

Account Range: 8-01-000-00-000-000 to 8-01-999-99-999-999 Date Range: 01/01/18 to 12/31/18
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
8-01-000-00-000-000		CURRENT FUND GENERAL LEDGER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	A	Opening Balance:	7,223,774.94	
01/02/18 R	13447	Cash Receipt CS/CK		CONSTRUCTION: LOCAL FEES	1,004.00	
01/02/18 R	13447	Cash Receipt CS/CK		CONSTRUCTION: DCA FEES	184.00	
01/02/18 R	13448	Cash Receipt CS/CK		APPLICATION FEE: 1132 WESTFIELD AVENUE	500.00	
01/02/18 R	13473	Cash Receipt CS/CK		YE	9,033.83	
01/02/18 R	13473	Cash Receipt CS/CK		YE	27,257.07	
01/02/18 R	13473	Cash Receipt CS/CK		YE	353.42	
01/02/18 R	13473	Cash Receipt CS/CK		YE	11.67	
01/02/18 R	13473	Cash Receipt CS/CK		YE	2,897.58	
01/02/18 R	13473	Cash Receipt CS/CK		YE	74.88	
				01/02/18 Totals:	41,316.45	0.00
01/03/18 R	13449	Cash Receipt CS/CK		BOARD OF HEALTH: RETAIL FOOD LICENSES	1,650.00	
01/03/18 R	13474	Cash Receipt CS/CK		YE	2,051.40	
				01/03/18 Totals:	3,701.40	0.00
01/04/18 R	13450	Cash Receipt CS/CK		POLICE: CLOTHING BINS	950.00	
01/04/18 R	13451	Cash Receipt CS/CK		VITAL STATISTICS: DEATH CERTIFICATES	75.00	
01/04/18 R	13452	Cash Receipt CS/CK		VITAL STATISTICS: MARRIAGE LICENSES	30.00	
01/04/18 R	13452	Cash Receipt CS/CK		BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/04/18 R	13453	Cash Receipt CS/CK		VITAL STATISTICS: MARRIAGE LICENSES	28.00	
01/04/18 R	13475	Cash Receipt CS/CK		YE	2,088.69	
01/04/18 R	13475	Cash Receipt CS/CK		YE	46.68	
01/04/18 R	13475	Cash Receipt CS/CK		YE	140.00	
01/04/18 R	13475	Cash Receipt CS/CK		YE	31.77	
				01/04/18 Totals:	3,940.14	0.00
01/05/18 R	13454	Cash Receipt CS/CK		RADIUS LIST: BL.# 38.08 LOT# 8	10.00	
01/05/18 R	13455	Cash Receipt CS/CK		BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
01/05/18 R	13456	Cash Receipt CS/CK		DETECTIVE BUREAU	74.00	
01/05/18 R	13457	Cash Receipt CS/CK		POLICE: PHOTOCOPIES & ALARM FEES	241.95	
01/05/18 R	13458	Cash Receipt CS/CK		BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
01/05/18 R	13540	Cash Receipt CS/CK		Deposit Batch LCA2	3,359.67	
01/05/18 R	13540	Cash Receipt CS/CK		Deposit Batch LCA2	32,289.88	
01/05/18 R	13540	Cash Receipt CS/CK		Deposit Batch LCA2	1,362.40	
01/05/18 R	13540	Cash Receipt CS/CK		Deposit Batch LCA2	263.81	
01/05/18 R	13576	Cash Receipt CS/CK		Reclass Marriage Lic/Retail Food Lic		275.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
01/05/18 R	13576	Cash Receipt CS/CK	Reclass Marriage Lic/Retail Food Lic	275.00	
			01/05/18 Totals:	38,426.71	275.00
01/08/18 G	1778	2 Manual Entry	DELTA DENTAL- LIBRARY - JANUARY		504.79
01/08/18 C	8192	1 Cash Disbursement	Chk: 120261 PO: 18-00001		167,634.52
01/08/18 C	8192	2 Cash Disbursement	Chk: 120262 PO: 18-00002		143,820.16
01/08/18 C	8193	1 Cash Disbursement	Chk: 120264 PO: 18-00007		6,429.12
01/08/18 C	8193	2 Cash Disbursement	Chk: 120263 PO: 18-00005		9,416.47
01/08/18 C	8194	11 Cash Disbursement	Chk: 22080 PO: 18-00004		72,756.00
01/08/18 C	8194	12 Cash Disbursement	Chk: 22082 PO: 18-00006		954.24
01/08/18 C	8194	13 Cash Disbursement	Chk: 22081 PO: 18-00011		8,084.00
01/08/18 R	13460	Cash Receipt CS/CK	Death certificates	150.00	
01/08/18 R	13461	Cash Receipt CS/CK	Retail food license	550.00	
01/08/18 W	11791	Cash Receipt CS/CK	Payment window MISC	6.69	
01/08/18 W	11791	Cash Receipt CS/CK	Payment window MISC	19,087.27	
01/08/18 W	11791	Cash Receipt CS/CK	Payment window MISC	52.51	
01/08/18 W	11791	Cash Receipt CS/CK	Payment window MISC	1,220.00	
01/08/18 W	11791	Cash Receipt CS/CK	Payment window MISC	3,005.26	
01/08/18 W	11795	Cash Receipt CS/CK	Payment window MISC	45,814.27	
01/08/18 W	11795	Cash Receipt CS/CK	Payment window MISC	5.42	
01/08/18 W	11795	Cash Receipt CS/CK	Payment window MISC	1,084.95	
01/08/18 W	11795	Cash Receipt CS/CK	Payment window MISC	379.68	
01/08/18 W	11795	Cash Receipt CS/CK	Payment window MISC	31.77	
01/08/18 W	11796	Cash Receipt CS/CK	Payment window MISC	22.92	
01/08/18 W	11796	Cash Receipt CS/CK	Payment window MISC	570.00	
01/08/18 W	11797	Cash Receipt CS/CK	Payment window MISC	4,036.10	
01/08/18 W	11799	Cash Receipt CS/CK	Payment window MISC	5,754.07	
			01/08/18 Totals:	81,770.91	409,599.30
01/09/18 B	2974	1 Expenditure	FICA 01/12/18		27,535.81
01/09/18 B	2974	2 Expenditure	FICA 01/12/18		1,589.84
01/09/18 C	8196	1 Cash Disbursement	Chk: 22083 PO: 18-00021		9,315.00
01/09/18 C	8196	2 Cash Disbursement	Chk: 22083 PO: 18-00022		165.00
01/09/18 C	8196	3 Cash Disbursement	Chk: 22083 PO: 18-00020		5,000.00
01/09/18 C	8196	4 Cash Disbursement	Chk: 22083 PO: 18-00019		525.00
01/09/18 C	8196	5 Cash Disbursement	Chk: 22083 PO: 18-00020		6,750.00
01/09/18 C	8196	6 Cash Disbursement	Chk: 22083 PO: 18-00020		3,420.00
01/09/18 C	8199	12 Cash Disbursement	Chk: 22086 PO: 18-00034		230.00
01/09/18 C	8199	13 Cash Disbursement	Chk: 22087 PO: 18-00039		20.00
01/09/18 C	8199	14 Cash Disbursement	Chk: 22085 PO: 18-00041		63.00
01/09/18 C	8199	15 Cash Disbursement	Chk: 22088 PO: 18-00046		375.00
01/09/18 C	8199	16 Cash Disbursement	Chk: 22089 PO: 18-00048		9.80
01/09/18 C	8199	17 Cash Disbursement	Chk: 22084 PO: 18-00029		4,500.00
01/09/18 R	13463	Cash Receipt CS/CK	DEPLOYMENT PUERTO RICO COVERAGE	8,761.97	
01/09/18 W	11798	Cash Receipt CS/CK	Payment window MISC	3.46	
01/09/18 W	11798	Cash Receipt CS/CK	Payment window MISC	12,919.20	
01/09/18 W	11798	Cash Receipt CS/CK	Payment window MISC	136.54	
01/09/18 W	11802	Cash Receipt CS/CK	Payment window MISC	2,849.44	
			01/09/18 Totals:	24,670.61	59,498.45

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/10/18	C	8201	1 Cash Disbursement	Chk: 22091 PO: 18-00069		5,701.84
01/10/18	C	8202	1 Cash Disbursement	Chk: 22092 PO: 18-00072		1,391.80
01/10/18	R	13465	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,375.00	
01/10/18	R	13466	Cash Receipt CS/CK	UCESC RENT: DECEMBER 2017	1,738.10	
01/10/18	R	13467	Cash Receipt CS/CK	Retail food licenses	1,375.00	
01/10/18	W	11801	Cash Receipt CS/CK	Payment window MISC	38,816.98	
01/10/18	W	11801	Cash Receipt CS/CK	Payment window MISC	4.23	
01/10/18	W	11801	Cash Receipt CS/CK	Payment window MISC	0.07	
01/10/18	W	11801	Cash Receipt CS/CK	Payment window WINDOW	40.00	
01/10/18	W	11801	Cash Receipt CS/CK	Payment window MISC	3,994.01	
01/10/18	W	11801	Cash Receipt CS/CK	Payment window MISC	59.72	
01/10/18	W	11801	Cash Receipt CS/CK	Payment window WINDOW	1,500.00	
01/10/18	W	11802	Cash Receipt CS/CK	Payment window MISC	4,483.63	
01/10/18 Totals:					53,386.74	7,093.64
01/11/18	C	8203	1 Cash Disbursement	Chk: 22129 PO: 17-00925		412.13
01/11/18	C	8203	2 Cash Disbursement	Chk: 22139 PO: 17-00926		2,784.37
01/11/18	C	8203	3 Cash Disbursement	Chk: 22139 PO: 17-00927		928.13
01/11/18	C	8203	4 Cash Disbursement	Chk: 22144 PO: 17-01394		135.52
01/11/18	C	8203	5 Cash Disbursement	Chk: 22119 PO: 17-02419		6,833.33
01/11/18	C	8203	6 Cash Disbursement	Chk: 22136 PO: 17-02909		80.00
01/11/18	C	8203	7 Cash Disbursement	Chk: 22120 PO: 17-02977		1,195.00
01/11/18	C	8203	8 Cash Disbursement	Chk: 22102 PO: 17-02980		256.45
01/11/18	C	8203	9 Cash Disbursement	Chk: 22122 PO: 17-02981		3,360.00
01/11/18	C	8203	10 Cash Disbursement	Chk: 22133 PO: 17-02985		121.25
01/11/18	C	8203	11 Cash Disbursement	Chk: 22142 PO: 17-02986		342.00
01/11/18	C	8203	12 Cash Disbursement	Chk: 22146 PO: 17-02988		589.00
01/11/18	C	8203	13 Cash Disbursement	Chk: 22128 PO: 17-02995		116.00
01/11/18	C	8203	14 Cash Disbursement	Chk: 22104 PO: 17-03042		750.00
01/11/18	C	8203	15 Cash Disbursement	Chk: 22145 PO: 17-03043		45.00
01/11/18	C	8203	16 Cash Disbursement	Chk: 22101 PO: 17-03056		354.37
01/11/18	C	8203	17 Cash Disbursement	Chk: 22101 PO: 17-03056		522.00
01/11/18	C	8203	18 Cash Disbursement	Chk: 22101 PO: 17-03056		470.07
01/11/18	C	8203	19 Cash Disbursement	Chk: 22147 PO: 17-03057		3.03
01/11/18	C	8203	20 Cash Disbursement	Chk: 22147 PO: 17-03057		14.37
01/11/18	C	8203	21 Cash Disbursement	Chk: 22147 PO: 17-03057		14.37
01/11/18	C	8203	22 Cash Disbursement	Chk: 22147 PO: 17-03057		215.35
01/11/18	C	8203	23 Cash Disbursement	Chk: 22115 PO: 17-03058		141.85
01/11/18	C	8203	24 Cash Disbursement	Chk: 22115 PO: 17-03058		321.54
01/11/18	C	8203	25 Cash Disbursement	Chk: 22140 PO: 17-03059		20.49
01/11/18	C	8203	26 Cash Disbursement	Chk: 22141 PO: 17-03060		463.14
01/11/18	C	8203	27 Cash Disbursement	Chk: 22114 PO: 17-03061		112.00
01/11/18	C	8203	28 Cash Disbursement	Chk: 22116 PO: 17-03062		29.19
01/11/18	C	8203	29 Cash Disbursement	Chk: 22151 PO: 17-03064		181.33
01/11/18	C	8203	30 Cash Disbursement	Chk: 22099 PO: 17-03069		175.00
01/11/18	C	8203	31 Cash Disbursement	Chk: 22138 PO: 17-03073		450.00
01/11/18	C	8203	32 Cash Disbursement	Chk: 22096 PO: 17-03081		77.50
01/11/18	C	8203	33 Cash Disbursement	Chk: 22096 PO: 17-03081		77.60
01/11/18	C	8203	34 Cash Disbursement	Chk: 22100 PO: 17-03082		190.00
01/11/18	C	8203	35 Cash Disbursement	Chk: 22106 PO: 17-03083		42.93
01/11/18	C	8203	36 Cash Disbursement	Chk: 22107 PO: 17-03084		42.93

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/11/18	C	8203	37 Cash Disbursement	Chk: 22109 PO: 17-03085		553.50
01/11/18	C	8203	38 Cash Disbursement	Chk: 22109 PO: 17-03085		216.00
01/11/18	C	8203	39 Cash Disbursement	Chk: 22109 PO: 17-03085		135.00
01/11/18	C	8203	40 Cash Disbursement	Chk: 22121 PO: 17-03090		68.00
01/11/18	C	8203	41 Cash Disbursement	Chk: 22105 PO: 17-03091		175.00
01/11/18	C	8203	42 Cash Disbursement	Chk: 22135 PO: 17-03093		296.34
01/11/18	C	8203	43 Cash Disbursement	Chk: 22127 PO: 17-03117		145.00
01/11/18	C	8203	44 Cash Disbursement	Chk: 22097 PO: 17-03119		157.50
01/11/18	C	8203	45 Cash Disbursement	Chk: 22108 PO: 17-03123		13.22
01/11/18	C	8203	46 Cash Disbursement	Chk: 22152 PO: 17-03151		11.27
01/11/18	C	8203	47 Cash Disbursement	Chk: 22098 PO: 17-03157		104.84
01/11/18	C	8203	48 Cash Disbursement	Chk: 22098 PO: 17-03157		348.00
01/11/18	C	8203	49 Cash Disbursement	Chk: 22140 PO: 17-03158		19.59
01/11/18	C	8203	50 Cash Disbursement	Chk: 22103 PO: 17-03159		267.00
01/11/18	C	8203	51 Cash Disbursement	Chk: 22103 PO: 17-03159		121.20
01/11/18	C	8203	52 Cash Disbursement	Chk: 22094 PO: 17-03160		202.16
01/11/18	C	8203	53 Cash Disbursement	Chk: 22094 PO: 17-03160		157.50
01/11/18	C	8203	54 Cash Disbursement	Chk: 22094 PO: 17-03160		157.50
01/11/18	C	8203	55 Cash Disbursement	Chk: 22094 PO: 17-03160		690.00
01/11/18	C	8203	56 Cash Disbursement	Chk: 22094 PO: 17-03160		22.50
01/11/18	C	8203	57 Cash Disbursement	Chk: 22147 PO: 17-03161		47.48
01/11/18	C	8203	58 Cash Disbursement	Chk: 22147 PO: 17-03161		35.91
01/11/18	C	8203	59 Cash Disbursement	Chk: 22147 PO: 17-03161		8.99
01/11/18	C	8203	60 Cash Disbursement	Chk: 22117 PO: 17-03162		175.90
01/11/18	C	8203	61 Cash Disbursement	Chk: 22123 PO: 17-03163		235.00
01/11/18	C	8203	62 Cash Disbursement	Chk: 22154 PO: 17-03164		103.95
01/11/18	C	8203	63 Cash Disbursement	Chk: 22110 PO: 17-03166		131.00
01/11/18	C	8203	64 Cash Disbursement	Chk: 22141 PO: 17-03168		2,151.38
01/11/18	C	8203	65 Cash Disbursement	Chk: 22153 PO: 17-03169		4,023.11
01/11/18	C	8203	66 Cash Disbursement	Chk: 22131 PO: 17-03171		39.32
01/11/18	C	8203	67 Cash Disbursement	Chk: 22131 PO: 17-03171		39.32
01/11/18	C	8203	68 Cash Disbursement	Chk: 22131 PO: 17-03171		700.00
01/11/18	C	8203	69 Cash Disbursement	Chk: 22154 PO: 17-03172		51.50
01/11/18	C	8203	70 Cash Disbursement	Chk: 22121 PO: 17-03178		95.00
01/11/18	C	8203	71 Cash Disbursement	Chk: 22120 PO: 17-03179		3,533.80
01/11/18	C	8203	72 Cash Disbursement	Chk: 22134 PO: 17-03182		4,280.50
01/11/18	C	8203	73 Cash Disbursement	Chk: 22113 PO: 17-03184		260.41
01/11/18	C	8203	74 Cash Disbursement	Chk: 22150 PO: 17-03186		934.92
01/11/18	C	8203	75 Cash Disbursement	Chk: 22150 PO: 17-03186		91.82
01/11/18	C	8203	76 Cash Disbursement	Chk: 22150 PO: 17-03186		106.85
01/11/18	C	8203	77 Cash Disbursement	Chk: 22150 PO: 17-03186		184.04
01/11/18	C	8203	78 Cash Disbursement	Chk: 22150 PO: 17-03186		146.52
01/11/18	C	8203	79 Cash Disbursement	Chk: 22150 PO: 17-03186		67.27
01/11/18	C	8203	80 Cash Disbursement	Chk: 22150 PO: 17-03186		298.54
01/11/18	C	8203	81 Cash Disbursement	Chk: 22115 PO: 17-03188		160.77
01/11/18	C	8203	82 Cash Disbursement	Chk: 22124 PO: 17-03189		191.53
01/11/18	C	8203	83 Cash Disbursement	Chk: 22140 PO: 17-03190		129.99
01/11/18	C	8203	84 Cash Disbursement	Chk: 22125 PO: 17-03191		125.00
01/11/18	C	8203	85 Cash Disbursement	Chk: 22095 PO: 17-03192		66.50
01/11/18	C	8203	86 Cash Disbursement	Chk: 22147 PO: 17-03194		8.09
01/11/18	C	8203	87 Cash Disbursement	Chk: 22147 PO: 17-03194		7.24
01/11/18	C	8203	88 Cash Disbursement	Chk: 22147 PO: 17-03194		8.99

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/11/18	C	8203	89 Cash Disbursement	Chk: 22147 PO: 17-03194		19.76
01/11/18	C	8203	90 Cash Disbursement	Chk: 22147 PO: 17-03194		5.04
01/11/18	C	8203	91 Cash Disbursement	Chk: 22118 PO: 17-03196		900.00
01/11/18	C	8203	92 Cash Disbursement	Chk: 22101 PO: 17-03197		151.98
01/11/18	C	8203	93 Cash Disbursement	Chk: 22093 PO: 17-03198		84.00
01/11/18	C	8203	94 Cash Disbursement	Chk: 22143 PO: 17-03200		43.50
01/11/18	C	8203	95 Cash Disbursement	Chk: 22130 PO: 17-03206		14,093.68
01/11/18	C	8203	96 Cash Disbursement	Chk: 22112 PO: 17-03207		3,671.41
01/11/18	C	8203	97 Cash Disbursement	Chk: 22134 PO: 17-03208		17.77
01/11/18	C	8203	98 Cash Disbursement	Chk: 22111 PO: 17-03210		23,601.18
01/11/18	C	8203	99 Cash Disbursement	Chk: 22126 PO: 18-00013		1,128.86
01/11/18	C	8203	100 Cash Disbursement	Chk: 22137 PO: 18-00015		3,557.13
01/11/18	C	8203	101 Cash Disbursement	Chk: 22148 PO: 18-00023		528.88
01/11/18	C	8203	102 Cash Disbursement	Chk: 22132 PO: 18-00071		525.34
01/11/18	C	8203	103 Cash Disbursement	Chk: 22149 PO: 18-00082		5,000.00
01/11/18	C	8204	1 Cash Disbursement	Chk: 120265 PO: 18-00094		3,253,614.00
01/11/18	R	13470	Cash Receipt CS/CK	APPLICATION FEE: 69 PRESCOTT TURN	125.00	
01/11/18	R	13471	Cash Receipt CS/CK	APPLICATION FEE: CRESTWOOD LANE	500.00	
01/11/18	R	13472	Cash Receipt CS/CK	YE	502.76	
01/11/18	R	13472	Cash Receipt CS/CK	YE	44.86	
01/11/18	W	11803	Cash Receipt CS/CK	Payment Window MISC	33,997.46	
01/11/18	W	11803	Cash Receipt CS/CK	Payment Window MISC	280.03	
01/11/18	W	11803	Cash Receipt CS/CK	Payment Window MISC	7.31	
01/11/18	W	11804	Cash Receipt CS/CK	Payment Window MISC	7,176.75	
01/11/18 Totals:					42,634.17	3,351,111.53
01/12/18	B	2977	2 Expenditure			10,518.25
01/12/18	B	2977	3 Expenditure			3,125.00
01/12/18	B	2977	4 Expenditure			7,821.00
01/12/18	B	2977	5 Expenditure			9,866.00
01/12/18	B	2977	6 Expenditure			2,917.00
01/12/18	B	2977	7 Expenditure			2,212.78
01/12/18	B	2977	8 Expenditure			247.75
01/12/18	B	2977	9 Expenditure			247.75
01/12/18	B	2977	10 Expenditure			12,626.25
01/12/18	B	2977	11 Expenditure			181,285.11
01/12/18	B	2977	12 Expenditure			16,766.67
01/12/18	B	2977	13 Expenditure			7,360.00
01/12/18	B	2977	14 Expenditure			14,097.30
01/12/18	B	2977	15 Expenditure			29,879.60
01/12/18	B	2977	16 Expenditure			574.67
01/12/18	B	2977	17 Expenditure			3,724.66
01/12/18	B	2977	18 Expenditure			40,184.84
01/12/18	B	2977	19 Expenditure			3,936.74
01/12/18	B	2977	20 Expenditure			7,140.00
01/12/18	B	2977	21 Expenditure			3,582.00
01/12/18	B	2977	22 Expenditure			2,172.01
01/12/18	B	2977	23 Expenditure			9,574.83
01/12/18	B	2977	24 Expenditure			6,390.00
01/12/18	B	2977	25 Expenditure			21,498.69
01/12/18	C	8205	1 Cash Disbursement	chk: 22155 PO: 18-00100		50.25

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/12/18 C	8206	1	Cash Disbursement	Chk: 22161 PO: 17-03068		1,775.34
01/12/18 C	8206	2	Cash Disbursement	Chk: 22164 PO: 17-03074		24.50
01/12/18 C	8206	3	Cash Disbursement	Chk: 22162 PO: 17-03094		200.00
01/12/18 C	8206	4	Cash Disbursement	Chk: 22162 PO: 17-03094		5,000.00
01/12/18 C	8206	5	Cash Disbursement	Chk: 22165 PO: 17-03095		173.88
01/12/18 C	8206	6	Cash Disbursement	Chk: 22163 PO: 17-03150		1,468.75
01/12/18 C	8206	7	Cash Disbursement	Chk: 22158 PO: 17-03165		262.50
01/12/18 C	8206	8	Cash Disbursement	Chk: 22160 PO: 17-03174		158.00
01/12/18 C	8206	9	Cash Disbursement	Chk: 22157 PO: 17-03201		34.38
01/12/18 C	8206	10	Cash Disbursement	Chk: 22156 PO: 17-03203		277.00
01/12/18 C	8206	11	Cash Disbursement	Chk: 22159 PO: 18-00010		1,780.50
01/12/18 C	8206	12	Cash Disbursement	Chk: 22159 PO: 18-00010		496.84
01/12/18 C	8207	1	Cash Disbursement	Chk: 22166 PO: 18-00060		100.00
01/12/18 C	8209	1	Cash Disbursement	Chk: 22167 PO: 18-00117		1,736.02
01/12/18 R	13476		Cash Receipt CS/CK	Retail Food License	550.00	
01/12/18 R	13477		Cash Receipt CS/CK	PAYROLL ERROR: MACALUSO REIMBURSEMENT	1,870.58	
01/12/18 R	13478		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	612,378.00	
01/12/18 R	13478		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	45,760.00	
01/12/18 R	13479		Cash Receipt CS/CK	REIMB.P/R CONSTRUCTION OFF HOURS	1,850.00	
01/12/18 R	13480		Cash Receipt CS/CK	GAS & DIESEL FUEL BOE OCT. & NOV. 17	1,315.49	
01/12/18 R	13481		Cash Receipt CS/CK	BOE INTERLOCAL GARBAGE JAN. 2018	2,784.37	
01/12/18 W	11805		Cash Receipt CS/CK	Payment Window MISC	31.62	
01/12/18 W	11805		Cash Receipt CS/CK	Payment Window MISC	8.84	
01/12/18 W	11805		Cash Receipt CS/CK	Payment Window MISC	2,237.52	
01/12/18 W	11805		Cash Receipt CS/CK	Payment Window MISC	340.00	
01/12/18 W	11808		Cash Receipt CS/CK	Payment Window MISC	4,069.14	
01/12/18 Totals:					673,195.56	411,286.86
01/13/18 G	1779	1	Manual Entry	Extra Duty	10,665.00	
01/13/18 G	1780	1	Manual Entry	Extra Duty	10,218.64	
01/13/18 Totals:					20,883.64	0.00
01/16/18 C	8213	1	Cash Disbursement	Chk: 22168 PO: 18-00126		450.45
01/16/18 R	13485		Cash Receipt CS/CK	COURT:TITLE 39 SPLIT	21,517.43	
01/16/18 R	13486		Cash Receipt CS/CK	COURT: INTEREST DEC. 2017	5.28	
01/16/18 R	13487		Cash Receipt CS/CK	COURT: BAIL: INTEREST DEC. 2017	0.78	
01/16/18 R	13488		Cash Receipt CS/CK	COURT: OVERPAYMENT NOT CASHED	60.00	
01/16/18 W	11806		Cash Receipt CS/CK	Payment Window MISC	628.69	
01/16/18 W	11806		Cash Receipt CS/CK	Payment Window MISC	16.68	
01/16/18 W	11806		Cash Receipt CS/CK	Payment Window MISC	115,869.42	
01/16/18 W	11807		Cash Receipt CS/CK	Payment Window MISC	13.12	
01/16/18 W	11807		Cash Receipt CS/CK	Payment Window MISC	280.00	
01/16/18 W	11807		Cash Receipt CR	Payment Window MISC	140.00	
01/16/18 W	11807		Cash Receipt CR	Payment Window MISC	3.76	
01/16/18 W	11809		Cash Receipt CS/CK	Payment Window MISC	680.67	
01/16/18 W	11809		Cash Receipt CS/CK	Payment Window MISC	7,985.54	
01/16/18 W	11809		Cash Receipt CS/CK	Payment Window MISC	4.08	
01/16/18 W	11810		Cash Receipt CS/CK	Payment Window MISC	86.88	
01/16/18 W	11810		Cash Receipt CS/CK	Payment Window MISC	61,257.99	
01/16/18 W	11810		Cash Receipt CS/CK	Payment Window MISC	3,150.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
01/16/18 W	11811	Cash Receipt CS/CK	Payment Window MISC	37,361.96	
			01/16/18 Totals:	249,062.36	450.45
01/17/18 R	13489	Cash Receipt CS/CK	CVS DEPOSIT-PLANNING BOARD	1,000.00	
01/17/18 R	13490	Cash Receipt CS/CK	Marriage License	28.00	
01/17/18 R	13490	Cash Receipt CS/CK	Death Certificates	195.00	
01/17/18 R	13491	Cash Receipt CS/CK	Retail Food Licenses	1,650.00	
01/17/18 R	13492	Cash Receipt CS/CK	COCA-COLA DIVIDENDS-BREWER	57.22	
01/17/18 R	13493	Cash Receipt CS/CK	Permit Fees	1,741.00	
01/17/18 R	13493	Cash Receipt CS/CK	DCA Fees	87.00	
01/17/18 R	13494	Cash Receipt CS/CK	Permit Fees	4,313.00	
01/17/18 R	13494	Cash Receipt CS/CK	DCA Fees	192.00	
01/17/18 W	11813	Cash Receipt CS/CK	Payment Window MISC	4,767.67	
			01/17/18 Totals:	14,030.89	0.00
01/18/18 C	8215	1 Cash Disbursement	Chk: 22169 PO: 18-00151		334.55
01/18/18 C	8215	2 Cash Disbursement	Chk: 22169 PO: 18-00151		348.15
01/18/18 C	8216	1 Cash Disbursement	Chk: 22170 PO: 18-00154		85.89
01/18/18 C	8216	2 Cash Disbursement	Chk: 22172 PO: 18-00155		85.89
01/18/18 R	13495	Cash Receipt CS/CK	Retail Food Licenses	550.00	
01/18/18 W	11812	Cash Receipt CS/CK	Payment Window MISC	15.27	
01/18/18 W	11812	Cash Receipt CS/CK	Payment Window MISC	554.56	
01/18/18 W	11812	Cash Receipt CS/CK	Payment Window MISC	75,466.27	
01/18/18 W	11815	Cash Receipt CR	Payment Window MISC	352.80	
01/18/18 W	11815	Cash Receipt CS/CK	Payment Window MISC	5,763.48	
01/18/18 W	11815	Cash Receipt CR	Payment Window MISC	1,047.20	
			01/18/18 Totals:	83,749.58	854.48
01/19/18 R	13496	Cash Receipt CS/CK	Retail Food Licenses	550.00	
01/19/18 R	13497	Cash Receipt CS/CK	Pet shop license	200.00	
01/19/18 R	13498	Cash Receipt CS/CK	Permit fees	2,123.00	
01/19/18 R	13498	Cash Receipt CS/CK	DCA fees	88.00	
01/19/18 W	11812	Cash Receipt CS/CK	Payment window WINDOW	60.00	
01/19/18 W	11812	Cash Receipt CS/CK	Payment Window MISC	1,666.66	
01/19/18 W	11812	Cash Receipt CS/CK	Payment Window MISC	38,392.33	
01/19/18 W	11812	Cash Receipt CS/CK	Payment Window MISC	32.50	
01/19/18 W	11826	Cash Receipt CR	Payment Window MISC	1,792.61	
01/19/18 W	11826	Cash Receipt CS/CK	Payment Window MISC	2,996.72	
			01/19/18 Totals:	47,901.82	0.00
01/22/18 C	8218	1 Cash Disbursement	Chk: 22173 PO: 18-00017		227.60
01/22/18 C	8218	2 Cash Disbursement	Chk: 22173 PO: 18-00135		35.43
01/22/18 R	13499	Cash Receipt CS/CK	APPLICATION FEE: 429 WILLOW WAY	500.00	
01/22/18 R	13500	Cash Receipt CS/CK	APPLICATION FEE: 17 FAIRVIEW ROAD	500.00	
01/22/18 R	13501	Cash Receipt CS/CK	BOVE: REIMB. 12/14-12/21/2017 PAYROLL	1,490.53	
01/22/18 R	13502	Cash Receipt CS/CK	Retail Food License	1,375.00	
01/22/18 W	11824	Cash Receipt CS/CK	Payment Window MISC	902.24	
01/22/18 W	11824	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/22/18	W	11824	Cash Receipt CS/CK	Payment Window MISC	151,715.22	
01/22/18	W	11824	Cash Receipt CS/CK	Payment Window MISC	10,252.43	
01/22/18	W	11825	Cash Receipt CS/CK	Payment Window MISC	110,188.44	
01/22/18	W	11825	Cash Receipt CS/CK	Payment Window MISC	31.62	
01/22/18	W	11825	Cash Receipt CS/CK	Payment Window MISC	1,194.99	
01/22/18	W	11827	Cash Receipt CR	Payment Window MISC	166.23	
01/22/18	W	11827	Cash Receipt CS/CK	Payment Window MISC	7,029.47	
01/22/18	W	11827	Cash Receipt CR	Payment Window MISC	1,914.64	
01/22/18	W	11827	Cash Receipt CR	Payment Window MISC	1,651.62	
01/22/18	W	11840	Cash Receipt CS/CK	Payment Window MISC	119,923.20	
01/22/18 Totals:					409,115.63	263.03
01/23/18	C	8220	1 Cash Disbursement	Chk: 22176 PO: 18-00162		226.14
01/23/18	C	8220	2 Cash Disbursement	Chk: 22182 PO: 18-00163		5,011.17
01/23/18	C	8220	3 Cash Disbursement	Chk: 22184 PO: 18-00167		2,538.67
01/23/18	C	8220	4 Cash Disbursement	Chk: 22183 PO: 18-00168		21.64
01/23/18	C	8220	5 Cash Disbursement	Chk: 22174 PO: 18-00177		225.00
01/23/18	C	8220	6 Cash Disbursement	Chk: 22181 PO: 18-00181		1,455.30
01/23/18	C	8220	7 Cash Disbursement	Chk: 22178 PO: 18-00183		124.25
01/23/18	C	8220	8 Cash Disbursement	Chk: 22179 PO: 18-00184		13.93
01/23/18	C	8220	9 Cash Disbursement	Chk: 22175 PO: 18-00185		15.00
01/23/18	C	8220	10 Cash Disbursement	Chk: 22180 PO: 18-00186		151.00
01/23/18	C	8220	11 Cash Disbursement	Chk: 22177 PO: 18-00187		40.62
01/23/18	C	8224	2 Cash Disbursement	Chk: 22185 PO: 18-00191		536.00
01/23/18	C	8224	2 Cash Disbursement	01/23/18 Void Ck: 22185	536.00	
01/23/18	C	8224	3 Cash Disbursement	01/23/18 Void Ck: 22186	536.00	
01/23/18	C	8224	3 Cash Disbursement	Chk: 22186 PO: 18-00192		536.00
01/23/18	C	8225	1 Cash Disbursement	Chk: 22205 PO: 18-00190		1,072.00
01/23/18	C	8225	4 Cash Disbursement	Chk: 22187 PO: 18-00193		536.00
01/23/18	C	8225	5 Cash Disbursement	Chk: 22189 PO: 18-00194		536.00
01/23/18	C	8225	6 Cash Disbursement	Chk: 22188 PO: 18-00195		536.00
01/23/18	C	8225	7 Cash Disbursement	Chk: 22190 PO: 18-00196		536.00
01/23/18	C	8225	8 Cash Disbursement	Chk: 22194 PO: 18-00198		536.00
01/23/18	C	8225	9 Cash Disbursement	Chk: 22191 PO: 18-00200		536.00
01/23/18	C	8225	10 Cash Disbursement	Chk: 22196 PO: 18-00201		528.00
01/23/18	C	8225	11 Cash Disbursement	Chk: 22192 PO: 18-00202		536.00
01/23/18	C	8225	12 Cash Disbursement	Chk: 22195 PO: 18-00203		516.00
01/23/18	C	8225	13 Cash Disbursement	Chk: 22193 PO: 18-00204		536.00
01/23/18	C	8225	14 Cash Disbursement	Chk: 22199 PO: 18-00205		536.00
01/23/18	C	8225	15 Cash Disbursement	Chk: 22200 PO: 18-00206		532.00
01/23/18	C	8225	16 Cash Disbursement	Chk: 22198 PO: 18-00207		536.00
01/23/18	C	8225	17 Cash Disbursement	Chk: 22202 PO: 18-00208		536.00
01/23/18	C	8225	18 Cash Disbursement	Chk: 22201 PO: 18-00210		536.00
01/23/18	C	8225	19 Cash Disbursement	Chk: 22203 PO: 18-00212		536.00
01/23/18	C	8225	20 Cash Disbursement	Chk: 22204 PO: 18-00220		516.00
01/23/18	C	8225	21 Cash Disbursement	Chk: 22208 PO: 18-00221		492.00
01/23/18	C	8225	22 Cash Disbursement	Chk: 22207 PO: 18-00222		536.00
01/23/18	C	8225	23 Cash Disbursement	Chk: 22209 PO: 18-00223		536.00
01/23/18	C	8225	24 Cash Disbursement	Chk: 22213 PO: 18-00224		536.00
01/23/18	C	8225	25 Cash Disbursement	Chk: 22211 PO: 18-00225		536.00
01/23/18	C	8225	26 Cash Disbursement	Chk: 22212 PO: 18-00226		512.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/23/18	C	8225	27 Cash Disbursement	Chk: 22210 PO: 18-00227		536.00
01/23/18	C	8225	28 Cash Disbursement	Chk: 22197 PO: 18-00228		536.00
01/23/18	C	8225	29 Cash Disbursement	Chk: 22206 PO: 18-00229		2,257.76
01/23/18	C	8226	1 Cash Disbursement	Chk: 22214 PO: 18-00192		536.00
01/23/18	C	8227	1 Cash Disbursement	Chk: 22215 PO: 18-00191		536.00
01/23/18	R	13504	Cash Receipt CS/CK	COMCAST: CABLE TV 12/31/17	65,318.54	
01/23/18	W	11845	Cash Receipt CS/CK	Payment Window MISC	3,263.31	
01/23/18 Totals:					69,653.85	28,576.48
01/24/18	C	8228	1 Cash Disbursement	Chk: 22216 PO: 18-00242		746.65
01/24/18	C	8228	2 Cash Disbursement	Chk: 22216 PO: 18-00242		91.82
01/24/18	C	8228	3 Cash Disbursement	Chk: 22216 PO: 18-00242		106.95
01/24/18	C	8228	4 Cash Disbursement	Chk: 22216 PO: 18-00242		186.56
01/24/18	C	8228	5 Cash Disbursement	Chk: 22216 PO: 18-00242		149.49
01/24/18	C	8228	6 Cash Disbursement	Chk: 22216 PO: 18-00242		67.38
01/24/18	C	8228	7 Cash Disbursement	Chk: 22216 PO: 18-00242		284.31
01/24/18	R	13505	Cash Receipt CS/CK	UNION COUNTY UTILITIES-TONNAGE 2017	19,184.40	
01/24/18	R	13506	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/24/18	R	13507	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
01/24/18	W	11843	Cash Receipt CS/CK	Payment Window MISC	131,773.56	
01/24/18	W	11843	Cash Receipt CS/CK	Payment Window MISC	277.02	
01/24/18	W	11843	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
01/24/18	W	11843	Cash Receipt CS/CK	Payment Window MISC	13.62	
01/24/18	W	11849	Cash Receipt CR	Payment Window MISC	140.00	
01/24/18	W	11851	Cash Receipt CS/CK	Payment Window MISC	6,706.07	
01/24/18	W	11851	Cash Receipt CR	Payment Window MISC	2,396.46	
01/24/18 Totals:					161,089.13	1,633.16
01/25/18	C	8230	1 Cash Disbursement	Chk: 22217 PO: 18-00248		1,450.00
01/25/18	C	8230	2 Cash Disbursement	Chk: 22217 PO: 18-00248		527.00
01/25/18	C	8230	3 Cash Disbursement	Chk: 22217 PO: 18-00248		527.00
01/25/18	C	8231	1 Cash Disbursement	Chk: 22222 PO: 18-00245		536.00
01/25/18	C	8231	2 Cash Disbursement	Chk: 22221 PO: 18-00250		536.00
01/25/18	C	8231	3 Cash Disbursement	Chk: 22219 PO: 18-00251		492.00
01/25/18	C	8231	4 Cash Disbursement	Chk: 22218 PO: 18-00252		536.00
01/25/18	C	8231	5 Cash Disbursement	Chk: 22220 PO: 18-00253		1,032.00
01/25/18	R	13508	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
01/25/18	R	13510	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL	233.00	
01/25/18	R	13511	Cash Receipt CS/CK	ELEVATOR FEE: FOOCH REALTY ASSOCIATES	186.00	
01/25/18	R	13512	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,450.00	
01/25/18	R	13512	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	47.00	
01/25/18	R	13513	Cash Receipt CS/CK	ELEVATOR FEE: ST. AGNES CHURCH	523.00	
01/25/18	R	13514	Cash Receipt CS/CK	DOCUMENT SOLUTIONS REFUND	1,450.00	
01/25/18	R	13575	Cash Receipt CS/CK	Reclass St. Agnes Elevator/Retail Food L		275.00
01/25/18	R	13575	Cash Receipt CS/CK	Reclass St. Agnes Elevator/Retail Food L	275.00	
01/25/18	W	11847	Cash Receipt CS/CK	Payment Window MISC	929.43	
01/25/18	W	11847	Cash Receipt CS/CK	Payment Window MISC	2,246.94	
01/25/18	W	11847	Cash Receipt CS/CK	Payment Window MISC	26.70	
01/25/18	W	11847	Cash Receipt CS/CK	Payment Window MISC	70.13	
01/25/18	W	11847	Cash Receipt CS/CK	Payment Window MISC	192,145.11	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/25/18	W	11850	Cash Receipt CR	Payment window MISC	4.04	
01/25/18	W	11850	Cash Receipt CR	Payment window MISC	280.00	
01/25/18	W	11850	Cash Receipt CS/CK	Payment window MISC	140.00	
01/25/18	W	11852	Cash Receipt CS/CK	Payment window MISC	317.02	
01/25/18	W	11852	Cash Receipt CS/CK	Payment window MISC	9,101.54	
01/25/18	W	11852	Cash Receipt CS/CK	Payment window MISC	6,041.19	
01/25/18 Totals:					216,566.10	5,911.00
01/26/18	C	8234	1 Cash Disbursement	Chk: 22223 PO: 18-00270		954.24
01/26/18	C	8237	1 Cash Disbursement	Chk: 22260 PO: 17-02059		120.00
01/26/18	C	8237	2 Cash Disbursement	Chk: 22236 PO: 17-02387		4,365.00
01/26/18	C	8237	3 Cash Disbursement	Chk: 22239 PO: 17-02470		541.15
01/26/18	C	8237	4 Cash Disbursement	Chk: 22235 PO: 17-02578		153.64
01/26/18	C	8237	5 Cash Disbursement	Chk: 22264 PO: 17-02695		1,777.11
01/26/18	C	8237	6 Cash Disbursement	Chk: 22279 PO: 17-02748		372.00
01/26/18	C	8237	7 Cash Disbursement	Chk: 22263 PO: 17-02775		459.00
01/26/18	C	8237	8 Cash Disbursement	Chk: 22299 PO: 17-02996		252.00
01/26/18	C	8237	9 Cash Disbursement	Chk: 22261 PO: 17-03006		150.00
01/26/18	C	8237	10 Cash Disbursement	Chk: 22272 PO: 17-03054		570.00
01/26/18	C	8237	11 Cash Disbursement	Chk: 22295 PO: 17-03096		74.00
01/26/18	C	8237	12 Cash Disbursement	Chk: 22245 PO: 17-03129		38.99
01/26/18	C	8237	13 Cash Disbursement	Chk: 22245 PO: 17-03129		39.03
01/26/18	C	8237	14 Cash Disbursement	Chk: 22290 PO: 17-03130		263.72
01/26/18	C	8237	15 Cash Disbursement	Chk: 22227 PO: 17-03143		7,324.30
01/26/18	C	8237	16 Cash Disbursement	Chk: 22262 PO: 17-03148		3,310.72
01/26/18	C	8237	17 Cash Disbursement	Chk: 22245 PO: 17-03153		3.04
01/26/18	C	8237	18 Cash Disbursement	Chk: 22245 PO: 17-03153		0.66
01/26/18	C	8237	19 Cash Disbursement	Chk: 22245 PO: 17-03153		22.45
01/26/18	C	8237	20 Cash Disbursement	Chk: 22237 PO: 17-03167		14,428.42
01/26/18	C	8237	21 Cash Disbursement	Chk: 22237 PO: 17-03167		2,923.91
01/26/18	C	8237	22 Cash Disbursement	Chk: 22230 PO: 17-03195		6.08
01/26/18	C	8237	23 Cash Disbursement	Chk: 22256 PO: 17-03199		70.62
01/26/18	C	8237	24 Cash Disbursement	Chk: 22256 PO: 17-03199		290.29
01/26/18	C	8237	25 Cash Disbursement	Chk: 22224 PO: 17-03202		1,677.60
01/26/18	C	8237	26 Cash Disbursement	Chk: 22224 PO: 17-03202		1,818.80
01/26/18	C	8237	27 Cash Disbursement	Chk: 22224 PO: 17-03202		1,839.07
01/26/18	C	8237	28 Cash Disbursement	Chk: 22224 PO: 17-03202		1,798.53
01/26/18	C	8237	29 Cash Disbursement	Chk: 22257 PO: 17-03205		536.50
01/26/18	C	8237	30 Cash Disbursement	Chk: 22282 PO: 17-03211		432.94
01/26/18	C	8237	31 Cash Disbursement	Chk: 22242 PO: 17-03213		283.70
01/26/18	C	8237	32 Cash Disbursement	Chk: 22274 PO: 18-00003		509.09
01/26/18	C	8237	33 Cash Disbursement	Chk: 22274 PO: 18-00003		473.57
01/26/18	C	8237	34 Cash Disbursement	Chk: 22242 PO: 18-00008		161.02
01/26/18	C	8237	35 Cash Disbursement	Chk: 22286 PO: 18-00009		36.50
01/26/18	C	8237	36 Cash Disbursement	Chk: 22286 PO: 18-00009		10.77
01/26/18	C	8237	37 Cash Disbursement	Chk: 22286 PO: 18-00009		60.74
01/26/18	C	8237	38 Cash Disbursement	Chk: 22286 PO: 18-00009		11.69
01/26/18	C	8237	39 Cash Disbursement	Chk: 22286 PO: 18-00009		4.66
01/26/18	C	8237	40 Cash Disbursement	Chk: 22286 PO: 18-00009		19.98
01/26/18	C	8237	41 Cash Disbursement	Chk: 22286 PO: 18-00009		50.00
01/26/18	C	8237	42 Cash Disbursement	Chk: 22286 PO: 18-00009		50.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/26/18	C	8237	43 Cash Disbursement	Chk: 22286 PO: 18-00009		50.00
01/26/18	C	8237	44 Cash Disbursement	Chk: 22286 PO: 18-00009		50.00
01/26/18	C	8237	45 Cash Disbursement	Chk: 22286 PO: 18-00009		50.00
01/26/18	C	8237	46 Cash Disbursement	Chk: 22280 PO: 18-00012		597.69
01/26/18	C	8237	47 Cash Disbursement	Chk: 22286 PO: 18-00014		148.45
01/26/18	C	8237	48 Cash Disbursement	Chk: 22286 PO: 18-00014		28.95
01/26/18	C	8237	49 Cash Disbursement	Chk: 22286 PO: 18-00014		11.99
01/26/18	C	8237	50 Cash Disbursement	Chk: 22286 PO: 18-00014		37.77
01/26/18	C	8237	51 Cash Disbursement	Chk: 22267 PO: 18-00024		62.50
01/26/18	C	8237	52 Cash Disbursement	Chk: 22265 PO: 18-00025		850.00
01/26/18	C	8237	53 Cash Disbursement	Chk: 22293 PO: 18-00027		983.75
01/26/18	C	8237	54 Cash Disbursement	Chk: 22289 PO: 18-00035		956.00
01/26/18	C	8237	55 Cash Disbursement	Chk: 22298 PO: 18-00036		91.04
01/26/18	C	8237	56 Cash Disbursement	Chk: 22295 PO: 18-00037		25.00
01/26/18	C	8237	57 Cash Disbursement	Chk: 22295 PO: 18-00037		97.50
01/26/18	C	8237	58 Cash Disbursement	Chk: 22295 PO: 18-00037		40.00
01/26/18	C	8237	59 Cash Disbursement	Chk: 22291 PO: 18-00038		200.00
01/26/18	C	8237	60 Cash Disbursement	Chk: 22238 PO: 18-00042		280.00
01/26/18	C	8237	61 Cash Disbursement	Chk: 22243 PO: 18-00047		264.00
01/26/18	C	8237	62 Cash Disbursement	Chk: 22286 PO: 18-00050		136.95
01/26/18	C	8237	63 Cash Disbursement	Chk: 22286 PO: 18-00050		31.96
01/26/18	C	8237	64 Cash Disbursement	Chk: 22258 PO: 18-00051		100.00
01/26/18	C	8237	65 Cash Disbursement	Chk: 22232 PO: 18-00052		58.22
01/26/18	C	8237	66 Cash Disbursement	Chk: 22296 PO: 18-00053		43.12
01/26/18	C	8237	67 Cash Disbursement	Chk: 22281 PO: 18-00054		411.81
01/26/18	C	8237	68 Cash Disbursement	Chk: 22233 PO: 18-00055		888.00
01/26/18	C	8237	69 Cash Disbursement	Chk: 22252 PO: 18-00057		529.51
01/26/18	C	8237	70 Cash Disbursement	Chk: 22247 PO: 18-00059		1,150.50
01/26/18	C	8237	71 Cash Disbursement	Chk: 22286 PO: 18-00074		27.88
01/26/18	C	8237	72 Cash Disbursement	Chk: 22246 PO: 18-00077		60.00
01/26/18	C	8237	73 Cash Disbursement	Chk: 22246 PO: 18-00077		17.50
01/26/18	C	8237	74 Cash Disbursement	Chk: 22257 PO: 18-00078		20.00
01/26/18	C	8237	75 Cash Disbursement	Chk: 22273 PO: 18-00079		502.11
01/26/18	C	8237	76 Cash Disbursement	Chk: 22273 PO: 18-00080		7.20
01/26/18	C	8237	77 Cash Disbursement	Chk: 22273 PO: 18-00080		139.33
01/26/18	C	8237	78 Cash Disbursement	Chk: 22273 PO: 18-00080		9.97
01/26/18	C	8237	79 Cash Disbursement	Chk: 22288 PO: 18-00082		5,000.00
01/26/18	C	8237	80 Cash Disbursement	Chk: 22270 PO: 18-00084		1,548.00
01/26/18	C	8237	81 Cash Disbursement	Chk: 22278 PO: 18-00085		1,831.60
01/26/18	C	8237	82 Cash Disbursement	Chk: 22228 PO: 18-00086		185.00
01/26/18	C	8237	83 Cash Disbursement	Chk: 22287 PO: 18-00087		480.00
01/26/18	C	8237	84 Cash Disbursement	Chk: 22294 PO: 18-00088		149.62
01/26/18	C	8237	85 Cash Disbursement	Chk: 22286 PO: 18-00090		16.72
01/26/18	C	8237	86 Cash Disbursement	Chk: 22286 PO: 18-00090		49.10
01/26/18	C	8237	87 Cash Disbursement	Chk: 22286 PO: 18-00090		55.03
01/26/18	C	8237	88 Cash Disbursement	Chk: 22286 PO: 18-00090		5.65
01/26/18	C	8237	89 Cash Disbursement	Chk: 22245 PO: 18-00091		209.95
01/26/18	C	8237	90 Cash Disbursement	Chk: 22226 PO: 18-00092		159.00
01/26/18	C	8237	91 Cash Disbursement	Chk: 22257 PO: 18-00093		114.95
01/26/18	C	8237	92 Cash Disbursement	Chk: 22268 PO: 18-00096		1,143.90
01/26/18	C	8237	93 Cash Disbursement	Chk: 22262 PO: 18-00098		3,886.07
01/26/18	C	8237	94 Cash Disbursement	Chk: 22262 PO: 18-00098		2,164.38

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/26/18	C	8237	95 Cash Disbursement	Chk: 22259 PO: 18-00099		500.00
01/26/18	C	8237	96 Cash Disbursement	Chk: 22229 PO: 18-00101		118.44
01/26/18	C	8237	97 Cash Disbursement	Chk: 22229 PO: 18-00101		62.27
01/26/18	C	8237	98 Cash Disbursement	Chk: 22229 PO: 18-00101		51.92
01/26/18	C	8237	99 Cash Disbursement	Chk: 22281 PO: 18-00116		123.28
01/26/18	C	8237	100 Cash Disbursement	Chk: 22281 PO: 18-00116		61.64
01/26/18	C	8237	101 Cash Disbursement	Chk: 22281 PO: 18-00116		14.49
01/26/18	C	8237	102 Cash Disbursement	Chk: 22281 PO: 18-00116		35.19
01/26/18	C	8237	103 Cash Disbursement	Chk: 22281 PO: 18-00116		7.53
01/26/18	C	8237	104 Cash Disbursement	Chk: 22281 PO: 18-00116		32.97
01/26/18	C	8237	105 Cash Disbursement	Chk: 22281 PO: 18-00116		589.61
01/26/18	C	8237	106 Cash Disbursement	Chk: 22281 PO: 18-00116		106.26
01/26/18	C	8237	107 Cash Disbursement	Chk: 22281 PO: 18-00118		263.74
01/26/18	C	8237	108 Cash Disbursement	Chk: 22281 PO: 18-00118		30.38
01/26/18	C	8237	109 Cash Disbursement	Chk: 22281 PO: 18-00118		111.01
01/26/18	C	8237	110 Cash Disbursement	Chk: 22276 PO: 18-00122		2,790.25
01/26/18	C	8237	111 Cash Disbursement	Chk: 22265 PO: 18-00124		850.00
01/26/18	C	8237	112 Cash Disbursement	Chk: 22277 PO: 18-00127		9,580.00
01/26/18	C	8237	113 Cash Disbursement	Chk: 22269 PO: 18-00128		4,870.60
01/26/18	C	8237	114 Cash Disbursement	Chk: 22248 PO: 18-00129		6,500.00
01/26/18	C	8237	115 Cash Disbursement	Chk: 22251 PO: 18-00132		26,300.00
01/26/18	C	8237	116 Cash Disbursement	Chk: 22244 PO: 18-00133		484.00
01/26/18	C	8237	117 Cash Disbursement	Chk: 22275 PO: 18-00140		25.00
01/26/18	C	8237	118 Cash Disbursement	Chk: 22240 PO: 18-00141		7,182.00
01/26/18	C	8237	119 Cash Disbursement	Chk: 22240 PO: 18-00141		5,266.80
01/26/18	C	8237	120 Cash Disbursement	Chk: 22292 PO: 18-00142		2,000.00
01/26/18	C	8237	121 Cash Disbursement	Chk: 22283 PO: 18-00143		72.50
01/26/18	C	8237	122 Cash Disbursement	Chk: 22255 PO: 18-00144		213.00
01/26/18	C	8237	123 Cash Disbursement	Chk: 22255 PO: 18-00145		169.00
01/26/18	C	8237	124 Cash Disbursement	Chk: 22300 PO: 18-00147		389.00
01/26/18	C	8237	125 Cash Disbursement	Chk: 22285 PO: 18-00150		1,350.00
01/26/18	C	8237	126 Cash Disbursement	Chk: 22301 PO: 18-00153		875.00
01/26/18	C	8237	127 Cash Disbursement	Chk: 22284 PO: 18-00156		912.00
01/26/18	C	8237	128 Cash Disbursement	Chk: 22231 PO: 18-00157		1,000.00
01/26/18	C	8237	129 Cash Disbursement	Chk: 22231 PO: 18-00157		300.00
01/26/18	C	8237	130 Cash Disbursement	Chk: 22253 PO: 18-00159		7,410.18
01/26/18	C	8237	131 Cash Disbursement	Chk: 22225 PO: 18-00161		500.00
01/26/18	C	8237	132 Cash Disbursement	Chk: 22262 PO: 18-00165		6,577.79
01/26/18	C	8237	133 Cash Disbursement	Chk: 22295 PO: 18-00169		29.50
01/26/18	C	8237	134 Cash Disbursement	Chk: 22247 PO: 18-00170		6,158.00
01/26/18	C	8237	135 Cash Disbursement	Chk: 22250 PO: 18-00179		1,128.86
01/26/18	C	8237	136 Cash Disbursement	Chk: 22271 PO: 18-00180		3,557.13
01/26/18	C	8237	137 Cash Disbursement	Chk: 22251 PO: 18-00213		725.00
01/26/18	C	8237	138 Cash Disbursement	Chk: 22254 PO: 18-00230		72.19
01/26/18	C	8237	139 Cash Disbursement	Chk: 22262 PO: 18-00241		1,845.90
01/26/18	C	8237	140 Cash Disbursement	Chk: 22234 PO: 18-00244		16.20
01/26/18	C	8237	141 Cash Disbursement	Chk: 22266 PO: 18-00246		584.25
01/26/18	C	8237	142 Cash Disbursement	Chk: 22249 PO: 18-00249		30.00
01/26/18	C	8237	143 Cash Disbursement	Chk: 22297 PO: 18-00265		10,158.42
01/26/18	C	8237	144 Cash Disbursement	Chk: 22241 PO: 18-00269		199.55
01/26/18	C	8237	145 Cash Disbursement	Chk: 22241 PO: 18-00269		199.55
01/26/18	C	8237	146 Cash Disbursement	Chk: 22241 PO: 18-00269		199.55

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/26/18	C	8237	147 Cash Disbursement	Chk: 22241 PO: 18-00269		199.55
01/26/18	C	8237	148 Cash Disbursement	Chk: 22241 PO: 18-00269		199.55
01/26/18	C	8237	149 Cash Disbursement	Chk: 22241 PO: 18-00269		199.55
01/26/18	C	8238	1 Cash Disbursement	Chk: 22302 PO: 18-00275		212.20
01/26/18	C	8238	2 Cash Disbursement	Chk: 22302 PO: 18-00275		124.06
01/26/18	C	8239	1 Cash Disbursement	Chk: 22306 PO: 18-00053		33.32
01/26/18	C	8239	2 Cash Disbursement	Chk: 22306 PO: 18-00053		109.76
01/26/18	C	8239	3 Cash Disbursement	Chk: 22303 PO: 18-00089		309.70
01/26/18	C	8239	4 Cash Disbursement	Chk: 22304 PO: 18-00123		10.58
01/26/18	C	8239	5 Cash Disbursement	Chk: 22305 PO: 18-00137		324.00
01/26/18	C	8240	1 Cash Disbursement	Chk: 22307 PO: 18-00278		5,423.42
01/26/18	R	13515	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
01/26/18	R	13516	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
01/26/18	R	13517	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,050.00	
01/26/18	R	13517	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	17.00	
01/26/18	R	13518	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
01/26/18	R	13519	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
01/26/18	W	11848	Cash Receipt CS/CK	Payment Window MISC	9,255.08	
01/26/18	W	11848	Cash Receipt CS/CK	Payment Window MISC	10.97	
01/26/18	W	11848	Cash Receipt CS/CK	Payment Window MISC	295,098.28	
01/26/18	W	11848	Cash Receipt CS/CK	Payment Window MISC	184.11	
01/26/18	W	11848	Cash Receipt CS/CK	Payment Window MISC	1,056.26	
01/26/18	W	11855	Cash Receipt CS/CK	Payment Window MISC	4.08	
01/26/18	W	11855	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/26/18	W	11857	Cash Receipt CS/CK	Payment Window MISC	8,655.87	
01/26/18 Totals:					317,867.65	194,018.84
01/29/18	C	8220	7 Cash Disbursement	01/23/18 Void Ck: 22178	124.25	
01/29/18	C	8241	1 Cash Disbursement	Chk: 22308 PO: 18-00183		124.25
01/29/18	C	8242	2 Cash Disbursement	Chk: 22309 PO: 18-00280		536.00
01/29/18	C	8242	3 Cash Disbursement	Chk: 22310 PO: 18-00281		520.00
01/29/18	R	13520	Cash Receipt CS/CK	BOVE: REIMB SALARY 1/11/16-1/17/2018	496.84	
01/29/18	W	11853	Cash Receipt CS/CK	Payment Window MISC	293.27	
01/29/18	W	11853	Cash Receipt CS/CK	Payment Window MISC	391,141.89	
01/29/18	W	11853	Cash Receipt CS/CK	Payment Window MISC	22.65	
01/29/18	W	11853	Cash Receipt CS/CK	Payment Window MISC	715.53	
01/29/18	W	11853	Cash Receipt CS/CK	Payment Window MISC	4,948.28	
01/29/18	W	11854	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
01/29/18	W	11854	Cash Receipt CS/CK	Payment Window MISC	11,176.07	
01/29/18	W	11854	Cash Receipt CS/CK	Payment Window MISC	283,148.62	
01/29/18	W	11854	Cash Receipt CS/CK	Payment Window MISC	502.17	
01/29/18	W	11856	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/29/18	W	11858	Cash Receipt CS/CK	Payment Window MISC	19,072.80	
01/29/18	W	11858	Cash Receipt CR	Payment Window MISC	2,358.59	
01/29/18	W	11859	Cash Receipt CS/CK	Payment Window MISC	10.21	
01/29/18	W	11861	Cash Receipt CR	Payment Window MISC	2,722.58	
01/29/18	W	11861	Cash Receipt CS/CK	Payment Window MISC	176.99	
01/29/18	W	11861	Cash Receipt CS/CK	Payment Window MISC	4,856.02	
01/29/18	W	11861	Cash Receipt CS/CK	Payment Window MISC	7,861.17	
01/29/18 Totals:					729,947.93	1,180.25

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/30/18	G	1781	1 Manual Entry	Extra Duty	12,605.50	
01/30/18	B	2975	2 Expenditure			12,184.92
01/30/18	B	2975	3 Expenditure			4,525.00
01/30/18	B	2975	4 Expenditure			4,225.00
01/30/18	B	2975	5 Expenditure			7,821.00
01/30/18	B	2975	6 Expenditure			9,866.00
01/30/18	B	2975	7 Expenditure			2,917.00
01/30/18	B	2975	8 Expenditure			2,180.18
01/30/18	B	2975	9 Expenditure			247.75
01/30/18	B	2975	10 Expenditure			247.75
01/30/18	B	2975	11 Expenditure			15,326.25
01/30/18	B	2975	12 Expenditure			165,044.95
01/30/18	B	2975	13 Expenditure			4,353.81
01/30/18	B	2975	14 Expenditure			10,562.10
01/30/18	B	2975	15 Expenditure			9,570.00
01/30/18	B	2975	16 Expenditure			25,113.68
01/30/18	B	2975	17 Expenditure			573.08
01/30/18	B	2975	18 Expenditure			150.00
01/30/18	B	2975	19 Expenditure			3,628.87
01/30/18	B	2975	20 Expenditure			3,940.04
01/30/18	B	2975	21 Expenditure			40,101.51
01/30/18	B	2975	22 Expenditure			888.32
01/30/18	B	2975	23 Expenditure			7,140.00
01/30/18	B	2975	24 Expenditure			3,582.00
01/30/18	B	2975	25 Expenditure			2,104.17
01/30/18	B	2975	26 Expenditure			10,545.33
01/30/18	B	2975	27 Expenditure			11,627.26
01/30/18	B	2975	28 Expenditure			22,999.60
01/30/18	B	2975	29 Expenditure			26,102.16
01/30/18	B	2975	30 Expenditure			1,696.98
01/30/18	C	8245	1 Cash Disbursement	Chk: 22312 PO: 18-00279		72,756.00
01/30/18	C	8245	2 Cash Disbursement	Chk: 22311 PO: 18-00283		200.00
01/30/18	C	8246	1 Cash Disbursement	Chk: 22313 PO: 18-00287		225.00
01/30/18	C	8246	2 Cash Disbursement	Chk: 22314 PO: 18-00288		1,200.00
01/30/18	R	13522	Cash Receipt CS/CK	PHOENIX TOWER 2/1/2018	5,500.00	
01/30/18	R	13523	Cash Receipt CS/CK	POLICE: PHOTOC COPIES & ALARM FEES	388.11	
01/30/18	R	13526	Cash Receipt CS/CK	ELEVATOR FEE: DERMATOLOGY BUILDING	150.00	
01/30/18	R	13527	Cash Receipt CS/CK	ELEVATOR FEE: RAHWAY MEDICAL ASSOCIATES	186.00	
01/30/18	R	13548	Cash Receipt CS/CK	DEPOSIT TO CURRENT	114.00	
01/30/18	R	13549	Cash Receipt CS/CK	NSF CHECK: STAMATAKI		114.00
01/30/18	W	11860	Cash Receipt CS/CK	Payment Window MISC	267,486.37	
01/30/18	W	11862	Cash Receipt CS/CK	Payment Window MISC	3,052.89	
01/30/18	W	11862	Cash Receipt CS/CK	Payment Window MISC	274,198.82	
01/30/18	W	11862	Cash Receipt CS/CK	Payment Window MISC	164.74	
01/30/18	W	11863	Cash Receipt CS/CK	Payment Window MISC	18,332.16	
01/30/18 Totals:					582,178.59	483,759.71
01/31/18	B	2976	2 Expenditure			0.20
01/31/18	B	2976	4 Expenditure			68.44
01/31/18	B	2978	1 Expenditure	Global Credit Card Fee		772.56
01/31/18	B	2979	1 Expenditure	BOE wire bank took too much		0.80

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/31/18	C	8247	1 Cash Disbursement	Chk: 22315 PO: 18-00290		536.00
01/31/18	C	8250	1 Cash Disbursement	Chk: 22317 PO: 18-00294		536.00
01/31/18	C	8250	2 Cash Disbursement	Chk: 22316 PO: 18-00295		536.00
01/31/18	R	13528	Cash Receipt CS/CK	VERIZON: CABLE TV 2017	18,863.21	
01/31/18	R	13529	Cash Receipt CS/CK	BOVE: REIMB. SALARY 1/18/15-01/24/18	496.84	
01/31/18	R	13541	Cash Receipt CS/CK	January Interest	1,666.89	
01/31/18	R	13541	Cash Receipt CS/CK	January Hotel Tax	13,267.20	
01/31/18	W	11864	Cash Receipt CS/CK	Payment Window MISC	391.87	
01/31/18	W	11864	Cash Receipt CS/CK	Payment Window WINDOW	4.50	
01/31/18	W	11864	Cash Receipt CS/CK	Payment Window MISC	164,096.41	
01/31/18	W	11864	Cash Receipt CS/CK	Payment Window MISC	5,846.64	
01/31/18	W	11872	Cash Receipt CS/CK	Payment Window MISC	280.00	
01/31/18	W	11873	Cash Receipt CR	Payment Window MISC	4,087.21	
01/31/18	W	11873	Cash Receipt CS/CK	Payment Window MISC	23,861.49	
01/31/18 Totals:					232,862.26	2,450.00
02/01/18	C	8251	1 Cash Disbursement	Chk: 22318 PO: 18-00297		56.30
02/01/18	R	13531	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,128.00	
02/01/18	R	13531	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	142.00	
02/01/18	R	13532	Cash Receipt CS/CK	APPLICATION FEE: 52 HAYES AVENUE	500.00	
02/01/18	R	13533	Cash Receipt CS/CK	APPLICATION FEE: 987 RARITAN ROAD	500.00	
02/01/18	R	13534	Cash Receipt CS/CK	APPLICATION FEE: 126 LEXINGTON BLVD.	500.00	
02/01/18	R	13535	Cash Receipt CS/CK	VITAL STATISTICS: MARIAGE LICENSES	15.00	
02/01/18	R	13535	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	120.00	
02/01/18	R	13536	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
02/01/18	W	11865	Cash Receipt CS/CK	Payment Window MISC	4.23	
02/01/18	W	11865	Cash Receipt CS/CK	Payment Window MISC	138.29	
02/01/18	W	11865	Cash Receipt CS/CK	Payment Window MISC	470,431.13	
02/01/18	W	11866	Cash Receipt CS/CK	Payment Window MISC	4.23	
02/01/18	W	11866	Cash Receipt CS/CK	Payment Window MISC	138.29	
02/01/18	W	11866	Cash Receipt CS/CK	Payment Window MISC	238,673.08	
02/01/18	W	11867	Cash Receipt CS/CK	Payment Window MISC	195,461.74	
02/01/18	W	11869	Cash Receipt CS/CK	Payment Window MISC	1,101,475.96	
02/01/18	W	11869	Cash Receipt CS/CK	Payment Window MISC	2.61	
02/01/18	W	11869	Cash Receipt CS/CK	Payment Window MISC	130.45	
02/01/18	W	11871	Cash Receipt CS/CK	Payment Window MISC		1,337.03
02/01/18	W	11871	Cash Receipt CS/CK	Payment Window MISC		1,801.03
02/01/18	W	11871	Cash Receipt CS/CK	Payment Window MISC		162.97
02/01/18	W	11874	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/01/18	W	11874	Cash Receipt CS/CK	Payment Window MISC	230,205.70	
02/01/18	W	11874	Cash Receipt CS/CK	Payment Window MISC	0.32	
02/01/18	W	11875	Cash Receipt CS/CK	Payment Window MISC	186.04	
02/01/18	W	11875	Cash Receipt CS/CK	Payment Window MISC	0.22	
02/01/18	W	11875	Cash Receipt CS/CK	Payment Window MISC	141.91	
02/01/18	W	11875	Cash Receipt CS/CK	Payment Window MISC	219,766.94	
02/01/18	W	11877	Cash Receipt CS/CK	Payment Window MISC		1,697.93
02/01/18	W	11878	Cash Receipt CS/CK	Payment Window MISC	14.06	
02/01/18	W	11878	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/01/18	W	11879	Cash Receipt CS/CK	Payment Window MISC	41,891.31	
02/01/18	W	11879	Cash Receipt CS/CK	Payment Window MISC	705.73	
02/01/18	W	11879	Cash Receipt CS/CK	Payment Window MISC	18,816.49	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/01/18	W 12073	Cash Receipt CS/CK	Payment Window MISC		2.61
02/01/18	W 12073	Cash Receipt CS/CK	Payment Window MISC	3,134.46	
02/01/18	W 12073	Cash Receipt CS/CK	Payment Window MISC		3,134.46
02/01/18	W 12074	Cash Receipt CS/CK	Payment Window MISC		3,264.91
02/01/18	W 12074	Cash Receipt CS/CK	Payment Window MISC	3,264.91	
02/01/18 Totals:				2,529,223.10	11,457.24
02/02/18	C 8253	1 Cash Disbursement	Chk: 22319 PO: 18-00334		64.47
02/02/18	C 8254	1 Cash Disbursement	Chk: 22320 PO: 18-00336		4,334.14
02/02/18	C 8254	2 Cash Disbursement	Chk: 22320 PO: 18-00336		18.19
02/02/18	R 13537	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	105.00	
02/02/18	R 13538	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	1,650.00	
02/02/18	W 11880	Cash Receipt CS/CK	Payment Window MISC	34.60	
02/02/18	W 11880	Cash Receipt CS/CK	Payment Window MISC	1,613.50	
02/02/18	W 11880	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
02/02/18	W 11880	Cash Receipt CS/CK	Payment Window MISC	166,802.91	
02/02/18	W 11881	Cash Receipt CS/CK	Payment Window MISC	22,352.68	
02/02/18	W 11884	Cash Receipt CR	Payment Window MISC	140.00	
02/02/18	W 11886	Cash Receipt CR	Payment Window MISC	3,701.56	
02/02/18	W 11886	Cash Receipt CS/CK	Payment Window MISC	17,846.80	
02/02/18 Totals:				214,307.05	4,416.80
02/05/18	G 1782	2 Manual Entry	DELTA DENTAL - LIBRARY - FEBRUARY		504.79
02/05/18	C 8257	1 Cash Disbursement	Chk: 22321 PO: 18-00344		375.00
02/05/18	C 8257	2 Cash Disbursement	Chk: 22321 PO: 18-00344		5,000.00
02/05/18	C 8257	3 Cash Disbursement	Chk: 22321 PO: 18-00344		27,540.25
02/05/18	C 8258	1 Cash Disbursement	Chk: 120266 PO: 18-00345		170,599.81
02/05/18	C 8258	2 Cash Disbursement	Chk: 120267 PO: 18-00346		143,820.16
02/05/18	C 8259	1 Cash Disbursement	Chk: 120268 PO: 18-00347		9,378.88
02/05/18	C 8259	2 Cash Disbursement	Chk: 120268 PO: 18-00348		6,429.12
02/05/18	R 13542	Cash Receipt CS/CK	REIMB. KHODA PAYROLL 2/15/18	1,500.00	
02/05/18	W 11882	Cash Receipt CS/CK	Payment Window MISC	2,543.52	
02/05/18	W 11882	Cash Receipt CS/CK	Payment Window MISC	214.38	
02/05/18	W 11882	Cash Receipt CS/CK	Payment Window MISC	48.57	
02/05/18	W 11882	Cash Receipt CS/CK	Payment Window MISC	207,131.10	
02/05/18	W 11882	Cash Receipt CS/CK	Payment Window MISC	1.43	
02/05/18	W 11883	Cash Receipt CS/CK	Payment Window MISC	232,254.59	
02/05/18	W 11883	Cash Receipt CS/CK	Payment Window MISC	1,490.67	
02/05/18	W 11883	Cash Receipt CS/CK	Payment Window MISC	165.83	
02/05/18	W 11883	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/05/18	W 11883	Cash Receipt CS/CK	Payment Window MISC	4.36	
02/05/18	W 11885	Cash Receipt CS/CK	Payment Window MISC	140.00	
02/05/18	W 11887	Cash Receipt CS/CK	Payment Window MISC	31,856.72	
02/05/18	W 11892	Cash Receipt CS/CK	Payment Window MISC	732.69	
02/05/18	W 11892	Cash Receipt CS/CK	Payment Window MISC	677,542.21	
02/05/18	W 11892	Cash Receipt CS/CK	Payment Window MISC	0.15	
02/05/18	W 11892	Cash Receipt CS/CK	Payment Window MISC	14.13	
02/05/18	W 11892	Cash Receipt CS/CK	Payment Window MISC	8.83	
02/05/18	W 11898	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
02/05/18	W 11900	Cash Receipt CS/CK Payment Window MISC	12,271.80	
		02/05/18 Totals:	1,168,200.98	363,648.01
02/06/18	C 8260	1 Cash Disbursement Chk: 22322 PO: 18-00353		536.00
02/06/18	C 8260	2 Cash Disbursement Chk: 22323 PO: 18-00354		536.00
02/06/18	C 8260	3 Cash Disbursement Chk: 22324 PO: 18-00355		525.34
02/06/18	C 8260	4 Cash Disbursement Chk: 22325 PO: 18-00332		355.06
02/06/18	R 13543	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	15.00	
02/06/18	R 13544	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
02/06/18	W 11896	Cash Receipt CS/CK Payment Window MISC	41.60	
02/06/18	W 11896	Cash Receipt CS/CK Payment Window MISC	0.97	
02/06/18	W 11896	Cash Receipt CS/CK Payment Window MISC	129.45	
02/06/18	W 11896	Cash Receipt CS/CK Payment Window MISC	210,332.75	
02/06/18	W 11896	Cash Receipt CS/CK Payment Window MISC	2,958.40	
02/06/18	W 11897	Cash Receipt CS/CK Payment Window MISC	600,975.01	
02/06/18	W 11897	Cash Receipt CS/CK Payment Window MISC	4.39	
02/06/18	W 11897	Cash Receipt CS/CK Payment Window MISC	140.00	
02/06/18	W 11899	Cash Receipt CS/CK Payment Window MISC	140.00	
02/06/18	W 11901	Cash Receipt CS/CK Payment Window MISC	12,256.43	
02/06/18	W 11901	Cash Receipt CR Payment Window MISC	4,532.02	
		02/06/18 Totals:	831,801.02	1,952.40
02/07/18	C 8262	1 Cash Disbursement Chk: 22326 PO: 18-00217		14,249.26
02/07/18	R 13545	Cash Receipt CS/CK REIMB.BOVE SALARY:1/25/2018-1/28/2018	283.91	
02/07/18	W 11902	Cash Receipt CS/CK Payment Window MISC	162.01	
02/07/18	W 11902	Cash Receipt CS/CK Payment Window MISC	5.34	
02/07/18	W 11902	Cash Receipt CS/CK Payment Window MISC	1,337.99	
02/07/18	W 11902	Cash Receipt CS/CK Payment Window MISC	1,240.83	
02/07/18	W 11902	Cash Receipt CS/CK Payment Window MISC	293,603.25	
02/07/18	W 11906	Cash Receipt CR Payment Window MISC	70.00	
02/07/18	W 11907	Cash Receipt CS/CK Payment Window MISC	0.28	
02/07/18	W 11907	Cash Receipt CS/CK Payment Window MISC	15.03	
02/07/18	W 11907	Cash Receipt CR Payment Window MISC	9,847.00	
02/07/18	W 11907	Cash Receipt CS/CK Payment Window MISC	41,908.72	
		02/07/18 Totals:	348,474.36	14,249.26
02/08/18	C 8266	1 Cash Disbursement Chk: 22331 PO: 18-00358		536.00
02/08/18	C 8266	2 Cash Disbursement Chk: 22327 PO: 18-00359		79.43
02/08/18	C 8266	3 Cash Disbursement Chk: 22329 PO: 18-00360		17.00
02/08/18	C 8266	4 Cash Disbursement Chk: 22332 PO: 18-00361		161.55
02/08/18	C 8266	5 Cash Disbursement Chk: 22330 PO: 18-00362		84.00
02/08/18	C 8266	6 Cash Disbursement Chk: 22328 PO: 18-00363		291.18
02/08/18	R 13546	Cash Receipt CS/CK POLICE: PHOTOCOPIES & ALARM FEES	792.20	
02/08/18	R 13547	Cash Receipt CS/CK MRNA: POLICE BRASS SHELL CASINGS	1,703.40	
02/08/18	R 13550	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	15.00	
02/08/18	R 13551	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
02/08/18	R 13552	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/08/18	W 11903	Cash Receipt CS/CK Payment Window MISC	253.37	
02/08/18	W 11903	Cash Receipt CS/CK Payment Window MISC	8.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/08/18 W	11903	Cash Receipt CS/CK	Payment Window MISC	202,183.03	
02/08/18 W	11903	Cash Receipt CS/CK	Payment Window MISC	1,380.30	
02/08/18 W	11903	Cash Receipt CS/CK	Payment Window MISC	278.07	
02/08/18 W	11904	Cash Receipt CS/CK	Payment Window MISC	5,898.90	
02/08/18 W	11904	Cash Receipt CS/CK	Payment Window MISC	210.85	
02/08/18 W	11904	Cash Receipt CS/CK	Payment Window MISC	4,006,104.88	
02/08/18 W	11908	Cash Receipt CS/CK	Payment Window MISC		705.73
02/08/18 W	11908	Cash Receipt CS/CK	Payment Window MISC		9,977.78
02/08/18 W	11908	Cash Receipt CS/CK	Payment Window MISC		18,816.49
02/08/18 W	11910	Cash Receipt CS/CK	Payment Window MISC	0.05	
02/08/18 W	11910	Cash Receipt CS/CK	Payment Window MISC	698.09	
02/08/18 W	11910	Cash Receipt CS/CK	Payment Window MISC	285,178.63	
02/08/18 W	11910	Cash Receipt CS/CK	Payment Window MISC	4.45	
02/08/18 W	11912	Cash Receipt CS/CK	Payment Window MISC	4.45	
02/08/18 W	11912	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/08/18 W	11913	Cash Receipt CR	Payment Window MISC	10,109.74	
02/08/18 W	11913	Cash Receipt CS/CK	Payment Window MISC	21,616.43	
02/08/18 Totals:				4,537,578.74	30,669.16
02/09/18 G	1783	1 Manual Entry	Extra Duty 02.15.18	10,263.00	
02/09/18 C	8267	1 Cash Disbursement	Chk: 22333 PO: 18-00378		15,322.71
02/09/18 C	8268	1 Cash Disbursement	Chk: 120269 PO: 18-00386		2,566,000.00
02/09/18 C	8269	1 Cash Disbursement	Chk: 22334 PO: 18-00388		4,095.00
02/09/18 C	8269	2 Cash Disbursement	Chk: 22334 PO: 18-00388		75.00
02/09/18 C	8269	3 Cash Disbursement	Chk: 22334 PO: 18-00388		97.50
02/09/18 C	8269	4 Cash Disbursement	Chk: 22334 PO: 18-00388		35.00
02/09/18 C	8269	5 Cash Disbursement	Chk: 22334 PO: 18-00388		500.75
02/09/18 C	8269	6 Cash Disbursement	Chk: 22334 PO: 18-00388		37.50
02/09/18 C	8270	1 Cash Disbursement	Chk: 22335 PO: 18-00401		412.26
02/09/18 R	13553	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/09/18 R	13556	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,213.00	
02/09/18 R	13556	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	218.00	
02/09/18 R	13557	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,328.00	
02/09/18 R	13557	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	47.00	
02/09/18 R	13558	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	905.00	
02/09/18 R	13558	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	43.00	
02/09/18 R	13611	Cash Receipt CS/CK	POSTING ERROR		1.00
02/09/18 R	13611	Cash Receipt CS/CK	POSTING ERROR	1.00	
02/09/18 W	11911	Cash Receipt CS/CK	Payment Window WINDOW	1,650.00	
02/09/18 W	11911	Cash Receipt CS/CK	Payment Window WINDOW	30.00	
02/09/18 W	11911	Cash Receipt CS/CK	Payment Window MISC	4.48	
02/09/18 W	11911	Cash Receipt CS/CK	Payment Window MISC	516,956.11	
02/09/18 W	11911	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/09/18 W	11918	Cash Receipt CS/CK	Payment Window MISC	994.52	
02/09/18 W	11918	Cash Receipt CS/CK	Payment Window MISC	5.48	
02/09/18 W	11918	Cash Receipt CS/CK	Payment Window MISC	65,314.19	
02/09/18 W	11921	Cash Receipt CS/CK	Payment Window MISC	20,020.22	
02/09/18 W	11921	Cash Receipt CR	Payment Window MISC	7,878.16	
02/09/18 W	11928	Cash Receipt CS/CK	Payment Window MISC	1,552.76	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/09/18	W	11928	Cash Receipt CS/CK	Payment Window MISC	3.96	
02/09/18 Totals:					632,262.88	2,586,576.72
02/12/18	C	8272	1 Cash Disbursement	Chk: 22336 PO: 18-00421		46.68
02/12/18	R	13559	Cash Receipt CS/CK	DETECTIVE BUREAU (FIREARMS)	26.00	
02/12/18	R	13560	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
02/12/18	R	13561	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
02/12/18	R	13564	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JANUARY 2018	30,368.36	
02/12/18	R	13565	Cash Receipt CS/CK	COURT: INTEREST JANUARY 2018	15.31	
02/12/18	R	13566	Cash Receipt CS/CK	COURT: BAIL INTEREST JANUARY 2018	2.59	
02/12/18	R	13567	Cash Receipt CS/CK	COURT: CHECK NOT CASHED (REFUND)	195.00	
02/12/18	R	13568	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
02/12/18	W	11919	Cash Receipt CS/CK	Payment Window MISC	1,972.53	
02/12/18	W	11919	Cash Receipt CS/CK	Payment Window MISC	14.74	
02/12/18	W	11919	Cash Receipt CS/CK	Payment Window MISC	37,515.90	
02/12/18	W	11919	Cash Receipt CS/CK	Payment Window MISC	155,466.70	
02/12/18	W	11919	Cash Receipt CS/CK	Payment Window MISC	21,073.56	
02/12/18	W	11920	Cash Receipt CR	Payment Window MISC	355.00	
02/12/18	W	11920	Cash Receipt CR	Payment Window MISC	7.02	
02/12/18	W	11920	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/12/18	W	11922	Cash Receipt CS/CK	Payment Window MISC	18,209.59	
02/12/18	W	11922	Cash Receipt CR	Payment Window MISC	13.43	
02/12/18	W	11922	Cash Receipt CS/CK	Payment Window MISC	67.38	
02/12/18	W	11922	Cash Receipt CR	Payment Window MISC	2,794.52	
02/12/18	W	11923	Cash Receipt CS/CK	Payment Window MISC	153.56	
02/12/18	W	11923	Cash Receipt CS/CK	Payment Window MISC	49,873.27	
02/12/18	W	11923	Cash Receipt CS/CK	Payment Window MISC	660.00	
02/12/18	W	11923	Cash Receipt CS/CK	Payment Window MISC	425.93	
02/12/18	W	11924	Cash Receipt CS/CK	Payment Window MISC	4.57	
02/12/18	W	11924	Cash Receipt CS/CK	Payment Window MISC	560.00	
02/12/18	W	11928	Cash Receipt CS/CK	Payment Window MISC	77.14	
02/12/18	W	11928	Cash Receipt CS/CK	Payment Window MISC	19,449.40	
02/12/18	W	11928	Cash Receipt CR	Payment Window MISC	1,925.16	
02/12/18	W	11940	Cash Receipt CR	Payment Window MISC		2,794.52
02/12/18	W	11940	Cash Receipt CR	Payment Window MISC		13.43
02/12/18	W	11940	Cash Receipt CS/CK	Payment Window MISC	2,875.33	
02/12/18	W	11940	Cash Receipt CS/CK	Payment Window MISC		67.38
02/12/18	W	11941	Cash Receipt CS/CK	Payment Window MISC	81.10	
02/12/18	W	11941	Cash Receipt CS/CK	Payment Window MISC		81.10
02/12/18 Totals:					345,998.09	3,003.11
02/13/18	R	13569	Cash Receipt CS/CK	UCESC RENT JANUARY 2018	1,738.10	
02/13/18	R	13570	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
02/13/18	R	13571	Cash Receipt CS/CK	RADIUS LIST: 5 LANCE DRIVE	10.00	
02/13/18	R	13572	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
02/13/18	R	13573	Cash Receipt CS/CK	BOE: FUEL DECEMBER 2017	893.97	
02/13/18	R	13574	Cash Receipt CS/CK	BOE: INTERLOCAL GARBAGE FEB. 2018	2,784.37	
02/13/18	W	11929	Cash Receipt CS/CK	Payment Window MISC	1,320.00	
02/13/18	W	11930	Cash Receipt CR	Payment Window MISC	994.34	
02/13/18	W	11930	Cash Receipt CR	Payment Window MISC	0.66	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
02/13/18	W 11930	Cash Receipt CS/CK Payment Window MISC	6,762.25	
		02/13/18 Totals:	15,878.69	0.00
02/14/18	C 8277	1 Cash Disbursement Chk: 22337 PO: 18-00448		3,428,374.27
02/14/18	C 8277	2 Cash Disbursement Chk: 22338 PO: 18-00449		99,726.34
02/14/18	C 8280	1 Cash Disbursement Chk: 22339 PO: 18-00461		1,540.00
02/14/18	W 11931	Cash Receipt CS/CK Payment Window MISC	14.00	
02/14/18	W 11931	Cash Receipt CS/CK Payment Window MISC	7,003.61	
02/14/18	W 11931	Cash Receipt CS/CK Payment Window MISC	7,923.61	
02/14/18	W 11931	Cash Receipt CS/CK Payment Window MISC	607.89	
02/14/18	W 11931	Cash Receipt CS/CK Payment Window MISC	33,754.44	
02/14/18	W 11932	Cash Receipt CS/CK Payment Window MISC	4,968.18	
02/14/18	W 11932	Cash Receipt CS/CK Payment Window MISC	22.46	
		02/14/18 Totals:	54,294.19	3,529,640.61
02/15/18	B 2980	2 Expenditure		10,518.25
02/15/18	B 2980	3 Expenditure		3,125.00
02/15/18	B 2980	4 Expenditure		7,821.00
02/15/18	B 2980	5 Expenditure		9,866.00
02/15/18	B 2980	6 Expenditure		2,917.00
02/15/18	B 2980	7 Expenditure		2,098.68
02/15/18	B 2980	8 Expenditure		247.75
02/15/18	B 2980	9 Expenditure		247.75
02/15/18	B 2980	10 Expenditure		14,126.25
02/15/18	B 2980	11 Expenditure		159,081.03
02/15/18	B 2980	12 Expenditure		4,049.30
02/15/18	B 2980	13 Expenditure		10,289.75
02/15/18	B 2980	14 Expenditure		9,555.00
02/15/18	B 2980	15 Expenditure		27,356.64
02/15/18	B 2980	16 Expenditure		658.00
02/15/18	B 2980	17 Expenditure		3,724.66
02/15/18	B 2980	18 Expenditure		40,101.51
02/15/18	B 2980	19 Expenditure		126.56
02/15/18	B 2980	20 Expenditure		7,140.00
02/15/18	B 2980	21 Expenditure		3,582.00
02/15/18	B 2980	22 Expenditure		2,172.17
02/15/18	B 2980	23 Expenditure		8,134.83
02/15/18	B 2980	24 Expenditure		6,390.00
02/15/18	B 2980	25 Expenditure		21,858.10
02/15/18	B 2980	26 Expenditure		24,330.76
02/15/18	B 2980	27 Expenditure		1,609.69
02/15/18	C 8281	1 Cash Disbursement Chk: 22340 PO: 18-00472		85.89
02/15/18	C 8281	2 Cash Disbursement Chk: 22342 PO: 18-00473		85.89
02/15/18	R 13577	Cash Receipt CS/CK ELEVATOR: OSCEOLA CHURCH	186.00	
02/15/18	R 13577	Cash Receipt CS/CK ELEVATOR: CLARK PARKWAY PLAZA	186.00	
02/15/18	R 13578	Cash Receipt CS/CK RETAIL FOOD LICENSE	275.00	
02/15/18	R 13579	Cash Receipt CS/CK APPLICATION FEE: 101 LEFFERTS LANE	500.00	
02/15/18	R 13579	Cash Receipt CS/CK APPLICATION FEE: 64 JAMES AVENUE	500.00	
02/15/18	R 13579	Cash Receipt CS/CK APPLICATION FEE: 48 PARKWAY DRIVE	500.00	
02/15/18	R 13579	Cash Receipt CS/CK APPLICATION FEE: 865 LAKE AVENUE	500.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/15/18 R	13579		Cash Receipt CS/CK APPLICATION FEE: 429 WILLOW WAY		500.00	
02/15/18 W	11933		Cash Receipt CS/CK Payment Window MISC		420.00	
02/15/18 W	11934		Cash Receipt CR Payment Window MISC		2,430.12	
02/15/18 W	11934		Cash Receipt CR Payment Window MISC		12.32	
02/15/18 W	11934		Cash Receipt CS/CK Payment Window MISC		9.30	
02/15/18 W	11934		Cash Receipt CR Payment Window MISC		11.51	
02/15/18 W	11934		Cash Receipt CS/CK Payment Window MISC		2,521.64	
02/15/18 Totals:					8,551.89	381,299.46
02/16/18 C	8282	1	Cash Disbursement	Chk: 22345 PO: 18-00447		25.00
02/16/18 C	8283	1	Cash Disbursement	Chk: 22397 PO: 17-00926		2,784.37
02/16/18 C	8283	2	Cash Disbursement	Chk: 22417 PO: 17-02441		2,900.00
02/16/18 C	8283	3	Cash Disbursement	Chk: 22389 PO: 17-02464		418.00
02/16/18 C	8283	4	Cash Disbursement	Chk: 22389 PO: 17-02464		195.00
02/16/18 C	8283	5	Cash Disbursement	Chk: 22380 PO: 17-02494		525.65
02/16/18 C	8283	6	Cash Disbursement	Chk: 22389 PO: 17-02658		165.00
02/16/18 C	8283	7	Cash Disbursement	Chk: 22389 PO: 17-02658		440.00
02/16/18 C	8283	8	Cash Disbursement	Chk: 22389 PO: 17-02658		330.00
02/16/18 C	8283	9	Cash Disbursement	Chk: 22404 PO: 17-03089		28.50
02/16/18 C	8283	10	Cash Disbursement	Chk: 22404 PO: 17-03089		44.02
02/16/18 C	8283	11	Cash Disbursement	Chk: 22404 PO: 17-03089		12.67
02/16/18 C	8283	12	Cash Disbursement	Chk: 22396 PO: 17-03092		192.00
02/16/18 C	8283	13	Cash Disbursement	Chk: 22377 PO: 18-00026		1,022.00
02/16/18 C	8283	14	Cash Disbursement	Chk: 22378 PO: 18-00028		800.00
02/16/18 C	8283	15	Cash Disbursement	Chk: 22386 PO: 18-00040		132.00
02/16/18 C	8283	16	Cash Disbursement	Chk: 22386 PO: 18-00040		356.00
02/16/18 C	8283	17	Cash Disbursement	Chk: 22392 PO: 18-00045		77.84
02/16/18 C	8283	18	Cash Disbursement	Chk: 22381 PO: 18-00056		400.00
02/16/18 C	8283	19	Cash Disbursement	Chk: 22381 PO: 18-00056		25.22
02/16/18 C	8283	20	Cash Disbursement	Chk: 22375 PO: 18-00058		150.00
02/16/18 C	8283	21	Cash Disbursement	Chk: 22401 PO: 18-00081		1,885.00
02/16/18 C	8283	22	Cash Disbursement	Chk: 22369 PO: 18-00115		176.88
02/16/18 C	8283	23	Cash Disbursement	Chk: 22384 PO: 18-00130		2,238.00
02/16/18 C	8283	24	Cash Disbursement	Chk: 22395 PO: 18-00131		708.00
02/16/18 C	8283	25	Cash Disbursement	Chk: 22361 PO: 18-00134		310.00
02/16/18 C	8283	26	Cash Disbursement	Chk: 22361 PO: 18-00134		100.00
02/16/18 C	8283	27	Cash Disbursement	Chk: 22374 PO: 18-00138		175.00
02/16/18 C	8283	28	Cash Disbursement	Chk: 22399 PO: 18-00139		2,101.17
02/16/18 C	8283	29	Cash Disbursement	Chk: 22413 PO: 18-00152		16.80
02/16/18 C	8283	30	Cash Disbursement	Chk: 22413 PO: 18-00152		35.00
02/16/18 C	8283	31	Cash Disbursement	Chk: 22413 PO: 18-00152		17.10
02/16/18 C	8283	32	Cash Disbursement	Chk: 22413 PO: 18-00152		20.98
02/16/18 C	8283	33	Cash Disbursement	Chk: 22413 PO: 18-00152		14.40
02/16/18 C	8283	34	Cash Disbursement	Chk: 22413 PO: 18-00152		15.96
02/16/18 C	8283	35	Cash Disbursement	Chk: 22413 PO: 18-00152		56.25
02/16/18 C	8283	36	Cash Disbursement	Chk: 22413 PO: 18-00152		29.80
02/16/18 C	8283	37	Cash Disbursement	Chk: 22413 PO: 18-00152		13.98
02/16/18 C	8283	38	Cash Disbursement	Chk: 22413 PO: 18-00152		102.00
02/16/18 C	8283	39	Cash Disbursement	Chk: 22413 PO: 18-00152		28.80
02/16/18 C	8283	40	Cash Disbursement	Chk: 22413 PO: 18-00152		84.24
02/16/18 C	8283	41	Cash Disbursement	Chk: 22413 PO: 18-00152		239.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/16/18	C	8283	42 Cash Disbursement	Chk: 22413 PO: 18-00152		119.50
02/16/18	C	8283	43 Cash Disbursement	Chk: 22371 PO: 18-00160		105.00
02/16/18	C	8283	44 Cash Disbursement	Chk: 22397 PO: 18-00164		2,784.37
02/16/18	C	8283	45 Cash Disbursement	Chk: 22397 PO: 18-00164		928.13
02/16/18	C	8283	46 Cash Disbursement	Chk: 22406 PO: 18-00166		108.50
02/16/18	C	8283	47 Cash Disbursement	Chk: 22383 PO: 18-00171		125.00
02/16/18	C	8283	48 Cash Disbursement	Chk: 22353 PO: 18-00172		48.00
02/16/18	C	8283	49 Cash Disbursement	Chk: 22382 PO: 18-00199		338.73
02/16/18	C	8283	50 Cash Disbursement	Chk: 22369 PO: 18-00209		3.20
02/16/18	C	8283	51 Cash Disbursement	Chk: 22369 PO: 18-00209		143.77
02/16/18	C	8283	52 Cash Disbursement	Chk: 22397 PO: 18-00211		671.60
02/16/18	C	8283	53 Cash Disbursement	Chk: 22379 PO: 18-00214		128.50
02/16/18	C	8283	54 Cash Disbursement	Chk: 22408 PO: 18-00215		565.00
02/16/18	C	8283	55 Cash Disbursement	Chk: 22348 PO: 18-00216		2,291.96
02/16/18	C	8283	56 Cash Disbursement	Chk: 22416 PO: 18-00218		88.20
02/16/18	C	8283	57 Cash Disbursement	Chk: 22416 PO: 18-00218		9.80
02/16/18	C	8283	58 Cash Disbursement	Chk: 22416 PO: 18-00218		9.80
02/16/18	C	8283	59 Cash Disbursement	Chk: 22416 PO: 18-00218		9.31
02/16/18	C	8283	60 Cash Disbursement	Chk: 22369 PO: 18-00231		14.59
02/16/18	C	8283	61 Cash Disbursement	Chk: 22407 PO: 18-00233		1.61
02/16/18	C	8283	62 Cash Disbursement	Chk: 22407 PO: 18-00233		14.02
02/16/18	C	8283	63 Cash Disbursement	Chk: 22407 PO: 18-00233		12.59
02/16/18	C	8283	64 Cash Disbursement	Chk: 22407 PO: 18-00233		12.99
02/16/18	C	8283	65 Cash Disbursement	Chk: 22346 PO: 18-00234		141.46
02/16/18	C	8283	66 Cash Disbursement	Chk: 22407 PO: 18-00237		43.15
02/16/18	C	8283	67 Cash Disbursement	Chk: 22354 PO: 18-00239		145.20
02/16/18	C	8283	68 Cash Disbursement	Chk: 22354 PO: 18-00239		169.21
02/16/18	C	8283	69 Cash Disbursement	Chk: 22402 PO: 18-00240		110.00
02/16/18	C	8283	70 Cash Disbursement	Chk: 22354 PO: 18-00247		110.95
02/16/18	C	8283	71 Cash Disbursement	Chk: 22410 PO: 18-00254		95.00
02/16/18	C	8283	72 Cash Disbursement	Chk: 22350 PO: 18-00259		159.95
02/16/18	C	8283	73 Cash Disbursement	Chk: 22365 PO: 18-00271		2,172.36
02/16/18	C	8283	74 Cash Disbursement	Chk: 22400 PO: 18-00272		535.68
02/16/18	C	8283	75 Cash Disbursement	Chk: 22417 PO: 18-00273		509.41
02/16/18	C	8283	76 Cash Disbursement	Chk: 22405 PO: 18-00286		450.00
02/16/18	C	8283	77 Cash Disbursement	Chk: 22407 PO: 18-00299		7.74
02/16/18	C	8283	78 Cash Disbursement	Chk: 22407 PO: 18-00299		41.94
02/16/18	C	8283	79 Cash Disbursement	Chk: 22407 PO: 18-00299		3.92
02/16/18	C	8283	80 Cash Disbursement	Chk: 22351 PO: 18-00300		100.00
02/16/18	C	8283	81 Cash Disbursement	Chk: 22372 PO: 18-00301		250.00
02/16/18	C	8283	82 Cash Disbursement	Chk: 22347 PO: 18-00302		324.80
02/16/18	C	8283	83 Cash Disbursement	Chk: 22379 PO: 18-00303		76.29
02/16/18	C	8283	84 Cash Disbursement	Chk: 22368 PO: 18-00306		482.31
02/16/18	C	8283	85 Cash Disbursement	Chk: 22355 PO: 18-00307		194.90
02/16/18	C	8283	86 Cash Disbursement	Chk: 22360 PO: 18-00308		181.20
02/16/18	C	8283	87 Cash Disbursement	Chk: 22414 PO: 18-00309		29.50
02/16/18	C	8283	88 Cash Disbursement	Chk: 22352 PO: 18-00310		51.00
02/16/18	C	8283	89 Cash Disbursement	Chk: 22393 PO: 18-00311		131.00
02/16/18	C	8283	90 Cash Disbursement	Chk: 22415 PO: 18-00312		218.00
02/16/18	C	8283	91 Cash Disbursement	Chk: 22403 PO: 18-00314		1,072.80
02/16/18	C	8283	92 Cash Disbursement	Chk: 22383 PO: 18-00315		950.00
02/16/18	C	8283	93 Cash Disbursement	Chk: 22370 PO: 18-00317		6,833.33

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/16/18 C	8283	94	Cash Disbursement	Chk: 22407 PO: 18-00318		19.39
02/16/18 C	8283	95	Cash Disbursement	Chk: 22407 PO: 18-00318		48.88
02/16/18 C	8283	96	Cash Disbursement	Chk: 22418 PO: 18-00320		425.00
02/16/18 C	8283	97	Cash Disbursement	Chk: 22354 PO: 18-00321		315.45
02/16/18 C	8283	98	Cash Disbursement	Chk: 22390 PO: 18-00323		34.21
02/16/18 C	8283	99	Cash Disbursement	Chk: 22385 PO: 18-00325		20.00
02/16/18 C	8283	100	Cash Disbursement	Chk: 22366 PO: 18-00327		312.83
02/16/18 C	8283	101	Cash Disbursement	Chk: 22403 PO: 18-00329		232.37
02/16/18 C	8283	102	Cash Disbursement	Chk: 22389 PO: 18-00330		75.00
02/16/18 C	8283	103	Cash Disbursement	Chk: 22389 PO: 18-00330		480.00
02/16/18 C	8283	104	Cash Disbursement	Chk: 22349 PO: 18-00335		185.00
02/16/18 C	8283	105	Cash Disbursement	Chk: 22391 PO: 18-00349		200.00
02/16/18 C	8283	106	Cash Disbursement	Chk: 22411 PO: 18-00367		80.00
02/16/18 C	8283	107	Cash Disbursement	Chk: 22401 PO: 18-00382		1,885.00
02/16/18 C	8283	108	Cash Disbursement	Chk: 22387 PO: 18-00392		2,298.79
02/16/18 C	8283	109	Cash Disbursement	Chk: 22398 PO: 18-00393		29,325.00
02/16/18 C	8283	110	Cash Disbursement	Chk: 22357 PO: 18-00394		82.39
02/16/18 C	8283	111	Cash Disbursement	Chk: 22367 PO: 18-00398		79.47
02/16/18 C	8283	112	Cash Disbursement	Chk: 22363 PO: 18-00402		23,601.18
02/16/18 C	8283	113	Cash Disbursement	Chk: 22388 PO: 18-00403		1,845.90
02/16/18 C	8283	114	Cash Disbursement	Chk: 22388 PO: 18-00403		1,651.33
02/16/18 C	8283	115	Cash Disbursement	Chk: 22362 PO: 18-00406		596.58
02/16/18 C	8283	116	Cash Disbursement	Chk: 22356 PO: 18-00407		70.56
02/16/18 C	8283	117	Cash Disbursement	Chk: 22359 PO: 18-00408		1,106.35
02/16/18 C	8283	118	Cash Disbursement	Chk: 22363 PO: 18-00432		1,448.38
02/16/18 C	8283	119	Cash Disbursement	Chk: 22409 PO: 18-00441		1,468.75
02/16/18 C	8283	120	Cash Disbursement	Chk: 22403 PO: 18-00444		980.77
02/16/18 C	8283	121	Cash Disbursement	Chk: 22373 PO: 18-00445		484.00
02/16/18 C	8283	122	Cash Disbursement	Chk: 22394 PO: 18-00450		4,231.02
02/16/18 C	8283	123	Cash Disbursement	Chk: 22394 PO: 18-00450		44,038.89
02/16/18 C	8283	124	Cash Disbursement	Chk: 22388 PO: 18-00452		6,993.93
02/16/18 C	8283	125	Cash Disbursement	Chk: 22364 PO: 18-00457		178.00
02/16/18 C	8283	126	Cash Disbursement	Chk: 22358 PO: 18-00459		46.12
02/16/18 C	8283	127	Cash Disbursement	Chk: 22376 PO: 18-00464		840.32
02/16/18 C	8283	128	Cash Disbursement	Chk: 22412 PO: 18-00470		334.55
02/16/18 C	8283	129	Cash Disbursement	Chk: 22412 PO: 18-00470		315.86
02/16/18 R	13580		Cash Receipt CS/CK	FINES & PENALTIES	900.00	
02/16/18 R	13581		Cash Receipt CS/CK	FINES & PENALTIES	19,125.00	
02/16/18 R	13584		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
02/16/18 R	13585		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
02/16/18 R	13585		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATE	30.00	
02/16/18 R	13586		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,145.00	
02/16/18 R	13586		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	257.00	
02/16/18 R	13612		Cash Receipt CS/CK	POSTING ERROR	4.00	
02/16/18 R	13612		Cash Receipt CS/CK	POSTING ERROR		4.00
02/16/18 W	11935		Cash Receipt CS/CK	Payment Window WINDOW	40.00	
02/16/18 W	11935		Cash Receipt CS/CK	Payment Window MISC	1,540.00	
02/16/18 W	11935		Cash Receipt CS/CK	Payment Window MISC	1.48	
02/16/18 W	11935		Cash Receipt CS/CK	Payment Window MISC	84.96	
02/16/18 W	11935		Cash Receipt CS/CK	Payment Window MISC	14,876.24	
02/16/18 W	11935		Cash Receipt CS/CK	Payment Window WINDOW	50.00	
02/16/18 W	11942		Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/16/18 W	11944	Cash Receipt CR	Payment Window MISC	1,715.38	
02/16/18 W	11944	Cash Receipt CR	Payment Window MISC	6.62	
02/16/18 Totals:				42,633.68	169,852.17
02/20/18 C	8284	1 Cash Disbursement	Chk: 22421 PO: 18-00276		9,000.00
02/20/18 C	8284	2 Cash Disbursement	Chk: 22420 PO: 18-00331		29.40
02/20/18 C	8284	3 Cash Disbursement	Chk: 22420 PO: 18-00331		6.86
02/20/18 C	8284	4 Cash Disbursement	Chk: 22420 PO: 18-00331		51.45
02/20/18 C	8284	5 Cash Disbursement	Chk: 22419 PO: 18-00396		30.00
02/20/18 C	8286	1 Cash Disbursement	Chk: 22422 PO: 18-00485		1,846.16
02/20/18 C	8286	2 Cash Disbursement	Chk: 22422 PO: 18-00485		1,846.16
02/20/18 R	13588	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
02/20/18 W	11936	Cash Receipt CS/CK	Payment Window MISC	14,090.00	
02/20/18 W	11936	Cash Receipt CS/CK	Payment Window MISC	69.24	
02/20/18 W	11936	Cash Receipt CS/CK	Payment Window MISC	10,623.12	
02/20/18 W	11937	Cash Receipt CS/CK	Payment Window MISC	62.35	
02/20/18 W	11937	Cash Receipt CS/CK	Payment Window MISC	9,054.39	
02/20/18 W	11937	Cash Receipt CS/CK	Payment Window MISC	9,390.00	
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC	22,155.43	
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC	178.51	
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC	20,790.30	
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC	1,863.00	
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC	4.85	
02/20/18 W	11943	Cash Receipt CS/CK	Payment Window MISC	5,040.00	
02/20/18 W	11943	Cash Receipt CR	Payment Window MISC	20.06	
02/20/18 W	11943	Cash Receipt CR	Payment Window MISC	3,220.00	
02/20/18 W	11945	Cash Receipt CS/CK	Payment Window MISC	85.65	
02/20/18 W	11945	Cash Receipt CS/CK	Payment Window MISC	12,166.00	
02/20/18 W	11945	Cash Receipt CR	Payment Window MISC	3,709.36	
02/20/18 W	11945	Cash Receipt CR	Payment Window MISC	27.32	
02/20/18 W	11949	Cash Receipt CR	Payment Window MISC	290.00	
02/20/18 W	11949	Cash Receipt CS/CK	Payment Window MISC	2,010.00	
02/20/18 W	11951	Cash Receipt CS/CK	Payment Window MISC	8.73	
02/20/18 W	11951	Cash Receipt CS/CK	Payment Window MISC	2,152.64	
02/20/18 Totals:				117,038.95	12,810.03
02/21/18 C	8288	1 Cash Disbursement	Chk: 22427 PO: 18-00357		304.00
02/21/18 C	8288	2 Cash Disbursement	Chk: 22425 PO: 18-00492		90.00
02/21/18 C	8288	3 Cash Disbursement	Chk: 22425 PO: 18-00492		90.00
02/21/18 C	8288	4 Cash Disbursement	Chk: 22429 PO: 18-00497		270.78
02/21/18 C	8288	5 Cash Disbursement	Chk: 22423 PO: 18-00498		18.77
02/21/18 C	8288	6 Cash Disbursement	Chk: 22424 PO: 18-00499		100.00
02/21/18 C	8288	7 Cash Disbursement	Chk: 22428 PO: 18-00500		5,746.20
02/21/18 C	8288	8 Cash Disbursement	Chk: 22426 PO: 18-00502		954.24
02/21/18 R	13589	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,647.00	
02/21/18 R	13589	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	164.00	
02/21/18 R	13590	Cash Receipt CS/CK	FINES & PENALTIES	0.04	
02/21/18 R	13592	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	30.00	
02/21/18 R	13594	Cash Receipt CS/CK	MUNICIPAL ALLIANCE	2,498.71	
02/21/18 W	11946	Cash Receipt CS/CK	Payment Window MISC	60.76	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/21/18	W 11946	Cash Receipt CS/CK	Payment Window MISC	26,591.10	
02/21/18	W 11946	Cash Receipt CS/CK	Payment Window MISC	15,230.87	
02/21/18	W 11950	Cash Receipt CR	Payment Window MISC	560.00	
02/21/18	W 11950	Cash Receipt CS/CK	Payment Window MISC	20.15	
02/21/18	W 11950	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
02/21/18	W 11950	Cash Receipt CR	Payment Window MISC	4.85	
02/21/18	W 11952	Cash Receipt CS/CK	Payment Window MISC	1,977.76	
02/21/18	W 11952	Cash Receipt CS/CK	Payment Window MISC	11.45	
02/21/18	W 11996	Cash Receipt CS/CK	Payment Window MISC		2,085.07
02/21/18	W 11996	Cash Receipt CS/CK	Payment Window MISC		13.35
02/21/18 Totals:				51,916.69	9,672.41
02/22/18	R 13596	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,156.00	
02/22/18	R 13596	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	57.00	
02/22/18	R 13597	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
02/22/18	W 11947	Cash Receipt CS/CK	Payment Window MISC	4.88	
02/22/18	W 11947	Cash Receipt CS/CK	Payment Window MISC	14,253.39	
02/22/18	W 11948	Cash Receipt CS/CK	Payment Window MISC	14,324.33	
02/22/18	W 11948	Cash Receipt CS/CK	Payment Window MISC	43.11	
02/22/18	W 11948	Cash Receipt CS/CK	Payment Window MISC	4,752.94	
02/22/18	W 11948	Cash Receipt CS/CK	Payment Window MISC	20.43	
02/22/18	W 11954	Cash Receipt CS/CK	Payment Window MISC		6,762.25
02/22/18	W 11955	Cash Receipt CS/CK	Payment Window MISC	90.06	
02/22/18	W 11955	Cash Receipt CS/CK	Payment Window MISC	21.83	
02/22/18	W 11955	Cash Receipt CS/CK	Payment Window MISC	25,665.29	
02/22/18	W 11955	Cash Receipt CS/CK	Payment Window MISC	2,911.94	
02/22/18	W 11962	Cash Receipt CS/CK	Payment Window MISC	1,575.00	
02/22/18	W 11962	Cash Receipt CR	Payment Window MISC	16.73	
02/22/18	W 11962	Cash Receipt CS/CK	Payment Window MISC	6.63	
02/22/18	W 11962	Cash Receipt CR	Payment Window MISC	1,030.56	
02/22/18	W 11963	Cash Receipt CR	Payment Window MISC	46.66	
02/22/18	W 11963	Cash Receipt CR	Payment Window MISC	3.34	
02/22/18 Totals:				67,080.12	6,762.25
02/23/18	C 8293	1 Cash Disbursement	Chk: 22430 PO: 18-00535		42.00
02/23/18	C 8294	1 Cash Disbursement	Chk: 22431 PO: 18-00536		4,066.84
02/23/18	W 11958	Cash Receipt CS/CK	Payment Window WINDOW	8.50	
02/23/18	W 11958	Cash Receipt CS/CK	Payment Window MISC	16,890.00	
02/23/18	W 11958	Cash Receipt CS/CK	Payment Window MISC	2,394.36	
02/23/18	W 11958	Cash Receipt CS/CK	Payment Window MISC	17.17	
02/23/18	W 11959	Cash Receipt CS/CK	Payment Window MISC	11.94	
02/23/18	W 11959	Cash Receipt CS/CK	Payment Window MISC	3.64	
02/23/18	W 11959	Cash Receipt CS/CK	Payment Window MISC	24,016.71	
02/23/18	W 11959	Cash Receipt CS/CK	Payment Window MISC	1,688.33	
02/23/18	W 11960	Cash Receipt CS/CK	Payment Window MISC	120.09	
02/23/18	W 11960	Cash Receipt CS/CK	Payment Window MISC	2,085.06	
02/23/18	W 11960	Cash Receipt CS/CK	Payment Window MISC	17,244.91	
02/23/18	W 11961	Cash Receipt CS/CK	Payment Window MISC	20,153.77	
02/23/18	W 11961	Cash Receipt CS/CK	Payment Window MISC	122.69	
02/23/18	W 11961	Cash Receipt CS/CK	Payment Window MISC	9.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/23/18 W	11961	Cash Receipt CS/CK	Payment Window MISC	15,275.95	
02/23/18 W	11965	Cash Receipt CS/CK	Payment Window MISC		2,000.00
02/23/18 W	11967	Cash Receipt CS/CK	Payment Window MISC		1,731.60
02/23/18 W	11969	Cash Receipt CS/CK	Payment Window MISC		1,790.51
02/23/18 W	11973	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/23/18 W	11973	Cash Receipt CR	Payment Window MISC	420.00	
02/23/18 Totals:				101,162.96	9,630.95
02/26/18 C	8295	1 Cash Disbursement	Chk: 22432 PO: 18-00471		538.25
02/26/18 C	8297	2 Cash Disbursement	Chk: 7024 PO: 18-00369		900.00
02/26/18 C	8298	1 Cash Disbursement	Chk: 22433 PO: 18-00554		942.34
02/26/18 C	8298	2 Cash Disbursement	Chk: 22433 PO: 18-00554		91.92
02/26/18 C	8298	3 Cash Disbursement	Chk: 22433 PO: 18-00554		108.26
02/26/18 C	8298	4 Cash Disbursement	Chk: 22433 PO: 18-00554		181.81
02/26/18 C	8298	5 Cash Disbursement	Chk: 22433 PO: 18-00554		199.23
02/26/18 C	8298	6 Cash Disbursement	Chk: 22433 PO: 18-00554		67.38
02/26/18 C	8298	7 Cash Disbursement	Chk: 22433 PO: 18-00554		279.83
02/26/18 C	8301	1 Cash Disbursement	Chk: 22434 PO: 18-00559		100.00
02/26/18 C	8302	1 Cash Disbursement	Chk: 22435 PO: 18-00560		4,095.26
02/26/18 R	13599	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,756.00	
02/26/18 R	13599	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	92.00	
02/26/18 R	13603	Cash Receipt CS/CK	POSTING ERROR		50.00
02/26/18 W	11971	Cash Receipt CS/CK	Payment Window MISC	13.67	
02/26/18 W	11971	Cash Receipt CS/CK	Payment Window MISC	3,447.11	
02/26/18 W	11971	Cash Receipt CS/CK	Payment Window MISC	13,870.00	
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC	66.22	
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC	5.05	
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC	24,003.09	
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC	7,774.20	
02/26/18 W	11974	Cash Receipt CR	Payment Window MISC	840.00	
02/26/18 W	11974	Cash Receipt CS/CK	Payment Window MISC	2,240.00	
02/26/18 W	11975	Cash Receipt CS/CK	Payment Window MISC	2,328.07	
02/26/18 W	11975	Cash Receipt CS/CK	Payment Window MISC	14.17	
02/26/18 W	11976	Cash Receipt CS/CK	Payment Window MISC	124,255.52	
02/26/18 W	11976	Cash Receipt CS/CK	Payment Window MISC	0.88	
02/26/18 W	11977	Cash Receipt CS/CK	Payment Window MISC	15,865.90	
02/26/18 W	11977	Cash Receipt CS/CK	Payment Window MISC	3.10	
02/26/18 W	11981	Cash Receipt CS/CK	Payment Window MISC	5.01	
02/26/18 W	11981	Cash Receipt CS/CK	Payment Window MISC	840.00	
02/26/18 W	11981	Cash Receipt CR	Payment Window MISC	700.00	
02/26/18 W	11982	Cash Receipt CS/CK	Payment Window MISC	12.55	
02/26/18 W	11982	Cash Receipt CS/CK	Payment Window MISC	1,837.42	
02/26/18 Totals:				200,969.96	7,554.28
02/27/18 R	13601	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
02/27/18 R	13602	Cash Receipt CS/CK	MRNA:PSE&G REFUND	72.17	
02/27/18 R	13604	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	50.00	
02/27/18 W	11978	Cash Receipt CS/CK	Payment Window MISC	6,860.00	
02/27/18 W	11978	Cash Receipt CS/CK	Payment Window MISC	9,519.99	
02/27/18 W	11978	Cash Receipt CS/CK	Payment Window MISC	58.25	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC	6,816.10	
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC	15.13	
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC	37.52	
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC	20,016.09	
02/27/18 W	11983	Cash Receipt CR	Payment Window MISC	700.00	
02/27/18 W	11983	Cash Receipt CS/CK	Payment Window MISC	210.00	
			02/27/18 Totals:	44,730.25	0.00
02/28/18 G	1785	2 Manual Entry	DELTA DENTAL - LIBRARY - MARCH		504.79
02/28/18 G	1786	1 Manual Entry	EDS 02/28/18	5,242.00	
02/28/18 B	2982	2 Expenditure			12,184.92
02/28/18 B	2982	3 Expenditure			4,525.00
02/28/18 B	2982	4 Expenditure			4,225.00
02/28/18 B	2982	5 Expenditure			7,821.00
02/28/18 B	2982	6 Expenditure			9,866.00
02/28/18 B	2982	7 Expenditure			2,917.00
02/28/18 B	2982	8 Expenditure			2,261.68
02/28/18 B	2982	9 Expenditure			247.75
02/28/18 B	2982	10 Expenditure			247.75
02/28/18 B	2982	11 Expenditure			13,051.25
02/28/18 B	2982	12 Expenditure			154,581.03
02/28/18 B	2982	13 Expenditure			3,931.17
02/28/18 B	2982	14 Expenditure			8,365.99
02/28/18 B	2982	15 Expenditure			3,820.00
02/28/18 B	2982	16 Expenditure			27,396.64
02/28/18 B	2982	17 Expenditure			648.16
02/28/18 B	2982	18 Expenditure			150.00
02/28/18 B	2982	19 Expenditure			23,269.76
02/28/18 B	2982	20 Expenditure			5,421.75
02/28/18 B	2982	21 Expenditure			40,901.50
02/28/18 B	2982	22 Expenditure			1,803.68
02/28/18 B	2982	23 Expenditure			7,140.00
02/28/18 B	2982	24 Expenditure			3,582.00
02/28/18 B	2982	25 Expenditure			2,286.17
02/28/18 B	2982	26 Expenditure			10,992.06
02/28/18 B	2982	27 Expenditure			11,627.26
02/28/18 B	2982	28 Expenditure			18,739.77
02/28/18 B	2982	29 Expenditure			26,472.61
02/28/18 B	2982	30 Expenditure			1,371.12
02/28/18 B	2986	1 Expenditure	Global Court Fee		792.30
02/28/18 B	2987	1 Expenditure	PR 02/15/18	450.00	
02/28/18 B	2988	1 Expenditure	To Correct		900.00
02/28/18 C	8303	1 Cash Disbursement	Chk: 120270 PO: 18-00569		169,818.94
02/28/18 C	8303	2 Cash Disbursement	Chk: 120271 PO: 18-00570		145,631.96
02/28/18 C	8305	1 Cash Disbursement	Chk: 120272 PO: 18-00571		9,378.88
02/28/18 C	8305	2 Cash Disbursement	Chk: 120273 PO: 18-00572		6,429.12
02/28/18 R	13625	Cash Receipt CS/CK	February Interest	2,463.73	
02/28/18 R	13625	Cash Receipt CS/CK	Phillips 66	500.00	
02/28/18 R	13625	Cash Receipt CS/CK	Hotel Tax	13,515.09	
02/28/18 R	13625	Cash Receipt CS/CK	To Reconcile	425.05	
02/28/18 R	13627	Cash Receipt CS/CK	Sandy	154,912.17	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/28/18	W	11984	Cash Receipt CS/CK	Payment Window MISC	52.66	
02/28/18	W	11984	Cash Receipt CS/CK	Payment Window MISC	5,974.74	
02/28/18	W	11984	Cash Receipt CS/CK	Payment Window MISC	62,100.00	
02/28/18	W	11988	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
02/28/18	W	11988	Cash Receipt CR	Payment Window MISC	420.00	
02/28/18	W	11988	Cash Receipt CS/CK	Payment Window MISC	15.74	
02/28/18	W	11989	Cash Receipt CR	Payment Window MISC	27.64	
02/28/18	W	11989	Cash Receipt CS/CK	Payment Window MISC	487.39	
02/28/18	W	11989	Cash Receipt CR	Payment Window MISC	2,880.38	
02/28/18	W	11989	Cash Receipt CS/CK	Payment Window MISC	12.61	
02/28/18 Totals:					251,299.20	743,304.01
03/01/18	C	8307	1 Cash Disbursement	Chk: 22438 PO: 18-00580		727.65
03/01/18	C	8307	2 Cash Disbursement	Chk: 22437 PO: 18-00588		61.00
03/01/18	C	8307	3 Cash Disbursement	Chk: 22436 PO: 18-00589		39.00
03/01/18	R	13605	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	375.00	
03/01/18	R	13606	Cash Receipt CS/CK	APPLICATION FEE: 46 EMERALD PLACE	125.00	
03/01/18	R	13607	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
03/01/18	R	13608	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	175.00	
03/01/18	R	13608	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	9.00	
03/01/18	R	13609	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,275.00	
03/01/18	R	13609	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	75.00	
03/01/18	R	13610	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,880.00	
03/01/18	R	13610	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	236.00	
03/01/18	W	11985	Cash Receipt CS/CK	Payment Window MISC	2,195.10	
03/01/18	W	11985	Cash Receipt CS/CK	Payment Window MISC	21,587.05	
03/01/18	W	11986	Cash Receipt CS/CK	Payment Window MISC	17,404.49	
03/01/18	W	11986	Cash Receipt CS/CK	Payment Window MISC	3,050.27	
03/01/18	W	11986	Cash Receipt CS/CK	Payment Window MISC	30.00	
03/01/18	W	11986	Cash Receipt CS/CK	Payment Window MISC	29,468.72	
03/01/18	W	11986	Cash Receipt CS/CK	Payment Window MISC	15,630.48	
03/01/18	W	11991	Cash Receipt CS/CK	Payment Window MISC	2,100.00	
03/01/18	W	12004	Cash Receipt CR	Payment Window MISC	420.00	
03/01/18	W	12004	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/01/18	W	12007	Cash Receipt CS/CK	Payment Window MISC	683.80	
03/01/18	W	12007	Cash Receipt CR	Payment Window MISC	22.59	
03/01/18	W	12007	Cash Receipt CR	Payment Window MISC	2,339.65	
03/01/18	W	12007	Cash Receipt CS/CK	Payment Window MISC	4.56	
03/01/18 Totals:					102,781.71	827.65
03/02/18	R	13613	Cash Receipt CS/CK	APPLICATION FEE: 24 COLONIAL DRIVE	500.00	
03/02/18	R	13614	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
03/02/18	W	11992	Cash Receipt CS/CK	Payment Window MISC	38.24	
03/02/18	W	11992	Cash Receipt CS/CK	Payment Window MISC	6,913.00	
03/02/18	W	11992	Cash Receipt CS/CK	Payment Window MISC	22.03	
03/02/18	W	11992	Cash Receipt CS/CK	Payment Window WINDOW	500.00	
03/02/18	W	11992	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
03/02/18	W	11992	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
03/02/18	W	11992	Cash Receipt CS/CK	Payment Window MISC	13,150.97	
03/02/18	W	12005	Cash Receipt CS/CK	Payment Window MISC	1,120.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
03/02/18	W 12005	Cash Receipt CR Payment Window MISC	280.00	
		03/02/18 Totals:	22,579.24	0.00
03/05/18	B 2984	1 Expenditure Reclass Kobliska Mayor/Finance		12,500.00
03/05/18	B 2984	2 Expenditure Reclass Kobliska Mayor/Finance	12,500.00	
03/05/18	C 8309	1 Cash Disbursement Chk: 22439 PO: 18-00595		134.90
03/05/18	C 8310	1 Cash Disbursement Chk: 22441 PO: 18-00591		536.00
03/05/18	C 8310	2 Cash Disbursement Chk: 22440 PO: 18-00600		9,945.00
03/05/18	C 8310	3 Cash Disbursement Chk: 22440 PO: 18-00600		5,120.75
03/05/18	C 8310	4 Cash Disbursement Chk: 22440 PO: 18-00600		5,000.00
03/05/18	C 8310	5 Cash Disbursement Chk: 22440 PO: 18-00600		738.75
03/05/18	W 11998	Cash Receipt CS/CK Payment Window MISC	6.36	
03/05/18	W 11998	Cash Receipt CS/CK Payment Window MISC	0.36	
03/05/18	W 11998	Cash Receipt CS/CK Payment Window MISC	843.64	
03/05/18	W 11998	Cash Receipt CS/CK Payment Window MISC	14,037.54	
03/05/18	W 11999	Cash Receipt CS/CK Payment Window MISC	17,524.76	
03/05/18	W 11999	Cash Receipt CS/CK Payment Window MISC	4,790.87	
03/05/18	W 11999	Cash Receipt CS/CK Payment Window MISC	53.11	
03/05/18	W 11999	Cash Receipt CS/CK Payment Window MISC	10.58	
03/05/18	W 12003	Cash Receipt CS/CK Payment Window MISC	3,028.57	
03/05/18	W 12003	Cash Receipt CS/CK Payment Window MISC	127.24	
03/05/18	W 12003	Cash Receipt CS/CK Payment Window WINDOW	5.00	
03/05/18	W 12003	Cash Receipt CS/CK Payment Window MISC	595.86	
03/05/18	W 12003	Cash Receipt CS/CK Payment Window MISC	5.29	
03/05/18	W 12003	Cash Receipt CS/CK Payment Window MISC	13,055.49	
03/05/18	W 12003	Cash Receipt CS/CK Payment Window WINDOW	1,500.00	
03/05/18	W 12006	Cash Receipt CS/CK Payment Window MISC	2,660.00	
03/05/18	W 12006	Cash Receipt CR Payment Window MISC	1,960.00	
03/05/18	W 12006	Cash Receipt CR Payment Window MISC	10.58	
03/05/18	W 12008	Cash Receipt CS/CK Payment Window MISC	26.07	
03/05/18	W 12008	Cash Receipt CR Payment Window MISC	123.24	
03/05/18	W 12008	Cash Receipt CR Payment Window MISC	1.76	
03/05/18	W 12008	Cash Receipt CS/CK Payment Window MISC	2,367.00	
03/05/18	W 12019	Cash Receipt CS/CK Payment Window MISC	840.00	
03/05/18	W 12019	Cash Receipt CR Payment Window MISC	1,120.00	
03/05/18	W 12019	Cash Receipt CR Payment Window MISC	5.29	
03/05/18	W 12022	Cash Receipt CR Payment Window MISC	1,735.48	
03/05/18	W 12022	Cash Receipt CR Payment Window MISC	159.52	
		03/05/18 Totals:	79,093.61	33,975.40
03/06/18	R 13618	Cash Receipt CS/CK P/R KHODA & INSPECTOR	1,760.00	
03/06/18	R 13619	Cash Receipt CS/CK PHOENIX TOWER 3/1/2018	5,500.00	
03/06/18	R 13621	Cash Receipt CS/CK METLIFE DIVIDEND	3.60	
03/06/18	R 13622	Cash Receipt CS/CK RGA DIVIDEND	0.38	
03/06/18	R 13623	Cash Receipt CS/CK BOE: INTEROCAL GARBAGE MARCH 2018	2,784.37	
03/06/18	W 12009	Cash Receipt CS/CK Payment Window MISC	124.28	
03/06/18	W 12009	Cash Receipt CS/CK Payment Window MISC	8,767.99	
03/06/18	W 12009	Cash Receipt CS/CK Payment Window MISC	15,681.60	
03/06/18	W 12012	Cash Receipt CS/CK Payment Window MISC	13,656.96	
03/06/18	W 12012	Cash Receipt CS/CK Payment Window MISC	0.01	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/06/18 W	12013	Cash Receipt CS/CK	Payment Window MISC	2,541.50	
03/06/18 W	12013	Cash Receipt CS/CK	Payment Window MISC	3,107.81	
03/06/18 W	12013	Cash Receipt CS/CK	Payment Window MISC	72,745.43	
03/06/18 W	12013	Cash Receipt CS/CK	Payment Window MISC	511.66	
03/06/18 W	12014	Cash Receipt CS/CK	Payment Window MISC	5.36	
03/06/18 W	12014	Cash Receipt CS/CK	Payment Window MISC	50,346.23	
03/06/18 W	12020	Cash Receipt CS/CK	Payment Window MISC	16.24	
03/06/18 W	12020	Cash Receipt CR	Payment Window MISC	380.00	
03/06/18 W	12020	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/06/18 W	12023	Cash Receipt CS/CK	Payment Window MISC	37.85	
03/06/18 W	12023	Cash Receipt CS/CK	Payment Window MISC	2,958.24	
03/06/18 Totals:				182,609.51	0.00
03/07/18 C	8317	1 Cash Disbursement	Chk: 22445 PO: 18-00628		1,262.40
03/07/18 C	8317	2 Cash Disbursement	Chk: 22443 PO: 18-00630		844.46
03/07/18 C	8317	3 Cash Disbursement	Chk: 22442 PO: 18-00631		77.85
03/07/18 C	8317	4 Cash Disbursement	Chk: 22444 PO: 18-00637		1,117.22
03/07/18 C	8317	5 Cash Disbursement	Chk: 22446 PO: 18-00670		525.34
03/07/18 R	13624	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FEES	805.10	
03/07/18 R	13628	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,123.00	
03/07/18 R	13628	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	28.00	
03/07/18 R	13630	Cash Receipt CS/CK	APPLICATION FEE: 40 HARRISON STREET	125.00	
03/07/18 R	13631	Cash Receipt CS/CK	APPLICATION FEE: CAROLINA STREET	500.00	
03/07/18 W	12016	Cash Receipt CS/CK	Payment Window MISC		280.00
03/07/18 W	12021	Cash Receipt CR	Payment Window MISC	5.35	
03/07/18 W	12021	Cash Receipt CR	Payment Window MISC	1,120.00	
03/07/18 W	12021	Cash Receipt CS/CK	Payment Window MISC	1,285.00	
03/07/18 W	12024	Cash Receipt CS/CK	Payment Window MISC	34.86	
03/07/18 W	12024	Cash Receipt CS/CK	Payment Window MISC	2,657.98	
03/07/18 Totals:				7,684.29	4,107.27
03/08/18 C	8318	1 Cash Disbursement	Chk: 22529 PO: 17-02379		49.50
03/08/18 C	8318	2 Cash Disbursement	Chk: 22519 PO: 17-03170		539.82
03/08/18 C	8318	3 Cash Disbursement	Chk: 22523 PO: 17-03212		78.86
03/08/18 C	8318	4 Cash Disbursement	Chk: 22458 PO: 18-00076		33.66
03/08/18 C	8318	5 Cash Disbursement	Chk: 22518 PO: 18-00083		180.00
03/08/18 C	8318	6 Cash Disbursement	Chk: 22514 PO: 18-00095		931.80
03/08/18 C	8318	7 Cash Disbursement	Chk: 22517 PO: 18-00173		823.91
03/08/18 C	8318	8 Cash Disbursement	Chk: 22495 PO: 18-00243		150.00
03/08/18 C	8318	9 Cash Disbursement	Chk: 22522 PO: 18-00255		97.31
03/08/18 C	8318	10 Cash Disbursement	Chk: 22481 PO: 18-00298		15.30
03/08/18 C	8318	11 Cash Disbursement	Chk: 22448 PO: 18-00313		878.61
03/08/18 C	8318	12 Cash Disbursement	Chk: 22458 PO: 18-00316		90.72
03/08/18 C	8318	13 Cash Disbursement	Chk: 22469 PO: 18-00328		66.20
03/08/18 C	8318	14 Cash Disbursement	Chk: 22465 PO: 18-00356		1,240.00
03/08/18 C	8318	15 Cash Disbursement	Chk: 22485 PO: 18-00370		3,927.00
03/08/18 C	8318	16 Cash Disbursement	Chk: 22466 PO: 18-00372		100.00
03/08/18 C	8318	17 Cash Disbursement	Chk: 22466 PO: 18-00373		2,250.00
03/08/18 C	8318	18 Cash Disbursement	Chk: 22481 PO: 18-00374		17.00
03/08/18 C	8318	19 Cash Disbursement	Chk: 22521 PO: 18-00375		545.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/08/18	C	8318	20 Cash Disbursement	Chk: 22493 PO: 18-00376		275.00
03/08/18	C	8318	21 Cash Disbursement	Chk: 22478 PO: 18-00377		5,385.00
03/08/18	C	8318	22 Cash Disbursement	Chk: 22478 PO: 18-00379		450.00
03/08/18	C	8318	23 Cash Disbursement	Chk: 22449 PO: 18-00380		158.80
03/08/18	C	8318	24 Cash Disbursement	Chk: 22498 PO: 18-00383		655.00
03/08/18	C	8318	25 Cash Disbursement	Chk: 22447 PO: 18-00384		475.00
03/08/18	C	8318	26 Cash Disbursement	Chk: 22475 PO: 18-00385		1,890.00
03/08/18	C	8318	27 Cash Disbursement	Chk: 22475 PO: 18-00385		49.70
03/08/18	C	8318	28 Cash Disbursement	Chk: 22455 PO: 18-00389		8.89
03/08/18	C	8318	29 Cash Disbursement	Chk: 22516 PO: 18-00390		4.66
03/08/18	C	8318	30 Cash Disbursement	Chk: 22516 PO: 18-00390		8.63
03/08/18	C	8318	31 Cash Disbursement	Chk: 22516 PO: 18-00390		22.54
03/08/18	C	8318	32 Cash Disbursement	Chk: 22516 PO: 18-00390		21.72
03/08/18	C	8318	33 Cash Disbursement	Chk: 22516 PO: 18-00390		6.99
03/08/18	C	8318	34 Cash Disbursement	Chk: 22516 PO: 18-00390		103.48
03/08/18	C	8318	35 Cash Disbursement	Chk: 22516 PO: 18-00391		3.38
03/08/18	C	8318	36 Cash Disbursement	Chk: 22516 PO: 18-00391		23.72
03/08/18	C	8318	37 Cash Disbursement	Chk: 22516 PO: 18-00391		7.19
03/08/18	C	8318	38 Cash Disbursement	Chk: 22516 PO: 18-00391		15.45
03/08/18	C	8318	39 Cash Disbursement	Chk: 22516 PO: 18-00391		12.59
03/08/18	C	8318	40 Cash Disbursement	Chk: 22516 PO: 18-00391		16.19
03/08/18	C	8318	41 Cash Disbursement	Chk: 22516 PO: 18-00391		14.02
03/08/18	C	8318	42 Cash Disbursement	Chk: 22516 PO: 18-00391		11.99
03/08/18	C	8318	43 Cash Disbursement	Chk: 22516 PO: 18-00391		6.29
03/08/18	C	8318	44 Cash Disbursement	Chk: 22469 PO: 18-00395		27.30
03/08/18	C	8318	45 Cash Disbursement	Chk: 22452 PO: 18-00400		277.00
03/08/18	C	8318	46 Cash Disbursement	Chk: 22484 PO: 18-00404		29.85
03/08/18	C	8318	47 Cash Disbursement	Chk: 22484 PO: 18-00404		198.55
03/08/18	C	8318	48 Cash Disbursement	Chk: 22484 PO: 18-00404		130.00
03/08/18	C	8318	49 Cash Disbursement	Chk: 22515 PO: 18-00405		238.71
03/08/18	C	8318	50 Cash Disbursement	Chk: 22456 PO: 18-00409		171.09
03/08/18	C	8318	51 Cash Disbursement	Chk: 22456 PO: 18-00409		272.55
03/08/18	C	8318	52 Cash Disbursement	Chk: 22528 PO: 18-00410		776.56
03/08/18	C	8318	53 Cash Disbursement	Chk: 22468 PO: 18-00411		487.80
03/08/18	C	8318	54 Cash Disbursement	Chk: 22503 PO: 18-00413		2,784.37
03/08/18	C	8318	55 Cash Disbursement	Chk: 22503 PO: 18-00413		928.13
03/08/18	C	8318	56 Cash Disbursement	Chk: 22503 PO: 18-00413		40.00
03/08/18	C	8318	57 Cash Disbursement	Chk: 22460 PO: 18-00415		160.00
03/08/18	C	8318	58 Cash Disbursement	Chk: 22473 PO: 18-00425		7.11
03/08/18	C	8318	59 Cash Disbursement	Chk: 22516 PO: 18-00433		21.21
03/08/18	C	8318	60 Cash Disbursement	Chk: 22461 PO: 18-00434		356.00
03/08/18	C	8318	61 Cash Disbursement	Chk: 22499 PO: 18-00436		125.00
03/08/18	C	8318	62 Cash Disbursement	Chk: 22477 PO: 18-00437		56.82
03/08/18	C	8318	63 Cash Disbursement	Chk: 22503 PO: 18-00438		928.13
03/08/18	C	8318	64 Cash Disbursement	Chk: 22503 PO: 18-00438		2,784.37
03/08/18	C	8318	65 Cash Disbursement	Chk: 22530 PO: 18-00439		35.77
03/08/18	C	8318	66 Cash Disbursement	Chk: 22499 PO: 18-00440		486.30
03/08/18	C	8318	67 Cash Disbursement	Chk: 22484 PO: 18-00446		1,295.00
03/08/18	C	8318	68 Cash Disbursement	Chk: 22516 PO: 18-00451		20.58
03/08/18	C	8318	69 Cash Disbursement	Chk: 22516 PO: 18-00451		13.49
03/08/18	C	8318	70 Cash Disbursement	Chk: 22516 PO: 18-00451		17.09
03/08/18	C	8318	71 Cash Disbursement	Chk: 22516 PO: 18-00451		6.29

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/08/18	C	8318	72 Cash Disbursement	Chk: 22516 PO: 18-00451		7.18
03/08/18	C	8318	73 Cash Disbursement	Chk: 22516 PO: 18-00451		40.50
03/08/18	C	8318	74 Cash Disbursement	Chk: 22504 PO: 18-00454		16.38
03/08/18	C	8318	75 Cash Disbursement	Chk: 22509 PO: 18-00455		44.00
03/08/18	C	8318	76 Cash Disbursement	Chk: 22509 PO: 18-00455		110.00
03/08/18	C	8318	77 Cash Disbursement	Chk: 22509 PO: 18-00455		110.00
03/08/18	C	8318	78 Cash Disbursement	Chk: 22506 PO: 18-00456		388.94
03/08/18	C	8318	79 Cash Disbursement	Chk: 22510 PO: 18-00460		94.22
03/08/18	C	8318	80 Cash Disbursement	Chk: 22476 PO: 18-00462		220.00
03/08/18	C	8318	81 Cash Disbursement	Chk: 22467 PO: 18-00463		452.70
03/08/18	C	8318	82 Cash Disbursement	Chk: 22485 PO: 18-00465		547.50
03/08/18	C	8318	83 Cash Disbursement	Chk: 22498 PO: 18-00466		770.00
03/08/18	C	8318	84 Cash Disbursement	Chk: 22516 PO: 18-00467		48.93
03/08/18	C	8318	85 Cash Disbursement	Chk: 22464 PO: 18-00468		2,489.00
03/08/18	C	8318	86 Cash Disbursement	Chk: 22496 PO: 18-00469		28.08
03/08/18	C	8318	87 Cash Disbursement	Chk: 22507 PO: 18-00474		250.00
03/08/18	C	8318	88 Cash Disbursement	Chk: 22502 PO: 18-00475		516.25
03/08/18	C	8318	89 Cash Disbursement	Chk: 22524 PO: 18-00476		195.00
03/08/18	C	8318	90 Cash Disbursement	Chk: 22494 PO: 18-00484		1,877.60
03/08/18	C	8318	91 Cash Disbursement	Chk: 22494 PO: 18-00484		4,809.20
03/08/18	C	8318	92 Cash Disbursement	Chk: 22494 PO: 18-00484		1,748.85
03/08/18	C	8318	93 Cash Disbursement	Chk: 22494 PO: 18-00484		1,228.14
03/08/18	C	8318	94 Cash Disbursement	Chk: 22494 PO: 18-00484		6,726.20
03/08/18	C	8318	95 Cash Disbursement	Chk: 22500 PO: 18-00486		624.60
03/08/18	C	8318	96 Cash Disbursement	Chk: 22488 PO: 18-00487		1,639.50
03/08/18	C	8318	97 Cash Disbursement	Chk: 22492 PO: 18-00488		24.84
03/08/18	C	8318	98 Cash Disbursement	Chk: 22516 PO: 18-00493		23.37
03/08/18	C	8318	99 Cash Disbursement	Chk: 22453 PO: 18-00494		151.00
03/08/18	C	8318	100 Cash Disbursement	Chk: 22526 PO: 18-00495		1,899.00
03/08/18	C	8318	101 Cash Disbursement	Chk: 22482 PO: 18-00506		425.00
03/08/18	C	8318	102 Cash Disbursement	Chk: 22480 PO: 18-00507		4,616.43
03/08/18	C	8318	103 Cash Disbursement	Chk: 22520 PO: 18-00508		2,250.00
03/08/18	C	8318	104 Cash Disbursement	Chk: 22525 PO: 18-00509		145.00
03/08/18	C	8318	105 Cash Disbursement	Chk: 22471 PO: 18-00510		6,833.33
03/08/18	C	8318	106 Cash Disbursement	Chk: 22516 PO: 18-00511		22.97
03/08/18	C	8318	107 Cash Disbursement	Chk: 22496 PO: 18-00512		503.80
03/08/18	C	8318	108 Cash Disbursement	Chk: 22487 PO: 18-00513		289.00
03/08/18	C	8318	109 Cash Disbursement	Chk: 22487 PO: 18-00513		682.00
03/08/18	C	8318	110 Cash Disbursement	Chk: 22487 PO: 18-00513		524.00
03/08/18	C	8318	111 Cash Disbursement	Chk: 22478 PO: 18-00516		578.00
03/08/18	C	8318	112 Cash Disbursement	Chk: 22506 PO: 18-00517		1,487.69
03/08/18	C	8318	113 Cash Disbursement	Chk: 22457 PO: 18-00520		296.00
03/08/18	C	8318	114 Cash Disbursement	Chk: 22457 PO: 18-00520		296.00
03/08/18	C	8318	115 Cash Disbursement	Chk: 22472 PO: 18-00521		1,858.96
03/08/18	C	8318	116 Cash Disbursement	Chk: 22469 PO: 18-00540		46.60
03/08/18	C	8318	117 Cash Disbursement	Chk: 22450 PO: 18-00541		956.34
03/08/18	C	8318	118 Cash Disbursement	Chk: 22531 PO: 18-00543		10,627.27
03/08/18	C	8318	119 Cash Disbursement	Chk: 22505 PO: 18-00546		465.00
03/08/18	C	8318	120 Cash Disbursement	Chk: 22506 PO: 18-00547		1,725.00
03/08/18	C	8318	121 Cash Disbursement	Chk: 22506 PO: 18-00547		1,725.00
03/08/18	C	8318	122 Cash Disbursement	Chk: 22511 PO: 18-00548		450.00
03/08/18	C	8318	123 Cash Disbursement	Chk: 22511 PO: 18-00549		1,050.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/08/18 C	8318	124	Cash Disbursement	Chk: 22453 PO: 18-00550		31.00
03/08/18 C	8318	125	Cash Disbursement	Chk: 22484 PO: 18-00551		159.60
03/08/18 C	8318	126	Cash Disbursement	Chk: 22484 PO: 18-00551		8.00
03/08/18 C	8318	127	Cash Disbursement	Chk: 22484 PO: 18-00551		199.00
03/08/18 C	8318	128	Cash Disbursement	Chk: 22470 PO: 18-00553		347.50
03/08/18 C	8318	129	Cash Disbursement	Chk: 22470 PO: 18-00553		347.50
03/08/18 C	8318	130	Cash Disbursement	Chk: 22497 PO: 18-00557		90.00
03/08/18 C	8318	131	Cash Disbursement	Chk: 22491 PO: 18-00566		357.00
03/08/18 C	8318	132	Cash Disbursement	Chk: 22498 PO: 18-00574		333.24
03/08/18 C	8318	133	Cash Disbursement	Chk: 22494 PO: 18-00585		838.97
03/08/18 C	8318	134	Cash Disbursement	Chk: 22494 PO: 18-00585		6,373.85
03/08/18 C	8318	135	Cash Disbursement	Chk: 22453 PO: 18-00590		420.00
03/08/18 C	8318	136	Cash Disbursement	Chk: 22490 PO: 18-00593		75.00
03/08/18 C	8318	137	Cash Disbursement	Chk: 22479 PO: 18-00601		450.00
03/08/18 C	8318	138	Cash Disbursement	Chk: 22507 PO: 18-00605		1,885.00
03/08/18 C	8318	139	Cash Disbursement	Chk: 22507 PO: 18-00606		148.75
03/08/18 C	8318	140	Cash Disbursement	Chk: 22508 PO: 18-00624		305.00
03/08/18 C	8318	141	Cash Disbursement	Chk: 22451 PO: 18-00627		185.00
03/08/18 C	8318	142	Cash Disbursement	Chk: 22463 PO: 18-00632		23,601.18
03/08/18 C	8318	143	Cash Disbursement	Chk: 22463 PO: 18-00636		84.26
03/08/18 C	8318	144	Cash Disbursement	Chk: 22452 PO: 18-00640		277.00
03/08/18 C	8318	145	Cash Disbursement	Chk: 22486 PO: 18-00641		1,299.23
03/08/18 C	8318	146	Cash Disbursement	Chk: 22483 PO: 18-00643		412.26
03/08/18 C	8318	147	Cash Disbursement	Chk: 22489 PO: 18-00646		2,283.98
03/08/18 C	8318	148	Cash Disbursement	Chk: 22459 PO: 18-00653		181.34
03/08/18 C	8318	149	Cash Disbursement	Chk: 22512 PO: 18-00656		247.89
03/08/18 C	8318	150	Cash Disbursement	Chk: 22527 PO: 18-00662		3,000.00
03/08/18 C	8318	151	Cash Disbursement	Chk: 22513 PO: 18-00664		973.00
03/08/18 C	8318	152	Cash Disbursement	Chk: 22501 PO: 18-00667		16.70
03/08/18 C	8318	153	Cash Disbursement	Chk: 22462 PO: 18-00668		2,130.21
03/08/18 C	8318	154	Cash Disbursement	Chk: 22501 PO: 18-00669		356.85
03/08/18 C	8318	155	Cash Disbursement	Chk: 22494 PO: 18-00671		1,447.08
03/08/18 C	8318	156	Cash Disbursement	Chk: 22474 PO: 18-00672		60.00
03/08/18 C	8318	157	Cash Disbursement	Chk: 22454 PO: 18-00675		283.42
03/08/18 C	8319	1	Cash Disbursement	Chk: 22532 PO: 18-00680		4,202.82
03/08/18 R	13636		Cash Receipt CS/CK	Phillips 66 to Contribution to Trust		500.00
03/08/18 W	12017		Cash Receipt CS/CK	Payment Window MISC	16,580.06	
03/08/18 W	12017		Cash Receipt CS/CK	Payment Window MISC	8,190.46	
03/08/18 W	12017		Cash Receipt CS/CK	Payment Window MISC	31.68	
03/08/18 W	12017		Cash Receipt CS/CK	Payment Window MISC	11.85	
03/08/18 W	12018		Cash Receipt CS/CK	Payment Window MISC	35.30	
03/08/18 W	12018		Cash Receipt CS/CK	Payment Window MISC	2,741.52	
03/08/18 W	12018		Cash Receipt CS/CK	Payment Window MISC	21,180.21	
03/08/18 W	12018		Cash Receipt CS/CK	Payment Window MISC	10.68	
03/08/18 W	12025		Cash Receipt CS/CK	Payment Window MISC	13,792.31	
03/08/18 W	12025		Cash Receipt CS/CK	Payment Window MISC	2,068.24	
03/08/18 W	12025		Cash Receipt CS/CK	Payment Window MISC	23.47	
03/08/18 W	12025		Cash Receipt CS/CK	Payment Window MISC	2.69	
03/08/18 W	12027		Cash Receipt CS/CK	Payment Window MISC		140.00
03/08/18 W	12030		Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/08/18 W	12031		Cash Receipt CS/CK	Payment Window MISC	848.77	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/08/18	W	12031	Cash Receipt CS/CK	Payment Window MISC	151.23	
03/08/18 Totals:					66,788.47	153,301.99
03/09/18	G	1788	1 Manual Entry	EDS Payroll 03/15/18	16,284.88	
03/09/18	C	8322	1 Cash Disbursement	Chk: 22533 PO: 18-00694		15.00
03/09/18	C	8323	1 Cash Disbursement	Chk: 22534 PO: 18-00692		24,744.58
03/09/18	C	8325	1 Cash Disbursement	Chk: 22535 PO: 18-00685		255.17
03/09/18	C	8326	1 Cash Disbursement	Chk: 120274 PO: 18-00703		2,566,000.00
03/09/18	C	8327	1 Cash Disbursement	Chk: 22536 PO: 18-00702		1,560.08
03/09/18	C	8327	2 Cash Disbursement	Chk: 22536 PO: 18-00702		291.39
03/09/18	R	13633	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
03/09/18	R	13634	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	906.00	
03/09/18	R	13634	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	43.00	
03/09/18	R	13635	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	836.00	
03/09/18	R	13635	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	13.00	
03/09/18	W	12028	Cash Receipt CS/CK	Payment Window MISC	8.38	
03/09/18	W	12028	Cash Receipt CS/CK	Payment Window MISC	20,798.12	
03/09/18	W	12029	Cash Receipt CS/CK	Payment Window MISC	5.41	
03/09/18	W	12029	Cash Receipt CS/CK	Payment Window MISC	3,119.85	
03/09/18	W	12029	Cash Receipt CS/CK	Payment Window MISC	34,116.98	
03/09/18	W	12032	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
03/09/18	W	12032	Cash Receipt CS/CK	Payment Window MISC	2,831.98	
03/09/18	W	12032	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
03/09/18	W	12035	Cash Receipt CS/CK	Payment Window MISC	16.42	
03/09/18	W	12035	Cash Receipt CR	Payment Window MISC	840.00	
03/09/18	W	12035	Cash Receipt CS/CK	Payment Window MISC	980.00	
03/09/18	W	12037	Cash Receipt CS/CK	Payment Window MISC	104.44	
03/09/18	W	12037	Cash Receipt CS/CK	Payment Window MISC	145.56	
03/09/18 Totals:					82,205.02	2,592,866.22
03/12/18	C	8283	91 Cash Disbursement	02/16/18 Void Ck: 22403	1,072.80	
03/12/18	C	8283	101 Cash Disbursement	02/16/18 Void Ck: 22403	232.37	
03/12/18	C	8283	120 Cash Disbursement	02/16/18 Void Ck: 22403	980.77	
03/12/18	C	8329	1 Cash Disbursement	Chk: 120275 PO: 18-00706		172,750.00
03/12/18	C	8329	2 Cash Disbursement	Chk: 120276 PO: 18-00707		950,000.00
03/12/18	C	8330	1 Cash Disbursement	Chk: 22537 PO: 18-00314		1,072.80
03/12/18	C	8330	2 Cash Disbursement	Chk: 22537 PO: 18-00329		232.37
03/12/18	C	8330	3 Cash Disbursement	Chk: 22537 PO: 18-00444		980.77
03/12/18	W	12033	Cash Receipt CS/CK	Payment Window MISC	800.00	
03/12/18	W	12033	Cash Receipt CS/CK	Payment Window MISC	106,510.00	
03/12/18	W	12034	Cash Receipt CS/CK	Payment Window MISC	1,992.95	
03/12/18	W	12034	Cash Receipt CS/CK	Payment Window MISC	181.60	
03/12/18	W	12034	Cash Receipt CS/CK	Payment Window MISC	16.89	
03/12/18	W	12034	Cash Receipt CS/CK	Payment Window MISC	2,129.57	
03/12/18	W	12034	Cash Receipt CS/CK	Payment Window MISC	74,239.64	
03/12/18	W	12036	Cash Receipt CS/CK	Payment Window MISC	2,380.00	
03/12/18	W	12036	Cash Receipt CR	Payment Window MISC	980.00	
03/12/18	W	12036	Cash Receipt CS/CK	Payment Window MISC	5.51	
03/12/18	W	12038	Cash Receipt CS/CK	Payment Window MISC	25.71	
03/12/18	W	12038	Cash Receipt CS/CK	Payment Window MISC	2,448.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/12/18	W	12039	Cash Receipt CS/CK	Payment Window MISC	5.73	
03/12/18	W	12039	Cash Receipt CS/CK	Payment Window MISC	440.58	
03/12/18	W	12039	Cash Receipt CS/CK	Payment Window MISC	26,168.95	
03/12/18	W	12040	Cash Receipt CS/CK	Payment Window MISC	9.63	
03/12/18	W	12040	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
03/12/18	W	12040	Cash Receipt CS/CK	Payment Window MISC	75,788.69	
03/12/18	W	12044	Cash Receipt CR	Payment Window MISC	1,260.00	
03/12/18	W	12044	Cash Receipt CS/CK	Payment Window MISC	1,820.00	
03/12/18 Totals:					299,529.39	1,125,035.94
03/13/18	C	8335	1 Cash Disbursement	Chk: 22539 PO: 18-00679		22.71
03/13/18	C	8335	2 Cash Disbursement	Chk: 22538 PO: 18-00697		2,256.00
03/13/18	C	8337	1 Cash Disbursement	Chk: 22541 PO: 18-00739		137.86
03/13/18	C	8337	2 Cash Disbursement	Chk: 22540 PO: 18-00741		141.00
03/13/18	R	13644	Cash Receipt CS/CK	UCESC: RENT FEB. 2018	1,738.10	
03/13/18	R	13646	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING	1,384.00	
03/13/18	R	13647	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,020.00	
03/13/18	R	13647	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	42.00	
03/13/18	W	12041	Cash Receipt CS/CK	Payment Window MISC	45.20	
03/13/18	W	12041	Cash Receipt CS/CK	Payment Window MISC	5,735.00	
03/13/18	W	12041	Cash Receipt CS/CK	Payment Window MISC	3,235.58	
03/13/18	W	12042	Cash Receipt CS/CK	Payment Window MISC	2.26	
03/13/18	W	12042	Cash Receipt CS/CK	Payment Window MISC	31,455.10	
03/13/18	W	12042	Cash Receipt CS/CK	Payment Window MISC	7,252.48	
03/13/18	W	12043	Cash Receipt CS/CK	Payment Window MISC	4,785.56	
03/13/18	W	12043	Cash Receipt CS/CK	Payment Window MISC	28.45	
03/13/18	W	12043	Cash Receipt CS/CK	Payment Window MISC	19,270.00	
03/13/18	W	12043	Cash Receipt CS/CK	Payment Window MISC	20.00	
03/13/18	W	12046	Cash Receipt CS/CK	Payment Window MISC		140.00
03/13/18	W	12048	Cash Receipt CS/CK	Payment Window MISC	1,805.00	
03/13/18	W	12048	Cash Receipt CR	Payment Window MISC	1,260.00	
03/13/18	W	12049	Cash Receipt CS/CK	Payment Window MISC	238.07	
03/13/18	W	12049	Cash Receipt CS/CK	Payment Window MISC	4,443.65	
03/13/18	W	12049	Cash Receipt CS/CK	Payment Window MISC	2,351.05	
03/13/18 Totals:					86,111.50	2,697.57
03/14/18	C	8338	1 Cash Disbursement	Chk: 22542 PO: 18-00753		536.00
03/14/18	R	13648	Cash Receipt CS/CK	RETIRED ID CARD (RENDA)	10.00	
03/14/18	R	13649	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	32,260.32	
03/14/18	R	13650	Cash Receipt CS/CK	COURT: INTEREST FEBRUARY 2018	13.66	
03/14/18	R	13651	Cash Receipt CS/CK	COURT: BAIL INTEREST FEB. 2018	3.45	
03/14/18	R	13654	Cash Receipt CS/CK	FINES & PENALTIES	1,250.00	
03/14/18	R	13655	Cash Receipt CS/CK	FIRE PREVENTION	18,400.00	
03/14/18	W	12047	Cash Receipt CS/CK	Payment Window MISC	203.06	
03/14/18	W	12047	Cash Receipt CS/CK	Payment Window MISC	10,407.64	
03/14/18	W	12047	Cash Receipt CS/CK	Payment Window MISC	49.59	
03/14/18	W	12047	Cash Receipt CS/CK	Payment Window MISC	19,139.23	
03/14/18	W	12047	Cash Receipt CS/CK	Payment Window MISC	11.14	
03/14/18	W	12050	Cash Receipt CS/CK	Payment Window MISC	17,540.97	
03/14/18	W	12053	Cash Receipt CR	Payment Window MISC	280.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
03/14/18 W	12053	Cash Receipt CS/CK Payment Window MISC	3,360.00	
		03/14/18 Totals:	102,929.06	536.00
03/15/18 B	2992	2 Expenditure		10,518.25
03/15/18 B	2992	3 Expenditure		7,821.00
03/15/18 B	2992	4 Expenditure		12,991.00
03/15/18 B	2992	5 Expenditure		2,917.00
03/15/18 B	2992	6 Expenditure		2,245.38
03/15/18 B	2992	7 Expenditure		247.75
03/15/18 B	2992	8 Expenditure		247.75
03/15/18 B	2992	9 Expenditure		14,811.25
03/15/18 B	2992	10 Expenditure		167,590.18
03/15/18 B	2992	11 Expenditure		12,358.17
03/15/18 B	2992	12 Expenditure		11,589.00
03/15/18 B	2992	13 Expenditure		12,682.50
03/15/18 B	2992	14 Expenditure		27,396.64
03/15/18 B	2992	15 Expenditure		1,958.00
03/15/18 B	2992	16 Expenditure		3,724.66
03/15/18 B	2992	17 Expenditure		40,184.84
03/15/18 B	2992	18 Expenditure		1,357.89
03/15/18 B	2992	19 Expenditure		7,140.00
03/15/18 B	2992	20 Expenditure		3,582.00
03/15/18 B	2992	21 Expenditure		1,858.17
03/15/18 B	2992	22 Expenditure		8,919.83
03/15/18 B	2992	23 Expenditure		6,445.26
03/15/18 B	2992	24 Expenditure		21,608.55
03/15/18 B	2992	25 Expenditure		25,221.39
03/15/18 B	2992	26 Expenditure		1,631.90
03/15/18 C	8339	1 Cash Disbursement Chk: 22543 PO: 18-00435		2,757.00
03/15/18 C	8339	2 Cash Disbursement Chk: 22546 PO: 18-00485		1,846.16
03/15/18 C	8339	3 Cash Disbursement Chk: 22575 PO: 18-00489		101.32
03/15/18 C	8339	4 Cash Disbursement Chk: 22554 PO: 18-00501		324.00
03/15/18 C	8339	5 Cash Disbursement Chk: 22563 PO: 18-00522		2,389.00
03/15/18 C	8339	6 Cash Disbursement Chk: 22577 PO: 18-00537		138.10
03/15/18 C	8339	7 Cash Disbursement Chk: 22560 PO: 18-00552		41.55
03/15/18 C	8339	8 Cash Disbursement Chk: 22581 PO: 18-00555		456.00
03/15/18 C	8339	9 Cash Disbursement Chk: 22569 PO: 18-00562		25.00
03/15/18 C	8339	10 Cash Disbursement Chk: 22579 PO: 18-00564		24.00
03/15/18 C	8339	11 Cash Disbursement Chk: 22547 PO: 18-00575		918.26
03/15/18 C	8339	12 Cash Disbursement Chk: 22561 PO: 18-00576		70.00
03/15/18 C	8339	13 Cash Disbursement Chk: 22580 PO: 18-00577		6.83
03/15/18 C	8339	14 Cash Disbursement Chk: 22580 PO: 18-00577		44.99
03/15/18 C	8339	15 Cash Disbursement Chk: 22580 PO: 18-00577		9.52
03/15/18 C	8339	16 Cash Disbursement Chk: 22580 PO: 18-00577		17.07
03/15/18 C	8339	17 Cash Disbursement Chk: 22580 PO: 18-00577		28.66
03/15/18 C	8339	18 Cash Disbursement Chk: 22580 PO: 18-00577		13.72
03/15/18 C	8339	19 Cash Disbursement Chk: 22580 PO: 18-00577		4.00
03/15/18 C	8339	20 Cash Disbursement Chk: 22574 PO: 18-00578		110.00
03/15/18 C	8339	21 Cash Disbursement Chk: 22576 PO: 18-00579		135.86
03/15/18 C	8339	22 Cash Disbursement Chk: 22545 PO: 18-00581		180.00
03/15/18 C	8339	23 Cash Disbursement Chk: 22566 PO: 18-00582		5.95

