PR	04/17/15	JanaD	G	\$795.85	\$0.00	<input type="checkbox"/>
04/12/15	Department OFF Payroll Expense	Check# 11784	PR	04/17/15	JanaD	G	\$276.38	\$0.00	<input type="checkbox"/>
04/12/15	Department OFF Payroll Expense	Check# 11785	PR	04/17/15	JanaD	G	\$427.47	\$0.00	<input type="checkbox"/>
04/19/15	Department OFF Payroll Expense	Check# 11792	PR	05/19/15	JanaD	G	\$876.77	\$0.00	<input type="checkbox"/>
04/19/15	Department OFF Payroll Expense	Check# 11793	PR	05/19/15	JanaD	G	\$195.20	\$0.00	<input type="checkbox"/>
04/19/15	Department OFF Payroll Expense	Check# 11794	PR	05/19/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
04/19/15	Department OFF Payroll Expense	Check# 11795	PR	05/19/15	JanaD	G	\$321.75	\$0.00	<input type="checkbox"/>
04/19/15	Department OFF Payroll Expense	Check# 11796	PR	05/19/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
04/26/15	Department OFF Payroll Expense	Check# 11803	PR	05/19/15	JanaD	G	\$846.19	\$0.00	<input type="checkbox"/>
04/26/15	Department OFF Payroll Expense	Check# 11804	PR	05/19/15	JanaD	G	\$200.20	\$0.00	<input type="checkbox"/>
04/26/15	Department OFF Payroll Expense	Check# 11805	PR	05/19/15	JanaD	G	\$586.81	\$0.00	<input type="checkbox"/>
04/26/15	Department OFF Payroll Expense	Check# 11806	PR	05/19/15	JanaD	G	\$107.25	\$0.00	<input type="checkbox"/>
04/26/15	Department OFF Payroll Expense	Check# 11807	PR	05/19/15	JanaD	G	\$198.00	\$0.00	<input type="checkbox"/>
04/26/15	Department OFF Payroll Expense	Check# 11808	PR	05/19/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
05/03/15	Department OFF Payroll Expense	Check# 11820	PR	06/12/15	JanaD	G	\$830.90	\$0.00	<input type="checkbox"/>
05/03/15	Department OFF Payroll Expense	Check# 11821	PR	06/12/15	JanaD	G	\$115.12	\$0.00	<input type="checkbox"/>
05/03/15	Department OFF Payroll Expense	Check# 11822	PR	06/12/15	JanaD	G	\$586.81	\$0.00	<input type="checkbox"/>
05/03/15	Department OFF Payroll Expense	Check# 11823	PR	06/12/15	JanaD	G	\$66.00	\$0.00	<input type="checkbox"/>
05/03/15	Department OFF Payroll Expense	Check# 11824	PR	06/12/15	JanaD	G	\$189.75	\$0.00	<input type="checkbox"/>
05/03/15	Department OFF Payroll Expense	Check# 11825	PR	06/12/15	JanaD	G	\$427.47	\$0.00	<input type="checkbox"/>
05/10/15	Department OFF Payroll Expense	Check# 11832	PR	06/12/15	JanaD	G	\$922.65	\$0.00	<input type="checkbox"/>
05/10/15	Department OFF Payroll Expense	Check# 11833	PR	06/12/15	JanaD	G	\$135.14	\$0.00	<input type="checkbox"/>
05/10/15	Department OFF Payroll Expense	Check# 11834	PR	06/12/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
05/10/15	Department OFF Payroll Expense	Check# 11835	PR	06/12/15	JanaD	G	\$198.00	\$0.00	<input type="checkbox"/>
05/10/15	Department OFF Payroll Expense	Check# 11836	PR	06/12/15	JanaD	G	\$321.75	\$0.00	<input type="checkbox"/>
05/10/15	Department OFF Payroll Expense	Check# 11837	PR	06/12/15	JanaD	G	\$458.94	\$0.00	<input type="checkbox"/>
05/17/15	Department OFF Payroll Expense	Check# 11844	PR	06/12/15	JanaD	G	\$830.89	\$0.00	<input type="checkbox"/>
05/17/15	Department OFF Payroll Expense	Check# 11845	PR	06/12/15	JanaD	G	\$80.08	\$0.00	<input type="checkbox"/>
05/17/15	Department OFF Payroll Expense	Check# 11846	PR	06/12/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
05/17/15	Department OFF Payroll Expense	Check# 11847	PR	06/12/15	JanaD	G	\$99.00	\$0.00	<input type="checkbox"/>
05/17/15	Department OFF Payroll Expense	Check# 11848	PR	06/12/15	JanaD	G	\$321.75	\$0.00	<input type="checkbox"/>
05/17/15	Department OFF Payroll Expense	Check# 11849	PR	06/12/15	JanaD	G	\$424.85	\$0.00	<input type="checkbox"/>
05/24/15	Department OFF Payroll Expense	Check# 11856	PR	06/12/15	JanaD	G	\$892.06	\$0.00	<input type="checkbox"/>
05/24/15	Department OFF Payroll Expense	Check# 11857	PR	06/12/15	JanaD	G	\$380.38	\$0.00	<input type="checkbox"/>
05/24/15	Department OFF Payroll Expense	Check# 11858	PR	06/12/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
05/24/15	Department OFF Payroll Expense	Check# 11859	PR	06/12/15	JanaD	G	\$99.00	\$0.00	<input type="checkbox"/>
05/24/15	Department OFF Payroll Expense	Check# 11860	PR	06/12/15	JanaD	G	\$247.50	\$0.00	<input type="checkbox"/>
05/24/15	Department OFF Payroll Expense	Check# 11861	PR	06/12/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
06/01/15	Department OFF Payroll Expense	Check# 11873	PR	07/21/15	JanaD	G	\$861.48	\$0.00	<input type="checkbox"/>
06/01/15	Department OFF Payroll Expense	Check# 11874	PR	07/21/15	JanaD	G	\$335.34	\$0.00	<input type="checkbox"/>
06/01/15	Department OFF Payroll Expense	Check# 11875	PR	07/21/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
06/01/15	Department OFF Payroll Expense	Check# 11876	PR	07/21/15	JanaD	G	\$132.00	\$0.00	<input type="checkbox"/>
06/01/15	Department OFF Payroll Expense	Check# 11877	PR	07/21/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
06/01/15	Department OFF Payroll Expense	Check# 11878	PR	07/21/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
06/07/15	Department OFF Payroll Expense	Check# 11885	PR	07/21/15	JanaD	G	\$815.61	\$0.00	<input type="checkbox"/>
06/07/15	Department OFF Payroll Expense	Check# 11886	PR	07/21/15	JanaD	G	\$390.39	\$0.00	<input type="checkbox"/>
06/07/15	Department OFF Payroll Expense	Check# 11887	PR	07/21/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
06/07/15	Department OFF Payroll Expense	Check# 11888	PR	07/21/15	JanaD	G	\$33.00	\$0.00	<input type="checkbox"/>
06/07/15	Department OFF Payroll Expense	Check# 11889	PR	07/21/15	JanaD	G	\$297.00	\$0.00	<input type="checkbox"/>
06/07/15	Department OFF Payroll Expense	Check# 11890	PR	07/21/15	JanaD	G	\$427.47	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/15	Department OFF Payroll Expense	Check# 11897	PR	07/21/15	JanaD	G	\$825.80	\$0.00	<input type="checkbox"/>
06/14/15	Department OFF Payroll Expense	Check# 11898	PR	07/21/15	JanaD	G	\$325.33	\$0.00	<input type="checkbox"/>
06/14/15	Department OFF Payroll Expense	Check# 11899	PR	07/21/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
06/14/15	Department OFF Payroll Expense	Check# 11900	PR	07/21/15	JanaD	G	\$8.25	\$0.00	<input type="checkbox"/>
06/14/15	Department OFF Payroll Expense	Check# 11901	PR	07/21/15	JanaD	G	\$297.00	\$0.00	<input type="checkbox"/>
06/14/15	Department OFF Payroll Expense	Check# 11902	PR	07/21/15	JanaD	G	\$419.61	\$0.00	<input type="checkbox"/>
06/21/15	Department OFF Payroll Expense	Check# 11909	PR	07/21/15	JanaD	G	\$830.89	\$0.00	<input type="checkbox"/>
06/21/15	Department OFF Payroll Expense	Check# 11910	PR	07/21/15	JanaD	G	\$375.38	\$0.00	<input type="checkbox"/>
06/21/15	Department OFF Payroll Expense	Check# 11911	PR	07/21/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
06/21/15	Department OFF Payroll Expense	Check# 11912	PR	07/21/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
06/21/15	Department OFF Payroll Expense	Check# 11913	PR	07/21/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
06/28/15	Department OFF Payroll Expense	Check# 11920	PR	07/21/15	JanaD	G	\$815.60	\$0.00	<input type="checkbox"/>
06/28/15	Department OFF Payroll Expense	Check# 11921	PR	07/21/15	JanaD	G	\$345.35	\$0.00	<input type="checkbox"/>
06/28/15	Department OFF Payroll Expense	Check# 11922	PR	07/21/15	JanaD	G	\$586.81	\$0.00	<input type="checkbox"/>
06/28/15	Department OFF Payroll Expense	Check# 11923	PR	07/21/15	JanaD	G	\$255.75	\$0.00	<input type="checkbox"/>
06/28/15	Department OFF Payroll Expense	Check# 11924	PR	07/21/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
07/05/15	Department OFF Payroll Expense	Check# 11936	PR	08/14/15	JanaD	G	\$846.19	\$0.00	<input type="checkbox"/>
07/05/15	Department OFF Payroll Expense	Check# 11937	PR	08/14/15	JanaD	G	\$325.33	\$0.00	<input type="checkbox"/>
07/05/15	Department OFF Payroll Expense	Check# 11938	PR	08/14/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
07/05/15	Department OFF Payroll Expense	Check# 11939	PR	08/14/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
07/05/15	Department OFF Payroll Expense	Check# 11940	PR	08/14/15	JanaD	G	\$427.47	\$0.00	<input type="checkbox"/>
07/12/15	Department OFF Payroll Expense	Check# 11947	PR	08/14/15	JanaD	G	\$815.60	\$0.00	<input type="checkbox"/>
07/12/15	Department OFF Payroll Expense	Check# 11948	PR	08/14/15	JanaD	G	\$390.39	\$0.00	<input type="checkbox"/>
07/12/15	Department OFF Payroll Expense	Check# 11949	PR	08/14/15	JanaD	G	\$586.80	\$0.00	<input type="checkbox"/>
07/12/15	Department OFF Payroll Expense	Check# 11950	PR	08/14/15	JanaD	G	\$321.75	\$0.00	<input type="checkbox"/>
07/12/15	Department OFF Payroll Expense	Check# 11951	PR	08/14/15	JanaD	G	\$419.60	\$0.00	<input type="checkbox"/>
07/19/15	Department OFF Payroll Expense	Check# 11958	PR	08/14/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
07/19/15	Department OFF Payroll Expense	Check# 11959	PR	08/14/15	JanaD	G	\$385.35	\$0.00	<input type="checkbox"/>
07/19/15	Department OFF Payroll Expense	Check# 11960	PR	08/14/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
07/19/15	Department OFF Payroll Expense	Check# 11961	PR	08/14/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
07/19/15	Department OFF Payroll Expense	Check# 11962	PR	08/14/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
07/26/15	Department OFF Payroll Expense	Check# 11967	PR	08/14/15	JanaD	G	\$878.80	\$0.00	<input type="checkbox"/>
07/26/15	Department OFF Payroll Expense	Check# 11968	PR	08/14/15	JanaD	G	\$429.39	\$0.00	<input type="checkbox"/>
07/26/15	Department OFF Payroll Expense	Check# 11971	PR	08/14/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
07/26/15	Department OFF Payroll Expense	Check# 11972	PR	08/14/15	JanaD	G	\$317.63	\$0.00	<input type="checkbox"/>
07/26/15	Department OFF Payroll Expense	Check# 11973	PR	08/14/15	JanaD	G	\$476.84	\$0.00	<input type="checkbox"/>
08/02/15	Department OFF Payroll Expense	Check# 11987	PR	09/30/15	JanaD	G	\$847.60	\$0.00	<input type="checkbox"/>
08/02/15	Department OFF Payroll Expense	Check# 11988	PR	09/30/15	JanaD	G	\$418.38	\$0.00	<input type="checkbox"/>
08/02/15	Department OFF Payroll Expense	Check# 11989	PR	09/30/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
08/02/15	Department OFF Payroll Expense	Check# 11990	PR	09/30/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
08/02/15	Department OFF Payroll Expense	Check# 11992	PR	09/30/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
08/09/15	Department OFF Payroll Expense	Check# 11998	PR	09/30/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
08/09/15	Department OFF Payroll Expense	Check# 11999	PR	09/30/15	JanaD	G	\$341.31	\$0.00	<input type="checkbox"/>
08/09/15	Department OFF Payroll Expense	Check# 12000	PR	09/30/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
08/09/15	Department OFF Payroll Expense	Check# 12001	PR	09/30/15	JanaD	G	\$321.75	\$0.00	<input type="checkbox"/>
08/09/15	Department OFF Payroll Expense	Check# 12003	PR	09/30/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
08/16/15	Department OFF Payroll Expense	Check# 12009	PR	09/30/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
08/16/15	Department OFF Payroll Expense	Check# 12010	PR	09/30/15	JanaD	G	\$429.39	\$0.00	<input type="checkbox"/>
08/16/15	Department OFF Payroll Expense	Check# 12011	PR	09/30/15	JanaD	G	\$620.84	\$0.00	<input type="checkbox"/>
08/16/15	Department OFF Payroll Expense	Check# 12012	PR	09/30/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
08/16/15	Department OFF Payroll Expense	Check# 12014	PR	09/30/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
08/23/15	Department OFF Payroll Expense	Check# 12021	PR	09/30/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
08/23/15	Department OFF Payroll Expense	Check# 12022	PR	09/30/15	JanaD	G	\$352.32	\$0.00	<input type="checkbox"/>
08/23/15	Department OFF Payroll Expense	Check# 12023	PR	09/30/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
08/23/15	Department OFF Payroll Expense	Check# 12024	PR	09/30/15	JanaD	G	\$272.25	\$0.00	<input type="checkbox"/>
08/23/15	Department OFF Payroll Expense	Check# 12025	PR	09/30/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/15	Department OFF Payroll Expense	Check# 12032	PR	10/01/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
08/30/15	Department OFF Payroll Expense	Check# 12033	PR	10/01/15	JanaD	G	\$313.79	\$0.00	<input type="checkbox"/>
08/30/15	Department OFF Payroll Expense	Check# 12034	PR	10/01/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
08/30/15	Department OFF Payroll Expense	Check# 12035	PR	10/01/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
09/06/15	Department OFF Payroll Expense	Check# 12047	PR	11/24/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
09/06/15	Department OFF Payroll Expense	Check# 12048	PR	11/24/15	JanaD	G	\$302.78	\$0.00	<input type="checkbox"/>
09/06/15	Department OFF Payroll Expense	Check# 12049	PR	11/24/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
09/06/15	Department OFF Payroll Expense	Check# 12050	PR	11/24/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
09/13/15	Department OFF Payroll Expense	Check# 12057	PR	11/24/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
09/13/15	Department OFF Payroll Expense	Check# 12058	PR	11/24/15	JanaD	G	\$253.23	\$0.00	<input type="checkbox"/>
09/13/15	Department OFF Payroll Expense	Check# 12059	PR	11/24/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
09/13/15	Department OFF Payroll Expense	Check# 12060	PR	11/24/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
09/20/15	Department OFF Payroll Expense	Check# 12067	PR	11/24/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
09/20/15	Department OFF Payroll Expense	Check# 12068	PR	11/24/15	JanaD	G	\$214.70	\$0.00	<input type="checkbox"/>
09/20/15	Department OFF Payroll Expense	Check# 12069	PR	11/24/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
09/20/15	Department OFF Payroll Expense	Check# 12070	PR	11/24/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
09/27/15	Department OFF Payroll Expense	Check# 12077	PR	11/24/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
09/27/15	Department OFF Payroll Expense	Check# 12078	PR	11/24/15	JanaD	G	\$302.78	\$0.00	<input type="checkbox"/>
09/27/15	Department OFF Payroll Expense	Check# 12079	PR	11/24/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
09/27/15	Department OFF Payroll Expense	Check# 12080	PR	11/24/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
10/05/15	Department OFF Payroll Expense	Check# 12092	PR	12/03/15	JanaD	G	\$894.40	\$0.00	<input type="checkbox"/>
10/05/15	Department OFF Payroll Expense	Check# 12093	PR	12/03/15	JanaD	G	\$319.29	\$0.00	<input type="checkbox"/>
10/05/15	Department OFF Payroll Expense	Check# 12094	PR	12/03/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
10/05/15	Department OFF Payroll Expense	Check# 12095	PR	12/03/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
10/11/15	Department OFF Payroll Expense	Check# 12102	PR	12/03/15	JanaD	G	\$910.00	\$0.00	<input type="checkbox"/>
10/11/15	Department OFF Payroll Expense	Check# 12103	PR	12/03/15	JanaD	G	\$242.22	\$0.00	<input type="checkbox"/>
10/11/15	Department OFF Payroll Expense	Check# 12104	PR	12/03/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
10/11/15	Department OFF Payroll Expense	Check# 12105	PR	12/03/15	JanaD	G	\$459.61	\$0.00	<input type="checkbox"/>
10/18/15	Department OFF Payroll Expense	Check# 12112	PR	12/03/15	JanaD	G	\$894.40	\$0.00	<input type="checkbox"/>
10/18/15	Department OFF Payroll Expense	Check# 12113	PR	12/03/15	JanaD	G	\$165.15	\$0.00	<input type="checkbox"/>
10/18/15	Department OFF Payroll Expense	Check# 12114	PR	12/03/15	JanaD	G	\$605.88	\$0.00	<input type="checkbox"/>
10/18/15	Department OFF Payroll Expense	Check# 12115	PR	12/03/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
10/25/15	Department OFF Payroll Expense	Check# 12122	PR	12/03/15	JanaD	G	\$852.80	\$0.00	<input type="checkbox"/>
10/25/15	Department OFF Payroll Expense	Check# 12123	PR	12/03/15	JanaD	G	\$247.73	\$0.00	<input type="checkbox"/>
10/25/15	Department OFF Payroll Expense	Check# 12124	PR	12/03/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
10/25/15	Department OFF Payroll Expense	Check# 12125	PR	12/03/15	JanaD	G	\$459.61	\$0.00	<input type="checkbox"/>
11/01/15	Department OFF Payroll Expense	Check# 12137	PR	12/03/15	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
11/01/15	Department OFF Payroll Expense	Check# 12138	PR	12/03/15	JanaD	G	\$264.24	\$0.00	<input type="checkbox"/>
11/01/15	Department OFF Payroll Expense	Check# 12139	PR	12/03/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
11/01/15	Department OFF Payroll Expense	Check# 12140	PR	12/03/15	JanaD	G	\$459.61	\$0.00	<input type="checkbox"/>
11/08/15	Department OFF Payroll Expense	Check# 12147	PR	12/03/15	JanaD	G	\$878.80	\$0.00	<input type="checkbox"/>
11/08/15	Department OFF Payroll Expense	Check# 12148	PR	12/03/15	JanaD	G	\$214.70	\$0.00	<input type="checkbox"/>
11/08/15	Department OFF Payroll Expense	Check# 12149	PR	12/03/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
11/08/15	Department OFF Payroll Expense	Check# 12150	PR	12/03/15	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
11/15/15	Department OFF Payroll Expense	Check# 12157	PR	12/03/15	JanaD	G	\$1,144.00	\$0.00	<input type="checkbox"/>
11/15/15	Department OFF Payroll Expense	Check# 12158	PR	12/03/15	JanaD	G	\$88.08	\$0.00	<input type="checkbox"/>
11/15/15	Department OFF Payroll Expense	Check# 12159	PR	12/03/15	JanaD	G	\$699.38	\$0.00	<input type="checkbox"/>
11/15/15	Department OFF Payroll Expense	Check# 12160	PR	12/03/15	JanaD	G	\$537.16	\$0.00	<input type="checkbox"/>
11/22/15	Department OFF Payroll Expense	Check# 12167	PR	12/03/15	JanaD	G	\$894.40	\$0.00	<input type="checkbox"/>
11/22/15	Department OFF Payroll Expense	Check# 12168	PR	12/03/15	JanaD	G	\$214.70	\$0.00	<input type="checkbox"/>
11/22/15	Department OFF Payroll Expense	Check# 12169	PR	12/03/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
11/22/15	Department OFF Payroll Expense	Check# 12170	PR	12/03/15	JanaD	G	\$545.78	\$0.00	<input type="checkbox"/>
11/29/15	Department OFF Payroll Expense	Check# 12177	PR	12/03/15	JanaD	G	\$863.20	\$0.00	<input type="checkbox"/>
11/29/15	Department OFF Payroll Expense	Check# 12178	PR	12/03/15	JanaD	G	\$88.08	\$0.00	<input type="checkbox"/>
11/29/15	Department OFF Payroll Expense	Check# 12179	PR	12/03/15	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
11/29/15	Department OFF Payroll Expense	Check# 12180	PR	12/03/15	JanaD	G	\$494.07	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/15	Department OFF Payroll Expense	Check# 12192	PR	01/14/16	JanaD	G	\$1,003.60	\$0.00	<input type="checkbox"/>
12/06/15	Department OFF Payroll Expense	Check# 12193	PR	01/14/16	JanaD	G	\$176.16	\$0.00	<input type="checkbox"/>
12/06/15	Department OFF Payroll Expense	Check# 12194	PR	01/14/16	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
12/06/15	Department OFF Payroll Expense	Check# 12195	PR	01/14/16	JanaD	G	\$494.07	\$0.00	<input type="checkbox"/>
12/08/15	Department OFF Payroll Expense	Check# 12202	PR	01/14/16	JanaD	G	\$832.00	\$0.00	<input type="checkbox"/>
12/08/15	Department OFF Payroll Expense	Check# 12203	PR	01/14/16	JanaD	G	\$286.26	\$0.00	<input type="checkbox"/>
12/08/15	Department OFF Payroll Expense	Check# 12204	PR	01/14/16	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
12/08/15	Department OFF Payroll Expense	Check# 12205	PR	01/14/16	JanaD	G	\$459.60	\$0.00	<input type="checkbox"/>
12/13/15	Department OFF Payroll Expense	Check# 12213	PR	01/14/16	JanaD	G	\$1,003.60	\$0.00	<input type="checkbox"/>
12/13/15	Department OFF Payroll Expense	Check# 12214	PR	01/14/16	JanaD	G	\$176.16	\$0.00	<input type="checkbox"/>
12/13/15	Department OFF Payroll Expense	Check# 12215	PR	01/14/16	JanaD	G	\$654.50	\$0.00	<input type="checkbox"/>
12/13/15	Department OFF Payroll Expense	Check# 12216	PR	01/14/16	JanaD	G	\$511.31	\$0.00	<input type="checkbox"/>
12/20/15	Department OFF Payroll Expense	Check# 12223	PR	01/14/16	JanaD	G	\$842.40	\$0.00	<input type="checkbox"/>
12/20/15	Department OFF Payroll Expense	Check# 12224	PR	01/14/16	JanaD	G	\$429.39	\$0.00	<input type="checkbox"/>
12/20/15	Department OFF Payroll Expense	Check# 12225	PR	01/14/16	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
12/20/15	Department OFF Payroll Expense	Check# 12226	PR	01/14/16	JanaD	G	\$459.61	\$0.00	<input type="checkbox"/>
12/27/15	Department OFF Payroll Expense	Check# 12233	PR	01/14/16	JanaD	G	\$847.60	\$0.00	<input type="checkbox"/>
12/27/15	Department OFF Payroll Expense	Check# 12234	PR	01/14/16	JanaD	G	\$258.74	\$0.00	<input type="checkbox"/>
12/27/15	Department OFF Payroll Expense	Check# 12235	PR	01/14/16	JanaD	G	\$598.40	\$0.00	<input type="checkbox"/>
12/27/15	Department OFF Payroll Expense	Check# 12236	PR	01/14/16	JanaD	G	\$459.61	\$0.00	<input type="checkbox"/>
12/31/15	to adj compensated absences to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$3,921.12	\$0.00	<input type="checkbox"/>
							\$128,620.61	\$0.00	
Ending Balance							\$128,620.61		
Transactions: 244									

05015-0000 Salaries (Commissioners)

Beginning Balance									\$0.00
01/04/15	Department COM Payroll Expense	Check# 11612	PR	02/11/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
01/04/15	Department COM Payroll Expense	Check# 11613	PR	02/11/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
01/04/15	Department COM Payroll Expense	Check# 11614	PR	02/11/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
01/04/15	Department COM Payroll Expense	Check# 11615	PR	02/11/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
01/04/15	Department COM Payroll Expense	Check# 11616	PR	02/11/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
02/01/15	Department COM Payroll Expense	Check# 11657	PR	03/19/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
02/01/15	Department COM Payroll Expense	Check# 11658	PR	03/19/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
02/01/15	Department COM Payroll Expense	Check# 11659	PR	03/19/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
02/01/15	Department COM Payroll Expense	Check# 11660	PR	03/19/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
02/01/15	Department COM Payroll Expense	Check# 11661	PR	03/19/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/15	Department COM Payroll Expense	Check# 11701	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/15	Department COM Payroll Expense	Check# 11702	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/15	Department COM Payroll Expense	Check# 11703	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/15	Department COM Payroll Expense	Check# 11704	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/15	Department COM Payroll Expense	Check# 11705	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
04/05/15	Department COM Payroll Expense	Check# 11759	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
04/05/15	Department COM Payroll Expense	Check# 11760	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
04/05/15	Department COM Payroll Expense	Check# 11761	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
04/05/15	Department COM Payroll Expense	Check# 11762	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
04/05/15	Department COM Payroll Expense	Check# 11763	PR	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
05/03/15	Department COM Payroll Expense	Check# 11809	PR	06/12/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
05/03/15	Department COM Payroll Expense	Check# 11810	PR	06/12/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
05/03/15	Department COM Payroll Expense	Check# 11811	PR	06/12/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
05/03/15	Department COM Payroll Expense	Check# 11812	PR	06/12/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
05/03/15	Department COM Payroll Expense	Check# 11813	PR	06/12/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
06/01/15	Department COM Payroll Expense	Check# 11862	PR	07/21/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
06/01/15	Department COM Payroll Expense	Check# 11863	PR	07/21/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
06/01/15	Department COM Payroll Expense	Check# 11864	PR	07/21/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
06/01/15	Department COM Payroll Expense	Check# 11865	PR	07/21/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
06/01/15	Department COM Payroll Expense	Check# 11866	PR	07/21/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
07/05/15	Department COM Payroll Expense	Check# 11925	PR	08/14/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/15	Department COM Payroll Expense	Check# 11926	PR	08/14/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
07/05/15	Department COM Payroll Expense	Check# 11927	PR	08/14/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
07/05/15	Department COM Payroll Expense	Check# 11928	PR	08/14/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
07/05/15	Department COM Payroll Expense	Check# 11929	PR	08/14/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
08/02/15	Department COM Payroll Expense	Check# 11977	PR	09/30/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
08/02/15	Department COM Payroll Expense	Check# 11978	PR	09/30/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
08/02/15	Department COM Payroll Expense	Check# 11979	PR	09/30/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
08/02/15	Department COM Payroll Expense	Check# 11980	PR	09/30/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
08/02/15	Department COM Payroll Expense	Check# 11991	PR	09/30/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
09/06/15	Department COM Payroll Expense	Check# 12036	PR	11/24/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
09/06/15	Department COM Payroll Expense	Check# 12037	PR	11/24/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
09/06/15	Department COM Payroll Expense	Check# 12038	PR	11/24/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
09/06/15	Department COM Payroll Expense	Check# 12039	PR	11/24/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
09/06/15	Department COM Payroll Expense	Check# 12040	PR	11/24/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
10/05/15	Department COM Payroll Expense	Check# 12081	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
10/05/15	Department COM Payroll Expense	Check# 12082	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
10/05/15	Department COM Payroll Expense	Check# 12083	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
10/05/15	Department COM Payroll Expense	Check# 12084	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
10/05/15	Department COM Payroll Expense	Check# 12085	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
11/01/15	Department COM Payroll Expense	Check# 12126	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
11/01/15	Department COM Payroll Expense	Check# 12127	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
11/01/15	Department COM Payroll Expense	Check# 12128	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
11/01/15	Department COM Payroll Expense	Check# 12129	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
11/01/15	Department COM Payroll Expense	Check# 12130	PR	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/06/15	Department COM Payroll Expense	Check# 12181	PR	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/06/15	Department COM Payroll Expense	Check# 12182	PR	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/06/15	Department COM Payroll Expense	Check# 12183	PR	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/06/15	Department COM Payroll Expense	Check# 12184	PR	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/06/15	Department COM Payroll Expense	Check# 12185	PR	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
							\$6,000.00	\$0.00	
Ending Balance							\$6,000.00		
Transactions: 60									

05020-0000 Retirement Expense
Beginning Balance

								\$0.00	
01/05/15	RET Benefit Expense	Check# 11618	PR	02/11/15	JanaD	G	\$63.11	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11619	PR	02/11/15	JanaD	G	\$41.89	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11620	PR	02/11/15	JanaD	G	\$79.52	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11621	PR	02/11/15	JanaD	G	\$54.02	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11622	PR	02/11/15	JanaD	G	\$54.02	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11623	PR	02/11/15	JanaD	G	\$63.97	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11624	PR	02/11/15	JanaD	G	\$31.39	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11625	PR	02/11/15	JanaD	G	\$46.02	\$0.00	<input type="checkbox"/>
01/05/15	RET Benefit Expense	Check# 11626	PR	02/11/15	JanaD	G	\$32.90	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11628	PR	02/11/15	JanaD	G	\$66.54	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11629	PR	02/11/15	JanaD	G	\$41.89	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11630	PR	02/11/15	JanaD	G	\$79.52	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11631	PR	02/11/15	JanaD	G	\$66.17	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11632	PR	02/11/15	JanaD	G	\$56.04	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11633	PR	02/11/15	JanaD	G	\$63.97	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11634	PR	02/11/15	JanaD	G	\$31.39	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11635	PR	02/11/15	JanaD	G	\$47.74	\$0.00	<input type="checkbox"/>
01/12/15	RET Benefit Expense	Check# 11636	PR	02/11/15	JanaD	G	\$32.90	\$0.00	<input type="checkbox"/>
01/20/15	RET Benefit Expense	Check# 11638	PR	02/11/15	JanaD	G	\$80.66	\$0.00	<input type="checkbox"/>
01/20/15	RET Benefit Expense	Check# 11639	PR	02/11/15	JanaD	G	\$53.93	\$0.00	<input type="checkbox"/>
01/20/15	RET Benefit Expense	Check# 11640	PR	02/11/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
01/20/15	RET Benefit Expense	Check# 11641	PR	02/11/15	JanaD	G	\$60.61	\$0.00	<input type="checkbox"/>
01/20/15	RET Benefit Expense	Check# 11642	PR	02/11/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/15	RET Benefit Expense	Check# 11791	PR	05/19/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
04/20/15	RET Benefit Expense	Check# 11792	PR	05/19/15	JanaD	G	\$70.14	\$0.00	<input type="checkbox"/>
04/20/15	RET Benefit Expense	Check# 11794	PR	05/19/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
04/20/15	RET Benefit Expense	Check# 11796	PR	05/19/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11797	PR	05/19/15	JanaD	G	\$32.00	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11798	PR	05/19/15	JanaD	G	\$62.05	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11799	PR	05/19/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11800	PR	05/19/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11801	PR	05/19/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11802	PR	05/19/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11803	PR	05/19/15	JanaD	G	\$67.70	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11805	PR	05/19/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
04/27/15	RET Benefit Expense	Check# 11808	PR	05/19/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11814	PR	06/12/15	JanaD	G	\$32.00	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11815	PR	06/12/15	JanaD	G	\$66.70	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11816	PR	06/12/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11817	PR	06/12/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11818	PR	06/12/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11819	PR	06/12/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11820	PR	06/12/15	JanaD	G	\$66.47	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11822	PR	06/12/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
05/04/15	RET Benefit Expense	Check# 11825	PR	06/12/15	JanaD	G	\$34.20	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11826	PR	06/12/15	JanaD	G	\$32.00	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11827	PR	06/12/15	JanaD	G	\$62.05	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11828	PR	06/12/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11829	PR	06/12/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11830	PR	06/12/15	JanaD	G	\$59.24	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11831	PR	06/12/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11832	PR	06/12/15	JanaD	G	\$73.81	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11834	PR	06/12/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
05/11/15	RET Benefit Expense	Check# 11837	PR	06/12/15	JanaD	G	\$36.72	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11838	PR	06/12/15	JanaD	G	\$39.80	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11839	PR	06/12/15	JanaD	G	\$81.83	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11840	PR	06/12/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11841	PR	06/12/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11842	PR	06/12/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11843	PR	06/12/15	JanaD	G	\$66.47	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11844	PR	06/12/15	JanaD	G	\$66.47	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11846	PR	06/12/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
05/18/15	RET Benefit Expense	Check# 11849	PR	06/12/15	JanaD	G	\$33.99	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11850	PR	06/12/15	JanaD	G	\$32.00	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11851	PR	06/12/15	JanaD	G	\$64.38	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11852	PR	06/12/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11853	PR	06/12/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11854	PR	06/12/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11855	PR	06/12/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11856	PR	06/12/15	JanaD	G	\$71.36	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11858	PR	06/12/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
05/26/15	RET Benefit Expense	Check# 11861	PR	06/12/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11867	PR	07/21/15	JanaD	G	\$32.00	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11868	PR	07/21/15	JanaD	G	\$64.38	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11869	PR	07/21/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11870	PR	07/21/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11871	PR	07/21/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11872	PR	07/21/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11873	PR	07/21/15	JanaD	G	\$68.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/15	RET Benefit Expense	Check# 11875	PR	07/21/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
06/01/15	RET Benefit Expense	Check# 11878	PR	07/21/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11879	PR	07/21/15	JanaD	G	\$37.40	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11880	PR	07/21/15	JanaD	G	\$66.70	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11881	PR	07/21/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11882	PR	07/21/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11883	PR	07/21/15	JanaD	G	\$69.57	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11884	PR	07/21/15	JanaD	G	\$63.37	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11885	PR	07/21/15	JanaD	G	\$65.25	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11887	PR	07/21/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
06/08/15	RET Benefit Expense	Check# 11890	PR	07/21/15	JanaD	G	\$34.20	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11891	PR	07/21/15	JanaD	G	\$32.00	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11892	PR	07/21/15	JanaD	G	\$66.70	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11893	PR	07/21/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11894	PR	07/21/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11895	PR	07/21/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11896	PR	07/21/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11897	PR	07/21/15	JanaD	G	\$66.06	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11899	PR	07/21/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
06/15/15	RET Benefit Expense	Check# 11902	PR	07/21/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11903	PR	07/21/15	JanaD	G	\$41.00	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11904	PR	07/21/15	JanaD	G	\$84.15	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11905	PR	07/21/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11906	PR	07/21/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11907	PR	07/21/15	JanaD	G	\$74.74	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11908	PR	07/21/15	JanaD	G	\$71.64	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11909	PR	07/21/15	JanaD	G	\$66.47	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11911	PR	07/21/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
06/22/15	RET Benefit Expense	Check# 11913	PR	07/21/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11914	PR	07/21/15	JanaD	G	\$32.00	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11915	PR	07/21/15	JanaD	G	\$64.38	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11916	PR	07/21/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11917	PR	07/21/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11918	PR	07/21/15	JanaD	G	\$57.17	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11919	PR	07/21/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11920	PR	07/21/15	JanaD	G	\$65.25	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11922	PR	07/21/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
06/29/15	RET Benefit Expense	Check# 11924	PR	07/21/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11930	PR	08/14/15	JanaD	G	\$39.20	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11931	PR	08/14/15	JanaD	G	\$76.01	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11932	PR	08/14/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11933	PR	08/14/15	JanaD	G	\$84.16	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11934	PR	08/14/15	JanaD	G	\$55.10	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11935	PR	08/14/15	JanaD	G	\$60.27	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11936	PR	08/14/15	JanaD	G	\$67.70	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11938	PR	08/14/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
07/06/15	RET Benefit Expense	Check# 11940	PR	08/14/15	JanaD	G	\$34.20	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11941	PR	08/14/15	JanaD	G	\$45.20	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11942	PR	08/14/15	JanaD	G	\$94.62	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11943	PR	08/14/15	JanaD	G	\$42.72	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11944	PR	08/14/15	JanaD	G	\$81.12	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11945	PR	08/14/15	JanaD	G	\$66.47	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11946	PR	08/14/15	JanaD	G	\$66.47	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11947	PR	08/14/15	JanaD	G	\$65.25	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11949	PR	08/14/15	JanaD	G	\$46.94	\$0.00	<input type="checkbox"/>
07/13/15	RET Benefit Expense	Check# 11951	PR	08/14/15	JanaD	G	\$33.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/15	RET Benefit Expense	Check# 11952	PR	08/14/15	JanaD	G	\$39.82	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11953	PR	08/14/15	JanaD	G	\$82.28	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11954	PR	08/14/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11955	PR	08/14/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11956	PR	08/14/15	JanaD	G	\$57.25	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11957	PR	08/14/15	JanaD	G	\$62.51	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11958	PR	08/14/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11960	PR	08/14/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
07/20/15	RET Benefit Expense	Check# 11962	PR	08/14/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11963	PR	08/14/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11964	PR	08/14/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11965	PR	08/14/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11966	PR	08/14/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11967	PR	08/14/15	JanaD	G	\$70.30	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11971	PR	08/14/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11973	PR	08/14/15	JanaD	G	\$38.15	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11975	PR	08/14/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
07/27/15	RET Benefit Expense	Check# 11976	PR	08/14/15	JanaD	G	\$65.67	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11981	PR	09/30/15	JanaD	G	\$38.50	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11982	PR	09/30/15	JanaD	G	\$79.91	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11983	PR	09/30/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11984	PR	09/30/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11985	PR	09/30/15	JanaD	G	\$68.84	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11986	PR	09/30/15	JanaD	G	\$69.89	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11987	PR	09/30/15	JanaD	G	\$67.81	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11989	PR	09/30/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
08/03/15	RET Benefit Expense	Check# 11992	PR	09/30/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 11993	PR	09/30/15	JanaD	G	\$69.23	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 11994	PR	09/30/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 11995	PR	09/30/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 11996	PR	09/30/15	JanaD	G	\$59.35	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 11997	PR	09/30/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 11998	PR	09/30/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 12000	PR	09/30/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 12002	PR	09/30/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
08/10/15	RET Benefit Expense	Check# 12003	PR	09/30/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12004	PR	09/30/15	JanaD	G	\$95.34	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12005	PR	09/30/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12006	PR	09/30/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12007	PR	09/30/15	JanaD	G	\$75.16	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12008	PR	09/30/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12009	PR	09/30/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12011	PR	09/30/15	JanaD	G	\$49.67	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12013	PR	09/30/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
08/17/15	RET Benefit Expense	Check# 12014	PR	09/30/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12015	PR	09/30/15	JanaD	G	\$41.80	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12016	PR	09/30/15	JanaD	G	\$79.91	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12017	PR	09/30/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12018	PR	09/30/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12019	PR	09/30/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12020	PR	09/30/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12021	PR	09/30/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12023	PR	09/30/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
08/24/15	RET Benefit Expense	Check# 12025	PR	09/30/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12026	PR	10/01/15	JanaD	G	\$36.52	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12027	PR	10/01/15	JanaD	G	\$68.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/15	RET Benefit Expense	Check# 12028	PR	10/01/15	JanaD	G	\$45.22	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12029	PR	10/01/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12030	PR	10/01/15	JanaD	G	\$58.30	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12031	PR	10/01/15	JanaD	G	\$58.30	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12032	PR	10/01/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12034	PR	10/01/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
08/31/15	RET Benefit Expense	Check# 12035	PR	10/01/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12041	PR	11/24/15	JanaD	G	\$51.04	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12042	PR	11/24/15	JanaD	G	\$98.90	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12043	PR	11/24/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12044	PR	11/24/15	JanaD	G	\$93.61	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12045	PR	11/24/15	JanaD	G	\$93.07	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12046	PR	11/24/15	JanaD	G	\$65.67	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12047	PR	11/24/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12049	PR	11/24/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
09/08/15	RET Benefit Expense	Check# 12050	PR	11/24/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12051	PR	11/24/15	JanaD	G	\$41.80	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12052	PR	11/24/15	JanaD	G	\$76.35	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12053	PR	11/24/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12054	PR	11/24/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12055	PR	11/24/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12056	PR	11/24/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12057	PR	11/24/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12059	PR	11/24/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
09/14/15	RET Benefit Expense	Check# 12060	PR	11/24/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12061	PR	11/24/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12062	PR	11/24/15	JanaD	G	\$63.30	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12063	PR	11/24/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12064	PR	11/24/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12065	PR	11/24/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12066	PR	11/24/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12067	PR	11/24/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12069	PR	11/24/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
09/21/15	RET Benefit Expense	Check# 12070	PR	11/24/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12071	PR	11/24/15	JanaD	G	\$68.04	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12072	PR	11/24/15	JanaD	G	\$45.22	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12073	PR	11/24/15	JanaD	G	\$85.86	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12074	PR	11/24/15	JanaD	G	\$57.60	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12075	PR	11/24/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12076	PR	11/24/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12077	PR	11/24/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12079	PR	11/24/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
09/28/15	RET Benefit Expense	Check# 12080	PR	11/24/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12086	PR	12/03/15	JanaD	G	\$36.52	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12087	PR	12/03/15	JanaD	G	\$63.30	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12088	PR	12/03/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12089	PR	12/03/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12090	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12091	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12092	PR	12/03/15	JanaD	G	\$71.55	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12094	PR	12/03/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
10/02/15	RET Benefit Expense	Check# 12095	PR	12/03/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12096	PR	12/03/15	JanaD	G	\$70.42	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12097	PR	12/03/15	JanaD	G	\$45.22	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12098	PR	12/03/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12099	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/15	RET Benefit Expense	Check# 12100	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12101	PR	12/03/15	JanaD	G	\$24.64	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12102	PR	12/03/15	JanaD	G	\$72.80	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12104	PR	12/03/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
10/12/15	RET Benefit Expense	Check# 12105	PR	12/03/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12106	PR	12/03/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12107	PR	12/03/15	JanaD	G	\$68.04	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12108	PR	12/03/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12109	PR	12/03/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12110	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12111	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12112	PR	12/03/15	JanaD	G	\$71.55	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12114	PR	12/03/15	JanaD	G	\$48.47	\$0.00	<input type="checkbox"/>
10/19/15	RET Benefit Expense	Check# 12115	PR	12/03/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12116	PR	12/03/15	JanaD	G	\$38.50	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12117	PR	12/03/15	JanaD	G	\$63.30	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12118	PR	12/03/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12119	PR	12/03/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12120	PR	12/03/15	JanaD	G	\$62.51	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12121	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12122	PR	12/03/15	JanaD	G	\$68.22	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12124	PR	12/03/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
10/26/15	RET Benefit Expense	Check# 12125	PR	12/03/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12131	PR	12/03/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12132	PR	12/03/15	JanaD	G	\$68.04	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12133	PR	12/03/15	JanaD	G	\$45.22	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12134	PR	12/03/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12135	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12136	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12137	PR	12/03/15	JanaD	G	\$66.56	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12139	PR	12/03/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
11/02/15	RET Benefit Expense	Check# 12140	PR	12/03/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12141	PR	12/03/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12142	PR	12/03/15	JanaD	G	\$70.42	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12143	PR	12/03/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12144	PR	12/03/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12145	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12146	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12147	PR	12/03/15	JanaD	G	\$70.30	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12149	PR	12/03/15	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
11/09/15	RET Benefit Expense	Check# 12150	PR	12/03/15	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12151	PR	12/03/15	JanaD	G	\$43.78	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12152	PR	12/03/15	JanaD	G	\$91.78	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12153	PR	12/03/15	JanaD	G	\$48.49	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12154	PR	12/03/15	JanaD	G	\$95.16	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12155	PR	12/03/15	JanaD	G	\$62.51	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12156	PR	12/03/15	JanaD	G	\$60.41	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12157	PR	12/03/15	JanaD	G	\$91.52	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12159	PR	12/03/15	JanaD	G	\$55.95	\$0.00	<input type="checkbox"/>
11/16/15	RET Benefit Expense	Check# 12160	PR	12/03/15	JanaD	G	\$42.97	\$0.00	<input type="checkbox"/>
11/23/15	RET Benefit Expense	Check# 12161	PR	12/03/15	JanaD	G	\$35.20	\$0.00	<input type="checkbox"/>
11/23/15	RET Benefit Expense	Check# 12162	PR	12/03/15	JanaD	G	\$76.35	\$0.00	<input type="checkbox"/>
11/23/15	RET Benefit Expense	Check# 12163	PR	12/03/15	JanaD	G	\$43.58	\$0.00	<input type="checkbox"/>
11/23/15	RET Benefit Expense	Check# 12164	PR	12/03/15	JanaD	G	\$82.75	\$0.00	<input type="checkbox"/>
11/23/15	RET Benefit Expense	Check# 12165	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>
11/23/15	RET Benefit Expense	Check# 12166	PR	12/03/15	JanaD	G	\$56.19	\$0.00	<input type="checkbox"/>

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

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	JanaD	G	\$47.87	\$0.00	<input type="checkbox"/>
12/28/15	RET Benefit Expense	Check# 12236	PR	01/14/16	JanaD	G	\$36.77	\$0.00	<input type="checkbox"/>
							\$26,774.60	\$0.00	
Ending Balance							\$26,774.60		
Transactions: 473									
05025-0000 Employee Benefits									
Beginning Balance								\$0.00	
01/31/15	Anthem B/C & B/S		RECTRX	02/11/15	JanaD	R	\$7,844.10	\$0.00	<input type="checkbox"/>
02/28/15	Anthem B/C & B/S		RECTRX	03/19/15	JanaD	R	\$7,854.10	\$0.00	<input type="checkbox"/>
03/31/15	Anthem B/C & B/S		RECTRX	04/20/15	JanaD	R	\$7,854.10	\$0.00	<input type="checkbox"/>
04/30/15	Anthem B/C & B/S		RECTRX	05/28/15	JanaD	R	\$5,433.31	\$0.00	<input type="checkbox"/>
05/31/15	Anthem B/C & B/S		RECTRX	06/15/15	JanaD	R	\$7,583.40	\$0.00	<input type="checkbox"/>
06/30/15	Anthem B/C & B/S		RECTRX	07/21/15	JanaD	R	\$7,583.40	\$0.00	<input type="checkbox"/>
07/31/15	Anthem B/C & B/S		RECTRX	08/24/15	JanaD	R	\$7,585.57	\$0.00	<input type="checkbox"/>
08/31/15	Anthem B/C & B/S		RECTRX	10/01/15	JanaD	R	\$7,587.60	\$0.00	<input type="checkbox"/>
09/30/15	Anthem B/C & B/S		RECTRX	11/25/15	JanaD	R	\$7,587.60	\$0.00	<input type="checkbox"/>
10/31/15	Anthem B/C & B/S		RECTRX	12/03/15	JanaD	R	\$8,246.18	\$0.00	<input type="checkbox"/>
11/30/15	Anthem B/C & B/S		RECTRX	12/09/15	JanaD	R	\$8,250.46	\$0.00	<input type="checkbox"/>
12/31/15	Anthem B/C & B/S		RECTRX	01/19/16	JanaD	R	\$8,251.70	\$0.00	<input type="checkbox"/>
							\$91,661.52	\$0.00	
Ending Balance							\$91,661.52		
Transactions: 12									
05030-0000 Payroll Tax Expense									
Beginning Balance								\$0.00	
01/05/15	Social Security (employer)	Check# 11612	PR	02/11/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11612	PR	02/11/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11613	PR	02/11/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11613	PR	02/11/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11614	PR	02/11/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11614	PR	02/11/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11615	PR	02/11/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11615	PR	02/11/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11616	PR	02/11/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11616	PR	02/11/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11617	PR	02/11/15	JanaD	G	\$2.96	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11617	PR	02/11/15	JanaD	G	\$12.65	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$47.58	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11618	PR	02/11/15	JanaD	G	\$11.13	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$7.59	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11619	PR	02/11/15	JanaD	G	\$32.46	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$61.63	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11620	PR	02/11/15	JanaD	G	\$14.41	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$9.48	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11621	PR	02/11/15	JanaD	G	\$40.55	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11622	PR	02/11/15	JanaD	G	\$41.86	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11622	PR	02/11/15	JanaD	G	\$9.79	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11623	PR	02/11/15	JanaD	G	\$11.07	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11623	PR	02/11/15	JanaD	G	\$47.33	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11624	PR	02/11/15	JanaD	G	\$23.28	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11624	PR	02/11/15	JanaD	G	\$5.44	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11625	PR	02/11/15	JanaD	G	\$7.87	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11625	PR	02/11/15	JanaD	G	\$33.66	\$0.00	<input type="checkbox"/>
01/05/15	Social Security (employer)	Check# 11626	PR	02/11/15	JanaD	G	\$24.54	\$0.00	<input type="checkbox"/>
01/05/15	Medicare (employer)	Check# 11626	PR	02/11/15	JanaD	G	\$5.74	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11627	PR	02/11/15	JanaD	G	\$4.81	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11627	PR	02/11/15	JanaD	G	\$20.55	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11628	PR	02/11/15	JanaD	G	\$50.23	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11628	PR	02/11/15	JanaD	G	\$11.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/15	Medicare (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$7.59	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11629	PR	02/11/15	JanaD	G	\$32.46	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$61.63	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11630	PR	02/11/15	JanaD	G	\$14.41	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$11.69	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11631	PR	02/11/15	JanaD	G	\$49.97	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$43.43	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11632	PR	02/11/15	JanaD	G	\$10.16	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$11.07	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11633	PR	02/11/15	JanaD	G	\$47.33	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$23.28	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11634	PR	02/11/15	JanaD	G	\$5.44	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11635	PR	02/11/15	JanaD	G	\$8.18	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11635	PR	02/11/15	JanaD	G	\$34.99	\$0.00	<input type="checkbox"/>
01/12/15	Social Security (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$24.54	\$0.00	<input type="checkbox"/>
01/12/15	Medicare (employer)	Check# 11636	PR	02/11/15	JanaD	G	\$5.74	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$6.96	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11637	PR	02/11/15	JanaD	G	\$29.74	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11638	PR	02/11/15	JanaD	G	\$61.18	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11638	PR	02/11/15	JanaD	G	\$14.31	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11639	PR	02/11/15	JanaD	G	\$9.78	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11639	PR	02/11/15	JanaD	G	\$41.80	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11640	PR	02/11/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11640	PR	02/11/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11641	PR	02/11/15	JanaD	G	\$10.68	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11641	PR	02/11/15	JanaD	G	\$45.67	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11642	PR	02/11/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11642	PR	02/11/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11643	PR	02/11/15	JanaD	G	\$11.75	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11643	PR	02/11/15	JanaD	G	\$50.22	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11644	PR	02/11/15	JanaD	G	\$23.78	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11644	PR	02/11/15	JanaD	G	\$5.56	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11645	PR	02/11/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11645	PR	02/11/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
01/20/15	Social Security (employer)	Check# 11646	PR	02/11/15	JanaD	G	\$25.06	\$0.00	<input type="checkbox"/>
01/20/15	Medicare (employer)	Check# 11646	PR	02/11/15	JanaD	G	\$5.86	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11647	PR	02/11/15	JanaD	G	\$5.51	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11647	PR	02/11/15	JanaD	G	\$23.56	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11648	PR	02/11/15	JanaD	G	\$46.76	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11648	PR	02/11/15	JanaD	G	\$10.94	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11649	PR	02/11/15	JanaD	G	\$7.60	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11649	PR	02/11/15	JanaD	G	\$32.49	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11650	PR	02/11/15	JanaD	G	\$62.25	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11650	PR	02/11/15	JanaD	G	\$14.56	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11651	PR	02/11/15	JanaD	G	\$9.54	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11651	PR	02/11/15	JanaD	G	\$40.78	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11652	PR	02/11/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11652	PR	02/11/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11653	PR	02/11/15	JanaD	G	\$12.49	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11653	PR	02/11/15	JanaD	G	\$53.40	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11654	PR	02/11/15	JanaD	G	\$23.16	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11654	PR	02/11/15	JanaD	G	\$5.42	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11655	PR	02/11/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11655	PR	02/11/15	JanaD	G	\$35.12	\$0.00	<input type="checkbox"/>
01/26/15	Social Security (employer)	Check# 11656	PR	02/11/15	JanaD	G	\$24.44	\$0.00	<input type="checkbox"/>
01/26/15	Medicare (employer)	Check# 11656	PR	02/11/15	JanaD	G	\$5.72	\$0.00	<input type="checkbox"/>

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

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

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/23/15	Medicare (employer)	Check# 11742	PR	04/17/15	JanaD	G	\$1.74	\$0.00	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11742	PR	04/17/15	JanaD	G	\$7.45	\$0.00	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11743	PR	04/17/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11744	PR	04/17/15	JanaD	G	\$16.37	\$0.00	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11745	PR	04/17/15	JanaD	G	\$25.06	\$0.00	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11745	PR	04/17/15	JanaD	G	\$5.86	\$0.00	<input type="checkbox"/>
03/23/15	Medicare (employer)	Check# 11746	PR	04/17/15	JanaD	G	\$6.45	\$0.00	<input type="checkbox"/>
03/23/15	Social Security (employer)	Check# 11746	PR	04/17/15	JanaD	G	\$27.59	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11747	PR	04/17/15	JanaD	G	\$11.78	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11747	PR	04/17/15	JanaD	G	\$50.36	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11748	PR	04/17/15	JanaD	G	\$32.49	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11748	PR	04/17/15	JanaD	G	\$7.60	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11749	PR	04/17/15	JanaD	G	\$14.56	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11749	PR	04/17/15	JanaD	G	\$62.25	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11750	PR	04/17/15	JanaD	G	\$40.78	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11750	PR	04/17/15	JanaD	G	\$9.54	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11751	PR	04/17/15	JanaD	G	\$10.74	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11751	PR	04/17/15	JanaD	G	\$45.91	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11752	PR	04/17/15	JanaD	G	\$60.03	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11752	PR	04/17/15	JanaD	G	\$14.04	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$3.34	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11753	PR	04/17/15	JanaD	G	\$14.27	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$38.53	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11754	PR	04/17/15	JanaD	G	\$9.01	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$4.67	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11756	PR	04/17/15	JanaD	G	\$19.95	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$28.83	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11757	PR	04/17/15	JanaD	G	\$6.74	\$0.00	<input type="checkbox"/>
03/30/15	Medicare (employer)	Check# 11758	PR	04/17/15	JanaD	G	\$6.24	\$0.00	<input type="checkbox"/>
03/30/15	Social Security (employer)	Check# 11758	PR	04/17/15	JanaD	G	\$26.66	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11759	PR	04/17/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11759	PR	04/17/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11760	PR	04/17/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11760	PR	04/17/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11761	PR	04/17/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11761	PR	04/17/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11762	PR	04/17/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11762	PR	04/17/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11763	PR	04/17/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11763	PR	04/17/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11764	PR	04/17/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11764	PR	04/17/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11765	PR	04/17/15	JanaD	G	\$53.97	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11765	PR	04/17/15	JanaD	G	\$12.62	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11766	PR	04/17/15	JanaD	G	\$8.61	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11766	PR	04/17/15	JanaD	G	\$36.83	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11767	PR	04/17/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11767	PR	04/17/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11768	PR	04/17/15	JanaD	G	\$9.68	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11768	PR	04/17/15	JanaD	G	\$41.40	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11769	PR	04/17/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11769	PR	04/17/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11770	PR	04/17/15	JanaD	G	\$17.07	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11770	PR	04/17/15	JanaD	G	\$72.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted 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	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11771	PR	04/17/15	JanaD	G	\$1.67	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11772	PR	04/17/15	JanaD	G	\$12.67	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11772	PR	04/17/15	JanaD	G	\$54.16	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11773	PR	04/17/15	JanaD	G	\$16.37	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11773	PR	04/17/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
04/06/15	Medicare (employer)	Check# 11774	PR	04/17/15	JanaD	G	\$10.20	\$0.00	<input type="checkbox"/>
04/06/15	Social Security (employer)	Check# 11774	PR	04/17/15	JanaD	G	\$43.60	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11775	PR	04/17/15	JanaD	G	\$7.21	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11775	PR	04/17/15	JanaD	G	\$30.85	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11776	PR	04/17/15	JanaD	G	\$57.58	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11776	PR	04/17/15	JanaD	G	\$13.47	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11777	PR	04/17/15	JanaD	G	\$9.49	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11777	PR	04/17/15	JanaD	G	\$40.56	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11778	PR	04/17/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11778	PR	04/17/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11779	PR	04/17/15	JanaD	G	\$11.37	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11779	PR	04/17/15	JanaD	G	\$48.60	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11780	PR	04/17/15	JanaD	G	\$45.11	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11780	PR	04/17/15	JanaD	G	\$10.55	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11781	PR	04/17/15	JanaD	G	\$20.62	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11781	PR	04/17/15	JanaD	G	\$88.15	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11782	PR	04/17/15	JanaD	G	\$19.86	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11782	PR	04/17/15	JanaD	G	\$4.64	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11783	PR	04/17/15	JanaD	G	\$11.07	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11783	PR	04/17/15	JanaD	G	\$47.34	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11784	PR	04/17/15	JanaD	G	\$17.14	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11784	PR	04/17/15	JanaD	G	\$4.01	\$0.00	<input type="checkbox"/>
04/13/15	Medicare (employer)	Check# 11785	PR	04/17/15	JanaD	G	\$5.97	\$0.00	<input type="checkbox"/>
04/13/15	Social Security (employer)	Check# 11785	PR	04/17/15	JanaD	G	\$25.55	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11786	PR	05/19/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11786	PR	05/19/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11787	PR	05/19/15	JanaD	G	\$48.56	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11787	PR	05/19/15	JanaD	G	\$11.36	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11788	PR	05/19/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11788	PR	05/19/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11789	PR	05/19/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11789	PR	05/19/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11790	PR	05/19/15	JanaD	G	\$9.68	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11790	PR	05/19/15	JanaD	G	\$41.40	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11791	PR	05/19/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11791	PR	05/19/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11792	PR	05/19/15	JanaD	G	\$12.19	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11792	PR	05/19/15	JanaD	G	\$52.12	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11793	PR	05/19/15	JanaD	G	\$12.10	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11793	PR	05/19/15	JanaD	G	\$2.83	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11794	PR	05/19/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11794	PR	05/19/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11795	PR	05/19/15	JanaD	G	\$19.95	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11795	PR	05/19/15	JanaD	G	\$4.67	\$0.00	<input type="checkbox"/>
04/20/15	Medicare (employer)	Check# 11796	PR	05/19/15	JanaD	G	\$5.86	\$0.00	<input type="checkbox"/>
04/20/15	Social Security (employer)	Check# 11796	PR	05/19/15	JanaD	G	\$25.06	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11797	PR	05/19/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11797	PR	05/19/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11798	PR	05/19/15	JanaD	G	\$46.76	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11798	PR	05/19/15	JanaD	G	\$10.94	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/15	Medicare (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$7.60	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11799	PR	05/19/15	JanaD	G	\$32.49	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$62.25	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11800	PR	05/19/15	JanaD	G	\$14.56	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$9.54	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11801	PR	05/19/15	JanaD	G	\$40.78	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11802	PR	05/19/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11802	PR	05/19/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11803	PR	05/19/15	JanaD	G	\$11.60	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11803	PR	05/19/15	JanaD	G	\$49.60	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11804	PR	05/19/15	JanaD	G	\$12.41	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11804	PR	05/19/15	JanaD	G	\$2.90	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11805	PR	05/19/15	JanaD	G	\$7.89	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11805	PR	05/19/15	JanaD	G	\$33.76	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11806	PR	05/19/15	JanaD	G	\$6.65	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11806	PR	05/19/15	JanaD	G	\$1.56	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11807	PR	05/19/15	JanaD	G	\$2.87	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11807	PR	05/19/15	JanaD	G	\$12.28	\$0.00	<input type="checkbox"/>
04/27/15	Social Security (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$24.44	\$0.00	<input type="checkbox"/>
04/27/15	Medicare (employer)	Check# 11808	PR	05/19/15	JanaD	G	\$5.72	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11809	PR	06/12/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11810	PR	06/12/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11811	PR	06/12/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11811	PR	06/12/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11812	PR	06/12/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11812	PR	06/12/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11813	PR	06/12/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11813	PR	06/12/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11814	PR	06/12/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11814	PR	06/12/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11815	PR	06/12/15	JanaD	G	\$11.78	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11815	PR	06/12/15	JanaD	G	\$50.36	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11816	PR	06/12/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11816	PR	06/12/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11817	PR	06/12/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11817	PR	06/12/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11818	PR	06/12/15	JanaD	G	\$41.40	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11818	PR	06/12/15	JanaD	G	\$9.68	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11819	PR	06/12/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11819	PR	06/12/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11820	PR	06/12/15	JanaD	G	\$49.27	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11820	PR	06/12/15	JanaD	G	\$11.52	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11821	PR	06/12/15	JanaD	G	\$1.67	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11821	PR	06/12/15	JanaD	G	\$7.14	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11822	PR	06/12/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11822	PR	06/12/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11823	PR	06/12/15	JanaD	G	\$0.96	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11823	PR	06/12/15	JanaD	G	\$4.09	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11824	PR	06/12/15	JanaD	G	\$11.76	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11824	PR	06/12/15	JanaD	G	\$2.75	\$0.00	<input type="checkbox"/>
05/04/15	Medicare (employer)	Check# 11825	PR	06/12/15	JanaD	G	\$5.97	\$0.00	<input type="checkbox"/>
05/04/15	Social Security (employer)	Check# 11825	PR	06/12/15	JanaD	G	\$25.55	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11826	PR	06/12/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11826	PR	06/12/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/15	Social Security (employer)	Check# 11827	PR	06/12/15	JanaD	G	\$46.76	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11827	PR	06/12/15	JanaD	G	\$10.94	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11828	PR	06/12/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11828	PR	06/12/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11829	PR	06/12/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11829	PR	06/12/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11830	PR	06/12/15	JanaD	G	\$10.43	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11830	PR	06/12/15	JanaD	G	\$44.60	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11831	PR	06/12/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11831	PR	06/12/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11832	PR	06/12/15	JanaD	G	\$12.85	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11832	PR	06/12/15	JanaD	G	\$54.96	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$8.38	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11833	PR	06/12/15	JanaD	G	\$1.96	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11834	PR	06/12/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$12.28	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11835	PR	06/12/15	JanaD	G	\$2.87	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$4.67	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11836	PR	06/12/15	JanaD	G	\$19.95	\$0.00	<input type="checkbox"/>
05/11/15	Social Security (employer)	Check# 11837	PR	06/12/15	JanaD	G	\$27.50	\$0.00	<input type="checkbox"/>
05/11/15	Medicare (employer)	Check# 11837	PR	06/12/15	JanaD	G	\$6.43	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11838	PR	06/12/15	JanaD	G	\$7.21	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11838	PR	06/12/15	JanaD	G	\$30.85	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11839	PR	06/12/15	JanaD	G	\$62.09	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11839	PR	06/12/15	JanaD	G	\$14.52	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11840	PR	06/12/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11840	PR	06/12/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11841	PR	06/12/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11841	PR	06/12/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11842	PR	06/12/15	JanaD	G	\$9.68	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11842	PR	06/12/15	JanaD	G	\$41.40	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11843	PR	06/12/15	JanaD	G	\$51.51	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11843	PR	06/12/15	JanaD	G	\$12.05	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11844	PR	06/12/15	JanaD	G	\$11.52	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11844	PR	06/12/15	JanaD	G	\$49.27	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11845	PR	06/12/15	JanaD	G	\$4.97	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11845	PR	06/12/15	JanaD	G	\$1.16	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11846	PR	06/12/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11846	PR	06/12/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11847	PR	06/12/15	JanaD	G	\$6.14	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11847	PR	06/12/15	JanaD	G	\$1.44	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11848	PR	06/12/15	JanaD	G	\$4.67	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11848	PR	06/12/15	JanaD	G	\$19.95	\$0.00	<input type="checkbox"/>
05/18/15	Social Security (employer)	Check# 11849	PR	06/12/15	JanaD	G	\$25.38	\$0.00	<input type="checkbox"/>
05/18/15	Medicare (employer)	Check# 11849	PR	06/12/15	JanaD	G	\$5.94	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11850	PR	06/12/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11850	PR	06/12/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11851	PR	06/12/15	JanaD	G	\$48.56	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11851	PR	06/12/15	JanaD	G	\$11.36	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11852	PR	06/12/15	JanaD	G	\$7.60	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11852	PR	06/12/15	JanaD	G	\$32.49	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11853	PR	06/12/15	JanaD	G	\$62.25	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11853	PR	06/12/15	JanaD	G	\$14.56	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11854	PR	06/12/15	JanaD	G	\$9.54	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11854	PR	06/12/15	JanaD	G	\$40.78	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11855	PR	06/12/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11856	PR	06/12/15	JanaD	G	\$12.27	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11856	PR	06/12/15	JanaD	G	\$52.45	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11857	PR	06/12/15	JanaD	G	\$23.58	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11857	PR	06/12/15	JanaD	G	\$5.52	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11858	PR	06/12/15	JanaD	G	\$7.89	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11858	PR	06/12/15	JanaD	G	\$33.76	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11859	PR	06/12/15	JanaD	G	\$6.14	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11859	PR	06/12/15	JanaD	G	\$1.44	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11860	PR	06/12/15	JanaD	G	\$3.59	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11860	PR	06/12/15	JanaD	G	\$15.35	\$0.00	<input type="checkbox"/>
05/26/15	Social Security (employer)	Check# 11861	PR	06/12/15	JanaD	G	\$24.44	\$0.00	<input type="checkbox"/>
05/26/15	Medicare (employer)	Check# 11861	PR	06/12/15	JanaD	G	\$5.72	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11862	PR	07/21/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11862	PR	07/21/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11863	PR	07/21/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11863	PR	07/21/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11864	PR	07/21/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11864	PR	07/21/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11865	PR	07/21/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11865	PR	07/21/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11866	PR	07/21/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11866	PR	07/21/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11867	PR	07/21/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11868	PR	07/21/15	JanaD	G	\$48.56	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11868	PR	07/21/15	JanaD	G	\$11.36	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11869	PR	07/21/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11869	PR	07/21/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11870	PR	07/21/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11870	PR	07/21/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11871	PR	07/21/15	JanaD	G	\$9.68	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11871	PR	07/21/15	JanaD	G	\$41.40	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11872	PR	07/21/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11872	PR	07/21/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11873	PR	07/21/15	JanaD	G	\$11.97	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11873	PR	07/21/15	JanaD	G	\$51.17	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11874	PR	07/21/15	JanaD	G	\$20.79	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11874	PR	07/21/15	JanaD	G	\$4.86	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11875	PR	07/21/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11875	PR	07/21/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11876	PR	07/21/15	JanaD	G	\$8.18	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11876	PR	07/21/15	JanaD	G	\$1.91	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11877	PR	07/21/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11877	PR	07/21/15	JanaD	G	\$16.37	\$0.00	<input type="checkbox"/>
06/01/15	Social Security (employer)	Check# 11878	PR	07/21/15	JanaD	G	\$25.06	\$0.00	<input type="checkbox"/>
06/01/15	Medicare (employer)	Check# 11878	PR	07/21/15	JanaD	G	\$5.86	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11879	PR	07/21/15	JanaD	G	\$6.78	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11879	PR	07/21/15	JanaD	G	\$28.99	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11880	PR	07/21/15	JanaD	G	\$50.36	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11880	PR	07/21/15	JanaD	G	\$11.78	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11881	PR	07/21/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11881	PR	07/21/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11882	PR	07/21/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11882	PR	07/21/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/15	Medicare (employer)	Check# 11883	PR	07/21/15	JanaD	G	\$12.30	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11883	PR	07/21/15	JanaD	G	\$52.61	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11884	PR	07/21/15	JanaD	G	\$49.11	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11884	PR	07/21/15	JanaD	G	\$11.49	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11885	PR	07/21/15	JanaD	G	\$11.30	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11885	PR	07/21/15	JanaD	G	\$48.33	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11886	PR	07/21/15	JanaD	G	\$24.20	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11886	PR	07/21/15	JanaD	G	\$5.66	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11887	PR	07/21/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11887	PR	07/21/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11888	PR	07/21/15	JanaD	G	\$2.05	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11888	PR	07/21/15	JanaD	G	\$0.48	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11889	PR	07/21/15	JanaD	G	\$4.31	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11889	PR	07/21/15	JanaD	G	\$18.41	\$0.00	<input type="checkbox"/>
06/08/15	Social Security (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$25.55	\$0.00	<input type="checkbox"/>
06/08/15	Medicare (employer)	Check# 11890	PR	07/21/15	JanaD	G	\$5.97	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11891	PR	07/21/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11892	PR	07/21/15	JanaD	G	\$50.36	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11892	PR	07/21/15	JanaD	G	\$11.78	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11893	PR	07/21/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11893	PR	07/21/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11894	PR	07/21/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11894	PR	07/21/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11895	PR	07/21/15	JanaD	G	\$9.68	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11895	PR	07/21/15	JanaD	G	\$41.40	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11896	PR	07/21/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11896	PR	07/21/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11897	PR	07/21/15	JanaD	G	\$11.45	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11897	PR	07/21/15	JanaD	G	\$48.96	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11898	PR	07/21/15	JanaD	G	\$20.17	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11898	PR	07/21/15	JanaD	G	\$4.72	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11899	PR	07/21/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11899	PR	07/21/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11900	PR	07/21/15	JanaD	G	\$0.51	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11900	PR	07/21/15	JanaD	G	\$0.12	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11901	PR	07/21/15	JanaD	G	\$4.31	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11901	PR	07/21/15	JanaD	G	\$18.41	\$0.00	<input type="checkbox"/>
06/15/15	Social Security (employer)	Check# 11902	PR	07/21/15	JanaD	G	\$25.06	\$0.00	<input type="checkbox"/>
06/15/15	Medicare (employer)	Check# 11902	PR	07/21/15	JanaD	G	\$5.86	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11903	PR	07/21/15	JanaD	G	\$7.43	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11903	PR	07/21/15	JanaD	G	\$31.78	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11904	PR	07/21/15	JanaD	G	\$63.89	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11904	PR	07/21/15	JanaD	G	\$14.94	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11905	PR	07/21/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11905	PR	07/21/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11906	PR	07/21/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11906	PR	07/21/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11907	PR	07/21/15	JanaD	G	\$13.24	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11907	PR	07/21/15	JanaD	G	\$56.61	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11908	PR	07/21/15	JanaD	G	\$55.52	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11908	PR	07/21/15	JanaD	G	\$12.98	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11909	PR	07/21/15	JanaD	G	\$11.52	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11909	PR	07/21/15	JanaD	G	\$49.27	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11910	PR	07/21/15	JanaD	G	\$23.27	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11910	PR	07/21/15	JanaD	G	\$5.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/15	Medicare (employer)	Check# 11911	PR	07/21/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11911	PR	07/21/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11912	PR	07/21/15	JanaD	G	\$16.37	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11912	PR	07/21/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
06/22/15	Medicare (employer)	Check# 11913	PR	07/21/15	JanaD	G	\$5.86	\$0.00	<input type="checkbox"/>
06/22/15	Social Security (employer)	Check# 11913	PR	07/21/15	JanaD	G	\$25.06	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11914	PR	07/21/15	JanaD	G	\$5.80	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11914	PR	07/21/15	JanaD	G	\$24.80	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11915	PR	07/21/15	JanaD	G	\$48.56	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11915	PR	07/21/15	JanaD	G	\$11.36	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11916	PR	07/21/15	JanaD	G	\$7.60	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11916	PR	07/21/15	JanaD	G	\$32.49	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11917	PR	07/21/15	JanaD	G	\$62.25	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11917	PR	07/21/15	JanaD	G	\$14.56	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11918	PR	07/21/15	JanaD	G	\$9.91	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11918	PR	07/21/15	JanaD	G	\$42.38	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11919	PR	07/21/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11919	PR	07/21/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11920	PR	07/21/15	JanaD	G	\$11.16	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11920	PR	07/21/15	JanaD	G	\$47.71	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11921	PR	07/21/15	JanaD	G	\$21.41	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11921	PR	07/21/15	JanaD	G	\$5.01	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11922	PR	07/21/15	JanaD	G	\$7.89	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11922	PR	07/21/15	JanaD	G	\$33.76	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11923	PR	07/21/15	JanaD	G	\$15.86	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11923	PR	07/21/15	JanaD	G	\$3.71	\$0.00	<input type="checkbox"/>
06/29/15	Medicare (employer)	Check# 11924	PR	07/21/15	JanaD	G	\$5.72	\$0.00	<input type="checkbox"/>
06/29/15	Social Security (employer)	Check# 11924	PR	07/21/15	JanaD	G	\$24.44	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11925	PR	08/14/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11925	PR	08/14/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11926	PR	08/14/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11926	PR	08/14/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11927	PR	08/14/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11927	PR	08/14/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11928	PR	08/14/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11928	PR	08/14/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11929	PR	08/14/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11929	PR	08/14/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11930	PR	08/14/15	JanaD	G	\$7.11	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11930	PR	08/14/15	JanaD	G	\$30.38	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11931	PR	08/14/15	JanaD	G	\$57.58	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11931	PR	08/14/15	JanaD	G	\$13.47	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11932	PR	08/14/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11932	PR	08/14/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11933	PR	08/14/15	JanaD	G	\$65.23	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11933	PR	08/14/15	JanaD	G	\$15.25	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11934	PR	08/14/15	JanaD	G	\$9.68	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11934	PR	08/14/15	JanaD	G	\$41.40	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11935	PR	08/14/15	JanaD	G	\$46.71	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11935	PR	08/14/15	JanaD	G	\$10.92	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11936	PR	08/14/15	JanaD	G	\$11.75	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11936	PR	08/14/15	JanaD	G	\$50.22	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11937	PR	08/14/15	JanaD	G	\$20.17	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11937	PR	08/14/15	JanaD	G	\$4.72	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11938	PR	08/14/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11938	PR	08/14/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/15	Social Security (employer)	Check# 11939	PR	08/14/15	JanaD	G	\$16.37	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11939	PR	08/14/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
07/06/15	Medicare (employer)	Check# 11940	PR	08/14/15	JanaD	G	\$5.97	\$0.00	<input type="checkbox"/>
07/06/15	Social Security (employer)	Check# 11940	PR	08/14/15	JanaD	G	\$25.55	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11941	PR	08/14/15	JanaD	G	\$8.19	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11941	PR	08/14/15	JanaD	G	\$35.03	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11942	PR	08/14/15	JanaD	G	\$72.00	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11942	PR	08/14/15	JanaD	G	\$16.84	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11943	PR	08/14/15	JanaD	G	\$7.74	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11943	PR	08/14/15	JanaD	G	\$33.11	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11944	PR	08/14/15	JanaD	G	\$62.87	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11944	PR	08/14/15	JanaD	G	\$14.70	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$11.74	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11945	PR	08/14/15	JanaD	G	\$50.21	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$51.51	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11946	PR	08/14/15	JanaD	G	\$12.05	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$11.30	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11947	PR	08/14/15	JanaD	G	\$48.33	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11948	PR	08/14/15	JanaD	G	\$24.20	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11948	PR	08/14/15	JanaD	G	\$5.66	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$8.04	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11949	PR	08/14/15	JanaD	G	\$34.38	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11950	PR	08/14/15	JanaD	G	\$19.95	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11950	PR	08/14/15	JanaD	G	\$4.67	\$0.00	<input type="checkbox"/>
07/13/15	Medicare (employer)	Check# 11951	PR	08/14/15	JanaD	G	\$5.86	\$0.00	<input type="checkbox"/>
07/13/15	Social Security (employer)	Check# 11951	PR	08/14/15	JanaD	G	\$25.06	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11952	PR	08/14/15	JanaD	G	\$7.22	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11952	PR	08/14/15	JanaD	G	\$30.86	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11953	PR	08/14/15	JanaD	G	\$62.44	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11953	PR	08/14/15	JanaD	G	\$14.60	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11954	PR	08/14/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11954	PR	08/14/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11955	PR	08/14/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11955	PR	08/14/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11956	PR	08/14/15	JanaD	G	\$10.07	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11956	PR	08/14/15	JanaD	G	\$43.06	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11957	PR	08/14/15	JanaD	G	\$48.45	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11957	PR	08/14/15	JanaD	G	\$11.33	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11958	PR	08/14/15	JanaD	G	\$11.54	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11958	PR	08/14/15	JanaD	G	\$49.34	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11959	PR	08/14/15	JanaD	G	\$23.89	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11959	PR	08/14/15	JanaD	G	\$5.59	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11960	PR	08/14/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11960	PR	08/14/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11961	PR	08/14/15	JanaD	G	\$16.37	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11961	PR	08/14/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
07/20/15	Medicare (employer)	Check# 11962	PR	08/14/15	JanaD	G	\$6.44	\$0.00	<input type="checkbox"/>
07/20/15	Social Security (employer)	Check# 11962	PR	08/14/15	JanaD	G	\$27.54	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11963	PR	08/14/15	JanaD	G	\$7.75	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11963	PR	08/14/15	JanaD	G	\$33.16	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11964	PR	08/14/15	JanaD	G	\$63.51	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11964	PR	08/14/15	JanaD	G	\$14.85	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11965	PR	08/14/15	JanaD	G	\$9.73	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11965	PR	08/14/15	JanaD	G	\$41.62	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11966	PR	08/14/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11966	PR	08/14/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/15	Medicare (employer)	Check# 11967	PR	08/14/15	JanaD	G	\$12.07	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11967	PR	08/14/15	JanaD	G	\$51.62	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$26.62	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11968	PR	08/14/15	JanaD	G	\$6.23	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$8.06	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11971	PR	08/14/15	JanaD	G	\$34.48	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$19.69	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11972	PR	08/14/15	JanaD	G	\$4.61	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$6.55	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11973	PR	08/14/15	JanaD	G	\$27.99	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11975	PR	08/14/15	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
07/27/15	Medicare (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$11.59	\$0.00	<input type="checkbox"/>
07/27/15	Social Security (employer)	Check# 11976	PR	08/14/15	JanaD	G	\$49.56	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11977	PR	09/30/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11978	PR	09/30/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11978	PR	09/30/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11979	PR	09/30/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11979	PR	09/30/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11980	PR	09/30/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11980	PR	09/30/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11981	PR	09/30/15	JanaD	G	\$6.98	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11981	PR	09/30/15	JanaD	G	\$29.84	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11982	PR	09/30/15	JanaD	G	\$60.60	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11982	PR	09/30/15	JanaD	G	\$14.17	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11983	PR	09/30/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11983	PR	09/30/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11984	PR	09/30/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11984	PR	09/30/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11985	PR	09/30/15	JanaD	G	\$12.17	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11985	PR	09/30/15	JanaD	G	\$52.04	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11986	PR	09/30/15	JanaD	G	\$54.16	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11986	PR	09/30/15	JanaD	G	\$12.67	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11987	PR	09/30/15	JanaD	G	\$11.77	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11987	PR	09/30/15	JanaD	G	\$50.31	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11988	PR	09/30/15	JanaD	G	\$25.94	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11988	PR	09/30/15	JanaD	G	\$6.07	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11989	PR	09/30/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11989	PR	09/30/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11990	PR	09/30/15	JanaD	G	\$16.37	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11990	PR	09/30/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11991	PR	09/30/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11991	PR	09/30/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
08/03/15	Social Security (employer)	Check# 11992	PR	09/30/15	JanaD	G	\$27.54	\$0.00	<input type="checkbox"/>
08/03/15	Medicare (employer)	Check# 11992	PR	09/30/15	JanaD	G	\$6.44	\$0.00	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11993	PR	09/30/15	JanaD	G	\$12.24	\$0.00	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11993	PR	09/30/15	JanaD	G	\$52.32	\$0.00	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11994	PR	09/30/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11994	PR	09/30/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11995	PR	09/30/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11995	PR	09/30/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11996	PR	09/30/15	JanaD	G	\$44.69	\$0.00	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11996	PR	09/30/15	JanaD	G	\$10.45	\$0.00	<input type="checkbox"/>
08/10/15	Medicare (employer)	Check# 11997	PR	09/30/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
08/10/15	Social Security (employer)	Check# 11997	PR	09/30/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/15	Social Security (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$28.30	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12026	PR	10/01/15	JanaD	G	\$6.62	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$12.02	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12027	PR	10/01/15	JanaD	G	\$51.40	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$34.42	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12028	PR	10/01/15	JanaD	G	\$8.05	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$14.85	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12029	PR	10/01/15	JanaD	G	\$63.51	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$43.25	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12030	PR	10/01/15	JanaD	G	\$10.12	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$10.57	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12031	PR	10/01/15	JanaD	G	\$45.18	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$48.72	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12032	PR	10/01/15	JanaD	G	\$11.39	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$4.55	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12033	PR	10/01/15	JanaD	G	\$19.46	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12034	PR	10/01/15	JanaD	G	\$34.48	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12034	PR	10/01/15	JanaD	G	\$8.06	\$0.00	<input type="checkbox"/>
08/31/15	Medicare (employer)	Check# 12035	PR	10/01/15	JanaD	G	\$6.30	\$0.00	<input type="checkbox"/>
08/31/15	Social Security (employer)	Check# 12035	PR	10/01/15	JanaD	G	\$26.92	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12036	PR	11/24/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12036	PR	11/24/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12037	PR	11/24/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12037	PR	11/24/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12038	PR	11/24/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12038	PR	11/24/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12039	PR	11/24/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12039	PR	11/24/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12040	PR	11/24/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12040	PR	11/24/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12041	PR	11/24/15	JanaD	G	\$9.25	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12041	PR	11/24/15	JanaD	G	\$39.56	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12042	PR	11/24/15	JanaD	G	\$75.32	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12042	PR	11/24/15	JanaD	G	\$17.61	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12043	PR	11/24/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12043	PR	11/24/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12044	PR	11/24/15	JanaD	G	\$72.55	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12044	PR	11/24/15	JanaD	G	\$16.97	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12045	PR	11/24/15	JanaD	G	\$16.56	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12045	PR	11/24/15	JanaD	G	\$70.82	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12046	PR	11/24/15	JanaD	G	\$50.90	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12046	PR	11/24/15	JanaD	G	\$11.90	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12047	PR	11/24/15	JanaD	G	\$11.54	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12047	PR	11/24/15	JanaD	G	\$49.34	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12048	PR	11/24/15	JanaD	G	\$18.77	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12048	PR	11/24/15	JanaD	G	\$4.39	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12049	PR	11/24/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12049	PR	11/24/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
09/08/15	Social Security (employer)	Check# 12050	PR	11/24/15	JanaD	G	\$27.54	\$0.00	<input type="checkbox"/>
09/08/15	Medicare (employer)	Check# 12050	PR	11/24/15	JanaD	G	\$6.44	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12051	PR	11/24/15	JanaD	G	\$32.40	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12051	PR	11/24/15	JanaD	G	\$7.58	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12052	PR	11/24/15	JanaD	G	\$13.53	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12052	PR	11/24/15	JanaD	G	\$57.84	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12053	PR	11/24/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12053	PR	11/24/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/15	Medicare (employer)	Check# 12054	PR	11/24/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12054	PR	11/24/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12055	PR	11/24/15	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12055	PR	11/24/15	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12056	PR	11/24/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12056	PR	11/24/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12057	PR	11/24/15	JanaD	G	\$49.34	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12057	PR	11/24/15	JanaD	G	\$11.54	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12058	PR	11/24/15	JanaD	G	\$3.67	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12058	PR	11/24/15	JanaD	G	\$15.70	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12059	PR	11/24/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12059	PR	11/24/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
09/14/15	Medicare (employer)	Check# 12060	PR	11/24/15	JanaD	G	\$6.44	\$0.00	<input type="checkbox"/>
09/14/15	Social Security (employer)	Check# 12060	PR	11/24/15	JanaD	G	\$27.54	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12061	PR	11/24/15	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$11.16	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12062	PR	11/24/15	JanaD	G	\$47.72	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12063	PR	11/24/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12064	PR	11/24/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12064	PR	11/24/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12065	PR	11/24/15	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12065	PR	11/24/15	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12066	PR	11/24/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12066	PR	11/24/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12067	PR	11/24/15	JanaD	G	\$49.34	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12067	PR	11/24/15	JanaD	G	\$11.54	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12068	PR	11/24/15	JanaD	G	\$3.11	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12068	PR	11/24/15	JanaD	G	\$13.31	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12069	PR	11/24/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12069	PR	11/24/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
09/21/15	Medicare (employer)	Check# 12070	PR	11/24/15	JanaD	G	\$6.44	\$0.00	<input type="checkbox"/>
09/21/15	Social Security (employer)	Check# 12070	PR	11/24/15	JanaD	G	\$27.54	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12071	PR	11/24/15	JanaD	G	\$51.40	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12071	PR	11/24/15	JanaD	G	\$12.02	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12072	PR	11/24/15	JanaD	G	\$8.05	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12072	PR	11/24/15	JanaD	G	\$34.42	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12073	PR	11/24/15	JanaD	G	\$65.92	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12073	PR	11/24/15	JanaD	G	\$15.42	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12074	PR	11/24/15	JanaD	G	\$9.99	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12074	PR	11/24/15	JanaD	G	\$42.71	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12075	PR	11/24/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12075	PR	11/24/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12076	PR	11/24/15	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12076	PR	11/24/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12077	PR	11/24/15	JanaD	G	\$48.72	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12077	PR	11/24/15	JanaD	G	\$11.39	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12078	PR	11/24/15	JanaD	G	\$4.39	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12078	PR	11/24/15	JanaD	G	\$18.77	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12079	PR	11/24/15	JanaD	G	\$34.48	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12079	PR	11/24/15	JanaD	G	\$8.06	\$0.00	<input type="checkbox"/>
09/28/15	Medicare (employer)	Check# 12080	PR	11/24/15	JanaD	G	\$6.30	\$0.00	<input type="checkbox"/>
09/28/15	Social Security (employer)	Check# 12080	PR	11/24/15	JanaD	G	\$26.92	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12081	PR	12/03/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12081	PR	12/03/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/02/15	Medicare (employer)	Check# 12082	PR	12/03/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12082	PR	12/03/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12083	PR	12/03/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12083	PR	12/03/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12084	PR	12/03/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12085	PR	12/03/15	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12085	PR	12/03/15	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$6.62	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12086	PR	12/03/15	JanaD	G	\$28.30	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12087	PR	12/03/15	JanaD	G	\$47.72	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12087	PR	12/03/15	JanaD	G	\$11.16	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12088	PR	12/03/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12088	PR	12/03/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12089	PR	12/03/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12089	PR	12/03/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12090	PR	12/03/15	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12090	PR	12/03/15	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12091	PR	12/03/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12091	PR	12/03/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12092	PR	12/03/15	JanaD	G	\$12.44	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12092	PR	12/03/15	JanaD	G	\$53.21	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12093	PR	12/03/15	JanaD	G	\$19.80	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12093	PR	12/03/15	JanaD	G	\$4.63	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12094	PR	12/03/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12094	PR	12/03/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
10/02/15	Social Security (employer)	Check# 12095	PR	12/03/15	JanaD	G	\$27.33	\$0.00	<input type="checkbox"/>
10/02/15	Medicare (employer)	Check# 12095	PR	12/03/15	JanaD	G	\$6.39	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12096	PR	12/03/15	JanaD	G	\$53.24	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12096	PR	12/03/15	JanaD	G	\$12.45	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12097	PR	12/03/15	JanaD	G	\$8.20	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12097	PR	12/03/15	JanaD	G	\$35.04	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12098	PR	12/03/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12098	PR	12/03/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12099	PR	12/03/15	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12099	PR	12/03/15	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12100	PR	12/03/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12100	PR	12/03/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12101	PR	12/03/15	JanaD	G	\$4.47	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12101	PR	12/03/15	JanaD	G	\$19.10	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12102	PR	12/03/15	JanaD	G	\$54.18	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12102	PR	12/03/15	JanaD	G	\$12.67	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12103	PR	12/03/15	JanaD	G	\$3.51	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12103	PR	12/03/15	JanaD	G	\$15.02	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12104	PR	12/03/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12104	PR	12/03/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
10/12/15	Medicare (employer)	Check# 12105	PR	12/03/15	JanaD	G	\$6.39	\$0.00	<input type="checkbox"/>
10/12/15	Social Security (employer)	Check# 12105	PR	12/03/15	JanaD	G	\$27.33	\$0.00	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12106	PR	12/03/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12106	PR	12/03/15	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12107	PR	12/03/15	JanaD	G	\$12.02	\$0.00	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12107	PR	12/03/15	JanaD	G	\$51.40	\$0.00	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12108	PR	12/03/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12108	PR	12/03/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
10/19/15	Medicare (employer)	Check# 12109	PR	12/03/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
10/19/15	Social Security (employer)	Check# 12109	PR	12/03/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>