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/18	C	8339	24 Cash Disbursement	Chk: 22573 PO: 18-00583		17.95
03/15/18	C	8339	25 Cash Disbursement	Chk: 22572 PO: 18-00584		40.49
03/15/18	C	8339	26 Cash Disbursement	Chk: 22565 PO: 18-00594		9,644.03
03/15/18	C	8339	27 Cash Disbursement	Chk: 22570 PO: 18-00633		56.25
03/15/18	C	8339	28 Cash Disbursement	Chk: 22577 PO: 18-00638		16.00
03/15/18	C	8339	29 Cash Disbursement	Chk: 22580 PO: 18-00639		4.49
03/15/18	C	8339	30 Cash Disbursement	Chk: 22583 PO: 18-00648		1,239.70
03/15/18	C	8339	31 Cash Disbursement	Chk: 22558 PO: 18-00649		2,395.80
03/15/18	C	8339	32 Cash Disbursement	Chk: 22544 PO: 18-00651		648.95
03/15/18	C	8339	33 Cash Disbursement	Chk: 22562 PO: 18-00652		218.50
03/15/18	C	8339	34 Cash Disbursement	Chk: 22557 PO: 18-00654		180.61
03/15/18	C	8339	35 Cash Disbursement	Chk: 22557 PO: 18-00654		175.43
03/15/18	C	8339	36 Cash Disbursement	Chk: 22580 PO: 18-00659		8.26
03/15/18	C	8339	37 Cash Disbursement	Chk: 22561 PO: 18-00660		22.11
03/15/18	C	8339	38 Cash Disbursement	Chk: 22578 PO: 18-00663		46.37
03/15/18	C	8339	39 Cash Disbursement	Chk: 22567 PO: 18-00665		368.00
03/15/18	C	8339	40 Cash Disbursement	Chk: 22568 PO: 18-00686		500.00
03/15/18	C	8339	41 Cash Disbursement	Chk: 22548 PO: 18-00690		69.95
03/15/18	C	8339	42 Cash Disbursement	Chk: 22554 PO: 18-00693		27.00
03/15/18	C	8339	43 Cash Disbursement	Chk: 22552 PO: 18-00699		1,939.37
03/15/18	C	8339	44 Cash Disbursement	Chk: 22575 PO: 18-00700		492.26
03/15/18	C	8339	45 Cash Disbursement	Chk: 22582 PO: 18-00718		335.86
03/15/18	C	8339	46 Cash Disbursement	Chk: 22582 PO: 18-00718		314.65
03/15/18	C	8339	47 Cash Disbursement	Chk: 22571 PO: 18-00721		127.00
03/15/18	C	8339	48 Cash Disbursement	Chk: 22553 PO: 18-00723		25.49
03/15/18	C	8339	49 Cash Disbursement	Chk: 22549 PO: 18-00732		151.12
03/15/18	C	8339	50 Cash Disbursement	Chk: 22559 PO: 18-00734		1,250.00
03/15/18	C	8339	51 Cash Disbursement	Chk: 22559 PO: 18-00734		1,250.00
03/15/18	C	8339	52 Cash Disbursement	Chk: 22550 PO: 18-00737		92.97
03/15/18	C	8339	53 Cash Disbursement	Chk: 22551 PO: 18-00746		298.03
03/15/18	C	8339	54 Cash Disbursement	Chk: 22564 PO: 18-00751		727.65
03/15/18	C	8339	55 Cash Disbursement	Chk: 22555 PO: 18-00758		1,513.44
03/15/18	C	8339	56 Cash Disbursement	Chk: 22556 PO: 18-00759		1,606.97
03/15/18	C	8340	1 Cash Disbursement	Chk: 22584 PO: 18-00755		509.94
03/15/18	C	8342	1 Cash Disbursement	Chk: 22585 PO: 18-00766		85.89
03/15/18	C	8343	1 Cash Disbursement	Chk: 22586 PO: 18-00765		85.89
03/15/18	R	13657	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
03/15/18	R	13658	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	180.00	
03/15/18	W	12051	Cash Receipt CS/CK	Payment Window MISC	46,075.80	
03/15/18	W	12052	Cash Receipt CS/CK	Payment Window MISC	7,246.85	
03/15/18	W	12052	Cash Receipt CS/CK	Payment Window MISC	5.60	
03/15/18	W	12052	Cash Receipt CS/CK	Payment Window MISC	111.69	
03/15/18	W	12052	Cash Receipt CS/CK	Payment Window MISC	17,083.70	
03/15/18	W	12054	Cash Receipt CS/CK	Payment Window MISC	124.40	
03/15/18	W	12054	Cash Receipt CS/CK	Payment Window MISC	10,183.24	
03/15/18	W	12054	Cash Receipt CS/CK	Payment Window MISC	14,967.90	
03/15/18	W	12055	Cash Receipt CS/CK	Payment Window MISC	11,149.46	
03/15/18	W	12055	Cash Receipt CS/CK	Payment Window MISC	5,113.00	
03/15/18	W	12055	Cash Receipt CS/CK	Payment Window MISC	96.51	
03/15/18	W	12055	Cash Receipt CS/CK	Payment Window MISC	1,128.78	
03/15/18	W	12055	Cash Receipt CS/CK	Payment Window MISC	59,770.31	
03/15/18	W	12056	Cash Receipt CR	Payment Window MISC	2,520.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/18 W	12056	Cash Receipt CS/CK	Payment Window MISC	5,915.00	
03/15/18 W	12057	Cash Receipt CR	Payment Window MISC	52.40	
03/15/18 W	12057	Cash Receipt CS/CK	Payment Window MISC	35.88	
03/15/18 W	12057	Cash Receipt CS/CK	Payment Window MISC	2,417.86	
03/15/18 W	12057	Cash Receipt CS/CK	Payment Window MISC	985.78	
03/15/18 W	12057	Cash Receipt CR	Payment Window MISC	3,214.92	
03/15/18 Totals:				188,409.08	443,181.77
03/16/18 R	13660	Cash Receipt CS/CK	POLICE:PHOTOCOPIES	476.00	
03/16/18 W	12058	Cash Receipt CS/CK	Payment Window MISC	1,364.35	
03/16/18 W	12058	Cash Receipt CS/CK	Payment Window MISC	16.86	
03/16/18 W	12058	Cash Receipt CS/CK	Payment Window MISC	12,886.14	
03/16/18 W	12058	Cash Receipt CS/CK	Payment Window MISC	8,698.42	
03/16/18 W	12058	Cash Receipt CS/CK	Payment Window MISC	12,213.12	
03/16/18 W	12059	Cash Receipt CS/CK	Payment Window MISC	218.54	
03/16/18 W	12059	Cash Receipt CS/CK	Payment Window WINDOW	1.50	
03/16/18 W	12059	Cash Receipt CS/CK	Payment Window MISC	15,912.05	
03/16/18 W	12059	Cash Receipt CS/CK	Payment Window MISC	16,989.05	
03/16/18 W	12061	Cash Receipt CS/CK	Payment Window MISC	5,604.10	
03/16/18 W	12061	Cash Receipt CR	Payment Window MISC	16.39	
03/16/18 W	12061	Cash Receipt CR	Payment Window MISC	823.61	
03/16/18 W	12061	Cash Receipt CS/CK	Payment Window MISC	5.63	
03/16/18 Totals:				75,225.76	0.00
03/19/18 C	8318	49 Cash Disbursement	03/08/18 Void Ck: 22515	238.71	
03/19/18 C	8345	1 Cash Disbursement	Chk: 22587 PO: 18-00730		230.00
03/19/18 R	13661	Cash Receipt CS/CK	SCRAP METAL	415.89	
03/19/18 R	13663	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	375.00	
03/19/18 R	13664	Cash Receipt CS/CK	REIMB. BURLEW P/R 2/1/2018-03/7/2018	2,792.66	
03/19/18 W	12060	Cash Receipt CS/CK	Payment Window MISC	10,998.57	
03/19/18 W	12060	Cash Receipt CS/CK	Payment Window MISC	88.31	
03/19/18 W	12060	Cash Receipt CS/CK	Payment Window MISC	3,010.00	
03/19/18 W	12062	Cash Receipt CS/CK	Payment Window MISC	2,395.00	
03/19/18 W	12062	Cash Receipt CR	Payment Window MISC	560.00	
03/19/18 W	12063	Cash Receipt CR	Payment Window MISC	38.04	
03/19/18 W	12063	Cash Receipt CR	Payment Window MISC	719.27	
03/19/18 W	12064	Cash Receipt CS/CK	Payment Window MISC	2,972.95	
03/19/18 W	12064	Cash Receipt CS/CK	Payment Window MISC	38.75	
03/19/18 W	12064	Cash Receipt CS/CK	Payment Window MISC	13,905.88	
03/19/18 W	12064	Cash Receipt CS/CK	Payment Window MISC	5.72	
03/19/18 W	12076	Cash Receipt CR	Payment Window MISC	420.00	
03/19/18 W	12076	Cash Receipt CS/CK	Payment Window MISC	34.08	
03/19/18 W	12076	Cash Receipt CS/CK	Payment Window MISC	1,260.00	
03/19/18 W	12078	Cash Receipt CS/CK	Payment Window MISC	3,839.12	
03/19/18 W	12078	Cash Receipt CS/CK	Payment Window MISC	2,083.33	
03/19/18 W	12078	Cash Receipt CS/CK	Payment Window MISC	205.77	
03/19/18 Totals:				46,397.05	230.00
03/20/18 C	8347	1 Cash Disbursement	chk: 22588 PO: 18-00789		72,756.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/20/18	R	13667	Cash Receipt CS/CK APPLICATION FEE:140 CENTRAL		125.00	
03/20/18	R	13668	Cash Receipt CS/CK BOARD OF ADJ. 5 LANCE		375.00	
03/20/18	W	12070	Cash Receipt CS/CK Payment Window MISC		17,352.13	
03/20/18	W	12070	Cash Receipt CS/CK Payment Window MISC		9.87	
03/20/18	W	12070	Cash Receipt CS/CK Payment Window MISC		1,051.40	
03/20/18	W	12070	Cash Receipt CS/CK Payment Window MISC		8,265.49	
03/20/18	W	12070	Cash Receipt CS/CK Payment Window MISC		18,827.03	
03/20/18	W	12071	Cash Receipt CS/CK Payment Window MISC		35.97	
03/20/18	W	12071	Cash Receipt CS/CK Payment Window MISC		165.09	
03/20/18	W	12071	Cash Receipt CS/CK Payment Window MISC		107,800.99	
03/20/18	W	12071	Cash Receipt CS/CK Payment Window MISC		10,315.57	
03/20/18	W	12077	Cash Receipt CS/CK Payment Window MISC		1,400.00	
03/20/18	W	12077	Cash Receipt CR Payment Window MISC		560.00	
03/20/18	W	12079	Cash Receipt CR Payment Window MISC		55.72	
03/20/18	W	12079	Cash Receipt CS/CK Payment Window MISC		900.00	
03/20/18	W	12079	Cash Receipt CR Payment Window MISC		3,107.61	
03/20/18	W	12168	Cash Receipt CS/CK Payment Window MISC			140.00
03/20/18	W	12168	Cash Receipt CS/CK Payment Window MISC		140.00	
03/20/18 Totals:					170,486.87	72,896.00
03/21/18	C	8349	1 Cash Disbursement Chk: 22589 PO: 18-00477			796.20
03/21/18	C	8350	1 Cash Disbursement Chk: 22591 PO: 18-00801			3,506.37
03/21/18	C	8350	2 Cash Disbursement Chk: 22590 PO: 18-00802			1,117.22
03/21/18	C	8350	3 Cash Disbursement Chk: 22592 PO: 18-00805			954.24
03/21/18	R	13670	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,186.00	
03/21/18	R	13670	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		49.00	
03/21/18	W	12080	Cash Receipt CS/CK Payment Window MISC		560.00	
03/21/18	W	12095	Cash Receipt CR Payment Window MISC		280.00	
03/21/18	W	12095	Cash Receipt CS/CK Payment Window MISC		0.93	
03/21/18	W	12095	Cash Receipt CS/CK Payment Window MISC		1,030.00	
03/21/18 Totals:					3,105.93	6,374.03
03/22/18	C	8352	1 Cash Disbursement Chk: 22593 PO: 18-00811			1,011,306.00
03/22/18	C	8352	2 Cash Disbursement Chk: 22594 PO: 18-00812			470,885.11
03/22/18	R	13671	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,356.00	
03/22/18	R	13671	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		57.00	
03/22/18	W	12102	Cash Receipt CS/CK Payment Window MISC		6.93	
03/22/18	W	12102	Cash Receipt CS/CK Payment Window MISC		245.45	
03/22/18	W	12102	Cash Receipt CS/CK Payment Window MISC		7.60	
03/22/18	W	12102	Cash Receipt CS/CK Payment Window MISC		22,837.49	
03/22/18	W	12102	Cash Receipt CS/CK Payment Window MISC		13,287.48	
03/22/18	W	12103	Cash Receipt CS/CK Payment Window MISC		805.00	
03/22/18	W	12103	Cash Receipt CR Payment Window MISC		140.00	
03/22/18 Totals:					38,742.95	1,482,191.11
03/23/18	C	8354	2 Cash Disbursement 03/23/18 Void Ck: 22596		844.46	
03/23/18	C	8354	2 Cash Disbursement Chk: 22596 PO: 18-00806			844.46
03/23/18	C	8354	3 Cash Disbursement Chk: 22597 PO: 18-00807			147.28
03/23/18	C	8354	4 Cash Disbursement Chk: 22595 PO: 18-00810			500.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/23/18	R	13673	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/23/18	R	13677	Cash Receipt CS/CK	REIMB.KHODA P/R 3/28/2018	1,700.00	
03/23/18	W	12105	Cash Receipt CR	Payment Window MISC	5.85	
03/23/18	W	12105	Cash Receipt CS/CK	Payment Window MISC	700.00	
03/23/18	W	12105	Cash Receipt CR	Payment Window MISC	560.00	
03/23/18 Totals:					3,838.31	1,491.74
03/26/18	C	8356	1 Cash Disbursement	Chk: 22598 PO: 18-00839		1,811.30
03/26/18	C	8356	2 Cash Disbursement	Chk: 22598 PO: 18-00839		23,728.78
03/26/18	C	8357	1 Cash Disbursement	Chk: 22599 PO: 18-00840		1,729.99
03/26/18	C	8357	2 Cash Disbursement	Chk: 22599 PO: 18-00840		23,069.82
03/26/18	C	8359	2 Cash Disbursement	Chk: 22600 PO: 18-00853		269.73
03/26/18	C	8359	3 Cash Disbursement	Chk: 22601 PO: 18-00854		772.64
03/26/18	C	8360	1 Cash Disbursement	Chk: 22602 PO: 18-00856		948.23
03/26/18	C	8360	2 Cash Disbursement	Chk: 22602 PO: 18-00856		91.92
03/26/18	C	8360	3 Cash Disbursement	Chk: 22602 PO: 18-00856		129.44
03/26/18	C	8360	4 Cash Disbursement	Chk: 22602 PO: 18-00856		242.53
03/26/18	C	8360	5 Cash Disbursement	Chk: 22602 PO: 18-00856		148.19
03/26/18	C	8360	6 Cash Disbursement	Chk: 22602 PO: 18-00856		67.38
03/26/18	C	8360	7 Cash Disbursement	Chk: 22602 PO: 18-00856		278.56
03/26/18	R	13679	Cash Receipt CS/CK	BOARD OF ADJ.: 64 PARKWAY DRIVE	375.00	
03/26/18	R	13680	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/26/18	W	12104	Cash Receipt CS/CK	Payment Window MISC	25,134.13	
03/26/18	W	12104	Cash Receipt CS/CK	Payment Window MISC	352.34	
03/26/18	W	12104	Cash Receipt CS/CK	Payment Window MISC	6.07	
03/26/18	W	12104	Cash Receipt CS/CK	Payment Window MISC	308.03	
03/26/18	W	12104	Cash Receipt CS/CK	Payment Window MISC	28,106.40	
03/26/18	W	12106	Cash Receipt CS/CK	Payment Window MISC	5.94	
03/26/18	W	12106	Cash Receipt CS/CK	Payment Window MISC	560.00	
03/26/18	W	12107	Cash Receipt CS/CK	Payment Window MISC	360.00	
03/26/18	W	12118	Cash Receipt CR	Payment Window MISC	995.00	
03/26/18	W	12118	Cash Receipt CS/CK	Payment Window MISC	23.42	
03/26/18	W	12118	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
03/26/18	W	12121	Cash Receipt CS/CK	Payment Window MISC	2,669.98	
03/26/18	W	12121	Cash Receipt CS/CK	Payment Window MISC	50.50	
03/26/18 Totals:					60,654.81	53,288.51
03/27/18	C	8361	1 Cash Disbursement	Chk: 22603 PO: 18-00857		42.00
03/27/18	C	8362	1 Cash Disbursement	Chk: 22604 PO: 18-00858		3,626.67
03/27/18	C	8364	1 Cash Disbursement	Chk: 22605 PO: 18-00862		349.51
03/27/18	C	8365	1 Cash Disbursement	Chk: 22606 PO: 18-00863		2,342.16
03/27/18	C	8366	2 Cash Disbursement	Chk: 22607 PO: 18-00867		24.94
03/27/18	R	13681	Cash Receipt CS/CK	RADIUS LIST: MERIDIAN ENGINEERING	10.00	
03/27/18	R	13685	Cash Receipt CS/CK	NSF CHECK: EAST COAST COMPANIES		100.00
03/27/18	W	12116	Cash Receipt CS/CK	Payment Window MISC	7,695.43	
03/27/18	W	12116	Cash Receipt CS/CK	Payment Window MISC	46.21	
03/27/18	W	12116	Cash Receipt CS/CK	Payment Window MISC	138.22	
03/27/18	W	12116	Cash Receipt CS/CK	Payment Window MISC	12,379.27	
03/27/18	W	12119	Cash Receipt CS/CK	Payment Window MISC	560.00	
03/27/18	W	12119	Cash Receipt CS/CK	Payment Window MISC	1.11	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/27/18	W 12122	Cash Receipt CS/CK	Payment Window MISC	106,146.81	
03/27/18	W 12122	Cash Receipt CS/CK	Payment Window MISC	2,814.37	
03/27/18 Totals:				129,791.42	6,485.28
03/28/18	B 2993	2 Expenditure			12,184.92
03/28/18	B 2993	3 Expenditure			1,400.00
03/28/18	B 2993	4 Expenditure			4,225.00
03/28/18	B 2993	5 Expenditure			7,821.00
03/28/18	B 2993	6 Expenditure			12,991.00
03/28/18	B 2993	7 Expenditure			2,917.00
03/28/18	B 2993	8 Expenditure			2,098.68
03/28/18	B 2993	9 Expenditure			247.75
03/28/18	B 2993	10 Expenditure			247.75
03/28/18	B 2993	11 Expenditure			15,176.25
03/28/18	B 2993	12 Expenditure			154,782.86
03/28/18	B 2993	13 Expenditure			7,875.25
03/28/18	B 2993	14 Expenditure			9,489.49
03/28/18	B 2993	15 Expenditure			1,080.00
03/28/18	B 2993	16 Expenditure			27,396.64
03/28/18	B 2993	17 Expenditure			573.08
03/28/18	B 2993	18 Expenditure			150.00
03/28/18	B 2993	19 Expenditure			3,332.87
03/28/18	B 2993	20 Expenditure			3,940.04
03/28/18	B 2993	21 Expenditure			40,184.84
03/28/18	B 2993	22 Expenditure			9,034.92
03/28/18	B 2993	23 Expenditure			7,253.56
03/28/18	B 2993	24 Expenditure			3,582.00
03/28/18	B 2993	25 Expenditure			1,806.17
03/28/18	B 2993	26 Expenditure			9,727.63
03/28/18	B 2993	27 Expenditure			11,627.26
03/28/18	B 2993	28 Expenditure			21,965.91
03/28/18	B 2993	29 Expenditure			25,527.92
03/28/18	B 2993	30 Expenditure			1,576.59
03/28/18	W 12120	Cash Receipt CS/CK	Payment Window MISC	24.80	
03/28/18	W 12120	Cash Receipt CR	Payment Window MISC	140.00	
03/28/18	W 12120	Cash Receipt CR	Payment Window MISC	0.40	
03/28/18	W 12120	Cash Receipt CS/CK	Payment Window MISC	840.00	
03/28/18 Totals:				1,005.20	400,216.38
03/29/18	C 8368	1 Cash Disbursement	Chk: 22608 PO: 18-00880		7,663.21
03/29/18	C 8369	1 Cash Disbursement	Chk: 22610 PO: 18-00876		300.00
03/29/18	C 8369	2 Cash Disbursement	Chk: 22609 PO: 18-00879		3,206.40
03/29/18	R 13683	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
03/29/18	R 13684	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
03/29/18	W 12117	Cash Receipt CS/CK	Payment Window MISC	15.93	
03/29/18	W 12117	Cash Receipt CS/CK	Payment Window MISC	53.58	
03/29/18	W 12117	Cash Receipt CS/CK	Payment Window MISC	448.01	
03/29/18	W 12117	Cash Receipt CS/CK	Payment Window MISC	3,742.74	
03/29/18	W 12117	Cash Receipt CS/CK	Payment Window WINDOW	421.67	
03/29/18	W 12117	Cash Receipt CS/CK	Payment Window MISC	841.31	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/29/18	W	12117	Cash Receipt CS/CK	Payment Window WINDOW	80.00	
03/29/18	W	12125	Cash Receipt CS/CK	Payment Window MISC	680.50	
03/29/18	W	12125	Cash Receipt CS/CK	Payment Window MISC	943.85	
03/29/18	W	12125	Cash Receipt CS/CK	Payment Window MISC	7.00	
03/29/18	W	12125	Cash Receipt CS/CK	Payment Window MISC	4.43	
03/29/18	W	12137	Cash Receipt CR	Payment Window MISC	140.44	
03/29/18	W	12137	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/29/18	W	12137	Cash Receipt CS/CK	Payment Window MISC	0.88	
03/29/18	W	12139	Cash Receipt CR	Payment Window MISC	60.78	
03/29/18	W	12139	Cash Receipt CR	Payment Window MISC	2,929.39	
03/29/18	W	12139	Cash Receipt CS/CK	Payment Window MISC	3,282.08	
03/29/18	W	12139	Cash Receipt CS/CK	Payment Window MISC	78.78	
03/29/18	W	12139	Cash Receipt CS/CK	Payment Window MISC	790.99	
03/29/18	W	12317	Cash Receipt CR	Payment Window MISC		0.44
03/29/18	W	12317	Cash Receipt CR	Payment Window MISC	0.44	
03/29/18 Totals:					14,860.80	11,170.05
03/31/18	G	1801	2 Manual Entry	Delta Dental Adj Feb		504.79
03/31/18	G	1802	1 Manual Entry	FICA Feb Adj	900.00	
03/31/18	G	1803	1 Manual Entry	EDS through 03/22/18	1,542.00	
03/31/18	G	1804	1 Manual Entry	Reverse Prior		900.00
03/31/18	B	3000	1 Expenditure	Global Credit Card Fee		720.57
03/31/18	R	13727	Cash Receipt CS/CK	DOJ 310	454.30	
03/31/18	R	13727	Cash Receipt CS/CK	Hurricane Sandy CDBG	17,212.46	
03/31/18	R	13727	Cash Receipt CS/CK	75% of Grant NJDOT	146,250.00	
03/31/18	R	13727	Cash Receipt CS/CK	Hotel Tax	9,442.50	
03/31/18	R	13727	Cash Receipt CS/CK	March Interest	2,163.24	
03/31/18	R	13727	Cash Receipt CS/CK	Deposit Shortage		0.80
03/31/18	R	13727	Cash Receipt CS/CK	Beg Bal Difference	2.61	
03/31/18 Totals:					177,967.11	2,126.16
04/02/18	B	2995	1 Expenditure	Reclass Admin / B of H		3,750.00
04/02/18	B	2995	2 Expenditure	Reclass Admin / B of H	3,750.00	
04/02/18	B	2996	1 Expenditure	Reclass Admin / Planning Bd		31.50
04/02/18	B	2996	2 Expenditure	Reclass Admin / Planning Bd	31.50	
04/02/18	C	8370	2 Cash Disbursement	04/02/18 Void Ck: 22611	375.00	
04/02/18	C	8370	2 Cash Disbursement	Chk: 22611 PO: 18-00883		375.00
04/02/18	C	8371	2 Cash Disbursement	Chk: 22612 PO: 18-00883		275.00
04/02/18	C	8373	1 Cash Disbursement	Chk: 22613 PO: 18-00897		134.90
04/02/18	C	8373	2 Cash Disbursement	Chk: 22614 PO: 18-00894		16.71
04/02/18	R	13686	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	720.00	
04/02/18	R	13686	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	18.00	
04/02/18	R	13687	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	575.00	
04/02/18	R	13687	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	60.00	
04/02/18	W	12135	Cash Receipt CS/CK	Payment Window MISC	35,108.98	
04/02/18	W	12135	Cash Receipt CS/CK	Payment Window MISC	355.81	
04/02/18	W	12135	Cash Receipt CS/CK	Payment Window MISC	101.46	
04/02/18	W	12135	Cash Receipt CS/CK	Payment Window MISC	13,534.69	
04/02/18	W	12135	Cash Receipt CS/CK	Payment Window MISC	2.69	
04/02/18	W	12136	Cash Receipt CS/CK	Payment Window MISC	276.66	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/02/18	W	12136	Cash Receipt CS/CK	Payment Window MISC	15,339.91	
04/02/18	W	12136	Cash Receipt CS/CK	Payment Window MISC	3,290.17	
04/02/18	W	12136	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/02/18	W	12136	Cash Receipt CS/CK	Payment Window MISC	0.53	
04/02/18	W	12138	Cash Receipt CR	Payment Window MISC	1.06	
04/02/18	W	12138	Cash Receipt CS/CK	Payment Window MISC	17.65	
04/02/18	W	12138	Cash Receipt CS/CK	Payment Window MISC	1,565.00	
04/02/18	W	12138	Cash Receipt CR	Payment Window MISC	280.00	
04/02/18	W	12140	Cash Receipt CR	Payment Window MISC	3,825.97	
04/02/18	W	12140	Cash Receipt CS/CK	Payment Window MISC	7,528.77	
04/02/18	W	12140	Cash Receipt CS/CK	Payment Window MISC	139.19	
04/02/18	W	12155	Cash Receipt CR	Payment Window MISC	140.00	
04/02/18	W	12155	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/02/18	W	12155	Cash Receipt CS/CK	Payment Window MISC	1.59	
04/02/18	W	12155	Cash Receipt CR	Payment Window MISC	0.53	
04/02/18	W	12157	Cash Receipt CR	Payment Window MISC	84.87	
04/02/18	W	12157	Cash Receipt CR	Payment Window MISC	736.40	
04/02/18	W	12157	Cash Receipt CR	Payment Window MISC	925.11	
04/02/18	W	12157	Cash Receipt CS/CK	Payment Window MISC	4,522.74	
04/02/18 Totals:					94,009.28	4,583.11
04/03/18	C	8374	2 Cash Disbursement	Chk: 22615 PO: 18-00896		764.10
04/03/18	R	13690	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
04/03/18	R	13690	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
04/03/18	R	13691	Cash Receipt CS/CK	SCRAP METAL	351.56	
04/03/18	R	13692	Cash Receipt CS/CK	PHOENIX TOWER APRIL 2018	5,500.00	
04/03/18	R	13693	Cash Receipt CS/CK	CENTURY COURT CONDO #18-01	750.00	
04/03/18	W	12153	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
04/03/18	W	12153	Cash Receipt CS/CK	Payment Window MISC	3,413.21	
04/03/18	W	12153	Cash Receipt CS/CK	Payment Window MISC	11.32	
04/03/18	W	12153	Cash Receipt CS/CK	Payment Window MISC	55,619.78	
04/03/18	W	12156	Cash Receipt CR	Payment Window MISC	280.00	
04/03/18	W	12156	Cash Receipt CS/CK	Payment Window MISC	12.72	
04/03/18	W	12156	Cash Receipt CS/CK	Payment Window MISC	1,920.00	
04/03/18	W	12156	Cash Receipt CR	Payment Window MISC	0.56	
04/03/18	W	12158	Cash Receipt CS/CK	Payment Window MISC	1,409.65	
04/03/18 Totals:					69,363.80	764.10
04/04/18	R	13696	Cash Receipt CS/CK	NJ MUNICIPAL 2017 SAFETY INCENT. AWARD	1,000.00	
04/04/18	W	12160	Cash Receipt CS/CK	Payment Window MISC	1.18	
04/04/18	W	12160	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/04/18	W	12161	Cash Receipt CS/CK	Payment Window MISC	2,310.19	
04/04/18 Totals:					3,731.37	0.00
04/05/18	C	8378	1 Cash Disbursement	Chk: 120277 PO: 18-00925		172,576.67
04/05/18	C	8378	2 Cash Disbursement	Chk: 120278 PO: 18-00926		144,854.72
04/05/18	W	12159	Cash Receipt CS/CK	Payment Window WINDOW	7,227.00	
04/05/18	W	12159	Cash Receipt CS/CK	Payment Window MISC	224.21	
04/05/18	W	12159	Cash Receipt CS/CK	Payment Window WINDOW	20.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window MISC	275.79	
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window WINDOW	303.00	
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window MISC	7,285.33	
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window MISC	44,271.69	
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window MISC	53.81	
04/05/18 W	12162	Cash Receipt CS/CK	Payment Window MISC	1.24	
04/05/18 W	12162	Cash Receipt CS/CK	Payment Window MISC	280.00	
04/05/18 W	12164	Cash Receipt CS/CK	Payment Window MISC	1,468.08	
04/05/18 Totals:				61,416.15	317,431.39
04/06/18 G	1796	2 Manual Entry	DELTA DENTAL - APRIL		504.79
04/06/18 C	8379	1 Cash Disbursement	Chk: 120279 PO: 18-00929		9,378.88
04/06/18 C	8379	2 Cash Disbursement	Chk: 120280 PO: 18-00930		6,429.12
04/06/18 C	8380	1 Cash Disbursement	Chk: 120281 PO: 18-00931		2,566,000.00
04/06/18 W	12165	Cash Receipt CS/CK	Payment Window MISC	2,996.09	
04/06/18 Totals:				2,996.09	2,582,312.79
04/09/18 C	8381	1 Cash Disbursement	Chk: 22616 PO: 18-00936		7,387.50
04/09/18 C	8382	1 Cash Disbursement	Chk: 22617 PO: 18-00937		3,000.00
04/09/18 C	8383	1 Cash Disbursement	Chk: 22618 PO: 18-00082		5,000.00
04/09/18 R	13697	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
04/09/18 R	13697	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	60.00	
04/09/18 R	13698	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/09/18 R	13699	Cash Receipt CS/CK	CLARK BOE: FUEL JAN. 2018	1,993.86	
04/09/18 R	13700	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
04/09/18 R	13701	Cash Receipt CS/CK	APPLICATION FEES: AMERICAN WATER	8,500.00	
04/09/18 R	13702	Cash Receipt CS/CK	APPLICATION FEE: 492 RARITAN ROAD	500.00	
04/09/18 R	13703	Cash Receipt CS/CK	APPLICATION FEE: 51 KENNETH PLACE	125.00	
04/09/18 R	13704	Cash Receipt CS/CK	APPLICATION FEE: 66 BARTELL PLACE	500.00	
04/09/18 R	13705	Cash Receipt CS/CK	REIMB. P/R BURLEW 3/8-3/21/2018	1,396.34	
04/09/18 R	13708	Cash Receipt CS/CK	SENIOR CITIZENS TRIP	780.00	
04/09/18 R	13709	Cash Receipt CS/CK	UCESC: RENT MARCH 2018	1,738.10	
04/09/18 R	13712	Cash Receipt CS/CK	NSF CHECK: HOFSCHEIDER		75.00
04/09/18 R	13775	Cash Receipt CS/CK	STORMWATER: INVESTORS BANK	50.00	
04/09/18 W	12163	Cash Receipt CR	Payment Window MISC	0.75	
04/09/18 W	12163	Cash Receipt CS/CK	Payment Window MISC	241.21	
04/09/18 W	12163	Cash Receipt CS/CK	Payment Window MISC	11.77	
04/09/18 W	12163	Cash Receipt CR	Payment Window MISC	140.00	
04/09/18 W	12166	Cash Receipt CS/CK	Payment Window MISC	360.00	
04/09/18 W	12167	Cash Receipt CS/CK	Payment Window MISC	97.70	
04/09/18 W	12167	Cash Receipt CS/CK	Payment Window MISC	92,053.71	
04/09/18 W	12167	Cash Receipt CS/CK	Payment Window MISC	8,047.60	
04/09/18 W	12167	Cash Receipt CS/CK	Payment Window MISC	8,654.59	
04/09/18 W	12167	Cash Receipt CS/CK	Payment Window MISC	896.61	
04/09/18 W	12169	Cash Receipt CS/CK	Payment Window MISC	0.75	
04/09/18 W	12169	Cash Receipt CR	Payment Window MISC	279.25	
04/09/18 W	12169	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		Continued
04/09/18 W	12169	Cash Receipt CR Payment Window MISC	0.75	
04/09/18 Totals:			126,638.99	15,462.50
04/10/18 C	8386	1 Cash Disbursement Chk: 22651 PO: 17-03063		21.14
04/10/18 C	8386	2 Cash Disbursement Chk: 22651 PO: 18-00114		21.68
04/10/18 C	8386	3 Cash Disbursement Chk: 22650 PO: 18-00120		135.00
04/10/18 C	8386	4 Cash Disbursement Chk: 22619 PO: 18-00371		430.87
04/10/18 C	8386	5 Cash Disbursement Chk: 22623 PO: 18-00381		395.40
04/10/18 C	8386	6 Cash Disbursement Chk: 22703 PO: 18-00405		238.71
04/10/18 C	8386	7 Cash Disbursement Chk: 22628 PO: 18-00485		1,846.16
04/10/18 C	8386	8 Cash Disbursement Chk: 22641 PO: 18-00514		193.56
04/10/18 C	8386	9 Cash Disbursement Chk: 22636 PO: 18-00515		334.90
04/10/18 C	8386	10 Cash Disbursement Chk: 22621 PO: 18-00519		45.00
04/10/18 C	8386	11 Cash Disbursement Chk: 22644 PO: 18-00539		3,097.19
04/10/18 C	8386	12 Cash Disbursement Chk: 22644 PO: 18-00539		846.49
04/10/18 C	8386	13 Cash Disbursement Chk: 22666 PO: 18-00561		2,285.00
04/10/18 C	8386	14 Cash Disbursement Chk: 22710 PO: 18-00565		14.21
04/10/18 C	8386	15 Cash Disbursement Chk: 22710 PO: 18-00565		10.29
04/10/18 C	8386	16 Cash Disbursement Chk: 22710 PO: 18-00565		37.73
04/10/18 C	8386	17 Cash Disbursement Chk: 22710 PO: 18-00565		42.14
04/10/18 C	8386	18 Cash Disbursement Chk: 22710 PO: 18-00565		41.65
04/10/18 C	8386	19 Cash Disbursement Chk: 22696 PO: 18-00587		63.00
04/10/18 C	8386	20 Cash Disbursement Chk: 22689 PO: 18-00596		510.30
04/10/18 C	8386	21 Cash Disbursement Chk: 22689 PO: 18-00596		340.20
04/10/18 C	8386	22 Cash Disbursement Chk: 22708 PO: 18-00598		175.00
04/10/18 C	8386	23 Cash Disbursement Chk: 22697 PO: 18-00603		2,470.86
04/10/18 C	8386	24 Cash Disbursement Chk: 22664 PO: 18-00613		5,120.00
04/10/18 C	8386	25 Cash Disbursement Chk: 22639 PO: 18-00634		239.60
04/10/18 C	8386	26 Cash Disbursement Chk: 22639 PO: 18-00634		3,241.76
04/10/18 C	8386	27 Cash Disbursement Chk: 22694 PO: 18-00644		95.00
04/10/18 C	8386	28 Cash Disbursement Chk: 22702 PO: 18-00645		35.00
04/10/18 C	8386	29 Cash Disbursement Chk: 22654 PO: 18-00647		1,150.00
04/10/18 C	8386	30 Cash Disbursement Chk: 22659 PO: 18-00655		256.87
04/10/18 C	8386	31 Cash Disbursement Chk: 22671 PO: 18-00661		170.00
04/10/18 C	8386	32 Cash Disbursement Chk: 22635 PO: 18-00666		2,340.90
04/10/18 C	8386	33 Cash Disbursement Chk: 22667 PO: 18-00681		6.80
04/10/18 C	8386	34 Cash Disbursement Chk: 22662 PO: 18-00682		484.00
04/10/18 C	8386	35 Cash Disbursement Chk: 22704 PO: 18-00683		12.59
04/10/18 C	8386	36 Cash Disbursement Chk: 22631 PO: 18-00684		185.00
04/10/18 C	8386	37 Cash Disbursement Chk: 22661 PO: 18-00687		180.00
04/10/18 C	8386	38 Cash Disbursement Chk: 22661 PO: 18-00687		237.00
04/10/18 C	8386	39 Cash Disbursement Chk: 22705 PO: 18-00688		484.00
04/10/18 C	8386	40 Cash Disbursement Chk: 22701 PO: 18-00698		10.00
04/10/18 C	8386	41 Cash Disbursement Chk: 22681 PO: 18-00725		23.97
04/10/18 C	8386	42 Cash Disbursement Chk: 22656 PO: 18-00729		1,085.21
04/10/18 C	8386	43 Cash Disbursement Chk: 22625 PO: 18-00731		104.84
04/10/18 C	8386	44 Cash Disbursement Chk: 22626 PO: 18-00733		55.00
04/10/18 C	8386	45 Cash Disbursement Chk: 22649 PO: 18-00734		1,250.00
04/10/18 C	8386	46 Cash Disbursement Chk: 22686 PO: 18-00738		450.00
04/10/18 C	8386	47 Cash Disbursement Chk: 22675 PO: 18-00743		155.68
04/10/18 C	8386	48 Cash Disbursement Chk: 22630 PO: 18-00747		135.94

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/10/18	C	8386	49 Cash Disbursement	Chk: 22652 PO: 18-00748		17.49
04/10/18	C	8386	50 Cash Disbursement	Chk: 22647 PO: 18-00749		400.00
04/10/18	C	8386	51 Cash Disbursement	Chk: 22710 PO: 18-00750		49.00
04/10/18	C	8386	52 Cash Disbursement	Chk: 22710 PO: 18-00750		67.13
04/10/18	C	8386	53 Cash Disbursement	Chk: 22702 PO: 18-00754		1,047.78
04/10/18	C	8386	54 Cash Disbursement	Chk: 22627 PO: 18-00756		51.50
04/10/18	C	8386	55 Cash Disbursement	Chk: 22677 PO: 18-00757		865.00
04/10/18	C	8386	56 Cash Disbursement	Chk: 22653 PO: 18-00761		42.48
04/10/18	C	8386	57 Cash Disbursement	Chk: 22691 PO: 18-00762		1,369.00
04/10/18	C	8386	58 Cash Disbursement	Chk: 22690 PO: 18-00763		1,014.62
04/10/18	C	8386	59 Cash Disbursement	Chk: 22700 PO: 18-00767		900.00
04/10/18	C	8386	60 Cash Disbursement	Chk: 22692 PO: 18-00768		928.13
04/10/18	C	8386	61 Cash Disbursement	Chk: 22692 PO: 18-00768		2,784.37
04/10/18	C	8386	62 Cash Disbursement	Chk: 22704 PO: 18-00769		24.27
04/10/18	C	8386	63 Cash Disbursement	Chk: 22680 PO: 18-00770		18.45
04/10/18	C	8386	64 Cash Disbursement	Chk: 22640 PO: 18-00771		553.50
04/10/18	C	8386	65 Cash Disbursement	Chk: 22640 PO: 18-00771		310.50
04/10/18	C	8386	66 Cash Disbursement	Chk: 22679 PO: 18-00772		181.48
04/10/18	C	8386	67 Cash Disbursement	Chk: 22714 PO: 18-00773		300.00
04/10/18	C	8386	68 Cash Disbursement	Chk: 22658 PO: 18-00774		100.00
04/10/18	C	8386	69 Cash Disbursement	Chk: 22688 PO: 18-00776		190.00
04/10/18	C	8386	70 Cash Disbursement	Chk: 22704 PO: 18-00777		11.67
04/10/18	C	8386	71 Cash Disbursement	Chk: 22685 PO: 18-00778		671.25
04/10/18	C	8386	72 Cash Disbursement	Chk: 22704 PO: 18-00779		7.18
04/10/18	C	8386	73 Cash Disbursement	Chk: 22620 PO: 18-00780		2,939.12
04/10/18	C	8386	74 Cash Disbursement	Chk: 22633 PO: 18-00781		2,627.70
04/10/18	C	8386	75 Cash Disbursement	Chk: 22693 PO: 18-00782		440.43
04/10/18	C	8386	76 Cash Disbursement	Chk: 22693 PO: 18-00782		24.70
04/10/18	C	8386	77 Cash Disbursement	Chk: 22671 PO: 18-00783		160.85
04/10/18	C	8386	78 Cash Disbursement	Chk: 22695 PO: 18-00786		235.00
04/10/18	C	8386	79 Cash Disbursement	Chk: 22645 PO: 18-00787		1,000.00
04/10/18	C	8386	80 Cash Disbursement	Chk: 22697 PO: 18-00788		593.78
04/10/18	C	8386	81 Cash Disbursement	Chk: 22640 PO: 18-00790		337.50
04/10/18	C	8386	82 Cash Disbursement	Chk: 22651 PO: 18-00792		22.92
04/10/18	C	8386	83 Cash Disbursement	Chk: 22651 PO: 18-00792		21.18
04/10/18	C	8386	84 Cash Disbursement	Chk: 22687 PO: 18-00794		80.00
04/10/18	C	8386	85 Cash Disbursement	Chk: 22638 PO: 18-00795		563.77
04/10/18	C	8386	86 Cash Disbursement	Chk: 22707 PO: 18-00796		190.00
04/10/18	C	8386	87 Cash Disbursement	Chk: 22665 PO: 18-00797		470.00
04/10/18	C	8386	88 Cash Disbursement	Chk: 22704 PO: 18-00798		18.49
04/10/18	C	8386	89 Cash Disbursement	Chk: 22648 PO: 18-00806		844.46
04/10/18	C	8386	90 Cash Disbursement	Chk: 22637 PO: 18-00808		358.74
04/10/18	C	8386	91 Cash Disbursement	Chk: 22712 PO: 18-00809		452.86
04/10/18	C	8386	92 Cash Disbursement	Chk: 22652 PO: 18-00814		326.04
04/10/18	C	8386	93 Cash Disbursement	Chk: 22699 PO: 18-00817		94.22
04/10/18	C	8386	94 Cash Disbursement	Chk: 22669 PO: 18-00818		228.00
04/10/18	C	8386	95 Cash Disbursement	Chk: 22713 PO: 18-00819		1,500.00
04/10/18	C	8386	96 Cash Disbursement	Chk: 22642 PO: 18-00821		527.00
04/10/18	C	8386	97 Cash Disbursement	Chk: 22642 PO: 18-00821		527.00
04/10/18	C	8386	98 Cash Disbursement	Chk: 22660 PO: 18-00822		31.99
04/10/18	C	8386	99 Cash Disbursement	Chk: 22630 PO: 18-00823		764.79
04/10/18	C	8386	100 Cash Disbursement	Chk: 22663 PO: 18-00826		203.52

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/10/18 C	8386	101	Cash Disbursement	Chk: 22704 PO: 18-00827		3.59
04/10/18 C	8386	102	Cash Disbursement	Chk: 22671 PO: 18-00828		9.95
04/10/18 C	8386	103	Cash Disbursement	Chk: 22676 PO: 18-00829		1,562.10
04/10/18 C	8386	104	Cash Disbursement	Chk: 22668 PO: 18-00830		225.00
04/10/18 C	8386	105	Cash Disbursement	Chk: 22655 PO: 18-00831		6,833.33
04/10/18 C	8386	106	Cash Disbursement	Chk: 22642 PO: 18-00836		213.55
04/10/18 C	8386	107	Cash Disbursement	Chk: 22700 PO: 18-00837		450.00
04/10/18 C	8386	108	Cash Disbursement	Chk: 22700 PO: 18-00838		1,230.00
04/10/18 C	8386	109	Cash Disbursement	Chk: 22683 PO: 18-00864		371.25
04/10/18 C	8386	110	Cash Disbursement	Chk: 22646 PO: 18-00868		319.05
04/10/18 C	8386	111	Cash Disbursement	Chk: 22632 PO: 18-00874		58.00
04/10/18 C	8386	112	Cash Disbursement	Chk: 22684 PO: 18-00875		3,690.56
04/10/18 C	8386	113	Cash Disbursement	Chk: 22678 PO: 18-00884		47,838.00
04/10/18 C	8386	114	Cash Disbursement	Chk: 22682 PO: 18-00887		125.00
04/10/18 C	8386	115	Cash Disbursement	Chk: 22692 PO: 18-00889		1,003.18
04/10/18 C	8386	116	Cash Disbursement	Chk: 22629 PO: 18-00890		79.95
04/10/18 C	8386	117	Cash Disbursement	Chk: 22634 PO: 18-00891		139.90
04/10/18 C	8386	118	Cash Disbursement	Chk: 22624 PO: 18-00892		185.00
04/10/18 C	8386	119	Cash Disbursement	Chk: 22622 PO: 18-00893		5,045.40
04/10/18 C	8386	120	Cash Disbursement	Chk: 22684 PO: 18-00903		366.49
04/10/18 C	8386	121	Cash Disbursement	Chk: 22704 PO: 18-00904		11.86
04/10/18 C	8386	122	Cash Disbursement	Chk: 22704 PO: 18-00904		13.49
04/10/18 C	8386	123	Cash Disbursement	Chk: 22704 PO: 18-00904		3.23
04/10/18 C	8386	124	Cash Disbursement	Chk: 22693 PO: 18-00906		239.85
04/10/18 C	8386	125	Cash Disbursement	Chk: 22698 PO: 18-00907		110.00
04/10/18 C	8386	126	Cash Disbursement	Chk: 22660 PO: 18-00908		23.99
04/10/18 C	8386	127	Cash Disbursement	Chk: 22672 PO: 18-00909		5,958.96
04/10/18 C	8386	128	Cash Disbursement	Chk: 22711 PO: 18-00911		6,800.00
04/10/18 C	8386	129	Cash Disbursement	Chk: 22709 PO: 18-00912		747.00
04/10/18 C	8386	130	Cash Disbursement	Chk: 22709 PO: 18-00912		387.00
04/10/18 C	8386	131	Cash Disbursement	Chk: 22704 PO: 18-00914		22.62
04/10/18 C	8386	132	Cash Disbursement	Chk: 22626 PO: 18-00916		277.00
04/10/18 C	8386	133	Cash Disbursement	Chk: 22673 PO: 18-00921		2,296.91
04/10/18 C	8386	134	Cash Disbursement	Chk: 22697 PO: 18-00922		1,885.00
04/10/18 C	8386	135	Cash Disbursement	Chk: 22643 PO: 18-00924		23,601.18
04/10/18 C	8386	136	Cash Disbursement	Chk: 22657 PO: 18-00938		562.50
04/10/18 C	8386	137	Cash Disbursement	Chk: 22657 PO: 18-00938		65.00
04/10/18 C	8386	138	Cash Disbursement	Chk: 22657 PO: 18-00938		168.75
04/10/18 C	8386	139	Cash Disbursement	Chk: 22657 PO: 18-00938		976.50
04/10/18 C	8386	140	Cash Disbursement	Chk: 22657 PO: 18-00938		5,000.00
04/10/18 C	8386	141	Cash Disbursement	Chk: 22657 PO: 18-00938		12,105.00
04/10/18 C	8386	142	Cash Disbursement	Chk: 22674 PO: 18-00944		500.00
04/10/18 C	8386	143	Cash Disbursement	Chk: 22692 PO: 18-00945		2,784.37
04/10/18 C	8386	144	Cash Disbursement	Chk: 22692 PO: 18-00945		928.13
04/10/18 C	8386	145	Cash Disbursement	Chk: 22670 PO: 18-00951		412.26
04/10/18 C	8386	146	Cash Disbursement	Chk: 22643 PO: 18-00954		84.26
04/10/18 C	8386	147	Cash Disbursement	Chk: 22706 PO: 18-00959		810.00
04/10/18 C	8387	1	Cash Disbursement	Chk: 22715 PO: 18-00961		90.56
04/10/18 R	13711		Cash Receipt CS/CK	ELEVATOR FEE: HOLIDAY INN	233.00	
04/10/18 W	12172		Cash Receipt CS/CK	Payment Window MISC	12.46	
04/10/18 W	12172		Cash Receipt CS/CK	Payment Window MISC	1,351.78	
04/10/18 W	12173		Cash Receipt CS/CK	Payment Window MISC	2,369.11	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/10/18	W 12173	Cash Receipt CS/CK	Payment Window MISC	55.71	
			04/10/18 Totals:	4,022.06	195,209.22
04/11/18	C 8386	89 Cash Disbursement	04/10/18 Void Ck: 22648	844.46	
04/11/18	C 8390	1 Cash Disbursement	Chk: 22717 PO: 18-00952		525.34
04/11/18	C 8390	2 Cash Disbursement	Chk: 22716 PO: 18-00971		37.36
04/11/18	C 8390	3 Cash Disbursement	Chk: 22718 PO: 18-00972		50.00
04/11/18	C 8390	4 Cash Disbursement	Chk: 22719 PO: 18-00974		143.00
04/11/18	C 8394	1 Cash Disbursement	Chk: 22720 PO: 18-00980		3,984.28
04/11/18	R 13714	Cash Receipt CS/CK	NSF CHECK CHARGE	20.00	
04/11/18	R 13714	Cash Receipt CS/CK	CONSTRUCTION	75.00	
04/11/18	R 13715	Cash Receipt CS/CK	APPLICATION FEE: 43 SYCAMORE ROAD	125.00	
04/11/18	R 13716	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/11/18	R 13717	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,542.00	
04/11/18	R 13717	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	218.00	
04/11/18	W 12171	Cash Receipt CS/CK	Payment Window WINDOW	11.00	
04/11/18	W 12171	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
04/11/18	W 12171	Cash Receipt CS/CK	Payment Window MISC	0.10	
04/11/18	W 12171	Cash Receipt CS/CK	Payment Window MISC	12.58	
04/11/18	W 12171	Cash Receipt CS/CK	Payment Window MISC	38,874.00	
04/11/18	W 12171	Cash Receipt CS/CK	Payment Window MISC	1,272.02	
04/11/18	W 12175	Cash Receipt CR	Payment Window MISC	3,004.52	
04/11/18	W 12175	Cash Receipt CR	Payment Window MISC	351.78	
04/11/18	W 12175	Cash Receipt CR	Payment Window MISC	3,082.76	
04/11/18	W 12175	Cash Receipt CS/CK	Payment Window MISC	3,307.49	
			04/11/18 Totals:	56,808.71	4,739.98
04/12/18	C 8396	1 Cash Disbursement	Chk: 22721 PO: 18-00995		322.57
04/12/18	C 8396	2 Cash Disbursement	Chk: 22721 PO: 18-00995		334.49
04/12/18	C 8400	1 Cash Disbursement	Chk: 22722 PO: 18-01003		93.22
04/12/18	C 8401	1 Cash Disbursement	Chk: 22723 PO: 18-00978		70,000.00
04/12/18	C 8403	1 Cash Disbursement	Chk: 22724 PO: 18-01009		310.00
04/12/18	R 13719	Cash Receipt CS/CK	SC PARTY	30.00	
04/12/18	R 13724	Cash Receipt CS/CK	COURT: INTERST MARCH 2018	16.39	
04/12/18	R 13725	Cash Receipt CS/CK	COURT: BAIL INTEREST MARCH 2018	3.96	
04/12/18	W 12174	Cash Receipt CS/CK	Payment Window MISC	46.16	
04/12/18	W 12174	Cash Receipt CS/CK	Payment Window WINDOW	277.00	
04/12/18	W 12174	Cash Receipt CS/CK	Payment Window MISC	10,719.26	
04/12/18	W 12174	Cash Receipt CS/CK	Payment Window WINDOW	5,599.00	
04/12/18	W 12174	Cash Receipt CS/CK	Payment Window MISC	78,931.06	
04/12/18	W 12174	Cash Receipt CS/CK	Payment Window MISC	467.12	
04/12/18	W 12176	Cash Receipt CS/CK	Payment Window MISC	1,098,197.82	
04/12/18	W 12179	Cash Receipt CR	Payment Window MISC	720.00	
04/12/18	W 12179	Cash Receipt CS/CK	Payment Window MISC	2,530.94	
04/12/18	W 12179	Cash Receipt CS/CK	Payment Window MISC	31.98	
04/12/18	W 12179	Cash Receipt CR	Payment Window MISC	4.32	
04/12/18	W 12180	Cash Receipt CR	Payment Window MISC	2,377.52	
04/12/18	W 12180	Cash Receipt CS/CK	Payment Window MISC	6,608.66	
			04/12/18 Totals:	1,206,561.19	71,060.28

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/13/18 G	1800	3 Manual Entry FICA PR 04/13/18			25,494.07
04/13/18 G	1805	1 Manual Entry NJDOT 2015		45,000.00	
04/13/18 B	2999	1 Expenditure PR April 13			9,888.00
04/13/18 B	2999	2 Expenditure PR April 13			7,821.00
04/13/18 B	2999	3 Expenditure PR April 13			12,991.00
04/13/18 B	2999	4 Expenditure PR April 13			2,917.00
04/13/18 B	2999	5 Expenditure PR April 13			2,155.73
04/13/18 B	2999	6 Expenditure PR April 13			253.00
04/13/18 B	2999	7 Expenditure PR April 13			247.75
04/13/18 B	2999	8 Expenditure PR April 13			14,609.58
04/13/18 B	2999	9 Expenditure PR April 13			154,282.86
04/13/18 B	2999	10 Expenditure PR April 13			10,318.79
04/13/18 B	2999	11 Expenditure PR April 13			4,773.75
04/13/18 B	2999	12 Expenditure PR April 13			10,250.00
04/13/18 B	2999	13 Expenditure PR April 13			27,476.64
04/13/18 B	2999	14 Expenditure PR April 13			1,158.01
04/13/18 B	2999	15 Expenditure PR April 13			3,724.66
04/13/18 B	2999	16 Expenditure PR April 13			40,184.84
04/13/18 B	2999	17 Expenditure PR April 13			309.00
04/13/18 B	2999	18 Expenditure PR April 13			7,361.68
04/13/18 B	2999	19 Expenditure PR April 13			4,207.00
04/13/18 B	2999	20 Expenditure PR April 13			2,382.17
04/13/18 B	2999	21 Expenditure PR April 13			7,264.83
04/13/18 B	2999	22 Expenditure PR April 13			6,390.00
04/13/18 B	2999	23 Expenditure PR April 13			19,983.81
04/13/18 R	13723	Cash Receipt CS/CK COURT: TITLE 39 SPLIT: MARCH 2018		35,421.06	
04/13/18 R	13726	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
04/13/18 R	13726	Cash Receipt CS/CK VITAL STATISTICS:DEATH CERTITIFCATES		90.00	
04/13/18 R	13729	Cash Receipt CS/CK 2018 2 QTR LEA REBATES		13,363.39	
04/13/18 R	13731	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00	
04/13/18 R	13732	Cash Receipt CS/CK REIMB: KHODA OFF HOURS 4/13/2018		1,700.00	
04/13/18 W	12181	Cash Receipt CS/CK Payment Window WINDOW		3.00	
04/13/18 W	12181	Cash Receipt CS/CK Payment Window MISC		37.64	
04/13/18 W	12181	Cash Receipt CS/CK Payment Window WINDOW		50.00	
04/13/18 W	12181	Cash Receipt CS/CK Payment Window MISC		11,010.76	
04/13/18 W	12181	Cash Receipt CS/CK Payment Window WINDOW		200.00	
04/13/18 W	12181	Cash Receipt CS/CK Payment Window MISC		560.00	
04/13/18 W	12181	Cash Receipt CS/CK Payment Window MISC		1.74	
04/13/18 W	12188	Cash Receipt CS/CK Payment Window MISC		1,630.00	
04/13/18 W	12188	Cash Receipt CR Payment Window MISC		420.00	
04/13/18 W	12188	Cash Receipt CS/CK Payment Window MISC		8.64	
04/13/18 W	12188	Cash Receipt CR Payment Window MISC		13.72	
04/13/18 W	12190	Cash Receipt CS/CK Payment Window MISC		5,881.47	
04/13/18 Totals:				115,447.42	376,445.17
04/15/18 G	1810	1 Manual Entry POD April 13		5,033.50	
04/16/18 C	8386	63 Cash Disbursement 04/10/18 Void Ck: 22680		18.45	
04/16/18 C	8409	1 Cash Disbursement Chk: 22725 PO: 18-01027			18.45
04/16/18 C	8411	1 Cash Disbursement Chk: 22726 PO: 18-01028			45.00
04/16/18 C	8414	1 Cash Disbursement Chk: 22727 PO: 18-01000			100.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
04/16/18 R	13733	Cash Receipt CS/CK POLICE: PHOTOCOPIES	476.95	
04/16/18 R	13734	Cash Receipt CS/CK POLICE: PHOTOCOPIES	40.70	
04/16/18 R	13735	Cash Receipt CS/CK VITAL STATISTICS:DEATH CERTIFICATES	390.00	
04/16/18 W	12182	Cash Receipt CS/CK Payment Window MISC	54,572.98	
04/16/18 W	12182	Cash Receipt CS/CK Payment Window MISC	12,002.13	
04/16/18 W	12182	Cash Receipt CS/CK Payment Window MISC	102.81	
04/16/18 W	12183	Cash Receipt CS/CK Payment Window WINDOW	228.00	
04/16/18 W	12183	Cash Receipt CS/CK Payment Window MISC	102,495.05	
04/16/18 W	12183	Cash Receipt CS/CK Payment Window MISC	211.60	
04/16/18 W	12183	Cash Receipt CS/CK Payment Window MISC	13,810.45	
04/16/18 W	12183	Cash Receipt CS/CK Payment Window WINDOW	9,287.00	
04/16/18 W	12189	Cash Receipt CR Payment Window MISC	1,260.35	
04/16/18 W	12189	Cash Receipt CS/CK Payment Window MISC	3.84	
04/16/18 W	12189	Cash Receipt CR Payment Window MISC	5.76	
04/16/18 W	12189	Cash Receipt CS/CK Payment Window MISC	849.04	
04/16/18 W	12191	Cash Receipt CS/CK Payment Window MISC	136.57	
04/16/18 W	12191	Cash Receipt CS/CK Payment Window MISC	21,389.12	
04/16/18 W	12191	Cash Receipt CR Payment Window MISC	5,985.88	
04/16/18 W	12191	Cash Receipt CR Payment Window MISC	197.18	
04/16/18 Totals:			223,463.86	163.45
04/17/18 C	8415	1 Cash Disbursement Chk: 22729 PO: 18-01032		85.89
04/17/18 C	8415	2 Cash Disbursement Chk: 22728 PO: 18-01031		85.89
04/17/18 R	13736	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	58.00	
04/17/18 R	13737	Cash Receipt CS/CK CDBG GRANT	3,897.98	
04/17/18 R	13738	Cash Receipt CS/CK MRNA: CLOTHING BINS	950.00	
04/17/18 R	13740	Cash Receipt CS/CK BOE: GARBAGE AGREEMENT MARCH 2018	2,784.37	
04/17/18 R	13741	Cash Receipt CS/CK	1,331.68	
04/17/18 R	13742	Cash Receipt CS/CK REIMB. ENGINEERING	5,000.00	
04/17/18 W	12186	Cash Receipt CS/CK Payment Window WINDOW	3.00	
04/17/18 W	12186	Cash Receipt CS/CK Payment Window WINDOW	200.00	
04/17/18 W	12186	Cash Receipt CS/CK Payment Window MISC	10,142.76	
04/17/18 W	12186	Cash Receipt CS/CK Payment Window MISC	110.50	
04/17/18 W	12186	Cash Receipt CS/CK Payment Window MISC	81,117.50	
04/17/18 W	12192	Cash Receipt CS/CK Payment Window MISC	700.00	
04/17/18 W	12192	Cash Receipt CS/CK Payment Window MISC	5.00	
04/17/18 W	12193	Cash Receipt CS/CK Payment Window MISC	1,603.25	
04/17/18 Totals:			107,904.04	171.78
04/18/18 R	13744	Cash Receipt CS/CK SCRAP METAL	334.38	
04/18/18 R	13745	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	28.00	
04/18/18 W	12196	Cash Receipt CS/CK Payment Window MISC	4.12	
04/18/18 W	12196	Cash Receipt CR Payment Window MISC	280.00	
04/18/18 W	12196	Cash Receipt CS/CK Payment Window MISC	560.00	
04/18/18 W	12196	Cash Receipt CR Payment Window MISC	1.03	
04/18/18 W	12197	Cash Receipt CS/CK Payment Window MISC	7,467.71	
04/18/18 Totals:			8,675.24	0.00
04/19/18 C	8419	1 Cash Disbursement Chk: 22730 PO: 18-00082		5,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/19/18	R	13746	Cash Receipt CS/CK	APPLICATION FEE: 102 SCHWIN DRIVE	500.00	
04/19/18	R	13747	Cash Receipt CS/CK	FIRE PREVENTION	5,000.00	
04/19/18	R	13748	Cash Receipt CS/CK	FIRE PREVENTION	1,400.00	
04/19/18	R	13750	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
04/19/18	R	13751	Cash Receipt CS/CK	APPLICATION FEE: 57 ROBERTS ROAD	125.00	
04/19/18	R	13752	Cash Receipt CS/CK	APPLICATION FEE: 27 EVANS TERRACE	125.00	
04/19/18	R	13757	Cash Receipt CS/CK	MRNA: SETTLEMENT PENNY ARCADE	3.54	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window WINDOW	7.50	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window MISC	116,975.60	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window MISC	1,830.90	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window MISC	439.38	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window MISC	5,820.83	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window WINDOW	1,510.00	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window MISC	74.77	
04/19/18	W	12195	Cash Receipt CS/CK	Payment Window WINDOW	82.00	
04/19/18	W	12198	Cash Receipt CS/CK	Payment Window MISC	1.06	
04/19/18	W	12198	Cash Receipt CR	Payment Window MISC	140.00	
04/19/18	W	12198	Cash Receipt CR	Payment Window MISC	1.06	
04/19/18	W	12198	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/19/18	W	12199	Cash Receipt CR	Payment Window MISC	2,136.80	
04/19/18	W	12199	Cash Receipt CS/CK	Payment Window MISC	2,383.83	
04/19/18 Totals:					138,762.27	5,000.00
04/20/18	R	13759	Cash Receipt CS/CK	POLICE: FIREARMS	78.00	
04/20/18	R	13760	Cash Receipt CS/CK	POLICE: DISCOVERIES	116.30	
04/20/18	R	13761	Cash Receipt CS/CK	COCA-COLA DIVIDEND	73.14	
04/20/18	W	12200	Cash Receipt CS/CK	Payment Window WINDOW	120.00	
04/20/18	W	12200	Cash Receipt CS/CK	Payment Window MISC	840.66	
04/20/18	W	12200	Cash Receipt CS/CK	Payment Window MISC	4,655.57	
04/20/18	W	12200	Cash Receipt CS/CK	Payment Window MISC	17.74	
04/20/18	W	12204	Cash Receipt CR	Payment Window MISC	420.00	
04/20/18	W	12204	Cash Receipt CS/CK	Payment Window MISC	38.90	
04/20/18	W	12204	Cash Receipt CS/CK	Payment Window MISC	1,680.00	
04/20/18	W	12204	Cash Receipt CR	Payment Window MISC	2.18	
04/20/18	W	12206	Cash Receipt CR	Payment Window MISC	141.31	
04/20/18	W	12206	Cash Receipt CS/CK	Payment Window MISC	2,272.32	
04/20/18 Totals:					10,456.12	0.00
04/23/18	G	1809	2 Manual Entry	DELTA DENTAL - MAY		504.79
04/23/18	C	8422	1 Cash Disbursement	Chk: 120282 PO: 18-01093		172,576.67
04/23/18	C	8422	2 Cash Disbursement	Chk: 120283 PO: 18-01094		144,821.22
04/23/18	C	8423	1 Cash Disbursement	Chk: 120284 PO: 18-01095		9,548.04
04/23/18	C	8423	2 Cash Disbursement	Chk: 120285 PO: 18-01096		6,429.12
04/23/18	C	8424	1 Cash Disbursement	Chk: 22731 PO: 18-01100		2,806.75
04/23/18	W	12201	Cash Receipt CS/CK	Payment Window MISC	81.99	
04/23/18	W	12201	Cash Receipt CS/CK	Payment Window MISC	90.40	
04/23/18	W	12201	Cash Receipt CS/CK	Payment Window MISC	5,236.62	
04/23/18	W	12201	Cash Receipt CS/CK	Payment Window MISC	179,581.41	
04/23/18	W	12202	Cash Receipt CS/CK	Payment Window MISC	155,840.52	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/23/18 W	12203	Cash Receipt CS/CK	Payment Window MISC	38.17	
04/23/18 W	12203	Cash Receipt CS/CK	Payment Window MISC	4,301.79	
04/23/18 W	12203	Cash Receipt CS/CK	Payment Window MISC	127,481.17	
04/23/18 W	12205	Cash Receipt CS/CK	Payment Window MISC	1,300.00	
04/23/18 W	12205	Cash Receipt CS/CK	Payment Window MISC	15.39	
04/23/18 W	12207	Cash Receipt CS/CK	Payment Window MISC	15,872.56	
04/23/18 W	12210	Cash Receipt CS/CK	Payment Window MISC	420.00	
04/23/18 W	12210	Cash Receipt CS/CK	Payment Window MISC	2.36	
04/23/18 W	12212	Cash Receipt CS/CK	Payment Window MISC	34.16	
04/23/18 W	12212	Cash Receipt CS/CK	Payment Window MISC	5,354.67	
04/23/18 W	12243	Cash Receipt CS/CK	Payment Window MISC		1,338.61
04/23/18 Totals:				495,651.21	338,025.20
04/24/18 G	1812	1 Manual Entry	POD 04/30/18	22,133.11	
04/24/18 B	3004	1 Expenditure	Reclass Pazdan, Mateusz		570.00
04/24/18 B	3004	2 Expenditure	Reclass Pazdan, Mateusz	570.00	
04/24/18 W	12208	Cash Receipt CS/CK	Payment Window MISC	139.19	
04/24/18 W	12208	Cash Receipt CS/CK	Payment Window MISC	1.21	
04/24/18 W	12211	Cash Receipt CS/CK	Payment Window MISC	1.21	
04/24/18 W	12211	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/24/18 W	12211	Cash Receipt CR	Payment Window MISC	280.00	
04/24/18 W	12211	Cash Receipt CR	Payment Window MISC	1.21	
04/24/18 W	12213	Cash Receipt CS/CK	Payment Window MISC	4,759.25	
04/24/18 Totals:				28,025.18	570.00
04/25/18 C	8426	3 Cash Disbursement	Chk: 22732 PO: 18-01092		954.24
04/25/18 C	8427	1 Cash Disbursement	Chk: 22733 PO: 18-01111		200,000.00
04/25/18 R	13770	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/25/18 R	13771	Cash Receipt CS/CK	MRNA: REFUND FROM LEXIS NEXIS	16.43	
04/25/18 R	13772	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	750.00	
04/25/18 R	13773	Cash Receipt CS/CK	APPLICATION FEE: 101 LEFFERTS LANE	500.00	
04/25/18 R	13776	Cash Receipt CS/CK	STORMWATER: KARNAK CORP.	2,000.00	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window MISC	169.91	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW	2,629.00	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window MISC	20,597.73	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW	84.00	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW	8.00	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window MISC	221,549.73	
04/25/18 W	12217	Cash Receipt CS/CK	Payment Window MISC	140.00	
04/25/18 W	12217	Cash Receipt CR	Payment Window MISC	140.00	
04/25/18 W	12217	Cash Receipt CR	Payment Window MISC	1.24	
04/25/18 W	12217	Cash Receipt CS/CK	Payment Window MISC	1.24	
04/25/18 W	12219	Cash Receipt CS/CK	Payment Window MISC	14,092.57	
04/25/18 W	12219	Cash Receipt CR	Payment Window MISC	1,400.77	
04/25/18 W	12247	Cash Receipt CS/CK	Payment Window MISC	2.00	
04/25/18 Totals:				264,200.62	200,954.24

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/26/18	C	8431	1 Cash Disbursement	Chk: 22734 PO: 18-01127		3,168.56
04/26/18	R	13779	Cash Receipt CS/CK	APPLICATION FEE: 86 STONEHENGE TERRACE	125.00	
04/26/18	R	13780	Cash Receipt CS/CK	APPLICATION FEE: 270 WESTFIELD AVENUE	500.00	
04/26/18	R	13781	Cash Receipt CS/CK	APPLICATION FEE: 16 LOESER AVENUE	125.00	
04/26/18	R	13782	Cash Receipt CS/CK	APPLICATION FEE: 12 TERRY LANE	125.00	
04/26/18	W	12214	Cash Receipt CS/CK	Payment Window MISC	361,244.56	
04/26/18	W	12214	Cash Receipt CS/CK	Payment Window MISC	17.84	
04/26/18	W	12214	Cash Receipt CS/CK	Payment Window MISC	1,958.63	
04/26/18	W	12214	Cash Receipt CS/CK	Payment Window MISC	0.02	
04/26/18	W	12218	Cash Receipt CR	Payment Window MISC	1.28	
04/26/18	W	12218	Cash Receipt CR	Payment Window MISC	47.22	
04/26/18	W	12218	Cash Receipt CS/CK	Payment Window MISC	515.00	
04/26/18	W	12218	Cash Receipt CS/CK	Payment Window MISC	4.69	
04/26/18	W	12220	Cash Receipt CS/CK	Payment Window MISC	19,972.21	
04/26/18	W	12220	Cash Receipt CS/CK	Payment Window MISC	2,687.60	
04/26/18	W	12220	Cash Receipt CS/CK	Payment Window MISC	310.74	
04/26/18 Totals:					387,634.79	3,168.56
04/27/18	W	12221	Cash Receipt CS/CK	Payment Window MISC	181,277.01	
04/27/18	W	12221	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
04/27/18	W	12221	Cash Receipt CS/CK	Payment Window MISC	21.36	
04/27/18	W	12221	Cash Receipt CS/CK	Payment Window MISC	1,051.90	
04/27/18	W	12221	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
04/27/18	W	12221	Cash Receipt CS/CK	Payment Window MISC	7,796.73	
04/27/18	W	12221	Cash Receipt CS/CK	Payment Window MISC	2,104.99	
04/27/18	W	12222	Cash Receipt CS/CK	Payment Window MISC	4,076,073.58	
04/27/18	W	12222	Cash Receipt CS/CK	Payment Window MISC	1.08	
04/27/18	W	12224	Cash Receipt CS/CK	Payment Window MISC	1,055.00	
04/27/18	W	12224	Cash Receipt CS/CK	Payment Window MISC	12.85	
04/27/18	W	12226	Cash Receipt CS/CK	Payment Window MISC	21,205.37	
04/27/18 Totals:					4,290,622.87	0.00
04/29/18	B	3005	1 Expenditure			89.51
04/30/18	G	1814	1 Manual Entry	Kerry - Due Sewer Account	165,076.25	
04/30/18	G	1814	2 Manual Entry	Kerry - Due Sewer Account	44,341.00	
04/30/18	G	1815	1 Manual Entry	Reclass Sovereign / Columbia	11,847.01	
04/30/18	B	3003	2 Expenditure			11,554.67
04/30/18	B	3003	3 Expenditure			1,400.00
04/30/18	B	3003	4 Expenditure			4,225.00
04/30/18	B	3003	5 Expenditure			7,821.00
04/30/18	B	3003	6 Expenditure			12,991.00
04/30/18	B	3003	7 Expenditure			2,917.00
04/30/18	B	3003	8 Expenditure			2,440.98
04/30/18	B	3003	9 Expenditure			253.00
04/30/18	B	3003	10 Expenditure			247.75
04/30/18	B	3003	11 Expenditure			14,836.25
04/30/18	B	3003	12 Expenditure			155,282.86
04/30/18	B	3003	13 Expenditure			7,654.83
04/30/18	B	3003	14 Expenditure			13,101.25

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/30/18 B	3003	15 Expenditure			29,032.70
04/30/18 B	3003	16 Expenditure			21,598.30
04/30/18 B	3003	17 Expenditure			573.08
04/30/18 B	3003	18 Expenditure			150.00
04/30/18 B	3003	19 Expenditure			5,575.88
04/30/18 B	3003	20 Expenditure			3,940.04
04/30/18 B	3003	21 Expenditure			38,399.84
04/30/18 B	3003	22 Expenditure			333.40
04/30/18 B	3003	23 Expenditure			7,140.00
04/30/18 B	3003	24 Expenditure			4,207.00
04/30/18 B	3003	25 Expenditure			2,227.17
04/30/18 B	3003	26 Expenditure			12,049.33
04/30/18 B	3003	27 Expenditure			11,641.07
04/30/18 B	3003	28 Expenditure			21,584.08
04/30/18 B	3003	29 Expenditure			27,058.58
04/30/18 B	3003	30 Expenditure			1,588.72
04/30/18 B	3007	1 Expenditure	Global Court Fee		1,311.31
04/30/18 B	3008	1 Expenditure	Burlew		2,959.17
04/30/18 B	3008	2 Expenditure	Scatoro	1,743.00	
04/30/18 C	8251	1 Cash Disbursement	02/01/18 Void Ck: 22318	56.30	
04/30/18 C	8432	1 Cash Disbursement	Chk: 22735 PO: 18-00297		56.30
04/30/18 R	13787	Cash Receipt CS/CK	BOARD OF HEALTH: HOLIDAY INN HOTEL LIC.	14,400.00	
04/30/18 R	13789	Cash Receipt CS/CK	POLICE: DISCOVERIES	209.85	
04/30/18 R	13792	Cash Receipt CS/CK	POSTING ERROR	81.00	
04/30/18 R	13799	Cash Receipt CS/CK	EDS	1,000.00	
04/30/18 R	13799	Cash Receipt CS/CK	PR Adj		270.60
04/30/18 R	13800	Cash Receipt CS/CK	MRNA April	3.60	
04/30/18 R	13801	Cash Receipt CS/CK	Correct duplicate adjustment		2.00
04/30/18 W	12223	Cash Receipt CS/CK	Payment window MISC	203,937.06	
04/30/18 W	12223	Cash Receipt CS/CK	Payment window MISC	7.80	
04/30/18 W	12223	Cash Receipt CS/CK	Payment window MISC	920.46	
04/30/18 W	12225	Cash Receipt CS/CK	Payment window MISC	9.80	
04/30/18 W	12225	Cash Receipt CS/CK	Payment window MISC	420.00	
04/30/18 W	12227	Cash Receipt CS/CK	Payment window MISC	22,064.83	
04/30/18 W	12227	Cash Receipt CR	Payment window MISC	1,914.64	
04/30/18 W	12227	Cash Receipt CS/CK	Payment window MISC	38.20	
04/30/18 W	12235	Cash Receipt CS/CK	Payment window MISC	1,489.14	
04/30/18 W	12235	Cash Receipt CS/CK	Payment window WINDOW	2.00	
04/30/18 W	12235	Cash Receipt CS/CK	Payment window MISC	407.55	
04/30/18 W	12235	Cash Receipt CS/CK	Payment window MISC	20.53	
04/30/18 W	12235	Cash Receipt CS/CK	Payment window MISC	105.55	
04/30/18 W	12235	Cash Receipt CS/CK	Payment window MISC	371,603.40	
04/30/18 W	12236	Cash Receipt CS/CK	Payment window MISC	3,204.05	
04/30/18 W	12236	Cash Receipt CS/CK	Payment window MISC	211,545.90	
04/30/18 W	12236	Cash Receipt CS/CK	Payment window MISC	5.32	
04/30/18 W	12236	Cash Receipt CS/CK	Payment window MISC	33.72	
04/30/18 W	12237	Cash Receipt CS/CK	Payment window MISC	43,049.73	
04/30/18 W	12240	Cash Receipt CS/CK	Payment window MISC	203,997.70	
04/30/18 W	12248	Cash Receipt CS/CK	Payment window MISC	555.10	
04/30/18 W	12248	Cash Receipt CR	Payment window MISC	21.00	
04/30/18 W	12248	Cash Receipt CS/CK	Payment window MISC	6.30	
04/30/18 W	12248	Cash Receipt CR	Payment window MISC	560.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/30/18 W	12250	Cash Receipt CS/CK	Payment window MISC	16,022.62	
04/30/18 W	12250	Cash Receipt CR	Payment window MISC	3,524.20	
04/30/18 Totals:				1,324,224.61	426,424.16
05/01/18 B	3006	2 Expenditure			2,959.17
05/01/18 B	3006	3 Expenditure			226.38
05/01/18 C	8436	1 Cash Disbursement	Chk: 22837 PO: 18-00146		89.95
05/01/18 C	8436	2 Cash Disbursement	Chk: 22848 PO: 18-00538		109.59
05/01/18 C	8436	3 Cash Disbursement	Chk: 22862 PO: 18-00599		75.00
05/01/18 C	8436	4 Cash Disbursement	Chk: 22862 PO: 18-00599		25.00
05/01/18 C	8436	5 Cash Disbursement	Chk: 22818 PO: 18-00626		647.28
05/01/18 C	8436	6 Cash Disbursement	Chk: 22883 PO: 18-00635		120.00
05/01/18 C	8436	7 Cash Disbursement	Chk: 22871 PO: 18-00658		259.98
05/01/18 C	8436	8 Cash Disbursement	Chk: 22871 PO: 18-00658		31.98
05/01/18 C	8436	9 Cash Disbursement	Chk: 22815 PO: 18-00691		24.90
05/01/18 C	8436	10 Cash Disbursement	Chk: 22876 PO: 18-00704		1,267.50
05/01/18 C	8436	11 Cash Disbursement	Chk: 22846 PO: 18-00722		1,570.00
05/01/18 C	8436	12 Cash Disbursement	Chk: 22820 PO: 18-00728		216.46
05/01/18 C	8436	13 Cash Disbursement	Chk: 22858 PO: 18-00740		70.00
05/01/18 C	8436	14 Cash Disbursement	Chk: 22858 PO: 18-00740		70.00
05/01/18 C	8436	15 Cash Disbursement	Chk: 22848 PO: 18-00744		7.50
05/01/18 C	8436	16 Cash Disbursement	Chk: 22863 PO: 18-00760		35.00
05/01/18 C	8436	17 Cash Disbursement	Chk: 22864 PO: 18-00770		18.45
05/01/18 C	8436	18 Cash Disbursement	Chk: 22884 PO: 18-00785		400.00
05/01/18 C	8436	19 Cash Disbursement	Chk: 22848 PO: 18-00799		67.50
05/01/18 C	8436	20 Cash Disbursement	Chk: 22848 PO: 18-00800		15.00
05/01/18 C	8436	21 Cash Disbursement	Chk: 22838 PO: 18-00806		844.46
05/01/18 C	8436	21 Cash Disbursement	05/01/18 Void Ck: 22838	844.46	
05/01/18 C	8436	22 Cash Disbursement	Chk: 22835 PO: 18-00820		525.00
05/01/18 C	8436	23 Cash Disbursement	Chk: 22819 PO: 18-00824		9.00
05/01/18 C	8436	24 Cash Disbursement	Chk: 22887 PO: 18-00825		5,810.95
05/01/18 C	8436	25 Cash Disbursement	Chk: 22846 PO: 18-00865		525.00
05/01/18 C	8436	26 Cash Disbursement	Chk: 22891 PO: 18-00866		425.00
05/01/18 C	8436	27 Cash Disbursement	Chk: 22851 PO: 18-00877		125.00
05/01/18 C	8436	28 Cash Disbursement	Chk: 22854 PO: 18-00882		170.00
05/01/18 C	8436	29 Cash Disbursement	Chk: 22854 PO: 18-00882		430.85
05/01/18 C	8436	30 Cash Disbursement	Chk: 22854 PO: 18-00882		79.90
05/01/18 C	8436	31 Cash Disbursement	Chk: 22872 PO: 18-00885		499.98
05/01/18 C	8436	32 Cash Disbursement	Chk: 22820 PO: 18-00886		310.36
05/01/18 C	8436	33 Cash Disbursement	Chk: 22816 PO: 18-00898		84.85
05/01/18 C	8436	34 Cash Disbursement	Chk: 22875 PO: 18-00899		82.00
05/01/18 C	8436	35 Cash Disbursement	Chk: 22854 PO: 18-00900		4.70
05/01/18 C	8436	36 Cash Disbursement	Chk: 22826 PO: 18-00905		985.00
05/01/18 C	8436	37 Cash Disbursement	Chk: 22889 PO: 18-00913		35.77
05/01/18 C	8436	38 Cash Disbursement	Chk: 22889 PO: 18-00913		34.30
05/01/18 C	8436	39 Cash Disbursement	Chk: 22889 PO: 18-00913		41.16
05/01/18 C	8436	40 Cash Disbursement	Chk: 22889 PO: 18-00913		26.46
05/01/18 C	8436	41 Cash Disbursement	Chk: 22889 PO: 18-00913		806.25
05/01/18 C	8436	42 Cash Disbursement	Chk: 22889 PO: 18-00913		9.80
05/01/18 C	8436	43 Cash Disbursement	Chk: 22889 PO: 18-00913		10.29
05/01/18 C	8436	44 Cash Disbursement	Chk: 22889 PO: 18-00913		23.03

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/01/18	C	8436	45 Cash Disbursement	Chk: 22889 PO: 18-00913		49.49
05/01/18	C	8436	46 Cash Disbursement	Chk: 22840 PO: 18-00915		100.72
05/01/18	C	8436	47 Cash Disbursement	Chk: 22840 PO: 18-00915		50.36
05/01/18	C	8436	48 Cash Disbursement	Chk: 22841 PO: 18-00917		1,786.62
05/01/18	C	8436	49 Cash Disbursement	Chk: 22879 PO: 18-00918		53.13
05/01/18	C	8436	50 Cash Disbursement	Chk: 22840 PO: 18-00919		57.15
05/01/18	C	8436	51 Cash Disbursement	Chk: 22834 PO: 18-00923		5,672.00
05/01/18	C	8436	52 Cash Disbursement	Chk: 22847 PO: 18-00927		11,000.00
05/01/18	C	8436	53 Cash Disbursement	Chk: 22880 PO: 18-00932		13.84
05/01/18	C	8436	54 Cash Disbursement	Chk: 22880 PO: 18-00932		8.26
05/01/18	C	8436	55 Cash Disbursement	Chk: 22880 PO: 18-00932		3.23
05/01/18	C	8436	56 Cash Disbursement	Chk: 22850 PO: 18-00933		39.10
05/01/18	C	8436	57 Cash Disbursement	Chk: 22840 PO: 18-00934		29.19
05/01/18	C	8436	58 Cash Disbursement	Chk: 22840 PO: 18-00946		186.20
05/01/18	C	8436	59 Cash Disbursement	Chk: 22888 PO: 18-00947		343.28
05/01/18	C	8436	60 Cash Disbursement	Chk: 22836 PO: 18-00948		1,184.40
05/01/18	C	8436	61 Cash Disbursement	Chk: 22839 PO: 18-00949		158.02
05/01/18	C	8436	62 Cash Disbursement	Chk: 22814 PO: 18-00955		184.95
05/01/18	C	8436	63 Cash Disbursement	Chk: 22865 PO: 18-00956		610.00
05/01/18	C	8436	64 Cash Disbursement	Chk: 22881 PO: 18-00958		408.62
05/01/18	C	8436	65 Cash Disbursement	Chk: 22844 PO: 18-00960		484.00
05/01/18	C	8436	66 Cash Disbursement	Chk: 22822 PO: 18-00965		649.36
05/01/18	C	8436	67 Cash Disbursement	Chk: 22873 PO: 18-00966		110.00
05/01/18	C	8436	68 Cash Disbursement	Chk: 22887 PO: 18-00967		5,810.95
05/01/18	C	8436	69 Cash Disbursement	Chk: 22880 PO: 18-00969		58.45
05/01/18	C	8436	70 Cash Disbursement	Chk: 22880 PO: 18-00969		13.66
05/01/18	C	8436	71 Cash Disbursement	Chk: 22880 PO: 18-00969		5.37
05/01/18	C	8436	72 Cash Disbursement	Chk: 22868 PO: 18-00975		3,877.10
05/01/18	C	8436	73 Cash Disbursement	Chk: 22845 PO: 18-00976		190.00
05/01/18	C	8436	74 Cash Disbursement	Chk: 22872 PO: 18-00984		776.70
05/01/18	C	8436	75 Cash Disbursement	Chk: 22859 PO: 18-00991		6,555.53
05/01/18	C	8436	76 Cash Disbursement	Chk: 22861 PO: 18-00992		432.00
05/01/18	C	8436	77 Cash Disbursement	Chk: 22861 PO: 18-00992		1,640.70
05/01/18	C	8436	78 Cash Disbursement	Chk: 22861 PO: 18-00992		1,593.60
05/01/18	C	8436	79 Cash Disbursement	Chk: 22861 PO: 18-00992		4,800.00
05/01/18	C	8436	80 Cash Disbursement	Chk: 22877 PO: 18-00993		600.00
05/01/18	C	8436	81 Cash Disbursement	Chk: 22855 PO: 18-00994		571.68
05/01/18	C	8436	82 Cash Disbursement	Chk: 22829 PO: 18-01001		392.00
05/01/18	C	8436	83 Cash Disbursement	Chk: 22852 PO: 18-01004		295.95
05/01/18	C	8436	84 Cash Disbursement	Chk: 22834 PO: 18-01005		1,740.00
05/01/18	C	8436	85 Cash Disbursement	Chk: 22856 PO: 18-01011		282.00
05/01/18	C	8436	86 Cash Disbursement	Chk: 22874 PO: 18-01014		440.94
05/01/18	C	8436	87 Cash Disbursement	Chk: 22874 PO: 18-01015		53.97
05/01/18	C	8436	88 Cash Disbursement	Chk: 22874 PO: 18-01016		299.80
05/01/18	C	8436	89 Cash Disbursement	Chk: 22874 PO: 18-01016		314.02
05/01/18	C	8436	90 Cash Disbursement	Chk: 22874 PO: 18-01016		110.96
05/01/18	C	8436	91 Cash Disbursement	Chk: 22874 PO: 18-01016		79.80
05/01/18	C	8436	92 Cash Disbursement	Chk: 22874 PO: 18-01016		22.49
05/01/18	C	8436	93 Cash Disbursement	Chk: 22874 PO: 18-01016		7.58
05/01/18	C	8436	94 Cash Disbursement	Chk: 22882 PO: 18-01018		635.96
05/01/18	C	8436	95 Cash Disbursement	Chk: 22817 PO: 18-01019		69.13
05/01/18	C	8436	96 Cash Disbursement	Chk: 22817 PO: 18-01019		62.07

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/01/18	C	8436	97 Cash Disbursement	Chk: 22817 PO: 18-01019		22.43
05/01/18	C	8436	98 Cash Disbursement	Chk: 22880 PO: 18-01022		2.69
05/01/18	C	8436	99 Cash Disbursement	Chk: 22821 PO: 18-01023		94.16
05/01/18	C	8436	100 Cash Disbursement	Chk: 22879 PO: 18-01030		214.66
05/01/18	C	8436	101 Cash Disbursement	Chk: 22878 PO: 18-01034		150.79
05/01/18	C	8436	102 Cash Disbursement	Chk: 22878 PO: 18-01034		101.22
05/01/18	C	8436	103 Cash Disbursement	Chk: 22878 PO: 18-01034		16.28
05/01/18	C	8436	104 Cash Disbursement	Chk: 22878 PO: 18-01034		1,277.19
05/01/18	C	8436	105 Cash Disbursement	Chk: 22878 PO: 18-01034		49.26
05/01/18	C	8436	106 Cash Disbursement	Chk: 22878 PO: 18-01034		495.99
05/01/18	C	8436	107 Cash Disbursement	Chk: 22874 PO: 18-01046		937.55
05/01/18	C	8436	108 Cash Disbursement	Chk: 22825 PO: 18-01047		2,340.90
05/01/18	C	8436	109 Cash Disbursement	Chk: 22857 PO: 18-01048		43.94
05/01/18	C	8436	110 Cash Disbursement	Chk: 22889 PO: 18-01050		49.00
05/01/18	C	8436	111 Cash Disbursement	Chk: 22880 PO: 18-01051		10.42
05/01/18	C	8436	112 Cash Disbursement	Chk: 22880 PO: 18-01051		14.39
05/01/18	C	8436	113 Cash Disbursement	Chk: 22854 PO: 18-01054		167.90
05/01/18	C	8436	114 Cash Disbursement	Chk: 22833 PO: 18-01055		178.25
05/01/18	C	8436	115 Cash Disbursement	Chk: 22880 PO: 18-01058		30.57
05/01/18	C	8436	116 Cash Disbursement	Chk: 22880 PO: 18-01058		251.91
05/01/18	C	8436	117 Cash Disbursement	Chk: 22880 PO: 18-01058		33.37
05/01/18	C	8436	118 Cash Disbursement	Chk: 22880 PO: 18-01058		35.97
05/01/18	C	8436	119 Cash Disbursement	Chk: 22880 PO: 18-01058		67.47
05/01/18	C	8436	120 Cash Disbursement	Chk: 22880 PO: 18-01058		5.93
05/01/18	C	8436	121 Cash Disbursement	Chk: 22873 PO: 18-01060		44.00
05/01/18	C	8436	122 Cash Disbursement	Chk: 22820 PO: 18-01061		4.69
05/01/18	C	8436	123 Cash Disbursement	Chk: 22871 PO: 18-01062		105.85
05/01/18	C	8436	124 Cash Disbursement	Chk: 22871 PO: 18-01062		52.45
05/01/18	C	8436	125 Cash Disbursement	Chk: 22871 PO: 18-01062		147.95
05/01/18	C	8436	126 Cash Disbursement	Chk: 22849 PO: 18-01063		1,117.22
05/01/18	C	8436	127 Cash Disbursement	Chk: 22869 PO: 18-01064		3,518.55
05/01/18	C	8436	128 Cash Disbursement	Chk: 22849 PO: 18-01066		727.65
05/01/18	C	8436	129 Cash Disbursement	Chk: 22885 PO: 18-01071		560.50
05/01/18	C	8436	130 Cash Disbursement	Chk: 22885 PO: 18-01071		387.00
05/01/18	C	8436	131 Cash Disbursement	Chk: 22854 PO: 18-01072		51.95
05/01/18	C	8436	132 Cash Disbursement	Chk: 22854 PO: 18-01073		78.40
05/01/18	C	8436	133 Cash Disbursement	Chk: 22880 PO: 18-01074		148.57
05/01/18	C	8436	134 Cash Disbursement	Chk: 22828 PO: 18-01086		256.50
05/01/18	C	8436	135 Cash Disbursement	Chk: 22828 PO: 18-01086		94.50
05/01/18	C	8436	136 Cash Disbursement	Chk: 22843 PO: 18-01087		1,200.00
05/01/18	C	8436	137 Cash Disbursement	Chk: 22870 PO: 18-01088		53.82
05/01/18	C	8436	138 Cash Disbursement	Chk: 22842 PO: 18-01097		6,833.33
05/01/18	C	8436	139 Cash Disbursement	Chk: 22823 PO: 18-01098		41.97
05/01/18	C	8436	140 Cash Disbursement	Chk: 22830 PO: 18-01099		599.06
05/01/18	C	8436	141 Cash Disbursement	Chk: 22853 PO: 18-01105		9,177.27
05/01/18	C	8436	142 Cash Disbursement	Chk: 22890 PO: 18-01124		2,655.30
05/01/18	C	8436	143 Cash Disbursement	Chk: 22886 PO: 18-01125		945.22
05/01/18	C	8436	144 Cash Disbursement	Chk: 22886 PO: 18-01125		91.83
05/01/18	C	8436	145 Cash Disbursement	Chk: 22886 PO: 18-01125		34.54
05/01/18	C	8436	146 Cash Disbursement	Chk: 22886 PO: 18-01125		181.07
05/01/18	C	8436	147 Cash Disbursement	Chk: 22886 PO: 18-01125		151.79
05/01/18	C	8436	148 Cash Disbursement	Chk: 22886 PO: 18-01125		67.28

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/01/18 C	8436	149	Cash Disbursement	Chk: 22886 PO: 18-01125		275.01
05/01/18 C	8436	150	Cash Disbursement	Chk: 22832 PO: 18-01126		1,418.38
05/01/18 C	8436	151	Cash Disbursement	Chk: 22867 PO: 18-01128		122.95
05/01/18 C	8436	152	Cash Disbursement	Chk: 22827 PO: 18-01129		27.68
05/01/18 C	8436	153	Cash Disbursement	Chk: 22872 PO: 18-01131		297.50
05/01/18 C	8436	154	Cash Disbursement	Chk: 22866 PO: 18-01144		3,494.91
05/01/18 C	8436	155	Cash Disbursement	Chk: 22831 PO: 18-01145		234.91
05/01/18 C	8436	156	Cash Disbursement	Chk: 22831 PO: 18-01145		234.91
05/01/18 C	8436	157	Cash Disbursement	Chk: 22860 PO: 18-01146		30.00
05/01/18 C	8436	158	Cash Disbursement	Chk: 22866 PO: 18-01150		17.84
05/01/18 C	8436	159	Cash Disbursement	Chk: 22824 PO: 18-01151		134.90
05/01/18 C	8437	1	Cash Disbursement	Chk: 22892 PO: 18-00920		151.00
05/01/18 C	8437	2	Cash Disbursement	Chk: 22892 PO: 18-00920		278.00
05/01/18 C	8437	3	Cash Disbursement	Chk: 22894 PO: 18-01049		450.00
05/01/18 C	8437	4	Cash Disbursement	Chk: 22895 PO: 18-01052		90.69
05/01/18 C	8437	5	Cash Disbursement	Chk: 22895 PO: 18-01052		80.33
05/01/18 C	8437	6	Cash Disbursement	Chk: 22896 PO: 18-01057		31,000.00
05/01/18 C	8438	1	Cash Disbursement	Chk: 22897 PO: 18-01142		7,574.40
05/01/18 R	13790		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	105.00	
05/01/18 W	12241		Cash Receipt CS/CK	Payment Window MISC	1.43	
05/01/18 W	12241		Cash Receipt CS/CK	Payment Window MISC	280.00	
05/01/18 W	12241		Cash Receipt CS/CK	Payment Window MISC	217,998.80	
05/01/18 W	12244		Cash Receipt CS/CK	Payment Window MISC	70,564.87	
05/01/18 W	12244		Cash Receipt CS/CK	Payment Window MISC	9.96	
05/01/18 W	12244		Cash Receipt CS/CK	Payment Window MISC	691.06	
05/01/18 W	12245		Cash Receipt CS/CK	Payment Window MISC	1,052.11	
05/01/18 W	12245		Cash Receipt CS/CK	Payment Window WINDOW	2,887.00	
05/01/18 W	12245		Cash Receipt CS/CK	Payment Window WINDOW	3,603.00	
05/01/18 W	12245		Cash Receipt CS/CK	Payment Window MISC	9.89	
05/01/18 W	12245		Cash Receipt CS/CK	Payment Window MISC	184,484.81	
05/01/18 W	12245		Cash Receipt CS/CK	Payment Window MISC	8,082.71	
05/01/18 W	12245		Cash Receipt CS/CK	Payment Window MISC	700.00	
05/01/18 W	12246		Cash Receipt CS/CK	Payment Window MISC	488.50	
05/01/18 W	12246		Cash Receipt CS/CK	Payment Window MISC	1.43	
05/01/18 W	12246		Cash Receipt CS/CK	Payment Window MISC	280.00	
05/01/18 W	12246		Cash Receipt CS/CK	Payment Window MISC	223,896.06	
05/01/18 W	12249		Cash Receipt CS/CK	Payment Window MISC	2.86	
05/01/18 W	12249		Cash Receipt CS/CK	Payment Window MISC	420.00	
05/01/18 W	12251		Cash Receipt CS/CK	Payment Window MISC	147,312.89	
05/01/18 W	12251		Cash Receipt CR	Payment Window MISC	3,113.92	
05/01/18 Totals:					866,830.76	156,953.99
05/02/18 C	8440	1	Cash Disbursement	Chk: 22898 PO: 18-01165		1,700.00
05/02/18 C	8443	1	Cash Disbursement	Chk: 22899 PO: 18-01186		414.02
05/02/18 R	13793		Cash Receipt CS/CK	BOARD OF ADJUSTMENT: MCDONALDS	3,250.00	
05/02/18 W	12252		Cash Receipt CS/CK	Payment Window MISC	191.00	
05/02/18 W	12252		Cash Receipt CS/CK	Payment Window MISC	885.00	
05/02/18 W	12252		Cash Receipt CS/CK	Payment Window MISC	243,537.90	
05/02/18 W	12252		Cash Receipt CS/CK	Payment Window WINDOW	4.50	
05/02/18 W	12252		Cash Receipt CS/CK	Payment Window MISC	7.78	
05/02/18 W	12252		Cash Receipt CS/CK	Payment Window MISC	2,185.86	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
05/02/18	W 12252	Cash Receipt CS/CK Payment window WINDOW	2,688.00	
05/02/18	W 12255	Cash Receipt CR Payment window MISC	280.00	
05/02/18	W 12255	Cash Receipt CS/CK Payment window MISC	840.53	
05/02/18	W 12255	Cash Receipt CS/CK Payment window MISC	29.70	
05/02/18	W 12255	Cash Receipt CR Payment window MISC	1.46	
05/02/18	W 12256	Cash Receipt CR Payment window MISC	2,771.84	
05/02/18	W 12256	Cash Receipt CS/CK Payment window MISC	12,742.21	
05/02/18 Totals:			269,415.78	2,114.02
05/03/18	C 8445	1 Cash Disbursement Chk: 22900 PO: 18-01215		5,000.00
05/03/18	C 8445	2 Cash Disbursement Chk: 22900 PO: 18-01215		10,890.00
05/03/18	C 8445	3 Cash Disbursement Chk: 22900 PO: 18-01215		12,492.50
05/03/18	C 8445	4 Cash Disbursement Chk: 22900 PO: 18-01215		427.50
05/03/18	C 8445	5 Cash Disbursement Chk: 22900 PO: 18-01215		1,737.50
05/03/18	C 8445	6 Cash Disbursement Chk: 22900 PO: 18-01215		5,811.50
05/03/18	C 8447	1 Cash Disbursement Chk: 22921 PO: 18-01169		670.00
05/03/18	C 8447	2 Cash Disbursement Chk: 22924 PO: 18-01170		804.00
05/03/18	C 8447	3 Cash Disbursement Chk: 22932 PO: 18-01171		1,944.96
05/03/18	C 8447	4 Cash Disbursement Chk: 22902 PO: 18-01180		536.00
05/03/18	C 8447	5 Cash Disbursement Chk: 22903 PO: 18-01181		536.00
05/03/18	C 8447	6 Cash Disbursement Chk: 22906 PO: 18-01182		536.00
05/03/18	C 8447	7 Cash Disbursement Chk: 22905 PO: 18-01183		536.00
05/03/18	C 8447	8 Cash Disbursement Chk: 22907 PO: 18-01185		536.00
05/03/18	C 8447	9 Cash Disbursement Chk: 22904 PO: 18-01187		536.00
05/03/18	C 8447	10 Cash Disbursement Chk: 22908 PO: 18-01188		520.00
05/03/18	C 8447	11 Cash Disbursement Chk: 22909 PO: 18-01189		536.00
05/03/18	C 8447	12 Cash Disbursement Chk: 22914 PO: 18-01190		528.00
05/03/18	C 8447	13 Cash Disbursement Chk: 22910 PO: 18-01191		536.00
05/03/18	C 8447	14 Cash Disbursement Chk: 22912 PO: 18-01192		536.00
05/03/18	C 8447	15 Cash Disbursement Chk: 22911 PO: 18-01193		536.00
05/03/18	C 8447	16 Cash Disbursement Chk: 22913 PO: 18-01194		516.00
05/03/18	C 8447	17 Cash Disbursement Chk: 22915 PO: 18-01195		536.00
05/03/18	C 8447	18 Cash Disbursement Chk: 22916 PO: 18-01196		536.00
05/03/18	C 8447	19 Cash Disbursement Chk: 22920 PO: 18-01198		532.00
05/03/18	C 8447	20 Cash Disbursement Chk: 22918 PO: 18-01199		492.00
05/03/18	C 8447	21 Cash Disbursement Chk: 22917 PO: 18-01200		536.00
05/03/18	C 8447	22 Cash Disbursement Chk: 22901 PO: 18-01201		536.00
05/03/18	C 8447	23 Cash Disbursement Chk: 22919 PO: 18-01202		536.00
05/03/18	C 8447	24 Cash Disbursement Chk: 22922 PO: 18-01203		536.00
05/03/18	C 8447	25 Cash Disbursement Chk: 22923 PO: 18-01204		536.00
05/03/18	C 8447	26 Cash Disbursement Chk: 22927 PO: 18-01205		536.00
05/03/18	C 8447	27 Cash Disbursement Chk: 22929 PO: 18-01206		516.00
05/03/18	C 8447	28 Cash Disbursement Chk: 22925 PO: 18-01207		536.00
05/03/18	C 8447	29 Cash Disbursement Chk: 22926 PO: 18-01208		1,032.00
05/03/18	C 8447	30 Cash Disbursement Chk: 22928 PO: 18-01209		536.00
05/03/18	C 8447	31 Cash Disbursement Chk: 22930 PO: 18-01210		1,072.00
05/03/18	C 8447	32 Cash Disbursement Chk: 22936 PO: 18-01211		492.00
05/03/18	C 8447	33 Cash Disbursement Chk: 22935 PO: 18-01212		536.00
05/03/18	C 8447	34 Cash Disbursement Chk: 22937 PO: 18-01213		536.00
05/03/18	C 8447	35 Cash Disbursement Chk: 22931 PO: 18-01222		536.00
05/03/18	C 8447	36 Cash Disbursement Chk: 22938 PO: 18-01223		536.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/03/18	C	8447	37 Cash Disbursement	Chk: 22939 PO: 18-01224		536.00
05/03/18	C	8447	38 Cash Disbursement	Chk: 22940 PO: 18-01225		536.00
05/03/18	C	8447	39 Cash Disbursement	Chk: 22941 PO: 18-01226		536.00
05/03/18	C	8447	40 Cash Disbursement	Chk: 22942 PO: 18-01227		536.00
05/03/18	C	8447	41 Cash Disbursement	Chk: 22943 PO: 18-01228		512.00
05/03/18	C	8447	42 Cash Disbursement	Chk: 22944 PO: 18-01229		536.00
05/03/18	C	8447	43 Cash Disbursement	Chk: 22945 PO: 18-01230		536.00
05/03/18	C	8447	44 Cash Disbursement	Chk: 22933 PO: 18-01231		536.00
05/03/18	C	8447	45 Cash Disbursement	Chk: 22934 PO: 18-01232		536.00
05/03/18	W	12253	Cash Receipt CS/CK	Payment window MISC	2,210.35	
05/03/18	W	12253	Cash Receipt CS/CK	Payment window MISC	653,337.83	
05/03/18	W	12253	Cash Receipt CS/CK	Payment window MISC	14.21	
05/03/18	W	12254	Cash Receipt CS/CK	Payment window MISC	560.00	
05/03/18	W	12254	Cash Receipt CS/CK	Payment window MISC	274.48	
05/03/18	W	12254	Cash Receipt CS/CK	Payment window MISC	361,107.11	
05/03/18	W	12254	Cash Receipt CS/CK	Payment window MISC	4.47	
05/03/18	W	12254	Cash Receipt CS/CK	Payment window MISC	176.12	
05/03/18	W	12257	Cash Receipt CS/CK	Payment window MISC	1,176.14	
05/03/18	W	12257	Cash Receipt CS/CK	Payment window MISC	118,365.34	
05/03/18	W	12257	Cash Receipt CS/CK	Payment window MISC	15.50	
05/03/18	W	12264	Cash Receipt CS/CK	Payment window MISC	2.98	
05/03/18	W	12264	Cash Receipt CR	Payment window MISC	1.49	
05/03/18	W	12264	Cash Receipt CS/CK	Payment window MISC	348.51	
05/03/18	W	12264	Cash Receipt CR	Payment window MISC	280.00	
05/03/18	W	12266	Cash Receipt CS/CK	Payment window MISC	24,056.49	
05/03/18	W	12266	Cash Receipt CS/CK	Payment window MISC	107.55	
05/03/18 Totals:					1,162,038.57	63,141.96
05/04/18	C	8449	1 Cash Disbursement	Chk: 22947 PO: 18-01251		124.70
05/04/18	C	8449	2 Cash Disbursement	Chk: 22948 PO: 18-01252		392.26
05/04/18	C	8449	3 Cash Disbursement	Chk: 22949 PO: 18-01253		83.00
05/04/18	C	8449	4 Cash Disbursement	Chk: 22946 PO: 18-01254		160.11
05/04/18	C	8449	5 Cash Disbursement	Chk: 22950 PO: 18-01255		27.00
05/04/18	R	13802	Cash Receipt CS/CK	REIMB. KHODA OUTSIDE SERVICES P/R	1,200.00	
05/04/18	R	13803	Cash Receipt CS/CK	SCRAP METAL	282.81	
05/04/18	W	12258	Cash Receipt CS/CK	Payment window WINDOW	186.00	
05/04/18	W	12258	Cash Receipt CS/CK	Payment window MISC	140.00	
05/04/18	W	12258	Cash Receipt CS/CK	Payment window WINDOW	5,188.00	
05/04/18	W	12258	Cash Receipt CS/CK	Payment window WINDOW	7.00	
05/04/18	W	12258	Cash Receipt CS/CK	Payment window MISC	193,414.47	
05/04/18	W	12258	Cash Receipt CS/CK	Payment window WINDOW	3,416.00	
05/04/18	W	12260	Cash Receipt CS/CK	Payment window MISC		52.00
05/04/18	W	12261	Cash Receipt CS/CK	Payment window MISC		800.00
05/04/18	W	12267	Cash Receipt CS/CK	Payment window MISC	23,131.61	
05/04/18 Totals:					226,965.89	1,639.07
05/07/18	C	8453	1 Cash Disbursement	Chk: 120286 PO: 18-01268		2,566,000.00
05/07/18	C	8454	1 Cash Disbursement	Chk: 22951 PO: 18-01271		50.00
05/07/18	C	8455	1 Cash Disbursement	Chk: 22952 PO: 18-01266		525.34
05/07/18	R	13808	Cash Receipt CS/CK	STORMWATER MANAGEMENT-SHOPRITE	1,250.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/07/18	R	13810	Cash Receipt CS/CK	CELL TOWER RENTASL: PHOENIX 5/1/18	5,500.00	
05/07/18	R	13811	Cash Receipt CS/CK	VITAL STATISITCS: MARRIAGE LICENSES	43.00	
05/07/18	R	13817	Cash Receipt CS/CK	UCESC RENT - APRIL 2018	1,738.10	
05/07/18	W	12262	Cash Receipt CS/CK	Payment Window MISC	840.00	
05/07/18	W	12262	Cash Receipt CS/CK	Payment Window MISC	229,346.14	
05/07/18	W	12262	Cash Receipt CS/CK	Payment Window MISC	6.48	
05/07/18	W	12263	Cash Receipt CS/CK	Payment Window MISC	29.09	
05/07/18	W	12263	Cash Receipt CS/CK	Payment Window MISC	688,445.74	
05/07/18	W	12263	Cash Receipt CS/CK	Payment Window MISC	7,272.08	
05/07/18	W	12263	Cash Receipt CS/CK	Payment Window MISC	1,104.00	
05/07/18	W	12265	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/07/18	W	12265	Cash Receipt CS/CK	Payment Window MISC	1.62	
05/07/18	W	12268	Cash Receipt CS/CK	Payment Window MISC	19,697.20	
05/07/18	W	12268	Cash Receipt CR	Payment Window MISC	6,771.39	
05/07/18	W	12269	Cash Receipt CS/CK	Payment Window MISC	2,503.08	
05/07/18	W	12269	Cash Receipt CS/CK	Payment Window MISC	450.56	
05/07/18	W	12269	Cash Receipt CS/CK	Payment Window MISC	4,049.44	
05/07/18	W	12269	Cash Receipt CS/CK	Payment Window MISC	192,733.39	
05/07/18	W	12269	Cash Receipt CS/CK	Payment Window MISC	56.27	
05/07/18	W	12271	Cash Receipt CS/CK	Payment Window MISC		959.42
05/07/18	W	12274	Cash Receipt CR	Payment Window MISC	7,492.12	
05/07/18	W	12274	Cash Receipt CS/CK	Payment Window MISC	19,331.79	
05/07/18	W	12279	Cash Receipt CS/CK	Payment Window MISC	2.00	
05/07/18 Totals:					1,188,943.49	2,567,534.76
05/08/18	C	8459	1 Cash Disbursement	Chk: 22954 PO: 18-00734		1,250.00
05/08/18	C	8459	2 Cash Disbursement	Chk: 22955 PO: 18-01299		5,000.00
05/08/18	C	8459	3 Cash Disbursement	Chk: 22956 PO: 18-01300		4,830.90
05/08/18	C	8459	4 Cash Disbursement	Chk: 22953 PO: 18-00485		1,846.16
05/08/18	R	13818	Cash Receipt CS/CK	BOARD OF ED: LOCAL GARBAGE AGREEMENT	2,784.37	
05/08/18	W	12272	Cash Receipt CS/CK	Payment Window MISC	1.65	
05/08/18	W	12272	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/08/18	W	12272	Cash Receipt CS/CK	Payment Window MISC	491,721.31	
05/08/18	W	12275	Cash Receipt CS/CK	Payment Window MISC	1,344.66	
05/08/18	W	12275	Cash Receipt CS/CK	Payment Window MISC	216,293.58	
05/08/18	W	12275	Cash Receipt CS/CK	Payment Window MISC	10.90	
05/08/18	W	12275	Cash Receipt CS/CK	Payment Window MISC	0.04	
05/08/18	W	12283	Cash Receipt CS/CK	Payment Window MISC	3.30	
05/08/18	W	12283	Cash Receipt CS/CK	Payment Window MISC	420.00	
05/08/18	W	12285	Cash Receipt CR	Payment Window MISC	2,255.49	
05/08/18	W	12285	Cash Receipt CS/CK	Payment Window MISC	26,517.51	
05/08/18 Totals:					741,632.81	12,927.06
05/09/18	R	13823	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	27,486.38	
05/09/18	R	13824	Cash Receipt CS/CK	COURT: INTEREST APRIL 2018	19.64	
05/09/18	R	13825	Cash Receipt CS/CK	COURT: BAIL INTEREST APRIL 2018	4.01	
05/09/18	W	12276	Cash Receipt CS/CK	Payment Window WINDOW	750.00	
05/09/18	W	12276	Cash Receipt CS/CK	Payment Window MISC	6.06	
05/09/18	W	12276	Cash Receipt CS/CK	Payment Window MISC	0.05	
05/09/18	W	12276	Cash Receipt CS/CK	Payment Window MISC	784.03	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
05/09/18	W 12276	Cash Receipt CS/CK Payment Window WINDOW	1,506.00	
05/09/18	W 12276	Cash Receipt CS/CK Payment Window MISC	252,896.89	
05/09/18	W 12284	Cash Receipt CS/CK Payment Window MISC	565.38	
05/09/18	W 12286	Cash Receipt CS/CK Payment Window MISC	53,369.31	
05/09/18	W 12286	Cash Receipt CR Payment Window MISC	13,558.16	
		05/09/18 Totals:	350,945.91	0.00
05/10/18	W 12278	Cash Receipt CS/CK Payment Window MISC		1,687.41
05/10/18	W 12282	Cash Receipt CS/CK Payment Window MISC	76.39	
05/10/18	W 12282	Cash Receipt CS/CK Payment Window MISC	3,279.71	
05/10/18	W 12282	Cash Receipt CS/CK Payment Window MISC	20.42	
05/10/18	W 12282	Cash Receipt CS/CK Payment Window MISC	203,931.48	
05/10/18	W 12282	Cash Receipt CS/CK Payment Window MISC	3,320.11	
05/10/18	W 12288	Cash Receipt CR Payment Window MISC	92.78	
05/10/18	W 12288	Cash Receipt CS/CK Payment Window MISC	44.86	
05/10/18	W 12288	Cash Receipt CS/CK Payment Window MISC	1,330.00	
05/10/18	W 12288	Cash Receipt CR Payment Window MISC	0.29	
05/10/18	W 12289	Cash Receipt CS/CK Payment Window MISC	122,641.99	
05/10/18	W 12289	Cash Receipt CR Payment Window MISC	3,305.37	
		05/10/18 Totals:	338,043.40	1,687.41
05/11/18	C 8436	17 Cash Disbursement 05/01/18 Void Ck: 22864	18.45	
05/11/18	C 8461	1 Cash Disbursement Chk: 120287 PO: 18-01309		3,428,374.27
05/11/18	C 8461	2 Cash Disbursement Chk: 120288 PO: 18-01310		99,726.34
05/11/18	C 8462	1 Cash Disbursement Chk: 22957 PO: 18-01013		359.88
05/11/18	C 8462	2 Cash Disbursement Chk: 22957 PO: 18-01013		359.88
05/11/18	C 8462	3 Cash Disbursement Chk: 22957 PO: 18-01013		359.88
05/11/18	C 8462	4 Cash Disbursement Chk: 22957 PO: 18-01013		1,439.52
05/11/18	C 8463	1 Cash Disbursement 05/11/18 Void Ck: 22958	359.88	
05/11/18	C 8463	1 Cash Disbursement Chk: 22958 PO: 18-01013		359.88
05/11/18	C 8464	1 Cash Disbursement Chk: 22959 PO: 18-01013		359.88
05/11/18	R 13836	Cash Receipt CS/CK APPLICATION FEE: 119 BRIARHEATH LANE	125.00	
05/11/18	R 13837	Cash Receipt CS/CK APPLICATION FEE: 2 HARTMAN COURT	500.00	
05/11/18	R 13838	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES-	43.00	
05/11/18	R 13839	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	15.00	
05/11/18	R 13840	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/11/18	R 13841	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/11/18	R 13842	Cash Receipt CS/CK STORWATER- OASIS CHURCH, INC.	150.00	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window WINDOW	40.00	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window WINDOW	7,351.00	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window WINDOW	2,500.00	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window WINDOW	235.00	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window MISC	6.96	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window MISC	58,434.60	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window MISC	706.09	
05/11/18	W 12287	Cash Receipt CS/CK Payment Window MISC	410.93	
05/11/18	W 12292	Cash Receipt CS/CK Payment Window MISC		0.04
05/11/18	W 12292	Cash Receipt CS/CK Payment Window MISC		3,087.34
05/11/18	W 12293	Cash Receipt CS/CK Payment Window MISC	2,438.09	
05/11/18	W 12293	Cash Receipt CS/CK Payment Window MISC	86,516.10	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/11/18	W 12295	Cash Receipt CS/CK	Payment Window MISC		2,152.58
05/11/18	W 12297	Cash Receipt CR	Payment Window MISC	1.74	
05/11/18	W 12297	Cash Receipt CR	Payment Window MISC	140.00	
05/11/18	W 12298	Cash Receipt CS/CK	Payment Window MISC	15,105.94	
05/11/18	W 12298	Cash Receipt CS/CK	Payment Window MISC	65.61	
05/11/18 Totals:				175,219.39	3,536,579.49
05/14/18	B 3011	1 Expenditure			21.04
05/14/18	B 3014	1 Expenditure	To reverse GL #3011	21.04	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window WINDOW	89,154.00	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window MISC	51,866.61	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window WINDOW	9,034.00	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window MISC	63.01	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window MISC	5,269.33	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window WINDOW	2.50	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window MISC	1,344.41	
05/14/18	W 12296	Cash Receipt CS/CK	Payment Window MISC	3,782.99	
05/14/18	W 12299	Cash Receipt CR	Payment Window MISC	67.23	
05/14/18	W 12299	Cash Receipt CR	Payment Window MISC	3,522.10	
05/14/18	W 12299	Cash Receipt CS/CK	Payment Window MISC	7,114.24	
05/14/18	W 12299	Cash Receipt CS/CK	Payment Window MISC	35.40	
05/14/18	W 12302	Cash Receipt CR	Payment Window MISC	3.68	
05/14/18	W 12302	Cash Receipt CR	Payment Window MISC	560.00	
05/14/18	W 12302	Cash Receipt CS/CK	Payment Window MISC	1.84	
05/14/18	W 12302	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/14/18	W 12303	Cash Receipt CR	Payment Window MISC	4,807.64	
05/14/18	W 12303	Cash Receipt CR	Payment Window MISC	20.41	
05/14/18	W 12303	Cash Receipt CS/CK	Payment Window MISC	1,449.26	
05/14/18	W 12303	Cash Receipt CS/CK	Payment Window MISC	162.00	
05/14/18	W 12432	Cash Receipt CS/CK	Payment Window MISC	190.42	
05/14/18	W 12432	Cash Receipt CS/CK	Payment Window MISC		200.00
05/14/18	W 12432	Cash Receipt CS/CK	Payment Window MISC	9.58	
05/14/18 Totals:				178,621.69	221.04
05/15/18	B 3010	2 Expenditure			9,888.00
05/15/18	B 3010	3 Expenditure			7,821.00
05/15/18	B 3010	4 Expenditure			12,991.00
05/15/18	B 3010	5 Expenditure			2,917.00
05/15/18	B 3010	6 Expenditure			2,310.58
05/15/18	B 3010	7 Expenditure			253.00
05/15/18	B 3010	8 Expenditure			247.75
05/15/18	B 3010	9 Expenditure			12,626.25
05/15/18	B 3010	10 Expenditure			154,507.86
05/15/18	B 3010	11 Expenditure			12,876.73
05/15/18	B 3010	12 Expenditure			10,153.99
05/15/18	B 3010	13 Expenditure			31,768.00
05/15/18	B 3010	14 Expenditure			27,356.64
05/15/18	B 3010	15 Expenditure			658.00
05/15/18	B 3010	16 Expenditure			3,724.66
05/15/18	B 3010	17 Expenditure			35,762.31

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/15/18 B	3010	18	Expenditure			289.38
05/15/18 B	3010	19	Expenditure			7,140.00
05/15/18 B	3010	20	Expenditure			4,207.00
05/15/18 B	3010	21	Expenditure			2,377.17
05/15/18 B	3010	22	Expenditure			7,264.33
05/15/18 B	3010	23	Expenditure			6,445.26
05/15/18 B	3010	24	Expenditure			21,895.65
05/15/18 B	3010	25	Expenditure			35.00
05/15/18 B	3010	26	Expenditure			6,325.00
05/15/18 B	3010	27	Expenditure			26,259.17
05/15/18 B	3010	28	Expenditure			1,612.55
05/15/18 R	13848		Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	506.25	
05/15/18 R	13850		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
05/15/18 W	12304		Cash Receipt CS/CK	Payment Window MISC	140.00	
05/15/18 Totals:					676.25	409,713.28
05/16/18 C	8470	1	Cash Disbursement	Chk: 22960 PO: 18-01350		512.88
05/16/18 C	8470	2	Cash Disbursement	Chk: 22962 PO: 18-01351		50.00
05/16/18 C	8470	3	Cash Disbursement	Chk: 22961 PO: 18-01352		55.54
05/16/18 C	8474	1	Cash Disbursement	Chk: 23003 PO: 18-00197		8,588.22
05/16/18 C	8474	2	Cash Disbursement	Chk: 22976 PO: 18-00296		258.00
05/16/18 C	8474	3	Cash Disbursement	Chk: 22976 PO: 18-00296		37.00
05/16/18 C	8474	4	Cash Disbursement	Chk: 23005 PO: 18-00518		600.00
05/16/18 C	8474	5	Cash Disbursement	Chk: 23004 PO: 18-00602		1,221.00
05/16/18 C	8474	6	Cash Disbursement	Chk: 23004 PO: 18-00602		147.00
05/16/18 C	8474	7	Cash Disbursement	Chk: 22988 PO: 18-00657		35.60
05/16/18 C	8474	8	Cash Disbursement	Chk: 22988 PO: 18-00657		24.00
05/16/18 C	8474	9	Cash Disbursement	Chk: 22988 PO: 18-00657		28.75
05/16/18 C	8474	10	Cash Disbursement	Chk: 23012 PO: 18-00770		18.45
05/16/18 C	8474	11	Cash Disbursement	Chk: 22998 PO: 18-00928		894.00
05/16/18 C	8474	12	Cash Disbursement	Chk: 22969 PO: 18-00950		283.10
05/16/18 C	8474	13	Cash Disbursement	Chk: 22969 PO: 18-00950		25.33
05/16/18 C	8474	14	Cash Disbursement	Chk: 23024 PO: 18-00973		1,762.45
05/16/18 C	8474	15	Cash Disbursement	Chk: 22976 PO: 18-00981		327.76
05/16/18 C	8474	16	Cash Disbursement	Chk: 22992 PO: 18-01033		81.99
05/16/18 C	8474	17	Cash Disbursement	Chk: 22977 PO: 18-01053		375.00
05/16/18 C	8474	18	Cash Disbursement	Chk: 23018 PO: 18-01090		850.00
05/16/18 C	8474	19	Cash Disbursement	Chk: 23018 PO: 18-01090		600.00
05/16/18 C	8474	20	Cash Disbursement	Chk: 23018 PO: 18-01090		0.00
05/16/18 C	8474	21	Cash Disbursement	Chk: 22974 PO: 18-01104		262.54
05/16/18 C	8474	22	Cash Disbursement	Chk: 22968 PO: 18-01121		213.75
05/16/18 C	8474	23	Cash Disbursement	Chk: 22966 PO: 18-01122		90.00
05/16/18 C	8474	24	Cash Disbursement	Chk: 23023 PO: 18-01132		5,000.00
05/16/18 C	8474	25	Cash Disbursement	Chk: 22987 PO: 18-01133		3,675.00
05/16/18 C	8474	26	Cash Disbursement	Chk: 23026 PO: 18-01134		44.89
05/16/18 C	8474	27	Cash Disbursement	Chk: 23014 PO: 18-01136		18.98
05/16/18 C	8474	28	Cash Disbursement	Chk: 22967 PO: 18-01137		112.00
05/16/18 C	8474	29	Cash Disbursement	Chk: 23026 PO: 18-01138		6.83
05/16/18 C	8474	30	Cash Disbursement	Chk: 23026 PO: 18-01138		1.35
05/16/18 C	8474	31	Cash Disbursement	Chk: 23026 PO: 18-01138		6.46
05/16/18 C	8474	32	Cash Disbursement	Chk: 23026 PO: 18-01138		14.63

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/16/18	C	8474	33 Cash Disbursement	Chk: 22992 PO: 18-01139		51.11
05/16/18	C	8474	34 Cash Disbursement	Chk: 22992 PO: 18-01139		145.85
05/16/18	C	8474	35 Cash Disbursement	Chk: 22980 PO: 18-01141		101.96
05/16/18	C	8474	36 Cash Disbursement	Chk: 22990 PO: 18-01153		195.00
05/16/18	C	8474	37 Cash Disbursement	Chk: 23034 PO: 18-01154	17,000.00	
05/16/18	C	8474	38 Cash Disbursement	Chk: 23001 PO: 18-01156		69.80
05/16/18	C	8474	39 Cash Disbursement	Chk: 23001 PO: 18-01156		89.70
05/16/18	C	8474	40 Cash Disbursement	Chk: 22971 PO: 18-01157		145.70
05/16/18	C	8474	41 Cash Disbursement	Chk: 22971 PO: 18-01157		1,914.56
05/16/18	C	8474	42 Cash Disbursement	Chk: 22971 PO: 18-01157		632.50
05/16/18	C	8474	43 Cash Disbursement	Chk: 23011 PO: 18-01159		1,780.00
05/16/18	C	8474	44 Cash Disbursement	Chk: 23033 PO: 18-01160		10.78
05/16/18	C	8474	45 Cash Disbursement	Chk: 23033 PO: 18-01160		10.29
05/16/18	C	8474	46 Cash Disbursement	Chk: 23033 PO: 18-01160		10.29
05/16/18	C	8474	47 Cash Disbursement	Chk: 23033 PO: 18-01160		9.80
05/16/18	C	8474	48 Cash Disbursement	Chk: 23033 PO: 18-01160		9.80
05/16/18	C	8474	49 Cash Disbursement	Chk: 22989 PO: 18-01161		312.00
05/16/18	C	8474	50 Cash Disbursement	Chk: 23025 PO: 18-01164		238.71
05/16/18	C	8474	51 Cash Disbursement	Chk: 22995 PO: 18-01166		907.00
05/16/18	C	8474	52 Cash Disbursement	Chk: 23015 PO: 18-01168		151.25
05/16/18	C	8474	53 Cash Disbursement	Chk: 23026 PO: 18-01172		20.11
05/16/18	C	8474	54 Cash Disbursement	Chk: 22983 PO: 18-01173	3,264.61	
05/16/18	C	8474	55 Cash Disbursement	Chk: 22983 PO: 18-01173	2,722.64	
05/16/18	C	8474	56 Cash Disbursement	Chk: 22983 PO: 18-01173		632.73
05/16/18	C	8474	57 Cash Disbursement	Chk: 22983 PO: 18-01173		233.25
05/16/18	C	8474	58 Cash Disbursement	Chk: 23029 PO: 18-01175		100.00
05/16/18	C	8474	59 Cash Disbursement	Chk: 23002 PO: 18-01176		447.00
05/16/18	C	8474	60 Cash Disbursement	Chk: 22963 PO: 18-01178		147.70
05/16/18	C	8474	61 Cash Disbursement	Chk: 22964 PO: 18-01184		185.00
05/16/18	C	8474	62 Cash Disbursement	Chk: 23021 PO: 18-01197		1,885.00
05/16/18	C	8474	63 Cash Disbursement	Chk: 22982 PO: 18-01221		450.00
05/16/18	C	8474	64 Cash Disbursement	Chk: 22979 PO: 18-01248	22,863.97	
05/16/18	C	8474	65 Cash Disbursement	Chk: 23026 PO: 18-01249		5.93
05/16/18	C	8474	66 Cash Disbursement	Chk: 23026 PO: 18-01249		0.73
05/16/18	C	8474	67 Cash Disbursement	Chk: 23026 PO: 18-01249		32.38
05/16/18	C	8474	68 Cash Disbursement	Chk: 23014 PO: 18-01256		762.50
05/16/18	C	8474	69 Cash Disbursement	Chk: 23009 PO: 18-01257	1,599.00	
05/16/18	C	8474	70 Cash Disbursement	Chk: 23014 PO: 18-01258		16.75
05/16/18	C	8474	71 Cash Disbursement	Chk: 23014 PO: 18-01258		111.78
05/16/18	C	8474	72 Cash Disbursement	Chk: 22979 PO: 18-01259		84.83
05/16/18	C	8474	73 Cash Disbursement	Chk: 23031 PO: 18-01260		606.91
05/16/18	C	8474	74 Cash Disbursement	Chk: 23006 PO: 18-01261	2,297.78	
05/16/18	C	8474	75 Cash Disbursement	Chk: 23000 PO: 18-01262		428.76
05/16/18	C	8474	76 Cash Disbursement	Chk: 22996 PO: 18-01263		118.00
05/16/18	C	8474	77 Cash Disbursement	Chk: 22994 PO: 18-01264		117.46
05/16/18	C	8474	78 Cash Disbursement	Chk: 22994 PO: 18-01264		72.65
05/16/18	C	8474	79 Cash Disbursement	Chk: 23020 PO: 18-01265		89.50
05/16/18	C	8474	80 Cash Disbursement	Chk: 23017 PO: 18-01267		79.18
05/16/18	C	8474	81 Cash Disbursement	Chk: 22985 PO: 18-01278		99.77
05/16/18	C	8474	82 Cash Disbursement	Chk: 23027 PO: 18-01280		270.00
05/16/18	C	8474	83 Cash Disbursement	Chk: 22993 PO: 18-01284		242.00
05/16/18	C	8474	84 Cash Disbursement	Chk: 22965 PO: 18-01286		222.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/16/18 C	8474	85	Cash Disbursement	Chk: 23008 PO: 18-01287		525.00
05/16/18 C	8474	86	Cash Disbursement	Chk: 23007 PO: 18-01289		500.00
05/16/18 C	8474	87	Cash Disbursement	Chk: 23016 PO: 18-01290		516.25
05/16/18 C	8474	88	Cash Disbursement	Chk: 23032 PO: 18-01292		954.44
05/16/18 C	8474	89	Cash Disbursement	Chk: 22984 PO: 18-01293		1,027.80
05/16/18 C	8474	90	Cash Disbursement	Chk: 22997 PO: 18-01295		727.65
05/16/18 C	8474	91	Cash Disbursement	Chk: 22991 PO: 18-01296		484.00
05/16/18 C	8474	92	Cash Disbursement	Chk: 23013 PO: 18-01297		100.00
05/16/18 C	8474	93	Cash Disbursement	Chk: 23010 PO: 18-01301		2,057.55
05/16/18 C	8474	94	Cash Disbursement	Chk: 23010 PO: 18-01301		7,580.58
05/16/18 C	8474	95	Cash Disbursement	Chk: 23010 PO: 18-01301		5,064.48
05/16/18 C	8474	96	Cash Disbursement	Chk: 23010 PO: 18-01301		7,169.83
05/16/18 C	8474	97	Cash Disbursement	Chk: 23014 PO: 18-01302		21.95
05/16/18 C	8474	98	Cash Disbursement	Chk: 23026 PO: 18-01303		302.18
05/16/18 C	8474	99	Cash Disbursement	Chk: 23026 PO: 18-01303		26.97
05/16/18 C	8474	100	Cash Disbursement	Chk: 22981 PO: 18-01304		322.00
05/16/18 C	8474	101	Cash Disbursement	Chk: 22981 PO: 18-01304		739.00
05/16/18 C	8474	102	Cash Disbursement	Chk: 22973 PO: 18-01305		77.78
05/16/18 C	8474	103	Cash Disbursement	Chk: 22970 PO: 18-01306		2,072.00
05/16/18 C	8474	104	Cash Disbursement	Chk: 22986 PO: 18-01307		648.08
05/16/18 C	8474	105	Cash Disbursement	Chk: 22972 PO: 18-01308		10.00
05/16/18 C	8474	106	Cash Disbursement	Chk: 22978 PO: 18-01324		630.25
05/16/18 C	8474	107	Cash Disbursement	Chk: 23022 PO: 18-01325		453.49
05/16/18 C	8474	108	Cash Disbursement	Chk: 22999 PO: 18-01339		3,687.84
05/16/18 C	8474	109	Cash Disbursement	Chk: 22975 PO: 18-01341		650.00
05/16/18 C	8474	110	Cash Disbursement	Chk: 22975 PO: 18-01341		600.00
05/16/18 C	8474	111	Cash Disbursement	Chk: 22975 PO: 18-01341		600.00
05/16/18 C	8474	112	Cash Disbursement	Chk: 23028 PO: 18-01343		714.00
05/16/18 C	8474	113	Cash Disbursement	Chk: 23028 PO: 18-01343		378.00
05/16/18 C	8474	114	Cash Disbursement	Chk: 23030 PO: 18-01347		335.80
05/16/18 C	8474	115	Cash Disbursement	Chk: 23030 PO: 18-01347		312.78
05/16/18 C	8474	116	Cash Disbursement	Chk: 23019 PO: 18-01353		347.43
05/16/18 W	12305		Cash Receipt CS/CK	Payment window WINDOW	61.00	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window MISC	354.99	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window MISC	415.58	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window WINDOW	914.00	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window MISC	1,643.17	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window WINDOW	5,000.00	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window MISC	3.92	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window MISC	12.23	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window MISC	35,396.63	
05/16/18 W	12305		Cash Receipt CS/CK	Payment window WINDOW	8.50	
05/16/18 W	12306		Cash Receipt CS/CK	Payment window MISC	262.48	
05/16/18 W	12306		Cash Receipt CS/CK	Payment window MISC	17.52	
05/16/18 W	12307		Cash Receipt CS/CK	Payment window MISC	12,568.05	
05/16/18 W	12307		Cash Receipt CS/CK	Payment window MISC	75.68	
05/16/18 Totals:					56,733.75	129,855.65
05/17/18 C	8475	1	Cash Disbursement	Chk: 23035 PO: 18-01364		85.89
05/17/18 C	8475	2	Cash Disbursement	Chk: 23036 PO: 18-01365		85.89
05/17/18 R	13854		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	45.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/17/18	W 12308	Cash Receipt CR	Payment Window MISC	140.00	
			05/17/18 Totals:	185.00	171.78
05/18/18	G 1821	1 Manual Entry	POS	28,638.50	
05/18/18	C 8476	1 Cash Disbursement	Chk: 23037 PO: 18-01368		4,728.57
05/18/18	C 8476	2 Cash Disbursement	Chk: 23037 PO: 18-01368		22,211.08
05/18/18	R 13857	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,924.00	
05/18/18	R 13857	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	158.00	
05/18/18	R 13860	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/18/18	R 13860	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
05/18/18	W 12311	Cash Receipt CS/CK	Payment Window MISC	19.52	
05/18/18	W 12311	Cash Receipt CS/CK	Payment Window MISC	2,890.74	
			05/18/18 Totals:	34,933.76	26,939.65
05/21/18	R 13861	Cash Receipt CS/CK	APPLICATION FEE: 8 HARTMAN COURT	500.00	
05/21/18	R 13862	Cash Receipt CS/CK	APPLICATION FEE: 29 HILLSIDE AVE.	500.00	
05/21/18	R 13863	Cash Receipt CS/CK	APPLICATION FEE: 6 HARTMAN COURT	500.00	
05/21/18	R 13864	Cash Receipt CS/CK	APPLICATION FEE: 4 HARTMAN COURT	500.00	
05/21/18	R 13865	Cash Receipt CS/CK	APPLICATION FEE: 59 CORNELL DRIVE	125.00	
05/21/18	R 13866	Cash Receipt CS/CK	APPLICATION FEE: 15 ACKEN DRIVE	125.00	
05/21/18	R 13870	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	270.00	
05/21/18	R 13872	Cash Receipt CS/CK	Allocate School Tax	13,517,614.00	
05/21/18	R 13872	Cash Receipt CS/CK	Allocate County Tax	7,056,201.22	
05/21/18	R 13872	Cash Receipt CS/CK	Allocate School Tax		13,517,614.00
05/21/18	R 13872	Cash Receipt CS/CK	Allocate County Tax		7,056,201.22
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window MISC	4,372.11	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window MISC	2,078.71	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window WINDOW	10.50	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window MISC	874.36	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window WINDOW	149.00	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window MISC	75,032.40	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window WINDOW	5,000.00	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window WINDOW	2,371.00	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window MISC	26.82	
05/21/18	W 12309	Cash Receipt CS/CK	Payment Window MISC	6.15	
05/21/18	W 12310	Cash Receipt CR	Payment Window MISC	18.04	
05/21/18	W 12310	Cash Receipt CR	Payment Window MISC	231.96	
05/21/18	W 12312	Cash Receipt CS/CK	Payment Window MISC	1,167.72	
05/21/18	W 12312	Cash Receipt CS/CK	Payment Window MISC	5.19	
05/21/18	W 12313	Cash Receipt CR	Payment Window MISC	419.96	
05/21/18	W 12313	Cash Receipt CR	Payment Window MISC	22.95	
05/21/18	W 12313	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/21/18	W 12314	Cash Receipt CS/CK	Payment Window MISC	1,723.71	
05/21/18	W 12314	Cash Receipt CS/CK	Payment Window MISC	281.04	
05/21/18	W 12314	Cash Receipt CS/CK	Payment Window MISC	9,072.44	
			05/21/18 Totals:	20,679,339.28	20,573,815.22
05/22/18	C 8474	10 Cash Disbursement	05/16/18 Void Ck: 23012	18.45	
05/22/18	R 13875	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	30.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/22/18	R	13876	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
05/22/18	R	13877	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
05/22/18	R	13878	Cash Receipt CS/CK	POSTING ERROR		43.00
05/22/18	W	12319	Cash Receipt CS/CK	Payment Window MISC	2.08	
05/22/18	W	12319	Cash Receipt CS/CK	Payment Window MISC	280.00	
05/22/18	W	12320	Cash Receipt CS/CK	Payment Window MISC	26.10	
05/22/18	W	12320	Cash Receipt CS/CK	Payment Window MISC	3,359.77	
05/22/18 Totals:					3,802.40	43.00
05/23/18	C	8480	1 Cash Disbursement	Chk: 23038 PO: 18-01399		954.24
05/23/18	C	8481	1 Cash Disbursement	Chk: 23040 PO: 18-01402		527.00
05/23/18	C	8481	2 Cash Disbursement	Chk: 23040 PO: 18-01402		527.00
05/23/18	C	8481	3 Cash Disbursement	Chk: 23039 PO: 18-01403		41.97
05/23/18	R	13881	Cash Receipt CS/CK	SCRAP METAL	390.63	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window MISC	1,372.63	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window WINDOW	17.00	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window MISC	67,227.73	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window MISC	3,928.61	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window WINDOW	2,500.00	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window MISC	6,128.18	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window WINDOW	8.50	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window WINDOW	695.00	
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window MISC	98.26	
05/23/18	W	12321	Cash Receipt CR	Payment Window MISC	280.00	
05/23/18	W	12321	Cash Receipt CS/CK	Payment Window MISC	14.03	
05/23/18	W	12321	Cash Receipt CS/CK	Payment Window MISC	1,284.45	
05/23/18	W	12321	Cash Receipt CR	Payment Window MISC	2.12	
05/23/18	W	12322	Cash Receipt CS/CK	Payment Window MISC	6,216.16	
05/23/18	W	12322	Cash Receipt CS/CK	Payment Window MISC	50.04	
05/23/18	W	12368	Cash Receipt CS/CK	Payment Window MISC		2,897.21
05/23/18	W	12368	Cash Receipt CS/CK	Payment Window MISC		22.70
05/23/18 Totals:					90,213.34	4,970.12
05/24/18	G	1836	2 Manual Entry	Correct Posting to CIF		100,000.00
05/24/18	C	8483	1 Cash Disbursement	Chk: 23042 PO: 18-01410		100,000.00
05/24/18	C	8483	2 Cash Disbursement	Chk: 23043 PO: 18-01411		10,000.00
05/24/18	C	8483	3 Cash Disbursement	Chk: 23044 PO: 18-01413		10,000.00
05/24/18	C	8483	5 Cash Disbursement	Chk: 23041 PO: 18-01409		60,000.00
05/24/18	C	8484	1 Cash Disbursement	Chk: 23046 PO: 18-01420		991.26
05/24/18	C	8484	2 Cash Disbursement	Chk: 23046 PO: 18-01420		144.31
05/24/18	C	8484	3 Cash Disbursement	Chk: 23046 PO: 18-01420		68.85
05/24/18	C	8484	4 Cash Disbursement	Chk: 23046 PO: 18-01420		184.32
05/24/18	C	8484	5 Cash Disbursement	Chk: 23046 PO: 18-01420		146.55
05/24/18	C	8484	6 Cash Disbursement	Chk: 23046 PO: 18-01420		67.28
05/24/18	C	8484	7 Cash Disbursement	Chk: 23046 PO: 18-01420		276.51
05/24/18	R	13885	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	676.90	
05/24/18	R	13886	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
05/24/18	W	12341	Cash Receipt CR	Payment Window MISC	2.15	
05/24/18	W	12341	Cash Receipt CR	Payment Window MISC	140.00	
05/24/18	W	12341	Cash Receipt CS/CK	Payment Window MISC	560.25	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/24/18	W	12341	Cash Receipt CS/CK	Payment Window MISC	11.90	
05/24/18	W	12342	Cash Receipt CS/CK	Payment Window MISC	5,418.42	
05/24/18	W	12342	Cash Receipt CR	Payment Window MISC	6.28	
05/24/18	W	12342	Cash Receipt CR	Payment Window MISC	473.41	
05/24/18	W	12342	Cash Receipt CS/CK	Payment Window MISC	43.16	
05/24/18 Totals:					7,362.47	281,879.08
05/25/18	C	8485	1 Cash Disbursement	Chk: 23047 PO: 18-01344		300.00
05/25/18	C	8485	2 Cash Disbursement	Chk: 23048 PO: 18-01345		1,100.00
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window MISC	1,513.86	
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window MISC	1,020.18	
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window MISC	82,811.89	
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window MISC	20.51	
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window WINDOW	16.00	
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window WINDOW	825.00	
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window MISC	2.30	
05/25/18	W	12345	Cash Receipt CS/CK	Payment Window MISC		5.00
05/25/18	W	12346	Cash Receipt CR	Payment Window MISC	280.00	
05/25/18	W	12346	Cash Receipt CS/CK	Payment Window MISC	140.00	
05/25/18	W	12346	Cash Receipt CS/CK	Payment Window MISC	2.18	
05/25/18	W	12346	Cash Receipt CR	Payment Window MISC	2.18	
05/25/18	W	12348	Cash Receipt CS/CK	Payment Window MISC	15.93	
05/25/18	W	12348	Cash Receipt CS/CK	Payment Window MISC	2,160.81	
05/25/18	W	12348	Cash Receipt CR	Payment Window MISC	2,929.39	
05/25/18	W	12348	Cash Receipt CR	Payment Window MISC	25.15	
05/25/18	W	12370	Cash Receipt CS/CK	Payment Window MISC		6.00
05/25/18 Totals:					91,765.38	1,411.00
05/29/18	C	8487	1 Cash Disbursement	Chk: 23049 PO: 18-01439		1,296.29
05/29/18	C	8491	1 Cash Disbursement	Chk: 23050 PO: 18-00544		13,865.00
05/29/18	R	13892	Cash Receipt CS/CK	APPLICATION FEE: 212 BRIARHEATH LANE	125.00	
05/29/18	R	13893	Cash Receipt CS/CK	APPLICATION FEE: 92 VALLEY ROAD	500.00	
05/29/18	R	13894	Cash Receipt CS/CK	APPLICATION FEE: LAKE AVENUE	500.00	
05/29/18	R	13895	Cash Receipt CS/CK	APPLICATION FEE: 52 ARMSTRONG DRIVE	125.00	
05/29/18	R	13896	Cash Receipt CS/CK	BOARD OF ADJ: FEATHERBED LANE SCHOOL	300.00	
05/29/18	W	12347	Cash Receipt CS/CK	Payment Window MISC	498.02	
05/29/18	W	12347	Cash Receipt CS/CK	Payment Window MISC	34.28	
05/29/18	W	12347	Cash Receipt CR	Payment Window MISC	26.00	
05/29/18	W	12347	Cash Receipt CR	Payment Window MISC	700.00	
05/29/18	W	12349	Cash Receipt CS/CK	Payment Window MISC	8.20	
05/29/18	W	12349	Cash Receipt CS/CK	Payment Window MISC	1,317.56	
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window MISC	76,953.45	
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window MISC	5,042.73	
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window WINDOW	76.00	
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window MISC	93.04	
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window WINDOW	1,460.00	
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window MISC	732.57	
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window MISC	1,004.08	
05/29/18	W	12359	Cash Receipt CS/CK	Payment Window MISC		1,723.71
05/29/18	W	12359	Cash Receipt CS/CK	Payment Window MISC		223.63