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

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/15	Social Security (employer)	Check# 12138	PR	12/03/15	JanaD	G	\$16.38	\$0.00	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12138	PR	12/03/15	JanaD	G	\$3.83	\$0.00	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12139	PR	12/03/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12139	PR	12/03/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
11/02/15	Social Security (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$27.33	\$0.00	<input type="checkbox"/>
11/02/15	Medicare (employer)	Check# 12140	PR	12/03/15	JanaD	G	\$6.39	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12141	PR	12/03/15	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$12.45	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12142	PR	12/03/15	JanaD	G	\$53.24	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12143	PR	12/03/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12144	PR	12/03/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12145	PR	12/03/15	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12146	PR	12/03/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$52.24	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12147	PR	12/03/15	JanaD	G	\$12.22	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$3.11	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12148	PR	12/03/15	JanaD	G	\$13.31	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12149	PR	12/03/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
11/09/15	Medicare (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$6.39	\$0.00	<input type="checkbox"/>
11/09/15	Social Security (employer)	Check# 12150	PR	12/03/15	JanaD	G	\$27.33	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$33.93	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12151	PR	12/03/15	JanaD	G	\$7.94	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$16.32	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12152	PR	12/03/15	JanaD	G	\$69.80	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$37.58	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12153	PR	12/03/15	JanaD	G	\$8.79	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$17.25	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12154	PR	12/03/15	JanaD	G	\$73.75	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12155	PR	12/03/15	JanaD	G	\$47.14	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12155	PR	12/03/15	JanaD	G	\$11.02	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12156	PR	12/03/15	JanaD	G	\$10.95	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12156	PR	12/03/15	JanaD	G	\$46.82	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12157	PR	12/03/15	JanaD	G	\$68.69	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12157	PR	12/03/15	JanaD	G	\$16.06	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12158	PR	12/03/15	JanaD	G	\$1.28	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12158	PR	12/03/15	JanaD	G	\$5.46	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12159	PR	12/03/15	JanaD	G	\$41.36	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12159	PR	12/03/15	JanaD	G	\$9.67	\$0.00	<input type="checkbox"/>
11/16/15	Medicare (employer)	Check# 12160	PR	12/03/15	JanaD	G	\$7.52	\$0.00	<input type="checkbox"/>
11/16/15	Social Security (employer)	Check# 12160	PR	12/03/15	JanaD	G	\$32.13	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12161	PR	12/03/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12161	PR	12/03/15	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12162	PR	12/03/15	JanaD	G	\$13.53	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12162	PR	12/03/15	JanaD	G	\$57.84	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12163	PR	12/03/15	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12163	PR	12/03/15	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12164	PR	12/03/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12164	PR	12/03/15	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12165	PR	12/03/15	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12165	PR	12/03/15	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/15	Medicare (employer)	Check# 12166	PR	12/03/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12166	PR	12/03/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12167	PR	12/03/15	JanaD	G	\$53.21	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12167	PR	12/03/15	JanaD	G	\$12.44	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12168	PR	12/03/15	JanaD	G	\$3.11	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12168	PR	12/03/15	JanaD	G	\$13.31	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12169	PR	12/03/15	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12169	PR	12/03/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
11/23/15	Medicare (employer)	Check# 12170	PR	12/03/15	JanaD	G	\$7.64	\$0.00	<input type="checkbox"/>
11/23/15	Social Security (employer)	Check# 12170	PR	12/03/15	JanaD	G	\$32.67	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12171	PR	12/03/15	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12171	PR	12/03/15	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$11.81	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12172	PR	12/03/15	JanaD	G	\$50.48	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12173	PR	12/03/15	JanaD	G	\$33.16	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12173	PR	12/03/15	JanaD	G	\$7.75	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12174	PR	12/03/15	JanaD	G	\$14.85	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12174	PR	12/03/15	JanaD	G	\$63.51	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12175	PR	12/03/15	JanaD	G	\$44.07	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12175	PR	12/03/15	JanaD	G	\$10.31	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12176	PR	12/03/15	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12176	PR	12/03/15	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12177	PR	12/03/15	JanaD	G	\$50.66	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12177	PR	12/03/15	JanaD	G	\$11.85	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12178	PR	12/03/15	JanaD	G	\$1.28	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12178	PR	12/03/15	JanaD	G	\$5.46	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12179	PR	12/03/15	JanaD	G	\$34.48	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12179	PR	12/03/15	JanaD	G	\$8.06	\$0.00	<input type="checkbox"/>
11/30/15	Medicare (employer)	Check# 12180	PR	12/03/15	JanaD	G	\$6.75	\$0.00	<input type="checkbox"/>
11/30/15	Social Security (employer)	Check# 12180	PR	12/03/15	JanaD	G	\$28.84	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12181	PR	01/14/16	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12181	PR	01/14/16	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12182	PR	01/14/16	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12182	PR	01/14/16	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12183	PR	01/14/16	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12183	PR	01/14/16	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12184	PR	01/14/16	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12184	PR	01/14/16	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12185	PR	01/14/16	JanaD	G	\$6.20	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12185	PR	01/14/16	JanaD	G	\$1.45	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12186	PR	01/14/16	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12186	PR	01/14/16	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12187	PR	01/14/16	JanaD	G	\$49.56	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12187	PR	01/14/16	JanaD	G	\$11.59	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12188	PR	01/14/16	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12188	PR	01/14/16	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12189	PR	01/14/16	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12189	PR	01/14/16	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12190	PR	01/14/16	JanaD	G	\$9.88	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12190	PR	01/14/16	JanaD	G	\$42.24	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12191	PR	01/14/16	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12191	PR	01/14/16	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12192	PR	01/14/16	JanaD	G	\$14.03	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12192	PR	01/14/16	JanaD	G	\$59.98	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12193	PR	01/14/16	JanaD	G	\$10.92	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12193	PR	01/14/16	JanaD	G	\$2.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/15	Medicare (employer)	Check# 12194	PR	01/14/16	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12194	PR	01/14/16	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
12/07/15	Social Security (employer)	Check# 12195	PR	01/14/16	JanaD	G	\$29.46	\$0.00	<input type="checkbox"/>
12/07/15	Medicare (employer)	Check# 12195	PR	01/14/16	JanaD	G	\$6.89	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12196	PR	01/14/16	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12196	PR	01/14/16	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12197	PR	01/14/16	JanaD	G	\$11.47	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12197	PR	01/14/16	JanaD	G	\$49.05	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12198	PR	01/14/16	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12198	PR	01/14/16	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12199	PR	01/14/16	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12199	PR	01/14/16	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12200	PR	01/14/16	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12200	PR	01/14/16	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12201	PR	01/14/16	JanaD	G	\$10.18	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12201	PR	01/14/16	JanaD	G	\$43.55	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12202	PR	01/14/16	JanaD	G	\$51.58	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12202	PR	01/14/16	JanaD	G	\$12.06	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12203	PR	01/14/16	JanaD	G	\$4.15	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12203	PR	01/14/16	JanaD	G	\$17.75	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12204	PR	01/14/16	JanaD	G	\$37.10	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12204	PR	01/14/16	JanaD	G	\$8.68	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12205	PR	01/14/16	JanaD	G	\$6.66	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12205	PR	01/14/16	JanaD	G	\$28.50	\$0.00	<input type="checkbox"/>
12/08/15	Medicare (employer)	Check# 12206	PR	01/14/16	JanaD	G	\$3.02	\$0.00	<input type="checkbox"/>
12/08/15	Social Security (employer)	Check# 12206	PR	01/14/16	JanaD	G	\$12.92	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12207	PR	01/14/16	JanaD	G	\$29.33	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12207	PR	01/14/16	JanaD	G	\$6.86	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12208	PR	01/14/16	JanaD	G	\$12.02	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12208	PR	01/14/16	JanaD	G	\$51.40	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12209	PR	01/14/16	JanaD	G	\$35.04	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12209	PR	01/14/16	JanaD	G	\$8.20	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12210	PR	01/14/16	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12210	PR	01/14/16	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12211	PR	01/14/16	JanaD	G	\$45.51	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12211	PR	01/14/16	JanaD	G	\$10.64	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12212	PR	01/14/16	JanaD	G	\$10.95	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12212	PR	01/14/16	JanaD	G	\$46.82	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12213	PR	01/14/16	JanaD	G	\$59.98	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12213	PR	01/14/16	JanaD	G	\$14.03	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12214	PR	01/14/16	JanaD	G	\$2.55	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12214	PR	01/14/16	JanaD	G	\$10.92	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12215	PR	01/14/16	JanaD	G	\$38.57	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12215	PR	01/14/16	JanaD	G	\$9.02	\$0.00	<input type="checkbox"/>
12/14/15	Medicare (employer)	Check# 12216	PR	01/14/16	JanaD	G	\$7.14	\$0.00	<input type="checkbox"/>
12/14/15	Social Security (employer)	Check# 12216	PR	01/14/16	JanaD	G	\$30.53	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12217	PR	01/14/16	JanaD	G	\$27.28	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12217	PR	01/14/16	JanaD	G	\$6.38	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12218	PR	01/14/16	JanaD	G	\$12.88	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12218	PR	01/14/16	JanaD	G	\$55.08	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12219	PR	01/14/16	JanaD	G	\$33.78	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12219	PR	01/14/16	JanaD	G	\$7.90	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12220	PR	01/14/16	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12220	PR	01/14/16	JanaD	G	\$64.13	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12221	PR	01/14/16	JanaD	G	\$43.87	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12221	PR	01/14/16	JanaD	G	\$10.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/21/15	Medicare (employer)	Check# 12222	PR	01/14/16	JanaD	G	\$10.95	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12222	PR	01/14/16	JanaD	G	\$46.82	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12223	PR	01/14/16	JanaD	G	\$49.99	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12223	PR	01/14/16	JanaD	G	\$11.69	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12224	PR	01/14/16	JanaD	G	\$6.23	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12224	PR	01/14/16	JanaD	G	\$26.62	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12225	PR	01/14/16	JanaD	G	\$35.10	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12225	PR	01/14/16	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
12/21/15	Medicare (employer)	Check# 12226	PR	01/14/16	JanaD	G	\$6.39	\$0.00	<input type="checkbox"/>
12/21/15	Social Security (employer)	Check# 12226	PR	01/14/16	JanaD	G	\$27.33	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12227	PR	01/14/16	JanaD	G	\$30.86	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12227	PR	01/14/16	JanaD	G	\$7.22	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12228	PR	01/14/16	JanaD	G	\$12.67	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12228	PR	01/14/16	JanaD	G	\$54.16	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12229	PR	01/14/16	JanaD	G	\$33.16	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12229	PR	01/14/16	JanaD	G	\$7.75	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12230	PR	01/14/16	JanaD	G	\$14.85	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12230	PR	01/14/16	JanaD	G	\$63.51	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12231	PR	01/14/16	JanaD	G	\$48.97	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12231	PR	01/14/16	JanaD	G	\$11.45	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12232	PR	01/14/16	JanaD	G	\$11.52	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12232	PR	01/14/16	JanaD	G	\$49.26	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12233	PR	01/14/16	JanaD	G	\$49.69	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12233	PR	01/14/16	JanaD	G	\$11.62	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12234	PR	01/14/16	JanaD	G	\$3.75	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12234	PR	01/14/16	JanaD	G	\$16.04	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12235	PR	01/14/16	JanaD	G	\$34.48	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12235	PR	01/14/16	JanaD	G	\$8.06	\$0.00	<input type="checkbox"/>
12/28/15	Medicare (employer)	Check# 12236	PR	01/14/16	JanaD	G	\$6.25	\$0.00	<input type="checkbox"/>
12/28/15	Social Security (employer)	Check# 12236	PR	01/14/16	JanaD	G	\$26.71	\$0.00	<input type="checkbox"/>
							\$27,225.65	\$0.00	
Ending Balance							\$27,225.65		
Transactions: 1240									
05040-0000 PSC Tax Assessment									
Beginning Balance								\$0.00	
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	<input type="checkbox"/>
							\$3,101.05	\$0.00	
Ending Balance							\$3,101.05		
Transactions: 1									
05100-0000 Water Purchase Expense									
Beginning Balance								\$0.00	
01/12/15	C11 9207 Old Mulkey Rd 15 853 900	CK# 27498	AP	02/11/15	JanaD	G	\$29,805.33	\$0.00	<input type="checkbox"/>
01/12/15	C11 9208 Bill Tooley Rd 4 313 800	CK# 27498	AP	02/11/15	JanaD	G	\$8,109.94	\$0.00	<input type="checkbox"/>
01/12/15	C11 9209 Center Point Rd 1 721 800	CK# 27498	AP	02/11/15	JanaD	G	\$3,236.98	\$0.00	<input type="checkbox"/>
02/10/15	C11 9263 Center Point Rd 1 741 300	CK# 27551	AP	03/19/15	JanaD	G	\$3,273.64	\$0.00	<input type="checkbox"/>
02/10/15	C11 9264 Bill Tooley Rd 4 654.800	CK# 27551	AP	03/19/15	JanaD	G	\$8,751.02	\$0.00	<input type="checkbox"/>
02/10/15	C11 9265 Old Mulkey Rd 15 252 900	CK# 27551	AP	03/19/15	JanaD	G	\$28,675.45	\$0.00	<input type="checkbox"/>
03/10/15	C11 9310 Center Point Rd 2 057 000	CK# 27596	AP	04/17/15	JanaD	G	\$3,867.16	\$0.00	<input type="checkbox"/>
03/10/15	C11 9311 Bill Tooley Rd 5 038 600	CK# 27596	AP	04/17/15	JanaD	G	\$9,472.57	\$0.00	<input type="checkbox"/>
03/10/15	C11 9312 Old Mulkey Rd 15 632 600	CK# 27596	AP	04/17/15	JanaD	G	\$29,389.29	\$0.00	<input type="checkbox"/>
04/13/15	C11 9365 Center Point Rd 2 311 500	CK# 27649	AP	04/17/15	JanaD	G	\$4,345.62	\$0.00	<input type="checkbox"/>
04/13/15	C11 9366 Bill Tooley Rd 4 941 300	CK# 27649	AP	04/17/15	JanaD	G	\$9,289.64	\$0.00	<input type="checkbox"/>
04/13/15	C11 9367 Old Mulkey Rd 15 353 700	CK# 27649	AP	04/17/15	JanaD	G	\$28,864.96	\$0.00	<input type="checkbox"/>
05/11/15	C11 9446 Old Mulkey Rd 15 563 800	CK# 27720	AP	06/12/15	JanaD	G	\$29,259.94	\$0.00	<input type="checkbox"/>
05/11/15	C11 9447 Bill Tooley Rd 5 409 100	CK# 27720	AP	06/12/15	JanaD	G	\$10,169.11	\$0.00	<input type="checkbox"/>
05/11/15	C11 9448 Center Point Rd 2 122 200	CK# 27720	AP	06/12/15	JanaD	G	\$3,989.74	\$0.00	<input type="checkbox"/>
05/11/15	C11 9449 Radio Station Rd 247 400	CK# 27720	AP	06/12/15	JanaD	G	\$465.11	\$0.00	<input type="checkbox"/>
06/09/15	C11 9517 Radio Station Rd 100	CK# 27789	AP	07/21/15	JanaD	G	\$0.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/15	C11 9518 Center Point Rd 2 138 000	CK# 27789	AP	07/21/15	JanaD	G	\$4,019.44	\$0.00	<input type="checkbox"/>
06/09/15	C11 9519 Bill Tooley Rd 4 912 100	CK# 27789	AP	07/21/15	JanaD	G	\$9,234.75	\$0.00	<input type="checkbox"/>
06/09/15	C11 9520 Old Mulkey Rd 13 616 300	CK# 27789	AP	07/21/15	JanaD	G	\$25,598.64	\$0.00	<input type="checkbox"/>
07/10/15	C11 9566 Old Mulkey Rd 16 822 500	CK# 27839	AP	08/14/15	JanaD	G	\$31,626.30	\$0.00	<input type="checkbox"/>
07/10/15	C11 9567 Bill Tooley Rd 5 842 800	CK# 27839	AP	08/14/15	JanaD	G	\$10,984.46	\$0.00	<input type="checkbox"/>
07/10/15	C11 9568 Center Point Rd	CK# 27839	AP	08/14/15	JanaD	G	\$4,317.80	\$0.00	<input type="checkbox"/>
07/10/15	C11 9569 Radio Station Rd 600	CK# 27839	AP	08/14/15	JanaD	G	\$1.13	\$0.00	<input type="checkbox"/>
08/11/15	C11 9655 Center Point Rd 2 457 000	CK# 27925	AP	09/30/15	JanaD	G	\$4,619.16	\$0.00	<input type="checkbox"/>
08/11/15	C11 9656 Bill Tooley Rd 5 460 300	CK# 27925	AP	09/30/15	JanaD	G	\$10,265.36	\$0.00	<input type="checkbox"/>
08/11/15	C11 9657 Old Mulkey Rd 16 297 000	CK# 27925	AP	09/30/15	JanaD	G	\$30,638.36	\$0.00	<input type="checkbox"/>
09/11/15	C11 9706 1 400 Radio Station Rd	CK# 27966	AP	11/24/15	JanaD	G	\$2.63	\$0.00	<input type="checkbox"/>
09/11/15	C11 9707 2 391 000 Center Point Rd	CK# 27966	AP	11/24/15	JanaD	G	\$4,495.08	\$0.00	<input type="checkbox"/>
09/11/15	C11 9708 5 630 500 Bill Tooley Rd	CK# 27966	AP	11/24/15	JanaD	G	\$10,585.34	\$0.00	<input type="checkbox"/>
09/11/15	C11 9709 Old Mulkey Rd 18 994 000	CK# 27966	AP	11/24/15	JanaD	G	\$35,708.72	\$0.00	<input type="checkbox"/>
10/09/15	C11 9753 Radio Station Rd 324 400	CK# 28011	AP	12/03/15	JanaD	G	\$609.87	\$0.00	<input type="checkbox"/>
10/09/15	C11 9754 Center Point Rd 1 605 100	CK# 28011	AP	12/03/15	JanaD	G	\$3,017.59	\$0.00	<input type="checkbox"/>
10/09/15	C11 9755 Bill Tooley Rd 4 585 700	CK# 28011	AP	12/03/15	JanaD	G	\$8,621.12	\$0.00	<input type="checkbox"/>
10/09/15	C11 9756 Old Mulkey Rd 14 368 700	CK# 28011	AP	12/03/15	JanaD	G	\$27,013.16	\$0.00	<input type="checkbox"/>
11/10/15	C11 9807 1 549 100 Center Point	CK# 28062	AP	12/03/15	JanaD	G	\$2,912.31	\$0.00	<input type="checkbox"/>
11/10/15	C11 9808 5 314 500 Bill tooley	CK# 28062	AP	12/03/15	JanaD	G	\$9,991.26	\$0.00	<input type="checkbox"/>
11/10/15	C11 9809 14 889 100 Old Mulkey	CK# 28062	AP	12/03/15	JanaD	G	\$27,991.51	\$0.00	<input type="checkbox"/>
12/12/15	C11 9899 1 631 600 Center Point	CK# 28151	AP	01/14/16	JanaD	G	\$3,067.41	\$0.00	<input type="checkbox"/>
12/12/15	C11 9900 5 383 300 Bill Tooley	CK# 28151	AP	01/14/16	JanaD	G	\$10,120.60	\$0.00	<input type="checkbox"/>
12/12/15	C11 9901 14 282 900 Old Mulkey	CK# 28151	AP	01/14/16	JanaD	G	\$26,851.85	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$41,152.25	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$39,521.16	\$0.00	<input type="checkbox"/>
							\$552,780.70	\$41,152.25	
Ending Balance							\$511,628.45		

Transactions: 43

05200-0000

Utilities Expense

Beginning Balance

\$0.00

01/12/15	C11 9213 Office 261.47; Shop 89.46	CK# 27502	AP	02/11/15	JanaD	G	\$350.93	\$0.00	<input type="checkbox"/>
01/31/15	Tri Co Electric		RECTRX	02/11/15	JanaD	R	\$4,367.97	\$0.00	<input type="checkbox"/>
02/10/15	C11 9275 office 305.41; shop 109.83	CK# 27556	AP	03/19/15	JanaD	G	\$415.24	\$0.00	<input type="checkbox"/>
02/28/15	Tri Co Electric		RECTRX	03/19/15	JanaD	R	\$4,405.32	\$0.00	<input type="checkbox"/>
03/10/15	C11 9317 office 361.84; shop 134.45	CK# 27601	AP	04/17/15	JanaD	G	\$496.29	\$0.00	<input type="checkbox"/>
03/31/15	Tri Co Electric		RECTRX	04/20/15	JanaD	R	\$4,755.92	\$0.00	<input type="checkbox"/>
04/13/15	C11 9377 Office 427.09; Shop 150.67	CK# 27659	AP	04/17/15	JanaD	G	\$577.76	\$0.00	<input type="checkbox"/>
04/30/15	Tri Co Electric		RECTRX	05/28/15	JanaD	R	\$4,806.26	\$0.00	<input type="checkbox"/>
05/12/15	C11 9455 office 211.65; shop 55.96	CK# 27738	AP	06/12/15	JanaD	G	\$267.61	\$0.00	<input type="checkbox"/>
05/31/15	Tri Co Electric		RECTRX	06/15/15	JanaD	R	\$5,109.94	\$0.00	<input type="checkbox"/>
06/09/15	C11 9538 office 118.50; shop 31.54	CK# 27812	AP	07/21/15	JanaD	G	\$150.04	\$0.00	<input type="checkbox"/>
06/22/15	Electric Ser Reimbur	UA 06/22/15	UMS	07/21/15	JanaD	G	\$0.00	\$967.16	<input type="checkbox"/>
06/30/15	Tri Co Electric		RECTRX	07/21/15	JanaD	R	\$4,404.96	\$0.00	<input type="checkbox"/>
07/10/15	C11 9594 Office 113.77; shop 33.23	CK# 27864	AP	08/14/15	JanaD	G	\$147.00	\$0.00	<input type="checkbox"/>
07/31/15	Tri Co Electric		RECTRX	08/24/15	JanaD	R	\$4,633.62	\$0.00	<input type="checkbox"/>
08/06/15	C11 9636 office 117.00 + shop 33.22	CK# 27904	AP	09/30/15	JanaD	G	\$150.22	\$0.00	<input type="checkbox"/>
08/31/15	Tri Co Electric		RECTRX	10/01/15	JanaD	R	\$4,771.17	\$0.00	<input type="checkbox"/>
09/14/15	C11 9716 office 117.54 + shop 34.84	CK# 27978	AP	11/24/15	JanaD	G	\$152.38	\$0.00	<input type="checkbox"/>
09/30/15	Tri Co Electric		RECTRX	11/25/15	JanaD	R	\$4,846.05	\$0.00	<input type="checkbox"/>
10/12/15	C11 9759 Office 122.63; shop 35.94	CK# 28014	AP	12/03/15	JanaD	G	\$158.57	\$0.00	<input type="checkbox"/>
10/31/15	Tri Co Electric		RECTRX	12/03/15	JanaD	R	\$4,716.16	\$0.00	<input type="checkbox"/>
11/10/15	C11 9806 office & shop	CK# 28061	AP	12/03/15	JanaD	G	\$124.20	\$0.00	<input type="checkbox"/>
11/30/15	Tri Co Electric		RECTRX	12/09/15	JanaD	R	\$4,516.21	\$0.00	<input type="checkbox"/>
12/12/15	C11 9876 office 115.08 + shop 31.82	CK# 28122	AP	01/14/16	JanaD	G	\$146.90	\$0.00	<input type="checkbox"/>
12/18/15	Electric Ser Reimbur	UA 12/18/15	UMS	01/14/16	JanaD	G	\$0.00	\$913.14	<input type="checkbox"/>
12/31/15	Tri Co Electric		RECTRX	01/19/16	JanaD	R	\$4,250.84	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$4,718.90	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$4,360.88	\$0.00	<input type="checkbox"/>
							\$63,082.44	\$6,599.20	
Ending Balance							\$56,483.24		
Transactions: 28									
05210-0000 Telephone Expense									
Beginning Balance								\$0.00	
01/12/15	SC3 9210 phone/cable/DSL	CK# 27501	AP	02/11/15	JanaD	G	\$366.84	\$0.00	<input type="checkbox"/>
01/13/15	BL1 9219 7 cell services	CK# 27505	AP	02/11/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
02/05/15	Phone Ser Reimburse	UA 02/05/15	UMS	03/19/15	JanaD	G	\$0.00	\$3.80	<input type="checkbox"/>
02/10/15	SC3 9267 phone/cable/DSL	CK# 27553	AP	03/19/15	JanaD	G	\$359.29	\$0.00	<input type="checkbox"/>
02/10/15	BL1 9271 7 cell phones	CK# 27555	AP	03/19/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
03/10/15	SC3 9316 phone/cable/DSL	CK# 27600	AP	04/17/15	JanaD	G	\$371.55	\$0.00	<input type="checkbox"/>
03/12/15	BL1 9330 7 cell phones	CK# 27607	AP	04/17/15	JanaD	G	\$182.96	\$0.00	<input type="checkbox"/>
04/13/15	SC3 9374 phone/cable/DSL	CK# 27656	AP	04/17/15	JanaD	G	\$368.46	\$0.00	<input type="checkbox"/>
04/15/15	BL1 9387 7 cell services	CK# 27662	AP	04/17/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
05/11/15	BL1 9443 7 cell phones	CK# 27719	AP	06/12/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
05/11/15	SC3 9445 phone/cable/DSL	CK# 27727	AP	06/12/15	JanaD	G	\$379.43	\$0.00	<input type="checkbox"/>
06/09/15	BL1 9521 7 cell phones	CK# 27787	AP	07/21/15	JanaD	G	\$182.75	\$0.00	<input type="checkbox"/>
06/09/15	SC3 9526 phone/cable/DSL	CK# 27805	AP	07/21/15	JanaD	G	\$376.38	\$0.00	<input type="checkbox"/>
06/16/15	Phone Ser Reimburse	UA 06/16/15	UMS	07/21/15	JanaD	G	\$0.00	\$1.80	<input type="checkbox"/>
07/10/15	BL1 9577 7 cell phones	CK# 27837	AP	08/14/15	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
07/10/15	SC3 9571 phone/cable/DSL	CK# 27856	AP	08/14/15	JanaD	G	\$376.99	\$0.00	<input type="checkbox"/>
08/06/15	BL1 9642 7 cell services	CK# 27902	AP	09/30/15	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
08/06/15	SC3 9638 phone/DSL/Internet	CK# 27917	AP	09/30/15	JanaD	G	\$369.47	\$0.00	<input type="checkbox"/>
09/11/15	BL1 9714 7 cell phones	CK# 27965	AP	11/24/15	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
09/11/15	SC3 9704 phone/cable/DSL	CK# 27975	AP	11/24/15	JanaD	G	\$372.84	\$0.00	<input type="checkbox"/>
10/09/15	SC3 9758 phone/cable/DSL	CK# 28013	AP	12/03/15	JanaD	G	\$365.06	\$0.00	<input type="checkbox"/>
10/15/15	BL1 9773 7 cell services	CK# 28025	AP	12/03/15	JanaD	G	\$185.66	\$0.00	<input type="checkbox"/>
11/11/15	BL1 9813 7 cell service	CK# 28066	AP	12/03/15	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
11/11/15	SC3 9821 phone/cable/DSL	CK# 28081	AP	12/03/15	JanaD	G	\$367.14	\$0.00	<input type="checkbox"/>
12/12/15	SC3 9874 DSL/Phone/cable	CK# 28131	AP	01/14/16	JanaD	G	\$368.42	\$0.00	<input type="checkbox"/>
12/12/15	BL1 9886 7 cell services	CK# 28135	AP	01/14/16	JanaD	G	\$182.92	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$182.75	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$185.66	\$0.00	<input type="checkbox"/>
							\$6,824.50	\$188.35	
Ending Balance							\$6,636.15		
Transactions: 28									
05240-0000 Transportation Expense									
Beginning Balance								\$0.00	
01/14/15	TR6 9236 156 gallons fuel	CK# 27530	AP	02/11/15	JanaD	G	\$465.54	\$0.00	<input type="checkbox"/>
01/16/15	SP1 9249 515.7 gallons fuel	CK# 27537	AP	02/11/15	JanaD	G	\$1,064.59	\$0.00	<input type="checkbox"/>
02/11/15	TR6 9289 70 gallons fuel	CK# 27584	AP	03/19/15	JanaD	G	\$182.09	\$0.00	<input type="checkbox"/>
02/18/15	SP1 9299 538.8 gallons fuel	CK# 27586	AP	03/19/15	JanaD	G	\$1,016.98	\$0.00	<input type="checkbox"/>
03/13/15	TR6 9341 56 gallons fuel	CK# 27628	AP	04/17/15	JanaD	G	\$154.45	\$0.00	<input type="checkbox"/>
03/16/15	SP1 9351 515.1 gallons fuel	CK# 27635	AP	04/17/15	JanaD	G	\$1,076.57	\$0.00	<input type="checkbox"/>
04/15/15	TR6 9405 165 gals fuel	CK# 27691	AP	04/17/15	JanaD	G	\$385.80	\$0.00	<input type="checkbox"/>
04/20/15	SP1 9422 517.3 gals fuel	CK# 27700	AP	05/19/15	JanaD	G	\$1,083.35	\$0.00	<input type="checkbox"/>
05/12/15	TR6 9470 42.7 gallons fuel	CK# 27761	AP	06/12/15	JanaD	G	\$113.88	\$0.00	<input type="checkbox"/>
05/22/15	SP1 9494 582.8 gallons fuel	CK# 27770	AP	06/12/15	JanaD	G	\$1,283.32	\$0.00	<input type="checkbox"/>
06/09/15	TR6 9546 205 gallons fuel	CK# 27820	AP	07/21/15	JanaD	G	\$541.03	\$0.00	<input type="checkbox"/>
06/25/15	SP1 9550 478.0 gallons fuel	CK# 27827	AP	07/21/15	JanaD	G	\$1,142.37	\$0.00	<input type="checkbox"/>
07/10/15	TR6 9598 157.80 gallons fuel	CK# 27876	AP	08/14/15	JanaD	G	\$401.38	\$0.00	<input type="checkbox"/>
07/20/15	SP1 9620 686.9 gallons fuel	CK# 27889	AP	08/14/15	JanaD	G	\$1,680.54	\$0.00	<input type="checkbox"/>
08/11/15	TR6 9668 191.5 gallons fuel	CK# 27936	AP	09/30/15	JanaD	G	\$463.97	\$0.00	<input type="checkbox"/>
08/14/15	SP1 9677 662.7 gallons fuel	CK# 27942	AP	09/30/15	JanaD	G	\$1,506.28	\$0.00	<input type="checkbox"/>
09/15/15	TR3 9723 250 gallons fuel	CK# 27992	AP	11/24/15	JanaD	G	\$530.02	\$0.00	<input type="checkbox"/>
09/16/15	SP1 9736 666.1 gallons fuel	CK# 27998	AP	11/24/15	JanaD	G	\$1,409.45	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/15	SP1 9768 499.8 gallons fuel	CK# 28034	AP	12/03/15	JanaD	G	\$964.13	\$0.00	<input type="checkbox"/>
10/16/15	TR6 9795 134 gallons fuel	CK# 28051	AP	12/03/15	JanaD	G	\$322.15	\$0.00	<input type="checkbox"/>
11/11/15	TR6 9839 167 gal fuel	CK# 28094	AP	12/03/15	JanaD	G	\$369.60	\$0.00	<input type="checkbox"/>
11/24/15	SP1 9845 443.2 gallons	CK# 28101	AP	12/03/15	JanaD	G	\$831.49	\$0.00	<input type="checkbox"/>
12/12/15	TR6 9898 229 gallons fuel	CK# 28149	AP	01/14/16	JanaD	G	\$526.14	\$0.00	<input type="checkbox"/>
12/18/15	SP1 9910 596.9 gallons fuel	CK# 28160	AP	01/14/16	JanaD	G	\$1,042.95	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,530.13	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$1,168.79	\$0.00	<input type="checkbox"/>
							\$19,726.86	\$1,530.13	
Ending Balance							\$18,196.73		

05250-0000 Uniforms Expense

Beginning Balance									
								\$0.00	
01/14/15	AR1 9237 December uniforms	CK# 27521	AP	02/11/15	JanaD	G	\$616.52	\$0.00	<input type="checkbox"/>
02/11/15	AR1 9278 January uniforms	CK# 27565	AP	03/19/15	JanaD	G	\$858.14	\$0.00	<input type="checkbox"/>
03/11/15	AR1 9323 February uniforms	CK# 27605	AP	04/17/15	JanaD	G	\$637.88	\$0.00	<input type="checkbox"/>
04/15/15	AR1 9397 uniforms	CK# 27660	AP	04/17/15	JanaD	G	\$791.12	\$0.00	<input type="checkbox"/>
05/12/15	AR1 9462 April uniforms	CK# 27732	AP	06/12/15	JanaD	G	\$677.90	\$0.00	<input type="checkbox"/>
06/09/15	AR1 9512 May uniforms	CK# 27785	AP	07/21/15	JanaD	G	\$677.32	\$0.00	<input type="checkbox"/>
07/20/15	AR1 9622 June uniforms	CK# 27887	AP	08/14/15	JanaD	G	\$860.07	\$0.00	<input type="checkbox"/>
08/11/15	AR1 9658 July uniforms	CK# 27929	AP	09/30/15	JanaD	G	\$879.27	\$0.00	<input type="checkbox"/>
09/15/15	AR1 9730 uniforms	CK# 27981	AP	11/24/15	JanaD	G	\$731.80	\$0.00	<input type="checkbox"/>
10/15/15	AR1 9771 Sept uniforms	CK# 28023	AP	12/03/15	JanaD	G	\$691.94	\$0.00	<input type="checkbox"/>
11/24/15	AR1 9850 Oct uniforms	CK# 28097	AP	12/03/15	JanaD	G	\$865.00	\$0.00	<input type="checkbox"/>
12/14/15	AR1 9905 November uniforms	CK# 28153	AP	01/14/16	JanaD	G	\$745.92	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$616.52	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$714.60	\$0.00	<input type="checkbox"/>
							\$9,747.48	\$616.52	
Ending Balance							\$9,130.96		

05300-0000 Supplies (General) Expense

Beginning Balance									
								\$0.00	
01/13/15	SO1 9214 office supplies/christmas/mee	CK# 27518	AP	02/11/15	JanaD	G	\$39.48	\$0.00	<input type="checkbox"/>
01/14/15	DA1 9235 ratchet	CK# 27522	AP	02/11/15	JanaD	G	\$19.00	\$0.00	<input type="checkbox"/>
01/14/15	BR1 9240 locks;fittings;3" 90; blue flag	CK# 27524	AP	02/11/15	JanaD	G	\$130.61	\$0.00	<input type="checkbox"/>
01/14/15	HI1 9241 lube	CK# 27527	AP	02/11/15	JanaD	G	\$118.63	\$0.00	<input type="checkbox"/>
01/14/15	CA1 9239 GMC brakes;brushes;pliers;h	CK# 27528	AP	02/11/15	JanaD	G	\$60.35	\$0.00	<input type="checkbox"/>
01/16/15	GC1 9246 service tubing;boxes/lids;pair	CK# 27534	AP	02/11/15	JanaD	G	\$165.90	\$0.00	<input type="checkbox"/>
01/16/15	NA1 9245 boxes/lids; valve pads; marke	CK# 27535	AP	02/11/15	JanaD	G	\$501.40	\$0.00	<input type="checkbox"/>
02/10/15	SO1 9276 off supplies; p sta heaters; KI	CK# 27564	AP	03/19/15	JanaD	G	\$82.44	\$0.00	<input type="checkbox"/>
02/11/15	BR1 9288 air nozzle; torch;qkrete;oil pu	CK# 27568	AP	03/19/15	JanaD	G	\$185.77	\$0.00	<input type="checkbox"/>
02/11/15	NA1 9298 regulators; lids; paint; donuts	CK# 27574	AP	03/19/15	JanaD	G	\$48.00	\$0.00	<input type="checkbox"/>
02/11/15	HI1 9291 de-icer; paper towels	CK# 27575	AP	03/19/15	JanaD	G	\$150.46	\$0.00	<input type="checkbox"/>
02/11/15	FE1 9293 4 Nissan tires; weed eater line	CK# 27579	AP	03/19/15	JanaD	G	\$13.95	\$0.00	<input type="checkbox"/>
02/11/15	SU2 9296 Maintance/repair 12 fire ext; r	CK# 27581	AP	03/19/15	JanaD	G	\$325.00	\$0.00	<input type="checkbox"/>
03/11/15	ZE1 9322 cabinet supplies; gloves; sung	CK# 27631	AP	04/17/15	JanaD	G	\$141.59	\$0.00	<input type="checkbox"/>
03/13/15	BR1 9339 Tracer wire & misc supplies	CK# 27609	AP	04/17/15	JanaD	G	\$554.25	\$0.00	<input type="checkbox"/>
03/13/15	CI1 9337 3 EFI Pump station keys	CK# 27610	AP	04/17/15	JanaD	G	\$29.49	\$0.00	<input type="checkbox"/>
03/13/15	HI1 9345 deod spray; urinal spray	CK# 27615	AP	04/17/15	JanaD	G	\$151.93	\$0.00	<input type="checkbox"/>
03/13/15	LY1 9342 Insulation	CK# 27620	AP	04/17/15	JanaD	G	\$22.04	\$0.00	<input type="checkbox"/>
03/13/15	SO1 9336 meeting; office and shop sup	CK# 27630	AP	04/17/15	JanaD	G	\$96.28	\$0.00	<input type="checkbox"/>
03/16/15	GC1 9348 Golight; coupling; corp stop; v	CK# 27632	AP	04/17/15	JanaD	G	\$300.21	\$0.00	<input type="checkbox"/>
04/13/15	SO1 9371 Meeting snks; Reality St/Care	CK# 27658	AP	04/17/15	JanaD	G	\$47.85	\$0.00	<input type="checkbox"/>
04/15/15	BR1 9403 supplies	CK# 27680	AP	04/17/15	JanaD	G	\$164.75	\$0.00	<input type="checkbox"/>
04/15/15	HI1 9404 degreaser	CK# 27685	AP	04/17/15	JanaD	G	\$156.22	\$0.00	<input type="checkbox"/>
04/15/15	MI2 9410 Instant kill	CK# 27688	AP	04/17/15	JanaD	G	\$358.80	\$0.00	<input type="checkbox"/>
04/20/15	DO1 9421 supplies for 40th Anniv	CK# 27699	AP	05/19/15	JanaD	G	\$18.80	\$0.00	<input type="checkbox"/>
05/12/15	DA1 9475 grease fittings and 3 shovels	CK# 27733	AP	06/12/15	JanaD	G	\$115.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/15	BR1 9471 supplies	CK# 27737	AP	06/12/15	JanaD	G	\$257.71	\$0.00	<input type="checkbox"/>
05/12/15	GC1 9480 paint;prvs;inserts;washers;m	CK# 27742	AP	06/12/15	JanaD	G	\$476.15	\$0.00	<input type="checkbox"/>
05/12/15	NA1 9482 reg; adapters; reading tube; e	CK# 27745	AP	06/12/15	JanaD	G	\$92.42	\$0.00	<input type="checkbox"/>
06/09/15	ZE1 9515 Medicine cabinet supplies; sui	CK# 27809	AP	07/21/15	JanaD	G	\$74.28	\$0.00	<input type="checkbox"/>
06/09/15	BR1 9547 paint; tracer wire; clmps; cps;	CK# 27811	AP	07/21/15	JanaD	G	\$86.70	\$0.00	<input type="checkbox"/>
06/09/15	NA1 9544 paint;prefab-strt;lids;boxes;tub	CK# 27815	AP	07/21/15	JanaD	G	\$144.00	\$0.00	<input type="checkbox"/>
06/09/15	HI1 9543 lube; insect repellent	CK# 27816	AP	07/21/15	JanaD	G	\$169.99	\$0.00	<input type="checkbox"/>
07/10/15	DO1 9574 Armor All; bleach	CK# 27840	AP	08/14/15	JanaD	G	\$13.50	\$0.00	<input type="checkbox"/>
07/10/15	SO1 9593 2 trk wash; trk st cov;shop su	CK# 27860	AP	08/14/15	JanaD	G	\$448.90	\$0.00	<input type="checkbox"/>
07/10/15	BR1 9607 locks; pipe cutters;trcr wire;v	CK# 27865	AP	08/14/15	JanaD	G	\$166.64	\$0.00	<input type="checkbox"/>
07/10/15	GC1 9603 3 sewer spades	CK# 27867	AP	08/14/15	JanaD	G	\$105.00	\$0.00	<input type="checkbox"/>
07/10/15	HI1 9601 Hilco Lube	CK# 27871	AP	08/14/15	JanaD	G	\$119.18	\$0.00	<input type="checkbox"/>
07/10/15	CA1 9606 Hitch; Impact wrench; tire kit	CK# 27872	AP	08/14/15	JanaD	G	\$237.33	\$0.00	<input type="checkbox"/>
08/06/15	SO1 9634 shop supplies/hip boots/truck	CK# 27918	AP	09/30/15	JanaD	G	\$924.63	\$0.00	<input type="checkbox"/>
08/11/15	BP1 9669 pipe cutters	CK# 27922	AP	09/30/15	JanaD	G	\$70.00	\$0.00	<input type="checkbox"/>
08/11/15	BR1 9660 shop supplies; keys	CK# 27924	AP	09/30/15	JanaD	G	\$138.64	\$0.00	<input type="checkbox"/>
08/11/15	GC1 9666 supplies	CK# 27926	AP	09/30/15	JanaD	G	\$47.40	\$0.00	<input type="checkbox"/>
08/11/15	HI1 9662 degreaser	CK# 27930	AP	09/30/15	JanaD	G	\$113.60	\$0.00	<input type="checkbox"/>
08/11/15	FE1 9661 weed eater twine	CK# 27932	AP	09/30/15	JanaD	G	\$13.95	\$0.00	<input type="checkbox"/>
08/11/15	WA5 9663 flood light bulb	CK# 27937	AP	09/30/15	JanaD	G	\$14.30	\$0.00	<input type="checkbox"/>
09/15/15	BR1 9724 tracer wire, PRV & Psta suppl	CK# 27982	AP	11/24/15	JanaD	G	\$776.58	\$0.00	<input type="checkbox"/>
09/15/15	HI1 9720 lube/kiler B/p towels	CK# 27985	AP	11/24/15	JanaD	G	\$292.69	\$0.00	<input type="checkbox"/>
10/15/15	GC1 9770 supplies	CK# 28027	AP	12/03/15	JanaD	G	\$177.00	\$0.00	<input type="checkbox"/>
10/16/15	BR1 9789 tracer wire/locks/supplies	CK# 28040	AP	12/03/15	JanaD	G	\$650.41	\$0.00	<input type="checkbox"/>
10/16/15	HI1 9796 lube	CK# 28043	AP	12/03/15	JanaD	G	\$119.18	\$0.00	<input type="checkbox"/>
10/16/15	AI1 9787 renew annual lease	CK# 28045	AP	12/03/15	JanaD	G	\$199.00	\$0.00	<input type="checkbox"/>
10/16/15	LY1 9794 blocks	CK# 28046	AP	12/03/15	JanaD	G	\$19.08	\$0.00	<input type="checkbox"/>
10/16/15	MI2 9790 phenomenal spray	CK# 28047	AP	12/03/15	JanaD	G	\$280.80	\$0.00	<input type="checkbox"/>
11/11/15	BR1 9840 tools/drill/locks/tracer wire	CK# 28084	AP	12/03/15	JanaD	G	\$500.77	\$0.00	<input type="checkbox"/>
11/11/15	MI2 9836 ice melt	CK# 28090	AP	12/03/15	JanaD	G	\$625.00	\$0.00	<input type="checkbox"/>
12/12/15	BR1 9891 tracer wire & supplies	CK# 28137	AP	01/14/16	JanaD	G	\$225.37	\$0.00	<input type="checkbox"/>
12/12/15	HI1 9894 Deicer/p towels/deo spray	CK# 28141	AP	01/14/16	JanaD	G	\$129.00	\$0.00	<input type="checkbox"/>
12/14/15	GC1 9908 supplies	CK# 28156	AP	01/14/16	JanaD	G	\$627.55	\$0.00	<input type="checkbox"/>
12/14/15	NA1 9907 supplies	CK# 28157	AP	01/14/16	JanaD	G	\$290.50	\$0.00	<input type="checkbox"/>
12/31/15	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16	JanaD	G	\$479.90	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,016.37	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$538.67	\$0.00	<input type="checkbox"/>
							\$13,644.52	\$1,016.37	
Ending Balance							\$12,628.15		

Ending Balance Transactions: 63

05310-0000 Supplies (In ground) Expense

Beginning Balance								\$0.00	
01/16/15	GC1 9246 service tubing;boxes/lids;pain	CK# 27534	AP	02/11/15	JanaD	G	\$115.84	\$0.00	<input type="checkbox"/>
02/11/15	NA1 9298 regulators; lids; paint; donuts	CK# 27574	AP	03/19/15	JanaD	G	\$748.32	\$0.00	<input type="checkbox"/>
03/16/15	GC1 9348 Golight; coupling; corp stop; \	CK# 27632	AP	04/17/15	JanaD	G	\$639.73	\$0.00	<input type="checkbox"/>
03/16/15	NA1 9349 2" pipe; couplings; saddles; li	CK# 27634	AP	04/17/15	JanaD	G	\$2,759.43	\$0.00	<input type="checkbox"/>
04/15/15	NA1 9399 supplies	CK# 27683	AP	04/17/15	JanaD	G	\$1,383.99	\$0.00	<input type="checkbox"/>
05/12/15	GC1 9480 paint;prvs;inserts;washers;m	CK# 27742	AP	06/12/15	JanaD	G	\$165.88	\$0.00	<input type="checkbox"/>
05/12/15	NA1 9482 reg; adapters; reading tube; e	CK# 27745	AP	06/12/15	JanaD	G	\$1,020.78	\$0.00	<input type="checkbox"/>
06/09/15	BR1 9547 paint; tracer wire; clmps; cps;	CK# 27811	AP	07/21/15	JanaD	G	\$392.90	\$0.00	<input type="checkbox"/>
06/09/15	NA1 9544 paint;prefab-strt;lids;boxes;tub	CK# 27815	AP	07/21/15	JanaD	G	\$130.75	\$0.00	<input type="checkbox"/>
07/10/15	BR1 9607 locks; pipe cutters;trcr wire;v	CK# 27865	AP	08/14/15	JanaD	G	\$408.75	\$0.00	<input type="checkbox"/>
07/10/15	NA1 9602 supplies	CK# 27869	AP	08/14/15	JanaD	G	\$2,255.16	\$0.00	<input type="checkbox"/>
08/11/15	GC1 9666 supplies	CK# 27926	AP	09/30/15	JanaD	G	\$166.60	\$0.00	<input type="checkbox"/>
08/11/15	NA1 9670 supplies	CK# 27928	AP	09/30/15	JanaD	G	\$2,942.15	\$0.00	<input type="checkbox"/>
09/18/15	NA1 9740 supplies	CK# 28002	AP	11/24/15	JanaD	G	\$473.42	\$0.00	<input type="checkbox"/>
10/15/15	GC1 9770 supplies	CK# 28027	AP	12/03/15	JanaD	G	\$97.80	\$0.00	<input type="checkbox"/>

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	<input type="checkbox"/>
11/11/15	NA1 9832 supplies/brass	CK# 28088	AP	12/03/15	JanaD	G	\$647.56	\$0.00	<input type="checkbox"/>
12/14/15	GC1 9908 supplies	CK# 28156	AP	01/14/16	JanaD	G	\$280.74	\$0.00	<input type="checkbox"/>
12/14/15	NA1 9907 supplies	CK# 28157	AP	01/14/16	JanaD	G	\$1,350.74	\$0.00	<input type="checkbox"/>
12/31/15	to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$381.84	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$115.84	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$1,071.34	\$0.00	<input type="checkbox"/>
							\$17,825.88	\$497.68	

Ending Balance

Transactions: 22

\$17,328.20

05350-0000 Utility Repairs - Maintenance Expense

Beginning Balance

\$0.00

01/04/15	Department MAN Payroll Expense	Check# 11617	PR	02/11/15	JanaD	G	\$204.00	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11618	PR	02/11/15	JanaD	G	\$465.75	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11619	PR	02/11/15	JanaD	G	\$235.62	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11620	PR	02/11/15	JanaD	G	\$596.40	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11621	PR	02/11/15	JanaD	G	\$337.60	\$0.00	<input type="checkbox"/>
01/04/15	Department MAN Payroll Expense	Check# 11622	PR	02/11/15	JanaD	G	\$270.08	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11627	PR	02/11/15	JanaD	G	\$331.50	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11628	PR	02/11/15	JanaD	G	\$641.59	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11629	PR	02/11/15	JanaD	G	\$523.60	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11630	PR	02/11/15	JanaD	G	\$994.00	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11631	PR	02/11/15	JanaD	G	\$759.60	\$0.00	<input type="checkbox"/>
01/11/15	Department MAN Payroll Expense	Check# 11632	PR	02/11/15	JanaD	G	\$666.76	\$0.00	<input type="checkbox"/>
01/14/15	GL! 9232 leak County House Rd gravel	CK# 27526	AP	02/11/15	JanaD	G	\$151.21	\$0.00	<input type="checkbox"/>
01/16/15	TR3 9247 Concrete Dragstrip Rd creek	CK# 27538	AP	02/11/15	JanaD	G	\$232.00	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11637	PR	02/11/15	JanaD	G	\$479.75	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11638	PR	02/11/15	JanaD	G	\$969.50	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11639	PR	02/11/15	JanaD	G	\$567.38	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11640	PR	02/11/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
01/18/15	Department MAN Payroll Expense	Check# 11642	PR	02/11/15	JanaD	G	\$482.16	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11647	PR	02/11/15	JanaD	G	\$304.00	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11648	PR	02/11/15	JanaD	G	\$465.36	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11649	PR	02/11/15	JanaD	G	\$333.75	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11650	PR	02/11/15	JanaD	G	\$811.20	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11651	PR	02/11/15	JanaD	G	\$551.04	\$0.00	<input type="checkbox"/>
01/25/15	Department MAN Payroll Expense	Check# 11652	PR	02/11/15	JanaD	G	\$551.04	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11662	PR	03/19/15	JanaD	G	\$380.00	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11663	PR	03/19/15	JanaD	G	\$475.06	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11664	PR	03/19/15	JanaD	G	\$534.00	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11665	PR	03/19/15	JanaD	G	\$507.00	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11666	PR	03/19/15	JanaD	G	\$701.72	\$0.00	<input type="checkbox"/>
02/01/15	Department MAN Payroll Expense	Check# 11667	PR	03/19/15	JanaD	G	\$766.29	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11672	PR	03/19/15	JanaD	G	\$133.00	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11673	PR	03/19/15	JanaD	G	\$494.45	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11674	PR	03/19/15	JanaD	G	\$320.40	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11675	PR	03/19/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11676	PR	03/19/15	JanaD	G	\$619.92	\$0.00	<input type="checkbox"/>
02/08/15	Department MAN Payroll Expense	Check# 11677	PR	03/19/15	JanaD	G	\$378.84	\$0.00	<input type="checkbox"/>
02/11/15	BR1 9288 air nozzle; torch;qkrete;oil pu	CK# 27568	AP	03/19/15	JanaD	G	\$52.24	\$0.00	<input type="checkbox"/>
02/11/15	TR3 9290 Pitcock Branch concrete	CK# 27583	AP	03/19/15	JanaD	G	\$384.00	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11682	PR	03/19/15	JanaD	G	\$380.00	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11683	PR	03/19/15	JanaD	G	\$770.75	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11684	PR	03/19/15	JanaD	G	\$534.00	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11685	PR	03/19/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11686	PR	03/19/15	JanaD	G	\$688.80	\$0.00	<input type="checkbox"/>
02/15/15	Department MAN Payroll Expense	Check# 11687	PR	03/19/15	JanaD	G	\$671.58	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/15	Department MAN Payroll Expense	Check# 11692	PR	03/19/15	JanaD	G	\$853.16	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11693	PR	03/19/15	JanaD	G	\$333.75	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11694	PR	03/19/15	JanaD	G	\$760.50	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11695	PR	03/19/15	JanaD	G	\$619.92	\$0.00	<input type="checkbox"/>
02/22/15	Department MAN Payroll Expense	Check# 11696	PR	03/19/15	JanaD	G	\$615.62	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11706	PR	04/17/15	JanaD	G	\$785.30	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11707	PR	04/17/15	JanaD	G	\$520.65	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11708	PR	04/17/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11709	PR	04/17/15	JanaD	G	\$843.78	\$0.00	<input type="checkbox"/>
03/01/15	Department MAN Payroll Expense	Check# 11710	PR	04/17/15	JanaD	G	\$753.38	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11715	PR	04/17/15	JanaD	G	\$385.00	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11716	PR	04/17/15	JanaD	G	\$887.09	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11717	PR	04/17/15	JanaD	G	\$534.00	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11718	PR	04/17/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11719	PR	04/17/15	JanaD	G	\$813.65	\$0.00	<input type="checkbox"/>
03/08/15	Department MAN Payroll Expense	Check# 11720	PR	04/17/15	JanaD	G	\$856.70	\$0.00	<input type="checkbox"/>
03/13/15	GL3 9340 02/25/15 Check pump	CK# 27613	AP	04/17/15	JanaD	G	\$15.00	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11725	PR	04/17/15	JanaD	G	\$407.50	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11726	PR	04/17/15	JanaD	G	\$654.41	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11727	PR	04/17/15	JanaD	G	\$427.20	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11729	PR	04/17/15	JanaD	G	\$551.04	\$0.00	<input type="checkbox"/>
03/15/15	Department MAN Payroll Expense	Check# 11730	PR	04/17/15	JanaD	G	\$619.92	\$0.00	<input type="checkbox"/>
03/16/15	GL! 9350 gravel R Station valv; leak Ctr	CK# 27633	AP	04/17/15	JanaD	G	\$264.85	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11735	PR	04/17/15	JanaD	G	\$518.68	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11736	PR	04/17/15	JanaD	G	\$293.70	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11738	PR	04/17/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11739	PR	04/17/15	JanaD	G	\$688.80	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11740	PR	04/17/15	JanaD	G	\$447.72	\$0.00	<input type="checkbox"/>
03/22/15	Department MAN Payroll Expense	Check# 11746	PR	04/17/15	JanaD	G	\$255.00	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11747	PR	04/17/15	JanaD	G	\$698.04	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11748	PR	04/17/15	JanaD	G	\$440.55	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11749	PR	04/17/15	JanaD	G	\$760.50	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11750	PR	04/17/15	JanaD	G	\$594.09	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11751	PR	04/17/15	JanaD	G	\$619.92	\$0.00	<input type="checkbox"/>
03/29/15	Department MAN Payroll Expense	Check# 11758	PR	04/17/15	JanaD	G	\$320.00	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11764	PR	04/17/15	JanaD	G	\$230.00	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11765	PR	04/17/15	JanaD	G	\$445.97	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11766	PR	04/17/15	JanaD	G	\$447.23	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11767	PR	04/17/15	JanaD	G	\$811.20	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11768	PR	04/17/15	JanaD	G	\$430.50	\$0.00	<input type="checkbox"/>
04/05/15	Department MAN Payroll Expense	Check# 11769	PR	04/17/15	JanaD	G	\$327.18	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11775	PR	04/17/15	JanaD	G	\$497.50	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11776	PR	04/17/15	JanaD	G	\$911.33	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11777	PR	04/17/15	JanaD	G	\$654.15	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11778	PR	04/17/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11779	PR	04/17/15	JanaD	G	\$701.72	\$0.00	<input type="checkbox"/>
04/12/15	Department MAN Payroll Expense	Check# 11780	PR	04/17/15	JanaD	G	\$589.79	\$0.00	<input type="checkbox"/>
04/15/15	GL! 9402 gravel shop driveway	CK# 27681	AP	04/17/15	JanaD	G	\$669.79	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11786	PR	05/19/15	JanaD	G	\$400.00	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11787	PR	05/19/15	JanaD	G	\$804.69	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11788	PR	05/19/15	JanaD	G	\$480.60	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11789	PR	05/19/15	JanaD	G	\$950.63	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11790	PR	05/19/15	JanaD	G	\$688.80	\$0.00	<input type="checkbox"/>
04/19/15	Department MAN Payroll Expense	Check# 11791	PR	05/19/15	JanaD	G	\$551.04	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11797	PR	05/19/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11798	PR	05/19/15	JanaD	G	\$349.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/15	Department MAN Payroll Expense	Check# 11799	PR	05/19/15	JanaD	G	\$534.00	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11800	PR	05/19/15	JanaD	G	\$659.10	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11801	PR	05/19/15	JanaD	G	\$482.16	\$0.00	<input type="checkbox"/>
04/26/15	Department MAN Payroll Expense	Check# 11802	PR	05/19/15	JanaD	G	\$585.48	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11814	PR	06/12/15	JanaD	G	\$340.00	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11815	PR	06/12/15	JanaD	G	\$717.43	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11816	PR	06/12/15	JanaD	G	\$520.65	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11817	PR	06/12/15	JanaD	G	\$659.10	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11818	PR	06/12/15	JanaD	G	\$688.80	\$0.00	<input type="checkbox"/>
05/03/15	Department MAN Payroll Expense	Check# 11819	PR	06/12/15	JanaD	G	\$516.60	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11826	PR	06/12/15	JanaD	G	\$120.00	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11827	PR	06/12/15	JanaD	G	\$193.90	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11828	PR	06/12/15	JanaD	G	\$393.83	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11829	PR	06/12/15	JanaD	G	\$608.40	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11830	PR	06/12/15	JanaD	G	\$396.06	\$0.00	<input type="checkbox"/>
05/10/15	Department MAN Payroll Expense	Check# 11831	PR	06/12/15	JanaD	G	\$34.44	\$0.00	<input type="checkbox"/>
05/12/15	FE! 9477 4 bags grass seed	CK# 27751	AP	06/12/15	JanaD	G	\$180.00	\$0.00	<input type="checkbox"/>
05/12/15	GL! 9478 gravel (Rockbridge leak)	CK# 27743	AP	06/12/15	JanaD	G	\$123.44	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11838	PR	06/12/15	JanaD	G	\$357.50	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11839	PR	06/12/15	JanaD	G	\$712.58	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11840	PR	06/12/15	JanaD	G	\$293.70	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11841	PR	06/12/15	JanaD	G	\$988.65	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11842	PR	06/12/15	JanaD	G	\$413.28	\$0.00	<input type="checkbox"/>
05/17/15	Department MAN Payroll Expense	Check# 11843	PR	06/12/15	JanaD	G	\$589.79	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11850	PR	06/12/15	JanaD	G	\$320.00	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11851	PR	06/12/15	JanaD	G	\$649.57	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11852	PR	06/12/15	JanaD	G	\$534.00	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11853	PR	06/12/15	JanaD	G	\$608.40	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11854	PR	06/12/15	JanaD	G	\$688.80	\$0.00	<input type="checkbox"/>
05/24/15	Department MAN Payroll Expense	Check# 11855	PR	06/12/15	JanaD	G	\$275.52	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11867	PR	07/21/15	JanaD	G	\$320.00	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11868	PR	07/21/15	JanaD	G	\$494.45	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11869	PR	07/21/15	JanaD	G	\$427.20	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11870	PR	07/21/15	JanaD	G	\$709.80	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11871	PR	07/21/15	JanaD	G	\$482.16	\$0.00	<input type="checkbox"/>
06/01/15	Department MAN Payroll Expense	Check# 11872	PR	07/21/15	JanaD	G	\$551.04	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11879	PR	07/21/15	JanaD	G	\$387.50	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11880	PR	07/21/15	JanaD	G	\$562.31	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11881	PR	07/21/15	JanaD	G	\$520.65	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11882	PR	07/21/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11883	PR	07/21/15	JanaD	G	\$671.58	\$0.00	<input type="checkbox"/>
06/07/15	Department MAN Payroll Expense	Check# 11884	PR	07/21/15	JanaD	G	\$413.28	\$0.00	<input type="checkbox"/>
06/09/15	GL! 9549 gravel Cole Line; gravel Ander	CK# 27814	AP	07/21/15	JanaD	G	\$125.87	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11891	PR	07/21/15	JanaD	G	\$210.00	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11892	PR	07/21/15	JanaD	G	\$407.19	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11893	PR	07/21/15	JanaD	G	\$480.60	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11894	PR	07/21/15	JanaD	G	\$963.30	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11895	PR	07/21/15	JanaD	G	\$619.92	\$0.00	<input type="checkbox"/>
06/14/15	Department MAN Payroll Expense	Check# 11896	PR	07/21/15	JanaD	G	\$361.62	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11903	PR	07/21/15	JanaD	G	\$492.50	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11904	PR	07/21/15	JanaD	G	\$702.89	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11905	PR	07/21/15	JanaD	G	\$534.00	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11906	PR	07/21/15	JanaD	G	\$659.10	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11907	PR	07/21/15	JanaD	G	\$899.75	\$0.00	<input type="checkbox"/>
06/21/15	Department MAN Payroll Expense	Check# 11908	PR	07/21/15	JanaD	G	\$792.12	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11914	PR	07/21/15	JanaD	G	\$360.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/15	Department MAN Payroll Expense	Check# 11915	PR	07/21/15	JanaD	G	\$727.13	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11917	PR	07/21/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11918	PR	07/21/15	JanaD	G	\$714.63	\$0.00	<input type="checkbox"/>
06/28/15	Department MAN Payroll Expense	Check# 11919	PR	07/21/15	JanaD	G	\$551.04	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11930	PR	08/14/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11931	PR	08/14/15	JanaD	G	\$387.80	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11932	PR	08/14/15	JanaD	G	\$427.20	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11933	PR	08/14/15	JanaD	G	\$798.53	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11934	PR	08/14/15	JanaD	G	\$551.04	\$0.00	<input type="checkbox"/>
07/05/15	Department MAN Payroll Expense	Check# 11935	PR	08/14/15	JanaD	G	\$495.08	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11941	PR	08/14/15	JanaD	G	\$457.50	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11942	PR	08/14/15	JanaD	G	\$562.31	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11943	PR	08/14/15	JanaD	G	\$453.90	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11944	PR	08/14/15	JanaD	G	\$1,014.00	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11945	PR	08/14/15	JanaD	G	\$619.92	\$0.00	<input type="checkbox"/>
07/12/15	Department MAN Payroll Expense	Check# 11946	PR	08/14/15	JanaD	G	\$482.16	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11952	PR	08/14/15	JanaD	G	\$497.75	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11953	PR	08/14/15	JanaD	G	\$998.89	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11955	PR	08/14/15	JanaD	G	\$827.52	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11956	PR	08/14/15	JanaD	G	\$715.57	\$0.00	<input type="checkbox"/>
07/19/15	Department MAN Payroll Expense	Check# 11957	PR	08/14/15	JanaD	G	\$658.50	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11963	PR	08/14/15	JanaD	G	\$435.84	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11964	PR	08/14/15	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11965	PR	08/14/15	JanaD	G	\$667.28	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11966	PR	08/14/15	JanaD	G	\$526.80	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11975	PR	08/14/15	JanaD	G	\$330.00	\$0.00	<input type="checkbox"/>
07/26/15	Department MAN Payroll Expense	Check# 11976	PR	08/14/15	JanaD	G	\$623.07	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11981	PR	09/30/15	JanaD	G	\$41.25	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11982	PR	09/30/15	JanaD	G	\$810.98	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11983	PR	09/30/15	JanaD	G	\$544.80	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11984	PR	09/30/15	JanaD	G	\$620.64	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11985	PR	09/30/15	JanaD	G	\$790.20	\$0.00	<input type="checkbox"/>
08/02/15	Department MAN Payroll Expense	Check# 11986	PR	09/30/15	JanaD	G	\$452.17	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11993	PR	09/30/15	JanaD	G	\$548.90	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11994	PR	09/30/15	JanaD	G	\$320.07	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11995	PR	09/30/15	JanaD	G	\$879.24	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11996	PR	09/30/15	JanaD	G	\$636.55	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 11997	PR	09/30/15	JanaD	G	\$298.52	\$0.00	<input type="checkbox"/>
08/09/15	Department MAN Payroll Expense	Check# 12002	PR	09/30/15	JanaD	G	\$220.00	\$0.00	<input type="checkbox"/>
08/11/15	GL! 9659 gravel Ft Run Rd line exposed	CK# 27927	AP	09/30/15	JanaD	G	\$243.23	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12004	PR	09/30/15	JanaD	G	\$835.71	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12005	PR	09/30/15	JanaD	G	\$190.68	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12006	PR	09/30/15	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12007	PR	09/30/15	JanaD	G	\$869.22	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12008	PR	09/30/15	JanaD	G	\$351.20	\$0.00	<input type="checkbox"/>
08/16/15	Department MAN Payroll Expense	Check# 12013	PR	09/30/15	JanaD	G	\$308.00	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12015	PR	09/30/15	JanaD	G	\$522.50	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12016	PR	09/30/15	JanaD	G	\$939.55	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12017	PR	09/30/15	JanaD	G	\$476.70	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12018	PR	09/30/15	JanaD	G	\$956.82	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12019	PR	09/30/15	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
08/23/15	Department MAN Payroll Expense	Check# 12020	PR	09/30/15	JanaD	G	\$632.16	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12026	PR	10/01/15	JanaD	G	\$357.50	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12027	PR	10/01/15	JanaD	G	\$534.06	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12028	PR	10/01/15	JanaD	G	\$401.79	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12029	PR	10/01/15	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/15	Department MAN Payroll Expense	Check# 12030	PR	10/01/15	JanaD	G	\$728.74	\$0.00	<input type="checkbox"/>
08/30/15	Department MAN Payroll Expense	Check# 12031	PR	10/01/15	JanaD	G	\$553.14	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12041	PR	11/24/15	JanaD	G	\$407.00	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12042	PR	11/24/15	JanaD	G	\$781.31	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12043	PR	11/24/15	JanaD	G	\$435.84	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12044	PR	11/24/15	JanaD	G	\$911.57	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12045	PR	11/24/15	JanaD	G	\$1,163.35	\$0.00	<input type="checkbox"/>
09/06/15	Department MAN Payroll Expense	Check# 12046	PR	11/24/15	JanaD	G	\$509.24	\$0.00	<input type="checkbox"/>
09/11/15	DA3 9703 Emergency Main/Capp Harlar	CK# 27967	AP	11/24/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12051	PR	11/24/15	JanaD	G	\$346.50	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12052	PR	11/24/15	JanaD	G	\$420.33	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12053	PR	11/24/15	JanaD	G	\$435.84	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12054	PR	11/24/15	JanaD	G	\$620.64	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12055	PR	11/24/15	JanaD	G	\$421.44	\$0.00	<input type="checkbox"/>
09/13/15	Department MAN Payroll Expense	Check# 12056	PR	11/24/15	JanaD	G	\$35.12	\$0.00	<input type="checkbox"/>
09/15/15	GL! 9722 gravel Rockbridge school rd	CK# 27983	AP	11/24/15	JanaD	G	\$125.51	\$0.00	<input type="checkbox"/>
09/16/15	DK1 9739 Test 4 master meters	CK# 27996	AP	11/24/15	JanaD	G	\$780.00	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12061	PR	11/24/15	JanaD	G	\$198.00	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12062	PR	11/24/15	JanaD	G	\$276.92	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12063	PR	11/24/15	JanaD	G	\$544.80	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12064	PR	11/24/15	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12065	PR	11/24/15	JanaD	G	\$632.16	\$0.00	<input type="checkbox"/>
09/20/15	Department MAN Payroll Expense	Check# 12066	PR	11/24/15	JanaD	G	\$245.84	\$0.00	<input type="checkbox"/>
09/21/15	Labor Reimbursement	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12071	PR	11/24/15	JanaD	G	\$474.72	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12072	PR	11/24/15	JanaD	G	\$483.51	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12073	PR	11/24/15	JanaD	G	\$892.17	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12074	PR	11/24/15	JanaD	G	\$649.72	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12075	PR	11/24/15	JanaD	G	\$316.08	\$0.00	<input type="checkbox"/>
09/27/15	Department MAN Payroll Expense	Check# 12076	PR	11/24/15	JanaD	G	\$253.00	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12086	PR	12/03/15	JanaD	G	\$456.50	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12087	PR	12/03/15	JanaD	G	\$593.40	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12088	PR	12/03/15	JanaD	G	\$490.32	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12089	PR	12/03/15	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12090	PR	12/03/15	JanaD	G	\$561.92	\$0.00	<input type="checkbox"/>
10/05/15	Department MAN Payroll Expense	Check# 12091	PR	12/03/15	JanaD	G	\$667.28	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12096	PR	12/03/15	JanaD	G	\$801.09	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12097	PR	12/03/15	JanaD	G	\$510.75	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12098	PR	12/03/15	JanaD	G	\$775.80	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12099	PR	12/03/15	JanaD	G	\$140.48	\$0.00	<input type="checkbox"/>
10/11/15	Department MAN Payroll Expense	Check# 12100	PR	12/03/15	JanaD	G	\$667.28	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12106	PR	12/03/15	JanaD	G	\$231.00	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12107	PR	12/03/15	JanaD	G	\$316.48	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12108	PR	12/03/15	JanaD	G	\$320.07	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12109	PR	12/03/15	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12110	PR	12/03/15	JanaD	G	\$421.44	\$0.00	<input type="checkbox"/>
10/18/15	Department MAN Payroll Expense	Check# 12111	PR	12/03/15	JanaD	G	\$87.80	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12116	PR	12/03/15	JanaD	G	\$327.25	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12117	PR	12/03/15	JanaD	G	\$276.92	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12118	PR	12/03/15	JanaD	G	\$258.78	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12119	PR	12/03/15	JanaD	G	\$620.64	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12120	PR	12/03/15	JanaD	G	\$711.18	\$0.00	<input type="checkbox"/>
10/25/15	Department MAN Payroll Expense	Check# 12121	PR	12/03/15	JanaD	G	\$158.04	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12131	PR	12/03/15	JanaD	G	\$374.00	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12132	PR	12/03/15	JanaD	G	\$474.72	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12133	PR	12/03/15	JanaD	G	\$483.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/15	Department MAN Payroll Expense	Check# 12134	PR	12/03/15	JanaD	G	\$827.52	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12135	PR	12/03/15	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
11/01/15	Department MAN Payroll Expense	Check# 12136	PR	12/03/15	JanaD	G	\$561.92	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12141	PR	12/03/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12142	PR	12/03/15	JanaD	G	\$524.17	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12143	PR	12/03/15	JanaD	G	\$354.12	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12144	PR	12/03/15	JanaD	G	\$1,008.54	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12145	PR	12/03/15	JanaD	G	\$614.60	\$0.00	<input type="checkbox"/>
11/08/15	Department MAN Payroll Expense	Check# 12146	PR	12/03/15	JanaD	G	\$421.44	\$0.00	<input type="checkbox"/>
11/11/15	GL! 9833 rock/Sand Lick Rd	CK# 28086	AP	12/03/15	JanaD	G	\$104.86	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12151	PR	12/03/15	JanaD	G	\$382.25	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12152	PR	12/03/15	JanaD	G	\$949.44	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12153	PR	12/03/15	JanaD	G	\$497.13	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12154	PR	12/03/15	JanaD	G	\$982.68	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12155	PR	12/03/15	JanaD	G	\$640.94	\$0.00	<input type="checkbox"/>
11/15/15	Department MAN Payroll Expense	Check# 12156	PR	12/03/15	JanaD	G	\$474.12	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12161	PR	12/03/15	JanaD	G	\$440.00	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12162	PR	12/03/15	JanaD	G	\$539.01	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12163	PR	12/03/15	JanaD	G	\$544.80	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12164	PR	12/03/15	JanaD	G	\$543.06	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12165	PR	12/03/15	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
11/22/15	Department MAN Payroll Expense	Check# 12166	PR	12/03/15	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12171	PR	12/03/15	JanaD	G	\$264.00	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12172	PR	12/03/15	JanaD	G	\$489.56	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12173	PR	12/03/15	JanaD	G	\$326.88	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12174	PR	12/03/15	JanaD	G	\$620.64	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12175	PR	12/03/15	JanaD	G	\$320.47	\$0.00	<input type="checkbox"/>
11/29/15	Department MAN Payroll Expense	Check# 12176	PR	12/03/15	JanaD	G	\$210.72	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12186	PR	01/14/16	JanaD	G	\$407.00	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12187	PR	01/14/16	JanaD	G	\$781.31	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12188	PR	01/14/16	JanaD	G	\$490.32	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12189	PR	01/14/16	JanaD	G	\$1,008.54	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12190	PR	01/14/16	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
12/06/15	Department MAN Payroll Expense	Check# 12191	PR	01/14/16	JanaD	G	\$702.40	\$0.00	<input type="checkbox"/>
12/12/15	GL! 9897 gravel/valve SLick/Rbridge scf	CK# 28139	AP	01/14/16	JanaD	G	\$490.44	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12207	PR	01/14/16	JanaD	G	\$429.00	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12208	PR	01/14/16	JanaD	G	\$731.86	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12209	PR	01/14/16	JanaD	G	\$565.23	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12210	PR	01/14/16	JanaD	G	\$775.80	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12211	PR	01/14/16	JanaD	G	\$755.08	\$0.00	<input type="checkbox"/>
12/13/15	Department MAN Payroll Expense	Check# 12212	PR	01/14/16	JanaD	G	\$614.60	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12217	PR	01/14/16	JanaD	G	\$352.00	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12218	PR	01/14/16	JanaD	G	\$850.54	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12219	PR	01/14/16	JanaD	G	\$544.80	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12220	PR	01/14/16	JanaD	G	\$1,034.40	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12221	PR	01/14/16	JanaD	G	\$658.50	\$0.00	<input type="checkbox"/>
12/20/15	Department MAN Payroll Expense	Check# 12222	PR	01/14/16	JanaD	G	\$632.16	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12227	PR	01/14/16	JanaD	G	\$321.75	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12228	PR	01/14/16	JanaD	G	\$341.21	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12229	PR	01/14/16	JanaD	G	\$326.88	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12230	PR	01/14/16	JanaD	G	\$362.04	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12231	PR	01/14/16	JanaD	G	\$399.49	\$0.00	<input type="checkbox"/>
12/27/15	Department MAN Payroll Expense	Check# 12232	PR	01/14/16	JanaD	G	\$443.39	\$0.00	<input type="checkbox"/>
12/31/15	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16	JanaD	G	\$400.00	\$0.00	<input type="checkbox"/>
12/31/15	to reclass wages	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$171,934.12	<input type="checkbox"/>
12/31/15	to adjust inventory	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$99.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$232.00	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
							\$176,711.56	\$172,565.89	
Ending Balance							\$4,145.67		
Transactions: 327									
05360-0000 Equipment Repairs - Maintenance Expense									
Beginning Balance								\$0.00	
01/14/15	CA1 9239 GMC brakes;brushes;pliers;h	CK# 27528	AP	02/11/15	JanaD	G	\$309.01	\$0.00	<input type="checkbox"/>
01/14/15	TR1 9238 2013 Chevy 4 tires; trailor tir	CK# 27531	AP	02/11/15	JanaD	G	\$716.00	\$0.00	<input type="checkbox"/>
01/14/15	WA5 9242 oil and air filters	CK# 27533	AP	02/11/15	JanaD	G	\$70.69	\$0.00	<input type="checkbox"/>
01/16/15	FE1 9248 4 GMC tires;weedeater;2 bkh	CK# 27536	AP	02/11/15	JanaD	G	\$890.00	\$0.00	<input type="checkbox"/>
02/02/15	Equipment Fee	UA 02/02/15	UMS	03/19/15	JanaD	G	\$0.00	\$150.00	<input type="checkbox"/>
02/11/15	GE1 9294 Nissan valve covers; oil sendi	CK# 27572	AP	03/19/15	JanaD	G	\$536.64	\$0.00	<input type="checkbox"/>
02/11/15	GR1 9292 gas/oxygen; postage	CK# 27573	AP	03/19/15	JanaD	G	\$116.24	\$0.00	<input type="checkbox"/>
02/11/15	CA1 9295 oil/filters; gear oil; Nissan B	CK# 27576	AP	03/19/15	JanaD	G	\$304.83	\$0.00	<input type="checkbox"/>
02/11/15	FE1 9293 4 Nissan tires; weedeater line	CK# 27579	AP	03/19/15	JanaD	G	\$540.00	\$0.00	<input type="checkbox"/>
03/13/15	GR1 9344 wheel bearing; postage;hydr	CK# 27614	AP	04/17/15	JanaD	G	\$234.52	\$0.00	<input type="checkbox"/>
03/13/15	CA1 9343 oil/filters;antifreeze;brakes/c	CK# 27616	AP	04/17/15	JanaD	G	\$242.44	\$0.00	<input type="checkbox"/>
03/13/15	FE1 9346 2 backhoe trailer tires	CK# 27623	AP	04/17/15	JanaD	G	\$190.00	\$0.00	<input type="checkbox"/>
03/13/15	OA1 9347 4 wrenches	CK# 27624	AP	04/17/15	JanaD	G	\$51.00	\$0.00	<input type="checkbox"/>
04/15/15	GR1 9406 tractor repair/trencher trailer	CK# 27682	AP	04/17/15	JanaD	G	\$244.05	\$0.00	<input type="checkbox"/>
04/15/15	CA1 9407 anti freeze/oil filters	CK# 27686	AP	04/17/15	JanaD	G	\$48.81	\$0.00	<input type="checkbox"/>
04/15/15	KG1 9401 14 2x6x18 trailer floor	CK# 27687	AP	04/17/15	JanaD	G	\$175.00	\$0.00	<input type="checkbox"/>
04/15/15	OA1 9400 battery Nissan/lng switch dun	CK# 27689	AP	04/17/15	JanaD	G	\$123.08	\$0.00	<input type="checkbox"/>
04/15/15	TR1 9409 duramax 4 tires	CK# 27692	AP	04/17/15	JanaD	G	\$744.00	\$0.00	<input type="checkbox"/>
05/12/15	FI1 9472 gas treatment	CK# 27741	AP	06/12/15	JanaD	G	\$2.89	\$0.00	<input type="checkbox"/>
05/12/15	GR1 9469 Ship MicroComm pkg	CK# 27744	AP	06/12/15	JanaD	G	\$12.80	\$0.00	<input type="checkbox"/>
05/12/15	CA1 9476 oil & filters	CK# 27748	AP	06/12/15	JanaD	G	\$191.63	\$0.00	<input type="checkbox"/>
05/12/15	OA1 9473 tire gauge;oil pres sw&filter;f	CK# 27753	AP	06/12/15	JanaD	G	\$31.02	\$0.00	<input type="checkbox"/>
05/12/15	SI2 9479 04 Dodge Ignition coil;plugs;sc	CK# 27758	AP	06/12/15	JanaD	G	\$146.43	\$0.00	<input type="checkbox"/>
05/12/15	TR1 9468 1 Trailer Tire	CK# 27762	AP	06/12/15	JanaD	G	\$103.00	\$0.00	<input type="checkbox"/>
05/12/15	PA2 9474 Weed eater trigger	CK# 27754	AP	06/12/15	JanaD	G	\$2.73	\$0.00	<input type="checkbox"/>
06/09/15	GE1 9530 Nissan cam shaft sensor	CK# 27794	AP	07/21/15	JanaD	G	\$219.02	\$0.00	<input type="checkbox"/>
06/09/15	CA1 9511 antifreeze; circuit tester; fre	CK# 27796	AP	07/21/15	JanaD	G	\$109.93	\$0.00	<input type="checkbox"/>
06/09/15	TR1 9545 1 excvtr tlr tire;4 rd dp trk	CK# 27821	AP	07/21/15	JanaD	G	\$850.00	\$0.00	<input type="checkbox"/>
06/25/15	GR1 9555 metal for lawnmower trailer	CK# 27825	AP	07/21/15	JanaD	G	\$325.16	\$0.00	<input type="checkbox"/>
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	<input type="checkbox"/>
07/10/15	GR1 9604 Mail 3 MicroComm Packages	CK# 27868	AP	08/14/15	JanaD	G	\$38.29	\$0.00	<input type="checkbox"/>
07/10/15	CA1 9606 Hitch; Impact wrench; tire kit	CK# 27872	AP	08/14/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
07/10/15	TO2 9605 Seats for Dodge	CK# 27875	AP	08/14/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
07/10/15	WA5 9599 Trackhoe filter/elements	CK# 27877	AP	08/14/15	JanaD	G	\$63.42	\$0.00	<input type="checkbox"/>
08/11/15	CA1 9665 floor jack; treatment	CK# 27931	AP	09/30/15	JanaD	G	\$312.89	\$0.00	<input type="checkbox"/>
08/11/15	TO2 9664 2015 Chevy fender liners/clip	CK# 27935	AP	09/30/15	JanaD	G	\$508.97	\$0.00	<input type="checkbox"/>
08/13/15	EB2 9674 repair 2013 Chevy truck hail c	CK# 27939	AP	09/30/15	JanaD	G	\$2,300.00	\$0.00	<input type="checkbox"/>
08/14/15	TR1 9675 Backhoe trailer tire	CK# 27943	AP	09/30/15	JanaD	G	\$95.00	\$0.00	<input type="checkbox"/>
09/15/15	GR1 9727 postage to Micro Comm	CK# 27984	AP	11/24/15	JanaD	G	\$102.71	\$0.00	<input type="checkbox"/>
09/15/15	CA1 9726 oil/hitch/battery/fan belt	CK# 27986	AP	11/24/15	JanaD	G	\$506.49	\$0.00	<input type="checkbox"/>
09/15/15	TO2 9725 gmc truck seat	CK# 27991	AP	11/24/15	JanaD	G	\$75.00	\$0.00	<input type="checkbox"/>
09/21/15	Equipment Fee	UA 09/21/15	UMS	11/24/15	JanaD	G	\$0.00	\$300.00	<input type="checkbox"/>
10/16/15	GR1 9793 trencher cyclinder repair	CK# 28042	AP	12/03/15	JanaD	G	\$174.00	\$0.00	<input type="checkbox"/>
10/16/15	CA1 9788 oil/fuel filters/seals	CK# 28044	AP	12/03/15	JanaD	G	\$177.21	\$0.00	<input type="checkbox"/>
10/16/15	SI2 9797 Dodge brake & water pump rej	CK# 28048	AP	12/03/15	JanaD	G	\$566.69	\$0.00	<input type="checkbox"/>
11/11/15	GR1 9835 postage & trencher repair	CK# 28087	AP	12/03/15	JanaD	G	\$153.63	\$0.00	<input type="checkbox"/>
11/11/15	CA1 9838 oil & filters	CK# 28089	AP	12/03/15	JanaD	G	\$207.57	\$0.00	<input type="checkbox"/>
11/11/15	OA1 9841 oil/filter	CK# 28091	AP	12/03/15	JanaD	G	\$49.98	\$0.00	<input type="checkbox"/>
11/11/15	TG1 9834 white dump truck electric rep	CK# 28092	AP	12/03/15	JanaD	G	\$60.00	\$0.00	<input type="checkbox"/>
11/11/15	TO1 9837 trencher repair	CK# 28093	AP	12/03/15	JanaD	G	\$30.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/11/15	VE2 9842 trencher teeth	CK# 28095	AP	12/03/15	JanaD	G	\$596.77	\$0.00	<input type="checkbox"/>
11/24/15	FR1 9846 nuts & bolts	CK# 28100	AP	12/03/15	JanaD	G	\$31.27	\$0.00	<input type="checkbox"/>
12/12/15	GR1 9893 bearing for tiller	CK# 28140	AP	01/14/16	JanaD	G	\$52.50	\$0.00	<input type="checkbox"/>
12/12/15	CA1 9892 oil/filters/afreeze/battery Nis	CK# 28142	AP	01/14/16	JanaD	G	\$572.23	\$0.00	<input type="checkbox"/>
12/12/15	SI2 9895 GMC shift cable repair	CK# 28147	AP	01/14/16	JanaD	G	\$524.53	\$0.00	<input type="checkbox"/>
12/12/15	WA5 9896 CAT parts/ filter	CK# 28150	AP	01/14/16	JanaD	G	\$151.98	\$0.00	<input type="checkbox"/>
12/14/15	BA1 9904 GMC truck radiator	CK# 28154	AP	01/14/16	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$329.95	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$1,985.70	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$358.31	\$0.00	<input type="checkbox"/>
							\$15,617.36	\$2,765.65	
Ending Balance							\$12,851.71		

Transactions: 60

05400-0000 Office Expense

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
01/09/15	UN3 9206 Cycle II Jan 20th billing	CK# 27496	AP	02/11/15	JanaD	G	\$403.95	\$0.00	<input type="checkbox"/>
01/12/15	NC2 9211 office security system	CK# 27500	AP	02/11/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
01/13/15	BC1 9225 hanging folders etc	CK# 27503	AP	02/11/15	JanaD	G	\$76.38	\$0.00	<input type="checkbox"/>
01/13/15	BE1 9230 monthly maintenance	CK# 27504	AP	02/11/15	JanaD	G	\$100.98	\$0.00	<input type="checkbox"/>
01/13/15	JA1 9226 2014 mileage	CK# 27507	AP	02/11/15	JanaD	G	\$200.59	\$0.00	<input type="checkbox"/>
01/13/15	MI1 9227 4th qtr mileage	CK# 27514	AP	02/11/15	JanaD	G	\$50.90	\$0.00	<input type="checkbox"/>
01/13/15	PE1 9217 postage	CK# 27515	AP	02/11/15	JanaD	G	\$64.00	\$0.00	<input type="checkbox"/>
01/13/15	IG1 9221 Christmas gifts	CK# 27516	AP	02/11/15	JanaD	G	\$56.67	\$0.00	<input type="checkbox"/>
01/13/15	SO1 9214 office supplies/christmas/mee	CK# 27518	AP	02/11/15	JanaD	G	\$3,307.32	\$0.00	<input type="checkbox"/>
01/13/15	ZE1 9218 med cabinet supplies	CK# 27520	AP	02/11/15	JanaD	G	\$81.08	\$0.00	<input type="checkbox"/>
01/14/15	TM1 9244 4th qtr mileage	CK# 27529	AP	02/11/15	JanaD	G	\$32.93	\$0.00	<input type="checkbox"/>
01/14/15	UN2 9243 Utility bills and checks	CK# 27532	AP	02/11/15	JanaD	G	\$1,559.96	\$0.00	<input type="checkbox"/>
01/15/15	SCB Bank Draft Fee		RECTRX	02/11/15	JanaD	R	\$20.00	\$0.00	<input type="checkbox"/>
01/20/15	Clark Check Order		RECTRX	02/11/15	JanaD	R	\$121.14	\$0.00	<input type="checkbox"/>
01/27/15	BE1 9252 monthly maintenance	CK# 27541	AP	02/11/15	JanaD	G	\$100.98	\$0.00	<input type="checkbox"/>
01/27/15	BE1 9256 10/17/14 - 1/17/15 overage	CK# 27545	AP	02/11/15	JanaD	G	\$19.44	\$0.00	<input type="checkbox"/>
01/30/15	UN3 9260 cycle I Feb 10th billing	CK# 27546	AP	02/11/15	JanaD	G	\$472.04	\$0.00	<input type="checkbox"/>
02/06/15	UN3 9261 Cycle II Feb 20th billing	CK# 27550	AP	03/19/15	JanaD	G	\$403.05	\$0.00	<input type="checkbox"/>
02/10/15	PE1 9262 postage	CK# 27552	AP	03/19/15	JanaD	G	\$93.56	\$0.00	<input type="checkbox"/>
02/10/15	NC2 9272 office security system	CK# 27563	AP	03/19/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
02/10/15	SO1 9276 off supplies; p sta heaters; KI	CK# 27564	AP	03/19/15	JanaD	G	\$108.52	\$0.00	<input type="checkbox"/>
02/11/15	BC1 9285 pencil sharpener; office suppl	CK# 27566	AP	03/19/15	JanaD	G	\$118.05	\$0.00	<input type="checkbox"/>
02/11/15	GR1 9292 gas/oxygen; postage	CK# 27573	AP	03/19/15	JanaD	G	\$12.49	\$0.00	<input type="checkbox"/>
02/11/15	HI1 9291 de-icer; paper towels	CK# 27575	AP	03/19/15	JanaD	G	\$57.14	\$0.00	<input type="checkbox"/>
02/11/15	UN2 9280 1100 Delinquent notices	CK# 27585	AP	03/19/15	JanaD	G	\$184.13	\$0.00	<input type="checkbox"/>
02/15/15	SCB Bank Draft Fee		RECTRX	03/19/15	JanaD	R	\$20.00	\$0.00	<input type="checkbox"/>
02/18/15	Office Supplies Reim	UA 02/18/15	UMS	03/19/15	JanaD	G	\$0.00	\$439.00	<input type="checkbox"/>
02/23/15	BE1 9303 monthly maintenance	CK# 27589	AP	03/19/15	JanaD	G	\$100.98	\$0.00	<input type="checkbox"/>
02/23/15	IT1 9304 software maintenance	CK# 27590	AP	03/19/15	JanaD	G	\$240.00	\$0.00	<input type="checkbox"/>
02/23/15	UN1 9301 400 stamps @ .49	CK# 27591	AP	03/19/15	JanaD	G	\$196.00	\$0.00	<input type="checkbox"/>
02/27/15	UN3 9305 Cycle I March 10th billing	CK# 27592	AP	03/19/15	JanaD	G	\$472.37	\$0.00	<input type="checkbox"/>
03/03/15	FF1 9306 landscape/trimming	CK# 27593	AP	04/17/15	JanaD	G	\$75.00	\$0.00	<input type="checkbox"/>
03/09/15	UN3 9309 Cycle 2 March 20th billing	CK# 27594	AP	04/17/15	JanaD	G	\$405.07	\$0.00	<input type="checkbox"/>
03/10/15	Safety Deposit Box		RECTRX	04/20/15	JanaD	R	\$25.00	\$0.00	<input type="checkbox"/>
03/10/15	NC2 9315 office security system	CK# 27599	AP	04/17/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
03/11/15	PE1 9321 postage	CK# 27625	AP	04/17/15	JanaD	G	\$33.19	\$0.00	<input type="checkbox"/>
03/11/15	ZE1 9322 cabinet supplies; gloves; sunç	CK# 27631	AP	04/17/15	JanaD	G	\$36.95	\$0.00	<input type="checkbox"/>
03/12/15	BC1 9331 binder clips; large envelopes	CK# 27606	AP	04/17/15	JanaD	G	\$23.40	\$0.00	<input type="checkbox"/>
03/13/15	SO1 9336 meeting; office and shop supj	CK# 27630	AP	04/17/15	JanaD	G	\$324.14	\$0.00	<input type="checkbox"/>
03/15/15	SCB Bank Draft Fee		RECTRX	04/20/15	JanaD	R	\$20.00	\$0.00	<input type="checkbox"/>
03/26/15	BE1 9355 Monthly maintenance fee	CK# 27639	AP	04/17/15	JanaD	G	\$100.98	\$0.00	<input type="checkbox"/>
03/29/15	UN3 9357 Cycle I April 10th billiing w/	CK# 27641	AP	04/17/15	JanaD	G	\$701.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit 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	<input type="checkbox"/>
04/08/15	JMP1 9363 cakes for customer app day	CK# 27647	AP	04/17/15	JanaD	G	\$83.08	\$0.00	<input type="checkbox"/>
04/10/15	Office Supplies Reim	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$46.40	<input type="checkbox"/>
04/13/15	NC2 9368 Office security system	CK# 27653	AP	04/17/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
04/13/15	PE1 9375 postage	CK# 27654	AP	04/17/15	JanaD	G	\$73.50	\$0.00	<input type="checkbox"/>
04/13/15	SA2 9369 Membership renewal	CK# 27655	AP	04/17/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
04/13/15	SO1 9371 Meeting snks; Reality St/Care	CK# 27658	AP	04/17/15	JanaD	G	\$142.05	\$0.00	<input type="checkbox"/>
04/13/15	Office Supplies Reim	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$15.72	<input type="checkbox"/>
04/13/15	Office Supplies Reim	UA 04/13/15	UMS	04/17/15	JanaD	G	\$0.00	\$109.34	<input type="checkbox"/>
04/15/15	SCB Bank Draft Fee		RECTRX	05/28/15	JanaD	R	\$20.00	\$0.00	<input type="checkbox"/>
04/15/15	BC1 9385 paper	CK# 27661	AP	04/17/15	JanaD	G	\$92.93	\$0.00	<input type="checkbox"/>
04/15/15	MI1 9384 1st qrt mileage	CK# 27673	AP	04/17/15	JanaD	G	\$62.39	\$0.00	<input type="checkbox"/>
04/15/15	CO1 9383 City PN & MCWD PN	CK# 27674	AP	04/17/15	JanaD	G	\$576.00	\$0.00	<input type="checkbox"/>
04/15/15	IG1 9378 food post surgery M Ross	CK# 27676	AP	04/17/15	JanaD	G	\$32.34	\$0.00	<input type="checkbox"/>
04/15/15	UN2 9388 AP checks	CK# 27678	AP	04/17/15	JanaD	G	\$178.59	\$0.00	<input type="checkbox"/>
04/15/15	ZE1 9380 medical supplies	CK# 27679	AP	04/17/15	JanaD	G	\$32.72	\$0.00	<input type="checkbox"/>
04/15/15	Office Supplies Reim	UA 04/15/15	UMS	04/17/15	JanaD	G	\$0.00	\$5.99	<input type="checkbox"/>
04/16/15	BP1 9413 8 Door prizes/40th Anniv	CK# 27693	AP	04/17/15	JanaD	G	\$154.00	\$0.00	<input type="checkbox"/>
04/16/15	BC2 9411 30X30 tent/40th Anniv	CK# 27694	AP	04/17/15	JanaD	G	\$350.00	\$0.00	<input type="checkbox"/>
04/16/15	BB2 9412 6 butcher blocks/40th Anniv	CK# 27695	AP	04/17/15	JanaD	G	\$267.00	\$0.00	<input type="checkbox"/>
04/16/15	KA4 9415 1000 javalina jewel pens/40th	CK# 27696	AP	04/17/15	JanaD	G	\$310.79	\$0.00	<input type="checkbox"/>
04/16/15	KA4 9416 1000 mood cups/40th Anniv	CK# 27696	AP	04/17/15	JanaD	G	\$611.62	\$0.00	<input type="checkbox"/>
04/16/15	KA4 9417 500 tote bags/40th Anniv	CK# 27696	AP	04/17/15	JanaD	G	\$672.17	\$0.00	<input type="checkbox"/>
04/16/15	KA4 9418 50 umbrellas/40th Anniv	CK# 27696	AP	04/17/15	JanaD	G	\$497.50	\$0.00	<input type="checkbox"/>
04/16/15	KA4 9419 500 microfiber cloth/40th Anni	CK# 27696	AP	04/17/15	JanaD	G	\$530.72	\$0.00	<input type="checkbox"/>
04/16/15	SP3 9414 2 sheet cakes/40th Anniv	CK# 27697	AP	04/17/15	JanaD	G	\$80.00	\$0.00	<input type="checkbox"/>
04/16/15	Office Supplies Reim	UA 04/16/15	UMS	04/17/15	JanaD	G	\$0.00	\$9.25	<input type="checkbox"/>
04/20/15	DO1 9421 supplies for 40th Anniv	CK# 27699	AP	05/19/15	JanaD	G	\$19.00	\$0.00	<input type="checkbox"/>
04/22/15	Office Supplies Reim	UA 04/22/15	UMS	05/19/15	JanaD	G	\$0.00	\$16.00	<input type="checkbox"/>
04/23/15	Office Supplies Reim	UA 04/23/15	UMS	05/19/15	JanaD	G	\$0.00	\$33.34	<input type="checkbox"/>
04/27/15	BE1 9425 overage 1-17-15 thru 4-17-15	CK# 27702	AP	05/19/15	JanaD	G	\$58.12	\$0.00	<input type="checkbox"/>
04/27/15	BE1 9426 monthly maintenance	CK# 27703	AP	05/19/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
04/29/15	UN3 9433 cycle I May 10th billing	CK# 27706	AP	05/19/15	JanaD	G	\$470.65	\$0.00	<input type="checkbox"/>
05/07/15	UN3 9439 Cycle II May 20th billing	CK# 27713	AP	06/12/15	JanaD	G	\$405.01	\$0.00	<input type="checkbox"/>
05/08/15	CE4 9440 70 shirts 40th Annv	CK# 27718	AP	06/12/15	JanaD	G	\$692.76	\$0.00	<input type="checkbox"/>
05/11/15	NC2 9444 office security system	CK# 27726	AP	06/12/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
05/11/15	UN1 9441 400 stamps @ .49	CK# 27729	AP	06/12/15	JanaD	G	\$196.00	\$0.00	<input type="checkbox"/>
05/12/15	BC1 9463 clips; post its;pens; wite out;	CK# 27734	AP	06/12/15	JanaD	G	\$70.05	\$0.00	<input type="checkbox"/>
05/12/15	BG4 9466 March cass update	CK# 27735	AP	06/12/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
05/12/15	DO1 9484 office supply	CK# 27739	AP	06/12/15	JanaD	G	\$5.50	\$0.00	<input type="checkbox"/>
05/12/15	KA4 9461 1050 memo books (40th Anni	CK# 27747	AP	06/12/15	JanaD	G	\$433.23	\$0.00	<input type="checkbox"/>
05/12/15	NR1 9460 1025 rulers	CK# 27752	AP	06/12/15	JanaD	G	\$762.85	\$0.00	<input type="checkbox"/>
05/12/15	PE1 9467 postage	CK# 27755	AP	06/12/15	JanaD	G	\$91.66	\$0.00	<input type="checkbox"/>
05/12/15	IG1 9459 40th Anniversary supplies	CK# 27756	AP	06/12/15	JanaD	G	\$64.70	\$0.00	<input type="checkbox"/>
05/12/15	SA2 9456 40th Anniversary supplies	CK# 27757	AP	06/12/15	JanaD	G	\$263.70	\$0.00	<input type="checkbox"/>
05/12/15	SO1 9457 40th cut brds; Krger pump/tar	CK# 27763	AP	06/12/15	JanaD	G	\$2,668.68	\$0.00	<input type="checkbox"/>
05/15/15	SCB Bank Draft Fee		RECTRX	06/15/15	JanaD	R	\$20.00	\$0.00	<input type="checkbox"/>
05/22/15	BE1 9490 Monthly Maintenance	CK# 27766	AP	06/12/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
05/22/15	JA1 9495 renew & record notary public	CK# 27769	AP	06/12/15	JanaD	G	\$29.00	\$0.00	<input type="checkbox"/>
05/28/15	UN3 9501 Cycle I June 10th billing	CK# 27773	AP	06/12/15	JanaD	G	\$470.89	\$0.00	<input type="checkbox"/>
05/29/15	UN3 9502 bal on postage	CK# 27777	AP	06/12/15	JanaD	G	\$16.06	\$0.00	<input type="checkbox"/>
06/08/15	UN3 9509 Cycle 2 June 20th billing	CK# 27778	AP	07/21/15	JanaD	G	\$419.68	\$0.00	<input type="checkbox"/>
06/09/15	BC1 9525 paper;ink cartridges;rd sheet	CK# 27786	AP	07/21/15	JanaD	G	\$350.71	\$0.00	<input type="checkbox"/>
06/09/15	DO1 9534 coffee; kleenex	CK# 27790	AP	07/21/15	JanaD	G	\$21.25	\$0.00	<input type="checkbox"/>
06/09/15	CO1 9522 250 meter reading sheets	CK# 27800	AP	07/21/15	JanaD	G	\$52.65	\$0.00	<input type="checkbox"/>
06/09/15	NC2 9524 office security system	CK# 27802	AP	07/21/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/09/15	PE1 9523 postage	CK# 27803	AP	07/21/15	JanaD	G	\$88.27	\$0.00	<input type="checkbox"/>
06/09/15	IG1 9533 A Watson post-surgery food	CK# 27804	AP	07/21/15	JanaD	G	\$30.61	\$0.00	<input type="checkbox"/>
06/09/15	SO1 9527 office supply; envelopes; Jan;	CK# 27808	AP	07/21/15	JanaD	G	\$747.49	\$0.00	<input type="checkbox"/>
06/09/15	ZE1 9515 Medicine cabinet supplies; su	CK# 27809	AP	07/21/15	JanaD	G	\$76.80	\$0.00	<input type="checkbox"/>
06/11/15	Office Supplies Reim	UA 06/11/15	UMS	07/21/15	JanaD	G	\$0.00	\$108.88	<input type="checkbox"/>
06/25/15	BE1 9552 Monthly Maintenance	CK# 27823	AP	07/21/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
06/29/15	UN3 9559 Cycle I July 10th billing	CK# 27830	AP	07/21/15	JanaD	G	\$490.56	\$0.00	<input type="checkbox"/>
07/08/15	UN3 9565 Cycle 2 July 20 2015 billing	CK# 27834	AP	08/14/15	JanaD	G	\$418.84	\$0.00	<input type="checkbox"/>
07/10/15	IT1 9581 Yearly Hardware Maintenance	CK# 27844	AP	08/14/15	JanaD	G	\$1,575.60	\$0.00	<input type="checkbox"/>
07/10/15	BC1 9583 paper; calc tape;white out;env	CK# 27851	AP	08/14/15	JanaD	G	\$61.46	\$0.00	<input type="checkbox"/>
07/10/15	NC2 9572 office security system	CK# 27854	AP	08/14/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
07/10/15	PE1 9575 postage	CK# 27855	AP	08/14/15	JanaD	G	\$98.00	\$0.00	<input type="checkbox"/>
07/10/15	SO1 9593 2 trk wash; trk st cov;shop su	CK# 27860	AP	08/14/15	JanaD	G	\$26.21	\$0.00	<input type="checkbox"/>
07/10/15	ZE1 9584 Med cabinet supplies	CK# 27861	AP	08/14/15	JanaD	G	\$148.18	\$0.00	<input type="checkbox"/>
07/10/15	CO1 9597 40th Annv; 2015 Trk bid; CCF	CK# 27874	AP	08/14/15	JanaD	G	\$646.40	\$0.00	<input type="checkbox"/>
07/14/15	BG4 9616 June Cass Update	CK# 27878	AP	08/14/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
07/14/15	JA1 9612 1st & 2nd Qtr mileage	CK# 27879	AP	08/14/15	JanaD	G	\$183.54	\$0.00	<input type="checkbox"/>
07/14/15	MU1 9617 2015 Annual leak report winn	CK# 27880	AP	08/14/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
07/14/15	MI1 9615 2nd Qtr mileage	CK# 27881	AP	08/14/15	JanaD	G	\$57.00	\$0.00	<input type="checkbox"/>
07/14/15	TM1 9613 2nd Qtr mileage	CK# 27882	AP	08/14/15	JanaD	G	\$8.21	\$0.00	<input type="checkbox"/>
07/14/15	TI3 9614 2nd Qtr mileage + Renee Shor	CK# 27883	AP	08/14/15	JanaD	G	\$15.28	\$0.00	<input type="checkbox"/>
07/14/15	UN1 9611 stamps	CK# 27884	AP	08/14/15	JanaD	G	\$196.00	\$0.00	<input type="checkbox"/>
07/20/15	AM1 9619 3 copy/2MCWD/2bill enc star	CK# 27886	AP	08/14/15	JanaD	G	\$337.72	\$0.00	<input type="checkbox"/>
07/22/15	BE1 9623 Monthly Maintenance	CK# 27890	AP	08/14/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
07/29/15	UN3 9630 Aug 10th billing	CK# 27897	AP	08/14/15	JanaD	G	\$492.18	\$0.00	<input type="checkbox"/>
07/30/15	Office Supplies Reim	UA 07/30/15	UMS	08/14/15	JanaD	G	\$0.00	\$34.50	<input type="checkbox"/>
08/06/15	BC1 9635 rbands/correction pens/conter	CK# 27901	AP	09/30/15	JanaD	G	\$29.17	\$0.00	<input type="checkbox"/>
08/06/15	NC2 9639 Office security system	CK# 27913	AP	09/30/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
08/06/15	PE1 9641 postage	CK# 27914	AP	09/30/15	JanaD	G	\$97.95	\$0.00	<input type="checkbox"/>
08/06/15	IG1 9643 Dr Crabtree post surgery food	CK# 27915	AP	09/30/15	JanaD	G	\$30.30	\$0.00	<input type="checkbox"/>
08/07/15	UN3 9654 Cycle II Aug 20th billing	CK# 27919	AP	09/30/15	JanaD	G	\$418.91	\$0.00	<input type="checkbox"/>
08/12/15	Office Supplies Reim	UA 08/12/15	UMS	09/30/15	JanaD	G	\$0.00	\$4.89	<input type="checkbox"/>
08/14/15	BE1 9676 4/17/15 to 7/17/15 Qtrly Over:	CK# 27941	AP	09/30/15	JanaD	G	\$35.96	\$0.00	<input type="checkbox"/>
08/24/15	Office Supplies Reim	UA 08/24/15	UMS	09/30/15	JanaD	G	\$0.00	\$19.56	<input type="checkbox"/>
08/28/15	UN3 9685 Cycle 1 September 10th billin	CK# 27948	AP	09/30/15	JanaD	G	\$493.27	\$0.00	<input type="checkbox"/>
09/08/15	UN3 9686 Cycle II Sept 20th billing	CK# 27952	AP	11/24/15	JanaD	G	\$405.01	\$0.00	<input type="checkbox"/>
09/11/15	BC1 9698 paper; pens; note pads	CK# 27963	AP	11/24/15	JanaD	G	\$93.18	\$0.00	<input type="checkbox"/>
09/11/15	BE1 9715 monthly maintenance	CK# 27964	AP	11/24/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
09/11/15	DO1 9701 Commissioner's meeting food	CK# 27968	AP	11/24/15	JanaD	G	\$57.60	\$0.00	<input type="checkbox"/>
09/11/15	NC2 9705 office security system	CK# 27974	AP	11/24/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
09/15/15	HI1 9720 lube/kiler B/p towels	CK# 27985	AP	11/24/15	JanaD	G	\$51.00	\$0.00	<input type="checkbox"/>
09/15/15	PE1 9719 postage	CK# 27989	AP	11/24/15	JanaD	G	\$98.97	\$0.00	<input type="checkbox"/>
09/15/15	SO1 9728 meeting/office supplies	CK# 27993	AP	11/24/15	JanaD	G	\$195.90	\$0.00	<input type="checkbox"/>
09/16/15	UN2 9733 Annual Hardware Agreement	CK# 28000	AP	11/24/15	JanaD	G	\$2,620.00	\$0.00	<input type="checkbox"/>
09/29/15	UN3 9745 Cycle 1 October 10th billing	CK# 28003	AP	11/24/15	JanaD	G	\$491.96	\$0.00	<input type="checkbox"/>
09/29/15	BE1 9746 Monthly maintenance	CK# 28004	AP	11/24/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
10/08/15	UN3 9752 Cycle 2 October 20th billing	CK# 28006	AP	12/03/15	JanaD	G	\$419.32	\$0.00	<input type="checkbox"/>
10/09/15	NC2 9757 Office security system	CK# 28012	AP	12/03/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
10/15/15	BC1 9778 minute book,sheets,clips,sortl	CK# 28024	AP	12/03/15	JanaD	G	\$300.17	\$0.00	<input type="checkbox"/>
10/15/15	BG4 9775 cass update	CK# 28026	AP	12/03/15	JanaD	G	\$35.00	\$0.00	<input type="checkbox"/>
10/15/15	PE1 9772 postage	CK# 28032	AP	12/03/15	JanaD	G	\$73.28	\$0.00	<input type="checkbox"/>
10/15/15	IG1 9774 bid meeting & J Miller post sur	CK# 28033	AP	12/03/15	JanaD	G	\$31.40	\$0.00	<input type="checkbox"/>
10/15/15	UN2 9777 billing cards	CK# 28036	AP	12/03/15	JanaD	G	\$1,386.93	\$0.00	<input type="checkbox"/>
10/15/15	ZE1 9781 supplies	CK# 28037	AP	12/03/15	JanaD	G	\$242.59	\$0.00	<input type="checkbox"/>
10/16/15	SU2 9791 repair exit light	CK# 28050	AP	12/03/15	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
10/16/15	UN2 9786 renew software agreement	CK# 28052	AP	12/03/15	JanaD	G	\$3,430.00	\$0.00	<input type="checkbox"/>