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
05/29/18 W	12362	Cash Receipt CS/CK Payment Window MISC	560.00	
05/29/18 W	12362	Cash Receipt CR Payment Window MISC	140.00	
05/29/18 W	12362	Cash Receipt CS/CK Payment Window MISC	23.70	
05/29/18 W	12362	Cash Receipt CR Payment Window MISC	2.30	
05/29/18 W	12363	Cash Receipt CS/CK Payment Window MISC	48.60	
05/29/18 W	12363	Cash Receipt CS/CK Payment Window MISC	122.33	
05/29/18 W	12363	Cash Receipt CS/CK Payment Window MISC	2,247.44	
		05/29/18 Totals:	92,640.30	17,108.63
05/30/18 G	1835	2 Manual Entry DELTAL DENTAL JUNE		504.79
05/30/18 B	3012	2 Expenditure		11,554.67
05/30/18 B	3012	3 Expenditure		1,400.00
05/30/18 B	3012	4 Expenditure		4,225.00
05/30/18 B	3012	5 Expenditure		7,821.00
05/30/18 B	3012	6 Expenditure		12,991.00
05/30/18 B	3012	7 Expenditure		2,917.00
05/30/18 B	3012	8 Expenditure		2,212.78
05/30/18 B	3012	9 Expenditure		253.00
05/30/18 B	3012	10 Expenditure		247.75
05/30/18 B	3012	11 Expenditure		15,556.25
05/30/18 B	3012	12 Expenditure		154,782.86
05/30/18 B	3012	13 Expenditure		8,138.16
05/30/18 B	3012	14 Expenditure		10,493.98
05/30/18 B	3012	15 Expenditure		26,170.00
05/30/18 B	3012	16 Expenditure		27,356.64
05/30/18 B	3012	17 Expenditure		573.08
05/30/18 B	3012	18 Expenditure		150.00
05/30/18 B	3012	19 Expenditure		3,712.21
05/30/18 B	3012	20 Expenditure		7,140.04
05/30/18 B	3012	21 Expenditure		35,451.67
05/30/18 B	3012	22 Expenditure		7,140.00
05/30/18 B	3012	23 Expenditure		4,207.00
05/30/18 B	3012	24 Expenditure		1,932.17
05/30/18 B	3012	25 Expenditure		11,150.83
05/30/18 B	3012	26 Expenditure		11,572.00
05/30/18 B	3012	27 Expenditure		22,608.78
05/30/18 B	3012	28 Expenditure		26,879.87
05/30/18 B	3012	29 Expenditure		1,667.09
05/30/18 C	8493	1 Cash Disbursement Chk: 120289 PO: 18-01447		172,576.67
05/30/18 C	8493	2 Cash Disbursement Chk: 120290 PO: 18-01448		144,821.22
05/30/18 C	8494	1 Cash Disbursement Chk: 120291 PO: 18-01449		15,541.14
05/30/18 C	8495	2 Cash Disbursement Chk: 23051 PO: 18-01458		250.00
05/30/18 C	8497	1 Cash Disbursement Chk: 23053 PO: 18-01451		627.47
05/30/18 C	8497	2 Cash Disbursement Chk: 23052 PO: 18-01450		3,812.96
05/30/18 C	8500	1 Cash Disbursement Chk: 23054 PO: 18-01442		213.55
05/30/18 C	8500	2 Cash Disbursement Chk: 23054 PO: 18-01442		213.55
05/30/18 R	13899	Cash Receipt CS/CK FINES & PENALTIES	1,855.00	
05/30/18 R	13900	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	45.00	
05/30/18 R	13900	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	45.00	
05/30/18 W	12361	Cash Receipt CS/CK Payment Window WINDOW	1,584.00	
05/30/18 W	12361	Cash Receipt CS/CK Payment Window WINDOW	20.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/30/18	W	12361	Cash Receipt CS/CK	Payment Window MISC	124.33	
05/30/18	W	12361	Cash Receipt CS/CK	Payment Window WINDOW	68.00	
05/30/18	W	12361	Cash Receipt CS/CK	Payment Window MISC	9.49	
05/30/18	W	12361	Cash Receipt CS/CK	Payment Window MISC	640.19	
05/30/18	W	12361	Cash Receipt CS/CK	Payment Window WINDOW	503.00	
05/30/18	W	12361	Cash Receipt CS/CK	Payment Window MISC	11,831.09	
05/30/18	W	12371	Cash Receipt CS/CK	Payment Window MISC	197.28	
05/30/18	W	12371	Cash Receipt CS/CK	Payment Window MISC	2.72	
05/30/18	W	12373	Cash Receipt CS/CK	Payment Window MISC	187.21	
05/30/18	W	12373	Cash Receipt CS/CK	Payment Window MISC	8,560.00	
05/30/18 Totals:					25,672.31	758,866.18
05/31/18	G	1837	2 Manual Entry	Correct Ck#22893 Pool		1,806.38
05/31/18	G	1838	1 Manual Entry	EDS PR 05 30 18	24,747.50	
05/31/18	G	1839	1 Manual Entry	2016 NJDOT Road Imp Final	29,724.13	
05/31/18	B	3013	1 Expenditure	Global Court Fees		722.10
05/31/18	C	8501	1 Cash Disbursement	Chk: 23055 PO: 18-01406		450.00
05/31/18	R	13903	Cash Receipt CS/CK	SCRAP METAL	367.14	
05/31/18	R	13905	Cash Receipt CS/CK	APPLICATION FEE: 484 VALLEY ROAD	125.00	
05/31/18	R	13906	Cash Receipt CS/CK	Homestead Rebate Mailing Reimbursement	712.20	
05/31/18	R	13906	Cash Receipt CS/CK	Homestead Rebate Mailing Reimbursement	15,379.62	
05/31/18	R	13907	Cash Receipt CS/CK	Homestead Rebate	406,213.17	
05/31/18	R	13911	Cash Receipt CS/CK	Interest - May	3,022.60	
05/31/18	R	13912	Cash Receipt CS/CK	Adj PR 05/01 05/14 05/16		724.06
05/31/18 Totals:					480,291.36	3,702.54
06/01/18	R	13909	Cash Receipt CS/CK	FINES & PENALTIES	4,405.00	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window WINDOW	700.00	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window WINDOW	14.00	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window WINDOW	1,728.00	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window MISC	66.16	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window MISC	1,894.69	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window MISC	25.94	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window MISC	9,333.67	
06/01/18	W	12365	Cash Receipt CS/CK	Payment Window WINDOW	12.00	
06/01/18	W	12374	Cash Receipt CR	Payment Window MISC	3,107.61	
06/01/18	W	12374	Cash Receipt CR	Payment Window MISC	34.11	
06/01/18	W	12374	Cash Receipt CS/CK	Payment Window MISC	2,394.35	
06/01/18	W	12374	Cash Receipt CS/CK	Payment Window MISC	23.42	
06/01/18 Totals:					23,738.95	0.00
06/04/18	C	8008	141 Cash Disbursement	08/18/17 Void Ck: 21444	225.00	
06/04/18	C	8178	19 Cash Disbursement	12/20/17 Void Ck: 22047	389.80	
06/04/18	C	8505	1 Cash Disbursement	Chk: 23056 PO: 18-01491		3,000.00
06/04/18	R	13915	Cash Receipt CS/CK	RGA DIVIDEND	0.38	
06/04/18	R	13916	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
06/04/18	W	12372	Cash Receipt CS/CK	Payment Window MISC	221.10	
06/04/18	W	12372	Cash Receipt CS/CK	Payment Window MISC	3.88	
06/04/18	W	12375	Cash Receipt CS/CK	Payment Window MISC	49.67	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window MISC	19,538.38	
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window WINDOW	4,225.00	
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window WINDOW	214.00	
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window WINDOW	1,728.00	
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window MISC	2,124.89	
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window MISC	3,277.93	
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window MISC	24,678.96	
06/04/18 W	12376	Cash Receipt CR	Payment Window MISC	280.00	
06/04/18 W	12376	Cash Receipt CS/CK	Payment Window MISC	700.00	
06/04/18 W	12376	Cash Receipt CR	Payment Window MISC	2.46	
06/04/18 W	12376	Cash Receipt CS/CK	Payment Window MISC	21.66	
06/04/18 W	12377	Cash Receipt CS/CK	Payment Window MISC	2,302.42	
06/04/18 W	12377	Cash Receipt CS/CK	Payment Window MISC	63.65	
06/04/18 Totals:				60,075.18	3,000.00
06/05/18 B	3017	1 Expenditure	Reclass Eng / Const	10,000.00	
06/05/18 B	3017	2 Expenditure	Reclass Eng / Const		10,000.00
06/05/18 C	8078	6 Cash Disbursement	10/18/17 Void Ck: 21752	100.00	
06/05/18 C	8078	7 Cash Disbursement	10/18/17 Void Ck: 21752	100.00	
06/05/18 C	8474	50 Cash Disbursement	05/16/18 Void Ck: 23025	238.71	
06/05/18 C	8506	1 Cash Disbursement	Chk: 120292 PO: 18-01499		2,566,000.00
06/05/18 C	8508	1 Cash Disbursement	Chk: 23057 PO: 18-01510		5,000.00
06/05/18 C	8508	2 Cash Disbursement	Chk: 23057 PO: 18-01513		10,334.50
06/05/18 C	8508	3 Cash Disbursement	Chk: 23057 PO: 18-01514		3,402.50
06/05/18 C	8508	4 Cash Disbursement	Chk: 23057 PO: 18-01508		1,065.00
06/05/18 C	8508	5 Cash Disbursement	Chk: 23057 PO: 18-01506		420.00
06/05/18 C	8508	6 Cash Disbursement	Chk: 23057 PO: 18-01507		3,431.25
06/05/18 R	13919	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
06/05/18 R	13922	Cash Receipt CS/CK	PHOENIX TOWER: JUNE 2018	5,500.00	
06/05/18 R	13926	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
06/05/18 R	13926	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	15.00	
06/05/18 W	12378	Cash Receipt CS/CK	Payment Window MISC	2,061.01	
06/05/18 W	12378	Cash Receipt CR	Payment Window MISC	1.85	
06/05/18 W	12378	Cash Receipt CS/CK	Payment Window MISC	938.99	
06/05/18 W	12378	Cash Receipt CR	Payment Window MISC	298.15	
06/05/18 Totals:				19,313.71	2,599,653.25
06/06/18 R	13930	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	84.00	
06/06/18 R	13931	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS	233.00	
06/06/18 R	13932	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
06/06/18 R	13933	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	2,035.80	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW	508.00	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW	2,688.00	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW	1,822.00	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window MISC	236.71	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window MISC	19,699.29	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW	28,573.69	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window MISC	151.67	
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window MISC	766.25	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/06/18	W	12379	Cash Receipt CS/CK	Payment Window MISC	2,296.90	
06/06/18	W	12380	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/06/18	W	12380	Cash Receipt CS/CK	Payment Window MISC	2.52	
06/06/18 Totals:					59,292.83	0.00
06/07/18	C	8510	3 Cash Disbursement	Chk: 23060 PO: 18-01530		525.34
06/07/18	C	8510	4 Cash Disbursement	Chk: 23058 PO: 18-01541		1,279.00
06/07/18	C	8510	5 Cash Disbursement	Chk: 23059 PO: 18-01542		72,748.00
06/07/18	C	8511	1 Cash Disbursement	Chk: 23061 PO: 18-01543		147.72
06/07/18	R	13936	Cash Receipt CS/CK	COURT- TITLE 39 SPLIT: MAY 2018	38,161.61	
06/07/18	R	13937	Cash Receipt CS/CK	COURT INTEREST; MAY 2018	20.11	
06/07/18	R	13938	Cash Receipt CS/CK	COURT: BAIL INTEREST MAY 2018	4.09	
06/07/18	W	12382	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/07/18	W	12382	Cash Receipt CS/CK	Payment Window MISC	2.55	
06/07/18	W	12383	Cash Receipt CS/CK	Payment Window MISC	3,033.95	
06/07/18	W	12383	Cash Receipt CS/CK	Payment Window MISC	55.65	
06/07/18 Totals:					41,557.96	74,700.06
06/08/18	C	8515	2 Cash Disbursement	Chk: 2798 PO: 17-02955		195,000.00
06/08/18	C	8516	3 Cash Disbursement	Chk: 23063 PO: 18-01548		23.00
06/08/18	C	8516	4 Cash Disbursement	Chk: 23062 PO: 18-01550		15.00
06/08/18	C	8516	5 Cash Disbursement	Chk: 23064 PO: 18-01551		37.00
06/08/18	C	8517	1 Cash Disbursement	Chk: 23125 PO: 17-00224		100.00
06/08/18	C	8517	1 Cash Disbursement	06/08/18 Void Ck: 23125	100.00	
06/08/18	C	8517	2 Cash Disbursement	Chk: 23068 PO: 18-00485		1,846.16
06/08/18	C	8517	3 Cash Disbursement	Chk: 23105 PO: 18-00573		314.09
06/08/18	C	8517	4 Cash Disbursement	Chk: 23080 PO: 18-00734		1,250.00
06/08/18	C	8517	5 Cash Disbursement	Chk: 23104 PO: 18-00957		113.87
06/08/18	C	8517	6 Cash Disbursement	Chk: 23098 PO: 18-01012		2,490.08
06/08/18	C	8517	7 Cash Disbursement	Chk: 23121 PO: 18-01029		472.00
06/08/18	C	8517	8 Cash Disbursement	Chk: 23095 PO: 18-01056		323.06
06/08/18	C	8517	9 Cash Disbursement	Chk: 23090 PO: 18-01089		152.75
06/08/18	C	8517	10 Cash Disbursement	Chk: 23073 PO: 18-01091		211.90
06/08/18	C	8517	11 Cash Disbursement	Chk: 23088 PO: 18-01158		314.00
06/08/18	C	8517	12 Cash Disbursement	Chk: 23084 PO: 18-01179		359.06
06/08/18	C	8517	13 Cash Disbursement	Chk: 23079 PO: 18-01272		513.00
06/08/18	C	8517	14 Cash Disbursement	Chk: 23079 PO: 18-01272		729.26
06/08/18	C	8517	15 Cash Disbursement	Chk: 23092 PO: 18-01275		5.10
06/08/18	C	8517	16 Cash Disbursement	Chk: 23075 PO: 18-01276		949.00
06/08/18	C	8517	17 Cash Disbursement	Chk: 23075 PO: 18-01276		461.50
06/08/18	C	8517	18 Cash Disbursement	Chk: 23075 PO: 18-01276		156.00
06/08/18	C	8517	19 Cash Disbursement	Chk: 23075 PO: 18-01276		19.50
06/08/18	C	8517	20 Cash Disbursement	Chk: 23075 PO: 18-01276		40.00
06/08/18	C	8517	21 Cash Disbursement	Chk: 23075 PO: 18-01276		146.34
06/08/18	C	8517	22 Cash Disbursement	Chk: 23099 PO: 18-01282		1,090.00
06/08/18	C	8517	23 Cash Disbursement	Chk: 23117 PO: 18-01283		170.00
06/08/18	C	8517	24 Cash Disbursement	Chk: 23117 PO: 18-01283		100.00
06/08/18	C	8517	25 Cash Disbursement	Chk: 23077 PO: 18-01288		525.00
06/08/18	C	8517	26 Cash Disbursement	Chk: 23082 PO: 18-01291		131.79
06/08/18	C	8517	27 Cash Disbursement	Chk: 23107 PO: 18-01298		201.70

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/08/18	C	8517	28 Cash Disbursement	Chk: 23093 PO: 18-01326		2,462.31
06/08/18	C	8517	29 Cash Disbursement	Chk: 23100 PO: 18-01327		103.65
06/08/18	C	8517	30 Cash Disbursement	Chk: 23100 PO: 18-01327		28.00
06/08/18	C	8517	31 Cash Disbursement	Chk: 23116 PO: 18-01328		990.10
06/08/18	C	8517	32 Cash Disbursement	Chk: 23127 PO: 18-01329		192.00
06/08/18	C	8517	33 Cash Disbursement	Chk: 23106 PO: 18-01331		50.00
06/08/18	C	8517	34 Cash Disbursement	Chk: 23123 PO: 18-01332		91.69
06/08/18	C	8517	35 Cash Disbursement	Chk: 23120 PO: 18-01337		72.50
06/08/18	C	8517	36 Cash Disbursement	Chk: 23101 PO: 18-01338		100.00
06/08/18	C	8517	37 Cash Disbursement	Chk: 23108 PO: 18-01342		18.75
06/08/18	C	8517	38 Cash Disbursement	Chk: 23108 PO: 18-01349		12.49
06/08/18	C	8517	39 Cash Disbursement	Chk: 23123 PO: 18-01354		12.59
06/08/18	C	8517	40 Cash Disbursement	Chk: 23113 PO: 18-01355		962.96
06/08/18	C	8517	41 Cash Disbursement	Chk: 23122 PO: 18-01356		213.95
06/08/18	C	8517	42 Cash Disbursement	Chk: 23119 PO: 18-01359		148.42
06/08/18	C	8517	43 Cash Disbursement	Chk: 23119 PO: 18-01360		335.58
06/08/18	C	8517	44 Cash Disbursement	Chk: 23123 PO: 18-01363		24.19
06/08/18	C	8517	45 Cash Disbursement	Chk: 23085 PO: 18-01371		69.17
06/08/18	C	8517	46 Cash Disbursement	Chk: 23081 PO: 18-01372		162.02
06/08/18	C	8517	47 Cash Disbursement	Chk: 23123 PO: 18-01374		8.09
06/08/18	C	8517	48 Cash Disbursement	Chk: 23111 PO: 18-01375		4,187.70
06/08/18	C	8517	49 Cash Disbursement	Chk: 23108 PO: 18-01377		8.49
06/08/18	C	8517	50 Cash Disbursement	Chk: 23114 PO: 18-01378		57.90
06/08/18	C	8517	51 Cash Disbursement	Chk: 23123 PO: 18-01379		24.82
06/08/18	C	8517	52 Cash Disbursement	Chk: 23078 PO: 18-01382		22,213.50
06/08/18	C	8517	53 Cash Disbursement	Chk: 23097 PO: 18-01383		454.95
06/08/18	C	8517	54 Cash Disbursement	Chk: 23123 PO: 18-01384		0.45
06/08/18	C	8517	55 Cash Disbursement	Chk: 23123 PO: 18-01384		13.66
06/08/18	C	8517	56 Cash Disbursement	Chk: 23123 PO: 18-01384		4.13
06/08/18	C	8517	57 Cash Disbursement	Chk: 23070 PO: 18-01385		103.28
06/08/18	C	8517	58 Cash Disbursement	Chk: 23069 PO: 18-01387		18.95
06/08/18	C	8517	59 Cash Disbursement	Chk: 23087 PO: 18-01388		251.88
06/08/18	C	8517	60 Cash Disbursement	Chk: 23123 PO: 18-01391		26.37
06/08/18	C	8517	61 Cash Disbursement	Chk: 23115 PO: 18-01400		2,800.00
06/08/18	C	8517	62 Cash Disbursement	Chk: 23115 PO: 18-01400		440.00
06/08/18	C	8517	63 Cash Disbursement	Chk: 23082 PO: 18-01401		48.72
06/08/18	C	8517	64 Cash Disbursement	Chk: 23126 PO: 18-01404		17,820.00
06/08/18	C	8517	65 Cash Disbursement	Chk: 23067 PO: 18-01405		66.00
06/08/18	C	8517	66 Cash Disbursement	Chk: 23124 PO: 18-01407		817.74
06/08/18	C	8517	67 Cash Disbursement	Chk: 23123 PO: 18-01412		9.67
06/08/18	C	8517	68 Cash Disbursement	Chk: 23081 PO: 18-01419		898.84
06/08/18	C	8517	69 Cash Disbursement	Chk: 23123 PO: 18-01436		17.09
06/08/18	C	8517	70 Cash Disbursement	Chk: 23067 PO: 18-01437		712.00
06/08/18	C	8517	71 Cash Disbursement	Chk: 23083 PO: 18-01446		6,833.33
06/08/18	C	8517	72 Cash Disbursement	Chk: 23106 PO: 18-01456		68.00
06/08/18	C	8517	73 Cash Disbursement	Chk: 23086 PO: 18-01457		160.00
06/08/18	C	8517	74 Cash Disbursement	Chk: 23086 PO: 18-01457		99.50
06/08/18	C	8517	75 Cash Disbursement	Chk: 23112 PO: 18-01461		136.76
06/08/18	C	8517	76 Cash Disbursement	Chk: 23123 PO: 18-01462		37.79
06/08/18	C	8517	77 Cash Disbursement	Chk: 23067 PO: 18-01463		125.00
06/08/18	C	8517	78 Cash Disbursement	Chk: 23067 PO: 18-01463		176.25
06/08/18	C	8517	79 Cash Disbursement	Chk: 23097 PO: 18-01466		25.95

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/08/18 C	8517	80	Cash Disbursement	Chk: 23097 PO: 18-01466		475.00
06/08/18 C	8517	81	Cash Disbursement	Chk: 23097 PO: 18-01466		12.00
06/08/18 C	8517	82	Cash Disbursement	Chk: 23072 PO: 18-01467		134.90
06/08/18 C	8517	83	Cash Disbursement	Chk: 23081 PO: 18-01468		324.04
06/08/18 C	8517	84	Cash Disbursement	Chk: 23091 PO: 18-01473		1,117.22
06/08/18 C	8517	85	Cash Disbursement	Chk: 23091 PO: 18-01474		727.65
06/08/18 C	8517	86	Cash Disbursement	Chk: 23109 PO: 18-01481		17.73
06/08/18 C	8517	87	Cash Disbursement	Chk: 23094 PO: 18-01484		8,998.81
06/08/18 C	8517	88	Cash Disbursement	Chk: 23074 PO: 18-01485		2,576.42
06/08/18 C	8517	89	Cash Disbursement	Chk: 23118 PO: 18-01497		1,885.00
06/08/18 C	8517	90	Cash Disbursement	Chk: 23089 PO: 18-01498		692.50
06/08/18 C	8517	91	Cash Disbursement	Chk: 23102 PO: 18-01501		2,408.31
06/08/18 C	8517	92	Cash Disbursement	Chk: 23071 PO: 18-01502		69.95
06/08/18 C	8517	93	Cash Disbursement	Chk: 23065 PO: 18-01505		185.00
06/08/18 C	8517	94	Cash Disbursement	Chk: 23103 PO: 18-01533		51.00
06/08/18 C	8517	95	Cash Disbursement	Chk: 23066 PO: 18-01536		277.00
06/08/18 C	8517	96	Cash Disbursement	Chk: 23096 PO: 18-01552		428.76
06/08/18 C	8517	97	Cash Disbursement	Chk: 23076 PO: 18-01553		1,528.84
06/08/18 C	8517	98	Cash Disbursement	Chk: 23078 PO: 18-01554		2,888.45
06/08/18 C	8517	99	Cash Disbursement	Chk: 23110 PO: 18-01555		296.25
06/08/18 C	8518	1	Cash Disbursement	Chk: 23130 PO: 18-01366		8.99
06/08/18 C	8518	2	Cash Disbursement	Chk: 23128 PO: 18-01373		340.40
06/08/18 C	8518	3	Cash Disbursement	Chk: 23130 PO: 18-01464		8.63
06/08/18 C	8518	4	Cash Disbursement	Chk: 23129 PO: 18-01482		230.00
06/08/18 R	13944		Cash Receipt CS/CK	METLIFE DIVIDEND	3.78	
06/08/18 R	13945		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/08/18 W	12386		Cash Receipt CS/CK	Payment Window MISC	6.94	
06/08/18 W	12386		Cash Receipt CS/CK	Payment Window MISC	0.01	
06/08/18 Totals:					385.73	298,660.19
06/11/18 G	1846	1	Manual Entry	EDS 06 15 18	43,155.00	
06/11/18 R	13947		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window WINDOW	254.00	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window MISC	2,955.71	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window MISC	20.00	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window MISC	553.74	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window MISC	3,508.92	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window MISC	95.11	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window WINDOW	4,299.00	
06/11/18 W	12384		Cash Receipt CS/CK	Payment Window MISC	11,634.47	
06/11/18 W	12385		Cash Receipt CR	Payment Window MISC	298.03	
06/11/18 W	12385		Cash Receipt CR	Payment Window MISC	41.97	
06/11/18 W	12387		Cash Receipt CR	Payment Window MISC	47.63	
06/11/18 W	12387		Cash Receipt CR	Payment Window MISC	3,214.91	
06/11/18 W	12388		Cash Receipt CR	Payment Window MISC	210.39	
06/11/18 W	12388		Cash Receipt CR	Payment Window MISC	6.86	
06/11/18 W	12389		Cash Receipt CS/CK	Payment Window MISC	4,117.53	
06/11/18 W	12389		Cash Receipt CS/CK	Payment Window MISC	65.68	
06/11/18 Totals:					74,538.95	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/12/18	C	8521	1 Cash Disbursement	Chk: 23131 PO: 18-01572		28.17
06/12/18	C	8521	2 Cash Disbursement	Chk: 23132 PO: 18-01577		21,000.00
06/12/18	R	13950	Cash Receipt CS/CK	POLICE O/S (SOFTBALL)	644.00	
06/12/18	R	13951	Cash Receipt CS/CK	UCESC. RENT MAY 2018	1,738.10	
06/12/18	R	13952	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
06/12/18	R	13953	Cash Receipt CS/CK	ALL SPENDING PLAN	7,728.49	
06/12/18	R	13954	Cash Receipt CS/CK	CLEAN COMMUNITIES GRANT	28,200.70	
06/12/18	R	13955	Cash Receipt CS/CK	SCRAP METAL	372.85	
			06/12/18 Totals:		38,729.14	21,028.17
06/13/18	R	13961	Cash Receipt CS/CK	INTERLOCAL GARBAGE JUNE 2018	2,784.37	
06/13/18	R	13962	Cash Receipt CS/CK	FUEL UNLEADED & DIESEL APRIL 2018	1,071.25	
06/13/18	R	13963	Cash Receipt CS/CK	POSTING ERROR		1,071.25
06/13/18	R	13964	Cash Receipt CS/CK	FUEL UNLEADED & DIESEL APRIL 2018	1,071.26	
06/13/18	R	13965	Cash Receipt CS/CK	KARNAK- ELECTRICAL INSPECTOR	320.00	
06/13/18	R	13966	Cash Receipt CS/CK	RADIUS LIST	10.00	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window MISC	10.72	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window MISC	827.20	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window WINDOW	52.00	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window MISC	2,126.89	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window WINDOW	376.00	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window MISC	22.35	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
06/13/18	W	12390	Cash Receipt CS/CK	Payment Window WINDOW	1,439.00	
06/13/18	W	12391	Cash Receipt CR	Payment Window MISC	2.74	
06/13/18	W	12391	Cash Receipt CR	Payment Window MISC	140.00	
06/13/18	W	12392	Cash Receipt CR	Payment Window MISC	224.85	
06/13/18	W	12392	Cash Receipt CR	Payment Window MISC	0.81	
			06/13/18 Totals:		10,545.44	1,071.25
06/14/18	B	3020	1 Expenditure	Pool PR		4,035.75
06/14/18	B	3020	2 Expenditure	Pool PR		308.75
06/14/18	R	13967	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	636.15	
06/14/18	W	12396	Cash Receipt CS/CK	Payment Window MISC		3,076.88
06/14/18	W	12396	Cash Receipt CS/CK	Payment Window MISC		18,816.49
06/14/18	W	12396	Cash Receipt CS/CK	Payment Window MISC		106.63
			06/14/18 Totals:		636.15	26,344.50
06/15/18	B	3018	2 Expenditure			9,888.00
06/15/18	B	3018	3 Expenditure			7,821.00
06/15/18	B	3018	4 Expenditure			1,504.69
06/15/18	B	3018	5 Expenditure			12,991.00
06/15/18	B	3018	6 Expenditure			2,917.00
06/15/18	B	3018	7 Expenditure			2,245.38
06/15/18	B	3018	8 Expenditure			253.00
06/15/18	B	3018	9 Expenditure			247.75
06/15/18	B	3018	10 Expenditure			12,786.25
06/15/18	B	3018	11 Expenditure			163,972.23

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/18 B	3018	12 Expenditure			13,452.17
06/15/18 B	3018	13 Expenditure			11,269.00
06/15/18 B	3018	14 Expenditure			34,460.00
06/15/18 B	3018	15 Expenditure			27,436.64
06/15/18 B	3018	16 Expenditure			824.67
06/15/18 B	3018	17 Expenditure			3,724.66
06/15/18 B	3018	18 Expenditure			37,950.67
06/15/18 B	3018	19 Expenditure			211.15
06/15/18 B	3018	20 Expenditure			7,140.00
06/15/18 B	3018	21 Expenditure			4,207.00
06/15/18 B	3018	22 Expenditure			2,258.17
06/15/18 B	3018	23 Expenditure			6,686.83
06/15/18 B	3018	24 Expenditure			6,445.26
06/15/18 B	3018	25 Expenditure			21,522.73
06/15/18 B	3018	26 Expenditure			26,335.51
06/15/18 B	3018	27 Expenditure			1,584.02
06/15/18 B	3021	1 Expenditure	Correct Distracted Driving	275.00	
06/15/18 B	3021	2 Expenditure	Correct Distracted Driving		275.00
06/15/18 C	8529	1 Cash Disbursement	Chk: 23134 PO: 18-01629		118.74
06/15/18 C	8529	2 Cash Disbursement	Chk: 23133 PO: 18-01630		50.00
06/15/18 C	8530	1 Cash Disbursement	Chk: 23179 PO: 17-00224		100.00
06/15/18 C	8530	1 Cash Disbursement	06/15/18 Void Ck: 23179	100.00	
06/15/18 C	8530	2 Cash Disbursement	Chk: 23178 PO: 18-00082		5,000.00
06/15/18 C	8530	3 Cash Disbursement	Chk: 23165 PO: 18-00453		145.00
06/15/18 C	8530	4 Cash Disbursement	Chk: 23161 PO: 18-00625		2,030.00
06/15/18 C	8530	5 Cash Disbursement	Chk: 23177 PO: 18-00745		1,270.00
06/15/18 C	8530	6 Cash Disbursement	Chk: 23177 PO: 18-00745		1,022.00
06/15/18 C	8530	7 Cash Disbursement	Chk: 23146 PO: 18-00910		17.49
06/15/18 C	8530	8 Cash Disbursement	Chk: 23135 PO: 18-01010		421.25
06/15/18 C	8530	9 Cash Disbursement	Chk: 23143 PO: 18-01135		339.83
06/15/18 C	8530	10 Cash Disbursement	Chk: 23165 PO: 18-01140		220.00
06/15/18 C	8530	11 Cash Disbursement	Chk: 23136 PO: 18-01247		119.70
06/15/18 C	8530	12 Cash Disbursement	Chk: 23136 PO: 18-01247		10.71
06/15/18 C	8530	13 Cash Disbursement	Chk: 23146 PO: 18-01323		22.34
06/15/18 C	8530	14 Cash Disbursement	Chk: 23148 PO: 18-01330		478.43
06/15/18 C	8530	15 Cash Disbursement	Chk: 23158 PO: 18-01348		129.79
06/15/18 C	8530	16 Cash Disbursement	Chk: 23168 PO: 18-01380		735.00
06/15/18 C	8530	17 Cash Disbursement	Chk: 23157 PO: 18-01386		13.00
06/15/18 C	8530	18 Cash Disbursement	Chk: 23147 PO: 18-01417		721.60
06/15/18 C	8530	19 Cash Disbursement	Chk: 23153 PO: 18-01445		164.00
06/15/18 C	8530	20 Cash Disbursement	Chk: 23139 PO: 18-01452		45.06
06/15/18 C	8530	21 Cash Disbursement	Chk: 23139 PO: 18-01452		223.55
06/15/18 C	8530	22 Cash Disbursement	Chk: 23141 PO: 18-01465		40.50
06/15/18 C	8530	23 Cash Disbursement	Chk: 23159 PO: 18-01469		1,098.91
06/15/18 C	8530	24 Cash Disbursement	Chk: 23183 PO: 18-01470		120.00
06/15/18 C	8530	25 Cash Disbursement	Chk: 23155 PO: 18-01471		630.00
06/15/18 C	8530	26 Cash Disbursement	Chk: 23162 PO: 18-01472		370.00
06/15/18 C	8530	27 Cash Disbursement	Chk: 23176 PO: 18-01488		24.28
06/15/18 C	8530	28 Cash Disbursement	Chk: 23172 PO: 18-01490		8,795.00
06/15/18 C	8530	29 Cash Disbursement	Chk: 23184 PO: 18-01492		30.87
06/15/18 C	8530	30 Cash Disbursement	Chk: 23184 PO: 18-01492		24.50
06/15/18 C	8530	31 Cash Disbursement	Chk: 23167 PO: 18-01494		580.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/18	C	8530	32 Cash Disbursement	Chk: 23176 PO: 18-01511		23.38
06/15/18	C	8530	33 Cash Disbursement	Chk: 23176 PO: 18-01511		8.09
06/15/18	C	8530	34 Cash Disbursement	Chk: 23176 PO: 18-01511		18.00
06/15/18	C	8530	35 Cash Disbursement	Chk: 23176 PO: 18-01511		9.00
06/15/18	C	8530	36 Cash Disbursement	Chk: 23176 PO: 18-01511		4.13
06/15/18	C	8530	37 Cash Disbursement	Chk: 23176 PO: 18-01511		13.49
06/15/18	C	8530	38 Cash Disbursement	Chk: 23176 PO: 18-01511		4.30
06/15/18	C	8530	39 Cash Disbursement	Chk: 23176 PO: 18-01511		115.05
06/15/18	C	8530	40 Cash Disbursement	Chk: 23176 PO: 18-01511		17.26
06/15/18	C	8530	41 Cash Disbursement	Chk: 23154 PO: 18-01512		9,930.39
06/15/18	C	8530	42 Cash Disbursement	Chk: 23140 PO: 18-01524		500.00
06/15/18	C	8530	43 Cash Disbursement	Chk: 23176 PO: 18-01527		12.59
06/15/18	C	8530	44 Cash Disbursement	Chk: 23145 PO: 18-01528		3,974.80
06/15/18	C	8530	45 Cash Disbursement	Chk: 23169 PO: 18-01534		38.69
06/15/18	C	8530	46 Cash Disbursement	Chk: 23176 PO: 18-01535		134.00
06/15/18	C	8530	47 Cash Disbursement	Chk: 23185 PO: 18-01537		75.00
06/15/18	C	8530	48 Cash Disbursement	Chk: 23156 PO: 18-01547		484.00
06/15/18	C	8530	49 Cash Disbursement	Chk: 23151 PO: 18-01557		1,600.00
06/15/18	C	8530	50 Cash Disbursement	Chk: 23173 PO: 18-01558		1,230.00
06/15/18	C	8530	51 Cash Disbursement	Chk: 23171 PO: 18-01563		44.95
06/15/18	C	8530	52 Cash Disbursement	Chk: 23150 PO: 18-01564		51.03
06/15/18	C	8530	53 Cash Disbursement	Chk: 23182 PO: 18-01566		188.95
06/15/18	C	8530	54 Cash Disbursement	Chk: 23144 PO: 18-01567		1,144.80
06/15/18	C	8530	55 Cash Disbursement	Chk: 23170 PO: 18-01569		2,784.37
06/15/18	C	8530	56 Cash Disbursement	Chk: 23170 PO: 18-01569		928.13
06/15/18	C	8530	57 Cash Disbursement	Chk: 23170 PO: 18-01569		962.96
06/15/18	C	8530	58 Cash Disbursement	Chk: 23166 PO: 18-01576		170.50
06/15/18	C	8530	59 Cash Disbursement	Chk: 23138 PO: 18-01581		88.36
06/15/18	C	8530	60 Cash Disbursement	Chk: 23174 PO: 18-01584		261.89
06/15/18	C	8530	61 Cash Disbursement	Chk: 23163 PO: 18-01587		500.00
06/15/18	C	8530	62 Cash Disbursement	Chk: 23137 PO: 18-01588		80.56
06/15/18	C	8530	63 Cash Disbursement	Chk: 23149 PO: 18-01611		1,950.00
06/15/18	C	8530	64 Cash Disbursement	Chk: 23152 PO: 18-01612		125.00
06/15/18	C	8530	65 Cash Disbursement	Chk: 23181 PO: 18-01613		1,026.52
06/15/18	C	8530	66 Cash Disbursement	Chk: 23181 PO: 18-01613		322.74
06/15/18	C	8530	67 Cash Disbursement	Chk: 23175 PO: 18-01618		100.40
06/15/18	C	8530	68 Cash Disbursement	Chk: 23175 PO: 18-01618		46.13
06/15/18	C	8530	69 Cash Disbursement	Chk: 23175 PO: 18-01618		39.18
06/15/18	C	8530	70 Cash Disbursement	Chk: 23160 PO: 18-01620		2,957.93
06/15/18	C	8530	71 Cash Disbursement	Chk: 23178 PO: 18-01623		9,167.70
06/15/18	C	8530	72 Cash Disbursement	Chk: 23180 PO: 18-01626		225.00
06/15/18	C	8530	73 Cash Disbursement	Chk: 23142 PO: 18-01627		1,388.53
06/15/18	C	8530	74 Cash Disbursement	Chk: 23164 PO: 18-01628		3,000.00
06/15/18	C	8531	1 Cash Disbursement	Chk: 23186 PO: 18-01625		439.00
06/15/18	R	13976	Cash Receipt CS/CK	OFF HOUR INSPECTIONS P/R	2,120.00	
06/15/18	R	13977	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	88.00	
06/15/18	R	13978	Cash Receipt CS/CK	APPLICATION FEE: 7 RAINBOW DRIVE	125.00	
06/15/18	R	13979	Cash Receipt CS/CK	APPLICATION FEE: 302 WEST LANE	500.00	
06/15/18	R	13979	Cash Receipt CS/CK	APPLICATION FEE: 97 EMERSON ROAD	500.00	
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window MISC	4,600.86	
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window MISC	11.20	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window MISC	15.50	
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window WINDOW	500.00	
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window MISC	82.55	
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window MISC	1,410.00	
06/15/18	W	12398	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
06/15/18	W	12400	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/15/18 Totals:					10,491.11	491,708.13
06/18/18	C	8534	1 Cash Disbursement	Chk: 23187 PO: 18-01636		16.08
06/18/18	C	8534	2 Cash Disbursement	Chk: 23188 PO: 18-01641		954.24
06/18/18	C	8535	1 Cash Disbursement	Chk: 23189 PO: 18-01441		105.00
06/18/18	C	8535	2 Cash Disbursement	Chk: 23189 PO: 18-01441		16.00
06/18/18	C	8536	1 Cash Disbursement	Chk: 23191 PO: 18-01653		85.89
06/18/18	C	8536	2 Cash Disbursement	Chk: 23190 PO: 18-01652		85.89
06/18/18	R	13982	Cash Receipt CS/CK	REIMB. P/R BURLEW UNUM	2,194.24	
06/18/18	W	12399	Cash Receipt CS/CK	Payment Window WINDOW	1.50	
06/18/18	W	12399	Cash Receipt CS/CK	Payment Window MISC	8,455.36	
06/18/18	W	12399	Cash Receipt CS/CK	Payment Window MISC	27.77	
06/18/18	W	12399	Cash Receipt CS/CK	Payment Window WINDOW	7,027.00	
06/18/18	W	12399	Cash Receipt CS/CK	Payment Window WINDOW	356.00	
06/18/18	W	12399	Cash Receipt CS/CK	Payment Window MISC	366.69	
06/18/18	W	12399	Cash Receipt CS/CK	Payment Window MISC	2,005.51	
06/18/18	W	12401	Cash Receipt CS/CK	Payment Window MISC	250.00	
06/18/18	W	12403	Cash Receipt CR	Payment Window MISC	140.00	
06/18/18	W	12403	Cash Receipt CR	Payment Window MISC	2.89	
06/18/18 Totals:					20,826.96	1,263.10
06/19/18	C	8537	1 Cash Disbursement	Chk: 23192 PO: 18-01697		47.35
06/19/18	R	13985	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	450.00	
06/19/18	W	12404	Cash Receipt CS/CK	Payment Window MISC	2.92	
06/19/18	W	12404	Cash Receipt CS/CK	Payment Window MISC	280.00	
06/19/18	W	12405	Cash Receipt CS/CK	Payment Window MISC	66.85	
06/19/18	W	12405	Cash Receipt CS/CK	Payment Window MISC	3,618.88	
06/19/18 Totals:					4,418.65	47.35
06/20/18	R	13989	Cash Receipt CS/CK	SCRAP METAL	104.29	
06/20/18	R	13990	Cash Receipt CS/CK	RADIUS LIST	10.00	
06/20/18	R	13991	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FINES	856.30	
06/20/18	R	13992	Cash Receipt CS/CK	Death Certificates	150.00	
06/20/18	R	13993	Cash Receipt CS/CK	Marriage Licenses	15.00	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window MISC	14,630.70	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window WINDOW	79.35	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window MISC	2,016.63	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window MISC	3,479.25	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window WINDOW	2,608.00	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window MISC	495.01	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window WINDOW	21.00	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window MISC	144.13	
06/20/18	W	12406	Cash Receipt CS/CK	Payment Window WINDOW	74.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/20/18 W	12416	Cash Receipt CS/CK	Payment Window MISC	17.60	
06/20/18 W	12416	Cash Receipt CS/CK	Payment Window MISC	582.40	
06/20/18 Totals:				25,283.66	0.00
06/21/18 C	8539	1 Cash Disbursement	Chk: 23193 PO: 18-01708		389.80
06/21/18 W	12415	Cash Receipt CR	Payment Window MISC	1,726.99	
06/21/18 W	12415	Cash Receipt CS/CK	Payment Window MISC	559.02	
06/21/18 W	12415	Cash Receipt CR	Payment Window MISC	56.27	
06/21/18 W	12415	Cash Receipt CS/CK	Payment Window MISC	21.40	
06/21/18 W	12417	Cash Receipt CR	Payment Window MISC	330.49	
06/21/18 W	12417	Cash Receipt CR	Payment Window MISC	1,945.31	
06/21/18 Totals:				4,639.48	389.80
06/22/18 G	1856	4 Manual Entry	Interfund Current / Capital		100,000.00
06/22/18 G	1857	3 Manual Entry	Ck 2798 Grant Paid on Current Check	195,000.00	
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC	38.73	
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC	1,360.00	
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC	1,000.00	
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC	31.92	
06/22/18 W	12421	Cash Receipt CS/CK	Payment Window MISC	20.37	
06/22/18 W	12421	Cash Receipt CR	Payment Window MISC	5,985.88	
06/22/18 W	12421	Cash Receipt CS/CK	Payment Window MISC	145.60	
06/22/18 W	12421	Cash Receipt CR	Payment Window MISC	136.06	
06/22/18 Totals:				203,718.56	100,000.00
06/25/18 G	1858	4 Manual Entry	Interfund Current Capital		500,000.00
06/25/18 G	1859	1 Manual Entry	EDS Payroll 06/29/18	46,270.75	
06/25/18 C	8543	2 Cash Disbursement	Chk: 23194 PO: 18-01725		3,000.00
06/25/18 R	14008	Cash Receipt CS/CK	APPLICATION FEE: 12 ETON PLACE	125.00	
06/25/18 R	14009	Cash Receipt CS/CK	APPLICATION FEE: 14 DEVON LANE	125.00	
06/25/18 R	14010	Cash Receipt CS/CK	APPLICATION FEE: CLARK CENTRAL CORP.	186.00	
06/25/18 R	14011	Cash Receipt CS/CK	APPLICATION FEE: 39 TERHUNE ROAD	500.00	
06/25/18 R	14012	Cash Receipt CS/CK	ELEVATOR FEE: HYATT HILLS GOLF COURSE	233.00	
06/25/18 R	14013	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
06/25/18 R	14013	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	180.00	
06/25/18 W	12420	Cash Receipt CS/CK	Payment Window MISC	980.00	
06/25/18 W	12420	Cash Receipt CR	Payment Window MISC	720.00	
06/25/18 W	12420	Cash Receipt CS/CK	Payment Window MISC	29.86	
06/25/18 W	12420	Cash Receipt CR	Payment Window MISC	50.79	
06/25/18 W	12422	Cash Receipt CS/CK	Payment Window MISC	1,296.33	
06/25/18 W	12422	Cash Receipt CS/CK	Payment Window MISC	802.62	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC	13,442.36	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC	206.59	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window WINDOW	15,542.00	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC	2,314.82	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC	4,573.43	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window WINDOW	764.00	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC	543.84	
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window WINDOW	3.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/25/18 W	12425	Cash Receipt CS/CK	Payment Window MISC		27.00
06/25/18 W	12426	Cash Receipt CS/CK	Payment Window MISC	11.82	
06/25/18 W	12426	Cash Receipt CR	Payment Window MISC	140.00	
06/25/18 W	12426	Cash Receipt CR	Payment Window MISC	3.11	
06/25/18 W	12426	Cash Receipt CS/CK	Payment Window MISC	420.00	
06/25/18 W	12427	Cash Receipt CS/CK	Payment Window MISC	5.33	
06/25/18 W	12427	Cash Receipt CR	Payment Window MISC	232.00	
06/25/18 W	12427	Cash Receipt CS/CK	Payment Window MISC	9.76	
06/25/18 W	12427	Cash Receipt CR	Payment Window MISC	0.62	
06/25/18 Totals:				89,727.03	503,027.00
06/26/18 B	3022	1 Expenditure	Payroll 06/29/18		11,554.67
06/26/18 B	3022	2 Expenditure	Payroll 06/29/18		1,400.00
06/26/18 B	3022	3 Expenditure	Payroll 06/29/18		4,225.00
06/26/18 B	3022	4 Expenditure	Payroll 06/29/18		7,821.00
06/26/18 B	3022	5 Expenditure	Payroll 06/29/18		12,991.00
06/26/18 B	3022	6 Expenditure	Payroll 06/29/18		2,917.00
06/26/18 B	3022	7 Expenditure	Payroll 06/29/18		2,180.18
06/26/18 B	3022	8 Expenditure	Payroll 06/29/18		253.00
06/26/18 B	3022	9 Expenditure	Payroll 06/29/18		247.75
06/26/18 B	3022	10 Expenditure	Payroll 06/29/18		15,676.25
06/26/18 B	3022	11 Expenditure	Payroll 06/29/18		154,782.86
06/26/18 B	3022	12 Expenditure	Payroll 06/29/18		13,809.46
06/26/18 B	3022	13 Expenditure	Payroll 06/29/18		5,828.99
06/26/18 B	3022	14 Expenditure	Payroll 06/29/18		37,090.00
06/26/18 B	3022	15 Expenditure	Payroll 06/29/18		27,476.64
06/26/18 B	3022	16 Expenditure	Payroll 06/29/18		573.08
06/26/18 B	3022	17 Expenditure	Payroll 06/29/18		150.00
06/26/18 B	3022	18 Expenditure	Payroll 06/29/18		3,878.88
06/26/18 B	3022	19 Expenditure	Payroll 06/29/18		3,940.04
06/26/18 B	3022	20 Expenditure	Payroll 06/29/18		37,236.67
06/26/18 B	3022	21 Expenditure	Payroll 06/29/18		7,140.00
06/26/18 B	3022	22 Expenditure	Payroll 06/29/18		4,207.00
06/26/18 B	3022	23 Expenditure	Payroll 06/29/18		2,312.17
06/26/18 B	3022	24 Expenditure	Payroll 06/29/18		8,043.58
06/26/18 B	3022	25 Expenditure	Payroll 06/29/18		11,627.26
06/26/18 B	3022	26 Expenditure	Payroll 06/29/18		19,850.20
06/26/18 B	3022	27 Expenditure	Payroll 06/29/18		27,506.20
06/26/18 B	3022	28 Expenditure	Payroll 06/29/18		1,456.05
06/26/18 B	3023	1 Expenditure	PAYROLL 06/28/18		7,029.70
06/26/18 R	14018	Cash Receipt CS/CK	BURLEW: REIMB. PAYROLL	598.42	
06/26/18 R	14020	Cash Receipt CS/CK	RADIUS LIST	10.00	
06/26/18 R	14024	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
06/26/18 R	14025	Cash Receipt CS/CK	REIMB. P/R CONTARDO	320.00	
06/26/18 R	14026	Cash Receipt CS/CK	MCKEOWN NJSIJ INS. FUND 8/1/2016	4,254.45	
06/26/18 R	14027	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
06/26/18 W	12428	Cash Receipt CS/CK	Payment Window MISC	25.28	
06/26/18 W	12428	Cash Receipt CS/CK	Payment Window MISC	1,752.63	
06/26/18 Totals:				7,540.78	433,204.63

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/27/18	C	8551	1 Cash Disbursement	06/27/18 Void Ck: 23235	100.00	
06/27/18	C	8551	1 Cash Disbursement	Chk: 23235 PO: 17-00224		100.00
06/27/18	C	8551	2 Cash Disbursement	Chk: 23218 PO: 18-00235		349.95
06/27/18	C	8551	3 Cash Disbursement	Chk: 23196 PO: 18-00968		184.77
06/27/18	C	8551	4 Cash Disbursement	Chk: 23207 PO: 18-01152		153.97
06/27/18	C	8551	5 Cash Disbursement	Chk: 23207 PO: 18-01274		769.85
06/27/18	C	8551	6 Cash Disbursement	Chk: 23212 PO: 18-01369		256.00
06/27/18	C	8551	7 Cash Disbursement	Chk: 23195 PO: 18-01376		315.00
06/27/18	C	8551	8 Cash Disbursement	Chk: 23199 PO: 18-01454		4,463.58
06/27/18	C	8551	9 Cash Disbursement	Chk: 23221 PO: 18-01489		210.00
06/27/18	C	8551	10 Cash Disbursement	Chk: 23210 PO: 18-01493		2,211.82
06/27/18	C	8551	11 Cash Disbursement	Chk: 23216 PO: 18-01503		134.00
06/27/18	C	8551	12 Cash Disbursement	Chk: 23211 PO: 18-01504		113.39
06/27/18	C	8551	13 Cash Disbursement	Chk: 23234 PO: 18-01523		78.95
06/27/18	C	8551	14 Cash Disbursement	Chk: 23215 PO: 18-01525		28.90
06/27/18	C	8551	15 Cash Disbursement	Chk: 23232 PO: 18-01529		184.00
06/27/18	C	8551	16 Cash Disbursement	Chk: 23207 PO: 18-01545		166.02
06/27/18	C	8551	17 Cash Disbursement	Chk: 23196 PO: 18-01546		20.00
06/27/18	C	8551	18 Cash Disbursement	Chk: 23229 PO: 18-01556		1,400.00
06/27/18	C	8551	19 Cash Disbursement	Chk: 23234 PO: 18-01561		26.07
06/27/18	C	8551	20 Cash Disbursement	Chk: 23234 PO: 18-01561		23.38
06/27/18	C	8551	21 Cash Disbursement	Chk: 23213 PO: 18-01562		64.00
06/27/18	C	8551	22 Cash Disbursement	Chk: 23218 PO: 18-01565		62.00
06/27/18	C	8551	23 Cash Disbursement	Chk: 23208 PO: 18-01583		100.84
06/27/18	C	8551	24 Cash Disbursement	Chk: 23205 PO: 18-01585		1,437.10
06/27/18	C	8551	25 Cash Disbursement	Chk: 23242 PO: 18-01586		900.00
06/27/18	C	8551	26 Cash Disbursement	Chk: 23228 PO: 18-01591		350.00
06/27/18	C	8551	27 Cash Disbursement	Chk: 23234 PO: 18-01592		32.29
06/27/18	C	8551	28 Cash Disbursement	Chk: 23240 PO: 18-01593		83.01
06/27/18	C	8551	29 Cash Disbursement	Chk: 23206 PO: 18-01594		226.94
06/27/18	C	8551	30 Cash Disbursement	Chk: 23197 PO: 18-01596		1,791.90
06/27/18	C	8551	31 Cash Disbursement	Chk: 23238 PO: 18-01614		28.42
06/27/18	C	8551	32 Cash Disbursement	Chk: 23208 PO: 18-01616		115.43
06/27/18	C	8551	33 Cash Disbursement	Chk: 23204 PO: 18-01617		402.96
06/27/18	C	8551	34 Cash Disbursement	Chk: 23196 PO: 18-01622		214.27
06/27/18	C	8551	35 Cash Disbursement	Chk: 23233 PO: 18-01624		396.00
06/27/18	C	8551	36 Cash Disbursement	Chk: 23230 PO: 18-01631		2,465.00
06/27/18	C	8551	37 Cash Disbursement	Chk: 23217 PO: 18-01640		1,086.00
06/27/18	C	8551	38 Cash Disbursement	Chk: 23201 PO: 18-01649		794.00
06/27/18	C	8551	39 Cash Disbursement	Chk: 23209 PO: 18-01656		100.00
06/27/18	C	8551	40 Cash Disbursement	Chk: 23220 PO: 18-01700		198.40
06/27/18	C	8551	41 Cash Disbursement	Chk: 23227 PO: 18-01702		8,359.30
06/27/18	C	8551	42 Cash Disbursement	Chk: 23241 PO: 18-01715		1,200.00
06/27/18	C	8551	43 Cash Disbursement	Chk: 23198 PO: 18-01716		41.97
06/27/18	C	8551	44 Cash Disbursement	Chk: 23223 PO: 18-01717		202.13
06/27/18	C	8551	45 Cash Disbursement	Chk: 23224 PO: 18-01721		3,950.64
06/27/18	C	8551	46 Cash Disbursement	Chk: 23224 PO: 18-01721		21,310.19
06/27/18	C	8551	47 Cash Disbursement	Chk: 23239 PO: 18-01722		122.80
06/27/18	C	8551	48 Cash Disbursement	Chk: 23231 PO: 18-01723		1,245.00
06/27/18	C	8551	49 Cash Disbursement	Chk: 23231 PO: 18-01724		450.00
06/27/18	C	8551	50 Cash Disbursement	Chk: 23214 PO: 18-01727		923.00
06/27/18	C	8551	51 Cash Disbursement	Chk: 23200 PO: 18-01728		25.86

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/27/18	C	8551	52 Cash Disbursement	Chk: 23226 PO: 18-01729		135.41
06/27/18	C	8551	53 Cash Disbursement	Chk: 23219 PO: 18-01753		1,698.87
06/27/18	C	8551	54 Cash Disbursement	Chk: 23202 PO: 18-01754		22,545.18
06/27/18	C	8551	55 Cash Disbursement	Chk: 23203 PO: 18-01756		901.33
06/27/18	C	8551	56 Cash Disbursement	Chk: 23236 PO: 18-01758		539.00
06/27/18	C	8551	57 Cash Disbursement	Chk: 23222 PO: 18-01759		245.00
06/27/18	C	8551	58 Cash Disbursement	Chk: 23225 PO: 18-01764		225.00
06/27/18	C	8551	59 Cash Disbursement	Chk: 23237 PO: 18-01765		948.74
06/27/18	C	8551	60 Cash Disbursement	Chk: 23237 PO: 18-01765		94.33
06/27/18	C	8551	61 Cash Disbursement	Chk: 23237 PO: 18-01765		68.85
06/27/18	C	8551	62 Cash Disbursement	Chk: 23237 PO: 18-01765		190.82
06/27/18	C	8551	63 Cash Disbursement	Chk: 23237 PO: 18-01765		146.59
06/27/18	C	8551	64 Cash Disbursement	Chk: 23237 PO: 18-01765		67.28
06/27/18	C	8551	65 Cash Disbursement	Chk: 23237 PO: 18-01765		271.03
06/27/18	W	12429	Cash Receipt CS/CK	Payment Window WINDOW	223.00	
06/27/18	W	12429	Cash Receipt CS/CK	Payment Window MISC	97.07	
06/27/18	W	12429	Cash Receipt CS/CK	Payment Window MISC	66.04	
06/27/18	W	12429	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
06/27/18	W	12429	Cash Receipt CS/CK	Payment Window MISC	2,529.50	
06/27/18	W	12429	Cash Receipt CS/CK	Payment Window WINDOW	3,540.00	
06/27/18	W	12429	Cash Receipt CS/CK	Payment Window MISC	8,092.83	
06/27/18	W	12430	Cash Receipt CR	Payment Window MISC	11.29	
06/27/18	W	12430	Cash Receipt CR	Payment Window MISC	996.40	
06/27/18 Totals:					15,681.13	87,946.53
06/28/18	C	8553	1 Cash Disbursement	Chk: 23243 PO: 18-01773		1,159.10
06/28/18	R	14031	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	916.50	
06/28/18	R	14032	Cash Receipt CS/CK	REIMB. P/R BURLEW 6/14/2018-6/21/2018	797.90	
06/28/18 Totals:					1,714.40	1,159.10
06/29/18	B	3025	1 Expenditure	Global Court Credit Card Fee		1,419.71
06/29/18	B	3026	1 Expenditure	Pool Payroll 06/28/18	4.80	
06/29/18	B	3026	2 Expenditure	Pool Payroll 06/28/18		537.39
06/29/18	C	8554	1 Cash Disbursement	Chk: 23244 PO: 18-01774		556.00
06/29/18	R	14033	Cash Receipt CS/CK	Hotel Fee	14,149.32	
06/29/18	R	14033	Cash Receipt CS/CK	2018 3 QTR LEA REBATES	12,095.87	
06/29/18	R	14033	Cash Receipt CS/CK	Distracted Driving Crackdown	6,572.50	
06/29/18	R	14034	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/29/18	W	12434	Cash Receipt CS/CK	Payment Window MISC	3.24	
06/29/18	W	12434	Cash Receipt CS/CK	Payment Window MISC	140.00	
06/29/18 Totals:					33,240.73	2,513.10
06/30/18	G	1861	1 Manual Entry	To Correct Posting	2,488.54	
06/30/18	B	3038	1 Expenditure	Adj PO 16-02089/per grant report	441.48	
06/30/18	B	3038	2 Expenditure	Adj PO 16-02089/per grant report		441.48
06/30/18 Totals:					2,930.02	441.48
07/02/18	G	1862	1 Manual Entry	Void CK# 7024 Trust Fund	900.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/02/18 B	3024	2 Expenditure			917.11
07/02/18 B	3024	3 Expenditure			70.16
07/02/18 C	8516	3 Cash Disbursement	06/08/18 Void Ck: 23063	23.00	
07/02/18 C	8557	1 Cash Disbursement	Chk: 23245 PO: 18-01548		23.00
07/02/18 R	14035	Cash Receipt CS/CK	SCRAP METAL	382.85	
07/02/18 R	14036	Cash Receipt CS/CK	REIMB. P/R FLICEK	198.72	
07/02/18 R	14038	Cash Receipt CS/CK	ELEVATOR FEE: GRAN CENTURIAN	99.00	
07/02/18 R	14038	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL USA	233.00	
07/02/18 R	14038	Cash Receipt CS/CK	ELEVATOR FEE: GEORGE SANGIULIANO	186.00	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC	9,823.00	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC	9,676.86	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC	701.77	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window WINDOW	410.00	
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
07/02/18 Totals:				22,643.20	1,010.27
07/03/18 C	8560	1 Cash Disbursement	Chk: 23246 PO: 18-01800		750.00
07/03/18 R	14044	Cash Receipt CS/CK	APPLICATION FEE: 40 AYERS LANE	125.00	
07/03/18 R	14045	Cash Receipt CS/CK	APPLICATION FEE: 1 JANIE LANE	500.00	
07/03/18 R	14046	Cash Receipt CS/CK	ELEVATOR FEE: ST.JOHN APOSTLE CHURCH	572.00	
07/03/18 R	14050	Cash Receipt CS/CK	FIRE: FINES & PENALTIES	1,290.00	
07/03/18 Totals:				2,487.00	750.00
07/05/18 G	1865	2 Manual Entry	DELTA DENTAL - JULY		504.79
07/05/18 C	8563	1 Cash Disbursement	Chk: 120293 PO: 18-01826		172,576.67
07/05/18 C	8563	2 Cash Disbursement	Chk: 120294 PO: 18-01827		142,719.84
07/05/18 C	8567	1 Cash Disbursement	Chk: 120295 PO: 18-01841		15,848.65
07/05/18 R	14055	Cash Receipt CS/CK	div. of motor vehicles 7/17-12/17	3,769.34	
07/05/18 R	14058	Cash Receipt CS/CK	REIMB. P/R BURLEW 6/22-6/24/18	299.21	
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC	1,074.52	
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC	263.76	
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC	25.36	
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC	8,780.88	
07/05/18 W	12437	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/05/18 W	12437	Cash Receipt CS/CK	Payment Window MISC	39.50	
07/05/18 Totals:				14,957.57	331,649.95
07/06/18 C	8571	1 Cash Disbursement	Chk: 23247 PO: 18-01858		525.34
07/06/18 C	8572	1 Cash Disbursement	Chk: 23286 PO: 17-00224		100.00
07/06/18 C	8572	1 Cash Disbursement	07/06/18 Void Ck: 23286	100.00	
07/06/18 C	8572	2 Cash Disbursement	Chk: 23284 PO: 18-00082		5,000.00
07/06/18 C	8572	3 Cash Disbursement	Chk: 23251 PO: 18-00485		1,846.16
07/06/18 C	8572	4 Cash Disbursement	Chk: 23256 PO: 18-00734		1,250.00
07/06/18 C	8572	5 Cash Disbursement	Chk: 23265 PO: 18-01392		3,056.00
07/06/18 C	8572	6 Cash Disbursement	Chk: 23265 PO: 18-01392		1,528.00
07/06/18 C	8572	7 Cash Disbursement	Chk: 23257 PO: 18-01568		22.92
07/06/18 C	8572	8 Cash Disbursement	Chk: 23255 PO: 18-01580		168.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/06/18	C	8572	9 Cash Disbursement	Chk: 23265 PO: 18-01582		173.60
07/06/18	C	8572	10 Cash Disbursement	Chk: 23265 PO: 18-01582		381.60
07/06/18	C	8572	11 Cash Disbursement	Chk: 23275 PO: 18-01589		60.00
07/06/18	C	8572	12 Cash Disbursement	Chk: 23262 PO: 18-01595		1,175.00
07/06/18	C	8572	13 Cash Disbursement	Chk: 23282 PO: 18-01615		262.00
07/06/18	C	8572	14 Cash Disbursement	Chk: 23278 PO: 18-01619		6,847.50
07/06/18	C	8572	15 Cash Disbursement	Chk: 23279 PO: 18-01655		3,500.00
07/06/18	C	8572	16 Cash Disbursement	Chk: 23258 PO: 18-01695		307.94
07/06/18	C	8572	17 Cash Disbursement	Chk: 23261 PO: 18-01696		148.00
07/06/18	C	8572	18 Cash Disbursement	Chk: 23283 PO: 18-01698		43.15
07/06/18	C	8572	19 Cash Disbursement	Chk: 23283 PO: 18-01698		40.48
07/06/18	C	8572	20 Cash Disbursement	Chk: 23283 PO: 18-01698		18.14
07/06/18	C	8572	21 Cash Disbursement	Chk: 23281 PO: 18-01699		47.11
07/06/18	C	8572	22 Cash Disbursement	Chk: 23268 PO: 18-01701		336.31
07/06/18	C	8572	23 Cash Disbursement	Chk: 23250 PO: 18-01719		69.20
07/06/18	C	8572	24 Cash Disbursement	Chk: 23254 PO: 18-01720		133.59
07/06/18	C	8572	25 Cash Disbursement	Chk: 23287 PO: 18-01762		41.00
07/06/18	C	8572	26 Cash Disbursement	Chk: 23276 PO: 18-01763		131.00
07/06/18	C	8572	27 Cash Disbursement	Chk: 23270 PO: 18-01770		5,655.00
07/06/18	C	8572	28 Cash Disbursement	Chk: 23259 PO: 18-01771		6,833.33
07/06/18	C	8572	29 Cash Disbursement	Chk: 23277 PO: 18-01772		5,726.05
07/06/18	C	8572	30 Cash Disbursement	Chk: 23266 PO: 18-01775		4,500.00
07/06/18	C	8572	31 Cash Disbursement	Chk: 23271 PO: 18-01778		1,528.85
07/06/18	C	8572	32 Cash Disbursement	Chk: 23271 PO: 18-01778		5,731.16
07/06/18	C	8572	33 Cash Disbursement	Chk: 23271 PO: 18-01778		1,806.74
07/06/18	C	8572	34 Cash Disbursement	Chk: 23271 PO: 18-01778		6,208.85
07/06/18	C	8572	35 Cash Disbursement	Chk: 23249 PO: 18-01779		277.00
07/06/18	C	8572	36 Cash Disbursement	Chk: 23253 PO: 18-01781		2,779.74
07/06/18	C	8572	37 Cash Disbursement	Chk: 23277 PO: 18-01795		18.69
07/06/18	C	8572	38 Cash Disbursement	Chk: 23248 PO: 18-01796		185.00
07/06/18	C	8572	39 Cash Disbursement	Chk: 23274 PO: 18-01807		250.00
07/06/18	C	8572	40 Cash Disbursement	Chk: 23273 PO: 18-01809		15,585.00
07/06/18	C	8572	41 Cash Disbursement	Chk: 23285 PO: 18-01812		475.00
07/06/18	C	8572	42 Cash Disbursement	Chk: 23280 PO: 18-01814		1,885.00
07/06/18	C	8572	43 Cash Disbursement	Chk: 23252 PO: 18-01818		134.90
07/06/18	C	8572	44 Cash Disbursement	Chk: 23272 PO: 18-01821		85.00
07/06/18	C	8572	45 Cash Disbursement	Chk: 23284 PO: 18-01829		3,147.50
07/06/18	C	8572	46 Cash Disbursement	Chk: 23260 PO: 18-01830		3,393.75
07/06/18	C	8572	47 Cash Disbursement	Chk: 23260 PO: 18-01831		1,200.00
07/06/18	C	8572	48 Cash Disbursement	Chk: 23260 PO: 18-01832		225.00
07/06/18	C	8572	49 Cash Disbursement	Chk: 23260 PO: 18-01833		300.00
07/06/18	C	8572	50 Cash Disbursement	Chk: 23260 PO: 18-01834		5,000.00
07/06/18	C	8572	51 Cash Disbursement	Chk: 23267 PO: 18-01857		100.00
07/06/18	C	8572	52 Cash Disbursement	Chk: 23263 PO: 18-01863		484.00
07/06/18	C	8572	53 Cash Disbursement	Chk: 23269 PO: 18-01865		2,285.84
07/06/18	C	8572	54 Cash Disbursement	Chk: 23264 PO: 18-01866		727.65
07/06/18	C	8572	55 Cash Disbursement	Chk: 23252 PO: 18-01868		69.95
07/06/18	C	8573	1 Cash Disbursement	Chk: 23288 PO: 18-01714		3.92
07/06/18	R	14060	Cash Receipt CS/CK	UCESC: JUNE 2018 RENT	1,738.10	
07/06/18	R	14063	Cash Receipt CS/CK	VITAL STATISTICS	43.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
07/06/18 R	14064	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	56.00	
		07/06/18 Totals:	1,937.10	103,814.96
07/09/18 R	14065	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,715.00	
07/09/18 R	14065	Cash Receipt CS/CK CONSTRUCTION:DCA FEES	82.00	
07/09/18 R	14066	Cash Receipt CS/CK ELEVATOR FEE: CALI BUILDING	932.00	
07/09/18 R	14067	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	934.00	
07/09/18 R	14067	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	77.00	
07/09/18 R	14069	Cash Receipt CS/CK Marriage license	15.00	
07/09/18 W	12439	Cash Receipt CS/CK Payment Window MISC	11,726.62	
07/09/18 W	12439	Cash Receipt CS/CK Payment Window MISC	6,790.92	
07/09/18 W	12439	Cash Receipt CS/CK Payment Window MISC	84.59	
07/09/18 W	12439	Cash Receipt CS/CK Payment Window WINDOW	212.00	
07/09/18 W	12439	Cash Receipt CS/CK Payment Window MISC	1,468.51	
07/09/18 W	12439	Cash Receipt CS/CK Payment Window WINDOW	4,569.00	
07/09/18 W	12439	Cash Receipt CS/CK Payment Window MISC	3,247.69	
07/09/18 W	12442	Cash Receipt CS/CK Payment Window MISC	345.12	
07/09/18 W	12442	Cash Receipt CR Payment Window MISC	22.86	
07/09/18 W	12442	Cash Receipt CR Payment Window MISC	477.14	
07/09/18 W	12442	Cash Receipt CS/CK Payment Window MISC	9,215.18	
07/09/18 W	12516	Cash Receipt CS/CK Payment Window MISC	420.00	
07/09/18 W	12516	Cash Receipt CS/CK Payment Window MISC	6.57	
		07/09/18 Totals:	42,341.20	0.00
07/10/18 G	1867	1 Manual Entry EDS OUTSIDE SERVICES 071318	17,391.50	
07/10/18 R	14072	Cash Receipt CS/CK May BoE Fuel Reimbursement	1,748.07	
07/10/18 R	14081	Cash Receipt CS/CK Fortune Metal Recycling	501.43	
07/10/18 R	14082	Cash Receipt CS/CK UNION CTY RECYCLING ENHANCEMENT GRANT	10,000.00	
07/10/18 W	12443	Cash Receipt CS/CK Payment Window MISC	139.94	
07/10/18 W	12443	Cash Receipt CR Payment Window MISC	140.00	
07/10/18 W	12444	Cash Receipt CS/CK Payment Window MISC	2,168.60	
07/10/18 W	12444	Cash Receipt CS/CK Payment Window MISC	81.40	
		07/10/18 Totals:	32,170.94	0.00
07/11/18 C	8575	1 Cash Disbursement Chk: 23289 PO: 18-01896		744.38
07/11/18 C	8575	2 Cash Disbursement Chk: 23289 PO: 18-01896		1,273.50
07/11/18 C	8577	1 Cash Disbursement Chk: 23290 PO: 18-01333		92.00
07/11/18 W	12445	Cash Receipt CS/CK Payment Window WINDOW	500.00	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC	144.91	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC	506.07	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC	4,078.08	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window WINDOW	10,752.00	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window WINDOW	25.50	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC	9,856.38	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window WINDOW	505.00	
07/11/18 W	12445	Cash Receipt CS/CK Payment Window MISC	2,052.84	
07/11/18 W	12446	Cash Receipt CS/CK Payment Window MISC	27.63	
07/11/18 W	12446	Cash Receipt CS/CK Payment Window MISC	560.00	
07/11/18 W	12447	Cash Receipt CS/CK Payment Window MISC	2,303.88	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/11/18	W 12447	Cash Receipt CS/CK	Payment Window MISC	51.47	
			07/11/18 Totals:	31,363.76	2,109.88
07/12/18	B 3029	2 Expenditure			22,773.03
07/12/18	B 3029	3 Expenditure			1,742.15
07/12/18	R 14085	Cash Receipt CS/CK	Certified Marriage Licenses	45.00	
07/12/18	R 14087	Cash Receipt CS/CK	Death certifications	345.00	
			07/12/18 Totals:	390.00	24,515.18
07/13/18	B 3028	2 Expenditure			9,888.00
07/13/18	B 3028	3 Expenditure			7,821.00
07/13/18	B 3028	4 Expenditure			12,991.00
07/13/18	B 3028	5 Expenditure			2,917.00
07/13/18	B 3028	6 Expenditure			2,098.68
07/13/18	B 3028	7 Expenditure			253.00
07/13/18	B 3028	8 Expenditure			247.75
07/13/18	B 3028	9 Expenditure			15,716.25
07/13/18	B 3028	10 Expenditure			156,734.90
07/13/18	B 3028	11 Expenditure			16,435.58
07/13/18	B 3028	12 Expenditure			6,120.68
07/13/18	B 3028	13 Expenditure			13,210.00
07/13/18	B 3028	14 Expenditure			27,396.64
07/13/18	B 3028	15 Expenditure			2,832.67
07/13/18	B 3028	16 Expenditure			3,794.99
07/13/18	B 3028	17 Expenditure			37,236.67
07/13/18	B 3028	18 Expenditure			7,140.00
07/13/18	B 3028	19 Expenditure			4,207.00
07/13/18	B 3028	20 Expenditure			1,932.17
07/13/18	B 3028	21 Expenditure			5,414.83
07/13/18	B 3028	22 Expenditure			6,390.00
07/13/18	B 3028	23 Expenditure			20,039.93
07/13/18	B 3028	24 Expenditure			24,788.29
07/13/18	B 3028	25 Expenditure			1,470.56
07/13/18	R 14092	Cash Receipt CS/CK	Marriage license	28.00	
07/13/18	W 12449	Cash Receipt CR	Payment Window MISC	700.00	
07/13/18	W 12449	Cash Receipt CS/CK	Payment Window MISC	630.00	
07/13/18	W 12449	Cash Receipt CS/CK	Payment Window MISC	7.34	
07/13/18	W 12449	Cash Receipt CR	Payment Window MISC	27.81	
07/13/18	W 12451	Cash Receipt CR	Payment Window MISC	1,202.27	
07/13/18	W 12451	Cash Receipt CR	Payment Window MISC	297.73	
			07/13/18 Totals:	2,893.15	387,077.59
07/16/18	B 3030	2 Expenditure			29,776.76
07/16/18	B 3030	3 Expenditure			422.25
07/16/18	B 3030	4 Expenditure			2,310.05
07/16/18	C 8572	51 Cash Disbursement	07/06/18 Void Ck: 23267	100.00	
07/16/18	W 12448	Cash Receipt CS/CK	Payment Window WINDOW	5,500.00	
07/16/18	W 12448	Cash Receipt CS/CK	Payment Window MISC	4,240.03	
07/16/18	W 12448	Cash Receipt CS/CK	Payment Window MISC	2,239.74	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/16/18	W	12448	Cash Receipt CS/CK	Payment Window MISC	41.92	
07/16/18	W	12448	Cash Receipt CS/CK	Payment Window MISC	12,946.33	
07/16/18	W	12448	Cash Receipt CS/CK	Payment Window MISC	16,723.83	
07/16/18	W	12448	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
07/16/18	W	12448	Cash Receipt CS/CK	Payment Window WINDOW	507.00	
07/16/18	W	12450	Cash Receipt CR	Payment Window MISC	140.00	
07/16/18 Totals:					42,441.85	32,509.06
07/17/18	R	14095	Cash Receipt CS/CK	APPLICATION FEE: 95 BRIAR HEATH	500.00	
07/17/18	R	14096	Cash Receipt CS/CK	APPLICATION FEE: 492 RARITAN ROAD	500.00	
07/17/18	R	14097	Cash Receipt CS/CK	ELEVATOR FEE:67 WALNUT AVENUE	496.00	
07/17/18	R	14098	Cash Receipt CS/CK	ELEVATOR FEE: ACCESS SELF STORAGE	744.00	
07/17/18	R	14099	Cash Receipt CS/CK	ELEVATOR FEE: GARDEN STATE PLAZA	372.00	
07/17/18	R	14100	Cash Receipt CS/CK	ELEVATOR FEE: L.A. FITNESS	186.00	
07/17/18	R	14102	Cash Receipt CS/CK	REIMB. PAYROLL CONSTRUCTION	2,124.88	
07/17/18	R	14103	Cash Receipt CS/CK	APPLICATION FEE: 25 HARRISON STREET	125.00	
07/17/18	R	14104	Cash Receipt CS/CK	APPLICATION FEE: 114 DELIA TERRACE	125.00	
07/17/18	R	14105	Cash Receipt CS/CK	APPLICATION FEE: 80 SYCAMORE ROAD	125.00	
07/17/18	R	14106	Cash Receipt CS/CK	ELEVATOR FEE: HOLIDAY INN	595.00	
07/17/18	R	14107	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
07/17/18	R	14109	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
07/17/18	R	14112	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JUNE 2018	24,224.74	
07/17/18	R	14113	Cash Receipt CS/CK	COURT: IN	20.80	
07/17/18	R	14114	Cash Receipt CS/CK	COURT: BAIL INTEREST JUNE 2018	3.32	
07/17/18	R	14115	Cash Receipt CS/CK	REIMB. P/R FOR FIRE DEPT CLARK BOE	2,050.00	
07/17/18	W	12448	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/17/18	W	12448	Cash Receipt CS/CK	Payment Window MISC	1,823.74	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window MISC	5,870.16	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window MISC	1,509.19	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window MISC	3,720.56	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window WINDOW	909.00	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window WINDOW	21.00	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window WINDOW	8.50	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window MISC	48.04	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window MISC	53,267.17	
07/17/18	W	12453	Cash Receipt CS/CK	Payment Window MISC	128.01	
07/17/18 Totals:					99,843.11	0.00
07/18/18	C	8584	1 Cash Disbursement	Chk: 23295 PO: 18-01952		78.00
07/18/18	C	8584	2 Cash Disbursement	Chk: 23294 PO: 18-01953		218.01
07/18/18	C	8584	3 Cash Disbursement	Chk: 23291 PO: 18-01958		258.52
07/18/18	C	8584	4 Cash Disbursement	Chk: 23297 PO: 18-01959		46.00
07/18/18	C	8584	5 Cash Disbursement	Chk: 23298 PO: 18-01960		92.92
07/18/18	C	8584	6 Cash Disbursement	Chk: 23293 PO: 18-01961		87.45
07/18/18	C	8584	7 Cash Disbursement	Chk: 23296 PO: 18-01962		50.00
07/18/18	C	8584	8 Cash Disbursement	Chk: 23292 PO: 18-01963		32.41
07/18/18	R	14120	Cash Receipt CS/CK	POLICE: DISCOVERIES, ALARM FINES	686.90	
07/18/18	R	14121	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PROF. BUILDING	186.00	
07/18/18	R	14122	Cash Receipt CS/CK	ELEVATOR FEE: SHOPRITE	186.00	
07/18/18	R	14123	Cash Receipt CS/CK	ELEVATOR FEE: CLARK MEDICAL BUILDING	186.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/18/18 W	12454	Cash Receipt CS/CK	Payment Window MISC	1,263.93	
07/18/18 W	12454	Cash Receipt CS/CK	Payment Window MISC	22.65	
07/18/18 Totals:				2,531.48	863.31
07/19/18 C	8588	1 Cash Disbursement	Chk: 23299 PO: 18-01987		3,000.00
07/19/18 C	8590	1 Cash Disbursement	Chk: 23300 PO: 18-01991		29,121.46
07/19/18 C	8590	2 Cash Disbursement	Chk: 23301 PO: 18-01992		32,121.46
07/19/18 C	8590	3 Cash Disbursement	Chk: 23302 PO: 18-01993		29,121.46
07/19/18 R	14126	Cash Receipt CS/CK	COCA-COLA DIVIDENDS	130.25	
07/19/18 R	14127	Cash Receipt CS/CK	SCRAP METAL	320.09	
07/19/18 R	14128	Cash Receipt CS/CK	POSTIN ERROR		130.25
07/19/18 R	14129	Cash Receipt CS/CK	COCA-COLA DIVIDENDS	57.08	
07/19/18 W	12456	Cash Receipt CS/CK	Payment Window MISC		3.67
07/19/18 W	12456	Cash Receipt CS/CK	Payment Window MISC		280.00
07/19/18 W	12457	Cash Receipt CS/CK	Payment Window MISC	14,606.22	
07/19/18 W	12457	Cash Receipt CR	Payment Window MISC	1,850.97	
07/19/18 Totals:				16,964.61	93,778.30
07/20/18 G	1871	2 Manual Entry	Postmaster - Mail Tax Bills		2,429.69
07/20/18 R	14131	Cash Receipt CS/CK	REIMB. P/R KHODA	1,300.00	
07/20/18 R	14133	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	175.00	
07/20/18 R	14134	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
07/20/18 W	12460	Cash Receipt CS/CK	Payment Window MISC	15,413.90	
07/20/18 Totals:				16,931.90	2,429.69
07/23/18 B	3033	1 Expenditure	Adj Distracted Driving Grant		27.50
07/23/18 B	3033	2 Expenditure	Adj Distracted Driving Grant	27.50	
07/23/18 C	8594	1 Cash Disbursement	Chk: 23303 PO: 18-01999		73.50
07/23/18 C	8598	1 Cash Disbursement	Chk: 23304 PO: 18-01996		954.24
07/23/18 R	14136	Cash Receipt CS/CK	CLOTHING BINS	950.00	
07/23/18 R	14139	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window WINDOW	1,140.00	
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC	174,677.38	
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC	2,456.14	
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC	22.90	
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC	85.44	
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC	11,087.99	
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
07/23/18 W	12461	Cash Receipt CR	Payment Window MISC	2,291.99	
07/23/18 W	12461	Cash Receipt CS/CK	Payment Window MISC	16,713.04	
07/23/18 W	12466	Cash Receipt CS/CK	Payment Window MISC	729.22	
07/23/18 W	12466	Cash Receipt CS/CK	Payment Window MISC	18.37	
07/23/18 W	12466	Cash Receipt CR	Payment Window MISC	140.00	
07/23/18 W	12467	Cash Receipt CR	Payment Window MISC	4,073.44	
07/23/18 W	12467	Cash Receipt CS/CK	Payment Window MISC	32,151.91	
07/23/18 Totals:				246,604.32	1,055.24
07/24/18 G	1872	1 Manual Entry	EDS Payroll 07/30/18	19,009.50	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/24/18 B	3034	1	Expenditure	Reclass Ck 23200 from Mun. Alliance		25.86
07/24/18 B	3034	2	Expenditure	Reclass Ck 23226 from Mun. Alliance		135.41
07/24/18 B	3034	3	Expenditure	Reclass Ck 23200 to Budget	25.86	
07/24/18 B	3034	4	Expenditure	Reclass Ck 23226 to Budget	135.41	
07/24/18 C	8600	1	Cash Disbursement	Chk: 23305 PO: 18-02019		4,074.62
07/24/18 R	14140		Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS	844.00	
07/24/18 R	14140		Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS	744.00	
07/24/18 R	14140		Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS	248.00	
07/24/18 R	14140		Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS	496.00	
07/24/18 R	14141		Cash Receipt CS/CK	APPLICATION FEE: 19 PICTON STREET	500.00	
07/24/18 R	14142		Cash Receipt CS/CK	APPLICATION FEE: 102 HART STREET	500.00	
07/24/18 R	14143		Cash Receipt CS/CK	APPLICATION FEE: 1123 MAURICE AVENUE	125.00	
07/24/18 R	14147		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
07/24/18 W	12465		Cash Receipt CS/CK	Payment Window MISC	23.24	
07/24/18 W	12465		Cash Receipt CS/CK	Payment Window WINDOW	500.00	
07/24/18 W	12465		Cash Receipt CS/CK	Payment Window MISC	198,794.62	
07/24/18 W	12465		Cash Receipt CS/CK	Payment Window WINDOW	100.00	
07/24/18 W	12465		Cash Receipt CS/CK	Payment Window MISC	846.76	
07/24/18 W	12465		Cash Receipt CS/CK	Payment Window MISC	11,708.08	
07/24/18 W	12470		Cash Receipt CR	Payment Window MISC	5,331.82	
07/24/18 W	12470		Cash Receipt CS/CK	Payment Window MISC	112.37	
07/24/18 W	12470		Cash Receipt CS/CK	Payment Window MISC	33,043.44	
07/24/18 Totals:					273,118.10	4,235.89
07/25/18 B	3031	1	Expenditure			1,135.01
07/25/18 B	3032	1	Expenditure			76.50
07/25/18 C	8604	2	Cash Disbursement	Chk: 23308 PO: 18-02030		116.23
07/25/18 C	8604	3	Cash Disbursement	Chk: 23306 PO: 18-02032		65.00
07/25/18 C	8604	4	Cash Disbursement	Chk: 23307 PO: 18-02033		41.50
07/25/18 R	14181		Cash Receipt CS/CK	STORMWATER-CLARK COMMONS, LLC	3,650.00	
07/25/18 W	12471		Cash Receipt CS/CK	Payment Window WINDOW	11.00	
07/25/18 W	12471		Cash Receipt CS/CK	Payment Window WINDOW	50.00	
07/25/18 W	12471		Cash Receipt CS/CK	Payment Window MISC	208,137.77	
07/25/18 W	12471		Cash Receipt CS/CK	Payment Window WINDOW	1,100.00	
07/25/18 W	12471		Cash Receipt CS/CK	Payment Window WINDOW	67.00	
07/25/18 W	12471		Cash Receipt CS/CK	Payment Window MISC	0.01	
07/25/18 W	12471		Cash Receipt CS/CK	Payment Window MISC	420.00	
07/25/18 W	12474		Cash Receipt CS/CK	Payment Window MISC	31.08	
07/25/18 W	12474		Cash Receipt CS/CK	Payment Window MISC	28.92	
07/25/18 W	12475		Cash Receipt CS/CK	Payment Window MISC	143,346.46	
07/25/18 W	12475		Cash Receipt CS/CK	Payment Window MISC	1,933.82	
07/25/18 W	12475		Cash Receipt CS/CK	Payment Window MISC	831.55	
07/25/18 Totals:					359,607.61	1,434.24
07/26/18 C	8607	1	Cash Disbursement	Chk: 23361 PO: 18-00236		129.99
07/26/18 C	8607	2	Cash Disbursement	Chk: 23361 PO: 18-00236		139.33
07/26/18 C	8607	3	Cash Disbursement	Chk: 23361 PO: 18-00236		391.00
07/26/18 C	8607	4	Cash Disbursement	Chk: 23361 PO: 18-00236		139.90
07/26/18 C	8607	5	Cash Disbursement	Chk: 23368 PO: 18-01408		289.00
07/26/18 C	8607	6	Cash Disbursement	Chk: 23368 PO: 18-01453		397.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/26/18	C	8607	7 Cash Disbursement	Chk: 23356 PO: 18-01549		435.90
07/26/18	C	8607	8 Cash Disbursement	Chk: 23381 PO: 18-01648		1,136.00
07/26/18	C	8607	9 Cash Disbursement	Chk: 23338 PO: 18-01651		29.95
07/26/18	C	8607	10 Cash Disbursement	Chk: 23356 PO: 18-01703		294.00
07/26/18	C	8607	11 Cash Disbursement	Chk: 23362 PO: 18-01704		597.68
07/26/18	C	8607	12 Cash Disbursement	Chk: 23309 PO: 18-01707		1,485.00
07/26/18	C	8607	13 Cash Disbursement	Chk: 23309 PO: 18-01707		504.00
07/26/18	C	8607	14 Cash Disbursement	Chk: 23356 PO: 18-01718		5,208.00
07/26/18	C	8607	15 Cash Disbursement	Chk: 23312 PO: 18-01742		280.00
07/26/18	C	8607	16 Cash Disbursement	Chk: 23358 PO: 18-01743		75.00
07/26/18	C	8607	17 Cash Disbursement	Chk: 23358 PO: 18-01743		105.00
07/26/18	C	8607	18 Cash Disbursement	Chk: 23371 PO: 18-01757		8.61
07/26/18	C	8607	19 Cash Disbursement	Chk: 23353 PO: 18-01767		33.75
07/26/18	C	8607	20 Cash Disbursement	Chk: 23377 PO: 18-01776		33.81
07/26/18	C	8607	21 Cash Disbursement	Chk: 23377 PO: 18-01776		10.29
07/26/18	C	8607	22 Cash Disbursement	Chk: 23377 PO: 18-01776		169.54
07/26/18	C	8607	23 Cash Disbursement	Chk: 23342 PO: 18-01777		43.00
07/26/18	C	8607	24 Cash Disbursement	Chk: 23316 PO: 18-01780		278.70
07/26/18	C	8607	25 Cash Disbursement	Chk: 23349 PO: 18-01782		125.10
07/26/18	C	8607	26 Cash Disbursement	Chk: 23369 PO: 18-01784		419.55
07/26/18	C	8607	27 Cash Disbursement	Chk: 23371 PO: 18-01785		260.69
07/26/18	C	8607	28 Cash Disbursement	Chk: 23346 PO: 18-01786		346.85
07/26/18	C	8607	29 Cash Disbursement	Chk: 23339 PO: 18-01788		697.06
07/26/18	C	8607	30 Cash Disbursement	Chk: 23313 PO: 18-01789		44.59
07/26/18	C	8607	31 Cash Disbursement	Chk: 23371 PO: 18-01791		16.35
07/26/18	C	8607	32 Cash Disbursement	Chk: 23346 PO: 18-01793		281.80
07/26/18	C	8607	33 Cash Disbursement	Chk: 23354 PO: 18-01794		442.50
07/26/18	C	8607	34 Cash Disbursement	Chk: 23360 PO: 18-01797		1,400.00
07/26/18	C	8607	35 Cash Disbursement	Chk: 23312 PO: 18-01806		109.82
07/26/18	C	8607	36 Cash Disbursement	Chk: 23371 PO: 18-01808		2.24
07/26/18	C	8607	37 Cash Disbursement	Chk: 23343 PO: 18-01816		150.00
07/26/18	C	8607	38 Cash Disbursement	Chk: 23330 PO: 18-01817		162.02
07/26/18	C	8607	39 Cash Disbursement	Chk: 23340 PO: 18-01819		1,176.00
07/26/18	C	8607	40 Cash Disbursement	Chk: 23374 PO: 18-01820		450.00
07/26/18	C	8607	41 Cash Disbursement	Chk: 23364 PO: 18-01822		73.98
07/26/18	C	8607	42 Cash Disbursement	Chk: 23330 PO: 18-01823		324.04
07/26/18	C	8607	43 Cash Disbursement	Chk: 23344 PO: 18-01824		516.22
07/26/18	C	8607	44 Cash Disbursement	Chk: 23371 PO: 18-01825		32.30
07/26/18	C	8607	45 Cash Disbursement	Chk: 23321 PO: 18-01828		314.00
07/26/18	C	8607	46 Cash Disbursement	Chk: 23321 PO: 18-01828		314.00
07/26/18	C	8607	47 Cash Disbursement	Chk: 23371 PO: 18-01840		304.84
07/26/18	C	8607	48 Cash Disbursement	Chk: 23353 PO: 18-01859		39.58
07/26/18	C	8607	49 Cash Disbursement	Chk: 23310 PO: 18-01861		203.30
07/26/18	C	8607	50 Cash Disbursement	Chk: 23371 PO: 18-01862		8.61
07/26/18	C	8607	51 Cash Disbursement	Chk: 23315 PO: 18-01864		700.87
07/26/18	C	8607	52 Cash Disbursement	Chk: 23356 PO: 18-01869		767.00
07/26/18	C	8607	53 Cash Disbursement	Chk: 23326 PO: 18-01871		82.69
07/26/18	C	8607	54 Cash Disbursement	Chk: 23352 PO: 18-01875		189.10
07/26/18	C	8607	55 Cash Disbursement	Chk: 23315 PO: 18-01876		154.28
07/26/18	C	8607	56 Cash Disbursement	Chk: 23315 PO: 18-01877		97.15
07/26/18	C	8607	57 Cash Disbursement	Chk: 23353 PO: 18-01878		655.00
07/26/18	C	8607	58 Cash Disbursement	Chk: 23371 PO: 18-01879		17.79

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/26/18	C	8607	59 Cash Disbursement	Chk: 23333 PO: 18-01880		5.10
07/26/18	C	8607	60 Cash Disbursement	Chk: 23333 PO: 18-01880		51.96
07/26/18	C	8607	61 Cash Disbursement	Chk: 23346 PO: 18-01881		71.41
07/26/18	C	8607	62 Cash Disbursement	Chk: 23328 PO: 18-01882		1,107.19
07/26/18	C	8607	63 Cash Disbursement	Chk: 23324 PO: 18-01883		756.91
07/26/18	C	8607	64 Cash Disbursement	Chk: 23341 PO: 18-01884		6.80
07/26/18	C	8607	65 Cash Disbursement	Chk: 23335 PO: 18-01885		125.00
07/26/18	C	8607	66 Cash Disbursement	Chk: 23318 PO: 18-01886		88.36
07/26/18	C	8607	67 Cash Disbursement	Chk: 23320 PO: 18-01888		2,387.72
07/26/18	C	8607	68 Cash Disbursement	Chk: 23371 PO: 18-01893		22.93
07/26/18	C	8607	69 Cash Disbursement	Chk: 23317 PO: 18-01894		80.56
07/26/18	C	8607	70 Cash Disbursement	Chk: 23370 PO: 18-01895		1,069.94
07/26/18	C	8607	71 Cash Disbursement	Chk: 23345 PO: 18-01898		428.76
07/26/18	C	8607	72 Cash Disbursement	Chk: 23348 PO: 18-01899		500.00
07/26/18	C	8607	73 Cash Disbursement	Chk: 23380 PO: 18-01900		156.00
07/26/18	C	8607	74 Cash Disbursement	Chk: 23376 PO: 18-01901		104.78
07/26/18	C	8607	75 Cash Disbursement	Chk: 23329 PO: 18-01902		240.57
07/26/18	C	8607	76 Cash Disbursement	Chk: 23357 PO: 18-01903		5,880.60
07/26/18	C	8607	77 Cash Disbursement	Chk: 23371 PO: 18-01904		44.99
07/26/18	C	8607	78 Cash Disbursement	Chk: 23337 PO: 18-01907		300.00
07/26/18	C	8607	79 Cash Disbursement	Chk: 23349 PO: 18-01908		156.00
07/26/18	C	8607	80 Cash Disbursement	Chk: 23371 PO: 18-01909		4.13
07/26/18	C	8607	81 Cash Disbursement	Chk: 23336 PO: 18-01913		91.00
07/26/18	C	8607	82 Cash Disbursement	Chk: 23331 PO: 18-01914		91.00
07/26/18	C	8607	83 Cash Disbursement	Chk: 23379 PO: 18-01917		88.26
07/26/18	C	8607	84 Cash Disbursement	Chk: 23379 PO: 18-01919		82.19
07/26/18	C	8607	85 Cash Disbursement	Chk: 23347 PO: 18-01922		100.00
07/26/18	C	8607	86 Cash Disbursement	Chk: 23375 PO: 18-01925		309.83
07/26/18	C	8607	87 Cash Disbursement	Chk: 23375 PO: 18-01925		309.78
07/26/18	C	8607	88 Cash Disbursement	Chk: 23312 PO: 18-01926		95.96
07/26/18	C	8607	89 Cash Disbursement	Chk: 23350 PO: 18-01927		25.00
07/26/18	C	8607	90 Cash Disbursement	Chk: 23351 PO: 18-01928		1,698.87
07/26/18	C	8607	91 Cash Disbursement	Chk: 23351 PO: 18-01928		4,033.61
07/26/18	C	8607	92 Cash Disbursement	Chk: 23351 PO: 18-01928		7,125.60
07/26/18	C	8607	93 Cash Disbursement	Chk: 23351 PO: 18-01928		1,281.89
07/26/18	C	8607	94 Cash Disbursement	Chk: 23359 PO: 18-01929		927.80
07/26/18	C	8607	95 Cash Disbursement	Chk: 23359 PO: 18-01929		2,784.37
07/26/18	C	8607	96 Cash Disbursement	Chk: 23338 PO: 18-01930		211.81
07/26/18	C	8607	97 Cash Disbursement	Chk: 23311 PO: 18-01936		53.44
07/26/18	C	8607	98 Cash Disbursement	Chk: 23311 PO: 18-01936		44.44
07/26/18	C	8607	99 Cash Disbursement	Chk: 23383 PO: 18-01945		9,763.00
07/26/18	C	8607	100 Cash Disbursement	Chk: 23382 PO: 18-01947		300.00
07/26/18	C	8607	101 Cash Disbursement	Chk: 23363 PO: 18-01949		535.29
07/26/18	C	8607	102 Cash Disbursement	Chk: 23366 PO: 18-01950		15.00
07/26/18	C	8607	103 Cash Disbursement	Chk: 23367 PO: 18-01951		876.62
07/26/18	C	8607	104 Cash Disbursement	Chk: 23367 PO: 18-01951		208.36
07/26/18	C	8607	105 Cash Disbursement	Chk: 23367 PO: 18-01951		94.02
07/26/18	C	8607	106 Cash Disbursement	Chk: 23367 PO: 18-01951		117.45
07/26/18	C	8607	107 Cash Disbursement	Chk: 23367 PO: 18-01951		37.10
07/26/18	C	8607	108 Cash Disbursement	Chk: 23367 PO: 18-01951		70.51
07/26/18	C	8607	109 Cash Disbursement	Chk: 23367 PO: 18-01951		121.66
07/26/18	C	8607	110 Cash Disbursement	Chk: 23349 PO: 18-01954		72.69

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/26/18	C	8607	111 Cash Disbursement	Chk: 23323 PO: 18-01957		412.64
07/26/18	C	8607	112 Cash Disbursement	Chk: 23327 PO: 18-01965		650.00
07/26/18	C	8607	113 Cash Disbursement	Chk: 23314 PO: 18-01971		31,066.00
07/26/18	C	8607	114 Cash Disbursement	Chk: 23319 PO: 18-01972		95.00
07/26/18	C	8607	115 Cash Disbursement	Chk: 23314 PO: 18-01973		53,010.00
07/26/18	C	8607	116 Cash Disbursement	Chk: 23330 PO: 18-01974		486.06
07/26/18	C	8607	117 Cash Disbursement	Chk: 23334 PO: 18-01975		50.00
07/26/18	C	8607	118 Cash Disbursement	Chk: 23322 PO: 18-01980		85.89
07/26/18	C	8607	119 Cash Disbursement	Chk: 23325 PO: 18-02000		527.00
07/26/18	C	8607	120 Cash Disbursement	Chk: 23325 PO: 18-02000		527.00
07/26/18	C	8607	121 Cash Disbursement	Chk: 23365 PO: 18-02011		450.00
07/26/18	C	8607	122 Cash Disbursement	Chk: 23351 PO: 18-02013		6,796.66
07/26/18	C	8607	123 Cash Disbursement	Chk: 23351 PO: 18-02013		3,209.25
07/26/18	C	8607	124 Cash Disbursement	Chk: 23326 PO: 18-02014		24,949.92
07/26/18	C	8607	125 Cash Disbursement	Chk: 23372 PO: 18-02018		1,653.75
07/26/18	C	8607	126 Cash Disbursement	Chk: 23326 PO: 18-02020		111.61
07/26/18	C	8607	127 Cash Disbursement	Chk: 23373 PO: 18-02023		3,732.00
07/26/18	C	8607	128 Cash Disbursement	Chk: 23378 PO: 18-02025		123.69
07/26/18	C	8607	129 Cash Disbursement	Chk: 23325 PO: 18-02026		427.10
07/26/18	C	8607	130 Cash Disbursement	Chk: 23332 PO: 18-02027		6,833.33
07/26/18	C	8607	131 Cash Disbursement	Chk: 23317 PO: 18-02039		41.97
07/26/18	C	8607	132 Cash Disbursement	Chk: 23355 PO: 18-02041		6,229.66
07/26/18	C	8607	133 Cash Disbursement	Chk: 23355 PO: 18-02041		887.01
07/26/18	C	8608	1 Cash Disbursement	Chk: 23389 PO: 18-01273		50.00
07/26/18	C	8608	2 Cash Disbursement	Chk: 23388 PO: 18-01979		85.89
07/26/18	C	8608	3 Cash Disbursement	Chk: 23390 PO: 18-02040		124.06
07/26/18	R	14155	Cash Receipt CS/CK	REIMB. P/R DEUTSCHER CLUB	230.00	
07/26/18	R	14156	Cash Receipt CS/CK	ELEVATOR: 60 WALNUT CENTER	186.00	
07/26/18	W	12472	Cash Receipt CS/CK	Payment Window MISC	170,141.50	
07/26/18	W	12477	Cash Receipt CS/CK	Payment Window MISC	718.36	
07/26/18	W	12477	Cash Receipt CS/CK	Payment Window MISC	2.83	
07/26/18	W	12477	Cash Receipt CS/CK	Payment Window MISC	10,512.68	
07/26/18	W	12477	Cash Receipt CS/CK	Payment Window MISC	164,726.04	
07/26/18	W	12479	Cash Receipt CS/CK	Payment Window MISC		2,926.86
07/26/18	W	12481	Cash Receipt CS/CK	Payment Window WINDOW	2,508.00	
07/26/18	W	12481	Cash Receipt CS/CK	Payment Window MISC	15.11	
07/26/18	W	12481	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
07/26/18	W	12481	Cash Receipt CS/CK	Payment Window MISC	15.84	
07/26/18	W	12481	Cash Receipt CS/CK	Payment Window MISC	163,690.75	
07/26/18	W	12481	Cash Receipt CS/CK	Payment Window MISC	540.00	
07/26/18	W	12482	Cash Receipt CS/CK	Payment Window MISC	13.76	
07/26/18	W	12482	Cash Receipt CS/CK	Payment Window MISC	280.00	
07/26/18	W	12483	Cash Receipt CS/CK	Payment Window MISC	25,327.96	
07/26/18 Totals:					539,058.83	213,792.38
07/27/18	B	3037	2 Expenditure			34,766.25
07/27/18	B	3037	3 Expenditure			2,659.90
07/27/18	C	8609	1 Cash Disbursement	Chk: 23391 PO: 18-02059		212.32
07/27/18	R	14158	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	525.00	
07/27/18	R	14159	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
07/27/18	R	14160	Cash Receipt CS/CK	BOARD OF ADJ.-JEFFREY SANTOS	475.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/27/18	W	12486	Cash Receipt CS/CK	Payment Window MISC		1,794.49
07/27/18	W	12489	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/27/18	W	12490	Cash Receipt CS/CK	Payment Window MISC	3,498.18	
07/27/18	W	12490	Cash Receipt CS/CK	Payment Window MISC	8,649.38	
07/27/18 Totals:					13,317.56	39,432.96
07/30/18	B	3035	1 Expenditure			26,621.96
07/30/18	B	3035	2 Expenditure			1,703.12
07/30/18	B	3036	1 Expenditure	Payroll 07/30/18		11,554.67
07/30/18	B	3036	2 Expenditure	Payroll 07/30/18		1,400.00
07/30/18	B	3036	3 Expenditure	Payroll 07/30/18		4,225.00
07/30/18	B	3036	4 Expenditure	Payroll 07/30/18		7,821.00
07/30/18	B	3036	5 Expenditure	Payroll 07/30/18		12,991.00
07/30/18	B	3036	6 Expenditure	Payroll 07/30/18		2,917.00
07/30/18	B	3036	7 Expenditure	Payroll 07/30/18		2,212.78
07/30/18	B	3036	8 Expenditure	Payroll 07/30/18		253.00
07/30/18	B	3036	9 Expenditure	Payroll 07/30/18		247.75
07/30/18	B	3036	10 Expenditure	Payroll 07/30/18		14,981.13
07/30/18	B	3036	11 Expenditure	Payroll 07/30/18		162,635.68
07/30/18	B	3036	12 Expenditure	Payroll 07/30/18		14,083.40
07/30/18	B	3036	13 Expenditure	Payroll 07/30/18		301.50
07/30/18	B	3036	14 Expenditure	Payroll 07/30/18		20,870.00
07/30/18	B	3036	15 Expenditure	Payroll 07/30/18		27,436.64
07/30/18	B	3036	16 Expenditure	Payroll 07/30/18		573.08
07/30/18	B	3036	17 Expenditure	Payroll 07/30/18		150.00
07/30/18	B	3036	18 Expenditure	Payroll 07/30/18		5,928.88
07/30/18	B	3036	19 Expenditure	Payroll 07/30/18		3,940.04
07/30/18	B	3036	20 Expenditure	Payroll 07/30/18		37,236.67
07/30/18	B	3036	21 Expenditure	Payroll 07/30/18		1,267.01
07/30/18	B	3036	22 Expenditure	Payroll 07/30/18		7,140.00
07/30/18	B	3036	23 Expenditure	Payroll 07/30/18		4,207.00
07/30/18	B	3036	24 Expenditure	Payroll 07/30/18		1,858.17
07/30/18	B	3036	25 Expenditure	Payroll 07/30/18		7,944.83
07/30/18	B	3036	26 Expenditure	Payroll 07/30/18		11,627.26
07/30/18	B	3036	27 Expenditure	Payroll 07/30/18		23,079.86
07/30/18	C	8611	1 Cash Disbursement	Chk: 23392 PO: 18-02072		7,492.65
07/30/18	C	8612	1 Cash Disbursement	Chk: 23393 PO: 18-02079		183.62
07/30/18	C	8613	1 Cash Disbursement	Chk: 23394 PO: 18-02080		15,999.44
07/30/18	R	14164	Cash Receipt CS/CK	APPLICATION FEE: 285 WESTFIELD AVENUE	125.00	
07/30/18	R	14165	Cash Receipt CS/CK	APPLICATION FEE: 19 BRIARWOOD PATH	500.00	
07/30/18	R	14166	Cash Receipt CS/CK	APPLICATION FEE: 107 SWEET BRIAR DRIVE	500.00	
07/30/18	R	14167	Cash Receipt CS/CK	ELEVATOR FEE: CALRK NURSING HOME	372.00	
07/30/18	R	14168	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	75.00	
07/30/18	R	14169	Cash Receipt CS/CK	FIRE: PENALTIES FIRE PREVENTION	2,350.00	
07/30/18	W	12487	Cash Receipt CS/CK	Payment Window MISC	4,177.20	
07/30/18	W	12487	Cash Receipt CS/CK	Payment Window MISC	120.53	
07/30/18	W	12487	Cash Receipt CS/CK	Payment Window MISC	800.69	
07/30/18	W	12487	Cash Receipt CS/CK	Payment Window MISC	236,055.21	
07/30/18	W	12487	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/30/18	W	12488	Cash Receipt CS/CK	Payment Window MISC	211,272.17	
07/30/18	W	12488	Cash Receipt CS/CK	Payment Window MISC	0.02	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/30/18	W	12488	Cash Receipt CS/CK	Payment Window MISC	18,124.22	
07/30/18	W	12488	Cash Receipt CS/CK	Payment Window MISC	1,261.61	
07/30/18	W	12488	Cash Receipt CS/CK	Payment Window MISC	17.47	
07/30/18	W	12491	Cash Receipt CR	Payment Window MISC	3,701.48	
07/30/18	W	12491	Cash Receipt CS/CK	Payment Window MISC	27,634.72	
07/30/18	W	12491	Cash Receipt CR	Payment Window MISC	9.98	
07/30/18	W	12493	Cash Receipt CS/CK	Payment Window MISC	3,313.52	
07/30/18	W	12493	Cash Receipt CS/CK	Payment Window MISC	138.26	
07/30/18	W	12493	Cash Receipt CS/CK	Payment Window MISC	7.66	
07/30/18	W	12493	Cash Receipt CS/CK	Payment Window MISC	417,641.69	
07/30/18	W	12494	Cash Receipt CS/CK	Payment Window MISC	305.64	
07/30/18	W	12494	Cash Receipt CS/CK	Payment Window MISC	1,114.12	
07/30/18	W	12494	Cash Receipt CS/CK	Payment Window MISC	0.20	
07/30/18	W	12494	Cash Receipt CS/CK	Payment Window MISC	314,338.99	
07/30/18	W	12494	Cash Receipt CS/CK	Payment Window MISC	12.60	
07/30/18	W	12498	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/30/18	W	12498	Cash Receipt CS/CK	Payment Window MISC	24.42	
07/30/18	W	12499	Cash Receipt CS/CK	Payment Window MISC	7,364.00	
07/30/18	W	12499	Cash Receipt CS/CK	Payment Window MISC	353.17	
07/30/18	W	12499	Cash Receipt CS/CK	Payment Window MISC	35,582.57	
07/30/18	W	12499	Cash Receipt CR	Payment Window MISC	975.00	
07/30/18	W	12499	Cash Receipt CS/CK	Payment Window MISC	146.83	
07/30/18 Totals:					1,289,255.97	440,884.14
07/31/18	G	1878	2 Manual Entry	Pool Payroll		15,836.52
07/31/18	B	3039	1 Expenditure	Court Credit Card Fees		614.18
07/31/18	B	3040	1 Expenditure	FICA Disability per 941		694.18
07/31/18	C	8617	1 Cash Disbursement	Chk: 23395 PO: 18-02098		428.76
07/31/18	R	14170	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
07/31/18	R	14170	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
07/31/18	R	14171	Cash Receipt CS/CK	PHOENIX TOWER	5,500.00	
07/31/18	R	14173	Cash Receipt CS/CK	Supp ERT	44,506.00	
07/31/18	R	14174	Cash Receipt CS/CK	NJ-EDRS	30.00	
07/31/18	R	14175	Cash Receipt CS/CK	Hotel Fee	15,648.78	
07/31/18	R	14176	Cash Receipt CS/CK	Homeowner Mail Reimb. - NJ	703.80	
07/31/18	R	14177	Cash Receipt CS/CK	2015 Homestead Benefit	386,508.01	
07/31/18	R	14178	Cash Receipt CS/CK	CBP Treas 310	5,825.46	
07/31/18	R	14180	Cash Receipt CS/CK	July Interest	2,761.59	
07/31/18	R	14184	Cash Receipt CS/CK		426.57	
07/31/18	R	14186	Cash Receipt CS/CK	Deposit LCA726 over	3.00	
07/31/18	W	12495	Cash Receipt CS/CK	Payment Window MISC	3,485.72	
07/31/18	W	12495	Cash Receipt CS/CK	Payment Window WINDOW	34.00	
07/31/18	W	12495	Cash Receipt CS/CK	Payment Window MISC	312,206.55	
07/31/18	W	12495	Cash Receipt CS/CK	Payment Window WINDOW	1,156.00	
07/31/18	W	12495	Cash Receipt CS/CK	Payment Window MISC	700.00	
07/31/18	W	12495	Cash Receipt CS/CK	Payment Window MISC	6,023.75	
07/31/18	W	12495	Cash Receipt CS/CK	Payment Window MISC	1,184.09	
07/31/18	W	12497	Cash Receipt CS/CK	Payment Window MISC		3,793.69
07/31/18	W	12501	Cash Receipt CS/CK	Payment Window MISC		1,740.68
07/31/18	W	12502	Cash Receipt CS/CK	Payment Window MISC	46,941.05	
07/31/18	W	12504	Cash Receipt CS/CK	Payment Window MISC		2,648.28

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/31/18	W	12505	Cash Receipt CS/CK	Payment Window MISC	52,979.23	
07/31/18	W	12505	Cash Receipt CS/CK	Payment Window MISC	428.51	
07/31/18	W	12506	Cash Receipt CS/CK	Payment Window MISC	25,590.31	
07/31/18	W	12506	Cash Receipt CS/CK	Payment Window MISC	0.05	
07/31/18	W	12506	Cash Receipt CS/CK	Payment Window MISC	140.00	
07/31/18	W	12508	Cash Receipt CS/CK	Payment Window MISC	420.00	
07/31/18	W	12508	Cash Receipt CS/CK	Payment Window MISC	14.00	
07/31/18	W	12509	Cash Receipt CR	Payment Window MISC	10,432.35	
07/31/18	W	12509	Cash Receipt CS/CK	Payment Window MISC	807.06	
07/31/18	W	12509	Cash Receipt CS/CK	Payment Window MISC	27,356.69	
07/31/18	W	12509	Cash Receipt CS/CK	Payment Window MISC	16.89	
07/31/18 Totals:					952,119.46	25,756.29
08/01/18	R	14179	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
08/01/18	R	14199	Cash Receipt CS/CK	ERT #1	737,351.10	
08/01/18	R	14200	Cash Receipt CS/CK	2018 4 QTR LEA REBATES	13,690.03	
08/01/18	W	12507	Cash Receipt CS/CK	Payment Window MISC	295,072.72	
08/01/18	W	12507	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/01/18	W	12507	Cash Receipt CS/CK	Payment Window MISC	5,841.30	
08/01/18	W	12510	Cash Receipt CS/CK	Payment Window MISC	264,532.60	
08/01/18	W	12510	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/01/18	W	12511	Cash Receipt CS/CK	Payment Window MISC	45.68	
08/01/18	W	12511	Cash Receipt CS/CK	Payment Window MISC	1,090.06	
08/01/18	W	12511	Cash Receipt CS/CK	Payment Window MISC	288,696.07	
08/01/18	W	12511	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
08/01/18	W	12511	Cash Receipt CS/CK	Payment Window MISC	3,307.10	
08/01/18	W	12513	Cash Receipt CR	Payment Window MISC	221.48	
08/01/18	W	12513	Cash Receipt CR	Payment Window MISC	2,368.01	
08/01/18	W	12514	Cash Receipt CS/CK	Payment Window MISC	6.11	
08/01/18	W	12514	Cash Receipt CS/CK	Payment Window MISC	131,997.06	
08/01/18 Totals:					1,745,092.32	0.00
08/02/18	C	8621	1 Cash Disbursement	Chk: 23396 PO: 18-02109		5,000.00
08/02/18	C	8621	2 Cash Disbursement	Chk: 23396 PO: 18-02110		3,516.00
08/02/18	R	14182	Cash Receipt CS/CK	APPLICATION FEE: BENISH COURT	500.00	
08/02/18	R	14183	Cash Receipt CS/CK	APPLICATION FEE: 31 LINDA LANE	500.00	
08/02/18	R	14185	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
08/02/18	R	14187	Cash Receipt CS/CK	Certified copies	30.00	
08/02/18	W	12512	Cash Receipt CS/CK	Payment Window MISC	7.91	
08/02/18	W	12512	Cash Receipt CS/CK	Payment Window MISC	241,901.99	
08/02/18	W	12512	Cash Receipt CS/CK	Payment Window MISC	433.14	
08/02/18	W	12517	Cash Receipt CS/CK	Payment Window MISC	5,362.12	
08/02/18	W	12517	Cash Receipt CS/CK	Payment Window MISC	739.94	
08/02/18	W	12517	Cash Receipt CS/CK	Payment Window MISC	233,908.10	
08/02/18	W	12517	Cash Receipt CS/CK	Payment Window MISC	4.26	
08/02/18	W	12517	Cash Receipt CS/CK	Payment Window MISC	1,048.46	
08/02/18	W	12518	Cash Receipt CS/CK	Payment Window MISC	1,169,902.22	
08/02/18	W	12519	Cash Receipt CS/CK	Payment Window MISC	5,623.60	
08/02/18	W	12519	Cash Receipt CS/CK	Payment Window MISC	12.63	
08/02/18	W	12519	Cash Receipt CS/CK	Payment Window MISC	530,900.39	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/02/18 w	12519	Cash Receipt CS/CK	Payment Window MISC	560.00	
08/02/18 w	12527	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/02/18 w	12527	Cash Receipt CR	Payment Window MISC	140.00	
08/02/18 w	12527	Cash Receipt CR	Payment Window MISC	4.26	
08/02/18 w	12528	Cash Receipt CR	Payment Window MISC	1,533.79	
08/02/18 w	12528	Cash Receipt CS/CK	Payment Window MISC	5.95	
08/02/18 w	12528	Cash Receipt CS/CK	Payment Window MISC	38,550.19	
08/02/18 w	12528	Cash Receipt CS/CK	Payment Window MISC	2,027.01	
08/02/18 Totals:				2,234,110.96	8,516.00
08/03/18 w	12521	Cash Receipt CS/CK	Payment Window MISC		1,585.93
08/03/18 w	12523	Cash Receipt CS/CK	Payment Window MISC		2,748.22
08/03/18 w	12525	Cash Receipt CS/CK	Payment Window MISC		8,188.65
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window MISC	233,844.00	
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window MISC	21.71	
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window WINDOW	8.00	
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window WINDOW	1,502.00	
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window MISC	5,059.10	
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window MISC	420.62	
08/03/18 w	12526	Cash Receipt CS/CK	Payment Window WINDOW	1,729.00	
08/03/18 w	12530	Cash Receipt CS/CK	Payment Window MISC		4,471.01
08/03/18 w	12533	Cash Receipt CS/CK	Payment Window MISC		14,751.80
08/03/18 w	12537	Cash Receipt CR	Payment Window MISC	0.69	
08/03/18 w	12537	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/03/18 w	12537	Cash Receipt CR	Payment Window MISC	49.31	
08/03/18 w	12539	Cash Receipt CS/CK	Payment Window MISC	47,760.80	
08/03/18 w	12539	Cash Receipt CR	Payment Window MISC	2,461.44	
08/03/18 Totals:				292,996.69	31,745.61
08/06/18 w	12535	Cash Receipt CS/CK	Payment Window MISC	521,302.42	
08/06/18 w	12535	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/06/18 w	12536	Cash Receipt CS/CK	Payment Window MISC	0.09	
08/06/18 w	12536	Cash Receipt CS/CK	Payment Window MISC	805.97	
08/06/18 w	12536	Cash Receipt CS/CK	Payment Window MISC	24.51	
08/06/18 w	12536	Cash Receipt CS/CK	Payment Window MISC	254,229.92	
08/06/18 w	12538	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/06/18 w	12538	Cash Receipt CS/CK	Payment Window MISC	3.86	
08/06/18 w	12540	Cash Receipt CS/CK	Payment Window MISC	26,506.03	
08/06/18 w	12540	Cash Receipt CR	Payment Window MISC	4,974.57	
08/06/18 w	12541	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/06/18 w	12541	Cash Receipt CS/CK	Payment Window MISC	364,967.73	
08/06/18 w	12545	Cash Receipt CS/CK	Payment Window MISC	139.92	
08/06/18 w	12545	Cash Receipt CS/CK	Payment Window MISC	4.38	
08/06/18 w	12546	Cash Receipt CS/CK	Payment Window MISC	21,447.42	
08/06/18 w	12546	Cash Receipt CR	Payment Window MISC	2,235.51	
08/06/18 Totals:				1,197,202.33	0.00
08/07/18 c	8625	1 Cash Disbursement	chk: 23397 PO: 18-02136		525.34

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/07/18	C	8626	1 Cash Disbursement	Chk: 23398 PO: 18-01976		600.00
08/07/18	R	14191	Cash Receipt CS/CK	CLARK BOE: FUEL JUNE 2018	856.95	
08/07/18	R	14192	Cash Receipt CS/CK	CLARK BOE: GARBAGE JULY& AUG. 2018	5,568.80	
08/07/18	R	14194	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES	583.00	
08/07/18	R	14195	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
08/07/18	R	14195	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	30.00	
08/07/18	R	14196	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
08/07/18	R	14197	Cash Receipt CS/CK	RADIUS LIST: BL.60 LOT 55&56	10.00	
08/07/18	W	12543	Cash Receipt CS/CK	Payment Window MISC	190.51	
08/07/18	W	12543	Cash Receipt CS/CK	Payment Window MISC	10,691.25	
08/07/18	W	12543	Cash Receipt CS/CK	Payment Window MISC	681,250.62	
08/07/18	W	12543	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/07/18	W	12544	Cash Receipt CS/CK	Payment Window WINDOW	1.00	
08/07/18	W	12544	Cash Receipt CS/CK	Payment Window WINDOW	645.00	
08/07/18	W	12544	Cash Receipt CS/CK	Payment Window MISC	490.00	
08/07/18	W	12544	Cash Receipt CS/CK	Payment Window MISC	216,543.18	
08/07/18	W	12547	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/07/18	W	12547	Cash Receipt CS/CK	Payment Window MISC	680,758.29	
08/07/18	W	12550	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/07/18	W	12551	Cash Receipt CS/CK	Payment Window MISC	26,308.99	
08/07/18 Totals:					1,624,952.59	1,125.34
08/08/18	B	3041	2 Expenditure			20,345.02
08/08/18	B	3041	3 Expenditure			1,556.49
08/08/18	C	8627	1 Cash Disbursement	Chk: 23404 PO: 18-02140		51.02
08/08/18	C	8627	2 Cash Disbursement	Chk: 23400 PO: 18-02141		84.00
08/08/18	C	8627	3 Cash Disbursement	Chk: 23399 PO: 18-02142		15.00
08/08/18	C	8627	4 Cash Disbursement	Chk: 23403 PO: 18-02143		10.00
08/08/18	C	8627	5 Cash Disbursement	Chk: 23405 PO: 18-02144		56.41
08/08/18	C	8627	6 Cash Disbursement	Chk: 23402 PO: 18-02145		99.00
08/08/18	C	8627	7 Cash Disbursement	Chk: 23401 PO: 18-02147		129.00
08/08/18	C	8629	1 Cash Disbursement	08/08/18 Void Ck: 23406	5,571.42	
08/08/18	C	8629	1 Cash Disbursement	Chk: 23406 PO: 18-01887		5,571.42
08/08/18	C	8630	1 Cash Disbursement	Chk: 23408 PO: 18-01887		5,571.42
08/08/18	R	14198	Cash Receipt CS/CK	CMPTRA #1	47,458.35	
08/08/18	R	14201	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
08/08/18	W	12549	Cash Receipt CS/CK	Payment Window MISC	41.04	
08/08/18	W	12549	Cash Receipt CS/CK	Payment Window MISC	215,330.66	
08/08/18	W	12549	Cash Receipt CS/CK	Payment Window WINDOW	1,698.00	
08/08/18	W	12549	Cash Receipt CS/CK	Payment Window WINDOW	57.00	
08/08/18	W	12549	Cash Receipt CS/CK	Payment Window MISC	5,677.19	
08/08/18	W	12549	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/08/18	W	12549	Cash Receipt CS/CK	Payment Window MISC	25.67	
08/08/18	W	12552	Cash Receipt CS/CK	Payment Window WINDOW	500.00	
08/08/18	W	12552	Cash Receipt CS/CK	Payment Window WINDOW	1.50	
08/08/18	W	12552	Cash Receipt CS/CK	Payment Window MISC	1.73	
08/08/18	W	12552	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
08/08/18	W	12552	Cash Receipt CS/CK	Payment Window MISC	308,989.23	
08/08/18	W	12552	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/08/18	W	12554	Cash Receipt CR	Payment Window MISC	5,402.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/08/18	W 12554	Cash Receipt CS/CK	Payment Window MISC	37,513.53	
			08/08/18 Totals:	629,557.87	33,488.78
08/09/18	R 14203	Cash Receipt CS/CK	SCRAP METAL	316.25	
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window WINDOW	15.00	
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window WINDOW	720.00	
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window MISC	7.78	
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window MISC	1,471.29	
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window MISC	51.32	
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window MISC	232,751.13	
08/09/18	W 12556	Cash Receipt CS/CK	Payment Window MISC		2,461.44
08/09/18	W 12558	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/18	W 12559	Cash Receipt CR	Payment Window MISC	296.39	
08/09/18	W 12559	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/09/18	W 12559	Cash Receipt CR	Payment Window MISC	9.45	
08/09/18	W 12560	Cash Receipt CS/CK	Payment Window MISC	20,839.64	
08/09/18	W 12560	Cash Receipt CR	Payment Window MISC	7,190.98	
			08/09/18 Totals:	263,809.25	2,601.44
08/10/18	G 1882	1 Manual Entry	EDS Payroll	29,801.75	
08/10/18	G 1883	2 Manual Entry	DELTA DENTAL - AUGUST		504.79
08/10/18	C 8634	1 Cash Disbursement	Chk: 23409 PO: 18-02183		60.00
08/10/18	C 8634	2 Cash Disbursement	Chk: 23410 PO: 18-02186		60.00
08/10/18	C 8634	3 Cash Disbursement	Chk: 23411 PO: 18-02187		60.00
08/10/18	C 8634	4 Cash Disbursement	Chk: 23412 PO: 18-02188		60.00
08/10/18	C 8635	1 Cash Disbursement	Chk: 120296 PO: 18-02189		172,576.67
08/10/18	C 8635	2 Cash Disbursement	Chk: 120297 PO: 18-02190		140,607.83
08/10/18	C 8636	1 Cash Disbursement	Chk: 120298 PO: 18-02191		15,848.65
08/10/18	C 8637	1 Cash Disbursement	Chk: 23413 PO: 18-02193		55.00
08/10/18	C 8637	2 Cash Disbursement	Chk: 23413 PO: 18-02193		55.00
08/10/18	C 8637	3 Cash Disbursement	Chk: 23413 PO: 18-02193		55.00
08/10/18	W 12561	Cash Receipt CS/CK	Payment Window MISC	30.33	
08/10/18	W 12561	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
08/10/18	W 12561	Cash Receipt CS/CK	Payment Window MISC	235.57	
08/10/18	W 12561	Cash Receipt CS/CK	Payment Window MISC	840.00	
08/10/18	W 12561	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
08/10/18	W 12561	Cash Receipt CS/CK	Payment Window MISC	273,247.35	
08/10/18	W 12563	Cash Receipt CS/CK	Payment Window MISC		3,393.45
08/10/18	W 12566	Cash Receipt CR	Payment Window MISC	14,765.92	
08/10/18	W 12566	Cash Receipt CS/CK	Payment Window MISC	13,324.16	
08/10/18	W 12566	Cash Receipt CS/CK	Payment Window MISC	2.30	
			08/10/18 Totals:	332,273.38	333,336.39
08/13/18	B 3045	2 Expenditure			36,894.25
08/13/18	B 3045	3 Expenditure	Social Security		2,822.43
08/13/18	C 8638	1 Cash Disbursement	Chk: 23414 PO: 18-02200		1,615,000.00
08/13/18	C 8638	2 Cash Disbursement	Chk: 23414 PO: 18-02200		10,517.29
08/13/18	C 8638	3 Cash Disbursement	Chk: 23414 PO: 18-02200		112.68

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/13/18	C	8638	4 Cash Disbursement	Chk: 23414 PO: 18-02200		104,750.00
08/13/18	C	8639	1 Cash Disbursement	Chk: 23463 PO: 18-00082		5,000.00
08/13/18	C	8639	2 Cash Disbursement	Chk: 23418 PO: 18-00485		1,846.16
08/13/18	C	8639	3 Cash Disbursement	Chk: 23426 PO: 18-00734		1,250.00
08/13/18	C	8639	4 Cash Disbursement	Chk: 23462 PO: 18-01455		2,330.00
08/13/18	C	8639	5 Cash Disbursement	Chk: 23443 PO: 18-01460		1,350.00
08/13/18	C	8639	6 Cash Disbursement	Chk: 23444 PO: 18-01500		621.95
08/13/18	C	8639	7 Cash Disbursement	Chk: 23433 PO: 18-01798		75.18
08/13/18	C	8639	8 Cash Disbursement	Chk: 23428 PO: 18-01860		109.88
08/13/18	C	8639	9 Cash Disbursement	Chk: 23458 PO: 18-01867		72.50
08/13/18	C	8639	10 Cash Disbursement	Chk: 23428 PO: 18-01872		331.59
08/13/18	C	8639	11 Cash Disbursement	Chk: 23428 PO: 18-01874		265.32
08/13/18	C	8639	12 Cash Disbursement	Chk: 23454 PO: 18-01905		3,923.01
08/13/18	C	8639	13 Cash Disbursement	Chk: 23428 PO: 18-01918		88.44
08/13/18	C	8639	14 Cash Disbursement	Chk: 23428 PO: 18-01918		176.88
08/13/18	C	8639	15 Cash Disbursement	Chk: 23431 PO: 18-01933		742.56
08/13/18	C	8639	16 Cash Disbursement	Chk: 23438 PO: 18-01937		197.32
08/13/18	C	8639	17 Cash Disbursement	Chk: 23461 PO: 18-01955		263.84
08/13/18	C	8639	18 Cash Disbursement	Chk: 23468 PO: 18-01956		327.41
08/13/18	C	8639	19 Cash Disbursement	Chk: 23422 PO: 18-01988		700.00
08/13/18	C	8639	20 Cash Disbursement	Chk: 23461 PO: 18-01989		27.14
08/13/18	C	8639	21 Cash Disbursement	Chk: 23461 PO: 18-01989		10.66
08/13/18	C	8639	22 Cash Disbursement	Chk: 23461 PO: 18-01989		17.29
08/13/18	C	8639	23 Cash Disbursement	Chk: 23439 PO: 18-01994		37.49
08/13/18	C	8639	24 Cash Disbursement	Chk: 23423 PO: 18-01998		76.00
08/13/18	C	8639	25 Cash Disbursement	Chk: 23424 PO: 18-02009		170.00
08/13/18	C	8639	26 Cash Disbursement	Chk: 23424 PO: 18-02010		420.00
08/13/18	C	8639	27 Cash Disbursement	Chk: 23452 PO: 18-02015		2,100.00
08/13/18	C	8639	28 Cash Disbursement	Chk: 23467 PO: 18-02053		13.72
08/13/18	C	8639	29 Cash Disbursement	Chk: 23467 PO: 18-02053		30.87
08/13/18	C	8639	30 Cash Disbursement	Chk: 23467 PO: 18-02053		37.24
08/13/18	C	8639	31 Cash Disbursement	Chk: 23442 PO: 18-02054		657.03
08/13/18	C	8639	32 Cash Disbursement	Chk: 23427 PO: 18-02055		162.02
08/13/18	C	8639	33 Cash Disbursement	Chk: 23464 PO: 18-02056		95.00
08/13/18	C	8639	34 Cash Disbursement	Chk: 23425 PO: 18-02057		4,985.68
08/13/18	C	8639	35 Cash Disbursement	Chk: 23448 PO: 18-02058		1,058.04
08/13/18	C	8639	36 Cash Disbursement	Chk: 23464 PO: 18-02069		320.00
08/13/18	C	8639	37 Cash Disbursement	Chk: 23457 PO: 18-02071		95.81
08/13/18	C	8639	38 Cash Disbursement	Chk: 23430 PO: 18-02074		49.76
08/13/18	C	8639	39 Cash Disbursement	Chk: 23430 PO: 18-02074		14.12
08/13/18	C	8639	40 Cash Disbursement	Chk: 23430 PO: 18-02074		31.65
08/13/18	C	8639	41 Cash Disbursement	Chk: 23434 PO: 18-02084		1,159.10
08/13/18	C	8639	42 Cash Disbursement	Chk: 23449 PO: 18-02085		771.85
08/13/18	C	8639	43 Cash Disbursement	Chk: 23434 PO: 18-02086		727.65
08/13/18	C	8639	44 Cash Disbursement	Chk: 23421 PO: 18-02092		134.90
08/13/18	C	8639	45 Cash Disbursement	Chk: 23465 PO: 18-02094		387.00
08/13/18	C	8639	46 Cash Disbursement	Chk: 23419 PO: 18-02095		2,887.95
08/13/18	C	8639	47 Cash Disbursement	Chk: 23419 PO: 18-02095		256.45
08/13/18	C	8639	48 Cash Disbursement	Chk: 23432 PO: 18-02096		909.42
08/13/18	C	8639	49 Cash Disbursement	Chk: 23447 PO: 18-02097		18.65
08/13/18	C	8639	50 Cash Disbursement	Chk: 23417 PO: 18-02099		277.00
08/13/18	C	8639	51 Cash Disbursement	Chk: 23437 PO: 18-02100		53.40

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/13/18	C	8639	52 Cash Disbursement	Chk: 23445 PO: 18-02102		186.00
08/13/18	C	8639	53 Cash Disbursement	Chk: 23467 PO: 18-02103		28.91
08/13/18	C	8639	54 Cash Disbursement	Chk: 23467 PO: 18-02103		63.21
08/13/18	C	8639	55 Cash Disbursement	Chk: 23467 PO: 18-02103		46.55
08/13/18	C	8639	56 Cash Disbursement	Chk: 23467 PO: 18-02103		48.51
08/13/18	C	8639	57 Cash Disbursement	Chk: 23467 PO: 18-02103		9.80
08/13/18	C	8639	58 Cash Disbursement	Chk: 23446 PO: 18-02106		4,060.16
08/13/18	C	8639	59 Cash Disbursement	Chk: 23446 PO: 18-02107		801.64
08/13/18	C	8639	60 Cash Disbursement	Chk: 23420 PO: 18-02124		69.95
08/13/18	C	8639	61 Cash Disbursement	Chk: 23415 PO: 18-02127		146.85
08/13/18	C	8639	62 Cash Disbursement	Chk: 23416 PO: 18-02128		185.00
08/13/18	C	8639	63 Cash Disbursement	Chk: 23442 PO: 18-02150		2,113.87
08/13/18	C	8639	64 Cash Disbursement	Chk: 23451 PO: 18-02163		35.00
08/13/18	C	8639	65 Cash Disbursement	Chk: 23420 PO: 18-02170		80.56
08/13/18	C	8639	66 Cash Disbursement	Chk: 23429 PO: 18-02171		6,833.33
08/13/18	C	8639	67 Cash Disbursement	Chk: 23435 PO: 18-02175		3,990.16
08/13/18	C	8639	68 Cash Disbursement	Chk: 23440 PO: 18-02176		2,361.47
08/13/18	C	8639	69 Cash Disbursement	Chk: 23441 PO: 18-02177		500.00
08/13/18	C	8639	70 Cash Disbursement	Chk: 23442 PO: 18-02181		6,152.12
08/13/18	C	8639	71 Cash Disbursement	Chk: 23450 PO: 18-02208		2,784.37
08/13/18	C	8639	72 Cash Disbursement	Chk: 23450 PO: 18-02208		928.13
08/13/18	C	8639	73 Cash Disbursement	Chk: 23436 PO: 18-02212		428.76
08/13/18	C	8639	74 Cash Disbursement	Chk: 23466 PO: 18-02216		985.84
08/13/18	C	8639	75 Cash Disbursement	Chk: 23466 PO: 18-02216		92.24
08/13/18	C	8639	76 Cash Disbursement	Chk: 23466 PO: 18-02216		68.76
08/13/18	C	8639	77 Cash Disbursement	Chk: 23466 PO: 18-02216		186.80
08/13/18	C	8639	78 Cash Disbursement	Chk: 23466 PO: 18-02216		146.28
08/13/18	C	8639	79 Cash Disbursement	Chk: 23466 PO: 18-02216		67.18
08/13/18	C	8639	80 Cash Disbursement	Chk: 23466 PO: 18-02216		262.48
08/13/18	C	8639	81 Cash Disbursement	Chk: 23453 PO: 18-01990		148.75
08/13/18	C	8639	82 Cash Disbursement	Chk: 23455 PO: 18-02002		1,243.00
08/13/18	C	8639	83 Cash Disbursement	Chk: 23455 PO: 18-02002		522.00
08/13/18	C	8639	84 Cash Disbursement	Chk: 23455 PO: 18-02002		499.00
08/13/18	C	8639	85 Cash Disbursement	Chk: 23459 PO: 18-00556		36.48
08/13/18	C	8639	86 Cash Disbursement	Chk: 23460 PO: 18-02031		173.26
08/13/18	C	8639	87 Cash Disbursement	Chk: 23460 PO: 18-02076		17.50
08/13/18	C	8639	88 Cash Disbursement	Chk: 23456 PO: 18-02151		1,885.00
08/13/18	C	8640	1 Cash Disbursement	Chk: 23469 PO: 18-02016		68.42
08/13/18	R	14221	Cash Receipt CS/CK	Certified copies	30.00	
08/13/18	R	14222	Cash Receipt CS/CK	Outside vendors	175.00	
08/13/18	R	14223	Cash Receipt CS/CK	Certified copies	30.00	
08/13/18	W	12565	Cash Receipt CR	Payment window MISC	14.80	
08/13/18	W	12565	Cash Receipt CR	Payment window MISC	420.00	
08/13/18	W	12567	Cash Receipt CR	Payment window MISC	2,210.44	
08/13/18	W	12567	Cash Receipt CS/CK	Payment window MISC	21.18	
08/13/18	W	12567	Cash Receipt CS/CK	Payment window MISC	15,302.25	
08/13/18	W	12569	Cash Receipt CS/CK	Payment window MISC	268,683.45	
08/13/18	W	12569	Cash Receipt CS/CK	Payment window WINDOW	13,602.00	
08/13/18	W	12569	Cash Receipt CS/CK	Payment window MISC	34.50	
08/13/18	W	12569	Cash Receipt CS/CK	Payment window WINDOW	590.00	
08/13/18	W	12569	Cash Receipt CS/CK	Payment window MISC	250.00	
08/13/18	W	12569	Cash Receipt CS/CK	Payment window MISC	26.43	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window MISC	2,415.52	
08/13/18 W	12570	Cash Receipt CS/CK	Payment Window MISC		4,123.40
08/13/18 W	12573	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/13/18 W	12574	Cash Receipt CS/CK	Payment Window MISC	22,054.47	
08/13/18 Totals:				326,000.04	1,850,142.32
08/14/18 C	8641	1 Cash Disbursement	Chk: 23470 PO: 18-00629		8,000.00
08/14/18 C	8643	1 Cash Disbursement	Chk: 23471 PO: 18-02131		13,014.32
08/14/18 C	8643	2 Cash Disbursement	Chk: 23471 PO: 18-02131		5,095.18
08/14/18 C	8643	3 Cash Disbursement	Chk: 23474 PO: 18-02184		484.00
08/14/18 C	8643	4 Cash Disbursement	Chk: 23472 PO: 18-02185		88.36
08/14/18 C	8643	5 Cash Disbursement	Chk: 23473 PO: 18-02219		1,690.29
08/14/18 C	8643	6 Cash Disbursement	Chk: 23475 PO: 18-02220		33.90
08/14/18 C	8645	1 Cash Disbursement	Chk: 23477 PO: 18-01906		2,010.00
08/14/18 C	8645	2 Cash Disbursement	Chk: 23482 PO: 18-02029		598.00
08/14/18 C	8645	3 Cash Disbursement	Chk: 23486 PO: 18-02035		132.36
08/14/18 C	8645	4 Cash Disbursement	Chk: 23478 PO: 18-02088		625.46
08/14/18 C	8645	5 Cash Disbursement	Chk: 23481 PO: 18-02089		200.00
08/14/18 C	8645	6 Cash Disbursement	Chk: 23483 PO: 18-02090		337.40
08/14/18 C	8645	7 Cash Disbursement	Chk: 23487 PO: 18-02093		500.00
08/14/18 C	8645	8 Cash Disbursement	Chk: 23485 PO: 18-02108		282.83
08/14/18 C	8645	9 Cash Disbursement	Chk: 23480 PO: 18-02132		280.97
08/14/18 C	8645	10 Cash Disbursement	Chk: 23484 PO: 18-02134		591.94
08/14/18 C	8645	11 Cash Disbursement	Chk: 23479 PO: 18-02157		102.65
08/14/18 C	8645	12 Cash Disbursement	Chk: 23476 PO: 18-02164		720.00
08/14/18 C	8648	1 Cash Disbursement	Chk: 23488 PO: 18-02236		1,000,000.00
08/14/18 R	14226	Cash Receipt CS/CK	NG CHECK GRIFFINS SECURITY		374.00
08/14/18 R	14227	Cash Receipt CS/CK	REDEPOSIT GRIFFIN SECURITY	374.00	
08/14/18 R	14227	Cash Receipt CS/CK	NSF CHECK FEE	20.00	
08/14/18 R	14228	Cash Receipt CS/CK	REIMB. P/R KELLY	1,260.00	
08/14/18 R	14230	Cash Receipt CS/CK	REIMB. POLICE O/S DEUTCHER CLUB	1,702.00	
08/14/18 W	12572	Cash Receipt CS/CK	Payment Window MISC	262,208.46	
08/14/18 W	12575	Cash Receipt CS/CK	Payment Window MISC	228,576.54	
08/14/18 W	12575	Cash Receipt CS/CK	Payment Window MISC	1,610.00	
08/14/18 W	12575	Cash Receipt CS/CK	Payment Window MISC	13.41	
08/14/18 W	12575	Cash Receipt CS/CK	Payment Window MISC	213.83	
08/14/18 W	12576	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/14/18 W	12576	Cash Receipt CR	Payment Window MISC	140.00	
08/14/18 W	12577	Cash Receipt CS/CK	Payment Window MISC	11,297.01	
08/14/18 Totals:				507,695.25	1,035,161.66
08/15/18 B	3044	2 Expenditure			9,888.00
08/15/18 B	3044	3 Expenditure			7,821.00
08/15/18 B	3044	4 Expenditure			12,991.00
08/15/18 B	3044	5 Expenditure			2,917.00
08/15/18 B	3044	6 Expenditure			1,984.58
08/15/18 B	3044	7 Expenditure			253.00
08/15/18 B	3044	8 Expenditure			247.75
08/15/18 B	3044	9 Expenditure			12,626.25
08/15/18 B	3044	10 Expenditure			151,328.02

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/15/18 B	3044	11	Expenditure			13,047.08
08/15/18 B	3044	12	Expenditure			3,690.00
08/15/18 B	3044	13	Expenditure			30,505.00
08/15/18 B	3044	14	Expenditure			27,356.64
08/15/18 B	3044	15	Expenditure			658.00
08/15/18 B	3044	16	Expenditure			3,724.66
08/15/18 B	3044	17	Expenditure			37,236.67
08/15/18 B	3044	18	Expenditure			214.17
08/15/18 B	3044	19	Expenditure			7,140.00
08/15/18 B	3044	20	Expenditure			4,207.00
08/15/18 B	3044	21	Expenditure			2,177.17
08/15/18 B	3044	22	Expenditure			5,214.83
08/15/18 B	3044	23	Expenditure			6,448.81
08/15/18 B	3044	24	Expenditure			20,627.82
08/15/18 B	3044	25	Expenditure			24,891.74
08/15/18 B	3044	26	Expenditure			1,515.55
08/15/18 C	8650	1	Cash Disbursement	Chk: 120299 PO: 18-02237		3,593,223.56
08/15/18 C	8650	2	Cash Disbursement	Chk: 120300 PO: 18-02238		104,117.99
08/15/18 R	14229		Cash Receipt CS/CK	DEUTSCHER CLUB POLICE O/S	483.00	
08/15/18 R	14231		Cash Receipt CS/CK	TITLE 39 SPLIT COURT	25,434.63	
08/15/18 R	14232		Cash Receipt CS/CK	COURT: INTEREST JULY 2018	27.22	
08/15/18 R	14233		Cash Receipt CS/CK	COURT: BAIL INTEREST JULY 2018	4.23	
08/15/18 W	12581		Cash Receipt CR	Payment Window MISC	56.92	
08/15/18 W	12581		Cash Receipt CR	Payment Window MISC	980.00	
08/15/18 W	12582		Cash Receipt CS/CK	Payment Window MISC	41,164.32	
08/15/18 W	12582		Cash Receipt CS/CK	Payment Window MISC	49.75	
08/15/18 W	12582		Cash Receipt CR	Payment Window MISC	295.00	
08/15/18 Totals:					68,495.07	4,086,053.29
08/16/18 C	8651	1	Cash Disbursement	Chk: 120301 PO: 18-02242		2,647,186.00
08/16/18 C	8655	1	Cash Disbursement	Chk: 23493 PO: 18-02250		67.86
08/16/18 C	8655	2	Cash Disbursement	Chk: 23494 PO: 18-02251		464.38
08/16/18 C	8655	3	Cash Disbursement	Chk: 23492 PO: 18-02252		83.00
08/16/18 C	8655	4	Cash Disbursement	Chk: 23489 PO: 18-02253		2.50
08/16/18 C	8655	5	Cash Disbursement	Chk: 23490 PO: 18-02254		197.43
08/16/18 C	8655	6	Cash Disbursement	Chk: 23491 PO: 18-02255		286.19
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window WINDOW	925.00	
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window MISC	15.00	
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window WINDOW	29.00	
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window MISC	2,622.38	
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window MISC	154,507.32	
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window WINDOW	8.00	
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window MISC	217.89	
08/16/18 W	12578		Cash Receipt CS/CK	Payment Window MISC	30,371.70	
08/16/18 W	12579		Cash Receipt CS/CK	Payment Window MISC	4,089,782.99	
08/16/18 W	12579		Cash Receipt CS/CK	Payment Window MISC	0.73	
08/16/18 W	12580		Cash Receipt CS/CK	Payment Window MISC	216,703.73	
08/16/18 W	12588		Cash Receipt CR	Payment Window MISC	140.00	
08/16/18 W	12588		Cash Receipt CS/CK	Payment Window MISC	140.00	
08/16/18 W	12591		Cash Receipt CS/CK	Payment Window MISC	3,043.93	
08/16/18 W	12591		Cash Receipt CR	Payment Window MISC	6,112.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/16/18 W	12591	Cash Receipt CR	Payment Window MISC	85.89	
08/16/18 W	12591	Cash Receipt CR	Payment Window MISC	914.11	
08/16/18 Totals:				4,505,620.18	2,648,287.36
08/17/18 R	14239	Cash Receipt CS/CK	RADIUS LIST: JEFFREY SANTOS	10.00	
08/17/18 R	14240	Cash Receipt CS/CK	CLARK BOE: FUEL JULY 2018	1,240.61	
08/17/18 R	14241	Cash Receipt CS/CK	COUNTY: ALL SPENDING PLAN	1,742.66	
08/17/18 R	14241	Cash Receipt CS/CK	COUNTY: KIDS RECREATION AWARD	13,865.00	
08/17/18 R	14242	Cash Receipt CS/CK	APPLICATION FEE: 57 BROOKSIDE TERRACE	500.00	
08/17/18 R	14243	Cash Receipt CS/CK	APPLICATION FEE; 3 CHARLOTTE DRIVE	500.00	
08/17/18 R	14244	Cash Receipt CS/CK	APPLICATION FEE: 1 BENISH COURT	500.00	
08/17/18 R	14245	Cash Receipt CS/CK	APPLICATION FEE: 3 BENISH COURT	500.00	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC	250.00	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window WINDOW	10.50	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC	980.57	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC	73.02	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window WINDOW	203.00	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window WINDOW	5,826.00	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC	52,402.21	
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC	15.08	
08/17/18 W	12594	Cash Receipt CS/CK	Payment Window MISC		3,524.89
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC	4.73	
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/17/18 W	12600	Cash Receipt CS/CK	Payment Window MISC	6,148.18	
08/17/18 W	12600	Cash Receipt CR	Payment Window MISC	7,252.49	
08/17/18 Totals:				92,164.05	3,524.89
08/20/18 C	8657	1 Cash Disbursement	Chk: 23495 PO: 18-02259		948.28
08/20/18 R	14246	Cash Receipt CS/CK	Marriage license	28.00	
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	2,013.96	
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	4,077.46	
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	9,570.64	
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	441.29	
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	19.03	
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC	68,416.58	
08/20/18 W	12599	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/20/18 W	12601	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/20/18 W	12601	Cash Receipt CR	Payment Window MISC	140.00	
08/20/18 W	12602	Cash Receipt CR	Payment Window MISC	5,487.76	
08/20/18 W	12602	Cash Receipt CR	Payment Window MISC	250.05	
08/20/18 W	12602	Cash Receipt CR	Payment Window MISC	141.81	
08/20/18 Totals:				90,866.58	948.28
08/21/18 C	8661	1 Cash Disbursement	Chk: 23496 PO: 18-02272		954.24
08/21/18 R	14248	Cash Receipt CS/CK	SCRAP METAL	321.43	
08/21/18 R	14249	Cash Receipt CS/CK	APPLICATION FEE: 124 JOHN STREET	500.00	
08/21/18 W	12604	Cash Receipt CR	Payment Window MISC	140.00	
08/21/18 W	12604	Cash Receipt CS/CK	Payment Window MISC	280.18	
08/21/18 W	12605	Cash Receipt CS/CK	Payment Window MISC	37.21	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/21/18	W 12605	Cash Receipt CS/CK	Payment Window MISC	5,386.14	
			08/21/18 Totals:	6,664.96	954.24
08/22/18	B 3046	2 Expenditure			12,215.76
08/22/18	B 3046	3 Expenditure			934.55
08/22/18	R 14251	Cash Receipt CS/CK	POLICE: DISCOVERIES	166.80	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window MISC	22,132.83	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window MISC	15,027.42	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window MISC	2,062.33	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window WINDOW	83.00	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window MISC	130.28	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window MISC	8,559.07	
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window WINDOW	1,245.00	
08/22/18	W 12606	Cash Receipt CS/CK	Payment Window MISC	1,295.00	
08/22/18	W 12606	Cash Receipt CR	Payment Window MISC	58.57	
08/22/18	W 12606	Cash Receipt CS/CK	Payment Window MISC	62.88	
08/22/18	W 12606	Cash Receipt CR	Payment Window MISC	1.43	
08/22/18	W 12607	Cash Receipt CR	Payment Window MISC	291.14	
08/22/18	W 12607	Cash Receipt CS/CK	Payment Window MISC	6,401.73	
08/22/18	W 12607	Cash Receipt CS/CK	Payment Window MISC	840.59	
08/22/18	W 12607	Cash Receipt CS/CK	Payment Window MISC	476.43	
08/22/18	W 12607	Cash Receipt CR	Payment Window MISC	3.86	
			08/22/18 Totals:	58,838.37	13,150.31
08/23/18	C 8666	1 Cash Disbursement	Chk: 23529 PO: 18-01106		2,174.63
08/23/18	C 8666	2 Cash Disbursement	Chk: 23533 PO: 18-01483		190.00
08/23/18	C 8666	3 Cash Disbursement	Chk: 23509 PO: 18-01889		22.94
08/23/18	C 8666	4 Cash Disbursement	Chk: 23535 PO: 18-01948		225.00
08/23/18	C 8666	5 Cash Disbursement	Chk: 23531 PO: 18-02036		39.85
08/23/18	C 8666	6 Cash Disbursement	Chk: 23531 PO: 18-02063		6.00
08/23/18	C 8666	7 Cash Disbursement	Chk: 23497 PO: 18-02070		312.99
08/23/18	C 8666	8 Cash Disbursement	Chk: 23531 PO: 18-02077		5.39
08/23/18	C 8666	9 Cash Disbursement	Chk: 23531 PO: 18-02087		115.13
08/23/18	C 8666	10 Cash Disbursement	Chk: 23519 PO: 18-02105		156.25
08/23/18	C 8666	11 Cash Disbursement	Chk: 23504 PO: 18-02122		1,164.17
08/23/18	C 8666	12 Cash Disbursement	Chk: 23515 PO: 18-02125		7,170.00
08/23/18	C 8666	13 Cash Disbursement	Chk: 23527 PO: 18-02149		288.20
08/23/18	C 8666	14 Cash Disbursement	Chk: 23527 PO: 18-02149		687.64
08/23/18	C 8666	15 Cash Disbursement	Chk: 23527 PO: 18-02149		75.00
08/23/18	C 8666	16 Cash Disbursement	Chk: 23527 PO: 18-02149		1,193.32
08/23/18	C 8666	17 Cash Disbursement	Chk: 23527 PO: 18-02149		504.95
08/23/18	C 8666	18 Cash Disbursement	Chk: 23527 PO: 18-02149		282.63
08/23/18	C 8666	19 Cash Disbursement	Chk: 23527 PO: 18-02149		87.55
08/23/18	C 8666	20 Cash Disbursement	Chk: 23527 PO: 18-02149		1,178.55
08/23/18	C 8666	21 Cash Disbursement	Chk: 23532 PO: 18-02159		245.00
08/23/18	C 8666	22 Cash Disbursement	Chk: 23510 PO: 18-02160		3,025.00
08/23/18	C 8666	23 Cash Disbursement	Chk: 23513 PO: 18-02161		3,927.00
08/23/18	C 8666	24 Cash Disbursement	Chk: 23502 PO: 18-02162		155.00
08/23/18	C 8666	25 Cash Disbursement	Chk: 23508 PO: 18-02169		125.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/23/18	C	8666	26 Cash Disbursement	Chk: 23508 PO: 18-02169		125.00
08/23/18	C	8666	27 Cash Disbursement	Chk: 23507 PO: 18-02172		394.51
08/23/18	C	8666	28 Cash Disbursement	Chk: 23523 PO: 18-02174		115.15
08/23/18	C	8666	29 Cash Disbursement	Chk: 23512 PO: 18-02195		46.51
08/23/18	C	8666	30 Cash Disbursement	Chk: 23528 PO: 18-02196		371.88
08/23/18	C	8666	31 Cash Disbursement	Chk: 23498 PO: 18-02198		653.86
08/23/18	C	8666	32 Cash Disbursement	Chk: 23521 PO: 18-02199		516.25
08/23/18	C	8666	33 Cash Disbursement	Chk: 23531 PO: 18-02201		52.67
08/23/18	C	8666	34 Cash Disbursement	Chk: 23506 PO: 18-02202		98.30
08/23/18	C	8666	35 Cash Disbursement	Chk: 23514 PO: 18-02203		72.50
08/23/18	C	8666	36 Cash Disbursement	Chk: 23514 PO: 18-02203		93.97
08/23/18	C	8666	37 Cash Disbursement	Chk: 23531 PO: 18-02205		8.63
08/23/18	C	8666	38 Cash Disbursement	Chk: 23522 PO: 18-02206		1,402.15
08/23/18	C	8666	39 Cash Disbursement	Chk: 23531 PO: 18-02207		93.44
08/23/18	C	8666	40 Cash Disbursement	Chk: 23505 PO: 18-02209		30.69
08/23/18	C	8666	41 Cash Disbursement	Chk: 23513 PO: 18-02210		567.60
08/23/18	C	8666	42 Cash Disbursement	Chk: 23511 PO: 18-02215		1,800.00
08/23/18	C	8666	43 Cash Disbursement	Chk: 23499 PO: 18-02217		375.00
08/23/18	C	8666	44 Cash Disbursement	Chk: 23531 PO: 18-02223		7.18
08/23/18	C	8666	45 Cash Disbursement	Chk: 23534 PO: 18-02224		354.81
08/23/18	C	8666	46 Cash Disbursement	Chk: 23534 PO: 18-02224		312.09
08/23/18	C	8666	47 Cash Disbursement	Chk: 23530 PO: 18-02225		334.62
08/23/18	C	8666	48 Cash Disbursement	Chk: 23530 PO: 18-02225		323.29
08/23/18	C	8666	49 Cash Disbursement	Chk: 23530 PO: 18-02225		106.93
08/23/18	C	8666	50 Cash Disbursement	Chk: 23517 PO: 18-02228		100.00
08/23/18	C	8666	51 Cash Disbursement	Chk: 23517 PO: 18-02228		100.00
08/23/18	C	8666	52 Cash Disbursement	Chk: 23501 PO: 18-02233		202.50
08/23/18	C	8666	53 Cash Disbursement	Chk: 23518 PO: 18-02239		219.75
08/23/18	C	8666	54 Cash Disbursement	Chk: 23530 PO: 18-02241		611.82
08/23/18	C	8666	55 Cash Disbursement	Chk: 23536 PO: 18-02244		63.70
08/23/18	C	8666	56 Cash Disbursement	Chk: 23520 PO: 18-02245		3,087.71
08/23/18	C	8666	57 Cash Disbursement	Chk: 23520 PO: 18-02245		22,535.98
08/23/18	C	8666	58 Cash Disbursement	Chk: 23503 PO: 18-02248		6,760.18
08/23/18	C	8666	59 Cash Disbursement	Chk: 23524 PO: 18-02257		3,900.00
08/23/18	C	8666	60 Cash Disbursement	Chk: 23524 PO: 18-02257		3,250.00
08/23/18	C	8666	61 Cash Disbursement	Chk: 23526 PO: 18-02261		208.78
08/23/18	C	8666	62 Cash Disbursement	Chk: 23500 PO: 18-02262		85.89
08/23/18	C	8666	63 Cash Disbursement	Chk: 23500 PO: 18-02263		85.89
08/23/18	C	8666	64 Cash Disbursement	Chk: 23538 PO: 18-02270		525.00
08/23/18	C	8666	65 Cash Disbursement	Chk: 23525 PO: 18-02277		2,285.74
08/23/18	C	8666	66 Cash Disbursement	Chk: 23516 PO: 18-02284		910.40
08/23/18	C	8666	67 Cash Disbursement	Chk: 23537 PO: 18-02289		75.02
08/23/18	W	12608	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/23/18	W	12609	Cash Receipt CS/CK	Payment Window MISC	9.23	
08/23/18	W	12609	Cash Receipt CS/CK	Payment Window MISC	1,672.83	
08/23/18 Totals:					1,822.06	76,622.58
08/24/18	R	14258	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	45.00	
08/24/18	W	12610	Cash Receipt CS/CK	Payment Window MISC	1,572.89	
08/24/18	W	12610	Cash Receipt CS/CK	Payment Window MISC	5,720.00	
08/24/18	W	12610	Cash Receipt CS/CK	Payment Window WINDOW	5.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/24/18	W	12610	Cash Receipt CS/CK	Payment Window MISC	8.51	
08/24/18	W	12612	Cash Receipt CS/CK	Payment Window MISC	31.65	
08/24/18	W	12612	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/24/18	W	12614	Cash Receipt CS/CK	Payment Window MISC	175.56	
08/24/18	W	12614	Cash Receipt CR	Payment Window MISC	3,159.69	
08/24/18	W	12614	Cash Receipt CR	Payment Window MISC	6.32	
08/24/18	W	12614	Cash Receipt CS/CK	Payment Window MISC	3,490.03	
08/24/18 Totals:					14,634.65	0.00
08/27/18	G	1886	1 Manual Entry	EDS 08-30-18	27,720.63	
08/27/18	R	14260	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	45.00	
08/27/18	W	12611	Cash Receipt CS/CK	Payment Window MISC	75,703.47	
08/27/18	W	12611	Cash Receipt CS/CK	Payment Window MISC	5.06	
08/27/18	W	12611	Cash Receipt CS/CK	Payment Window MISC	867.91	
08/27/18	W	12611	Cash Receipt CS/CK	Payment Window WINDOW	900.00	
08/27/18	W	12611	Cash Receipt CS/CK	Payment Window MISC	83,386.95	
08/27/18	W	12611	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
08/27/18	W	12613	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/27/18	W	12613	Cash Receipt CR	Payment Window MISC	140.00	
08/27/18	W	12617	Cash Receipt CS/CK	Payment Window MISC	230.30	
08/27/18	W	12617	Cash Receipt CS/CK	Payment Window MISC	3,539.30	
08/27/18	W	12617	Cash Receipt CS/CK	Payment Window MISC	12,512.02	
08/27/18	W	12617	Cash Receipt CS/CK	Payment Window MISC	102.42	
08/27/18	W	12618	Cash Receipt CR	Payment Window MISC	140.00	
08/27/18	W	12619	Cash Receipt CS/CK	Payment Window MISC	2,756.91	
08/27/18	W	12619	Cash Receipt CS/CK	Payment Window MISC	2,560.75	
08/27/18	W	12619	Cash Receipt CS/CK	Payment Window MISC	64.41	
08/27/18 Totals:					210,825.13	0.00
08/28/18	B	3048	1 Expenditure	Global Court Fee		811.45
08/28/18	C	8670	3 Cash Disbursement	Chk: 7245 PO: 18-02278		369.00
08/28/18	C	8671	1 Cash Disbursement	08/28/18 Void Ck: 23539	66.00	
08/28/18	C	8671	1 Cash Disbursement	Chk: 23539 PO: 18-02278		66.00
08/28/18	C	8672	1 Cash Disbursement	Chk: 7246 PO: 18-02278		66.00
08/28/18	R	14265	Cash Receipt CS/CK	FIRE: FINES & PENALTIES	1,275.00	
08/28/18	R	14266	Cash Receipt CS/CK	POLICE O/S DEUTSCHER CLUB	230.00	
08/28/18	R	14267	Cash Receipt CS/CK	HOTEL TAX	17,297.19	
08/28/18	R	14268	Cash Receipt CS/CK	August deposit differences		0.02
08/28/18	R	14269	Cash Receipt CS/CK	VITAL STATISTICS: BOARD OF HEALTH	175.00	
08/28/18	R	14271	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
08/28/18	W	12629	Cash Receipt CS/CK	Payment Window MISC	58.92	
08/28/18	W	12629	Cash Receipt CR	Payment Window MISC	140.00	
08/28/18	W	12629	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
08/28/18	W	12630	Cash Receipt CR	Payment Window MISC	164.29	
08/28/18	W	12630	Cash Receipt CR	Payment Window MISC	0.71	
08/28/18	W	12630	Cash Receipt CS/CK	Payment Window MISC	2,830.77	
08/28/18	W	12630	Cash Receipt CS/CK	Payment Window MISC	26.97	
08/28/18 Totals:					23,412.85	1,312.47