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10/26/15	BE1 9798 monthly maintenance	CK# 28053	AP	12/03/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
10/30/15	UN3 9801 Cycle I Nov 10th billing	CK# 28055	AP	12/03/15	JanaD	G	\$494.83	\$0.00	<input type="checkbox"/>
11/06/15	UN3 9805 Cycle II Nov 20th billing	CK# 28057	AP	12/03/15	JanaD	G	\$419.76	\$0.00	<input type="checkbox"/>
11/11/15	BC1 9822 pens/ink/paper/etc	CK# 28063	AP	12/03/15	JanaD	G	\$145.71	\$0.00	<input type="checkbox"/>
11/11/15	BI2 9824 repair frame	CK# 28065	AP	12/03/15	JanaD	G	\$20.00	\$0.00	<input type="checkbox"/>
11/11/15	KU1 9829 Tiffany Short unempl benefits	CK# 28073	AP	12/03/15	JanaD	G	\$117.00	\$0.00	<input type="checkbox"/>
11/11/15	CO1 9814 Binding 2014 GL	CK# 28078	AP	12/03/15	JanaD	G	\$5.00	\$0.00	<input type="checkbox"/>
11/11/15	NC2 9820 office security system	CK# 28079	AP	12/03/15	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
11/11/15	PE1 9810 postage	CK# 28080	AP	12/03/15	JanaD	G	\$99.84	\$0.00	<input type="checkbox"/>
11/11/15	SO1 9827 office supplies	CK# 28083	AP	12/03/15	JanaD	G	\$186.84	\$0.00	<input type="checkbox"/>
11/11/15	DO1 9831 office supplies	CK# 28085	AP	12/03/15	JanaD	G	\$12.75	\$0.00	<input type="checkbox"/>
11/24/15	BE1 9853 monthly maintenance	CK# 28098	AP	12/03/15	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
11/24/15	UN2 9848 W2s & 1099s	CK# 28104	AP	12/03/15	JanaD	G	\$63.62	\$0.00	<input type="checkbox"/>
11/24/15	ZE1 9847 supplies for med cabinet	CK# 28106	AP	12/03/15	JanaD	G	\$94.71	\$0.00	<input type="checkbox"/>
11/25/15	UN3 9856 Cycle I Dec 10th	CK# 28107	AP	12/03/15	JanaD	G	\$495.04	\$0.00	<input type="checkbox"/>
11/25/15	UN2 9857 HP 8620 Inkjet Printer	CK# 28108	AP	12/03/15	JanaD	G	\$376.56	\$0.00	<input type="checkbox"/>
11/25/15	Office Supplies Reim	UA 11/25/15	UMS	12/03/15	JanaD	G	\$0.00	\$15.21	<input type="checkbox"/>
12/09/15	UN3 9867 Cycle II Dec 20th billing	CK# 28111	AP	01/14/16	JanaD	G	\$422.51	\$0.00	<input type="checkbox"/>
12/12/15	BC1 9882 pens/envelopes/etc	CK# 28120	AP	01/14/16	JanaD	G	\$73.36	\$0.00	<input type="checkbox"/>
12/12/15	NC1 9878 12 volt 5.0 APH battery	CK# 28128	AP	01/14/16	JanaD	G	\$25.00	\$0.00	<input type="checkbox"/>
12/12/15	NC2 9877 office security system	CK# 28129	AP	01/14/16	JanaD	G	\$29.95	\$0.00	<input type="checkbox"/>
12/12/15	PE1 9872 postage	CK# 28130	AP	01/14/16	JanaD	G	\$92.93	\$0.00	<input type="checkbox"/>
12/12/15	UN1 9879 400 stamps @ .49	CK# 28133	AP	01/14/16	JanaD	G	\$196.00	\$0.00	<input type="checkbox"/>
12/12/15	SO1 9868 meeting/supplies/SPGE Fee	CK# 28134	AP	01/14/16	JanaD	G	\$615.71	\$0.00	<input type="checkbox"/>
12/12/15	HI1 9894 Deicer/p towels/deo spray	CK# 28141	AP	01/14/16	JanaD	G	\$185.21	\$0.00	<input type="checkbox"/>
12/14/15	GG1 9902 5 Rainjackets/1 pullover	CK# 28152	AP	01/14/16	JanaD	G	\$375.00	\$0.00	<input type="checkbox"/>
12/14/15	DO1 9903 trash bags	CK# 28155	AP	01/14/16	JanaD	G	\$8.50	\$0.00	<input type="checkbox"/>
12/29/15	BE1 9917 Monthly maintenance	CK# 28166	AP	01/14/16	JanaD	G	\$111.07	\$0.00	<input type="checkbox"/>
12/29/15	UN3 9915 Cycle 1 January 10th billing	CK# 28167	AP	01/14/16	JanaD	G	\$494.61	\$0.00	<input type="checkbox"/>
12/30/15	Clark Check order		GJETRX	01/19/16	JanaD	G	\$125.81	\$0.00	<input type="checkbox"/>
12/30/15	Clark Check Order		RECTRX	01/19/16	JanaD	R	\$125.81	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$5,530.81	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$3,310.54	\$0.00	<input type="checkbox"/>
							\$50,298.38	\$6,388.89	
Ending Balance							\$43,909.49		

Transactions: 187
05410-0000 Office Maintenance - Repair Expense
Beginning Balance \$0.00

01/13/15	FL1 9222 Dec buff	CK# 27506	AP	02/11/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
01/13/15	JD1 9215 office cleaning Dec 11th & 27	CK# 27508	AP	02/11/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
02/10/15	FL1 9277 Jan floor buff	CK# 27558	AP	03/19/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
02/10/15	JD1 9270 Jan 8/Jan 20 office cleanings	CK# 27559	AP	03/19/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
03/10/15	FL1 9318 Feb floor buff	CK# 27602	AP	04/17/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
03/10/15	JD1 9319 Feb 3/Feb 17 office cleanings	CK# 27603	AP	04/17/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
04/13/15	JD1 9376 Mar 3/Mar 17/ Mar 31 Office C	CK# 27651	AP	04/17/15	JanaD	G	\$300.00	\$0.00	<input type="checkbox"/>
04/15/15	FL1 9379 Mar buff	CK# 27667	AP	04/17/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
05/11/15	FL1 9450 April Floor buff	CK# 27722	AP	06/12/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
05/11/15	JD1 9453 April 14/April 28 office cleani	CK# 27723	AP	06/12/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
06/09/15	FL1 9516 May floor buff	CK# 27793	AP	07/21/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
06/09/15	JD1 9529 May 12/May 26 office cleaning	CK# 27795	AP	07/21/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
06/09/15	BI4 9542 5/11 furnace rpr; 1 yr comfrt c	CK# 27810	AP	07/21/15	JanaD	G	\$328.00	\$0.00	<input type="checkbox"/>
07/10/15	FL1 9576 June floor buff	CK# 27843	AP	08/14/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
07/10/15	JD1 9573 June 11/June 25 office cleanir	CK# 27845	AP	08/14/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
08/06/15	FL1 9640 July buff	CK# 27907	AP	09/30/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
08/06/15	JD1 9651 July 9th & 23rd cleaning	CK# 27908	AP	09/30/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
09/11/15	FL1 9713 Aug floor buff	CK# 27969	AP	11/24/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
09/11/15	JD1 9699 Aug 6/Aug 20 office cleanings	CK# 27970	AP	11/24/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted 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	<input type="checkbox"/>
11/11/15	FL1 9823 Oct buff	CK# 28070	AP	12/03/15	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
11/11/15	JD1 9811 cleaning Oct 14th & 27th	CK# 28071	AP	12/03/15	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
12/12/15	FL1 9875 Nov buffing	CK# 28124	AP	01/14/16	JanaD	G	\$45.00	\$0.00	<input type="checkbox"/>
12/12/15	JD1 9873 office cleaning Nov 10th & 23rd	CK# 28125	AP	01/14/16	JanaD	G	\$200.00	\$0.00	<input type="checkbox"/>
12/31/15	to reclass repairs & maintenance	CM&R	GJETRX	04/27/16	JanaD	G	\$2,006.00	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$245.00	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$245.00	\$0.00	<input type="checkbox"/>
							\$5,674.00	\$245.00	
Ending Balance							\$5,429.00		
Transactions: 27									
05420-0000 Credit Card Service Expense									
Beginning Balance								\$0.00	
01/31/15	Expenses Gateway & Merchant		RECTRX	02/11/15	JanaD	R	\$226.23	\$0.00	<input type="checkbox"/>
02/28/15	Expenses Gateway & Merchant		RECTRX	03/19/15	JanaD	R	\$212.13	\$0.00	<input type="checkbox"/>
03/31/15	Expenses Gateway & Merchant		RECTRX	04/20/15	JanaD	R	\$302.22	\$0.00	<input type="checkbox"/>
04/30/15	Expenses Gateway & Merchant		RECTRX	05/28/15	JanaD	R	\$310.26	\$0.00	<input type="checkbox"/>
05/31/15	Expenses Gateway & Merchant		RECTRX	06/15/15	JanaD	R	\$321.50	\$0.00	<input type="checkbox"/>
06/30/15	Expenses Gateway & Merchant		RECTRX	07/21/15	JanaD	R	\$272.64	\$0.00	<input type="checkbox"/>
07/31/15	Expenses Gateway & Merchant		RECTRX	08/24/15	JanaD	R	\$294.41	\$0.00	<input type="checkbox"/>
08/31/15	Expenses Gateway & Merchant		RECTRX	10/01/15	JanaD	R	\$327.25	\$0.00	<input type="checkbox"/>
09/30/15	Expenses Gateway & Merchant		RECTRX	11/25/15	JanaD	R	\$346.57	\$0.00	<input type="checkbox"/>
10/31/15	Expenses Gateway & Merchant		RECTRX	12/03/15	JanaD	R	\$332.38	\$0.00	<input type="checkbox"/>
11/30/15	Expenses Gateway & Merchant		RECTRX	12/09/15	JanaD	R	\$327.40	\$0.00	<input type="checkbox"/>
12/31/15	correct end of yr entry		GJETRX	05/12/16	JanaD	G	\$118.06	\$0.00	<input type="checkbox"/>
12/31/15	Expenses Gateway & Merchant		RECTRX	01/19/16	JanaD	R	\$307.29	\$0.00	<input type="checkbox"/>
							\$3,698.34	\$0.00	
Ending Balance							\$3,698.34		
Transactions: 13									
05450-0000 Water Sample Expense									
Beginning Balance								\$0.00	
01/13/15	LA1 9224 bacT samples	CK# 27513	AP	02/11/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
02/10/15	LA1 9273 water samples + 1 special	CK# 27560	AP	03/19/15	JanaD	G	\$252.50	\$0.00	<input type="checkbox"/>
03/12/15	LA1 9334 water samples	CK# 27621	AP	04/17/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
04/15/15	LA1 9381 bac T & stage 2 samples	CK# 27671	AP	04/17/15	JanaD	G	\$645.00	\$0.00	<input type="checkbox"/>
04/15/15	HA1 9408 sample cell & supplies	CK# 27684	AP	04/17/15	JanaD	G	\$297.33	\$0.00	<input type="checkbox"/>
05/12/15	LA1 9458 water samples	CK# 27750	AP	06/12/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
06/09/15	LA1 9513 BacT and Stage 2 water sam	CK# 27799	AP	07/21/15	JanaD	G	\$645.00	\$0.00	<input type="checkbox"/>
07/10/15	LA1 9580 Water samples	CK# 27849	AP	08/14/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
07/10/15	HA1 9600 2 chl sys; free & total chl pks	CK# 27870	AP	08/14/15	JanaD	G	\$1,232.39	\$0.00	<input type="checkbox"/>
08/06/15	LA1 9644 BacT samples	CK# 27911	AP	09/30/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
09/11/15	LA1 9710 water samples	CK# 27972	AP	11/24/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
10/15/15	LA1 9780 bacT & stage 2 samples	CK# 28030	AP	12/03/15	JanaD	G	\$645.00	\$0.00	<input type="checkbox"/>
11/11/15	LA1 9817 BacT samples	CK# 28076	AP	12/03/15	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
12/12/15	LA1 9885 bact samples	CK# 28146	AP	01/14/16	JanaD	G	\$235.00	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$235.00	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$805.00	\$0.00	<input type="checkbox"/>
							\$6,402.22	\$235.00	
Ending Balance							\$6,167.22		
Transactions: 16									
05500-0000 Professional Fees Expense									
Beginning Balance								\$0.00	
01/13/15	LJ1 9223 2015 budget & financial staten	CK# 27512	AP	02/11/15	JanaD	G	\$110.00	\$0.00	<input type="checkbox"/>
03/11/15	LJ1 9324 Review W2s; 1099s & tax repr	CK# 27619	AP	04/17/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
04/15/15	CA6 9386 2014 audit	CK# 27664	AP	04/17/15	JanaD	G	\$8,000.00	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$110.00	<input type="checkbox"/>
							\$8,210.00	\$110.00	
Ending Balance							\$8,100.00		
Transactions: 4									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05510-0000 Meter Readers Expense									
	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	<input type="checkbox"/>
02/10/15	ST2 9266 3411 meters @ 1.00	CK# 27554	AP	03/19/15	JanaD	G	\$3,411.00	\$0.00	<input type="checkbox"/>
03/10/15	ST2 9320 3411 meters @ 1.00	CK# 27604	AP	04/17/15	JanaD	G	\$3,411.00	\$0.00	<input type="checkbox"/>
04/13/15	ST2 9370 3417 meters @ 1.00	CK# 27657	AP	04/17/15	JanaD	G	\$3,417.00	\$0.00	<input type="checkbox"/>
05/11/15	ST2 9454 3413 meters @ 1.00	CK# 27728	AP	06/12/15	JanaD	G	\$3,413.00	\$0.00	<input type="checkbox"/>
06/09/15	ST2 9528 3414 meters @ 1.00	CK# 27806	AP	07/21/15	JanaD	G	\$3,414.00	\$0.00	<input type="checkbox"/>
07/10/15	ST2 9570 3422 meters @ 1.00	CK# 27857	AP	08/14/15	JanaD	G	\$3,422.00	\$0.00	<input type="checkbox"/>
08/11/15	ST2 9667 3430 meters @ 1.00	CK# 27933	AP	09/30/15	JanaD	G	\$3,430.00	\$0.00	<input type="checkbox"/>
09/11/15	ST2 9700 3439 meters @ 1.00	CK# 27976	AP	11/24/15	JanaD	G	\$3,439.00	\$0.00	<input type="checkbox"/>
10/13/15	ST2 9764 3433 meters @ 1.05	CK# 28021	AP	12/03/15	JanaD	G	\$3,604.65	\$0.00	<input type="checkbox"/>
11/11/15	ST2 9812 3441 meters @ 1.05	CK# 28082	AP	12/03/15	JanaD	G	\$3,613.05	\$0.00	<input type="checkbox"/>
12/12/15	ST2 9871 3453 meters @ 1.05	CK# 28132	AP	01/14/16	JanaD	G	\$3,625.65	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$3,408.00	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$3,622.50	\$0.00	<input type="checkbox"/>
							\$45,230.85	\$3,408.00	
	Ending Balance						\$41,822.85		
									Transactions: 14
05600-0000 Insurance & Bonds Expense									
	Beginning Balance							\$0.00	
04/15/15	KA2 9392 renew commissioner bond	CK# 27668	AP	04/17/15	JanaD	G	\$101.80	\$0.00	<input type="checkbox"/>
07/10/15	KA2 9585 Renew property and Liability I	CK# 27846	AP	08/14/15	JanaD	G	\$22,898.70	\$0.00	<input type="checkbox"/>
07/10/15	KA1 9582 Workers Comp Fund Renewa	CK# 27847	AP	08/14/15	JanaD	G	\$7,915.05	\$0.00	<input type="checkbox"/>
07/20/15	SM1 9621 Encroachment Permit Bond F	CK# 27888	AP	08/14/15	JanaD	G	\$101.80	\$0.00	<input type="checkbox"/>
07/27/15	Insurance Reimburse	UA 07/27/15	UMS	08/14/15	JanaD	G	\$0.00	\$2,315.00	<input type="checkbox"/>
09/15/15	RO3 9729 Renew position bond	CK# 27990	AP	11/24/15	JanaD	G	\$1,068.90	\$0.00	<input type="checkbox"/>
11/11/15	KA1 9819 Bal of PR audit	CK# 28072	AP	12/03/15	JanaD	G	\$1,621.00	\$0.00	<input type="checkbox"/>
							\$33,707.25	\$2,315.00	
	Ending Balance						\$31,392.25		
									Transactions: 7
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	<input type="checkbox"/>
							\$118,852.50	\$0.00	
	Ending Balance						\$118,852.50		
									Transactions: 1
05710-0000 Meter Deposit Interest Expense									
	Beginning Balance							\$0.00	
01/09/15	Deposit Interest	UM 01/09/15	UMS	02/11/15	JanaD	G	\$0.19	\$0.00	<input type="checkbox"/>
01/30/15	Deposit Interest	UM 01/30/15	UMS	02/11/15	JanaD	G	\$28.14	\$0.00	<input type="checkbox"/>
02/06/15	Deposit Interest	UM 02/06/15	UMS	03/19/15	JanaD	G	\$30.12	\$0.00	<input type="checkbox"/>
02/27/15	Deposit Interest	UM 02/27/15	UMS	03/19/15	JanaD	G	\$0.03	\$0.00	<input type="checkbox"/>
03/09/15	Deposit Interest	UM 03/09/15	UMS	04/17/15	JanaD	G	\$0.04	\$0.00	<input type="checkbox"/>
03/26/15	Deposit Interest	UM 03/26/15	UMS	04/17/15	JanaD	G	\$0.06	\$0.00	<input type="checkbox"/>
04/02/15	Deposit Interest	UM 04/02/15	UMS	04/17/15	JanaD	G	\$0.18	\$0.00	<input type="checkbox"/>
04/29/15	Deposit Interest	UM 04/29/15	UMS	05/19/15	JanaD	G	\$0.13	\$0.00	<input type="checkbox"/>
05/07/15	Deposit Interest	UM 05/07/15	UMS	06/12/15	JanaD	G	\$0.19	\$0.00	<input type="checkbox"/>
05/28/15	Deposit Interest	UM 05/28/15	UMS	06/12/15	JanaD	G	\$0.38	\$0.00	<input type="checkbox"/>
06/08/15	Deposit Interest	UM 06/08/15	UMS	07/21/15	JanaD	G	\$0.27	\$0.00	<input type="checkbox"/>
06/26/15	Deposit Interest	UM 06/26/15	UMS	07/21/15	JanaD	G	\$0.26	\$0.00	<input type="checkbox"/>
07/08/15	Deposit Interest	UM 07/08/15	UMS	08/14/15	JanaD	G	\$0.36	\$0.00	<input type="checkbox"/>
07/28/15	Deposit Interest	UM 07/28/15	UMS	08/14/15	JanaD	G	\$0.37	\$0.00	<input type="checkbox"/>
08/07/15	Deposit Interest	UM 08/07/15	UMS	09/30/15	JanaD	G	\$0.37	\$0.00	<input type="checkbox"/>
08/28/15	Deposit Interest	UM 08/28/15	UMS	09/30/15	JanaD	G	\$0.41	\$0.00	<input type="checkbox"/>
09/08/15	Deposit Interest	UM 09/08/15	UMS	11/24/15	JanaD	G	\$0.56	\$0.00	<input type="checkbox"/>
09/29/15	Deposit Interest	UM 09/29/15	UMS	11/24/15	JanaD	G	\$0.38	\$0.00	<input type="checkbox"/>
10/08/15	Deposit Interest	UM 10/08/15	UMS	12/03/15	JanaD	G	\$0.55	\$0.00	<input type="checkbox"/>
10/29/15	Deposit Interest	UM 10/29/15	UMS	12/03/15	JanaD	G	\$0.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/15	Deposit Interest	UM 11/06/15	UMS	12/03/15	JanaD	G	\$0.27	\$0.00	<input type="checkbox"/>
11/24/15	Deposit Interest	UM 11/24/15	UMS	12/03/15	JanaD	G	\$0.19	\$0.00	<input type="checkbox"/>
12/08/15	Deposit Interest	UM 12/08/15	UMS	01/14/16	JanaD	G	\$0.91	\$0.00	<input type="checkbox"/>
12/28/15	Deposit Interest	UM 12/28/15	UMS	01/14/16	JanaD	G	\$0.49	\$0.00	<input type="checkbox"/>
							\$65.00	\$0.00	
Ending Balance							\$65.00		

05800-0000 Dues & Subs Expense

Beginning Balance								\$0.00	
01/13/15	KY4 9231 annual record keeping packag	CK# 27509	AP	02/11/15	JanaD	G	\$199.00	\$0.00	<input type="checkbox"/>
01/13/15	KY6 9229 76 tickets @ 1.63	CK# 27511	AP	02/11/15	JanaD	G	\$123.88	\$0.00	<input type="checkbox"/>
02/10/15	MC4 9274 1 year subscription renewal	CK# 27562	AP	03/19/15	JanaD	G	\$26.95	\$0.00	<input type="checkbox"/>
02/11/15	KY6 9283 31 tkts December 2014	CK# 27578	AP	03/19/15	JanaD	G	\$49.29	\$0.00	<input type="checkbox"/>
03/12/15	KY6 9333 41 tkts January 2015 @ \$1.60	CK# 27618	AP	04/17/15	JanaD	G	\$65.60	\$0.00	<input type="checkbox"/>
04/15/15	KY6 9389 Feb tickets 19 @ 1.60	CK# 27670	AP	04/17/15	JanaD	G	\$30.40	\$0.00	<input type="checkbox"/>
04/15/15	CO2 9393 renew maint contract	CK# 27672	AP	04/17/15	JanaD	G	\$5,750.00	\$0.00	<input type="checkbox"/>
05/12/15	KY6 9464 49 March tkts @ 1.60	CK# 27749	AP	06/12/15	JanaD	G	\$78.40	\$0.00	<input type="checkbox"/>
06/09/15	KY6 9514 57 tkts April 2015 @ 1.60	CK# 27798	AP	07/21/15	JanaD	G	\$91.20	\$0.00	<input type="checkbox"/>
07/10/15	KY6 9579 41 tkts May 2015 @ 1.60	CK# 27848	AP	08/14/15	JanaD	G	\$65.60	\$0.00	<input type="checkbox"/>
08/06/15	AE1 9637 100.00 annual fee + 11 EE @	CK# 27900	AP	09/30/15	JanaD	G	\$237.50	\$0.00	<input type="checkbox"/>
08/06/15	KY6 9645 June tickets 84 @ 1.60	CK# 27910	AP	09/30/15	JanaD	G	\$134.40	\$0.00	<input type="checkbox"/>
09/11/15	KY6 9711 61 tkts July 2015 @ 1.60	CK# 27971	AP	11/24/15	JanaD	G	\$97.60	\$0.00	<input type="checkbox"/>
09/11/15	CO1 9712 Tville News annual renewal	CK# 27973	AP	11/24/15	JanaD	G	\$21.20	\$0.00	<input type="checkbox"/>
10/15/15	KY6 9776 Aug 67 tickets @ 1.60	CK# 28029	AP	12/03/15	JanaD	G	\$107.20	\$0.00	<input type="checkbox"/>
11/11/15	KY6 9818 Sept tickets 68 @ 1.60	CK# 28075	AP	12/03/15	JanaD	G	\$108.80	\$0.00	<input type="checkbox"/>
12/12/15	SO1 9868 meeting/supplies/SPGE Fee	CK# 28134	AP	01/14/16	JanaD	G	\$500.00	\$0.00	<input type="checkbox"/>
12/12/15	KY4 9890 2016 membership	CK# 28143	AP	01/14/16	JanaD	G	\$1,550.00	\$0.00	<input type="checkbox"/>
12/12/15	KY6 9887 45 tickets Oct @ 1.60	CK# 28145	AP	01/14/16	JanaD	G	\$72.00	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$322.88	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$304.60	\$0.00	<input type="checkbox"/>
							\$9,613.62	\$322.88	
Ending Balance							\$9,290.74		

05850-0000 Meetings and Educational Expense

Beginning Balance								\$0.00	
01/13/15	SO1 9214 office supplies/christmas/mee	CK# 27518	AP	02/11/15	JanaD	G	\$94.25	\$0.00	<input type="checkbox"/>
01/13/15	WA4 9220 reimburse for CDL physical	CK# 27519	AP	02/11/15	JanaD	G	\$75.00	\$0.00	<input type="checkbox"/>
02/10/15	SO1 9276 off supplies; p sta heaters; KI	CK# 27564	AP	03/19/15	JanaD	G	\$97.42	\$0.00	<input type="checkbox"/>
02/11/15	DO1 9284 Commissioner meeting	CK# 27569	AP	03/19/15	JanaD	G	\$25.25	\$0.00	<input type="checkbox"/>
03/11/15	DO1 9327 Feb commissioners meeting	CK# 27611	AP	04/17/15	JanaD	G	\$16.00	\$0.00	<input type="checkbox"/>
03/13/15	SO1 9336 meeting; office and shop sup;	CK# 27630	AP	04/17/15	JanaD	G	\$40.00	\$0.00	<input type="checkbox"/>
06/09/15	SO1 9527 office supply; envelopes; Jan;	CK# 27808	AP	07/21/15	JanaD	G	\$6.35	\$0.00	<input type="checkbox"/>
09/15/15	SO1 9728 meeting/office supplies	CK# 27993	AP	11/24/15	JanaD	G	\$21.68	\$0.00	<input type="checkbox"/>
10/13/15	SO1 9762 Ricky & Kerry training KWWC	CK# 28022	AP	12/03/15	JanaD	G	\$100.00	\$0.00	<input type="checkbox"/>
10/15/15	IG1 9774 bid meeting & J Miller post sur	CK# 28033	AP	12/03/15	JanaD	G	\$51.22	\$0.00	<input type="checkbox"/>
11/11/15	BR5 9830 meeting/jana	CK# 28064	AP	12/03/15	JanaD	G	\$6.00	\$0.00	<input type="checkbox"/>
11/24/15	WA4 9843 reimburse for CDL physical	CK# 28105	AP	12/03/15	JanaD	G	\$90.00	\$0.00	<input type="checkbox"/>
12/12/15	SO1 9868 meeting/supplies/SPGE Fee	CK# 28134	AP	01/14/16	JanaD	G	\$41.32	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$0.00	\$169.25	<input type="checkbox"/>
12/31/15	to record current year AP	CM&R	GJETRX	04/27/16	JanaD	G	\$7.93	\$0.00	<input type="checkbox"/>
							\$672.42	\$169.25	
Ending Balance							\$503.17		

05900-0000 Miscellaneous Expense

Beginning Balance								\$0.00	
01/01/15	Adjust to actual	CM&R	GJETRX	11/20/15	JanaD	G	\$226.23	\$0.00	<input type="checkbox"/>
01/01/15	adjust to actual	CM&R	GJETRX	11/20/15	JanaD	G	\$0.00	\$90.35	<input type="checkbox"/>
05/12/15	TC3 9465 Im memory of D Emberton/Mi	CK# 27730	AP	06/12/15	JanaD	G	\$50.00	\$0.00	<input type="checkbox"/>
12/31/15	to reverse prior yer AP	CM&R	GJETRX	04/27/16	JanaD	G	\$90.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$366.58	\$90.35	
	Ending Balance						\$276.23		
	Transactions: 4								
06000-0000	Depreciation Expense								
	Beginning Balance							\$0.00	
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
01/31/15	Monthly Depreciation		RECTRX	02/11/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
02/28/15	Monthly Depreciation		RECTRX	03/19/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
03/31/15	Monthly Depreciation		RECTRX	04/20/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
04/30/15	Monthly Depreciation		RECTRX	05/28/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
05/31/15	Monthly Depreciation		RECTRX	06/15/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
06/30/15	Monthly Depreciation		RECTRX	07/21/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
07/31/15	Monthly Depreciation		RECTRX	08/24/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
08/31/15	Monthly Depreciation		RECTRX	10/01/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
09/30/15	Monthly Depreciation		RECTRX	11/24/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
10/31/15	Monthly Depreciation		RECTRX	11/25/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
11/30/15	Monthly Depreciation		RECTRX	12/03/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$2,323.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$77.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$2,247.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$1,709.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$252.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$14,346.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$3,332.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$2,054.00	\$0.00	<input type="checkbox"/>
12/31/15	Monthly Depreciation		RECTRX	12/09/15	JanaD	R	\$938.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/15	to adjust depreciation to actual	CM&R	GJETRX	04/27/16	JanaD	G	\$7,058.00	\$0.00	<input type="checkbox"/>
	Ending Balance		Transactions: 109				\$334,394.00	\$0.00	
06010-0000	Amortization Expense								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
06060-0000	Construction Expense - Gam Tank/Line								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
06065-0000	Construction Expense - Phase VIII Water								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
06070-0000	Construction Expense - Painting of Tanks								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
06075-0000	Construction Expense - WTP Design								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
06080-0000	Construction Expense - WTP Construction								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
06085-0000	State HWY 163 Relocation								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
06086-0000	Tville East Bypass State Relocation								
	Beginning Balance							\$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 Expense								
	Beginning Balance							\$0.00	
12/31/15	to record bad debet	CM&R	GJETRX	04/27/16	JanaD	G	\$8,224.31	\$0.00	<input type="checkbox"/>
	Ending Balance		Transactions: 1				\$8,224.31	\$0.00	
			Total Transactions: 19976						
						Report Totals	<u>\$27,386,602.77</u>	<u>\$27,386,602.77</u>	

TAB 11

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	12	1852	6	7981940	420.00	64,940.18	0.00	0.00	1,941.66	190.22	66,652.06	6,642.17	6,412.34	79,706.57
Service	0	0	0	0	0	0.00	(0.49)	0.00	0.00	0.00	0.00	(0.49)	0.00	0.00	(0.49)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,121.22)	0.00	(2,121.22)
	0	12	1852	6	7981940	420.00	64,939.69	0.00	0.00	1,941.66	190.22	66,651.57	4,520.95	6,412.34	77,584.86

Number of Active Accounts 1864
 Number of Inactive Accounts 7

8240-3 Allison Bryant - 6950 gallons

-1.82
 +.64
 -62.53
 +18.49

Meter Misread

8275-1 Mary Monday - 11,330 gallons

-2.60
 +.54
 -80.52
 +17.95

Meter Misread

850-1 Kelly Crowe - 4780 gallons

-1.70
 +.75
 -61.89
 +27.40

Meter Misread

1970-8 Ronnie Gearlds - 740 gallons

-2.16
 +.74
 -74.28
 +25.55

Meter Misread

9850-2 Danny L Hammer - 1180 gallons

-1.96
 +.54
 -67.31
 +18.49

M/Cwb/peak

NO READ
 -640 Dec bill
 + 2094 Nov bill
 Dec read Jan bill

Meter misread

7,944,340

November usage

Cycle I January 10, 2016

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local 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	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	0.00	0.00	(0.19)	0.00	0.00	(0.19)
Customer Unapp Cash	0	13	1852	4	8910580	240.00	70,047.73	0.00	0.00	2,094.80	191.44	72,093.97	6,900.28	6,928.54	85,922.79

1865

Number of Active Accounts

5

Number of Inactive Accounts

3100-1 Virgil Hodge
 -232,28
 +104,92
 -50.65
 +17.95
 -6.97
 +3.11
 -1.52
 +1.54
 -239.25
 +107.60
 -52.17
 +18.49
 CUSTOMER LEAK
 M.C.W.D. leak

9850-2 Danny L. Hammer - 5330 gallons

8,904,610 October usage

Cycle I December 10, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	8	1854	7	9466966	240.00	73,133.30	0.00	0.00	2,186.63	198.44	75,278.37	6,011.42	7,204.72	88,494.51
Service	0	0	0	0	0	0.00	(0.15)	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00	(0.15)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,292.18)	0.00	(2,292.18)
	0	8	1854	7	9466966	240.00	73,133.15	0.00	0.00	2,186.63	198.44	75,278.22	3,719.24	7,204.72	86,202.18

Number of Active Accounts 1862
Number of Inactive Accounts 8

8-10400-1 Jeff T Hall
-981.91
+431.71
-1011.37
+444.66
Customer leak

1-7550-1 Terry S Ford
-91000
gallons
-82.90
+21.13
MCWD leak
-30.50 Customer
+15.10 USAK

0-1250-2 Sandra Smith
-80.49
+20.51
-314.72
+155.54

9,457,366 September usage

Cycle I November 10, 2015

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	11	1843	7	10952011	360.00	81,028.81	0.00	0.00	2,419.83	210.45	83,299.09	6,796.90	8,023.68	98,119.67
Service	0	0	0	0	0	0.00	(0.38)	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	(0.38)
Customer Unapp Cash	0	11	1843	7	10952011	360.00	81,028.43	0.00	0.00	2,419.83	210.45	83,298.71	4,945.49	8,023.68	96,267.88

Number of Active Accounts 1854
 Number of Inactive Accounts 7

100-12 Angela Fosso
 -1680 gallons
 -3.78
 +1.09
 -129.87
 +37.58
 MCWD
 LEAK

350-3 James Honaker
 -241.38
 +131.57
 -7.24
 +3.95
 -248.62
 +135.52
 Customer
 LEAK

200-1 Leon Isenberg
 -1020 gallons
 -25.40
 +17.95
 -7.16
 +5.54
 -26.16
 +18.49
 Meter
 misread.

550-1 Terry S Ford
 *was MCWD LEAK - see below
~~-92.61~~
~~+46.30~~
~~-2.78~~
~~+1.34~~
~~-95.39~~
~~+47.64~~
~~-105.03~~
~~+49.84~~
 Customer
 LEAK

350-3 Tony Bryant
 -11180 gallons
 -3.36
 +1.55
 -116.61
 +5.30
 MCWD
 LEAK

100-2 Tray + Lein Langford
 -112.63
 +51.75
 -2.18
 +1.62
 -95.39
 +21.13
 MCWD
 LEAK

1550-1 Terry S Ford
 -11930 gallons
 -2.80
 +1.54
 -27.58
 +18.49
 Meter
 misread

100-2 Cindy Proffitt
 -3060 gallons
 -1.80
 +1.54
 -27.58
 +18.49
 Meter
 misread

Cycle I October 10, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	17	1840	7	10244685	600.00	77,441.80	0.00	0.00	2,314.66	206.12	79,362.58	7,903.84	7,631.42	94,897.84
Service	0	0	0	0	0	0.00	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	(0.41)
Customer Unapp Cash	0	17	1840	7	10244685	600.00	77,441.39	0.00	0.00	2,314.66	206.12	79,362.17	5,850.21	7,631.42	92,843.80

Number of Active Accounts 1857
Number of Inactive Accounts 7

12-5860-1 Barry *Lindsay Wood
-209.97
+100.13

9-5900-1 Gene Wilborn
-84.18
+41.00

7-13050-7 Sheila Simmons - 10,000 gallons
-95.41
+38.54

19234685 July usage

-214.27
+103.13
-86.71
+42.23
98.27
+39.70
-9.54
+3.85

Customer leak
Customer leak
meter misread

Cycle I September 10, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	14	1841	5	9667751	600.00	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	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,132.81)	0.00	(2,132.81)
	0	14	1841	5	9667751	600.00	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 of Active Accounts 1855
Number of Inactive Accounts 5

12-750-4 McKale High
-224.17
+99.20
-6.73
+2.98
customer leak

-10150-1 Walter Arms
-112.42
+52.74
-230.90
+102.18
customer leak
+58.01 (NW customer)

-51000-2 Amanda Carter
-32.84
+17.95
-33.83
+18.49
meter misread

-10100-1 Susie Dunn
-39.78
+19.12
-40.97
+19.69
Meter misread

-17300-3 Jerry & Evelyn Ange
-320 gallons
June usage
9,661,221
meter misread

Cycle I August 10, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	12	1832	10	1198689	360.00	87,194.24	0.00	0.00	2,606.08	229.38	89,669.70	7,371.18	8,613.40	105,654.28
Service	0	0	0	0	0	0.00	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	(0.26)
Customer Unapp Cash	0	12	1832	10	1198689	360.00	87,193.98	0.00	0.00	2,606.08	229.38	89,669.44	5,060.94	8,613.40	103,343.78

Number of Active Accounts 1844
 Number of Inactive Accounts 12

1-2900-1 Printis Groce - 1920 gallons
 -34.52
 +20.51
 Meter
 m's read
 -35.56
 +21.13

8-1350-1 Herold Wilson -
 -193.07
 +88.02
 Customer leak

7-12500-4 Donna Cline
 -164.63
 +75.79
 Customer leak

1-7050-1 Ruth E Copress
 -142.01
 +65.04
 Customer leak

-8210-2 Brent Drake - 2770 gallons
 -174.45
 +24.01
 MWD leak-Residential

1-3750-5 Tim Gearlds - 2850 gallons
 -35.11
 +21.24
 Customer leak

1-250-1 Fulle Auto Salvage - 9680 gallons
 -78.57
 +41.36
 MWD leak-Residential

1-4275-2 Earl + Ledena Creech - 1130 gallons
 -18.83
 +17.95
 MWD leak-Commercial

1-8550-2 Mark + Shannon Pickrell - 1150 gallons
 -43.82
 +36.20
 meter m's read

1-7400-1 Tri-C Farms Inc. - 23880 gallons
 -177.00
 +44.79
 Meter m's read - may 2 durk reading

-5.32
 +1.49
 MWD leak

-19.39
 +18.49
 -45.13
 +87.29
 -192.31
 +51.28

Cycle I July 10, 2015

Miranda

Some adjustments on Aug + Sept billing register for July billing

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	18	1819	7	7672460	710.00	62,567.97	0.00	0.00	1,870.41	195.47	63,923.85	9,051.54	6,183.51	79,158.90
Service	0	0	0	0	0	0.00	(0.38)	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	(0.38)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,041.16)	0.00	(2,041.16)
	0	18	1819	7	7672460	710.00	62,567.59	0.00	0.00	1,870.41	195.47	63,923.47	7,010.38	6,183.51	77,117.36

Number of Active Accounts 1837
 Number of Inactive Accounts 7
 -451.15
 +201.12
 -350.37
 +151.07
 -29.70
 +37.15
 -77.27
 +42.72

7-5970-6 Sean Ford
 2-4305-1 Junior F. Deekard
 1-150-1 Stephen Miller
 1-5600-2 Jimmie Thompson Farm 4

Customer Leak
 Customer Leak
 Residential Adj. (was not fixed)
 Meter Misread: -5800 Gallons

-404.08
 +207.15
 -300.08
 +156.22
 -30.59
 +30.24
 -79.59
 +44.00

-1353
 +6.03
 -10.51
 +4.55
 -89
 +1.11
 -2.32
 +1.28

7,666.60 April usage

Cycle I June 10, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	19	1820	5	7545390	350.00	62,213.28	0.00	0.00	1,859.01	188.28	63,910.57	9,246.67	6,130.50	79,287.74
Service	0	0	0	0	0	0.00	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	(0.13)
Customer Unapp Cash	0	19	1820	5	7545390	350.00	62,213.15	0.00	0.00	1,859.01	188.28	63,910.44	7,052.64	6,130.50	77,093.58

Number of Active Accounts 1839
Number of Inactive Accounts 5

7-4650-2 James A Jones - 2400 gallons

- 33.50
+ 17.95

- 1.01
+ .54

- 34.51
+ 18.49

Meter
Misread

0-2225-1 Patty Walden - 1740 gallons

- 21.53
+ 17.95

- .65
+ .54

- 22.18
+ 18.49

meter misread

7,541,250 March average

Some adjustments for May billing on June billing register

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	10	1829	6	9168000	180.00	71,454.86	0.00	0.00	2,134.98	210.72	73,620.56	8,942.36	7,064.06	89,626.98
Service	0	0	0	0	0	0.00	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	(0.06)
Customer Unapp Cash	0	10	1829	6	9168000	180.00	71,454.80	0.00	0.00	2,134.98	210.72	73,620.50	7,063.43	7,064.06	87,747.99

Number of Active Accounts 1839
Number of Inactive Accounts 6

11-9200-11 Sherry Jones

-205.45
+94.49

-6.16
+2.83

Customer leak.