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/29/18	C	8675	1 Cash Disbursement	Chk: 120302 PO: 18-02352		3,317,516.00
08/29/18	C	8676	1 Cash Disbursement	Chk: 23542 PO: 18-02345		1,737.90
08/29/18	C	8676	2 Cash Disbursement	Chk: 23543 PO: 18-02346		1,739.67
08/29/18	C	8676	3 Cash Disbursement	Chk: 23541 PO: 18-02347		286.91
08/29/18	C	8676	4 Cash Disbursement	Chk: 23544 PO: 18-02348		1,986.17
08/29/18	C	8676	5 Cash Disbursement	Chk: 23545 PO: 18-02349		250.00
08/29/18	C	8676	6 Cash Disbursement	Chk: 23540 PO: 18-02350		2,493.20
08/29/18	C	8680	1 Cash Disbursement	Chk: 23546 PO: 18-02360		1,094.00
08/29/18	R	14273	Cash Receipt CS/CK	PHOENIX TOWER - JULY 1, 2018	5,500.00	
08/29/18	W	12628	Cash Receipt CS/CK	Payment Window WINDOW	1,075.00	
08/29/18	W	12628	Cash Receipt CS/CK	Payment Window MISC	94.14	
08/29/18	W	12628	Cash Receipt CS/CK	Payment Window MISC	64.68	
08/29/18	W	12628	Cash Receipt CS/CK	Payment Window MISC	26,573.53	
08/29/18	W	12628	Cash Receipt CS/CK	Payment Window MISC	9,898.86	
08/29/18	W	12628	Cash Receipt CS/CK	Payment Window WINDOW	38.00	
08/29/18	W	12631	Cash Receipt CR	Payment Window MISC	224.56	
08/29/18	W	12631	Cash Receipt CR	Payment Window MISC	0.44	
08/29/18	W	12632	Cash Receipt CS/CK	Payment Window MISC	2,334.24	
08/29/18	W	12632	Cash Receipt CS/CK	Payment Window MISC	14,034.30	
08/29/18	W	12632	Cash Receipt CS/CK	Payment Window MISC	8,957.26	
08/29/18 Totals:					68,795.01	3,327,103.85
08/30/18	B	3047	2 Expenditure			11,554.67
08/30/18	B	3047	3 Expenditure			1,400.00
08/30/18	B	3047	4 Expenditure			4,225.00
08/30/18	B	3047	5 Expenditure			7,821.00
08/30/18	B	3047	6 Expenditure			12,991.00
08/30/18	B	3047	7 Expenditure			2,917.00
08/30/18	B	3047	8 Expenditure			2,440.98
08/30/18	B	3047	9 Expenditure			253.00
08/30/18	B	3047	10 Expenditure			247.75
08/30/18	B	3047	11 Expenditure			16,636.25
08/30/18	B	3047	12 Expenditure			150,138.98
08/30/18	B	3047	13 Expenditure			12,214.44
08/30/18	B	3047	14 Expenditure			1,620.00
08/30/18	B	3047	15 Expenditure			31,967.50
08/30/18	B	3047	16 Expenditure			27,436.64
08/30/18	B	3047	17 Expenditure			573.08
08/30/18	B	3047	18 Expenditure			150.00
08/30/18	B	3047	19 Expenditure			4,008.21
08/30/18	B	3047	20 Expenditure			3,940.04
08/30/18	B	3047	21 Expenditure			37,236.67
08/30/18	B	3047	22 Expenditure			936.30
08/30/18	B	3047	23 Expenditure			7,140.00
08/30/18	B	3047	24 Expenditure			4,207.00
08/30/18	B	3047	25 Expenditure			1,932.17
08/30/18	B	3047	26 Expenditure			7,463.58
08/30/18	B	3047	27 Expenditure			11,630.75
08/30/18	B	3047	28 Expenditure			22,068.63
08/30/18	B	3047	29 Expenditure			1,625.74
08/30/18	B	3047	30 Expenditure			26,448.50

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/30/18	R	14276	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
08/30/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	199.04	
08/30/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	17,875.90	
08/30/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	5.13	
08/30/18	W	12636	Cash Receipt CS/CK	Payment Window WINDOW	680.00	
08/30/18	W	12636	Cash Receipt CS/CK	Payment Window WINDOW	11.00	
08/30/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	3,754.65	
08/30/18	W	12638	Cash Receipt CS/CK	Payment Window MISC	2,179.86	
08/30/18	W	12638	Cash Receipt CS/CK	Payment Window MISC	100.00	
08/30/18	W	12638	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/30/18	W	12638	Cash Receipt CS/CK	Payment Window MISC	6,810.13	
08/30/18	W	12638	Cash Receipt CS/CK	Payment Window MISC	25.73	
08/30/18	W	12638	Cash Receipt CS/CK	Payment Window MISC	10,604.28	
08/30/18	W	12650	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/30/18	W	12650	Cash Receipt CS/CK	Payment Window MISC	27.22	
08/30/18	W	12650	Cash Receipt CR	Payment Window MISC	140.00	
08/30/18	W	12653	Cash Receipt CS/CK	Payment Window MISC	2,820.83	
08/30/18	W	12653	Cash Receipt CR	Payment Window MISC	2,291.99	
08/30/18	W	12653	Cash Receipt CS/CK	Payment Window MISC	714.34	
08/30/18	W	12653	Cash Receipt CS/CK	Payment Window MISC	6,831.46	
08/30/18 Totals:					55,799.56	413,224.88
08/31/18	R	14278	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR	175.00	
08/31/18	R	14279	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
08/31/18	R	14280	Cash Receipt CS/CK	Allocate School Tax		8,530,702.00
08/31/18	R	14280	Cash Receipt CS/CK	Allocate County Tax		3,697,341.55
08/31/18	R	14280	Cash Receipt CS/CK	Allocate County Tax	8,530,702.00	
08/31/18	R	14280	Cash Receipt CS/CK	Allocate County Tax	3,697,341.55	
08/31/18	R	14281	Cash Receipt CS/CK	WIPP Correction		426.57
08/31/18	R	14282	Cash Receipt CS/CK	August Deposit Difference		0.24
08/31/18	R	14283	Cash Receipt CS/CK	August Interest	5,486.16	
08/31/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	6.29	
08/31/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	1,985.00	
08/31/18	W	12636	Cash Receipt CS/CK	Payment Window WINDOW	674.00	
08/31/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	34,145.13	
08/31/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	250.00	
08/31/18	W	12636	Cash Receipt CS/CK	Payment Window MISC	400.44	
08/31/18	W	12639	Cash Receipt CS/CK	Payment Window MISC	420.00	
08/31/18	W	12639	Cash Receipt CS/CK	Payment Window MISC	15.86	
08/31/18	W	12639	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/31/18	W	12640	Cash Receipt CS/CK	Payment Window MISC	5.13	
08/31/18	W	12640	Cash Receipt CS/CK	Payment Window MISC	1,823.73	
08/31/18	W	12640	Cash Receipt CS/CK	Payment Window MISC	462.88	
08/31/18	W	12640	Cash Receipt CS/CK	Payment Window MISC	8.31	
08/31/18	W	12640	Cash Receipt CS/CK	Payment Window MISC	39.95	
08/31/18	W	12641	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/31/18	W	12641	Cash Receipt CS/CK	Payment Window MISC	24.91	
08/31/18	W	12641	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/31/18	W	12644	Cash Receipt CS/CK	Payment Window MISC	38.87	
08/31/18	W	12644	Cash Receipt CS/CK	Payment Window MISC	5,200.11	
08/31/18	W	12644	Cash Receipt CS/CK	Payment Window MISC	5.13	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/31/18	W	12644	Cash Receipt CS/CK	Payment Window MISC	1,777.92	
08/31/18	W	12644	Cash Receipt CS/CK	Payment Window MISC	448.11	
08/31/18	W	12647	Cash Receipt CS/CK	Payment Window MISC	280.00	
08/31/18	W	12647	Cash Receipt CS/CK	Payment Window MISC	15.86	
08/31/18	W	12647	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/31/18	W	12651	Cash Receipt CS/CK	Payment Window MISC	545.00	
08/31/18	W	12651	Cash Receipt CS/CK	Payment Window MISC	9.72	
08/31/18	W	12651	Cash Receipt CR	Payment Window MISC	280.00	
08/31/18	W	12654	Cash Receipt CS/CK	Payment Window MISC	7.25	
08/31/18	W	12654	Cash Receipt CS/CK	Payment Window MISC	692.75	
08/31/18 Totals:					12,283,620.06	12,228,470.36
09/03/18	W	12652	Cash Receipt CS/CK	Payment Window MISC	1,695.00	
09/03/18	W	12652	Cash Receipt CR	Payment Window MISC	280.00	
09/03/18	W	12655	Cash Receipt CS/CK	Payment Window MISC	44.34	
09/03/18	W	12655	Cash Receipt CS/CK	Payment Window MISC	4,457.98	
09/03/18	W	12655	Cash Receipt CS/CK	Payment Window MISC	25.66	
09/03/18 Totals:					6,502.98	0.00
09/04/18	C	8684	1 Cash Disbursement	Chk: 23564 PO: 18-01579		295.50
09/04/18	C	8684	2 Cash Disbursement	Chk: 23564 PO: 18-01590		57.25
09/04/18	C	8684	3 Cash Disbursement	Chk: 23559 PO: 18-01783		871.40
09/04/18	C	8684	4 Cash Disbursement	Chk: 23559 PO: 18-01783		50.00
09/04/18	C	8684	5 Cash Disbursement	Chk: 23559 PO: 18-01856		715.27
09/04/18	C	8684	6 Cash Disbursement	Chk: 23560 PO: 18-02067		65.50
09/04/18	C	8684	7 Cash Disbursement	Chk: 23560 PO: 18-02075		34.08
09/04/18	C	8684	8 Cash Disbursement	Chk: 23547 PO: 18-02101		568.60
09/04/18	C	8684	9 Cash Disbursement	Chk: 23565 PO: 18-02158		103.70
09/04/18	C	8684	10 Cash Disbursement	Chk: 23578 PO: 18-02166		211.00
09/04/18	C	8684	11 Cash Disbursement	Chk: 23584 PO: 18-02182		104.00
09/04/18	C	8684	12 Cash Disbursement	Chk: 23560 PO: 18-02192		41.70
09/04/18	C	8684	13 Cash Disbursement	Chk: 23573 PO: 18-02204		4,603.50
09/04/18	C	8684	14 Cash Disbursement	Chk: 23574 PO: 18-02211		275.00
09/04/18	C	8684	15 Cash Disbursement	Chk: 23563 PO: 18-02213		23.54
09/04/18	C	8684	16 Cash Disbursement	Chk: 23561 PO: 18-02214		2,500.00
09/04/18	C	8684	17 Cash Disbursement	Chk: 23561 PO: 18-02214		1,500.00
09/04/18	C	8684	18 Cash Disbursement	Chk: 23561 PO: 18-02214		1,000.00
09/04/18	C	8684	19 Cash Disbursement	Chk: 23579 PO: 18-02221		3,635.94
09/04/18	C	8684	20 Cash Disbursement	Chk: 23558 PO: 18-02222		43.98
09/04/18	C	8684	21 Cash Disbursement	Chk: 23560 PO: 18-02234		182.88
09/04/18	C	8684	22 Cash Disbursement	Chk: 23583 PO: 18-02246		326.60
09/04/18	C	8684	23 Cash Disbursement	Chk: 23567 PO: 18-02247		341.00
09/04/18	C	8684	24 Cash Disbursement	Chk: 23577 PO: 18-02260		30.00
09/04/18	C	8684	25 Cash Disbursement	Chk: 23549 PO: 18-02264		29.90
09/04/18	C	8684	26 Cash Disbursement	Chk: 23582 PO: 18-02265		52.92
09/04/18	C	8684	27 Cash Disbursement	Chk: 23555 PO: 18-02267		745.00
09/04/18	C	8684	28 Cash Disbursement	Chk: 23550 PO: 18-02273		698.73
09/04/18	C	8684	29 Cash Disbursement	Chk: 23576 PO: 18-02274		5,000.00
09/04/18	C	8684	30 Cash Disbursement	Chk: 23566 PO: 18-02275		6,472.10
09/04/18	C	8684	31 Cash Disbursement	Chk: 23585 PO: 18-02279		625.74

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/04/18	C	8684	32 Cash Disbursement	Chk: 23548 PO: 18-02281		314.00
09/04/18	C	8684	33 Cash Disbursement	Chk: 23569 PO: 18-02283		6,880.00
09/04/18	C	8684	34 Cash Disbursement	Chk: 23562 PO: 18-02298		174.60
09/04/18	C	8684	35 Cash Disbursement	Chk: 23562 PO: 18-02298		240.26
09/04/18	C	8684	36 Cash Disbursement	Chk: 23572 PO: 18-02299		80.00
09/04/18	C	8684	37 Cash Disbursement	Chk: 23551 PO: 18-02301		41.97
09/04/18	C	8684	38 Cash Disbursement	Chk: 23553 PO: 18-02306		843.54
09/04/18	C	8684	39 Cash Disbursement	Chk: 23554 PO: 18-02312		640.65
09/04/18	C	8684	40 Cash Disbursement	Chk: 23571 PO: 18-02324		50.64
09/04/18	C	8684	41 Cash Disbursement	Chk: 23556 PO: 18-02326		24,949.92
09/04/18	C	8684	42 Cash Disbursement	Chk: 23571 PO: 18-02328		7,343.11
09/04/18	C	8684	43 Cash Disbursement	Chk: 23557 PO: 18-02332		823.02
09/04/18	C	8684	44 Cash Disbursement	Chk: 23581 PO: 18-02333		124.06
09/04/18	C	8684	45 Cash Disbursement	Chk: 23581 PO: 18-02333		212.24
09/04/18	C	8684	46 Cash Disbursement	Chk: 23581 PO: 18-02336		1,007.28
09/04/18	C	8684	47 Cash Disbursement	Chk: 23581 PO: 18-02336		91.74
09/04/18	C	8684	48 Cash Disbursement	Chk: 23581 PO: 18-02336		158.75
09/04/18	C	8684	49 Cash Disbursement	Chk: 23581 PO: 18-02336		192.61
09/04/18	C	8684	50 Cash Disbursement	Chk: 23581 PO: 18-02336		146.30
09/04/18	C	8684	51 Cash Disbursement	Chk: 23581 PO: 18-02336		67.18
09/04/18	C	8684	52 Cash Disbursement	Chk: 23581 PO: 18-02336		261.40
09/04/18	C	8684	53 Cash Disbursement	Chk: 23570 PO: 18-02339		3,524.85
09/04/18	C	8684	54 Cash Disbursement	Chk: 23552 PO: 18-02340		797.70
09/04/18	C	8684	55 Cash Disbursement	Chk: 23559 PO: 18-02354		184.00
09/04/18	C	8684	56 Cash Disbursement	Chk: 23559 PO: 18-02354		498.00
09/04/18	C	8684	57 Cash Disbursement	Chk: 23580 PO: 18-02361		3,000.00
09/04/18	C	8684	58 Cash Disbursement	Chk: 23571 PO: 18-02364		20.34
09/04/18	C	8684	59 Cash Disbursement	Chk: 23568 PO: 18-02372		60.00
09/04/18	C	8684	60 Cash Disbursement	Chk: 23553 PO: 18-02377		769.23
09/04/18	C	8684	61 Cash Disbursement	Chk: 23575 PO: 18-02378		19,800.00
09/04/18	C	8685	1 Cash Disbursement	Chk: 23587 PO: 18-01856		5,460.00
09/04/18	C	8685	2 Cash Disbursement	Chk: 23588 PO: 18-02341		43.00
09/04/18	C	8685	3 Cash Disbursement	Chk: 23586 PO: 18-02369		134.90
09/04/18	R	14285	Cash Receipt CS/CK	CONSTRUCTION: LOCAL	3,652.00	
09/04/18	R	14285	Cash Receipt CS/CK	CONSTRUCTION: LOCAL	243.00	
09/04/18	R	14286	Cash Receipt CS/CK	RGA DIVIDEND	0.46	
09/04/18	R	14287	Cash Receipt CS/CK	PHOENIX TOWER 9/1/2018	5,500.00	
09/04/18	R	14288	Cash Receipt CS/CK	RADIUS LIST	10.00	
09/04/18	R	14289	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window MISC	332.87	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window MISC	35,741.88	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window MISC	5.26	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window WINDOW	28.00	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window MISC	9,539.86	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/04/18	W	12648	Cash Receipt CS/CK	Payment Window WINDOW	1,098.00	
09/04/18	W	12649	Cash Receipt CS/CK	Payment Window MISC	13.80	
09/04/18	W	12649	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/04/18	W	12649	Cash Receipt CS/CK	Payment Window MISC	142.41	
09/04/18	W	12656	Cash Receipt CS/CK	Payment Window MISC	27.63	
09/04/18	W	12656	Cash Receipt CS/CK	Payment Window MISC	280.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/04/18 W	12656	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/04/18 W	12661	Cash Receipt CS/CK	Payment Window MISC	700.00	
09/04/18 W	12663	Cash Receipt CS/CK	Payment Window MISC	3,858.35	
09/04/18 W	12663	Cash Receipt CS/CK	Payment Window MISC	18.08	
09/04/18 Totals:				61,272.60	110,140.12
09/05/18 G	1893	2 Manual Entry	DELTA DENTAL - SEPTEMBER		504.79
09/05/18 C	8687	1 Cash Disbursement	Chk: 120303 PO: 18-02398		143,974.04
09/05/18 C	8687	2 Cash Disbursement	Chk: 120304 PO: 18-02399		169,818.94
09/05/18 C	8688	2 Cash Disbursement	Chk: 23589 PO: 18-02401		1,327.50
09/05/18 C	8688	3 Cash Disbursement	Chk: 23589 PO: 18-02402		5,000.00
09/05/18 C	8688	4 Cash Disbursement	Chk: 23589 PO: 18-02403		1,950.00
09/05/18 R	14290	Cash Receipt CS/CK	APPLICATION FEE: 154 STONEHENGE	125.00	
09/05/18 W	12658	Cash Receipt CS/CK	Payment Window MISC	36,061.35	
09/05/18 W	12658	Cash Receipt CS/CK	Payment Window MISC	40.78	
09/05/18 W	12658	Cash Receipt CS/CK	Payment Window MISC	326.55	
09/05/18 W	12658	Cash Receipt CS/CK	Payment Window MISC	59,437.86	
09/05/18 W	12659	Cash Receipt CS/CK	Payment Window MISC	16.32	
09/05/18 W	12659	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/05/18 W	12659	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC	28.71	
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC	92.39	
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC	12,199.98	
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC	9,865.53	
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC	21.34	
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window WINDOW	1,499.00	
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window WINDOW	30.00	
09/05/18 W	12662	Cash Receipt CR	Payment Window MISC	589.92	
09/05/18 W	12662	Cash Receipt CR	Payment Window MISC	2.41	
09/05/18 W	12662	Cash Receipt CS/CK	Payment Window MISC	455.00	
09/05/18 W	12664	Cash Receipt CS/CK	Payment Window MISC	3.14	
09/05/18 W	12664	Cash Receipt CS/CK	Payment Window MISC	831.42	
09/05/18 Totals:				121,781.70	322,575.27
09/06/18 B	3049	2 Expenditure			7,738.89
09/06/18 B	3049	3 Expenditure			592.06
09/06/18 C	8690	2 Cash Disbursement	Chk: 23590 PO: 18-02409		100.00
09/06/18 C	8691	1 Cash Disbursement	Chk: 23591 PO: 18-02400		15,848.65
09/06/18 R	14299	Cash Receipt CS/CK	SCRAP METAL	229.91	
09/06/18 R	14300	Cash Receipt CS/CK	REIMB: KHODA SALARY	1,600.00	
09/06/18 R	14301	Cash Receipt CS/CK	REFUND GRAINGERS	97.86	
09/06/18 W	12665	Cash Receipt CS/CK	Payment Window MISC	2,754.79	
09/06/18 W	12665	Cash Receipt CS/CK	Payment Window MISC	0.05	
09/06/18 W	12665	Cash Receipt CS/CK	Payment Window MISC	12,247.20	
09/06/18 W	12665	Cash Receipt CS/CK	Payment Window MISC	10.64	
09/06/18 W	12666	Cash Receipt CR	Payment Window MISC	140.00	
09/06/18 W	12666	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/06/18 W	12667	Cash Receipt CS/CK	Payment Window MISC	130.66	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/06/18 W	12667	Cash Receipt CS/CK	Payment Window MISC	2,227.13	
09/06/18 Totals:				19,718.24	24,279.60
09/07/18 C	8694	1 Cash Disbursement	chk: 23593 PO: 18-02418		84.00
09/07/18 C	8694	2 Cash Disbursement	chk: 23594 PO: 18-02419		78.77
09/07/18 C	8694	3 Cash Disbursement	chk: 23595 PO: 18-02420		86.28
09/07/18 C	8694	4 Cash Disbursement	chk: 23592 PO: 18-02421		311.00
09/07/18 C	8694	5 Cash Disbursement	chk: 23596 PO: 18-02422		59.19
09/07/18 C	8695	1 Cash Disbursement	chk: 23597 PO: 18-02488		2,101.36
09/07/18 C	8696	1 Cash Disbursement	chk: 23598 PO: 18-02430		536.00
09/07/18 C	8696	2 Cash Disbursement	chk: 23599 PO: 18-02431		536.00
09/07/18 C	8696	3 Cash Disbursement	chk: 23600 PO: 18-02433		536.00
09/07/18 C	8696	4 Cash Disbursement	chk: 23603 PO: 18-02440		536.00
09/07/18 C	8696	5 Cash Disbursement	chk: 23601 PO: 18-02441		536.00
09/07/18 C	8696	6 Cash Disbursement	chk: 23605 PO: 18-02442		520.00
09/07/18 C	8696	7 Cash Disbursement	chk: 23602 PO: 18-02443		536.00
09/07/18 C	8696	8 Cash Disbursement	chk: 23604 PO: 18-02444		536.00
09/07/18 C	8696	9 Cash Disbursement	chk: 23606 PO: 18-02445		536.00
09/07/18 C	8696	10 Cash Disbursement	chk: 23611 PO: 18-02446		528.00
09/07/18 C	8696	11 Cash Disbursement	chk: 23607 PO: 18-02448		536.00
09/07/18 C	8696	12 Cash Disbursement	chk: 23608 PO: 18-02449		536.00
09/07/18 C	8696	13 Cash Disbursement	chk: 23610 PO: 18-02450		516.00
09/07/18 C	8696	14 Cash Disbursement	chk: 23609 PO: 18-02451		536.00
09/07/18 C	8696	15 Cash Disbursement	chk: 23613 PO: 18-02452		536.00
09/07/18 C	8696	16 Cash Disbursement	chk: 23619 PO: 18-02453		536.00
09/07/18 C	8696	17 Cash Disbursement	chk: 23614 PO: 18-02454		536.00
09/07/18 C	8696	18 Cash Disbursement	chk: 23612 PO: 18-02455		670.00
09/07/18 C	8696	19 Cash Disbursement	chk: 23615 PO: 18-02456		536.00
09/07/18 C	8696	20 Cash Disbursement	chk: 23616 PO: 18-02457		492.00
09/07/18 C	8696	21 Cash Disbursement	chk: 23617 PO: 18-02458		536.00
09/07/18 C	8696	22 Cash Disbursement	chk: 23618 PO: 18-02459		532.00
09/07/18 C	8696	23 Cash Disbursement	chk: 23620 PO: 18-02460		536.00
09/07/18 C	8696	24 Cash Disbursement	chk: 23621 PO: 18-02461		536.00
09/07/18 C	8696	25 Cash Disbursement	chk: 23622 PO: 18-02462		536.00
09/07/18 C	8696	26 Cash Disbursement	chk: 23626 PO: 18-02463		536.00
09/07/18 C	8696	27 Cash Disbursement	chk: 23625 PO: 18-02465		1,032.00
09/07/18 C	8696	28 Cash Disbursement	chk: 23628 PO: 18-02466		516.00
09/07/18 C	8696	29 Cash Disbursement	chk: 23624 PO: 18-02467		536.00
09/07/18 C	8696	30 Cash Disbursement	chk: 23627 PO: 18-02468		536.00
09/07/18 C	8696	31 Cash Disbursement	chk: 23629 PO: 18-02469		1,072.00
09/07/18 C	8696	32 Cash Disbursement	chk: 23630 PO: 18-02471		536.00
09/07/18 C	8696	33 Cash Disbursement	chk: 23631 PO: 18-02472		536.00
09/07/18 C	8696	34 Cash Disbursement	chk: 23634 PO: 18-02473		536.00
09/07/18 C	8696	35 Cash Disbursement	chk: 23632 PO: 18-02474		536.00
09/07/18 C	8696	36 Cash Disbursement	chk: 23633 PO: 18-02475		492.00
09/07/18 C	8696	37 Cash Disbursement	chk: 23635 PO: 18-02476		536.00
09/07/18 C	8696	38 Cash Disbursement	chk: 23636 PO: 18-02477		536.00
09/07/18 C	8696	39 Cash Disbursement	chk: 23637 PO: 18-02478		536.00
09/07/18 C	8696	40 Cash Disbursement	chk: 23639 PO: 18-02479		536.00
09/07/18 C	8696	41 Cash Disbursement	chk: 23640 PO: 18-02480		536.00
09/07/18 C	8696	42 Cash Disbursement	chk: 23641 PO: 18-02481		512.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/07/18	C	8696	43 Cash Disbursement	Chk: 23643 PO: 18-02482		536.00
09/07/18	C	8696	44 Cash Disbursement	Chk: 23645 PO: 18-02483		536.00
09/07/18	C	8696	45 Cash Disbursement	Chk: 23623 PO: 18-02484		670.00
09/07/18	C	8696	46 Cash Disbursement	Chk: 23642 PO: 18-02485		670.00
09/07/18	C	8696	47 Cash Disbursement	Chk: 23644 PO: 18-02486		670.00
09/07/18	C	8696	48 Cash Disbursement	Chk: 23638 PO: 18-02487		2,090.00
09/07/18	R	14302	Cash Receipt CS/CK	METLIFE DIVIDEND	3.78	
09/07/18	R	14304	Cash Receipt CS/CK	APPLICATION FEE: 315 CENTRAL AVE.	500.00	
09/07/18	R	14305	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL USA	186.00	
09/07/18	R	14312	Cash Receipt CS/CK	APPLICATION FEE: 453 MADISON HILL ROAD	125.00	
09/07/18	R	14313	Cash Receipt CS/CK	APPLICATION FEE: 114 DELIA TERRACE	125.00	
09/07/18	R	14315	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
09/07/18	R	14315	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	15.00	
09/07/18	R	14316	Cash Receipt CS/CK	CONSTRUCTION	75.00	
09/07/18	W	12668	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/07/18	W	12668	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/07/18	W	12668	Cash Receipt CS/CK	Payment Window MISC	16.30	
09/07/18	W	12669	Cash Receipt CS/CK	Payment Window MISC	5.35	
09/07/18	W	12669	Cash Receipt CS/CK	Payment Window MISC	2,350.57	
09/07/18	W	12669	Cash Receipt CS/CK	Payment Window MISC	100.00	
09/07/18	W	12669	Cash Receipt CS/CK	Payment Window MISC	10,407.19	
09/07/18	W	12670	Cash Receipt CS/CK	Payment Window MISC	15,618.06	
09/07/18	W	12670	Cash Receipt CS/CK	Payment Window MISC	4.79	
09/07/18	W	12670	Cash Receipt CS/CK	Payment Window MISC	4,493.54	
09/07/18	W	12670	Cash Receipt CS/CK	Payment Window WINDOW	125.00	
09/07/18	W	12670	Cash Receipt CS/CK	Payment Window MISC	17.08	
09/07/18	W	12670	Cash Receipt CS/CK	Payment Window WINDOW	1,324.00	
09/07/18	W	12670	Cash Receipt CS/CK	Payment Window WINDOW	18.00	
09/07/18	W	12676	Cash Receipt CS/CK	Payment Window MISC	420.00	
09/07/18	W	12676	Cash Receipt CR	Payment Window MISC	140.00	
09/07/18	W	12678	Cash Receipt CS/CK	Payment Window MISC	13.79	
09/07/18	W	12678	Cash Receipt CS/CK	Payment Window MISC	685.16	
09/07/18 Totals:					36,983.61	31,390.60
09/10/18	C	8697	1 Cash Disbursement	09/10/18 Void Ck: 23646	11,400.00	
09/10/18	C	8697	1 Cash Disbursement	Chk: 23646 PO: 18-02491		11,400.00
09/10/18	C	8698	7 Cash Disbursement	Chk: 1299 PO: 18-02491		11,400.00
09/10/18	C	8699	1 Cash Disbursement	Chk: 23648 PO: 18-02470		1,300.00
09/10/18	C	8700	1 Cash Disbursement	Chk: 23649 PO: 18-02496		80.00
09/10/18	R	14319	Cash Receipt CS/CK	REIMB. TO FICA (CLARK POOL)	11,400.00	
09/10/18	W	12673	Cash Receipt CS/CK	Payment Window MISC	6,421.84	
09/10/18	W	12673	Cash Receipt CS/CK	Payment Window MISC	88.58	
09/10/18	W	12673	Cash Receipt CS/CK	Payment Window MISC	23,002.72	
09/10/18	W	12673	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/10/18	W	12674	Cash Receipt CS/CK	Payment Window MISC	10.14	
09/10/18	W	12674	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/10/18	W	12674	Cash Receipt CS/CK	Payment Window MISC	70.00	
09/10/18	W	12675	Cash Receipt CS/CK	Payment Window MISC	259.16	
09/10/18	W	12675	Cash Receipt CS/CK	Payment Window MISC	16.48	
09/10/18	W	12675	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/10/18	W	12677	Cash Receipt CS/CK	Payment Window MISC	840.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/10/18	W	12677	Cash Receipt CR	Payment Window MISC	840.00	
09/10/18	W	12679	Cash Receipt CS/CK	Payment Window MISC	5,164.73	
09/10/18	W	12679	Cash Receipt CS/CK	Payment Window MISC	167.92	
09/10/18	W	12680	Cash Receipt CS/CK	Payment Window MISC	16.48	
09/10/18	W	12680	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/10/18	W	12680	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/10/18	W	12681	Cash Receipt CS/CK	Payment Window MISC	719.40	
09/10/18	W	12681	Cash Receipt CS/CK	Payment Window MISC	87.48	
09/10/18	W	12681	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/10/18	W	12682	Cash Receipt CS/CK	Payment Window MISC	12,929.80	
09/10/18	W	12682	Cash Receipt CS/CK	Payment Window MISC	127.62	
09/10/18	W	12682	Cash Receipt CS/CK	Payment Window MISC	25,233.32	
09/10/18	W	12682	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/10/18	W	12687	Cash Receipt CR	Payment Window MISC	420.00	
09/10/18	W	12687	Cash Receipt CS/CK	Payment Window MISC	1,275.00	
09/10/18	W	12688	Cash Receipt CR	Payment Window MISC	467.79	
09/10/18	W	12688	Cash Receipt CR	Payment Window MISC	32.21	
09/10/18 Totals:					101,190.71	24,180.00
09/11/18	G	1894	1 Manual Entry	EDS Payroll 09/15/18	30,833.63	
09/11/18	G	1898	1 Manual Entry	To Correct Entry	11,400.00	
09/11/18	G	1900	3 Manual Entry	Sewer Bond Interest		165,625.00
09/11/18	C	8701	1 Cash Disbursement	Chk: 23650 PO: 18-02504		24,383.18
09/11/18	C	8701	2 Cash Disbursement	Chk: 23651 PO: 18-02507		525.34
09/11/18	R	14323	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	175.00	
09/11/18	R	14324	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	30.00	
09/11/18	R	14325	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
09/11/18	R	14326	Cash Receipt CS/CK	REIMB. JOHNSON PAYROLL 3/5/18-4/8/2018	4,386.00	
09/11/18	W	12683	Cash Receipt CS/CK	Payment Window MISC	23.89	
09/11/18	W	12683	Cash Receipt CS/CK	Payment Window MISC	100.05	
09/11/18	W	12683	Cash Receipt CS/CK	Payment Window MISC	1,090.00	
09/11/18	W	12684	Cash Receipt CS/CK	Payment Window MISC	292.97	
09/11/18	W	12684	Cash Receipt CS/CK	Payment Window MISC	55.68	
09/11/18	W	12684	Cash Receipt CS/CK	Payment Window MISC	2,542.40	
09/11/18	W	12686	Cash Receipt CS/CK	Payment Window MISC	17.74	
09/11/18	W	12686	Cash Receipt CS/CK	Payment Window MISC	435.00	
09/11/18	W	12689	Cash Receipt CS/CK	Payment Window WINDOW	4.50	
09/11/18	W	12689	Cash Receipt CS/CK	Payment Window MISC	3,756.87	
09/11/18	W	12689	Cash Receipt CS/CK	Payment Window WINDOW	8,043.00	
09/11/18	W	12689	Cash Receipt CS/CK	Payment Window MISC	22,421.60	
09/11/18	W	12689	Cash Receipt CS/CK	Payment Window WINDOW	420.00	
09/11/18	W	12689	Cash Receipt CS/CK	Payment Window MISC	0.58	
09/11/18	W	12690	Cash Receipt CR	Payment Window MISC	456.56	
09/11/18	W	12690	Cash Receipt CR	Payment Window MISC	0.05	
09/11/18	W	12690	Cash Receipt CS/CK	Payment Window MISC	980.00	
09/11/18	W	12691	Cash Receipt CS/CK	Payment Window MISC	38.74	
09/11/18	W	12691	Cash Receipt CS/CK	Payment Window MISC	2,746.54	
09/11/18 Totals:					90,306.80	190,533.52
09/12/18	B	3053	2 Expenditure			2,063.50

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/12/18 B	3053	3 Expenditure			157.82
09/12/18 R	14327	Cash Receipt CS/CK REIMB. P/R DEUTSCHER CLUB (SPECIALS)		897.00	
09/12/18 R	14328	Cash Receipt CS/CK MRNA: STONECO (POLICE DEPT)		58.64	
09/12/18 R	14329	Cash Receipt CS/CK COURT: TITLE 39 SPLIT		24,170.55	
09/12/18 R	14330	Cash Receipt CS/CK COURT: INTEREST AUGUST 2018		24.76	
09/12/18 R	14331	Cash Receipt CS/CK COURT: BAIL INTEREST AUGUST 2018		4.53	
09/12/18 W	12692	Cash Receipt CS/CK Payment Window MISC		28.03	
09/12/18 W	12692	Cash Receipt CS/CK Payment Window MISC		560.00	
09/12/18 W	12692	Cash Receipt CS/CK Payment Window MISC		0.13	
09/12/18 W	12692	Cash Receipt CS/CK Payment Window MISC		15.00	
09/12/18 W	12695	Cash Receipt CR Payment Window MISC		140.00	
09/12/18 W	12695	Cash Receipt CS/CK Payment Window MISC		1,400.00	
09/12/18 Totals:				27,298.64	2,221.32
09/13/18 B	3055	2 Expenditure			1,032.64
09/13/18 B	3055	3 Expenditure			74.01
09/13/18 C	8708	2 Cash Disbursement Chk: 23652 PO: 18-02542			125.00
09/13/18 R	14333	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE: 60 UNION STREET		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE: 321 WEST LANE		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE: 7 AYRES LANE		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE: 105 ST. GERMAIN DR.		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE: 160 STONEJENGE TERRACE		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE: 102 THOMAS DRIVE		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE: 276 WILLOW WAY		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE:40 TUDOR DRIVE		500.00	
09/13/18 R	14334	Cash Receipt CS/CK APPLICATION FEE:82 PARKWAY DRIVE		500.00	
09/13/18 R	14335	Cash Receipt CS/CK APPLICATION FEE: 73 STONEHENGE TERR.		125.00	
09/13/18 R	14336	Cash Receipt CS/CK APPLICATION FEE: 71 HILLTOP AVENUE		125.00	
09/13/18 W	12693	Cash Receipt CS/CK Payment Window MISC		37.79	
09/13/18 W	12693	Cash Receipt CS/CK Payment Window MISC		52,486.24	
09/13/18 W	12693	Cash Receipt CS/CK Payment Window MISC		2,796.30	
09/13/18 W	12693	Cash Receipt CS/CK Payment Window MISC		0.06	
09/13/18 W	12694	Cash Receipt CS/CK Payment Window MISC		74.36	
09/13/18 W	12694	Cash Receipt CS/CK Payment Window MISC		110,815.80	
09/13/18 W	12694	Cash Receipt CS/CK Payment Window MISC		13,297.57	
09/13/18 W	12697	Cash Receipt CS/CK Payment Window MISC		263.45	
09/13/18 W	12697	Cash Receipt CS/CK Payment Window MISC		2,880.00	
09/13/18 W	12697	Cash Receipt CS/CK Payment Window MISC		66.88	
09/13/18 W	12697	Cash Receipt CS/CK Payment Window MISC		436.41	
09/13/18 W	12698	Cash Receipt CS/CK Payment Window WINDOW		1,360.00	
09/13/18 W	12698	Cash Receipt CS/CK Payment Window MISC		14,641.95	
09/13/18 W	12698	Cash Receipt CS/CK Payment Window MISC		0.01	
09/13/18 W	12698	Cash Receipt CS/CK Payment Window MISC		6,292.47	
09/13/18 W	12698	Cash Receipt CS/CK Payment Window WINDOW		43.00	
09/13/18 W	12698	Cash Receipt CS/CK Payment Window MISC		208.08	
09/13/18 W	12700	Cash Receipt CR Payment Window MISC		560.00	
09/13/18 W	12700	Cash Receipt CR Payment Window MISC		5.54	
09/13/18 W	12700	Cash Receipt CS/CK Payment Window MISC		1,145.00	
09/13/18 W	12701	Cash Receipt CR Payment Window MISC		223.76	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/13/18	W 12701	Cash Receipt CR	Payment Window MISC	1.24	
09/13/18 Totals:				212,441.91	1,231.65
09/14/18	G 1903	1 Manual Entry	Interfund Current Capital		1,000,000.00
09/14/18	B 3054	2 Expenditure			9,888.00
09/14/18	B 3054	3 Expenditure			7,821.00
09/14/18	B 3054	4 Expenditure			12,991.00
09/14/18	B 3054	5 Expenditure			2,917.00
09/14/18	B 3054	6 Expenditure			2,261.68
09/14/18	B 3054	7 Expenditure			253.00
09/14/18	B 3054	8 Expenditure			247.75
09/14/18	B 3054	9 Expenditure			14,226.25
09/14/18	B 3054	10 Expenditure			147,144.96
09/14/18	B 3054	11 Expenditure			15,581.57
09/14/18	B 3054	12 Expenditure			3,299.00
09/14/18	B 3054	13 Expenditure			30,387.50
09/14/18	B 3054	14 Expenditure			27,356.64
09/14/18	B 3054	15 Expenditure			658.00
09/14/18	B 3054	16 Expenditure			3,724.66
09/14/18	B 3054	17 Expenditure			37,236.67
09/14/18	B 3054	18 Expenditure			156.00
09/14/18	B 3054	19 Expenditure			7,140.00
09/14/18	B 3054	20 Expenditure			4,207.00
09/14/18	B 3054	21 Expenditure			1,932.17
09/14/18	B 3054	22 Expenditure			6,719.83
09/14/18	B 3054	23 Expenditure			6,448.81
09/14/18	B 3054	24 Expenditure			18,371.32
09/14/18	B 3054	25 Expenditure		1,031.75	
09/14/18	B 3054	26 Expenditure			24,880.35
09/14/18	B 3054	27 Expenditure			1,342.91
09/14/18	C 8712	1 Cash Disbursement	Chk: 120305 PO: 18-02555		2,640,000.00
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window WINDOW	30.00	
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window MISC	148.48	
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window WINDOW	1.00	
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window MISC	5,690.00	
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window MISC	10,163.66	
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window WINDOW	2,260.00	
09/14/18	W 12702	Cash Receipt CS/CK	Payment Window MISC	86,306.29	
09/14/18	W 12703	Cash Receipt CS/CK	Payment Window MISC	66.13	
09/14/18	W 12703	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/14/18	W 12703	Cash Receipt CS/CK	Payment Window MISC	4,125.27	
09/14/18	W 12703	Cash Receipt CS/CK	Payment Window MISC	13,363.47	
09/14/18	W 12706	Cash Receipt CR	Payment Window MISC	974.43	
09/14/18	W 12706	Cash Receipt CR	Payment Window MISC	5.57	
09/14/18	W 12706	Cash Receipt CS/CK	Payment Window MISC	2,430.00	
09/14/18	W 12708	Cash Receipt CS/CK	Payment Window MISC	5,335.99	
09/14/18	W 12708	Cash Receipt CS/CK	Payment Window MISC	86.05	
09/14/18 Totals:				132,078.12	4,027,193.07

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/17/18	R	14342	Cash Receipt CS/CK	BOARD OF ED- TRASH REMOVAL	2,784.37	
09/17/18	R	14343	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
09/17/18	W	12704	Cash Receipt CS/CK	Payment Window MISC	731.99	
09/17/18	W	12704	Cash Receipt CS/CK	Payment Window MISC	21,865.37	
09/17/18	W	12704	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/17/18	W	12704	Cash Receipt CS/CK	Payment Window MISC	168.01	
09/17/18	W	12705	Cash Receipt CS/CK	Payment Window MISC	3,782.21	
09/17/18	W	12705	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/17/18	W	12705	Cash Receipt CS/CK	Payment Window MISC	15,971.78	
09/17/18	W	12705	Cash Receipt CS/CK	Payment Window MISC	0.11	
09/17/18	W	12707	Cash Receipt CR	Payment Window MISC	1,819.53	
09/17/18	W	12707	Cash Receipt CS/CK	Payment Window MISC	3,255.00	
09/17/18	W	12709	Cash Receipt CS/CK	Payment Window MISC	9.51	
09/17/18	W	12709	Cash Receipt CS/CK	Payment Window MISC	590.49	
09/17/18	W	12710	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/17/18	W	12710	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/17/18	W	12710	Cash Receipt CS/CK	Payment Window MISC	33.78	
09/17/18	W	12712	Cash Receipt CS/CK	Payment Window WINDOW	3,037.00	
09/17/18	W	12712	Cash Receipt CS/CK	Payment Window MISC	37.04	
09/17/18	W	12712	Cash Receipt CS/CK	Payment Window WINDOW	28.50	
09/17/18	W	12712	Cash Receipt CS/CK	Payment Window MISC	14,893.55	
09/17/18	W	12712	Cash Receipt CS/CK	Payment Window WINDOW	139.00	
09/17/18	W	12712	Cash Receipt CS/CK	Payment Window MISC	2,941.66	
09/17/18	W	12712	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/17/18	W	12714	Cash Receipt CR	Payment Window MISC	978.00	
09/17/18	W	12714	Cash Receipt CS/CK	Payment Window MISC	1,535.00	
09/17/18	W	12715	Cash Receipt CS/CK	Payment Window MISC	2,556.91	
09/17/18	W	12715	Cash Receipt CS/CK	Payment Window MISC	43.09	
09/17/18 Totals:					77,552.95	0.00
09/18/18	R	14346	Cash Receipt CS/CK	POLICE: DISCOVERIES	427.55	
09/18/18	W	12716	Cash Receipt CS/CK	Payment Window MISC	60.31	
09/18/18	W	12716	Cash Receipt CS/CK	Payment Window MISC	120.04	
09/18/18	W	12716	Cash Receipt CS/CK	Payment Window MISC	16.72	
09/18/18	W	12716	Cash Receipt CS/CK	Payment Window MISC	802.93	
09/18/18	W	12718	Cash Receipt CR	Payment Window MISC	280.00	
09/18/18	W	12718	Cash Receipt CS/CK	Payment Window MISC	2.14	
09/18/18	W	12718	Cash Receipt CS/CK	Payment Window MISC	951.49	
09/18/18	W	12719	Cash Receipt CS/CK	Payment Window MISC	983.76	
09/18/18	W	12719	Cash Receipt CS/CK	Payment Window MISC	15.19	
09/18/18 Totals:					3,660.13	0.00
09/19/18	W	12721	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/19/18	W	12721	Cash Receipt CS/CK	Payment Window MISC	26.82	
09/19/18	W	12721	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/19/18	W	12724	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/19/18	W	12724	Cash Receipt CR	Payment Window MISC	470.00	
09/19/18 Totals:					1,071.82	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/20/18	C	8716	2 Cash Disbursement	Chk: 23653 PO: 18-02579		954.24
09/20/18	C	8719	1 Cash Disbursement	Chk: 23718 PO: 18-00082		5,000.00
09/20/18	C	8719	2 Cash Disbursement	Chk: 23661 PO: 18-00485		1,846.16
09/20/18	C	8719	3 Cash Disbursement	Chk: 23678 PO: 18-00734		1,250.00
09/20/18	C	8719	4 Cash Disbursement	Chk: 23719 PO: 18-01163		35,766.56
09/20/18	C	8719	5 Cash Disbursement	Chk: 23715 PO: 18-02012		448.52
09/20/18	C	8719	6 Cash Disbursement	Chk: 23676 PO: 18-02073		800.00
09/20/18	C	8719	7 Cash Disbursement	Chk: 23679 PO: 18-02126		489.54
09/20/18	C	8719	8 Cash Disbursement	Chk: 23714 PO: 18-02133		240.00
09/20/18	C	8719	9 Cash Disbursement	Chk: 23717 PO: 18-02240		8.09
09/20/18	C	8719	10 Cash Disbursement	Chk: 23719 PO: 18-02249		95.00
09/20/18	C	8719	11 Cash Disbursement	Chk: 23684 PO: 18-02266		315.25
09/20/18	C	8719	12 Cash Disbursement	Chk: 23701 PO: 18-02276		516.75
09/20/18	C	8719	13 Cash Disbursement	Chk: 23710 PO: 18-02280		523.43
09/20/18	C	8719	14 Cash Disbursement	Chk: 23704 PO: 18-02282		577.39
09/20/18	C	8719	15 Cash Disbursement	Chk: 23723 PO: 18-02292		1,124.80
09/20/18	C	8719	16 Cash Disbursement	Chk: 23723 PO: 18-02292		1,373.10
09/20/18	C	8719	17 Cash Disbursement	Chk: 23692 PO: 18-02296		450.00
09/20/18	C	8719	18 Cash Disbursement	Chk: 23677 PO: 18-02302		562.50
09/20/18	C	8719	19 Cash Disbursement	Chk: 23717 PO: 18-02303		137.29
09/20/18	C	8719	20 Cash Disbursement	Chk: 23690 PO: 18-02305		3.22
09/20/18	C	8719	21 Cash Disbursement	Chk: 23682 PO: 18-02307		63.11
09/20/18	C	8719	22 Cash Disbursement	Chk: 23663 PO: 18-02308		365.24
09/20/18	C	8719	23 Cash Disbursement	Chk: 23663 PO: 18-02308		67.62
09/20/18	C	8719	24 Cash Disbursement	Chk: 23659 PO: 18-02309		70.00
09/20/18	C	8719	25 Cash Disbursement	Chk: 23708 PO: 18-02310		109.00
09/20/18	C	8719	26 Cash Disbursement	Chk: 23715 PO: 18-02311		253.11
09/20/18	C	8719	27 Cash Disbursement	Chk: 23717 PO: 18-02323		52.16
09/20/18	C	8719	28 Cash Disbursement	Chk: 23707 PO: 18-02329		2,100.00
09/20/18	C	8719	29 Cash Disbursement	Chk: 23679 PO: 18-02330		228.13
09/20/18	C	8719	30 Cash Disbursement	Chk: 23666 PO: 18-02343		146.04
09/20/18	C	8719	31 Cash Disbursement	Chk: 23671 PO: 18-02344		184.30
09/20/18	C	8719	32 Cash Disbursement	Chk: 23673 PO: 18-02351		38.38
09/20/18	C	8719	33 Cash Disbursement	Chk: 23700 PO: 18-02355		75.00
09/20/18	C	8719	34 Cash Disbursement	Chk: 23713 PO: 18-02356		375.00
09/20/18	C	8719	35 Cash Disbursement	Chk: 23716 PO: 18-02357		57.55
09/20/18	C	8719	36 Cash Disbursement	Chk: 23664 PO: 18-02358		1,431.40
09/20/18	C	8719	37 Cash Disbursement	Chk: 23691 PO: 18-02359		267.95
09/20/18	C	8719	38 Cash Disbursement	Chk: 23691 PO: 18-02359		533.69
09/20/18	C	8719	39 Cash Disbursement	Chk: 23691 PO: 18-02359		114.95
09/20/18	C	8719	40 Cash Disbursement	Chk: 23691 PO: 18-02359		26.95
09/20/18	C	8719	41 Cash Disbursement	Chk: 23691 PO: 18-02359		25.00
09/20/18	C	8719	42 Cash Disbursement	Chk: 23691 PO: 18-02359		39.90
09/20/18	C	8719	43 Cash Disbursement	Chk: 23691 PO: 18-02359		537.95
09/20/18	C	8719	44 Cash Disbursement	Chk: 23691 PO: 18-02359		31.00
09/20/18	C	8719	45 Cash Disbursement	Chk: 23722 PO: 18-02362		58.80
09/20/18	C	8719	46 Cash Disbursement	Chk: 23722 PO: 18-02362		10.78
09/20/18	C	8719	47 Cash Disbursement	Chk: 23697 PO: 18-02368		1,245.00
09/20/18	C	8719	48 Cash Disbursement	Chk: 23685 PO: 18-02370		1,665.00
09/20/18	C	8719	49 Cash Disbursement	Chk: 23691 PO: 18-02371		279.00
09/20/18	C	8719	50 Cash Disbursement	Chk: 23682 PO: 18-02379		255.00
09/20/18	C	8719	51 Cash Disbursement	Chk: 23708 PO: 18-02381		285.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/20/18	C	8719	52 Cash Disbursement	Chk: 23708 PO: 18-02381		11.96
09/20/18	C	8719	53 Cash Disbursement	Chk: 23708 PO: 18-02381		259.98
09/20/18	C	8719	54 Cash Disbursement	Chk: 23660 PO: 18-02382		1,927.00
09/20/18	C	8719	55 Cash Disbursement	Chk: 23688 PO: 18-02383		46.00
09/20/18	C	8719	56 Cash Disbursement	Chk: 23703 PO: 18-02384		136.25
09/20/18	C	8719	57 Cash Disbursement	Chk: 23658 PO: 18-02385		277.00
09/20/18	C	8719	58 Cash Disbursement	Chk: 23657 PO: 18-02386		185.00
09/20/18	C	8719	59 Cash Disbursement	Chk: 23665 PO: 18-02387		69.95
09/20/18	C	8719	60 Cash Disbursement	Chk: 23687 PO: 18-02392		3.40
09/20/18	C	8719	61 Cash Disbursement	Chk: 23696 PO: 18-02393		26.00
09/20/18	C	8719	62 Cash Disbursement	Chk: 23659 PO: 18-02394		160.00
09/20/18	C	8719	63 Cash Disbursement	Chk: 23698 PO: 18-02395		42.95
09/20/18	C	8719	64 Cash Disbursement	Chk: 23681 PO: 18-02397		285.45
09/20/18	C	8719	65 Cash Disbursement	Chk: 23709 PO: 18-02423		1,885.00
09/20/18	C	8719	66 Cash Disbursement	Chk: 23717 PO: 18-02425		6.38
09/20/18	C	8719	67 Cash Disbursement	Chk: 23662 PO: 18-02428		30.00
09/20/18	C	8719	68 Cash Disbursement	Chk: 23656 PO: 18-02429		987.07
09/20/18	C	8719	69 Cash Disbursement	Chk: 23693 PO: 18-02435		2,352.45
09/20/18	C	8719	70 Cash Disbursement	Chk: 23712 PO: 18-02436		30.00
09/20/18	C	8719	71 Cash Disbursement	Chk: 23706 PO: 18-02437		928.13
09/20/18	C	8719	72 Cash Disbursement	Chk: 23654 PO: 18-02438		1,080.50
09/20/18	C	8719	73 Cash Disbursement	Chk: 23699 PO: 18-02439		200.00
09/20/18	C	8719	74 Cash Disbursement	Chk: 23702 PO: 18-02464		20.50
09/20/18	C	8719	75 Cash Disbursement	Chk: 23667 PO: 18-02493		320.00
09/20/18	C	8719	76 Cash Disbursement	Chk: 23683 PO: 18-02494		484.00
09/20/18	C	8719	77 Cash Disbursement	Chk: 23717 PO: 18-02495		26.25
09/20/18	C	8719	78 Cash Disbursement	Chk: 23675 PO: 18-02497		277.20
09/20/18	C	8719	79 Cash Disbursement	Chk: 23695 PO: 18-02498		1,479.57
09/20/18	C	8719	80 Cash Disbursement	Chk: 23656 PO: 18-02499		263.11
09/20/18	C	8719	81 Cash Disbursement	Chk: 23656 PO: 18-02499		5,153.07
09/20/18	C	8719	82 Cash Disbursement	Chk: 23656 PO: 18-02499		1,078.73
09/20/18	C	8719	83 Cash Disbursement	Chk: 23705 PO: 18-02501		296.25
09/20/18	C	8719	84 Cash Disbursement	Chk: 23711 PO: 18-02502		94.62
09/20/18	C	8719	85 Cash Disbursement	Chk: 23711 PO: 18-02502		240.00
09/20/18	C	8719	86 Cash Disbursement	Chk: 23711 PO: 18-02502		558.85
09/20/18	C	8719	87 Cash Disbursement	Chk: 23711 PO: 18-02502		279.03
09/20/18	C	8719	88 Cash Disbursement	Chk: 23711 PO: 18-02502		101.74
09/20/18	C	8719	89 Cash Disbursement	Chk: 23711 PO: 18-02509		87.20
09/20/18	C	8719	90 Cash Disbursement	Chk: 23665 PO: 18-02510		88.36
09/20/18	C	8719	91 Cash Disbursement	Chk: 23717 PO: 18-02512		17.26
09/20/18	C	8719	92 Cash Disbursement	Chk: 23720 PO: 18-02522		666.79
09/20/18	C	8719	93 Cash Disbursement	Chk: 23674 PO: 18-02523		760.00
09/20/18	C	8719	94 Cash Disbursement	Chk: 23689 PO: 18-02524		4,473.39
09/20/18	C	8719	95 Cash Disbursement	Chk: 23680 PO: 18-02525		6,833.33
09/20/18	C	8719	96 Cash Disbursement	Chk: 23721 PO: 18-02527		343.33
09/20/18	C	8719	97 Cash Disbursement	Chk: 23686 PO: 18-02528		727.65
09/20/18	C	8719	98 Cash Disbursement	Chk: 23695 PO: 18-02530		5,605.79
09/20/18	C	8719	99 Cash Disbursement	Chk: 23668 PO: 18-02533		370.52
09/20/18	C	8719	100 Cash Disbursement	Chk: 23658 PO: 18-02534		150.00
09/20/18	C	8719	101 Cash Disbursement	Chk: 23711 PO: 18-02538		45.96
09/20/18	C	8719	102 Cash Disbursement	Chk: 23655 PO: 18-02546		500.00
09/20/18	C	8719	103 Cash Disbursement	Chk: 23717 PO: 18-02548		35.05

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/20/18	C	8719	104 Cash Disbursement	Chk: 23672 PO: 18-02553		1,357.09
09/20/18	C	8719	105 Cash Disbursement	Chk: 23669 PO: 18-02559		85.89
09/20/18	C	8719	106 Cash Disbursement	Chk: 23670 PO: 18-02560		85.89
09/20/18	C	8719	107 Cash Disbursement	Chk: 23707 PO: 18-02565		3,500.00
09/20/18	C	8719	108 Cash Disbursement	Chk: 23718 PO: 18-02569		3,055.00
09/20/18	C	8719	109 Cash Disbursement	Chk: 23694 PO: 18-02572		7.00
09/20/18	C	8719	110 Cash Disbursement	Chk: 23659 PO: 18-02578		225.00
09/20/18	C	8719	111 Cash Disbursement	Chk: 23695 PO: 18-02586		2,124.70
09/20/18	R	14348	Cash Receipt CS/CK	MRNA: POLICE - STONE COMPANY	58.64	
09/20/18	R	14349	Cash Receipt CS/CK	SCRAP METAL	242.19	
09/20/18	W	12722	Cash Receipt CS/CK	Payment Window MISC	20.25	
09/20/18	W	12722	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/20/18	W	12722	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window WINDOW	68.00	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window MISC	168.10	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window MISC	2,448.35	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window MISC	16,483.98	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window MISC	9,446.76	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window WINDOW	1,493.00	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window MISC	23.24	
09/20/18	W	12723	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/20/18	W	12725	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/20/18	W	12725	Cash Receipt CS/CK	Payment Window MISC	5.76	
09/20/18	W	12725	Cash Receipt CS/CK	Payment Window MISC	2,755.23	
09/20/18	W	12725	Cash Receipt CS/CK	Payment Window MISC	12,171.67	
09/20/18	W	12725	Cash Receipt CS/CK	Payment Window MISC	150.00	
09/20/18	W	12726	Cash Receipt CS/CK	Payment Window MISC	150.00	
09/20/18	W	12726	Cash Receipt CS/CK	Payment Window MISC	8,900.57	
09/20/18	W	12726	Cash Receipt CS/CK	Payment Window MISC	2,216.00	
09/20/18	W	12726	Cash Receipt CS/CK	Payment Window MISC	17.15	
09/20/18	W	12726	Cash Receipt CS/CK	Payment Window MISC	364.72	
09/20/18	W	12727	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/20/18	W	12727	Cash Receipt CS/CK	Payment Window MISC	83.63	
09/20/18	W	12727	Cash Receipt CS/CK	Payment Window MISC	265.64	
09/20/18	W	12727	Cash Receipt CS/CK	Payment Window MISC	5.76	
09/20/18	W	12727	Cash Receipt CS/CK	Payment Window MISC	79.97	
09/20/18	W	12728	Cash Receipt CS/CK	Payment Window MISC	17.12	
09/20/18	W	12728	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/20/18	W	12728	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/20/18	W	12731	Cash Receipt CS/CK	Payment Window MISC	900.00	
09/20/18	W	12731	Cash Receipt CR	Payment Window MISC	140.00	
09/20/18 Totals:					59,400.73	116,222.44
09/21/18	C	8720	1 Cash Disbursement	Chk: 23726 PO: 18-02375		163.75
09/21/18	C	8720	2 Cash Disbursement	Chk: 23727 PO: 18-02437		2,784.37
09/21/18	C	8720	3 Cash Disbursement	Chk: 23724 PO: 18-02489		80.56
09/21/18	C	8720	4 Cash Disbursement	Chk: 23725 PO: 18-02588		123.00
09/21/18	C	8725	1 Cash Disbursement	Chk: 23728 PO: 18-02593		2,838.18
09/21/18	C	8725	2 Cash Disbursement	Chk: 23728 PO: 18-02593		19,898.44
09/21/18	R	14350	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	71.00	
09/21/18	R	14352	Cash Receipt CS/CK	MRNA: W.B.MASON REFUND	6.49	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/21/18	R	14353	Cash Receipt CS/CK	RADIUS LIST: ANSELL GRIMM & ARRON P.C.	10.00	
09/21/18	W	12734	Cash Receipt CR	Payment Window MISC	140.00	
09/21/18	W	12736	Cash Receipt CS/CK	Payment Window MISC	2,074.74	
09/21/18	W	12736	Cash Receipt CS/CK	Payment Window MISC	31.04	
				09/21/18 Totals:	2,333.27	25,888.30
09/24/18	G	1907	1 Manual Entry	EDS 09/30/18	32,795.50	
09/24/18	C	8726	1 Cash Disbursement	Chk: 23729 PO: 18-02576		1,253.00
09/24/18	R	14356	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
09/24/18	W	12733	Cash Receipt CS/CK	Payment Window WINDOW	5.50	
09/24/18	W	12733	Cash Receipt CS/CK	Payment Window MISC	9,532.13	
09/24/18	W	12733	Cash Receipt CS/CK	Payment Window WINDOW	789.00	
09/24/18	W	12733	Cash Receipt CS/CK	Payment Window WINDOW	27.00	
09/24/18	W	12733	Cash Receipt CS/CK	Payment Window MISC	15,025.29	
09/24/18	W	12733	Cash Receipt CS/CK	Payment Window MISC	5.89	
09/24/18	W	12733	Cash Receipt CS/CK	Payment Window MISC	0.24	
09/24/18	W	12735	Cash Receipt CS/CK	Payment Window MISC	1,120.00	
09/24/18	W	12735	Cash Receipt CR	Payment Window MISC	280.00	
09/24/18	W	12737	Cash Receipt CS/CK	Payment Window MISC	2,782.66	
09/24/18	W	12737	Cash Receipt CS/CK	Payment Window MISC	30.67	
09/24/18	W	12742	Cash Receipt CS/CK	Payment Window MISC	560.00	
				09/24/18 Totals:	62,968.88	1,253.00
09/25/18	C	8732	1 Cash Disbursement	Chk: 23730 PO: 18-02598		152.64
09/25/18	C	8734	1 Cash Disbursement	Chk: 23731 PO: 18-02624		942.67
09/25/18	C	8734	2 Cash Disbursement	Chk: 23731 PO: 18-02624		91.74
09/25/18	C	8734	3 Cash Disbursement	Chk: 23731 PO: 18-02624		68.76
09/25/18	C	8734	4 Cash Disbursement	Chk: 23731 PO: 18-02624		192.06
09/25/18	C	8734	5 Cash Disbursement	Chk: 23731 PO: 18-02624		67.18
09/25/18	C	8734	6 Cash Disbursement	Chk: 23731 PO: 18-02624		265.97
09/25/18	C	8734	7 Cash Disbursement	Chk: 23731 PO: 18-02624		146.55
09/25/18	R	14358	Cash Receipt CS/CK	POLICE O/S DEUTSCHER/CARPENTERS LOCAL	966.00	
09/25/18	W	12743	Cash Receipt CS/CK	Payment Window MISC	8.95	
09/25/18	W	12743	Cash Receipt CS/CK	Payment Window MISC	221.05	
09/25/18	W	12744	Cash Receipt CS/CK	Payment Window MISC	6,928.44	
09/25/18	W	12744	Cash Receipt CS/CK	Payment Window MISC	5.91	
09/25/18	W	12744	Cash Receipt CS/CK	Payment Window MISC	171.06	
09/25/18	W	12744	Cash Receipt CS/CK	Payment Window MISC	1,830.42	
09/25/18	W	12744	Cash Receipt CS/CK	Payment Window MISC	150.00	
09/25/18	W	12746	Cash Receipt CS/CK	Payment Window MISC	280.00	
09/25/18	W	12746	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/25/18	W	12746	Cash Receipt CS/CK	Payment Window MISC	28.25	
09/25/18	W	12747	Cash Receipt CS/CK	Payment Window MISC	140.47	
09/25/18	W	12749	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/25/18	W	12749	Cash Receipt CR	Payment Window MISC	280.00	
09/25/18	W	12750	Cash Receipt CS/CK	Payment Window MISC	5,924.40	
09/25/18	W	12750	Cash Receipt CS/CK	Payment Window MISC	26.60	
				09/25/18 Totals:	17,166.55	1,927.57

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/26/18	R	14360	Cash Receipt CS/CK	REIMB. SPECIALS: STONE CO.	58.64	
09/26/18	R	14361	Cash Receipt CS/CK	RADIUS LIST: DENHOLTZ ASSOCIATES	10.00	
09/26/18	R	14362	Cash Receipt CS/CK	REFUND FROM ENDEAVOR BUSINESS MEDIA	40.00	
09/26/18	R	14363	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
09/26/18	R	14363	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	15.00	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window WINDOW	6.50	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window MISC	253.03	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window WINDOW	519.00	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window WINDOW	13,554.00	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window MISC	51,305.27	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window MISC	22,687.04	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window MISC	580.12	
09/26/18	W	12748	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
09/26/18	W	12752	Cash Receipt CR	Payment Window MISC	0.68	
09/26/18	W	12752	Cash Receipt CS/CK	Payment Window MISC	480.00	
09/26/18	W	12752	Cash Receipt CS/CK	Payment Window MISC	1.17	
09/26/18	W	12752	Cash Receipt CR	Payment Window MISC	280.00	
09/26/18 Totals:					89,873.45	0.00
09/27/18	C	8739	1 Cash Disbursement	Chk: 23732 PO: 18-02638		148.24
09/27/18	W	12751	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/27/18	W	12751	Cash Receipt CS/CK	Payment Window MISC	140.00	
09/27/18	W	12751	Cash Receipt CS/CK	Payment Window MISC	17.91	
09/27/18	W	12753	Cash Receipt CS/CK	Payment Window MISC	283.66	
09/27/18	W	12753	Cash Receipt CS/CK	Payment Window MISC	6.71	
09/27/18 Totals:					513.28	148.24
09/28/18	B	3056	2 Expenditure			11,554.67
09/28/18	B	3056	3 Expenditure			1,400.00
09/28/18	B	3056	4 Expenditure			4,225.00
09/28/18	B	3056	5 Expenditure			7,821.00
09/28/18	B	3056	6 Expenditure			12,991.00
09/28/18	B	3056	7 Expenditure			2,917.00
09/28/18	B	3056	8 Expenditure			2,245.38
09/28/18	B	3056	9 Expenditure			253.00
09/28/18	B	3056	10 Expenditure			247.75
09/28/18	B	3056	11 Expenditure			13,476.25
09/28/18	B	3056	12 Expenditure			150,196.28
09/28/18	B	3056	13 Expenditure			7,999.93
09/28/18	B	3056	14 Expenditure			8,827.00
09/28/18	B	3056	15 Expenditure			31,130.50
09/28/18	B	3056	16 Expenditure			27,396.64
09/28/18	B	3056	17 Expenditure			573.08
09/28/18	B	3056	18 Expenditure			150.00
09/28/18	B	3056	19 Expenditure			4,008.21
09/28/18	B	3056	20 Expenditure			3,940.04
09/28/18	B	3056	21 Expenditure			37,236.67
09/28/18	B	3056	22 Expenditure			7,140.00
09/28/18	B	3056	23 Expenditure			4,207.00
09/28/18	B	3056	24 Expenditure			1,858.17

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/28/18	B	3056	25 Expenditure			8,165.83
09/28/18	B	3056	26 Expenditure			11,689.62
09/28/18	B	3056	27 Expenditure			20,386.42
09/28/18	B	3056	28 Expenditure			26,144.48
09/28/18	B	3056	29 Expenditure			1,502.05
09/28/18	R	14365	Cash Receipt CS/CK	MRNA: PITNEY BOWES REFUND	40.00	
09/28/18	R	14366	Cash Receipt CS/CK	POLICE: DISCOVERIES	126.30	
09/28/18	R	14367	Cash Receipt CS/CK	APPLICATION FEE: 86 SCHWINN DRIVE	125.00	
09/28/18	W	12754	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/28/18	W	12754	Cash Receipt CS/CK	Payment Window MISC	332.19	
09/28/18	W	12754	Cash Receipt CS/CK	Payment Window MISC	42.81	
09/28/18	W	12758	Cash Receipt CS/CK	Payment Window MISC	1.97	
09/28/18	W	12758	Cash Receipt CS/CK	Payment Window MISC	685.00	
09/28/18	W	12760	Cash Receipt CS/CK	Payment Window MISC	2.91	
09/28/18	W	12760	Cash Receipt CS/CK	Payment Window MISC	528.23	
09/28/18	W	12760	Cash Receipt CR	Payment Window MISC	147.74	
09/28/18	W	12760	Cash Receipt CR	Payment Window MISC	0.49	
09/28/18 Totals:					2,097.64	409,682.97
09/30/18	G	1908	1 Manual Entry	CDBG Curb	18,712.00	
09/30/18	B	3057	1 Expenditure	Court Credit Card Fees		604.67
09/30/18	R	14375	Cash Receipt CS/CK	ERT #2	491,567.40	
09/30/18	R	14375	Cash Receipt CS/CK	CMPTRA #2	31,638.90	
09/30/18	R	14375	Cash Receipt CS/CK	Hotel Tax	15,984.60	
09/30/18	R	14375	Cash Receipt CS/CK	EDRS	15.00	
09/30/18	R	14375	Cash Receipt CS/CK	Interest	3,265.54	
09/30/18	R	14375	Cash Receipt CS/CK	Deposit difference	0.09	
09/30/18	R	14375	Cash Receipt CS/CK	Check Returned		75.00
09/30/18 Totals:					561,183.53	679.67
10/01/18	C	8740	1 Cash Disbursement	Chk: 23733 PO: 18-02646		50.00
10/01/18	C	8740	2 Cash Disbursement	Chk: 23733 PO: 18-02646		50.00
10/01/18	R	14370	Cash Receipt CS/CK	PHOENIX TOWER: OCTOBER 2018	5,500.00	
10/01/18	W	12755	Cash Receipt CS/CK	Payment Window MISC	25.36	
10/01/18	W	12755	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/01/18	W	12755	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/01/18	W	12756	Cash Receipt CS/CK	Payment Window MISC	1,863.21	
10/01/18	W	12756	Cash Receipt CS/CK	Payment Window MISC	18,444.20	
10/01/18	W	12756	Cash Receipt CS/CK	Payment Window MISC	0.80	
10/01/18	W	12756	Cash Receipt CS/CK	Payment Window MISC	221.83	
10/01/18	W	12756	Cash Receipt CS/CK	Payment Window MISC	3.99	
10/01/18	W	12759	Cash Receipt CS/CK	Payment Window MISC	1,061.10	
10/01/18	W	12759	Cash Receipt CS/CK	Payment Window MISC	9.39	
10/01/18	W	12759	Cash Receipt CR	Payment Window MISC	560.00	
10/01/18	W	12759	Cash Receipt CR	Payment Window MISC	2.00	
10/01/18	W	12761	Cash Receipt CS/CK	Payment Window MISC	1,629.33	
10/01/18	W	12761	Cash Receipt CS/CK	Payment Window MISC	2,378.89	
10/01/18	W	12762	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/01/18	W	12762	Cash Receipt CS/CK	Payment Window MISC	252.86	
10/01/18	W	12762	Cash Receipt CS/CK	Payment Window MISC	140.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
10/01/18	w 12762	Cash Receipt CS/CK Payment Window MISC	18.30	
10/01/18	w 12763	Cash Receipt CS/CK Payment Window MISC	28,149.47	
10/01/18	w 12763	Cash Receipt CS/CK Payment Window MISC	144.00	
10/01/18	w 12763	Cash Receipt CS/CK Payment Window WINDOW	20.00	
10/01/18	w 12763	Cash Receipt CS/CK Payment Window MISC	21,142.74	
10/01/18	w 12763	Cash Receipt CS/CK Payment Window MISC	16.88	
10/01/18	w 12764	Cash Receipt CS/CK Payment Window MISC	246.73	
10/01/18	w 12764	Cash Receipt CS/CK Payment Window MISC	0.50	
10/01/18	w 12764	Cash Receipt CS/CK Payment Window MISC	65.00	
10/01/18	w 12764	Cash Receipt CS/CK Payment Window MISC	10.35	
10/01/18	w 12764	Cash Receipt CS/CK Payment Window MISC	172.70	
10/01/18	w 12765	Cash Receipt CS/CK Payment Window MISC	420.00	
10/01/18	w 12765	Cash Receipt CS/CK Payment Window MISC	7.60	
10/01/18	w 12766	Cash Receipt CS/CK Payment Window MISC	395.42	
10/01/18	w 12766	Cash Receipt CS/CK Payment Window MISC	6,648.49	
		10/01/18 Totals:	89,821.14	100.00
10/02/18	w 12768	Cash Receipt CS/CK Payment Window MISC		140.00
10/02/18	w 12770	Cash Receipt CS/CK Payment Window MISC	82.94	
10/02/18	w 12770	Cash Receipt CS/CK Payment Window MISC	4,386.28	
		10/02/18 Totals:	4,469.22	140.00
10/03/18	c 8746	1 Cash Disbursement Chk: 23773 PO: 18-01162		7,225.00
10/03/18	c 8746	2 Cash Disbursement Chk: 23763 PO: 18-01526		349.75
10/03/18	c 8746	3 Cash Disbursement Chk: 23759 PO: 18-02297		1,544.16
10/03/18	c 8746	4 Cash Disbursement Chk: 23757 PO: 18-02335		159.58
10/03/18	c 8746	5 Cash Disbursement Chk: 23771 PO: 18-02380		29.69
10/03/18	c 8746	6 Cash Disbursement Chk: 23771 PO: 18-02380		6.83
10/03/18	c 8746	7 Cash Disbursement Chk: 23750 PO: 18-02388		37.33
10/03/18	c 8746	8 Cash Disbursement Chk: 23771 PO: 18-02389		19.42
10/03/18	c 8746	9 Cash Disbursement Chk: 23771 PO: 18-02390		87.37
10/03/18	c 8746	10 Cash Disbursement Chk: 23756 PO: 18-02396		15.50
10/03/18	c 8746	11 Cash Disbursement Chk: 23738 PO: 18-02424		79.99
10/03/18	c 8746	12 Cash Disbursement Chk: 23771 PO: 18-02434		57.98
10/03/18	c 8746	13 Cash Disbursement Chk: 23754 PO: 18-02508		500.00
10/03/18	c 8746	14 Cash Disbursement Chk: 23754 PO: 18-02508		575.00
10/03/18	c 8746	15 Cash Disbursement Chk: 23750 PO: 18-02526		97.44
10/03/18	c 8746	16 Cash Disbursement Chk: 23750 PO: 18-02531		84.46
10/03/18	c 8746	17 Cash Disbursement Chk: 23775 PO: 18-02532		44.25
10/03/18	c 8746	18 Cash Disbursement Chk: 23735 PO: 18-02536		133.60
10/03/18	c 8746	19 Cash Disbursement Chk: 23741 PO: 18-02537		4,550.00
10/03/18	c 8746	20 Cash Disbursement Chk: 23764 PO: 18-02547		2,975.00
10/03/18	c 8746	21 Cash Disbursement Chk: 23762 PO: 18-02552		5,096.30
10/03/18	c 8746	22 Cash Disbursement Chk: 23769 PO: 18-02556		79.96
10/03/18	c 8746	23 Cash Disbursement Chk: 23745 PO: 18-02561		3,766.00
10/03/18	c 8746	24 Cash Disbursement Chk: 23745 PO: 18-02561		310.00
10/03/18	c 8746	25 Cash Disbursement Chk: 23745 PO: 18-02561		733.68
10/03/18	c 8746	26 Cash Disbursement Chk: 23768 PO: 18-02563		72.50
10/03/18	c 8746	27 Cash Disbursement Chk: 23734 PO: 18-02566		184.95
10/03/18	c 8746	28 Cash Disbursement Chk: 23771 PO: 18-02571		22.49

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/03/18	C	8746	29 Cash Disbursement	Chk: 23771 PO: 18-02573		20.67
10/03/18	C	8746	30 Cash Disbursement	Chk: 23765 PO: 18-02582		211.60
10/03/18	C	8746	31 Cash Disbursement	Chk: 23752 PO: 18-02585		276.00
10/03/18	C	8746	32 Cash Disbursement	Chk: 23753 PO: 18-02587		1,370.73
10/03/18	C	8746	33 Cash Disbursement	Chk: 23737 PO: 18-02592		133.28
10/03/18	C	8746	34 Cash Disbursement	Chk: 23746 PO: 18-02596		1,581.00
10/03/18	C	8746	35 Cash Disbursement	Chk: 23770 PO: 18-02600		450.00
10/03/18	C	8746	36 Cash Disbursement	Chk: 23748 PO: 18-02604		35.02
10/03/18	C	8746	37 Cash Disbursement	Chk: 23774 PO: 18-02605		248.14
10/03/18	C	8746	38 Cash Disbursement	Chk: 23747 PO: 18-02606		24,949.92
10/03/18	C	8746	39 Cash Disbursement	Chk: 23761 PO: 18-02607		68.21
10/03/18	C	8746	40 Cash Disbursement	Chk: 23739 PO: 18-02609		57.90
10/03/18	C	8746	41 Cash Disbursement	Chk: 23766 PO: 18-02612		160.40
10/03/18	C	8746	42 Cash Disbursement	Chk: 23774 PO: 18-02625		212.26
10/03/18	C	8746	43 Cash Disbursement	Chk: 23740 PO: 18-02627		41.97
10/03/18	C	8746	44 Cash Disbursement	Chk: 23772 PO: 18-02628		2,396.00
10/03/18	C	8746	45 Cash Disbursement	Chk: 23761 PO: 18-02633		6,313.73
10/03/18	C	8746	46 Cash Disbursement	Chk: 23761 PO: 18-02633		19.44
10/03/18	C	8746	47 Cash Disbursement	Chk: 23744 PO: 18-02636		179.00
10/03/18	C	8746	48 Cash Disbursement	Chk: 23758 PO: 18-02639		2,963.08
10/03/18	C	8746	49 Cash Disbursement	Chk: 23742 PO: 18-02640		4,290.00
10/03/18	C	8746	50 Cash Disbursement	Chk: 23751 PO: 18-02645		2,716.93
10/03/18	C	8746	51 Cash Disbursement	Chk: 23751 PO: 18-02645		4,116.40
10/03/18	C	8746	52 Cash Disbursement	Chk: 23749 PO: 18-02647		184.00
10/03/18	C	8746	53 Cash Disbursement	Chk: 23760 PO: 18-02650		122.50
10/03/18	C	8746	54 Cash Disbursement	Chk: 23736 PO: 18-02657		185.00
10/03/18	C	8746	55 Cash Disbursement	Chk: 23758 PO: 18-02658		1,470.84
10/03/18	C	8746	56 Cash Disbursement	Chk: 23767 PO: 18-02659		1,885.00
10/03/18	C	8746	57 Cash Disbursement	Chk: 23743 PO: 18-02661		148.50
10/03/18	C	8746	58 Cash Disbursement	Chk: 23755 PO: 18-02662		31.97
10/03/18	C	8746	59 Cash Disbursement	Chk: 23754 PO: 18-02663		500.00
10/03/18	C	8750	1 Cash Disbursement	Chk: 23776 PO: 18-02676		2,216.75
10/03/18	C	8750	2 Cash Disbursement	Chk: 23776 PO: 18-02677		5,557.50
10/03/18	C	8750	3 Cash Disbursement	Chk: 23776 PO: 18-02678		5,000.00
10/03/18	C	8751	1 Cash Disbursement	Chk: 23777 PO: 18-02684		4,507.00
10/03/18	R	14372	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	204.00	
10/03/18	R	14373	Cash Receipt CS/CK	REIMB. PRINCIPATO INSPECTION	150.00	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window MISC	4,892.32	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window MISC	59,186.99	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window WINDOW	72.00	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window WINDOW	1,609.00	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window MISC	78.12	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window MISC	4,647.05	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/03/18	W	12769	Cash Receipt CS/CK	Payment Window MISC	24.64	
10/03/18	W	12771	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/03/18	W	12771	Cash Receipt CS/CK	Payment Window MISC	30.77	
10/03/18	W	12771	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/03/18	W	12772	Cash Receipt CS/CK	Payment Window MISC	240.00	
10/03/18	W	12772	Cash Receipt CS/CK	Payment Window MISC	0.96	
10/03/18	W	12772	Cash Receipt CR	Payment Window MISC	0.56	
10/03/18	W	12772	Cash Receipt CR	Payment Window MISC	140.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/03/18	W 12773	Cash Receipt CS/CK	Payment Window MISC	2,541.82	
10/03/18 Totals:				74,183.23	103,458.97
10/04/18	B 3058	1 Expenditure	Reclass per Frank C		1,300.00
10/04/18	B 3058	2 Expenditure	Reclass per Frank C	1,300.00	
10/04/18	C 8753	1 Cash Disbursement	Chk: 23781 PO: 18-02597		107.14
10/04/18	C 8753	2 Cash Disbursement	Chk: 23779 PO: 18-02690		134.90
10/04/18	C 8753	3 Cash Disbursement	Chk: 23783 PO: 18-02691		82.82
10/04/18	C 8753	4 Cash Disbursement	Chk: 23782 PO: 18-02692		83.00
10/04/18	C 8753	5 Cash Disbursement	Chk: 23778 PO: 18-02693		29.00
10/04/18	C 8753	6 Cash Disbursement	Chk: 23780 PO: 18-02694		55.24
10/04/18	R 14376	Cash Receipt CS/CK	APPLICATION FEE: 115 STONEHENGE TERR.	125.00	
10/04/18	W 12774	Cash Receipt CS/CK	Payment Window MISC	150.00	
10/04/18	W 12774	Cash Receipt CS/CK	Payment Window MISC	6,030.16	
10/04/18	W 12774	Cash Receipt CS/CK	Payment Window MISC	140.50	
10/04/18	W 12774	Cash Receipt CS/CK	Payment Window MISC	21,122.99	
10/04/18	W 12774	Cash Receipt CS/CK	Payment Window MISC	20,093.93	
10/04/18	W 12774	Cash Receipt CS/CK	Payment Window MISC	0.59	
10/04/18	W 12778	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/04/18	W 12778	Cash Receipt CR	Payment Window MISC	0.59	
10/04/18	W 12778	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/04/18	W 12778	Cash Receipt CR	Payment Window MISC	140.00	
10/04/18 Totals:				49,384.94	1,792.10
10/05/18	G 1909	2 Manual Entry	DELTA DENTAL - OCTOBER		504.79
10/05/18	G 1912	1 Manual Entry	BAN Issued 10/05/18	3,024,270.00	
10/05/18	C 8757	1 Cash Disbursement	Chk: 23784 PO: 18-02708		4,375.95
10/05/18	C 8758	1 Cash Disbursement	Chk: 23785 PO: 18-02709		525.34
10/05/18	C 8759	1 Cash Disbursement	Chk: 23786 PO: 18-02714		169,818.94
10/05/18	C 8759	2 Cash Disbursement	Chk: 23787 PO: 18-02715		143,301.04
10/05/18	C 8760	1 Cash Disbursement	Chk: 120306 PO: 18-02716		15,848.65
10/05/18	W 12777	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/05/18	W 12777	Cash Receipt CS/CK	Payment Window MISC	70.00	
10/05/18	W 12777	Cash Receipt CS/CK	Payment Window MISC	12.75	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window MISC	108.13	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window MISC	9.82	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW	266.00	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window MISC	7.08	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window MISC	69,063.88	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW	4,660.00	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window MISC	979.38	
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW	26.00	
10/05/18	W 12781	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/05/18	W 12781	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/05/18	W 12781	Cash Receipt CS/CK	Payment Window MISC	31.35	
10/05/18	W 12783	Cash Receipt CS/CK	Payment Window MISC	0.62	
10/05/18	W 12783	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/05/18 Totals:				3,100,105.01	334,374.71

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/08/18 R	14380		Cash Receipt CS/CK POLICE: DISCOVERIES		396.05	
10/08/18 R	14381		Cash Receipt CS/CK MRNA: (POLICE) STONE COMPANY		58.64	
10/08/18 R	14382		Cash Receipt CS/CK VITAL STATISTICS:MARRIAGE LICENSES		60.00	
10/08/18 R	14383		Cash Receipt CS/CK REIMB. P/R AFTER HOURS (67 WALNUT)		1,000.00	
10/08/18 R	14384		Cash Receipt CS/CK SCRAP METAL		282.37	
10/08/18 R	14387		Cash Receipt CS/CK REIMB. P/R: AFTER HOURS		3,072.88	
10/08/18 W	12782		Cash Receipt CS/CK Payment Window WINDOW		52.00	
10/08/18 W	12782		Cash Receipt CS/CK Payment Window MISC		67,598.53	
10/08/18 W	12782		Cash Receipt CS/CK Payment Window MISC		3,165.76	
10/08/18 W	12782		Cash Receipt CS/CK Payment Window MISC		307.09	
10/08/18 W	12782		Cash Receipt CS/CK Payment Window MISC		75.12	
10/08/18 W	12782		Cash Receipt CS/CK Payment Window WINDOW		1,069.00	
10/08/18 W	12784		Cash Receipt CR Payment Window MISC		280.00	
10/08/18 W	12784		Cash Receipt CS/CK Payment Window MISC		1.44	
10/08/18 W	12784		Cash Receipt CS/CK Payment Window MISC		280.00	
10/08/18 W	12784		Cash Receipt CR Payment Window MISC		1.44	
10/08/18 W	12785		Cash Receipt CS/CK Payment Window MISC		5,632.31	
10/08/18 W	12786		Cash Receipt CS/CK Payment Window MISC		1,152,933.98	
10/08/18 W	12787		Cash Receipt CR Payment Window MISC		140.00	
10/08/18 W	12787		Cash Receipt CR Payment Window MISC		0.72	
10/08/18 W	12788		Cash Receipt CS/CK Payment Window MISC		981.16	
10/08/18 W	12788		Cash Receipt CS/CK Payment Window MISC		17.79	
10/08/18 Totals:					1,237,406.28	0.00
10/09/18 G	1911	1	Manual Entry EDS Payroll 10/15/18		31,837.25	
10/09/18 C	8766	1	Cash Disbursement Chk: 120307 PO: 18-02732			2,640,000.00
10/09/18 R	14388		Cash Receipt CS/CK		399,186.50	
10/09/18 W	12789		Cash Receipt CS/CK Payment Window MISC		19.05	
10/09/18 W	12789		Cash Receipt CS/CK Payment Window MISC		65.00	
10/09/18 W	12789		Cash Receipt CS/CK Payment Window MISC		140.00	
10/09/18 W	12789		Cash Receipt CS/CK Payment Window MISC		1.20	
10/09/18 W	12791		Cash Receipt CS/CK Payment Window MISC		65.00	
10/09/18 W	12791		Cash Receipt CS/CK Payment Window MISC		20.25	
10/09/18 W	12791		Cash Receipt CS/CK Payment Window MISC		140.00	
10/09/18 W	12793		Cash Receipt CS/CK Payment Window MISC		7.79	
10/09/18 W	12793		Cash Receipt CR Payment Window MISC		655.00	
10/09/18 W	12793		Cash Receipt CR Payment Window MISC		3.50	
10/09/18 W	12793		Cash Receipt CS/CK Payment Window MISC		1,460.00	
10/09/18 W	12794		Cash Receipt CS/CK Payment Window MISC		127,771.22	
10/09/18 Totals:					561,371.76	2,640,000.00
10/10/18 R	14394		Cash Receipt CS/CK P/R REIMB. RAYMOND 9/19/18-9/26/18		831.15	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window WINDOW		8,225.00	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window MISC		274.82	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window WINDOW		488.00	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window WINDOW		350.00	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window WINDOW		16.50	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window MISC		6,322.94	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window MISC		8.26	
10/10/18 W	12792		Cash Receipt CS/CK Payment Window MISC		82,283.44	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		
		Continued		
10/10/18 W	12792	Cash Receipt CS/CK Payment Window MISC	1,459.22	
10/10/18 W	12795	Cash Receipt CS/CK Payment Window MISC	14.62	
10/10/18 W	12795	Cash Receipt CS/CK Payment Window MISC	65.00	
10/10/18 W	12795	Cash Receipt CS/CK Payment Window MISC	69.38	
10/10/18 W	12796	Cash Receipt CS/CK Payment Window MISC	0.78	
10/10/18 W	12796	Cash Receipt CR Payment Window MISC	720.00	
10/10/18 W	12796	Cash Receipt CS/CK Payment Window MISC	140.00	
10/10/18 W	12796	Cash Receipt CR Payment Window MISC	21.98	
10/10/18 W	12797	Cash Receipt CR Payment Window MISC	1,000.00	
10/10/18 W	12797	Cash Receipt CS/CK Payment Window MISC	55.57	
10/10/18 W	12797	Cash Receipt CS/CK Payment Window MISC	6,303.07	
		10/10/18 Totals:	108,649.73	0.00
10/11/18 C	8768	1 Cash Disbursement Chk: 23788 PO: 18-02767		50.00
10/11/18 R	14397	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSES	43.00	
10/11/18 R	14397	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	105.00	
10/11/18 R	14398	Cash Receipt CS/CK MRNA: STONE CO. (POLICE)	58.64	
10/11/18 R	14401	Cash Receipt CS/CK TITLE 39 SPLIT: SEPT. 2018	23,754.00	
10/11/18 R	14402	Cash Receipt CS/CK COURT: INTEREST SEPT. 2018	21.79	
10/11/18 R	14403	Cash Receipt CS/CK COURT: BAIL INTEREST SEPT. 2018	3.22	
10/11/18 R	14404	Cash Receipt CS/CK COURT: CHECKS NOT CASHED (REFUND)	155.00	
10/11/18 W	12799	Cash Receipt CR Payment Window MISC	140.00	
10/11/18 W	12799	Cash Receipt CS/CK Payment Window MISC	1.62	
10/11/18 W	12799	Cash Receipt CR Payment Window MISC	0.81	
10/11/18 W	12799	Cash Receipt CS/CK Payment Window MISC	280.00	
10/11/18 W	12800	Cash Receipt CS/CK Payment Window MISC	5,624.60	
		10/11/18 Totals:	30,187.68	50.00
10/12/18 C	8769	1 Cash Disbursement Chk: 23789 PO: 18-02776		2,318.20
10/12/18 C	8769	2 Cash Disbursement Chk: 23790 PO: 18-02777		6,884.42
10/12/18 R	14405	Cash Receipt CS/CK (3) ROAD OPENINGS-ELIZABETHTOWN GAS	1,500.00	
10/12/18 R	14406	Cash Receipt CS/CK APPLICATION FEE: 4 HARTMAN COURT	500.00	
10/12/18 R	14407	Cash Receipt CS/CK APPLICATION FEE: 1 BENISH COURT	500.00	
10/12/18 R	14408	Cash Receipt CS/CK APPLICATION FEE: LIBERTY STREET	500.00	
10/12/18 W	12798	Cash Receipt CS/CK Payment Window MISC	1,380.00	
10/12/18 W	12798	Cash Receipt CS/CK Payment Window MISC	79.88	
10/12/18 W	12798	Cash Receipt CS/CK Payment Window MISC	207.94	
10/12/18 W	12804	Cash Receipt CS/CK Payment Window MISC	140.00	
10/12/18 W	12804	Cash Receipt CS/CK Payment Window MISC	0.84	
10/12/18 W	12806	Cash Receipt CS/CK Payment Window MISC	2,556.22	
		10/12/18 Totals:	7,364.88	9,202.62
10/15/18 B	3060	2 Expenditure		9,888.00
10/15/18 B	3060	3 Expenditure		7,821.00
10/15/18 B	3060	4 Expenditure		12,991.00
10/15/18 B	3060	5 Expenditure		2,917.00
10/15/18 B	3060	6 Expenditure		2,229.08
10/15/18 B	3060	7 Expenditure		253.00
10/15/18 B	3060	8 Expenditure		247.75

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/15/18 B	3060	9	Expenditure			15,379.13
10/15/18 B	3060	10	Expenditure			149,696.28
10/15/18 B	3060	11	Expenditure			8,447.72
10/15/18 B	3060	12	Expenditure			10,047.73
10/15/18 B	3060	13	Expenditure			30,475.00
10/15/18 B	3060	14	Expenditure			27,356.64
10/15/18 B	3060	15	Expenditure			491.33
10/15/18 B	3060	16	Expenditure			3,724.66
10/15/18 B	3060	17	Expenditure			37,236.67
10/15/18 B	3060	18	Expenditure			7,140.00
10/15/18 B	3060	19	Expenditure			4,407.00
10/15/18 B	3060	20	Expenditure			2,504.17
10/15/18 B	3060	21	Expenditure			7,978.83
10/15/18 B	3060	22	Expenditure			9,428.58
10/15/18 B	3060	23	Expenditure			21,641.98
10/15/18 B	3060	24	Expenditure			1,000.00
10/15/18 B	3060	25	Expenditure			27,356.64
10/15/18 B	3060	26	Expenditure			1,593.14
10/15/18 R	14409		Cash Receipt CS/CK APPLICATION FEE: 308 WESTFIELD AVENUE		125.00	
10/15/18 R	14411		Cash Receipt CS/CK APPLICATION FEE: 36 SWEET BRIAR DRIVE		125.00	
10/15/18 R	14412		Cash Receipt CS/CK APPLICATION FEE: 1724 WESTOVER ROAD		125.00	
10/15/18 R	14413		Cash Receipt CS/CK APPLICATION FEE: 5CRE CLARK, LLC		1,000.00	
10/15/18 R	14414		Cash Receipt CS/CK APPLICATION FEE:CLARK COMMERCIAL CENTER		350.00	
10/15/18 R	14416		Cash Receipt CS/CK REIMB. HEALTH INSPECTOR (UNICO)		200.00	
10/15/18 R	14417		Cash Receipt CS/CK RADIUS LIST: 987-999 RARITAN ROAD		10.00	
10/15/18 W	12802		Cash Receipt CS/CK Payment Window MISC		1,199.16	
10/15/18 W	12802		Cash Receipt CS/CK Payment Window MISC		5,528.44	
10/15/18 W	12802		Cash Receipt CS/CK Payment Window MISC		31.70	
10/15/18 W	12802		Cash Receipt CS/CK Payment Window MISC		46.53	
10/15/18 W	12802		Cash Receipt CS/CK Payment Window MISC		89,858.89	
10/15/18 W	12802		Cash Receipt CS/CK Payment Window WINDOW		1,577.00	
10/15/18 W	12802		Cash Receipt CS/CK Payment Window WINDOW		99.00	
10/15/18 W	12803		Cash Receipt CS/CK Payment Window MISC		500.00	
10/15/18 W	12803		Cash Receipt CS/CK Payment Window MISC		65.00	
10/15/18 W	12803		Cash Receipt CS/CK Payment Window MISC		53.68	
10/15/18 W	12805		Cash Receipt CR Payment Window MISC		3.72	
10/15/18 W	12805		Cash Receipt CR Payment Window MISC		560.00	
10/15/18 W	12805		Cash Receipt CS/CK Payment Window MISC		0.93	
10/15/18 W	12805		Cash Receipt CS/CK Payment Window MISC		140.09	
10/15/18 W	12807		Cash Receipt CR Payment Window MISC		963.33	
10/15/18 W	12807		Cash Receipt CS/CK Payment Window MISC		454.30	
10/15/18 W	12807		Cash Receipt CR Payment Window MISC		36.67	
10/15/18 W	12808		Cash Receipt CS/CK Payment Window MISC		65.00	
10/15/18 W	12808		Cash Receipt CS/CK Payment Window MISC		29.98	
10/15/18 W	12808		Cash Receipt CS/CK Payment Window MISC		280.00	
10/15/18 W	12809		Cash Receipt CS/CK Payment Window MISC		65.00	
10/15/18 W	12809		Cash Receipt CS/CK Payment Window MISC		280.00	
10/15/18 W	12809		Cash Receipt CS/CK Payment Window MISC		37.72	
10/15/18 W	12810		Cash Receipt CS/CK Payment Window MISC		780.00	
10/15/18 W	12810		Cash Receipt CS/CK Payment Window MISC		68.49	
10/15/18 W	12810		Cash Receipt CS/CK Payment Window MISC		163.03	
10/15/18 W	12811		Cash Receipt CS/CK Payment Window MISC		862.77	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/15/18	W	12811	Cash Receipt CS/CK	Payment Window MISC	176,258.25	
10/15/18	W	12813	Cash Receipt CS/CK	Payment Window MISC	2,100.00	
10/15/18	W	12813	Cash Receipt CS/CK	Payment Window MISC	13.95	
10/15/18	W	12813	Cash Receipt CR	Payment Window MISC	15.37	
10/15/18	W	12813	Cash Receipt CR	Payment Window MISC	1,330.00	
10/15/18	W	12814	Cash Receipt CR	Payment Window MISC	7,298.44	
10/15/18	W	12814	Cash Receipt CS/CK	Payment Window MISC	6,598.07	
10/15/18	W	12814	Cash Receipt CR	Payment Window MISC	270.55	
10/15/18 Totals:					299,570.06	402,252.33
10/16/18	R	14419	Cash Receipt CS/CK	REIMB. SPECIALS (DEUTSCHER CLUB)	506.00	
10/16/18	R	14420	Cash Receipt CS/CK	UCESC RENT SEPT. 2018	1,772.90	
10/16/18	R	14421	Cash Receipt CS/CK	BOARD OF ED -GARBAGE OCT. 2018	2,784.37	
10/16/18	R	14422	Cash Receipt CS/CK	BOE: FUEL REIMB. AUGUST 2018	943.36	
10/16/18	W	12815	Cash Receipt CS/CK	Payment Window MISC	5,770.66	
10/16/18	W	12815	Cash Receipt CS/CK	Payment Window MISC	62,282.09	
10/16/18	W	12815	Cash Receipt CS/CK	Payment Window MISC	49.95	
10/16/18	W	12816	Cash Receipt CS/CK	Payment Window MISC	54,676.14	
10/16/18	W	12816	Cash Receipt CS/CK	Payment Window MISC	5,912.97	
10/16/18	W	12816	Cash Receipt CS/CK	Payment Window MISC	26.16	
10/16/18	W	12816	Cash Receipt CS/CK	Payment Window MISC	3,154.66	
10/16/18	W	12818	Cash Receipt CR	Payment Window MISC	11.36	
10/16/18	W	12818	Cash Receipt CR	Payment Window MISC	843.10	
10/16/18	W	12818	Cash Receipt CS/CK	Payment Window MISC	8,623.74	
10/16/18	W	12818	Cash Receipt CS/CK	Payment Window MISC	112.62	
10/16/18	W	12819	Cash Receipt CS/CK	Payment Window MISC	9,116.19	
10/16/18	W	12819	Cash Receipt CR	Payment Window MISC	4,225.50	
10/16/18	W	12859	Cash Receipt CR	Payment Window MISC		1,985.66
10/16/18	W	12859	Cash Receipt CS/CK	Payment Window MISC	8.69	
10/16/18	W	12859	Cash Receipt CS/CK	Payment Window MISC	1,976.97	
10/16/18 Totals:					162,797.43	1,985.66
10/17/18	C	8776	1 Cash Disbursement	Chk: 23840 PO: 18-00082		5,000.00
10/17/18	C	8776	2 Cash Disbursement	Chk: 23794 PO: 18-00485		1,846.16
10/17/18	C	8776	3 Cash Disbursement	Chk: 23809 PO: 18-00734		1,250.00
10/17/18	C	8776	4 Cash Disbursement	Chk: 23839 PO: 18-01815		9.99
10/17/18	C	8776	5 Cash Disbursement	Chk: 23824 PO: 18-02154		262.00
10/17/18	C	8776	6 Cash Disbursement	Chk: 23807 PO: 18-02256		3,042.55
10/17/18	C	8776	7 Cash Disbursement	Chk: 23822 PO: 18-02304		47.90
10/17/18	C	8776	8 Cash Disbursement	Chk: 23828 PO: 18-02338		1,325.00
10/17/18	C	8776	9 Cash Disbursement	Chk: 23811 PO: 18-02373		2,017.00
10/17/18	C	8776	10 Cash Disbursement	Chk: 23841 PO: 18-02426		100.00
10/17/18	C	8776	11 Cash Disbursement	Chk: 23815 PO: 18-02427		5,900.79
10/17/18	C	8776	12 Cash Disbursement	Chk: 23808 PO: 18-02490		428.04
10/17/18	C	8776	13 Cash Disbursement	Chk: 23825 PO: 18-02545		91.20
10/17/18	C	8776	14 Cash Disbursement	Chk: 23825 PO: 18-02545		30.00
10/17/18	C	8776	15 Cash Disbursement	Chk: 23817 PO: 18-02551		17.99
10/17/18	C	8776	16 Cash Disbursement	Chk: 23810 PO: 18-02564		22.32
10/17/18	C	8776	17 Cash Disbursement	Chk: 23828 PO: 18-02589		980.00
10/17/18	C	8776	18 Cash Disbursement	Chk: 23832 PO: 18-02595		637.50

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/17/18	C	8776	19 Cash Disbursement	Chk: 23814 PO: 18-02608		3,312.29
10/17/18	C	8776	20 Cash Disbursement	Chk: 23796 PO: 18-02610		638.24
10/17/18	C	8776	21 Cash Disbursement	Chk: 23830 PO: 18-02611		516.75
10/17/18	C	8776	22 Cash Disbursement	Chk: 23828 PO: 18-02629		395.00
10/17/18	C	8776	23 Cash Disbursement	Chk: 23828 PO: 18-02629		785.00
10/17/18	C	8776	24 Cash Disbursement	Chk: 23793 PO: 18-02631		1,251.28
10/17/18	C	8776	25 Cash Disbursement	Chk: 23823 PO: 18-02635		40.00
10/17/18	C	8776	26 Cash Disbursement	Chk: 23805 PO: 18-02652		9,187.34
10/17/18	C	8776	27 Cash Disbursement	Chk: 23839 PO: 18-02654		83.66
10/17/18	C	8776	28 Cash Disbursement	Chk: 23829 PO: 18-02656		333.95
10/17/18	C	8776	29 Cash Disbursement	Chk: 23822 PO: 18-02665		188.95
10/17/18	C	8776	30 Cash Disbursement	Chk: 23822 PO: 18-02665		137.70
10/17/18	C	8776	31 Cash Disbursement	Chk: 23816 PO: 18-02666		300.00
10/17/18	C	8776	32 Cash Disbursement	Chk: 23812 PO: 18-02667		105.00
10/17/18	C	8776	33 Cash Disbursement	Chk: 23835 PO: 18-02674		1,322.35
10/17/18	C	8776	34 Cash Disbursement	Chk: 23831 PO: 18-02675		75.90
10/17/18	C	8776	35 Cash Disbursement	Chk: 23818 PO: 18-02686		4,176.87
10/17/18	C	8776	36 Cash Disbursement	Chk: 23815 PO: 18-02687		1,668.18
10/17/18	C	8776	37 Cash Disbursement	Chk: 23797 PO: 18-02688		69.95
10/17/18	C	8776	38 Cash Disbursement	Chk: 23839 PO: 18-02689		26.17
10/17/18	C	8776	39 Cash Disbursement	Chk: 23795 PO: 18-02697		31.81
10/17/18	C	8776	40 Cash Disbursement	Chk: 23800 PO: 18-02698		144.60
10/17/18	C	8776	41 Cash Disbursement	Chk: 23802 PO: 18-02701		554.79
10/17/18	C	8776	42 Cash Disbursement	Chk: 23819 PO: 18-02702		80.00
10/17/18	C	8776	43 Cash Disbursement	Chk: 23791 PO: 18-02703		2,217.80
10/17/18	C	8776	44 Cash Disbursement	Chk: 23836 PO: 18-02704		220.00
10/17/18	C	8776	45 Cash Disbursement	Chk: 23826 PO: 18-02705		2,349.27
10/17/18	C	8776	46 Cash Disbursement	Chk: 23821 PO: 18-02711		428.76
10/17/18	C	8776	47 Cash Disbursement	Chk: 23833 PO: 18-02712		2,600.00
10/17/18	C	8776	48 Cash Disbursement	Chk: 23839 PO: 18-02718		7.73
10/17/18	C	8776	49 Cash Disbursement	Chk: 23813 PO: 18-02720		81.35
10/17/18	C	8776	50 Cash Disbursement	Chk: 23792 PO: 18-02724		250.00
10/17/18	C	8776	51 Cash Disbursement	Chk: 23827 PO: 18-02737		4,038.66
10/17/18	C	8776	52 Cash Disbursement	Chk: 23792 PO: 18-02738		277.00
10/17/18	C	8776	53 Cash Disbursement	Chk: 23792 PO: 18-02739		150.00
10/17/18	C	8776	54 Cash Disbursement	Chk: 23806 PO: 18-02740		455.40
10/17/18	C	8776	55 Cash Disbursement	Chk: 23797 PO: 18-02742		80.56
10/17/18	C	8776	56 Cash Disbursement	Chk: 23803 PO: 18-02743		1,913.82
10/17/18	C	8776	57 Cash Disbursement	Chk: 23804 PO: 18-02748		4,605.00
10/17/18	C	8776	58 Cash Disbursement	Chk: 23804 PO: 18-02748		14,241.00
10/17/18	C	8776	59 Cash Disbursement	Chk: 23804 PO: 18-02748		1,640.50
10/17/18	C	8776	60 Cash Disbursement	Chk: 23820 PO: 18-02765		3,690.07
10/17/18	C	8776	61 Cash Disbursement	Chk: 23834 PO: 18-02766		2,784.37
10/17/18	C	8776	62 Cash Disbursement	Chk: 23834 PO: 18-02766		928.37
10/17/18	C	8776	63 Cash Disbursement	Chk: 23801 PO: 18-02768		54.00
10/17/18	C	8776	64 Cash Disbursement	Chk: 23801 PO: 18-02769		94.50
10/17/18	C	8776	65 Cash Disbursement	Chk: 23840 PO: 18-02793		5,200.00
10/17/18	C	8776	66 Cash Disbursement	Chk: 23827 PO: 18-02794		5,086.73
10/17/18	C	8776	67 Cash Disbursement	Chk: 23838 PO: 18-02795		670.00
10/17/18	C	8776	68 Cash Disbursement	Chk: 23798 PO: 18-02797		85.89
10/17/18	C	8776	69 Cash Disbursement	Chk: 23799 PO: 18-02798		85.89
10/17/18	C	8776	70 Cash Disbursement	Chk: 23837 PO: 18-02799		81.42

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/17/18	C	8776	71 Cash Disbursement	Chk: 23837 PO: 18-02799		171.15
10/17/18	C	8776	72 Cash Disbursement	Chk: 23837 PO: 18-02799		72.20
10/17/18	C	8776	73 Cash Disbursement	Chk: 23837 PO: 18-02799		151.32
10/17/18	C	8776	74 Cash Disbursement	Chk: 23837 PO: 18-02799		24.65
10/17/18	R	14423	Cash Receipt CS/CK	MRNA: CLOTHING BINS	950.00	
10/17/18	R	14424	Cash Receipt CS/CK	MRNA: POLICE (STONE COMPANY)	58.64	
10/17/18	R	14425	Cash Receipt CS/CK	FIRE DEPT: INSPECTIONS, SMOKE ALARMS	3,100.00	
10/17/18	R	14426	Cash Receipt CS/CK	REIMB. RAYMOND 10-3-10/9/2018	831.15	
10/17/18	R	14427	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	101.00	
10/17/18	W	12817	Cash Receipt CS/CK	Payment Window MISC	1.48	
10/17/18	W	12817	Cash Receipt CS/CK	Payment Window MISC	30.44	
10/17/18	W	12817	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/17/18	W	12817	Cash Receipt CS/CK	Payment Window MISC	283.01	
10/17/18	W	12817	Cash Receipt CS/CK	Payment Window MISC	447.33	
10/17/18	W	12820	Cash Receipt CS/CK	Payment Window MISC	930.00	
10/17/18	W	12820	Cash Receipt CS/CK	Payment Window MISC	70.61	
10/17/18	W	12820	Cash Receipt CS/CK	Payment Window MISC	107.22	
10/17/18	W	12820	Cash Receipt CS/CK	Payment Window MISC	212.83	
10/17/18	W	12823	Cash Receipt CR	Payment Window MISC	11.31	
10/17/18	W	12823	Cash Receipt CS/CK	Payment Window MISC	1,120.22	
10/17/18	W	12823	Cash Receipt CR	Payment Window MISC	800.51	
10/17/18	W	12823	Cash Receipt CS/CK	Payment Window MISC	8.01	
10/17/18	W	12824	Cash Receipt CS/CK	Payment Window MISC	0.81	
10/17/18	W	12824	Cash Receipt CS/CK	Payment Window MISC	4,466.21	
10/17/18 Totals:					13,595.78	103,171.63
10/18/18	R	14429	Cash Receipt CS/CK	POLICE: DISCOVERIES	162.10	
10/18/18	R	14431	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	71.00	
10/18/18	W	12821	Cash Receipt CS/CK	Payment Window MISC	3.77	
10/18/18	W	12821	Cash Receipt CS/CK	Payment Window MISC	733.75	
10/18/18	W	12821	Cash Receipt CS/CK	Payment Window MISC	7,715.48	
10/18/18	W	12821	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/18/18	W	12821	Cash Receipt CS/CK	Payment Window MISC	102.55	
10/18/18	W	12821	Cash Receipt CS/CK	Payment Window MISC	31.00	
10/18/18	W	12821	Cash Receipt CS/CK	Payment Window MISC	2,078.29	
10/18/18	W	12822	Cash Receipt CS/CK	Payment Window WINDOW	17.00	
10/18/18	W	12822	Cash Receipt CS/CK	Payment Window MISC	90.36	
10/18/18	W	12822	Cash Receipt CS/CK	Payment Window MISC	8,551.96	
10/18/18	W	12822	Cash Receipt CS/CK	Payment Window MISC	147,170.72	
10/18/18	W	12822	Cash Receipt CS/CK	Payment Window WINDOW	612.00	
10/18/18	W	12827	Cash Receipt CS/CK	Payment Window MISC	150.00	
10/18/18	W	12827	Cash Receipt CS/CK	Payment Window MISC	1.08	
10/18/18	W	12827	Cash Receipt CS/CK	Payment Window MISC	9,047.20	
10/18/18	W	12827	Cash Receipt CS/CK	Payment Window MISC	2,202.77	
10/18/18	W	12827	Cash Receipt CS/CK	Payment Window MISC	38.95	
10/18/18	W	12828	Cash Receipt CS/CK	Payment Window MISC	90.07	
10/18/18	W	12828	Cash Receipt CS/CK	Payment Window MISC	238.84	
10/18/18	W	12828	Cash Receipt CS/CK	Payment Window MISC	1,780.00	
10/18/18	W	12829	Cash Receipt CS/CK	Payment Window MISC	91.85	
10/18/18	W	12829	Cash Receipt CS/CK	Payment Window MISC	1,880.00	
10/18/18	W	12829	Cash Receipt CS/CK	Payment Window MISC	252.09	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/18/18	W	12830	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/18/18	W	12830	Cash Receipt CS/CK	Payment Window MISC	37.72	
10/18/18	W	12830	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/18/18	W	12833	Cash Receipt CR	Payment Window MISC	2.06	
10/18/18	W	12833	Cash Receipt CS/CK	Payment Window MISC	1,295.00	
10/18/18	W	12833	Cash Receipt CR	Payment Window MISC	280.00	
10/18/18	W	12833	Cash Receipt CS/CK	Payment Window MISC	15.11	
10/18/18	W	12834	Cash Receipt CS/CK	Payment Window MISC	11,164.33	
10/18/18 Totals:					196,532.05	0.00
10/19/18	C	8778	1 Cash Disbursement	Chk: 23842 PO: 18-02820		4,100.74
10/19/18	R	14433	Cash Receipt CS/CK	APPLICATION FEE: 9 FLORENCE DRIVE	125.00	
10/19/18	R	14434	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	120.00	
10/19/18	W	12831	Cash Receipt CS/CK	Payment Window MISC	305.46	
10/19/18	W	12831	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/19/18	W	12831	Cash Receipt CS/CK	Payment Window MISC	19.98	
10/19/18	W	12831	Cash Receipt CS/CK	Payment Window MISC	209.56	
10/19/18	W	12832	Cash Receipt CS/CK	Payment Window MISC	19.98	
10/19/18	W	12832	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/19/18	W	12832	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window MISC	399.44	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window WINDOW	9.50	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window MISC	14.27	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window MISC	1,529.81	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window WINDOW	108.00	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window WINDOW	1,235.00	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window MISC	84.34	
10/19/18	W	12835	Cash Receipt CS/CK	Payment Window MISC	243,346.81	
10/19/18	W	12836	Cash Receipt CS/CK	Payment Window MISC	30.62	
10/19/18	W	12836	Cash Receipt CS/CK	Payment Window MISC	12,455.46	
10/19/18	W	12836	Cash Receipt CS/CK	Payment Window MISC	3,095.64	
10/19/18	W	12836	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/19/18	W	12836	Cash Receipt CS/CK	Payment Window MISC	150.00	
10/19/18	W	12837	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/19/18	W	12837	Cash Receipt CS/CK	Payment Window MISC	30.50	
10/19/18	W	12837	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/19/18	W	12838	Cash Receipt CS/CK	Payment Window MISC	32.86	
10/19/18	W	12838	Cash Receipt CS/CK	Payment Window MISC	280.00	
10/19/18	W	12838	Cash Receipt CS/CK	Payment Window MISC	65.00	
10/19/18	W	12843	Cash Receipt CS/CK	Payment Window MISC	1,086.55	
10/19/18	W	12843	Cash Receipt CS/CK	Payment Window MISC	58.71	
10/19/18	W	12843	Cash Receipt CS/CK	Payment Window MISC	64,176.38	
10/19/18	W	12843	Cash Receipt CS/CK	Payment Window MISC	38.43	
10/19/18	W	12843	Cash Receipt CS/CK	Payment Window MISC	6,132.49	
10/19/18	W	12844	Cash Receipt CS/CK	Payment Window MISC	6,554.76	
10/19/18	W	12844	Cash Receipt CS/CK	Payment Window MISC	26,504.17	
10/19/18	W	12844	Cash Receipt CS/CK	Payment Window MISC	1.06	
10/19/18	W	12844	Cash Receipt CS/CK	Payment Window MISC	150.00	
10/19/18	W	12853	Cash Receipt CS/CK	Payment Window MISC	700.00	
10/19/18	W	12853	Cash Receipt CR	Payment Window MISC	420.00	
10/19/18	W	12853	Cash Receipt CR	Payment Window MISC	3.18	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/19/18	W	12853	Cash Receipt CS/CK	Payment Window MISC	5.30	
10/19/18	W	12855	Cash Receipt CS/CK	Payment Window MISC	1,879.53	
10/19/18	W	12855	Cash Receipt CR	Payment Window MISC	1,508.65	
10/19/18	W	12855	Cash Receipt CS/CK	Payment Window MISC	4.39	
10/19/18	W	12855	Cash Receipt CS/CK	Payment Window MISC	6,561.98	
10/19/18 Totals:					380,347.81	4,100.74
10/22/18	C	8780	1 Cash Disbursement	Chk: 23843 PO: 18-02850		6,201.69
10/22/18	C	8780	2 Cash Disbursement	Chk: 23843 PO: 18-02850		1,023.04
10/22/18	C	8782	1 Cash Disbursement	Chk: 23845 PO: 18-02853		954.24
10/22/18	C	8782	2 Cash Disbursement	Chk: 23844 PO: 18-02854		727.65
10/22/18	R	14437	Cash Receipt CS/CK	MRNA; COCA COLA DIVIDEND	39.75	
10/22/18	W	12854	Cash Receipt CR	Payment Window MISC	700.00	
10/22/18	W	12854	Cash Receipt CR	Payment Window MISC	5.75	
10/22/18	W	12854	Cash Receipt CS/CK	Payment Window MISC	965.00	
10/22/18	W	12854	Cash Receipt CS/CK	Payment Window MISC	7.93	
10/22/18	W	12856	Cash Receipt CS/CK	Payment Window MISC	6,998.12	
10/22/18	W	12857	Cash Receipt CS/CK	Payment Window MISC	629.86	
10/22/18	W	12857	Cash Receipt CS/CK	Payment Window MISC	95.78	
10/22/18	W	12857	Cash Receipt CS/CK	Payment Window MISC	34.31	
10/22/18	W	12857	Cash Receipt CS/CK	Payment Window MISC	187,702.06	
10/22/18	W	12857	Cash Receipt CS/CK	Payment Window MISC	3,530.27	
10/22/18	W	12860	Cash Receipt CS/CK	Payment Window MISC	17,396.33	
10/22/18	W	12860	Cash Receipt CS/CK	Payment Window MISC	129.69	
10/22/18	W	12860	Cash Receipt CS/CK	Payment Window MISC	0.71	
10/22/18	W	12860	Cash Receipt CS/CK	Payment Window WINDOW	7.50	
10/22/18	W	12860	Cash Receipt CS/CK	Payment Window MISC	12,385.86	
10/22/18	W	12864	Cash Receipt CS/CK	Payment Window MISC	7,842.47	
10/22/18	W	12864	Cash Receipt CS/CK	Payment Window MISC	1,480.69	
10/22/18	W	12866	Cash Receipt CS/CK	Payment Window MISC	5,126.09	
10/22/18	W	12866	Cash Receipt CS/CK	Payment Window MISC	67.24	
10/22/18	W	12866	Cash Receipt CS/CK	Payment Window MISC	212.44	
10/22/18	W	12866	Cash Receipt CS/CK	Payment Window MISC	1,942.13	
10/22/18	W	12869	Cash Receipt CS/CK	Payment Window MISC	980.00	
10/22/18	W	12869	Cash Receipt CS/CK	Payment Window MISC	13.65	
10/22/18	W	12869	Cash Receipt CR	Payment Window MISC	1.15	
10/22/18	W	12869	Cash Receipt CR	Payment Window MISC	48.85	
10/22/18	W	12870	Cash Receipt CR	Payment Window MISC	1,664.61	
10/22/18	W	12870	Cash Receipt CS/CK	Payment Window MISC	5,184.28	
10/22/18	W	12893	Cash Receipt CS/CK	Payment Window MISC		154.97
10/22/18	W	12893	Cash Receipt CS/CK	Payment Window MISC	152.38	
10/22/18	W	12893	Cash Receipt CS/CK	Payment Window MISC	2.59	
10/22/18 Totals:					255,347.49	9,061.59
10/23/18	C	8785	4 Cash Disbursement	Chk: 7314 PO: 18-02870		75.00
10/23/18	C	8785	4 Cash Disbursement	10/23/18 Void Ck: 7314	75.00	
10/23/18	C	8787	1 Cash Disbursement	Chk: 23846 PO: 18-02888		3,000.00
10/23/18	C	8791	1 Cash Disbursement	Chk: 23847 PO: 18-02827		10.00
10/23/18	C	8791	2 Cash Disbursement	Chk: 23848 PO: 18-02828		10.00
10/23/18	C	8791	3 Cash Disbursement	Chk: 23849 PO: 18-02833		212.36

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/23/18	C	8791	4 Cash Disbursement	Chk: 23850 PO: 18-02839		481.43
10/23/18	C	8791	5 Cash Disbursement	Chk: 23851 PO: 18-02840		12,394.85
10/23/18	R	14438	Cash Receipt CS/CK	REIMB. RAYMOND OCT.10- OCT. 16, 2018	831.15	
10/23/18	R	14439	Cash Receipt CS/CK	SCRAP METAL	222.10	
10/23/18	W	12868	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
10/23/18	W	12868	Cash Receipt CS/CK	Payment Window MISC	847.89	
10/23/18	W	12868	Cash Receipt CS/CK	Payment Window MISC	119,919.28	
10/23/18	W	12868	Cash Receipt CS/CK	Payment Window MISC	8.05	
10/23/18	W	12868	Cash Receipt CS/CK	Payment Window MISC	5,861.24	
10/23/18	W	12868	Cash Receipt CS/CK	Payment Window MISC	67.73	
10/23/18	W	12871	Cash Receipt CR	Payment Window MISC	428.82	
10/23/18	W	12871	Cash Receipt CS/CK	Payment Window MISC	1.18	
10/23/18	W	12871	Cash Receipt CR	Payment Window MISC	3.61	
10/23/18	W	12871	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/23/18	W	12872	Cash Receipt CR	Payment Window MISC	959.59	
10/23/18	W	12872	Cash Receipt CS/CK	Payment Window MISC	11,536.05	
10/23/18 Totals:					140,907.69	16,183.64
10/24/18	G	1916	1 Manual Entry	EDS Payroll 10/30/18	35,286.51	
10/24/18	C	8793	1 Cash Disbursement	Chk: 23852 PO: 18-02899		4,900.00
10/24/18	C	8794	1 Cash Disbursement	Chk: 23854 PO: 18-02902		29.00
10/24/18	C	8794	2 Cash Disbursement	Chk: 23856 PO: 18-02903		100.00
10/24/18	C	8794	3 Cash Disbursement	Chk: 23853 PO: 18-02904		147.79
10/24/18	C	8794	4 Cash Disbursement	Chk: 23855 PO: 18-02905		79.53
10/24/18	R	14440	Cash Receipt CS/CK	REIMB. POLICE SALARIES (UNICO FEAST)	2,592.50	
10/24/18	R	14441	Cash Receipt CS/CK	REIMB. P/R OFF HOURS	1,966.44	
10/24/18	W	12873	Cash Receipt CS/CK	Payment Window MISC	1,625.31	
10/24/18	W	12873	Cash Receipt CS/CK	Payment Window WINDOW	36.00	
10/24/18	W	12873	Cash Receipt CS/CK	Payment Window MISC	3,238.10	
10/24/18	W	12873	Cash Receipt CS/CK	Payment Window WINDOW	1,116.00	
10/24/18	W	12873	Cash Receipt CS/CK	Payment Window MISC	32.90	
10/24/18	W	12873	Cash Receipt CS/CK	Payment Window MISC	222,225.05	
10/24/18	W	12874	Cash Receipt CR	Payment Window MISC	2.42	
10/24/18	W	12874	Cash Receipt CS/CK	Payment Window MISC	279.01	
10/24/18	W	12874	Cash Receipt CR	Payment Window MISC	280.00	
10/24/18	W	12874	Cash Receipt CS/CK	Payment Window MISC	2.41	
10/24/18	W	12875	Cash Receipt CS/CK	Payment Window MISC	4,173.37	
10/24/18 Totals:					272,856.02	5,256.32
10/25/18	C	8800	1 Cash Disbursement	Chk: 23857 PO: 18-02919		318.00
10/25/18	R	14443	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	75.00	
10/25/18	R	14443	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	225.00	
10/25/18	R	14444	Cash Receipt CS/CK	RADIUS LIST: 74 PRESCOTT TURN	10.00	
10/25/18	R	14445	Cash Receipt CS/CK	STONE COMPANY (POLICE)	58.64	
10/25/18	W	12877	Cash Receipt CS/CK	Payment Window MISC	158,145.20	
10/25/18	W	12877	Cash Receipt CS/CK	Payment Window MISC	1,468.12	
10/25/18	W	12877	Cash Receipt CS/CK	Payment Window MISC	3,213.96	
10/25/18	W	12877	Cash Receipt CS/CK	Payment Window MISC	38.47	
10/25/18	W	12878	Cash Receipt CR	Payment Window MISC	4.19	
10/25/18	W	12878	Cash Receipt CR	Payment Window MISC	420.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/25/18	W 12879	Cash Receipt CS/CK	Payment Window MISC	18,507.67	
10/25/18 Totals:				182,166.25	318.00
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window MISC	32.72	
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window WINDOW	1,054.00	
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window WINDOW	4.00	
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window MISC	137.12	
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window MISC	2,718.35	
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window WINDOW	90.00	
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window MISC	98,344.65	
10/26/18	W 12881	Cash Receipt CS/CK	Payment Window MISC	50,414.03	
10/26/18	W 12881	Cash Receipt CS/CK	Payment Window MISC	3,541.11	
10/26/18	W 12883	Cash Receipt CR	Payment Window MISC	1.28	
10/26/18	W 12883	Cash Receipt CR	Payment Window MISC	140.00	
10/26/18	W 12885	Cash Receipt CS/CK	Payment Window MISC	6,609.88	
10/26/18	W 12885	Cash Receipt CR	Payment Window MISC	2,053.01	
10/26/18 Totals:				165,140.15	0.00
10/29/18	B 3062	2 Expenditure			3,929.17
10/29/18	B 3062	3 Expenditure			267.93
10/29/18	W 12882	Cash Receipt CS/CK	Payment Window MISC	1,173.05	
10/29/18	W 12882	Cash Receipt CS/CK	Payment Window MISC	177,333.47	
10/29/18	W 12882	Cash Receipt CS/CK	Payment Window MISC	2,354.65	
10/29/18	W 12882	Cash Receipt CS/CK	Payment Window MISC	23.47	
10/29/18	W 12884	Cash Receipt CR	Payment Window MISC	0.39	
10/29/18	W 12884	Cash Receipt CR	Payment Window MISC	40.00	
10/29/18	W 12884	Cash Receipt CS/CK	Payment Window MISC	1,325.37	
10/29/18	W 12884	Cash Receipt CS/CK	Payment Window MISC	17.58	
10/29/18	W 12886	Cash Receipt CS/CK	Payment Window MISC	22,748.74	
10/29/18	W 12886	Cash Receipt CS/CK	Payment Window MISC	50.34	
10/29/18	W 12888	Cash Receipt CS/CK	Payment Window MISC		1.06
10/29/18	W 12888	Cash Receipt CS/CK	Payment Window MISC		140.00
10/29/18	W 12889	Cash Receipt CS/CK	Payment Window MISC	531.12	
10/29/18	W 12889	Cash Receipt CS/CK	Payment Window MISC	6,994.45	
10/29/18	W 12889	Cash Receipt CS/CK	Payment Window MISC	437,896.12	
10/29/18	W 12889	Cash Receipt CS/CK	Payment Window MISC	95.99	
10/29/18	W 12890	Cash Receipt CS/CK	Payment Window MISC	22.51	
10/29/18	W 12890	Cash Receipt CS/CK	Payment Window MISC	494.24	
10/29/18	W 12890	Cash Receipt CS/CK	Payment Window MISC	36.36	
10/29/18	W 12890	Cash Receipt CS/CK	Payment Window MISC	207,974.11	
10/29/18	W 12890	Cash Receipt CS/CK	Payment Window MISC	1,700.11	
10/29/18	W 12894	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/29/18	W 12894	Cash Receipt CS/CK	Payment Window MISC	1.37	
10/29/18	W 12895	Cash Receipt CS/CK	Payment Window MISC	114,319.10	
10/29/18	W 12896	Cash Receipt CS/CK	Payment Window MISC	56,519.11	
10/29/18	W 12896	Cash Receipt CS/CK	Payment Window MISC	8.34	
10/29/18	W 12896	Cash Receipt CS/CK	Payment Window MISC	840.00	
10/29/18 Totals:				1,032,639.99	4,338.16

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/30/18 B	3061	2	Expenditure			11,554.67
10/30/18 B	3061	3	Expenditure			1,400.00
10/30/18 B	3061	4	Expenditure			4,225.00
10/30/18 B	3061	5	Expenditure			7,821.00
10/30/18 B	3061	6	Expenditure			12,991.00
10/30/18 B	3061	7	Expenditure			2,917.00
10/30/18 B	3061	8	Expenditure			2,245.38
10/30/18 B	3061	9	Expenditure			253.00
10/30/18 B	3061	10	Expenditure			247.75
10/30/18 B	3061	11	Expenditure			14,642.69
10/30/18 B	3061	12	Expenditure			146,267.11
10/30/18 B	3061	13	Expenditure			19,958.29
10/30/18 B	3061	14	Expenditure			15,238.25
10/30/18 B	3061	15	Expenditure			33,470.00
10/30/18 B	3061	16	Expenditure			27,356.64
10/30/18 B	3061	17	Expenditure			573.08
10/30/18 B	3061	18	Expenditure			150.00
10/30/18 B	3061	19	Expenditure			4,582.88
10/30/18 B	3061	20	Expenditure			4,165.37
10/30/18 B	3061	21	Expenditure			37,236.67
10/30/18 B	3061	22	Expenditure			7,140.00
10/30/18 B	3061	23	Expenditure			4,207.00
10/30/18 B	3061	24	Expenditure			1,932.17
10/30/18 B	3061	25	Expenditure			9,769.83
10/30/18 B	3061	26	Expenditure			11,689.62
10/30/18 B	3061	27	Expenditure			22,912.75
10/30/18 B	3061	28	Expenditure			573.08
10/30/18 B	3061	29	Expenditure			1,690.35
10/30/18 C	8804	1	Cash Disbursement	Chk: 23858 PO: 18-02949		895.00
10/30/18 R	14449		Cash Receipt CS/CK	POLICE: PHOTOCOPIES & DISCOVERIES	381.10	
10/30/18 R	14450		Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	75.00	
10/30/18 W	12898		Cash Receipt CS/CK	Payment Window MISC		7,962.89
10/30/18 W	12898		Cash Receipt CS/CK	Payment Window MISC		137.11
10/30/18 W	12899		Cash Receipt CR	Payment Window MISC	4.80	
10/30/18 W	12899		Cash Receipt CR	Payment Window MISC	480.00	
10/30/18 W	12900		Cash Receipt CR	Payment Window MISC	2,346.30	
10/30/18 W	12900		Cash Receipt CS/CK	Payment Window MISC	14,218.98	
10/30/18 Totals:					17,506.18	416,205.58
10/31/18 G	1917	1	Manual Entry	PR 10/15/18 FICA ADJ	2,639.39	
10/31/18 B	3066	1	Expenditure	GLOBAL COURT CREDIT CARD FEE		491.72
10/31/18 B	3067	1	Expenditure	PR 10/30/18		25,226.95
10/31/18 R	14452		Cash Receipt CS/CK	BOARD OF ADJ. 74 PRESCOTT TURN	375.00	
10/31/18 R	14453		Cash Receipt CS/CK	CMPTRA #3	15,819.45	
10/31/18 R	14453		Cash Receipt CS/CK	ERT #3	245,783.70	
10/31/18 R	14454		Cash Receipt CS/CK	MUNICIPAL STATE AID - CAPITAL	213,750.00	
10/31/18 R	14455		Cash Receipt CS/CK	NJEDRS	15.00	
10/31/18 R	14455		Cash Receipt CS/CK	HOTEL TAX	15,431.13	
10/31/18 R	14456		Cash Receipt CS/CK	DEPOSIT DIFFERENCE 10/19/18		0.50
10/31/18 R	14457		Cash Receipt CS/CK	October Interest	5,652.35	
10/31/18 W	12901		Cash Receipt CS/CK	Payment Window MISC	183,530.12	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/31/18 W	12901	Cash Receipt CS/CK	Payment Window MISC	12.92	
10/31/18 W	12901	Cash Receipt CS/CK	Payment Window MISC	59.51	
10/31/18 W	12901	Cash Receipt CS/CK	Payment Window MISC	340.21	
10/31/18 W	12901	Cash Receipt CS/CK	Payment Window MISC	5,243.09	
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window WINDOW	5,959.00	
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC	39,247.09	
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window WINDOW	302.00	
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC	605.00	
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC	370.59	
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC	3,027.77	
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC	6.05	
10/31/18 W	12908	Cash Receipt CR	Payment Window MISC	1.40	
10/31/18 W	12908	Cash Receipt CS/CK	Payment Window MISC	16.02	
10/31/18 W	12908	Cash Receipt CS/CK	Payment Window MISC	1,600.44	
10/31/18 W	12908	Cash Receipt CR	Payment Window MISC	140.00	
10/31/18 W	12909	Cash Receipt CS/CK	Payment Window MISC	17,217.54	
10/31/18 W	12909	Cash Receipt CR	Payment Window MISC	6,306.76	
10/31/18 Totals:				763,451.53	25,719.17
11/01/18 C	8807	1 Cash Disbursement	Chk: 23859 PO: 18-02706		5,219.96
11/01/18 C	8808	1 Cash Disbursement	Chk: 23860 PO: 18-02970		500.00
11/01/18 R	14459	Cash Receipt CS/CK	APPLICATION FEE: 56 HARRISON STREET	500.00	
11/01/18 R	14460	Cash Receipt CS/CK	APPLICATION FEE: 29-45 WASHINGTON STREET	500.00	
11/01/18 R	14461	Cash Receipt CS/CK	APPLICATION FEE: 110 HALL DRIVE	125.00	
11/01/18 W	12903	Cash Receipt CS/CK	Payment Window MISC	762.20	
11/01/18 W	12903	Cash Receipt CS/CK	Payment Window MISC	219,474.83	
11/01/18 W	12903	Cash Receipt CS/CK	Payment Window MISC	1.45	
11/01/18 W	12903	Cash Receipt CS/CK	Payment Window MISC	140.44	
11/01/18 W	12904	Cash Receipt CS/CK	Payment Window MISC	270,103.44	
11/01/18 W	12906	Cash Receipt CS/CK	Payment Window MISC		1,504.95
11/01/18 W	12907	Cash Receipt CS/CK	Payment Window MISC	5,163.23	
11/01/18 W	12907	Cash Receipt CS/CK	Payment Window MISC	26.20	
11/01/18 W	12907	Cash Receipt CS/CK	Payment Window MISC	73.80	
11/01/18 W	12907	Cash Receipt CS/CK	Payment Window MISC	223,937.37	
11/01/18 W	12910	Cash Receipt CS/CK	Payment Window MISC	214,359.56	
11/01/18 W	12911	Cash Receipt CS/CK	Payment Window MISC	0.01	
11/01/18 W	12911	Cash Receipt CS/CK	Payment Window MISC	1,028.08	
11/01/18 W	12911	Cash Receipt CS/CK	Payment Window MISC	197,801.23	
11/01/18 W	12911	Cash Receipt CS/CK	Payment Window MISC	647.15	
11/01/18 W	12911	Cash Receipt CS/CK	Payment Window MISC	13.47	
11/01/18 W	12912	Cash Receipt CS/CK	Payment Window MISC	83.75	
11/01/18 W	12912	Cash Receipt CS/CK	Payment Window MISC	5,735.73	
11/01/18 W	12912	Cash Receipt CS/CK	Payment Window MISC	0.88	
11/01/18 W	12912	Cash Receipt CS/CK	Payment Window MISC	412,546.39	
11/01/18 W	12912	Cash Receipt CS/CK	Payment Window MISC	951.81	
11/01/18 W	12917	Cash Receipt CR	Payment Window MISC	10.01	
11/01/18 W	12917	Cash Receipt CS/CK	Payment Window MISC	1,082.77	
11/01/18 W	12917	Cash Receipt CS/CK	Payment Window MISC	16.66	
11/01/18 W	12917	Cash Receipt CR	Payment Window MISC	980.00	
11/01/18 W	12918	Cash Receipt CS/CK	Payment Window MISC	70,838.59	
11/01/18 W	12918	Cash Receipt CR	Payment Window MISC	5,097.08	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/01/18	W	13015	Cash Receipt CS/CK	Payment window MISC	601.38	
11/01/18	W	13015	Cash Receipt CS/CK	Payment window MISC		601.38
11/01/18 Totals:					1,632,602.51	7,826.29
11/02/18	C	8809	1 Cash Disbursement	Chk: 23910 PO: 18-00397		22.92
11/02/18	C	8809	2 Cash Disbursement	Chk: 23861 PO: 18-01977		6,050.00
11/02/18	C	8809	3 Cash Disbursement	Chk: 23893 PO: 18-02168		520.70
11/02/18	C	8809	4 Cash Disbursement	Chk: 23881 PO: 18-02197		644.73
11/02/18	C	8809	5 Cash Disbursement	Chk: 23892 PO: 18-02432		500.00
11/02/18	C	8809	6 Cash Disbursement	Chk: 23863 PO: 18-02521		75.00
11/02/18	C	8809	7 Cash Disbursement	Chk: 23863 PO: 18-02521		975.00
11/02/18	C	8809	8 Cash Disbursement	Chk: 23863 PO: 18-02521		1,500.00
11/02/18	C	8809	9 Cash Disbursement	Chk: 23877 PO: 18-02570		177.40
11/02/18	C	8809	10 Cash Disbursement	Chk: 23869 PO: 18-02575		1,055.99
11/02/18	C	8809	11 Cash Disbursement	Chk: 23894 PO: 18-02584		145.70
11/02/18	C	8809	12 Cash Disbursement	Chk: 23890 PO: 18-02637		289.00
11/02/18	C	8809	13 Cash Disbursement	Chk: 23876 PO: 18-02655		114.99
11/02/18	C	8809	14 Cash Disbursement	Chk: 23907 PO: 18-02700		8.26
11/02/18	C	8809	15 Cash Disbursement	Chk: 23874 PO: 18-02710		800.18
11/02/18	C	8809	16 Cash Disbursement	Chk: 23872 PO: 18-02719		797.32
11/02/18	C	8809	17 Cash Disbursement	Chk: 23881 PO: 18-02721		372.86
11/02/18	C	8809	18 Cash Disbursement	Chk: 23883 PO: 18-02722		56.44
11/02/18	C	8809	19 Cash Disbursement	Chk: 23862 PO: 18-02723		14.06
11/02/18	C	8809	20 Cash Disbursement	Chk: 23914 PO: 18-02736		36.26
11/02/18	C	8809	21 Cash Disbursement	Chk: 23899 PO: 18-02741		4,484.70
11/02/18	C	8809	22 Cash Disbursement	Chk: 23909 PO: 18-02744		806.70
11/02/18	C	8809	23 Cash Disbursement	Chk: 23882 PO: 18-02745		23.99
11/02/18	C	8809	24 Cash Disbursement	Chk: 23894 PO: 18-02746		193.70
11/02/18	C	8809	25 Cash Disbursement	Chk: 23916 PO: 18-02747		4,370.00
11/02/18	C	8809	26 Cash Disbursement	Chk: 23916 PO: 18-02747		3,793.35
11/02/18	C	8809	27 Cash Disbursement	Chk: 23916 PO: 18-02747		200.00
11/02/18	C	8809	28 Cash Disbursement	Chk: 23864 PO: 18-02749		290.94
11/02/18	C	8809	29 Cash Disbursement	Chk: 23868 PO: 18-02750		450.00
11/02/18	C	8809	30 Cash Disbursement	Chk: 23914 PO: 18-02782		49.00
11/02/18	C	8809	31 Cash Disbursement	Chk: 23871 PO: 18-02784		1,186.00
11/02/18	C	8809	32 Cash Disbursement	Chk: 23880 PO: 18-02785		11.67
11/02/18	C	8809	33 Cash Disbursement	Chk: 23877 PO: 18-02786		327.28
11/02/18	C	8809	34 Cash Disbursement	Chk: 23877 PO: 18-02786		6.48
11/02/18	C	8809	35 Cash Disbursement	Chk: 23907 PO: 18-02787		13.26
11/02/18	C	8809	36 Cash Disbursement	Chk: 23871 PO: 18-02788		1,125.95
11/02/18	C	8809	37 Cash Disbursement	Chk: 23883 PO: 18-02790		27.77
11/02/18	C	8809	38 Cash Disbursement	Chk: 23883 PO: 18-02790		56.44
11/02/18	C	8809	39 Cash Disbursement	Chk: 23877 PO: 18-02796		12.96
11/02/18	C	8809	40 Cash Disbursement	Chk: 23906 PO: 18-02800		147.00
11/02/18	C	8809	41 Cash Disbursement	Chk: 23881 PO: 18-02801		1,487.06
11/02/18	C	8809	42 Cash Disbursement	Chk: 23870 PO: 18-02802		17,800.00
11/02/18	C	8809	43 Cash Disbursement	Chk: 23888 PO: 18-02812		180.74
11/02/18	C	8809	44 Cash Disbursement	Chk: 23879 PO: 18-02813		2,437.50
11/02/18	C	8809	45 Cash Disbursement	Chk: 23867 PO: 18-02815		1,162.00
11/02/18	C	8809	46 Cash Disbursement	Chk: 23917 PO: 18-02818		41.00
11/02/18	C	8809	47 Cash Disbursement	Chk: 23885 PO: 18-02819		450.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/02/18	C	8809	48 Cash Disbursement	Chk: 23908 PO: 18-02821		2,126.25
11/02/18	C	8809	49 Cash Disbursement	Chk: 23911 PO: 18-02841		270.00
11/02/18	C	8809	50 Cash Disbursement	Chk: 23881 PO: 18-02847		10.57
11/02/18	C	8809	51 Cash Disbursement	Chk: 23877 PO: 18-02848		171.12
11/02/18	C	8809	52 Cash Disbursement	Chk: 23865 PO: 18-02849		502.50
11/02/18	C	8809	53 Cash Disbursement	Chk: 23877 PO: 18-02851		505.93
11/02/18	C	8809	54 Cash Disbursement	Chk: 23884 PO: 18-02852		3,235.50
11/02/18	C	8809	55 Cash Disbursement	Chk: 23905 PO: 18-02857		450.00
11/02/18	C	8809	56 Cash Disbursement	Chk: 23917 PO: 18-02858		233.20
11/02/18	C	8809	57 Cash Disbursement	Chk: 23873 PO: 18-02860		23.00
11/02/18	C	8809	58 Cash Disbursement	Chk: 23871 PO: 18-02863		336.93
11/02/18	C	8809	59 Cash Disbursement	Chk: 23897 PO: 18-02864		42.95
11/02/18	C	8809	60 Cash Disbursement	Chk: 23866 PO: 18-02866		56.89
11/02/18	C	8809	61 Cash Disbursement	Chk: 23866 PO: 18-02866		62.52
11/02/18	C	8809	62 Cash Disbursement	Chk: 23912 PO: 18-02867		489.93
11/02/18	C	8809	63 Cash Disbursement	Chk: 23912 PO: 18-02867		314.39
11/02/18	C	8809	64 Cash Disbursement	Chk: 23883 PO: 18-02868		18.88
11/02/18	C	8809	65 Cash Disbursement	Chk: 23891 PO: 18-02870		75.00
11/02/18	C	8809	66 Cash Disbursement	Chk: 23914 PO: 18-02875		9.31
11/02/18	C	8809	67 Cash Disbursement	Chk: 23914 PO: 18-02875		10.78
11/02/18	C	8809	68 Cash Disbursement	Chk: 23901 PO: 18-02876		1,092.47
11/02/18	C	8809	69 Cash Disbursement	Chk: 23877 PO: 18-02877		4.06
11/02/18	C	8809	70 Cash Disbursement	Chk: 23895 PO: 18-02878		475.00
11/02/18	C	8809	71 Cash Disbursement	Chk: 23903 PO: 18-02880		840.00
11/02/18	C	8809	72 Cash Disbursement	Chk: 23902 PO: 18-02882		1,339.00
11/02/18	C	8809	73 Cash Disbursement	Chk: 23878 PO: 18-02883		148.39
11/02/18	C	8809	74 Cash Disbursement	Chk: 23878 PO: 18-02883		110.13
11/02/18	C	8809	75 Cash Disbursement	Chk: 23883 PO: 18-02886		27.77
11/02/18	C	8809	76 Cash Disbursement	Chk: 23883 PO: 18-02886		35.69
11/02/18	C	8809	77 Cash Disbursement	Chk: 23886 PO: 18-02892		1,159.10
11/02/18	C	8809	78 Cash Disbursement	Chk: 23900 PO: 18-02893		3,442.21
11/02/18	C	8809	79 Cash Disbursement	Chk: 23873 PO: 18-02900		41.97
11/02/18	C	8809	80 Cash Disbursement	Chk: 23915 PO: 18-02901		173.28
11/02/18	C	8809	81 Cash Disbursement	Chk: 23915 PO: 18-02907		111.31
11/02/18	C	8809	82 Cash Disbursement	Chk: 23898 PO: 18-02920		3,913.74
11/02/18	C	8809	83 Cash Disbursement	Chk: 23898 PO: 18-02920		16.46
11/02/18	C	8809	84 Cash Disbursement	Chk: 23913 PO: 18-02923		212.28
11/02/18	C	8809	85 Cash Disbursement	Chk: 23889 PO: 18-02926		428.76
11/02/18	C	8809	86 Cash Disbursement	Chk: 23896 PO: 18-02927		2,541.42
11/02/18	C	8809	87 Cash Disbursement	Chk: 23887 PO: 18-02928		681.23
11/02/18	C	8809	88 Cash Disbursement	Chk: 23915 PO: 18-02930		13.27
11/02/18	C	8809	89 Cash Disbursement	Chk: 23904 PO: 18-02931		26.37
11/02/18	C	8809	90 Cash Disbursement	Chk: 23904 PO: 18-02932		369.20
11/02/18	C	8809	91 Cash Disbursement	Chk: 23875 PO: 18-02941		520.66
11/02/18	C	8809	92 Cash Disbursement	Chk: 23898 PO: 18-02942		65.84
11/02/18	C	8810	1 Cash Disbursement	Chk: 23921 PO: 18-02989		955.00
11/02/18	C	8810	2 Cash Disbursement	Chk: 23921 PO: 18-02989		91.94
11/02/18	C	8810	3 Cash Disbursement	Chk: 23921 PO: 18-02989		68.96
11/02/18	C	8810	4 Cash Disbursement	Chk: 23921 PO: 18-02989		183.59
11/02/18	C	8810	5 Cash Disbursement	Chk: 23921 PO: 18-02989		146.98
11/02/18	C	8810	6 Cash Disbursement	Chk: 23921 PO: 18-02989		67.42
11/02/18	C	8810	7 Cash Disbursement	Chk: 23921 PO: 18-02989		251.13

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/02/18	C	8810	8 Cash Disbursement	Chk: 23918 PO: 18-02956		269.80
11/02/18	C	8810	9 Cash Disbursement	Chk: 23919 PO: 18-02991		24,949.92
11/02/18	C	8810	10 Cash Disbursement	Chk: 23920 PO: 18-02992		5,000.00
11/02/18	C	8810	11 Cash Disbursement	Chk: 23920 PO: 18-02993		487.50
11/02/18	C	8810	12 Cash Disbursement	Chk: 23920 PO: 18-02994		8,520.00
11/02/18	C	8810	13 Cash Disbursement	Chk: 23920 PO: 18-02995		150.00
11/02/18	R	14463	Cash Receipt CS/CK	PHOENIX TOWER: NOVEMBER 2018	5,500.00	
11/02/18	R	14464	Cash Receipt CS/CK	SCRAP METAL	304.69	
11/02/18	W	12914	Cash Receipt CS/CK	Payment Window MISC	3.35	
11/02/18	W	12914	Cash Receipt CS/CK	Payment Window MISC	222,593.72	
11/02/18	W	12914	Cash Receipt CS/CK	Payment Window MISC	0.02	
11/02/18	W	12914	Cash Receipt CS/CK	Payment Window MISC	320.53	
11/02/18	W	12914	Cash Receipt CS/CK	Payment Window MISC	2,074.27	
11/02/18	W	12916	Cash Receipt CS/CK	Payment Window MISC		6,914.44
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window MISC	1,400.00	
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window WINDOW	970.00	
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window MISC	1,208.39	
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window MISC	17.44	
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window WINDOW	34.00	
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window MISC	8.76	
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window MISC	286,911.67	
11/02/18	W	12919	Cash Receipt CS/CK	Payment Window MISC	991.40	
11/02/18	W	12920	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
11/02/18	W	12920	Cash Receipt CS/CK	Payment Window WINDOW	7.50	
11/02/18	W	12920	Cash Receipt CS/CK	Payment Window MISC	140.81	
11/02/18	W	12920	Cash Receipt CS/CK	Payment Window MISC	1.50	
11/02/18	W	12920	Cash Receipt CS/CK	Payment Window MISC	520,581.70	
11/02/18	W	12926	Cash Receipt CS/CK	Payment Window MISC	2.92	
11/02/18	W	12926	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/02/18	W	12927	Cash Receipt CR	Payment Window MISC	10,720.82	
11/02/18	W	12927	Cash Receipt CS/CK	Payment Window MISC	26,461.19	
11/02/18 Totals:					1,080,594.68	130,084.24
11/05/18	C	8776	21 Cash Disbursement	10/17/18 Void Ck: 23830	516.75	
11/05/18	C	8814	1 Cash Disbursement	Chk: 23922 PO: 18-03014		250.00
11/05/18	R	14466	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	75.00	
11/05/18	R	14469	Cash Receipt CS/CK	DRUNK DRIVING ENFORCMENT GRANT	2,251.18	
11/05/18	R	14470	Cash Receipt CS/CK	POLICE (STONE COMPANY)	58.64	
11/05/18	R	14471	Cash Receipt CS/CK	REFUND APPROVED FIRE PROTECTION	170.20	
11/05/18	R	14474	Cash Receipt CS/CK	REIMB. SALARY RAYMOND 10/17-10/23/18	831.15	
11/05/18	W	12921	Cash Receipt CS/CK	Payment Window MISC	11.25	
11/05/18	W	12921	Cash Receipt CS/CK	Payment Window MISC	1,466.88	
11/05/18	W	12921	Cash Receipt CS/CK	Payment Window MISC	1,010.68	
11/05/18	W	12921	Cash Receipt CS/CK	Payment Window MISC	166,507.47	
11/05/18	W	12922	Cash Receipt CS/CK	Payment Window MISC	532.43	
11/05/18	W	12922	Cash Receipt CS/CK	Payment Window MISC	3.13	
11/05/18	W	12922	Cash Receipt CS/CK	Payment Window MISC	280.18	
11/05/18	W	12922	Cash Receipt CS/CK	Payment Window MISC	215.09	
11/05/18	W	12922	Cash Receipt CS/CK	Payment Window MISC	222,429.81	
11/05/18	W	12923	Cash Receipt CS/CK	Payment Window MISC	4.06	
11/05/18	W	12923	Cash Receipt CS/CK	Payment Window MISC	125,186.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/05/18 W	12923	Cash Receipt CS/CK	Payment Window MISC	364.75	
11/05/18 W	12923	Cash Receipt CS/CK	Payment Window MISC	18,261.07	
11/05/18 W	12924	Cash Receipt CS/CK	Payment Window MISC	1.94	
11/05/18 W	12924	Cash Receipt CS/CK	Payment Window MISC	4,162,955.98	
11/05/18 W	12925	Cash Receipt CS/CK	Payment Window MISC	561.59	
11/05/18 W	12925	Cash Receipt CS/CK	Payment Window MISC	208,282.30	
11/05/18 W	12925	Cash Receipt CS/CK	Payment Window MISC	6.27	
11/05/18 W	12925	Cash Receipt CS/CK	Payment Window MISC	437.42	
11/05/18 W	12928	Cash Receipt CS/CK	Payment Window MISC	366.11	
11/05/18 W	12928	Cash Receipt CS/CK	Payment Window MISC	45,175.24	
11/05/18 W	12929	Cash Receipt CS/CK	Payment Window MISC	698.70	
11/05/18 W	12929	Cash Receipt CS/CK	Payment Window MISC	569,431.92	
11/05/18 W	12929	Cash Receipt CS/CK	Payment Window MISC	989.31	
11/05/18 W	12929	Cash Receipt CS/CK	Payment Window MISC	12.44	
11/05/18 W	12929	Cash Receipt CS/CK	Payment Window MISC	138.96	
11/05/18 W	12931	Cash Receipt CR	Payment Window MISC	1.56	
11/05/18 W	12931	Cash Receipt CS/CK	Payment Window MISC	7,049.82	
11/05/18 W	12931	Cash Receipt CS/CK	Payment Window MISC	118.58	
11/05/18 W	12931	Cash Receipt CR	Payment Window MISC	140.00	
11/05/18 W	12932	Cash Receipt CS/CK	Payment Window MISC	22,888.38	
11/05/18 Totals:				5,559,433.22	250.00
11/06/18 R	14475	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC	4,749.69	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC	1.59	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC	560.20	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window WINDOW	1,305.00	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window WINDOW	6.50	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC	582.32	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window WINDOW	29.00	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC	189,415.59	
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC	4.78	
11/06/18 W	12935	Cash Receipt CS/CK	Payment Window MISC	1.59	
11/06/18 W	12935	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/06/18 W	12936	Cash Receipt CS/CK	Payment Window MISC	34,857.49	
11/06/18 Totals:				231,698.75	0.00
11/07/18 R	14476	Cash Receipt CS/CK	MRNA: POLICE (STONE COMPANY)	58.64	
11/07/18 R	14477	Cash Receipt CS/CK	REIMB; RAYMOND SALARY 10/24-10/30/18	831.15	
11/07/18 R	14478	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC	1.62	
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC	515,744.23	
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC	1,198.31	
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC	1,706.94	
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC	25.34	
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC	204,685.63	
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC	0.01	
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC	1,300.76	
11/07/18 W	12939	Cash Receipt CR	Payment Window MISC	184.70	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/07/18	W 12939	Cash Receipt CR	Payment Window MISC	1.92	
11/07/18	W 12940	Cash Receipt CR	Payment Window MISC	6,169.99	
11/07/18	W 12940	Cash Receipt CS/CK	Payment Window MISC	8,040.52	
11/07/18 Totals:				740,132.76	0.00
11/08/18	G 1920	2 Manual Entry	DELTA DENTAL - NOVEMBER		504.79
11/08/18	C 8821	1 Cash Disbursement	Chk: 120308 PO: 18-03042		169,818.94
11/08/18	C 8821	2 Cash Disbursement	Chk: 120309 PO: 18-03043		142,775.70
11/08/18	C 8822	1 Cash Disbursement	Chk: 120310 PO: 18-03044		15,848.65
11/08/18	R 14479	Cash Receipt CS/CK	POLICE: FEES & PERMITS	204.00	
11/08/18	W 12938	Cash Receipt CS/CK	Payment Window MISC	248,570.23	
11/08/18	W 12938	Cash Receipt CS/CK	Payment Window MISC	1,905.05	
11/08/18	W 12938	Cash Receipt CS/CK	Payment Window MISC	5.48	
11/08/18	W 12941	Cash Receipt CS/CK	Payment Window MISC	1,638.63	
11/08/18	W 12941	Cash Receipt CS/CK	Payment Window MISC	1.65	
11/08/18	W 12941	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/08/18	W 12941	Cash Receipt CS/CK	Payment Window MISC	280,292.94	
11/08/18	W 12943	Cash Receipt CS/CK	Payment Window MISC	825.00	
11/08/18	W 12943	Cash Receipt CS/CK	Payment Window MISC	9.72	
11/08/18	W 12944	Cash Receipt CR	Payment Window MISC	5,217.86	
11/08/18	W 12944	Cash Receipt CS/CK	Payment Window MISC	23,216.49	
11/08/18 Totals:				562,027.05	328,948.08
11/09/18	B 3070	1 Expenditure	adjust clerk salaries	10.00	
11/09/18	B 3070	2 Expenditure	adjust clerk salaries		10.00
11/09/18	R 14481	Cash Receipt CS/CK	Marriage licences	58.00	
11/09/18	W 12945	Cash Receipt CS/CK	Payment Window MISC	199,051.24	
11/09/18	W 12945	Cash Receipt CS/CK	Payment Window MISC	2,126.44	
11/09/18	W 12945	Cash Receipt CS/CK	Payment Window MISC	0.06	
11/09/18	W 12945	Cash Receipt CS/CK	Payment Window MISC	10.14	
11/09/18	W 12945	Cash Receipt CS/CK	Payment Window MISC	843.57	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window MISC	148,411.68	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window MISC	396.16	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window WINDOW	383.00	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window MISC	36.34	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window WINDOW	7,223.00	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window MISC	2,086.45	
11/09/18	W 12948	Cash Receipt CR	Payment Window MISC	280.00	
11/09/18	W 12948	Cash Receipt CS/CK	Payment Window MISC	1.68	
11/09/18	W 12948	Cash Receipt CR	Payment Window MISC	3.36	
11/09/18	W 12948	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/09/18	W 12950	Cash Receipt CS/CK	Payment Window MISC	41,072.38	
11/09/18	W 12950	Cash Receipt CR	Payment Window MISC	19,826.12	
11/09/18	W 12950	Cash Receipt CR	Payment Window MISC	59.52	
11/09/18 Totals:				422,044.14	10.00
11/12/18	W 12949	Cash Receipt CR	Payment Window MISC	140.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/12/18	W	12949	Cash Receipt CS/CK	Payment Window MISC	13.70	
11/12/18	W	12949	Cash Receipt CS/CK	Payment Window MISC	1,080.90	
11/12/18	W	12949	Cash Receipt CR	Payment Window MISC	1.77	
11/12/18	W	12951	Cash Receipt CS/CK	Payment Window MISC	38,680.66	
			11/12/18 Totals:		39,917.03	0.00
11/13/18	G	1921	1 Manual Entry	EDS PAYROLL 11/15/18	26,879.75	
11/13/18	B	3072	1 Expenditure	Court Credit Card Fee - Heartland		9.55
11/13/18	B	3072	2 Expenditure	Court Credit Card Fee - Global		789.14
11/13/18	C	8826	1 Cash Disbursement	Chk: 120311 PO: 18-03060		2,640,000.00
11/13/18	C	8827	1 Cash Disbursement	Chk: 120313 PO: 18-03089		104,117.98
11/13/18	C	8827	2 Cash Disbursement	Chk: 120312 PO: 18-03088		3,593,223.56
11/13/18	R	14483	Cash Receipt CS/CK	SC / VET FROM STATE	152,809.87	
11/13/18	R	14483	Cash Receipt CS/CK	SC / VET FROM STATE	3,056.20	
11/13/18	R	14484	Cash Receipt CS/CK	ERT#4	81,927.90	
11/13/18	R	14484	Cash Receipt CS/CK	ERT#4	5,273.15	
11/13/18	R	14485	Cash Receipt CS/CK	Tax Deposit Difference	0.45	
11/13/18	R	14488	Cash Receipt CS/CK	BAIL INTEREST OCTOBER 2018	4.04	
11/13/18	W	12947	Cash Receipt CS/CK	Payment Window MISC	706.72	
11/13/18	W	12947	Cash Receipt CS/CK	Payment Window MISC	26,115.24	
11/13/18	W	12947	Cash Receipt CS/CK	Payment Window MISC	0.96	
11/13/18	W	12947	Cash Receipt CS/CK	Payment Window MISC	277,702.87	
11/13/18	W	12947	Cash Receipt CS/CK	Payment Window MISC	332.78	
11/13/18	W	12953	Cash Receipt CS/CK	Payment Window MISC		2,585.86
11/13/18	W	12955	Cash Receipt CS/CK	Payment Window MISC		2,142.08
11/13/18	W	12957	Cash Receipt CR	Payment Window MISC	140.00	
11/13/18	W	12957	Cash Receipt CR	Payment Window MISC	1.80	
11/13/18	W	12958	Cash Receipt CS/CK	Payment Window MISC	54,654.76	
			11/13/18 Totals:		629,606.49	6,342,868.17
11/14/18	G	1922	1 Manual Entry	2017 NJDOT Road Imp - Due Capital	48,750.00	
11/14/18	C	8809	29 Cash Disbursement	11/02/18 Void Ck: 23868	450.00	
11/14/18	C	8830	1 Cash Disbursement	Chk: 120314 PO: 18-03092		45,282.97
11/14/18	C	8830	2 Cash Disbursement	Chk: 120315 PO: 18-03093		1,302.19
11/14/18	C	8831	1 Cash Disbursement	Chk: 23926 PO: 18-02963		2,877.50
11/14/18	C	8831	2 Cash Disbursement	Chk: 23925 PO: 18-03053		4,500.00
11/14/18	C	8831	3 Cash Disbursement	Chk: 23929 PO: 18-03062		669.44
11/14/18	C	8831	4 Cash Disbursement	Chk: 23930 PO: 18-03064		61.91
11/14/18	C	8831	5 Cash Disbursement	Chk: 23923 PO: 18-03065		15.00
11/14/18	C	8831	6 Cash Disbursement	Chk: 23928 PO: 18-03067		23.00
11/14/18	C	8831	7 Cash Disbursement	Chk: 23924 PO: 18-03068		15.00
11/14/18	C	8831	8 Cash Disbursement	Chk: 23927 PO: 18-03069		525.34
11/14/18	R	14486	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	20,502.74	
11/14/18	R	14487	Cash Receipt CS/CK	COURT: INTEREST OCTOBER 2018	35.04	
11/14/18	R	14491	Cash Receipt CS/CK	MRNA: CLOTHING BINS	475.00	
11/14/18	R	14492	Cash Receipt CS/CK	UCESC-RENT OCTOBER 2018	1,772.90	
11/14/18	R	14493	Cash Receipt CS/CK	POLICE: DISCOVERIES	106.90	
11/14/18	R	14495	Cash Receipt CS/CK	Hotel Tax - November	15,534.78	
11/14/18	R	14502	Cash Receipt CS/CK	POSTING ERROR		0.10
11/14/18	W	12956	Cash Receipt CS/CK	Payment Window MISC	4,999.24	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window WINDOW	250.00	
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC	342.19	
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC	6.62	
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window WINDOW	2,869.00	
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC	65,736.61	
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC	504.87	
11/14/18 W	12959	Cash Receipt CR	Payment Window MISC	1.84	
11/14/18 W	12959	Cash Receipt CR	Payment Window MISC	140.00	
11/14/18 W	12960	Cash Receipt CR	Payment Window MISC	2,352.81	
11/14/18 W	12960	Cash Receipt CR	Payment Window MISC	9.87	
11/14/18 W	12960	Cash Receipt CS/CK	Payment Window MISC	8,814.00	
11/14/18 W	12960	Cash Receipt CS/CK	Payment Window MISC	57.07	
11/14/18 Totals:				173,711.48	55,272.45
11/15/18 B	3071	2 Expenditure			9,888.00
11/15/18 B	3071	3 Expenditure			7,821.00
11/15/18 B	3071	4 Expenditure			1,504.69
11/15/18 B	3071	5 Expenditure			12,991.00
11/15/18 B	3071	6 Expenditure			2,917.00
11/15/18 B	3071	7 Expenditure			2,180.18
11/15/18 B	3071	8 Expenditure			253.00
11/15/18 B	3071	9 Expenditure			247.75
11/15/18 B	3071	10 Expenditure			12,626.25
11/15/18 B	3071	11 Expenditure			19,389.00
11/15/18 B	3071	12 Expenditure			149,696.28
11/15/18 B	3071	13 Expenditure			10,608.75
11/15/18 B	3071	14 Expenditure			8,649.99
11/15/18 B	3071	15 Expenditure			20,525.00
11/15/18 B	3071	16 Expenditure			27,436.64
11/15/18 B	3071	17 Expenditure			491.33
11/15/18 B	3071	18 Expenditure			3,724.66
11/15/18 B	3071	19 Expenditure			37,236.67
11/15/18 B	3071	20 Expenditure			126.56
11/15/18 B	3071	21 Expenditure			7,140.00
11/15/18 B	3071	22 Expenditure			4,207.00
11/15/18 B	3071	23 Expenditure			2,308.17
11/15/18 B	3071	24 Expenditure			9,198.83
11/15/18 B	3071	25 Expenditure			6,390.00
11/15/18 B	3071	26 Expenditure			27,459.73
11/15/18 B	3071	27 Expenditure			5,000.00
11/15/18 B	3071	28 Expenditure			2,038.19
11/15/18 B	3071	29 Expenditure			24,482.95
11/15/18 B	3073	1 Expenditure	Correct FICA 11/15/18	2,038.19	
11/15/18 R	14497	Cash Receipt CS/CK	MRNA: POLICE (STONE COMPANY)	58.64	
11/15/18 R	14498	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
11/15/18 R	14499	Cash Receipt CS/CK	APPLICATION FEE: 160 MEADOW ROAD	500.00	
11/15/18 R	14512	Cash Receipt CS/CK		17,232.86	
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC	1.87	
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/15/18 W	12963	Cash Receipt CS/CK	Payment Window MISC	21,260.06	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
11/15/18	W 12963	Cash Receipt CS/CK Payment Window MISC	172.21	
		11/15/18 Totals:	41,448.83	416,538.62
11/16/18	R 14500	Cash Receipt CS/CK REIMB. P/R BOARD OF HEALTH 10/31-11/4/18	593.68	
11/16/18	R 14501	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	105.00	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window MISC	141.62	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window WINDOW	3.50	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window MISC	30,991.80	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window WINDOW	12,840.00	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window MISC	6.94	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window MISC	25.52	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window WINDOW	818.00	
11/16/18	W 12961	Cash Receipt CS/CK Payment Window MISC	1,453.56	
11/16/18	W 12965	Cash Receipt CR Payment Window MISC	3.81	
11/16/18	W 12965	Cash Receipt CR Payment Window MISC	178.09	
11/16/18	W 12967	Cash Receipt CR Payment Window MISC	8,613.68	
11/16/18	W 12967	Cash Receipt CS/CK Payment Window MISC	14.07	
11/16/18	W 12967	Cash Receipt CS/CK Payment Window MISC	366.11	
11/16/18	W 12967	Cash Receipt CS/CK Payment Window MISC	2,709.10	
11/16/18	W 12967	Cash Receipt CR Payment Window MISC	738.93	
		11/16/18 Totals:	59,603.41	0.00
11/19/18	C 8838	1 Cash Disbursement Chk: 23985 PO: 18-02535		884.41
11/19/18	C 8838	2 Cash Disbursement Chk: 23968 PO: 18-02807		325.00
11/19/18	C 8838	3 Cash Disbursement Chk: 23968 PO: 18-02808		325.00
11/19/18	C 8838	4 Cash Disbursement Chk: 23987 PO: 18-02846		44.97
11/19/18	C 8838	5 Cash Disbursement Chk: 23987 PO: 18-02862		15.29
11/19/18	C 8838	6 Cash Disbursement Chk: 23931 PO: 18-02865		270.00
11/19/18	C 8838	7 Cash Disbursement Chk: 23967 PO: 18-02873		1,125.00
11/19/18	C 8838	8 Cash Disbursement Chk: 23975 PO: 18-02881		7.06
11/19/18	C 8838	9 Cash Disbursement Chk: 23952 PO: 18-02884		71.88
11/19/18	C 8838	10 Cash Disbursement Chk: 23966 PO: 18-02887		87.36
11/19/18	C 8838	11 Cash Disbursement Chk: 23966 PO: 18-02887		430.26
11/19/18	C 8838	12 Cash Disbursement Chk: 23953 PO: 18-02921		185.00
11/19/18	C 8838	13 Cash Disbursement Chk: 23956 PO: 18-02925		5,353.28
11/19/18	C 8838	14 Cash Disbursement Chk: 23954 PO: 18-02929		125.00
11/19/18	C 8838	15 Cash Disbursement Chk: 23995 PO: 18-02939		960.00
11/19/18	C 8838	16 Cash Disbursement Chk: 23971 PO: 18-02940		420.00
11/19/18	C 8838	17 Cash Disbursement Chk: 23950 PO: 18-02944		29.14
11/19/18	C 8838	18 Cash Disbursement Chk: 23965 PO: 18-02945		2,051.01
11/19/18	C 8838	19 Cash Disbursement Chk: 23950 PO: 18-02954		33.37
11/19/18	C 8838	20 Cash Disbursement Chk: 23950 PO: 18-02954		21.90
11/19/18	C 8838	21 Cash Disbursement Chk: 23948 PO: 18-02957		62.23
11/19/18	C 8838	22 Cash Disbursement Chk: 23957 PO: 18-02958		148.18
11/19/18	C 8838	23 Cash Disbursement Chk: 23990 PO: 18-02959		348.07
11/19/18	C 8838	24 Cash Disbursement Chk: 23951 PO: 18-02960		484.00
11/19/18	C 8838	25 Cash Disbursement Chk: 23946 PO: 18-02961		406.00
11/19/18	C 8838	26 Cash Disbursement Chk: 23941 PO: 18-02962		540.00
11/19/18	C 8838	27 Cash Disbursement Chk: 23949 PO: 18-02964		921.21
11/19/18	C 8838	28 Cash Disbursement Chk: 23993 PO: 18-02969		289.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/19/18	C	8838	29 Cash Disbursement	Chk: 23959 PO: 18-02971		7,602.33
11/19/18	C	8838	30 Cash Disbursement	Chk: 23938 PO: 18-02972		2,387.72
11/19/18	C	8838	31 Cash Disbursement	Chk: 23937 PO: 18-02973		88.36
11/19/18	C	8838	32 Cash Disbursement	Chk: 23979 PO: 18-02974		2,800.00
11/19/18	C	8838	33 Cash Disbursement	Chk: 23973 PO: 18-02975		131.25
11/19/18	C	8838	34 Cash Disbursement	Chk: 23988 PO: 18-02976		273.18
11/19/18	C	8838	35 Cash Disbursement	Chk: 23980 PO: 18-02977		364.00
11/19/18	C	8838	36 Cash Disbursement	Chk: 23987 PO: 18-02979		18.70
11/19/18	C	8838	37 Cash Disbursement	Chk: 23932 PO: 18-02980		1,026.58
11/19/18	C	8838	38 Cash Disbursement	Chk: 23980 PO: 18-02981		519.96
11/19/18	C	8838	39 Cash Disbursement	Chk: 23982 PO: 18-02983		592.68
11/19/18	C	8838	40 Cash Disbursement	Chk: 23983 PO: 18-02984		393.85
11/19/18	C	8838	41 Cash Disbursement	Chk: 23936 PO: 18-02986		503.20
11/19/18	C	8838	42 Cash Disbursement	Chk: 23936 PO: 18-02986		319.60
11/19/18	C	8838	43 Cash Disbursement	Chk: 23936 PO: 18-02986		229.88
11/19/18	C	8838	44 Cash Disbursement	Chk: 23933 PO: 18-02990		185.00
11/19/18	C	8838	45 Cash Disbursement	Chk: 23961 PO: 18-02996		206.24
11/19/18	C	8838	46 Cash Disbursement	Chk: 23961 PO: 18-02996		10.00
11/19/18	C	8838	47 Cash Disbursement	Chk: 23958 PO: 18-02997		206.24
11/19/18	C	8838	48 Cash Disbursement	Chk: 23934 PO: 18-03006		277.00
11/19/18	C	8838	49 Cash Disbursement	Chk: 23935 PO: 18-03007		7.50
11/19/18	C	8838	50 Cash Disbursement	Chk: 23992 PO: 18-03008		30.00
11/19/18	C	8838	51 Cash Disbursement	Chk: 23944 PO: 18-03011		556.71
11/19/18	C	8838	52 Cash Disbursement	Chk: 23964 PO: 18-03012		149.70
11/19/18	C	8838	53 Cash Disbursement	Chk: 23964 PO: 18-03012		11.95
11/19/18	C	8838	54 Cash Disbursement	Chk: 23964 PO: 18-03012		111.95
11/19/18	C	8838	55 Cash Disbursement	Chk: 23964 PO: 18-03012		54.95
11/19/18	C	8838	56 Cash Disbursement	Chk: 23964 PO: 18-03012		35.80
11/19/18	C	8838	57 Cash Disbursement	Chk: 23964 PO: 18-03012		47.95
11/19/18	C	8838	58 Cash Disbursement	Chk: 23981 PO: 18-03013		1,885.00
11/19/18	C	8838	59 Cash Disbursement	Chk: 23955 PO: 18-03015		125.00
11/19/18	C	8838	60 Cash Disbursement	Chk: 23939 PO: 18-03016		500.00
11/19/18	C	8838	61 Cash Disbursement	Chk: 23991 PO: 18-03020		572.00
11/19/18	C	8838	62 Cash Disbursement	Chk: 23969 PO: 18-03021		2,375.24
11/19/18	C	8838	63 Cash Disbursement	Chk: 23970 PO: 18-03022		1,576.08
11/19/18	C	8838	64 Cash Disbursement	Chk: 23970 PO: 18-03022		1,576.08
11/19/18	C	8838	65 Cash Disbursement	Chk: 23960 PO: 18-03023		2,346.22
11/19/18	C	8838	66 Cash Disbursement	Chk: 23996 PO: 18-03025		216.00
11/19/18	C	8838	67 Cash Disbursement	Chk: 23947 PO: 18-03026		178.20
11/19/18	C	8838	68 Cash Disbursement	Chk: 23994 PO: 18-03027		116.37
11/19/18	C	8838	69 Cash Disbursement	Chk: 23987 PO: 18-03029		275.27
11/19/18	C	8838	70 Cash Disbursement	Chk: 23987 PO: 18-03029		13.48
11/19/18	C	8838	71 Cash Disbursement	Chk: 23984 PO: 18-03032		562.50
11/19/18	C	8838	72 Cash Disbursement	Chk: 23945 PO: 18-03034		2,023.77
11/19/18	C	8838	73 Cash Disbursement	Chk: 23963 PO: 18-03036		428.76
11/19/18	C	8838	74 Cash Disbursement	Chk: 23951 PO: 18-03041		484.00
11/19/18	C	8838	75 Cash Disbursement	Chk: 23937 PO: 18-03048		80.56
11/19/18	C	8838	76 Cash Disbursement	Chk: 23972 PO: 18-03056		94.39
11/19/18	C	8838	77 Cash Disbursement	Chk: 23937 PO: 18-03058		88.36
11/19/18	C	8838	78 Cash Disbursement	Chk: 23978 PO: 18-03061		2,784.37
11/19/18	C	8838	79 Cash Disbursement	Chk: 23978 PO: 18-03061		928.13
11/19/18	C	8838	80 Cash Disbursement	Chk: 23976 PO: 18-03070		568.75

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/19/18	C	8838	81 Cash Disbursement	Chk: 23940 PO: 18-03075		4,365.00
11/19/18	C	8838	82 Cash Disbursement	Chk: 23962 PO: 18-03091		831.50
11/19/18	C	8838	83 Cash Disbursement	Chk: 23986 PO: 18-03098		450.00
11/19/18	C	8838	84 Cash Disbursement	Chk: 23989 PO: 18-03099		1,727.00
11/19/18	C	8838	85 Cash Disbursement	Chk: 23977 PO: 18-03101		950.00
11/19/18	C	8838	86 Cash Disbursement	Chk: 23986 PO: 18-03106		1,155.00
11/19/18	C	8838	87 Cash Disbursement	Chk: 23960 PO: 18-03108		31.82
11/19/18	C	8838	88 Cash Disbursement	Chk: 23942 PO: 18-03109		85.89
11/19/18	C	8838	89 Cash Disbursement	Chk: 23943 PO: 18-03110		85.89
11/19/18	C	8838	90 Cash Disbursement	Chk: 23983 PO: 18-03113		517.00
11/19/18	C	8838	91 Cash Disbursement	Chk: 23974 PO: 18-03114		7,625.68
11/19/18	C	8838	92 Cash Disbursement	Chk: 23974 PO: 18-03114		21,432.92
11/19/18	C	8839	1 Cash Disbursement	Chk: 23997 PO: 18-03028		69.95
11/19/18	C	8840	1 Cash Disbursement	Chk: 24000 PO: 18-00082		5,000.00
11/19/18	C	8840	2 Cash Disbursement	Chk: 23998 PO: 18-00485		1,846.16
11/19/18	C	8840	3 Cash Disbursement	Chk: 23999 PO: 18-00734		1,250.00
11/19/18	R	14503	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window WINDOW	1,074.00	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window MISC	47,943.87	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window MISC	15.08	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window MISC	315.56	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window MISC	6,373.50	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window MISC	1,052.46	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window WINDOW	195.00	
11/19/18	W	12964	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
11/19/18	W	12966	Cash Receipt CS/CK	Payment Window MISC	1.99	
11/19/18	W	12966	Cash Receipt CR	Payment Window MISC	9.58	
11/19/18	W	12966	Cash Receipt CR	Payment Window MISC	280.00	
11/19/18	W	12966	Cash Receipt CS/CK	Payment Window MISC	140.00	
11/19/18	W	12968	Cash Receipt CS/CK	Payment Window MISC	40.07	
11/19/18	W	12968	Cash Receipt CR	Payment Window MISC	14.24	
11/19/18	W	12968	Cash Receipt CR	Payment Window MISC	2,415.82	
11/19/18	W	12968	Cash Receipt CS/CK	Payment Window MISC	4,363.05	
11/19/18	W	12970	Cash Receipt CS/CK	Payment Window MISC		2,709.10
11/19/18	W	12970	Cash Receipt CS/CK	Payment Window MISC		14.07
11/19/18	W	12972	Cash Receipt CS/CK	Payment Window MISC		366.11
11/19/18	W	12974	Cash Receipt CS/CK	Payment Window MISC		27.38
11/19/18	W	12974	Cash Receipt CS/CK	Payment Window MISC		3,875.74
11/19/18	W	12976	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/19/18	W	12976	Cash Receipt CS/CK	Payment Window MISC	16,798.86	
11/19/18	W	12976	Cash Receipt CS/CK	Payment Window MISC	166.65	
11/19/18	W	12976	Cash Receipt CS/CK	Payment Window MISC	4.07	
11/19/18	W	12977	Cash Receipt CS/CK	Payment Window MISC	3.57	
11/19/18	W	12977	Cash Receipt CS/CK	Payment Window MISC	276.34	
11/19/18 Totals:					81,813.71	109,320.64
11/20/18	R	14505	Cash Receipt CS/CK	POLICE(STONE COMPANY)	58.64	
11/20/18	R	14506	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
11/20/18	R	14507	Cash Receipt CS/CK		2,784.37	
11/20/18	R	14508	Cash Receipt CS/CK	BOE: FUEL SEPTEMBER 2018	1,585.11	
11/20/18	W	12979	Cash Receipt CS/CK	Payment Window MISC		487.31

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
11/20/18 W	12979	Cash Receipt CS/CK Payment Window MISC		12.69
11/20/18 W	12981	Cash Receipt CS/CK Payment Window MISC	140.00	
11/20/18 W	12981	Cash Receipt CR Payment Window MISC	6.36	
11/20/18 W	12981	Cash Receipt CS/CK Payment Window MISC	2.02	
11/20/18 W	12981	Cash Receipt CR Payment Window MISC	440.00	
11/20/18 W	12982	Cash Receipt CR Payment Window MISC	16.52	
11/20/18 W	12982	Cash Receipt CR Payment Window MISC	1,961.21	
11/20/18 W	12982	Cash Receipt CS/CK Payment Window MISC	4,236.37	
11/20/18 W	12982	Cash Receipt CS/CK Payment Window MISC	32.33	
		11/20/18 Totals:	11,292.93	500.00
11/21/18 B	3074	2 Expenditure		502.50
11/21/18 B	3074	3 Expenditure		38.45
11/21/18 C	8841	1 Cash Disbursement Chk: 24001 PO: 18-02363		3,700.00
11/21/18 C	8841	2 Cash Disbursement Chk: 24002 PO: 18-03147		954.24
11/21/18 R	14510	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	43.00	
11/21/18 R	14511	Cash Receipt CS/CK RADIUS LIST: DENHOLTZ	10.00	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window MISC	14,010.55	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window MISC	201.20	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window WINDOW	5.00	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window MISC	4.38	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window WINDOW	484.00	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window MISC	280.00	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window MISC	391.91	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window WINDOW	20.00	
11/21/18 W	12980	Cash Receipt CS/CK Payment Window WINDOW	37.00	
11/21/18 W	12984	Cash Receipt CS/CK Payment Window MISC	7.30	
11/21/18 W	12984	Cash Receipt CS/CK Payment Window MISC	213.83	
11/21/18 W	12985	Cash Receipt CS/CK Payment Window MISC	140.00	
11/21/18 W	12985	Cash Receipt CS/CK Payment Window MISC	2.05	
		11/21/18 Totals:	15,850.22	5,195.19
11/26/18 G	1924	1 Manual Entry EDS 11 30 18	17,253.25	
11/26/18 G	1925	2 Manual Entry DELTA DENTAL - DECEMBER		504.79
11/26/18 C	8843	1 Cash Disbursement Chk: 120316 PO: 18-03159		169,818.94
11/26/18 C	8843	2 Cash Disbursement Chk: 120317 PO: 18-03160		142,775.70
11/26/18 C	8844	1 Cash Disbursement Chk: 120318 PO: 18-03163		15,785.85
11/26/18 R	14514	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	56.00	
11/26/18 R	14514	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	45.00	
11/26/18 R	14515	Cash Receipt CS/CK APPLICATION FEE: PARK RIDGE DRIVE	500.00	
11/26/18 R	14515	Cash Receipt CS/CK APPLICATION FEE:MEADOW ROAD	500.00	
11/26/18 R	14515	Cash Receipt CS/CK APPLICATION FEE:LUPINE WAY	500.00	
11/26/18 W	12983	Cash Receipt CS/CK Payment Window MISC	85.32	
11/26/18 W	12983	Cash Receipt CS/CK Payment Window WINDOW	199.00	
11/26/18 W	12983	Cash Receipt CS/CK Payment Window MISC	731.09	
11/26/18 W	12983	Cash Receipt CS/CK Payment Window MISC	4,390.19	
11/26/18 W	12983	Cash Receipt CS/CK Payment Window MISC	135.12	
11/26/18 W	12983	Cash Receipt CS/CK Payment Window MISC	61,597.68	
11/26/18 W	12983	Cash Receipt CS/CK Payment Window WINDOW	5,304.00	
11/26/18 W	12986	Cash Receipt CS/CK Payment Window MISC	700.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC	2.21	
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC	140.00	
11/26/18 W	12986	Cash Receipt CS/CK	Payment Window MISC	11.05	
11/26/18 W	12987	Cash Receipt CS/CK	Payment Window MISC	90.13	
11/26/18 W	12987	Cash Receipt CS/CK	Payment Window MISC	6,497.95	
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC	0.75	
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC	59.81	
11/26/18 W	12995	Cash Receipt CR	Payment Window MISC	14.66	
11/26/18 W	12995	Cash Receipt CR	Payment Window MISC	2,932.87	
11/26/18 Totals:				101,746.17	328,885.28
11/27/18 R	14517	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LCIENSES	58.00	
11/27/18 W	12989	Cash Receipt CS/CK	Payment Window MISC		12,863.71
11/27/18 W	12992	Cash Receipt CS/CK	Payment Window MISC		420.60
11/27/18 W	13000	Cash Receipt CS/CK	Payment Window MISC	280.00	
11/27/18 W	13000	Cash Receipt CS/CK	Payment Window MISC	2.48	
11/27/18 W	13001	Cash Receipt CS/CK	Payment Window MISC	3,651.97	
11/27/18 W	13001	Cash Receipt CS/CK	Payment Window MISC	29.51	
11/27/18 Totals:				4,021.96	13,284.31
11/28/18 B	3076	1 Expenditure	Reclass		380.50
11/28/18 B	3076	2 Expenditure	Reclass	380.50	
11/28/18 B	3078	2 Expenditure			2,959.17
11/28/18 B	3078	3 Expenditure			224.58
11/28/18 C	8847	1 Cash Disbursement	Chk: 24003 PO: 18-03206		1,015,000.00
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE		7,920,000.00
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE		2,640,000.00
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE	7,920,000.00	
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE	2,640,000.00	
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE		3,743,926.70
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE	3,743,926.70	
11/28/18 R	14521	Cash Receipt CS/CK	ELEVATOR FEE: THE GRAN CENTURIANS	233.00	
11/28/18 W	12999	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
11/28/18 W	12999	Cash Receipt CS/CK	Payment Window MISC	9.40	
11/28/18 W	12999	Cash Receipt CS/CK	Payment Window MISC	870.65	
11/28/18 W	13003	Cash Receipt CS/CK	Payment Window MISC	420.00	
11/28/18 W	13003	Cash Receipt CS/CK	Payment Window MISC	12.41	
11/28/18 W	13003	Cash Receipt CR	Payment Window MISC	17.28	
11/28/18 W	13003	Cash Receipt CR	Payment Window MISC	720.00	
11/28/18 Totals:				14,306,609.94	15,322,490.95
11/29/18 G	1928	2 Manual Entry	Interfund Current Capital		1,881,662.88
11/29/18 C	8838	39 Cash Disbursement	11/19/18 Void Ck: 23982	592.68	
11/29/18 C	8848	1 Cash Disbursement	Chk: 24007 PO: 18-03188		6,740.10
11/29/18 C	8848	2 Cash Disbursement	Chk: 24004 PO: 18-03207		169.11
11/29/18 C	8848	3 Cash Disbursement	Chk: 24005 PO: 18-03208		145.82
11/29/18 C	8848	4 Cash Disbursement	Chk: 24006 PO: 18-03209		134.98
11/29/18 C	8851	1 Cash Disbursement	Chk: 24008 PO: 18-03218		308,331.62
11/29/18 R	14522	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
11/29/18	W 13002	Cash Receipt CS/CK Payment Window MISC	229.39	
11/29/18	W 13002	Cash Receipt CS/CK Payment Window WINDOW	1,200.00	
11/29/18	W 13002	Cash Receipt CS/CK Payment Window MISC	261.35	
11/29/18	W 13002	Cash Receipt CS/CK Payment Window MISC	21.17	
11/29/18	W 13002	Cash Receipt CS/CK Payment Window MISC	7,878.68	
11/29/18	W 13002	Cash Receipt CS/CK Payment Window MISC	15,844.61	
11/29/18	W 13002	Cash Receipt CS/CK Payment Window WINDOW	106.00	
11/29/18	W 13002	Cash Receipt CS/CK Payment Window MISC	27.28	
11/29/18	W 13009	Cash Receipt CR Payment Window MISC	2.30	
11/29/18	W 13009	Cash Receipt CR Payment Window MISC	140.00	
11/29/18 Totals:			26,331.46	2,197,184.51
11/30/18	G 1935	1 Manual Entry Return of Petty Cash	6.08	
11/30/18	B 3075	2 Expenditure		11,554.67
11/30/18	B 3075	3 Expenditure		1,400.00
11/30/18	B 3075	4 Expenditure		4,225.00
11/30/18	B 3075	5 Expenditure		7,821.00
11/30/18	B 3075	6 Expenditure		12,991.00
11/30/18	B 3075	7 Expenditure		2,917.00
11/30/18	B 3075	8 Expenditure		2,294.28
11/30/18	B 3075	9 Expenditure		253.00
11/30/18	B 3075	10 Expenditure		247.75
11/30/18	B 3075	11 Expenditure		13,476.25
11/30/18	B 3075	12 Expenditure		150,759.28
11/30/18	B 3075	13 Expenditure		15,384.93
11/30/18	B 3075	14 Expenditure		10,496.51
11/30/18	B 3075	15 Expenditure		13,535.00
11/30/18	B 3075	16 Expenditure		24,781.19
11/30/18	B 3075	17 Expenditure		573.08
11/30/18	B 3075	18 Expenditure		150.00
11/30/18	B 3075	19 Expenditure		3,841.54
11/30/18	B 3075	20 Expenditure		3,940.04
11/30/18	B 3075	21 Expenditure		40,223.67
11/30/18	B 3075	22 Expenditure		2,461.96
11/30/18	B 3075	23 Expenditure		7,140.00
11/30/18	B 3075	24 Expenditure		4,207.00
11/30/18	B 3075	25 Expenditure		2,080.17
11/30/18	B 3075	26 Expenditure		8,484.83
11/30/18	B 3075	27 Expenditure		11,748.43
11/30/18	B 3075	28 Expenditure		21,391.45
11/30/18	B 3075	29 Expenditure		1,687.50
11/30/18	B 3075	30 Expenditure		21,838.14
11/30/18	B 3075	31 Expenditure		1,626.01
11/30/18	C 8852	1 Cash Disbursement Chk: 24009 PO: 18-03227		268.00
11/30/18	R 14524	Cash Receipt CS/CK Deposit shortage W12964		0.40
11/30/18	R 14527	Cash Receipt CS/CK	9,436.61	
11/30/18	W 13010	Cash Receipt CR Payment Window MISC	0.24	
11/30/18	W 13010	Cash Receipt CR Payment Window MISC	46.45	
11/30/18	W 13012	Cash Receipt CR Payment Window MISC	242.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/30/18	W 13012	Cash Receipt CR	Payment Window MISC	7.10	
			11/30/18 Totals:	9,739.38	403,799.08
12/03/18	C 8857	1 Cash Disbursement	Chk: 24010 PO: 18-03241		77,548.93
12/03/18	R 14525	Cash Receipt CS/CK	POLICE: DISCOVERIES	572.55	
12/03/18	W 13011	Cash Receipt CR	Payment Window MISC	4.86	
12/03/18	W 13011	Cash Receipt CR	Payment Window MISC	280.00	
12/03/18	W 13011	Cash Receipt CS/CK	Payment Window MISC	130.96	
12/03/18	W 13011	Cash Receipt CS/CK	Payment Window MISC	2.27	
12/03/18	W 13013	Cash Receipt CS/CK	Payment Window MISC	666.10	
12/03/18	W 13013	Cash Receipt CS/CK	Payment Window MISC	41.33	
12/03/18	W 13013	Cash Receipt CS/CK	Payment Window MISC	4,205.44	
12/03/18	W 13014	Cash Receipt CS/CK	Payment Window MISC	6,085.16	
12/03/18	W 13014	Cash Receipt CS/CK	Payment Window MISC	173.04	
12/03/18	W 13014	Cash Receipt CS/CK	Payment Window MISC	5,973.07	
12/03/18	W 13014	Cash Receipt CS/CK	Payment Window MISC	4,086.73	
12/03/18	W 13014	Cash Receipt CS/CK	Payment Window MISC	72.11	
12/03/18	W 13019	Cash Receipt CR	Payment Window MISC	7.29	
12/03/18	W 13019	Cash Receipt CR	Payment Window MISC	420.00	
12/03/18	W 13020	Cash Receipt CS/CK	Payment Window MISC	29.56	
12/03/18	W 13020	Cash Receipt CS/CK	Payment Window MISC	2,680.86	
			12/03/18 Totals:	25,431.33	77,548.93
12/04/18	B 3080	1 Expenditure	Court Fees November		486.67
12/04/18	C 8858	1 Cash Disbursement	Chk: 24065 PO: 18-02816		319.00
12/04/18	C 8858	2 Cash Disbursement	Chk: 24034 PO: 18-02935		1,098.00
12/04/18	C 8858	3 Cash Disbursement	Chk: 24051 PO: 18-02950		50.00
12/04/18	C 8858	4 Cash Disbursement	Chk: 24015 PO: 18-02951		364.50
12/04/18	C 8858	5 Cash Disbursement	Chk: 24041 PO: 18-02966		75.00
12/04/18	C 8858	6 Cash Disbursement	Chk: 24056 PO: 18-02967		15.81
12/04/18	C 8858	7 Cash Disbursement	Chk: 24053 PO: 18-02978		491.00
12/04/18	C 8858	8 Cash Disbursement	Chk: 24053 PO: 18-02978		259.00
12/04/18	C 8858	9 Cash Disbursement	Chk: 24050 PO: 18-02982		166.98
12/04/18	C 8858	10 Cash Disbursement	Chk: 24049 PO: 18-03018		31.50
12/04/18	C 8858	11 Cash Disbursement	Chk: 24026 PO: 18-03024		101.64
12/04/18	C 8858	12 Cash Disbursement	Chk: 24029 PO: 18-03030		245.00
12/04/18	C 8858	13 Cash Disbursement	Chk: 24035 PO: 18-03031		91.39
12/04/18	C 8858	14 Cash Disbursement	Chk: 24056 PO: 18-03033		30.76
12/04/18	C 8858	15 Cash Disbursement	Chk: 24056 PO: 18-03040		18.68
12/04/18	C 8858	16 Cash Disbursement	Chk: 24059 PO: 18-03047		12.00
12/04/18	C 8858	17 Cash Disbursement	Chk: 24011 PO: 18-03054		10.00
12/04/18	C 8858	18 Cash Disbursement	Chk: 24022 PO: 18-03057		459.85
12/04/18	C 8858	19 Cash Disbursement	Chk: 24025 PO: 18-03059		162.02
12/04/18	C 8858	20 Cash Disbursement	Chk: 24033 PO: 18-03066		24.62
12/04/18	C 8858	21 Cash Disbursement	Chk: 24021 PO: 18-03072		3,950.00
12/04/18	C 8858	22 Cash Disbursement	Chk: 24056 PO: 18-03077		4.16
12/04/18	C 8858	23 Cash Disbursement	Chk: 24055 PO: 18-03079		5,146.72
12/04/18	C 8858	24 Cash Disbursement	Chk: 24031 PO: 18-03100		370.00
12/04/18	C 8858	25 Cash Disbursement	Chk: 24052 PO: 18-03103		161.79
12/04/18	C 8858	26 Cash Disbursement	Chk: 24054 PO: 18-03104		30.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/04/18	C	8858	27 Cash Disbursement Chk: 24030 PO: 18-03105			731.71
12/04/18	C	8858	28 Cash Disbursement Chk: 24014 PO: 18-03107			103.00
12/04/18	C	8858	29 Cash Disbursement Chk: 24030 PO: 18-03112			110.32
12/04/18	C	8858	30 Cash Disbursement Chk: 24045 PO: 18-03115			6,653.90
12/04/18	C	8858	31 Cash Disbursement Chk: 24030 PO: 18-03116			137.85
12/04/18	C	8858	32 Cash Disbursement Chk: 24048 PO: 18-03119			59.94
12/04/18	C	8858	33 Cash Disbursement Chk: 24048 PO: 18-03119			159.00
12/04/18	C	8858	34 Cash Disbursement Chk: 24048 PO: 18-03119			320.00
12/04/18	C	8858	35 Cash Disbursement Chk: 24048 PO: 18-03119			259.98
12/04/18	C	8858	36 Cash Disbursement Chk: 24016 PO: 18-03120			13.90
12/04/18	C	8858	37 Cash Disbursement Chk: 24024 PO: 18-03127			466.16
12/04/18	C	8858	38 Cash Disbursement Chk: 24024 PO: 18-03127			449.79
12/04/18	C	8858	39 Cash Disbursement Chk: 24024 PO: 18-03127			1,165.00
12/04/18	C	8858	40 Cash Disbursement Chk: 24032 PO: 18-03128			940.16
12/04/18	C	8858	41 Cash Disbursement Chk: 24058 PO: 18-03130			448.18
12/04/18	C	8858	42 Cash Disbursement Chk: 24042 PO: 18-03131			42.95
12/04/18	C	8858	43 Cash Disbursement Chk: 24063 PO: 18-03134			142.76
12/04/18	C	8858	44 Cash Disbursement Chk: 24038 PO: 18-03136			420.00
12/04/18	C	8858	45 Cash Disbursement Chk: 24061 PO: 18-03138			310.07
12/04/18	C	8858	46 Cash Disbursement Chk: 24061 PO: 18-03138			357.62
12/04/18	C	8858	47 Cash Disbursement Chk: 24027 PO: 18-03139			6,833.33
12/04/18	C	8858	48 Cash Disbursement Chk: 24064 PO: 18-03140			41.00
12/04/18	C	8858	49 Cash Disbursement Chk: 24037 PO: 18-03144			169.00
12/04/18	C	8858	50 Cash Disbursement Chk: 24047 PO: 18-03152			116.35
12/04/18	C	8858	51 Cash Disbursement Chk: 24019 PO: 18-03154			114.90
12/04/18	C	8858	52 Cash Disbursement Chk: 24039 PO: 18-03155			500.00
12/04/18	C	8858	53 Cash Disbursement Chk: 24036 PO: 18-03156			1,159.10
12/04/18	C	8858	54 Cash Disbursement Chk: 24046 PO: 18-03157			3,442.21
12/04/18	C	8858	55 Cash Disbursement Chk: 24062 PO: 18-03158			1,967.73
12/04/18	C	8858	56 Cash Disbursement Chk: 24028 PO: 18-03161			7,818.00
12/04/18	C	8858	57 Cash Disbursement Chk: 24012 PO: 18-03165			595.00
12/04/18	C	8858	58 Cash Disbursement Chk: 24019 PO: 18-03166			41.97
12/04/18	C	8858	59 Cash Disbursement Chk: 24061 PO: 18-03167			950.52
12/04/18	C	8858	60 Cash Disbursement Chk: 24061 PO: 18-03167			91.94
12/04/18	C	8858	61 Cash Disbursement Chk: 24061 PO: 18-03167			68.96
12/04/18	C	8858	62 Cash Disbursement Chk: 24061 PO: 18-03167			178.34
12/04/18	C	8858	63 Cash Disbursement Chk: 24061 PO: 18-03167			146.90
12/04/18	C	8858	64 Cash Disbursement Chk: 24061 PO: 18-03167			67.42
12/04/18	C	8858	65 Cash Disbursement Chk: 24061 PO: 18-03167			263.13
12/04/18	C	8858	66 Cash Disbursement Chk: 24061 PO: 18-03168			366.24
12/04/18	C	8858	67 Cash Disbursement Chk: 24040 PO: 18-03169			4,832.40
12/04/18	C	8858	68 Cash Disbursement Chk: 24040 PO: 18-03169			2,659.46
12/04/18	C	8858	69 Cash Disbursement Chk: 24044 PO: 18-03170			16.74
12/04/18	C	8858	70 Cash Disbursement Chk: 24044 PO: 18-03170			65.84
12/04/18	C	8858	71 Cash Disbursement Chk: 24044 PO: 18-03170			3,490.80
12/04/18	C	8858	72 Cash Disbursement Chk: 24056 PO: 18-03171			26.98
12/04/18	C	8858	73 Cash Disbursement Chk: 24057 PO: 18-03173			776.25
12/04/18	C	8858	74 Cash Disbursement Chk: 24020 PO: 18-03199			125.73
12/04/18	C	8858	75 Cash Disbursement Chk: 24036 PO: 18-03200			727.65
12/04/18	C	8858	76 Cash Disbursement Chk: 24060 PO: 18-03204			114.00
12/04/18	C	8858	77 Cash Disbursement Chk: 24052 PO: 18-03212			101.74
12/04/18	C	8858	78 Cash Disbursement Chk: 24052 PO: 18-03212			31.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/04/18	C	8858	79 Cash Disbursement	Chk: 24052 PO: 18-03212		184.49
12/04/18	C	8858	80 Cash Disbursement	Chk: 24017 PO: 18-03222		134.90
12/04/18	C	8858	81 Cash Disbursement	Chk: 24023 PO: 18-03234		1,431.39
12/04/18	C	8858	82 Cash Disbursement	Chk: 24013 PO: 18-03244		185.00
12/04/18	C	8858	83 Cash Disbursement	Chk: 24018 PO: 18-03245		69.95
12/04/18	C	8858	84 Cash Disbursement	Chk: 24043 PO: 18-03247		85.00
12/04/18	C	8859	1 Cash Disbursement	Chk: 24067 PO: 18-02653		1,951.37
12/04/18	C	8859	2 Cash Disbursement	Chk: 24066 PO: 18-03063		13.33
12/04/18	R	14533	Cash Receipt CS/CK	ERT #5	81,927.90	
12/04/18	R	14533	Cash Receipt CS/CK	ERT #5	5,273.15	
12/04/18	W	13021	Cash Receipt CS/CK	Payment Window MISC	56.40	
12/04/18	W	13021	Cash Receipt CS/CK	Payment Window MISC	4,251.58	
12/04/18 Totals:					91,509.03	69,424.44
12/05/18	G	1942	1 Manual Entry	Interfund Current Capital	48,750.00	
12/05/18	B	3081	1 Expenditure	Charge Out Clean Comm. 2018		7,050.00
12/05/18	B	3081	2 Expenditure	Charge Out Clean Comm. 2018		20,966.62
12/05/18	B	3081	3 Expenditure	Charge Out Clean Comm. 2018	7,050.00	
12/05/18	B	3081	4 Expenditure	Charge Out Clean Comm. 2018	20,966.62	
12/05/18	C	8862	1 Cash Disbursement	Chk: 24068 PO: 18-03253		36.56
12/05/18	R	14534	Cash Receipt CS/CK	RGA DIVIDEND	0.46	
12/05/18	R	14535	Cash Receipt CS/CK	POLICE (STONE COMPANY)	58.64	
12/05/18	R	14536	Cash Receipt CS/CK	RADIUS LIST	10.00	
12/05/18	R	14537	Cash Receipt CS/CK	PHOENIX TOWER 12/1/2018	5,500.00	
12/05/18	R	14538	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	103.00	
12/05/18	R	14539	Cash Receipt CS/CK	CLERK: FEES & PERMITS	1.50	
12/05/18	R	14540	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window MISC	665.79	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window MISC	6,678.40	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window WINDOW	11.00	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window WINDOW	490.00	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window MISC	39,993.73	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window MISC	1,937.14	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window WINDOW	252.50	
12/05/18	W	13022	Cash Receipt CS/CK	Payment Window MISC	12,449.01	
12/05/18	W	13023	Cash Receipt CR	Payment Window MISC	145.57	
12/05/18	W	13023	Cash Receipt CR	Payment Window MISC	2.59	
12/05/18	W	13025	Cash Receipt CR	Payment Window MISC	14.38	
12/05/18	W	13025	Cash Receipt CR	Payment Window MISC	1,679.34	
12/05/18 Totals:					146,789.67	28,053.18
12/06/18	C	8863	1 Cash Disbursement	Chk: 24070 PO: 18-03258		325.00
12/06/18	C	8863	2 Cash Disbursement	Chk: 24069 PO: 18-03259		495.00
12/06/18	C	8867	1 Cash Disbursement	Chk: 24071 PO: 18-03272		2,512.50
12/06/18	C	8867	2 Cash Disbursement	Chk: 24071 PO: 18-03273		1,125.00
12/06/18	C	8867	3 Cash Disbursement	Chk: 24071 PO: 18-03274		5,000.00
12/06/18	R	14541	Cash Receipt CS/CK	POLICE (STONE COMPANY)	58.64	
12/06/18	W	13024	Cash Receipt CS/CK	Payment Window MISC	2.52	
12/06/18	W	13024	Cash Receipt CR	Payment Window MISC	140.00	
12/06/18	W	13024	Cash Receipt CR	Payment Window MISC	2.52	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/06/18	W	13024	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/06/18	W	13026	Cash Receipt CS/CK	Payment Window MISC	17.09	
12/06/18	W	13026	Cash Receipt CR	Payment Window MISC	68.83	
12/06/18	W	13026	Cash Receipt CR	Payment Window MISC	3,852.33	
12/06/18	W	13026	Cash Receipt CS/CK	Payment Window MISC	1,809.69	
				12/06/18 Totals:	6,091.62	9,457.50
12/07/18	R	14543	Cash Receipt CS/CK	ELEVATOR FEE: ACCESS SELF STORAGE	932.00	
12/07/18	R	14544	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,281.00	
12/07/18	R	14544	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	90.00	
12/07/18	R	14545	Cash Receipt CS/CK	METLIFE DIVIDEND	3.78	
				12/07/18 Totals:	2,306.78	0.00
12/10/18	G	1944	1 Manual Entry	EDS 12/14/18	12,659.50	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window MISC	738.51	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window WINDOW	3,550.00	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window MISC	29,146.71	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window MISC	641.16	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window MISC	12.89	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window MISC	7,150.09	
12/10/18	W	13028	Cash Receipt CS/CK	Payment Window WINDOW	1,500.00	
12/10/18	W	13029	Cash Receipt CS/CK	Payment Window MISC	140.00	
12/10/18	W	13029	Cash Receipt CS/CK	Payment Window MISC	2.64	
12/10/18	W	13030	Cash Receipt CS/CK	Payment Window MISC	3,450.43	
12/10/18	W	13030	Cash Receipt CS/CK	Payment Window MISC	39.08	
12/10/18	W	13032	Cash Receipt CS/CK	Payment Window MISC	11.42	
12/10/18	W	13032	Cash Receipt CR	Payment Window MISC	2.64	
12/10/18	W	13032	Cash Receipt CS/CK	Payment Window MISC	605.00	
12/10/18	W	13032	Cash Receipt CR	Payment Window MISC	140.00	
12/10/18	W	13033	Cash Receipt CR	Payment Window MISC	1,022.20	
12/10/18	W	13033	Cash Receipt CS/CK	Payment Window MISC	14,521.63	
12/10/18	W	13033	Cash Receipt CS/CK	Payment Window MISC	286.24	
12/10/18	W	13033	Cash Receipt CR	Payment Window MISC	2,727.80	
				12/10/18 Totals:	78,350.94	0.00
12/11/18	G	1946	1 Manual Entry	Interfund current / capital	225.00	
12/11/18	C	8872	1 Cash Disbursement	Chk: 120319 PO: 18-03305		2,640,000.00
12/11/18	C	8873	1 Cash Disbursement	Chk: 24072 PO: 18-00082		5,000.00
12/11/18	C	8873	2 Cash Disbursement	Chk: 24073 PO: 18-03319		3,000.00
12/11/18	C	8873	3 Cash Disbursement	Chk: 24074 PO: 18-03320		437.42
12/11/18	C	8873	4 Cash Disbursement	Chk: 24074 PO: 18-03320		312.21
12/11/18	R	14548	Cash Receipt CS/CK	Marriage licenses - certified copies	45.00	
12/11/18	W	13035	Cash Receipt CS/CK	Payment Window MISC	279.94	
12/11/18	W	13035	Cash Receipt CS/CK	Payment Window MISC	10.95	
12/11/18	W	13036	Cash Receipt CS/CK	Payment Window MISC	12,719.65	
12/11/18	W	13036	Cash Receipt CS/CK	Payment Window MISC	20.61	
12/11/18	W	13036	Cash Receipt CS/CK	Payment Window MISC	187.72	
12/11/18	W	13036	Cash Receipt CR	Payment Window MISC	42.12	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/11/18	W 13036	Cash Receipt CR	Payment Window MISC	2,939.39	
12/11/18 Totals:				16,470.38	2,648,749.63
12/12/18	C 8863	1 Cash Disbursement	12/06/18 Void Ck: 24070	325.00	
12/12/18	R 14549	Cash Receipt CS/CK	UCES COMMISSION RENT NOV. 2018	1,772.90	
12/12/18	R 14550	Cash Receipt CS/CK	2 RADIUS LISTS	40.00	
12/12/18	R 14551	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
12/12/18	R 14553	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	28,263.10	
12/12/18	R 14554	Cash Receipt CS/CK	COURT: INTEREST NOV. 2018	35.90	
12/12/18	R 14555	Cash Receipt CS/CK	COURT: BAIL INTEREST NOV. 2018	5.71	
12/12/18	R 14556	Cash Receipt CS/CK	COURT; CREDIT CARD OVERAGE	52.00	
12/12/18	R 14562	Cash Receipt CS/CK	COURT: CREDIT CARD OVERAGE	52.00	
12/12/18	R 14574	Cash Receipt CS/CK	POSTING ERROR		52.00
12/12/18	R 14585	Cash Receipt CS/CK	POSTING ERROR	30.00	
12/12/18	R 14585	Cash Receipt CS/CK	POSTING ERROR		30.00
12/12/18	W 13037	Cash Receipt CS/CK	Payment Window MISC	2,889.37	
12/12/18	W 13037	Cash Receipt CS/CK	Payment Window MISC	10.45	
12/12/18	W 13037	Cash Receipt CS/CK	Payment Window MISC	1,236.57	
12/12/18	W 13037	Cash Receipt CS/CK	Payment Window WINDOW	41.66	
12/12/18	W 13037	Cash Receipt CS/CK	Payment Window MISC	44,878.11	
12/12/18	W 13037	Cash Receipt CS/CK	Payment Window MISC	574.84	
12/12/18	W 13051	Cash Receipt CS/CK	Payment Window MISC	59.52	
12/12/18	W 13051	Cash Receipt CS/CK	Payment Window MISC	3,736.70	
12/12/18 Totals:				84,048.83	82.00
12/13/18	R 14558	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,254.00	
12/13/18	R 14558	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	107.00	
12/13/18	W 13050	Cash Receipt CR	Payment Window MISC	2.74	
12/13/18	W 13050	Cash Receipt CS/CK	Payment Window MISC	965.00	
12/13/18	W 13050	Cash Receipt CR	Payment Window MISC	140.00	
12/13/18	W 13050	Cash Receipt CS/CK	Payment Window MISC	18.87	
12/13/18	W 13052	Cash Receipt CS/CK	Payment Window MISC	1,974.80	
12/13/18	W 13052	Cash Receipt CR	Payment Window MISC	4,695.54	
12/13/18	W 13052	Cash Receipt CS/CK	Payment Window MISC	23.97	
12/13/18	W 13052	Cash Receipt CR	Payment Window MISC	204.46	
12/13/18 Totals:				9,386.38	0.00
12/14/18	B 3084	2 Expenditure			9,888.00
12/14/18	B 3084	3 Expenditure			7,821.00
12/14/18	B 3084	4 Expenditure			12,991.00
12/14/18	B 3084	5 Expenditure			2,917.00
12/14/18	B 3084	6 Expenditure			2,245.38
12/14/18	B 3084	7 Expenditure			253.00
12/14/18	B 3084	8 Expenditure			247.75
12/14/18	B 3084	9 Expenditure			13,066.25
12/14/18	B 3084	10 Expenditure			151,948.32
12/14/18	B 3084	11 Expenditure			12,821.11
12/14/18	B 3084	12 Expenditure			10,114.74
12/14/18	B 3084	13 Expenditure			9,230.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/14/18 B	3084	14	Expenditure			25,996.14
12/14/18 B	3084	15	Expenditure			658.00
12/14/18 B	3084	16	Expenditure			3,724.66
12/14/18 B	3084	17	Expenditure			40,223.67
12/14/18 B	3084	18	Expenditure			7,159.70
12/14/18 B	3084	19	Expenditure			7,140.00
12/14/18 B	3084	20	Expenditure			362.72
12/14/18 B	3084	21	Expenditure			4,207.00
12/14/18 B	3084	22	Expenditure			2,184.17
12/14/18 B	3084	23	Expenditure			8,904.83
12/14/18 B	3084	24	Expenditure			6,507.62
12/14/18 B	3084	25	Expenditure			21,232.74
12/14/18 B	3084	26	Expenditure			1,789.87
12/14/18 B	3084	27	Expenditure			19,889.93
12/14/18 B	3084	28	Expenditure			1,561.82
12/14/18 R	14559		Cash Receipt CS/CK	FIRE PREVENTION: FINES & PENALTIES	1,500.00	
12/14/18 W	13049		Cash Receipt CS/CK	Payment Window WINDOW	2,160.00	
12/14/18 W	13049		Cash Receipt CS/CK	Payment Window MISC	1,583.24	
12/14/18 W	13049		Cash Receipt CS/CK	Payment Window MISC	30.11	
12/14/18 W	13049		Cash Receipt CS/CK	Payment Window WINDOW	51.00	
12/14/18 W	13049		Cash Receipt CS/CK	Payment Window MISC	3,597.81	
12/14/18 W	13049		Cash Receipt CS/CK	Payment Window MISC	515.81	
12/14/18 W	13049		Cash Receipt CS/CK	Payment Window MISC	29,722.68	
12/14/18 W	13054		Cash Receipt CS/CK	Payment Window MISC	73.16	
12/14/18 W	13054		Cash Receipt CS/CK	Payment Window MISC	23.83	
12/14/18 W	13054		Cash Receipt CS/CK	Payment Window MISC	4,236.37	
12/14/18 W	13054		Cash Receipt CR	Payment Window MISC	673.55	
12/14/18 Totals:					44,167.56	385,086.42
12/15/18 B	3085	1	Expenditure	Court Credit Card Fee - Global		256.23
12/15/18 R	14561		Cash Receipt CS/CK	EDS	15.00	
12/15/18 Totals:					15.00	256.23
12/17/18 R	14564		Cash Receipt CS/CK	POLICE: (STONE COMPANY)	58.64	
12/17/18 R	14565		Cash Receipt CS/CK	COUNTY OF UNION-ALL SPENDING PLAN	725.00	
12/17/18 R	14566		Cash Receipt CS/CK	BOARD OF ED:TRASH REMOVAL	2,784.37	
12/17/18 R	14567		Cash Receipt CS/CK	BOE: FUEL OCTOBER 2018	1,556.21	
12/17/18 R	14568		Cash Receipt CS/CK	ELEVATOR: 1093 ASSOCIATES	450.00	
12/17/18 W	13053		Cash Receipt CS/CK	Payment Window MISC	1,016.62	
12/17/18 W	13053		Cash Receipt CS/CK	Payment Window WINDOW	3,610.00	
12/17/18 W	13053		Cash Receipt CS/CK	Payment Window WINDOW	214.00	
12/17/18 W	13053		Cash Receipt CS/CK	Payment Window MISC	6,443.62	
12/17/18 W	13053		Cash Receipt CS/CK	Payment Window MISC	205.44	
12/17/18 W	13053		Cash Receipt CS/CK	Payment Window MISC	6,202.07	
12/17/18 W	13053		Cash Receipt CS/CK	Payment Window MISC	42,210.81	
12/17/18 W	13055		Cash Receipt CS/CK	Payment Window MISC	400.00	
12/17/18 W	13055		Cash Receipt CS/CK	Payment Window MISC	1,173.14	
12/17/18 W	13055		Cash Receipt CS/CK	Payment Window MISC	12.00	
12/17/18 W	13056		Cash Receipt CR	Payment Window MISC	138.68	
12/17/18 W	13056		Cash Receipt CR	Payment Window MISC	11.32	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/17/18 W	13057	Cash Receipt CS/CK	Payment Window MISC	51.88	
12/17/18 W	13057	Cash Receipt CS/CK	Payment Window MISC	732.22	
12/17/18 W	13057	Cash Receipt CS/CK	Payment Window MISC	3,089.29	
12/17/18 Totals:				71,085.31	0.00
12/18/18 R	14569	Cash Receipt CS/CK	ELEVATOR FEES: CLARK DEVELOPERS	699.00	
12/18/18 R	14570	Cash Receipt CS/CK	REIMB. BURLEW 9/27-11/28/2018	6,050.78	
12/18/18 W	13059	Cash Receipt CS/CK	Payment Window MISC	52.71	
12/18/18 W	13059	Cash Receipt CS/CK	Payment Window MISC	2,242.91	
12/18/18 Totals:				9,045.40	0.00
12/19/18 C	8882	1 Cash Disbursement	Chk: 24080 PO: 18-03378		85.27
12/19/18 C	8882	2 Cash Disbursement	Chk: 24075 PO: 18-03379		96.00
12/19/18 C	8882	3 Cash Disbursement	Chk: 24076 PO: 18-03380		35.20
12/19/18 C	8882	4 Cash Disbursement	Chk: 24079 PO: 18-03381		163.35
12/19/18 C	8882	5 Cash Disbursement	Chk: 24081 PO: 18-03382		79.57
12/19/18 C	8882	6 Cash Disbursement	Chk: 24078 PO: 18-03383		28.23
12/19/18 C	8882	7 Cash Disbursement	Chk: 24082 PO: 18-03384		391.88
12/19/18 C	8882	8 Cash Disbursement	Chk: 24077 PO: 18-03385		35.00
12/19/18 C	8883	1 Cash Disbursement	Chk: 24083 PO: 18-03309		88.36
12/19/18 C	8883	2 Cash Disbursement	Chk: 24086 PO: 18-03323		2,980.94
12/19/18 C	8883	3 Cash Disbursement	Chk: 24086 PO: 18-03360		578.70
12/19/18 C	8883	4 Cash Disbursement	Chk: 24084 PO: 18-03365		85.89
12/19/18 C	8883	5 Cash Disbursement	Chk: 24085 PO: 18-03366		85.89
12/19/18 R	14571	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	210.00	
12/19/18 R	14584	Cash Receipt CS/CK	POSTING ERROR		14.00
12/19/18 R	14584	Cash Receipt CS/CK	POSTING ERROR	14.00	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window MISC	248.16	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window MISC	388.11	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window WINDOW	8,319.00	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window WINDOW	431.00	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window MISC	8.35	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window MISC	10,526.10	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window MISC	12,550.48	
12/19/18 Totals:				32,695.20	4,748.28
12/20/18 G	1948	1 Manual Entry	EDS Payroll 12/14/18	9,507.50	
12/20/18 B	3086	1 Expenditure	Reclass Concina		10,000.00
12/20/18 B	3086	2 Expenditure	Reclass Concina	10,000.00	
12/20/18 B	3087	1 Expenditure	Adjust	0.04	
12/20/18 B	3087	2 Expenditure	Adjust		0.04
12/20/18 R	14573	Cash Receipt CS/CK		15,796.62	
12/20/18 W	13061	Cash Receipt CS/CK	Payment Window MISC		130.96
12/20/18 W	13061	Cash Receipt CS/CK	Payment Window MISC		2.27
12/20/18 W	13063	Cash Receipt CS/CK	Payment Window MISC		140.22
12/20/18 W	13063	Cash Receipt CS/CK	Payment Window MISC		2.66
12/20/18 W	13075	Cash Receipt CS/CK	Payment Window MISC	18.79	
12/20/18 W	13075	Cash Receipt CS/CK	Payment Window MISC	2,341.39	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
12/20/18 W	13075	Cash Receipt CS/CK Payment Window MISC	1,081.21	
		12/20/18 Totals:	38,745.55	10,276.15
12/21/18 W	13078	Cash Receipt CR Payment Window MISC	140.00	
12/21/18 W	13078	Cash Receipt CR Payment Window MISC	2.99	
		12/21/18 Totals:	142.99	0.00
12/26/18 R	14577	Cash Receipt CS/CK Certified copies of marriage licenses	60.00	
12/26/18 W	13077	Cash Receipt CS/CK Payment Window MISC	12.63	
12/26/18 W	13077	Cash Receipt CS/CK Payment Window MISC	558.38	
12/26/18 W	13077	Cash Receipt CS/CK Payment Window MISC	36,662.01	
12/26/18 W	13077	Cash Receipt CS/CK Payment Window MISC	10,128.86	
12/26/18 W	13077	Cash Receipt CS/CK Payment Window MISC	196.34	
12/26/18 W	13079	Cash Receipt CR Payment Window MISC	292.54	
12/26/18 W	13079	Cash Receipt CR Payment Window MISC	7.46	
		12/26/18 Totals:	47,918.22	0.00
12/27/18 C	8746	22 Cash Disbursement 10/03/18 Void Ck: 23769	79.96	
12/27/18 C	8887	1 Cash Disbursement Chk: 24087 PO: 18-03437		241.97
12/27/18 C	8888	1 Cash Disbursement Chk: 24093 PO: 18-00485		1,846.16
12/27/18 C	8888	2 Cash Disbursement Chk: 24108 PO: 18-00734		1,250.00
12/27/18 C	8888	3 Cash Disbursement Chk: 24170 PO: 18-00784		40.00
12/27/18 C	8888	4 Cash Disbursement Chk: 24156 PO: 18-01381		20.00
12/27/18 C	8888	5 Cash Disbursement Chk: 24129 PO: 18-01766		111.25
12/27/18 C	8888	6 Cash Disbursement Chk: 24129 PO: 18-01766		8.00
12/27/18 C	8888	7 Cash Disbursement Chk: 24137 PO: 18-02519		400.00
12/27/18 C	8888	8 Cash Disbursement Chk: 24134 PO: 18-02733		1,444.00
12/27/18 C	8888	9 Cash Disbursement Chk: 24144 PO: 18-02943		41.93
12/27/18 C	8888	10 Cash Disbursement Chk: 24111 PO: 18-02965		2,268.00
12/27/18 C	8888	11 Cash Disbursement Chk: 24127 PO: 18-02968		173.60
12/27/18 C	8888	12 Cash Disbursement Chk: 24170 PO: 18-02985		38.20
12/27/18 C	8888	13 Cash Disbursement Chk: 24100 PO: 18-03055		400.00
12/27/18 C	8888	14 Cash Disbursement Chk: 24163 PO: 18-03121		14.19
12/27/18 C	8888	15 Cash Disbursement Chk: 24163 PO: 18-03129		164.51
12/27/18 C	8888	16 Cash Disbursement Chk: 24126 PO: 18-03132		29.97
12/27/18 C	8888	17 Cash Disbursement Chk: 24122 PO: 18-03133		59.99
12/27/18 C	8888	18 Cash Disbursement Chk: 24140 PO: 18-03135		711.00
12/27/18 C	8888	19 Cash Disbursement Chk: 24140 PO: 18-03135		58.88
12/27/18 C	8888	20 Cash Disbursement Chk: 24140 PO: 18-03135		138.24
12/27/18 C	8888	21 Cash Disbursement Chk: 24088 PO: 18-03137		2,269.19
12/27/18 C	8888	22 Cash Disbursement Chk: 24132 PO: 18-03141		666.24
12/27/18 C	8888	23 Cash Disbursement Chk: 24135 PO: 18-03142		400.00
12/27/18 C	8888	24 Cash Disbursement Chk: 24145 PO: 18-03143		38.75
12/27/18 C	8888	25 Cash Disbursement Chk: 24094 PO: 18-03145		113.00
12/27/18 C	8888	26 Cash Disbursement Chk: 24110 PO: 18-03146		258.32
12/27/18 C	8888	27 Cash Disbursement Chk: 24161 PO: 18-03164		173.50
12/27/18 C	8888	28 Cash Disbursement Chk: 24124 PO: 18-03172		1,937.70
12/27/18 C	8888	29 Cash Disbursement Chk: 24128 PO: 18-03189		1,350.00
12/27/18 C	8888	30 Cash Disbursement Chk: 24152 PO: 18-03193		510.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/27/18	C	8888	31 Cash Disbursement	Chk: 24152 PO: 18-03193		57.15
12/27/18	C	8888	32 Cash Disbursement	Chk: 24152 PO: 18-03193		959.75
12/27/18	C	8888	33 Cash Disbursement	Chk: 24089 PO: 18-03194		58.50
12/27/18	C	8888	34 Cash Disbursement	Chk: 24119 PO: 18-03195		57.45
12/27/18	C	8888	35 Cash Disbursement	Chk: 24119 PO: 18-03195		121.78
12/27/18	C	8888	36 Cash Disbursement	Chk: 24119 PO: 18-03195		17.28
12/27/18	C	8888	37 Cash Disbursement	Chk: 24163 PO: 18-03196		46.78
12/27/18	C	8888	38 Cash Disbursement	Chk: 24163 PO: 18-03196		7.19
12/27/18	C	8888	39 Cash Disbursement	Chk: 24148 PO: 18-03197		1,481.40
12/27/18	C	8888	40 Cash Disbursement	Chk: 24116 PO: 18-03198		29.00
12/27/18	C	8888	41 Cash Disbursement	Chk: 24116 PO: 18-03198		103.92
12/27/18	C	8888	42 Cash Disbursement	Chk: 24109 PO: 18-03201		162.02
12/27/18	C	8888	43 Cash Disbursement	Chk: 24117 PO: 18-03202		72.00
12/27/18	C	8888	44 Cash Disbursement	Chk: 24171 PO: 18-03210		55.37
12/27/18	C	8888	45 Cash Disbursement	Chk: 24092 PO: 18-03211		252.50
12/27/18	C	8888	46 Cash Disbursement	Chk: 24121 PO: 18-03213		1,005.86
12/27/18	C	8888	47 Cash Disbursement	Chk: 24163 PO: 18-03214		13.49
12/27/18	C	8888	48 Cash Disbursement	Chk: 24090 PO: 18-03215		200.50
12/27/18	C	8888	49 Cash Disbursement	Chk: 24154 PO: 18-03216		945.25
12/27/18	C	8888	50 Cash Disbursement	Chk: 24095 PO: 18-03225		1,517.70
12/27/18	C	8888	51 Cash Disbursement	Chk: 24095 PO: 18-03225		72.95
12/27/18	C	8888	52 Cash Disbursement	Chk: 24095 PO: 18-03225		838.40
12/27/18	C	8888	53 Cash Disbursement	Chk: 24159 PO: 18-03232		72.50
12/27/18	C	8888	54 Cash Disbursement	Chk: 24167 PO: 18-03235		150.00
12/27/18	C	8888	55 Cash Disbursement	Chk: 24133 PO: 18-03242		9,743.25
12/27/18	C	8888	56 Cash Disbursement	Chk: 24130 PO: 18-03243		3,420.46
12/27/18	C	8888	57 Cash Disbursement	Chk: 24113 PO: 18-03246		1,195.00
12/27/18	C	8888	58 Cash Disbursement	Chk: 24163 PO: 18-03254		40.68
12/27/18	C	8888	59 Cash Disbursement	Chk: 24163 PO: 18-03254		4.05
12/27/18	C	8888	60 Cash Disbursement	Chk: 24143 PO: 18-03255		125.00
12/27/18	C	8888	61 Cash Disbursement	Chk: 24163 PO: 18-03256		9.98
12/27/18	C	8888	62 Cash Disbursement	Chk: 24151 PO: 18-03257		67.67
12/27/18	C	8888	63 Cash Disbursement	Chk: 24103 PO: 18-03262		1,329.70
12/27/18	C	8888	64 Cash Disbursement	Chk: 24114 PO: 18-03264		31.52
12/27/18	C	8888	65 Cash Disbursement	Chk: 24157 PO: 18-03265		1,885.00
12/27/18	C	8888	66 Cash Disbursement	Chk: 24163 PO: 18-03266		13.81
12/27/18	C	8888	67 Cash Disbursement	Chk: 24173 PO: 18-03269		450.00
12/27/18	C	8888	68 Cash Disbursement	Chk: 24153 PO: 18-03275		1,482.25
12/27/18	C	8888	69 Cash Disbursement	Chk: 24153 PO: 18-03275		1,108.60
12/27/18	C	8888	70 Cash Disbursement	Chk: 24153 PO: 18-03275		90.45
12/27/18	C	8888	71 Cash Disbursement	Chk: 24120 PO: 18-03276		758.43
12/27/18	C	8888	72 Cash Disbursement	Chk: 24131 PO: 18-03277		198.45
12/27/18	C	8888	73 Cash Disbursement	Chk: 24163 PO: 18-03278		14.84
12/27/18	C	8888	74 Cash Disbursement	Chk: 24163 PO: 18-03278		4.49
12/27/18	C	8888	75 Cash Disbursement	Chk: 24163 PO: 18-03279		204.62
12/27/18	C	8888	76 Cash Disbursement	Chk: 24138 PO: 18-03280		18,148.20
12/27/18	C	8888	77 Cash Disbursement	Chk: 24152 PO: 18-03281		11.95
12/27/18	C	8888	78 Cash Disbursement	Chk: 24095 PO: 18-03282		1,761.20
12/27/18	C	8888	79 Cash Disbursement	Chk: 24121 PO: 18-03284		381.48
12/27/18	C	8888	80 Cash Disbursement	Chk: 24099 PO: 18-03285		484.31
12/27/18	C	8888	81 Cash Disbursement	Chk: 24163 PO: 18-03288		682.94
12/27/18	C	8888	82 Cash Disbursement	Chk: 24163 PO: 18-03289		35.99

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/27/18	C	8888	83 Cash Disbursement	Chk: 24115 PO: 18-03292		8,966.88
12/27/18	C	8888	84 Cash Disbursement	Chk: 24173 PO: 18-03294		425.00
12/27/18	C	8888	85 Cash Disbursement	Chk: 24126 PO: 18-03295		45.00
12/27/18	C	8888	86 Cash Disbursement	Chk: 24166 PO: 18-03296		95.00
12/27/18	C	8888	87 Cash Disbursement	Chk: 24160 PO: 18-03298		450.00
12/27/18	C	8888	88 Cash Disbursement	Chk: 24091 PO: 18-03299		277.00
12/27/18	C	8888	89 Cash Disbursement	Chk: 24150 PO: 18-03300		2,784.37
12/27/18	C	8888	90 Cash Disbursement	Chk: 24150 PO: 18-03300		928.13
12/27/18	C	8888	91 Cash Disbursement	Chk: 24141 PO: 18-03301		2,612.09
12/27/18	C	8888	92 Cash Disbursement	Chk: 24096 PO: 18-03302		80.56
12/27/18	C	8888	93 Cash Disbursement	Chk: 24169 PO: 18-03303		192.77
12/27/18	C	8888	94 Cash Disbursement	Chk: 24147 PO: 18-03304		296.25
12/27/18	C	8888	95 Cash Disbursement	Chk: 24107 PO: 18-03306		40.74
12/27/18	C	8888	96 Cash Disbursement	Chk: 24151 PO: 18-03307		83.10
12/27/18	C	8888	97 Cash Disbursement	Chk: 24118 PO: 18-03308		484.00
12/27/18	C	8888	98 Cash Disbursement	Chk: 24158 PO: 18-03310		151.46
12/27/18	C	8888	99 Cash Disbursement	Chk: 24117 PO: 18-03311		168.00
12/27/18	C	8888	100 Cash Disbursement	Chk: 24098 PO: 18-03312		1,000.00
12/27/18	C	8888	101 Cash Disbursement	Chk: 24106 PO: 18-03314		594.44
12/27/18	C	8888	102 Cash Disbursement	Chk: 24106 PO: 18-03315		838.59
12/27/18	C	8888	103 Cash Disbursement	Chk: 24097 PO: 18-03316		103.42
12/27/18	C	8888	104 Cash Disbursement	Chk: 24142 PO: 18-03317		42.95
12/27/18	C	8888	105 Cash Disbursement	Chk: 24162 PO: 18-03324		238.71
12/27/18	C	8888	106 Cash Disbursement	Chk: 24165 PO: 18-03333		1,587.00
12/27/18	C	8888	107 Cash Disbursement	Chk: 24123 PO: 18-03346		23.99
12/27/18	C	8888	108 Cash Disbursement	Chk: 24139 PO: 18-03348		500.00
12/27/18	C	8888	109 Cash Disbursement	Chk: 24094 PO: 18-03349		297.00
12/27/18	C	8888	110 Cash Disbursement	Chk: 24163 PO: 18-03352		339.10
12/27/18	C	8888	111 Cash Disbursement	Chk: 24145 PO: 18-03353		739.00
12/27/18	C	8888	112 Cash Disbursement	Chk: 24163 PO: 18-03355		10.77
12/27/18	C	8888	113 Cash Disbursement	Chk: 24158 PO: 18-03356		250.97
12/27/18	C	8888	114 Cash Disbursement	Chk: 24101 PO: 18-03363		634.10
12/27/18	C	8888	115 Cash Disbursement	Chk: 24141 PO: 18-03364		4,415.22
12/27/18	C	8888	116 Cash Disbursement	Chk: 24107 PO: 18-03367		70.21
12/27/18	C	8888	117 Cash Disbursement	Chk: 24164 PO: 18-03373		3,444.88
12/27/18	C	8888	118 Cash Disbursement	Chk: 24151 PO: 18-03374		362.05
12/27/18	C	8888	119 Cash Disbursement	Chk: 24172 PO: 18-03376		123.00
12/27/18	C	8888	120 Cash Disbursement	Chk: 24172 PO: 18-03376		3,163.20
12/27/18	C	8888	121 Cash Disbursement	Chk: 24105 PO: 18-03386		3,414.00
12/27/18	C	8888	122 Cash Disbursement	Chk: 24096 PO: 18-03401		114.90
12/27/18	C	8888	123 Cash Disbursement	Chk: 24103 PO: 18-03403		2,181.83
12/27/18	C	8888	124 Cash Disbursement	Chk: 24103 PO: 18-03403		16,339.64
12/27/18	C	8888	125 Cash Disbursement	Chk: 24149 PO: 18-03421		2,500.00
12/27/18	C	8888	126 Cash Disbursement	Chk: 24112 PO: 18-03422		6,833.33
12/27/18	C	8888	127 Cash Disbursement	Chk: 24125 PO: 18-03424		11,280.00
12/27/18	C	8888	128 Cash Disbursement	Chk: 24102 PO: 18-03425		427.10
12/27/18	C	8888	129 Cash Disbursement	Chk: 24102 PO: 18-03425		1,054.00
12/27/18	C	8888	130 Cash Disbursement	Chk: 24158 PO: 18-03426		72.95
12/27/18	C	8888	131 Cash Disbursement	Chk: 24168 PO: 18-03428		94.08
12/27/18	C	8888	132 Cash Disbursement	Chk: 24168 PO: 18-03428		212.22
12/27/18	C	8888	133 Cash Disbursement	Chk: 24168 PO: 18-03428		948.38
12/27/18	C	8888	134 Cash Disbursement	Chk: 24168 PO: 18-03428		91.94

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/27/18	C	8888	135 Cash Disbursement	Chk: 24168 PO: 18-03428		68.96
12/27/18	C	8888	136 Cash Disbursement	Chk: 24168 PO: 18-03428		146.92
12/27/18	C	8888	137 Cash Disbursement	Chk: 24168 PO: 18-03428		67.42
12/27/18	C	8888	138 Cash Disbursement	Chk: 24168 PO: 18-03428		311.48
12/27/18	C	8888	139 Cash Disbursement	Chk: 24155 PO: 18-03429		3,502.22
12/27/18	C	8888	140 Cash Disbursement	Chk: 24141 PO: 18-03430		4,443.20
12/27/18	C	8888	141 Cash Disbursement	Chk: 24096 PO: 18-03431		41.97
12/27/18	C	8888	142 Cash Disbursement	Chk: 24136 PO: 18-03432		79.92
12/27/18	C	8888	143 Cash Disbursement	Chk: 24146 PO: 18-03433		75.58
12/27/18	C	8888	144 Cash Disbursement	Chk: 24146 PO: 18-03433		4,208.18
12/27/18	C	8888	145 Cash Disbursement	Chk: 24146 PO: 18-03433		22.05
12/27/18	C	8888	146 Cash Disbursement	Chk: 24146 PO: 18-03433		24,716.06
12/27/18	C	8888	147 Cash Disbursement	Chk: 24104 PO: 18-03434		3,306.22
12/27/18	C	8890	1 Cash Disbursement	Chk: 24174 PO: 18-03442		74,160.98
12/27/18	C	8891	1 Cash Disbursement	Chk: 24179 PO: 18-03388		2,985.02
12/27/18	C	8891	2 Cash Disbursement	Chk: 24175 PO: 18-03389		2,557.53
12/27/18	C	8891	3 Cash Disbursement	Chk: 24178 PO: 18-03390		3,871.40
12/27/18	C	8891	4 Cash Disbursement	Chk: 24177 PO: 18-03391		5,089.00
12/27/18	C	8891	5 Cash Disbursement	Chk: 24176 PO: 18-03395		5,184.59
12/27/18	C	8892	1 Cash Disbursement	Chk: 24183 PO: 18-02806		1,953.00
12/27/18	C	8892	2 Cash Disbursement	Chk: 24181 PO: 18-03283		2,360.80
12/27/18	C	8892	3 Cash Disbursement	Chk: 24180 PO: 18-03354		1,912.21
12/27/18	C	8892	4 Cash Disbursement	Chk: 24184 PO: 18-03357		1,117.00
12/27/18	C	8892	5 Cash Disbursement	Chk: 24182 PO: 18-03372		995.00
12/27/18	C	8892	6 Cash Disbursement	Chk: 24185 PO: 18-03420		6,293.30
12/27/18	R	14578	Cash Receipt CS/CK	REIMB. POLICE O/T MEDERIOS	602.88	
12/27/18	R	14579	Cash Receipt CS/CK	Court Adjustment	52.00	
12/27/18	R	14588	Cash Receipt CS/CK	Adjust Court Misc.		52.00
12/27/18	W	13081	Cash Receipt CS/CK	Payment Window MISC	18.28	
12/27/18	W	13081	Cash Receipt CS/CK	Payment Window MISC	560.00	
12/27/18	W	13082	Cash Receipt CR	Payment Window MISC	3,319.57	
12/27/18	W	13082	Cash Receipt CS/CK	Payment Window MISC	2,123.29	
12/27/18	W	13082	Cash Receipt CR	Payment Window MISC	69.62	
12/27/18 Totals:					6,825.60	301,104.98
12/28/18	B	3088	2 Expenditure			11,554.67
12/28/18	B	3088	3 Expenditure			1,400.00
12/28/18	B	3088	4 Expenditure			4,225.00
12/28/18	B	3088	5 Expenditure			7,821.00
12/28/18	B	3088	6 Expenditure			12,991.00
12/28/18	B	3088	7 Expenditure			2,917.00
12/28/18	B	3088	8 Expenditure			2,180.18
12/28/18	B	3088	9 Expenditure			253.00
12/28/18	B	3088	10 Expenditure			247.75
12/28/18	B	3088	11 Expenditure			13,476.25
12/28/18	B	3088	12 Expenditure			152,448.32
12/28/18	B	3088	13 Expenditure			18,554.20
12/28/18	B	3088	14 Expenditure			7,235.99
12/28/18	B	3088	15 Expenditure			7,050.00
12/28/18	B	3088	16 Expenditure			29,171.22
12/28/18	B	3088	17 Expenditure			573.08

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		
		Continued		
12/28/18 B	3088	18 Expenditure		150.00
12/28/18 B	3088	19 Expenditure		3,841.54
12/28/18 B	3088	20 Expenditure		3,940.04
12/28/18 B	3088	21 Expenditure		40,223.67
12/28/18 B	3088	22 Expenditure		7,140.00
12/28/18 B	3088	23 Expenditure		4,207.00
12/28/18 B	3088	24 Expenditure		2,196.17
12/28/18 B	3088	25 Expenditure		10,094.83
12/28/18 B	3088	26 Expenditure		11,572.00
12/28/18 B	3088	27 Expenditure		22,439.46
12/28/18 B	3088	28 Expenditure		1,705.00
12/28/18 B	3088	29 Expenditure		19,841.16
12/28/18 B	3088	30 Expenditure		1,654.13
12/28/18 C	8897	1 Cash Disbursement		4,501.00
		Chk: 24186 PO: 18-03444		
12/28/18 R	14581	Cash Receipt CS/CK	2,000.00	
		STORMATER - KARNAK		
12/28/18 R	14582	Cash Receipt CS/CK	632.70	
		POLICE:DISCOVERIES		
12/28/18 R	14583	Cash Receipt CS/CK	88.00	
		VITAL STATISTICS: MARRIAGE LICENSES		
12/28/18 R	14587	Cash Receipt CS/CK	650.00	
		APPLICATION FEE: UC HEALTH CARE ASSOC.		
12/28/18 W	13080	Cash Receipt CS/CK	420.53	
		Payment Window MISC		
12/28/18 W	13080	Cash Receipt CS/CK	27.00	
		Payment Window WINDOW		
12/28/18 W	13080	Cash Receipt CS/CK	10,920.20	
		Payment Window MISC		
12/28/18 W	13080	Cash Receipt CS/CK	20.00	
		Payment Window MISC		
12/28/18 W	13080	Cash Receipt CS/CK	216.23	
		Payment Window WINDOW		
12/28/18 W	13080	Cash Receipt CS/CK	800.00	
		Payment Window MISC		
12/28/18 W	13080	Cash Receipt CS/CK	15.14	
		Payment Window MISC		
12/28/18 W	13080	Cash Receipt CS/CK	3,035.73	
		Payment Window MISC		
12/28/18 W	13084	Cash Receipt CS/CK		3,089.29
		Payment Window MISC		
12/28/18 W	13084	Cash Receipt CS/CK		51.88
		Payment Window MISC		
12/28/18 W	13089	Cash Receipt CS/CK	6,089.74	
		Payment Window MISC		
12/28/18 W	13089	Cash Receipt CS/CK	3,213.13	
		Payment Window MISC		
12/28/18 W	13089	Cash Receipt CS/CK	67.82	
		Payment Window MISC		
		12/28/18 Totals:	28,196.22	408,745.83
12/29/18 R	14589	Cash Receipt CS/CK	3,581.00	
		Adjust Year End Balance		
12/29/18 R	14589	Cash Receipt CS/CK		3,581.00
		Adjust Year End Balance		
12/29/18 R	14590	Cash Receipt CS/CK		700.00
		Set Up due State		
12/29/18 R	14590	Cash Receipt CS/CK	700.00	
		Set Up due State		
		12/29/18 Totals:	4,281.00	4,281.00
12/31/18 C	8898	1 Cash Disbursement		69.00
		Chk: 24188 PO: 18-03452		
12/31/18 C	8898	2 Cash Disbursement		119.00
		Chk: 24187 PO: 18-03453		
12/31/18 C	8899	1 Cash Disbursement		1,042.17
		Chk: 120320 PO: 18-03455		
12/31/18 R	14591	Cash Receipt CS/CK	6,967.66	
		December Interest		
12/31/18 W	13086	Cash Receipt CS/CK	13,984.12	
		Payment Window MISC		
12/31/18 W	13086	Cash Receipt CS/CK	5,419.75	
		Payment Window MISC		
12/31/18 W	13086	Cash Receipt CS/CK	278.87	
		Payment Window MISC		
12/31/18 W	13086	Cash Receipt CS/CK	418.63	
		Payment Window MISC		

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/31/18 W	13086	Cash Receipt CS/CK Payment Window MISC		10,351.75	
		12/31/18 Totals:		37,420.78	1,230.17
		Item Total Debits/Credits		122,423,678.90	123,759,098.62
		Item Balance		5,888,355.22	
8-01-101-01-001-003		CASH - COMMERCE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-01-101-01-001-004		CASH - SOVEREIGN BANK	A	Opening Balance:	0.00
04/30/18 G	1815	2 Manual Entry Reclass Sovereign / Columbia			11,847.01
04/30/18 R	13797	Cash Receipt CS/CK April Interest Columbia		1,768.18	
04/30/18 R	13798	Cash Receipt CS/CK Hotel Tax		10,078.83	
		04/30/18 Totals:		11,847.01	11,847.01
06/30/18 G	1861	2 Manual Entry To Correct Posting			2,488.54
06/30/18 R	14037	Cash Receipt CS/CK June Interest		2,488.54	
		06/30/18 Totals:		2,488.54	2,488.54
		Item Total Debits/Credits		14,335.55	14,335.55
		Item Balance		0.00	
8-01-101-01-001-005		CASH - INVESTORS	A	Opening Balance:	349,092.09
01/31/18 R	13595	Cash Receipt CS/CK January Interest		714.47	
02/28/18 R	13639	Cash Receipt CS/CK February Interest		635.82	
03/31/18 R	13756	Cash Receipt CS/CK March Interest		570.32	
04/30/18 R	13816	Cash Receipt CS/CK April Interest		574.27	
05/31/18 R	13918	Cash Receipt CS/CK May Interest		574.27	
05/31/18 R	13921	Cash Receipt CS/CK May Interest		19.52	
		05/31/18 Totals:		593.79	0.00
06/30/18 G	1868	1 Manual Entry Net Interfund Sewer Debt Service		1,447.00	
06/30/18 R	14083	Cash Receipt CS/CK June Interest Investors		564.99	
		06/30/18 Totals:		2,011.99	0.00
07/31/18 R	14205	Cash Receipt CS/CK July Interest		243.44	
07/31/18 R	14206	Cash Receipt CS/CK		449.42	
		07/31/18 Totals:		692.86	0.00
08/31/18 R	14292	Cash Receipt CS/CK August Interest		683.94	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-101-01-001-005		CASH - INVESTORS	Continued		
09/11/18 G	1895	3 Manual Entry	Interfund Current / Pool	92,233.50	
09/30/18 R	14389	Cash Receipt CS/CK	September Interest	713.68	
10/31/18 R	14465	Cash Receipt CS/CK	October Interest	895.77	
11/30/18 R	14529	Cash Receipt CS/CK	November Interest	857.67	
12/05/18 G	1943	1 Manual Entry	Interfund Current Pool	2,031.75	
12/31/18 G	1953	2 Manual Entry	Interfund Current / Sewer		48,047.59
12/31/18 R	14592	Cash Receipt CS/CK		1,323.11	
			12/31/18 Totals:	1,323.11	48,047.59
		Item Total Debits/Credits		104,532.94	48,047.59
		Item Balance		405,577.44	
		Account Total Debits/Credits		122,542,547.39	123,821,481.76
		Account Balance		6,293,932.66	
8-01-103-01-100-000		PETTY CASH	A	Opening Balance:	0.00
01/12/18 C	8207	1 Cash Disbursement	Chk: 22166 PO: 18-00060	100.00	
11/30/18 G	1935	3 Manual Entry	Return of Petty Cash		100.00
		Item Total Debits/Credits		100.00	100.00
		Item Balance		0.00	
8-01-103-01-100-001		Change Fund	A	Opening Balance:	150.00
09/11/18 G	1897	1 Manual Entry	Combine Change Funds	150.00	
		Item Total Debits/Credits		150.00	
		Item Balance		300.00	
		Account Total Debits/Credits		250.00	100.00
		Account Balance		300.00	
8-01-104-03-000-000		DUE TO/FROM NJ SENIORS/VETS	A	Opening Balance:	166.44
11/14/18 G	1923	1 Manual Entry	SC & Vets	2,176.03	
		Item Total Debits/Credits		2,176.03	
		Item Balance		2,009.59	
		Account Total Debits/Credits		2,176.03	
		Account Balance		2,009.59	

Account No Date	Reference	Description Description	Type		Debit	Credit
8-01-108-04-000-000		Taxes Receivable	A	Opening Balance:	0.00	
12/31/18	G 1970	1 Manual Entry	Set Up Receivable		582,669.23	
		Item Total Debits/Credits			582,669.23	
		Item Balance			582,669.23	
		Account Total Debits/Credits			582,669.23	
		Account Balance			582,669.23	
8-01-113-04-000-000		TAX TITLE LIENS RECEIVABLE	A	Opening Balance:	0.00	
12/31/18	G 1970	2 Manual Entry	Set Up Receivable		21,328.01	
		Item Total Debits/Credits			21,328.01	
		Item Balance			21,328.01	
		Account Total Debits/Credits			21,328.01	
		Account Balance			21,328.01	
8-01-117-03-000-000		Grants Receivable	A	Opening Balance:	176,316.07	
02/21/18	R 13594	Cash Receipt CS/CK	MUNICIPAL ALLIANCE			2,498.71
03/12/18	G 1789	1 Manual Entry	Recycling Tonnage - Budget		39,381.48	
03/12/18	G 1789	2 Manual Entry	Municipal Alliance - Budget		13,053.00	
03/12/18	G 1789	4 Manual Entry	Kids Rec - 159		13,865.00	
03/12/18	G 1789	5 Manual Entry	Adjust Municipal Alliance to Bernardo			8,685.62
			03/12/18 Totals:		66,299.48	8,685.62
03/31/18	R 13727	Cash Receipt CS/CK	75% of Grant NJDOT			146,250.00
06/12/18	R 13953	Cash Receipt CS/CK	ALL SPENDING PLAN			7,728.49
06/12/18	R 13954	Cash Receipt CS/CK	CLEAN COMMUNITIES GRANT			28,200.70
			06/12/18 Totals:		0.00	35,929.19
06/15/18	G 1854	1 Manual Entry	Ch 159 Clean Communities		28,200.70	
06/15/18	G 1854	2 Manual Entry	Ch 159 Distracted Driving		6,600.00	
06/15/18	G 1854	3 Manual Entry	Ch 159 Level the Playing Field		25,470.00	
			06/15/18 Totals:		60,270.70	0.00
06/29/18	R 14033	Cash Receipt CS/CK	Distracted Driving Crackdown			6,572.50
07/10/18	R 14082	Cash Receipt CS/CK	UNION CTY RECYCLING ENHANCEMENT GRANT			10,000.00
07/25/18	G 1876	1 Manual Entry	Recycling Enhancement Grant		10,000.00	
07/25/18	G 1876	4 Manual Entry	Distracted Driving Adjustment			27.50
			07/25/18 Totals:		10,000.00	27.50

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-117-03-000-000		Grants Receivable	Continued		
08/17/18 R	14241	Cash Receipt CS/CK	COUNTY: ALL SPENDING PLAN		1,742.66
08/17/18 R	14241	Cash Receipt CS/CK	COUNTY: KIDS RECREATION AWARD		13,865.00
08/17/18 Totals:				0.00	15,607.66
09/24/18 G	1906	2 Manual Entry	To Adjust to final report		42.07
11/05/18 R	14469	Cash Receipt CS/CK	DRUNK DRIVING ENFORCMENT GRANT		2,251.18
11/29/18 G	1933	1 Manual Entry	Ch 159's	7,751.18	
12/03/18 G	1938	4 Manual Entry	State Aid Rec. - Due Grant Fund		48,750.00
12/03/18 G	1938	5 Manual Entry	Ch 159 Kids Rec	30,000.00	
12/03/18 Totals:				30,000.00	48,750.00
12/04/18 G	1939	1 Manual Entry	To Reverse	48,750.00	
12/04/18 G	1939	4 Revenue Journal			48,750.00
12/04/18 Totals:				48,750.00	48,750.00
12/17/18 R	14565	Cash Receipt CS/CK	COUNTY OF UNION-ALL SPENDING PLAN		725.00
Item Total Debits/Credits				223,071.36	326,089.43
Item Balance				73,298.00	
Account Total Debits/Credits				223,071.36	326,089.43
Account Balance				73,298.00	
8-01-119-04-000-000		REVENUE ACCOUNTS RECEIVABLE	A	Opening Balance:	0.00
12/31/18 G	1970	3 Manual Entry	Set Up Receivable	17,996.29	
Item Total Debits/Credits				17,996.29	
Item Balance				17,996.29	
Account Total Debits/Credits				17,996.29	
Account Balance				17,996.29	
8-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	A	Opening Balance:	0.00
05/15/18 B	3010	25 Expenditure		35.00	
05/31/18 G	1837	1 Manual Entry	Correct Ck#22893 Pool	1,806.38	
06/14/18 B	3020	1 Expenditure	Pool PR	4,035.75	
06/26/18 B	3023	1 Expenditure	PAYROLL 06/28/18	7,029.70	
06/29/18 B	3026	1 Expenditure	Pool Payroll 06/28/18		4.80
07/12/18 B	3029	2 Expenditure		22,773.03	
07/16/18 B	3030	3 Expenditure		422.25	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	Continued		
07/31/18 G	1878	1 Manual Entry Pool Payroll		15,836.52	
08/08/18 B	3041	2 Expenditure		20,345.02	
08/22/18 B	3046	2 Expenditure		12,215.76	
09/06/18 B	3049	2 Expenditure		7,738.89	
09/11/18 G	1895	4 Manual Entry Interfund Current / Pool			92,233.50
09/12/18 B	3053	2 Expenditure		2,063.50	
09/14/18 B	3054	25 Expenditure			1,031.75
10/15/18 B	3060	24 Expenditure		1,000.00	
12/05/18 G	1943	2 Manual Entry Interfund Current Pool			2,031.75
		Item Total Debits/Credits		95,301.80	95,301.80
		Item Balance		0.00	
8-01-160-05-000-002		Due from Grant Fund	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	A	Opening Balance:	0.00
04/13/18 G	1805	2 Manual Entry NJDOT 2015			45,000.00
04/15/18 G	1810	2 Manual Entry POD April 13		5,960.00	
04/24/18 G	1812	2 Manual Entry POD 04/30/18		11,300.00	
05/18/18 G	1821	2 Manual Entry POS		9,093.00	
05/18/18 G	1821	3 Manual Entry POS		1,037.75	
		05/18/18 Totals:		10,130.75	0.00
05/24/18 G	1836	1 Manual Entry Correct Posting to CIF		100,000.00	
05/24/18 C	8483	4 Cash Disbursement Chk: 23045 PO: 18-01414			100,000.00
		05/24/18 Totals:		100,000.00	100,000.00
05/31/18 G	1838	2 Manual Entry EDS PR 05 30 18		8,880.00	
05/31/18 G	1839	2 Manual Entry 2016 NJDOT Road Imp Final			29,724.13
		05/31/18 Totals:		8,880.00	29,724.13
06/22/18 G	1856	3 Manual Entry Interfund Current / Capital		100,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	Continued		
06/22/18 G	1857	4 Manual Entry	Ck 2798 Grant Paid on Current Check		195,000.00
			06/22/18 Totals:	100,000.00	195,000.00
06/25/18 G	1858	3 Manual Entry	Interfund Current Capital	500,000.00	
06/25/18 G	1859	4 Manual Entry	EDS Payroll 06/29/18	125.00	
06/25/18 G	1859	5 Manual Entry	EDS Payroll 06/29/18	1,000.00	
			06/25/18 Totals:	501,125.00	0.00
07/24/18 G	1872	4 Manual Entry	EDS Payroll 07/30/18	741.50	
07/24/18 G	1872	5 Manual Entry	EDS Payroll 07/30/18	6,130.00	
			07/24/18 Totals:	6,871.50	0.00
08/10/18 G	1882	4 Manual Entry	EDS Payroll	895.50	
08/10/18 G	1882	5 Manual Entry	EDS Payroll	7,290.00	
			08/10/18 Totals:	8,185.50	0.00
08/27/18 G	1886	4 Manual Entry	EDS 08-30-18	10,180.00	
08/27/18 G	1886	5 Manual Entry	EDS 08-30-18	1,235.00	
			08/27/18 Totals:	11,415.00	0.00
09/11/18 G	1894	4 Manual Entry	EDS Payroll 09/15/18	6,600.00	
09/11/18 G	1894	5 Manual Entry	EDS Payroll 09/15/18	822.00	
			09/11/18 Totals:	7,422.00	0.00
09/14/18 G	1903	2 Manual Entry	Interfund Current Capital	1,000,000.00	
09/24/18 G	1907	4 Manual Entry	EDS 09/30/18	5,170.00	
09/24/18 G	1907	5 Manual Entry	EDS 09/30/18	721.50	
			09/24/18 Totals:	5,891.50	0.00
09/30/18 G	1908	2 Manual Entry	CDBG Curb		18,712.00
10/05/18 G	1912	2 Manual Entry	BAN Issued 10/05/18		3,024,270.00
10/09/18 G	1911	4 Manual Entry	EDS Payroll 10/15/18	6,430.00	
10/09/18 G	1911	5 Manual Entry	EDS Payroll 10/15/18	814.50	
			10/09/18 Totals:	7,244.50	0.00
10/24/18 G	1916	4 Manual Entry	EDS Payroll 10/30/18	6,710.00	
10/24/18 G	1916	5 Manual Entry	EDS Payroll 10/30/18	787.50	
			10/24/18 Totals:	7,497.50	0.00
10/31/18 R	14454	Cash Receipt CS/CK	MUNICIPAL STATE AID - CAPITAL		213,750.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	Continued		
11/13/18 G	1921	4 Manual Entry	EDS PAYROLL 11/15/18	960.00	
11/13/18 G	1921	5 Manual Entry	EDS PAYROLL 11/15/18	120.00	
		11/13/18 Totals:		1,080.00	0.00
11/14/18 G	1922	2 Manual Entry	2017 NJDOT Road Imp - Due Capital		48,750.00
11/26/18 G	1924	4 Manual Entry	EDS 11 30 18	480.00	
11/26/18 G	1924	5 Manual Entry	EDS 11 30 18	60.00	
		11/26/18 Totals:		540.00	0.00
11/29/18 G	1928	1 Manual Entry	Interfund Current Capital	1,881,662.88	
12/03/18 G	1938	3 Manual Entry	State Aid Rec. - Due Grant Fund	48,750.00	
12/04/18 G	1939	2 Manual Entry	To Reverse		48,750.00
12/04/18 G	1939	5 Manual Entry		48,750.00	
		12/04/18 Totals:		48,750.00	48,750.00
12/05/18 G	1942	2 Manual Entry	Interfund Current Capital		48,750.00
12/10/18 G	1944	4 Manual Entry	EDS 12/14/18	200.00	
12/10/18 G	1944	5 Manual Entry	EDS 12/14/18	25.00	
		12/10/18 Totals:		225.00	0.00
12/11/18 G	1946	2 Manual Entry	Interfund current / capital		225.00
		Item Total Debits/Credits		3,772,931.13	3,772,931.13
		Item Balance		0.00	
8-01-160-05-000-005		DUE TO/FROM TRUST OTHER	A	Opening Balance:	0.00
02/22/18 G	1784	1 Manual Entry	FIRE DEPT TRUST DONATION	5,000.00	
05/21/18 G	1829	1 Manual Entry	To Correct Posting		5,000.00
		Item Total Debits/Credits		5,000.00	5,000.00
		Item Balance		0.00	
8-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-01-160-05-000-013		DUE TO TRUST - POLICE OFF DUTY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
8-01-160-05-000-016		Due State - DCA fees	L	Opening Balance:	8,084.00
01/02/18 R	13447	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		184.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-016		Due State - DCA fees	Continued		
01/08/18 C	8194 13	Cash Disbursement	Chk: 22081 PO: 18-00011	8,084.00	
01/12/18 R	13478	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		45,760.00
01/17/18 R	13493	Cash Receipt CS/CK	DCA Fees		87.00
01/17/18 R	13494	Cash Receipt CS/CK	DCA Fees		192.00
		01/17/18 Totals:		0.00	279.00
01/19/18 R	13498	Cash Receipt CS/CK	DCA fees		88.00
01/25/18 R	13512	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		47.00
01/26/18 R	13517	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		17.00
02/01/18 R	13531	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		142.00
02/09/18 R	13556	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		218.00
02/09/18 R	13557	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		47.00
02/09/18 R	13558	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		43.00
02/09/18 R	13611	Cash Receipt CS/CK	POSTING ERROR		1.00
		02/09/18 Totals:		0.00	309.00
02/16/18 R	13586	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		257.00
02/16/18 R	13612	Cash Receipt CS/CK	POSTING ERROR	4.00	
		02/16/18 Totals:		4.00	257.00
02/21/18 R	13589	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		164.00
02/22/18 R	13596	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		57.00
02/26/18 R	13599	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		92.00
03/01/18 R	13608	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		9.00
03/01/18 R	13609	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		75.00
03/01/18 R	13610	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		236.00
		03/01/18 Totals:		0.00	320.00
03/07/18 R	13628	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		28.00
03/09/18 R	13634	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		43.00
03/09/18 R	13635	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		13.00
		03/09/18 Totals:		0.00	56.00
03/13/18 R	13647	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		42.00
03/21/18 R	13670	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		49.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-016		Due State - DCA fees	Continued		
03/22/18 R	13671	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		57.00
04/02/18 R	13686	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		18.00
04/02/18 R	13687	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		60.00
			04/02/18 Totals:	0.00	78.00
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window WINDOW		303.00
04/10/18 C	8386 113	Cash Disbursement	Chk: 22678 PO: 18-00884	47,838.00	
04/11/18 R	13717	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		218.00
04/12/18 W	12174	Cash Receipt CS/CK	Payment Window WINDOW		277.00
04/16/18 W	12183	Cash Receipt CS/CK	Payment Window WINDOW		228.00
04/19/18 W	12195	Cash Receipt CS/CK	Payment Window WINDOW		82.00
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW		84.00
05/01/18 W	12245	Cash Receipt CS/CK	Payment Window WINDOW		2,887.00
05/04/18 W	12258	Cash Receipt CS/CK	Payment Window WINDOW		186.00
05/11/18 W	12287	Cash Receipt CS/CK	Payment Window WINDOW		235.00
05/14/18 W	12296	Cash Receipt CS/CK	Payment Window WINDOW		9,034.00
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window WINDOW		61.00
05/18/18 R	13857	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		158.00
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window WINDOW		149.00
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window WINDOW		17.00
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window WINDOW		16.00
05/29/18 W	12352	Cash Receipt CS/CK	Payment Window WINDOW		76.00
05/30/18 W	12361	Cash Receipt CS/CK	Payment Window WINDOW		68.00
06/01/18 W	12365	Cash Receipt CS/CK	Payment Window WINDOW		12.00
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window WINDOW		214.00
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW		1,822.00
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window WINDOW		254.00
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window WINDOW		52.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-016		Due State - DCA fees	Continued		
06/15/18	W 12398	Cash Receipt CS/CK	Payment Window WINDOW		20.00
06/18/18	W 12399	Cash Receipt CS/CK	Payment Window WINDOW		356.00
06/20/18	W 12406	Cash Receipt CS/CK	Payment Window WINDOW		74.00
06/25/18	W 12423	Cash Receipt CS/CK	Payment Window WINDOW		764.00
06/27/18	W 12429	Cash Receipt CS/CK	Payment Window WINDOW		223.00
07/02/18	W 12433	Cash Receipt CS/CK	Payment Window WINDOW		6.00
07/06/18	C 8572	40 Cash Disbursement	Chk: 23273 PO: 18-01809	15,585.00	
07/09/18	R 14065	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		82.00
07/09/18	R 14067	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		77.00
07/09/18	W 12439	Cash Receipt CS/CK	Payment Window WINDOW		212.00
07/09/18 Totals:				0.00	371.00
07/11/18	W 12445	Cash Receipt CS/CK	Payment Window WINDOW		505.00
07/16/18	W 12448	Cash Receipt CS/CK	Payment Window WINDOW		507.00
07/17/18	W 12453	Cash Receipt CS/CK	Payment Window WINDOW		21.00
07/23/18	W 12459	Cash Receipt CS/CK	Payment Window WINDOW		9.00
07/25/18	W 12471	Cash Receipt CS/CK	Payment Window WINDOW		67.00
07/31/18	W 12495	Cash Receipt CS/CK	Payment Window WINDOW		34.00
08/03/18	W 12526	Cash Receipt CS/CK	Payment Window WINDOW		1,502.00
08/07/18	W 12544	Cash Receipt CS/CK	Payment Window WINDOW		1.00
08/08/18	W 12549	Cash Receipt CS/CK	Payment Window WINDOW		57.00
08/09/18	W 12553	Cash Receipt CS/CK	Payment Window WINDOW		15.00
08/13/18	W 12569	Cash Receipt CS/CK	Payment Window WINDOW		590.00
08/16/18	W 12578	Cash Receipt CS/CK	Payment Window WINDOW		29.00
08/17/18	W 12592	Cash Receipt CS/CK	Payment Window WINDOW		203.00
08/22/18	W 12603	Cash Receipt CS/CK	Payment Window WINDOW		83.00
08/27/18	W 12611	Cash Receipt CS/CK	Payment Window WINDOW		10.00
08/29/18	W 12628	Cash Receipt CS/CK	Payment Window WINDOW		38.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-016		Due State - DCA fees	Continued		
08/30/18	W 12636	Cash Receipt CS/CK	Payment Window WINDOW		11.00
09/04/18	R 14285	Cash Receipt CS/CK	CONSTRUCTION: LOCAL		243.00
09/04/18	W 12648	Cash Receipt CS/CK	Payment Window WINDOW		28.00
			09/04/18 Totals:	0.00	271.00
09/05/18	W 12660	Cash Receipt CS/CK	Payment Window WINDOW		30.00
09/07/18	W 12670	Cash Receipt CS/CK	Payment Window WINDOW		125.00
09/11/18	W 12689	Cash Receipt CS/CK	Payment Window WINDOW		420.00
09/13/18	W 12698	Cash Receipt CS/CK	Payment Window WINDOW		43.00
09/14/18	W 12699	Cash Receipt CS/CK	Payment Window WINDOW		30.00
09/17/18	W 12712	Cash Receipt CS/CK	Payment Window WINDOW		139.00
09/20/18	W 12723	Cash Receipt CS/CK	Payment Window WINDOW		68.00
09/24/18	W 12733	Cash Receipt CS/CK	Payment Window WINDOW		27.00
09/26/18	W 12748	Cash Receipt CS/CK	Payment Window WINDOW		519.00
10/03/18	C 8751	1 Cash Disbursement	Chk: 23777 PO: 18-02684	4,507.00	
10/03/18	W 12769	Cash Receipt CS/CK	Payment Window WINDOW		72.00
			10/03/18 Totals:	4,507.00	72.00
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW		266.00
10/08/18	W 12782	Cash Receipt CS/CK	Payment Window WINDOW		52.00
10/10/18	W 12792	Cash Receipt CS/CK	Payment Window WINDOW		488.00
10/15/18	W 12802	Cash Receipt CS/CK	Payment Window WINDOW		99.00
10/18/18	W 12822	Cash Receipt CS/CK	Payment Window WINDOW		17.00
10/19/18	W 12835	Cash Receipt CS/CK	Payment Window WINDOW		108.00
10/24/18	W 12873	Cash Receipt CS/CK	Payment Window WINDOW		36.00
10/26/18	W 12880	Cash Receipt CS/CK	Payment Window WINDOW		90.00
10/31/18	W 12902	Cash Receipt CS/CK	Payment Window WINDOW		302.00
11/02/18	W 12919	Cash Receipt CS/CK	Payment Window WINDOW		34.00
11/06/18	W 12930	Cash Receipt CS/CK	Payment Window WINDOW		29.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-016		Due State - DCA fees	Continued		
11/09/18 W	12946	Cash Receipt CS/CK	Payment Window WINDOW		383.00
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window WINDOW		250.00
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window WINDOW		818.00
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window WINDOW		195.00
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window WINDOW		37.00
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window WINDOW		199.00
11/29/18 W	13002	Cash Receipt CS/CK	Payment Window WINDOW		106.00
12/05/18 W	13022	Cash Receipt CS/CK	Payment Window WINDOW		11.00
12/07/18 R	14544	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		90.00
12/12/18 R	14585	Cash Receipt CS/CK	POSTING ERROR	30.00	
12/14/18 W	13049	Cash Receipt CS/CK	Payment Window WINDOW		51.00
12/17/18 W	13053	Cash Receipt CS/CK	Payment Window WINDOW		214.00
12/19/18 R	14584	Cash Receipt CS/CK	POSTING ERROR		14.00
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window WINDOW		431.00
			12/19/18 Totals:	0.00	445.00
12/28/18 C	8897	1 Cash Disbursement	Chk: 24186 PO: 18-03444	4,501.00	
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window WINDOW		27.00
			12/28/18 Totals:	4,501.00	27.00
12/29/18 R	14589	Cash Receipt CS/CK	Adjust Year End Balance	3,581.00	
		Item Total Debits/Credits		84,130.00	76,046.00
		Item Balance			0.00
8-01-160-05-000-017		Due State - Marriage Licenses	L	Opening Balance:	0.00
01/09/18 C	8199	15 Cash Disbursement	Chk: 22088 PO: 18-00046	375.00	
04/02/18 C	8370	2 Cash Disbursement	Chk: 22611 PO: 18-00883	375.00	
04/02/18 C	8370	2 Cash Disbursement	04/02/18 Void Ck: 22611		375.00
04/02/18 C	8371	2 Cash Disbursement	Chk: 22612 PO: 18-00883	275.00	
			04/02/18 Totals:	650.00	375.00
05/21/18 G	1832	2 Manual Entry	Allocate State Share		650.00
07/06/18 C	8572	41 Cash Disbursement	Chk: 23285 PO: 18-01812	475.00	
11/05/18 C	8814	1 Cash Disbursement	Chk: 23922 PO: 18-03014	250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-017 Due State - Marriage Licenses Continued					
12/11/18	G 1947	3 Manual Entry	Allocate State Share Q2		475.00
12/11/18	G 1947	4 Manual Entry	Allocate State Share Q3		250.00
12/11/18 Totals:				0.00	725.00
12/29/18	R 14590	Cash Receipt CS/CK	Set Up due State		700.00
Item Total Debits/Credits				1,750.00	2,450.00
Item Balance					700.00
8-01-160-05-000-018 Due Sewer Utility L Opening Balance: 0.00					
01/02/18	R 13473	Cash Receipt CS/CK	YE		11.67
01/02/18	R 13473	Cash Receipt CS/CK	YE		2,897.58
01/02/18	R 13473	Cash Receipt CS/CK	YE		74.88
01/02/18 Totals:				0.00	2,984.13
01/04/18	R 13475	Cash Receipt CS/CK	YE		140.00
01/04/18	R 13475	Cash Receipt CS/CK	YE		31.77
01/04/18 Totals:				0.00	171.77
01/05/18	R 13540	Cash Receipt CS/CK	Deposit Batch LCA2		1,362.40
01/08/18	W 11791	Cash Receipt CS/CK	Payment Window MISC		52.51
01/08/18	W 11791	Cash Receipt CS/CK	Payment Window MISC		1,220.00
01/08/18	W 11795	Cash Receipt CS/CK	Payment Window MISC		31.77
01/08/18	W 11795	Cash Receipt CS/CK	Payment Window MISC		1,084.95
01/08/18	W 11796	Cash Receipt CS/CK	Payment Window MISC		22.92
01/08/18	W 11796	Cash Receipt CS/CK	Payment Window MISC		570.00
01/08/18 Totals:				0.00	2,982.15
01/09/18	W 11798	Cash Receipt CS/CK	Payment Window MISC		136.54
01/09/18	W 11798	Cash Receipt CS/CK	Payment Window MISC		3.46
01/09/18 Totals:				0.00	140.00
01/10/18	W 11801	Cash Receipt CS/CK	Payment Window MISC		0.07
01/10/18	W 11801	Cash Receipt CS/CK	Payment Window MISC		4.23
01/10/18 Totals:				0.00	4.30
01/11/18	R 13472	Cash Receipt CS/CK	YE		502.76
01/11/18	R 13472	Cash Receipt CS/CK	YE		44.86
01/11/18	W 11803	Cash Receipt CS/CK	Payment Window MISC		7.31
01/11/18	W 11803	Cash Receipt CS/CK	Payment Window MISC		280.03
01/11/18 Totals:				0.00	834.96
01/12/18	W 11805	Cash Receipt CS/CK	Payment Window MISC		8.84

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
01/12/18	w 11805	Cash Receipt CS/CK	Payment Window MISC		340.00
			01/12/18 Totals:	0.00	348.84
01/16/18	w 11806	Cash Receipt CS/CK	Payment Window MISC		628.69
01/16/18	w 11806	Cash Receipt CS/CK	Payment Window MISC		16.68
01/16/18	w 11807	Cash Receipt CS/CK	Payment Window MISC		280.00
01/16/18	w 11807	Cash Receipt CR	Payment Window MISC		140.00
01/16/18	w 11807	Cash Receipt CS/CK	Payment Window MISC		13.12
01/16/18	w 11807	Cash Receipt CR	Payment Window MISC		3.76
			01/16/18 Totals:	0.00	1,082.25
01/18/18	w 11812	Cash Receipt CS/CK	Payment Window MISC		15.27
01/18/18	w 11812	Cash Receipt CS/CK	Payment Window MISC		554.56
			01/18/18 Totals:	0.00	569.83
01/22/18	w 11824	Cash Receipt CS/CK	Payment Window MISC		280.00
01/22/18	w 11825	Cash Receipt CS/CK	Payment Window MISC		31.62
01/22/18	w 11825	Cash Receipt CS/CK	Payment Window MISC		1,194.99
			01/22/18 Totals:	0.00	1,506.61
01/24/18	w 11843	Cash Receipt CS/CK	Payment Window MISC		277.02
01/24/18	w 11843	Cash Receipt CS/CK	Payment Window MISC		13.62
01/24/18	w 11849	Cash Receipt CR	Payment Window MISC		140.00
			01/24/18 Totals:	0.00	430.64
01/25/18	w 11847	Cash Receipt CS/CK	Payment Window MISC		929.43
01/25/18	w 11847	Cash Receipt CS/CK	Payment Window MISC		26.70
01/25/18	w 11850	Cash Receipt CS/CK	Payment Window MISC		140.00
01/25/18	w 11850	Cash Receipt CR	Payment Window MISC		4.04
01/25/18	w 11850	Cash Receipt CR	Payment Window MISC		280.00
			01/25/18 Totals:	0.00	1,380.17
01/26/18	w 11848	Cash Receipt CS/CK	Payment Window MISC		10.97
01/26/18	w 11848	Cash Receipt CS/CK	Payment Window MISC		184.11
01/26/18	w 11855	Cash Receipt CS/CK	Payment Window MISC		4.08
01/26/18	w 11855	Cash Receipt CS/CK	Payment Window MISC		280.00
			01/26/18 Totals:	0.00	479.16
01/29/18	w 11853	Cash Receipt CS/CK	Payment Window MISC		715.53
01/29/18	w 11853	Cash Receipt CS/CK	Payment Window MISC		22.65
01/29/18	w 11856	Cash Receipt CS/CK	Payment Window MISC		280.00
			01/29/18 Totals:	0.00	1,018.18
01/31/18	w 11872	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
02/01/18 w	11865	Cash Receipt CS/CK	Payment Window MISC		4.23
02/01/18 w	11865	Cash Receipt CS/CK	Payment Window MISC		138.29
02/01/18 w	11866	Cash Receipt CS/CK	Payment Window MISC		138.29
02/01/18 w	11866	Cash Receipt CS/CK	Payment Window MISC		4.23
02/01/18 w	11874	Cash Receipt CS/CK	Payment Window MISC		140.00
02/01/18 w	11875	Cash Receipt CS/CK	Payment Window MISC		141.91
02/01/18 w	11878	Cash Receipt CS/CK	Payment Window MISC		14.06
02/01/18 w	11878	Cash Receipt CS/CK	Payment Window MISC		560.00
02/01/18 Totals:				0.00	1,141.01
02/02/18 w	11884	Cash Receipt CR	Payment Window MISC		140.00
02/05/18 w	11882	Cash Receipt CS/CK	Payment Window MISC		1.43
02/05/18 w	11882	Cash Receipt CS/CK	Payment Window MISC		48.57
02/05/18 w	11883	Cash Receipt CS/CK	Payment Window MISC		4.36
02/05/18 w	11883	Cash Receipt CS/CK	Payment Window MISC		140.00
02/05/18 w	11885	Cash Receipt CS/CK	Payment Window MISC		140.00
02/05/18 w	11892	Cash Receipt CS/CK	Payment Window MISC		732.69
02/05/18 w	11892	Cash Receipt CS/CK	Payment Window MISC		14.13
02/05/18 w	11898	Cash Receipt CS/CK	Payment Window MISC		140.00
02/05/18 Totals:				0.00	1,221.18
02/06/18 w	11896	Cash Receipt CS/CK	Payment Window MISC		0.97
02/06/18 w	11896	Cash Receipt CS/CK	Payment Window MISC		129.45
02/06/18 w	11897	Cash Receipt CS/CK	Payment Window MISC		4.39
02/06/18 w	11897	Cash Receipt CS/CK	Payment Window MISC		140.00
02/06/18 w	11899	Cash Receipt CS/CK	Payment Window MISC		140.00
02/06/18 Totals:				0.00	414.81
02/07/18 w	11902	Cash Receipt CS/CK	Payment Window MISC		1,240.83
02/07/18 w	11902	Cash Receipt CS/CK	Payment Window MISC		5.34
02/07/18 w	11906	Cash Receipt CR	Payment Window MISC		70.00
02/07/18 Totals:				0.00	1,316.17
02/08/18 w	11903	Cash Receipt CS/CK	Payment Window MISC		278.07
02/08/18 w	11903	Cash Receipt CS/CK	Payment Window MISC		8.90
02/08/18 w	11910	Cash Receipt CS/CK	Payment Window MISC		4.45
02/08/18 w	11910	Cash Receipt CS/CK	Payment Window MISC		698.09
02/08/18 w	11912	Cash Receipt CS/CK	Payment Window MISC		560.00
02/08/18 w	11912	Cash Receipt CS/CK	Payment Window MISC		4.45
02/08/18 Totals:				0.00	1,553.96
02/09/18 w	11911	Cash Receipt CS/CK	Payment Window MISC		4.48
02/09/18 w	11911	Cash Receipt CS/CK	Payment Window MISC		560.00
02/09/18 Totals:				0.00	564.48

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
02/12/18 w	11919	Cash Receipt CS/CK	Payment Window MISC		37,515.90
02/12/18 w	11919	Cash Receipt CS/CK	Payment Window MISC		14.74
02/12/18 w	11920	Cash Receipt CR	Payment Window MISC		355.00
02/12/18 w	11920	Cash Receipt CR	Payment Window MISC		7.02
02/12/18 w	11920	Cash Receipt CS/CK	Payment Window MISC		700.00
02/12/18 w	11923	Cash Receipt CS/CK	Payment Window MISC		660.00
02/12/18 w	11924	Cash Receipt CS/CK	Payment Window MISC		560.00
02/12/18 w	11924	Cash Receipt CS/CK	Payment Window MISC		4.57
02/12/18 Totals:				0.00	39,817.23
02/13/18 w	11929	Cash Receipt CS/CK	Payment Window MISC		1,320.00
02/14/18 w	11931	Cash Receipt CS/CK	Payment Window MISC		7,923.61
02/14/18 w	11931	Cash Receipt CS/CK	Payment Window MISC		14.00
02/14/18 Totals:				0.00	7,937.61
02/15/18 w	11933	Cash Receipt CS/CK	Payment Window MISC		420.00
02/16/18 w	11935	Cash Receipt CS/CK	Payment Window MISC		1,540.00
02/16/18 w	11942	Cash Receipt CS/CK	Payment Window MISC		280.00
02/16/18 Totals:				0.00	1,820.00
02/20/18 w	11936	Cash Receipt CS/CK	Payment Window MISC		14,090.00
02/20/18 w	11937	Cash Receipt CS/CK	Payment Window MISC		9,390.00
02/20/18 w	11938	Cash Receipt CS/CK	Payment Window MISC		20,790.30
02/20/18 w	11938	Cash Receipt CS/CK	Payment Window MISC		4.85
02/20/18 w	11943	Cash Receipt CR	Payment Window MISC		3,220.00
02/20/18 w	11943	Cash Receipt CR	Payment Window MISC		20.06
02/20/18 w	11943	Cash Receipt CS/CK	Payment Window MISC		5,040.00
02/20/18 w	11949	Cash Receipt CR	Payment Window MISC		290.00
02/20/18 w	11949	Cash Receipt CS/CK	Payment Window MISC		2,010.00
02/20/18 Totals:				0.00	54,855.21
02/21/18 w	11946	Cash Receipt CS/CK	Payment Window MISC		26,591.10
02/21/18 w	11950	Cash Receipt CS/CK	Payment Window MISC		1,120.00
02/21/18 w	11950	Cash Receipt CR	Payment Window MISC		560.00
02/21/18 w	11950	Cash Receipt CR	Payment Window MISC		4.85
02/21/18 w	11950	Cash Receipt CS/CK	Payment Window MISC		20.15
02/21/18 Totals:				0.00	28,296.10
02/22/18 w	11947	Cash Receipt CS/CK	Payment Window MISC		14,253.39
02/22/18 w	11947	Cash Receipt CS/CK	Payment Window MISC		4.88
02/22/18 w	11948	Cash Receipt CS/CK	Payment Window MISC		14,324.33
02/22/18 w	11948	Cash Receipt CS/CK	Payment Window MISC		20.43
02/22/18 w	11955	Cash Receipt CS/CK	Payment Window MISC		90.06
02/22/18 w	11955	Cash Receipt CS/CK	Payment Window MISC		25,665.29
02/22/18 w	11962	Cash Receipt CR	Payment Window MISC		1,030.56

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
02/22/18	w 11962	Cash Receipt CR	Payment Window MISC		16.73
02/22/18	w 11962	Cash Receipt CS/CK	Payment Window MISC		1,575.00
02/22/18	w 11962	Cash Receipt CS/CK	Payment Window MISC		6.63
02/22/18 Totals:				0.00	56,987.30
02/23/18	w 11958	Cash Receipt CS/CK	Payment Window MISC		16,890.00
02/23/18	w 11959	Cash Receipt CS/CK	Payment Window MISC		11.94
02/23/18	w 11959	Cash Receipt CS/CK	Payment Window MISC		24,016.71
02/23/18	w 11960	Cash Receipt CS/CK	Payment Window MISC		120.09
02/23/18	w 11960	Cash Receipt CS/CK	Payment Window MISC		17,244.91
02/23/18	w 11961	Cash Receipt CS/CK	Payment Window MISC		9.84
02/23/18	w 11961	Cash Receipt CS/CK	Payment Window MISC		20,153.77
02/23/18	w 11973	Cash Receipt CS/CK	Payment Window MISC		700.00
02/23/18	w 11973	Cash Receipt CR	Payment Window MISC		420.00
02/23/18 Totals:				0.00	79,567.26
02/26/18	w 11971	Cash Receipt CS/CK	Payment Window MISC		13,870.00
02/26/18	w 11972	Cash Receipt CS/CK	Payment Window MISC		24,003.09
02/26/18	w 11972	Cash Receipt CS/CK	Payment Window MISC		5.05
02/26/18	w 11974	Cash Receipt CR	Payment Window MISC		840.00
02/26/18	w 11974	Cash Receipt CS/CK	Payment Window MISC		2,240.00
02/26/18	w 11976	Cash Receipt CS/CK	Payment Window MISC		124,255.52
02/26/18	w 11976	Cash Receipt CS/CK	Payment Window MISC		0.88
02/26/18	w 11977	Cash Receipt CS/CK	Payment Window MISC		15,865.90
02/26/18	w 11977	Cash Receipt CS/CK	Payment Window MISC		3.10
02/26/18	w 11981	Cash Receipt CR	Payment Window MISC		700.00
02/26/18	w 11981	Cash Receipt CS/CK	Payment Window MISC		840.00
02/26/18	w 11981	Cash Receipt CS/CK	Payment Window MISC		5.01
02/26/18 Totals:				0.00	182,628.55
02/27/18	w 11978	Cash Receipt CS/CK	Payment Window MISC		6,860.00
02/27/18	w 11979	Cash Receipt CS/CK	Payment Window MISC		20,016.09
02/27/18	w 11979	Cash Receipt CS/CK	Payment Window MISC		15.13
02/27/18	w 11983	Cash Receipt CS/CK	Payment Window MISC		210.00
02/27/18	w 11983	Cash Receipt CR	Payment Window MISC		700.00
02/27/18 Totals:				0.00	27,801.22
02/28/18	w 11984	Cash Receipt CS/CK	Payment Window MISC		62,100.00
02/28/18	w 11988	Cash Receipt CR	Payment Window MISC		420.00
02/28/18	w 11988	Cash Receipt CS/CK	Payment Window MISC		15.74
02/28/18	w 11988	Cash Receipt CS/CK	Payment Window MISC		1,820.00
02/28/18 Totals:				0.00	64,355.74
03/01/18	w 11985	Cash Receipt CS/CK	Payment Window MISC		21,587.05
03/01/18	w 11986	Cash Receipt CS/CK	Payment Window MISC		17,404.49
03/01/18	w 11986	Cash Receipt CS/CK	Payment Window MISC		30.00
03/01/18	w 11991	Cash Receipt CS/CK	Payment Window MISC		2,100.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
03/01/18	w 12004	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/01/18	w 12004	Cash Receipt CR	Payment Window MISC		420.00
03/01/18 Totals:				0.00	43,221.54
03/02/18	w 11992	Cash Receipt CS/CK	Payment Window MISC		13,150.97
03/02/18	w 11992	Cash Receipt CS/CK	Payment Window MISC		22.03
03/02/18	w 12005	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/02/18	w 12005	Cash Receipt CR	Payment Window MISC		280.00
03/02/18 Totals:				0.00	14,573.00
03/05/18	w 11998	Cash Receipt CS/CK	Payment Window MISC		0.36
03/05/18	w 11998	Cash Receipt CS/CK	Payment Window MISC		14,037.54
03/05/18	w 11999	Cash Receipt CS/CK	Payment Window MISC		10.58
03/05/18	w 11999	Cash Receipt CS/CK	Payment Window MISC		17,524.76
03/05/18	w 12003	Cash Receipt CS/CK	Payment Window MISC		13,055.49
03/05/18	w 12003	Cash Receipt CS/CK	Payment Window MISC		5.29
03/05/18	w 12006	Cash Receipt CR	Payment Window MISC		10.58
03/05/18	w 12006	Cash Receipt CR	Payment Window MISC		1,960.00
03/05/18	w 12006	Cash Receipt CS/CK	Payment Window MISC		2,660.00
03/05/18	w 12019	Cash Receipt CR	Payment Window MISC		1,120.00
03/05/18	w 12019	Cash Receipt CR	Payment Window MISC		5.29
03/05/18	w 12019	Cash Receipt CS/CK	Payment Window MISC		840.00
03/05/18 Totals:				0.00	51,229.89
03/06/18	w 12009	Cash Receipt CS/CK	Payment Window MISC		15,681.60
03/06/18	w 12012	Cash Receipt CS/CK	Payment Window MISC		0.01
03/06/18	w 12012	Cash Receipt CS/CK	Payment Window MISC		13,656.96
03/06/18	w 12013	Cash Receipt CS/CK	Payment Window MISC		72,745.43
03/06/18	w 12014	Cash Receipt CS/CK	Payment Window MISC		5.36
03/06/18	w 12014	Cash Receipt CS/CK	Payment Window MISC		50,346.23
03/06/18	w 12020	Cash Receipt CR	Payment Window MISC		380.00
03/06/18	w 12020	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/06/18	w 12020	Cash Receipt CS/CK	Payment Window MISC		16.24
03/06/18 Totals:				0.00	154,511.83
03/07/18	w 12016	Cash Receipt CS/CK	Payment Window MISC	280.00	
03/07/18	w 12021	Cash Receipt CR	Payment Window MISC		5.35
03/07/18	w 12021	Cash Receipt CS/CK	Payment Window MISC		1,285.00
03/07/18	w 12021	Cash Receipt CR	Payment Window MISC		1,120.00
03/07/18 Totals:				280.00	2,410.35
03/08/18	w 12017	Cash Receipt CS/CK	Payment Window MISC		16,580.06
03/08/18	w 12017	Cash Receipt CS/CK	Payment Window MISC		11.85
03/08/18	w 12018	Cash Receipt CS/CK	Payment Window MISC		21,180.21
03/08/18	w 12018	Cash Receipt CS/CK	Payment Window MISC		10.68
03/08/18	w 12025	Cash Receipt CS/CK	Payment Window MISC		13,792.31
03/08/18	w 12025	Cash Receipt CS/CK	Payment Window MISC		2.69

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
03/08/18 w	12027	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/08/18 w	12030	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/08/18 Totals:				140.00	52,697.80
03/09/18 w	12028	Cash Receipt CS/CK	Payment Window MISC		8.38
03/09/18 w	12028	Cash Receipt CS/CK	Payment Window MISC		20,798.12
03/09/18 w	12029	Cash Receipt CS/CK	Payment Window MISC		34,116.98
03/09/18 w	12029	Cash Receipt CS/CK	Payment Window MISC		5.41
03/09/18 w	12032	Cash Receipt CS/CK	Payment Window MISC		1,120.00
03/09/18 w	12035	Cash Receipt CS/CK	Payment Window MISC		16.42
03/09/18 w	12035	Cash Receipt CR	Payment Window MISC		840.00
03/09/18 w	12035	Cash Receipt CS/CK	Payment Window MISC		980.00
03/09/18 Totals:				0.00	57,885.31
03/12/18 w	12033	Cash Receipt CS/CK	Payment Window MISC		106,510.00
03/12/18 w	12034	Cash Receipt CS/CK	Payment Window MISC		16.89
03/12/18 w	12034	Cash Receipt CS/CK	Payment Window MISC		74,239.64
03/12/18 w	12036	Cash Receipt CS/CK	Payment Window MISC		2,380.00
03/12/18 w	12036	Cash Receipt CR	Payment Window MISC		980.00
03/12/18 w	12036	Cash Receipt CS/CK	Payment Window MISC		5.51
03/12/18 w	12039	Cash Receipt CS/CK	Payment Window MISC		26,168.95
03/12/18 w	12040	Cash Receipt CS/CK	Payment Window MISC		9.63
03/12/18 w	12040	Cash Receipt CS/CK	Payment Window MISC		75,788.69
03/12/18 w	12044	Cash Receipt CS/CK	Payment Window MISC		1,820.00
03/12/18 w	12044	Cash Receipt CR	Payment Window MISC		1,260.00
03/12/18 Totals:				0.00	289,179.31
03/13/18 w	12041	Cash Receipt CS/CK	Payment Window MISC		5,735.00
03/13/18 w	12042	Cash Receipt CS/CK	Payment Window MISC		2.26
03/13/18 w	12042	Cash Receipt CS/CK	Payment Window MISC		31,455.10
03/13/18 w	12043	Cash Receipt CS/CK	Payment Window MISC		19,270.00
03/13/18 w	12046	Cash Receipt CS/CK	Payment Window MISC	140.00	
03/13/18 w	12048	Cash Receipt CR	Payment Window MISC		1,260.00
03/13/18 w	12048	Cash Receipt CS/CK	Payment Window MISC		1,805.00
03/13/18 Totals:				140.00	59,527.36
03/14/18 w	12047	Cash Receipt CS/CK	Payment Window MISC		19,139.23
03/14/18 w	12047	Cash Receipt CS/CK	Payment Window MISC		11.14
03/14/18 w	12050	Cash Receipt CS/CK	Payment Window MISC		17,540.97
03/14/18 w	12053	Cash Receipt CS/CK	Payment Window MISC		3,360.00
03/14/18 w	12053	Cash Receipt CR	Payment Window MISC		280.00
03/14/18 Totals:				0.00	40,331.34
03/15/18 w	12051	Cash Receipt CS/CK	Payment Window MISC		46,075.80
03/15/18 w	12052	Cash Receipt CS/CK	Payment Window MISC		5.60
03/15/18 w	12052	Cash Receipt CS/CK	Payment Window MISC		17,083.70
03/15/18 w	12054	Cash Receipt CS/CK	Payment Window MISC		14,967.90

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
03/15/18	w 12055	Cash Receipt CS/CK	Payment Window MISC		59,770.31
03/15/18	w 12055	Cash Receipt CS/CK	Payment Window MISC		96.51
03/15/18	w 12056	Cash Receipt CS/CK	Payment Window MISC		5,915.00
03/15/18	w 12056	Cash Receipt CR	Payment Window MISC		2,520.00
03/15/18 Totals:				0.00	146,434.82
03/16/18	w 12058	Cash Receipt CS/CK	Payment Window MISC		16.86
03/16/18	w 12058	Cash Receipt CS/CK	Payment Window MISC		12,886.14
03/16/18	w 12059	Cash Receipt CS/CK	Payment Window MISC		15,912.05
03/16/18	w 12061	Cash Receipt CR	Payment Window MISC		823.61
03/16/18	w 12061	Cash Receipt CS/CK	Payment Window MISC		5.63
03/16/18	w 12061	Cash Receipt CR	Payment Window MISC		16.39
03/16/18	w 12061	Cash Receipt CS/CK	Payment Window MISC		5,604.10
03/16/18 Totals:				0.00	35,264.78
03/19/18	w 12060	Cash Receipt CS/CK	Payment Window MISC		3,010.00
03/19/18	w 12062	Cash Receipt CS/CK	Payment Window MISC		2,395.00
03/19/18	w 12062	Cash Receipt CR	Payment Window MISC		560.00
03/19/18	w 12064	Cash Receipt CS/CK	Payment Window MISC		5.72
03/19/18	w 12064	Cash Receipt CS/CK	Payment Window MISC		13,905.88
03/19/18	w 12076	Cash Receipt CR	Payment Window MISC		420.00
03/19/18	w 12076	Cash Receipt CS/CK	Payment Window MISC		34.08
03/19/18	w 12076	Cash Receipt CS/CK	Payment Window MISC		1,260.00
03/19/18 Totals:				0.00	21,590.68
03/20/18	w 12070	Cash Receipt CS/CK	Payment Window MISC		18,827.03
03/20/18	w 12070	Cash Receipt CS/CK	Payment Window MISC		9.87
03/20/18	w 12071	Cash Receipt CS/CK	Payment Window MISC		35.97
03/20/18	w 12071	Cash Receipt CS/CK	Payment Window MISC		107,800.99
03/20/18	w 12077	Cash Receipt CS/CK	Payment Window MISC		1,400.00
03/20/18	w 12077	Cash Receipt CR	Payment Window MISC		560.00
03/20/18	w 12168	Cash Receipt CS/CK	Payment Window MISC		140.00
03/20/18 Totals:				0.00	128,773.86
03/21/18	w 12080	Cash Receipt CS/CK	Payment Window MISC		560.00
03/21/18	w 12095	Cash Receipt CS/CK	Payment Window MISC		0.93
03/21/18	w 12095	Cash Receipt CR	Payment Window MISC		280.00
03/21/18	w 12095	Cash Receipt CS/CK	Payment Window MISC		1,030.00
03/21/18 Totals:				0.00	1,870.93
03/22/18	w 12102	Cash Receipt CS/CK	Payment Window MISC		6.93
03/22/18	w 12102	Cash Receipt CS/CK	Payment Window MISC		13,287.48
03/22/18	w 12103	Cash Receipt CS/CK	Payment Window MISC		805.00
03/22/18	w 12103	Cash Receipt CR	Payment Window MISC		140.00
03/22/18 Totals:				0.00	14,239.41

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
03/23/18	w 12105	Cash Receipt CS/CK	Payment Window MISC		700.00
03/23/18	w 12105	Cash Receipt CR	Payment Window MISC		5.85
03/23/18	w 12105	Cash Receipt CR	Payment Window MISC		560.00
03/23/18 Totals:				0.00	1,265.85
03/26/18	w 12104	Cash Receipt CS/CK	Payment Window MISC		25,134.13
03/26/18	w 12104	Cash Receipt CS/CK	Payment Window MISC		6.07
03/26/18	w 12106	Cash Receipt CS/CK	Payment Window MISC		560.00
03/26/18	w 12106	Cash Receipt CS/CK	Payment Window MISC		5.94
03/26/18	w 12118	Cash Receipt CS/CK	Payment Window MISC		1,680.00
03/26/18	w 12118	Cash Receipt CS/CK	Payment Window MISC		23.42
03/26/18	w 12118	Cash Receipt CR	Payment Window MISC		995.00
03/26/18 Totals:				0.00	28,404.56
03/27/18	w 12116	Cash Receipt CS/CK	Payment Window MISC		46.21
03/27/18	w 12116	Cash Receipt CS/CK	Payment Window MISC		12,379.27
03/27/18	w 12119	Cash Receipt CS/CK	Payment Window MISC		560.00
03/27/18	w 12119	Cash Receipt CS/CK	Payment Window MISC		1.11
03/27/18 Totals:				0.00	12,986.59
03/28/18	w 12120	Cash Receipt CS/CK	Payment Window MISC		840.00
03/28/18	w 12120	Cash Receipt CR	Payment Window MISC		0.40
03/28/18	w 12120	Cash Receipt CS/CK	Payment Window MISC		24.80
03/28/18	w 12120	Cash Receipt CR	Payment Window MISC		140.00
03/28/18 Totals:				0.00	1,005.20
03/29/18	w 12117	Cash Receipt CS/CK	Payment Window MISC		53.58
03/29/18	w 12117	Cash Receipt CS/CK	Payment Window MISC		3,742.74
03/29/18	w 12125	Cash Receipt CS/CK	Payment Window MISC		7.00
03/29/18	w 12125	Cash Receipt CS/CK	Payment Window MISC		680.50
03/29/18	w 12137	Cash Receipt CS/CK	Payment Window MISC		0.88
03/29/18	w 12137	Cash Receipt CR	Payment Window MISC		140.44
03/29/18	w 12137	Cash Receipt CS/CK	Payment Window MISC		280.00
03/29/18	w 12317	Cash Receipt CR	Payment Window MISC		0.44
03/29/18	w 12317	Cash Receipt CR	Payment Window MISC	0.44	
03/29/18 Totals:				0.44	4,905.58
04/02/18	w 12135	Cash Receipt CS/CK	Payment Window MISC		13,534.69
04/02/18	w 12135	Cash Receipt CS/CK	Payment Window MISC		101.46
04/02/18	w 12136	Cash Receipt CS/CK	Payment Window MISC		0.53
04/02/18	w 12136	Cash Receipt CS/CK	Payment Window MISC		280.00
04/02/18	w 12138	Cash Receipt CS/CK	Payment Window MISC		1,565.00
04/02/18	w 12138	Cash Receipt CS/CK	Payment Window MISC		17.65
04/02/18	w 12138	Cash Receipt CR	Payment Window MISC		1.06
04/02/18	w 12138	Cash Receipt CR	Payment Window MISC		280.00
04/02/18	w 12155	Cash Receipt CS/CK	Payment Window MISC		420.00
04/02/18	w 12155	Cash Receipt CR	Payment Window MISC		0.53