-10800-2 David Hibner

-87.87
+42.54

-2.64
+1.28

-8.79
+2.63

Customer leak

9-9750-2 Wards Branch

-248.81
+109.44

-7.46
+3.28

-256.27
+112.72

Customer leak

-10450-7 Larry + Renee Dyer

-19110
gallons

-139.56
+34.01

-4.19
+1.02

-13.96
+3.40

meter
mistakenly
Apr 11/12

8-14350-1 J + Teresa Harper

-349.80
+151.43

-10.49
+4.54

-360.29
+155.97

Customer leak

5-5100-2 Randall Emmert Jr

-161.45
+73.13

-4.84
+2.19

-166.29
+75.32

Customer leak

9-6050-1 Dorcia Emberton

-2180
gallons

-26.35
+17.95

-27.14
+18.49

meter
mistakenly
(April)

9,146,710 February usage

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	9	1830	7	8850860	180.00	69,371.30	0.00	0.00	2,073.98	313.83	71,579.11	8,538.10	6,845.04	86,962.25
Service	0	0	0	0	0	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	(0.03)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,235.25)	0.00	(2,235.25)
	0	9	1830	7	8850860	180.00	69,371.27	0.00	0.00	2,073.98	313.83	71,579.08	6,302.85	6,845.04	84,726.97

Number of Active Accounts 1839
 Number of Inactive Accounts 7

f Inactives do not match because account 7-15867-1 has a credit of \$50.00 -2025.90
 -4200-3 Mt. Hermon Country Store -1855.56 +777.48 Customer leak
 -6900-1 Liz Tooley -223.23 +98.81 Customer leak
 -13110-1 Lougene Richardson 2 -291.87 +150.68 Customer leak
 -650-10 Linda Huff -71.13 +35.57 Customer leak
 -10050-1 Bird Farms -1181.80 +525.37 Customer leak
 1050-1 H.A.M. Henderson Lodge -134.26 +67.32 Customer leak
 -10550-1 Phillip Cummings -211.43 +93.90 Customer leak
 8850860 January usage

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	10	1567	8	7514160	180.00	59,849.62	0.00	0.00	1,768.78	199.25	61,637.65	8,554.62	5,826.59	76,018.86
Service	0	0	0	0	0	0.00	(31.30)	0.00	0.00	0.00	0.00	(31.30)	0.00	0.00	(31.30)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,451.97)	0.00	(3,451.97)
	0	10	1567	8	7514160	180.00	59,818.32	0.00	0.00	1,768.78	199.25	61,606.35	5,102.65	5,826.59	72,535.59

Number of Active Accounts 1577
 Number of Inactive Accounts 9

* 379850-2 Eva Jones 1.00 credit Inactive Acct. Deceased Customer.

- 16 910

7,497,250 December usage

Cycle II February 20, 2016

Account Number	Local	State

Account Number	Name	Usage	Charge	Local Tax	State Tax	Net	Penalty	Reason
37-7368-1	Charles Burnett	-3600	-61.63 +39.63	-1.85 +1.19		-63.48 +40.82		MCWD LEAK
28-2617-1	David & Brenda Turner	+1360						meter misread
32-600-1	Doyle Fox	-330						meter misread
37-16450-3	Glenda Copas	-2960	-33.43 +17.95	-1.00 +5.54		-34.43 +18.49	-3.34 +1.80	meter misread
28-5050-1	Mike Chapman Farm	-1850	-24.81 +17.95	-.74 +5.54		-25.55 +18.49		meter misread
28-7122-2	Lance Turner Farm	-7520	-67.97 +17.95	-2.04 +5.54		-70.01 +18.49		meter misread
28-8750-2	Lyle Max Iversberg	-2010	-20.87 +17.95	-.63 +5.54		-21.50 +18.49		meter misread

total -16910

Report Totals

Service	Budget	Final	Active	Inactive	Usage	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	1,687.82	190.39	58,388.37	11,951.41	5,568.63	75,908.41
Service	0	0	0	0	0	0.00	(0.42)	0.00	0.00	0.00	0.00	(0.42)	0.00	0.00	(0.42)
Customer Unapp Cash	0	0	0	0	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	1568	4	7042840	540.00	57,049.74	0.00	0.00	1,687.82	190.39	58,387.95	8,675.17	5,568.63	72,631.75

Number of Active Accounts 1586
 Number of Inactive Accounts 5

- 3,650
 7,039,190

November usage

Cycle II January 20, 2016

Account Number	Name	Usage	Charge	Local Tax	State Tax	Net	Penalty	Reason
35-10880-1	Dollar General Corp	-17840	-113.09 +17.95	-3.39 +5.54	-6.99 +1.11	-123.47 +19.60		Dec. Billing meter misread
35-10880-1	Dollar General Corp	-1300						Jan. Billing meter misread
28-7700-2	Jeanne Coffelt	-660						Dec. Billing meter misread
35-7650-13	Trina Walker		-88.81 +43.74	-2.66 +1.31		-91.47 +45.05	-8.88 +4.37	Customer leak
32-6760-1	Shane Rich Dairy		-268.83 +132.00	-8.06 +3.96		-276.89 +135.96	-26.88 +13.20	Customer leak
29-36-1	Tony + Amanda Jordean	-2350	-33.86 +17.95	-1.02 +5.54		-34.88 +18.49		meter misread

Total - 3,650

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	21	1567	10	8575588	840.00	65,488.01	0.00	0.00	1,937.46	205.42	66,790.89	9,087.36	6,338.35	82,216.60
Service	0	0	0	0	0	0.00	(0.91)	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	(0.91)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,995.86)	0.00	(3,995.86)
	0	21	1567	10	8575588	840.00	65,487.10	0.00	0.00	1,937.46	205.42	66,789.98	5,091.50	6,338.35	78,219.83

Number of Active Accounts 1588
Number of Inactive Accounts 11

714003 PA Beasley

- 1900
gallons

- 26.78
+ 17.45

- .80
+ .54

- 27.58
+ 18.49

Meter
misread

Some December billing adjustments are on January billing register

- 20,400

8,555,188 October usage

Cycle II December 20, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	11	1568	12	7412140	350.00	58,838.61	0.00	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)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	(0.27)
Customer Unapp Cash	0	11	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 of Active Accounts 1579
Number of Inactive Accounts 12

7-6450-4 Roy Brown

-106.49
+55.61

-3.19
+1.67

-109.68
+57.88

-10.65
+556
Customer
Peak

2-1800-2 Carol Wheeler

-79.55
+390.8

-2.39
+1.17

-81.94
+40.25

Customer
Peak

0-325-1 Richard + Barbara Dyle

-100.72
+53.68

-3.02
+1.61

-103.74
+55.29

Customer
Peak

7,412,140 September usage

Cycle II November 20, 2015

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	18	1561	10	9125530	600.00	68,062.93	0.00	0.00	2,009.60	224.55	69,697.08	9,147.06	6,641.71	85,485.85
Service	0	0	0	0	0	0.00	(0.55)	0.00	0.00	0.00	0.00	(0.55)	0.00	0.00	(0.55)
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,107.71)	0.00	(3,107.71)
	0	18	1561	10	9125530	600.00	68,062.38	0.00	0.00	2,009.60	224.55	69,696.53	6,039.35	6,641.71	82,377.59

Number of Active Accounts 1579
 Number of Inactive Accounts 10

7-3000-S Kerry Scott
 -17.95

7-5450-2 Mariene Hyland
 -8.15
 +362

7-3900-1 Jimmy & Stacy England
 -271.59
 +120.56
 -279.74
 +124.18
 -2162
 +120.68
 -271.6
 +12.06
 -2162
 +12.07

Should not have been billed.

customer rec/c

customer rec/c

9,125,530 August usage

Cycle II October 20, 2015

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	20	1562	12	8487698	770.00	64,991.70	0.00	0.00	1,919.01	216.64	66,357.35	14,394.29	6,302.84	87,054.48
Service	0	0	0	0	0	0.00	(0.56)	0.00	0.00	0.00	0.00	(0.56)	0.00	0.00	(0.56)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,234.92)	0.00	(3,234.92)
	0	20	1562	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 of Active Accounts 1582
 Number of Inactive Accounts 12

-52.60
 +24.88

MCWD Leak
 July Billing

-1.53
 +.72

-3990
 gallons

18-7075-1 Ephraim Wilson Farm 2

-57.76
 +24.88

MCWD Leak
 Aug. Billing

-1.68
 +.72

-480 gallons

18-7075-1 Ephraim Wilson Farm 2

-46.26
 +24.88

MCWD Leak
 Sept. Billing

-1.35
 +.72

-2980
 gallons

18-7075-1 Ephraim Farm 2

-200.46
 +106.37

MCWD Leak
 Customer
 Leak

-5.85
 +3.10

-195.10
 +103.27

17-9650-2 Rodney Madcaro

-113.11
 +53.21

Customer
 Leak

-3.29
 +1.55

15-13200-5 Darrell Crowe

8,484,718 July usage

Cycle II September 20, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	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	2,185.12	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 Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,586.27)	0.00	(2,586.27)
	0	12	1563	14	10161940	580.00	73,906.26	0.00	0.00	2,185.12	218.21	75,729.59	6,346.47	7,205.81	89,281.87

Number of Active Accounts 1575
Number of Inactive Accounts 14

17-525-1 Doyle & Bowles - 119.07 -3.57 -122.64 Customer leak
+56.32 +1.69 +58.01
37-8925-1 Keith Light Farms -18.54 -0.86 meter misread
+17.95 +.54 (July billing)

10,157,130 June usage

Cycle II August 20, 2015

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	17	1561	11	8198410	690.00	62,956.21	0.00	0.00	1,863.28	194.95	64,324.44	10,198.29	6,159.36	80,682.09
Service	0	0	0	0	0	0.00	(0.36)	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00	(0.36)
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,446.41)	0.00	(2,446.41)
	0	17	1561	11	8198410	690.00	62,955.85	0.00	0.00	1,863.28	194.95	64,324.08	7,751.88	6,159.36	78,235.32

Number of Active Accounts 1578

Number of Inactive Accounts 11

-59.19
+ 25.91

-1.78
+ .78

-60.97
+ 26.69

meter misread
some adjustment to water
on billings for July
September billing

33-5145-1 Jonathan Stinson Farm - 5080 gallons

8,187,450 Message

Cycle II July 20, 2015

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur1	Sur2	Local Tax	State Tax	Net	Amort	Priority
WATER	0	18	1559	14	8505300	480.00	64,704.44	0.00	0.00	1,914.93	204.35	66,343.72	9,769.18	6,275.35
Service	0	0	0	0	0	0.00	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	(3,043.53)	0.00	0.00
	0	18	1559	14	8505300	480.00	64,704.17	0.00	0.00	1,914.93	204.35	66,343.45	6,725.65	6,275.35

Number of Active Accounts 1577
Number of Inactive Accounts 14

18-11250-2 Shawn & Donna Howard
1-2050-2 Peggy Profitt
3-13700-2 Roxanna Shirley
-5450-1 Belda Turner

-58.33
+23.44

16-775-2 Linda Harris

-58.33 Meter misread.
+2.39 +5210 gallons
meter misread - 730 gallons
meter misread - 870 gallons
meter misread + 250 gallons

-3.83
+1.77

-131.33
+60.78

-127.50
+59.01

-12.75 customer
+5.90 leak

8,505,550 April usage

Cycle II June 20, 2015

8-5755-1 Jimmie Proffitt

-122.12
+56.77

-3.06
+1.70

-7.55
+3.51

-133.33
+61.98

Customer leak

Thursday, April 02, 2015, 04:27 PM

2-6050-4 Luis Calhoun

-2000
gallons

-57.91
+45.71

-1.74
+1.37

-59.65
+47.08

-5.79
+4.57
meter
misread

28-13575-1 Copas Farmer

-134.17
+61.78

-4.03
+1.85

-138.20
+63.63

customer
leak

28-11500-2 Conas Vinson

-1304
gallons

-31.27
+21.75

-94
+65

-32.21
+22.40

-3.13
+2.18
meter
misread
(march billing
no money involved)

27-6000-1 Tilden G. Murphy

-1500
gallons

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
WATER	0	9	1563	14	8296791	180.00	63,640.97	0.00	0.00	1,874.75	225.76	65,561.48	12,603.14	6,249.03	84,413.65
Service	0	0	0	0	0	0.00	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	(0.04)
Customer Unapp Cash	0	0	0	0	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	14	8296791	180.00	63,640.93	0.00	0.00	1,874.75	225.76	65,561.44	10,054.89	6,249.03	81,865.36

Number of Active Accounts 1572
 Number of Inactive Accounts 14

5-4450-5 Vicki Gerald's -75.03
 8-13400-1 Compass Farms Dairy -30,710 gallons +38.01
 7-2250-1 Gamaliel City Park -177.21 +79.67
 7-2250-1 Gamaliel City Park -8040 gallons -10.56 +17.95
 9-2800-1 Larry Lyon Farms Inc I -6990 gallons -60.47 +17.95
 9-1250-2 Danny Davis -1990 -29.03 +17.95
 5-8000-3 James Pitcock -1310 gallons -20.88 +17.95
 9-350-2 Kami Kerr -710 gallons -6.91 +3.05
 9-50-1 Lana Howard -600 gallons
 1-2140-1 Athens Bopt Church -120 gallons -237.21 +104.80
 3-3400-9 Larry + Helena Pitcock Farm 2

customer leak
 meter mistread.
 Customer Tank from sept. 2014 billing
 Meter misread
 meter misread
 meter misread
 Meter misread
 meter misread
 meter misread
 meter misread
 Customer Tank

LT ST Net Cycle I March 20, 2015

Charge 7,972,537
 January usage

-230.30
 +101.75
 -10.71
 +3.05
 -221.04
 +104.80
 Customer
 Peak
 Charge
 LT ST NET

Account #	Customer Name	Charge	LT	ST	NET	Customer Peak	meter record (est.)
33-3400-9	Larry + Helena Pitcock Farm 2	-230.30 +101.75	-10.71 +3.05		-221.04 +104.80	Customer Peak	
33-3450-6	Larry Pitcock Farm 1	-363.94 +177.92	-10.92 +5.34		-374.86 +183.26	Customer Peak	
33-16100-1	Annie P Phillips Rental	-78.01 +46.75	-2.94 +1.40	-6.06 +2.89	-107.01 +51.01	Customer Peak	
18-8050-9	Teresa Muse +1595 gallons						meter record (est.)
37-10140-10	Tiffany Watson + Matthew Burkhard + 2000 gallons						" "
37-10250-1	New Design Bapt Ch + 156 gallons						" "
37-9900-1	Tim Wheeler + 1098 gallons						" "
37-9400-15	Michael J Zadroga + 787 gallons						" "
18-8450-1	Dale Proffitt + 547 gallons						" "
28-11025-19	Jacob Brown + 1790 gallons						" "
28-8585-1	Tony + Geraldine Fox + 890 gallons						" "
28-7950-2	Chris Corner + 858 gallons						" "
28-11400-7	Mauricio Silva + 2000 gallons						" "
28-11850-5	William Moore + 2000 gallons						" "
28-12250-1	Jallen Brown + 1067 gallons						" "
29-120-1	Jimmy Howard + 732 gallons						" "
32-5100-4	John + Tasha Cleary + 2000 gallons						" "
32-6050-4	Luis Calhuan + 2000 gallons						" "
37-3275-2	Eric England + 121 gallons						" "

Account	Debit	Credit	Balance	Notes
3950-1 Vickie Murphy - 4930 gallons	-33.50	+17.95	-1.01	
550-3 Travis Pruitt - 2160 gallons	-40.24	+20.94	-1.21	
150-7 Vera Hernandez - 7430 gallons	-77.94	+32.77	-2.64	
150-1 Concilia Vanda Crowe - 8340 gallons	-72.10	+17.95	-2.14	
700-1 Share Rich Dairy - 1480 gallons	-117.15	+50.95	-3.51	
300-2 baken R. Clements - 1500 gallons	-19.43	+17.95	-1.58	
200-1 Darrell muse - 1650 gallons	-21.04	+17.95	-1.63	
150-2 Harold Brown, Jr. - 7340 gallons	-88.11	+46.38	-2.64	
150-2 Danny R. Johnson - 4490 gallons	-43.64	+17.95	-1.31	
500-1 William Harlin Farm - 6510 gallons	-64.19	+27.44	-2.08	
75-5 Scott Davis - 20210 gallons	-127.13	+17.95	-3.70	
135-2 Henry Stinson Cattle - 2240 gallons	-34.92	+18.53	-1.05	
70-1 Millstone Brinker - 73570 gallons	-407.41	+17.95	-12.22	
5-2 Hill Country Hill - 13560 gallons	-119.91	+45.77	-3.60	

Some miscreads for March billing on April billing registers

Account	Debit	Credit	Balance	Notes
34.51	-3.35	+1.80	-1.01	meter miscrad (est.)
41.47	-4.03	+2.09	-1.21	
21.57			+1.63	
80.30	-7.80	+3.38	-2.64	
33.75			+1.98	
74.24	-11.71	+5.10	-2.14	
18.49			+1.54	
20.64			-3.51	
52.48			+1.53	
20.01			-1.58	
18.49			+1.54	
21.69			-1.63	
18.49			+1.54	
90.75	-8.81	+4.64	-2.64	
47.77			+1.89	
44.95			-1.31	
78.49			+1.54	
71.27			-2.08	
78.24			+1.82	
130.83			-3.70	
18.49			+1.54	
35.97			-1.05	
19.09			+1.54	
49.63			-12.22	
18.49			+1.54	
23.51			-3.60	
47.14			+1.37	

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 th 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/antifreeze	420.46
KY Rural Water Association – 2017 recordkeeping package	199.00

KY State Treasurer – <i>Employees' state w/h taxes</i>	1,396.11
KY State Treasurer – <i>Dec Sales Tax</i>	391.79
KY Underground Protection – <i>29 tickets @1.60 November</i>	46.40
Lanetta Jill Nixon – <i>2017 budget & financial statements</i>	260.00
McCoy & McCoy – <i>BacT samples</i>	
MetLife Retirement – <i>4% employee 1448.99 / 8% employer 2337.98</i>	3,786.98
Monroe County Treasurer – <i>4th qtr occupational taxes</i>	1,053.93
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	94.39
SCRTC – <i>phone/2 DSL/cable</i>	399.39
Simmons Auto Repair – <i>heater repairs/Dodge truck</i>	405.04
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3471 meters @ 1.05</i>	3,644.55
Travis Oil Company – <i>94 gallons fuel</i>	211.41
Tri County Electric	4,296.91
United States Postal Service – <i>billing postage</i>	405.34
United States Postal Service – <i>renew postage permit</i>	215.00
VISA – <i>Employee Dinner/ office supplies</i>	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 Miller and seconded by Mike Emberton to adjourn. The motion passed. The next meeting will be Monday, February 13, 2017 at 7:00 p.m. (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: _____
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.

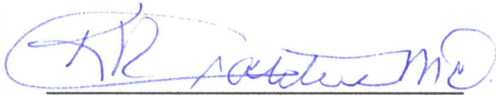
Section 2. The two percent cost-of-living increase in the wage rate of each Monroe County Water District employee that was authorized at the July 11, 2016 meeting of the Board of Commissioners is affirmed in all respects and is effective as of July 11, 2016.

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

HD Supply – <i>supplies</i>	2,442.27
Hill MFG – <i>De- icer/ptowels/deo spray</i>	142.69
Joel Dubree – <i>2 office cleanings/Dec 9th & 23rd</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,568.52
KY State Treasurer – <i>Dec Sales Tax</i>	371.85
KY Underground Protection – <i>66 Nov tickets @1.60</i>	105.60
KY Rural Water Association – <i>Recordkeeping Package</i>	199.00
King Auto Parts – <i>oil/anti freeze</i>	126.92
McCoy & McCoy – <i>BacT & Stage 2 samples</i>	645.00
Matt Emmert – <i>repair antenna on Persimmon Tank</i>	400.00
MetLife Retirement – <i>4% employee 1632.55 / 8% employer 2565.07</i>	4,197.62
Monroe County Medical Center – <i>Jan Board meeting food</i>	45.00
Monroe County Press – <i>Meter reading sheets</i>	59.60
Monroe County Treasurer – <i>4th qrt occup tax</i>	940.52
Monroe Feed & Farm – <i>grass seed</i>	100.00
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	92.72
Sams Club – <i>file & hanging folders</i>	231.80
SCRTC – <i>phone/2 DSL/cable</i>	408.01
Simpson Termite & Pest Control – <i>office sprayed</i>	85.00
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3450 meters @ 1.05</i>	3,622.50
Stigall Engineering Associates – <i>Edmonton Interconnection 70% complete</i>	3,981.91
Stigall Engineering Associates – <i>Tooley Ridge Tank boundary survey/ 10% complete</i>	4,850.14
Stoll Keenon Ogden PLLC – <i>WTP legal Services Dec</i>	
Travis Oil Company – <i>169 gallons fuel</i>	333.93
Travis Tire – <i>Repair backhoe tire/2 new tires utility trailer</i>	198.80
Tri County Electric	4,164.94
United States Postal Service – <i>postage permit renewal/postage</i>	644.44
USDA – Bond Payment	160,426.25

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
- 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.

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 Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, February 8, 2016 at 7:00 p.m. (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: _____
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 – <i>Employee w/h Ins.</i>	610.70
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,645.57
Aramark – <i>uniforms</i>	860.07
Bankcard/VISA – <i>truck seat covers; shop towels & etc.</i>	492.11
Barren County Business Supply – <i>Paper, calculator tape & etc.</i>	61.46
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	182.92
Bluegrass Integrated Communications – <i>Cass update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	575.39
City of Tompkinsville – <i>water resale</i>	46,929.69
City of Tompkinsville – <i>office & shop</i>	147.00
City of Tompkinsville – <i>2nd Qtr Occupational taxes</i>	631.12
Department of Revenue – <i>School tax</i>	3,656.27
Dollar General Store – <i>Armor All; tire cleaner</i>	13.50
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff/June</i>	45.00
G&C Supply – <i>3 spades</i>	105.00
Grandview Welding & Equipment – <i>mail 3 MicroComm pkg</i>	38.29
HD Supply – <i>supplies</i>	7,331.12
HACH – <i>2 Pocket Chlorine systems; 1000 pk each total & free chlorine</i>	1,232.39
Hill Manufacturing – <i>lube</i>	119.18
Itron, Inc – <i>Annual Hardware Agreement renewal</i>	1,575.60
Jana Dubree – <i>1st & 2nd Qtr mileage</i>	183.54
Joe Murphy – <i>Annual leak report winner</i>	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 – Rebuild Hwy 1049 Pump Station (partial payment)	6,000.00
Miranda Williams – 2 nd Qtr mileage	57.00
Monroe County Press – 40 th Annv. ads; CCR PN; WTP ads; Truck bid	874.40
Monroe County Treasurer – 2 nd 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 nd Qtr Mileage	8.21
Terry Scott – Repair cracks in blacktop	200.00
Tiffany Short – 2 nd 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
Wayne 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 from 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 motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, August 10, 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: _____
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.)

AFLAC – <i>Employee w/h Ins.</i>	671.15
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,914.10
Aramark – <i>uniforms</i>	616.52
Bankcard/VISA- <i>Christmas Dinner, gifts, office supplies</i>	3,441.05
Barren County Business Supply – <i>supplies</i>	76.38
Better Quality Business – <i>monthly maintenance</i>	100.98
Bluegrass Cellular – <i>7 cell phones</i>	182.75
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	130.61
City of Tompkinsville – <i>water resale</i>	41,152.25
City of Tompkinsville – <i>office & shop</i>	350.93
City of Tompkinsville – <i>4th qtr occupational tax</i>	592.00
Department of Revenue – <i>School tax</i>	3,610.36
Emergency Operating Acct- <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff/Dec</i>	45.00
G&C Supply – <i>supplies</i>	1,488.40
Glass Aggregates, LLC – <i>gravel County House Rd</i>	151.21
HD Supply – <i>supplies</i>	1,104.40
Hill Manufacturing Co – <i>lube; deicer</i>	118.63
Jana Dubree – <i>2014 mileage</i>	200.59
Joel Dubree – <i>2 office cleanings/Dec</i>	200.00
KY Rural Water Association – <i>annual record keeping package</i>	199.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,445.04
KY State Treasurer - <i>Dec Sales Tax</i>	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 th qtr mileage	50.90
Monroe County Treasurer – 4 th 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 Monday, February 9, 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: _____
Mark Williams, Chairman

Date Approved

TAB 13

021117 DPL357674 KYGRP 37 03

*****ALL FOR AADC 370
8345 1 AB 0.403 40
MONROE COUNTY WATER DIST
ATTN: JANA DUBREE
205 CAPP HARLAN RD
TOMPKINSVILLE KY 42167-1838

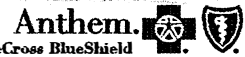
DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT

RETURN THIS WITH YOUR PAYMENT - DO NOT STAPLE

Monroe County Water Dist

Group No.	From Date	Through Date	Due Date
00021281-0000	03/01/2017	03/31/2017	03/01/2017
Amount Due		Amount Paid	
\$8,616.02			

Unit No. 003 FKY1-MB
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 marks 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**

1 10002128100000000000000090301201700008616020036

20170211 000012 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.

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

Group ID: 00021281

Invoice Number: 137301939

Account Summary

02/02/2017 Previous Total Due \$8,615.77
Payment (\$8,615.77)

Outstanding Balance as of 02/10/2017 \$0.00
Current Invoice \$8,616.02
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

UHBGGGRU1 CUMIB 20170211 000012 Env [8,345] 2 of 3 B 4

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			\$8,616.02	\$0.00	\$8,616.02
Balance Carried Forward					\$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
[REDACTED]	[REDACTED]	Dental 3		\$40.34	\$0.00	\$40.34
[REDACTED]	[REDACTED]	Health 2		\$922.36	\$0.00	\$922.36
[REDACTED]	[REDACTED]	Life 1		\$7.20	\$0.00	\$7.20
[REDACTED]	[REDACTED]	Health 2		\$733.55	\$0.00	\$733.55
[REDACTED]	[REDACTED]	Life 1		\$10.65	\$0.00	\$10.65
[REDACTED]	[REDACTED]	Health 2		\$733.55	\$0.00	\$733.55
[REDACTED]	[REDACTED]	Life 1		\$10.65	\$0.00	\$10.65
[REDACTED]	[REDACTED]	Dental 3		\$40.34	\$0.00	\$40.34
[REDACTED]	[REDACTED]	Health 2		\$992.53	\$0.00	\$992.53
[REDACTED]	[REDACTED]	Life 1		\$14.55	\$0.00	\$14.55
[REDACTED]	[REDACTED]	Dental 3		\$40.34	\$0.00	\$40.34
[REDACTED]	[REDACTED]	Health 2		\$992.53	\$0.00	\$992.53
[REDACTED]	[REDACTED]	Life 1		\$33.45	\$0.00	\$33.45
[REDACTED]	[REDACTED]	Dental 3		\$40.34	\$0.00	\$40.34
[REDACTED]	[REDACTED]	Health 2		\$992.53	\$0.00	\$992.53
[REDACTED]	[REDACTED]	Life 1		\$34.03	\$0.00	\$34.03
[REDACTED]	[REDACTED]	Dental 3		\$40.34	\$0.00	\$40.34
[REDACTED]	[REDACTED]	Health 2		\$992.53	\$0.00	\$992.53
[REDACTED]	[REDACTED]	Life 1		\$33.45	\$0.00	\$33.45
[REDACTED]	[REDACTED]	Health 2		\$992.53	\$0.00	\$992.53
[REDACTED]	[REDACTED]	Life 1		\$24.60	\$0.00	\$24.60
[REDACTED]	[REDACTED]	Dental 3		\$40.34	\$0.00	\$40.34
[REDACTED]	[REDACTED]	Health 2		\$807.55	\$0.00	\$807.55
[REDACTED]	[REDACTED]	Life 1		\$2.70	\$0.00	\$2.70
[REDACTED]	[REDACTED]	Dental 4		\$40.34	\$0.00	\$40.34
[REDACTED]	[REDACTED]	Life 1		\$2.70	\$0.00	\$2.70
Subtotal for 0000				\$8,616.02	\$0.00	\$8,616.02

UHBGGKUT COMIB 20170211 000012 Env [8,345] 3 of 3 B 4

TAB 14

MetLife 457(b) Plan Implementation Worksheet

Plan Sponsor Identification

Official Plan Name: Monroe County Water District 457 Plan
 Plan Sponsor Name: Monroe County Water District
 Plan Sponsor Address: 205 Capp Harlan Road Tompkinsville, KY 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:

- a. The plan sponsor is not a church or a church-controlled organization.
- 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.
- 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.

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 foregoing,

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 Dubree Title: Office Manager
 Contact Address: 205 Capp Harlan Rd. Tompkinsville, KY 42167
 Contact Phone #: 270-487-8131 Fax #: 270-487-0932
 E-Mail Address: mcwdjd@alltel.net
 Trustee Name: Metlife
 Trustee Contact: _____
 Trustee Address: _____
 Trustee Phone #: _____ Fax #: _____
 Current TPA (if applicable): N/A

JAN 24 P 12:34 Annuity Mail

TPA Contact Person: _____

TPA Address: _____

TPA Phone #: _____ Fax #: _____

Contract Information

1. Check the appropriate box below to indicate the MetLife Annuity product you have selected:

- Preference Plus® Account variable annuity
- Enhanced Preference Plus® Account variable annuity*

Plan Information

2. Is this a new plan? Yes No

If an existing plan, will plan be amended and restated using a MetLife specimen plan document?

- Yes. Expected date of amendment or restatement: _____
- No. Give name of document provider below and provide the following information:

Document provider: _____

- Plan document has been amended/updated for USERRA: Yes No
- Plan document has been amended/updated for SBJPA: Yes No
- Plan document has been amended/updated for TRA '97: Yes No
- Plan document has been amended/updated for EGTRRA: 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:

No

3. Total number of full-time employees: 10

Total number of part-time employees: _____

Total number of eligible employees†: 10

Total number of actual participants: 10

Total number of expected participants: 10

* MetLife actuarial underwriting and approval required for this product.

† Tax-exempt employers [unless nonqualified church-controlled organizations under IRC §3121(w)(3)(B)] must limit 457(b) plan participation to management and highly compensated employees.

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 Yes - Explain: _____

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: 8% gross wages - full time employees

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")?

- Age _____
 - Later of age _____ or _____ years of service.
- there is no specific age*

11. Check below which types of distributions are allowed by the plan:

Employee Deferrals

- Retirement on or after NRA
- Separation from service before NRA
- Death

Employer Contributions

- Retirement on or after NRA
- Separation from service before NRA
- Death

IN-SERVICE DISTRIBUTIONS:

- Unforeseeable emergency
- De minimis account balances
- Attainment of age 70 1/2

- Unforeseeable emergency
- De minimis account balances
- Attainment of age 70 1/2

Check below the forms of distribution available for distributions other than unforeseeable 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 of Payment
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Single life annuity
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Life annuity with five, ten, or fifteen years certain
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Joint and 50%, 66 2/3%, 75% or 100% survivor annuity
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Single sum distribution

12. If this is an existing plan, does it permit loans? * Yes No N/A

13. If the plan will permit or require in-service de minimis distributions†, indicate if such distributions will be required and/or will be permitted on a voluntary basis:

In-service de minimis distributions will be permitted on a voluntary basis: Yes No N/A
 In-service de minimis distributions will be required: Yes No N/A
 Post-severance de minimis distributions will be required: Yes No N/A

If de minimis distributions will be required, indicate how often the plan sponsor or administrator will notify MetLife of de minimis accounts to be distributed to participants:

Quarterly Semiannually Annually N/A

14. If your plan has multiple vendors, please indicate below the companies to which MetLife may send transfers of participant account balances:

N/A

15. Will the plan accept incoming trustee-to-trustee transfers from other 457(b) plans?

Yes No

16. Are there any other provisions of your plan that we should know about?

Plan Recordkeeping Requirements

17. Expected date(s) of enrollment meeting(s):

ASAP

18. Please indicate below if you wish to give MetLife authorization to process enrollment forms without first having been signed by the plan sponsor or plan administrator:

Yes No

* MetLife currently does not offer loan administration for 457 plans.

† 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.

20. Governmental plans only: Will any incoming plan assets be transferred by individual plan participants?

Yes No N/A

If yes, please list carriers from whom such transfers will be made:

21. Please provide the information below for future deferrals and employer contributions (if applicable):

Payroll Contact Person/Title: Jana Dubree

Address: 205 Capp Harlan Rd Tompkinsville, KY

Phone: 270-487-8131 Fax: 270-487-0932 421107

E-Mail Address: MCwdjd@aol.net

If an outside organization will send contributions to MetLife, please provide the following information:

Remitter Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

E-Mail Address: _____

How will you send contribution amounts to MetLife?

Check/regular mail Check/overnight Wire transfer

How will you send contribution information to MetLife?

E-Mail 3½" Diskette Employer-generated paper report*

Expected date(s) of first remittance†: Employee 02-2006 Employer 02-2006

Frequency of remittances: Employee 4% Employer 8%

Note: If you have multiple payroll sources, please provide the information below.

Payroll Source	Date of First Remittance	Frequency of Contributions
Employee Contributions		
1.		
2.		
3.		
4.		
5.		

Payroll Source	Date of First Remittance	Frequency of Contributions
Employer Contributions		
1.		
2.		
3.		
4.		
5.		

22. Estimated amount of annual employer contributions: \$ 16,000.00

Estimated amount of annual employee contributions: \$ 8,000.00

Expected amount of employee-controlled rollovers/transfers: \$ 200,000.00

23. May participants request account information by phone? Yes No

24. If a governmental employer, may participants provide investment instructions for their account balances by phone, on paper, or electronically?

* 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 explain: _____

25. If a tax-exempt employer, may participants provide deemed investment instructions for their account balances by phone, on paper, or electronically?

N/A Yes No - Please explain: _____

26. To whom should MetLife send account statements and confirmations? (Select one of the following.)

Participants Employer Trustee

Do you want MetLife to send copies of account statements and confirmations to a third party administrator?

N/A No Yes (be sure to identify TPA at the top of page 2 of this worksheet)

27. Are there any subsidiaries, divisions, or locations for which you will need separate employer-level reports?

No Yes - Please give details below. Attach another sheet if necessary.

Will any of this entity's participants also participate in the plan via another entity also covered by this plan?

Name of Entity	Location	# of Plan Participants	Will any of this entity's participants also participate in the plan via another entity also covered by this plan?

28. Are there any participant payouts in progress?

No
 Yes - How many? Will MetLife take over making these payouts?
 No
 Yes - How many? _____ In what 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 Plan Sponsor and the Plan.

Patrick Nyant
Plan Sponsor Signature

CHAIRMAN WATER BOARD
Name and Title

12-19-05
Date

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 Understanding and Agreement to: MetLife Resources, RFP Unit, 1125 Seventeenth Street, Suite 600, Denver, CO 80201.

TAB 15

Matthew G. Bevin
Governor

Charles G. Snaveley
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,

A handwritten signature in cursive script that reads "Brent Kirtley".

Dennis Brent Kirtley
Tariff Review Branch Manager

FOR Tompkinsville, Kentucky
Name of Municipality

P.S.C. KY. NO. 1

3rd Revised SHEET NO. 1

City of Tompkinsville
(Name of Municipal Utility)

CANCELLING P.S.C. KY. NO. 1

2nd Revised SHEET NO. 1

RATES AND CHARGES

MONTHLY WHOLESALE WATER RATE:

Monroe County Water District

All Usage

\$2.25 Per 1,000 Gallons (*)

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

DATE OF ISSUE January 8, 2016
Month / Date / Year

DATE EFFECTIVE February 10, 2016
Month / Date / Year

ISSUED BY [Signature]
(Signature)

TITLE TOMPKINSVILLE CITY ATTORNEY

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. N/A DATED N/A

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Brent Kirtley</i>
EFFECTIVE 2/10/2016 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

TAB 16

**TAB 16
PURCHASED POWER EXPENSE**

Facility	Account No.	Jan.	Feb.	Mar.	Apr.	May	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. Gerald's 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*	108852020	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													

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

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

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

HD Supply – <i>supplies</i>	2,442.27
Hill MFG – <i>De- icer/ptowels/deo spray</i>	142.69
Joel Dubree – <i>2 office cleanings/Dec 9th & 23rd</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,568.52
KY State Treasurer – <i>Dec Sales Tax</i>	371.85
KY Underground Protection – <i>66 Nov tickets @1.60</i>	105.60
KY Rural Water Association – <i>Recordkeeping Package</i>	199.00
King Auto Parts – <i>oil/anti freeze</i>	126.92
McCoy & McCoy – <i>BacT & Stage 2 samples</i>	645.00
Matt Emmert – <i>repair antenna on Persimmon Tank</i>	400.00
MetLife Retirement – <i>4% employee 1632.55 / 8% employer 2565.07</i>	4,197.62
Monroe County Medical Center – <i>Jan Board meeting food</i>	45.00
Monroe County Press – <i>Meter reading sheets</i>	59.60
Monroe County Treasurer – <i>4th qrt occup tax</i>	940.52
Monroe Feed & Farm – <i>grass seed</i>	100.00
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	92.72
Sams Club – <i>file & hanging folders</i>	231.80
SCRTC – <i>phone/2 DSL/cable</i>	408.01
Simpson Termite & Pest Control – <i>office sprayed</i>	85.00
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3450 meters @ 1.05</i>	3,622.50
Stigall Engineering Associates – <i>Edmonton Interconnection 70% complete</i>	3,981.91
Stigall Engineering Associates – <i>Tooley Ridge Tank boundary survey/ 10% complete</i>	4,850.14
Stoll Keenon Ogden PLLC – <i>WTP legal Services Dec</i>	
Travis Oil Company – <i>169 gallons fuel</i>	333.93
Travis Tire – <i>Repair backhoe tire/2 new tires utility trailer</i>	198.80
Tri County Electric	4,164.94
United States Postal Service – <i>postage permit renewal/postage</i>	644.44
USDA – Bond Payment	160,426.25

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
- 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.

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 Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, February 8, 2016 at 7:00 p.m. (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: _____
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

INVOICE # 1038
DATE 01/13/2016
DUE DATE 02/12/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Reach Alert Network 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 = $1250/12 \times 11 = \$1145.83$.	1	1,145.83	1,145.83

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

SHIP TO
205 Capp Harlan Road
Tompkinsville, KY 42167

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
149	01/01/2017	\$1,250.00	01/31/2017	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
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.	1	1,250.00	1,250.00

BALANCE DUE \$1,250.00

OK / Rudy Ross

*Pd. 1250.00
ck # 28895
2-21-17*

TAB 18



CAMPBELL, MYERS AND RUTLEDGE, PLLC

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, & Rattledge, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Monroe County Water District.

Management signature: Richard Q. Rose

Title: General Manager

Governance signature: Mark Wilkins

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 www.aicpa.org/prsummary.

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*.

Jones, Nale & Mattingly P.C.

Louisville, Kentucky
June 2, 2015

TAB 19

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
CK # 28605
9-20-16*

Balance Due: **24,651.00**

****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
12:01 A.M., standard time at the address of the Insured as stated herein.
Cancellation Notice: 60 Days - Pursuant to KRS 304.50
- ITEM 4 -** Coverage under this Certificate applies to the Kentucky Workers Compensation Law. (KRS 342)
- ITEM 5 -** Company's Limit of Indemnity Each Occurrence:
(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

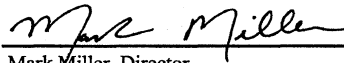
Please Note: Effective November 1, 2016 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 1%. To make certain no interest is charged, be sure to make full payment postmarked no later than October 31, 2016

* An invoice accompanies this declaration for the total amount due.

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

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 operations & drivers	4.72	\$154,227	\$7,279.51	\$180,068	\$8,499.21
8742	Professional Employees	0.63	\$6,000	\$37.80	\$6,000	\$37.80
8742	Professional Employees (Manager)	0.63	\$51,688	\$325.63	\$55,527	\$349.82
8810	Clerical office employees	0.25	\$113,276	\$283.19	\$121,413	\$303.53

Subtotal for Classes		\$7,926.14	\$9,190.36
Prorata Adjustment	1.0000	7,926.00	9,190.00
Experience Modifier	0.9500	(396.00)	(460.00)
Schedule Credits	1.0000	0.00	0.00
Premium Discounts:		0.00	0.00
Premium Subtotal		7,530.00	8,730.00
Minimum Premium		350.00	350.00
Tax Fund		465.00	539.00
Total Annual Premium		\$7,995.00	\$9,269.00

Invoice Number: W150432
 Invoice Date: 11/03/2016
 Invoice Due Date: 02/28/2017

Please remit payment with a copy of this invoice to:

KACO Workers Compensation
 400 Englewood Drive
 Frankfort, KY 40601

Additional Premium Due \$1,274.00

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 February 28, 2017.

* If you have any questions, please call 1-800-264-5226

Pl. 1274.00
 CK# 28729
 11-21-2016

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

<i>Effective</i>	<i>Description</i>	<i>Annual Cost</i>	<i>Pro Rata Due</i>
08/01/2016	ANNUAL PREMIUM ON \$220,000 PUBLIC OFFICIAL BOND	\$682.00	\$682.00

Sub Total:	\$682.00
KY Surcharge:	\$12.28

Payment Info

Date Paid:	<input type="text"/>
Amount Paid:	<input type="text"/>
Check No.	<input type="text"/>

Total Due: \$694.28

Please return a copy of this invoice with your payment!

*Pd. 694.28
ck # 28554
8-22-16*

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

<i>Effective</i>	<i>Description</i>	<i>Annual Cost</i>	<i>Pro Rata Due</i>
05/08/2016	ANNUAL PREMIUM ON NAME SCHEDULE BOND RENEWAL	\$100.00	\$100.00

Sub Total:	\$100.00
KY Surcharge:	\$1.80

Payment Info

Date Paid:	<input type="text"/>
Amount Paid:	<input type="text"/>
Check No.	<input type="text"/>

Total Due: \$101.80

Please return a copy of this invoice with your payment!

*Pd. 101.80
3-25-16
CK # 28294*

Servicing Agency

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

MEMBER NO: 0240

TAB 20

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 – <i>Employee w/h Ins.</i>	610.70
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,645.57
Aramark – <i>uniforms</i>	860.07
Bankcard/VISA – <i>truck seat covers; shop towels & etc.</i>	492.11
Barren County Business Supply – <i>Paper, calculator tape & etc.</i>	61.46
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	182.92
Bluegrass Integrated Communications – <i>Cass update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	575.39
City of Tompkinsville – <i>water resale</i>	46,929.69
City of Tompkinsville – <i>office & shop</i>	147.00
City of Tompkinsville – <i>2nd Qtr Occupational taxes</i>	631.12
Department of Revenue – <i>School tax</i>	3,656.27
Dollar General Store – <i>Armor All; tire cleaner</i>	13.50
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff/June</i>	45.00
G&C Supply – <i>3 spades</i>	105.00
Grandview Welding & Equipment – <i>mail 3 MicroComm pkg</i>	38.29
HD Supply – <i>supplies</i>	7,331.12
HACH – <i>2 Pocket Chlorine systems; 1000 pk each total & free chlorine</i>	1,232.39
Hill Manufacturing – <i>lube</i>	119.18
Itron, Inc – <i>Annual Hardware Agreement renewal</i>	1,575.60
Jana Dubree – <i>1st & 2nd Qtr mileage</i>	183.54
Joe Murphy – <i>Annual leak report winner</i>	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 – Rebuild Hwy 1049 Pump Station (partial payment)	6,000.00
Miranda Williams – 2 nd Qtr mileage	57.00
Monroe County Press – 40 th Annv. ads; CCR PN; WTP ads; Truck bid	874.40
Monroe County Treasurer – 2 nd 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 nd Qtr Mileage	8.21
Terry Scott – Repair cracks in blacktop	200.00
Tiffany Short – 2 nd 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
Wayne 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 from 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 motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, August 10, 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: _____
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

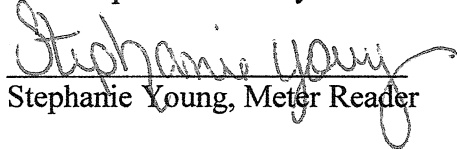
The Monroe County Water District hereby employs Stephanie Young to read water meters at \$1.05 per meter.

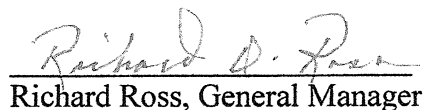
The undersigned fully agrees to comply with the following guidelines set up by the District.

- Meters must be read monthly in a consecutive order.
- Cycle I meters must be read by the 12th of each month, Cycle II meters must be read by the 22nd 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 20th 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

TAB 21

CAPITAL ASSET ROLLFORWARD

Worksheet Index

Governmental Unit
 Prepared by
 Fund or activity

Balance sheet date
 Date prepared

Monroe County Water District	12/31/2016
BB	

	Avg Dep Life	Balance as of 12/31/2015	Increases	Decreases	Balance as of 12/31/2016
Capital Assets					
1500 Land		126,842	123,000		249,842
1510 Structures and Impro		427,778			427,778
1521 Pumping Equipment		494,585			494,585
1522 Dist Reservoirs		1,815,774	607,282	(55,400)	2,367,656
1523 Trans & Dist Mains		8,671,180	40,512		8,711,692
1524 Services		120,774			120,774
1525 Meters and Installs		928,107	49,253		977,360
1526 Other Plant		32,370			32,370
1527 Furniture & Equip		98,768			98,768
1528 Trans Equip		215,087			215,087
1529 Power Operated Equip		330,965			330,965
1535 WTP Project		1,134,842	6,618,255		7,753,097
1515 Construction In process		406,028	433,796	(532,117)	307,707
		14,803,100	7,872,098	(587,517)	22,087,681

	Rate	189,774	12,406	202,180	12,406	0
Accumulated Depreciation						
Structures and Impro	2.90%	171,929	24,729	196,658	24,729	0
Pumping Equipment	5.00%	315,741	68,133	328,474	78,133	(10,000)
Dist Reservoirs	3.75%	3,261,678	174,234	3,435,912	174,234	0
Trans & Dist Mains	2.01%	70,692	3,986	74,678	3,986	0
Services	3.30%	341,822	25,411	367,233	25,411	(10)
Meters and Installs	2.74%	22,097	1,068	23,165	1,068	(10)
Other Plant	3.30%	128,101	-	128,101	-	-
Furniture & Equip	0.00%	215,087	-	215,087	-	-
Trans Equip	0.00%	252,287	33,097	285,384	33,097	-
Power Operated Equip	10.00%	4,969,208	343,064	5,256,872	374,572	-
		9,833,892	8,215,162	(642,917)	27,344,553	
Net Capital Assets						

Current year depr
 2015 343,064
 2014 334,394
 2013 334,670
 327,329

* Provision made for 1/2 year depr of new asset
 Depreciable 2016 additions 820,047
 Depreciable 2015 additions 126,808
 Depreciable 2014 additions 151,014

Projected
 Depreciation
 Expense
 Difference

TAB 22

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

Robert D. Stigall, being duly sworn, states:

1. 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.¹

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

¹ 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:

	Service Life (years)	Depreciation Rate (%)
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

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.

TAB 23



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

Matthew G. Bevin
Governor

William M. Landrum III
Secretary

MEMORANDUM

TO: Daniel Bork, Commissioner
Department of Revenue

FROM: William M. Landrum, III
Secretary *ok*

Date: June 08, 2016

Subject: Millage Rate for Fiscal Year 2017

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

TAB 24

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

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

Employee Benefits Offered By Kentucky Rural Water Utilities

All Utilities	Percentage	Utilities (2500 - 5999 Connections)	Percentage
Health Insurance	91	Health Insurance	98
Life Insurance	68	Life Insurance	83
Retirement	82	Retirement	95
Vacation	94	Vacation	95
Sick Pay	89	Sick Pay	93
Incentive Pay	14	Incentive Pay	24

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

TAB 25

TAB 25
DEBT SERVICE

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

TAB 26

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.