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
04/02/18	w 12155	Cash Receipt CS/CK	Payment Window MISC		1.59
04/02/18	w 12155	Cash Receipt CR	Payment Window MISC		140.00
04/02/18 Totals:				0.00	16,342.51
04/03/18	w 12153	Cash Receipt CS/CK	Payment Window MISC		11.32
04/03/18	w 12153	Cash Receipt CS/CK	Payment Window MISC		3,413.21
04/03/18	w 12156	Cash Receipt CR	Payment Window MISC		280.00
04/03/18	w 12156	Cash Receipt CS/CK	Payment Window MISC		1,920.00
04/03/18	w 12156	Cash Receipt CS/CK	Payment Window MISC		12.72
04/03/18	w 12156	Cash Receipt CR	Payment Window MISC		0.56
04/03/18 Totals:				0.00	5,637.81
04/04/18	w 12160	Cash Receipt CS/CK	Payment Window MISC		1.18
04/04/18	w 12160	Cash Receipt CS/CK	Payment Window MISC		420.00
04/04/18 Totals:				0.00	421.18
04/05/18	w 12159	Cash Receipt CS/CK	Payment Window MISC		53.81
04/05/18	w 12159	Cash Receipt CS/CK	Payment Window MISC		7,285.33
04/05/18	w 12162	Cash Receipt CS/CK	Payment Window MISC		280.00
04/05/18	w 12162	Cash Receipt CS/CK	Payment Window MISC		1.24
04/05/18 Totals:				0.00	7,620.38
04/09/18	w 12163	Cash Receipt CR	Payment Window MISC		140.00
04/09/18	w 12163	Cash Receipt CS/CK	Payment Window MISC		241.21
04/09/18	w 12163	Cash Receipt CS/CK	Payment Window MISC		11.77
04/09/18	w 12163	Cash Receipt CR	Payment Window MISC		0.75
04/09/18	w 12167	Cash Receipt CS/CK	Payment Window MISC		8,654.59
04/09/18	w 12167	Cash Receipt CS/CK	Payment Window MISC		97.70
04/09/18	w 12169	Cash Receipt CS/CK	Payment Window MISC		0.75
04/09/18	w 12169	Cash Receipt CR	Payment Window MISC		279.25
04/09/18	w 12169	Cash Receipt CS/CK	Payment Window MISC		140.00
04/09/18	w 12169	Cash Receipt CR	Payment Window MISC		0.75
04/09/18 Totals:				0.00	9,566.77
04/10/18	w 12172	Cash Receipt CS/CK	Payment Window MISC		12.46
04/10/18	w 12172	Cash Receipt CS/CK	Payment Window MISC		1,351.78
04/10/18 Totals:				0.00	1,364.24
04/11/18	w 12171	Cash Receipt CS/CK	Payment Window MISC		12.58
04/11/18	w 12171	Cash Receipt CS/CK	Payment Window MISC		1,272.02
04/11/18 Totals:				0.00	1,284.60
04/12/18	w 12174	Cash Receipt CS/CK	Payment Window MISC		10,719.26
04/12/18	w 12174	Cash Receipt CS/CK	Payment Window MISC		467.12
04/12/18	w 12179	Cash Receipt CS/CK	Payment Window MISC		31.98

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
04/12/18	w 12179	Cash Receipt CS/CK	Payment Window MISC		2,530.94
04/12/18	w 12179	Cash Receipt CR	Payment Window MISC		720.00
04/12/18	w 12179	Cash Receipt CR	Payment Window MISC		4.32
04/12/18 Totals:				0.00	14,473.62
04/13/18	w 12181	Cash Receipt CS/CK	Payment Window MISC		1.74
04/13/18	w 12181	Cash Receipt CS/CK	Payment Window MISC		560.00
04/13/18	w 12188	Cash Receipt CR	Payment Window MISC		13.72
04/13/18	w 12188	Cash Receipt CS/CK	Payment Window MISC		8.64
04/13/18	w 12188	Cash Receipt CS/CK	Payment Window MISC		1,630.00
04/13/18	w 12188	Cash Receipt CR	Payment Window MISC		420.00
04/13/18 Totals:				0.00	2,634.10
04/16/18	w 12182	Cash Receipt CS/CK	Payment Window MISC		102.81
04/16/18	w 12182	Cash Receipt CS/CK	Payment Window MISC		12,002.13
04/16/18	w 12183	Cash Receipt CS/CK	Payment Window MISC		13,810.45
04/16/18	w 12183	Cash Receipt CS/CK	Payment Window MISC		211.60
04/16/18	w 12189	Cash Receipt CR	Payment Window MISC		1,260.35
04/16/18	w 12189	Cash Receipt CS/CK	Payment Window MISC		849.04
04/16/18	w 12189	Cash Receipt CS/CK	Payment Window MISC		3.84
04/16/18	w 12189	Cash Receipt CR	Payment Window MISC		5.76
04/16/18 Totals:				0.00	28,245.98
04/17/18	w 12186	Cash Receipt CS/CK	Payment Window MISC		10,142.76
04/17/18	w 12186	Cash Receipt CS/CK	Payment Window MISC		110.50
04/17/18	w 12192	Cash Receipt CS/CK	Payment Window MISC		5.00
04/17/18	w 12192	Cash Receipt CS/CK	Payment Window MISC		700.00
04/17/18 Totals:				0.00	10,958.26
04/18/18	w 12196	Cash Receipt CR	Payment Window MISC		1.03
04/18/18	w 12196	Cash Receipt CR	Payment Window MISC		280.00
04/18/18	w 12196	Cash Receipt CS/CK	Payment Window MISC		4.12
04/18/18	w 12196	Cash Receipt CS/CK	Payment Window MISC		560.00
04/18/18 Totals:				0.00	845.15
04/19/18	w 12195	Cash Receipt CS/CK	Payment Window MISC		5,820.83
04/19/18	w 12195	Cash Receipt CS/CK	Payment Window MISC		74.77
04/19/18	w 12198	Cash Receipt CR	Payment Window MISC		1.06
04/19/18	w 12198	Cash Receipt CR	Payment Window MISC		140.00
04/19/18	w 12198	Cash Receipt CS/CK	Payment Window MISC		140.00
04/19/18	w 12198	Cash Receipt CS/CK	Payment Window MISC		1.06
04/19/18 Totals:				0.00	6,177.72
04/20/18	w 12200	Cash Receipt CS/CK	Payment Window MISC		17.74
04/20/18	w 12200	Cash Receipt CS/CK	Payment Window MISC		840.66
04/20/18	w 12204	Cash Receipt CS/CK	Payment Window MISC		1,680.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
04/20/18 W	12204	Cash Receipt CR	Payment Window MISC		420.00
04/20/18 W	12204	Cash Receipt CS/CK	Payment Window MISC		38.90
04/20/18 W	12204	Cash Receipt CR	Payment Window MISC		2.18
04/20/18 Totals:				0.00	2,999.48
04/23/18 W	12201	Cash Receipt CS/CK	Payment Window MISC		5,236.62
04/23/18 W	12201	Cash Receipt CS/CK	Payment Window MISC		81.99
04/23/18 W	12203	Cash Receipt CS/CK	Payment Window MISC		4,301.79
04/23/18 W	12203	Cash Receipt CS/CK	Payment Window MISC		38.17
04/23/18 W	12205	Cash Receipt CS/CK	Payment Window MISC		1,300.00
04/23/18 W	12205	Cash Receipt CS/CK	Payment Window MISC		15.39
04/23/18 W	12210	Cash Receipt CS/CK	Payment Window MISC		2.36
04/23/18 W	12210	Cash Receipt CS/CK	Payment Window MISC		420.00
04/23/18 Totals:				0.00	11,396.32
04/24/18 W	12208	Cash Receipt CS/CK	Payment Window MISC		139.19
04/24/18 W	12208	Cash Receipt CS/CK	Payment Window MISC		1.21
04/24/18 W	12211	Cash Receipt CS/CK	Payment Window MISC		1.21
04/24/18 W	12211	Cash Receipt CR	Payment Window MISC		280.00
04/24/18 W	12211	Cash Receipt CS/CK	Payment Window MISC		140.00
04/24/18 W	12211	Cash Receipt CR	Payment Window MISC		1.21
04/24/18 Totals:				0.00	562.82
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window MISC		20,597.73
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window MISC		169.91
04/25/18 W	12217	Cash Receipt CR	Payment Window MISC		140.00
04/25/18 W	12217	Cash Receipt CS/CK	Payment Window MISC		1.24
04/25/18 W	12217	Cash Receipt CS/CK	Payment Window MISC		140.00
04/25/18 W	12217	Cash Receipt CR	Payment Window MISC		1.24
04/25/18 Totals:				0.00	21,050.12
04/26/18 W	12214	Cash Receipt CS/CK	Payment Window MISC		1,958.63
04/26/18 W	12214	Cash Receipt CS/CK	Payment Window MISC		17.84
04/26/18 W	12218	Cash Receipt CS/CK	Payment Window MISC		515.00
04/26/18 W	12218	Cash Receipt CR	Payment Window MISC		47.22
04/26/18 W	12218	Cash Receipt CR	Payment Window MISC		1.28
04/26/18 W	12218	Cash Receipt CS/CK	Payment Window MISC		4.69
04/26/18 Totals:				0.00	2,544.66
04/27/18 W	12221	Cash Receipt CS/CK	Payment Window MISC		2,104.99
04/27/18 W	12221	Cash Receipt CS/CK	Payment Window MISC		21.36
04/27/18 W	12224	Cash Receipt CS/CK	Payment Window MISC		1,055.00
04/27/18 W	12224	Cash Receipt CS/CK	Payment Window MISC		12.85
04/27/18 Totals:				0.00	3,194.20
04/30/18 G	1814	3 Manual Entry	Kerry - Due Sewer Account		165,076.25

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-160-05-000-018			Due Sewer Utility	Continued		
04/30/18	G	1814	4 Manual Entry	Kerry - Due Sewer Account		44,341.00
04/30/18	w	12223	Cash Receipt CS/CK	Payment Window MISC		920.46
04/30/18	w	12223	Cash Receipt CS/CK	Payment Window MISC		7.80
04/30/18	w	12225	Cash Receipt CS/CK	Payment Window MISC		9.80
04/30/18	w	12225	Cash Receipt CS/CK	Payment Window MISC		420.00
04/30/18	w	12235	Cash Receipt CS/CK	Payment Window MISC		20.53
04/30/18	w	12235	Cash Receipt CS/CK	Payment Window MISC		1,489.14
04/30/18	w	12236	Cash Receipt CS/CK	Payment Window MISC		3,204.05
04/30/18	w	12236	Cash Receipt CS/CK	Payment Window MISC		33.72
04/30/18	w	12248	Cash Receipt CR	Payment Window MISC		560.00
04/30/18	w	12248	Cash Receipt CR	Payment Window MISC		21.00
04/30/18	w	12248	Cash Receipt CS/CK	Payment Window MISC		555.10
04/30/18	w	12248	Cash Receipt CS/CK	Payment Window MISC		6.30
04/30/18 Totals:					0.00	216,665.15
05/01/18	w	12241	Cash Receipt CS/CK	Payment Window MISC		1.43
05/01/18	w	12241	Cash Receipt CS/CK	Payment Window MISC		280.00
05/01/18	w	12244	Cash Receipt CS/CK	Payment Window MISC		691.06
05/01/18	w	12244	Cash Receipt CS/CK	Payment Window MISC		9.96
05/01/18	w	12245	Cash Receipt CS/CK	Payment Window MISC		9.89
05/01/18	w	12245	Cash Receipt CS/CK	Payment Window MISC		700.00
05/01/18	w	12246	Cash Receipt CS/CK	Payment Window MISC		1.43
05/01/18	w	12246	Cash Receipt CS/CK	Payment Window MISC		280.00
05/01/18	w	12249	Cash Receipt CS/CK	Payment Window MISC		2.86
05/01/18	w	12249	Cash Receipt CS/CK	Payment Window MISC		420.00
05/01/18 Totals:					0.00	2,396.63
05/02/18	w	12252	Cash Receipt CS/CK	Payment Window MISC		885.00
05/02/18	w	12252	Cash Receipt CS/CK	Payment Window MISC		7.78
05/02/18	w	12255	Cash Receipt CR	Payment Window MISC		280.00
05/02/18	w	12255	Cash Receipt CR	Payment Window MISC		1.46
05/02/18	w	12255	Cash Receipt CS/CK	Payment Window MISC		840.53
05/02/18	w	12255	Cash Receipt CS/CK	Payment Window MISC		29.70
05/02/18 Totals:					0.00	2,044.47
05/03/18	w	12253	Cash Receipt CS/CK	Payment Window MISC		2,210.35
05/03/18	w	12253	Cash Receipt CS/CK	Payment Window MISC		14.21
05/03/18	w	12254	Cash Receipt CS/CK	Payment Window MISC		560.00
05/03/18	w	12254	Cash Receipt CS/CK	Payment Window MISC		4.47
05/03/18	w	12257	Cash Receipt CS/CK	Payment Window MISC		15.50
05/03/18	w	12257	Cash Receipt CS/CK	Payment Window MISC		1,176.14
05/03/18	w	12264	Cash Receipt CR	Payment Window MISC		1.49
05/03/18	w	12264	Cash Receipt CS/CK	Payment Window MISC		348.51
05/03/18	w	12264	Cash Receipt CS/CK	Payment Window MISC		2.98
05/03/18	w	12264	Cash Receipt CR	Payment Window MISC		280.00
05/03/18 Totals:					0.00	4,613.65
05/04/18	w	12258	Cash Receipt CS/CK	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
05/07/18 w	12262	Cash Receipt CS/CK	Payment Window MISC		6.48
05/07/18 w	12262	Cash Receipt CS/CK	Payment Window MISC		840.00
05/07/18 w	12263	Cash Receipt CS/CK	Payment Window MISC		1,104.00
05/07/18 w	12263	Cash Receipt CS/CK	Payment Window MISC		7,272.08
05/07/18 w	12265	Cash Receipt CS/CK	Payment Window MISC		280.00
05/07/18 w	12265	Cash Receipt CS/CK	Payment Window MISC		1.62
05/07/18 w	12269	Cash Receipt CS/CK	Payment Window MISC		2,503.08
05/07/18 w	12269	Cash Receipt CS/CK	Payment Window MISC		56.27
05/07/18 Totals:				0.00	12,063.53
05/08/18 w	12272	Cash Receipt CS/CK	Payment Window MISC		280.00
05/08/18 w	12272	Cash Receipt CS/CK	Payment Window MISC		1.65
05/08/18 w	12275	Cash Receipt CS/CK	Payment Window MISC		1,344.66
05/08/18 w	12275	Cash Receipt CS/CK	Payment Window MISC		10.90
05/08/18 w	12283	Cash Receipt CS/CK	Payment Window MISC		420.00
05/08/18 w	12283	Cash Receipt CS/CK	Payment Window MISC		3.30
05/08/18 Totals:				0.00	2,060.51
05/09/18 w	12276	Cash Receipt CS/CK	Payment Window MISC		784.03
05/09/18 w	12276	Cash Receipt CS/CK	Payment Window MISC		6.06
05/09/18 w	12284	Cash Receipt CS/CK	Payment Window MISC		565.38
05/09/18 Totals:				0.00	1,355.47
05/10/18 w	12282	Cash Receipt CS/CK	Payment Window MISC		3,320.11
05/10/18 w	12282	Cash Receipt CS/CK	Payment Window MISC		76.39
05/10/18 w	12288	Cash Receipt CR	Payment Window MISC		92.78
05/10/18 w	12288	Cash Receipt CS/CK	Payment Window MISC		44.86
05/10/18 w	12288	Cash Receipt CR	Payment Window MISC		0.29
05/10/18 w	12288	Cash Receipt CS/CK	Payment Window MISC		1,330.00
05/10/18 Totals:				0.00	4,864.43
05/11/18 w	12287	Cash Receipt CS/CK	Payment Window MISC		706.09
05/11/18 w	12287	Cash Receipt CS/CK	Payment Window MISC		6.96
05/11/18 w	12293	Cash Receipt CS/CK	Payment Window MISC		86,516.10
05/11/18 w	12293	Cash Receipt CS/CK	Payment Window MISC		2,438.09
05/11/18 w	12297	Cash Receipt CR	Payment Window MISC		140.00
05/11/18 w	12297	Cash Receipt CR	Payment Window MISC		1.74
05/11/18 Totals:				0.00	89,808.98
05/14/18 w	12296	Cash Receipt CS/CK	Payment Window MISC		3,782.99
05/14/18 w	12296	Cash Receipt CS/CK	Payment Window MISC		63.01
05/14/18 w	12302	Cash Receipt CR	Payment Window MISC		3.68
05/14/18 w	12302	Cash Receipt CS/CK	Payment Window MISC		140.00
05/14/18 w	12302	Cash Receipt CR	Payment Window MISC		560.00
05/14/18 w	12302	Cash Receipt CS/CK	Payment Window MISC		1.84
05/14/18 w	12432	Cash Receipt CS/CK	Payment Window MISC		9.58

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
05/14/18 W	12432	Cash Receipt CS/CK	Payment Window MISC		190.42
			05/14/18 Totals:	0.00	4,751.52
05/15/18 W	12304	Cash Receipt CS/CK	Payment Window MISC		140.00
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC		12.23
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC		1,643.17
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC		3.92
05/16/18 W	12306	Cash Receipt CS/CK	Payment Window MISC		262.48
05/16/18 W	12306	Cash Receipt CS/CK	Payment Window MISC		17.52
			05/16/18 Totals:	0.00	1,939.32
05/17/18 W	12308	Cash Receipt CR	Payment Window MISC		140.00
05/21/18 G	1831	1 Manual Entry	Realize Budget Appropriation	550,000.00	
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		26.82
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		6.15
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		4,372.11
05/21/18 W	12310	Cash Receipt CR	Payment Window MISC		18.04
05/21/18 W	12310	Cash Receipt CR	Payment Window MISC		231.96
05/21/18 W	12313	Cash Receipt CR	Payment Window MISC		419.96
05/21/18 W	12313	Cash Receipt CR	Payment Window MISC		22.95
05/21/18 W	12313	Cash Receipt CS/CK	Payment Window MISC		140.00
			05/21/18 Totals:	550,000.00	5,237.99
05/22/18 W	12319	Cash Receipt CS/CK	Payment Window MISC		2.08
05/22/18 W	12319	Cash Receipt CS/CK	Payment Window MISC		280.00
			05/22/18 Totals:	0.00	282.08
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC		3,928.61
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC		98.26
05/23/18 W	12321	Cash Receipt CS/CK	Payment Window MISC		1,284.45
05/23/18 W	12321	Cash Receipt CR	Payment Window MISC		2.12
05/23/18 W	12321	Cash Receipt CS/CK	Payment Window MISC		14.03
05/23/18 W	12321	Cash Receipt CR	Payment Window MISC		280.00
			05/23/18 Totals:	0.00	5,607.47
05/24/18 W	12341	Cash Receipt CS/CK	Payment Window MISC		11.90
05/24/18 W	12341	Cash Receipt CS/CK	Payment Window MISC		560.25
05/24/18 W	12341	Cash Receipt CR	Payment Window MISC		140.00
05/24/18 W	12341	Cash Receipt CR	Payment Window MISC		2.15
			05/24/18 Totals:	0.00	714.30
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC		2.30
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC		1,513.86
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC		20.51

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
05/25/18	w 12346	Cash Receipt CR	Payment Window MISC		280.00
05/25/18	w 12346	Cash Receipt CR	Payment Window MISC		2.18
05/25/18	w 12346	Cash Receipt CS/CK	Payment Window MISC		140.00
05/25/18	w 12346	Cash Receipt CS/CK	Payment Window MISC		2.18
05/25/18 Totals:				0.00	1,961.03
05/29/18	w 12347	Cash Receipt CR	Payment Window MISC		26.00
05/29/18	w 12347	Cash Receipt CS/CK	Payment Window MISC		498.02
05/29/18	w 12347	Cash Receipt CR	Payment Window MISC		700.00
05/29/18	w 12347	Cash Receipt CS/CK	Payment Window MISC		34.28
05/29/18	w 12352	Cash Receipt CS/CK	Payment Window MISC		93.04
05/29/18	w 12352	Cash Receipt CS/CK	Payment Window MISC		5,042.73
05/29/18	w 12362	Cash Receipt CR	Payment Window MISC		2.30
05/29/18	w 12362	Cash Receipt CS/CK	Payment Window MISC		23.70
05/29/18	w 12362	Cash Receipt CS/CK	Payment Window MISC		560.00
05/29/18	w 12362	Cash Receipt CR	Payment Window MISC		140.00
05/29/18 Totals:				0.00	7,120.07
05/30/18	w 12361	Cash Receipt CS/CK	Payment Window MISC		9.49
05/30/18	w 12361	Cash Receipt CS/CK	Payment Window MISC		640.19
05/30/18	w 12371	Cash Receipt CS/CK	Payment Window MISC		2.72
05/30/18	w 12371	Cash Receipt CS/CK	Payment Window MISC		197.28
05/30/18 Totals:				0.00	849.68
06/01/18	w 12365	Cash Receipt CS/CK	Payment Window MISC		25.94
06/01/18	w 12365	Cash Receipt CS/CK	Payment Window MISC		1,894.69
06/01/18 Totals:				0.00	1,920.63
06/04/18	w 12372	Cash Receipt CS/CK	Payment Window MISC		221.10
06/04/18	w 12372	Cash Receipt CS/CK	Payment Window MISC		3.88
06/04/18	w 12375	Cash Receipt CS/CK	Payment Window MISC		2,124.89
06/04/18	w 12375	Cash Receipt CS/CK	Payment Window MISC		49.67
06/04/18	w 12376	Cash Receipt CR	Payment Window MISC		2.46
06/04/18	w 12376	Cash Receipt CS/CK	Payment Window MISC		21.66
06/04/18	w 12376	Cash Receipt CS/CK	Payment Window MISC		700.00
06/04/18	w 12376	Cash Receipt CR	Payment Window MISC		280.00
06/04/18 Totals:				0.00	3,403.66
06/06/18	w 12379	Cash Receipt CS/CK	Payment Window MISC		2,296.90
06/06/18	w 12379	Cash Receipt CS/CK	Payment Window MISC		151.67
06/06/18	w 12380	Cash Receipt CS/CK	Payment Window MISC		2.52
06/06/18	w 12380	Cash Receipt CS/CK	Payment Window MISC		140.00
06/06/18 Totals:				0.00	2,591.09
06/07/18	w 12382	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
06/07/18	W 12382	Cash Receipt CS/CK	Payment Window MISC		2.55
			06/07/18 Totals:	0.00	282.55
06/11/18	G 1847	1 Manual Entry	Sewer Allocation of Expenses	700,054.00	
06/11/18	W 12384	Cash Receipt CS/CK	Payment Window MISC		3,508.92
06/11/18	W 12384	Cash Receipt CS/CK	Payment Window MISC		95.11
06/11/18	W 12385	Cash Receipt CR	Payment Window MISC		41.97
06/11/18	W 12385	Cash Receipt CR	Payment Window MISC		298.03
06/11/18	W 12388	Cash Receipt CR	Payment Window MISC		6.86
06/11/18	W 12388	Cash Receipt CR	Payment Window MISC		210.39
			06/11/18 Totals:	700,054.00	4,161.28
06/13/18	W 12390	Cash Receipt CS/CK	Payment Window MISC		827.20
06/13/18	W 12390	Cash Receipt CS/CK	Payment Window MISC		10.72
06/13/18	W 12391	Cash Receipt CR	Payment Window MISC		2.74
06/13/18	W 12391	Cash Receipt CR	Payment Window MISC		140.00
			06/13/18 Totals:	0.00	980.66
06/15/18	W 12398	Cash Receipt CS/CK	Payment Window MISC		15.50
06/15/18	W 12398	Cash Receipt CS/CK	Payment Window MISC		1,410.00
06/15/18	W 12398	Cash Receipt CS/CK	Payment Window MISC		11.20
06/15/18	W 12400	Cash Receipt CS/CK	Payment Window MISC		140.00
			06/15/18 Totals:	0.00	1,576.70
06/18/18	W 12399	Cash Receipt CS/CK	Payment Window MISC		8,455.36
06/18/18	W 12399	Cash Receipt CS/CK	Payment Window MISC		366.69
06/18/18	W 12403	Cash Receipt CR	Payment Window MISC		140.00
06/18/18	W 12403	Cash Receipt CR	Payment Window MISC		2.89
			06/18/18 Totals:	0.00	8,964.94
06/19/18	W 12404	Cash Receipt CS/CK	Payment Window MISC		2.92
06/19/18	W 12404	Cash Receipt CS/CK	Payment Window MISC		280.00
			06/19/18 Totals:	0.00	282.92
06/20/18	W 12406	Cash Receipt CS/CK	Payment Window MISC		3,479.25
06/20/18	W 12406	Cash Receipt CS/CK	Payment Window MISC		144.13
			06/20/18 Totals:	0.00	3,623.38
06/21/18	W 12415	Cash Receipt CR	Payment Window MISC		56.27
06/21/18	W 12415	Cash Receipt CS/CK	Payment Window MISC		21.40
06/21/18	W 12415	Cash Receipt CS/CK	Payment Window MISC		559.02
06/21/18	W 12415	Cash Receipt CR	Payment Window MISC		1,726.99
			06/21/18 Totals:	0.00	2,363.68

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC		1,360.00
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC		38.73
06/22/18 W	12419	Cash Receipt CR	Payment Window MISC		31.92
06/22/18 W	12419	Cash Receipt CS/CK	Payment Window MISC		1,000.00
06/22/18 Totals:				0.00	2,430.65
06/25/18 W	12420	Cash Receipt CS/CK	Payment Window MISC		29.86
06/25/18 W	12420	Cash Receipt CS/CK	Payment Window MISC		980.00
06/25/18 W	12420	Cash Receipt CR	Payment Window MISC		50.79
06/25/18 W	12420	Cash Receipt CR	Payment Window MISC		720.00
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC		4,573.43
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC		206.59
06/25/18 W	12426	Cash Receipt CS/CK	Payment Window MISC		11.82
06/25/18 W	12426	Cash Receipt CS/CK	Payment Window MISC		420.00
06/25/18 W	12426	Cash Receipt CR	Payment Window MISC		3.11
06/25/18 W	12426	Cash Receipt CR	Payment Window MISC		140.00
06/25/18 Totals:				0.00	7,135.60
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window MISC		97.07
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window MISC		2,529.50
06/27/18 W	12430	Cash Receipt CR	Payment Window MISC		11.29
06/27/18 W	12430	Cash Receipt CR	Payment Window MISC		996.40
06/27/18 Totals:				0.00	3,634.26
06/29/18 W	12434	Cash Receipt CS/CK	Payment Window MISC		140.00
06/29/18 W	12434	Cash Receipt CS/CK	Payment Window MISC		3.24
06/29/18 Totals:				0.00	143.24
06/30/18 G	1868	2 Manual Entry	Net Interfund Sewer Debt Service		1,447.00
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC		701.77
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC		9,676.86
07/02/18 Totals:				0.00	10,378.63
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC		1,074.52
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC		25.36
07/05/18 W	12437	Cash Receipt CS/CK	Payment Window MISC		700.00
07/05/18 W	12437	Cash Receipt CS/CK	Payment Window MISC		39.50
07/05/18 Totals:				0.00	1,839.38
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window MISC		3,247.69
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window MISC		84.59
07/09/18 W	12516	Cash Receipt CS/CK	Payment Window MISC		6.57
07/09/18 W	12516	Cash Receipt CS/CK	Payment Window MISC		420.00
07/09/18 Totals:				0.00	3,758.85

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-160-05-000-018		Due Sewer Utility		
		Continued		
07/10/18	w 12443	Cash Receipt CS/CK Payment Window MISC		139.94
07/10/18	w 12443	Cash Receipt CR Payment Window MISC		140.00
		07/10/18 Totals:	0.00	279.94
07/11/18	w 12445	Cash Receipt CS/CK Payment Window MISC		144.91
07/11/18	w 12445	Cash Receipt CS/CK Payment Window MISC		4,078.08
07/11/18	w 12446	Cash Receipt CS/CK Payment Window MISC		27.63
07/11/18	w 12446	Cash Receipt CS/CK Payment Window MISC		560.00
		07/11/18 Totals:	0.00	4,810.62
07/13/18	w 12449	Cash Receipt CS/CK Payment Window MISC		7.34
07/13/18	w 12449	Cash Receipt CS/CK Payment Window MISC		630.00
07/13/18	w 12449	Cash Receipt CR Payment Window MISC		27.81
07/13/18	w 12449	Cash Receipt CR Payment Window MISC		700.00
		07/13/18 Totals:	0.00	1,365.15
07/16/18	w 12448	Cash Receipt CS/CK Payment Window MISC		2,239.74
07/16/18	w 12448	Cash Receipt CS/CK Payment Window MISC		41.92
07/16/18	w 12450	Cash Receipt CR Payment Window MISC		140.00
		07/16/18 Totals:	0.00	2,421.66
07/17/18	w 12448	Cash Receipt CS/CK Payment Window MISC		140.00
07/17/18	w 12453	Cash Receipt CS/CK Payment Window MISC		48.04
07/17/18	w 12453	Cash Receipt CS/CK Payment Window MISC		1,509.19
		07/17/18 Totals:	0.00	1,697.23
07/19/18	w 12456	Cash Receipt CS/CK Payment Window MISC	280.00	
07/19/18	w 12456	Cash Receipt CS/CK Payment Window MISC	3.67	
		07/19/18 Totals:	283.67	0.00
07/23/18	w 12459	Cash Receipt CS/CK Payment Window MISC		2,456.14
07/23/18	w 12459	Cash Receipt CS/CK Payment Window MISC		22.90
07/23/18	w 12466	Cash Receipt CR Payment Window MISC		140.00
07/23/18	w 12466	Cash Receipt CS/CK Payment Window MISC		729.22
07/23/18	w 12466	Cash Receipt CS/CK Payment Window MISC		18.37
		07/23/18 Totals:	0.00	3,366.63
07/24/18	w 12465	Cash Receipt CS/CK Payment Window MISC		23.24
07/24/18	w 12465	Cash Receipt CS/CK Payment Window MISC		846.76
		07/24/18 Totals:	0.00	870.00
07/25/18	w 12471	Cash Receipt CS/CK Payment Window MISC		420.00
07/25/18	w 12474	Cash Receipt CS/CK Payment Window MISC		31.08

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
07/25/18	w 12474	Cash Receipt CS/CK	Payment Window MISC		28.92
			07/25/18 Totals:	0.00	480.00
07/26/18	w 12477	Cash Receipt CS/CK	Payment Window MISC		718.36
07/26/18	w 12477	Cash Receipt CS/CK	Payment Window MISC		2.83
07/26/18	w 12481	Cash Receipt CS/CK	Payment Window MISC		15.84
07/26/18	w 12481	Cash Receipt CS/CK	Payment Window MISC		540.00
07/26/18	w 12482	Cash Receipt CS/CK	Payment Window MISC		13.76
07/26/18	w 12482	Cash Receipt CS/CK	Payment Window MISC		280.00
			07/26/18 Totals:	0.00	1,570.79
07/27/18	w 12489	Cash Receipt CS/CK	Payment Window MISC		140.00
07/30/18	w 12487	Cash Receipt CS/CK	Payment Window MISC		120.53
07/30/18	w 12487	Cash Receipt CS/CK	Payment Window MISC		420.00
07/30/18	w 12488	Cash Receipt CS/CK	Payment Window MISC		17.47
07/30/18	w 12488	Cash Receipt CS/CK	Payment Window MISC		1,261.61
07/30/18	w 12493	Cash Receipt CS/CK	Payment Window MISC		138.26
07/30/18	w 12493	Cash Receipt CS/CK	Payment Window MISC		3,313.52
07/30/18	w 12494	Cash Receipt CS/CK	Payment Window MISC		1,114.12
07/30/18	w 12494	Cash Receipt CS/CK	Payment Window MISC		12.60
07/30/18	w 12498	Cash Receipt CS/CK	Payment Window MISC		24.42
07/30/18	w 12498	Cash Receipt CS/CK	Payment Window MISC		420.00
			07/30/18 Totals:	0.00	6,842.53
07/31/18	w 12495	Cash Receipt CS/CK	Payment Window MISC		700.00
07/31/18	w 12506	Cash Receipt CS/CK	Payment Window MISC		140.00
07/31/18	w 12508	Cash Receipt CS/CK	Payment Window MISC		14.00
07/31/18	w 12508	Cash Receipt CS/CK	Payment Window MISC		420.00
			07/31/18 Totals:	0.00	1,274.00
08/01/18	w 12507	Cash Receipt CS/CK	Payment Window MISC		420.00
08/01/18	w 12510	Cash Receipt CS/CK	Payment Window MISC		420.00
08/01/18	w 12511	Cash Receipt CS/CK	Payment Window MISC		45.68
08/01/18	w 12511	Cash Receipt CS/CK	Payment Window MISC		1,090.06
08/01/18	w 12513	Cash Receipt CR	Payment Window MISC		2,368.01
08/01/18	w 12513	Cash Receipt CR	Payment Window MISC		221.48
			08/01/18 Totals:	0.00	4,565.23
08/02/18	w 12512	Cash Receipt CS/CK	Payment Window MISC		433.14
08/02/18	w 12512	Cash Receipt CS/CK	Payment Window MISC		7.91
08/02/18	w 12517	Cash Receipt CS/CK	Payment Window MISC		739.94
08/02/18	w 12517	Cash Receipt CS/CK	Payment Window MISC		4.26
08/02/18	w 12519	Cash Receipt CS/CK	Payment Window MISC		560.00
08/02/18	w 12527	Cash Receipt CS/CK	Payment Window MISC		140.00
08/02/18	w 12527	Cash Receipt CR	Payment Window MISC		4.26

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
08/02/18 W	12527	Cash Receipt CR	Payment Window MISC		140.00
			08/02/18 Totals:	0.00	2,029.51
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC		420.62
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC		0.02
08/03/18 W	12537	Cash Receipt CS/CK	Payment Window MISC		140.00
08/03/18 W	12537	Cash Receipt CR	Payment Window MISC		0.69
08/03/18 W	12537	Cash Receipt CR	Payment Window MISC		49.31
			08/03/18 Totals:	0.00	610.64
08/06/18 W	12535	Cash Receipt CS/CK	Payment Window MISC		280.00
08/06/18 W	12536	Cash Receipt CS/CK	Payment Window MISC		24.51
08/06/18 W	12536	Cash Receipt CS/CK	Payment Window MISC		805.97
08/06/18 W	12538	Cash Receipt CS/CK	Payment Window MISC		3.86
08/06/18 W	12538	Cash Receipt CS/CK	Payment Window MISC		140.00
08/06/18 W	12541	Cash Receipt CS/CK	Payment Window MISC		140.00
08/06/18 W	12545	Cash Receipt CS/CK	Payment Window MISC		139.92
08/06/18 W	12545	Cash Receipt CS/CK	Payment Window MISC		4.38
			08/06/18 Totals:	0.00	1,538.64
08/07/18 W	12543	Cash Receipt CS/CK	Payment Window MISC		420.00
08/07/18 W	12544	Cash Receipt CS/CK	Payment Window MISC		490.00
08/07/18 W	12547	Cash Receipt CS/CK	Payment Window MISC		420.00
08/07/18 W	12550	Cash Receipt CS/CK	Payment Window MISC		140.00
			08/07/18 Totals:	0.00	1,470.00
08/08/18 W	12549	Cash Receipt CS/CK	Payment Window MISC		25.67
08/08/18 W	12549	Cash Receipt CS/CK	Payment Window MISC		840.00
08/08/18 W	12552	Cash Receipt CS/CK	Payment Window MISC		280.00
			08/08/18 Totals:	0.00	1,145.67
08/09/18 W	12553	Cash Receipt CS/CK	Payment Window MISC		1,471.29
08/09/18 W	12553	Cash Receipt CS/CK	Payment Window MISC		0.02
08/09/18 W	12558	Cash Receipt CS/CK	Payment Window MISC	140.00	
08/09/18 W	12559	Cash Receipt CR	Payment Window MISC		296.39
08/09/18 W	12559	Cash Receipt CS/CK	Payment Window MISC		140.00
08/09/18 W	12559	Cash Receipt CR	Payment Window MISC		9.45
			08/09/18 Totals:	140.00	1,917.15
08/10/18 W	12561	Cash Receipt CS/CK	Payment Window MISC		840.00
08/10/18 W	12561	Cash Receipt CS/CK	Payment Window MISC		30.33
			08/10/18 Totals:	0.00	870.33
08/13/18 C	8638	4 Cash Disbursement	Chk: 23414 PO: 18-02200	104,750.00	
08/13/18 W	12565	Cash Receipt CR	Payment Window MISC		420.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
08/13/18 W	12565	Cash Receipt CR	Payment Window MISC		14.80
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window MISC		2,415.52
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window MISC		34.50
08/13/18 W	12573	Cash Receipt CS/CK	Payment Window MISC		140.00
08/13/18 Totals:				104,750.00	3,024.82
08/14/18 C	8648	1 Cash Disbursement	Chk: 23488 PO: 18-02236	1,000,000.00	
08/14/18 W	12575	Cash Receipt CS/CK	Payment Window MISC		1,610.00
08/14/18 W	12576	Cash Receipt CR	Payment Window MISC		140.00
08/14/18 W	12576	Cash Receipt CS/CK	Payment Window MISC		280.00
08/14/18 Totals:				1,000,000.00	2,030.00
08/15/18 W	12581	Cash Receipt CR	Payment Window MISC		980.00
08/15/18 W	12581	Cash Receipt CR	Payment Window MISC		56.92
08/15/18 Totals:				0.00	1,036.92
08/16/18 W	12578	Cash Receipt CS/CK	Payment Window MISC		15.00
08/16/18 W	12578	Cash Receipt CS/CK	Payment Window MISC		30,371.70
08/16/18 W	12588	Cash Receipt CS/CK	Payment Window MISC		140.00
08/16/18 W	12588	Cash Receipt CR	Payment Window MISC		140.00
08/16/18 Totals:				0.00	30,666.70
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC		15.08
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC		980.57
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC		4.73
08/17/18 W	12598	Cash Receipt CS/CK	Payment Window MISC		140.00
08/17/18 Totals:				0.00	1,140.38
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC		19.03
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC		4,077.46
08/20/18 W	12599	Cash Receipt CS/CK	Payment Window MISC		140.00
08/20/18 W	12601	Cash Receipt CS/CK	Payment Window MISC		140.00
08/20/18 W	12601	Cash Receipt CR	Payment Window MISC		140.00
08/20/18 Totals:				0.00	4,516.49
08/21/18 W	12604	Cash Receipt CR	Payment Window MISC		140.00
08/21/18 W	12604	Cash Receipt CS/CK	Payment Window MISC		280.18
08/21/18 Totals:				0.00	420.18
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC		15,027.42
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC		130.28
08/22/18 W	12606	Cash Receipt CS/CK	Payment Window MISC		62.88
08/22/18 W	12606	Cash Receipt CS/CK	Payment Window MISC		1,295.00
08/22/18 W	12606	Cash Receipt CR	Payment Window MISC		58.57

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
08/22/18 W	12606	Cash Receipt CR	Payment Window MISC		1.43
			08/22/18 Totals:	0.00	16,575.58
08/23/18 W	12608	Cash Receipt CS/CK	Payment Window MISC		140.00
08/24/18 W	12610	Cash Receipt CS/CK	Payment Window MISC		5,720.00
08/24/18 W	12612	Cash Receipt CS/CK	Payment Window MISC		420.00
08/24/18 W	12612	Cash Receipt CS/CK	Payment Window MISC		31.65
			08/24/18 Totals:	0.00	6,171.65
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window MISC		5.06
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window MISC		83,386.95
08/27/18 W	12613	Cash Receipt CR	Payment Window MISC		140.00
08/27/18 W	12613	Cash Receipt CS/CK	Payment Window MISC		140.00
08/27/18 W	12617	Cash Receipt CS/CK	Payment Window MISC		3,539.30
08/27/18 W	12617	Cash Receipt CS/CK	Payment Window MISC		230.30
08/27/18 W	12618	Cash Receipt CR	Payment Window MISC		140.00
			08/27/18 Totals:	0.00	87,581.61
08/28/18 W	12629	Cash Receipt CS/CK	Payment Window MISC		1,120.00
08/28/18 W	12629	Cash Receipt CR	Payment Window MISC		140.00
08/28/18 W	12629	Cash Receipt CS/CK	Payment Window MISC		58.92
			08/28/18 Totals:	0.00	1,318.92
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window MISC		26,573.53
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window MISC		64.68
08/29/18 W	12631	Cash Receipt CR	Payment Window MISC		224.56
08/29/18 W	12631	Cash Receipt CR	Payment Window MISC		0.44
			08/29/18 Totals:	0.00	26,863.21
08/30/18 G	1887	3 Manual Entry	NJSBH Library Share	21,914.00	
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		5.13
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		3,754.65
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC		25.73
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC		280.00
08/30/18 W	12650	Cash Receipt CS/CK	Payment Window MISC		420.00
08/30/18 W	12650	Cash Receipt CR	Payment Window MISC		140.00
08/30/18 W	12650	Cash Receipt CS/CK	Payment Window MISC		27.22
			08/30/18 Totals:	21,914.00	4,652.73
08/31/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		1,985.00
08/31/18 W	12639	Cash Receipt CS/CK	Payment Window MISC		420.00
08/31/18 W	12639	Cash Receipt CS/CK	Payment Window MISC		15.86
08/31/18 W	12640	Cash Receipt CS/CK	Payment Window MISC		5.13
08/31/18 W	12641	Cash Receipt CS/CK	Payment Window MISC		24.91
08/31/18 W	12641	Cash Receipt CS/CK	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
08/31/18	w 12644	Cash Receipt CS/CK	Payment Window MISC		5.13
08/31/18	w 12647	Cash Receipt CS/CK	Payment Window MISC		15.86
08/31/18	w 12647	Cash Receipt CS/CK	Payment Window MISC		280.00
08/31/18	w 12651	Cash Receipt CR	Payment Window MISC		280.00
08/31/18	w 12651	Cash Receipt CS/CK	Payment Window MISC		545.00
08/31/18	w 12651	Cash Receipt CS/CK	Payment Window MISC		9.72
08/31/18 Totals:				0.00	3,866.61
09/03/18	w 12652	Cash Receipt CR	Payment Window MISC		280.00
09/03/18	w 12652	Cash Receipt CS/CK	Payment Window MISC		1,695.00
09/03/18 Totals:				0.00	1,975.00
09/04/18	w 12648	Cash Receipt CS/CK	Payment Window MISC		5.26
09/04/18	w 12648	Cash Receipt CS/CK	Payment Window MISC		9,539.86
09/04/18	w 12649	Cash Receipt CS/CK	Payment Window MISC		142.41
09/04/18	w 12649	Cash Receipt CS/CK	Payment Window MISC		13.80
09/04/18	w 12656	Cash Receipt CS/CK	Payment Window MISC		27.63
09/04/18	w 12656	Cash Receipt CS/CK	Payment Window MISC		280.00
09/04/18	w 12661	Cash Receipt CS/CK	Payment Window MISC		700.00
09/04/18 Totals:				0.00	10,708.96
09/05/18	w 12658	Cash Receipt CS/CK	Payment Window MISC		59,437.86
09/05/18	w 12658	Cash Receipt CS/CK	Payment Window MISC		40.78
09/05/18	w 12659	Cash Receipt CS/CK	Payment Window MISC		140.00
09/05/18	w 12659	Cash Receipt CS/CK	Payment Window MISC		16.32
09/05/18	w 12660	Cash Receipt CS/CK	Payment Window MISC		9,865.53
09/05/18	w 12660	Cash Receipt CS/CK	Payment Window MISC		21.34
09/05/18	w 12662	Cash Receipt CS/CK	Payment Window MISC		455.00
09/05/18	w 12662	Cash Receipt CR	Payment Window MISC		589.92
09/05/18	w 12662	Cash Receipt CR	Payment Window MISC		2.41
09/05/18 Totals:				0.00	70,569.16
09/06/18	w 12665	Cash Receipt CS/CK	Payment Window MISC		10.64
09/06/18	w 12665	Cash Receipt CS/CK	Payment Window MISC		12,247.20
09/06/18	w 12666	Cash Receipt CS/CK	Payment Window MISC		280.00
09/06/18	w 12666	Cash Receipt CR	Payment Window MISC		140.00
09/06/18 Totals:				0.00	12,677.84
09/07/18	w 12668	Cash Receipt CS/CK	Payment Window MISC		16.30
09/07/18	w 12668	Cash Receipt CS/CK	Payment Window MISC		140.00
09/07/18	w 12669	Cash Receipt CS/CK	Payment Window MISC		5.35
09/07/18	w 12670	Cash Receipt CS/CK	Payment Window MISC		4.79
09/07/18	w 12670	Cash Receipt CS/CK	Payment Window MISC		15,618.06
09/07/18	w 12676	Cash Receipt CR	Payment Window MISC		140.00
09/07/18	w 12676	Cash Receipt CS/CK	Payment Window MISC		420.00
09/07/18 Totals:				0.00	16,344.50

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-160-05-000-018			Due Sewer Utility	Continued		
09/10/18	w	12673	Cash Receipt CS/CK	Payment Window MISC		23,002.72
09/10/18	w	12673	Cash Receipt CS/CK	Payment Window MISC		0.01
09/10/18	w	12674	Cash Receipt CS/CK	Payment Window MISC		10.14
09/10/18	w	12674	Cash Receipt CS/CK	Payment Window MISC		70.00
09/10/18	w	12675	Cash Receipt CS/CK	Payment Window MISC		259.16
09/10/18	w	12675	Cash Receipt CS/CK	Payment Window MISC		16.48
09/10/18	w	12677	Cash Receipt CS/CK	Payment Window MISC		840.00
09/10/18	w	12677	Cash Receipt CR	Payment Window MISC		840.00
09/10/18	w	12680	Cash Receipt CS/CK	Payment Window MISC		140.00
09/10/18	w	12680	Cash Receipt CS/CK	Payment Window MISC		16.48
09/10/18	w	12682	Cash Receipt CS/CK	Payment Window MISC		25,233.32
09/10/18	w	12682	Cash Receipt CS/CK	Payment Window MISC		0.03
09/10/18	w	12687	Cash Receipt CR	Payment Window MISC		420.00
09/10/18	w	12687	Cash Receipt CS/CK	Payment Window MISC		1,275.00
09/10/18 Totals:					0.00	52,123.34
09/11/18	G	1897	2 Manual Entry	Combine Change Funds		150.00
09/11/18	G	1900	2 Manual Entry	Sewer Bond Interest	4,000.00	
09/11/18	w	12683	Cash Receipt CS/CK	Payment Window MISC		1,090.00
09/11/18	w	12683	Cash Receipt CS/CK	Payment Window MISC		100.05
09/11/18	w	12684	Cash Receipt CS/CK	Payment Window MISC		2,542.40
09/11/18	w	12684	Cash Receipt CS/CK	Payment Window MISC		292.97
09/11/18	w	12686	Cash Receipt CS/CK	Payment Window MISC		17.74
09/11/18	w	12686	Cash Receipt CS/CK	Payment Window MISC		435.00
09/11/18	w	12689	Cash Receipt CS/CK	Payment Window MISC		22,421.60
09/11/18	w	12690	Cash Receipt CS/CK	Payment Window MISC		980.00
09/11/18	w	12690	Cash Receipt CR	Payment Window MISC		0.05
09/11/18	w	12690	Cash Receipt CR	Payment Window MISC		456.56
09/11/18 Totals:					4,000.00	28,486.37
09/12/18	w	12692	Cash Receipt CS/CK	Payment Window MISC		560.00
09/12/18	w	12692	Cash Receipt CS/CK	Payment Window MISC		28.03
09/12/18	w	12695	Cash Receipt CR	Payment Window MISC		140.00
09/12/18	w	12695	Cash Receipt CS/CK	Payment Window MISC		1,400.00
09/12/18 Totals:					0.00	2,128.03
09/13/18	w	12693	Cash Receipt CS/CK	Payment Window MISC		52,486.24
09/13/18	w	12693	Cash Receipt CS/CK	Payment Window MISC		0.06
09/13/18	w	12694	Cash Receipt CS/CK	Payment Window MISC		110,815.80
09/13/18	w	12697	Cash Receipt CS/CK	Payment Window MISC		436.41
09/13/18	w	12697	Cash Receipt CS/CK	Payment Window MISC		2,880.00
09/13/18	w	12698	Cash Receipt CS/CK	Payment Window MISC		0.01
09/13/18	w	12698	Cash Receipt CS/CK	Payment Window MISC		14,641.95
09/13/18	w	12700	Cash Receipt CR	Payment Window MISC		5.54
09/13/18	w	12700	Cash Receipt CS/CK	Payment Window MISC		1,145.00
09/13/18	w	12700	Cash Receipt CR	Payment Window MISC		560.00
09/13/18 Totals:					0.00	182,971.01

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
09/14/18 w	12699	Cash Receipt CS/CK	Payment Window MISC		5,690.00
09/14/18 w	12702	Cash Receipt CS/CK	Payment Window MISC		86,306.29
09/14/18 w	12703	Cash Receipt CS/CK	Payment Window MISC		0.03
09/14/18 w	12703	Cash Receipt CS/CK	Payment Window MISC		13,363.47
09/14/18 w	12706	Cash Receipt CS/CK	Payment Window MISC		2,430.00
09/14/18 w	12706	Cash Receipt CR	Payment Window MISC		974.43
09/14/18 w	12706	Cash Receipt CR	Payment Window MISC		5.57
09/14/18 Totals:				0.00	108,769.79
09/17/18 w	12704	Cash Receipt CS/CK	Payment Window MISC		0.01
09/17/18 w	12704	Cash Receipt CS/CK	Payment Window MISC		21,865.37
09/17/18 w	12705	Cash Receipt CS/CK	Payment Window MISC		15,971.78
09/17/18 w	12705	Cash Receipt CS/CK	Payment Window MISC		0.02
09/17/18 w	12707	Cash Receipt CR	Payment Window MISC		1,819.53
09/17/18 w	12707	Cash Receipt CS/CK	Payment Window MISC		3,255.00
09/17/18 w	12710	Cash Receipt CS/CK	Payment Window MISC		33.78
09/17/18 w	12710	Cash Receipt CS/CK	Payment Window MISC		280.00
09/17/18 w	12712	Cash Receipt CS/CK	Payment Window MISC		0.02
09/17/18 w	12712	Cash Receipt CS/CK	Payment Window MISC		14,893.55
09/17/18 w	12714	Cash Receipt CR	Payment Window MISC		978.00
09/17/18 w	12714	Cash Receipt CS/CK	Payment Window MISC		1,535.00
09/17/18 Totals:				0.00	60,632.06
09/18/18 w	12718	Cash Receipt CS/CK	Payment Window MISC		2.14
09/18/18 w	12718	Cash Receipt CS/CK	Payment Window MISC		951.49
09/18/18 w	12718	Cash Receipt CR	Payment Window MISC		280.00
09/18/18 Totals:				0.00	1,233.63
09/19/18 w	12721	Cash Receipt CS/CK	Payment Window MISC		280.00
09/19/18 w	12721	Cash Receipt CS/CK	Payment Window MISC		26.82
09/19/18 w	12724	Cash Receipt CR	Payment Window MISC		470.00
09/19/18 w	12724	Cash Receipt CS/CK	Payment Window MISC		280.00
09/19/18 Totals:				0.00	1,056.82
09/20/18 w	12722	Cash Receipt CS/CK	Payment Window MISC		20.25
09/20/18 w	12722	Cash Receipt CS/CK	Payment Window MISC		140.00
09/20/18 w	12723	Cash Receipt CS/CK	Payment Window MISC		9,446.76
09/20/18 w	12723	Cash Receipt CS/CK	Payment Window MISC		23.24
09/20/18 w	12725	Cash Receipt CS/CK	Payment Window MISC		5.76
09/20/18 w	12725	Cash Receipt CS/CK	Payment Window MISC		280.00
09/20/18 w	12726	Cash Receipt CS/CK	Payment Window MISC		364.72
09/20/18 w	12726	Cash Receipt CS/CK	Payment Window MISC		17.15
09/20/18 w	12727	Cash Receipt CS/CK	Payment Window MISC		5.76
09/20/18 w	12728	Cash Receipt CS/CK	Payment Window MISC		140.00
09/20/18 w	12728	Cash Receipt CS/CK	Payment Window MISC		17.12
09/20/18 w	12731	Cash Receipt CS/CK	Payment Window MISC		900.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
09/20/18 W	12731	Cash Receipt CR	Payment Window MISC		140.00
			09/20/18 Totals:	0.00	11,500.76
09/21/18 W	12734	Cash Receipt CR	Payment Window MISC		140.00
09/24/18 W	12733	Cash Receipt CS/CK	Payment Window MISC		5.89
09/24/18 W	12733	Cash Receipt CS/CK	Payment Window MISC		15,025.29
09/24/18 W	12735	Cash Receipt CR	Payment Window MISC		280.00
09/24/18 W	12735	Cash Receipt CS/CK	Payment Window MISC		1,120.00
09/24/18 W	12742	Cash Receipt CS/CK	Payment Window MISC		560.00
			09/24/18 Totals:	0.00	16,991.18
09/25/18 W	12743	Cash Receipt CS/CK	Payment Window MISC		221.05
09/25/18 W	12743	Cash Receipt CS/CK	Payment Window MISC		8.95
09/25/18 W	12744	Cash Receipt CS/CK	Payment Window MISC		5.91
09/25/18 W	12746	Cash Receipt CS/CK	Payment Window MISC		28.25
09/25/18 W	12746	Cash Receipt CS/CK	Payment Window MISC		280.00
09/25/18 W	12747	Cash Receipt CS/CK	Payment Window MISC		140.47
09/25/18 W	12749	Cash Receipt CR	Payment Window MISC		280.00
09/25/18 W	12749	Cash Receipt CS/CK	Payment Window MISC		140.00
			09/25/18 Totals:	0.00	1,104.63
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window MISC		253.03
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window MISC		51,305.27
09/26/18 W	12752	Cash Receipt CR	Payment Window MISC		280.00
09/26/18 W	12752	Cash Receipt CR	Payment Window MISC		0.68
09/26/18 W	12752	Cash Receipt CS/CK	Payment Window MISC		480.00
09/26/18 W	12752	Cash Receipt CS/CK	Payment Window MISC		1.17
			09/26/18 Totals:	0.00	52,320.15
09/27/18 W	12751	Cash Receipt CS/CK	Payment Window MISC		140.00
09/27/18 W	12751	Cash Receipt CS/CK	Payment Window MISC		17.91
09/27/18 W	12753	Cash Receipt CS/CK	Payment Window MISC		283.66
09/27/18 W	12753	Cash Receipt CS/CK	Payment Window MISC		6.71
			09/27/18 Totals:	0.00	448.28
09/28/18 W	12754	Cash Receipt CS/CK	Payment Window MISC		42.81
09/28/18 W	12754	Cash Receipt CS/CK	Payment Window MISC		332.19
09/28/18 W	12758	Cash Receipt CS/CK	Payment Window MISC		1.97
09/28/18 W	12758	Cash Receipt CS/CK	Payment Window MISC		685.00
			09/28/18 Totals:	0.00	1,061.97
10/01/18 W	12755	Cash Receipt CS/CK	Payment Window MISC		140.00
10/01/18 W	12755	Cash Receipt CS/CK	Payment Window MISC		25.36
10/01/18 W	12756	Cash Receipt CS/CK	Payment Window MISC		1,863.21
10/01/18 W	12756	Cash Receipt CS/CK	Payment Window MISC		3.99

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
10/01/18 w	12756	Cash Receipt CS/CK	Payment Window MISC		0.80
10/01/18 w	12759	Cash Receipt CR	Payment Window MISC		2.00
10/01/18 w	12759	Cash Receipt CR	Payment Window MISC		560.00
10/01/18 w	12759	Cash Receipt CS/CK	Payment Window MISC		9.39
10/01/18 w	12759	Cash Receipt CS/CK	Payment Window MISC		1,061.10
10/01/18 w	12762	Cash Receipt CS/CK	Payment Window MISC		140.00
10/01/18 w	12762	Cash Receipt CS/CK	Payment Window MISC		18.30
10/01/18 w	12763	Cash Receipt CS/CK	Payment Window MISC		21,142.74
10/01/18 w	12763	Cash Receipt CS/CK	Payment Window MISC		144.00
10/01/18 w	12764	Cash Receipt CS/CK	Payment Window MISC		0.50
10/01/18 w	12765	Cash Receipt CS/CK	Payment Window MISC		7.60
10/01/18 w	12765	Cash Receipt CS/CK	Payment Window MISC		420.00
10/01/18 Totals:				0.00	25,538.99
10/02/18 w	12768	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/03/18 w	12769	Cash Receipt CS/CK	Payment Window MISC		4,647.05
10/03/18 w	12769	Cash Receipt CS/CK	Payment Window MISC		24.64
10/03/18 w	12771	Cash Receipt CS/CK	Payment Window MISC		30.77
10/03/18 w	12771	Cash Receipt CS/CK	Payment Window MISC		280.00
10/03/18 w	12772	Cash Receipt CS/CK	Payment Window MISC		240.00
10/03/18 w	12772	Cash Receipt CR	Payment Window MISC		140.00
10/03/18 w	12772	Cash Receipt CS/CK	Payment Window MISC		0.96
10/03/18 w	12772	Cash Receipt CR	Payment Window MISC		0.56
10/03/18 Totals:				0.00	5,363.98
10/04/18 w	12774	Cash Receipt CS/CK	Payment Window MISC		0.59
10/04/18 w	12774	Cash Receipt CS/CK	Payment Window MISC		140.50
10/04/18 w	12778	Cash Receipt CR	Payment Window MISC		0.59
10/04/18 w	12778	Cash Receipt CS/CK	Payment Window MISC		280.00
10/04/18 w	12778	Cash Receipt CS/CK	Payment Window MISC		1.18
10/04/18 w	12778	Cash Receipt CR	Payment Window MISC		140.00
10/04/18 Totals:				0.00	562.86
10/05/18 w	12777	Cash Receipt CS/CK	Payment Window MISC		12.75
10/05/18 w	12777	Cash Receipt CS/CK	Payment Window MISC		70.00
10/05/18 w	12779	Cash Receipt CS/CK	Payment Window MISC		9.82
10/05/18 w	12779	Cash Receipt CS/CK	Payment Window MISC		979.38
10/05/18 w	12781	Cash Receipt CS/CK	Payment Window MISC		31.35
10/05/18 w	12781	Cash Receipt CS/CK	Payment Window MISC		280.00
10/05/18 w	12783	Cash Receipt CS/CK	Payment Window MISC		140.00
10/05/18 w	12783	Cash Receipt CS/CK	Payment Window MISC		0.62
10/05/18 Totals:				0.00	1,523.92
10/08/18 w	12782	Cash Receipt CS/CK	Payment Window MISC		75.12
10/08/18 w	12782	Cash Receipt CS/CK	Payment Window MISC		3,165.76
10/08/18 w	12784	Cash Receipt CS/CK	Payment Window MISC		280.00
10/08/18 w	12784	Cash Receipt CR	Payment Window MISC		280.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
10/08/18 w	12784	Cash Receipt CR	Payment Window MISC		1.44
10/08/18 w	12784	Cash Receipt CS/CK	Payment Window MISC		1.44
10/08/18 w	12787	Cash Receipt CR	Payment Window MISC		140.00
10/08/18 w	12787	Cash Receipt CR	Payment Window MISC		0.72
10/08/18 Totals:				0.00	3,944.48
10/09/18 w	12789	Cash Receipt CS/CK	Payment Window MISC		19.05
10/09/18 w	12789	Cash Receipt CS/CK	Payment Window MISC		140.00
10/09/18 w	12791	Cash Receipt CS/CK	Payment Window MISC		140.00
10/09/18 w	12791	Cash Receipt CS/CK	Payment Window MISC		20.25
10/09/18 w	12793	Cash Receipt CS/CK	Payment Window MISC		7.79
10/09/18 w	12793	Cash Receipt CR	Payment Window MISC		655.00
10/09/18 w	12793	Cash Receipt CR	Payment Window MISC		3.50
10/09/18 w	12793	Cash Receipt CS/CK	Payment Window MISC		1,460.00
10/09/18 Totals:				0.00	2,445.59
10/10/18 w	12792	Cash Receipt CS/CK	Payment Window MISC		1,459.22
10/10/18 w	12792	Cash Receipt CS/CK	Payment Window MISC		8.26
10/10/18 w	12795	Cash Receipt CS/CK	Payment Window MISC		14.62
10/10/18 w	12795	Cash Receipt CS/CK	Payment Window MISC		69.38
10/10/18 w	12796	Cash Receipt CS/CK	Payment Window MISC		0.78
10/10/18 w	12796	Cash Receipt CR	Payment Window MISC		720.00
10/10/18 w	12796	Cash Receipt CR	Payment Window MISC		21.98
10/10/18 w	12796	Cash Receipt CS/CK	Payment Window MISC		140.00
10/10/18 Totals:				0.00	2,434.24
10/11/18 w	12799	Cash Receipt CR	Payment Window MISC		140.00
10/11/18 w	12799	Cash Receipt CR	Payment Window MISC		0.81
10/11/18 w	12799	Cash Receipt CS/CK	Payment Window MISC		1.62
10/11/18 w	12799	Cash Receipt CS/CK	Payment Window MISC		280.00
10/11/18 Totals:				0.00	422.43
10/12/18 w	12798	Cash Receipt CS/CK	Payment Window MISC		1,380.00
10/12/18 w	12798	Cash Receipt CS/CK	Payment Window MISC		207.94
10/12/18 w	12804	Cash Receipt CS/CK	Payment Window MISC		0.84
10/12/18 w	12804	Cash Receipt CS/CK	Payment Window MISC		140.00
10/12/18 Totals:				0.00	1,728.78
10/15/18 w	12802	Cash Receipt CS/CK	Payment Window MISC		46.53
10/15/18 w	12802	Cash Receipt CS/CK	Payment Window MISC		5,528.44
10/15/18 w	12803	Cash Receipt CS/CK	Payment Window MISC		53.68
10/15/18 w	12803	Cash Receipt CS/CK	Payment Window MISC		500.00
10/15/18 w	12805	Cash Receipt CS/CK	Payment Window MISC		140.09
10/15/18 w	12805	Cash Receipt CR	Payment Window MISC		3.72
10/15/18 w	12805	Cash Receipt CR	Payment Window MISC		560.00
10/15/18 w	12805	Cash Receipt CS/CK	Payment Window MISC		0.93
10/15/18 w	12808	Cash Receipt CS/CK	Payment Window MISC		29.98

Account No Date	Reference	Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
10/15/18 w	12808	Cash Receipt CS/CK	Payment Window MISC		280.00
10/15/18 w	12809	Cash Receipt CS/CK	Payment Window MISC		37.72
10/15/18 w	12809	Cash Receipt CS/CK	Payment Window MISC		280.00
10/15/18 w	12810	Cash Receipt CS/CK	Payment Window MISC		780.00
10/15/18 w	12810	Cash Receipt CS/CK	Payment Window MISC		163.03
10/15/18 w	12813	Cash Receipt CS/CK	Payment Window MISC		2,100.00
10/15/18 w	12813	Cash Receipt CR	Payment Window MISC		1,330.00
10/15/18 w	12813	Cash Receipt CR	Payment Window MISC		15.37
10/15/18 w	12813	Cash Receipt CS/CK	Payment Window MISC		13.95
10/15/18 Totals:				0.00	11,863.44
10/16/18 w	12815	Cash Receipt CS/CK	Payment Window MISC		5,770.66
10/16/18 w	12815	Cash Receipt CS/CK	Payment Window MISC		49.95
10/16/18 w	12816	Cash Receipt CS/CK	Payment Window MISC		3,154.66
10/16/18 w	12816	Cash Receipt CS/CK	Payment Window MISC		26.16
10/16/18 w	12818	Cash Receipt CS/CK	Payment Window MISC		8,623.74
10/16/18 w	12818	Cash Receipt CR	Payment Window MISC		843.10
10/16/18 w	12818	Cash Receipt CS/CK	Payment Window MISC		112.62
10/16/18 w	12818	Cash Receipt CR	Payment Window MISC		11.36
10/16/18 Totals:				0.00	18,592.25
10/17/18 w	12817	Cash Receipt CS/CK	Payment Window MISC		30.44
10/17/18 w	12817	Cash Receipt CS/CK	Payment Window MISC		283.01
10/17/18 w	12820	Cash Receipt CS/CK	Payment Window MISC		107.22
10/17/18 w	12820	Cash Receipt CS/CK	Payment Window MISC		930.00
10/17/18 w	12823	Cash Receipt CR	Payment Window MISC		11.31
10/17/18 w	12823	Cash Receipt CS/CK	Payment Window MISC		1,120.22
10/17/18 w	12823	Cash Receipt CS/CK	Payment Window MISC		8.01
10/17/18 w	12823	Cash Receipt CR	Payment Window MISC		800.51
10/17/18 Totals:				0.00	3,290.72
10/18/18 w	12821	Cash Receipt CS/CK	Payment Window MISC		31.00
10/18/18 w	12821	Cash Receipt CS/CK	Payment Window MISC		280.00
10/18/18 w	12822	Cash Receipt CS/CK	Payment Window MISC		90.36
10/18/18 w	12822	Cash Receipt CS/CK	Payment Window MISC		8,551.96
10/18/18 w	12827	Cash Receipt CS/CK	Payment Window MISC		1.08
10/18/18 w	12828	Cash Receipt CS/CK	Payment Window MISC		238.84
10/18/18 w	12828	Cash Receipt CS/CK	Payment Window MISC		1,780.00
10/18/18 w	12829	Cash Receipt CS/CK	Payment Window MISC		1,880.00
10/18/18 w	12829	Cash Receipt CS/CK	Payment Window MISC		252.09
10/18/18 w	12830	Cash Receipt CS/CK	Payment Window MISC		37.72
10/18/18 w	12830	Cash Receipt CS/CK	Payment Window MISC		280.00
10/18/18 w	12833	Cash Receipt CS/CK	Payment Window MISC		1,295.00
10/18/18 w	12833	Cash Receipt CR	Payment Window MISC		2.06
10/18/18 w	12833	Cash Receipt CR	Payment Window MISC		280.00
10/18/18 w	12833	Cash Receipt CS/CK	Payment Window MISC		15.11
10/18/18 Totals:				0.00	15,015.22

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-160-05-000-018		Due Sewer Utility		
		Continued		
10/19/18	w 12831	Cash Receipt CS/CK Payment Window MISC		209.56
10/19/18	w 12831	Cash Receipt CS/CK Payment Window MISC		19.98
10/19/18	w 12832	Cash Receipt CS/CK Payment Window MISC		19.98
10/19/18	w 12832	Cash Receipt CS/CK Payment Window MISC		140.00
10/19/18	w 12835	Cash Receipt CS/CK Payment Window MISC		1,529.81
10/19/18	w 12835	Cash Receipt CS/CK Payment Window MISC		14.27
10/19/18	w 12836	Cash Receipt CS/CK Payment Window MISC		30.62
10/19/18	w 12836	Cash Receipt CS/CK Payment Window MISC		280.00
10/19/18	w 12837	Cash Receipt CS/CK Payment Window MISC		30.50
10/19/18	w 12837	Cash Receipt CS/CK Payment Window MISC		280.00
10/19/18	w 12838	Cash Receipt CS/CK Payment Window MISC		32.86
10/19/18	w 12838	Cash Receipt CS/CK Payment Window MISC		280.00
10/19/18	w 12843	Cash Receipt CS/CK Payment Window MISC		58.71
10/19/18	w 12843	Cash Receipt CS/CK Payment Window MISC		6,132.49
10/19/18	w 12844	Cash Receipt CS/CK Payment Window MISC		1.06
10/19/18	w 12853	Cash Receipt CR Payment Window MISC		420.00
10/19/18	w 12853	Cash Receipt CR Payment Window MISC		3.18
10/19/18	w 12853	Cash Receipt CS/CK Payment Window MISC		700.00
10/19/18	w 12853	Cash Receipt CS/CK Payment Window MISC		5.30
		10/19/18 Totals:	0.00	10,188.32
10/22/18	w 12854	Cash Receipt CS/CK Payment Window MISC		965.00
10/22/18	w 12854	Cash Receipt CR Payment Window MISC		700.00
10/22/18	w 12854	Cash Receipt CS/CK Payment Window MISC		7.93
10/22/18	w 12854	Cash Receipt CR Payment Window MISC		5.75
10/22/18	w 12857	Cash Receipt CS/CK Payment Window MISC		3,530.27
10/22/18	w 12857	Cash Receipt CS/CK Payment Window MISC		34.31
10/22/18	w 12860	Cash Receipt CS/CK Payment Window MISC		129.69
10/22/18	w 12860	Cash Receipt CS/CK Payment Window MISC		12,385.86
10/22/18	w 12866	Cash Receipt CS/CK Payment Window MISC		5,126.09
10/22/18	w 12866	Cash Receipt CS/CK Payment Window MISC		212.44
10/22/18	w 12869	Cash Receipt CS/CK Payment Window MISC		13.65
10/22/18	w 12869	Cash Receipt CS/CK Payment Window MISC		980.00
10/22/18	w 12869	Cash Receipt CR Payment Window MISC		48.85
10/22/18	w 12869	Cash Receipt CR Payment Window MISC		1.15
10/22/18	w 12893	Cash Receipt CS/CK Payment Window MISC		2.59
10/22/18	w 12893	Cash Receipt CS/CK Payment Window MISC		152.38
		10/22/18 Totals:	0.00	24,295.96
10/23/18	w 12868	Cash Receipt CS/CK Payment Window MISC		847.89
10/23/18	w 12868	Cash Receipt CS/CK Payment Window MISC		8.05
10/23/18	w 12871	Cash Receipt CS/CK Payment Window MISC		1.18
10/23/18	w 12871	Cash Receipt CR Payment Window MISC		428.82
10/23/18	w 12871	Cash Receipt CR Payment Window MISC		3.61
10/23/18	w 12871	Cash Receipt CS/CK Payment Window MISC		140.00
		10/23/18 Totals:	0.00	1,429.55
10/24/18	w 12873	Cash Receipt CS/CK Payment Window MISC		3,238.10
10/24/18	w 12873	Cash Receipt CS/CK Payment Window MISC		32.90

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
10/24/18 w	12874	Cash Receipt CR	Payment Window MISC		2.42
10/24/18 w	12874	Cash Receipt CR	Payment Window MISC		280.00
10/24/18 w	12874	Cash Receipt CS/CK	Payment Window MISC		2.41
10/24/18 w	12874	Cash Receipt CS/CK	Payment Window MISC		279.01
10/24/18 Totals:				0.00	3,834.84
10/25/18 w	12877	Cash Receipt CS/CK	Payment Window MISC		3,213.96
10/25/18 w	12877	Cash Receipt CS/CK	Payment Window MISC		38.47
10/25/18 w	12878	Cash Receipt CR	Payment Window MISC		4.19
10/25/18 w	12878	Cash Receipt CR	Payment Window MISC		420.00
10/25/18 Totals:				0.00	3,676.62
10/26/18 w	12880	Cash Receipt CS/CK	Payment Window MISC		2,718.35
10/26/18 w	12880	Cash Receipt CS/CK	Payment Window MISC		32.72
10/26/18 w	12883	Cash Receipt CR	Payment Window MISC		1.28
10/26/18 w	12883	Cash Receipt CR	Payment Window MISC		140.00
10/26/18 Totals:				0.00	2,892.35
10/29/18 w	12882	Cash Receipt CS/CK	Payment Window MISC		23.47
10/29/18 w	12882	Cash Receipt CS/CK	Payment Window MISC		2,354.65
10/29/18 w	12884	Cash Receipt CR	Payment Window MISC		40.00
10/29/18 w	12884	Cash Receipt CR	Payment Window MISC		0.39
10/29/18 w	12884	Cash Receipt CS/CK	Payment Window MISC		17.58
10/29/18 w	12884	Cash Receipt CS/CK	Payment Window MISC		1,325.37
10/29/18 w	12888	Cash Receipt CS/CK	Payment Window MISC	1.06	
10/29/18 w	12888	Cash Receipt CS/CK	Payment Window MISC	140.00	
10/29/18 w	12889	Cash Receipt CS/CK	Payment Window MISC		95.99
10/29/18 w	12889	Cash Receipt CS/CK	Payment Window MISC		6,994.45
10/29/18 w	12890	Cash Receipt CS/CK	Payment Window MISC		1,700.11
10/29/18 w	12890	Cash Receipt CS/CK	Payment Window MISC		22.51
10/29/18 w	12894	Cash Receipt CS/CK	Payment Window MISC		1.37
10/29/18 w	12894	Cash Receipt CS/CK	Payment Window MISC		140.00
10/29/18 w	12896	Cash Receipt CS/CK	Payment Window MISC		840.00
10/29/18 w	12896	Cash Receipt CS/CK	Payment Window MISC		8.34
10/29/18 Totals:				141.06	13,564.23
10/30/18 w	12899	Cash Receipt CR	Payment Window MISC		4.80
10/30/18 w	12899	Cash Receipt CR	Payment Window MISC		480.00
10/30/18 Totals:				0.00	484.80
10/31/18 w	12901	Cash Receipt CS/CK	Payment Window MISC		5,243.09
10/31/18 w	12901	Cash Receipt CS/CK	Payment Window MISC		59.51
10/31/18 w	12902	Cash Receipt CS/CK	Payment Window MISC		6.05
10/31/18 w	12902	Cash Receipt CS/CK	Payment Window MISC		605.00
10/31/18 w	12908	Cash Receipt CR	Payment Window MISC		1.40
10/31/18 w	12908	Cash Receipt CS/CK	Payment Window MISC		16.02
10/31/18 w	12908	Cash Receipt CR	Payment Window MISC		140.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
10/31/18	w 12908	Cash Receipt CS/CK	Payment Window MISC		1,600.44
10/31/18 Totals:				0.00	7,671.51
11/01/18	w 12903	Cash Receipt CS/CK	Payment Window MISC		1.45
11/01/18	w 12903	Cash Receipt CS/CK	Payment Window MISC		140.44
11/01/18	w 12907	Cash Receipt CS/CK	Payment Window MISC		26.20
11/01/18	w 12907	Cash Receipt CS/CK	Payment Window MISC		73.80
11/01/18	w 12911	Cash Receipt CS/CK	Payment Window MISC		1,028.08
11/01/18	w 12911	Cash Receipt CS/CK	Payment Window MISC		13.47
11/01/18	w 12912	Cash Receipt CS/CK	Payment Window MISC		5,735.73
11/01/18	w 12912	Cash Receipt CS/CK	Payment Window MISC		83.75
11/01/18	w 12917	Cash Receipt CS/CK	Payment Window MISC		16.66
11/01/18	w 12917	Cash Receipt CR	Payment Window MISC		10.01
11/01/18	w 12917	Cash Receipt CS/CK	Payment Window MISC		1,082.77
11/01/18	w 12917	Cash Receipt CR	Payment Window MISC		980.00
11/01/18 Totals:				0.00	9,192.36
11/02/18	w 12914	Cash Receipt CS/CK	Payment Window MISC		320.53
11/02/18	w 12914	Cash Receipt CS/CK	Payment Window MISC		3.35
11/02/18	w 12919	Cash Receipt CS/CK	Payment Window MISC		1,400.00
11/02/18	w 12919	Cash Receipt CS/CK	Payment Window MISC		17.44
11/02/18	w 12919	Cash Receipt CS/CK	Payment Window MISC		8.76
11/02/18	w 12920	Cash Receipt CS/CK	Payment Window MISC		1.50
11/02/18	w 12920	Cash Receipt CS/CK	Payment Window MISC		140.81
11/02/18	w 12926	Cash Receipt CS/CK	Payment Window MISC		280.00
11/02/18	w 12926	Cash Receipt CS/CK	Payment Window MISC		2.92
11/02/18 Totals:				0.00	2,175.31
11/05/18	w 12921	Cash Receipt CS/CK	Payment Window MISC		1,010.68
11/05/18	w 12921	Cash Receipt CS/CK	Payment Window MISC		11.25
11/05/18	w 12922	Cash Receipt CS/CK	Payment Window MISC		280.18
11/05/18	w 12922	Cash Receipt CS/CK	Payment Window MISC		3.13
11/05/18	w 12923	Cash Receipt CS/CK	Payment Window MISC		364.75
11/05/18	w 12923	Cash Receipt CS/CK	Payment Window MISC		4.06
11/05/18	w 12925	Cash Receipt CS/CK	Payment Window MISC		6.27
11/05/18	w 12925	Cash Receipt CS/CK	Payment Window MISC		561.59
11/05/18	w 12929	Cash Receipt CS/CK	Payment Window MISC		698.70
11/05/18	w 12929	Cash Receipt CS/CK	Payment Window MISC		12.44
11/05/18	w 12931	Cash Receipt CR	Payment Window MISC		1.56
11/05/18	w 12931	Cash Receipt CS/CK	Payment Window MISC		118.58
11/05/18	w 12931	Cash Receipt CS/CK	Payment Window MISC		7,049.82
11/05/18	w 12931	Cash Receipt CR	Payment Window MISC		140.00
11/05/18 Totals:				0.00	10,263.01
11/06/18	w 12930	Cash Receipt CS/CK	Payment Window MISC		4.78
11/06/18	w 12930	Cash Receipt CS/CK	Payment Window MISC		560.20
11/06/18	w 12930	Cash Receipt CS/CK	Payment Window MISC		1.59
11/06/18	w 12935	Cash Receipt CS/CK	Payment Window MISC		1.59

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
11/06/18 W	12935	Cash Receipt CS/CK	Payment Window MISC		140.00
			11/06/18 Totals:	0.00	708.16
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC		1.62
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC		140.00
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC		25.34
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC		1,706.94
11/07/18 W	12939	Cash Receipt CR	Payment Window MISC		184.70
11/07/18 W	12939	Cash Receipt CR	Payment Window MISC		1.92
			11/07/18 Totals:	0.00	2,060.52
11/08/18 W	12941	Cash Receipt CS/CK	Payment Window MISC		1.65
11/08/18 W	12941	Cash Receipt CS/CK	Payment Window MISC		140.00
11/08/18 W	12943	Cash Receipt CS/CK	Payment Window MISC		9.72
11/08/18 W	12943	Cash Receipt CS/CK	Payment Window MISC		825.00
			11/08/18 Totals:	0.00	976.37
11/09/18 W	12945	Cash Receipt CS/CK	Payment Window MISC		10.14
11/09/18 W	12945	Cash Receipt CS/CK	Payment Window MISC		843.57
11/09/18 W	12946	Cash Receipt CS/CK	Payment Window MISC		2,086.45
11/09/18 W	12946	Cash Receipt CS/CK	Payment Window MISC		36.34
11/09/18 W	12948	Cash Receipt CR	Payment Window MISC		3.36
11/09/18 W	12948	Cash Receipt CS/CK	Payment Window MISC		140.00
11/09/18 W	12948	Cash Receipt CR	Payment Window MISC		280.00
11/09/18 W	12948	Cash Receipt CS/CK	Payment Window MISC		1.68
			11/09/18 Totals:	0.00	3,401.54
11/12/18 W	12949	Cash Receipt CS/CK	Payment Window MISC		13.70
11/12/18 W	12949	Cash Receipt CR	Payment Window MISC		1.77
11/12/18 W	12949	Cash Receipt CR	Payment Window MISC		140.00
11/12/18 W	12949	Cash Receipt CS/CK	Payment Window MISC		1,080.90
			11/12/18 Totals:	0.00	1,236.37
11/13/18 W	12947	Cash Receipt CS/CK	Payment Window MISC		26,115.24
11/13/18 W	12947	Cash Receipt CS/CK	Payment Window MISC		706.72
11/13/18 W	12957	Cash Receipt CR	Payment Window MISC		1.80
11/13/18 W	12957	Cash Receipt CR	Payment Window MISC		140.00
			11/13/18 Totals:	0.00	26,963.76
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC		504.87
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC		6.62
11/14/18 W	12959	Cash Receipt CR	Payment Window MISC		1.84
11/14/18 W	12959	Cash Receipt CR	Payment Window MISC		140.00
			11/14/18 Totals:	0.00	653.33

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC		1.87
11/15/18 W	12962	Cash Receipt CS/CK	Payment Window MISC		140.00
11/15/18 Totals:				0.00	141.87
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window MISC		1,453.56
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window MISC		25.52
11/16/18 W	12965	Cash Receipt CR	Payment Window MISC		178.09
11/16/18 W	12965	Cash Receipt CR	Payment Window MISC		3.81
11/16/18 Totals:				0.00	1,660.98
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC		15.08
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC		1,052.46
11/19/18 W	12966	Cash Receipt CR	Payment Window MISC		9.58
11/19/18 W	12966	Cash Receipt CS/CK	Payment Window MISC		1.99
11/19/18 W	12966	Cash Receipt CS/CK	Payment Window MISC		140.00
11/19/18 W	12966	Cash Receipt CR	Payment Window MISC		280.00
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC		4.07
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC		280.00
11/19/18 W	12977	Cash Receipt CS/CK	Payment Window MISC		276.34
11/19/18 W	12977	Cash Receipt CS/CK	Payment Window MISC		3.57
11/19/18 Totals:				0.00	2,063.09
11/20/18 W	12981	Cash Receipt CS/CK	Payment Window MISC		140.00
11/20/18 W	12981	Cash Receipt CS/CK	Payment Window MISC		2.02
11/20/18 W	12981	Cash Receipt CR	Payment Window MISC		6.36
11/20/18 W	12981	Cash Receipt CR	Payment Window MISC		440.00
11/20/18 Totals:				0.00	588.38
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC		4.38
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC		280.00
11/21/18 W	12985	Cash Receipt CS/CK	Payment Window MISC		2.05
11/21/18 W	12985	Cash Receipt CS/CK	Payment Window MISC		140.00
11/21/18 Totals:				0.00	426.43
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC		85.32
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC		4,390.19
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC		140.00
11/26/18 W	12986	Cash Receipt CS/CK	Payment Window MISC		11.05
11/26/18 W	12986	Cash Receipt CS/CK	Payment Window MISC		700.09
11/26/18 W	12986	Cash Receipt CR	Payment Window MISC		2.21
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC		59.81
11/26/18 W	12994	Cash Receipt CS/CK	Payment Window MISC		0.75
11/26/18 Totals:				0.00	5,389.42
11/27/18 W	13000	Cash Receipt CS/CK	Payment Window MISC		2.48

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-160-05-000-018		Due Sewer Utility		
11/27/18	w 13000	Cash Receipt CS/CK		280.00
		Payment Window MISC		
		11/27/18 Totals:	0.00	282.48
11/28/18	c 8847	1 Cash Disbursement	1,015,000.00	
11/28/18	w 12999	Cash Receipt CS/CK		870.65
11/28/18	w 12999	Cash Receipt CS/CK		9.40
11/28/18	w 13003	Cash Receipt CR		17.28
11/28/18	w 13003	Cash Receipt CS/CK		12.41
11/28/18	w 13003	Cash Receipt CS/CK		420.00
11/28/18	w 13003	Cash Receipt CR		720.00
		11/28/18 Totals:	1,015,000.00	2,049.74
11/29/18	w 13002	Cash Receipt CS/CK		27.28
11/29/18	w 13002	Cash Receipt CS/CK		229.39
11/29/18	w 13002	Cash Receipt CS/CK		7,878.68
11/29/18	w 13009	Cash Receipt CR		2.30
11/29/18	w 13009	Cash Receipt CR		140.00
		11/29/18 Totals:	0.00	8,277.65
11/30/18	w 13010	Cash Receipt CR		0.24
11/30/18	w 13010	Cash Receipt CR		46.45
		11/30/18 Totals:	0.00	46.69
12/03/18	w 13011	Cash Receipt CS/CK		2.27
12/03/18	w 13011	Cash Receipt CS/CK		130.96
12/03/18	w 13011	Cash Receipt CR		280.00
12/03/18	w 13011	Cash Receipt CR		4.86
12/03/18	w 13014	Cash Receipt CS/CK		5,973.07
12/03/18	w 13014	Cash Receipt CS/CK		173.04
12/03/18	w 13019	Cash Receipt CR		420.00
12/03/18	w 13019	Cash Receipt CR		7.29
		12/03/18 Totals:	0.00	6,991.49
12/05/18	w 13022	Cash Receipt CS/CK		12,449.01
12/05/18	w 13022	Cash Receipt CS/CK		665.79
12/05/18	w 13023	Cash Receipt CR		2.59
12/05/18	w 13023	Cash Receipt CR		145.57
		12/05/18 Totals:	0.00	13,262.96
12/06/18	w 13024	Cash Receipt CS/CK		140.00
12/06/18	w 13024	Cash Receipt CS/CK		2.52
12/06/18	w 13024	Cash Receipt CR		2.52
12/06/18	w 13024	Cash Receipt CR		140.00
		12/06/18 Totals:	0.00	285.04

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
12/10/18 w	13028	Cash Receipt CS/CK	Payment Window MISC		738.51
12/10/18 w	13028	Cash Receipt CS/CK	Payment Window MISC		12.89
12/10/18 w	13029	Cash Receipt CS/CK	Payment Window MISC		140.00
12/10/18 w	13029	Cash Receipt CS/CK	Payment Window MISC		2.64
12/10/18 w	13032	Cash Receipt CS/CK	Payment Window MISC		11.42
12/10/18 w	13032	Cash Receipt CR	Payment Window MISC		2.64
12/10/18 w	13032	Cash Receipt CS/CK	Payment Window MISC		605.00
12/10/18 w	13032	Cash Receipt CR	Payment Window MISC		140.00
12/10/18 Totals:				0.00	1,653.10
12/11/18 w	13035	Cash Receipt CS/CK	Payment Window MISC		10.95
12/11/18 w	13035	Cash Receipt CS/CK	Payment Window MISC		279.94
12/11/18 Totals:				0.00	290.89
12/12/18 w	13037	Cash Receipt CS/CK	Payment Window MISC		574.84
12/12/18 w	13037	Cash Receipt CS/CK	Payment Window MISC		10.45
12/12/18 Totals:				0.00	585.29
12/13/18 w	13050	Cash Receipt CS/CK	Payment Window MISC		18.87
12/13/18 w	13050	Cash Receipt CR	Payment Window MISC		140.00
12/13/18 w	13050	Cash Receipt CR	Payment Window MISC		2.74
12/13/18 w	13050	Cash Receipt CS/CK	Payment Window MISC		965.00
12/13/18 Totals:				0.00	1,126.61
12/14/18 w	13049	Cash Receipt CS/CK	Payment Window MISC		30.11
12/14/18 w	13049	Cash Receipt CS/CK	Payment Window MISC		1,583.24
12/14/18 Totals:				0.00	1,613.35
12/17/18 w	13053	Cash Receipt CS/CK	Payment Window MISC		205.44
12/17/18 w	13053	Cash Receipt CS/CK	Payment Window MISC		6,443.62
12/17/18 w	13056	Cash Receipt CR	Payment Window MISC		138.68
12/17/18 w	13056	Cash Receipt CR	Payment Window MISC		11.32
12/17/18 Totals:				0.00	6,799.06
12/19/18 w	13058	Cash Receipt CS/CK	Payment Window MISC		8.35
12/19/18 w	13058	Cash Receipt CS/CK	Payment Window MISC		388.11
12/19/18 Totals:				0.00	396.46
12/20/18 w	13061	Cash Receipt CS/CK	Payment Window MISC	130.96	
12/20/18 w	13061	Cash Receipt CS/CK	Payment Window MISC	2.27	
12/20/18 w	13063	Cash Receipt CS/CK	Payment Window MISC	140.22	
12/20/18 w	13063	Cash Receipt CS/CK	Payment Window MISC	2.66	
12/20/18 Totals:				276.11	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-018		Due Sewer Utility	Continued		
12/21/18 W	13078	Cash Receipt CR	Payment Window MISC		140.00
12/21/18 W	13078	Cash Receipt CR	Payment Window MISC		2.99
		12/21/18 Totals:		0.00	142.99
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC		12.63
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC		558.38
		12/26/18 Totals:		0.00	571.01
12/27/18 W	13081	Cash Receipt CS/CK	Payment Window MISC		560.00
12/27/18 W	13081	Cash Receipt CS/CK	Payment Window MISC		18.28
		12/27/18 Totals:		0.00	578.28
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC		15.14
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC		420.53
		12/28/18 Totals:		0.00	435.67
12/31/18 G	1953	1 Manual Entry	Interfund Current / Sewer	48,047.59	
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC		278.87
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC		5,419.75
		12/31/18 Totals:		48,047.59	5,698.62
		Item Total Debits/Credits		3,445,306.87	3,445,306.87
		Item Balance			0.00
8-01-160-05-000-020		DUE FROM COUNTY - CDBG	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-01-160-05-000-021		ACCOUNTS PAYABLE	L	Opening Balance:	0.00
06/05/18 C	8078	6 Cash Disbursement	10/18/17 Void Ck: 21752		100.00
08/31/18 G	1890	1 Manual Entry	Reclass Void Check to MRNA	100.00	
		Item Total Debits/Credits		100.00	100.00
		Item Balance			0.00
8-01-160-05-000-022		DUE FROM PAYROLL AGENCY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-01-160-05-000-023		Due from Library	A	Opening Balance:	0.00
01/08/18 G	1778	1 Manual Entry	DELTA DENTAL- LIBRARY - JANUARY	504.79	
01/09/18 B	2974	2 Expenditure	FICA 01/12/18	1,589.84	
01/12/18 B	2977	25 Expenditure		21,498.69	
01/30/18 B	2975	28 Expenditure		22,999.60	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-160-05-000-023		Due from Library	Continued		
01/30/18 B	2975	30 Expenditure		1,696.98	
			01/30/18 Totals:	24,696.58	0.00
02/05/18 G	1782	1 Manual Entry	DELTA DENTAL - LIBRARY - FEBRUARY	504.79	
02/15/18 B	2980	25 Expenditure		21,858.10	
02/15/18 B	2980	27 Expenditure		1,609.69	
			02/15/18 Totals:	23,467.79	0.00
02/28/18 G	1785	1 Manual Entry	DELTA DENTAL - LIBRARY - MARCH	504.79	
02/28/18 B	2982	28 Expenditure		18,739.77	
02/28/18 B	2982	30 Expenditure		1,371.12	
			02/28/18 Totals:	20,615.68	0.00
03/15/18 B	2992	24 Expenditure		21,608.55	
03/15/18 B	2992	26 Expenditure		1,631.90	
			03/15/18 Totals:	23,240.45	0.00
03/28/18 B	2993	28 Expenditure		21,965.91	
03/28/18 B	2993	30 Expenditure		1,576.59	
			03/28/18 Totals:	23,542.50	0.00
04/06/18 G	1796	1 Manual Entry	DELTA DENTAL - APRIL	504.79	
04/13/18 B	2999	23 Expenditure	PR April 13	19,983.81	
04/13/18 G	1800	2 Expenditure	FICA PR 04/13/18	1,466.27	
			04/13/18 Totals:	21,450.08	0.00
04/23/18 G	1809	1 Manual Entry	DELTA DENTAL - MAY	504.79	
04/25/18 G	1813	2 Manual Entry	2018 Budget Appropriation		892,379.00
04/25/18 C	8427	1 Cash Disbursement	Chk: 22733 PO: 18-01111	200,000.00	
			04/25/18 Totals:	200,000.00	892,379.00
04/30/18 B	3003	28 Expenditure		21,584.08	
04/30/18 B	3003	30 Expenditure		1,588.72	
			04/30/18 Totals:	23,172.80	0.00
05/15/18 B	3010	24 Expenditure		21,895.65	
05/15/18 B	3010	28 Expenditure		1,612.55	
			05/15/18 Totals:	23,508.20	0.00
05/30/18 G	1835	1 Manual Entry	DELTAL DENTAL JUNE	504.79	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-160-05-000-023		Due from Library	Continued		
05/30/18 B	3012	27 Expenditure		22,608.78	
05/30/18 B	3012	29 Expenditure		1,667.09	
			05/30/18 Totals:	24,780.66	0.00
06/15/18 B	3018	25 Expenditure		21,522.73	
06/15/18 B	3018	27 Expenditure		1,584.02	
			06/15/18 Totals:	23,106.75	0.00
06/26/18 B	3022	26 Expenditure	Payroll 06/29/18	19,850.20	
06/26/18 B	3022	28 Expenditure	Payroll 06/29/18	1,456.05	
			06/26/18 Totals:	21,306.25	0.00
07/05/18 G	1865	1 Manual Entry	DELTA DENTAL - JULY	504.79	
07/13/18 B	3028	23 Expenditure		20,039.93	
07/13/18 B	3028	25 Expenditure		1,470.56	
			07/13/18 Totals:	21,510.49	0.00
07/30/18 B	3035	2 Expenditure		1,703.12	
07/30/18 B	3036	27 Expenditure	Payroll 07/30/18	23,079.86	
			07/30/18 Totals:	24,782.98	0.00
08/10/18 G	1883	1 Manual Entry	DELTA DENTAL - AUGUST	504.79	
08/15/18 B	3044	24 Expenditure		20,627.82	
08/15/18 B	3044	26 Expenditure		1,515.55	
			08/15/18 Totals:	22,143.37	0.00
08/30/18 G	1887	1 Manual Entry	NJSBH Library Share	76,877.30	
08/30/18 G	1887	4 Manual Entry	NJSBH Library Share		21,914.00
08/30/18 B	3047	28 Expenditure		22,068.63	
08/30/18 B	3047	29 Expenditure		1,625.74	
			08/30/18 Totals:	100,571.67	21,914.00
09/05/18 G	1893	1 Manual Entry	DELTA DENTAL - SEPTEMBER	504.79	
09/13/18 B	3055	2 Expenditure		1,032.64	
09/13/18 B	3055	3 Expenditure		74.01	
			09/13/18 Totals:	1,106.65	0.00
09/14/18 B	3054	24 Expenditure		18,371.32	
09/14/18 B	3054	27 Expenditure		1,342.91	
			09/14/18 Totals:	19,714.23	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-160-05-000-023 Due from Library Continued					
09/27/18	C 8739	1 Cash Disbursement	Chk: 23732 PO: 18-02638	148.24	
09/28/18	B 3056	27 Expenditure		20,386.42	
09/28/18	B 3056	29 Expenditure		1,502.05	
09/28/18 Totals:				21,888.47	0.00
10/05/18	G 1909	1 Manual Entry	DELTA DENTAL - OCTOBER	504.79	
10/15/18	B 3060	23 Expenditure		21,641.98	
10/15/18	B 3060	26 Expenditure		1,593.14	
10/15/18 Totals:				23,235.12	0.00
10/30/18	B 3061	27 Expenditure		22,912.75	
10/30/18	B 3061	29 Expenditure		1,690.35	
10/30/18 Totals:				24,603.10	0.00
11/08/18	G 1920	1 Manual Entry	DELTA DENTAL - NOVEMBER	504.79	
11/15/18	B 3071	26 Expenditure		27,459.73	
11/15/18	B 3071	28 Expenditure		2,038.19	
11/15/18 Totals:				29,497.92	0.00
11/26/18	G 1925	1 Manual Entry	DELTA DENTAL - DECEMBER	504.79	
11/30/18	B 3075	28 Expenditure		21,391.45	
11/30/18	B 3075	31 Expenditure		1,626.01	
11/30/18 Totals:				23,017.46	0.00
12/14/18	B 3084	25 Expenditure		21,232.74	
12/14/18	B 3084	28 Expenditure		1,561.82	
12/14/18 Totals:				22,794.56	0.00
12/27/18	C 8890	1 Cash Disbursement	Chk: 24174 PO: 18-03442	74,160.98	
12/28/18	B 3088	27 Expenditure		22,439.46	
12/28/18	B 3088	30 Expenditure		1,654.13	
12/28/18 Totals:				24,093.59	0.00
Item Total Debits/Credits				914,293.00	914,293.00
Item Balance				0.00	
8-01-160-05-000-024 Note Payable L Opening Balance: 0.00					
Item Total Debits/Credits					0.00
Item Balance					
Account Total Debits/Credits				8,318,812.80	8,311,428.80
Account Balance					700.00

Account No Date	Reference	Description Description	Type		Debit	Credit
8-01-186-06-000-000		Emergency Auth	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
8-01-190-07-000-000		AMT. RAISED BY TAXATION	R	Opening Balance:	0.00	
01/02/18 R	13473	Cash Receipt CS/CK	YE			27,257.07
01/03/18 R	13474	Cash Receipt CS/CK	YE			2,051.40
01/05/18 R	13540	Cash Receipt CS/CK	Deposit Batch LCA2			32,289.88
01/06/18 B	2971	0 Adopt/Amend Journal	Temporary Budget		8,179,215.00	
01/08/18 w	11791	Cash Receipt CS/CK	Payment Window MISC			19,087.27
01/08/18 w	11795	Cash Receipt CS/CK	Payment Window MISC			45,814.27
01/08/18 w	11797	Cash Receipt CS/CK	Payment Window MISC			4,036.10
01/08/18 w	11799	Cash Receipt CS/CK	Payment Window MISC			5,754.07
				01/08/18 Totals:	0.00	74,691.71
01/09/18 w	11798	Cash Receipt CS/CK	Payment Window MISC			12,919.20
01/09/18 w	11802	Cash Receipt CS/CK	Payment Window MISC			2,849.44
				01/09/18 Totals:	0.00	15,768.64
01/10/18 w	11801	Cash Receipt CS/CK	Payment Window MISC			38,816.98
01/10/18 w	11802	Cash Receipt CS/CK	Payment Window MISC			4,483.63
				01/10/18 Totals:	0.00	43,300.61
01/11/18 w	11803	Cash Receipt CS/CK	Payment Window MISC			33,997.46
01/11/18 w	11804	Cash Receipt CS/CK	Payment Window MISC			7,176.75
				01/11/18 Totals:	0.00	41,174.21
01/12/18 w	11808	Cash Receipt CS/CK	Payment Window MISC			4,069.14
01/16/18 w	11806	Cash Receipt CS/CK	Payment Window MISC			115,869.42
01/16/18 w	11809	Cash Receipt CS/CK	Payment Window MISC			7,985.54
01/16/18 w	11810	Cash Receipt CS/CK	Payment Window MISC			61,257.99
01/16/18 w	11811	Cash Receipt CS/CK	Payment Window MISC			37,361.96
				01/16/18 Totals:	0.00	222,474.91
01/17/18 w	11813	Cash Receipt CS/CK	Payment Window MISC			4,767.67
01/18/18 w	11812	Cash Receipt CS/CK	Payment Window MISC			75,466.27

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/18/18 W	11815	Cash Receipt CS/CK	Payment Window MISC		5,763.48
			01/18/18 Totals:	0.00	81,229.75
01/19/18 W	11812	Cash Receipt CS/CK	Payment Window MISC		38,392.33
01/19/18 W	11826	Cash Receipt CR	Payment Window MISC		1,792.61
01/19/18 W	11826	Cash Receipt CS/CK	Payment Window MISC		2,996.72
			01/19/18 Totals:	0.00	43,181.66
01/22/18 W	11824	Cash Receipt CS/CK	Payment Window MISC		151,715.22
01/22/18 W	11825	Cash Receipt CS/CK	Payment Window MISC		110,188.44
01/22/18 W	11827	Cash Receipt CS/CK	Payment Window MISC		7,029.47
01/22/18 W	11827	Cash Receipt CR	Payment Window MISC		1,914.64
01/22/18 W	11840	Cash Receipt CS/CK	Payment Window MISC		119,923.20
			01/22/18 Totals:	0.00	390,770.97
01/23/18 W	11845	Cash Receipt CS/CK	Payment Window MISC		3,263.31
01/24/18 W	11843	Cash Receipt CS/CK	Payment Window MISC		131,773.56
01/24/18 W	11851	Cash Receipt CR	Payment Window MISC		2,396.46
01/24/18 W	11851	Cash Receipt CS/CK	Payment Window MISC		6,706.07
			01/24/18 Totals:	0.00	140,876.09
01/25/18 W	11847	Cash Receipt CS/CK	Payment Window MISC		192,145.11
01/25/18 W	11852	Cash Receipt CS/CK	Payment Window MISC		9,101.54
			01/25/18 Totals:	0.00	201,246.65
01/26/18 W	11848	Cash Receipt CS/CK	Payment Window MISC		295,098.28
01/26/18 W	11857	Cash Receipt CS/CK	Payment Window MISC		8,655.87
			01/26/18 Totals:	0.00	303,754.15
01/29/18 W	11853	Cash Receipt CS/CK	Payment Window MISC		391,141.89
01/29/18 W	11854	Cash Receipt CS/CK	Payment Window MISC		283,148.62
01/29/18 W	11858	Cash Receipt CS/CK	Payment Window MISC		19,072.80
01/29/18 W	11858	Cash Receipt CR	Payment Window MISC		2,358.59
01/29/18 W	11859	Cash Receipt CS/CK	Payment Window MISC		10.21
01/29/18 W	11861	Cash Receipt CR	Payment Window MISC		2,722.58
01/29/18 W	11861	Cash Receipt CS/CK	Payment Window MISC		7,861.17
			01/29/18 Totals:	0.00	706,315.86
01/30/18 W	11860	Cash Receipt CS/CK	Payment Window MISC		267,486.37
01/30/18 W	11862	Cash Receipt CS/CK	Payment Window MISC		274,198.82
01/30/18 W	11863	Cash Receipt CS/CK	Payment Window MISC		18,332.16
			01/30/18 Totals:	0.00	560,017.35

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/31/18	w 11864	Cash Receipt CS/CK	Payment Window MISC		164,096.41
01/31/18	w 11873	Cash Receipt CR	Payment Window MISC		4,087.21
01/31/18	w 11873	Cash Receipt CS/CK	Payment Window MISC		23,861.49
01/31/18 Totals:				0.00	192,045.11
02/01/18	w 11865	Cash Receipt CS/CK	Payment Window MISC		470,431.13
02/01/18	w 11866	Cash Receipt CS/CK	Payment Window MISC		238,673.08
02/01/18	w 11867	Cash Receipt CS/CK	Payment Window MISC		195,461.74
02/01/18	w 11869	Cash Receipt CS/CK	Payment Window MISC		1,101,475.96
02/01/18	w 11871	Cash Receipt CS/CK	Payment Window MISC	1,801.03	
02/01/18	w 11874	Cash Receipt CS/CK	Payment Window MISC		230,205.70
02/01/18	w 11875	Cash Receipt CS/CK	Payment Window MISC		219,766.94
02/01/18	w 11877	Cash Receipt CS/CK	Payment Window MISC	1,697.93	
02/01/18	w 11879	Cash Receipt CS/CK	Payment Window MISC		41,891.31
02/01/18	w 12073	Cash Receipt CS/CK	Payment Window MISC	3,134.46	
02/01/18	w 12074	Cash Receipt CS/CK	Payment Window MISC		3,264.91
02/01/18 Totals:				6,633.42	2,501,170.77
02/02/18	w 11880	Cash Receipt CS/CK	Payment Window MISC		166,802.91
02/02/18	w 11881	Cash Receipt CS/CK	Payment Window MISC		22,352.68
02/02/18	w 11886	Cash Receipt CS/CK	Payment Window MISC		17,846.80
02/02/18	w 11886	Cash Receipt CR	Payment Window MISC		3,701.56
02/02/18 Totals:				0.00	210,703.95
02/05/18	w 11882	Cash Receipt CS/CK	Payment Window MISC		207,131.10
02/05/18	w 11883	Cash Receipt CS/CK	Payment Window MISC		232,254.59
02/05/18	w 11887	Cash Receipt CS/CK	Payment Window MISC		31,856.72
02/05/18	w 11892	Cash Receipt CS/CK	Payment Window MISC		677,542.21
02/05/18	w 11900	Cash Receipt CS/CK	Payment Window MISC		12,271.80
02/05/18 Totals:				0.00	1,161,056.42
02/06/18	w 11896	Cash Receipt CS/CK	Payment Window MISC		210,332.75
02/06/18	w 11897	Cash Receipt CS/CK	Payment Window MISC		600,975.01
02/06/18	w 11901	Cash Receipt CR	Payment Window MISC		4,532.02
02/06/18	w 11901	Cash Receipt CS/CK	Payment Window MISC		12,256.43
02/06/18 Totals:				0.00	828,096.21
02/07/18	w 11902	Cash Receipt CS/CK	Payment Window MISC		293,603.25
02/07/18	w 11907	Cash Receipt CR	Payment Window MISC		9,847.00
02/07/18	w 11907	Cash Receipt CS/CK	Payment Window MISC		41,908.72
02/07/18 Totals:				0.00	345,358.97
02/08/18	w 11903	Cash Receipt CS/CK	Payment Window MISC		202,183.03
02/08/18	w 11904	Cash Receipt CS/CK	Payment Window MISC		4,006,104.88
02/08/18	w 11908	Cash Receipt CS/CK	Payment Window MISC	9,977.78	
02/08/18	w 11910	Cash Receipt CS/CK	Payment Window MISC		285,178.63

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/08/18	w 11913	Cash Receipt CS/CK	Payment Window MISC		21,616.43
02/08/18	w 11913	Cash Receipt CR	Payment Window MISC		10,109.74
02/08/18 Totals:				9,977.78	4,525,192.71
02/09/18	w 11911	Cash Receipt CS/CK	Payment Window MISC		516,956.11
02/09/18	w 11918	Cash Receipt CS/CK	Payment Window MISC		65,314.19
02/09/18	w 11921	Cash Receipt CS/CK	Payment Window MISC		20,020.22
02/09/18	w 11921	Cash Receipt CR	Payment Window MISC		7,878.16
02/09/18	w 11928	Cash Receipt CS/CK	Payment Window MISC		1,552.76
02/09/18 Totals:				0.00	611,721.44
02/12/18	w 11919	Cash Receipt CS/CK	Payment Window MISC		155,466.70
02/12/18	w 11922	Cash Receipt CS/CK	Payment Window MISC		18,209.59
02/12/18	w 11922	Cash Receipt CR	Payment Window MISC		2,794.52
02/12/18	w 11923	Cash Receipt CS/CK	Payment Window MISC		49,873.27
02/12/18	w 11928	Cash Receipt CS/CK	Payment Window MISC		19,449.40
02/12/18	w 11928	Cash Receipt CR	Payment Window MISC		1,925.16
02/12/18	w 11940	Cash Receipt CR	Payment Window MISC	2,794.52	2,875.33
02/12/18	w 11940	Cash Receipt CS/CK	Payment Window MISC		81.10
02/12/18	w 11941	Cash Receipt CS/CK	Payment Window MISC		81.10
02/12/18 Totals:				2,794.52	250,675.07
02/13/18	w 11930	Cash Receipt CR	Payment Window MISC		994.34
02/13/18	w 11930	Cash Receipt CS/CK	Payment Window MISC		6,762.25
02/13/18 Totals:				0.00	7,756.59
02/14/18	w 11931	Cash Receipt CS/CK	Payment Window MISC		33,754.44
02/14/18	w 11932	Cash Receipt CS/CK	Payment Window MISC		4,968.18
02/14/18 Totals:				0.00	38,722.62
02/15/18	w 11934	Cash Receipt CS/CK	Payment Window MISC		2,521.64
02/15/18	w 11934	Cash Receipt CR	Payment Window MISC		2,430.12
02/15/18 Totals:				0.00	4,951.76
02/16/18	w 11935	Cash Receipt CS/CK	Payment Window MISC		14,876.24
02/16/18	w 11944	Cash Receipt CR	Payment Window MISC		1,715.38
02/16/18 Totals:				0.00	16,591.62
02/20/18	w 11936	Cash Receipt CS/CK	Payment Window MISC		10,623.12
02/20/18	w 11937	Cash Receipt CS/CK	Payment Window MISC		9,054.39
02/20/18	w 11938	Cash Receipt CS/CK	Payment Window MISC		22,155.43
02/20/18	w 11945	Cash Receipt CS/CK	Payment Window MISC		12,166.00
02/20/18	w 11945	Cash Receipt CR	Payment Window MISC		3,709.36

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/20/18	w 11951	Cash Receipt CS/CK	Payment Window MISC		2,152.64
			02/20/18 Totals:	0.00	59,860.94
02/21/18	w 11946	Cash Receipt CS/CK	Payment Window MISC		15,230.87
02/21/18	w 11952	Cash Receipt CS/CK	Payment Window MISC		1,977.76
02/21/18	w 11996	Cash Receipt CS/CK	Payment Window MISC	2,085.07	
			02/21/18 Totals:	2,085.07	17,208.63
02/22/18	w 11948	Cash Receipt CS/CK	Payment Window MISC		4,752.94
02/22/18	w 11954	Cash Receipt CS/CK	Payment Window MISC	6,762.25	
02/22/18	w 11955	Cash Receipt CS/CK	Payment Window MISC		2,911.94
02/22/18	w 11963	Cash Receipt CR	Payment Window MISC		46.66
			02/22/18 Totals:	6,762.25	7,711.54
02/23/18	w 11958	Cash Receipt CS/CK	Payment Window MISC		2,394.36
02/23/18	w 11959	Cash Receipt CS/CK	Payment Window MISC		1,688.33
02/23/18	w 11960	Cash Receipt CS/CK	Payment Window MISC		2,085.06
02/23/18	w 11961	Cash Receipt CS/CK	Payment Window MISC		15,275.95
02/23/18	w 11965	Cash Receipt CS/CK	Payment Window MISC	2,000.00	
02/23/18	w 11967	Cash Receipt CS/CK	Payment Window MISC	1,731.60	
02/23/18	w 11969	Cash Receipt CS/CK	Payment Window MISC	1,790.51	
			02/23/18 Totals:	5,522.11	21,443.70
02/26/18	w 11971	Cash Receipt CS/CK	Payment Window MISC		3,447.11
02/26/18	w 11972	Cash Receipt CS/CK	Payment Window MISC		7,774.20
02/26/18	w 11975	Cash Receipt CS/CK	Payment Window MISC		2,328.07
02/26/18	w 11982	Cash Receipt CS/CK	Payment Window MISC		1,837.42
			02/26/18 Totals:	0.00	15,386.80
02/27/18	w 11978	Cash Receipt CS/CK	Payment Window MISC		9,519.99
02/27/18	w 11979	Cash Receipt CS/CK	Payment Window MISC		6,816.10
			02/27/18 Totals:	0.00	16,336.09
02/28/18	w 11984	Cash Receipt CS/CK	Payment Window MISC		5,974.74
02/28/18	w 11989	Cash Receipt CR	Payment Window MISC		2,880.38
02/28/18	w 11989	Cash Receipt CS/CK	Payment Window MISC		487.39
			02/28/18 Totals:	0.00	9,342.51
03/01/18	w 11985	Cash Receipt CS/CK	Payment Window MISC		2,195.10
03/01/18	w 11986	Cash Receipt CS/CK	Payment Window MISC		15,630.48
03/01/18	w 12007	Cash Receipt CR	Payment Window MISC		2,339.65
03/01/18	w 12007	Cash Receipt CS/CK	Payment Window MISC		683.80
			03/01/18 Totals:	0.00	20,849.03

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/02/18 W	11992	Cash Receipt CS/CK	Payment Window MISC		6,913.00
03/05/18 W	11998	Cash Receipt CS/CK	Payment Window MISC		843.64
03/05/18 W	11999	Cash Receipt CS/CK	Payment Window MISC		4,790.87
03/05/18 W	12003	Cash Receipt CS/CK	Payment Window MISC		3,028.57
03/05/18 W	12008	Cash Receipt CS/CK	Payment Window MISC		2,367.00
03/05/18 W	12008	Cash Receipt CR	Payment Window MISC		123.24
03/05/18 B	2983	0 Adopt/Amend Journal	Temporary Budget	6,634,192.00	
			03/05/18 Totals:	6,634,192.00	11,153.32
03/06/18 W	12009	Cash Receipt CS/CK	Payment Window MISC		8,767.99
03/06/18 W	12013	Cash Receipt CS/CK	Payment Window MISC		3,107.81
03/06/18 W	12023	Cash Receipt CS/CK	Payment Window MISC		2,958.24
			03/06/18 Totals:	0.00	14,834.04
03/07/18 W	12024	Cash Receipt CS/CK	Payment Window MISC		2,657.98
03/08/18 W	12017	Cash Receipt CS/CK	Payment Window MISC		8,190.46
03/08/18 W	12018	Cash Receipt CS/CK	Payment Window MISC		2,741.52
03/08/18 W	12025	Cash Receipt CS/CK	Payment Window MISC		2,068.24
			03/08/18 Totals:	0.00	13,000.22
03/09/18 W	12029	Cash Receipt CS/CK	Payment Window MISC		3,119.85
03/09/18 W	12032	Cash Receipt CS/CK	Payment Window MISC		2,831.98
			03/09/18 Totals:	0.00	5,951.83
03/12/18 W	12033	Cash Receipt CS/CK	Payment Window MISC		800.00
03/12/18 W	12034	Cash Receipt CS/CK	Payment Window MISC		1,992.95
03/12/18 W	12038	Cash Receipt CS/CK	Payment Window MISC		2,448.00
03/12/18 W	12039	Cash Receipt CS/CK	Payment Window MISC		440.58
			03/12/18 Totals:	0.00	5,681.53
03/13/18 W	12041	Cash Receipt CS/CK	Payment Window MISC		3,235.58
03/13/18 W	12042	Cash Receipt CS/CK	Payment Window MISC		7,252.48
03/13/18 W	12043	Cash Receipt CS/CK	Payment Window MISC		4,785.56
03/13/18 W	12049	Cash Receipt CS/CK	Payment Window MISC		4,443.65
			03/13/18 Totals:	0.00	19,717.27
03/14/18 W	12047	Cash Receipt CS/CK	Payment Window MISC		10,407.64
03/15/18 W	12052	Cash Receipt CS/CK	Payment Window MISC		7,246.85
03/15/18 W	12054	Cash Receipt CS/CK	Payment Window MISC		10,183.24
03/15/18 W	12055	Cash Receipt CS/CK	Payment Window MISC		5,113.00
03/15/18 W	12057	Cash Receipt CS/CK	Payment Window MISC		2,417.86

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/15/18 W	12057	Cash Receipt CR	Payment Window MISC		3,214.92
			03/15/18 Totals:	0.00	28,175.87
03/16/18 W	12058	Cash Receipt CS/CK	Payment Window MISC		8,698.42
03/16/18 W	12059	Cash Receipt CS/CK	Payment Window MISC		16,989.05
			03/16/18 Totals:	0.00	25,687.47
03/19/18 W	12060	Cash Receipt CS/CK	Payment Window MISC		10,998.57
03/19/18 W	12063	Cash Receipt CR	Payment Window MISC		719.27
03/19/18 W	12064	Cash Receipt CS/CK	Payment Window MISC		2,972.95
03/19/18 W	12078	Cash Receipt CS/CK	Payment Window MISC		3,839.12
			03/19/18 Totals:	0.00	18,529.91
03/20/18 W	12070	Cash Receipt CS/CK	Payment Window MISC		17,352.13
03/20/18 W	12071	Cash Receipt CS/CK	Payment Window MISC		10,315.57
03/20/18 W	12079	Cash Receipt CR	Payment Window MISC		3,107.61
03/20/18 W	12079	Cash Receipt CS/CK	Payment Window MISC		900.00
03/20/18 W	12168	Cash Receipt CS/CK	Payment Window MISC	140.00	
			03/20/18 Totals:	140.00	31,675.31
03/22/18 W	12102	Cash Receipt CS/CK	Payment Window MISC		22,837.49
03/26/18 W	12104	Cash Receipt CS/CK	Payment Window MISC		28,106.40
03/26/18 W	12107	Cash Receipt CS/CK	Payment Window MISC		360.00
03/26/18 W	12121	Cash Receipt CS/CK	Payment Window MISC		2,669.98
			03/26/18 Totals:	0.00	31,136.38
03/27/18 W	12116	Cash Receipt CS/CK	Payment Window MISC		7,695.43
03/27/18 W	12122	Cash Receipt CS/CK	Payment Window MISC		106,146.81
			03/27/18 Totals:	0.00	113,842.24
03/29/18 W	12117	Cash Receipt CS/CK	Payment Window MISC		841.31
03/29/18 W	12125	Cash Receipt CS/CK	Payment Window MISC		943.85
03/29/18 W	12139	Cash Receipt CR	Payment Window MISC		2,929.39
03/29/18 W	12139	Cash Receipt CS/CK	Payment Window MISC		3,282.08
			03/29/18 Totals:	0.00	7,996.63
04/02/18 W	12135	Cash Receipt CS/CK	Payment Window MISC		35,108.98
04/02/18 W	12136	Cash Receipt CS/CK	Payment Window MISC		15,339.91
04/02/18 W	12140	Cash Receipt CS/CK	Payment Window MISC		7,528.77
04/02/18 W	12140	Cash Receipt CR	Payment Window MISC		3,825.97
04/02/18 W	12157	Cash Receipt CS/CK	Payment Window MISC		4,522.74
04/02/18 W	12157	Cash Receipt CR	Payment Window MISC		736.40

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/02/18 B	2994	0 Adopt/Amend Journal	Adopt Budget	3,303,388.00	
			04/02/18 Totals:	3,303,388.00	67,062.77
04/03/18 w	12153	Cash Receipt CS/CK	Payment Window MISC		55,619.78
04/03/18 w	12158	Cash Receipt CS/CK	Payment Window MISC		1,409.65
			04/03/18 Totals:	0.00	57,029.43
04/04/18 w	12161	Cash Receipt CS/CK	Payment Window MISC		2,310.19
04/05/18 w	12159	Cash Receipt CS/CK	Payment Window MISC		44,271.69
04/05/18 w	12164	Cash Receipt CS/CK	Payment Window MISC		1,468.08
			04/05/18 Totals:	0.00	45,739.77
04/06/18 w	12165	Cash Receipt CS/CK	Payment Window MISC		2,996.09
04/09/18 w	12166	Cash Receipt CS/CK	Payment Window MISC		360.00
04/09/18 w	12167	Cash Receipt CS/CK	Payment Window MISC		92,053.71
			04/09/18 Totals:	0.00	92,413.71
04/10/18 w	12173	Cash Receipt CS/CK	Payment Window MISC		2,369.11
04/11/18 w	12171	Cash Receipt CS/CK	Payment Window MISC		38,874.00
04/11/18 w	12175	Cash Receipt CS/CK	Payment Window MISC		3,307.49
04/11/18 w	12175	Cash Receipt CR	Payment Window MISC		3,004.52
			04/11/18 Totals:	0.00	45,186.01
04/12/18 w	12174	Cash Receipt CS/CK	Payment Window MISC		78,931.06
04/12/18 w	12176	Cash Receipt CS/CK	Payment Window MISC		1,098,197.82
04/12/18 w	12180	Cash Receipt CS/CK	Payment Window MISC		6,608.66
04/12/18 w	12180	Cash Receipt CR	Payment Window MISC		2,377.52
			04/12/18 Totals:	0.00	1,186,115.06
04/13/18 w	12181	Cash Receipt CS/CK	Payment Window MISC		11,010.76
04/13/18 w	12190	Cash Receipt CS/CK	Payment Window MISC		5,881.47
			04/13/18 Totals:	0.00	16,892.23
04/16/18 w	12182	Cash Receipt CS/CK	Payment Window MISC		54,572.98
04/16/18 w	12183	Cash Receipt CS/CK	Payment Window MISC		102,495.05
04/16/18 w	12191	Cash Receipt CS/CK	Payment Window MISC		21,389.12
04/16/18 w	12191	Cash Receipt CR	Payment Window MISC		5,985.88
			04/16/18 Totals:	0.00	184,443.03
04/17/18 w	12186	Cash Receipt CS/CK	Payment Window MISC		81,117.50

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/17/18	w 12193	Cash Receipt CS/CK	Payment Window MISC		1,603.25
			04/17/18 Totals:	0.00	82,720.75
04/18/18	w 12197	Cash Receipt CS/CK	Payment Window MISC		7,467.71
04/19/18	w 12195	Cash Receipt CS/CK	Payment Window MISC		116,975.60
04/19/18	w 12199	Cash Receipt CS/CK	Payment Window MISC		2,383.83
04/19/18	w 12199	Cash Receipt CR	Payment Window MISC		2,136.80
			04/19/18 Totals:	0.00	121,496.23
04/20/18	w 12200	Cash Receipt CS/CK	Payment Window MISC		4,655.57
04/20/18	w 12206	Cash Receipt CR	Payment Window MISC		141.31
04/20/18	w 12206	Cash Receipt CS/CK	Payment Window MISC		2,272.32
			04/20/18 Totals:	0.00	7,069.20
04/23/18	w 12201	Cash Receipt CS/CK	Payment Window MISC		179,581.41
04/23/18	w 12202	Cash Receipt CS/CK	Payment Window MISC		155,840.52
04/23/18	w 12203	Cash Receipt CS/CK	Payment Window MISC		127,481.17
04/23/18	w 12207	Cash Receipt CS/CK	Payment Window MISC		15,872.56
04/23/18	w 12212	Cash Receipt CS/CK	Payment Window MISC		5,354.67
04/23/18	w 12243	Cash Receipt CS/CK	Payment Window MISC	1,338.61	
			04/23/18 Totals:	1,338.61	484,130.33
04/24/18	w 12213	Cash Receipt CS/CK	Payment Window MISC		4,759.25
04/25/18	w 12209	Cash Receipt CS/CK	Payment Window MISC		221,549.73
04/25/18	w 12219	Cash Receipt CS/CK	Payment Window MISC		14,092.57
04/25/18	w 12219	Cash Receipt CR	Payment Window MISC		1,400.77
04/25/18	w 12247	Cash Receipt CS/CK	Payment Window MISC		2.00
			04/25/18 Totals:	0.00	237,045.07
04/26/18	w 12214	Cash Receipt CS/CK	Payment Window MISC		361,244.56
04/26/18	w 12220	Cash Receipt CS/CK	Payment Window MISC		19,972.21
			04/26/18 Totals:	0.00	381,216.77
04/27/18	w 12221	Cash Receipt CS/CK	Payment Window MISC		181,277.01
04/27/18	w 12222	Cash Receipt CS/CK	Payment Window MISC		4,076,073.58
04/27/18	w 12226	Cash Receipt CS/CK	Payment Window MISC		21,205.37
			04/27/18 Totals:	0.00	4,278,555.96
04/30/18	w 12223	Cash Receipt CS/CK	Payment Window MISC		203,937.06
04/30/18	w 12227	Cash Receipt CS/CK	Payment Window MISC		22,064.83
04/30/18	w 12227	Cash Receipt CR	Payment Window MISC		1,914.64
04/30/18	w 12235	Cash Receipt CS/CK	Payment Window MISC		371,603.40
04/30/18	w 12236	Cash Receipt CS/CK	Payment Window MISC		211,545.90

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/30/18	w 12237	Cash Receipt CS/CK	Payment Window MISC		43,049.73
04/30/18	w 12240	Cash Receipt CS/CK	Payment Window MISC		203,997.70
04/30/18	w 12250	Cash Receipt CS/CK	Payment Window MISC		16,022.62
04/30/18	w 12250	Cash Receipt CR	Payment Window MISC		3,524.20
			04/30/18 Totals:	0.00	1,077,660.08
05/01/18	w 12241	Cash Receipt CS/CK	Payment Window MISC		217,998.80
05/01/18	w 12244	Cash Receipt CS/CK	Payment Window MISC		70,564.87
05/01/18	w 12245	Cash Receipt CS/CK	Payment Window MISC		184,484.81
05/01/18	w 12246	Cash Receipt CS/CK	Payment Window MISC		223,896.06
05/01/18	w 12251	Cash Receipt CS/CK	Payment Window MISC		147,312.89
05/01/18	w 12251	Cash Receipt CR	Payment Window MISC		3,113.92
			05/01/18 Totals:	0.00	847,371.35
05/02/18	w 12252	Cash Receipt CS/CK	Payment Window MISC		243,537.90
05/02/18	w 12256	Cash Receipt CR	Payment Window MISC		2,771.84
05/02/18	w 12256	Cash Receipt CS/CK	Payment Window MISC		12,742.21
			05/02/18 Totals:	0.00	259,051.95
05/03/18	w 12253	Cash Receipt CS/CK	Payment Window MISC		653,337.83
05/03/18	w 12254	Cash Receipt CS/CK	Payment Window MISC		361,107.11
05/03/18	w 12257	Cash Receipt CS/CK	Payment Window MISC		118,365.34
05/03/18	w 12266	Cash Receipt CS/CK	Payment Window MISC		24,056.49
			05/03/18 Totals:	0.00	1,156,866.77
05/04/18	w 12258	Cash Receipt CS/CK	Payment Window MISC		193,414.47
05/04/18	w 12260	Cash Receipt CS/CK	Payment Window MISC	52.00	
05/04/18	w 12261	Cash Receipt CS/CK	Payment Window MISC	800.00	
05/04/18	w 12267	Cash Receipt CS/CK	Payment Window MISC		23,131.61
			05/04/18 Totals:	852.00	216,546.08
05/07/18	w 12262	Cash Receipt CS/CK	Payment Window MISC		229,346.14
05/07/18	w 12263	Cash Receipt CS/CK	Payment Window MISC		688,445.74
05/07/18	w 12268	Cash Receipt CR	Payment Window MISC		6,771.39
05/07/18	w 12268	Cash Receipt CS/CK	Payment Window MISC		19,697.20
05/07/18	w 12269	Cash Receipt CS/CK	Payment Window MISC		192,733.39
05/07/18	w 12271	Cash Receipt CS/CK	Payment Window MISC	959.42	
05/07/18	w 12274	Cash Receipt CR	Payment Window MISC		7,492.12
05/07/18	w 12274	Cash Receipt CS/CK	Payment Window MISC		19,331.79
05/07/18	w 12279	Cash Receipt CS/CK	Payment Window MISC		2.00
			05/07/18 Totals:	959.42	1,163,819.77
05/08/18	w 12272	Cash Receipt CS/CK	Payment Window MISC		491,721.31
05/08/18	w 12275	Cash Receipt CS/CK	Payment Window MISC		216,293.58
05/08/18	w 12285	Cash Receipt CR	Payment Window MISC		2,255.49

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/08/18 W	12285	Cash Receipt CS/CK	Payment Window MISC		26,517.51
			05/08/18 Totals:	0.00	736,787.89
05/09/18 W	12276	Cash Receipt CS/CK	Payment Window MISC		252,896.89
05/09/18 W	12286	Cash Receipt CS/CK	Payment Window MISC		53,369.31
05/09/18 W	12286	Cash Receipt CR	Payment Window MISC		13,558.16
			05/09/18 Totals:	0.00	319,824.36
05/10/18 W	12278	Cash Receipt CS/CK	Payment Window MISC	1,687.41	
05/10/18 W	12282	Cash Receipt CS/CK	Payment Window MISC		203,931.48
05/10/18 W	12289	Cash Receipt CS/CK	Payment Window MISC		122,641.99
05/10/18 W	12289	Cash Receipt CR	Payment Window MISC		3,305.37
			05/10/18 Totals:	1,687.41	329,878.84
05/11/18 W	12287	Cash Receipt CS/CK	Payment Window MISC		58,434.60
05/11/18 W	12292	Cash Receipt CS/CK	Payment Window MISC	3,087.34	
05/11/18 W	12295	Cash Receipt CS/CK	Payment Window MISC	2,152.58	
05/11/18 W	12298	Cash Receipt CS/CK	Payment Window MISC		15,105.94
			05/11/18 Totals:	5,239.92	73,540.54
05/14/18 W	12296	Cash Receipt CS/CK	Payment Window MISC		51,866.61
05/14/18 W	12299	Cash Receipt CR	Payment Window MISC		3,522.10
05/14/18 W	12299	Cash Receipt CS/CK	Payment Window MISC		7,114.24
05/14/18 W	12303	Cash Receipt CR	Payment Window MISC		4,807.64
05/14/18 W	12432	Cash Receipt CS/CK	Payment Window MISC	200.00	
			05/14/18 Totals:	200.00	67,310.59
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC		35,396.63
05/16/18 W	12307	Cash Receipt CS/CK	Payment Window MISC		12,568.05
			05/16/18 Totals:	0.00	47,964.68
05/18/18 W	12311	Cash Receipt CS/CK	Payment Window MISC		2,890.74
05/21/18 R	13872	Cash Receipt CS/CK	Allocate School Tax	13,517,614.00	
05/21/18 R	13872	Cash Receipt CS/CK	Allocate County Tax	7,056,201.22	
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		75,032.40
05/21/18 W	12312	Cash Receipt CS/CK	Payment Window MISC		1,167.72
05/21/18 W	12314	Cash Receipt CS/CK	Payment Window MISC		9,072.44
05/21/18 G	1823	2 Revenue Journal	Charge Out		1,000,000.00
05/21/18 G	1825	2 Revenue Journal	Apply Prepaid Taxes		3,309,633.90
			05/21/18 Totals:	20,573,815.22	4,394,906.46
05/22/18 W	12320	Cash Receipt CS/CK	Payment Window MISC		3,359.77
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC		67,227.73

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/23/18 W	12322	Cash Receipt CS/CK	Payment Window MISC		6,216.16
05/23/18 W	12368	Cash Receipt CS/CK	Payment Window MISC		
			05/23/18 Totals:	2,897.21	73,443.89
				2,897.21	
05/24/18 W	12342	Cash Receipt CR	Payment Window MISC		473.41
05/24/18 W	12342	Cash Receipt CS/CK	Payment Window MISC		5,418.42
			05/24/18 Totals:	0.00	5,891.83
05/25/18 W	12340	Cash Receipt CS/CK	Payment Window MISC		82,811.89
05/25/18 W	12345	Cash Receipt CS/CK	Payment Window MISC	5.00	
05/25/18 W	12348	Cash Receipt CR	Payment Window MISC		2,929.39
05/25/18 W	12348	Cash Receipt CS/CK	Payment Window MISC		2,160.81
05/25/18 W	12370	Cash Receipt CS/CK	Payment Window MISC	6.00	
			05/25/18 Totals:	11.00	87,902.09
05/29/18 W	12349	Cash Receipt CS/CK	Payment Window MISC		1,317.56
05/29/18 W	12352	Cash Receipt CS/CK	Payment Window MISC		76,953.45
05/29/18 W	12363	Cash Receipt CS/CK	Payment Window MISC		2,247.44
			05/29/18 Totals:	0.00	80,518.45
05/30/18 W	12361	Cash Receipt CS/CK	Payment Window MISC		11,831.09
05/30/18 W	12373	Cash Receipt CS/CK	Payment Window MISC		8,560.00
			05/30/18 Totals:	0.00	20,391.09
05/31/18 R	13907	Cash Receipt CS/CK	Homestead Rebate		406,213.17
06/01/18 W	12365	Cash Receipt CS/CK	Payment Window MISC		9,333.67
06/01/18 W	12374	Cash Receipt CR	Payment Window MISC		3,107.61
06/01/18 W	12374	Cash Receipt CS/CK	Payment Window MISC		2,394.35
			06/01/18 Totals:	0.00	14,835.63
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window MISC		24,678.96
06/04/18 W	12377	Cash Receipt CS/CK	Payment Window MISC		2,302.42
			06/04/18 Totals:	0.00	26,981.38
06/05/18 W	12378	Cash Receipt CR	Payment Window MISC		298.15
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window MISC		19,699.29
06/07/18 W	12383	Cash Receipt CS/CK	Payment Window MISC		3,033.95
06/08/18 W	12386	Cash Receipt CS/CK	Payment Window MISC		6.94
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window MISC		11,634.47
06/11/18 W	12387	Cash Receipt CR	Payment Window MISC		3,214.91

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
06/11/18 W	12389	Cash Receipt CS/CK	Payment Window MISC		4,117.53
			06/11/18 Totals:	0.00	18,966.91
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window MISC		2,126.89
06/13/18 W	12392	Cash Receipt CR	Payment Window MISC		224.85
			06/13/18 Totals:	0.00	2,351.74
06/14/18 W	12396	Cash Receipt CS/CK	Payment Window MISC	106.63	
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC		4,600.86
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window MISC		2,005.51
06/18/18 W	12401	Cash Receipt CS/CK	Payment Window MISC		250.00
			06/18/18 Totals:	0.00	2,255.51
06/19/18 W	12405	Cash Receipt CS/CK	Payment Window MISC		3,618.88
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window MISC		14,630.70
06/20/18 W	12416	Cash Receipt CS/CK	Payment Window MISC		582.40
			06/20/18 Totals:	0.00	15,213.10
06/22/18 W	12421	Cash Receipt CR	Payment Window MISC		5,985.88
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC		13,442.36
06/25/18 W	12425	Cash Receipt CS/CK	Payment Window MISC	27.00	
06/25/18 W	12427	Cash Receipt CR	Payment Window MISC		232.00
			06/25/18 Totals:	27.00	13,674.36
06/26/18 W	12428	Cash Receipt CS/CK	Payment Window MISC		1,752.63
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window MISC		8,092.83
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window MISC		9,823.00
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC		8,780.88
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window MISC		11,726.62
07/09/18 W	12442	Cash Receipt CS/CK	Payment Window MISC		9,215.18
07/09/18 W	12442	Cash Receipt CR	Payment Window MISC		477.14
			07/09/18 Totals:	0.00	21,418.94
07/11/18 W	12445	Cash Receipt CS/CK	Payment Window MISC		9,856.38
07/11/18 W	12447	Cash Receipt CS/CK	Payment Window MISC		2,303.88
			07/11/18 Totals:	0.00	12,160.26

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/16/18 W	12448	Cash Receipt CS/CK	Payment Window MISC		16,723.83
07/17/18 W	12448	Cash Receipt CS/CK	Payment Window MISC		1,823.74
07/17/18 W	12453	Cash Receipt CS/CK	Payment Window MISC		53,267.17
			07/17/18 Totals:	0.00	55,090.91
07/18/18 W	12454	Cash Receipt CS/CK	Payment Window MISC		1,263.93
07/19/18 W	12457	Cash Receipt CR	Payment Window MISC		1,850.97
07/19/18 W	12457	Cash Receipt CS/CK	Payment Window MISC		14,606.22
			07/19/18 Totals:	0.00	16,457.19
07/20/18 W	12460	Cash Receipt CS/CK	Payment Window MISC		15,413.90
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC		174,677.38
07/23/18 W	12461	Cash Receipt CR	Payment Window MISC		2,291.99
07/23/18 W	12461	Cash Receipt CS/CK	Payment Window MISC		16,713.04
07/23/18 W	12467	Cash Receipt CS/CK	Payment Window MISC		32,151.91
07/23/18 W	12467	Cash Receipt CR	Payment Window MISC		4,073.44
			07/23/18 Totals:	0.00	229,907.76
07/24/18 W	12465	Cash Receipt CS/CK	Payment Window MISC		198,794.62
07/24/18 W	12470	Cash Receipt CR	Payment Window MISC		5,331.82
07/24/18 W	12470	Cash Receipt CS/CK	Payment Window MISC		33,043.44
			07/24/18 Totals:	0.00	237,169.88
07/25/18 W	12471	Cash Receipt CS/CK	Payment Window MISC		208,137.77
07/25/18 W	12475	Cash Receipt CS/CK	Payment Window MISC		143,346.46
			07/25/18 Totals:	0.00	351,484.23
07/26/18 W	12472	Cash Receipt CS/CK	Payment Window MISC		170,141.50
07/26/18 W	12477	Cash Receipt CS/CK	Payment Window MISC		164,726.04
07/26/18 W	12479	Cash Receipt CS/CK	Payment Window MISC	2,926.86	
07/26/18 W	12481	Cash Receipt CS/CK	Payment Window MISC		163,690.75
07/26/18 W	12483	Cash Receipt CS/CK	Payment Window MISC		25,327.96
			07/26/18 Totals:	2,926.86	523,886.25
07/27/18 W	12486	Cash Receipt CS/CK	Payment Window MISC	1,794.49	
07/27/18 W	12490	Cash Receipt CS/CK	Payment Window MISC		8,649.38
			07/27/18 Totals:	1,794.49	8,649.38
07/30/18 W	12487	Cash Receipt CS/CK	Payment Window MISC		236,055.21
07/30/18 W	12488	Cash Receipt CS/CK	Payment Window MISC		211,272.17
07/30/18 W	12491	Cash Receipt CS/CK	Payment Window MISC		27,634.72
07/30/18 W	12491	Cash Receipt CR	Payment Window MISC		3,701.48

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/30/18	w 12493	Cash Receipt CS/CK	Payment Window MISC		417,641.69
07/30/18	w 12494	Cash Receipt CS/CK	Payment Window MISC		314,338.99
07/30/18	w 12499	Cash Receipt CR	Payment Window MISC		975.00
07/30/18	w 12499	Cash Receipt CS/CK	Payment Window MISC		35,582.57
07/30/18 Totals:				0.00	1,247,201.83
07/31/18	R 14177	Cash Receipt CS/CK	2015 Homestead Benefit		386,508.01
07/31/18	w 12495	Cash Receipt CS/CK	Payment Window MISC		312,206.55
07/31/18	w 12497	Cash Receipt CS/CK	Payment Window MISC	3,793.69	
07/31/18	w 12501	Cash Receipt CS/CK	Payment Window MISC	1,740.68	
07/31/18	w 12502	Cash Receipt CS/CK	Payment Window MISC		46,941.05
07/31/18	w 12504	Cash Receipt CS/CK	Payment Window MISC	2,648.28	
07/31/18	w 12505	Cash Receipt CS/CK	Payment Window MISC		52,979.23
07/31/18	w 12506	Cash Receipt CS/CK	Payment Window MISC		25,590.31
07/31/18	w 12509	Cash Receipt CR	Payment Window MISC		10,432.35
07/31/18	w 12509	Cash Receipt CS/CK	Payment Window MISC		27,356.69
07/31/18 Totals:				8,182.65	862,014.19
08/01/18	w 12507	Cash Receipt CS/CK	Payment Window MISC		295,072.72
08/01/18	w 12510	Cash Receipt CS/CK	Payment Window MISC		264,532.60
08/01/18	w 12511	Cash Receipt CS/CK	Payment Window MISC		288,696.07
08/01/18	w 12514	Cash Receipt CS/CK	Payment Window MISC		131,997.06
08/01/18 Totals:				0.00	980,298.45
08/02/18	w 12512	Cash Receipt CS/CK	Payment Window MISC		241,901.99
08/02/18	w 12517	Cash Receipt CS/CK	Payment Window MISC		233,908.10
08/02/18	w 12518	Cash Receipt CS/CK	Payment Window MISC		1,169,902.22
08/02/18	w 12519	Cash Receipt CS/CK	Payment Window MISC		530,900.39
08/02/18	w 12528	Cash Receipt CS/CK	Payment Window MISC		38,550.19
08/02/18	w 12528	Cash Receipt CR	Payment Window MISC		1,533.79
08/02/18 Totals:				0.00	2,216,696.68
08/03/18	w 12521	Cash Receipt CS/CK	Payment Window MISC	1,585.93	
08/03/18	w 12523	Cash Receipt CS/CK	Payment Window MISC	2,748.22	
08/03/18	w 12525	Cash Receipt CS/CK	Payment Window MISC	8,188.65	
08/03/18	w 12526	Cash Receipt CS/CK	Payment Window MISC		233,844.00
08/03/18	w 12530	Cash Receipt CS/CK	Payment Window MISC	4,471.01	
08/03/18	w 12533	Cash Receipt CS/CK	Payment Window MISC	14,751.80	
08/03/18	w 12539	Cash Receipt CR	Payment Window MISC		2,461.44
08/03/18	w 12539	Cash Receipt CS/CK	Payment Window MISC		47,760.80
08/03/18 Totals:				31,745.61	284,066.24
08/06/18	w 12535	Cash Receipt CS/CK	Payment Window MISC		521,302.42
08/06/18	w 12536	Cash Receipt CS/CK	Payment Window MISC		254,229.92
08/06/18	w 12540	Cash Receipt CR	Payment Window MISC		4,974.57
08/06/18	w 12540	Cash Receipt CS/CK	Payment Window MISC		26,506.03
08/06/18	w 12541	Cash Receipt CS/CK	Payment Window MISC		364,967.73

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/06/18 w	12546	Cash Receipt CS/CK	Payment Window MISC		21,447.42
08/06/18 w	12546	Cash Receipt CR	Payment Window MISC		2,235.51
08/06/18 Totals:				0.00	1,195,663.60
08/07/18 w	12543	Cash Receipt CS/CK	Payment Window MISC		681,250.62
08/07/18 w	12544	Cash Receipt CS/CK	Payment Window MISC		216,543.18
08/07/18 w	12547	Cash Receipt CS/CK	Payment Window MISC		680,758.29
08/07/18 w	12551	Cash Receipt CS/CK	Payment Window MISC		26,308.99
08/07/18 Totals:				0.00	1,604,861.08
08/08/18 w	12549	Cash Receipt CS/CK	Payment Window MISC		215,330.66
08/08/18 w	12552	Cash Receipt CS/CK	Payment Window MISC		308,989.23
08/08/18 w	12554	Cash Receipt CR	Payment Window MISC		5,402.55
08/08/18 w	12554	Cash Receipt CS/CK	Payment Window MISC		37,513.53
08/08/18 Totals:				0.00	567,235.97
08/09/18 w	12553	Cash Receipt CS/CK	Payment Window MISC		232,751.13
08/09/18 w	12556	Cash Receipt CS/CK	Payment Window MISC	2,461.44	
08/09/18 w	12560	Cash Receipt CR	Payment Window MISC		7,190.98
08/09/18 w	12560	Cash Receipt CS/CK	Payment Window MISC		20,839.64
08/09/18 Totals:				2,461.44	260,781.75
08/10/18 w	12561	Cash Receipt CS/CK	Payment Window MISC		273,247.35
08/10/18 w	12563	Cash Receipt CS/CK	Payment Window MISC	3,393.45	
08/10/18 w	12566	Cash Receipt CR	Payment Window MISC		14,765.92
08/10/18 w	12566	Cash Receipt CS/CK	Payment Window MISC		13,324.16
08/10/18 Totals:				3,393.45	301,337.43
08/13/18 w	12567	Cash Receipt CR	Payment Window MISC		2,210.44
08/13/18 w	12567	Cash Receipt CS/CK	Payment Window MISC		15,302.25
08/13/18 w	12569	Cash Receipt CS/CK	Payment Window MISC		268,683.45
08/13/18 w	12570	Cash Receipt CS/CK	Payment Window MISC	4,123.40	
08/13/18 w	12574	Cash Receipt CS/CK	Payment Window MISC		22,054.47
08/13/18 Totals:				4,123.40	308,250.61
08/14/18 w	12572	Cash Receipt CS/CK	Payment Window MISC		262,208.46
08/14/18 w	12575	Cash Receipt CS/CK	Payment Window MISC		228,576.54
08/14/18 w	12577	Cash Receipt CS/CK	Payment Window MISC		11,297.01
08/14/18 Totals:				0.00	502,082.01
08/15/18 w	12582	Cash Receipt CS/CK	Payment Window MISC		41,164.32
08/15/18 w	12582	Cash Receipt CR	Payment Window MISC		295.00
08/15/18 Totals:				0.00	41,459.32

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/16/18 w	12578	Cash Receipt CS/CK	Payment Window MISC		154,507.32
08/16/18 w	12579	Cash Receipt CS/CK	Payment Window MISC		4,089,782.99
08/16/18 w	12580	Cash Receipt CS/CK	Payment Window MISC		216,703.73
08/16/18 w	12591	Cash Receipt CS/CK	Payment Window MISC		3,043.93
08/16/18 w	12591	Cash Receipt CR	Payment Window MISC		6,112.51
08/16/18 Totals:				0.00	4,470,150.48
08/17/18 w	12592	Cash Receipt CS/CK	Payment Window MISC		52,402.21
08/17/18 w	12594	Cash Receipt CS/CK	Payment Window MISC	3,524.89	
08/17/18 w	12600	Cash Receipt CR	Payment Window MISC		7,252.49
08/17/18 w	12600	Cash Receipt CS/CK	Payment Window MISC		6,148.18
08/17/18 Totals:				3,524.89	65,802.88
08/20/18 w	12597	Cash Receipt CS/CK	Payment Window MISC		68,416.58
08/20/18 w	12602	Cash Receipt CR	Payment Window MISC		5,487.76
08/20/18 Totals:				0.00	73,904.34
08/21/18 w	12605	Cash Receipt CS/CK	Payment Window MISC		5,386.14
08/22/18 w	12603	Cash Receipt CS/CK	Payment Window MISC		22,132.83
08/22/18 w	12607	Cash Receipt CS/CK	Payment Window MISC		6,401.73
08/22/18 w	12607	Cash Receipt CR	Payment Window MISC		291.14
08/22/18 Totals:				0.00	28,825.70
08/23/18 w	12609	Cash Receipt CS/CK	Payment Window MISC		1,672.83
08/24/18 w	12610	Cash Receipt CS/CK	Payment Window MISC		1,572.89
08/24/18 w	12614	Cash Receipt CR	Payment Window MISC		3,159.69
08/24/18 w	12614	Cash Receipt CS/CK	Payment Window MISC		3,490.03
08/24/18 Totals:				0.00	8,222.61
08/27/18 w	12611	Cash Receipt CS/CK	Payment Window MISC		75,703.47
08/27/18 w	12617	Cash Receipt CS/CK	Payment Window MISC		12,512.02
08/27/18 w	12619	Cash Receipt CS/CK	Payment Window MISC		2,756.91
08/27/18 Totals:				0.00	90,972.40
08/28/18 w	12630	Cash Receipt CR	Payment Window MISC		164.29
08/28/18 w	12630	Cash Receipt CS/CK	Payment Window MISC		2,830.77
08/28/18 Totals:				0.00	2,995.06
08/29/18 w	12628	Cash Receipt CS/CK	Payment Window MISC		9,898.86
08/29/18 w	12632	Cash Receipt CS/CK	Payment Window MISC		8,957.26
08/29/18 Totals:				0.00	18,856.12

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		17,875.90
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC		6,810.13
08/30/18 W	12653	Cash Receipt CR	Payment Window MISC		2,291.99
08/30/18 W	12653	Cash Receipt CS/CK	Payment Window MISC		2,820.83
08/30/18 Totals:				0.00	29,798.85
08/31/18 R	14280	Cash Receipt CS/CK	Allocate School Tax	8,530,702.00	
08/31/18 R	14280	Cash Receipt CS/CK	Allocate County Tax	3,697,341.55	
08/31/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		34,145.13
08/31/18 W	12640	Cash Receipt CS/CK	Payment Window MISC		8.31
08/31/18 W	12644	Cash Receipt CS/CK	Payment Window MISC		5,200.11
08/31/18 W	12654	Cash Receipt CS/CK	Payment Window MISC		692.75
08/31/18 Totals:				12,228,043.55	40,046.30
09/03/18 W	12655	Cash Receipt CS/CK	Payment Window MISC		4,457.98
09/04/18 W	12648	Cash Receipt CS/CK	Payment Window MISC		35,741.88
09/04/18 W	12663	Cash Receipt CS/CK	Payment Window MISC		3,858.35
09/04/18 Totals:				0.00	39,600.23
09/05/18 W	12658	Cash Receipt CS/CK	Payment Window MISC		36,061.35
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC		12,199.98
09/05/18 W	12664	Cash Receipt CS/CK	Payment Window MISC		831.42
09/05/18 Totals:				0.00	49,092.75
09/06/18 W	12665	Cash Receipt CS/CK	Payment Window MISC		2,754.79
09/06/18 W	12667	Cash Receipt CS/CK	Payment Window MISC		2,227.13
09/06/18 Totals:				0.00	4,981.92
09/07/18 W	12670	Cash Receipt CS/CK	Payment Window MISC		4,493.54
09/07/18 W	12678	Cash Receipt CS/CK	Payment Window MISC		685.16
09/07/18 Totals:				0.00	5,178.70
09/10/18 W	12673	Cash Receipt CS/CK	Payment Window MISC		6,421.84
09/10/18 W	12679	Cash Receipt CS/CK	Payment Window MISC		5,164.73
09/10/18 W	12682	Cash Receipt CS/CK	Payment Window MISC		12,929.80
09/10/18 W	12688	Cash Receipt CR	Payment Window MISC		467.79
09/10/18 Totals:				0.00	24,984.16
09/11/18 W	12689	Cash Receipt CS/CK	Payment Window MISC		3,756.87
09/11/18 W	12691	Cash Receipt CS/CK	Payment Window MISC		2,746.54
09/11/18 Totals:				0.00	6,503.41
09/13/18 W	12693	Cash Receipt CS/CK	Payment Window MISC		2,796.30

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
09/13/18 w	12694	Cash Receipt CS/CK	Payment Window MISC		13,297.57
09/13/18 w	12698	Cash Receipt CS/CK	Payment Window MISC		6,292.47
09/13/18 w	12701	Cash Receipt CR	Payment Window MISC		223.76
			09/13/18 Totals:	0.00	22,610.10
09/14/18 w	12699	Cash Receipt CS/CK	Payment Window MISC		10,163.66
09/14/18 w	12703	Cash Receipt CS/CK	Payment Window MISC		4,125.27
09/14/18 w	12708	Cash Receipt CS/CK	Payment Window MISC		5,335.99
			09/14/18 Totals:	0.00	19,624.92
09/17/18 w	12704	Cash Receipt CS/CK	Payment Window MISC		731.99
09/17/18 w	12705	Cash Receipt CS/CK	Payment Window MISC		3,782.21
09/17/18 w	12709	Cash Receipt CS/CK	Payment Window MISC		590.49
09/17/18 w	12712	Cash Receipt CS/CK	Payment Window MISC		2,941.66
09/17/18 w	12715	Cash Receipt CS/CK	Payment Window MISC		2,556.91
			09/17/18 Totals:	0.00	10,603.26
09/18/18 w	12716	Cash Receipt CS/CK	Payment Window MISC		120.04
09/18/18 w	12719	Cash Receipt CS/CK	Payment Window MISC		983.76
			09/18/18 Totals:	0.00	1,103.80
09/20/18 w	12723	Cash Receipt CS/CK	Payment Window MISC		16,483.98
09/20/18 w	12727	Cash Receipt CS/CK	Payment Window MISC		79.97
			09/20/18 Totals:	0.00	16,563.95
09/21/18 w	12736	Cash Receipt CS/CK	Payment Window MISC		2,074.74
09/24/18 w	12733	Cash Receipt CS/CK	Payment Window MISC		9,532.13
09/24/18 w	12737	Cash Receipt CS/CK	Payment Window MISC		2,782.66
			09/24/18 Totals:	0.00	12,314.79
09/25/18 w	12744	Cash Receipt CS/CK	Payment Window MISC		171.06
09/25/18 w	12750	Cash Receipt CS/CK	Payment Window MISC		5,924.40
			09/25/18 Totals:	0.00	6,095.46
09/26/18 w	12748	Cash Receipt CS/CK	Payment Window MISC		22,687.04
09/28/18 w	12760	Cash Receipt CS/CK	Payment Window MISC		528.23
09/28/18 w	12760	Cash Receipt CR	Payment Window MISC		147.74
			09/28/18 Totals:	0.00	675.97
10/01/18 w	12756	Cash Receipt CS/CK	Payment Window MISC		18,444.20
10/01/18 w	12761	Cash Receipt CS/CK	Payment Window MISC		2,378.89
10/01/18 w	12763	Cash Receipt CS/CK	Payment Window MISC		28,149.47

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/01/18 w	12764	Cash Receipt CS/CK	Payment Window MISC		10.35
10/01/18 w	12766	Cash Receipt CS/CK	Payment Window MISC		6,648.49
10/01/18 Totals:				0.00	55,631.40
10/02/18 w	12770	Cash Receipt CS/CK	Payment Window MISC		4,386.28
10/03/18 w	12769	Cash Receipt CS/CK	Payment Window MISC		59,186.99
10/03/18 w	12773	Cash Receipt CS/CK	Payment Window MISC		2,541.82
10/03/18 Totals:				0.00	61,728.81
10/04/18 w	12774	Cash Receipt CS/CK	Payment Window MISC		20,093.93
10/05/18 w	12779	Cash Receipt CS/CK	Payment Window MISC		69,063.88
10/08/18 w	12782	Cash Receipt CS/CK	Payment Window MISC		67,598.53
10/08/18 w	12785	Cash Receipt CS/CK	Payment Window MISC		5,632.31
10/08/18 w	12786	Cash Receipt CS/CK	Payment Window MISC		1,152,933.98
10/08/18 w	12788	Cash Receipt CS/CK	Payment Window MISC		981.16
10/08/18 Totals:				0.00	1,227,145.98
10/09/18 w	12789	Cash Receipt CS/CK	Payment Window MISC		1.20
10/09/18 w	12794	Cash Receipt CS/CK	Payment Window MISC		127,771.22
10/09/18 Totals:				0.00	127,772.42
10/10/18 w	12792	Cash Receipt CS/CK	Payment Window MISC		82,283.44
10/10/18 w	12797	Cash Receipt CS/CK	Payment Window MISC		6,303.07
10/10/18 w	12797	Cash Receipt CR	Payment Window MISC		1,000.00
10/10/18 Totals:				0.00	89,586.51
10/11/18 w	12800	Cash Receipt CS/CK	Payment Window MISC		5,624.60
10/12/18 w	12806	Cash Receipt CS/CK	Payment Window MISC		2,556.22
10/15/18 w	12802	Cash Receipt CS/CK	Payment Window MISC		89,858.89
10/15/18 w	12807	Cash Receipt CS/CK	Payment Window MISC		454.30
10/15/18 w	12807	Cash Receipt CR	Payment Window MISC		963.33
10/15/18 w	12811	Cash Receipt CS/CK	Payment Window MISC		176,258.25
10/15/18 w	12814	Cash Receipt CR	Payment Window MISC		7,298.44
10/15/18 w	12814	Cash Receipt CS/CK	Payment Window MISC		6,598.07
10/15/18 Totals:				0.00	281,431.28
10/16/18 w	12815	Cash Receipt CS/CK	Payment Window MISC		62,282.09
10/16/18 w	12816	Cash Receipt CS/CK	Payment Window MISC		54,676.14
10/16/18 w	12819	Cash Receipt CR	Payment Window MISC		4,225.50
10/16/18 w	12819	Cash Receipt CS/CK	Payment Window MISC		9,116.19
10/16/18 w	12859	Cash Receipt CS/CK	Payment Window MISC		1,976.97

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/16/18 w	12859	Cash Receipt CR	Payment Window MISC	1,985.66	
			10/16/18 Totals:	1,985.66	132,276.89
10/17/18 w	12824	Cash Receipt CS/CK	Payment Window MISC		4,466.21
10/18/18 w	12821	Cash Receipt CS/CK	Payment Window MISC		7,715.48
10/18/18 w	12822	Cash Receipt CS/CK	Payment Window MISC		147,170.72
10/18/18 w	12827	Cash Receipt CS/CK	Payment Window MISC		38.95
10/18/18 w	12834	Cash Receipt CS/CK	Payment Window MISC		11,164.33
			10/18/18 Totals:	0.00	166,089.48
10/19/18 w	12835	Cash Receipt CS/CK	Payment Window MISC		243,346.81
10/19/18 w	12843	Cash Receipt CS/CK	Payment Window MISC		64,176.38
10/19/18 w	12855	Cash Receipt CR	Payment Window MISC		1,508.65
10/19/18 w	12855	Cash Receipt CS/CK	Payment Window MISC		6,561.98
			10/19/18 Totals:	0.00	315,593.82
10/22/18 w	12856	Cash Receipt CS/CK	Payment Window MISC		6,998.12
10/22/18 w	12857	Cash Receipt CS/CK	Payment Window MISC		187,702.06
10/22/18 w	12860	Cash Receipt CS/CK	Payment Window MISC		17,396.33
10/22/18 w	12866	Cash Receipt CS/CK	Payment Window MISC		1,942.13
10/22/18 w	12870	Cash Receipt CS/CK	Payment Window MISC		5,184.28
10/22/18 w	12870	Cash Receipt CR	Payment Window MISC		1,664.61
			10/22/18 Totals:	0.00	220,887.53
10/23/18 w	12868	Cash Receipt CS/CK	Payment Window MISC		119,919.28
10/23/18 w	12872	Cash Receipt CR	Payment Window MISC		959.59
10/23/18 w	12872	Cash Receipt CS/CK	Payment Window MISC		11,536.05
			10/23/18 Totals:	0.00	132,414.92
10/24/18 w	12873	Cash Receipt CS/CK	Payment Window MISC		222,225.05
10/24/18 w	12875	Cash Receipt CS/CK	Payment Window MISC		4,173.37
			10/24/18 Totals:	0.00	226,398.42
10/25/18 w	12877	Cash Receipt CS/CK	Payment Window MISC		158,145.20
10/25/18 w	12879	Cash Receipt CS/CK	Payment Window MISC		18,507.67
			10/25/18 Totals:	0.00	176,652.87
10/26/18 w	12880	Cash Receipt CS/CK	Payment Window MISC		98,344.65
10/26/18 w	12881	Cash Receipt CS/CK	Payment Window MISC		50,414.03
10/26/18 w	12885	Cash Receipt CR	Payment Window MISC		2,053.01
10/26/18 w	12885	Cash Receipt CS/CK	Payment Window MISC		6,609.88
			10/26/18 Totals:	0.00	157,421.57

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/29/18 w	12882	Cash Receipt CS/CK	Payment Window MISC		177,333.47
10/29/18 w	12886	Cash Receipt CS/CK	Payment Window MISC		22,748.74
10/29/18 w	12889	Cash Receipt CS/CK	Payment Window MISC		437,896.12
10/29/18 w	12890	Cash Receipt CS/CK	Payment Window MISC		207,974.11
10/29/18 w	12895	Cash Receipt CS/CK	Payment Window MISC		114,319.10
10/29/18 w	12896	Cash Receipt CS/CK	Payment Window MISC		56,519.11
10/29/18 Totals:				0.00	1,016,790.65
10/30/18 w	12898	Cash Receipt CS/CK	Payment Window MISC	7,962.89	
10/30/18 w	12900	Cash Receipt CS/CK	Payment Window MISC		14,218.98
10/30/18 w	12900	Cash Receipt CR	Payment Window MISC		2,346.30
10/30/18 Totals:				7,962.89	16,565.28
10/31/18 w	12901	Cash Receipt CS/CK	Payment Window MISC		183,530.12
10/31/18 w	12902	Cash Receipt CS/CK	Payment Window MISC		39,247.09
10/31/18 w	12909	Cash Receipt CS/CK	Payment Window MISC		17,217.54
10/31/18 w	12909	Cash Receipt CR	Payment Window MISC		6,306.76
10/31/18 Totals:				0.00	246,301.51
11/01/18 w	12903	Cash Receipt CS/CK	Payment Window MISC		219,474.83
11/01/18 w	12904	Cash Receipt CS/CK	Payment Window MISC		270,103.44
11/01/18 w	12906	Cash Receipt CS/CK	Payment Window MISC	1,504.95	
11/01/18 w	12907	Cash Receipt CS/CK	Payment Window MISC		223,937.37
11/01/18 w	12910	Cash Receipt CS/CK	Payment Window MISC		214,359.56
11/01/18 w	12911	Cash Receipt CS/CK	Payment Window MISC		197,801.23
11/01/18 w	12912	Cash Receipt CS/CK	Payment Window MISC		412,546.39
11/01/18 w	12918	Cash Receipt CS/CK	Payment Window MISC		70,838.59
11/01/18 w	12918	Cash Receipt CR	Payment Window MISC		5,097.08
11/01/18 w	13015	Cash Receipt CS/CK	Payment Window MISC		601.38
11/01/18 Totals:				1,504.95	1,614,759.87
11/02/18 w	12914	Cash Receipt CS/CK	Payment Window MISC		222,593.72
11/02/18 w	12916	Cash Receipt CS/CK	Payment Window MISC	6,914.44	
11/02/18 w	12919	Cash Receipt CS/CK	Payment Window MISC		286,911.67
11/02/18 w	12920	Cash Receipt CS/CK	Payment Window MISC		520,581.70
11/02/18 w	12927	Cash Receipt CS/CK	Payment Window MISC		26,461.19
11/02/18 w	12927	Cash Receipt CR	Payment Window MISC		10,720.82
11/02/18 Totals:				6,914.44	1,067,269.10
11/05/18 w	12921	Cash Receipt CS/CK	Payment Window MISC		166,507.47
11/05/18 w	12922	Cash Receipt CS/CK	Payment Window MISC		222,429.81
11/05/18 w	12923	Cash Receipt CS/CK	Payment Window MISC		125,186.98
11/05/18 w	12924	Cash Receipt CS/CK	Payment Window MISC		4,162,955.98
11/05/18 w	12925	Cash Receipt CS/CK	Payment Window MISC		208,282.30
11/05/18 w	12928	Cash Receipt CS/CK	Payment Window MISC		45,175.24
11/05/18 w	12929	Cash Receipt CS/CK	Payment Window MISC		569,431.92

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/05/18 W	12932	Cash Receipt CS/CK	Payment Window MISC		22,888.38
			11/05/18 Totals:	0.00	5,522,858.08
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC		189,415.59
11/06/18 W	12936	Cash Receipt CS/CK	Payment Window MISC		34,857.49
			11/06/18 Totals:	0.00	224,273.08
11/07/18 W	12933	Cash Receipt CS/CK	Payment Window MISC		515,744.23
11/07/18 W	12934	Cash Receipt CS/CK	Payment Window MISC		204,685.63
11/07/18 W	12940	Cash Receipt CS/CK	Payment Window MISC		8,040.52
11/07/18 W	12940	Cash Receipt CR	Payment Window MISC		6,169.99
			11/07/18 Totals:	0.00	734,640.37
11/08/18 W	12938	Cash Receipt CS/CK	Payment Window MISC		248,570.23
11/08/18 W	12941	Cash Receipt CS/CK	Payment Window MISC		280,292.94
11/08/18 W	12944	Cash Receipt CR	Payment Window MISC		5,217.86
11/08/18 W	12944	Cash Receipt CS/CK	Payment Window MISC		23,216.49
			11/08/18 Totals:	0.00	557,297.52
11/09/18 W	12945	Cash Receipt CS/CK	Payment Window MISC		199,051.24
11/09/18 W	12946	Cash Receipt CS/CK	Payment Window MISC		148,411.68
11/09/18 W	12950	Cash Receipt CS/CK	Payment Window MISC		41,072.38
11/09/18 W	12950	Cash Receipt CR	Payment Window MISC		19,826.12
			11/09/18 Totals:	0.00	408,361.42
11/12/18 W	12951	Cash Receipt CS/CK	Payment Window MISC		38,680.66
11/13/18 R	14483	Cash Receipt CS/CK	SC / VET FROM STATE		152,809.87
11/13/18 W	12947	Cash Receipt CS/CK	Payment Window MISC		277,702.87
11/13/18 W	12953	Cash Receipt CS/CK	Payment Window MISC	2,585.86	
11/13/18 W	12955	Cash Receipt CS/CK	Payment Window MISC	2,142.08	
11/13/18 W	12958	Cash Receipt CS/CK	Payment Window MISC		54,654.76
			11/13/18 Totals:	4,727.94	485,167.50
11/14/18 W	12956	Cash Receipt CS/CK	Payment Window MISC		65,736.61
11/14/18 W	12960	Cash Receipt CS/CK	Payment Window MISC		8,814.00
11/14/18 W	12960	Cash Receipt CR	Payment Window MISC		2,352.81
11/14/18 G	1923	3 Revenue Journal	SC & Vets		1,843.15
			11/14/18 Totals:	0.00	78,746.57
11/15/18 W	12963	Cash Receipt CS/CK	Payment Window MISC		21,260.06
11/16/18 W	12961	Cash Receipt CS/CK	Payment Window MISC		30,991.80
11/16/18 W	12967	Cash Receipt CR	Payment Window MISC		8,613.68

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/16/18 W	12967	Cash Receipt CS/CK	Payment Window MISC		2,709.10
			11/16/18 Totals:	0.00	42,314.58
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC		47,943.87
11/19/18 W	12968	Cash Receipt CS/CK	Payment Window MISC		4,363.05
11/19/18 W	12968	Cash Receipt CR	Payment Window MISC		2,415.82
11/19/18 W	12970	Cash Receipt CS/CK	Payment Window MISC	2,709.10	
11/19/18 W	12974	Cash Receipt CS/CK	Payment Window MISC	3,875.74	
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC		16,798.86
			11/19/18 Totals:	6,584.84	71,521.60
11/20/18 W	12979	Cash Receipt CS/CK	Payment Window MISC	487.31	
11/20/18 W	12982	Cash Receipt CS/CK	Payment Window MISC		4,236.37
11/20/18 W	12982	Cash Receipt CR	Payment Window MISC		1,961.21
			11/20/18 Totals:	487.31	6,197.58
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC		14,010.55
11/21/18 W	12984	Cash Receipt CS/CK	Payment Window MISC		213.83
			11/21/18 Totals:	0.00	14,224.38
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC		61,597.68
11/26/18 W	12987	Cash Receipt CS/CK	Payment Window MISC		6,497.95
11/26/18 W	12995	Cash Receipt CR	Payment Window MISC		2,932.87
			11/26/18 Totals:	0.00	71,028.50
11/27/18 W	12989	Cash Receipt CS/CK	Payment Window MISC	12,863.71	
11/27/18 W	12992	Cash Receipt CS/CK	Payment Window MISC	420.60	
11/27/18 W	13001	Cash Receipt CS/CK	Payment Window MISC		3,651.97
			11/27/18 Totals:	13,284.31	3,651.97
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE	7,920,000.00	
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE	2,640,000.00	
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE	3,743,926.70	
			11/28/18 Totals:	14,303,926.70	0.00
11/29/18 W	13002	Cash Receipt CS/CK	Payment Window MISC		15,844.61
11/30/18 W	13012	Cash Receipt CR	Payment Window MISC		242.90
12/03/18 W	13013	Cash Receipt CS/CK	Payment Window MISC		4,205.44
12/03/18 W	13014	Cash Receipt CS/CK	Payment Window MISC		6,085.16
12/03/18 W	13020	Cash Receipt CS/CK	Payment Window MISC		2,680.86
			12/03/18 Totals:	0.00	12,971.46

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/04/18 W	13021	Cash Receipt CS/CK	Payment Window MISC		4,251.58
12/05/18 W	13022	Cash Receipt CS/CK	Payment Window MISC		39,993.73
12/05/18 W	13025	Cash Receipt CR	Payment Window MISC		1,679.34
			12/05/18 Totals:	0.00	41,673.07
12/06/18 W	13026	Cash Receipt CS/CK	Payment Window MISC		1,809.69
12/06/18 W	13026	Cash Receipt CR	Payment Window MISC		3,852.33
			12/06/18 Totals:	0.00	5,662.02
12/10/18 W	13028	Cash Receipt CS/CK	Payment Window MISC		29,146.71
12/10/18 W	13030	Cash Receipt CS/CK	Payment Window MISC		3,450.43
12/10/18 W	13033	Cash Receipt CR	Payment Window MISC		2,727.80
12/10/18 W	13033	Cash Receipt CS/CK	Payment Window MISC		14,521.63
			12/10/18 Totals:	0.00	49,846.57
12/11/18 W	13036	Cash Receipt CS/CK	Payment Window MISC		12,719.65
12/11/18 W	13036	Cash Receipt CR	Payment Window MISC		2,939.39
			12/11/18 Totals:	0.00	15,659.04
12/12/18 W	13037	Cash Receipt CS/CK	Payment Window MISC		44,878.11
12/12/18 W	13051	Cash Receipt CS/CK	Payment Window MISC		3,736.70
			12/12/18 Totals:	0.00	48,614.81
12/13/18 W	13052	Cash Receipt CS/CK	Payment Window MISC		1,974.80
12/13/18 W	13052	Cash Receipt CR	Payment Window MISC		4,695.54
			12/13/18 Totals:	0.00	6,670.34
12/14/18 W	13049	Cash Receipt CS/CK	Payment Window MISC		29,722.68
12/14/18 W	13054	Cash Receipt CS/CK	Payment Window MISC		4,236.37
			12/14/18 Totals:	0.00	33,959.05
12/17/18 W	13053	Cash Receipt CS/CK	Payment Window MISC		42,210.81
12/17/18 W	13055	Cash Receipt CS/CK	Payment Window MISC		1,173.14
12/17/18 W	13057	Cash Receipt CS/CK	Payment Window MISC		3,089.29
			12/17/18 Totals:	0.00	46,473.24
12/18/18 W	13059	Cash Receipt CS/CK	Payment Window MISC		2,242.91
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window MISC		12,550.48
12/20/18 W	13075	Cash Receipt CS/CK	Payment Window MISC		1,081.21
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC		10,128.86

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/26/18 W	13079	Cash Receipt CR	Payment Window MISC		292.54
			12/26/18 Totals:	0.00	10,421.40
12/27/18 W	13082	Cash Receipt CR	Payment Window MISC		3,319.57
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC		10,920.20
12/28/18 W	13084	Cash Receipt CS/CK	Payment Window MISC	3,089.29	
12/28/18 W	13089	Cash Receipt CS/CK	Payment Window MISC		3,213.13
12/28/18 G	1949	1 Revenue Journal	Set Up TOP's	123,228.70	
12/28/18 G	1950	1 Revenue Journal	Set Up Reserve for State Tax Appeals	270,903.35	
			12/28/18 Totals:	397,221.34	14,133.33
12/31/18 G	1968	1 Manual Entry	To Close	203,836.48	
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC		10,351.75
			12/31/18 Totals:	203,836.48	10,351.75
		Item Total Debits/Credits		65,972,477.77	65,972,477.77
		Item Balance			0.00
		Account Total Debits/Credits		65,972,477.77	65,972,477.77
		Account Balance		0.00	
8-01-192-08-000-000		Anticipated Revenues	R	Opening Balance:	0.00
01/02/18 R	13447	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,004.00
01/02/18 R	13448	Cash Receipt CS/CK	APPLICATION FEE: 1132 WESTFIELD AVENUE		500.00
01/02/18 R	13473	Cash Receipt CS/CK	YE		353.42
			01/02/18 Totals:	0.00	1,857.42
01/03/18 R	13449	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,650.00
01/04/18 R	13451	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
01/04/18 R	13452	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
01/04/18 R	13452	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/04/18 R	13453	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
01/04/18 R	13475	Cash Receipt CS/CK	YE		46.68
			01/04/18 Totals:	0.00	729.68
01/05/18 R	13454	Cash Receipt CS/CK	RADIUS LIST: BL.# 38.08 LOT# 8		10.00
01/05/18 R	13455	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
01/05/18 R	13456	Cash Receipt CS/CK	DETECTIVE BUREAU		74.00
01/05/18 R	13457	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FEES		241.95
01/05/18 R	13458	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
01/05/18 R	13540	Cash Receipt CS/CK	Deposit Batch LCA2		263.81
01/05/18 R	13576	Cash Receipt CS/CK	Reclass Marriage Lic/Retail Food Lic	275.00	
01/05/18 R	13576	Cash Receipt CS/CK	Reclass Marriage Lic/Retail Food Lic		275.00
			01/05/18 Totals:	275.00	1,414.76
01/08/18 R	13460	Cash Receipt CS/CK	Death certificates		150.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-192-08-000-000		Anticipated Revenues		
		Continued		
01/08/18 R	13461	Cash Receipt CS/CK Retail food license		550.00
01/08/18 W	11791	Cash Receipt CS/CK Payment Window MISC		6.69
01/08/18 W	11795	Cash Receipt CS/CK Payment Window MISC		5.42
		01/08/18 Totals:	0.00	712.11
01/10/18 R	13465	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		1,375.00
01/10/18 R	13467	Cash Receipt CS/CK Retail food licenses		1,375.00
01/10/18 W	11801	Cash Receipt CS/CK Payment Window WINDOW		40.00
01/10/18 W	11801	Cash Receipt CS/CK Payment Window WINDOW		1,500.00
01/10/18 W	11801	Cash Receipt CS/CK Payment Window MISC		59.72
		01/10/18 Totals:	0.00	4,349.72
01/11/18 R	13470	Cash Receipt CS/CK APPLICATION FEE: 69 PRESCOTT TURN		125.00
01/11/18 R	13471	Cash Receipt CS/CK APPLICATION FEE: CRESTWOOD LANE		500.00
		01/11/18 Totals:	0.00	625.00
01/12/18 R	13476	Cash Receipt CS/CK Retail Food License		550.00
01/12/18 R	13478	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		612,378.00
01/12/18 R	13481	Cash Receipt CS/CK BOE INTERLOCAL GARBAGE JAN. 2018		2,784.37
01/12/18 W	11805	Cash Receipt CS/CK Payment Window MISC		31.62
		01/12/18 Totals:	0.00	615,743.99
01/16/18 R	13485	Cash Receipt CS/CK COURT:TITLE 39 SPLIT		21,517.43
01/16/18 R	13486	Cash Receipt CS/CK COURT: INTEREST DEC. 2017		5.28
01/16/18 R	13487	Cash Receipt CS/CK COURT: BAIL: INTEREST DEC. 2017		0.78
01/16/18 R	13488	Cash Receipt CS/CK COURT: OVERPAYMENT NOT CASHED		60.00
01/16/18 W	11809	Cash Receipt CS/CK Payment Window MISC		4.08
01/16/18 W	11810	Cash Receipt CS/CK Payment Window MISC		86.88
		01/16/18 Totals:	0.00	21,674.45
01/17/18 R	13489	Cash Receipt CS/CK CVS DEPOSIT-PLANNING BOARD		1,000.00
01/17/18 R	13490	Cash Receipt CS/CK Marriage License		28.00
01/17/18 R	13490	Cash Receipt CS/CK Death Certificates		195.00
01/17/18 R	13491	Cash Receipt CS/CK Retail Food Licenses		1,650.00
01/17/18 R	13493	Cash Receipt CS/CK Permit Fees		1,741.00
01/17/18 R	13494	Cash Receipt CS/CK Permit Fees		4,313.00
		01/17/18 Totals:	0.00	8,927.00
01/18/18 R	13495	Cash Receipt CS/CK Retail Food Licenses		550.00
01/18/18 W	11815	Cash Receipt CR Payment Window MISC		352.80
		01/18/18 Totals:	0.00	902.80
01/19/18 R	13496	Cash Receipt CS/CK Retail Food Licenses		550.00
01/19/18 R	13497	Cash Receipt CS/CK Pet shop license		200.00
01/19/18 R	13498	Cash Receipt CS/CK Permit fees		2,123.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
01/19/18 W	11812	Cash Receipt CS/CK	Payment Window WINDOW		60.00
01/19/18 W	11812	Cash Receipt CS/CK	Payment Window MISC		32.50
01/19/18 Totals:				0.00	2,965.50
01/22/18 R	13499	Cash Receipt CS/CK	APPLICATION FEE: 429 WILLOW WAY		500.00
01/22/18 R	13500	Cash Receipt CS/CK	APPLICATION FEE: 17 FAIRVIEW ROAD		500.00
01/22/18 R	13502	Cash Receipt CS/CK	Retail Food License		1,375.00
01/22/18 W	11824	Cash Receipt CS/CK	Payment Window MISC		902.24
01/22/18 W	11827	Cash Receipt CR	Payment Window MISC		166.23
01/22/18 Totals:				0.00	3,443.47
01/23/18 R	13504	Cash Receipt CS/CK	COMCAST: CABLE TV 12/31/17		65,318.54
01/24/18 R	13506	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/24/18 R	13507	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
01/24/18 W	11843	Cash Receipt CS/CK	Payment Window WINDOW		20.00
01/24/18 Totals:				0.00	598.00
01/25/18 R	13508	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
01/25/18 R	13510	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL		233.00
01/25/18 R	13511	Cash Receipt CS/CK	ELEVATOR FEE: FOOCH REALTY ASSOCIATES		186.00
01/25/18 R	13512	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,450.00
01/25/18 R	13513	Cash Receipt CS/CK	ELEVATOR FEE: ST. AGNES CHURCH		523.00
01/25/18 R	13575	Cash Receipt CS/CK	Reclass St. Agnes Elevator/Retail Food L	275.00	
01/25/18 R	13575	Cash Receipt CS/CK	Reclass St. Agnes Elevator/Retail Food L		275.00
01/25/18 W	11847	Cash Receipt CS/CK	Payment Window MISC		70.13
01/25/18 W	11852	Cash Receipt CS/CK	Payment Window MISC		317.02
01/25/18 Totals:				275.00	4,154.15
01/26/18 R	13515	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
01/26/18 R	13516	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
01/26/18 R	13517	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,050.00
01/26/18 R	13518	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
01/26/18 R	13519	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
01/26/18 W	11848	Cash Receipt CS/CK	Payment Window MISC		1,056.26
01/26/18 Totals:				0.00	4,362.26
01/29/18 W	11853	Cash Receipt CS/CK	Payment Window MISC		293.27
01/29/18 W	11854	Cash Receipt CS/CK	Payment Window MISC		502.17
01/29/18 W	11854	Cash Receipt CS/CK	Payment Window WINDOW		40.00
01/29/18 W	11861	Cash Receipt CS/CK	Payment Window MISC		176.99
01/29/18 Totals:				0.00	1,012.43
01/30/18 R	13522	Cash Receipt CS/CK	PHOENIX TOWER 2/1/2018		5,500.00
01/30/18 R	13523	Cash Receipt CS/CK	POLICE: PHOTOC COPIES & ALARM FEES		388.11
01/30/18 R	13526	Cash Receipt CS/CK	ELEVATOR FEE: DERMATOLOGY BUILDING		150.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
01/30/18 R	13527	Cash Receipt CS/CK	ELEVATOR FEE: RAHWAY MEDICAL ASSOCIATES		186.00
01/30/18 R	13548	Cash Receipt CS/CK	DEPOSIT TO CURRENT		114.00
01/30/18 R	13549	Cash Receipt CS/CK	NSF CHECK: STAMATAKI	114.00	
01/30/18 W	11862	Cash Receipt CS/CK	Payment Window MISC		164.74
01/30/18 Totals:				114.00	6,502.85
01/31/18 R	13528	Cash Receipt CS/CK	VERIZON: CABLE TV 2017		18,863.21
01/31/18 R	13541	Cash Receipt CS/CK	January Interest		1,666.89
01/31/18 R	13541	Cash Receipt CS/CK	January Hotel Tax		13,267.20
01/31/18 R	13595	Cash Receipt CS/CK	January Interest		714.47
01/31/18 W	11864	Cash Receipt CS/CK	Payment Window MISC		391.87
01/31/18 W	11864	Cash Receipt CS/CK	Payment Window WINDOW		4.50
01/31/18 Totals:				0.00	34,908.14
02/01/18 R	13531	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,128.00
02/01/18 R	13532	Cash Receipt CS/CK	APPLICATION FEE: 52 HAYES AVENUE		500.00
02/01/18 R	13533	Cash Receipt CS/CK	APPLICATION FEE: 987 RARITAN ROAD		500.00
02/01/18 R	13534	Cash Receipt CS/CK	APPLICATION FEE: 126 LEXINGTON BLVD.		500.00
02/01/18 R	13535	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
02/01/18 R	13535	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		120.00
02/01/18 R	13536	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
02/01/18 W	11869	Cash Receipt CS/CK	Payment Window MISC		2.61
02/01/18 W	11871	Cash Receipt CS/CK	Payment Window MISC	162.97	
02/01/18 W	11875	Cash Receipt CS/CK	Payment Window MISC		0.22
02/01/18 W	11879	Cash Receipt CS/CK	Payment Window MISC		705.73
02/01/18 W	12073	Cash Receipt CS/CK	Payment Window MISC	2.61	
02/01/18 Totals:				165.58	4,501.56
02/02/18 R	13537	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
02/02/18 R	13538	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		1,650.00
02/02/18 W	11880	Cash Receipt CS/CK	Payment Window MISC		34.60
02/02/18 W	11880	Cash Receipt CS/CK	Payment Window WINDOW		60.00
02/02/18 Totals:				0.00	1,849.60
02/05/18 W	11882	Cash Receipt CS/CK	Payment Window MISC		214.38
02/05/18 W	11883	Cash Receipt CS/CK	Payment Window MISC		165.83
02/05/18 W	11892	Cash Receipt CS/CK	Payment Window MISC		0.15
02/05/18 Totals:				0.00	380.36
02/06/18 R	13543	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
02/06/18 R	13544	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
02/06/18 W	11896	Cash Receipt CS/CK	Payment Window MISC		41.60
02/06/18 Totals:				0.00	331.60
02/07/18 W	11902	Cash Receipt CS/CK	Payment Window MISC		162.01

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-192-08-000-000		Anticipated Revenues		
02/07/18	W 11907	Cash Receipt CS/CK Payment Window MISC		0.28
		02/07/18 Totals:	0.00	162.29
02/08/18	R 13546	Cash Receipt CS/CK POLICE: PHOTOCOPIES & ALARM FEES		792.20
02/08/18	R 13550	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		15.00
02/08/18	R 13551	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
02/08/18	R 13552	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/08/18	W 11903	Cash Receipt CS/CK Payment Window MISC		253.37
02/08/18	W 11904	Cash Receipt CS/CK Payment Window MISC		210.85
02/08/18	W 11908	Cash Receipt CS/CK Payment Window MISC	705.73	
		02/08/18 Totals:	705.73	1,849.42
02/09/18	R 13553	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/09/18	R 13556	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		4,213.00
02/09/18	R 13557	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,328.00
02/09/18	R 13558	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		905.00
02/09/18	R 13611	Cash Receipt CS/CK POSTING ERROR	1.00	
02/09/18	W 11911	Cash Receipt CS/CK Payment Window WINDOW		1,650.00
02/09/18	W 11911	Cash Receipt CS/CK Payment Window WINDOW		30.00
02/09/18	W 11918	Cash Receipt CS/CK Payment Window MISC		5.48
02/09/18	W 11928	Cash Receipt CS/CK Payment Window MISC		3.96
		02/09/18 Totals:	1.00	8,410.44
02/12/18	R 13559	Cash Receipt CS/CK DETECTIVE BUREAU (FIREARMS)		26.00
02/12/18	R 13560	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		15.00
02/12/18	R 13561	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
02/12/18	R 13564	Cash Receipt CS/CK COURT: TITLE 39 SPLIT JANUARY 2018		30,368.36
02/12/18	R 13565	Cash Receipt CS/CK COURT: INTEREST JANUARY 2018		15.31
02/12/18	R 13566	Cash Receipt CS/CK COURT: BAIL INTEREST JANUARY 2018		2.59
02/12/18	R 13567	Cash Receipt CS/CK COURT: CHECK NOT CASHED (REFUND)		195.00
02/12/18	R 13568	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
02/12/18	W 11919	Cash Receipt CS/CK Payment Window MISC		1,972.53
02/12/18	W 11922	Cash Receipt CS/CK Payment Window MISC		67.38
02/12/18	W 11922	Cash Receipt CR Payment Window MISC		13.43
02/12/18	W 11923	Cash Receipt CS/CK Payment Window MISC		153.56
02/12/18	W 11928	Cash Receipt CS/CK Payment Window MISC		77.14
02/12/18	W 11940	Cash Receipt CR Payment Window MISC	13.43	
02/12/18	W 11940	Cash Receipt CS/CK Payment Window MISC	67.38	
02/12/18	W 11941	Cash Receipt CS/CK Payment Window MISC	81.10	
		02/12/18 Totals:	161.91	34,006.30
02/13/18	R 13570	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
02/13/18	R 13571	Cash Receipt CS/CK RADIUS LIST: 5 LANCE DRIVE		10.00
02/13/18	R 13572	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
02/13/18	R 13574	Cash Receipt CS/CK BOE: INTERLOCAL GARBAGE FEB. 2018		2,784.37
02/13/18	W 11930	Cash Receipt CR Payment Window MISC		0.66
		02/13/18 Totals:	0.00	4,170.03

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
02/14/18 W	11931	Cash Receipt CS/CK	Payment Window MISC		607.89
02/14/18 W	11932	Cash Receipt CS/CK	Payment Window MISC		22.46
02/14/18 Totals:				0.00	630.35
02/15/18 R	13577	Cash Receipt CS/CK	ELEVATOR: OSCEOLA CHURCH		186.00
02/15/18 R	13577	Cash Receipt CS/CK	ELEVATOR: CLARK PARKWAY PLAZA		186.00
02/15/18 R	13578	Cash Receipt CS/CK	RETAIL FOOD LICENSE		275.00
02/15/18 R	13579	Cash Receipt CS/CK	APPLICATION FEE: 101 LEFFERTS LANE		500.00
02/15/18 R	13579	Cash Receipt CS/CK	APPLICATION FEE: 64 JAMES AVENUE		500.00
02/15/18 R	13579	Cash Receipt CS/CK	APPLICATION FEE: 48 PARKWAY DRIVE		500.00
02/15/18 R	13579	Cash Receipt CS/CK	APPLICATION FEE: 865 LAKE AVENUE		500.00
02/15/18 R	13579	Cash Receipt CS/CK	APPLICATION FEE: 429 WILLOW WAY		500.00
02/15/18 W	11934	Cash Receipt CR	Payment Window MISC		11.51
02/15/18 W	11934	Cash Receipt CS/CK	Payment Window MISC		9.30
02/15/18 Totals:				0.00	3,167.81
02/16/18 R	13580	Cash Receipt CS/CK	FINES & PENALTIES		900.00
02/16/18 R	13581	Cash Receipt CS/CK	FINES & PENALTIES		19,125.00
02/16/18 R	13584	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
02/16/18 R	13585	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
02/16/18 R	13585	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATE		30.00
02/16/18 R	13586	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,145.00
02/16/18 R	13612	Cash Receipt CS/CK	POSTING ERROR		4.00
02/16/18 W	11935	Cash Receipt CS/CK	Payment Window WINDOW		50.00
02/16/18 W	11935	Cash Receipt CS/CK	Payment Window WINDOW		40.00
02/16/18 W	11935	Cash Receipt CS/CK	Payment Window MISC		84.96
02/16/18 W	11944	Cash Receipt CR	Payment Window MISC		6.62
02/16/18 Totals:				0.00	23,963.58
02/20/18 R	13588	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
02/20/18 W	11936	Cash Receipt CS/CK	Payment Window MISC		69.24
02/20/18 W	11937	Cash Receipt CS/CK	Payment Window MISC		62.35
02/20/18 W	11938	Cash Receipt CS/CK	Payment Window MISC		178.51
02/20/18 W	11945	Cash Receipt CS/CK	Payment Window MISC		85.65
02/20/18 W	11945	Cash Receipt CR	Payment Window MISC		27.32
02/20/18 W	11951	Cash Receipt CS/CK	Payment Window MISC		8.73
02/20/18 Totals:				0.00	459.80
02/21/18 R	13589	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,647.00
02/21/18 R	13590	Cash Receipt CS/CK	FINES & PENALTIES		0.04
02/21/18 R	13592	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		30.00
02/21/18 W	11946	Cash Receipt CS/CK	Payment Window MISC		60.76
02/21/18 W	11952	Cash Receipt CS/CK	Payment Window MISC		11.45
02/21/18 W	11996	Cash Receipt CS/CK	Payment Window MISC	13.35	
02/21/18 Totals:				13.35	3,749.25
02/22/18 R	13596	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,156.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
02/22/18 R	13597	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
02/22/18 W	11948	Cash Receipt CS/CK	Payment Window MISC		43.11
02/22/18 W	11955	Cash Receipt CS/CK	Payment Window MISC		21.83
02/22/18 W	11963	Cash Receipt CR	Payment Window MISC		3.34
			02/22/18 Totals:	0.00	2,324.28
02/23/18 W	11958	Cash Receipt CS/CK	Payment Window MISC		17.17
02/23/18 W	11958	Cash Receipt CS/CK	Payment Window WINDOW		8.50
02/23/18 W	11959	Cash Receipt CS/CK	Payment Window MISC		3.64
02/23/18 W	11961	Cash Receipt CS/CK	Payment Window MISC		122.69
			02/23/18 Totals:	0.00	152.00
02/26/18 R	13599	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,756.00
02/26/18 R	13603	Cash Receipt CS/CK	POSTING ERROR	50.00	
02/26/18 W	11971	Cash Receipt CS/CK	Payment Window MISC		13.67
02/26/18 W	11972	Cash Receipt CS/CK	Payment Window MISC		66.22
02/26/18 W	11975	Cash Receipt CS/CK	Payment Window MISC		14.17
02/26/18 W	11982	Cash Receipt CS/CK	Payment Window MISC		12.55
			02/26/18 Totals:	50.00	2,862.61
02/27/18 R	13601	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
02/27/18 R	13604	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		50.00
02/27/18 W	11978	Cash Receipt CS/CK	Payment Window MISC		58.25
02/27/18 W	11979	Cash Receipt CS/CK	Payment Window MISC		37.52
			02/27/18 Totals:	0.00	520.77
02/28/18 R	13625	Cash Receipt CS/CK	February Interest		2,463.73
02/28/18 R	13625	Cash Receipt CS/CK	Hotel Tax		13,515.09
02/28/18 R	13639	Cash Receipt CS/CK	February Interest		635.82
02/28/18 W	11984	Cash Receipt CS/CK	Payment Window MISC		52.66
02/28/18 W	11989	Cash Receipt CR	Payment Window MISC		27.64
02/28/18 W	11989	Cash Receipt CS/CK	Payment Window MISC		12.61
			02/28/18 Totals:	0.00	16,707.55
03/01/18 R	13605	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		375.00
03/01/18 R	13606	Cash Receipt CS/CK	APPLICATION FEE: 46 EMERALD PLACE		125.00
03/01/18 R	13607	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
03/01/18 R	13608	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		175.00
03/01/18 R	13609	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,275.00
03/01/18 R	13610	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,880.00
03/01/18 W	11986	Cash Receipt CS/CK	Payment Window MISC		3,050.27
03/01/18 W	12007	Cash Receipt CR	Payment Window MISC		22.59
03/01/18 W	12007	Cash Receipt CS/CK	Payment Window MISC		4.56
			03/01/18 Totals:	0.00	8,922.42
03/02/18 R	13613	Cash Receipt CS/CK	APPLICATION FEE: 24 COLONIAL DRIVE		500.00

Account No Date	Reference	Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
03/02/18 R	13614	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
03/02/18 W	11992	Cash Receipt CS/CK	Payment Window WINDOW		5.00
03/02/18 W	11992	Cash Receipt CS/CK	Payment Window WINDOW		500.00
03/02/18 W	11992	Cash Receipt CS/CK	Payment Window WINDOW		20.00
03/02/18 W	11992	Cash Receipt CS/CK	Payment Window MISC		38.24
03/02/18 Totals:				0.00	1,093.24
03/05/18 W	11998	Cash Receipt CS/CK	Payment Window MISC		6.36
03/05/18 W	11999	Cash Receipt CS/CK	Payment Window MISC		53.11
03/05/18 W	12003	Cash Receipt CS/CK	Payment Window MISC		127.24
03/05/18 W	12003	Cash Receipt CS/CK	Payment Window WINDOW		5.00
03/05/18 W	12003	Cash Receipt CS/CK	Payment Window WINDOW		1,500.00
03/05/18 W	12008	Cash Receipt CR	Payment Window MISC		1.76
03/05/18 W	12008	Cash Receipt CS/CK	Payment Window MISC		26.07
03/05/18 W	12022	Cash Receipt CR	Payment Window MISC		159.52
03/05/18 Totals:				0.00	1,879.06
03/06/18 R	13619	Cash Receipt CS/CK	PHOENIX TOWER 3/1/2018		5,500.00
03/06/18 R	13623	Cash Receipt CS/CK	BOE: INTEROCAL GARBAGE MARCH 2018		2,784.37
03/06/18 W	12009	Cash Receipt CS/CK	Payment Window MISC		124.28
03/06/18 W	12013	Cash Receipt CS/CK	Payment Window MISC		511.66
03/06/18 W	12023	Cash Receipt CS/CK	Payment Window MISC		37.85
03/06/18 Totals:				0.00	8,958.16
03/07/18 R	13624	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FEES		805.10
03/07/18 R	13628	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,123.00
03/07/18 R	13630	Cash Receipt CS/CK	APPLICATION FEE: 40 HARRISON STREET		125.00
03/07/18 R	13631	Cash Receipt CS/CK	APPLICATION FEE: CAROLINA STREET		500.00
03/07/18 W	12024	Cash Receipt CS/CK	Payment Window MISC		34.86
03/07/18 Totals:				0.00	2,587.96
03/08/18 W	12017	Cash Receipt CS/CK	Payment Window MISC		31.68
03/08/18 W	12018	Cash Receipt CS/CK	Payment Window MISC		35.30
03/08/18 W	12025	Cash Receipt CS/CK	Payment Window MISC		23.47
03/08/18 W	12031	Cash Receipt CS/CK	Payment Window MISC		151.23
03/08/18 Totals:				0.00	241.68
03/09/18 R	13633	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
03/09/18 R	13634	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		906.00
03/09/18 R	13635	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		836.00
03/09/18 W	12032	Cash Receipt CS/CK	Payment Window WINDOW		20.00
03/09/18 W	12037	Cash Receipt CS/CK	Payment Window MISC		104.44
03/09/18 Totals:				0.00	1,881.44
03/12/18 W	12034	Cash Receipt CS/CK	Payment Window MISC		181.60
03/12/18 W	12038	Cash Receipt CS/CK	Payment Window MISC		25.71

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
03/12/18	W 12039	Cash Receipt CS/CK	Payment Window MISC		5.73
03/12/18	W 12040	Cash Receipt CS/CK	Payment Window WINDOW		40.00
03/12/18 Totals:				0.00	253.04
03/13/18	R 13646	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING		1,384.00
03/13/18	R 13647	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,020.00
03/13/18	W 12041	Cash Receipt CS/CK	Payment Window MISC		45.20
03/13/18	W 12043	Cash Receipt CS/CK	Payment Window MISC		20.00
03/13/18	W 12043	Cash Receipt CS/CK	Payment Window MISC		28.45
03/13/18	W 12049	Cash Receipt CS/CK	Payment Window MISC		238.07
03/13/18 Totals:				0.00	2,735.72
03/14/18	R 13649	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		32,260.32
03/14/18	R 13650	Cash Receipt CS/CK	COURT: INTEREST FEBRUARY 2018		13.66
03/14/18	R 13651	Cash Receipt CS/CK	COURT: BAIL INTEREST FEB. 2018		3.45
03/14/18	R 13654	Cash Receipt CS/CK	FINES & PENALTIES		1,250.00
03/14/18	R 13655	Cash Receipt CS/CK	FIRE PREVENTION		18,400.00
03/14/18	W 12047	Cash Receipt CS/CK	Payment Window MISC		203.06
03/14/18 Totals:				0.00	52,130.49
03/15/18	R 13657	Cash Receipt CS/CK	VITAL STATISITCS: MARRIAGE LICENSES		30.00
03/15/18	R 13658	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		180.00
03/15/18	W 12052	Cash Receipt CS/CK	Payment Window MISC		111.69
03/15/18	W 12054	Cash Receipt CS/CK	Payment Window MISC		124.40
03/15/18	W 12055	Cash Receipt CS/CK	Payment Window MISC		1,128.78
03/15/18	W 12057	Cash Receipt CR	Payment Window MISC		52.40
03/15/18	W 12057	Cash Receipt CS/CK	Payment Window MISC		35.88
03/15/18 Totals:				0.00	1,663.15
03/16/18	R 13660	Cash Receipt CS/CK	POLICE:PHOTOCOPIES		476.00
03/16/18	W 12058	Cash Receipt CS/CK	Payment Window MISC		1,364.35
03/16/18	W 12059	Cash Receipt CS/CK	Payment Window MISC		218.54
03/16/18	W 12059	Cash Receipt CS/CK	Payment Window WINDOW		1.50
03/16/18 Totals:				0.00	2,060.39
03/19/18	R 13663	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		375.00
03/19/18	W 12060	Cash Receipt CS/CK	Payment Window MISC		88.31
03/19/18	W 12063	Cash Receipt CR	Payment Window MISC		38.04
03/19/18	W 12064	Cash Receipt CS/CK	Payment Window MISC		38.75
03/19/18	W 12078	Cash Receipt CS/CK	Payment Window MISC		205.77
03/19/18 Totals:				0.00	745.87
03/20/18	R 13667	Cash Receipt CS/CK	APPLICATION FEE:140 CENTRAL		125.00
03/20/18	R 13668	Cash Receipt CS/CK	BOARD OF ADJ. 5 LANCE		375.00
03/20/18	W 12070	Cash Receipt CS/CK	Payment Window MISC		1,051.40
03/20/18	W 12071	Cash Receipt CS/CK	Payment Window MISC		165.09

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-192-08-000-000		Anticipated Revenues		
03/20/18	W 12079	Cash Receipt CR Payment Window MISC		55.72
		03/20/18 Totals:	0.00	1,772.21
03/21/18	R 13670	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,186.00
03/22/18	R 13671	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,356.00
03/22/18	W 12102	Cash Receipt CS/CK Payment Window MISC		245.45
		03/22/18 Totals:	0.00	1,601.45
03/23/18	R 13673	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/26/18	R 13679	Cash Receipt CS/CK BOARD OF ADJ.: 64 PARKWAY DRIVE		375.00
03/26/18	R 13680	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/26/18	W 12104	Cash Receipt CS/CK Payment Window MISC		308.03
03/26/18	W 12121	Cash Receipt CS/CK Payment Window MISC		50.50
		03/26/18 Totals:	0.00	761.53
03/27/18	R 13681	Cash Receipt CS/CK RADIUS LIST: MERIDIAN ENGINEERING		10.00
03/27/18	R 13685	Cash Receipt CS/CK NSF CHECK: EAST COAST COMPANIES	100.00	
03/27/18	W 12116	Cash Receipt CS/CK Payment Window MISC		138.22
03/27/18	W 12122	Cash Receipt CS/CK Payment Window MISC		2,814.37
		03/27/18 Totals:	100.00	2,962.59
03/29/18	R 13683	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00
03/29/18	R 13684	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		30.00
03/29/18	W 12117	Cash Receipt CS/CK Payment Window MISC		15.93
03/29/18	W 12117	Cash Receipt CS/CK Payment Window WINDOW		421.67
03/29/18	W 12117	Cash Receipt CS/CK Payment Window WINDOW		80.00
03/29/18	W 12125	Cash Receipt CS/CK Payment Window MISC		4.43
03/29/18	W 12139	Cash Receipt CS/CK Payment Window MISC		78.78
03/29/18	W 12139	Cash Receipt CR Payment Window MISC		60.78
		03/29/18 Totals:	0.00	719.59
03/31/18	R 13727	Cash Receipt CS/CK Hotel Tax		9,442.50
03/31/18	R 13727	Cash Receipt CS/CK March Interest		2,163.24
03/31/18	R 13756	Cash Receipt CS/CK March Interest		570.32
		03/31/18 Totals:	0.00	12,176.06
04/02/18	R 13686	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		720.00
04/02/18	R 13687	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		575.00
04/02/18	W 12135	Cash Receipt CS/CK Payment Window MISC		355.81
04/02/18	W 12136	Cash Receipt CS/CK Payment Window MISC		276.66
04/02/18	W 12140	Cash Receipt CS/CK Payment Window MISC		139.19
04/02/18	W 12157	Cash Receipt CR Payment Window MISC		84.87

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-192-08-000-000		Anticipated Revenues		
04/02/18 B	2994	0 Adopt/Amend Journal Adopt Budget	4,726,374.48	
		04/02/18 Totals:	4,726,374.48	2,151.53
04/03/18 R	13690	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		15.00
04/03/18 R	13690	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		75.00
04/03/18 R	13692	Cash Receipt CS/CK PHOENIX TOWER APRIL 2018		5,500.00
04/03/18 R	13693	Cash Receipt CS/CK CENTURY COURT CONDO #18-01		750.00
04/03/18 W	12153	Cash Receipt CS/CK Payment Window WINDOW		5.00
		04/03/18 Totals:	0.00	6,345.00
04/05/18 W	12159	Cash Receipt CS/CK Payment Window MISC		224.21
04/05/18 W	12159	Cash Receipt CS/CK Payment Window WINDOW		20.00
04/05/18 W	12159	Cash Receipt CS/CK Payment Window WINDOW		7,227.00
04/05/18 W	12159	Cash Receipt CS/CK Payment Window WINDOW		6.00
		04/05/18 Totals:	0.00	7,477.21
04/09/18 R	13697	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		15.00
04/09/18 R	13697	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		60.00
04/09/18 R	13698	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/09/18 R	13700	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00
04/09/18 R	13701	Cash Receipt CS/CK APPLICATION FEES: AMERICAN WATER		8,500.00
04/09/18 R	13702	Cash Receipt CS/CK APPLICATION FEE: 492 RARITAN ROAD		500.00
04/09/18 R	13703	Cash Receipt CS/CK APPLICATION FEE: 51 KENNETH PLACE		125.00
04/09/18 R	13704	Cash Receipt CS/CK APPLICATION FEE: 66 BARTELL PLACE		500.00
04/09/18 R	13712	Cash Receipt CS/CK NSF CHECK: HOFSCHEIDER	75.00	
04/09/18 R	13775	Cash Receipt CS/CK STORMWATER: INVESTORS BANK		50.00
04/09/18 W	12167	Cash Receipt CS/CK Payment Window MISC		896.61
		04/09/18 Totals:	75.00	10,702.61
04/10/18 R	13711	Cash Receipt CS/CK ELEVATOR FEE: HOLIDAY INN		233.00
04/10/18 W	12173	Cash Receipt CS/CK Payment Window MISC		55.71
		04/10/18 Totals:	0.00	288.71
04/11/18 R	13714	Cash Receipt CS/CK CONSTRUCTION		75.00
04/11/18 R	13715	Cash Receipt CS/CK APPLICATION FEE: 43 SYCAMORE ROAD		125.00
04/11/18 R	13716	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/11/18 R	13717	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		5,542.00
04/11/18 W	12171	Cash Receipt CS/CK Payment Window WINDOW		11.00
04/11/18 W	12171	Cash Receipt CS/CK Payment Window MISC		0.10
04/11/18 W	12171	Cash Receipt CS/CK Payment Window WINDOW		40.00
04/11/18 W	12175	Cash Receipt CR Payment Window MISC		351.78
		04/11/18 Totals:	0.00	6,172.88
04/12/18 R	13724	Cash Receipt CS/CK COURT: INTERST MARCH 2018		16.39
04/12/18 R	13725	Cash Receipt CS/CK COURT: BAIL INTEREST MARCH 2018		3.96
04/12/18 W	12174	Cash Receipt CS/CK Payment Window WINDOW		5,599.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
04/12/18	W 12174	Cash Receipt CS/CK	Payment Window MISC		46.16
			04/12/18 Totals:	0.00	5,665.51
04/13/18	R 13723	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT: MARCH 2018		35,421.06
04/13/18	R 13726	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/13/18	R 13726	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTITIFCATES		90.00
04/13/18	R 13729	Cash Receipt CS/CK	2018 2 QTR LEA REBATES		13,363.39
04/13/18	R 13731	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
04/13/18	W 12181	Cash Receipt CS/CK	Payment Window WINDOW		200.00
04/13/18	W 12181	Cash Receipt CS/CK	Payment Window MISC		37.64
04/13/18	W 12181	Cash Receipt CS/CK	Payment Window WINDOW		50.00
04/13/18	W 12181	Cash Receipt CS/CK	Payment Window WINDOW		3.00
			04/13/18 Totals:	0.00	49,221.09
04/16/18	R 13733	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		476.95
04/16/18	R 13734	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		40.70
04/16/18	R 13735	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES		390.00
04/16/18	W 12183	Cash Receipt CS/CK	Payment Window WINDOW		9,287.00
04/16/18	W 12191	Cash Receipt CS/CK	Payment Window MISC		136.57
04/16/18	W 12191	Cash Receipt CR	Payment Window MISC		197.18
			04/16/18 Totals:	0.00	10,528.40
04/17/18	R 13736	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
04/17/18	R 13740	Cash Receipt CS/CK	BOE: GARBAGE AGREEMENT MARCH 2018		2,784.37
04/17/18	W 12186	Cash Receipt CS/CK	Payment Window WINDOW		200.00
04/17/18	W 12186	Cash Receipt CS/CK	Payment Window WINDOW		3.00
			04/17/18 Totals:	0.00	3,045.37
04/18/18	R 13745	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
04/19/18	R 13746	Cash Receipt CS/CK	APPLICATION FEE: 102 SCHWIN DRIVE		500.00
04/19/18	R 13747	Cash Receipt CS/CK	FIRE PREVENTION		5,000.00
04/19/18	R 13748	Cash Receipt CS/CK	FIRE PREVENTION		1,400.00
04/19/18	R 13750	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
04/19/18	R 13751	Cash Receipt CS/CK	APPLICATION FEE: 57 ROBERTS ROAD		125.00
04/19/18	R 13752	Cash Receipt CS/CK	APPLICATION FEE: 27 EVANS TERRACE		125.00
04/19/18	W 12195	Cash Receipt CS/CK	Payment Window WINDOW		1,510.00
04/19/18	W 12195	Cash Receipt CS/CK	Payment Window WINDOW		50.00
04/19/18	W 12195	Cash Receipt CS/CK	Payment Window MISC		439.38
04/19/18	W 12195	Cash Receipt CS/CK	Payment Window WINDOW		7.50
			04/19/18 Totals:	0.00	9,171.88
04/20/18	R 13759	Cash Receipt CS/CK	POLICE: FIREARMS		78.00
04/20/18	R 13760	Cash Receipt CS/CK	POLICE: DISCOVERIES		116.30
04/20/18	W 12200	Cash Receipt CS/CK	Payment Window WINDOW		120.00
			04/20/18 Totals:	0.00	314.30

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
04/23/18 W	12201	Cash Receipt CS/CK	Payment Window MISC		90.40
04/23/18 W	12212	Cash Receipt CS/CK	Payment Window MISC		34.16
04/23/18 Totals:				0.00	124.56
04/25/18 R	13770	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/25/18 R	13772	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		750.00
04/25/18 R	13773	Cash Receipt CS/CK	APPLICATION FEE: 101 LEFFERTS LANE		500.00
04/25/18 R	13776	Cash Receipt CS/CK	STORMWATER: KARNAK CORP.		2,000.00
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW		2,629.00
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW		50.00
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW		40.00
04/25/18 W	12209	Cash Receipt CS/CK	Payment Window WINDOW		8.00
04/25/18 Totals:				0.00	6,005.00
04/26/18 R	13779	Cash Receipt CS/CK	APPLICATION FEE: 86 STONEHENGE TERRACE		125.00
04/26/18 R	13780	Cash Receipt CS/CK	APPLICATION FEE: 270 WESTFIELD AVENUE		500.00
04/26/18 R	13781	Cash Receipt CS/CK	APPLICATION FEE: 16 LOESER AVENUE		125.00
04/26/18 R	13782	Cash Receipt CS/CK	APPLICATION FEE: 12 TERRY LANE		125.00
04/26/18 W	12214	Cash Receipt CS/CK	Payment Window MISC		0.02
04/26/18 W	12220	Cash Receipt CS/CK	Payment Window MISC		310.74
04/26/18 Totals:				0.00	1,185.76
04/27/18 W	12221	Cash Receipt CS/CK	Payment Window MISC		1,051.90
04/27/18 W	12221	Cash Receipt CS/CK	Payment Window WINDOW		20.00
04/27/18 W	12221	Cash Receipt CS/CK	Payment Window WINDOW		3.00
04/27/18 W	12222	Cash Receipt CS/CK	Payment Window MISC		1.08
04/27/18 Totals:				0.00	1,075.98
04/30/18 R	13787	Cash Receipt CS/CK	BOARD OF HEALTH: HOLIDAY INN HOTEL LIC.		14,400.00
04/30/18 R	13789	Cash Receipt CS/CK	POLICE: DISCOVERIES		209.85
04/30/18 R	13792	Cash Receipt CS/CK	POSTING ERROR		81.00
04/30/18 R	13797	Cash Receipt CS/CK	April Interest Columbia		1,768.18
04/30/18 R	13798	Cash Receipt CS/CK	Hotel Tax		10,078.83
04/30/18 R	13816	Cash Receipt CS/CK	April Interest		574.27
04/30/18 W	12227	Cash Receipt CS/CK	Payment Window MISC		38.20
04/30/18 W	12235	Cash Receipt CS/CK	Payment Window MISC		105.55
04/30/18 W	12235	Cash Receipt CS/CK	Payment Window WINDOW		2.00
04/30/18 W	12236	Cash Receipt CS/CK	Payment Window MISC		5.32
04/30/18 Totals:				0.00	27,263.20
05/01/18 R	13790	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		105.00
05/01/18 W	12245	Cash Receipt CS/CK	Payment Window WINDOW		3,603.00
05/01/18 W	12245	Cash Receipt CS/CK	Payment Window MISC		1,052.11
05/01/18 Totals:				0.00	4,760.11
05/02/18 R	13793	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: MCDONALDS		3,250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
05/02/18 W	12252	Cash Receipt CS/CK	Payment Window WINDOW		4.50
05/02/18 W	12252	Cash Receipt CS/CK	Payment Window MISC		191.00
05/02/18 W	12252	Cash Receipt CS/CK	Payment Window WINDOW		2,688.00
			05/02/18 Totals:	0.00	6,133.50
05/03/18 W	12254	Cash Receipt CS/CK	Payment Window MISC		176.12
05/03/18 W	12266	Cash Receipt CS/CK	Payment Window MISC		107.55
			05/03/18 Totals:	0.00	283.67
05/04/18 W	12258	Cash Receipt CS/CK	Payment Window WINDOW		7.00
05/04/18 W	12258	Cash Receipt CS/CK	Payment Window WINDOW		5,188.00
05/04/18 W	12258	Cash Receipt CS/CK	Payment Window WINDOW		3,416.00
			05/04/18 Totals:	0.00	8,611.00
05/07/18 R	13808	Cash Receipt CS/CK	STORMWATER MANAGEMENT-SHOPRITE		1,250.00
05/07/18 R	13810	Cash Receipt CS/CK	CELL TOWER RENTASL: PHOENIX 5/1/18		5,500.00
05/07/18 R	13811	Cash Receipt CS/CK	VITAL STATISITCS: MARRIAGE LICENSES		43.00
05/07/18 W	12263	Cash Receipt CS/CK	Payment Window MISC		29.09
05/07/18 W	12269	Cash Receipt CS/CK	Payment Window MISC		450.56
			05/07/18 Totals:	0.00	7,272.65
05/08/18 R	13818	Cash Receipt CS/CK	BOARD OF ED: LOCAL GARBAGE AGREEMENT		2,784.37
05/08/18 W	12275	Cash Receipt CS/CK	Payment Window MISC		0.04
			05/08/18 Totals:	0.00	2,784.41
05/09/18 R	13823	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		27,486.38
05/09/18 R	13824	Cash Receipt CS/CK	COURT: INTEREST APRIL 2018		19.64
05/09/18 R	13825	Cash Receipt CS/CK	COURT: BAIL INTEREST APRIL 2018		4.01
05/09/18 W	12276	Cash Receipt CS/CK	Payment Window MISC		0.05
05/09/18 W	12276	Cash Receipt CS/CK	Payment Window WINDOW		750.00
05/09/18 W	12276	Cash Receipt CS/CK	Payment Window WINDOW		1,506.00
			05/09/18 Totals:	0.00	29,766.08
05/10/18 W	12282	Cash Receipt CS/CK	Payment Window MISC		20.42
05/11/18 R	13836	Cash Receipt CS/CK	APPLICATION FEE: 119 BRIARHEATH LANE		125.00
05/11/18 R	13837	Cash Receipt CS/CK	APPLICATION FEE: 2 HARTMAN COURT		500.00
05/11/18 R	13838	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES-		43.00
05/11/18 R	13839	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
05/11/18 R	13840	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/11/18 R	13841	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/11/18 R	13842	Cash Receipt CS/CK	STORWATER- OASIS CHURCH, INC.		150.00
05/11/18 W	12287	Cash Receipt CS/CK	Payment Window WINDOW		7,351.00
05/11/18 W	12287	Cash Receipt CS/CK	Payment Window WINDOW		40.00
05/11/18 W	12287	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
05/11/18 W	12287	Cash Receipt CS/CK	Payment Window MISC		410.93

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
05/11/18 W	12292	Cash Receipt CS/CK	Payment Window MISC	0.04	
05/11/18 W	12298	Cash Receipt CS/CK	Payment Window MISC		65.61
05/11/18 Totals:				0.04	11,256.54
05/14/18 W	12296	Cash Receipt CS/CK	Payment Window WINDOW		2.50
05/14/18 W	12296	Cash Receipt CS/CK	Payment Window WINDOW		89,154.00
05/14/18 W	12296	Cash Receipt CS/CK	Payment Window MISC		1,344.41
05/14/18 W	12299	Cash Receipt CR	Payment Window MISC		67.23
05/14/18 W	12299	Cash Receipt CS/CK	Payment Window MISC		35.40
05/14/18 W	12303	Cash Receipt CR	Payment Window MISC		20.41
05/14/18 W	12303	Cash Receipt CS/CK	Payment Window MISC		162.00
05/14/18 Totals:				0.00	90,785.95
05/15/18 R	13848	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		506.25
05/15/18 R	13850	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
05/15/18 Totals:				0.00	536.25
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window WINDOW		914.00
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC		354.99
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window WINDOW		5,000.00
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window WINDOW		8.50
05/16/18 W	12307	Cash Receipt CS/CK	Payment Window MISC		75.68
05/16/18 Totals:				0.00	6,353.17
05/17/18 R	13854	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
05/18/18 R	13857	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,924.00
05/18/18 R	13860	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/18/18 R	13860	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
05/18/18 W	12311	Cash Receipt CS/CK	Payment Window MISC		19.52
05/18/18 Totals:				0.00	3,246.52
05/21/18 R	13861	Cash Receipt CS/CK	APPLICATION FEE: 8 HARTMAN COURT		500.00
05/21/18 R	13862	Cash Receipt CS/CK	APPLICATION FEE: 29 HILLSIDE AVE.		500.00
05/21/18 R	13863	Cash Receipt CS/CK	APPLICATION FEE: 6 HARTMAN COURT		500.00
05/21/18 R	13864	Cash Receipt CS/CK	APPLICATION FEE: 4 HARTMAN COURT		500.00
05/21/18 R	13865	Cash Receipt CS/CK	APPLICATION FEE: 59 CORNELL DRIVE		125.00
05/21/18 R	13866	Cash Receipt CS/CK	APPLICATION FEE: 15 ACKEN DRIVE		125.00
05/21/18 R	13870	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		270.00
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window WINDOW		10.50
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window WINDOW		5,000.00
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		874.36
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window WINDOW		2,371.00
05/21/18 W	12312	Cash Receipt CS/CK	Payment Window MISC		5.19
05/21/18 W	12314	Cash Receipt CS/CK	Payment Window MISC		281.04
05/21/18 G	1822	3 Revenue Journal	To Grant Fund		39,381.48
05/21/18 G	1822	4 Revenue Journal	To Grant Fund		13,053.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-192-08-000-000			Anticipated Revenues	Continued		
05/21/18	G	1824	2 Revenue Journal	Fund Balance Anticipated in Budget		775,000.00
05/21/18	G	1831	2 Revenue Journal	Realize Budget Appropriation		550,000.00
05/21/18	G	1832	1 Revenue Journal	Allocate State Share	650.00	
05/21/18 Totals:					650.00	1,388,496.57
05/22/18	R	13875	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		30.00
05/22/18	R	13876	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
05/22/18	R	13877	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
05/22/18	R	13878	Cash Receipt CS/CK	POSTING ERROR	43.00	
05/22/18	W	12320	Cash Receipt CS/CK	Payment Window MISC		26.10
05/22/18 Totals:					43.00	142.10
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window WINDOW		8.50
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window WINDOW		695.00
05/23/18	W	12318	Cash Receipt CS/CK	Payment Window MISC		1,372.63
05/23/18	W	12322	Cash Receipt CS/CK	Payment Window MISC		50.04
05/23/18	W	12368	Cash Receipt CS/CK	Payment Window MISC	22.70	
05/23/18 Totals:					22.70	4,626.17
05/24/18	R	13885	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		676.90
05/24/18	R	13886	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
05/24/18	W	12342	Cash Receipt CR	Payment Window MISC		6.28
05/24/18	W	12342	Cash Receipt CS/CK	Payment Window MISC		43.16
05/24/18 Totals:					0.00	756.34
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window WINDOW		825.00
05/25/18	W	12340	Cash Receipt CS/CK	Payment Window MISC		1,020.18
05/25/18	W	12348	Cash Receipt CR	Payment Window MISC		25.15
05/25/18	W	12348	Cash Receipt CS/CK	Payment Window MISC		15.93
05/25/18 Totals:					0.00	1,886.26
05/29/18	R	13892	Cash Receipt CS/CK	APPLICATION FEE: 212 BRIARHEATH LANE		125.00
05/29/18	R	13893	Cash Receipt CS/CK	APPLICATION FEE: 92 VALLEY ROAD		500.00
05/29/18	R	13894	Cash Receipt CS/CK	APPLICATION FEE: LAKE AVENUE		500.00
05/29/18	R	13895	Cash Receipt CS/CK	APPLICATION FEE: 52 ARMSTRONG DRIVE		125.00
05/29/18	R	13896	Cash Receipt CS/CK	BOARD OF ADJ: FEATHERBED LANE SCHOOL		300.00
05/29/18	W	12349	Cash Receipt CS/CK	Payment Window MISC		8.20
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window MISC		1,004.08
05/29/18	W	12352	Cash Receipt CS/CK	Payment Window WINDOW		1,460.00
05/29/18	W	12359	Cash Receipt CS/CK	Payment Window MISC	223.63	
05/29/18	W	12363	Cash Receipt CS/CK	Payment Window MISC		122.33
05/29/18 Totals:					223.63	4,144.61
05/30/18	R	13899	Cash Receipt CS/CK	FINES & PENALTIES		1,855.00
05/30/18	R	13900	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
05/30/18 R	13900	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
05/30/18 W	12361	Cash Receipt CS/CK	Payment Window WINDOW		1,584.00
05/30/18 W	12361	Cash Receipt CS/CK	Payment Window WINDOW		503.00
05/30/18 W	12361	Cash Receipt CS/CK	Payment Window MISC		124.33
05/30/18 W	12361	Cash Receipt CS/CK	Payment Window WINDOW		20.00
05/30/18 W	12373	Cash Receipt CS/CK	Payment Window MISC		187.21
05/30/18 Totals:				0.00	4,363.54
05/31/18 R	13905	Cash Receipt CS/CK	APPLICATION FEE: 484 VALLEY ROAD		125.00
05/31/18 R	13906	Cash Receipt CS/CK	Homestead Rebate Mailing Reimbursement		15,379.62
05/31/18 R	13911	Cash Receipt CS/CK	Interest - May		3,022.60
05/31/18 R	13918	Cash Receipt CS/CK	May Interest		574.27
05/31/18 R	13921	Cash Receipt CS/CK	May Interest		19.52
05/31/18 Totals:				0.00	19,121.01
06/01/18 R	13909	Cash Receipt CS/CK	FINES & PENALTIES		4,405.00
06/01/18 W	12365	Cash Receipt CS/CK	Payment Window WINDOW		700.00
06/01/18 W	12365	Cash Receipt CS/CK	Payment Window MISC		66.16
06/01/18 W	12365	Cash Receipt CS/CK	Payment Window WINDOW		1,728.00
06/01/18 W	12365	Cash Receipt CS/CK	Payment Window WINDOW		14.00
06/01/18 W	12374	Cash Receipt CR	Payment Window MISC		34.11
06/01/18 W	12374	Cash Receipt CS/CK	Payment Window MISC		23.42
06/01/18 Totals:				0.00	6,970.69
06/04/18 R	13916	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window WINDOW		1,728.00
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window MISC		3,277.93
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window WINDOW		4,225.00
06/04/18 W	12377	Cash Receipt CS/CK	Payment Window MISC		63.65
06/04/18 Totals:				0.00	9,322.58
06/05/18 R	13919	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
06/05/18 R	13922	Cash Receipt CS/CK	PHOENIX TOWER: JUNE 2018		5,500.00
06/05/18 R	13926	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
06/05/18 R	13926	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		15.00
06/05/18 W	12378	Cash Receipt CS/CK	Payment Window MISC		938.99
06/05/18 W	12378	Cash Receipt CR	Payment Window MISC		1.85
06/05/18 Totals:				0.00	6,515.84
06/06/18 R	13930	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		84.00
06/06/18 R	13931	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS		233.00
06/06/18 R	13932	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
06/06/18 R	13933	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		2,035.80
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window MISC		236.71
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW		28,573.69
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW		40.00
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW		508.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window WINDOW		2,688.00
			06/06/18 Totals:	0.00	34,414.20
06/07/18 R	13936	Cash Receipt CS/CK	COURT- TITLE 39 SPLIT: MAY 2018		38,161.61
06/07/18 R	13937	Cash Receipt CS/CK	COURT INTEREST; MAY 2018		20.11
06/07/18 R	13938	Cash Receipt CS/CK	COURT: BAIL INTEREST MAY 2018		4.09
06/07/18 W	12383	Cash Receipt CS/CK	Payment Window MISC		55.65
			06/07/18 Totals:	0.00	38,241.46
06/08/18 R	13945	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/08/18 W	12386	Cash Receipt CS/CK	Payment Window MISC		0.01
			06/08/18 Totals:	0.00	275.01
06/11/18 R	13947	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window WINDOW		4,299.00
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window MISC		553.74
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window MISC		20.00
06/11/18 W	12387	Cash Receipt CR	Payment Window MISC		47.63
06/11/18 W	12389	Cash Receipt CS/CK	Payment Window MISC		65.68
			06/11/18 Totals:	0.00	5,046.05
06/12/18 R	13952	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
06/13/18 R	13961	Cash Receipt CS/CK	INTERLOCAL GARBAGE JUNE 2018		2,784.37
06/13/18 R	13966	Cash Receipt CS/CK	RADIUS LIST		10.00
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window WINDOW		6.00
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window WINDOW		1,439.00
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window WINDOW		60.00
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window WINDOW		376.00
06/13/18 W	12390	Cash Receipt CS/CK	Payment Window MISC		22.35
06/13/18 W	12392	Cash Receipt CR	Payment Window MISC		0.81
			06/13/18 Totals:	0.00	4,698.53
06/14/18 R	13967	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		636.15
06/14/18 W	12396	Cash Receipt CS/CK	Payment Window MISC	3,076.88	
			06/14/18 Totals:	3,076.88	636.15
06/15/18 R	13977	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		88.00
06/15/18 R	13978	Cash Receipt CS/CK	APPLICATION FEE: 7 RAINBOW DRIVE		125.00
06/15/18 R	13979	Cash Receipt CS/CK	APPLICATION FEE: 302 WEST LANE		500.00
06/15/18 R	13979	Cash Receipt CS/CK	APPLICATION FEE: 97 EMERSON ROAD		500.00
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window MISC		82.55
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window WINDOW		500.00
06/15/18 W	12398	Cash Receipt CS/CK	Payment Window WINDOW		3.00
			06/15/18 Totals:	0.00	1,798.55

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window MISC		27.77
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window WINDOW		7,027.00
06/18/18 W	12399	Cash Receipt CS/CK	Payment Window WINDOW		1.50
			06/18/18 Totals:	0.00	7,056.27
06/19/18 R	13985	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		450.00
06/19/18 W	12405	Cash Receipt CS/CK	Payment Window MISC		66.85
			06/19/18 Totals:	0.00	516.85
06/20/18 R	13990	Cash Receipt CS/CK	RADIUS LIST		10.00
06/20/18 R	13991	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FINES		856.30
06/20/18 R	13992	Cash Receipt CS/CK	Death Certificates		150.00
06/20/18 R	13993	Cash Receipt CS/CK	Marriage Licenses		15.00
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window MISC		495.01
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window WINDOW		21.00
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window WINDOW		2,608.00
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window WINDOW		79.35
06/20/18 W	12416	Cash Receipt CS/CK	Payment Window MISC		17.60
			06/20/18 Totals:	0.00	4,252.26
06/21/18 W	12417	Cash Receipt CR	Payment Window MISC		330.49
06/22/18 W	12421	Cash Receipt CS/CK	Payment Window MISC		20.37
06/22/18 W	12421	Cash Receipt CR	Payment Window MISC		136.06
			06/22/18 Totals:	0.00	156.43
06/25/18 R	14008	Cash Receipt CS/CK	APPLICATION FEE: 12 ETON PLACE		125.00
06/25/18 R	14009	Cash Receipt CS/CK	APPLICATION FEE: 14 DEVON LANE		125.00
06/25/18 R	14010	Cash Receipt CS/CK	APPLICATION FEE: CLARK CENTRAL CORP.		186.00
06/25/18 R	14011	Cash Receipt CS/CK	APPLICATION FEE: 39 TERHUNE ROAD		500.00
06/25/18 R	14012	Cash Receipt CS/CK	ELEVATOR FEE: HYATT HILLS GOLF COURSE		233.00
06/25/18 R	14013	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
06/25/18 R	14013	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		180.00
06/25/18 W	12422	Cash Receipt CS/CK	Payment Window MISC		1,296.33
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window WINDOW		15,542.00
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC		543.84
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window WINDOW		3.00
06/25/18 W	12427	Cash Receipt CS/CK	Payment Window MISC		5.33
06/25/18 W	12427	Cash Receipt CR	Payment Window MISC		0.62
			06/25/18 Totals:	0.00	18,755.12
06/26/18 R	14020	Cash Receipt CS/CK	RADIUS LIST		10.00
06/26/18 R	14024	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
06/26/18 R	14027	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
06/26/18 W	12428	Cash Receipt CS/CK	Payment Window MISC		25.28
			06/26/18 Totals:	0.00	615.28

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window WINDOW		3,540.00
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window WINDOW		25.00
06/27/18 W	12429	Cash Receipt CS/CK	Payment Window MISC		66.04
			06/27/18 Totals:	0.00	3,631.04
06/28/18 R	14031	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		916.50
06/29/18 R	14033	Cash Receipt CS/CK	Hotel Fee		14,149.32
06/29/18 R	14033	Cash Receipt CS/CK	2018 3 QTR LEA REBATES		12,095.87
06/29/18 R	14034	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
			06/29/18 Totals:	0.00	26,520.19
06/30/18 R	14037	Cash Receipt CS/CK	June Interest		2,488.54
06/30/18 R	14083	Cash Receipt CS/CK	June Interest Investors		564.99
			06/30/18 Totals:	0.00	3,053.53
07/02/18 R	14038	Cash Receipt CS/CK	ELEVATOR FEE: GRAN CENTURIAN		99.00
07/02/18 R	14038	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL USA		233.00
07/02/18 R	14038	Cash Receipt CS/CK	ELEVATOR FEE: GEORGE SANGIULIANO		186.00
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window WINDOW		3.00
07/02/18 W	12433	Cash Receipt CS/CK	Payment Window WINDOW		410.00
			07/02/18 Totals:	0.00	931.00
07/03/18 R	14044	Cash Receipt CS/CK	APPLICATION FEE: 40 AYERS LANE		125.00
07/03/18 R	14045	Cash Receipt CS/CK	APPLICATION FEE: 1 JANIE LANE		500.00
07/03/18 R	14046	Cash Receipt CS/CK	ELEVATOR FEE: ST.JOHN APOSTLE CHURCH		572.00
07/03/18 R	14050	Cash Receipt CS/CK	FIRE: FINES & PENALTIES		1,290.00
			07/03/18 Totals:	0.00	2,487.00
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window WINDOW		5.00
07/05/18 W	12436	Cash Receipt CS/CK	Payment Window MISC		263.76
			07/05/18 Totals:	0.00	268.76
07/06/18 R	14063	Cash Receipt CS/CK	VITAL STATISTICS		43.00
07/06/18 R	14064	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
			07/06/18 Totals:	0.00	99.00
07/09/18 R	14065	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,715.00
07/09/18 R	14066	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING		932.00
07/09/18 R	14067	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		934.00
07/09/18 R	14069	Cash Receipt CS/CK	Marriage license		15.00
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window WINDOW		4,569.00
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window MISC		1,468.51
07/09/18 W	12442	Cash Receipt CS/CK	Payment Window MISC		345.12

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
07/09/18 W	12442	Cash Receipt CR	Payment Window MISC		22.86
			07/09/18 Totals:	0.00	10,001.49
07/10/18 W	12444	Cash Receipt CS/CK	Payment Window MISC		81.40
07/11/18 W	12445	Cash Receipt CS/CK	Payment Window MISC		506.07
07/11/18 W	12445	Cash Receipt CS/CK	Payment Window WINDOW		500.00
07/11/18 W	12445	Cash Receipt CS/CK	Payment Window WINDOW		25.50
07/11/18 W	12445	Cash Receipt CS/CK	Payment Window WINDOW		10,752.00
07/11/18 W	12447	Cash Receipt CS/CK	Payment Window MISC		51.47
			07/11/18 Totals:	0.00	11,835.04
07/12/18 R	14085	Cash Receipt CS/CK	Certified Marriage Licenses		45.00
07/12/18 R	14087	Cash Receipt CS/CK	Death certifications		345.00
			07/12/18 Totals:	0.00	390.00
07/13/18 R	14092	Cash Receipt CS/CK	Marriage license		28.00
07/13/18 W	12451	Cash Receipt CR	Payment Window MISC		297.73
			07/13/18 Totals:	0.00	325.73
07/16/18 W	12448	Cash Receipt CS/CK	Payment Window WINDOW		3.00
07/16/18 W	12448	Cash Receipt CS/CK	Payment Window WINDOW		5,500.00
07/16/18 W	12448	Cash Receipt CS/CK	Payment Window MISC		4,240.03
			07/16/18 Totals:	0.00	9,743.03
07/17/18 R	14095	Cash Receipt CS/CK	APPLICATION FEE: 95 BRIAR HEATH		500.00
07/17/18 R	14096	Cash Receipt CS/CK	APPLICATION FEE: 492 RARITAN ROAD		500.00
07/17/18 R	14097	Cash Receipt CS/CK	ELEVATOR FEE:67 WALNUT AVENUE		496.00
07/17/18 R	14098	Cash Receipt CS/CK	ELEVATOR FEE: ACCESS SELF STORAGE		744.00
07/17/18 R	14099	Cash Receipt CS/CK	ELEVATOR FEE: GARDEN STATE PLAZA		372.00
07/17/18 R	14100	Cash Receipt CS/CK	ELEVATOR FEE: L.A. FITNESS		186.00
07/17/18 R	14103	Cash Receipt CS/CK	APPLICATION FEE: 25 HARRISON STREET		125.00
07/17/18 R	14104	Cash Receipt CS/CK	APPLICATION FEE: 114 DELIA TERRACE		125.00
07/17/18 R	14105	Cash Receipt CS/CK	APPLICATION FEE: 80 SYCAMORE ROAD		125.00
07/17/18 R	14106	Cash Receipt CS/CK	ELEVATOR FEE: HOLIDAY INN		595.00
07/17/18 R	14107	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
07/17/18 R	14109	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
07/17/18 R	14112	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JUNE 2018		24,224.74
07/17/18 R	14113	Cash Receipt CS/CK	COURT: IN		20.80
07/17/18 R	14114	Cash Receipt CS/CK	COURT: BAIL INTEREST JUNE 2018		3.32
07/17/18 W	12453	Cash Receipt CS/CK	Payment Window WINDOW		909.00
07/17/18 W	12453	Cash Receipt CS/CK	Payment Window MISC		128.01
07/17/18 W	12453	Cash Receipt CS/CK	Payment Window WINDOW		8.50
			07/17/18 Totals:	0.00	29,268.37
07/18/18 R	14120	Cash Receipt CS/CK	POLICE: DISCOVERIES, ALARM FINES		686.90

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
07/18/18 R	14121	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PROF. BUILDING		186.00
07/18/18 R	14122	Cash Receipt CS/CK	ELEVATOR FEE: SHOPRITE		186.00
07/18/18 R	14123	Cash Receipt CS/CK	ELEVATOR FEE: CLARK MEDICAL BUILDING		186.00
07/18/18 W	12454	Cash Receipt CS/CK	Payment Window MISC		22.65
			07/18/18 Totals:	0.00	1,267.55
07/20/18 R	14133	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		175.00
07/20/18 R	14134	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
			07/20/18 Totals:	0.00	218.00
07/23/18 R	14139	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window WINDOW		1,140.00
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC		85.44
			07/23/18 Totals:	0.00	1,255.44
07/24/18 R	14140	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS		844.00
07/24/18 R	14140	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS		744.00
07/24/18 R	14140	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS		248.00
07/24/18 R	14140	Cash Receipt CS/CK	ELEVATOR FEE: CLARK DEVELOPERS		496.00
07/24/18 R	14141	Cash Receipt CS/CK	APPLICATION FEE: 19 PICTON STREET		500.00
07/24/18 R	14142	Cash Receipt CS/CK	APPLICATION FEE: 102 HART STREET		500.00
07/24/18 R	14143	Cash Receipt CS/CK	APPLICATION FEE: 1123 MAURICE AVENUE		125.00
07/24/18 R	14147	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
07/24/18 W	12465	Cash Receipt CS/CK	Payment Window WINDOW		100.00
07/24/18 W	12465	Cash Receipt CS/CK	Payment Window WINDOW		500.00
07/24/18 W	12470	Cash Receipt CS/CK	Payment Window MISC		112.37
			07/24/18 Totals:	0.00	4,199.37
07/25/18 R	14181	Cash Receipt CS/CK	STORMWATER-CLARK COMMONS, LLC		3,650.00
07/25/18 W	12471	Cash Receipt CS/CK	Payment Window WINDOW		11.00
07/25/18 W	12471	Cash Receipt CS/CK	Payment Window WINDOW		1,100.00
07/25/18 W	12471	Cash Receipt CS/CK	Payment Window WINDOW		50.00
07/25/18 W	12471	Cash Receipt CS/CK	Payment Window MISC		0.01
07/25/18 W	12475	Cash Receipt CS/CK	Payment Window MISC		831.55
			07/25/18 Totals:	0.00	5,642.56
07/26/18 R	14156	Cash Receipt CS/CK	ELEVATOR: 60 WALNUT CENTER		186.00
07/26/18 W	12481	Cash Receipt CS/CK	Payment Window WINDOW		2,508.00
07/26/18 W	12481	Cash Receipt CS/CK	Payment Window MISC		15.11
07/26/18 W	12481	Cash Receipt CS/CK	Payment Window WINDOW		150.00
			07/26/18 Totals:	0.00	2,859.11
07/27/18 R	14158	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		525.00
07/27/18 R	14159	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00

Account No Date	Reference	Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
07/27/18 R	14160	Cash Receipt CS/CK	BOARD OF ADJ.-JEFFREY SANTOS		475.00
			07/27/18 Totals:	0.00	1,030.00
07/30/18 R	14164	Cash Receipt CS/CK	APPLICATION FEE: 285 WESTFIELD AVENUE		125.00
07/30/18 R	14165	Cash Receipt CS/CK	APPLICATION FEE: 19 BRIARWOOD PATH		500.00
07/30/18 R	14166	Cash Receipt CS/CK	APPLICATION FEE: 107 SWEET BRIAR DRIVE		500.00
07/30/18 R	14167	Cash Receipt CS/CK	ELEVATOR FEE: CALRK NURSING HOME		372.00
07/30/18 R	14168	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		75.00
07/30/18 R	14169	Cash Receipt CS/CK	FIRE: PENALTIES FIRE PREVENTION		2,350.00
07/30/18 W	12487	Cash Receipt CS/CK	Payment Window MISC		800.69
07/30/18 W	12488	Cash Receipt CS/CK	Payment Window MISC		0.02
07/30/18 W	12491	Cash Receipt CR	Payment Window MISC		9.98
07/30/18 W	12494	Cash Receipt CS/CK	Payment Window MISC		0.20
07/30/18 W	12499	Cash Receipt CS/CK	Payment Window MISC		146.83
			07/30/18 Totals:	0.00	4,879.72
07/31/18 R	14170	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
07/31/18 R	14170	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
07/31/18 R	14171	Cash Receipt CS/CK	PHOENIX TOWER		5,500.00
07/31/18 R	14173	Cash Receipt CS/CK	Supp ERT		44,506.00
07/31/18 R	14174	Cash Receipt CS/CK	NJ-EDRS		30.00
07/31/18 R	14175	Cash Receipt CS/CK	Hotel Fee		15,648.78
07/31/18 R	14180	Cash Receipt CS/CK	July Interest		2,761.59
07/31/18 R	14205	Cash Receipt CS/CK	July Interest		243.44
07/31/18 R	14206	Cash Receipt CS/CK			449.42
07/31/18 W	12495	Cash Receipt CS/CK	Payment Window MISC		1,184.09
07/31/18 W	12495	Cash Receipt CS/CK	Payment Window WINDOW		1,156.00
07/31/18 W	12506	Cash Receipt CS/CK	Payment Window MISC		0.05
07/31/18 W	12509	Cash Receipt CS/CK	Payment Window MISC		16.89
			07/31/18 Totals:	0.00	71,786.26
08/01/18 R	14179	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
08/01/18 R	14199	Cash Receipt CS/CK	ERT #1		737,351.10
08/01/18 R	14200	Cash Receipt CS/CK	2018 4 QTR LEA REBATES		13,690.03
08/01/18 W	12511	Cash Receipt CS/CK	Payment Window WINDOW		3.00
08/01/18 W	12514	Cash Receipt CS/CK	Payment Window MISC		6.11
			08/01/18 Totals:	0.00	751,080.24
08/02/18 R	14182	Cash Receipt CS/CK	APPLICATION FEE: BENISH COURT		500.00
08/02/18 R	14183	Cash Receipt CS/CK	APPLICATION FEE: 31 LINDA LANE		500.00
08/02/18 R	14185	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
08/02/18 R	14187	Cash Receipt CS/CK	Certified copies		30.00
08/02/18 W	12517	Cash Receipt CS/CK	Payment Window MISC		1,048.46
08/02/18 W	12519	Cash Receipt CS/CK	Payment Window MISC		12.63
08/02/18 W	12528	Cash Receipt CS/CK	Payment Window MISC		5.95
			08/02/18 Totals:	0.00	2,372.04

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window WINDOW		8.00
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window WINDOW		1,729.00
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC		21.71
			08/03/18 Totals:	0.00	1,758.71
08/06/18 W	12536	Cash Receipt CS/CK	Payment Window MISC		0.09
08/07/18 R	14192	Cash Receipt CS/CK	CLARK BOE: GARBAGE JULY& AUG. 2018		5,568.80
08/07/18 R	14194	Cash Receipt CS/CK	POLICE: DISCOVERIES & ALARM FINES		583.00
08/07/18 R	14195	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
08/07/18 R	14195	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		30.00
08/07/18 R	14196	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
08/07/18 R	14197	Cash Receipt CS/CK	RADIUS LIST: BL.60 LOT 55&56		10.00
08/07/18 W	12543	Cash Receipt CS/CK	Payment Window MISC		190.51
08/07/18 W	12544	Cash Receipt CS/CK	Payment Window WINDOW		645.00
			08/07/18 Totals:	0.00	7,072.31
08/08/18 R	14198	Cash Receipt CS/CK	CMPTRA #1		47,458.35
08/08/18 R	14201	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
08/08/18 W	12549	Cash Receipt CS/CK	Payment Window MISC		41.04
08/08/18 W	12549	Cash Receipt CS/CK	Payment Window WINDOW		1,698.00
08/08/18 W	12552	Cash Receipt CS/CK	Payment Window WINDOW		20.00
08/08/18 W	12552	Cash Receipt CS/CK	Payment Window WINDOW		1.50
08/08/18 W	12552	Cash Receipt CS/CK	Payment Window MISC		1.73
08/08/18 W	12552	Cash Receipt CS/CK	Payment Window WINDOW		500.00
			08/08/18 Totals:	0.00	49,870.62
08/09/18 W	12553	Cash Receipt CS/CK	Payment Window MISC		7.78
08/09/18 W	12553	Cash Receipt CS/CK	Payment Window WINDOW		720.00
			08/09/18 Totals:	0.00	727.78
08/10/18 W	12561	Cash Receipt CS/CK	Payment Window WINDOW		20.00
08/10/18 W	12561	Cash Receipt CS/CK	Payment Window WINDOW		6.00
08/10/18 W	12561	Cash Receipt CS/CK	Payment Window MISC		235.57
08/10/18 W	12566	Cash Receipt CS/CK	Payment Window MISC		2.30
			08/10/18 Totals:	0.00	263.87
08/13/18 R	14221	Cash Receipt CS/CK	Certified copies		30.00
08/13/18 R	14222	Cash Receipt CS/CK	Outside vendors		175.00
08/13/18 R	14223	Cash Receipt CS/CK	Certified copies		30.00
08/13/18 W	12567	Cash Receipt CS/CK	Payment Window MISC		21.18
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window WINDOW		13,602.00
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window MISC		26.43
			08/13/18 Totals:	0.00	13,884.61
08/14/18 R	14226	Cash Receipt CS/CK	NG CHECK GRIFFINS SECURITY	374.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-192-08-000-000		Anticipated Revenues		
		Continued		
08/14/18 R	14227	Cash Receipt CS/CK REDEPOSIT GRIFFIN SECURITY		374.00
08/14/18 W	12575	Cash Receipt CS/CK Payment Window MISC		13.41
		08/14/18 Totals:	374.00	387.41
08/15/18 R	14231	Cash Receipt CS/CK TITLE 39 SPLIT COURT		25,434.63
08/15/18 R	14232	Cash Receipt CS/CK COURT: INTEREST JULY 2018		27.22
08/15/18 R	14233	Cash Receipt CS/CK COURT: BAIL INTEREST JULY 2018		4.23
08/15/18 W	12582	Cash Receipt CS/CK Payment Window MISC		49.75
		08/15/18 Totals:	0.00	25,515.83
08/16/18 W	12578	Cash Receipt CS/CK Payment Window WINDOW		8.00
08/16/18 W	12578	Cash Receipt CS/CK Payment Window WINDOW		925.00
08/16/18 W	12578	Cash Receipt CS/CK Payment Window MISC		217.89
08/16/18 W	12579	Cash Receipt CS/CK Payment Window MISC		0.73
08/16/18 W	12591	Cash Receipt CR Payment Window MISC		85.89
		08/16/18 Totals:	0.00	1,237.51
08/17/18 R	14239	Cash Receipt CS/CK RADIUS LIST: JEFFREY SANTOS		10.00
08/17/18 R	14242	Cash Receipt CS/CK APPLICATION FEE: 57 BROOKSIDE TERRACE		500.00
08/17/18 R	14243	Cash Receipt CS/CK APPLICATION FEE; 3 CHARLOTTE DRIVE		500.00
08/17/18 R	14244	Cash Receipt CS/CK APPLICATION FEE: 1 BENISH COURT		500.00
08/17/18 R	14245	Cash Receipt CS/CK APPLICATION FEE: 3 BENISH COURT		500.00
08/17/18 W	12592	Cash Receipt CS/CK Payment Window WINDOW		10.50
08/17/18 W	12592	Cash Receipt CS/CK Payment Window WINDOW		5,826.00
08/17/18 W	12592	Cash Receipt CS/CK Payment Window MISC		73.02
		08/17/18 Totals:	0.00	7,919.52
08/20/18 R	14246	Cash Receipt CS/CK Marriage license		28.00
08/20/18 W	12597	Cash Receipt CS/CK Payment Window MISC		2,013.96
08/20/18 W	12602	Cash Receipt CR Payment Window MISC		250.05
		08/20/18 Totals:	0.00	2,292.01
08/21/18 R	14249	Cash Receipt CS/CK APPLICATION FEE: 124 JOHN STREET		500.00
08/21/18 W	12605	Cash Receipt CS/CK Payment Window MISC		37.21
		08/21/18 Totals:	0.00	537.21
08/22/18 R	14251	Cash Receipt CS/CK POLICE: DISCOVERIES		166.80
08/22/18 W	12603	Cash Receipt CS/CK Payment Window MISC		2,062.33
08/22/18 W	12603	Cash Receipt CS/CK Payment Window WINDOW		1,245.00
08/22/18 W	12607	Cash Receipt CS/CK Payment Window MISC		840.59
08/22/18 W	12607	Cash Receipt CR Payment Window MISC		3.86
		08/22/18 Totals:	0.00	4,318.58
08/23/18 W	12609	Cash Receipt CS/CK Payment Window MISC		9.23

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
08/24/18 R	14258	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		45.00
08/24/18 W	12610	Cash Receipt CS/CK	Payment Window MISC		8.51
08/24/18 W	12610	Cash Receipt CS/CK	Payment Window WINDOW		5.00
08/24/18 W	12614	Cash Receipt CR	Payment Window MISC		6.32
08/24/18 W	12614	Cash Receipt CS/CK	Payment Window MISC		175.56
08/24/18 Totals:				0.00	240.39
08/27/18 R	14260	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		45.00
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window MISC		867.91
08/27/18 W	12611	Cash Receipt CS/CK	Payment Window WINDOW		900.00
08/27/18 W	12617	Cash Receipt CS/CK	Payment Window MISC		102.42
08/27/18 W	12619	Cash Receipt CS/CK	Payment Window MISC		64.41
08/27/18 Totals:				0.00	1,979.74
08/28/18 R	14265	Cash Receipt CS/CK	FIRE: FINES & PENALTIES		1,275.00
08/28/18 R	14267	Cash Receipt CS/CK	HOTEL TAX		17,297.19
08/28/18 R	14269	Cash Receipt CS/CK	VITAL STATISTICS: BOARD OF HEALTH		175.00
08/28/18 R	14271	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
08/28/18 W	12630	Cash Receipt CR	Payment Window MISC		0.71
08/28/18 W	12630	Cash Receipt CS/CK	Payment Window MISC		26.97
08/28/18 Totals:				0.00	18,802.87
08/29/18 R	14273	Cash Receipt CS/CK	PHOENIX TOWER - JULY 1, 2018		5,500.00
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window WINDOW		1,075.00
08/29/18 W	12628	Cash Receipt CS/CK	Payment Window MISC		94.14
08/29/18 W	12632	Cash Receipt CS/CK	Payment Window MISC		2,334.24
08/29/18 Totals:				0.00	9,003.38
08/30/18 R	14276	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window WINDOW		680.00
08/30/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		199.04
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC		2,179.86
08/30/18 W	12653	Cash Receipt CS/CK	Payment Window MISC		714.34
08/30/18 Totals:				0.00	3,801.24
08/31/18 R	14278	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		175.00
08/31/18 R	14279	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
08/31/18 R	14283	Cash Receipt CS/CK	August Interest		5,486.16
08/31/18 R	14292	Cash Receipt CS/CK	August Interest		683.94
08/31/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		400.44
08/31/18 W	12636	Cash Receipt CS/CK	Payment Window WINDOW		674.00
08/31/18 W	12640	Cash Receipt CS/CK	Payment Window MISC		462.88
08/31/18 W	12644	Cash Receipt CS/CK	Payment Window MISC		448.11
08/31/18 W	12654	Cash Receipt CS/CK	Payment Window MISC		7.25
08/31/18 Totals:				0.00	8,365.78

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
09/03/18 W	12655	Cash Receipt CS/CK	Payment Window MISC		44.34
09/04/18 R	14285	Cash Receipt CS/CK	CONSTRUCTION: LOCAL		3,652.00
09/04/18 R	14287	Cash Receipt CS/CK	PHOENIX TOWER 9/1/2018		5,500.00
09/04/18 R	14288	Cash Receipt CS/CK	RADIUS LIST		10.00
09/04/18 R	14289	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
09/04/18 W	12648	Cash Receipt CS/CK	Payment Window WINDOW		1,098.00
09/04/18 W	12648	Cash Receipt CS/CK	Payment Window WINDOW		3.00
09/04/18 W	12648	Cash Receipt CS/CK	Payment Window WINDOW		20.00
09/04/18 W	12648	Cash Receipt CS/CK	Payment Window MISC		332.87
09/04/18 W	12663	Cash Receipt CS/CK	Payment Window MISC		18.08
09/04/18 Totals:				0.00	10,661.95
09/05/18 R	14290	Cash Receipt CS/CK	APPLICATION FEE: 154 STONEHENGE		125.00
09/05/18 W	12658	Cash Receipt CS/CK	Payment Window MISC		326.55
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window WINDOW		1,499.00
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC		92.39
09/05/18 W	12664	Cash Receipt CS/CK	Payment Window MISC		3.14
09/05/18 Totals:				0.00	2,046.08
09/06/18 W	12665	Cash Receipt CS/CK	Payment Window MISC		0.05
09/06/18 W	12667	Cash Receipt CS/CK	Payment Window MISC		130.66
09/06/18 Totals:				0.00	130.71
09/07/18 R	14304	Cash Receipt CS/CK	APPLICATION FEE: 315 CENTRAL AVE.		500.00
09/07/18 R	14305	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL USA		186.00
09/07/18 R	14312	Cash Receipt CS/CK	APPLICATION FEE: 453 MADISON HILL ROAD		125.00
09/07/18 R	14313	Cash Receipt CS/CK	APPLICATION FEE: 114 DELIA TERRACE		125.00
09/07/18 R	14315	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
09/07/18 R	14315	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		15.00
09/07/18 R	14316	Cash Receipt CS/CK	CONSTRUCTION		75.00
09/07/18 W	12669	Cash Receipt CS/CK	Payment Window MISC		2,350.57
09/07/18 W	12670	Cash Receipt CS/CK	Payment Window WINDOW		18.00
09/07/18 W	12670	Cash Receipt CS/CK	Payment Window MISC		17.08
09/07/18 W	12670	Cash Receipt CS/CK	Payment Window WINDOW		1,324.00
09/07/18 W	12678	Cash Receipt CS/CK	Payment Window MISC		13.79
09/07/18 Totals:				0.00	4,809.44
09/10/18 W	12673	Cash Receipt CS/CK	Payment Window MISC		88.58
09/10/18 W	12679	Cash Receipt CS/CK	Payment Window MISC		167.92
09/10/18 W	12681	Cash Receipt CS/CK	Payment Window MISC		87.48
09/10/18 W	12682	Cash Receipt CS/CK	Payment Window MISC		127.62
09/10/18 W	12688	Cash Receipt CR	Payment Window MISC		32.21
09/10/18 Totals:				0.00	503.81
09/11/18 R	14323	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		175.00
09/11/18 R	14324	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		30.00

Account No Date	Reference	Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
09/11/18 R	14325	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
09/11/18 W	12689	Cash Receipt CS/CK	Payment Window WINDOW		4.50
09/11/18 W	12689	Cash Receipt CS/CK	Payment Window MISC		0.58
09/11/18 W	12689	Cash Receipt CS/CK	Payment Window WINDOW		8,043.00
09/11/18 W	12691	Cash Receipt CS/CK	Payment Window MISC		38.74
09/11/18 Totals:				0.00	8,347.82
09/12/18 R	14329	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		24,170.55
09/12/18 R	14330	Cash Receipt CS/CK	COURT: INTEREST AUGUST 2018		24.76
09/12/18 R	14331	Cash Receipt CS/CK	COURT: BAIL INTEREST AUGUST 2018		4.53
09/12/18 W	12692	Cash Receipt CS/CK	Payment Window MISC		0.13
09/12/18 Totals:				0.00	24,199.97
09/13/18 C	8708	2 Cash Disbursement	Chk: 23652 PO: 18-02542	125.00	
09/13/18 R	14333	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE: 60 UNION STREET		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE: 321 WEST LANE		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE: 7 AYRES LANE		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE: 105 ST. GERMAIN DR.		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE: 160 STONEJENGE TERRACE		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE: 102 THOMAS DRIVE		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE: 276 WILLOW WAY		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE:40 TUDOR DRIVE		500.00
09/13/18 R	14334	Cash Receipt CS/CK	APPLICATION FEE:82 PARKWAY DRIVE		500.00
09/13/18 R	14335	Cash Receipt CS/CK	APPLICATION FEE: 73 STONEHENGE TERR.		125.00
09/13/18 R	14336	Cash Receipt CS/CK	APPLICATION FEE: 71 HILLTOP AVENUE		125.00
09/13/18 W	12693	Cash Receipt CS/CK	Payment Window MISC		37.79
09/13/18 W	12694	Cash Receipt CS/CK	Payment Window MISC		74.36
09/13/18 W	12697	Cash Receipt CS/CK	Payment Window MISC		263.45
09/13/18 W	12698	Cash Receipt CS/CK	Payment Window MISC		208.08
09/13/18 W	12698	Cash Receipt CS/CK	Payment Window WINDOW		1,360.00
09/13/18 W	12701	Cash Receipt CR	Payment Window MISC		1.24
09/13/18 Totals:				125.00	6,750.92
09/14/18 W	12699	Cash Receipt CS/CK	Payment Window WINDOW		60.00
09/14/18 W	12699	Cash Receipt CS/CK	Payment Window MISC		148.48
09/14/18 W	12699	Cash Receipt CS/CK	Payment Window WINDOW		2,260.00
09/14/18 W	12699	Cash Receipt CS/CK	Payment Window WINDOW		1.00
09/14/18 W	12703	Cash Receipt CS/CK	Payment Window MISC		66.13
09/14/18 W	12708	Cash Receipt CS/CK	Payment Window MISC		86.05
09/14/18 Totals:				0.00	2,621.66
09/17/18 R	14342	Cash Receipt CS/CK	BOARD OF ED- TRASH REMOVAL		2,784.37
09/17/18 R	14343	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
09/17/18 W	12704	Cash Receipt CS/CK	Payment Window MISC		168.01
09/17/18 W	12705	Cash Receipt CS/CK	Payment Window MISC		0.11
09/17/18 W	12709	Cash Receipt CS/CK	Payment Window MISC		9.51
09/17/18 W	12712	Cash Receipt CS/CK	Payment Window MISC		37.04

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
09/17/18 W	12712	Cash Receipt CS/CK	Payment Window WINDOW		28.50
09/17/18 W	12712	Cash Receipt CS/CK	Payment Window WINDOW		3,037.00
09/17/18 W	12715	Cash Receipt CS/CK	Payment Window MISC		43.09
			09/17/18 Totals:	0.00	6,163.63
09/18/18 R	14346	Cash Receipt CS/CK	POLICE: DISCOVERIES		427.55
09/18/18 W	12716	Cash Receipt CS/CK	Payment Window MISC		60.31
09/18/18 W	12719	Cash Receipt CS/CK	Payment Window MISC		15.19
			09/18/18 Totals:	0.00	503.05
09/20/18 W	12723	Cash Receipt CS/CK	Payment Window MISC		168.10
09/20/18 W	12723	Cash Receipt CS/CK	Payment Window WINDOW		1,493.00
09/20/18 W	12723	Cash Receipt CS/CK	Payment Window WINDOW		20.00
09/20/18 W	12725	Cash Receipt CS/CK	Payment Window MISC		2,755.23
09/20/18 W	12726	Cash Receipt CS/CK	Payment Window MISC		2,216.00
09/20/18 W	12727	Cash Receipt CS/CK	Payment Window MISC		83.63
			09/20/18 Totals:	0.00	6,735.96
09/21/18 R	14350	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		71.00
09/21/18 R	14353	Cash Receipt CS/CK	RADIUS LIST: ANSELL GRIMM & ARRON P.C.		10.00
09/21/18 W	12736	Cash Receipt CS/CK	Payment Window MISC		31.04
			09/21/18 Totals:	0.00	112.04
09/24/18 R	14356	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
09/24/18 W	12733	Cash Receipt CS/CK	Payment Window WINDOW		5.50
09/24/18 W	12733	Cash Receipt CS/CK	Payment Window WINDOW		789.00
09/24/18 W	12733	Cash Receipt CS/CK	Payment Window MISC		0.24
09/24/18 W	12737	Cash Receipt CS/CK	Payment Window MISC		30.67
			09/24/18 Totals:	0.00	840.41
09/25/18 W	12744	Cash Receipt CS/CK	Payment Window MISC		1,830.42
09/25/18 W	12750	Cash Receipt CS/CK	Payment Window MISC		26.60
			09/25/18 Totals:	0.00	1,857.02
09/26/18 R	14361	Cash Receipt CS/CK	RADIUS LIST: DENHOLTZ ASSOCIATES		10.00
09/26/18 R	14363	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
09/26/18 R	14363	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		15.00
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window MISC		580.12
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window WINDOW		40.00
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window WINDOW		13,554.00
09/26/18 W	12748	Cash Receipt CS/CK	Payment Window WINDOW		6.50
			09/26/18 Totals:	0.00	14,248.62
09/28/18 R	14366	Cash Receipt CS/CK	POLICE: DISCOVERIES		126.30
09/28/18 R	14367	Cash Receipt CS/CK	APPLICATION FEE: 86 SCHWINN DRIVE		125.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
09/28/18	W 12760	Cash Receipt CS/CK	Payment Window MISC		2.91
09/28/18	W 12760	Cash Receipt CR	Payment Window MISC		0.49
09/28/18 Totals:				0.00	254.70
09/30/18	R 14375	Cash Receipt CS/CK	ERT #2		491,567.40
09/30/18	R 14375	Cash Receipt CS/CK	CMPTRA #2		31,638.90
09/30/18	R 14375	Cash Receipt CS/CK	Hotel Tax		15,984.60
09/30/18	R 14375	Cash Receipt CS/CK	EDRS		15.00
09/30/18	R 14375	Cash Receipt CS/CK	Interest		3,265.54
09/30/18	R 14375	Cash Receipt CS/CK	Check Returned	75.00	
09/30/18	R 14389	Cash Receipt CS/CK	September Interest		713.68
09/30/18 Totals:				75.00	543,185.12
10/01/18	R 14370	Cash Receipt CS/CK	PHOENIX TOWER: OCTOBER 2018		5,500.00
10/01/18	W 12756	Cash Receipt CS/CK	Payment Window MISC		221.83
10/01/18	W 12762	Cash Receipt CS/CK	Payment Window MISC		252.86
10/01/18	W 12763	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/01/18	W 12763	Cash Receipt CS/CK	Payment Window MISC		16.88
10/01/18	W 12764	Cash Receipt CS/CK	Payment Window MISC		246.73
10/01/18	W 12766	Cash Receipt CS/CK	Payment Window MISC		395.42
10/01/18 Totals:				0.00	6,653.72
10/02/18	W 12770	Cash Receipt CS/CK	Payment Window MISC		82.94
10/03/18	R 14372	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		204.00
10/03/18	W 12769	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/03/18	W 12769	Cash Receipt CS/CK	Payment Window MISC		78.12
10/03/18	W 12769	Cash Receipt CS/CK	Payment Window WINDOW		1,609.00
10/03/18 Totals:				0.00	1,911.12
10/04/18	R 14376	Cash Receipt CS/CK	APPLICATION FEE: 115 STONEHENGE TERR.		125.00
10/04/18	W 12774	Cash Receipt CS/CK	Payment Window MISC		6,030.16
10/04/18 Totals:				0.00	6,155.16
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW		4,660.00
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window MISC		108.13
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW		50.00
10/05/18	W 12779	Cash Receipt CS/CK	Payment Window WINDOW		26.00
10/05/18 Totals:				0.00	4,844.13
10/08/18	R 14380	Cash Receipt CS/CK	POLICE: DISCOVERIES		396.05
10/08/18	R 14382	Cash Receipt CS/CK	VITAL STATISTICS:MARRIAGE LICENSES		60.00
10/08/18	W 12782	Cash Receipt CS/CK	Payment Window WINDOW		1,069.00
10/08/18	W 12782	Cash Receipt CS/CK	Payment Window MISC		307.09

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
10/08/18 W	12788	Cash Receipt CS/CK	Payment Window MISC		17.79
			10/08/18 Totals:	0.00	1,849.93
10/10/18 W	12792	Cash Receipt CS/CK	Payment Window WINDOW		350.00
10/10/18 W	12792	Cash Receipt CS/CK	Payment Window WINDOW		8,225.00
10/10/18 W	12792	Cash Receipt CS/CK	Payment Window WINDOW		16.50
10/10/18 W	12792	Cash Receipt CS/CK	Payment Window MISC		274.82
10/10/18 W	12797	Cash Receipt CS/CK	Payment Window MISC		55.57
			10/10/18 Totals:	0.00	8,921.89
10/11/18 R	14397	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		43.00
10/11/18 R	14397	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
10/11/18 R	14401	Cash Receipt CS/CK	TITLE 39 SPLIT: SEPT. 2018		23,754.00
10/11/18 R	14402	Cash Receipt CS/CK	COURT: INTEREST SEPT. 2018		21.79
10/11/18 R	14403	Cash Receipt CS/CK	COURT: BAIL INTEREST SEPT. 2018		3.22
10/11/18 R	14404	Cash Receipt CS/CK	COURT: CHECKS NOT CASHED (REFUND)		155.00
			10/11/18 Totals:	0.00	24,082.01
10/12/18 R	14405	Cash Receipt CS/CK	(3) ROAD OPENINGS-ELIZABETHTOWN GAS		1,500.00
10/12/18 R	14406	Cash Receipt CS/CK	APPLICATION FEE: 4 HARTMAN COURT		500.00
10/12/18 R	14407	Cash Receipt CS/CK	APPLICATION FEE: 1 BENISH COURT		500.00
10/12/18 R	14408	Cash Receipt CS/CK	APPLICATION FEE: LIBERTY STREET		500.00
			10/12/18 Totals:	0.00	3,000.00
10/15/18 R	14409	Cash Receipt CS/CK	APPLICATION FEE: 308 WESTFIELD AVENUE		125.00
10/15/18 R	14411	Cash Receipt CS/CK	APPLICATION FEE: 36 SWEET BRIAR DRIVE		125.00
10/15/18 R	14412	Cash Receipt CS/CK	APPLICATION FEE: 1724 WESTOVER ROAD		125.00
10/15/18 R	14413	Cash Receipt CS/CK	APPLICATION FEE: 5CRE CLARK, LLC		1,000.00
10/15/18 R	14414	Cash Receipt CS/CK	APPLICATION FEE:CLARK COMMERCIAL CENTER		350.00
10/15/18 R	14417	Cash Receipt CS/CK	RADIUS LIST: 987-999 RARITAN ROAD		10.00
10/15/18 W	12802	Cash Receipt CS/CK	Payment Window WINDOW		1,577.00
10/15/18 W	12802	Cash Receipt CS/CK	Payment Window MISC		1,199.16
10/15/18 W	12807	Cash Receipt CR	Payment Window MISC		36.67
10/15/18 W	12814	Cash Receipt CR	Payment Window MISC		270.55
			10/15/18 Totals:	0.00	4,818.38
10/16/18 R	14421	Cash Receipt CS/CK	BOARD OF ED -GARBAGE OCT. 2018		2,784.37
10/17/18 R	14425	Cash Receipt CS/CK	FIRE DEPT: INSPECTIONS, SMOKE ALARMS		3,100.00
10/17/18 R	14427	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		101.00
10/17/18 W	12817	Cash Receipt CS/CK	Payment Window MISC		447.33
10/17/18 W	12820	Cash Receipt CS/CK	Payment Window MISC		212.83
10/17/18 W	12824	Cash Receipt CS/CK	Payment Window MISC		0.81
			10/17/18 Totals:	0.00	3,861.97
10/18/18 R	14429	Cash Receipt CS/CK	POLICE: DISCOVERIES		162.10

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
10/18/18 R	14431	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		71.00
10/18/18 W	12821	Cash Receipt CS/CK	Payment Window MISC		733.75
10/18/18 W	12822	Cash Receipt CS/CK	Payment Window WINDOW		612.00
10/18/18 W	12827	Cash Receipt CS/CK	Payment Window MISC		2,202.77
10/18/18 Totals:				0.00	3,781.62
10/19/18 R	14433	Cash Receipt CS/CK	APPLICATION FEE: 9 FLORENCE DRIVE		125.00
10/19/18 R	14434	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		120.00
10/19/18 W	12831	Cash Receipt CS/CK	Payment Window MISC		305.46
10/19/18 W	12835	Cash Receipt CS/CK	Payment Window MISC		84.34
10/19/18 W	12835	Cash Receipt CS/CK	Payment Window WINDOW		1,235.00
10/19/18 W	12835	Cash Receipt CS/CK	Payment Window WINDOW		9.50
10/19/18 W	12836	Cash Receipt CS/CK	Payment Window MISC		3,095.64
10/19/18 W	12843	Cash Receipt CS/CK	Payment Window MISC		38.43
10/19/18 W	12844	Cash Receipt CS/CK	Payment Window MISC		6,554.76
10/19/18 W	12855	Cash Receipt CS/CK	Payment Window MISC		4.39
10/19/18 Totals:				0.00	11,572.52
10/22/18 W	12857	Cash Receipt CS/CK	Payment Window MISC		95.78
10/22/18 W	12860	Cash Receipt CS/CK	Payment Window MISC		0.71
10/22/18 W	12860	Cash Receipt CS/CK	Payment Window WINDOW		7.50
10/22/18 W	12864	Cash Receipt CS/CK	Payment Window MISC		1,480.69
10/22/18 W	12866	Cash Receipt CS/CK	Payment Window MISC		67.24
10/22/18 Totals:				0.00	1,651.92
10/23/18 W	12868	Cash Receipt CS/CK	Payment Window MISC		67.73
10/23/18 W	12868	Cash Receipt CS/CK	Payment Window WINDOW		6.00
10/23/18 Totals:				0.00	73.73
10/24/18 W	12873	Cash Receipt CS/CK	Payment Window WINDOW		1,116.00
10/25/18 R	14443	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		75.00
10/25/18 R	14443	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES		225.00
10/25/18 R	14444	Cash Receipt CS/CK	RADIUS LIST: 74 PRESCOTT TURN		10.00
10/25/18 Totals:				0.00	310.00
10/26/18 W	12880	Cash Receipt CS/CK	Payment Window MISC		137.12
10/26/18 W	12880	Cash Receipt CS/CK	Payment Window WINDOW		4.00
10/26/18 W	12880	Cash Receipt CS/CK	Payment Window WINDOW		1,054.00
10/26/18 Totals:				0.00	1,195.12
10/29/18 W	12886	Cash Receipt CS/CK	Payment Window MISC		50.34
10/29/18 W	12890	Cash Receipt CS/CK	Payment Window MISC		36.36
10/29/18 Totals:				0.00	86.70

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
10/30/18 R	14449	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & DISCOVERIES		381.10
10/30/18 R	14450	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		75.00
10/30/18 W	12898	Cash Receipt CS/CK	Payment Window MISC	137.11	
10/30/18 Totals:				137.11	456.10
10/31/18 R	14452	Cash Receipt CS/CK	BOARD OF ADJ. 74 PRESCOTT TURN		375.00
10/31/18 R	14453	Cash Receipt CS/CK	CMPTRA #3		15,819.45
10/31/18 R	14453	Cash Receipt CS/CK	ERT #3		245,783.70
10/31/18 R	14455	Cash Receipt CS/CK	NJEDRS		15.00
10/31/18 R	14455	Cash Receipt CS/CK	HOTEL TAX		15,431.13
10/31/18 R	14457	Cash Receipt CS/CK	October Interest		5,652.35
10/31/18 R	14465	Cash Receipt CS/CK	October Interest		895.77
10/31/18 W	12901	Cash Receipt CS/CK	Payment Window MISC		12.92
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window WINDOW		5,959.00
10/31/18 W	12902	Cash Receipt CS/CK	Payment Window MISC		370.59
10/31/18 Totals:				0.00	290,314.91
11/01/18 R	14459	Cash Receipt CS/CK	APPLICATION FEE: 56 HARRISON STREET		500.00
11/01/18 R	14460	Cash Receipt CS/CK	APPLICATION FEE: 29-45 WASHINGTON STREET		500.00
11/01/18 R	14461	Cash Receipt CS/CK	APPLICATION FEE: 110 HALL DRIVE		125.00
11/01/18 W	12911	Cash Receipt CS/CK	Payment Window MISC		0.01
11/01/18 W	12912	Cash Receipt CS/CK	Payment Window MISC		0.88
11/01/18 Totals:				0.00	1,125.89
11/02/18 R	14463	Cash Receipt CS/CK	PHOENIX TOWER: NOVEMBER 2018		5,500.00
11/02/18 W	12914	Cash Receipt CS/CK	Payment Window MISC		0.02
11/02/18 W	12919	Cash Receipt CS/CK	Payment Window WINDOW		970.00
11/02/18 W	12919	Cash Receipt CS/CK	Payment Window MISC		991.40
11/02/18 W	12920	Cash Receipt CS/CK	Payment Window WINDOW		7.50
11/02/18 W	12920	Cash Receipt CS/CK	Payment Window WINDOW		60.00
11/02/18 Totals:				0.00	7,528.92
11/05/18 R	14466	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		75.00
11/05/18 W	12922	Cash Receipt CS/CK	Payment Window MISC		532.43
11/05/18 W	12924	Cash Receipt CS/CK	Payment Window MISC		1.94
11/05/18 W	12929	Cash Receipt CS/CK	Payment Window MISC		138.96
11/05/18 Totals:				0.00	748.33
11/06/18 R	14475	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window MISC		582.32
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window WINDOW		1,305.00
11/06/18 W	12930	Cash Receipt CS/CK	Payment Window WINDOW		6.50
11/06/18 Totals:				0.00	1,938.82
11/07/18 R	14478	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
11/07/18	W 12934	Cash Receipt CS/CK	Payment Window MISC		0.01
			11/07/18 Totals:	0.00	43.01
11/08/18	R 14479	Cash Receipt CS/CK	POLICE: FEES & PERMITS		204.00
11/08/18	W 12938	Cash Receipt CS/CK	Payment Window MISC		5.48
			11/08/18 Totals:	0.00	209.48
11/09/18	R 14481	Cash Receipt CS/CK	Marriage licences		58.00
11/09/18	W 12945	Cash Receipt CS/CK	Payment Window MISC		0.06
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window WINDOW		20.00
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window WINDOW		7,223.00
11/09/18	W 12946	Cash Receipt CS/CK	Payment Window WINDOW		5.00
11/09/18	W 12950	Cash Receipt CR	Payment Window MISC		59.52
			11/09/18 Totals:	0.00	7,365.58
11/13/18	R 14484	Cash Receipt CS/CK	ERT#4		81,927.90
11/13/18	R 14484	Cash Receipt CS/CK	ERT#4		5,273.15
11/13/18	R 14488	Cash Receipt CS/CK	BAIL INTEREST OCTOBER 2018		4.04
11/13/18	W 12947	Cash Receipt CS/CK	Payment Window MISC		0.96
			11/13/18 Totals:	0.00	87,206.05
11/14/18	R 14486	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		20,502.74
11/14/18	R 14487	Cash Receipt CS/CK	COURT: INTEREST OCTOBER 2018		35.04
11/14/18	R 14493	Cash Receipt CS/CK	POLICE: DISCOVERIES		106.90
11/14/18	R 14495	Cash Receipt CS/CK	Hotel Tax - November		15,534.78
11/14/18	R 14502	Cash Receipt CS/CK	POSTING ERROR	0.10	
11/14/18	W 12956	Cash Receipt CS/CK	Payment Window MISC		342.19
11/14/18	W 12956	Cash Receipt CS/CK	Payment Window WINDOW		2,869.00
11/14/18	W 12960	Cash Receipt CS/CK	Payment Window MISC		57.07
11/14/18	W 12960	Cash Receipt CR	Payment Window MISC		9.87
			11/14/18 Totals:	0.10	39,457.59
11/15/18	R 14498	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
11/15/18	R 14499	Cash Receipt CS/CK	APPLICATION FEE: 160 MEADOW ROAD		500.00
11/15/18	R 14512	Cash Receipt CS/CK			17,232.86
11/15/18	W 12963	Cash Receipt CS/CK	Payment Window MISC		172.21
			11/15/18 Totals:	0.00	17,950.07
11/16/18	R 14501	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
11/16/18	W 12961	Cash Receipt CS/CK	Payment Window MISC		141.62
11/16/18	W 12961	Cash Receipt CS/CK	Payment Window WINDOW		3.50
11/16/18	W 12961	Cash Receipt CS/CK	Payment Window WINDOW		12,840.00
11/16/18	W 12967	Cash Receipt CS/CK	Payment Window MISC		14.07
11/16/18	W 12967	Cash Receipt CR	Payment Window MISC		738.93
			11/16/18 Totals:	0.00	13,843.12

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
11/19/18 R	14503	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window WINDOW		20.00
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window WINDOW		1,074.00
11/19/18 W	12964	Cash Receipt CS/CK	Payment Window MISC		315.56
11/19/18 W	12968	Cash Receipt CS/CK	Payment Window MISC		40.07
11/19/18 W	12968	Cash Receipt CR	Payment Window MISC		14.24
11/19/18 W	12970	Cash Receipt CS/CK	Payment Window MISC	14.07	
11/19/18 W	12974	Cash Receipt CS/CK	Payment Window MISC	27.38	
11/19/18 W	12976	Cash Receipt CS/CK	Payment Window MISC		166.65
11/19/18 Totals:				41.45	1,660.52
11/20/18 R	14506	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
11/20/18 R	14507	Cash Receipt CS/CK			2,784.37
11/20/18 W	12979	Cash Receipt CS/CK	Payment Window MISC	12.69	
11/20/18 W	12982	Cash Receipt CS/CK	Payment Window MISC		32.33
11/20/18 W	12982	Cash Receipt CR	Payment Window MISC		16.52
11/20/18 Totals:				12.69	2,863.22
11/21/18 R	14510	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
11/21/18 R	14511	Cash Receipt CS/CK	RADIUS LIST: DENHOLTZ		10.00
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window MISC		201.20
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window WINDOW		484.00
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window WINDOW		5.00
11/21/18 W	12980	Cash Receipt CS/CK	Payment Window WINDOW		20.00
11/21/18 W	12984	Cash Receipt CS/CK	Payment Window MISC		7.30
11/21/18 Totals:				0.00	770.50
11/26/18 R	14514	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
11/26/18 R	14514	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
11/26/18 R	14515	Cash Receipt CS/CK	APPLICATION FEE: PARK RIDGE DRIVE		500.00
11/26/18 R	14515	Cash Receipt CS/CK	APPLICATION FEE:MEADOW ROAD		500.00
11/26/18 R	14515	Cash Receipt CS/CK	APPLICATION FEE:LUPINE WAY		500.00
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window WINDOW		5,304.00
11/26/18 W	12983	Cash Receipt CS/CK	Payment Window MISC		731.09
11/26/18 W	12987	Cash Receipt CS/CK	Payment Window MISC		90.13
11/26/18 W	12995	Cash Receipt CR	Payment Window MISC		14.66
11/26/18 Totals:				0.00	7,740.88
11/27/18 R	14517	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LCIENSES		58.00
11/27/18 W	13001	Cash Receipt CS/CK	Payment Window MISC		29.51
11/27/18 Totals:				0.00	87.51
11/28/18 R	14521	Cash Receipt CS/CK	ELEVATOR FEE: THE GRAN CENTURIANS		233.00
11/28/18 W	12999	Cash Receipt CS/CK	Payment Window WINDOW		20.00
11/28/18 Totals:				0.00	253.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-192-08-000-000		Anticipated Revenues		
		Continued		
11/29/18 G	1932	1 Manual Entry Ch 159's	91,886.88	
11/29/18 R	14522	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
11/29/18 W	13002	Cash Receipt CS/CK Payment Window MISC		261.35
11/29/18 W	13002	Cash Receipt CS/CK Payment Window WINDOW		1,200.00
11/29/18 G	1931	8 Revenue Journal To Grant Fund		2,251.18
11/29/18 G	1931	9 Revenue Journal To Grant Fund		28,200.70
11/29/18 G	1931	10 Revenue Journal To Grant Fund		13,865.00
11/29/18 G	1931	11 Revenue Journal To Grant Fund		6,600.00
11/29/18 G	1931	12 Revenue Journal To Grant Fund		25,470.00
11/29/18 G	1931	13 Revenue Journal To Grant Fund		10,000.00
11/29/18 G	1931	14 Revenue Journal To Grant Fund		5,500.00
		11/29/18 Totals:	91,886.88	93,376.23
11/30/18 R	14527	Cash Receipt CS/CK		9,436.61
11/30/18 R	14529	Cash Receipt CS/CK November Interest		857.67
11/30/18 W	13012	Cash Receipt CR Payment Window MISC		7.10
		11/30/18 Totals:	0.00	10,301.38
12/03/18 R	14525	Cash Receipt CS/CK POLICE: DISCOVERIES		572.55
12/03/18 W	13013	Cash Receipt CS/CK Payment Window MISC		41.33
12/03/18 W	13014	Cash Receipt CS/CK Payment Window MISC		72.11
12/03/18 W	13020	Cash Receipt CS/CK Payment Window MISC		29.56
		12/03/18 Totals:	0.00	715.55
12/04/18 G	1941	1 Manual Entry Ch 159 Kids Rec	30,000.00	
12/04/18 R	14533	Cash Receipt CS/CK ERT #5		81,927.90
12/04/18 R	14533	Cash Receipt CS/CK ERT #5		5,273.15
12/04/18 W	13021	Cash Receipt CS/CK Payment Window MISC		56.40
12/04/18 G	1940	2 Revenue Journal Ch 159 Kids Rec		30,000.00
		12/04/18 Totals:	30,000.00	117,257.45
12/05/18 R	14536	Cash Receipt CS/CK RADIUS LIST		10.00
12/05/18 R	14537	Cash Receipt CS/CK PHOENIX TOWER 12/1/2018		5,500.00
12/05/18 R	14538	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		103.00
12/05/18 R	14539	Cash Receipt CS/CK CLERK: FEES & PERMITS		1.50
12/05/18 R	14540	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		30.00
12/05/18 W	13022	Cash Receipt CS/CK Payment Window MISC		1,937.14
12/05/18 W	13022	Cash Receipt CS/CK Payment Window WINDOW		252.50
12/05/18 W	13022	Cash Receipt CS/CK Payment Window WINDOW		490.00
12/05/18 W	13025	Cash Receipt CR Payment Window MISC		14.38
		12/05/18 Totals:	0.00	8,338.52
12/06/18 W	13026	Cash Receipt CR Payment Window MISC		68.83
12/06/18 W	13026	Cash Receipt CS/CK Payment Window MISC		17.09
		12/06/18 Totals:	0.00	85.92

Account No Date	Reference	Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
12/07/18 R	14543	Cash Receipt CS/CK	ELEVATOR FEE: ACCESS SELF STORAGE		932.00
12/07/18 R	14544	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,281.00
12/07/18 Totals:				0.00	2,213.00
12/10/18 W	13028	Cash Receipt CS/CK	Payment Window WINDOW		3.00
12/10/18 W	13028	Cash Receipt CS/CK	Payment Window MISC		641.16
12/10/18 W	13028	Cash Receipt CS/CK	Payment Window WINDOW		1,500.00
12/10/18 W	13028	Cash Receipt CS/CK	Payment Window WINDOW		3,550.00
12/10/18 W	13030	Cash Receipt CS/CK	Payment Window MISC		39.08
12/10/18 W	13033	Cash Receipt CR	Payment Window MISC		1,022.20
12/10/18 W	13033	Cash Receipt CS/CK	Payment Window MISC		286.24
12/10/18 Totals:				0.00	7,041.68
12/11/18 R	14548	Cash Receipt CS/CK	Marriage licenses - certified copies		45.00
12/11/18 W	13036	Cash Receipt CS/CK	Payment Window MISC		187.72
12/11/18 W	13036	Cash Receipt CR	Payment Window MISC		42.12
12/11/18 G	1947	1 Revenue Journal	Allocate State Share Q2	475.00	
12/11/18 G	1947	2 Revenue Journal	Allocate State Share Q3	250.00	
12/11/18 Totals:				725.00	274.84
12/12/18 R	14550	Cash Receipt CS/CK	2 RADIUS LISTS		40.00
12/12/18 R	14551	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
12/12/18 R	14553	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		28,263.10
12/12/18 R	14554	Cash Receipt CS/CK	COURT: INTEREST NOV. 2018		35.90
12/12/18 R	14555	Cash Receipt CS/CK	COURT: BAIL INTEREST NOV. 2018		5.71
12/12/18 R	14556	Cash Receipt CS/CK	COURT; CREDIT CARD OVERAGE		52.00
12/12/18 R	14562	Cash Receipt CS/CK	COURT: CREDIT CARD OVERAGE		52.00
12/12/18 R	14574	Cash Receipt CS/CK	POSTING ERROR	52.00	
12/12/18 R	14585	Cash Receipt CS/CK	POSTING ERROR		30.00
12/12/18 W	13037	Cash Receipt CS/CK	Payment Window WINDOW		41.66
12/12/18 W	13037	Cash Receipt CS/CK	Payment Window MISC		1,236.57
12/12/18 W	13051	Cash Receipt CS/CK	Payment Window MISC		59.52
12/12/18 Totals:				52.00	29,861.46
12/13/18 R	14558	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,254.00
12/13/18 R	14558	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		107.00
12/13/18 W	13052	Cash Receipt CR	Payment Window MISC		204.46
12/13/18 W	13052	Cash Receipt CS/CK	Payment Window MISC		23.97
12/13/18 Totals:				0.00	1,589.43
12/14/18 R	14559	Cash Receipt CS/CK	FIRE PREVENTION: FINES & PENALTIES		1,500.00
12/14/18 W	13049	Cash Receipt CS/CK	Payment Window WINDOW		2,160.00
12/14/18 W	13049	Cash Receipt CS/CK	Payment Window MISC		515.81
12/14/18 W	13054	Cash Receipt CS/CK	Payment Window MISC		73.16
12/14/18 Totals:				0.00	4,248.97

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
12/15/18 R	14561	Cash Receipt CS/CK	EDS		15.00
12/17/18 R	14566	Cash Receipt CS/CK	BOARD OF ED:TRASH REMOVAL		2,784.37
12/17/18 R	14568	Cash Receipt CS/CK	ELEVATOR: 1093 ASSOCIATES		450.00
12/17/18 W	13053	Cash Receipt CS/CK	Payment Window MISC		1,016.62
12/17/18 W	13053	Cash Receipt CS/CK	Payment Window WINDOW		3,610.00
12/17/18 W	13055	Cash Receipt CS/CK	Payment Window MISC		12.00
12/17/18 W	13057	Cash Receipt CS/CK	Payment Window MISC		51.88
			12/17/18 Totals:	0.00	7,924.87
12/18/18 R	14569	Cash Receipt CS/CK	ELEVATOR FEES: CLARK DEVELOPERS		699.00
12/18/18 W	13059	Cash Receipt CS/CK	Payment Window MISC		52.71
			12/18/18 Totals:	0.00	751.71
12/19/18 R	14571	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		210.00
12/19/18 R	14584	Cash Receipt CS/CK	POSTING ERROR	14.00	
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window MISC		248.16
12/19/18 W	13058	Cash Receipt CS/CK	Payment Window WINDOW		8,319.00
			12/19/18 Totals:	14.00	8,777.16
12/20/18 R	14573	Cash Receipt CS/CK			15,796.62
12/20/18 W	13075	Cash Receipt CS/CK	Payment Window MISC		18.79
			12/20/18 Totals:	0.00	15,815.41
12/26/18 R	14577	Cash Receipt CS/CK	Certified copies of marriage licenses		60.00
12/26/18 W	13077	Cash Receipt CS/CK	Payment Window MISC		196.34
12/26/18 W	13079	Cash Receipt CR	Payment Window MISC		7.46
			12/26/18 Totals:	0.00	263.80
12/27/18 W	13082	Cash Receipt CR	Payment Window MISC		69.62
12/28/18 R	14581	Cash Receipt CS/CK	STORMATER - KARNAK		2,000.00
12/28/18 R	14582	Cash Receipt CS/CK	POLICE:DISCOVERIES		632.70
12/28/18 R	14583	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		88.00
12/28/18 R	14587	Cash Receipt CS/CK	APPLICATION FEE: UC HEALTH CARE ASSOC.		650.00
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC		216.23
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window MISC		20.00
12/28/18 W	13080	Cash Receipt CS/CK	Payment Window WINDOW		800.00
12/28/18 W	13084	Cash Receipt CS/CK	Payment Window MISC	51.88	
12/28/18 W	13089	Cash Receipt CS/CK	Payment Window MISC		67.82
			12/28/18 Totals:	51.88	4,474.75
12/29/18 R	14589	Cash Receipt CS/CK	Adjust Year End Balance		3,581.00
12/29/18 R	14590	Cash Receipt CS/CK	Set Up due State	700.00	
			12/29/18 Totals:	700.00	3,581.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-08-000-000		Anticipated Revenues	Continued		
12/31/18 G	1968	2 Manual Entry To Close		657,847.32	
12/31/18 R	14591	Cash Receipt CS/CK December Interest			6,967.66
12/31/18 R	14592	Cash Receipt CS/CK			1,323.11
12/31/18 W	13086	Cash Receipt CS/CK Payment Window MISC			418.63
		12/31/18 Totals:		657,847.32	8,709.40
		Item Total Debits/Credits		5,514,369.73	5,514,369.73
		Item Balance			0.00
8-01-192-15-499-000		Receipts From Delinquent Taxes	R	Opening Balance:	0.00
01/02/18 R	13473	Cash Receipt CS/CK YE			9,033.83
01/04/18 R	13475	Cash Receipt CS/CK YE			2,088.69
01/05/18 R	13540	Cash Receipt CS/CK Deposit Batch LCA2			3,359.67
01/08/18 W	11791	Cash Receipt CS/CK Payment Window MISC			3,005.26
01/08/18 W	11795	Cash Receipt CS/CK Payment Window MISC			379.68
		01/08/18 Totals:		0.00	3,384.94
01/10/18 W	11801	Cash Receipt CS/CK Payment Window MISC			3,994.01
01/12/18 W	11805	Cash Receipt CS/CK Payment Window MISC			2,237.52
01/16/18 W	11809	Cash Receipt CS/CK Payment Window MISC			680.67
01/16/18 W	11810	Cash Receipt CS/CK Payment Window MISC			3,150.08
		01/16/18 Totals:		0.00	3,830.75
01/18/18 W	11815	Cash Receipt CR Payment Window MISC			1,047.20
01/19/18 W	11812	Cash Receipt CS/CK Payment Window MISC			1,666.66
01/22/18 W	11824	Cash Receipt CS/CK Payment Window MISC			10,252.43
01/22/18 W	11827	Cash Receipt CR Payment Window MISC			1,651.62
		01/22/18 Totals:		0.00	11,904.05
01/25/18 W	11847	Cash Receipt CS/CK Payment Window MISC			2,246.94
01/25/18 W	11852	Cash Receipt CS/CK Payment Window MISC			6,041.19
		01/25/18 Totals:		0.00	8,288.13
01/26/18 W	11848	Cash Receipt CS/CK Payment Window MISC			9,255.08
01/29/18 W	11853	Cash Receipt CS/CK Payment Window MISC			4,948.28
01/29/18 W	11854	Cash Receipt CS/CK Payment Window MISC			11,176.07
01/29/18 W	11861	Cash Receipt CS/CK Payment Window MISC			4,856.02
		01/29/18 Totals:		0.00	20,980.37

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
01/30/18	w 11862	Cash Receipt CS/CK	Payment Window MISC		3,052.89
01/31/18	w 11864	Cash Receipt CS/CK	Payment Window MISC		5,846.64
02/01/18	w 11869	Cash Receipt CS/CK	Payment Window MISC		130.45
02/01/18	w 11871	Cash Receipt CS/CK	Payment Window MISC	1,337.03	
02/01/18	w 11874	Cash Receipt CS/CK	Payment Window MISC		0.32
02/01/18	w 11875	Cash Receipt CS/CK	Payment Window MISC		186.04
02/01/18	w 11879	Cash Receipt CS/CK	Payment Window MISC		18,816.49
02/01/18	w 12073	Cash Receipt CS/CK	Payment Window MISC		3,134.46
02/01/18	w 12074	Cash Receipt CS/CK	Payment Window MISC	3,264.91	
02/01/18 Totals:				4,601.94	22,267.76
02/02/18	w 11880	Cash Receipt CS/CK	Payment Window MISC		1,613.50
02/05/18	w 11882	Cash Receipt CS/CK	Payment Window MISC		2,543.52
02/05/18	w 11883	Cash Receipt CS/CK	Payment Window MISC		1,490.67
02/05/18	w 11892	Cash Receipt CS/CK	Payment Window MISC		8.83
02/05/18 Totals:				0.00	4,043.02
02/06/18	w 11896	Cash Receipt CS/CK	Payment Window MISC		2,958.40
02/07/18	w 11902	Cash Receipt CS/CK	Payment Window MISC		1,337.99
02/07/18	w 11907	Cash Receipt CS/CK	Payment Window MISC		15.03
02/07/18 Totals:				0.00	1,353.02
02/08/18	w 11903	Cash Receipt CS/CK	Payment Window MISC		1,380.30
02/08/18	w 11904	Cash Receipt CS/CK	Payment Window MISC		5,898.90
02/08/18	w 11908	Cash Receipt CS/CK	Payment Window MISC	18,816.49	
02/08/18	w 11910	Cash Receipt CS/CK	Payment Window MISC		0.05
02/08/18 Totals:				18,816.49	7,279.25
02/09/18	w 11918	Cash Receipt CS/CK	Payment Window MISC		994.52
02/12/18	w 11919	Cash Receipt CS/CK	Payment Window MISC		21,073.56
02/12/18	w 11923	Cash Receipt CS/CK	Payment Window MISC		425.93
02/12/18 Totals:				0.00	21,499.49
02/14/18	w 11931	Cash Receipt CS/CK	Payment Window MISC		7,003.61
02/15/18	w 11934	Cash Receipt CR	Payment Window MISC		12.32
02/16/18	w 11935	Cash Receipt CS/CK	Payment Window MISC		1.48
02/20/18	w 11938	Cash Receipt CS/CK	Payment Window MISC		1,863.00
03/01/18	w 11986	Cash Receipt CS/CK	Payment Window MISC		29,468.72

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
03/05/18 W	12003	Cash Receipt CS/CK	Payment Window MISC		595.86
03/05/18 W	12022	Cash Receipt CR	Payment Window MISC		1,735.48
03/05/18 Totals:				0.00	2,331.34
03/06/18 W	12013	Cash Receipt CS/CK	Payment Window MISC		2,541.50
03/08/18 W	12031	Cash Receipt CS/CK	Payment Window MISC		848.77
03/09/18 W	12037	Cash Receipt CS/CK	Payment Window MISC		145.56
03/12/18 W	12034	Cash Receipt CS/CK	Payment Window MISC		2,129.57
03/13/18 W	12049	Cash Receipt CS/CK	Payment Window MISC		2,351.05
03/14/18 W	12047	Cash Receipt CS/CK	Payment Window MISC		49.59
03/15/18 W	12055	Cash Receipt CS/CK	Payment Window MISC		11,149.46
03/15/18 W	12057	Cash Receipt CS/CK	Payment Window MISC		985.78
03/15/18 Totals:				0.00	12,135.24
03/16/18 W	12058	Cash Receipt CS/CK	Payment Window MISC		12,213.12
03/19/18 W	12078	Cash Receipt CS/CK	Payment Window MISC		2,083.33
03/20/18 W	12070	Cash Receipt CS/CK	Payment Window MISC		8,265.49
03/22/18 W	12102	Cash Receipt CS/CK	Payment Window MISC		7.60
03/26/18 W	12104	Cash Receipt CS/CK	Payment Window MISC		352.34
03/29/18 W	12117	Cash Receipt CS/CK	Payment Window MISC		448.01
03/29/18 W	12139	Cash Receipt CS/CK	Payment Window MISC		790.99
03/29/18 Totals:				0.00	1,239.00
04/02/18 W	12135	Cash Receipt CS/CK	Payment Window MISC		2.69
04/02/18 W	12136	Cash Receipt CS/CK	Payment Window MISC		3,290.17
04/02/18 W	12157	Cash Receipt CR	Payment Window MISC		925.11
04/02/18 B	2994	0 Adopt/Amend Journal	Adopt Budget	430,000.00	
04/02/18 Totals:				430,000.00	4,217.97
04/05/18 W	12159	Cash Receipt CS/CK	Payment Window MISC		275.79
04/09/18 W	12167	Cash Receipt CS/CK	Payment Window MISC		8,047.60
04/11/18 W	12175	Cash Receipt CR	Payment Window MISC		3,082.76
04/19/18 W	12195	Cash Receipt CS/CK	Payment Window MISC		1,830.90

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
04/26/18 W	12220	Cash Receipt CS/CK	Payment Window MISC		2,687.60
04/27/18 W	12221	Cash Receipt CS/CK	Payment Window MISC		7,796.73
04/30/18 W	12235	Cash Receipt CS/CK	Payment Window MISC		407.55
05/01/18 W	12245	Cash Receipt CS/CK	Payment Window MISC		8,082.71
05/01/18 W	12246	Cash Receipt CS/CK	Payment Window MISC		488.50
			05/01/18 Totals:	0.00	8,571.21
05/02/18 W	12252	Cash Receipt CS/CK	Payment Window MISC		2,185.86
05/03/18 W	12254	Cash Receipt CS/CK	Payment Window MISC		274.48
05/07/18 W	12269	Cash Receipt CS/CK	Payment Window MISC		4,049.44
05/10/18 W	12282	Cash Receipt CS/CK	Payment Window MISC		3,279.71
05/14/18 W	12296	Cash Receipt CS/CK	Payment Window MISC		5,269.33
05/14/18 W	12303	Cash Receipt CS/CK	Payment Window MISC		1,449.26
			05/14/18 Totals:	0.00	6,718.59
05/16/18 W	12305	Cash Receipt CS/CK	Payment Window MISC		415.58
05/21/18 W	12309	Cash Receipt CS/CK	Payment Window MISC		2,078.71
05/21/18 W	12314	Cash Receipt CS/CK	Payment Window MISC		1,723.71
			05/21/18 Totals:	0.00	3,802.42
05/23/18 W	12318	Cash Receipt CS/CK	Payment Window MISC		6,128.18
05/29/18 W	12352	Cash Receipt CS/CK	Payment Window MISC		732.57
05/29/18 W	12359	Cash Receipt CS/CK	Payment Window MISC	1,723.71	
05/29/18 W	12363	Cash Receipt CS/CK	Payment Window MISC		48.60
			05/29/18 Totals:	1,723.71	781.17
06/04/18 W	12375	Cash Receipt CS/CK	Payment Window MISC		19,538.38
06/05/18 W	12378	Cash Receipt CS/CK	Payment Window MISC		2,061.01
06/06/18 W	12379	Cash Receipt CS/CK	Payment Window MISC		766.25
06/11/18 W	12384	Cash Receipt CS/CK	Payment Window MISC		2,955.71
06/14/18 W	12396	Cash Receipt CS/CK	Payment Window MISC	18,816.49	
06/20/18 W	12406	Cash Receipt CS/CK	Payment Window MISC		2,016.63
06/21/18 W	12417	Cash Receipt CR	Payment Window MISC		1,945.31

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
06/22/18 W	12421	Cash Receipt CS/CK	Payment Window MISC		145.60
06/25/18 W	12422	Cash Receipt CS/CK	Payment Window MISC		802.62
06/25/18 W	12423	Cash Receipt CS/CK	Payment Window MISC		2,314.82
06/25/18 W	12427	Cash Receipt CS/CK	Payment Window MISC		9.76
			06/25/18 Totals:	0.00	3,127.20
07/09/18 W	12439	Cash Receipt CS/CK	Payment Window MISC		6,790.92
07/10/18 W	12444	Cash Receipt CS/CK	Payment Window MISC		2,168.60
07/11/18 W	12445	Cash Receipt CS/CK	Payment Window MISC		2,052.84
07/13/18 W	12451	Cash Receipt CR	Payment Window MISC		1,202.27
07/16/18 W	12448	Cash Receipt CS/CK	Payment Window MISC		12,946.33
07/17/18 W	12453	Cash Receipt CS/CK	Payment Window MISC		5,870.16
07/25/18 W	12475	Cash Receipt CS/CK	Payment Window MISC		1,933.82
07/30/18 W	12487	Cash Receipt CS/CK	Payment Window MISC		4,177.20
07/30/18 W	12499	Cash Receipt CS/CK	Payment Window MISC		353.17
			07/30/18 Totals:	0.00	4,530.37
07/31/18 W	12495	Cash Receipt CS/CK	Payment Window MISC		6,023.75
07/31/18 W	12509	Cash Receipt CS/CK	Payment Window MISC		807.06
			07/31/18 Totals:	0.00	6,830.81
08/02/18 W	12517	Cash Receipt CS/CK	Payment Window MISC		5,362.12
08/02/18 W	12528	Cash Receipt CS/CK	Payment Window MISC		2,027.01
			08/02/18 Totals:	0.00	7,389.13
08/13/18 W	12569	Cash Receipt CS/CK	Payment Window MISC		250.00
08/16/18 W	12578	Cash Receipt CS/CK	Payment Window MISC		2,622.38
08/16/18 W	12591	Cash Receipt CR	Payment Window MISC		914.11
			08/16/18 Totals:	0.00	3,536.49
08/17/18 W	12592	Cash Receipt CS/CK	Payment Window MISC		250.00
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC		9,570.64
08/20/18 W	12602	Cash Receipt CR	Payment Window MISC		141.81
			08/20/18 Totals:	0.00	9,712.45
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC		8,559.07

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
08/22/18 w	12607	Cash Receipt CS/CK	Payment Window MISC		476.43
			08/22/18 Totals:	0.00	9,035.50
08/27/18 w	12619	Cash Receipt CS/CK	Payment Window MISC		2,560.75
08/29/18 w	12632	Cash Receipt CS/CK	Payment Window MISC		14,034.30
08/30/18 w	12638	Cash Receipt CS/CK	Payment Window MISC		10,604.28
08/30/18 w	12653	Cash Receipt CS/CK	Payment Window MISC		6,831.46
			08/30/18 Totals:	0.00	17,435.74
08/31/18 w	12636	Cash Receipt CS/CK	Payment Window MISC		250.00
08/31/18 w	12640	Cash Receipt CS/CK	Payment Window MISC		1,823.73
08/31/18 w	12644	Cash Receipt CS/CK	Payment Window MISC		1,777.92
			08/31/18 Totals:	0.00	3,851.65
09/07/18 w	12669	Cash Receipt CS/CK	Payment Window MISC		10,407.19
09/10/18 w	12681	Cash Receipt CS/CK	Payment Window MISC		719.40
09/18/18 w	12716	Cash Receipt CS/CK	Payment Window MISC		802.93
09/20/18 w	12725	Cash Receipt CS/CK	Payment Window MISC		12,171.67
09/20/18 w	12726	Cash Receipt CS/CK	Payment Window MISC		8,900.57
09/20/18 w	12727	Cash Receipt CS/CK	Payment Window MISC		265.64
			09/20/18 Totals:	0.00	21,337.88
09/25/18 w	12744	Cash Receipt CS/CK	Payment Window MISC		6,928.44
10/01/18 w	12764	Cash Receipt CS/CK	Payment Window MISC		172.70
10/04/18 w	12774	Cash Receipt CS/CK	Payment Window MISC		21,122.99
10/17/18 w	12817	Cash Receipt CS/CK	Payment Window MISC		1.48
10/18/18 w	12821	Cash Receipt CS/CK	Payment Window MISC		2,078.29
10/18/18 w	12827	Cash Receipt CS/CK	Payment Window MISC		9,047.20
			10/18/18 Totals:	0.00	11,125.49
10/19/18 w	12836	Cash Receipt CS/CK	Payment Window MISC		12,455.46
10/19/18 w	12844	Cash Receipt CS/CK	Payment Window MISC		26,504.17
			10/19/18 Totals:	0.00	38,959.63
10/22/18 w	12864	Cash Receipt CS/CK	Payment Window MISC		7,842.47