Section 104. Declaration of Period of Usefulness. 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:

Total cost of Project		\$878,000
Less:		
RD Grant	\$345,000	
Connection Charges	8,000	
District Contribution	<u>8,000</u>	
Total Non-Bond Funds:		<u>(\$361,000)</u>
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.

Section 106. Recognition of Prior Bonds. 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.

Section 108. Lien on Contracts. 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.

Section 201. Principal Payments. 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.

(2) Construction Account. If and to the extent that the proceeds of the 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 theretofore used for authorized purposes), to supplement the proceeds of the Current Bonds and Grant Proceeds in order to assure completion of the Project.

(3) Withdrawal of Funds From Construction Account. Prior to the 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.

(5) Investment of Funds in Construction Account. Pending disbursement 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.

(6) Statements of Contractors, Engineers and Attorneys as to 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.

(7) Disposition of Balance in Construction Account After Completion 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.

Section 401. Funds. 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.

G. Investment and Miscellaneous Provisions. All monies in the Sinking Fund 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.

Section 504. General Covenants. 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds.

The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(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.

Section 606. Consent of the RD Regarding Future Bonds. 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

Section 701. Events of Default. 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.

Section 805. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. 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

Section 901. Sale of Current Bonds. 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.

(d) The District covenants and agrees to comply with the rebate requirements on 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.

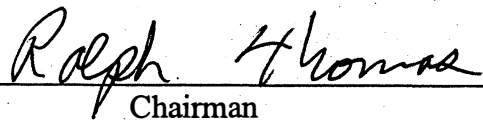
Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

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.

Section 1004. Effective Immediately Upon Adoption. This Resolution shall take effect and be effective immediately upon its adoption.

Adopted this April 14, 2003.

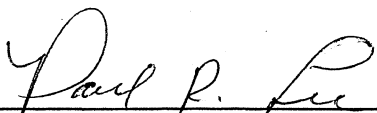
MONROE COUNTY WATER DISTRICT



Chairman


(Seal of District)

Attest:



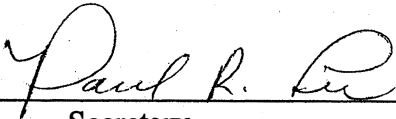
Secretary

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)

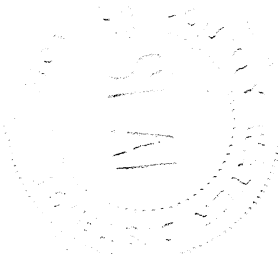


EXHIBIT A

Schedule of Principal Payments

<u>Payment Due</u> <u>January 1, _____</u>	<u>Principal</u> <u>Payment</u>	<u>Payment Due</u> <u>January 1, _____</u>	<u>Principal</u> <u>Payment</u>
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 Rate: _____ % \$ _____

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

the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$ _____),

on the first day of January, in years and installments as follows:

Year Principal Year Principal Year Principal

[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the registered Owner]

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 _____
Chairman

Attest:

Secretary

(Seal of District)

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 Registration	Name of Registered Owner	Signature of Bond Registrar

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

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 required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the Monroe County Water District (the "District") of Monroe County, Kentucky.

2. That the named firms and/or persons set forth on Exhibit A attached hereto are now entitled to the aggregate sum of \$ _____, itemized as set forth in said Exhibit A and as per approved invoices attached hereto:

3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the "Monroe County Water District Construction Account", at the Deposit Bank of Monroe County, Tompkinsville, Kentucky.

4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 20 ____.

MONROE COUNTY WATER DISTRICT

STIGALL ENGINEERING ASSOCIATES, INC.

By _____
Chairman

By _____
Registered Professional Engineer
State of Kentucky No. _____

Approved on _____

Approved on _____

Rural Development

Amount expended heretofore \$ _____

By _____
Authorized RD Official

Amount approved herein _____

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

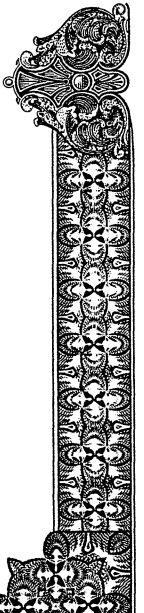
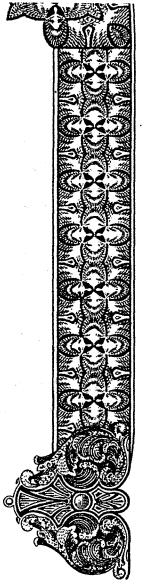
Sealed bids will be received by the Monroe County Water District at the Mammoth Cave PCA Building, Tompkinsville, Kentucky (address mail bids c/o the undersigned), until 7:30 P.M., C.D.T., on August 14, 1978, for the purchase at not less than par of \$277,000 principal amount of Monroe County Water District 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:

<u>Maturity January 1,</u>	<u>Principal Maturities</u>
1981	\$ 2,000
1982	3,000
1983	3,000
1984	3,000
1985	3,000
1986	3,000
1987	3,000
1988	4,000
1989	4,000
1990	4,000
1991	4,000
1992	4,000
1993	5,000
1994	5,000
1995	5,000
1996	5,000
1997	6,000
1998	6,000
1999	6,000
2000	7,000
2001	7,000
2002	7,000
2003	8,000
2004	8,000
2005	9,000
2006	9,000
2007	10,000
2008	10,000
2009	10,000
2010	11,000
2011	11,000
2012	12,000
2013	12,000
2014	12,000
2015	13,000
2016	14,000
2017	14,000
2018	15,000



No. R-1

\$391,000

UNITED STATES OF AMERICA — COMMONWEALTH OF KENTUCKY — COUNTY OF MONROE

MONROE 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 "Commissioner"), a public body corporate in Monroe County, Kentucky, for 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:

Year	Principal	Year	Principal
1990	\$4,000	2003	\$ 7,000
1991	4,000	2004	7,000
1992	4,000	2005	8,000
1993	4,000	2006	8,000
1994	4,000	2007	8,000
1995	5,000	2008	9,000
1996	5,000	2009	9,000
1997	5,000	2010	10,000
1998	5,000	2011	10,000
1999	6,000	2012	11,000
2000	6,000	2013	11,000
2001	6,000	2014	12,000
2002	7,000	2015	12,000
		2016	\$13,000
		2017	14,000
		2018	14,000
		2019	15,000
		2020	16,000
		2021	17,000
		2022	17,000
		2023	18,000
		2024	19,000
		2025	20,000
		2026	20,000
		2027	21,000

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 each year hereafter 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.

Attest:

Secretary

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 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 "Waterworks System" or 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 "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.

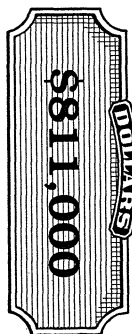
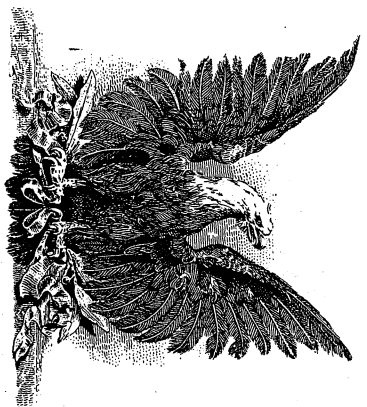
This Bond is exempt from taxation in the Commonwealth of Kentucky.

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 September 17, 1987.

MONROE COUNTY WATER DISTRICT
Monroe County, Kentucky

By _____
Chairman



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:

Year	Principal	Year	Principal
1993	\$ 8,000	2006	\$14,000
1994	8,000	2007	15,000
1995	8,000	2008	16,000
1996	9,000	2009	16,000
1997	9,000	2010	18,000
1998	10,000	2011	18,000
1999	10,000	2012	19,000
2000	11,000	2013	20,000
2001	11,000	2014	21,000
2002	12,000	2015	22,000
2003	12,000	2016	23,000
2004	13,000	2017	24,000
2005	14,000	2018	26,000

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:

Secretary

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

MONROE COUNTY WATER DISTRICT
 Monroe County, Kentucky

By _____
 Chairman

NUMBER
R-1



DOLLARS
\$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%

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 hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

FOUR HUNDRED NINETY THOUSAND DOLLARS (\$490,000),

on the first day of January, in years and installments as follows:

Year	Principal	Year	Principal
1994	\$4,500	2007	\$ 8,500
1995	5,000	2008	9,000
1996	5,000	2009	9,500
1997	5,500	2010	10,000
1998	5,500	2011	10,500
1999	6,000	2012	11,000
2000	6,000	2013	11,500
2001	6,500	2014	12,000
2002	7,000	2015	12,500
2003	7,000	2016	13,500
2004	7,500	2017	14,000
2005	8,000	2018	14,500
2006	8,000	2019	15,500

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 herein, 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

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 hereby 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"), 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

BY _____
CHAIRMAN

SECRETARY

ATTEST:

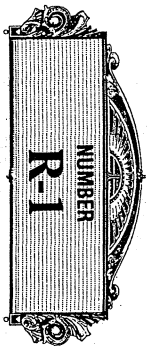
UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
COUNTY OF MONROE

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:

Year	Principal	Year	Principal
1996	\$ 5,000	2009	\$ 10,000
1997	6,000	2010	11,000
1998	6,000	2011	11,000
1999	6,000	2012	12,000
2000	7,000	2013	12,000
2001	7,000	2014	13,000
2002	7,000	2015	13,000
2003	8,000	2016	14,000
2004	8,000	2017	15,000
2005	8,000	2018	16,000
2006	9,000	2019	17,000
2007	9,000	2020	17,000
2008	10,000	2021	18,000

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, semi-annually 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 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"); 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"); and the outstanding 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"). Hereinafter the Bonds of 1978, the Bonds of 1987, the Bonds of 1990 and the Bonds of 1992 shall be collectively referred to as the "Prior Bonds", and the 1978 Bond Resolution, the 1987 Bond Resolution, the 1990 Bond Resolution and the 1992 Bond Resolution shall be collectively referred to as the "Prior Bond Resolutions".

FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF

It is hereby certified, noted and ascertained 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

Attest: _____
Secretary

By: _____
Chairman

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY

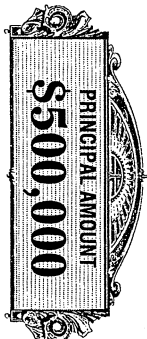
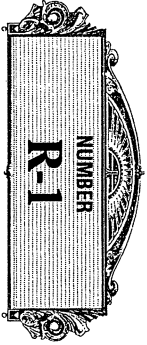
REGISTERED

MONROE COUNTY WATER DISTRICT

WATERWORKS REVENUE BOND, SERIES 1998

INTEREST RATE: 4.50%

REGISTERED



KNOW ALL MEN BY THESE PRESENTS: That the Monroe County Water District (the "District"), acting by and through its Board of Commissioners (the "Commissioner"), 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 THOUSAND DOLLARS (\$500,000)

on the first day of January, in years and installments as follows:

Payment Due January 1,	Principal Payment	Payment Due January 1,	Principal Payment
2001	\$5,000	2014	\$9,500
2002	5,500	2015	9,500
2003	5,500	2016	10,000
2004	6,000	2017	10,500
2005	6,000	2018	11,000
2006	6,500	2019	11,500
2007	6,500	2020	12,000
2008	7,000	2021	12,500
2009	7,500	2022	13,000
2010	7,500	2023	13,500
2011	8,000	2024	14,500
2012	8,500	2025	15,000
2013	8,500	2026	15,500

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").

[FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF]

It is hereby certified, read and decided 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

Attest: _____
Secretary

By: _____
Chairman



UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY

REGISTERED
MONROE COUNTY WATER DISTRICT
WATERWORKS REVENUE BOND, SERIES 1999
INTEREST RATE: 4.75%



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:

Payment Due January 1,	Principal Payment	Payment Due January 1,	Principal Payment
2001	\$2,500	2014	\$4,500
2002	2,500	2015	5,000
2003	2,500	2016	5,000
2004	3,000	2017	5,500
2005	3,000	2018	5,500
2006	3,000	2019	6,000
2007	3,500	2020	6,500
2008	3,500	2021	7,000
2009	4,000	2022	7,500
2010	4,000	2023	8,000
2011	4,000	2024	8,500
2012	4,000	2025	8,500
2013	4,500	2026	8,500

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, semi-annually 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").

[FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF]
It is hereby certified, resolved, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and for the issuance of this Bond, do exist, have happened and have been performed in due form, and in accordance with the 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

Attest: _____
Secretary

By: _____
Chairman



TAB 27

AREA Monroe County, Kentucky

PSC KY NO. 1

First Revised SHEET NO. 5

CANCELLING PSC KY NO. 1

Original SHEET NO. 5

Monroe County Water District
(NAME OF UTILITY)

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 Mark Willin
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

CANCELLING PSC KY NO. 1

Original SHEET NO. 6

Monroe County Water District
(NAME OF UTILITY)

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 [N]

DATE OF ISSUE March 16, 2017

MONTH / DATE / YEAR

DATE EFFECTIVE _____

MONTH / DATE / YEAR

ISSUED BY Mark Weelie

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. 7

CANCELLING PSC KY NO. 1

Original SHEET NO. 7

Monroe County Water District
(NAME OF UTILITY)

D. SPECIAL NON-RECURRING CHARGES

Connection/Turn-on Charge	\$ 90.00[I]
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[I]
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 ISSUE March 16, 2017
MONTH / DATE / YEAR

DATE EFFECTIVE _____
MONTH / DATE / YEAR

ISSUED BY Mark Willis
SIGNATURE OF OFFICER

TITLE Chairman, Board of Commissioners

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

TAB 28

TAB 28
CALCULATION OF AVERAGE LABOR COST

<u>Employee Position</u>	<u>Hourly Wage</u>	<u>Average Hourly Wage</u>	<u>Average Overtime 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
<u>Benefits (excluding Health Insurance)</u>			
	<u>% of Wages</u>		
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		\$26.80	\$37.93
Administrative		\$21.69	\$30.26

TAB 29

TAB 30

TAB 31

TAB 31

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

TAB 32

TAB 33

TAB 34

TAB 35

TAB 36

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Reconnection Charge

1. Field Expense:

A. Materials

_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Labor

<u>1.5 hours at \$26.80 per hour</u>	<u>\$ 40.20</u>
--------------------------------------	-----------------

Total Field Expense	<u>\$ 40.20</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies

	<u>\$ 3.00</u>
--	----------------

B. Labor

<u>0.5 hours at \$21.69 per hour</u>	<u>\$ 10.85</u>
--------------------------------------	-----------------

Total Clerical and Office Expense	<u>\$ 13.85</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation

<u>22 miles at \$0.53 per mile</u>	<u>\$ 11.77</u>
------------------------------------	-----------------

B. Other

_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Miscellaneous Expense	<u>\$ 11.77</u>
------------------------------------	------------------------

Total Nonrecurring Charge Expense

<u>\$65.82 x 2 (Disconnect/Reconnect)</u>
<u>\$ 131.64 ~ \$135.00</u>

TAB 37

TAB 38

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Returned Check Charge

1. Field Expense:

A. Materials

_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Labor

_____	\$ _____
-------	----------

Total Field Expense

\$ _____

2. Clerical and Office Expense

A. Supplies

\$ 5.00

B. Labor

<u>1.5 hours at \$21.69 per hour</u>	\$ <u>32.54</u>
--------------------------------------	-----------------

Total Clerical and Office Expense

\$ 37.54

3. Miscellaneous Expense

A. Transportation

_____	\$ _____
-------	----------

B. Other

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

Total Miscellaneous Expense

\$ _____

Total Nonrecurring Charge Expense

\$ 37.54 ~ \$40.00

TAB 39

TAB 40

TAB 41

TAB 42

AVERAGE METER CONNECTION EXPENSE COST JUSTIFICATION

Name of Utility Monroe County Water District

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

		<u>Quantity</u>	<u>Unit Cost</u>	<u>Total</u>
1.	Water Meter	<u>1</u>	<u>53.00</u>	<u>53.00</u>
2.	Meter Yoke	_____	_____	_____
3.	Corporation Stop	<u>1</u>	<u>29.22</u>	<u>29.22</u>
4.	Meter Box and Top	<u>1</u>	<u>348.75</u>	<u>348.75</u>
5.	Miscellaneous Fittings	_____	_____	<u>1.29</u>
6.	Other			
	<u>Regulator</u>	<u>1</u>	<u>63.00</u>	<u>63.00</u>
	<u>Regulator Adaptor</u>	<u>1</u>	<u>18.79</u>	<u>18.79</u>
	<u>Brass Saddle</u>	<u>1</u>	<u>38.36</u>	<u>38.36</u>
	_____	_____	_____	_____
TOTAL MATERIALS EXPENSE				<u>\$552.41</u>

C. Service Pipe Expense

Type of Service Pipe _____ Size of Service Pipe 3/4"

	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total</u>
1. Short Side Service	<u>40 ft.</u>	<u>0.25/ft.</u>	<u>10.00</u>
2. Long Side Service	<u>100 ft.</u>	<u>0.25/ft.</u>	<u>25.00</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			<u>\$17.50</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>4.0</u>	<u>80.40*</u>	<u>321.60</u>
2. Long Side Service	<u>6.0</u>	<u>80.40*</u>	<u>482.40</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			<u>\$402.00</u>

*Assumes a 3-person installation crew

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>2.0</u>	<u>65.00</u>	<u>130.00</u>
2. Long Side Service	<u>3.0</u>	<u>65.00</u>	<u>195.00</u>
3. Boring Machine – County Road	<u>15 ft</u>	<u>14.00/ft</u>	<u>210.00</u>
4. Boring Machine – State Road	<u>30 ft</u>	<u>14.00/ft</u>	<u>420.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2*)			<u>\$477.50</u>

* Average of Short Side & Long Side Services added to average of Boring Machine costs

F. Installation Miscellaneous Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>0.5</u>	<u>22.70</u>	<u>11.35</u>
2. Long Side Service	<u>2.0</u>	<u>22.70</u>	<u>45.40</u>
3. Other			
<u>Dump Truck and Trailer</u>	<u>22 miles</u>	<u>\$0.53/mi</u>	<u>11.77</u>
<u>Utility Truck and Trailer</u>	<u>22 miles</u>	<u>\$0.53/mi</u>	<u>11.77</u>
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			<u>\$80.29</u>

G. Overhead Expense

Installation expense (\$ _____) X overhead rate (_____ %) \$ _____

H. Administrative Expense

Office expense for establishing a new account and billing record. \$ \$31.39

I. Total Expenses

Materials Expense	<u>\$552.41</u>
Service Pipe Expense	<u>\$ 17.50</u>
Installation Labor Expense	<u>\$402.00</u>
Installation Equipment Expense	<u>\$477.50</u>
Installation Miscellaneous Expense	<u>\$ 80.29</u>
Overhead Expense	_____
Administrative Expense	<u>\$ 31.39</u>

TOTAL CONNECTION EXPENSE \$1,561.09~\$1,565.00



INVOICE

1000 Craig Park Court
St. Louis, MO 63146

Invoice #	G362974
Invoice Date	11/01/16
Account #	089532
Sales Rep	STEVE TOWNSEND
Phone #	270-783-8721
Branch # 113	Bowling Green, KY
Total Amount Due	\$1,908.00

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

63 1 MB 0.419 E0043 I0070 D1976655130 S2 P3607994 0002:0002



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	Job #	Bill of Lading	Shipped Via	Invoice #
10/31/16	10/31/16	2382	STOCK			OUR TRUCK	G362974

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307GPM25LLCITS	M25 LL BRZ METER 5/8X3/4X7-1/2 GAL W/CI BOTTOM, TORX LOW LEAD	1525	36	36	53.00000	EA	1,908.00

Water meter



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 Local Service, Nationwide®

Freight	Delivery	Handling	Restock	Misc.
---------	----------	----------	---------	-------

Subtotal:	1,908.00
Other:	0.00
Tax:	0.00
Invoice Total:	\$1,908.00

Terms: NET 30

Ordered By: KERRY

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.

INVOICE

SUPPLY CO., Inc.

LEWER & GAS DIVISION
S & SAFETY DIVISION

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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

Customer ID: 1254

PO Number			Term Description	Net Due Date	Disc Due Date	Discount Amount	
2266			Net 30	6/15/2016	6/15/2016	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
5/4/2016 08:05:57	3645736	Wayne Russell			HABEL		
Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
Carrier: OUR TRUCK			Tracking #: TOMMY 5-10-16				
12	12	0		203031 17 OZ RUSTOLEUM CAUTION BLUE MARKING PAINT (INVERTED TIP)	EA	3.9500	47.40
			5300				
200	200	0		PS4011 3/4X1/8 RUBBERMETER WASHER	EA	0.1000	20.00
			1525				
2	2	0		C87-77-NL 2 FORD MALE ADAPTER MIPT X PJPVC **NO LEAD**	EA	79.1000	158.20
			1525				
10	10	0		F1000-3-Q-NL 3/4 FORD CORP. STOP QJCTS X CC **NO LEAD**	EA	29.2200	292.20
			1525				
6	6	0		C44-34-Q-NL 3/4X1 FORD BRASS COUPLING QJCTS X QJCTS **NO LEAD**	EA	18.9500	113.70
			5310				
10	4	6		RA-2-NL 5/8X3/4 FORD REGULATOR ADAPTER (PAIR) **NO LEAD**	EA	18.7900	75.16
			1525				

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

INVOICE

CO., Inc.
 DIVISION
 DIVISION
 —1105 Hwy 77
 , TN 38220
 3 or (800)238-3836
 (731)662-7219

INVOICE	
6602480	
Invoice Date	Page
1/8/2016 14:22:14	1 of 1
ORDER NUMBER	
1623198	

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 Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	2/7/2016	2/7/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/10/2015 07:25:04	3631430	Wayne Russell	HABEL

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK

Tracking #: TOMMY 1-5-16

6	6	0		FRATCO-KIT	EA	324.0000	1,944.00
---	---	---	--	------------	----	----------	----------

1525 18 X 24 FRATCO METER BOX KIT -
 ASSEMBLED

PARTS LISTED BELOW:

Total Lines: 1

SUB-TOTAL: 1,944.00

TAX: 0.00

AMOUNT DUE: 1,944.00

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INVOICE

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6613176	
Invoice Date	Page
4/25/2016 11:01:11	1 of 1
ORDER NUMBER	
1636201	

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 Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2248	Net 30	5/25/2016	5/25/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/12/2016 15:52:07	3643097	Wayne Russell	NBRYANT

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Carrier: OUR TRUCK

Tracking #: TOMMY 4-19-16

10	10	0	1525	LC-218 18 ROUND CI LID	EA	24.7500	247.50
6	6	0	1525	25AUB-07-NL 3/4 WATTS PRESSURE REDUCING VALVE **NO LEAD**	EA	63.0000	378.00
6	6	0	5310	S70-203 2X3/4CC FORD BRASS SADDLE	EA	19.8500	119.10
12	12	0	5360	203031 17 OZ RUSTOLEUM CAUTION BLUE MARKING PAINT (INVERTED TIP)	EA	3.9500	47.40

Total Lines: 4

Total Freight In: 0.00

Total Freight Out: 30.00

SUB-TOTAL:	792.00
TOTAL FREIGHT:	30.00
TAX:	0.00
AMOUNT DUE:	822.00

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SIGNS & SAFETY DIVISION

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Fax: (731)662-7219

INVOICE	
6627924	
Invoice Date	Page
8/30/2016 07:17:07	1 of 2
ORDER NUMBER	
1651164	

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 Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2348	Net 30	9/29/2016	9/29/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/17/2016 07:32:50	3659084	Wayne Russell	HABEL

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
Carrier: OUR TRUCK			Tracking #: TOMMY 8-23-16				
6	6	0		25AUB-07-NL 3/4 WATTS PRESSURE REDUCING VALVE **NO LEAD**	EA	63.0000	378.00
				1525			
12	12	0		203031 17 OZ RUSTOLEUM CAUTION BLUE MARKING PAINT (INVERTED TIP)	EA	3.9500	47.40
				5300			
500	500	0		PE200B-500 3/4CTS CLASS 200 WATER TUBING 500' ROLL	FT	0.2500	125.00
				1525			
100	100	0		PS4012 1X1/8 RUBBER METER WASHER	EA	0.1200	12.00
				1525			

G & C SUPPLY CO., Inc.

INVOICE

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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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

Customer ID: 1254

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2279	Net 30	7/3/2016	7/3/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/24/2016 13:40:43	3648401	Wayne Russell	HABEL

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK

Tracking #: TOMMY 5-31-16

200	200	0		PS4011 3/4X1/8 RUBBER METER WASHER	EA	0.1000	20.00
			1525				
100	100	0		PL-B 3/4 PLASTIC INSERT	EA	0.3500	35.00
			1525				
36	36	0		203031 17 OZ RUSTOLEUM CAUTION BLUE MARKING PAINT (INVERTED TIP)	EA	3.9500	142.20
			5300				
6	6	0		25AUB-07-NL 3/4 WATTS PRESSURE REDUCING VALVE **NO LEAD**	EA	63.0000	378.00
			1525				
1	1	0		MPA48 48 MIGHTY PROBE INSULATED TILE-PROBE	EA	79.0000	79.00
			5300				

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

INVOICE

SUPPLY CO., Inc.

WATER & GAS DIVISION
P&S & SAFETY DIVISION

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INVOICE	
6616421	
Invoice Date	Page
5/23/2016 14:47:22	1 of 1
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

Customer ID: 1254

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2266	Net 30	6/22/2016	6/22/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/4/2016 08:05:57	3647286	Wayne Russell	HABEL

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK W/OTHER

Tracking #: TOMMY 5-17-16

10	6	0		RA-2-NL	EA	18.7900	112.74
		1525		5/8X3/4 FORD REGULATOR ADAPTER (PAIR)			
				NO LEAD			

Total Lines: 1

SUB-TOTAL: 112.74

TAX: 0.00

AMOUNT DUE: 112.74

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ORIGINAL

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INVOICE

830 Craig Park Court
St. Louis, MO 63146

Invoice #	F698951
Invoice Date	6/21/16
Account #	089532
Sales Rep	STEVE TOWNSEND
Phone #	270-783-8721
Branch # 113	Bowling Green, KY
Total Amount Due	\$320.73

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

57 1 MB 0.419 E0039X I0059 D1774658549 S2 P3337530 0001:0001



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	Job #	Bill of Lading	Shipped Via	Invoice #
6/20/16	6/20/16	2305	STOCK			UPS	F698951

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
71S700403	S70-403 4X3/4 CC BRS SAD F/PVC OD 4.50	1525	8	8	38.36000	EA	306.88

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Freight	Delivery	Handling	Restock	Misc.
\$13.85				
Terms: NET 30				
Ordered By: KERRY				

Subtotal:	306.88
Other:	13.85
Tax:	0.00
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.

INVOICE

SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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Fax: (731)662-7219

INVOICE	
6627924	
Invoice Date	Page
8/30/2016 07:17:07	1 of 2
ORDER NUMBER	
1651164	

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 Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2348	Net 30	9/29/2016	9/29/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/17/2016 07:32:50	3659084	Wayne Russell	HABEL

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK

Tracking #: TOMMY 8-23-16

6	6	0		1525 25AUB-07-NL 3/4 WATTS PRESSURE REDUCING VALVE **NO LEAD**	EA	63.0000	378.00
12	12	0		5300 203031 17 OZ RUSTOLEUM CAUTION BLUE MARKING PAINT (INVERTED TIP)	EA	3.9500	47.40
500	500	0		1525 PE200B-500 3/4CTS CLASS 200 WATER TUBING 500' ROLL	FT	0.2500	125.00
100	100	0		1525 PS4012 1X1/8 RUBBER METER WASHER	EA	0.1200	12.00

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock



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.



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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, 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.



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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.

TAB 43

AVERAGE METER CONNECTION EXPENSE COST JUSTIFICATION

Name of Utility Monroe County Water District

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

		<u>Quantity</u>	<u>Unit Cost</u>	<u>Total</u>
1.	Water Meter	<u>1</u>	<u>186.49</u>	<u>186.49</u>
2.	Meter Yoke	<u>1</u>	<u>268.59</u>	<u>268.59</u>
3.	Corporation Stop	<u>1</u>	<u>62.68</u>	<u>62.68</u>
4.	Meter Box and Top	<u>1</u>	<u>141.03</u>	<u>141.03</u>
5.	Miscellaneous Fittings	<u> </u>	<u>1.59</u>	<u>1.59</u>
6.	Other			
	<u>Regulator</u>	<u>1</u>	<u>117.82</u>	<u>117.82</u>
	<u>Brass Saddle</u>	<u>1</u>	<u>57.24</u>	<u>57.24</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	TOTAL MATERIALS EXPENSE			<u>\$835.44</u>

C. Service Pipe Expense

Type of Service Pipe _____ Size of Service Pipe 1'

	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total</u>
1. Short Side Service	<u>40 ft.</u>	<u>0.45/ft.</u>	<u>18.00</u>
2. Long Side Service	<u>100 ft.</u>	<u>0.45/ft.</u>	<u>45.00</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			<u>\$31.50</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>4.0</u>	<u>80.40*</u>	<u>321.60</u>
2. Long Side Service	<u>6.0</u>	<u>80.40*</u>	<u>482.40</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			<u>\$402.00</u>

*Assumes a 3-person installation crew

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>2.0</u>	<u>65.00</u>	<u>130.00</u>
2. Long Side Service	<u>3.0</u>	<u>65.00</u>	<u>195.00</u>
3. Boring Machine – County Road	<u>15 ft</u>	<u>14.00/ft</u>	<u>210.00</u>
4. Boring Machine – State Road	<u>30 ft</u>	<u>14.00/ft</u>	<u>420.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2*)			<u>\$477.50</u>

* Average of Short Side & Long Side Services added to average of Boring Machine costs

F. Installation Miscellaneous Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>0.5</u>	<u>22.70</u>	<u>11.35</u>
2. Long Side Service	<u>2.0</u>	<u>22.70</u>	<u>45.40</u>
3. Other			
<u>Dump Truck and Trailer</u>	<u>22 miles</u>	<u>\$0.53/mi</u>	<u>11.77</u>
<u>Utility Truck and Trailer</u>	<u>22 miles</u>	<u>\$0.53/mi</u>	<u>11.77</u>
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			<u>\$80.29</u>

G. Overhead Expense

Installation expense (\$ _____) X overhead rate (_____ %) \$ _____

H. Administrative Expense

Office expense for establishing a new account and billing record. \$ \$31.39

I. Total Expenses

Materials Expense	<u>\$835.44</u>
Service Pipe Expense	<u>\$ 31.50</u>
Installation Labor Expense	<u>\$402.00</u>
Installation Equipment Expense	<u>\$477.50</u>
Installation Miscellaneous Expense	<u>\$ 80.29</u>
Overhead Expense	_____
Administrative Expense	<u>\$ 31.39</u>

TOTAL CONNECTION EXPENSE \$1,858.12~\$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	EA	57.24	57.24
30	1	S70-404 4X1 CC BRS SAD F/PVC OD 4.50	EA	38.36	38.36
40	1	S70-304 3X1 CC BRS SAD F/PVC OD 3.50	EA	32.60	32.60
50	1	H15002N 1 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD	EA	62.68	62.68
60	300	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
80	1	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	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

INVOICE

INVOICE	
6642172	
Invoice Date	Page
1/4/2017 08:55:12	1 of 2
ORDER NUMBER	
1665707	

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 Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2415	Net 30	2/3/2017	2/3/2017	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/21/2016 08:33:50	3675063	Wayne Russell	HABEL

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Carrier: OUR TRUCK

Tracking #: TOMMY 12-28-16

100	100	0	1525	PL-C 1 PLASTIC INSERT	EA	0.4500	45.00
6	4	2	5310	244-016606 1 1/4 X 6 FULL CIRCLE REDI-CLAMPS	EA	47.4000	189.60
6	6	0	5310	244-019006 1 1/2 X 6 FULL CIRCLE REDI-CLAMPS	EA	48.3000	289.80
12	12	0	5310	244-008803 3/4CTSX3 FULL CIRCLE REDI-CLAMPS	EA	21.7800	261.36
12	12	0	5310	244-008806 3/4CTSX6 FULL CIRCLE REDI-CLAMPS	EA	46.3500	556.20
3	3	0	1525	BR-3EX 3 CARSON PLA METER BOX EXT FOR 1015 BOX (SKU# 10153004)	EA	16.5000	49.50
10	10	0	1525	DR-6 SOLID CI LID W/CI READER	EA	19.5000	195.00
6	6	0	1525	25AUB-07-NL 3/4 WATTS PRESSURE REDUCING VALVE **NO LEAD**	EA	63.0000	378.00
6	6	0	1525	S70-203 2X3/4CC FORD BRASS SADDLE	EA	19.8500	119.10

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

J & 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

INVOICE	
6627924	
Invoice Date	Page
8/30/2016 07:17:07	1 of 2
ORDER NUMBER	
1651164	

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 Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2348	Net 30	9/29/2016	9/29/2016	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/17/2016 07:32:50	3659084	Wayne Russell	HABEL

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK

Tracking #: TOMMY 8-23-16

6	6	0		25AUB-07-NL 3/4 WATTS PRESSURE REDUCING VALVE **NO LEAD**	EA	63.0000	378.00
			1525				
12	12	0		203031 17 OZ RUSTOLEUM CAUTION BLUE MARKING PAINT (INVERTED TIP)	EA	3.9500	47.40
			5300				
500	500	0		PE200B-500 3/4CTS CLASS 200 WATER TUBING 500' ROLL	FT	0.2500	125.00
			1525				
100	100	0		PS4012 1X1/8 RUBBER METER WASHER	EA	0.1200	12.00
			1525				

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.



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, 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.

TAB 44

C. Service Pipe Expense

Type of Service Pipe _____ Size of Service Pipe 2"

	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total</u>
1. Short Side Service	<u>40 ft.</u>	<u>0.45/ft.</u>	<u>18.00</u>
2. Long Side Service	<u>100 ft.</u>	<u>0.45/ft.</u>	<u>45.00</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			<u>\$31.50</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>4.0</u>	<u>80.40*</u>	<u>321.60</u>
2. Long Side Service	<u>6.0</u>	<u>80.40*</u>	<u>482.40</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			<u>\$402.00</u>

*Assumes a 3-person installation crew

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
1. Short Side Service	<u>2.0</u>	<u>65.00</u>	<u>130.00</u>
2. Long Side Service	<u>3.0</u>	<u>65.00</u>	<u>195.00</u>
3. Boring Machine – County Road	<u>15 ft</u>	<u>14.00/ft</u>	<u>210.00</u>
4. Boring Machine – State Road	<u>30 ft</u>	<u>14.00/ft</u>	<u>420.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2*)			<u>\$477.50</u>

* Average of Short Side & Long Side Services added to average of Boring Machine costs



Invoice



THE C.I. THORNBURG CO., INC.
 140B AMBASSADOR DRIVE
 BOWLING GREEN, KY 42103
 270-843-0852
 Fax 270-780-9894

INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/12/2016	S100004216.001	
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	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
5534	2408		Hunt McCollum	
WRITER	SHIP VIA	TERMS	SHIP DATE	
Stephen Hunter	68/80 EAST	NET 30 DAYS	12/12/2016	
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	2" OMNI C2 100G AMR 1G PULSE 17" <i>1525</i> LONG METER C21XXXXG1DAXX W/STRAINER	1379.000/ea	2758.00
2ea	2ea	2" OMNI T2 100G AMR 1G PULSE 17" LONG T21XXXXG1DAXX METER W/STRAINER <i>1525</i>	960.000/ea	1920.00
16ea	16ea	5/8"X2-1/2" 118-0145 ZINC PLATED METER BOLT <i>1525</i>	0.000/ea	0.00
16ea	16ea	5/8" PLATED METER NUT 112-7067 <i>1525</i>	0.000/ea	0.00
8ea	8ea	2"X1/8" NEOPRENE OVAL DROP IN METER <i>1525</i> GASKET	0.000/ea	0.00
		<i>Signature</i> <i>12-13-16</i> <i>Date</i> <i>Printed Name</i> <i>Tommy Simons</i> <i># Items</i>		
		<i>1525 4678.00</i>		

Invoice is due by 01/11/2017

Past Due invoices may be subject to 1.50% late charge.

No returns without proper written authorization.
 Return material subject to restocking, handling, and freight charges.
 Warranties limited to those provided by manufacturer.

Subtotal	4678.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	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 Bid #: 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
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
40	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
				Sub Total	2,221.29
				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 Bid #: 268424

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	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	EA	82.63	82.63
40	1	S71-607 6X2 IP BRS SAD F/PVC OD 6.625	EA	108.02	108.02
60	1	B81-777WNL 2 BALL CURB MIPXFP (NO LEAD)	EA	356.44	356.44
80	1	2 M170 LL W/TPLG USG METER	EA	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	EA	1,404.37	1,404.37
120	2	2X1/8 RUBBER DROP-IN MTR GSKT	EA	1.24	2.48
130	1	3/4-10 X 2-3/4 ZINC BOLTS/NUTS (4) ZINC BOLTS & NUTS BAGGED	EA	14.66	14.66
150	1	38LX18WX26D CORR METER BOX&LID W/ ADDT/ 8-10" TALL = 36"D	EA	670.77	670.77
180	2	C87-77-NL 2 CPLG MIPXPI (PVC) NO LEAD SCH-40/80	EA	110.26	220.52
				Sub Total	5,411.88
				Tax	0.00
				Total	5,411.88



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.

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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.

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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, 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 - www.clearyconst.com

Both parties agree that any legal action relating to or arising from this agreement shall be brought in Fayette County, Kentucky.

This proposal includes four (4) pages.

The below listed parties affirm that both are duly authorized to bind their respective parties to the instant agreement.

Darren Cleary, President
Cleary Construction, Inc.

Date

Owner- Monroe County Water District

Accepted By:

Date

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 – <i>Employee w/h Ins.</i>	671.15
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,914.10
Aramark – <i>uniforms</i>	616.52
Bankcard/VISA- <i>Christmas Dinner, gifts, office supplies</i>	3,441.05
Barren County Business Supply – <i>supplies</i>	76.38
Better Quality Business – <i>monthly maintenance</i>	100.98
Bluegrass Cellular – <i>7 cell phones</i>	182.75
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	130.61
City of Tompkinsville – <i>water resale</i>	41,152.25
City of Tompkinsville – <i>office & shop</i>	350.93
City of Tompkinsville – <i>4th qtr occupational tax</i>	592.00
Department of Revenue – <i>School tax</i>	3,610.36
Emergency Operating Acct- <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff/Dec</i>	45.00
G&C Supply – <i>supplies</i>	1,488.40
Glass Aggregates, LLC – <i>gravel County House Rd</i>	151.21
HD Supply – <i>supplies</i>	1,104.40
Hill Manufacturing Co – <i>lube; deicer</i>	118.63
Jana Dubree – <i>2014 mileage</i>	200.59
Joel Dubree – <i>2 office cleanings/Dec</i>	200.00
KY Rural Water Association – <i>annual record keeping package</i>	199.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,445.04
KY State Treasurer - <i>Dec Sales Tax</i>	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 th qtr mileage	50.90
Monroe County Treasurer – 4 th 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 Monday, February 9, 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: _____
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 – <i>Employee w/h Ins.</i>	671.15
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,914.10
Aramark – <i>uniforms</i>	858.14
Bankcard/VISA- <i>office supplies; pump station heaters; KIA meeting</i>	288.38
Barren County Business Supply – <i>supplies</i>	118.05
Better Quality Business – <i>monthly maintenance</i>	100.98
Bluegrass Cellular – <i>7 cell phones</i>	182.75
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	238.01
City of Tompkinsville – <i>water resale</i>	40,700.11
City of Tompkinsville – <i>office & shop</i>	415.24
Department of Revenue – <i>School tax</i>	3,494.51
Dollar General Store – <i>supplies</i>	25.25
Emergency Operating Acct- <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff/Jan</i>	45.00
G&C Supply – <i>supplies</i>	135.00
Gentry’s Service Center – <i>Nissan valve covers/gaskets; oil sending unit</i>	536.64
Grandview Welding & Equipment – <i>gas/oxygen; postage</i>	128.73
HD Supply – <i>supplies</i>	2,542.76
Hill Manufacturing Co – <i>deicer; paper towels</i>	207.60
ITRON – <i>Software/phone support thru 6-30-15</i>	240.00
Joel Dubree – <i>2 office cleanings/Jan</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,201.06
KY State Treasurer – <i>Jan Sales Tax</i>	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 project)	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 40th 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.)

The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, March 9, 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: _____
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 – <i>Employee w/h Ins.</i>	671.15
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,914.10
Aramark – <i>uniforms</i>	637.88
Bankcard/VISA- <i>office and shop supplies</i>	460.42
Barren County Business Supply – <i>supplies</i>	23.40
Better Quality Business – <i>monthly maintenance</i>	100.98
Bluegrass Cellular – <i>7 cell phones</i>	182.96
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton's Supply – <i>tracer wire and supplies</i>	554.25
City of Tompkinsville – <i>water resale</i>	42,729.02
City of Tompkinsville – <i>office & shop</i>	496.29
Department of Revenue – <i>School tax</i>	3,649.91
Dollar General Store – <i>supplies</i>	16.00
Emergency Operating Acct- <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff /Feb</i>	45.00
G&C Supply – <i>supplies</i>	1,765.20
Glasgow Electric Motor, Inc – <i>check booster pump & motor</i>	15.00
Grandview Welding & Equipment – <i>wheel bearings; hydraulic hose/line; postage</i>	234.52
HD Supply – <i>pipe & supplies</i>	10,392.31
Hill Manufacturing Co – <i>deodorant spray; urinal screens</i>	151.93
Joel Dubree – <i>2 office cleanings/Feb</i>	200.00
KY State Treasurer – <i>Employees' state w/h taxes</i>	1,192.85

KY State Treasurer – <i>Feb Sales Tax</i>	379.75
KY Underground Protection – <i>41 Jan tickets @1.60</i>	65.60
King Auto Parts, LLC – <i>oil/filters; loctite; brakes/cleaner; antifreeze</i>	242.44
L. Jill Nixon – <i>January review of W2s & 1099s</i>	100.00
Lyon Lumber – <i>insulation</i>	22.04
McCoy & McCoy – <i>BacT samples</i>	235.00
MetLife Retirement – <i>4% employee 1066.65 / 8% employer 1893.34</i>	2,959.99
Monroe County FFA – <i>Landscaping class project</i>	75.00
Monroe County Press – <i>WTP Public meeting notice</i>	45.60
Monroe Feed & Farm – <i>2 backhoe trailer tires</i>	190.00
North Central Security Systems	29.95
O’Reilly’s – <i>4 wrenches</i>	51.00
Petty Cash – <i>postage</i>	33.19
SCRTC – <i>phone/2 DSL/cable</i>	371.55
South Central Bank of Monroe – <i>safe deposit box renewal</i>	25.00
Speedway – <i>gallons fuel</i>	
Stephanie Young - <i>3411 meters billed, 2651 read by contractor</i>	3411.00
Stigall Engineering Associates – <i>WTP Project Section B (1)</i>	10,440.00
Stoll Keenon Ogden PLLC – <i>WTP January legal services</i>	540.00
Travis Oil Company – <i>56 gallons fuel</i>	154.45
Tri County Electric	4,755.92
United States Postal Service – <i>postage</i>	405.07
Zee Medical, Inc – <i>medical supplies</i>	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 aye.)

The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will 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 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: _____
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: Ky Clearinghouse Review Process – Clearinghouse letter received – no adverse comments; several ‘advisory directive’ comments received as is usual.

Environmental Information Document – 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: Approval of Revised Engineering Plans & Specs – 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.

Corps – Nashville Response; US Fish & Wildlife – 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: KIA – Special Condition – 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

PSC – Filings for Approval of Financing and Certification of Convenience and Necessity – 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.

PSC – Filing of Rate Application for Current O&M Costs – 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: Proposed WTP Site Appraisal; Title Opinion – Two, independent appraisals on the sites are underway. Title opinion has been completed by County Attorney Wes Stephens for the District. Acquisition of Easements required for Line Construction – 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 KHC – DOW – Corps-Nashville – MCWD 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.

The motion was made by Mike Emberton and seconded by John Thompson to adjourn. The motion passed. The next meeting will 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 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: _____
Mark Williams, Chairman

Date Approved

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 – <i>Employee w/h Ins.</i>	671.15
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	5,493.31
Aramark – <i>uniforms</i>	791.12
Bankcard/VISA- <i>Realty Store/Career Day</i>	189.90
Barren County Business Supply – <i>Paper</i>	92.93
Better Quality Business – <i>monthly maintenance</i>	100.98
Bluegrass Cellular – <i>7 cell phones</i>	182.75
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>Ratch and supplies</i>	164.75
Campbell Myers & Rutledge - <i>2014 Audit</i>	8,000.00
City of Tompkinsville – <i>water resale</i>	42,500.22
City of Tompkinsville – <i>office & shop</i>	577.76
City of Tompkinsville – <i>1st qtr occupational taxes</i>	578.65
Department of Revenue – <i>School tax</i>	3,827.78
Emergency Operating Acct- <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff /March</i>	45.00
G&C Supply – <i>supplies</i>	
Glass Aggregates – <i>shop driveway gravel</i>	669.79
Grandview Welding & Equipment – <i>repair tractor & trencher trailer</i>	244.05
HACH – <i>Sample cell & supplies</i>	297.33
HD Supply – <i>pipe & supplies</i>	2,930.29
Hill Manufacturing Co – <i>degreaser</i>	156.22
Joel Dubree – <i>3 office cleanings/March</i>	300.00
KACo Insurance Agency – <i>Commissioner Bond Renewal</i>	101.80
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,544.67
KY State Treasurer – <i>Mar Sales Tax</i>	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 st 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 st 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/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
<u>Customer Appreciation Day/40th Anniversary</u>	
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
Jon Michael Poland – Snack cakes	83.08
Priceless – buns, lettuce	64.70
Shannon Pickerell – 2 cakes	80.00
Kaeser & Blair:	
Memo books	360.00
Mood cups	611.62
Tote bags	672.17
Umbrellas	497.50
Jewel Pen	310.79
Microfiber cloth	530.72

Chairman Williams discussed the Customer Appreciation Day and 40th 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 Dr. Kenneth Crabtree, 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 John Thompson, 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.)

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: _____
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 – <i>Employee w/h Ins.</i>	610.70
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,643.40
Aramark – <i>uniforms</i>	677.90
Bankcard/VISA- <i>Pump & Tank; office supplies</i>	1,042.51
Barren County Business Supply – <i>Pens; Cal. Paper, clips & etc.</i>	70.05
B & B Farm Supply – <i>shovels & grease fittings</i>	115.50
Better Quality Business – <i>monthly maintenance</i>	100.98
Bluegrass Cellular – <i>7 cell phones</i>	182.75
Bluegrass Integrated Communications – <i>Cass Update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	257.71
City of Tompkinsville – <i>water resale</i>	43,883.90
City of Tompkinsville – <i>office & shop</i>	267.61
Department of Revenue – <i>School tax</i>	3,573.00
Dollar General Store – <i>office supplies</i>	5.50
Emergency Operating Acct - <i>transfer</i>	3,000.00
Fishers Auto Parts – <i>gas treatment</i>	2.89
Floormaster Cleaning & Supply – <i>Monthly buff/April</i>	45.00
G&C Supply – <i>supplies</i>	2,607.99
Glass Aggregates – <i>gravel (leak @ Rockbridge)</i>	123.44
Grandview Welding & Equipment – <i>postage (Micro Comm)</i>	12.80
HD Supply – <i>supplies</i>	4,015.52
Hayes Pipe Supply – <i>pipe</i>	5,539.80
Joel Dubree – <i>2 office cleanings/April</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,324.36
KY State Treasurer – <i>April Sales Tax</i>	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
<u>Customer Appreciation Day/40th Anniversary</u>	
Bankcard/VISA – 40 th Anniversary supplies	2,589.50
Cumberland Embroidery & Screen Printing – 40 th Anniversary shirts	692.76
New Resources Group – rulers	762.85
Sam’s Club – 40 th Anniversary supplies	263.70

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 while 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 proceed with repairs.

Each Commissioner was given a copy of Public Service Commission required emergency contact information.
(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, June 8, 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	610.70
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,643.40
Aramark – <i>uniforms</i>	677.32
Bankcard/VISA- <i>office supplies & etc.</i>	753.84
Barren County Business Supply – <i>Paper, Ink Cartridge, Reading sheet binders & etc.</i>	350.71
Better Quality Business – <i>monthly maintenance</i>	111.07
Birdwell Heating & Air Conditioning – <i>Repair furnace (Labor only)</i>	119.00
Bluegrass Cellular – <i>7 cell phones</i>	182.75
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	479.60
City of Tompkinsville – <i>water resale</i>	38,853.02
City of Tompkinsville – <i>office & shop</i>	150.04
Department of Revenue – <i>School tax</i>	3,778.81
Dollar General Store – <i>office supplies</i>	21.25
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff /May</i>	45.00
G&C Supply – <i>supplies</i>	2,221.50
Gentry’s Service Center – <i>Nissan Cam Shaft Sensor repair</i>	219.02
Glass Aggregates – <i>gravel (Cole waterline)</i>	125.87
Grandview Welding & Equipment – <i>metal</i>	325.16
HD Supply – <i>supplies</i>	4,127.71
Hill Manufacturing – <i>lube; repellant</i>	169.99
Joel Dubree – <i>2 office cleanings/May</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,219.27
KY State Treasurer – <i>May Sales Tax</i>	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% employer 1966.78	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
<u>Sinking Fund</u>	
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 30th. 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.

The motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, July 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 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: _____
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 – <i>Employee w/h Ins.</i>	610.70
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,645.57
Aramark – <i>uniforms</i>	860.07
Bankcard/VISA – <i>truck seat covers; shop towels & etc.</i>	492.11
Barren County Business Supply – <i>Paper, calculator tape & etc.</i>	61.46
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	182.92
Bluegrass Integrated Communications – <i>Cass update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	575.39
City of Tompkinsville – <i>water resale</i>	46,929.69
City of Tompkinsville – <i>office & shop</i>	147.00
City of Tompkinsville – <i>2nd Qtr Occupational taxes</i>	631.12
Department of Revenue – <i>School tax</i>	3,656.27
Dollar General Store – <i>Armor All; tire cleaner</i>	13.50
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff/June</i>	45.00
G&C Supply – <i>3 spades</i>	105.00
Grandview Welding & Equipment – <i>mail 3 MicroComm pkg</i>	38.29
HD Supply – <i>supplies</i>	7,331.12
HACH – <i>2 Pocket Chlorine systems; 1000 pk each total & free chlorine</i>	1,232.39
Hill Manufacturing – <i>lube</i>	119.18
Itron, Inc – <i>Annual Hardware Agreement renewal</i>	1,575.60
Jana Dubree – <i>1st & 2nd Qtr mileage</i>	183.54
Joe Murphy – <i>Annual leak report winner</i>	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 – Rebuild Hwy 1049 Pump Station (partial payment)	6,000.00
Miranda Williams – 2 nd Qtr mileage	57.00
Monroe County Press – 40 th Annv. ads; CCR PN; WTP ads; Truck bid	874.40
Monroe County Treasurer – 2 nd 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 nd Qtr Mileage	8.21
Terry Scott – Repair cracks in blacktop	200.00
Tiffany Short – 2 nd 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
Wayne 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 motion was made by Mike Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, August 10, 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	610.70
AirMed Care Network – <i>Annual Membership + 11 EE</i>	237.50
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,647.60
Aramark – <i>uniforms</i>	879.27
B&P Grocery – <i>pipe cutters</i>	70.00
Bankcard/VISA – <i>shop supplies; hip boots; truck light</i>	924.63
Barren County Business Supply – <i>rubberbands; correction & counterfeit pens</i>	29.17
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	182.92
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies</i>	138.64
City of Tompkinsville – <i>water resale</i>	45,522.88
City of Tompkinsville – <i>office & shop</i>	150.22
Department of Revenue – <i>School tax</i>	4,459.59
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff /July</i>	45.00
G&C Supply – <i>supplies</i>	3,263.67
Glass Aggregates – <i>gravel (line exposed Fountain Run Rd)</i>	243.23
HD Supply – <i>supplies</i>	7,728.64
Hill Manufacturing – <i>degreaser</i>	113.60
Joel Dubree – <i>2 office cleanings/July</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,327.75
KY State Treasurer – <i>July Sales Tax</i>	390.26
KY Underground Protection – <i>84 June tickets @1.60</i>	134.40
King Auto Parts – <i>floor jack; treatment</i>	312.89

McCoy & McCoy – <i>BacT samples</i>	235.00
MetLife Retirement – <i>4% employee 1311.97 / 8% employer 2063.95</i>	3,375.92
Monroe Feed and Farm Supply – <i>weed eater twine</i>	13.95
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	97.95
Price Less Foods – <i>Dr Crabtree post surgery food</i>	30.30
Rodney Koger – <i>pressure valve</i>	500.00
SCRTC – <i>phone/2 DSL/cable</i>	369.47
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3430 meters @ 1.00</i>	3,430.00
Stigall Engineering Associates – <i>WTP Section B (1)</i>	2,740.00
Stigall Engineering Associates – <i>WTP Edmonton Interconnection</i>	22,639.08
Stigall Engineering Associates – <i>WTP Tooley Ridge Tank</i>	35,698.04
Tompkinsville Auto Salvage – <i>2015 Chevy fender liners/clips; tool box</i>	508.97
Travis Oil Company – <i>191.5 gallons fuel</i>	463.97
Tri County Electric	4,771.17
United States Postal Service – <i>postage</i>	418.91
Wayne Supply Company – <i>flood light bulb</i>	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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	610.70
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	7,647.60
Aramark – <i>uniforms</i>	731.80
Bankcard/VISA – <i>meeting, batteries, envelopes, and receipt books</i>	217.58
Barren County Business Supply – <i>paper, pens, note pads</i>	93.18
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	182.92
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies for pump sta, PRV, tracer wire</i>	776.58
City of Tompkinsville – <i>water resale</i>	50,791.77
City of Tompkinsville – <i>office & shop</i>	152.38
D&K Meter Repair – <i>4 master meters tested @ 195.00 each</i>	780.00
Dakota Simmons – <i>emergency maintenance leak</i>	35.00
Department of Revenue – <i>School tax</i>	4,120.52
Dollar General – <i>meeting & supplies</i>	57.60
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster Cleaning & Supply – <i>Monthly buff /Aug</i>	45.00
Glass Aggregates – <i>gravel Rockbridge School rd.</i>	125.51
Grandview Welding & Equipment – <i>postage Micro Comm</i>	102.71
HD Supply – <i>supplies</i>	1,758.02
Hill Manufacturing – <i>Killer B, Lube, P towels</i>	343.69
Joel Dubree – <i>2 office cleanings/Aug</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,648.53
KY State Treasurer – <i>Aug Sales Tax</i>	398.80
KY Underground Protection – <i>61 July tickets @1.60</i>	97.60

King Auto Parts – <i>oil, hitch, battery, fan belt, supplies</i>	506.49
Lucas Gerald's – <i>Refund tap, conn & inspection fee</i>	600.00
McCoy & McCoy – <i>BacT samples</i>	235.00
MetLife Retirement – <i>4% employee 1643.34 / 8% employer 2586.59</i>	4,229.93
Micro Comm – <i>Repair Hwy 1049 Pump Sta</i>	2,350.00
Monroe County Press – <i>renew newspaper</i>	21.20
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	98.97
Rowland Ins. Agency – <i>Renew Position Bond</i>	1,068.90
SCRTC – <i>phone/2 DSL/cable</i>	372.84
Speedway – <i>666.1 gallons fuel</i>	1,409.45
Stephanie Young – <i>3430 meters @ 1.00</i>	3,439.00
Stigall Engineering Associates – <i>WTP Section D Electrical engineering</i>	27,620.00
Stigall Engineering Associates – <i>WTP Section B (1)</i>	2,080.00
Stoll Keenon Ogden PLLC – <i>WTP legal Services June & July</i>	2,486.25
Tompkinsville Auto Salvage – <i>2015 Chevy fender liners/clips; tool box</i>	75.00
Travis Oil Company – <i>250 gallons fuel</i>	530.02
Tri County Electric	4,846.05
United States Postal Service – <i>postage</i>	405.01
United Systems & Software – <i>Renew Hardware Agreement</i>	2,620.00
Wayne Supply Company – <i>flood light bulb</i>	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.

The motion was made by Dr. Kenneth Crabtree and seconded by Mike Emberton to adjourn. The motion passed. The next meeting will be Monday, October 12, 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
SPECIAL MEETING

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. (All voted aye.)

The motion was made by Dr. Kenneth Crabtree and seconded by John Thompson to adjourn. The motion passed. The next meeting will be Monday, October 12, 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: _____
Mike Emberton, Vice Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	610.70
Airgas USA, LLC - <i>renewal</i>	199.00
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,306.18
Aramark – <i>uniforms</i>	691.94
Bankcard/VISA – <i>KWVOA meeting Ricky & Kerry</i>	100.00
Barren County Business Supply – <i>clips/minute book & sheets</i>	300.17
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	185.66
Bluegrass Integrated Communications- <i>cass update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies for pump sta, locks, tracer wire</i>	650.41
City of Tompkinsville – <i>water resale</i>	39,261.74
City of Tompkinsville – <i>office & shop</i>	158.57
City of Tompkinsville – <i>qtrly occup tax</i>	626.73
Department of Revenue – <i>School tax</i>	4,302.94
Emergency Operating Acct - <i>transfer</i>	3,000.00
G&C Supply – <i>supplies</i>	4,045.17
Grandview Welding & Equipment – <i>repair trencher cylinder</i>	174.00
HD Supply – <i>pipe & supplies</i>	10,116.91
Hill Manufacturing – <i>Lube</i>	119.18
Joel Dubree – <i>3 office cleanings/Aug 31Sept 16 & 30th</i>	300.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,278.68
KY State Treasurer – <i>Sept Sales Tax</i>	391.41
KY Underground Protection – <i>67 Aug tickets @1.60</i>	107.20
King Auto Parts – <i>oil/fuel filters/seals</i>	177.21

Lyons Lumber – <i>blocks</i>	19.08
McCoy & McCoy – <i>BacT & Stage 2 samples</i>	645.00
MetLife Retirement – <i>4% employee 1326.47 / 8% employer 2092.85</i>	3,419.32
MISCO Industrial, LLC – <i>phenomenal</i>	280.00
Monroe County Press – <i>WTP/plant/tank/waterlines bid advertisement</i>	547.20
Monroe County Treasurer – <i>qtrly occup tax</i>	925.37
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	73.28
Price Less Foods #59 – <i>bid opening meeting & J.Miller post surgery</i>	82.62
SCRTC – <i>phone/2 DSL/cable</i>	365.06
Simmons Auto Repair – <i>Dodge brake & water pump repair</i>	566.69
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3433 meters @ 1.05</i>	3,604.65
Stigall Engineering Associates – <i>Tooley Ridge Tank site survey</i>	500.00
Stoll Keenon Ogden PLLC – <i>WTP legal Services Aug</i>	326.25
Superior Fire & Safety – <i>repair exit light</i>	25.00
Travis Oil Company – <i>250 gallons fuel</i>	530.02
Tri County Electric	4,716.16
United States Postal Service – <i>postage</i>	419.32
United Systems & Software – <i>Renew Software Agreement</i>	3,430.00
United Systems & Software – <i>water bills</i>	1,386.93
Zee Medical Inc. – <i>supplies</i>	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 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: _____
Mike Emberton, Vice Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,310.46
Aramark – <i>uniforms</i>	688.04
Bankcard/VISA – <i>office supplies</i>	186.84
Barren County Business Supply – <i>clips/pens/ink/paper/markers/r bands etc</i>	145.71
Barren River Area Development District – <i>meeting/Jana</i>	6.00
Better Quality Business – <i>monthly maintenance</i>	111.07
Biggerstaff Framing – <i>frame repair</i>	20.00
Bluegrass Cellular – <i>7 cell phones</i>	182.92
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton’s Supply – <i>supplies tools/drill/locks, tracer wire</i>	874.12
City of Tompkinsville – <i>water resale</i>	40,895.08
City of Tompkinsville – <i>office & shop</i>	157.65
Department of Revenue – <i>School tax</i>	3,820.33
Dollar General – <i>office supplies</i>	12.75
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Oct buff</i>	45.00
Glass Aggregates – <i>gravel Sand Lick Road</i>	104.86
Grandview Welding & Equipment – <i>repair trencher & postage</i>	166.63
HD Supply – <i>pipe & supplies</i>	2,203.10
Joel Dubree – <i>2 office cleanings/Oct 14th & 27th</i>	200.00
KACo Workers Compensation Fund – <i>bal on payroll audit</i>	1,621.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,198.09
KY State Treasurer – <i>Oct Sales Tax</i>	415.50

KY Unemployment Ins. Fund, Treasurer – <i>Tiffany Short</i>	117.00
KY Underground Protection – <i>68 Sept tickets @1.60</i>	108.80
King Auto Parts – <i>oil/fuel filters/seals</i>	207.57
McCoy & McCoy – <i>BacT samples</i>	235.00
MetLife Retirement – <i>4% employee 1273.07 / 8% employer 1986.00</i>	3,259.07
MISCO Industrial, LLC – <i>Ice Melt</i>	625.00
Monroe County Press – <i>binding 2014 General Ledger</i>	5.00
North Central Security Systems	29.95
O’Reilly Auto Parts – <i>oil & filter</i>	49.98
Petty Cash – <i>postage</i>	99.84
SCRTC – <i>phone/2 DSL/cable</i>	367.14
Speedway – <i>gallons fuel</i>	831.49
Stephanie Young – <i>3441 meters @ 1.05</i>	3,613.05
Stigall Engineering Associates – <i>WTP revisions</i>	36,276.91
Stoll Keenon Ogden PLLC – <i>WTP legal Services Sept</i>	3,105.00
Tommy’s Garage – <i>White Dump truck electrical repair</i>	60.00
Tompkinsville Industrial Repair – <i>trencher repair</i>	30.00
Travis Oil Company – <i>250 gallons fuel</i>	369.60
Tri County Electric	4,516.21
United States Postal Service – <i>postage</i>	419.76
Vermeer – <i>trencher teeth</i>	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 Miller and seconded by Mike Emberton to adjourn. The motion passed. The next meeting will be Monday, December 14, 2015 at Colton's Steakhouse & Grill in Glasgow, Kentucky with 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 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,311.70
Aramark – <i>uniforms</i>	745.92
Bankcard/VISA – <i>office supplies/meeting/SPGE Fee</i>	1,157.03
Barren County Auto Salvage – <i>Radiator for GMC truck</i>	100.00
Barren County Business Supply – <i>pens/envelopes etc</i>	73.36
Barry Wood Electric LLC – <i>exhaust fan motor Hwy 1049</i>	100.00
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	182.92
Bond Fund – <i>Sinking Acct transfer</i>	18,321.00
Bruton's Supply – <i>supplies tools/drill/locks, tracer wire</i>	668.72
City of Tompkinsville – <i>water resale</i>	40,039.86
City of Tompkinsville – <i>office & shop</i>	146.90
Department of Revenue – <i>School tax</i>	3,930.60
Dollar General – <i>office supplies</i>	8.50
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Nov buff</i>	45.00
G&C Supply – <i>Supplies</i>	1,483.29
Glass Aggregates – <i>gravel Sand Lick Rd/Rbridge school/Flippin</i>	490.44
Grandview Welding & Equipment – <i>bearing for tiller</i>	52.50
Granny's Grand Goodies – <i>Christmas gifts womens rain jackets</i>	375.00
HD Supply – <i>pipe & supplies</i>	4,499.92

Hill MFG – <i>De- icer/ptowels/deo spray</i>	314.21
Joel Dubree – <i>2 office cleanings/Nov 10th & 23rd</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,563.88
KY State Treasurer – <i>Oct Sales Tax</i>	370.09
KY Underground Protection – <i>45 Oct tickets @1.60</i>	72.00
KY Rural Water Association – <i>2016 membership</i>	1,550.00
King Auto Parts – <i>oil/filters/afreeze/battery Nissan/brakes Duramax</i>	572.23
McCoy & McCoy – <i>BacT samples</i>	235.00
MetLife Retirement – <i>4% employee 1650.26 / 8% employer 2600.36</i>	4,250.62
Monroe County Court Clerk – <i>Tooley Ridge Tank site deeds recorded</i>	37.00
North Central Security Systems	29.95
North Central Security System – <i>12 volt battery replaced</i>	25.00
Petty Cash – <i>postage</i>	92.93
SCRTC – <i>phone/2 DSL/cable</i>	368.42
Simmon’s Auto Repair – <i>GMC shift cable repair</i>	524.53
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3453 meters @ 1.05</i>	3,625.65
Stigall Engineering Associates – <i>Edmonton Interconnection 50% complete</i>	9,954.53
Stoll Keenon Ogden PLLC – <i>WTP legal Services Oct & Nov</i>	225.00
Travis Oil Company – <i>229 gallons fuel</i>	526.14
Tri County Electric	4,250.84
United States Postal Service – <i>billing postage/stamps</i>	618.51
Wayne Supply – <i>CAT parts/filter</i>	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

service: Reach Alert and CodeRED. The Board agreed to gather more information for the January meeting.

The motion was made by Mike Emberton and seconded by Dr. Kenneth Crabtree to adjourn. The motion passed. The next meeting will be Monday, January 11, 2015 at 7:00 p.m. (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: _____
Mark Williams, Chairman

Date Approved

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

HD Supply – <i>supplies</i>	2,442.27
Hill MFG – <i>De- icer/ptowels/deo spray</i>	142.69
Joel Dubree – <i>2 office cleanings/Dec 9th & 23rd</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,568.52
KY State Treasurer – <i>Dec Sales Tax</i>	371.85
KY Underground Protection – <i>66 Nov tickets @1.60</i>	105.60
KY Rural Water Association – <i>Recordkeeping Package</i>	199.00
King Auto Parts – <i>oil/anti freeze</i>	126.92
McCoy & McCoy – <i>BacT & Stage 2 samples</i>	645.00
Matt Emmert – <i>repair antenna on Persimmon Tank</i>	400.00
MetLife Retirement – <i>4% employee 1632.55 / 8% employer 2565.07</i>	4,197.62
Monroe County Medical Center – <i>Jan Board meeting food</i>	45.00
Monroe County Press – <i>Meter reading sheets</i>	59.60
Monroe County Treasurer – <i>4th qrt occup tax</i>	940.52
Monroe Feed & Farm – <i>grass seed</i>	100.00
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	92.72
Sams Club – <i>file & hanging folders</i>	231.80
SCRTC – <i>phone/2 DSL/cable</i>	408.01
Simpson Termite & Pest Control – <i>office sprayed</i>	85.00
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3450 meters @ 1.05</i>	3,622.50
Stigall Engineering Associates – <i>Edmonton Interconnection 70% complete</i>	3,981.91
Stigall Engineering Associates – <i>Tooley Ridge Tank boundary survey/ 10% complete</i>	4,850.14
Stoll Keenon Ogden PLLC – <i>WTP legal Services Dec</i>	
Travis Oil Company – <i>169 gallons fuel</i>	333.93
Travis Tire – <i>Repair backhoe tire/2 new tires utility trailer</i>	198.80
Tri County Electric	4,164.94
United States Postal Service – <i>postage permit renewal/postage</i>	644.44
USDA – Bond Payment	160,426.25

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
- 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.

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 Emberton and seconded by Johnny Miller to adjourn. The motion passed. The next meeting will be Monday, February 8, 2016 at 7:00 p.m. (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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,322.16
Aramark – <i>uniforms</i>	
Barren County Business Supply – <i>dividers/paper/etc.</i>	122.30
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones</i>	187.72
Bluegrass Integrated Communications – <i>cass update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>supplies tools/broom/shovel/lights/locks</i>	232.94
City of Tompkinsville – <i>water resale</i>	41,276.52
City of Tompkinsville – <i>office & shop</i>	311.92
Department of Revenue – <i>School tax</i>	3,558.57
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Jan buff</i>	45.00
G&C Supply – <i>Supplies</i>	1,944.00
HD Supply – <i>supplies</i>	3,039.82
Hill MFG – <i>De- icer/ptowels/deo spray</i>	143.32
Joel Dubree – <i>2 office cleanings/Jan 7th & 12th</i>	200.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,286.19
KY State Treasurer – <i>Jan Sales Tax</i>	330.97
KY Underground Protection – <i>82 tickets @1.60</i>	131.20
King Auto Parts – <i>antifreeze/oil/drill bits/washer fluid</i>	272.56
McCoy & McCoy – <i>BacT samples</i>	245.00
MetLife Retirement – <i>4% employee 1324.25 / 8% employer 2088.47</i>	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 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
American Stamp & Marking – <i>bank stamp</i>	39.99
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,322.16
Aramark – <i>uniforms</i>	714.81
Barren County Business Supply – <i>cal tape/ink/white out/etc.</i>	81.81
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones service, renewal new phones & chargers</i>	219.40
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>supplies tools/broom/shovel/lights/locks</i>	270.16
Cintas – <i>supplies for cabinet</i>	84.25
City of Tompkinsville – <i>water resale</i>	38,704.68
City of Tompkinsville – <i>office & shop</i>	406.80
Department of Revenue – <i>School tax</i>	3,773.88
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Feb buff</i>	45.00
G&C Supply – <i>Supplies</i>	1,217.75
Glasgow Water Company – <i>6 samples/city’s low pressure on Capp Harlan</i>	120.00
HD Supply – <i>supplies</i>	4,812.70
Joel Dubree – <i>2 office cleanings/Feb 4th & 12th</i>	200.00
KACo Insurance Agency – <i>Commissioners Bond renewal</i>	101.80
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,555.51
KY State Treasurer – <i>Feb Sales Tax</i>	357.26
KY Underground Protection – <i>41 tickets @1.60</i>	65.60

King Auto Parts – <i>filter, gear lube, etc.</i>	43.43
McCoy & McCoy – <i>BacT & Stage 2 samples</i>	655.00
MetLife Retirement – <i>4% employee 1646.55 / 8% employer 2593.08</i>	4,239.63
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	93.20
Price Less Foods #059 – <i>Feb meeting</i>	8.31
SCRTC – <i>phone/2 DSL/cable</i>	405.98
S&J Manufacturing – <i>Upgrade & repair excavator trailer</i>	2,834.32
South Central Bank – <i>safe deposit fee</i>	25.00
Speedway – <i>565.4 gallons fuel</i>	803.24
Stephanie Young – <i>3435 meters @ 1.05</i>	3,609.75
Stigall Engineering Associates – <i>Tooley Ridge Tank geotechnical engineering</i>	3,960.00
Stigall Engineering Associates – <i>Tooley Ridge Tank 30% complete</i>	3,109.81
Stoll Keenon Ogden PLLC – <i>WTP legal Services Jan</i>	4,025.96
Travis Oil Company – <i>124 gallons fuel</i>	207.40
Tri County Electric	4,501.61
United States Postal Service – <i>billing postage</i>	418.49
United States Postal Service – <i>400 stamps</i>	196.00
United Systems & Software – <i>IOSafe Backup & Tech Service</i>	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.)

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 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,322.16
Aramark – <i>uniforms</i>	915.59
Barren County Business Supply – <i>labels/organizers/paper/ink/etc.</i>	429.42
B&B Farm Supply – <i>pipe cutter/pipe/shovel</i>	79.00
Better Quality Business – <i>monthly maintenance</i>	111.07
Bluegrass Cellular – <i>7 cell phones service/one new cell</i>	210.90
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>supplies/brackets/concrete/saw/locks</i>	293.20
Cintas – <i>supplies for cabinet</i>	101.15
City of Tompkinsville – <i>water resale</i>	42,317.87
City of Tompkinsville – <i>office & shop</i>	418.12
City of Tompkinsville – <i>1st qrt occupational tax</i>	610.61
Department of Revenue – <i>School tax</i>	3,784.27
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Mar buff</i>	45.00
G&C Supply – <i>Supplies</i>	2,583.42
HD Supply – <i>supplies</i>	1,630.44
Hill MFG – <i>lube & deo spray</i>	231.11
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,346.68
KY State Treasurer – <i>Mar Sales Tax</i>	372.02
KY Underground Protection – <i>55 tickets @1.60 Feb</i>	88.00
King Auto Parts – <i>fuel filter/hitch/oil filters/ etc.</i>	103.75
King Bros Lumber – <i>boards for shop</i>	32.00

McCoy & McCoy – <i>BacT samples</i>	245.00
MetLife Retirement – <i>4% employee 1383.54/ 8% employer 2207.03</i>	3,590.57
Micro Comm – <i>annual service contract renewal</i>	5,750.00
Monroe County Press – <i>Reach Alert forms/Public Notice – City/ Ad for PWA</i>	1,226.35
Monroe County Treasurer – <i>1st qrt occupational tax</i>	909.11
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	98.10
Price Less Foods #059 – <i>Geo Chism funeral food</i>	40.57
SAM’S Club – <i>annual membership</i>	45.00
SCRTC – <i>phone/2 DSL/cable</i>	412.56
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3433 meters @ 1.05</i>	3,604.65
Stigall Engineering Associates – <i>Tooley Ridge Tank 80% complete</i>	15,549.01
Stigall Engineering Associates – <i>Edmonton Interconnection 90% complete</i>	1,990.91
Stigall Engineering Associates – <i>WTP project PSC meeting</i>	960.00
Stoll Keenon Ogden PLLC – <i>WTP legal Services Feb</i>	10,654.50
Travis Oil Company – <i>81 gallons fuel</i>	165.83
Tri County Electric	4,529.72
United States Postal Service – <i>billing postage</i>	
VISA – <i>office supplies/meeting snacks</i>	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 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,322.16
Aramark – <i>uniforms</i>	660.88
B&P Grocery – <i>office hot water heater</i>	275.00
Barren County Business Supply – <i>notes/chair/mat/comp stand/envelopes/etc.</i>	257.75
Birdwell Heating & Air Conditioning – <i>annual club fee</i>	209.00
Birdwell Heating & Air Conditioning – <i>2 safe guard bulbs/merv filters</i>	538.00
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	237.15
BlueGrass Intergrated – <i>cass update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Breathwell Duct cleaning- <i>office duct system cleaned</i>	1,000.00
Bruton’s Supply – <i>2 bath faucets/tracer wirer/sewer pipe/keys</i>	485.40
Campbell Myers & Rutledge – <i>2015 audit</i>	9,500.00
CI Thornburg – <i>2- 2” Omni meters/etc</i>	2,815.52
City of Tompkinsville – <i>water resale</i>	48,694.73
City of Tompkinsville – <i>office & shop</i>	233.00
Community Action Kentucky – <i>RCAP GIS Services</i>	3,443.75
Department of Revenue – <i>School tax</i>	3,590.74
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>April buff</i>	45.00
Froedge Machine & Supply – <i>boring machine chain</i>	15.81
G&C Supply – <i>Supplies</i>	822.00
Glass Aggregates LLc – <i>gravel Tooley Ridge extension</i>	172.04
Hayes Pipe Supply – <i>pipe Tooley Ridge extension</i>	4,658.70

HD Supply – <i>supplies</i>	7,623.19
Hill MFG – <i>degreaser/sprayer</i>	176.30
Integrity One Technologies – <i>monthly maintenance</i>	122.18
Integrity One Technologies – <i>print overage</i>	82.34
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,250.96
KY State Treasurer – <i>April Sales Tax</i>	379.20
KY Underground Protection – <i>59 tickets @ 1.60 Feb</i>	94.40
King Auto Parts – <i>dump truck battery</i>	129.00
McCoy & McCoy – <i>BacT samples</i>	245.00
MetLife Retirement – <i>4% employee 1308.05/ 8% employer 2056.01</i>	3,364.06
Monroe Feed & Farm – <i>grass seed Sand Lick extension</i>	150.00
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	92.77
SCRTC – <i>phone/2 DSL/cable</i>	398.82
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3432 meters @ 1.05</i>	3,603.60
Stigall Engineering Associates – <i>Tooley Ridge Tank 85% complete</i>	1,554.90
Stoll Keenon Ogden PLLC – <i>WTP legal Services Mar</i>	4,574.88
Superior Fire & Safety – <i>maint & repair 19 fire extinguishers</i>	231.40
Travis Oil Company – <i>175 gallons fuel</i>	338.89
Tri County Electric	4,167.36
Turner’s Flowers – <i>In memory of Cletra Head</i>	75.00
United States Postal Service – <i>billing postage</i>	384.30
VISA – <i>office supplies/meeting snacks/GIS lic.</i>	2,160.45

Mr. Stigall discussed the progress of the water treatment plant project. The pre-construction 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 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,322.16
Aramark – <i>uniforms</i>	672.78
Barren County Business Supply – <i>Paper; Envelope glue</i>	41.68
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	219.80
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>2 pressure gauges; socket set; glue/cleaner</i>	121.40
Cintas First Aid & Safety – <i>First Aid cabinet supplies</i>	119.63
City of Tompkinsville – <i>water resale</i>	50,873.19
City of Tompkinsville – <i>office & shop</i>	199.30
Department of Revenue – <i>School tax</i>	3,916.35
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>May buff</i>	45.00
G&C Supply – <i>Supplies</i>	969.40
Glass Aggregates, LLC – <i>gravel Bartley Rd</i>	141.35
Grandview Welding & Equip – <i>Mail 2 MicroComm pkgs</i>	33.71
HACH Company – <i>(2) 1000 pk DPD Free Chlorine RGT</i>	382.89
HD Supply – <i>supplies</i>	6,311.48
Integrity One Technologies – <i>monthly maintenance</i>	122.18
ITRON – <i>Annual Hardware/Software Agreement</i>	1638.62
Jimmy Simmons – <i>In memory of Dakota</i>	100.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,635.60

KY State Treasurer – <i>May Sales Tax</i>	341.07
KY Underground Protection – <i>103 tickets @ 1.60 April</i>	164.80
Kerry McPherson – <i>Reimburse CDL License physical</i>	85.00
King Auto Parts – <i>Wiper blades; brake pads; oil/diesel; Freon & gas treatment</i>	680.03
MCWD KIA Projects – <i>United Pipeline (Edmonton Interconnection)</i>	1,534.61
McCoy & McCoy – <i>BacT & Stage 2 samples</i>	655.00
MetLife Retirement – <i>4% employee 1708.96/ 8% employer 2717.86</i>	4,426.82
MISCO Industrial, LLC – <i>deodorizer; Grease</i>	552.00
Monroe County Court Clerk – <i>Record Edmonton Interconnect easements</i>	144.00
Monroe County Press – <i>Bind 2015 General Ledger</i>	5.00
Monroe Feed & Farm – <i>50-1 mix; weedeater line</i>	23.44
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	99.27
SCRTC – <i>phone/2 DSL/cable</i>	394.83
Speedway – <i>577.1 gallons fuel</i>	1,152.39
Stephanie Young – <i>3434 meters @ 1.05</i>	3,605.70
Stoll Keenon Ogden PLLC – <i>WTP legal Services April</i>	66.48
Terri Beth Ford – <i>5 Office staff raglan shirts</i>	108.00
Travis Oil Company – <i>181 gallons fuel</i>	381.10
Tri County Electric	4,092.94
Tri County Electric – <i>New service @ T Ridge Tank</i>	100.00
United States Postal Service – <i>billing postage</i>	402.82
United Systems & Software – <i>9,900 Utility bills</i>	1,385.12
VISA – <i>trk seat covers; floor mats; etc</i>	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

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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,335.05
Aramark – <i>uniforms</i>	850.85
Barren County Business Supply – <i>ink/clips/stamp/pens/etc</i>	203.88
Barry Wood Electric – <i>panel chgout/Gum Tree Tank</i>	280.82
Barry Wood Electric – <i>new electric service/Tooley Ridge Tank</i>	1,435.00
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	223.10
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>pressure switch/cross bow/etc</i>	399.42
Cintas First Aid & Safety – <i>First Aid cabinet supplies</i>	63.32
City of Tompkinsville – <i>water resale</i>	48,223.80
City of Tompkinsville – <i>office & shop</i>	161.33
City of Tompkinsville – <i>2nd qrt occup tax</i>	629.19
Community Action Kentucky – <i>RCAP GIS Service</i>	3,114.07
Department of Revenue – <i>School tax</i>	4,341.11
Dollar General - <i>June Board meeting</i>	16.00
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>June buff</i>	45.00
G&C Supply – <i>Supplies</i>	684.20
Gentry Service Center – <i>repair GMC</i>	57.99
Glass Aggregates, LLC – <i>gravel Factory St leak</i>	130.86
Grandview Welding – <i>postage Micro Comm</i>	30.49

HD Supply – <i>supplies</i>	1,872.93
Integrity One Technologies – <i>monthly maintenance</i>	122.18
Jackie Thompson – <i>Bushhog WTP site</i>	200.00
KACo – <i>Workers Comp renewal</i>	7,837.83
Karen Houchens – <i>annual leak drawing winner</i>	100.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,385.33
KY State Treasurer – <i>June Sales Tax</i>	444.09
KY Underground Protection – <i>86 tickets @1.60 May</i>	137.60
King Auto Parts – <i>hitch pin/back brakes 2013 Chevy</i>	29.99
McCoy & McCoy – <i>BacT & Stage 2 samples</i>	345.50
MetLife Retirement – <i>4% employee 1443.32/ 8% employer 2326.58</i>	3,769.90
Monroe County Treasurer – <i>2nd qrt occup tax</i>	932.57
Monroe Feed & Farm – <i>grass seed/Tooley Ridge extension</i>	100.00
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	98.08
Price Less foods – <i>Jimmy Simmons/Dakota</i>	40.84
SCRTC – <i>phone/2 DSL/cable</i>	396.86
Smith Manus – <i>renew encroachment bond</i>	101.80
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3433 meters @ 1.05</i>	3,604.65
Stigall Engineering Associates – <i>Edmonton Interconnection/Resident Inspection fee</i>	3,604.65
Stigall Engineering Associates – <i>Edmonton Interconnection/ Design fee</i>	4,820.96
Travis Oil Company <i>39.5 gallons fuel</i>	96.75
Travis Tire Co – <i>4 new tires for trailer</i>	426.00
Tri County Electric	4,216.24
Tri County Electric – <i>New pole @ T Ridge Tank</i>	100.00
United States Postal Service – <i>billing postage</i>	403.41
United States Postal Service – <i>400 stamps</i>	188.00
VISA – <i>office supplies/power reducer unit</i>	425.52
Wayne Watson – <i>reimburse for fuel after hours leak</i>	40.00
 USDA - <i>Bond Payment</i>	 56,988.75

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.)

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.)

The motion was made by Johnny Miller and seconded by Dr. Kenneth Crabtree to adjourn. The motion passed. The next meeting will be Monday, August 8, 2016 at 7:00 p.m.
(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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,329.21
Aramark – <i>uniforms</i>	690.18
Barren County Business Supply – <i>ink/Calculator tape/Correction tape</i>	94.75
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	219.80
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>sprayer; screwdrivers; wrenches; etc</i>	265.13
Caldwell Tanks – <i>Tooley Ridge Tank pay request No. 6</i>	42,412.30
City of Tompkinsville – <i>water resale</i>	58,104.01
City of Tompkinsville – <i>office & shop</i>	170.91
Department of Revenue – <i>School tax</i>	4,525.22
Dollar General - <i>July Board meeting</i>	29.35
Emergency Operating Acct - <i>transfer</i>	3,000.00
Fishers Auto Parts – <i>Lawn mower oil filter</i>	3.94
Floormaster – <i>July buff</i>	45.00
G&C Supply – <i>Supplies</i>	1,134.17
Glass Aggregates, LLC – <i>gravel R Bartley Rd leak</i>	114.94
Grandview Welding – <i>oxygen tank, Duramax brake lights; postage Micro Comm</i>	77.05
HD Supply – <i>supplies</i>	6,628.32
Hill Manufacturing – <i>paper towels</i>	66.38
Integrity One Technologies – <i>monthly maintenance</i>	122.18
KACo – <i>Position Bond Renewal</i>	694.28

Karen Houchens – <i>annual leak drawing winner</i>	100.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,358.88
KY State Treasurer – <i>July Sales Tax</i>	364.03
KY Underground Protection – <i>133 tickets @1.60 June</i>	212.80
King Auto Parts – <i>antifreeze; fan belt; oil filters</i>	53.49
McCoy & McCoy – <i>BacT samples</i>	245.00
MetLife Retirement – <i>4% employee 1424.51 / 8% employer 2288.98</i>	3,713.49
Monroe County Court Clerk – <i>WTP project 49 easements</i>	833.00
Monroe County Medical Center – <i>August Board Meeting Food</i>	47.00
Monroe County Press – <i>Publish 2015 CCR</i>	330.15
Monroe Feed & Farm – <i>weedeater twine and oil</i>	23.44
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	74.23
SCRTC – <i>phone/2 DSL/cable</i>	397.24
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3451 meters @ 1.05</i>	3,623.55
Stigall Engineering Associates – <i>Tooley Ridge Tank/ Design fee</i>	8,924.50
Stigall Engineering Associates – <i>Tooley Ridge Tank/Resident Inspection fee</i>	6,219.60
Tompkinsville Auto Salvage – <i>Radiator; brackets</i>	115.00
Travis Oil Company – <i>330.5 gallons fuel</i>	781.17
Travis Tire Co – <i>mount 2 backhoe tires</i>	100.00
Tri County Electric	5,008.25
United Pipeline – <i>Edmonton Interconnection Pay Request No. 4</i>	58,900.00
United States Postal Service – <i>billing postage</i>	4074.79
UNITED Systems & Software, Inc – <i>Annual Hardware Service Agreement</i>	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 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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Amanda West – <i>replace tent damaged at 40th anniversary</i>	200.00
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,331.37
Aramark – <i>uniforms</i>	703.60
Barren County Business Supply – <i>name plate etc</i>	41.68
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	219.80
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>water cooler, Pliers, wire, etc</i>	139.70
Cintas – <i>med cabinet supplies</i>	57.77
City of Tompkinsville – <i>water resale</i>	53,524.81
City of Tompkinsville – <i>office & shop</i>	158.88
Consolidated Paper Group – <i>scrubs</i>	88.00
Department of Revenue – <i>School tax</i>	4,813.60
Dollar General – <i>kleenex, envelopes</i>	27.00
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Aug buff</i>	45.00
G&C Supply – <i>Supplies</i>	1,122.55
Glasgow Water Company – <i>3 samples, Main St Gamaliel leak</i>	60.00
HD Supply – <i>supplies</i>	4,361.65
Hill Manufacturing – <i>lube</i>	123.77
Integrity One Technologies – <i>monthly maintenance</i>	122.18
KACo – <i>property & liability renewal</i>	24,651.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,669.40
KY State Treasurer – <i>Aug Sales Tax</i>	411.17
KY Underground Protection – <i>44 tickets @1.60 July</i>	70.40
McCoy & McCoy – <i>BacT Stage 2, lead & copper samples</i>	1,265.00

MetLife Retirement – 4% employee 1756.64 / 8% employer 2813.31	4,569.95
Micro Comm – telemetry upgrade 1 st 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 Duramax	2,181.00
Tri County Electric	4,742.87
United States Postal Service –billing postage	404.29
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 Miller and seconded by John Thompson to adjourn. The motion passed. The next meeting will be Monday, October 10, 2016 at 7:00 p.m. (All voted aye.)

Miranda Williams, Office Clerk

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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,642.77
Aramark – <i>uniforms</i>	890.55
B & B Farm Supply – <i>Hose clamps</i>	15.00
Barren County Business Supply – <i>paper; correction tape; etc</i>	115.44
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	219.80
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>keys; tags; flags; spade</i>	241.22
City of Tompkinsville – <i>water resale</i>	58,370.86
City of Tompkinsville – <i>office & shop</i>	162.98
City of Tompkinsville – <i>3rd Qtr Occupational taxes</i>	657.91
Department of Revenue – <i>School tax</i>	4,365.75
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Sept buff</i>	45.00
HD Supply – <i>supplies</i>	2,079.90
Hill Manufacturing – <i>lube; Bee killer</i>	288.77
Integrity One Technologies – <i>monthly maintenance</i>	134.39
Jeremy Grider – <i>7.5 hours labor (Old Mulkey & Gulley Creek Leaks 10-1-16)</i>	225.00
King Auto Parts – <i>55 gal drum oil; Nissan & 2013 Chevy oil filters</i>	563.55
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,411.55
KY State Treasurer – <i>Sept Sales Tax</i>	376.51
KY Underground Protection – <i>58 tickets @1.60 August</i>	92.80
McCoy & McCoy – <i>BacT samples</i>	245.00
MetLife Retirement – <i>4% employee 1463.83 / 8% employer 2367.64</i>	3,831.47
Monroe County Court Clerk – <i>WTP preservation easement</i>	188.00
Monroe County Press – <i>meter reading sheets</i>	150.00
Monroe County Treasurer – <i>3rd Qtr Occupational Taxes</i>	964.88

North Central Security Systems	29.95
Petty Cash – <i>postage</i>	66.95
Pricless Foods – <i>August Board Meeting food</i>	29.63
SCRTC – <i>phone/2 DSL/cable</i>	393.50
Simpson Termite & Pest Control – <i>office sprayed</i>	85.00
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3463 meters @ 1.05</i>	3,636.15
Travis Oil Company – <i>gallons fuel</i>	
Tri County Electric	4,937.08
United States Postal Service – <i>billing postage</i>	406.61
United Systems & Software, Inc – <i>Annual Software Support Renewal</i>	3,430.00
VISA – <i>Receipt books; operator training; stamped envelopes</i>	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

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: _____
Mark Williams, Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,588.11
Aramark – <i>uniforms</i>	712.44
Barren County Business Supply – <i>key, pens, folder, etc.</i>	134.65
Birdwell Heating & Air Conditioning – <i>low gas & injected dye</i>	134.00
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	219.80
Bluegrass Integrated – <i>cass update</i>	35.00
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton’s Supply – <i>bulbs, flags, blocks, keys, quickrete, etc.</i>	244.50
Cintas – <i>medicine cabinet supplies</i>	75.71
City of Tompkinsville – <i>water resale (09-01-16 – 10-04-16)</i>	64,022.41
City of Tompkinsville – <i>office & shop</i>	164.61
Department of Revenue – <i>School tax</i>	4,962.13
Emergency Operating Acct - <i>transfer</i>	3,000.00
Floormaster – <i>Oct buff</i>	45.00
Gentry’s Service Center – <i>Repair Duramax water pump & front brakes</i>	714.97
Glasgow Water Company – <i>3 samples Old Mulkey Pump Station leak</i>	60.00
Glass Aggregates – <i>gravel/Likens Rd</i>	133.16
Grandview Welding & Equipment – <i>postage</i>	12.50
HD Supply – <i>supplies</i>	7,691.00
Hill Manufacturing – <i>spray lube, canister lube, paper towels</i>	301.33
Integrity One Technologies – <i>monthly maintenance</i>	122.18
Integrity One Technologies – <i>printer overage</i>	28.04
KACo – <i>bal of workers comp premium</i>	1,274.00
King Auto Parts - <i>antifreeze</i>	60.00
KY Infrastructure Authority – <i>WTP Loan Payment</i>	6,417.74
KY Rural Water Association – <i>2017 membership dues</i>	1,700.00
KY State Treasurer – <i>Employees’ state w/h taxes</i>	1,753.16

KY State Treasurer – <i>Oct Sales Tax</i>	382.56
KY Underground Protection – <i>28 tickets @1.60 August</i>	131.20
McCoy & McCoy – <i>BacT samples</i>	
MetLife Retirement – <i>4% employee 1815.31 / 8% employer 2930.66</i>	4,745.97
North Central Security Systems	29.95
Petty Cash – <i>postage</i>	32.85
SCRTC – <i>phone/2 DSL/cable</i>	396.38
Speedway – <i>600.4 gallons fuel</i>	1,181.57
Stephanie Young – <i>3472 meters @ 1.05</i>	3,645.60
Travis Oil Company - <i>46.5 gallons fuel</i>	113.37
Tri County Electric	4,643.02
United States Postal Service – <i>billing postage</i>	407.13
United Systems & Software, Inc. – <i>Accounts payable checks</i>	179.11
VISA – <i>office, Halloween supplies, bib overalls</i>	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 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 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: _____
Mike Emberton, Vice Chairman

Date Approved

MINUTES OF
MONROE COUNTY WATER DISTRICT
MEETING

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 – <i>Employee w/h Ins.</i>	625.65
Anthem Blue Cross & Blue Shield – <i>Health, Life & Dental Ins.</i>	8,615.44
Aramark – <i>uniforms</i>	713.44
Barren County Business Supply – <i>calc tape; sheet protectors; p clips;binder</i>	140.21
Bluegrass Cellular – <i>7 cell phones service/GPS Hot spot</i>	219.80
Bond Fund – <i>Sinking Acct transfer</i>	18,290.00
Bruton's Supply – <i>locks, quickrete, etc.</i>	200.84
Cintas – <i>medicine cabinet supplies</i>	74.54
City of Tompkinsville – <i>water resale (10/04/16 – 11/01/16)</i>	45,202.50
City of Tompkinsville – <i>office & shop</i>	163.75
Consolidated Paper Group – <i>10 bags ice melt</i>	120.00
Department of Revenue – <i>School tax</i>	4,422.79
Dollar General – <i>Office supplies</i>	137.45
Emergency Operating Acct - <i>transfer</i>	1,000.00
Floormaster – <i>Nov buff</i>	45.00
Glasgow Water Company – <i>6 samples Old Mulkey Pump Station leak</i>	120.00
Granny's Grand Goodies – <i>women's vests, bags & scarves</i>	750.00
HD Supply – <i>supplies</i>	12,191.65
Integrity One Technologies – <i>monthly maintenance</i>	122.18
KIA Bond & Interest Fund – <i>transfer</i>	5,000.00
King Auto Parts – <i>seals, antifreeze</i>	151.92
KY State Treasurer – <i>Employees' state w/h taxes</i>	1,691.28
KY State Treasurer – <i>Nov Sales Tax</i>	384.85
KY Underground Protection – <i>31 tickets @1.60 October</i>	49.60
McCoy & McCoy – <i>BacT samples</i>	
MetLife Retirement – <i>4% employee 1848.32 / 8% employer 2876.60</i>	4,724.92
Monroe Feed and Farm – <i>weedeater repair & line</i>	32.94

North Central Security Systems	32.95
Petty Cash – <i>postage</i>	52.16
Price Less Foods – <i>Nov meeting</i>	28.21
Ross Bybee – <i>2 loads top soil</i>	300.00
S & J Mfg – <i>Brake box for Duramax</i>	168.50
SCRTC – <i>phone/2 DSL/cable</i>	397.11
Speedway – <i>gallons fuel</i>	
Stephanie Young – <i>3471 meters @ 1.05</i>	3,644.55
Travis Oil Company - <i>64 gallons fuel</i>	156.41
Tri County Electric	4,303.71
United States Postal Service – <i>billing postage</i>	405.88
VISA – <i>Bib overalls, Netgear switch</i>	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 1st and July 1st. 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 1st and December 1st. 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 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: _____
Mark Williams, Chairman

Date 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.