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
12/31/18	G 1968	3 Manual Entry To Close		91,975.75	
		Item Total Debits/Credits		565,934.38	565,934.38
		Item Balance			0.00
		Account Total Debits/Credits		6,080,304.11	6,080,304.11
		Account Balance		0.00	
8-01-194-16-000-000		MRNA	R	Opening Balance:	0.00
01/04/18	R 13450	Cash Receipt CS/CK	POLICE: CLOTHING BINS		950.00
01/09/18	R 13463	Cash Receipt CS/CK	DEPLOYMENT PUERTO RICO COVERAGE		8,761.97
01/10/18	R 13466	Cash Receipt CS/CK	UCESC RENT: DECEMBER 2017		1,738.10
01/12/18	R 13477	Cash Receipt CS/CK	PAYROLL ERROR: MACALUSO REIMBURSEMENT		1,870.58
01/13/18	G 1779	5 Revenue Journal	Extra Duty		1,155.00
01/13/18	G 1779	6 Revenue Journal	Extra Duty		1,500.00
01/13/18	G 1780	3 Revenue Journal	Extra Duty		1,176.34
01/13/18	G 1780	4 Revenue Journal	Extra Duty		1,200.00
		01/13/18 Totals:		0.00	5,031.34
01/17/18	R 13492	Cash Receipt CS/CK	COCA-COLA DIVIDENDS-BREWER		57.22
01/24/18	R 13505	Cash Receipt CS/CK	UNION COUNTY UTILITIES-TONNAGE 2017		19,184.40
01/25/18	R 13514	Cash Receipt CS/CK	DOCUMENT SOLUTIONS REFUND		1,450.00
01/30/18	G 1781	3 Revenue Journal	Extra Duty		1,435.50
01/30/18	G 1781	4 Revenue Journal	Extra Duty		1,600.00
		01/30/18 Totals:		0.00	3,035.50
02/08/18	R 13547	Cash Receipt CS/CK	MRNA: POLICE BRASS SHELL CASINGS		1,703.40
02/09/18	G 1783	3 Revenue Journal	Extra Duty 02.15.18 Admin		1,143.00
02/09/18	G 1783	4 Revenue Journal	Extra Duty 02.15.18 Admin		1,500.00
		02/09/18 Totals:		0.00	2,643.00
02/13/18	R 13569	Cash Receipt CS/CK	UCESC RENT JANUARY 2018		1,738.10
02/27/18	R 13602	Cash Receipt CS/CK	MRNA:PSE&G REFUND		72.17
02/28/18	R 13625	Cash Receipt CS/CK	Phillips 66		500.00
02/28/18	R 13625	Cash Receipt CS/CK	To Reconcile		425.05
02/28/18	R 13627	Cash Receipt CS/CK	Sandy		154,912.17
02/28/18	G 1786	3 Revenue Journal	EDS 02/28/18		522.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-194-16-000-000			MRNA	Continued		
02/28/18	G	1786	4 Revenue Journal	EDS 02/28/18		900.00
				02/28/18 Totals:	0.00	157,259.22
03/06/18	R	13621	Cash Receipt CS/CK	METLIFE DIVIDEND		3.60
03/06/18	R	13622	Cash Receipt CS/CK	RGA DIVIDEND		0.38
				03/06/18 Totals:	0.00	3.98
03/08/18	R	13636	Cash Receipt CS/CK	Phillips 66 to Contribution to Trust	500.00	
03/09/18	G	1788	2 Revenue Journal	EDS Payroll 03/15/18		1,902.38
03/09/18	G	1788	3 Revenue Journal	EDS Payroll 03/15/18		1,700.00
				03/09/18 Totals:	0.00	3,602.38
03/13/18	R	13644	Cash Receipt CS/CK	UCESC: RENT FEB. 2018		1,738.10
03/14/18	R	13648	Cash Receipt CS/CK	RETIRED ID CARD (REND)		10.00
03/19/18	R	13661	Cash Receipt CS/CK	SCRAP METAL		415.89
03/31/18	R	13727	Cash Receipt CS/CK	DOJ 310		454.30
03/31/18	R	13727	Cash Receipt CS/CK	Hurricane Sandy CDBG		17,212.46
03/31/18	R	13727	Cash Receipt CS/CK	Deposit Shortage	0.80	
03/31/18	R	13727	Cash Receipt CS/CK	Beg Bal Difference		2.61
03/31/18	G	1801	1 Revenue Journal	Delta Dental Adj Feb	504.79	
03/31/18	G	1803	3 Revenue Journal	EDS through 03/22/18		462.00
				03/31/18 Totals:	505.59	18,131.37
04/03/18	R	13691	Cash Receipt CS/CK	SCRAP METAL		351.56
04/04/18	R	13696	Cash Receipt CS/CK	NJ MUNICIPAL 2017 SAFETY INCENT. AWARD		1,000.00
04/09/18	R	13709	Cash Receipt CS/CK	UCESC: RENT MARCH 2018		1,738.10
04/11/18	R	13714	Cash Receipt CS/CK	NSF CHECK CHARGE		20.00
04/15/18	G	1810	4 Revenue Journal	POD April 13		743.50
04/17/18	R	13737	Cash Receipt CS/CK	CDBG GRANT		3,897.98
04/17/18	R	13738	Cash Receipt CS/CK	MRNA: CLOTHING BINS		950.00
				04/17/18 Totals:	0.00	4,847.98
04/18/18	R	13744	Cash Receipt CS/CK	SCRAP METAL		334.38
04/19/18	R	13757	Cash Receipt CS/CK	MRNA: SETTLEMENT PENNY ARCADE		3.54
04/20/18	R	13761	Cash Receipt CS/CK	COCA-COLA DIVIDEND		73.14

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-194-16-000-000		MRNA	Continued		
04/24/18	G 1812	4 Revenue Journal	POD 04/30/18		3,830.41
04/25/18	R 13771	Cash Receipt CS/CK	MRNA: REFUND FROM LEXIS NEXIS		16.43
04/30/18	R 13799	Cash Receipt CS/CK	EDS		1,000.00
04/30/18	R 13799	Cash Receipt CS/CK	PR Adj	270.60	
04/30/18	R 13800	Cash Receipt CS/CK	MRNA April		3.60
04/30/18	R 13801	Cash Receipt CS/CK	Correct duplicate adjustment	2.00	
			04/30/18 Totals:	272.60	1,003.60
05/04/18	R 13803	Cash Receipt CS/CK	SCRAP METAL		282.81
05/07/18	R 13817	Cash Receipt CS/CK	UCESC RENT - APRIL 2018		1,738.10
05/18/18	G 1821	5 Revenue Journal	POS		3,401.25
05/18/18	G 1821	6 Revenue Journal	POS		3,600.00
			05/18/18 Totals:	0.00	7,001.25
05/23/18	R 13881	Cash Receipt CS/CK	SCRAP METAL		390.63
05/31/18	R 13903	Cash Receipt CS/CK	SCRAP METAL		367.14
05/31/18	R 13906	Cash Receipt CS/CK	Homestead Rebate Mailing Reimbursement		712.20
05/31/18	R 13912	Cash Receipt CS/CK	Adj PR 05/01 05/14 05/16	724.06	
05/31/18	G 1838	4 Revenue Journal	EDS PR 05 30 18		2,977.50
05/31/18	G 1838	5 Revenue Journal	EDS PR 05 30 18		2,800.00
			05/31/18 Totals:	724.06	6,856.84
06/04/18	R 13915	Cash Receipt CS/CK	RGA DIVIDEND		0.38
06/08/18	R 13944	Cash Receipt CS/CK	METLIFE DIVIDEND		3.78
06/11/18	G 1846	3 Revenue Journal	EDS 06 15 18		4,875.00
06/11/18	G 1846	4 Revenue Journal	EDS 06 15 18		5,500.00
			06/11/18 Totals:	0.00	10,375.00
06/12/18	R 13951	Cash Receipt CS/CK	UCESC. RENT MAY 2018		1,738.10
06/12/18	R 13955	Cash Receipt CS/CK	SCRAP METAL		372.85
			06/12/18 Totals:	0.00	2,110.95
06/20/18	R 13989	Cash Receipt CS/CK	SCRAP METAL		104.29
06/25/18	G 1859	2 Revenue Journal	EDS Payroll 06/29/18		5,505.75
06/25/18	G 1859	3 Revenue Journal	EDS Payroll 06/29/18		4,800.00
			06/25/18 Totals:	0.00	10,305.75
06/26/18	R 14026	Cash Receipt CS/CK	MCKEOWN NJSIJ INS. FUND 8/1/2016		4,254.45

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-194-16-000-000		MRNA	Continued		
07/02/18 R	14035	Cash Receipt CS/CK	SCRAP METAL		382.85
07/02/18 G	1862	2 Revenue Journal	Void CK# 7024 Trust Fund		900.00
07/02/18 Totals:				0.00	1,282.85
07/05/18 R	14055	Cash Receipt CS/CK	div. of motor vehicles 7/17-12/17		3,769.34
07/06/18 R	14060	Cash Receipt CS/CK	UCESC: JUNE 2018 RENT		1,738.10
07/10/18 R	14081	Cash Receipt CS/CK	Fortune Metal Recycling		501.43
07/10/18 G	1867	3 Revenue Journal	EDS OUTSIDE SERVICES 071318		1,981.50
07/10/18 G	1867	4 Revenue Journal	EDS OUTSIDE SERVICES 071318		2,200.00
07/10/18 Totals:				0.00	4,682.93
07/19/18 R	14126	Cash Receipt CS/CK	COCA-COLA DIVIDENDS		130.25
07/19/18 R	14127	Cash Receipt CS/CK	SCRAP METAL		320.09
07/19/18 R	14128	Cash Receipt CS/CK	POSTIN ERROR	130.25	
07/19/18 R	14129	Cash Receipt CS/CK	COCA-COLA DIVIDENDS		57.08
07/19/18 Totals:				130.25	507.42
07/23/18 R	14136	Cash Receipt CS/CK	CLOTHING BINS		950.00
07/24/18 G	1872	2 Revenue Journal	EDS Payroll 07/30/18		2,211.00
07/24/18 G	1872	3 Revenue Journal	EDS Payroll 07/30/18		2,800.00
07/24/18 Totals:				0.00	5,011.00
07/31/18 R	14176	Cash Receipt CS/CK	Homeowner Mail Reimb. - NJ		703.80
07/31/18 R	14178	Cash Receipt CS/CK	CBP Treas 310		5,825.46
07/31/18 R	14184	Cash Receipt CS/CK			426.57
07/31/18 R	14186	Cash Receipt CS/CK	Deposit LCA726 over		3.00
07/31/18 Totals:				0.00	6,958.83
08/09/18 R	14203	Cash Receipt CS/CK	SCRAP METAL		316.25
08/10/18 G	1882	2 Revenue Journal	EDS Payroll		3,482.25
08/10/18 G	1882	3 Revenue Journal	EDS Payroll		4,000.00
08/10/18 Totals:				0.00	7,482.25
08/14/18 R	14227	Cash Receipt CS/CK	NSF CHECK FEE		20.00
08/21/18 R	14248	Cash Receipt CS/CK	SCRAP METAL		321.43
08/27/18 G	1886	2 Revenue Journal	EDS 08-30-18		3,268.13
08/27/18 G	1886	3 Revenue Journal	EDS 08-30-18		3,900.00
08/27/18 Totals:				0.00	7,168.13

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-194-16-000-000		MRNA	Continued		
08/28/18 R	14268	Cash Receipt CS/CK	August deposit differences	0.02	
08/30/18 W	12638	Cash Receipt CS/CK	Payment Window MISC		100.00
08/31/18 R	14281	Cash Receipt CS/CK	WIPP Correction	426.57	
08/31/18 R	14282	Cash Receipt CS/CK	August Deposit Difference	0.24	
08/31/18 W	12639	Cash Receipt CS/CK	Payment Window MISC		15.00
08/31/18 W	12640	Cash Receipt CS/CK	Payment Window MISC		39.95
08/31/18 W	12641	Cash Receipt CS/CK	Payment Window MISC		15.00
08/31/18 W	12644	Cash Receipt CS/CK	Payment Window MISC		38.87
08/31/18 W	12647	Cash Receipt CS/CK	Payment Window MISC		15.00
08/31/18 G	1890	2 Revenue Journal	Reclass Void Check to MRNA ck 21752		100.00
08/31/18 Totals:				426.81	223.82
09/04/18 R	14286	Cash Receipt CS/CK	RGA DIVIDEND		0.46
09/04/18 W	12649	Cash Receipt CS/CK	Payment Window MISC		15.00
09/04/18 W	12656	Cash Receipt CS/CK	Payment Window MISC		15.00
09/04/18 Totals:				0.00	30.46
09/05/18 W	12659	Cash Receipt CS/CK	Payment Window MISC		15.00
09/06/18 R	14299	Cash Receipt CS/CK	SCRAP METAL		229.91
09/06/18 R	14301	Cash Receipt CS/CK	REFUND GRAINGERS		97.86
09/06/18 Totals:				0.00	327.77
09/07/18 R	14302	Cash Receipt CS/CK	METLIFE DIVIDEND		3.78
09/07/18 W	12668	Cash Receipt CS/CK	Payment Window MISC		15.00
09/07/18 W	12669	Cash Receipt CS/CK	Payment Window MISC		100.00
09/07/18 Totals:				0.00	118.78
09/10/18 W	12674	Cash Receipt CS/CK	Payment Window MISC		15.00
09/10/18 W	12675	Cash Receipt CS/CK	Payment Window MISC		15.00
09/10/18 W	12680	Cash Receipt CS/CK	Payment Window MISC		15.00
09/10/18 W	12681	Cash Receipt CS/CK	Payment Window MISC		15.00
09/10/18 Totals:				0.00	60.00
09/11/18 W	12683	Cash Receipt CS/CK	Payment Window MISC		23.89
09/11/18 W	12684	Cash Receipt CS/CK	Payment Window MISC		55.68
09/11/18 G	1894	2 Revenue Journal	EDS Payroll 09/15/18		3,568.13
09/11/18 G	1894	3 Revenue Journal	EDS Payroll 09/15/18		4,300.00
09/11/18 Totals:				0.00	7,947.70
09/12/18 R	14328	Cash Receipt CS/CK	MRNA: STONECO (POLICE DEPT)		58.64
09/12/18 W	12692	Cash Receipt CS/CK	Payment Window MISC		15.00
09/12/18 Totals:				0.00	73.64

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-194-16-000-000		MRNA	Continued		
09/13/18 W	12697	Cash Receipt CS/CK	Payment Window MISC		66.88
09/17/18 W	12710	Cash Receipt CS/CK	Payment Window MISC		15.00
09/18/18 W	12716	Cash Receipt CS/CK	Payment Window MISC		16.72
09/19/18 W	12721	Cash Receipt CS/CK	Payment Window MISC		15.00
09/20/18 R	14348	Cash Receipt CS/CK	MRNA: POLICE - STONE COMPANY		58.64
09/20/18 R	14349	Cash Receipt CS/CK	SCRAP METAL		242.19
09/20/18 W	12722	Cash Receipt CS/CK	Payment Window MISC		15.00
09/20/18 W	12725	Cash Receipt CS/CK	Payment Window MISC		150.00
09/20/18 W	12726	Cash Receipt CS/CK	Payment Window MISC		150.00
09/20/18 W	12727	Cash Receipt CS/CK	Payment Window MISC		65.00
09/20/18 W	12728	Cash Receipt CS/CK	Payment Window MISC		65.00
09/20/18 Totals:				0.00	745.83
09/21/18 R	14352	Cash Receipt CS/CK	MRNA: W.B.MASON REFUND		6.49
09/24/18 G	1907	2 Revenue Journal	EDS 09/30/18		3,837.00
09/24/18 G	1907	3 Revenue Journal	EDS 09/30/18		4,100.00
09/24/18 Totals:				0.00	7,937.00
09/25/18 W	12744	Cash Receipt CS/CK	Payment Window MISC		150.00
09/25/18 W	12746	Cash Receipt CS/CK	Payment Window MISC		65.00
09/25/18 Totals:				0.00	215.00
09/27/18 W	12751	Cash Receipt CS/CK	Payment Window MISC		65.00
09/28/18 R	14365	Cash Receipt CS/CK	MRNA: PITNEY BOWES REFUND		40.00
09/28/18 W	12754	Cash Receipt CS/CK	Payment Window MISC		65.00
09/28/18 Totals:				0.00	105.00
09/30/18 R	14375	Cash Receipt CS/CK	Deposit difference		0.09
10/01/18 W	12755	Cash Receipt CS/CK	Payment Window MISC		65.00
10/01/18 W	12762	Cash Receipt CS/CK	Payment Window MISC		65.00
10/01/18 W	12764	Cash Receipt CS/CK	Payment Window MISC		65.00
10/01/18 Totals:				0.00	195.00
10/03/18 W	12771	Cash Receipt CS/CK	Payment Window MISC		65.00
10/04/18 W	12774	Cash Receipt CS/CK	Payment Window MISC		150.00
10/05/18 W	12777	Cash Receipt CS/CK	Payment Window MISC		65.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-194-16-000-000		MRNA	Continued		
10/05/18 W	12781	Cash Receipt CS/CK	Payment Window MISC		65.00
			10/05/18 Totals:	0.00	130.00
10/08/18 R	14381	Cash Receipt CS/CK	MRNA: (POLICE) STONE COMPANY		58.64
10/08/18 R	14384	Cash Receipt CS/CK	SCRAP METAL		282.37
			10/08/18 Totals:	0.00	341.01
10/09/18 W	12789	Cash Receipt CS/CK	Payment Window MISC		65.00
10/09/18 W	12791	Cash Receipt CS/CK	Payment Window MISC		65.00
10/09/18 G	1911	2 Revenue Journal	EDS Payroll 10/15/18		3,606.75
10/09/18 G	1911	3 Revenue Journal	EDS Payroll 10/15/18		5,000.00
			10/09/18 Totals:	0.00	8,736.75
10/10/18 W	12795	Cash Receipt CS/CK	Payment Window MISC		65.00
10/11/18 R	14398	Cash Receipt CS/CK	MRNA: STONE CO. (POLICE)		58.64
10/12/18 W	12798	Cash Receipt CS/CK	Payment Window MISC		79.88
10/15/18 W	12803	Cash Receipt CS/CK	Payment Window MISC		65.00
10/15/18 W	12808	Cash Receipt CS/CK	Payment Window MISC		65.00
10/15/18 W	12809	Cash Receipt CS/CK	Payment Window MISC		65.00
10/15/18 W	12810	Cash Receipt CS/CK	Payment Window MISC		68.49
			10/15/18 Totals:	0.00	263.49
10/16/18 R	14420	Cash Receipt CS/CK	UCESC RENT SEPT. 2018		1,772.90
10/17/18 R	14423	Cash Receipt CS/CK	MRNA: CLOTHING BINS		950.00
10/17/18 R	14424	Cash Receipt CS/CK	MRNA: POLICE (STONE COMPANY)		58.64
10/17/18 W	12817	Cash Receipt CS/CK	Payment Window MISC		65.00
10/17/18 W	12820	Cash Receipt CS/CK	Payment Window MISC		70.61
			10/17/18 Totals:	0.00	1,144.25
10/18/18 W	12821	Cash Receipt CS/CK	Payment Window MISC		102.55
10/18/18 W	12827	Cash Receipt CS/CK	Payment Window MISC		150.00
10/18/18 W	12828	Cash Receipt CS/CK	Payment Window MISC		90.07
10/18/18 W	12829	Cash Receipt CS/CK	Payment Window MISC		91.85
10/18/18 W	12830	Cash Receipt CS/CK	Payment Window MISC		65.00
			10/18/18 Totals:	0.00	499.47
10/19/18 W	12831	Cash Receipt CS/CK	Payment Window MISC		65.00
10/19/18 W	12832	Cash Receipt CS/CK	Payment Window MISC		65.00
10/19/18 W	12836	Cash Receipt CS/CK	Payment Window MISC		150.00
10/19/18 W	12837	Cash Receipt CS/CK	Payment Window MISC		65.00
10/19/18 W	12838	Cash Receipt CS/CK	Payment Window MISC		65.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-194-16-000-000		MRNA	Continued		
10/19/18 W	12844	Cash Receipt CS/CK	Payment Window MISC		150.00
			10/19/18 Totals:	0.00	560.00
10/22/18 R	14437	Cash Receipt CS/CK	MRNA; COCA COLA DIVIDEND		39.75
10/23/18 R	14439	Cash Receipt CS/CK	SCRAP METAL		222.10
10/24/18 G	1916	2 Revenue Journal	EDS Payroll 10/30/18		4,014.01
10/24/18 G	1916	3 Revenue Journal	EDS Payroll 10/30/18		5,300.00
			10/24/18 Totals:	0.00	9,314.01
10/25/18 R	14445	Cash Receipt CS/CK	STONE COMPANY (POLICE)		58.64
10/31/18 R	14456	Cash Receipt CS/CK	DEPOSIT DIFFERENCE 10/19/18	0.50	
11/02/18 R	14464	Cash Receipt CS/CK	SCRAP METAL		304.69
11/05/18 R	14470	Cash Receipt CS/CK	POLICE (STONE COMPANY)		58.64
11/05/18 R	14471	Cash Receipt CS/CK	REFUND APPROVED FIRE PROTECTION		170.20
			11/05/18 Totals:	0.00	228.84
11/07/18 R	14476	Cash Receipt CS/CK	MRNA: POLICE (STONE COMPANY)		58.64
11/13/18 R	14483	Cash Receipt CS/CK	SC / VET FROM STATE		3,056.20
11/13/18 R	14485	Cash Receipt CS/CK	Tax Deposit Difference		0.45
11/13/18 G	1921	2 Revenue Journal	EDS PAYROLL 11/15/18		2,934.75
11/13/18 G	1921	3 Revenue Journal	EDS PAYROLL 11/15/18		4,500.00
			11/13/18 Totals:	0.00	10,491.40
11/14/18 R	14491	Cash Receipt CS/CK	MRNA: CLOTHING BINS		475.00
11/14/18 R	14492	Cash Receipt CS/CK	UCESC-RENT OCTOBER 2018		1,772.90
			11/14/18 Totals:	0.00	2,247.90
11/15/18 R	14497	Cash Receipt CS/CK	MRNA: POLICE (STONE COMPANY)		58.64
11/20/18 R	14505	Cash Receipt CS/CK	POLICE(STONE COMPANY)		58.64
11/26/18 G	1924	2 Revenue Journal	EDS 11 30 18		1,958.25
11/26/18 G	1924	3 Revenue Journal	EDS 11 30 18		2,300.00
			11/26/18 Totals:	0.00	4,258.25
11/30/18 R	14524	Cash Receipt CS/CK	Deposit shortage w12964	0.40	
12/05/18 R	14534	Cash Receipt CS/CK	RGA DIVIDEND		0.46

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-194-16-000-000		MRNA	Continued		
12/05/18 R	14535	Cash Receipt CS/CK	POLICE (STONE COMPANY)		58.64
			12/05/18 Totals:	0.00	59.10
12/06/18 R	14541	Cash Receipt CS/CK	POLICE (STONE COMPANY)		58.64
12/07/18 R	14545	Cash Receipt CS/CK	METLIFE DIVIDEND		3.78
12/10/18 G	1944	2 Revenue Journal	EDS 12/14/18		1,354.50
12/10/18 G	1944	3 Revenue Journal	EDS 12/14/18		2,300.00
			12/10/18 Totals:	0.00	3,654.50
12/12/18 R	14549	Cash Receipt CS/CK	UCES COMMISSION RENT NOV. 2018		1,772.90
12/17/18 R	14564	Cash Receipt CS/CK	POLICE: (STONE COMPANY)		58.64
12/20/18 G	1948	2 Revenue Journal	EDS Payroll 12/14/18		1,057.50
12/20/18 G	1948	3 Revenue Journal	EDS Payroll 12/14/18		1,400.00
			12/20/18 Totals:	0.00	2,457.50
12/27/18 R	14579	Cash Receipt CS/CK	Court Adjustment		52.00
12/27/18 R	14588	Cash Receipt CS/CK	Adjust Court Misc.	52.00	
			12/27/18 Totals:	52.00	52.00
12/31/18 G	1968	4 Manual Entry	To Close	391,985.02	
		Item Total Debits/Credits		394,597.25	394,597.25
		Item Balance			0.00
		Account Total Debits/Credits		394,597.25	394,597.25
		Account Balance		0.00	
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	L	Opening Balance:	0.00
01/06/18 B	2971	0 Adopt/Amend Journal	Temporary Budget		8,179,215.00
01/08/18 C	8192	1 Cash Disbursement	Chk: 120261 PO: 18-00001	167,634.52	
01/08/18 C	8192	2 Cash Disbursement	Chk: 120262 PO: 18-00002	143,820.16	
01/08/18 C	8193	1 Cash Disbursement	Chk: 120264 PO: 18-00007	6,429.12	
01/08/18 C	8193	2 Cash Disbursement	Chk: 120263 PO: 18-00005	9,416.47	
01/08/18 C	8194	11 Cash Disbursement	Chk: 22080 PO: 18-00004	72,756.00	
01/08/18 C	8194	12 Cash Disbursement	Chk: 22082 PO: 18-00006	954.24	
			01/08/18 Totals:	401,010.51	0.00
01/09/18 B	2974	1 Expenditure	FICA 01/12/18	27,535.81	
01/09/18 C	8199	12 Cash Disbursement	Chk: 22086 PO: 18-00034	230.00	
01/09/18 C	8199	13 Cash Disbursement	Chk: 22087 PO: 18-00039	20.00	
01/09/18 C	8199	14 Cash Disbursement	Chk: 22085 PO: 18-00041	63.00	
01/09/18 C	8199	16 Cash Disbursement	Chk: 22089 PO: 18-00048	9.80	
			01/09/18 Totals:	27,858.61	0.00

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
01/11/18 C	8203	99 Cash Disbursement	Chk: 22126 PO: 18-00013	1,128.86	
01/11/18 C	8203	100 Cash Disbursement	Chk: 22137 PO: 18-00015	3,557.13	
01/11/18 C	8203	102 Cash Disbursement	Chk: 22132 PO: 18-00071	525.34	
01/11/18 C	8203	103 Cash Disbursement	Chk: 22149 PO: 18-00082	5,000.00	
01/11/18 Totals:				10,211.33	0.00
01/12/18 B	2977	2 Expenditure		10,518.25	
01/12/18 B	2977	3 Expenditure		3,125.00	
01/12/18 B	2977	4 Expenditure		7,821.00	
01/12/18 B	2977	5 Expenditure		9,866.00	
01/12/18 B	2977	6 Expenditure		2,917.00	
01/12/18 B	2977	7 Expenditure		2,212.78	
01/12/18 B	2977	8 Expenditure		247.75	
01/12/18 B	2977	9 Expenditure		247.75	
01/12/18 B	2977	10 Expenditure		12,626.25	
01/12/18 B	2977	11 Expenditure		181,285.11	
01/12/18 B	2977	12 Expenditure		16,766.67	
01/12/18 B	2977	13 Expenditure		7,360.00	
01/12/18 B	2977	14 Expenditure		14,097.30	
01/12/18 B	2977	15 Expenditure		29,879.60	
01/12/18 B	2977	16 Expenditure		574.67	
01/12/18 B	2977	17 Expenditure		3,724.66	
01/12/18 B	2977	18 Expenditure		40,184.84	
01/12/18 B	2977	19 Expenditure		3,936.74	
01/12/18 B	2977	20 Expenditure		7,140.00	
01/12/18 B	2977	21 Expenditure		3,582.00	
01/12/18 B	2977	22 Expenditure		2,172.01	
01/12/18 B	2977	23 Expenditure		9,574.83	
01/12/18 B	2977	24 Expenditure		6,390.00	
01/12/18 C	8205	1 Cash Disbursement	Chk: 22155 PO: 18-00100	50.25	
01/12/18 C	8209	1 Cash Disbursement	Chk: 22167 PO: 18-00117	1,736.02	
01/12/18 R	13479	Cash Receipt CS/CK	REIMB.P/R CONSTRUCTION OFF HOURS		1,850.00
01/12/18 R	13480	Cash Receipt CS/CK	GAS & DIESEL FUEL BOE OCT. & NOV. 17		1,315.49
01/12/18 Totals:				378,036.48	3,165.49
01/13/18 G	1779	2 Expenditure	Extra Duty	180.00	
01/13/18 G	1779	3 Expenditure	Extra Duty		8,010.00
01/13/18 G	1779	4 Expenditure	Extra Duty		180.00
01/13/18 G	1780	2 Expenditure	Extra Duty		7,842.30
01/13/18 Totals:				180.00	16,032.30
01/16/18 C	8213	1 Cash Disbursement	Chk: 22168 PO: 18-00126	450.45	
01/18/18 C	8215	1 Cash Disbursement	Chk: 22169 PO: 18-00151	334.55	
01/18/18 C	8215	2 Cash Disbursement	Chk: 22169 PO: 18-00151	348.15	
01/18/18 C	8216	1 Cash Disbursement	Chk: 22170 PO: 18-00154	85.89	
01/18/18 C	8216	2 Cash Disbursement	Chk: 22172 PO: 18-00155	85.89	
01/18/18 Totals:				854.48	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/22/18	C	8218	1 Cash Disbursement	Chk: 22173 PO: 18-00017	227.60	
01/22/18	C	8218	2 Cash Disbursement	Chk: 22173 PO: 18-00135	35.43	
01/22/18	R	13501	Cash Receipt CS/CK	BOVE: REIMB. 12/14-12/21/2017 PAYROLL		1,490.53
			01/22/18 Totals:		263.03	1,490.53
01/23/18	C	8220	6 Cash Disbursement	Chk: 22181 PO: 18-00181	1,455.30	
01/23/18	C	8220	7 Cash Disbursement	Chk: 22178 PO: 18-00183	124.25	
01/23/18	C	8220	8 Cash Disbursement	Chk: 22179 PO: 18-00184	13.93	
01/23/18	C	8220	9 Cash Disbursement	Chk: 22175 PO: 18-00185	15.00	
01/23/18	C	8220	10 Cash Disbursement	Chk: 22180 PO: 18-00186	151.00	
01/23/18	C	8220	11 Cash Disbursement	Chk: 22177 PO: 18-00187	40.62	
01/23/18	C	8224	2 Cash Disbursement	Chk: 22185 PO: 18-00191	536.00	
01/23/18	C	8224	2 Cash Disbursement	01/23/18 Void Ck: 22185		536.00
01/23/18	C	8224	3 Cash Disbursement	Chk: 22186 PO: 18-00192	536.00	
01/23/18	C	8224	3 Cash Disbursement	01/23/18 Void Ck: 22186		536.00
01/23/18	C	8225	1 Cash Disbursement	Chk: 22205 PO: 18-00190	1,072.00	
01/23/18	C	8225	4 Cash Disbursement	Chk: 22187 PO: 18-00193	536.00	
01/23/18	C	8225	5 Cash Disbursement	Chk: 22189 PO: 18-00194	536.00	
01/23/18	C	8225	6 Cash Disbursement	Chk: 22188 PO: 18-00195	536.00	
01/23/18	C	8225	7 Cash Disbursement	Chk: 22190 PO: 18-00196	536.00	
01/23/18	C	8225	8 Cash Disbursement	Chk: 22194 PO: 18-00198	536.00	
01/23/18	C	8225	9 Cash Disbursement	Chk: 22191 PO: 18-00200	536.00	
01/23/18	C	8225	10 Cash Disbursement	Chk: 22196 PO: 18-00201	528.00	
01/23/18	C	8225	11 Cash Disbursement	Chk: 22192 PO: 18-00202	536.00	
01/23/18	C	8225	12 Cash Disbursement	Chk: 22195 PO: 18-00203	516.00	
01/23/18	C	8225	13 Cash Disbursement	Chk: 22193 PO: 18-00204	536.00	
01/23/18	C	8225	14 Cash Disbursement	Chk: 22199 PO: 18-00205	536.00	
01/23/18	C	8225	15 Cash Disbursement	Chk: 22200 PO: 18-00206	532.00	
01/23/18	C	8225	16 Cash Disbursement	Chk: 22198 PO: 18-00207	536.00	
01/23/18	C	8225	17 Cash Disbursement	Chk: 22202 PO: 18-00208	536.00	
01/23/18	C	8225	18 Cash Disbursement	Chk: 22201 PO: 18-00210	536.00	
01/23/18	C	8225	19 Cash Disbursement	Chk: 22203 PO: 18-00212	536.00	
01/23/18	C	8225	20 Cash Disbursement	Chk: 22204 PO: 18-00220	516.00	
01/23/18	C	8225	21 Cash Disbursement	Chk: 22208 PO: 18-00221	492.00	
01/23/18	C	8225	22 Cash Disbursement	Chk: 22207 PO: 18-00222	536.00	
01/23/18	C	8225	23 Cash Disbursement	Chk: 22209 PO: 18-00223	536.00	
01/23/18	C	8225	24 Cash Disbursement	Chk: 22213 PO: 18-00224	536.00	
01/23/18	C	8225	25 Cash Disbursement	Chk: 22211 PO: 18-00225	536.00	
01/23/18	C	8225	26 Cash Disbursement	Chk: 22212 PO: 18-00226	512.00	
01/23/18	C	8225	27 Cash Disbursement	Chk: 22210 PO: 18-00227	536.00	
01/23/18	C	8225	28 Cash Disbursement	Chk: 22197 PO: 18-00228	536.00	
01/23/18	C	8225	29 Cash Disbursement	Chk: 22206 PO: 18-00229	2,257.76	
01/23/18	C	8226	1 Cash Disbursement	Chk: 22214 PO: 18-00192	536.00	
01/23/18	C	8227	1 Cash Disbursement	Chk: 22215 PO: 18-00191	536.00	
			01/23/18 Totals:		20,553.86	1,072.00
01/24/18	C	8228	1 Cash Disbursement	Chk: 22216 PO: 18-00242	746.65	
01/24/18	C	8228	2 Cash Disbursement	Chk: 22216 PO: 18-00242	91.82	
01/24/18	C	8228	3 Cash Disbursement	Chk: 22216 PO: 18-00242	106.95	
01/24/18	C	8228	4 Cash Disbursement	Chk: 22216 PO: 18-00242	186.56	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
01/24/18	C	8228	5 Cash Disbursement	Chk: 22216 PO: 18-00242	149.49	
01/24/18	C	8228	6 Cash Disbursement	Chk: 22216 PO: 18-00242	67.38	
01/24/18	C	8228	7 Cash Disbursement	Chk: 22216 PO: 18-00242	284.31	
01/24/18 Totals:					1,633.16	0.00
01/25/18	C	8230	2 Cash Disbursement	Chk: 22217 PO: 18-00248	527.00	
01/25/18	C	8230	3 Cash Disbursement	Chk: 22217 PO: 18-00248	527.00	
01/25/18	C	8231	1 Cash Disbursement	Chk: 22222 PO: 18-00245	536.00	
01/25/18	C	8231	2 Cash Disbursement	Chk: 22221 PO: 18-00250	536.00	
01/25/18	C	8231	3 Cash Disbursement	Chk: 22219 PO: 18-00251	492.00	
01/25/18	C	8231	4 Cash Disbursement	Chk: 22218 PO: 18-00252	536.00	
01/25/18	C	8231	5 Cash Disbursement	Chk: 22220 PO: 18-00253	1,032.00	
01/25/18 Totals:					4,186.00	0.00
01/26/18	C	8234	1 Cash Disbursement	Chk: 22223 PO: 18-00270	954.24	
01/26/18	C	8237	34 Cash Disbursement	Chk: 22242 PO: 18-00008	161.02	
01/26/18	C	8237	52 Cash Disbursement	Chk: 22265 PO: 18-00025	850.00	
01/26/18	C	8237	53 Cash Disbursement	Chk: 22293 PO: 18-00027	983.75	
01/26/18	C	8237	54 Cash Disbursement	Chk: 22289 PO: 18-00035	956.00	
01/26/18	C	8237	56 Cash Disbursement	Chk: 22295 PO: 18-00037	25.00	
01/26/18	C	8237	57 Cash Disbursement	Chk: 22295 PO: 18-00037	97.50	
01/26/18	C	8237	58 Cash Disbursement	Chk: 22295 PO: 18-00037	40.00	
01/26/18	C	8237	59 Cash Disbursement	Chk: 22291 PO: 18-00038	200.00	
01/26/18	C	8237	60 Cash Disbursement	Chk: 22238 PO: 18-00042	280.00	
01/26/18	C	8237	61 Cash Disbursement	Chk: 22243 PO: 18-00047	264.00	
01/26/18	C	8237	64 Cash Disbursement	Chk: 22258 PO: 18-00051	100.00	
01/26/18	C	8237	66 Cash Disbursement	Chk: 22296 PO: 18-00053	43.12	
01/26/18	C	8237	68 Cash Disbursement	Chk: 22233 PO: 18-00055	888.00	
01/26/18	C	8237	71 Cash Disbursement	Chk: 22286 PO: 18-00074	27.88	
01/26/18	C	8237	74 Cash Disbursement	Chk: 22257 PO: 18-00078	20.00	
01/26/18	C	8237	75 Cash Disbursement	Chk: 22273 PO: 18-00079	502.11	
01/26/18	C	8237	76 Cash Disbursement	Chk: 22273 PO: 18-00080	7.20	
01/26/18	C	8237	77 Cash Disbursement	Chk: 22273 PO: 18-00080	139.33	
01/26/18	C	8237	78 Cash Disbursement	Chk: 22273 PO: 18-00080	9.97	
01/26/18	C	8237	79 Cash Disbursement	Chk: 22288 PO: 18-00082	5,000.00	
01/26/18	C	8237	80 Cash Disbursement	Chk: 22270 PO: 18-00084	1,548.00	
01/26/18	C	8237	81 Cash Disbursement	Chk: 22278 PO: 18-00085	1,831.60	
01/26/18	C	8237	82 Cash Disbursement	Chk: 22228 PO: 18-00086	185.00	
01/26/18	C	8237	83 Cash Disbursement	Chk: 22287 PO: 18-00087	480.00	
01/26/18	C	8237	85 Cash Disbursement	Chk: 22286 PO: 18-00090	16.72	
01/26/18	C	8237	86 Cash Disbursement	Chk: 22286 PO: 18-00090	49.10	
01/26/18	C	8237	87 Cash Disbursement	Chk: 22286 PO: 18-00090	55.03	
01/26/18	C	8237	88 Cash Disbursement	Chk: 22286 PO: 18-00090	5.65	
01/26/18	C	8237	89 Cash Disbursement	Chk: 22245 PO: 18-00091	209.95	
01/26/18	C	8237	90 Cash Disbursement	Chk: 22226 PO: 18-00092	159.00	
01/26/18	C	8237	91 Cash Disbursement	Chk: 22257 PO: 18-00093	114.95	
01/26/18	C	8237	92 Cash Disbursement	Chk: 22268 PO: 18-00096	1,143.90	
01/26/18	C	8237	95 Cash Disbursement	Chk: 22259 PO: 18-00099	500.00	
01/26/18	C	8237	107 Cash Disbursement	Chk: 22281 PO: 18-00118	263.74	
01/26/18	C	8237	108 Cash Disbursement	Chk: 22281 PO: 18-00118	30.38	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
01/26/18	C	8237	109 Cash Disbursement	Chk: 22281 PO: 18-00118	111.01	
01/26/18	C	8237	110 Cash Disbursement	Chk: 22276 PO: 18-00122	2,790.25	
01/26/18	C	8237	111 Cash Disbursement	Chk: 22265 PO: 18-00124	850.00	
01/26/18	C	8237	112 Cash Disbursement	Chk: 22277 PO: 18-00127	9,580.00	
01/26/18	C	8237	113 Cash Disbursement	Chk: 22269 PO: 18-00128	4,870.60	
01/26/18	C	8237	114 Cash Disbursement	Chk: 22248 PO: 18-00129	6,500.00	
01/26/18	C	8237	115 Cash Disbursement	Chk: 22251 PO: 18-00132	26,300.00	
01/26/18	C	8237	116 Cash Disbursement	Chk: 22244 PO: 18-00133	484.00	
01/26/18	C	8237	118 Cash Disbursement	Chk: 22240 PO: 18-00141	7,182.00	
01/26/18	C	8237	119 Cash Disbursement	Chk: 22240 PO: 18-00141	5,266.80	
01/26/18	C	8237	120 Cash Disbursement	Chk: 22292 PO: 18-00142	2,000.00	
01/26/18	C	8237	121 Cash Disbursement	Chk: 22283 PO: 18-00143	72.50	
01/26/18	C	8237	122 Cash Disbursement	Chk: 22255 PO: 18-00144	213.00	
01/26/18	C	8237	123 Cash Disbursement	Chk: 22255 PO: 18-00145	169.00	
01/26/18	C	8237	124 Cash Disbursement	Chk: 22300 PO: 18-00147	389.00	
01/26/18	C	8237	125 Cash Disbursement	Chk: 22285 PO: 18-00150	1,350.00	
01/26/18	C	8237	130 Cash Disbursement	Chk: 22253 PO: 18-00159	7,410.18	
01/26/18	C	8237	131 Cash Disbursement	Chk: 22225 PO: 18-00161	500.00	
01/26/18	C	8237	132 Cash Disbursement	Chk: 22262 PO: 18-00165	6,577.79	
01/26/18	C	8237	133 Cash Disbursement	Chk: 22295 PO: 18-00169	29.50	
01/26/18	C	8237	134 Cash Disbursement	Chk: 22247 PO: 18-00170	6,158.00	
01/26/18	C	8237	135 Cash Disbursement	Chk: 22250 PO: 18-00179	1,128.86	
01/26/18	C	8237	136 Cash Disbursement	Chk: 22271 PO: 18-00180	3,557.13	
01/26/18	C	8237	137 Cash Disbursement	Chk: 22251 PO: 18-00213	725.00	
01/26/18	C	8237	138 Cash Disbursement	Chk: 22254 PO: 18-00230	72.19	
01/26/18	C	8237	139 Cash Disbursement	Chk: 22262 PO: 18-00241	1,845.90	
01/26/18	C	8237	140 Cash Disbursement	Chk: 22234 PO: 18-00244	16.20	
01/26/18	C	8237	142 Cash Disbursement	Chk: 22249 PO: 18-00249	30.00	
01/26/18	C	8237	144 Cash Disbursement	Chk: 22241 PO: 18-00269	199.55	
01/26/18	C	8237	145 Cash Disbursement	Chk: 22241 PO: 18-00269	199.55	
01/26/18	C	8237	146 Cash Disbursement	Chk: 22241 PO: 18-00269	199.55	
01/26/18	C	8237	147 Cash Disbursement	Chk: 22241 PO: 18-00269	199.55	
01/26/18	C	8237	148 Cash Disbursement	Chk: 22241 PO: 18-00269	199.55	
01/26/18	C	8237	149 Cash Disbursement	Chk: 22241 PO: 18-00269	199.55	
01/26/18	C	8238	1 Cash Disbursement	Chk: 22302 PO: 18-00275	212.20	
01/26/18	C	8238	2 Cash Disbursement	Chk: 22302 PO: 18-00275	124.06	
01/26/18	C	8239	1 Cash Disbursement	Chk: 22306 PO: 18-00053	33.32	
01/26/18	C	8239	2 Cash Disbursement	Chk: 22306 PO: 18-00053	109.76	
01/26/18	C	8239	3 Cash Disbursement	Chk: 22303 PO: 18-00089	309.70	
01/26/18	C	8239	4 Cash Disbursement	Chk: 22304 PO: 18-00123	10.58	
01/26/18 Totals:					116,317.97	0.00
01/29/18	C	8220	7 Cash Disbursement	01/23/18 Void Ck: 22178		124.25
01/29/18	C	8241	1 Cash Disbursement	Chk: 22308 PO: 18-00183	124.25	
01/29/18	C	8242	2 Cash Disbursement	Chk: 22309 PO: 18-00280	536.00	
01/29/18	C	8242	3 Cash Disbursement	Chk: 22310 PO: 18-00281	520.00	
01/29/18	R	13520	Cash Receipt CS/CK	BOVE: REIMB SALARY 1/11/16-1/17/2018		496.84
01/29/18 Totals:					1,180.25	621.09
01/30/18	B	2975	2 Expenditure		12,184.92	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
01/30/18 B	2975	3 Expenditure		4,525.00	
01/30/18 B	2975	4 Expenditure		4,225.00	
01/30/18 B	2975	5 Expenditure		7,821.00	
01/30/18 B	2975	6 Expenditure		9,866.00	
01/30/18 B	2975	7 Expenditure		2,917.00	
01/30/18 B	2975	8 Expenditure		2,180.18	
01/30/18 B	2975	9 Expenditure		247.75	
01/30/18 B	2975	10 Expenditure		247.75	
01/30/18 B	2975	11 Expenditure		15,326.25	
01/30/18 B	2975	12 Expenditure		165,044.95	
01/30/18 B	2975	13 Expenditure		4,353.81	
01/30/18 B	2975	14 Expenditure		10,562.10	
01/30/18 B	2975	15 Expenditure		9,570.00	
01/30/18 B	2975	16 Expenditure		25,113.68	
01/30/18 B	2975	17 Expenditure		573.08	
01/30/18 B	2975	18 Expenditure		150.00	
01/30/18 B	2975	19 Expenditure		3,628.87	
01/30/18 B	2975	20 Expenditure		3,940.04	
01/30/18 B	2975	21 Expenditure		40,101.51	
01/30/18 B	2975	22 Expenditure		888.32	
01/30/18 B	2975	23 Expenditure		7,140.00	
01/30/18 B	2975	24 Expenditure		3,582.00	
01/30/18 B	2975	25 Expenditure		2,104.17	
01/30/18 B	2975	26 Expenditure		10,545.33	
01/30/18 B	2975	27 Expenditure		11,627.26	
01/30/18 B	2975	29 Expenditure		26,102.16	
01/30/18 G	1781	2 Expenditure	Extra Duty		9,570.00
01/30/18 C	8245	1 Cash Disbursement	Chk: 22312 PO: 18-00279	72,756.00	
01/30/18 C	8245	2 Cash Disbursement	Chk: 22311 PO: 18-00283	200.00	
01/30/18 C	8246	1 Cash Disbursement	Chk: 22313 PO: 18-00287	225.00	
01/30/18 C	8246	2 Cash Disbursement	Chk: 22314 PO: 18-00288	1,200.00	
01/30/18 Totals:				458,949.13	9,570.00
01/31/18 B	2976	2 Expenditure		0.20	
01/31/18 B	2976	4 Expenditure		68.44	
01/31/18 B	2978	1 Expenditure	Global Credit Card Fee	772.56	
01/31/18 B	2979	1 Expenditure	BOE wire bank took too much	0.80	
01/31/18 C	8247	1 Cash Disbursement	Chk: 22315 PO: 18-00290	536.00	
01/31/18 C	8250	1 Cash Disbursement	Chk: 22317 PO: 18-00294	536.00	
01/31/18 C	8250	2 Cash Disbursement	Chk: 22316 PO: 18-00295	536.00	
01/31/18 R	13529	Cash Receipt CS/CK	BOVE: REIMB. SALARY 1/18/15-01/24/18		496.84
01/31/18 Totals:				2,450.00	496.84
02/01/18 C	8251	1 Cash Disbursement	Chk: 22318 PO: 18-00297	56.30	
02/02/18 C	8253	1 Cash Disbursement	Chk: 22319 PO: 18-00334	64.47	
02/02/18 C	8254	1 Cash Disbursement	Chk: 22320 PO: 18-00336	4,334.14	
02/02/18 C	8254	2 Cash Disbursement	Chk: 22320 PO: 18-00336	18.19	
02/02/18 Totals:				4,416.80	0.00

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/05/18 C	8257	1 Cash Disbursement	Chk: 22321 PO: 18-00344	375.00	
02/05/18 C	8257	2 Cash Disbursement	Chk: 22321 PO: 18-00344	5,000.00	
02/05/18 C	8257	3 Cash Disbursement	Chk: 22321 PO: 18-00344	27,540.25	
02/05/18 C	8258	1 Cash Disbursement	Chk: 120266 PO: 18-00345	170,599.81	
02/05/18 C	8258	2 Cash Disbursement	Chk: 120267 PO: 18-00346	143,820.16	
02/05/18 C	8259	1 Cash Disbursement	Chk: 120268 PO: 18-00347	9,378.88	
02/05/18 C	8259	2 Cash Disbursement	Chk: 120268 PO: 18-00348	6,429.12	
02/05/18 R	13542	Cash Receipt CS/CK	REIMB. KHODA PAYROLL 2/15/18		1,500.00
02/05/18 Totals:				363,143.22	1,500.00
02/06/18 C	8260	1 Cash Disbursement	Chk: 22322 PO: 18-00353	536.00	
02/06/18 C	8260	2 Cash Disbursement	Chk: 22323 PO: 18-00354	536.00	
02/06/18 C	8260	3 Cash Disbursement	Chk: 22324 PO: 18-00355	525.34	
02/06/18 C	8260	4 Cash Disbursement	Chk: 22325 PO: 18-00332	355.06	
02/06/18 Totals:				1,952.40	0.00
02/07/18 R	13545	Cash Receipt CS/CK	REIMB.BOVE SALARY:1/25/2018-1/28/2018		283.91
02/08/18 C	8266	1 Cash Disbursement	Chk: 22331 PO: 18-00358	536.00	
02/08/18 C	8266	2 Cash Disbursement	Chk: 22327 PO: 18-00359	79.43	
02/08/18 C	8266	3 Cash Disbursement	Chk: 22329 PO: 18-00360	17.00	
02/08/18 C	8266	4 Cash Disbursement	Chk: 22332 PO: 18-00361	161.55	
02/08/18 C	8266	5 Cash Disbursement	Chk: 22330 PO: 18-00362	84.00	
02/08/18 C	8266	6 Cash Disbursement	Chk: 22328 PO: 18-00363	291.18	
02/08/18 Totals:				1,169.16	0.00
02/09/18 G	1783	2 Expenditure	Extra Duty 02.15.18		7,620.00
02/09/18 C	8267	1 Cash Disbursement	Chk: 22333 PO: 18-00378	15,322.71	
02/09/18 C	8270	1 Cash Disbursement	Chk: 22335 PO: 18-00401	412.26	
02/09/18 Totals:				15,734.97	7,620.00
02/12/18 C	8272	1 Cash Disbursement	Chk: 22336 PO: 18-00421	46.68	
02/13/18 R	13573	Cash Receipt CS/CK	BOE: FUEL DECEMBER 2017		893.97
02/14/18 C	8280	1 Cash Disbursement	Chk: 22339 PO: 18-00461	1,540.00	
02/15/18 B	2980	2 Expenditure		10,518.25	
02/15/18 B	2980	3 Expenditure		3,125.00	
02/15/18 B	2980	4 Expenditure		7,821.00	
02/15/18 B	2980	5 Expenditure		9,866.00	
02/15/18 B	2980	6 Expenditure		2,917.00	
02/15/18 B	2980	7 Expenditure		2,098.68	
02/15/18 B	2980	8 Expenditure		247.75	
02/15/18 B	2980	9 Expenditure		247.75	
02/15/18 B	2980	10 Expenditure		14,126.25	
02/15/18 B	2980	11 Expenditure		159,081.03	
02/15/18 B	2980	12 Expenditure		4,049.30	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/15/18 B	2980	13	Expenditure		10,289.75	
02/15/18 B	2980	14	Expenditure		9,555.00	
02/15/18 B	2980	15	Expenditure		27,356.64	
02/15/18 B	2980	16	Expenditure		658.00	
02/15/18 B	2980	17	Expenditure		3,724.66	
02/15/18 B	2980	18	Expenditure		40,101.51	
02/15/18 B	2980	19	Expenditure		126.56	
02/15/18 B	2980	20	Expenditure		7,140.00	
02/15/18 B	2980	21	Expenditure		3,582.00	
02/15/18 B	2980	22	Expenditure		2,172.17	
02/15/18 B	2980	23	Expenditure		8,134.83	
02/15/18 B	2980	24	Expenditure		6,390.00	
02/15/18 B	2980	26	Expenditure		24,330.76	
02/15/18 C	8281	1	Cash Disbursement	chk: 22340 PO: 18-00472	85.89	
02/15/18 C	8281	2	Cash Disbursement	chk: 22342 PO: 18-00473	85.89	
02/15/18 Totals:					357,831.67	0.00
02/16/18 C	8282	1	Cash Disbursement	chk: 22345 PO: 18-00447	25.00	
02/16/18 C	8283	15	Cash Disbursement	chk: 22386 PO: 18-00040	132.00	
02/16/18 C	8283	16	Cash Disbursement	chk: 22386 PO: 18-00040	356.00	
02/16/18 C	8283	17	Cash Disbursement	chk: 22392 PO: 18-00045	77.84	
02/16/18 C	8283	18	Cash Disbursement	chk: 22381 PO: 18-00056	400.00	
02/16/18 C	8283	19	Cash Disbursement	chk: 22381 PO: 18-00056	25.22	
02/16/18 C	8283	20	Cash Disbursement	chk: 22375 PO: 18-00058	150.00	
02/16/18 C	8283	21	Cash Disbursement	chk: 22401 PO: 18-00081	1,885.00	
02/16/18 C	8283	22	Cash Disbursement	chk: 22369 PO: 18-00115	176.88	
02/16/18 C	8283	23	Cash Disbursement	chk: 22384 PO: 18-00130	2,238.00	
02/16/18 C	8283	24	Cash Disbursement	chk: 22395 PO: 18-00131	708.00	
02/16/18 C	8283	26	Cash Disbursement	chk: 22361 PO: 18-00134	100.00	
02/16/18 C	8283	27	Cash Disbursement	chk: 22374 PO: 18-00138	175.00	
02/16/18 C	8283	28	Cash Disbursement	chk: 22399 PO: 18-00139	2,101.17	
02/16/18 C	8283	29	Cash Disbursement	chk: 22413 PO: 18-00152	16.80	
02/16/18 C	8283	30	Cash Disbursement	chk: 22413 PO: 18-00152	35.00	
02/16/18 C	8283	31	Cash Disbursement	chk: 22413 PO: 18-00152	17.10	
02/16/18 C	8283	32	Cash Disbursement	chk: 22413 PO: 18-00152	20.98	
02/16/18 C	8283	33	Cash Disbursement	chk: 22413 PO: 18-00152	14.40	
02/16/18 C	8283	34	Cash Disbursement	chk: 22413 PO: 18-00152	15.96	
02/16/18 C	8283	35	Cash Disbursement	chk: 22413 PO: 18-00152	56.25	
02/16/18 C	8283	36	Cash Disbursement	chk: 22413 PO: 18-00152	29.80	
02/16/18 C	8283	37	Cash Disbursement	chk: 22413 PO: 18-00152	13.98	
02/16/18 C	8283	38	Cash Disbursement	chk: 22413 PO: 18-00152	102.00	
02/16/18 C	8283	39	Cash Disbursement	chk: 22413 PO: 18-00152	28.80	
02/16/18 C	8283	40	Cash Disbursement	chk: 22413 PO: 18-00152	84.24	
02/16/18 C	8283	41	Cash Disbursement	chk: 22413 PO: 18-00152	239.00	
02/16/18 C	8283	42	Cash Disbursement	chk: 22413 PO: 18-00152	119.50	
02/16/18 C	8283	43	Cash Disbursement	chk: 22371 PO: 18-00160	105.00	
02/16/18 C	8283	44	Cash Disbursement	chk: 22397 PO: 18-00164	2,784.37	
02/16/18 C	8283	45	Cash Disbursement	chk: 22397 PO: 18-00164	928.13	
02/16/18 C	8283	46	Cash Disbursement	chk: 22406 PO: 18-00166	108.50	
02/16/18 C	8283	47	Cash Disbursement	chk: 22383 PO: 18-00171	125.00	
02/16/18 C	8283	48	Cash Disbursement	chk: 22353 PO: 18-00172	48.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/16/18	C	8283	49 Cash Disbursement	Chk: 22382 PO: 18-00199	338.73	
02/16/18	C	8283	50 Cash Disbursement	Chk: 22369 PO: 18-00209	3.20	
02/16/18	C	8283	51 Cash Disbursement	Chk: 22369 PO: 18-00209	143.77	
02/16/18	C	8283	54 Cash Disbursement	Chk: 22408 PO: 18-00215	565.00	
02/16/18	C	8283	55 Cash Disbursement	Chk: 22348 PO: 18-00216	2,291.96	
02/16/18	C	8283	56 Cash Disbursement	Chk: 22416 PO: 18-00218	88.20	
02/16/18	C	8283	57 Cash Disbursement	Chk: 22416 PO: 18-00218	9.80	
02/16/18	C	8283	58 Cash Disbursement	Chk: 22416 PO: 18-00218	9.80	
02/16/18	C	8283	59 Cash Disbursement	Chk: 22416 PO: 18-00218	9.31	
02/16/18	C	8283	60 Cash Disbursement	Chk: 22369 PO: 18-00231	14.59	
02/16/18	C	8283	61 Cash Disbursement	Chk: 22407 PO: 18-00233	1.61	
02/16/18	C	8283	62 Cash Disbursement	Chk: 22407 PO: 18-00233	14.02	
02/16/18	C	8283	63 Cash Disbursement	Chk: 22407 PO: 18-00233	12.59	
02/16/18	C	8283	64 Cash Disbursement	Chk: 22407 PO: 18-00233	12.99	
02/16/18	C	8283	65 Cash Disbursement	Chk: 22346 PO: 18-00234	141.46	
02/16/18	C	8283	66 Cash Disbursement	Chk: 22407 PO: 18-00237	43.15	
02/16/18	C	8283	69 Cash Disbursement	Chk: 22402 PO: 18-00240	110.00	
02/16/18	C	8283	70 Cash Disbursement	Chk: 22354 PO: 18-00247	110.95	
02/16/18	C	8283	71 Cash Disbursement	Chk: 22410 PO: 18-00254	95.00	
02/16/18	C	8283	72 Cash Disbursement	Chk: 22350 PO: 18-00259	159.95	
02/16/18	C	8283	73 Cash Disbursement	Chk: 22365 PO: 18-00271	2,172.36	
02/16/18	C	8283	74 Cash Disbursement	Chk: 22400 PO: 18-00272	535.68	
02/16/18	C	8283	75 Cash Disbursement	Chk: 22417 PO: 18-00273	509.41	
02/16/18	C	8283	76 Cash Disbursement	Chk: 22405 PO: 18-00286	450.00	
02/16/18	C	8283	77 Cash Disbursement	Chk: 22407 PO: 18-00299	7.74	
02/16/18	C	8283	78 Cash Disbursement	Chk: 22407 PO: 18-00299	41.94	
02/16/18	C	8283	79 Cash Disbursement	Chk: 22407 PO: 18-00299	3.92	
02/16/18	C	8283	80 Cash Disbursement	Chk: 22351 PO: 18-00300	100.00	
02/16/18	C	8283	81 Cash Disbursement	Chk: 22372 PO: 18-00301	250.00	
02/16/18	C	8283	82 Cash Disbursement	Chk: 22347 PO: 18-00302	324.80	
02/16/18	C	8283	84 Cash Disbursement	Chk: 22368 PO: 18-00306	482.31	
02/16/18	C	8283	85 Cash Disbursement	Chk: 22355 PO: 18-00307	194.90	
02/16/18	C	8283	86 Cash Disbursement	Chk: 22360 PO: 18-00308	181.20	
02/16/18	C	8283	87 Cash Disbursement	Chk: 22414 PO: 18-00309	29.50	
02/16/18	C	8283	88 Cash Disbursement	Chk: 22352 PO: 18-00310	51.00	
02/16/18	C	8283	89 Cash Disbursement	Chk: 22393 PO: 18-00311	131.00	
02/16/18	C	8283	90 Cash Disbursement	Chk: 22415 PO: 18-00312	218.00	
02/16/18	C	8283	91 Cash Disbursement	Chk: 22403 PO: 18-00314	1,072.80	
02/16/18	C	8283	92 Cash Disbursement	Chk: 22383 PO: 18-00315	950.00	
02/16/18	C	8283	93 Cash Disbursement	Chk: 22370 PO: 18-00317	6,833.33	
02/16/18	C	8283	94 Cash Disbursement	Chk: 22407 PO: 18-00318	19.39	
02/16/18	C	8283	95 Cash Disbursement	Chk: 22407 PO: 18-00318	48.88	
02/16/18	C	8283	96 Cash Disbursement	Chk: 22418 PO: 18-00320	425.00	
02/16/18	C	8283	97 Cash Disbursement	Chk: 22354 PO: 18-00321	315.45	
02/16/18	C	8283	98 Cash Disbursement	Chk: 22390 PO: 18-00323	34.21	
02/16/18	C	8283	99 Cash Disbursement	Chk: 22385 PO: 18-00325	20.00	
02/16/18	C	8283	100 Cash Disbursement	Chk: 22366 PO: 18-00327	312.83	
02/16/18	C	8283	101 Cash Disbursement	Chk: 22403 PO: 18-00329	232.37	
02/16/18	C	8283	102 Cash Disbursement	Chk: 22389 PO: 18-00330	75.00	
02/16/18	C	8283	103 Cash Disbursement	Chk: 22389 PO: 18-00330	480.00	
02/16/18	C	8283	104 Cash Disbursement	Chk: 22349 PO: 18-00335	185.00	
02/16/18	C	8283	105 Cash Disbursement	Chk: 22391 PO: 18-00349	200.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
02/16/18	C	8283	106 Cash Disbursement	Chk: 22411 PO: 18-00367	80.00	
02/16/18	C	8283	107 Cash Disbursement	Chk: 22401 PO: 18-00382	1,885.00	
02/16/18	C	8283	108 Cash Disbursement	Chk: 22387 PO: 18-00392	2,298.79	
02/16/18	C	8283	110 Cash Disbursement	Chk: 22357 PO: 18-00394	82.39	
02/16/18	C	8283	112 Cash Disbursement	Chk: 22363 PO: 18-00402	23,601.18	
02/16/18	C	8283	113 Cash Disbursement	Chk: 22388 PO: 18-00403	1,845.90	
02/16/18	C	8283	114 Cash Disbursement	Chk: 22388 PO: 18-00403	1,651.33	
02/16/18	C	8283	115 Cash Disbursement	Chk: 22362 PO: 18-00406	596.58	
02/16/18	C	8283	116 Cash Disbursement	Chk: 22356 PO: 18-00407	70.56	
02/16/18	C	8283	118 Cash Disbursement	Chk: 22363 PO: 18-00432	1,448.38	
02/16/18	C	8283	119 Cash Disbursement	Chk: 22409 PO: 18-00441	1,468.75	
02/16/18	C	8283	120 Cash Disbursement	Chk: 22403 PO: 18-00444	980.77	
02/16/18	C	8283	121 Cash Disbursement	Chk: 22373 PO: 18-00445	484.00	
02/16/18	C	8283	124 Cash Disbursement	Chk: 22388 PO: 18-00452	6,993.93	
02/16/18	C	8283	125 Cash Disbursement	Chk: 22364 PO: 18-00457	178.00	
02/16/18	C	8283	126 Cash Disbursement	Chk: 22358 PO: 18-00459	46.12	
02/16/18	C	8283	127 Cash Disbursement	Chk: 22376 PO: 18-00464	840.32	
02/16/18	C	8283	128 Cash Disbursement	Chk: 22412 PO: 18-00470	334.55	
02/16/18	C	8283	129 Cash Disbursement	Chk: 22412 PO: 18-00470	315.86	
02/16/18 Totals:					79,709.43	0.00
02/20/18	C	8284	1 Cash Disbursement	Chk: 22421 PO: 18-00276	9,000.00	
02/20/18	C	8284	2 Cash Disbursement	Chk: 22420 PO: 18-00331	29.40	
02/20/18	C	8284	3 Cash Disbursement	Chk: 22420 PO: 18-00331	6.86	
02/20/18	C	8284	4 Cash Disbursement	Chk: 22420 PO: 18-00331	51.45	
02/20/18	C	8284	5 Cash Disbursement	Chk: 22419 PO: 18-00396	30.00	
02/20/18	C	8286	1 Cash Disbursement	Chk: 22422 PO: 18-00485	1,846.16	
02/20/18	C	8286	2 Cash Disbursement	Chk: 22422 PO: 18-00485	1,846.16	
02/20/18 Totals:					12,810.03	0.00
02/21/18	C	8288	1 Cash Disbursement	Chk: 22427 PO: 18-00357	304.00	
02/21/18	C	8288	2 Cash Disbursement	Chk: 22425 PO: 18-00492	90.00	
02/21/18	C	8288	3 Cash Disbursement	Chk: 22425 PO: 18-00492	90.00	
02/21/18	C	8288	4 Cash Disbursement	Chk: 22429 PO: 18-00497	270.78	
02/21/18	C	8288	5 Cash Disbursement	Chk: 22423 PO: 18-00498	18.77	
02/21/18	C	8288	6 Cash Disbursement	Chk: 22424 PO: 18-00499	100.00	
02/21/18	C	8288	7 Cash Disbursement	Chk: 22428 PO: 18-00500	5,746.20	
02/21/18	C	8288	8 Cash Disbursement	Chk: 22426 PO: 18-00502	954.24	
02/21/18 Totals:					7,573.99	0.00
02/22/18	G	1784	2 Expenditure	FIRE DEPT TRUST DONATION		5,000.00
02/23/18	C	8293	1 Cash Disbursement	Chk: 22430 PO: 18-00535	42.00	
02/23/18	C	8294	1 Cash Disbursement	Chk: 22431 PO: 18-00536	4,066.84	
02/23/18 Totals:					4,108.84	0.00
02/26/18	C	8295	1 Cash Disbursement	Chk: 22432 PO: 18-00471	538.25	
02/26/18	C	8297	2 Cash Disbursement	Chk: 7024 PO: 18-00369	900.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
02/26/18	C	8298	1 Cash Disbursement	Chk: 22433 PO: 18-00554	942.34	
02/26/18	C	8298	2 Cash Disbursement	Chk: 22433 PO: 18-00554	91.92	
02/26/18	C	8298	3 Cash Disbursement	Chk: 22433 PO: 18-00554	108.26	
02/26/18	C	8298	4 Cash Disbursement	Chk: 22433 PO: 18-00554	181.81	
02/26/18	C	8298	5 Cash Disbursement	Chk: 22433 PO: 18-00554	199.23	
02/26/18	C	8298	6 Cash Disbursement	Chk: 22433 PO: 18-00554	67.38	
02/26/18	C	8298	7 Cash Disbursement	Chk: 22433 PO: 18-00554	279.83	
02/26/18	C	8302	1 Cash Disbursement	Chk: 22435 PO: 18-00560	4,095.26	
02/26/18 Totals:					7,404.28	0.00
02/28/18	B	2982	2 Expenditure		12,184.92	
02/28/18	B	2982	3 Expenditure		4,525.00	
02/28/18	B	2982	4 Expenditure		4,225.00	
02/28/18	B	2982	5 Expenditure		7,821.00	
02/28/18	B	2982	6 Expenditure		9,866.00	
02/28/18	B	2982	7 Expenditure		2,917.00	
02/28/18	B	2982	8 Expenditure		2,261.68	
02/28/18	B	2982	9 Expenditure		247.75	
02/28/18	B	2982	10 Expenditure		247.75	
02/28/18	B	2982	11 Expenditure		13,051.25	
02/28/18	B	2982	12 Expenditure		154,581.03	
02/28/18	B	2982	13 Expenditure		3,931.17	
02/28/18	B	2982	14 Expenditure		8,365.99	
02/28/18	B	2982	15 Expenditure		3,820.00	
02/28/18	B	2982	16 Expenditure		27,396.64	
02/28/18	B	2982	17 Expenditure		648.16	
02/28/18	B	2982	18 Expenditure		150.00	
02/28/18	B	2982	19 Expenditure		23,269.76	
02/28/18	B	2982	20 Expenditure		5,421.75	
02/28/18	B	2982	21 Expenditure		40,901.50	
02/28/18	B	2982	22 Expenditure		1,803.68	
02/28/18	B	2982	23 Expenditure		7,140.00	
02/28/18	B	2982	24 Expenditure		3,582.00	
02/28/18	B	2982	25 Expenditure		2,286.17	
02/28/18	B	2982	26 Expenditure		10,992.06	
02/28/18	B	2982	27 Expenditure		11,627.26	
02/28/18	B	2982	29 Expenditure		26,472.61	
02/28/18	B	2986	1 Expenditure	Global Court Fee	792.30	
02/28/18	B	2987	1 Expenditure	PR 02/15/18		450.00
02/28/18	B	2988	1 Expenditure	To Correct	900.00	
02/28/18	G	1786	2 Expenditure	EDS 02/28/18		3,820.00
02/28/18	C	8303	1 Cash Disbursement	Chk: 120270 PO: 18-00569	169,818.94	
02/28/18	C	8303	2 Cash Disbursement	Chk: 120271 PO: 18-00570	145,631.96	
02/28/18	C	8305	1 Cash Disbursement	Chk: 120272 PO: 18-00571	9,378.88	
02/28/18	C	8305	2 Cash Disbursement	Chk: 120273 PO: 18-00572	6,429.12	
02/28/18 Totals:					722,688.33	4,270.00
03/01/18	C	8307	1 Cash Disbursement	Chk: 22438 PO: 18-00580	727.65	
03/01/18	C	8307	2 Cash Disbursement	Chk: 22437 PO: 18-00588	61.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/01/18	C 8307	3 Cash Disbursement	Chk: 22436 PO: 18-00589	39.00	
			03/01/18 Totals:	827.65	0.00
03/05/18	B 2984	1 Expenditure	Reclass Kobliska Mayor/Finance	12,500.00	
03/05/18	B 2984	2 Expenditure	Reclass Kobliska Mayor/Finance		12,500.00
03/05/18	C 8309	1 Cash Disbursement	Chk: 22439 PO: 18-00595	134.90	
03/05/18	C 8310	1 Cash Disbursement	Chk: 22441 PO: 18-00591	536.00	
03/05/18	C 8310	2 Cash Disbursement	Chk: 22440 PO: 18-00600	9,945.00	
03/05/18	C 8310	3 Cash Disbursement	Chk: 22440 PO: 18-00600	5,120.75	
03/05/18	C 8310	4 Cash Disbursement	Chk: 22440 PO: 18-00600	5,000.00	
03/05/18	C 8310	5 Cash Disbursement	Chk: 22440 PO: 18-00600	738.75	
03/05/18	B 2983	0 Adopt/Amend Journal	Temporary Budget		6,634,192.00
			03/05/18 Totals:	33,975.40	6,646,692.00
03/06/18	R 13618	Cash Receipt CS/CK	P/R KHODA & INSPECTOR		1,760.00
03/07/18	C 8317	4 Cash Disbursement	Chk: 22444 PO: 18-00637	1,117.22	
03/07/18	C 8317	5 Cash Disbursement	Chk: 22446 PO: 18-00670	525.34	
			03/07/18 Totals:	1,642.56	0.00
03/08/18	C 8318	5 Cash Disbursement	Chk: 22518 PO: 18-00083	180.00	
03/08/18	C 8318	6 Cash Disbursement	Chk: 22514 PO: 18-00095	931.80	
03/08/18	C 8318	7 Cash Disbursement	Chk: 22517 PO: 18-00173	823.91	
03/08/18	C 8318	8 Cash Disbursement	Chk: 22495 PO: 18-00243	150.00	
03/08/18	C 8318	9 Cash Disbursement	Chk: 22522 PO: 18-00255	97.31	
03/08/18	C 8318	11 Cash Disbursement	Chk: 22448 PO: 18-00313	878.61	
03/08/18	C 8318	12 Cash Disbursement	Chk: 22458 PO: 18-00316	90.72	
03/08/18	C 8318	13 Cash Disbursement	Chk: 22469 PO: 18-00328	66.20	
03/08/18	C 8318	14 Cash Disbursement	Chk: 22465 PO: 18-00356	1,240.00	
03/08/18	C 8318	15 Cash Disbursement	Chk: 22485 PO: 18-00370	3,927.00	
03/08/18	C 8318	16 Cash Disbursement	Chk: 22466 PO: 18-00372	100.00	
03/08/18	C 8318	17 Cash Disbursement	Chk: 22466 PO: 18-00373	2,250.00	
03/08/18	C 8318	18 Cash Disbursement	Chk: 22481 PO: 18-00374	17.00	
03/08/18	C 8318	19 Cash Disbursement	Chk: 22521 PO: 18-00375	545.00	
03/08/18	C 8318	20 Cash Disbursement	Chk: 22493 PO: 18-00376	275.00	
03/08/18	C 8318	21 Cash Disbursement	Chk: 22478 PO: 18-00377	5,385.00	
03/08/18	C 8318	22 Cash Disbursement	Chk: 22478 PO: 18-00379	450.00	
03/08/18	C 8318	23 Cash Disbursement	Chk: 22449 PO: 18-00380	158.80	
03/08/18	C 8318	24 Cash Disbursement	Chk: 22498 PO: 18-00383	655.00	
03/08/18	C 8318	25 Cash Disbursement	Chk: 22447 PO: 18-00384	475.00	
03/08/18	C 8318	28 Cash Disbursement	Chk: 22455 PO: 18-00389	8.89	
03/08/18	C 8318	29 Cash Disbursement	Chk: 22516 PO: 18-00390	4.66	
03/08/18	C 8318	30 Cash Disbursement	Chk: 22516 PO: 18-00390	8.63	
03/08/18	C 8318	31 Cash Disbursement	Chk: 22516 PO: 18-00390	22.54	
03/08/18	C 8318	32 Cash Disbursement	Chk: 22516 PO: 18-00390	21.72	
03/08/18	C 8318	33 Cash Disbursement	Chk: 22516 PO: 18-00390	6.99	
03/08/18	C 8318	34 Cash Disbursement	Chk: 22516 PO: 18-00390	103.48	
03/08/18	C 8318	35 Cash Disbursement	Chk: 22516 PO: 18-00391	3.38	
03/08/18	C 8318	36 Cash Disbursement	Chk: 22516 PO: 18-00391	23.72	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/08/18	C	8318	37 Cash Disbursement Chk: 22516 PO: 18-00391		7.19	
03/08/18	C	8318	38 Cash Disbursement Chk: 22516 PO: 18-00391		15.45	
03/08/18	C	8318	39 Cash Disbursement Chk: 22516 PO: 18-00391		12.59	
03/08/18	C	8318	40 Cash Disbursement Chk: 22516 PO: 18-00391		16.19	
03/08/18	C	8318	41 Cash Disbursement Chk: 22516 PO: 18-00391		14.02	
03/08/18	C	8318	42 Cash Disbursement Chk: 22516 PO: 18-00391		11.99	
03/08/18	C	8318	43 Cash Disbursement Chk: 22516 PO: 18-00391		6.29	
03/08/18	C	8318	44 Cash Disbursement Chk: 22469 PO: 18-00395		27.30	
03/08/18	C	8318	45 Cash Disbursement Chk: 22452 PO: 18-00400		277.00	
03/08/18	C	8318	46 Cash Disbursement Chk: 22484 PO: 18-00404		29.85	
03/08/18	C	8318	47 Cash Disbursement Chk: 22484 PO: 18-00404		198.55	
03/08/18	C	8318	48 Cash Disbursement Chk: 22484 PO: 18-00404		130.00	
03/08/18	C	8318	49 Cash Disbursement Chk: 22515 PO: 18-00405		238.71	
03/08/18	C	8318	50 Cash Disbursement Chk: 22456 PO: 18-00409		171.09	
03/08/18	C	8318	51 Cash Disbursement Chk: 22456 PO: 18-00409		272.55	
03/08/18	C	8318	52 Cash Disbursement Chk: 22528 PO: 18-00410		776.56	
03/08/18	C	8318	53 Cash Disbursement Chk: 22468 PO: 18-00411		487.80	
03/08/18	C	8318	54 Cash Disbursement Chk: 22503 PO: 18-00413		2,784.37	
03/08/18	C	8318	57 Cash Disbursement Chk: 22460 PO: 18-00415		160.00	
03/08/18	C	8318	58 Cash Disbursement Chk: 22473 PO: 18-00425		7.11	
03/08/18	C	8318	59 Cash Disbursement Chk: 22516 PO: 18-00433		21.21	
03/08/18	C	8318	60 Cash Disbursement Chk: 22461 PO: 18-00434		356.00	
03/08/18	C	8318	61 Cash Disbursement Chk: 22499 PO: 18-00436		125.00	
03/08/18	C	8318	62 Cash Disbursement Chk: 22477 PO: 18-00437		56.82	
03/08/18	C	8318	63 Cash Disbursement Chk: 22503 PO: 18-00438		928.13	
03/08/18	C	8318	64 Cash Disbursement Chk: 22503 PO: 18-00438		2,784.37	
03/08/18	C	8318	65 Cash Disbursement Chk: 22530 PO: 18-00439		35.77	
03/08/18	C	8318	67 Cash Disbursement Chk: 22484 PO: 18-00446		1,295.00	
03/08/18	C	8318	68 Cash Disbursement Chk: 22516 PO: 18-00451		20.58	
03/08/18	C	8318	69 Cash Disbursement Chk: 22516 PO: 18-00451		13.49	
03/08/18	C	8318	70 Cash Disbursement Chk: 22516 PO: 18-00451		17.09	
03/08/18	C	8318	71 Cash Disbursement Chk: 22516 PO: 18-00451		6.29	
03/08/18	C	8318	72 Cash Disbursement Chk: 22516 PO: 18-00451		7.18	
03/08/18	C	8318	73 Cash Disbursement Chk: 22516 PO: 18-00451		40.50	
03/08/18	C	8318	74 Cash Disbursement Chk: 22504 PO: 18-00454		16.38	
03/08/18	C	8318	75 Cash Disbursement Chk: 22509 PO: 18-00455		44.00	
03/08/18	C	8318	76 Cash Disbursement Chk: 22509 PO: 18-00455		110.00	
03/08/18	C	8318	77 Cash Disbursement Chk: 22509 PO: 18-00455		110.00	
03/08/18	C	8318	78 Cash Disbursement Chk: 22506 PO: 18-00456		388.94	
03/08/18	C	8318	79 Cash Disbursement Chk: 22510 PO: 18-00460		94.22	
03/08/18	C	8318	80 Cash Disbursement Chk: 22476 PO: 18-00462		220.00	
03/08/18	C	8318	81 Cash Disbursement Chk: 22467 PO: 18-00463		452.70	
03/08/18	C	8318	82 Cash Disbursement Chk: 22485 PO: 18-00465		547.50	
03/08/18	C	8318	83 Cash Disbursement Chk: 22498 PO: 18-00466		770.00	
03/08/18	C	8318	84 Cash Disbursement Chk: 22516 PO: 18-00467		48.93	
03/08/18	C	8318	85 Cash Disbursement Chk: 22464 PO: 18-00468		2,489.00	
03/08/18	C	8318	86 Cash Disbursement Chk: 22496 PO: 18-00469		28.08	
03/08/18	C	8318	87 Cash Disbursement Chk: 22507 PO: 18-00474		250.00	
03/08/18	C	8318	88 Cash Disbursement Chk: 22502 PO: 18-00475		516.25	
03/08/18	C	8318	89 Cash Disbursement Chk: 22524 PO: 18-00476		195.00	
03/08/18	C	8318	95 Cash Disbursement Chk: 22500 PO: 18-00486		624.60	
03/08/18	C	8318	96 Cash Disbursement Chk: 22488 PO: 18-00487		1,639.50	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/08/18	C	8318	97 Cash Disbursement	Chk: 22492 PO: 18-00488	24.84	
03/08/18	C	8318	98 Cash Disbursement	Chk: 22516 PO: 18-00493	23.37	
03/08/18	C	8318	99 Cash Disbursement	Chk: 22453 PO: 18-00494	151.00	
03/08/18	C	8318	100 Cash Disbursement	Chk: 22526 PO: 18-00495	1,899.00	
03/08/18	C	8318	101 Cash Disbursement	Chk: 22482 PO: 18-00506	425.00	
03/08/18	C	8318	103 Cash Disbursement	Chk: 22520 PO: 18-00508	2,250.00	
03/08/18	C	8318	104 Cash Disbursement	Chk: 22525 PO: 18-00509	145.00	
03/08/18	C	8318	105 Cash Disbursement	Chk: 22471 PO: 18-00510	6,833.33	
03/08/18	C	8318	106 Cash Disbursement	Chk: 22516 PO: 18-00511	22.97	
03/08/18	C	8318	107 Cash Disbursement	Chk: 22496 PO: 18-00512	503.80	
03/08/18	C	8318	108 Cash Disbursement	Chk: 22487 PO: 18-00513	289.00	
03/08/18	C	8318	109 Cash Disbursement	Chk: 22487 PO: 18-00513	682.00	
03/08/18	C	8318	110 Cash Disbursement	Chk: 22487 PO: 18-00513	524.00	
03/08/18	C	8318	111 Cash Disbursement	Chk: 22478 PO: 18-00516	578.00	
03/08/18	C	8318	112 Cash Disbursement	Chk: 22506 PO: 18-00517	1,487.69	
03/08/18	C	8318	113 Cash Disbursement	Chk: 22457 PO: 18-00520	296.00	
03/08/18	C	8318	114 Cash Disbursement	Chk: 22457 PO: 18-00520	296.00	
03/08/18	C	8318	115 Cash Disbursement	Chk: 22472 PO: 18-00521	1,858.96	
03/08/18	C	8318	116 Cash Disbursement	Chk: 22469 PO: 18-00540	46.60	
03/08/18	C	8318	117 Cash Disbursement	Chk: 22450 PO: 18-00541	956.34	
03/08/18	C	8318	118 Cash Disbursement	Chk: 22531 PO: 18-00543	10,627.27	
03/08/18	C	8318	119 Cash Disbursement	Chk: 22505 PO: 18-00546	465.00	
03/08/18	C	8318	120 Cash Disbursement	Chk: 22506 PO: 18-00547	1,725.00	
03/08/18	C	8318	121 Cash Disbursement	Chk: 22506 PO: 18-00547	1,725.00	
03/08/18	C	8318	122 Cash Disbursement	Chk: 22511 PO: 18-00548	450.00	
03/08/18	C	8318	123 Cash Disbursement	Chk: 22511 PO: 18-00549	1,050.00	
03/08/18	C	8318	124 Cash Disbursement	Chk: 22453 PO: 18-00550	31.00	
03/08/18	C	8318	125 Cash Disbursement	Chk: 22484 PO: 18-00551	159.60	
03/08/18	C	8318	126 Cash Disbursement	Chk: 22484 PO: 18-00551	8.00	
03/08/18	C	8318	127 Cash Disbursement	Chk: 22484 PO: 18-00551	199.00	
03/08/18	C	8318	128 Cash Disbursement	Chk: 22470 PO: 18-00553	347.50	
03/08/18	C	8318	129 Cash Disbursement	Chk: 22470 PO: 18-00553	347.50	
03/08/18	C	8318	130 Cash Disbursement	Chk: 22497 PO: 18-00557	90.00	
03/08/18	C	8318	131 Cash Disbursement	Chk: 22491 PO: 18-00566	357.00	
03/08/18	C	8318	132 Cash Disbursement	Chk: 22498 PO: 18-00574	333.24	
03/08/18	C	8318	133 Cash Disbursement	Chk: 22494 PO: 18-00585	838.97	
03/08/18	C	8318	134 Cash Disbursement	Chk: 22494 PO: 18-00585	6,373.85	
03/08/18	C	8318	137 Cash Disbursement	Chk: 22479 PO: 18-00601	450.00	
03/08/18	C	8318	138 Cash Disbursement	Chk: 22507 PO: 18-00605	1,885.00	
03/08/18	C	8318	139 Cash Disbursement	Chk: 22507 PO: 18-00606	148.75	
03/08/18	C	8318	140 Cash Disbursement	Chk: 22508 PO: 18-00624	305.00	
03/08/18	C	8318	141 Cash Disbursement	Chk: 22451 PO: 18-00627	185.00	
03/08/18	C	8318	142 Cash Disbursement	Chk: 22463 PO: 18-00632	23,601.18	
03/08/18	C	8318	143 Cash Disbursement	Chk: 22463 PO: 18-00636	84.26	
03/08/18	C	8318	144 Cash Disbursement	Chk: 22452 PO: 18-00640	277.00	
03/08/18	C	8318	145 Cash Disbursement	Chk: 22486 PO: 18-00641	1,299.23	
03/08/18	C	8318	146 Cash Disbursement	Chk: 22483 PO: 18-00643	412.26	
03/08/18	C	8318	147 Cash Disbursement	Chk: 22489 PO: 18-00646	2,283.98	
03/08/18	C	8318	148 Cash Disbursement	Chk: 22459 PO: 18-00653	181.34	
03/08/18	C	8318	149 Cash Disbursement	Chk: 22512 PO: 18-00656	247.89	
03/08/18	C	8318	150 Cash Disbursement	Chk: 22527 PO: 18-00662	3,000.00	
03/08/18	C	8318	151 Cash Disbursement	Chk: 22513 PO: 18-00664	973.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
03/08/18	C	8318	152 Cash Disbursement	Chk: 22501 PO: 18-00667	16.70	
03/08/18	C	8318	153 Cash Disbursement	Chk: 22462 PO: 18-00668	2,130.21	
03/08/18	C	8318	154 Cash Disbursement	Chk: 22501 PO: 18-00669	356.85	
03/08/18	C	8318	155 Cash Disbursement	Chk: 22494 PO: 18-00671	1,447.08	
03/08/18	C	8318	156 Cash Disbursement	Chk: 22474 PO: 18-00672	60.00	
03/08/18	C	8318	157 Cash Disbursement	Chk: 22454 PO: 18-00675	283.42	
03/08/18	C	8319	1 Cash Disbursement	Chk: 22532 PO: 18-00680	4,202.82	
03/08/18 Totals:					127,049.30	0.00
03/09/18	G	1788	4 Expenditure	EDS Payroll 03/15/18		12,682.50
03/09/18	C	8322	1 Cash Disbursement	Chk: 22533 PO: 18-00694	15.00	
03/09/18	C	8325	1 Cash Disbursement	Chk: 22535 PO: 18-00685	255.17	
03/09/18 Totals:					270.17	12,682.50
03/12/18	G	1789	6 Expenditure	Allianc Match	3,263.00	
03/12/18	C	8283	91 Cash Disbursement	02/16/18 Void Ck: 22403		1,072.80
03/12/18	C	8283	101 Cash Disbursement	02/16/18 Void Ck: 22403		232.37
03/12/18	C	8283	120 Cash Disbursement	02/16/18 Void Ck: 22403		980.77
03/12/18	C	8329	1 Cash Disbursement	Chk: 120275 PO: 18-00706	172,750.00	
03/12/18	C	8329	2 Cash Disbursement	Chk: 120276 PO: 18-00707	950,000.00	
03/12/18	C	8330	1 Cash Disbursement	Chk: 22537 PO: 18-00314	1,072.80	
03/12/18	C	8330	2 Cash Disbursement	Chk: 22537 PO: 18-00329	232.37	
03/12/18	C	8330	3 Cash Disbursement	Chk: 22537 PO: 18-00444	980.77	
03/12/18 Totals:					1,128,298.94	2,285.94
03/13/18	C	8337	1 Cash Disbursement	Chk: 22541 PO: 18-00739	137.86	
03/13/18	C	8337	2 Cash Disbursement	Chk: 22540 PO: 18-00741	141.00	
03/13/18 Totals:					278.86	0.00
03/14/18	C	8338	1 Cash Disbursement	Chk: 22542 PO: 18-00753	536.00	
03/15/18	B	2992	2 Expenditure		10,518.25	
03/15/18	B	2992	3 Expenditure		7,821.00	
03/15/18	B	2992	4 Expenditure		12,991.00	
03/15/18	B	2992	5 Expenditure		2,917.00	
03/15/18	B	2992	6 Expenditure		2,245.38	
03/15/18	B	2992	7 Expenditure		247.75	
03/15/18	B	2992	8 Expenditure		247.75	
03/15/18	B	2992	9 Expenditure		14,811.25	
03/15/18	B	2992	10 Expenditure		167,590.18	
03/15/18	B	2992	11 Expenditure		12,358.17	
03/15/18	B	2992	12 Expenditure		11,589.00	
03/15/18	B	2992	13 Expenditure		12,682.50	
03/15/18	B	2992	14 Expenditure		27,396.64	
03/15/18	B	2992	15 Expenditure		1,958.00	
03/15/18	B	2992	16 Expenditure		3,724.66	
03/15/18	B	2992	17 Expenditure		40,184.84	
03/15/18	B	2992	18 Expenditure		1,357.89	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/15/18 B	2992	19	Expenditure		7,140.00	
03/15/18 B	2992	20	Expenditure		3,582.00	
03/15/18 B	2992	21	Expenditure		1,858.17	
03/15/18 B	2992	22	Expenditure		8,919.83	
03/15/18 B	2992	23	Expenditure		6,445.26	
03/15/18 B	2992	25	Expenditure		25,221.39	
03/15/18 C	8339	1	Cash Disbursement	chk: 22543 PO: 18-00435	2,757.00	
03/15/18 C	8339	2	Cash Disbursement	chk: 22546 PO: 18-00485	1,846.16	
03/15/18 C	8339	3	Cash Disbursement	chk: 22575 PO: 18-00489	101.32	
03/15/18 C	8339	4	Cash Disbursement	chk: 22554 PO: 18-00501	324.00	
03/15/18 C	8339	5	Cash Disbursement	chk: 22563 PO: 18-00522	2,389.00	
03/15/18 C	8339	6	Cash Disbursement	chk: 22577 PO: 18-00537	138.10	
03/15/18 C	8339	7	Cash Disbursement	chk: 22560 PO: 18-00552	41.55	
03/15/18 C	8339	8	Cash Disbursement	chk: 22581 PO: 18-00555	456.00	
03/15/18 C	8339	9	Cash Disbursement	chk: 22569 PO: 18-00562	25.00	
03/15/18 C	8339	10	Cash Disbursement	chk: 22579 PO: 18-00564	24.00	
03/15/18 C	8339	11	Cash Disbursement	chk: 22547 PO: 18-00575	918.26	
03/15/18 C	8339	12	Cash Disbursement	chk: 22561 PO: 18-00576	70.00	
03/15/18 C	8339	13	Cash Disbursement	chk: 22580 PO: 18-00577	6.83	
03/15/18 C	8339	14	Cash Disbursement	chk: 22580 PO: 18-00577	44.99	
03/15/18 C	8339	15	Cash Disbursement	chk: 22580 PO: 18-00577	9.52	
03/15/18 C	8339	16	Cash Disbursement	chk: 22580 PO: 18-00577	17.07	
03/15/18 C	8339	17	Cash Disbursement	chk: 22580 PO: 18-00577	28.66	
03/15/18 C	8339	18	Cash Disbursement	chk: 22580 PO: 18-00577	13.72	
03/15/18 C	8339	19	Cash Disbursement	chk: 22580 PO: 18-00577	4.00	
03/15/18 C	8339	20	Cash Disbursement	chk: 22574 PO: 18-00578	110.00	
03/15/18 C	8339	21	Cash Disbursement	chk: 22576 PO: 18-00579	135.86	
03/15/18 C	8339	22	Cash Disbursement	chk: 22545 PO: 18-00581	180.00	
03/15/18 C	8339	23	Cash Disbursement	chk: 22566 PO: 18-00582	5.95	
03/15/18 C	8339	24	Cash Disbursement	chk: 22573 PO: 18-00583	17.95	
03/15/18 C	8339	25	Cash Disbursement	chk: 22572 PO: 18-00584	40.49	
03/15/18 C	8339	26	Cash Disbursement	chk: 22565 PO: 18-00594	9,644.03	
03/15/18 C	8339	27	Cash Disbursement	chk: 22570 PO: 18-00633	56.25	
03/15/18 C	8339	28	Cash Disbursement	chk: 22577 PO: 18-00638	16.00	
03/15/18 C	8339	29	Cash Disbursement	chk: 22580 PO: 18-00639	4.49	
03/15/18 C	8339	30	Cash Disbursement	chk: 22583 PO: 18-00648	1,239.70	
03/15/18 C	8339	31	Cash Disbursement	chk: 22558 PO: 18-00649	2,395.80	
03/15/18 C	8339	32	Cash Disbursement	chk: 22544 PO: 18-00651	648.95	
03/15/18 C	8339	33	Cash Disbursement	chk: 22562 PO: 18-00652	218.50	
03/15/18 C	8339	34	Cash Disbursement	chk: 22557 PO: 18-00654	180.61	
03/15/18 C	8339	35	Cash Disbursement	chk: 22557 PO: 18-00654	175.43	
03/15/18 C	8339	36	Cash Disbursement	chk: 22580 PO: 18-00659	8.26	
03/15/18 C	8339	37	Cash Disbursement	chk: 22561 PO: 18-00660	22.11	
03/15/18 C	8339	38	Cash Disbursement	chk: 22578 PO: 18-00663	46.37	
03/15/18 C	8339	39	Cash Disbursement	chk: 22567 PO: 18-00665	368.00	
03/15/18 C	8339	40	Cash Disbursement	chk: 22568 PO: 18-00686	500.00	
03/15/18 C	8339	41	Cash Disbursement	chk: 22548 PO: 18-00690	69.95	
03/15/18 C	8339	42	Cash Disbursement	chk: 22554 PO: 18-00693	27.00	
03/15/18 C	8339	43	Cash Disbursement	chk: 22552 PO: 18-00699	1,939.37	
03/15/18 C	8339	44	Cash Disbursement	chk: 22575 PO: 18-00700	492.26	
03/15/18 C	8339	45	Cash Disbursement	chk: 22582 PO: 18-00718	335.86	
03/15/18 C	8339	46	Cash Disbursement	chk: 22582 PO: 18-00718	314.65	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
03/15/18	C	8339	49 Cash Disbursement	Chk: 22549 PO: 18-00732	151.12	
03/15/18	C	8339	50 Cash Disbursement	Chk: 22559 PO: 18-00734	1,250.00	
03/15/18	C	8339	51 Cash Disbursement	Chk: 22559 PO: 18-00734	1,250.00	
03/15/18	C	8339	52 Cash Disbursement	Chk: 22550 PO: 18-00737	92.97	
03/15/18	C	8339	53 Cash Disbursement	Chk: 22551 PO: 18-00746	298.03	
03/15/18	C	8339	54 Cash Disbursement	Chk: 22564 PO: 18-00751	727.65	
03/15/18	C	8339	55 Cash Disbursement	Chk: 22555 PO: 18-00758	1,513.44	
03/15/18	C	8339	56 Cash Disbursement	Chk: 22556 PO: 18-00759	1,606.97	
03/15/18	C	8340	1 Cash Disbursement	Chk: 22584 PO: 18-00755	509.94	
03/15/18	C	8342	1 Cash Disbursement	Chk: 22585 PO: 18-00766	85.89	
03/15/18	C	8343	1 Cash Disbursement	Chk: 22586 PO: 18-00765	85.89	
03/15/18 Totals:					419,788.83	0.00
03/19/18	C	8318	49 Cash Disbursement	03/08/18 Void Ck: 22515		238.71
03/19/18	C	8345	1 Cash Disbursement	Chk: 22587 PO: 18-00730	230.00	
03/19/18	R	13664	Cash Receipt CS/CK	REIMB. BURLEW P/R 2/1/2018-03/7/2018		2,792.66
03/19/18 Totals:					230.00	3,031.37
03/20/18	C	8347	1 Cash Disbursement	Chk: 22588 PO: 18-00789	72,756.00	
03/21/18	C	8349	1 Cash Disbursement	Chk: 22589 PO: 18-00477	796.20	
03/21/18	C	8350	1 Cash Disbursement	Chk: 22591 PO: 18-00801	3,506.37	
03/21/18	C	8350	2 Cash Disbursement	Chk: 22590 PO: 18-00802	1,117.22	
03/21/18	C	8350	3 Cash Disbursement	Chk: 22592 PO: 18-00805	954.24	
03/21/18 Totals:					6,374.03	0.00
03/22/18	C	8352	1 Cash Disbursement	Chk: 22593 PO: 18-00811	1,011,306.00	
03/22/18	C	8352	2 Cash Disbursement	Chk: 22594 PO: 18-00812	470,885.11	
03/22/18 Totals:					1,482,191.11	0.00
03/23/18	C	8354	4 Cash Disbursement	Chk: 22595 PO: 18-00810	500.00	
03/23/18	R	13677	Cash Receipt CS/CK	REIMB.KHODA P/R 3/28/2018		1,700.00
03/23/18 Totals:					500.00	1,700.00
03/26/18	C	8356	1 Cash Disbursement	Chk: 22598 PO: 18-00839	1,811.30	
03/26/18	C	8356	2 Cash Disbursement	Chk: 22598 PO: 18-00839	23,728.78	
03/26/18	C	8357	1 Cash Disbursement	Chk: 22599 PO: 18-00840	1,729.99	
03/26/18	C	8357	2 Cash Disbursement	Chk: 22599 PO: 18-00840	23,069.82	
03/26/18	C	8359	2 Cash Disbursement	Chk: 22600 PO: 18-00853	269.73	
03/26/18	C	8359	3 Cash Disbursement	Chk: 22601 PO: 18-00854	772.64	
03/26/18	C	8360	1 Cash Disbursement	Chk: 22602 PO: 18-00856	948.23	
03/26/18	C	8360	2 Cash Disbursement	Chk: 22602 PO: 18-00856	91.92	
03/26/18	C	8360	3 Cash Disbursement	Chk: 22602 PO: 18-00856	129.44	
03/26/18	C	8360	4 Cash Disbursement	Chk: 22602 PO: 18-00856	242.53	
03/26/18	C	8360	5 Cash Disbursement	Chk: 22602 PO: 18-00856	148.19	
03/26/18	C	8360	6 Cash Disbursement	Chk: 22602 PO: 18-00856	67.38	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
03/26/18	C 8360	7 Cash Disbursement	Chk: 22602 PO: 18-00856	278.56	
03/26/18 Totals:				53,288.51	0.00
03/27/18	C 8361	1 Cash Disbursement	Chk: 22603 PO: 18-00857	42.00	
03/27/18	C 8362	1 Cash Disbursement	Chk: 22604 PO: 18-00858	3,626.67	
03/27/18	C 8364	1 Cash Disbursement	Chk: 22605 PO: 18-00862	349.51	
03/27/18	C 8365	1 Cash Disbursement	Chk: 22606 PO: 18-00863	2,342.16	
03/27/18	C 8366	2 Cash Disbursement	Chk: 22607 PO: 18-00867	24.94	
03/27/18 Totals:				6,385.28	0.00
03/28/18	B 2993	2 Expenditure		12,184.92	
03/28/18	B 2993	3 Expenditure		1,400.00	
03/28/18	B 2993	4 Expenditure		4,225.00	
03/28/18	B 2993	5 Expenditure		7,821.00	
03/28/18	B 2993	6 Expenditure		12,991.00	
03/28/18	B 2993	7 Expenditure		2,917.00	
03/28/18	B 2993	8 Expenditure		2,098.68	
03/28/18	B 2993	9 Expenditure		247.75	
03/28/18	B 2993	10 Expenditure		247.75	
03/28/18	B 2993	11 Expenditure		15,176.25	
03/28/18	B 2993	12 Expenditure		154,782.86	
03/28/18	B 2993	13 Expenditure		7,875.25	
03/28/18	B 2993	14 Expenditure		9,489.49	
03/28/18	B 2993	15 Expenditure		1,080.00	
03/28/18	B 2993	16 Expenditure		27,396.64	
03/28/18	B 2993	17 Expenditure		573.08	
03/28/18	B 2993	18 Expenditure		150.00	
03/28/18	B 2993	19 Expenditure		3,332.87	
03/28/18	B 2993	20 Expenditure		3,940.04	
03/28/18	B 2993	21 Expenditure		40,184.84	
03/28/18	B 2993	22 Expenditure		9,034.92	
03/28/18	B 2993	23 Expenditure		7,253.56	
03/28/18	B 2993	24 Expenditure		3,582.00	
03/28/18	B 2993	25 Expenditure		1,806.17	
03/28/18	B 2993	26 Expenditure		9,727.63	
03/28/18	B 2993	27 Expenditure		11,627.26	
03/28/18	B 2993	29 Expenditure		25,527.92	
03/28/18 Totals:				376,673.88	0.00
03/29/18	C 8369	1 Cash Disbursement	Chk: 22610 PO: 18-00876	300.00	
03/29/18	C 8369	2 Cash Disbursement	Chk: 22609 PO: 18-00879	3,206.40	
03/29/18 Totals:				3,506.40	0.00
03/31/18	B 3000	1 Expenditure	Global Credit Card Fee	720.57	
03/31/18	G 1802	2 Expenditure	FICA Feb Adj		900.00
03/31/18	G 1803	2 Expenditure	EDS through 03/22/18		1,080.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/31/18	G 1804	2 Expenditure Reverse Prior		900.00	
			03/31/18 Totals:	1,620.57	1,980.00
04/02/18	B 2995	1 Expenditure Reclass Admin / B of H		3,750.00	
04/02/18	B 2995	2 Expenditure Reclass Admin / B of H			3,750.00
04/02/18	B 2996	1 Expenditure Reclass Admin / Planning Bd		31.50	
04/02/18	B 2996	2 Expenditure Reclass Admin / Planning Bd			31.50
04/02/18	C 8373	1 Cash Disbursement Chk: 22613 PO: 18-00897		134.90	
04/02/18	C 8373	2 Cash Disbursement Chk: 22614 PO: 18-00894		16.71	
04/02/18	B 2994	0 Adopt/Amend Journal Adopt Budget		472,200.00	
04/02/18	B 2994	0 Adopt/Amend Journal Adopt Budget			8,931,962.48
			04/02/18 Totals:	476,133.11	8,935,743.98
04/03/18	C 8374	2 Cash Disbursement Chk: 22615 PO: 18-00896		764.10	
04/05/18	C 8378	1 Cash Disbursement Chk: 120277 PO: 18-00925		172,576.67	
04/05/18	C 8378	2 Cash Disbursement Chk: 120278 PO: 18-00926		144,854.72	
			04/05/18 Totals:	317,431.39	0.00
04/06/18	C 8379	1 Cash Disbursement Chk: 120279 PO: 18-00929		9,378.88	
04/06/18	C 8379	2 Cash Disbursement Chk: 120280 PO: 18-00930		6,429.12	
			04/06/18 Totals:	15,808.00	0.00
04/09/18	C 8381	1 Cash Disbursement Chk: 22616 PO: 18-00936		7,387.50	
04/09/18	C 8382	1 Cash Disbursement Chk: 22617 PO: 18-00937		3,000.00	
04/09/18	C 8383	1 Cash Disbursement Chk: 22618 PO: 18-00082		5,000.00	
04/09/18	R 13699	Cash Receipt CS/CK CLARK BOE: FUEL JAN. 2018			1,993.86
04/09/18	R 13705	Cash Receipt CS/CK REIMB. P/R BURLEW 3/8-3/21/2018			1,396.34
04/09/18	R 13708	Cash Receipt CS/CK SENIOR CITIZENS TRIP			780.00
			04/09/18 Totals:	15,387.50	4,170.20
04/10/18	C 8386	3 Cash Disbursement Chk: 22650 PO: 18-00120		135.00	
04/10/18	C 8386	4 Cash Disbursement Chk: 22619 PO: 18-00371		430.87	
04/10/18	C 8386	5 Cash Disbursement Chk: 22623 PO: 18-00381		395.40	
04/10/18	C 8386	6 Cash Disbursement Chk: 22703 PO: 18-00405		238.71	
04/10/18	C 8386	7 Cash Disbursement Chk: 22628 PO: 18-00485		1,846.16	
04/10/18	C 8386	9 Cash Disbursement Chk: 22636 PO: 18-00515		334.90	
04/10/18	C 8386	10 Cash Disbursement Chk: 22621 PO: 18-00519		45.00	
04/10/18	C 8386	11 Cash Disbursement Chk: 22644 PO: 18-00539		3,097.19	
04/10/18	C 8386	12 Cash Disbursement Chk: 22644 PO: 18-00539		846.49	
04/10/18	C 8386	13 Cash Disbursement Chk: 22666 PO: 18-00561		2,285.00	
04/10/18	C 8386	14 Cash Disbursement Chk: 22710 PO: 18-00565		14.21	
04/10/18	C 8386	15 Cash Disbursement Chk: 22710 PO: 18-00565		10.29	
04/10/18	C 8386	16 Cash Disbursement Chk: 22710 PO: 18-00565		37.73	
04/10/18	C 8386	17 Cash Disbursement Chk: 22710 PO: 18-00565		42.14	
04/10/18	C 8386	18 Cash Disbursement Chk: 22710 PO: 18-00565		41.65	
04/10/18	C 8386	19 Cash Disbursement Chk: 22696 PO: 18-00587		63.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/10/18 C	8386	20	Cash Disbursement	Chk: 22689 PO: 18-00596	510.30	
04/10/18 C	8386	21	Cash Disbursement	Chk: 22689 PO: 18-00596	340.20	
04/10/18 C	8386	22	Cash Disbursement	Chk: 22708 PO: 18-00598	175.00	
04/10/18 C	8386	23	Cash Disbursement	Chk: 22697 PO: 18-00603	2,470.86	
04/10/18 C	8386	24	Cash Disbursement	Chk: 22664 PO: 18-00613	5,120.00	
04/10/18 C	8386	25	Cash Disbursement	Chk: 22639 PO: 18-00634	239.60	
04/10/18 C	8386	26	Cash Disbursement	Chk: 22639 PO: 18-00634	3,241.76	
04/10/18 C	8386	27	Cash Disbursement	Chk: 22694 PO: 18-00644	95.00	
04/10/18 C	8386	28	Cash Disbursement	Chk: 22702 PO: 18-00645	35.00	
04/10/18 C	8386	29	Cash Disbursement	Chk: 22654 PO: 18-00647	1,150.00	
04/10/18 C	8386	30	Cash Disbursement	Chk: 22659 PO: 18-00655	256.87	
04/10/18 C	8386	31	Cash Disbursement	Chk: 22671 PO: 18-00661	170.00	
04/10/18 C	8386	32	Cash Disbursement	Chk: 22635 PO: 18-00666	2,340.90	
04/10/18 C	8386	33	Cash Disbursement	Chk: 22667 PO: 18-00681	6.80	
04/10/18 C	8386	34	Cash Disbursement	Chk: 22662 PO: 18-00682	484.00	
04/10/18 C	8386	35	Cash Disbursement	Chk: 22704 PO: 18-00683	12.59	
04/10/18 C	8386	36	Cash Disbursement	Chk: 22631 PO: 18-00684	185.00	
04/10/18 C	8386	37	Cash Disbursement	Chk: 22661 PO: 18-00687	180.00	
04/10/18 C	8386	38	Cash Disbursement	Chk: 22661 PO: 18-00687	237.00	
04/10/18 C	8386	39	Cash Disbursement	Chk: 22705 PO: 18-00688	484.00	
04/10/18 C	8386	40	Cash Disbursement	Chk: 22701 PO: 18-00698	10.00	
04/10/18 C	8386	41	Cash Disbursement	Chk: 22681 PO: 18-00725	23.97	
04/10/18 C	8386	42	Cash Disbursement	Chk: 22656 PO: 18-00729	1,085.21	
04/10/18 C	8386	43	Cash Disbursement	Chk: 22625 PO: 18-00731	104.84	
04/10/18 C	8386	44	Cash Disbursement	Chk: 22626 PO: 18-00733	55.00	
04/10/18 C	8386	45	Cash Disbursement	Chk: 22649 PO: 18-00734	1,250.00	
04/10/18 C	8386	46	Cash Disbursement	Chk: 22686 PO: 18-00738	450.00	
04/10/18 C	8386	47	Cash Disbursement	Chk: 22675 PO: 18-00743	155.68	
04/10/18 C	8386	48	Cash Disbursement	Chk: 22630 PO: 18-00747	135.94	
04/10/18 C	8386	49	Cash Disbursement	Chk: 22652 PO: 18-00748	17.49	
04/10/18 C	8386	51	Cash Disbursement	Chk: 22710 PO: 18-00750	49.00	
04/10/18 C	8386	52	Cash Disbursement	Chk: 22710 PO: 18-00750	67.13	
04/10/18 C	8386	53	Cash Disbursement	Chk: 22702 PO: 18-00754	1,047.78	
04/10/18 C	8386	54	Cash Disbursement	Chk: 22627 PO: 18-00756	51.50	
04/10/18 C	8386	55	Cash Disbursement	Chk: 22677 PO: 18-00757	865.00	
04/10/18 C	8386	56	Cash Disbursement	Chk: 22653 PO: 18-00761	42.48	
04/10/18 C	8386	57	Cash Disbursement	Chk: 22691 PO: 18-00762	1,369.00	
04/10/18 C	8386	59	Cash Disbursement	Chk: 22700 PO: 18-00767	900.00	
04/10/18 C	8386	60	Cash Disbursement	Chk: 22692 PO: 18-00768	928.13	
04/10/18 C	8386	61	Cash Disbursement	Chk: 22692 PO: 18-00768	2,784.37	
04/10/18 C	8386	62	Cash Disbursement	Chk: 22704 PO: 18-00769	24.27	
04/10/18 C	8386	63	Cash Disbursement	Chk: 22680 PO: 18-00770	18.45	
04/10/18 C	8386	64	Cash Disbursement	Chk: 22640 PO: 18-00771	553.50	
04/10/18 C	8386	65	Cash Disbursement	Chk: 22640 PO: 18-00771	310.50	
04/10/18 C	8386	66	Cash Disbursement	Chk: 22679 PO: 18-00772	181.48	
04/10/18 C	8386	67	Cash Disbursement	Chk: 22714 PO: 18-00773	300.00	
04/10/18 C	8386	68	Cash Disbursement	Chk: 22658 PO: 18-00774	100.00	
04/10/18 C	8386	69	Cash Disbursement	Chk: 22688 PO: 18-00776	190.00	
04/10/18 C	8386	70	Cash Disbursement	Chk: 22704 PO: 18-00777	11.67	
04/10/18 C	8386	71	Cash Disbursement	Chk: 22685 PO: 18-00778	671.25	
04/10/18 C	8386	72	Cash Disbursement	Chk: 22704 PO: 18-00779	7.18	
04/10/18 C	8386	73	Cash Disbursement	Chk: 22620 PO: 18-00780	2,939.12	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/10/18 C	8386	74	Cash Disbursement	Chk: 22633 PO: 18-00781	2,627.70	
04/10/18 C	8386	75	Cash Disbursement	Chk: 22693 PO: 18-00782	440.43	
04/10/18 C	8386	76	Cash Disbursement	Chk: 22693 PO: 18-00782	24.70	
04/10/18 C	8386	77	Cash Disbursement	Chk: 22671 PO: 18-00783	160.85	
04/10/18 C	8386	78	Cash Disbursement	Chk: 22695 PO: 18-00786	235.00	
04/10/18 C	8386	80	Cash Disbursement	Chk: 22697 PO: 18-00788	593.78	
04/10/18 C	8386	81	Cash Disbursement	Chk: 22640 PO: 18-00790	337.50	
04/10/18 C	8386	82	Cash Disbursement	Chk: 22651 PO: 18-00792	22.92	
04/10/18 C	8386	83	Cash Disbursement	Chk: 22651 PO: 18-00792	21.18	
04/10/18 C	8386	84	Cash Disbursement	Chk: 22687 PO: 18-00794	80.00	
04/10/18 C	8386	85	Cash Disbursement	Chk: 22638 PO: 18-00795	563.77	
04/10/18 C	8386	86	Cash Disbursement	Chk: 22707 PO: 18-00796	190.00	
04/10/18 C	8386	87	Cash Disbursement	Chk: 22665 PO: 18-00797	470.00	
04/10/18 C	8386	88	Cash Disbursement	Chk: 22704 PO: 18-00798	18.49	
04/10/18 C	8386	90	Cash Disbursement	Chk: 22637 PO: 18-00808	358.74	
04/10/18 C	8386	91	Cash Disbursement	Chk: 22712 PO: 18-00809	452.86	
04/10/18 C	8386	92	Cash Disbursement	Chk: 22652 PO: 18-00814	326.04	
04/10/18 C	8386	93	Cash Disbursement	Chk: 22699 PO: 18-00817	94.22	
04/10/18 C	8386	94	Cash Disbursement	Chk: 22669 PO: 18-00818	228.00	
04/10/18 C	8386	95	Cash Disbursement	Chk: 22713 PO: 18-00819	1,500.00	
04/10/18 C	8386	96	Cash Disbursement	Chk: 22642 PO: 18-00821	527.00	
04/10/18 C	8386	97	Cash Disbursement	Chk: 22642 PO: 18-00821	527.00	
04/10/18 C	8386	98	Cash Disbursement	Chk: 22660 PO: 18-00822	31.99	
04/10/18 C	8386	99	Cash Disbursement	Chk: 22630 PO: 18-00823	764.79	
04/10/18 C	8386	100	Cash Disbursement	Chk: 22663 PO: 18-00826	203.52	
04/10/18 C	8386	101	Cash Disbursement	Chk: 22704 PO: 18-00827	3.59	
04/10/18 C	8386	102	Cash Disbursement	Chk: 22671 PO: 18-00828	9.95	
04/10/18 C	8386	103	Cash Disbursement	Chk: 22676 PO: 18-00829	1,562.10	
04/10/18 C	8386	104	Cash Disbursement	Chk: 22668 PO: 18-00830	225.00	
04/10/18 C	8386	105	Cash Disbursement	Chk: 22655 PO: 18-00831	6,833.33	
04/10/18 C	8386	106	Cash Disbursement	Chk: 22642 PO: 18-00836	213.55	
04/10/18 C	8386	107	Cash Disbursement	Chk: 22700 PO: 18-00837	450.00	
04/10/18 C	8386	108	Cash Disbursement	Chk: 22700 PO: 18-00838	1,230.00	
04/10/18 C	8386	109	Cash Disbursement	Chk: 22683 PO: 18-00864	371.25	
04/10/18 C	8386	110	Cash Disbursement	Chk: 22646 PO: 18-00868	319.05	
04/10/18 C	8386	111	Cash Disbursement	Chk: 22632 PO: 18-00874	58.00	
04/10/18 C	8386	112	Cash Disbursement	Chk: 22684 PO: 18-00875	3,690.56	
04/10/18 C	8386	114	Cash Disbursement	Chk: 22682 PO: 18-00887	125.00	
04/10/18 C	8386	115	Cash Disbursement	Chk: 22692 PO: 18-00889	1,003.18	
04/10/18 C	8386	116	Cash Disbursement	Chk: 22629 PO: 18-00890	79.95	
04/10/18 C	8386	117	Cash Disbursement	Chk: 22634 PO: 18-00891	139.90	
04/10/18 C	8386	118	Cash Disbursement	Chk: 22624 PO: 18-00892	185.00	
04/10/18 C	8386	119	Cash Disbursement	Chk: 22622 PO: 18-00893	5,045.40	
04/10/18 C	8386	120	Cash Disbursement	Chk: 22684 PO: 18-00903	366.49	
04/10/18 C	8386	121	Cash Disbursement	Chk: 22704 PO: 18-00904	11.86	
04/10/18 C	8386	122	Cash Disbursement	Chk: 22704 PO: 18-00904	13.49	
04/10/18 C	8386	123	Cash Disbursement	Chk: 22704 PO: 18-00904	3.23	
04/10/18 C	8386	124	Cash Disbursement	Chk: 22693 PO: 18-00906	239.85	
04/10/18 C	8386	125	Cash Disbursement	Chk: 22698 PO: 18-00907	110.00	
04/10/18 C	8386	126	Cash Disbursement	Chk: 22660 PO: 18-00908	23.99	
04/10/18 C	8386	127	Cash Disbursement	Chk: 22672 PO: 18-00909	5,958.96	
04/10/18 C	8386	128	Cash Disbursement	Chk: 22711 PO: 18-00911	6,800.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
04/10/18 C	8386	129	Cash Disbursement	Chk: 22709 PO: 18-00912	747.00	
04/10/18 C	8386	130	Cash Disbursement	Chk: 22709 PO: 18-00912	387.00	
04/10/18 C	8386	131	Cash Disbursement	Chk: 22704 PO: 18-00914	22.62	
04/10/18 C	8386	132	Cash Disbursement	Chk: 22626 PO: 18-00916	277.00	
04/10/18 C	8386	133	Cash Disbursement	Chk: 22673 PO: 18-00921	2,296.91	
04/10/18 C	8386	134	Cash Disbursement	Chk: 22697 PO: 18-00922	1,885.00	
04/10/18 C	8386	135	Cash Disbursement	Chk: 22643 PO: 18-00924	23,601.18	
04/10/18 C	8386	136	Cash Disbursement	Chk: 22657 PO: 18-00938	562.50	
04/10/18 C	8386	137	Cash Disbursement	Chk: 22657 PO: 18-00938	65.00	
04/10/18 C	8386	138	Cash Disbursement	Chk: 22657 PO: 18-00938	168.75	
04/10/18 C	8386	139	Cash Disbursement	Chk: 22657 PO: 18-00938	976.50	
04/10/18 C	8386	140	Cash Disbursement	Chk: 22657 PO: 18-00938	5,000.00	
04/10/18 C	8386	141	Cash Disbursement	Chk: 22657 PO: 18-00938	12,105.00	
04/10/18 C	8386	142	Cash Disbursement	Chk: 22674 PO: 18-00944	500.00	
04/10/18 C	8386	143	Cash Disbursement	Chk: 22692 PO: 18-00945	2,784.37	
04/10/18 C	8386	144	Cash Disbursement	Chk: 22692 PO: 18-00945	928.13	
04/10/18 C	8386	145	Cash Disbursement	Chk: 22670 PO: 18-00951	412.26	
04/10/18 C	8386	146	Cash Disbursement	Chk: 22643 PO: 18-00954	84.26	
04/10/18 C	8386	147	Cash Disbursement	Chk: 22706 PO: 18-00959	810.00	
04/10/18 C	8387	1	Cash Disbursement	Chk: 22715 PO: 18-00961	90.56	
04/10/18 Totals:					143,875.76	0.00
04/11/18 C	8390	1	Cash Disbursement	Chk: 22717 PO: 18-00952	525.34	
04/11/18 C	8390	2	Cash Disbursement	Chk: 22716 PO: 18-00971	37.36	
04/11/18 C	8390	3	Cash Disbursement	Chk: 22718 PO: 18-00972	50.00	
04/11/18 C	8390	4	Cash Disbursement	Chk: 22719 PO: 18-00974	143.00	
04/11/18 C	8394	1	Cash Disbursement	Chk: 22720 PO: 18-00980	3,984.28	
04/11/18 Totals:					4,739.98	0.00
04/12/18 C	8396	1	Cash Disbursement	Chk: 22721 PO: 18-00995	322.57	
04/12/18 C	8396	2	Cash Disbursement	Chk: 22721 PO: 18-00995	334.49	
04/12/18 C	8400	1	Cash Disbursement	Chk: 22722 PO: 18-01003	93.22	
04/12/18 C	8401	1	Cash Disbursement	Chk: 22723 PO: 18-00978	70,000.00	
04/12/18 C	8403	1	Cash Disbursement	Chk: 22724 PO: 18-01009	310.00	
04/12/18 R	13719		Cash Receipt CS/CK	SC PARTY		30.00
04/12/18 Totals:					71,060.28	30.00
04/13/18 B	2999	1	Expenditure	PR April 13	9,888.00	
04/13/18 B	2999	2	Expenditure	PR April 13	7,821.00	
04/13/18 B	2999	3	Expenditure	PR April 13	12,991.00	
04/13/18 B	2999	4	Expenditure	PR April 13	2,917.00	
04/13/18 B	2999	5	Expenditure	PR April 13	2,155.73	
04/13/18 B	2999	6	Expenditure	PR April 13	253.00	
04/13/18 B	2999	7	Expenditure	PR April 13	247.75	
04/13/18 B	2999	8	Expenditure	PR April 13	14,609.58	
04/13/18 B	2999	9	Expenditure	PR April 13	154,282.86	
04/13/18 B	2999	10	Expenditure	PR April 13	10,318.79	
04/13/18 B	2999	11	Expenditure	PR April 13	4,773.75	
04/13/18 B	2999	12	Expenditure	PR April 13	10,250.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
04/13/18 B	2999	13 Expenditure	PR April 13	27,476.64	
04/13/18 B	2999	14 Expenditure	PR April 13	1,158.01	
04/13/18 B	2999	15 Expenditure	PR April 13	3,724.66	
04/13/18 B	2999	16 Expenditure	PR April 13	40,184.84	
04/13/18 B	2999	17 Expenditure	PR April 13	309.00	
04/13/18 B	2999	18 Expenditure	PR April 13	7,361.68	
04/13/18 B	2999	19 Expenditure	PR April 13	4,207.00	
04/13/18 B	2999	20 Expenditure	PR April 13	2,382.17	
04/13/18 B	2999	21 Expenditure	PR April 13	7,264.83	
04/13/18 B	2999	22 Expenditure	PR April 13	6,390.00	
04/13/18 G	1800	1 Expenditure	FICA PR 04/13/18	24,027.80	
04/13/18 R	13732	Cash Receipt CS/CK	REIMB: KHODA OFF HOURS 4/13/2018		1,700.00
04/13/18 Totals:				354,995.09	1,700.00
04/15/18 G	1810	3 Expenditure	POD April 13		10,250.00
04/16/18 C	8386	63 Cash Disbursement	04/10/18 Void Ck: 22680		18.45
04/16/18 C	8409	1 Cash Disbursement	Chk: 22725 PO: 18-01027	18.45	
04/16/18 C	8411	1 Cash Disbursement	Chk: 22726 PO: 18-01028	45.00	
04/16/18 C	8414	1 Cash Disbursement	Chk: 22727 PO: 18-01000	100.00	
04/16/18 Totals:				163.45	18.45
04/17/18 C	8415	1 Cash Disbursement	Chk: 22729 PO: 18-01032	85.89	
04/17/18 C	8415	2 Cash Disbursement	Chk: 22728 PO: 18-01031	85.89	
04/17/18 R	13741	Cash Receipt CS/CK			1,331.68
04/17/18 R	13742	Cash Receipt CS/CK	REIMB. ENGINEERING		5,000.00
04/17/18 Totals:				171.78	6,331.68
04/19/18 C	8419	1 Cash Disbursement	Chk: 22730 PO: 18-00082	5,000.00	
04/23/18 C	8422	1 Cash Disbursement	Chk: 120282 PO: 18-01093	172,576.67	
04/23/18 C	8422	2 Cash Disbursement	Chk: 120283 PO: 18-01094	144,821.22	
04/23/18 C	8423	1 Cash Disbursement	Chk: 120284 PO: 18-01095	9,548.04	
04/23/18 C	8423	2 Cash Disbursement	Chk: 120285 PO: 18-01096	6,429.12	
04/23/18 C	8424	1 Cash Disbursement	Chk: 22731 PO: 18-01100	2,806.75	
04/23/18 Totals:				336,181.80	0.00
04/24/18 B	3004	1 Expenditure	Reclass Pazdan, Mateusz	570.00	
04/24/18 B	3004	2 Expenditure	Reclass Pazdan, Mateusz		570.00
04/24/18 G	1812	3 Expenditure	POD 04/30/18		29,602.70
04/24/18 Totals:				570.00	30,172.70
04/25/18 G	1813	1 Expenditure	2018 Budget Appropriation	892,379.00	
04/25/18 C	8426	3 Cash Disbursement	Chk: 22732 PO: 18-01092	954.24	
04/25/18 Totals:				893,333.24	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
04/26/18	C	8431	1 Cash Disbursement	Chk: 22734 PO: 18-01127	3,168.56	
04/29/18	B	3005	1 Expenditure		89.51	
04/30/18	B	3003	2 Expenditure		11,554.67	
04/30/18	B	3003	3 Expenditure		1,400.00	
04/30/18	B	3003	4 Expenditure		4,225.00	
04/30/18	B	3003	5 Expenditure		7,821.00	
04/30/18	B	3003	6 Expenditure		12,991.00	
04/30/18	B	3003	7 Expenditure		2,917.00	
04/30/18	B	3003	8 Expenditure		2,440.98	
04/30/18	B	3003	9 Expenditure		253.00	
04/30/18	B	3003	10 Expenditure		247.75	
04/30/18	B	3003	11 Expenditure		14,836.25	
04/30/18	B	3003	12 Expenditure		155,282.86	
04/30/18	B	3003	13 Expenditure		7,654.83	
04/30/18	B	3003	14 Expenditure		13,101.25	
04/30/18	B	3003	15 Expenditure		29,032.70	
04/30/18	B	3003	16 Expenditure		21,598.30	
04/30/18	B	3003	17 Expenditure		573.08	
04/30/18	B	3003	18 Expenditure		150.00	
04/30/18	B	3003	19 Expenditure		5,575.88	
04/30/18	B	3003	20 Expenditure		3,940.04	
04/30/18	B	3003	21 Expenditure		38,399.84	
04/30/18	B	3003	22 Expenditure		333.40	
04/30/18	B	3003	23 Expenditure		7,140.00	
04/30/18	B	3003	24 Expenditure		4,207.00	
04/30/18	B	3003	25 Expenditure		2,227.17	
04/30/18	B	3003	26 Expenditure		12,049.33	
04/30/18	B	3003	27 Expenditure		11,641.07	
04/30/18	B	3003	29 Expenditure		27,058.58	
04/30/18	B	3007	1 Expenditure	Global Court Fee	1,311.31	
04/30/18	B	3008	1 Expenditure	Burlew	2,959.17	
04/30/18	B	3008	2 Expenditure	Scatoro		1,743.00
04/30/18	C	8251	1 Cash Disbursement	02/01/18 Void Ck: 22318		56.30
04/30/18	C	8432	1 Cash Disbursement	Chk: 22735 PO: 18-00297	56.30	
04/30/18 Totals:					402,978.76	1,799.30
05/01/18	B	3006	2 Expenditure		2,959.17	
05/01/18	B	3006	3 Expenditure		226.38	
05/01/18	C	8436	1 Cash Disbursement	Chk: 22837 PO: 18-00146	89.95	
05/01/18	C	8436	2 Cash Disbursement	Chk: 22848 PO: 18-00538	109.59	
05/01/18	C	8436	3 Cash Disbursement	Chk: 22862 PO: 18-00599	75.00	
05/01/18	C	8436	4 Cash Disbursement	Chk: 22862 PO: 18-00599	25.00	
05/01/18	C	8436	5 Cash Disbursement	Chk: 22818 PO: 18-00626	647.28	
05/01/18	C	8436	6 Cash Disbursement	Chk: 22883 PO: 18-00635	120.00	
05/01/18	C	8436	7 Cash Disbursement	Chk: 22871 PO: 18-00658	259.98	
05/01/18	C	8436	8 Cash Disbursement	Chk: 22871 PO: 18-00658	31.98	
05/01/18	C	8436	9 Cash Disbursement	Chk: 22815 PO: 18-00691	24.90	
05/01/18	C	8436	10 Cash Disbursement	Chk: 22876 PO: 18-00704	1,267.50	
05/01/18	C	8436	11 Cash Disbursement	Chk: 22846 PO: 18-00722	1,570.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/01/18	C	8436	12 Cash Disbursement	Chk: 22820 PO: 18-00728	216.46	
05/01/18	C	8436	13 Cash Disbursement	Chk: 22858 PO: 18-00740	70.00	
05/01/18	C	8436	14 Cash Disbursement	Chk: 22858 PO: 18-00740	70.00	
05/01/18	C	8436	15 Cash Disbursement	Chk: 22848 PO: 18-00744	7.50	
05/01/18	C	8436	17 Cash Disbursement	Chk: 22864 PO: 18-00770	18.45	
05/01/18	C	8436	18 Cash Disbursement	Chk: 22884 PO: 18-00785	400.00	
05/01/18	C	8436	19 Cash Disbursement	Chk: 22848 PO: 18-00799	67.50	
05/01/18	C	8436	20 Cash Disbursement	Chk: 22848 PO: 18-00800	15.00	
05/01/18	C	8436	22 Cash Disbursement	Chk: 22835 PO: 18-00820	525.00	
05/01/18	C	8436	23 Cash Disbursement	Chk: 22819 PO: 18-00824	9.00	
05/01/18	C	8436	24 Cash Disbursement	Chk: 22887 PO: 18-00825	5,810.95	
05/01/18	C	8436	25 Cash Disbursement	Chk: 22846 PO: 18-00865	525.00	
05/01/18	C	8436	26 Cash Disbursement	Chk: 22891 PO: 18-00866	425.00	
05/01/18	C	8436	27 Cash Disbursement	Chk: 22851 PO: 18-00877	125.00	
05/01/18	C	8436	28 Cash Disbursement	Chk: 22854 PO: 18-00882	170.00	
05/01/18	C	8436	29 Cash Disbursement	Chk: 22854 PO: 18-00882	430.85	
05/01/18	C	8436	30 Cash Disbursement	Chk: 22854 PO: 18-00882	79.90	
05/01/18	C	8436	31 Cash Disbursement	Chk: 22872 PO: 18-00885	499.98	
05/01/18	C	8436	32 Cash Disbursement	Chk: 22820 PO: 18-00886	310.36	
05/01/18	C	8436	33 Cash Disbursement	Chk: 22816 PO: 18-00898	84.85	
05/01/18	C	8436	34 Cash Disbursement	Chk: 22875 PO: 18-00899	82.00	
05/01/18	C	8436	35 Cash Disbursement	Chk: 22854 PO: 18-00900	4.70	
05/01/18	C	8436	36 Cash Disbursement	Chk: 22826 PO: 18-00905	985.00	
05/01/18	C	8436	37 Cash Disbursement	Chk: 22889 PO: 18-00913	35.77	
05/01/18	C	8436	38 Cash Disbursement	Chk: 22889 PO: 18-00913	34.30	
05/01/18	C	8436	39 Cash Disbursement	Chk: 22889 PO: 18-00913	41.16	
05/01/18	C	8436	40 Cash Disbursement	Chk: 22889 PO: 18-00913	26.46	
05/01/18	C	8436	41 Cash Disbursement	Chk: 22889 PO: 18-00913	806.25	
05/01/18	C	8436	42 Cash Disbursement	Chk: 22889 PO: 18-00913	9.80	
05/01/18	C	8436	43 Cash Disbursement	Chk: 22889 PO: 18-00913	10.29	
05/01/18	C	8436	44 Cash Disbursement	Chk: 22889 PO: 18-00913	23.03	
05/01/18	C	8436	45 Cash Disbursement	Chk: 22889 PO: 18-00913	49.49	
05/01/18	C	8436	46 Cash Disbursement	Chk: 22840 PO: 18-00915	100.72	
05/01/18	C	8436	47 Cash Disbursement	Chk: 22840 PO: 18-00915	50.36	
05/01/18	C	8436	48 Cash Disbursement	Chk: 22841 PO: 18-00917	1,786.62	
05/01/18	C	8436	49 Cash Disbursement	Chk: 22879 PO: 18-00918	53.13	
05/01/18	C	8436	50 Cash Disbursement	Chk: 22840 PO: 18-00919	57.15	
05/01/18	C	8436	51 Cash Disbursement	Chk: 22834 PO: 18-00923	5,672.00	
05/01/18	C	8436	52 Cash Disbursement	Chk: 22847 PO: 18-00927	11,000.00	
05/01/18	C	8436	53 Cash Disbursement	Chk: 22880 PO: 18-00932	13.84	
05/01/18	C	8436	54 Cash Disbursement	Chk: 22880 PO: 18-00932	8.26	
05/01/18	C	8436	55 Cash Disbursement	Chk: 22880 PO: 18-00932	3.23	
05/01/18	C	8436	56 Cash Disbursement	Chk: 22850 PO: 18-00933	39.10	
05/01/18	C	8436	57 Cash Disbursement	Chk: 22840 PO: 18-00934	29.19	
05/01/18	C	8436	58 Cash Disbursement	Chk: 22840 PO: 18-00946	186.20	
05/01/18	C	8436	59 Cash Disbursement	Chk: 22888 PO: 18-00947	343.28	
05/01/18	C	8436	60 Cash Disbursement	Chk: 22836 PO: 18-00948	1,184.40	
05/01/18	C	8436	61 Cash Disbursement	Chk: 22839 PO: 18-00949	158.02	
05/01/18	C	8436	62 Cash Disbursement	Chk: 22814 PO: 18-00955	184.95	
05/01/18	C	8436	63 Cash Disbursement	Chk: 22865 PO: 18-00956	610.00	
05/01/18	C	8436	64 Cash Disbursement	Chk: 22881 PO: 18-00958	408.62	
05/01/18	C	8436	65 Cash Disbursement	Chk: 22844 PO: 18-00960	484.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/01/18	C	8436	66 Cash Disbursement	Chk: 22822 PO: 18-00965	649.36	
05/01/18	C	8436	67 Cash Disbursement	Chk: 22873 PO: 18-00966	110.00	
05/01/18	C	8436	68 Cash Disbursement	Chk: 22887 PO: 18-00967	5,810.95	
05/01/18	C	8436	69 Cash Disbursement	Chk: 22880 PO: 18-00969	58.45	
05/01/18	C	8436	70 Cash Disbursement	Chk: 22880 PO: 18-00969	13.66	
05/01/18	C	8436	71 Cash Disbursement	Chk: 22880 PO: 18-00969	5.37	
05/01/18	C	8436	72 Cash Disbursement	Chk: 22868 PO: 18-00975	3,877.10	
05/01/18	C	8436	73 Cash Disbursement	Chk: 22845 PO: 18-00976	190.00	
05/01/18	C	8436	74 Cash Disbursement	Chk: 22872 PO: 18-00984	776.70	
05/01/18	C	8436	75 Cash Disbursement	Chk: 22859 PO: 18-00991	6,555.53	
05/01/18	C	8436	76 Cash Disbursement	Chk: 22861 PO: 18-00992	432.00	
05/01/18	C	8436	77 Cash Disbursement	Chk: 22861 PO: 18-00992	1,640.70	
05/01/18	C	8436	78 Cash Disbursement	Chk: 22861 PO: 18-00992	1,593.60	
05/01/18	C	8436	79 Cash Disbursement	Chk: 22861 PO: 18-00992	4,800.00	
05/01/18	C	8436	80 Cash Disbursement	Chk: 22877 PO: 18-00993	600.00	
05/01/18	C	8436	81 Cash Disbursement	Chk: 22855 PO: 18-00994	571.68	
05/01/18	C	8436	82 Cash Disbursement	Chk: 22829 PO: 18-01001	392.00	
05/01/18	C	8436	83 Cash Disbursement	Chk: 22852 PO: 18-01004	295.95	
05/01/18	C	8436	84 Cash Disbursement	Chk: 22834 PO: 18-01005	1,740.00	
05/01/18	C	8436	85 Cash Disbursement	Chk: 22856 PO: 18-01011	282.00	
05/01/18	C	8436	86 Cash Disbursement	Chk: 22874 PO: 18-01014	440.94	
05/01/18	C	8436	87 Cash Disbursement	Chk: 22874 PO: 18-01015	53.97	
05/01/18	C	8436	88 Cash Disbursement	Chk: 22874 PO: 18-01016	299.80	
05/01/18	C	8436	89 Cash Disbursement	Chk: 22874 PO: 18-01016	314.02	
05/01/18	C	8436	90 Cash Disbursement	Chk: 22874 PO: 18-01016	110.96	
05/01/18	C	8436	91 Cash Disbursement	Chk: 22874 PO: 18-01016	79.80	
05/01/18	C	8436	92 Cash Disbursement	Chk: 22874 PO: 18-01016	22.49	
05/01/18	C	8436	93 Cash Disbursement	Chk: 22874 PO: 18-01016	7.58	
05/01/18	C	8436	94 Cash Disbursement	Chk: 22882 PO: 18-01018	635.96	
05/01/18	C	8436	95 Cash Disbursement	Chk: 22817 PO: 18-01019	69.13	
05/01/18	C	8436	96 Cash Disbursement	Chk: 22817 PO: 18-01019	62.07	
05/01/18	C	8436	97 Cash Disbursement	Chk: 22817 PO: 18-01019	22.43	
05/01/18	C	8436	98 Cash Disbursement	Chk: 22880 PO: 18-01022	2.69	
05/01/18	C	8436	99 Cash Disbursement	Chk: 22821 PO: 18-01023	94.16	
05/01/18	C	8436	100 Cash Disbursement	Chk: 22879 PO: 18-01030	214.66	
05/01/18	C	8436	101 Cash Disbursement	Chk: 22878 PO: 18-01034	150.79	
05/01/18	C	8436	102 Cash Disbursement	Chk: 22878 PO: 18-01034	101.22	
05/01/18	C	8436	103 Cash Disbursement	Chk: 22878 PO: 18-01034	16.28	
05/01/18	C	8436	104 Cash Disbursement	Chk: 22878 PO: 18-01034	1,277.19	
05/01/18	C	8436	105 Cash Disbursement	Chk: 22878 PO: 18-01034	49.26	
05/01/18	C	8436	106 Cash Disbursement	Chk: 22878 PO: 18-01034	495.99	
05/01/18	C	8436	107 Cash Disbursement	Chk: 22874 PO: 18-01046	937.55	
05/01/18	C	8436	108 Cash Disbursement	Chk: 22825 PO: 18-01047	2,340.90	
05/01/18	C	8436	109 Cash Disbursement	Chk: 22857 PO: 18-01048	43.94	
05/01/18	C	8436	110 Cash Disbursement	Chk: 22889 PO: 18-01050	49.00	
05/01/18	C	8436	111 Cash Disbursement	Chk: 22880 PO: 18-01051	10.42	
05/01/18	C	8436	112 Cash Disbursement	Chk: 22880 PO: 18-01051	14.39	
05/01/18	C	8436	113 Cash Disbursement	Chk: 22854 PO: 18-01054	167.90	
05/01/18	C	8436	114 Cash Disbursement	Chk: 22833 PO: 18-01055	178.25	
05/01/18	C	8436	115 Cash Disbursement	Chk: 22880 PO: 18-01058	30.57	
05/01/18	C	8436	116 Cash Disbursement	Chk: 22880 PO: 18-01058	251.91	
05/01/18	C	8436	117 Cash Disbursement	Chk: 22880 PO: 18-01058	33.37	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
05/01/18	C	8436	118 Cash Disbursement	chk: 22880 PO: 18-01058	35.97	
05/01/18	C	8436	119 Cash Disbursement	chk: 22880 PO: 18-01058	67.47	
05/01/18	C	8436	120 Cash Disbursement	chk: 22880 PO: 18-01058	5.93	
05/01/18	C	8436	121 Cash Disbursement	chk: 22873 PO: 18-01060	44.00	
05/01/18	C	8436	122 Cash Disbursement	chk: 22820 PO: 18-01061	4.69	
05/01/18	C	8436	123 Cash Disbursement	chk: 22871 PO: 18-01062	105.85	
05/01/18	C	8436	124 Cash Disbursement	chk: 22871 PO: 18-01062	52.45	
05/01/18	C	8436	125 Cash Disbursement	chk: 22871 PO: 18-01062	147.95	
05/01/18	C	8436	126 Cash Disbursement	chk: 22849 PO: 18-01063	1,117.22	
05/01/18	C	8436	127 Cash Disbursement	chk: 22869 PO: 18-01064	3,518.55	
05/01/18	C	8436	128 Cash Disbursement	chk: 22849 PO: 18-01066	727.65	
05/01/18	C	8436	129 Cash Disbursement	chk: 22885 PO: 18-01071	560.50	
05/01/18	C	8436	130 Cash Disbursement	chk: 22885 PO: 18-01071	387.00	
05/01/18	C	8436	131 Cash Disbursement	chk: 22854 PO: 18-01072	51.95	
05/01/18	C	8436	132 Cash Disbursement	chk: 22854 PO: 18-01073	78.40	
05/01/18	C	8436	133 Cash Disbursement	chk: 22880 PO: 18-01074	148.57	
05/01/18	C	8436	134 Cash Disbursement	chk: 22828 PO: 18-01086	256.50	
05/01/18	C	8436	135 Cash Disbursement	chk: 22828 PO: 18-01086	94.50	
05/01/18	C	8436	136 Cash Disbursement	chk: 22843 PO: 18-01087	1,200.00	
05/01/18	C	8436	137 Cash Disbursement	chk: 22870 PO: 18-01088	53.82	
05/01/18	C	8436	138 Cash Disbursement	chk: 22842 PO: 18-01097	6,833.33	
05/01/18	C	8436	139 Cash Disbursement	chk: 22823 PO: 18-01098	41.97	
05/01/18	C	8436	140 Cash Disbursement	chk: 22830 PO: 18-01099	599.06	
05/01/18	C	8436	141 Cash Disbursement	chk: 22853 PO: 18-01105	9,177.27	
05/01/18	C	8436	142 Cash Disbursement	chk: 22890 PO: 18-01124	2,655.30	
05/01/18	C	8436	143 Cash Disbursement	chk: 22886 PO: 18-01125	945.22	
05/01/18	C	8436	144 Cash Disbursement	chk: 22886 PO: 18-01125	91.83	
05/01/18	C	8436	145 Cash Disbursement	chk: 22886 PO: 18-01125	34.54	
05/01/18	C	8436	146 Cash Disbursement	chk: 22886 PO: 18-01125	181.07	
05/01/18	C	8436	147 Cash Disbursement	chk: 22886 PO: 18-01125	151.79	
05/01/18	C	8436	148 Cash Disbursement	chk: 22886 PO: 18-01125	67.28	
05/01/18	C	8436	149 Cash Disbursement	chk: 22886 PO: 18-01125	275.01	
05/01/18	C	8436	150 Cash Disbursement	chk: 22832 PO: 18-01126	1,418.38	
05/01/18	C	8436	153 Cash Disbursement	chk: 22872 PO: 18-01131	297.50	
05/01/18	C	8436	154 Cash Disbursement	chk: 22866 PO: 18-01144	3,494.91	
05/01/18	C	8436	155 Cash Disbursement	chk: 22831 PO: 18-01145	234.91	
05/01/18	C	8436	156 Cash Disbursement	chk: 22831 PO: 18-01145	234.91	
05/01/18	C	8436	157 Cash Disbursement	chk: 22860 PO: 18-01146	30.00	
05/01/18	C	8436	158 Cash Disbursement	chk: 22866 PO: 18-01150	17.84	
05/01/18	C	8436	159 Cash Disbursement	chk: 22824 PO: 18-01151	134.90	
05/01/18	C	8437	1 Cash Disbursement	chk: 22892 PO: 18-00920	151.00	
05/01/18	C	8437	2 Cash Disbursement	chk: 22892 PO: 18-00920	278.00	
05/01/18	C	8437	3 Cash Disbursement	chk: 22894 PO: 18-01049	450.00	
05/01/18	C	8437	4 Cash Disbursement	chk: 22895 PO: 18-01052	90.69	
05/01/18	C	8437	5 Cash Disbursement	chk: 22895 PO: 18-01052	80.33	
05/01/18	C	8437	6 Cash Disbursement	chk: 22896 PO: 18-01057	31,000.00	
05/01/18 Totals:					148,349.50	0.00
05/02/18	C	8440	1 Cash Disbursement	chk: 22898 PO: 18-01165	1,700.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
05/02/18	C	8443	1 Cash Disbursement	Chk: 22899 PO: 18-01186	414.02	
05/02/18 Totals:					2,114.02	0.00
05/03/18	C	8445	1 Cash Disbursement	Chk: 22900 PO: 18-01215	5,000.00	
05/03/18	C	8445	2 Cash Disbursement	Chk: 22900 PO: 18-01215	10,890.00	
05/03/18	C	8445	3 Cash Disbursement	Chk: 22900 PO: 18-01215	12,492.50	
05/03/18	C	8445	4 Cash Disbursement	Chk: 22900 PO: 18-01215	427.50	
05/03/18	C	8445	5 Cash Disbursement	Chk: 22900 PO: 18-01215	1,737.50	
05/03/18	C	8445	6 Cash Disbursement	Chk: 22900 PO: 18-01215	5,811.50	
05/03/18	C	8447	1 Cash Disbursement	Chk: 22921 PO: 18-01169	670.00	
05/03/18	C	8447	2 Cash Disbursement	Chk: 22924 PO: 18-01170	804.00	
05/03/18	C	8447	3 Cash Disbursement	Chk: 22932 PO: 18-01171	1,944.96	
05/03/18	C	8447	4 Cash Disbursement	Chk: 22902 PO: 18-01180	536.00	
05/03/18	C	8447	5 Cash Disbursement	Chk: 22903 PO: 18-01181	536.00	
05/03/18	C	8447	6 Cash Disbursement	Chk: 22906 PO: 18-01182	536.00	
05/03/18	C	8447	7 Cash Disbursement	Chk: 22905 PO: 18-01183	536.00	
05/03/18	C	8447	8 Cash Disbursement	Chk: 22907 PO: 18-01185	536.00	
05/03/18	C	8447	9 Cash Disbursement	Chk: 22904 PO: 18-01187	536.00	
05/03/18	C	8447	10 Cash Disbursement	Chk: 22908 PO: 18-01188	520.00	
05/03/18	C	8447	11 Cash Disbursement	Chk: 22909 PO: 18-01189	536.00	
05/03/18	C	8447	12 Cash Disbursement	Chk: 22914 PO: 18-01190	528.00	
05/03/18	C	8447	13 Cash Disbursement	Chk: 22910 PO: 18-01191	536.00	
05/03/18	C	8447	14 Cash Disbursement	Chk: 22912 PO: 18-01192	536.00	
05/03/18	C	8447	15 Cash Disbursement	Chk: 22911 PO: 18-01193	536.00	
05/03/18	C	8447	16 Cash Disbursement	Chk: 22913 PO: 18-01194	516.00	
05/03/18	C	8447	17 Cash Disbursement	Chk: 22915 PO: 18-01195	536.00	
05/03/18	C	8447	18 Cash Disbursement	Chk: 22916 PO: 18-01196	536.00	
05/03/18	C	8447	19 Cash Disbursement	Chk: 22920 PO: 18-01198	532.00	
05/03/18	C	8447	20 Cash Disbursement	Chk: 22918 PO: 18-01199	492.00	
05/03/18	C	8447	21 Cash Disbursement	Chk: 22917 PO: 18-01200	536.00	
05/03/18	C	8447	22 Cash Disbursement	Chk: 22901 PO: 18-01201	536.00	
05/03/18	C	8447	23 Cash Disbursement	Chk: 22919 PO: 18-01202	536.00	
05/03/18	C	8447	24 Cash Disbursement	Chk: 22922 PO: 18-01203	536.00	
05/03/18	C	8447	25 Cash Disbursement	Chk: 22923 PO: 18-01204	536.00	
05/03/18	C	8447	26 Cash Disbursement	Chk: 22927 PO: 18-01205	536.00	
05/03/18	C	8447	27 Cash Disbursement	Chk: 22929 PO: 18-01206	516.00	
05/03/18	C	8447	28 Cash Disbursement	Chk: 22925 PO: 18-01207	536.00	
05/03/18	C	8447	29 Cash Disbursement	Chk: 22926 PO: 18-01208	1,032.00	
05/03/18	C	8447	30 Cash Disbursement	Chk: 22928 PO: 18-01209	536.00	
05/03/18	C	8447	31 Cash Disbursement	Chk: 22930 PO: 18-01210	1,072.00	
05/03/18	C	8447	32 Cash Disbursement	Chk: 22936 PO: 18-01211	492.00	
05/03/18	C	8447	33 Cash Disbursement	Chk: 22935 PO: 18-01212	536.00	
05/03/18	C	8447	34 Cash Disbursement	Chk: 22937 PO: 18-01213	536.00	
05/03/18	C	8447	35 Cash Disbursement	Chk: 22931 PO: 18-01222	536.00	
05/03/18	C	8447	36 Cash Disbursement	Chk: 22938 PO: 18-01223	536.00	
05/03/18	C	8447	37 Cash Disbursement	Chk: 22939 PO: 18-01224	536.00	
05/03/18	C	8447	38 Cash Disbursement	Chk: 22940 PO: 18-01225	536.00	
05/03/18	C	8447	39 Cash Disbursement	Chk: 22941 PO: 18-01226	536.00	
05/03/18	C	8447	40 Cash Disbursement	Chk: 22942 PO: 18-01227	536.00	
05/03/18	C	8447	41 Cash Disbursement	Chk: 22943 PO: 18-01228	512.00	
05/03/18	C	8447	42 Cash Disbursement	Chk: 22944 PO: 18-01229	536.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
05/03/18 C	8447	43 Cash Disbursement	Chk: 22945 PO: 18-01230	536.00	
05/03/18 C	8447	44 Cash Disbursement	Chk: 22933 PO: 18-01231	536.00	
05/03/18 C	8447	45 Cash Disbursement	Chk: 22934 PO: 18-01232	536.00	
05/03/18 Totals:				63,141.96	0.00
05/04/18 C	8449	1 Cash Disbursement	Chk: 22947 PO: 18-01251	124.70	
05/04/18 C	8449	2 Cash Disbursement	Chk: 22948 PO: 18-01252	392.26	
05/04/18 C	8449	3 Cash Disbursement	Chk: 22949 PO: 18-01253	83.00	
05/04/18 C	8449	4 Cash Disbursement	Chk: 22946 PO: 18-01254	160.11	
05/04/18 C	8449	5 Cash Disbursement	Chk: 22950 PO: 18-01255	27.00	
05/04/18 R	13802	Cash Receipt CS/CK	REIMB. KHODA OUTSIDE SERVICES P/R		1,200.00
05/04/18 Totals:				787.07	1,200.00
05/07/18 C	8454	1 Cash Disbursement	Chk: 22951 PO: 18-01271	50.00	
05/07/18 C	8455	1 Cash Disbursement	Chk: 22952 PO: 18-01266	525.34	
05/07/18 Totals:				575.34	0.00
05/08/18 C	8459	1 Cash Disbursement	Chk: 22954 PO: 18-00734	1,250.00	
05/08/18 C	8459	2 Cash Disbursement	Chk: 22955 PO: 18-01299	5,000.00	
05/08/18 C	8459	3 Cash Disbursement	Chk: 22956 PO: 18-01300	4,830.90	
05/08/18 C	8459	4 Cash Disbursement	Chk: 22953 PO: 18-00485	1,846.16	
05/08/18 Totals:				12,927.06	0.00
05/11/18 C	8436	17 Cash Disbursement	05/01/18 Void Ck: 22864		18.45
05/11/18 C	8462	1 Cash Disbursement	Chk: 22957 PO: 18-01013	359.88	
05/11/18 C	8462	2 Cash Disbursement	Chk: 22957 PO: 18-01013	359.88	
05/11/18 C	8462	3 Cash Disbursement	Chk: 22957 PO: 18-01013	359.88	
05/11/18 C	8462	4 Cash Disbursement	Chk: 22957 PO: 18-01013	1,439.52	
05/11/18 C	8463	1 Cash Disbursement	Chk: 22958 PO: 18-01013	359.88	
05/11/18 C	8463	1 Cash Disbursement	05/11/18 Void Ck: 22958		359.88
05/11/18 C	8464	1 Cash Disbursement	Chk: 22959 PO: 18-01013	359.88	
05/11/18 Totals:				3,238.92	378.33
05/14/18 B	3011	1 Expenditure		21.04	
05/14/18 B	3014	1 Expenditure	To reverse GL #3011		21.04
05/14/18 Totals:				21.04	21.04
05/15/18 B	3010	2 Expenditure		9,888.00	
05/15/18 B	3010	3 Expenditure		7,821.00	
05/15/18 B	3010	4 Expenditure		12,991.00	
05/15/18 B	3010	5 Expenditure		2,917.00	
05/15/18 B	3010	6 Expenditure		2,310.58	
05/15/18 B	3010	7 Expenditure		253.00	
05/15/18 B	3010	8 Expenditure		247.75	
05/15/18 B	3010	9 Expenditure		12,626.25	
05/15/18 B	3010	10 Expenditure		154,507.86	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/15/18 B	3010	11	Expenditure		12,876.73	
05/15/18 B	3010	12	Expenditure		10,153.99	
05/15/18 B	3010	13	Expenditure		31,768.00	
05/15/18 B	3010	14	Expenditure		27,356.64	
05/15/18 B	3010	15	Expenditure		658.00	
05/15/18 B	3010	16	Expenditure		3,724.66	
05/15/18 B	3010	17	Expenditure		35,762.31	
05/15/18 B	3010	18	Expenditure		289.38	
05/15/18 B	3010	19	Expenditure		7,140.00	
05/15/18 B	3010	20	Expenditure		4,207.00	
05/15/18 B	3010	21	Expenditure		2,377.17	
05/15/18 B	3010	22	Expenditure		7,264.33	
05/15/18 B	3010	23	Expenditure		6,445.26	
05/15/18 B	3010	27	Expenditure		26,259.17	
05/15/18 Totals:					379,845.08	0.00
05/16/18 C	8470	1	Cash Disbursement	chk: 22960 PO: 18-01350	512.88	
05/16/18 C	8470	2	Cash Disbursement	chk: 22962 PO: 18-01351	50.00	
05/16/18 C	8470	3	Cash Disbursement	chk: 22961 PO: 18-01352	55.54	
05/16/18 C	8474	1	Cash Disbursement	chk: 23003 PO: 18-00197	8,588.22	
05/16/18 C	8474	2	Cash Disbursement	chk: 22976 PO: 18-00296	258.00	
05/16/18 C	8474	3	Cash Disbursement	chk: 22976 PO: 18-00296	37.00	
05/16/18 C	8474	4	Cash Disbursement	chk: 23005 PO: 18-00518	600.00	
05/16/18 C	8474	5	Cash Disbursement	chk: 23004 PO: 18-00602	1,221.00	
05/16/18 C	8474	6	Cash Disbursement	chk: 23004 PO: 18-00602	147.00	
05/16/18 C	8474	7	Cash Disbursement	chk: 22988 PO: 18-00657	35.60	
05/16/18 C	8474	8	Cash Disbursement	chk: 22988 PO: 18-00657	24.00	
05/16/18 C	8474	9	Cash Disbursement	chk: 22988 PO: 18-00657	28.75	
05/16/18 C	8474	10	Cash Disbursement	chk: 23012 PO: 18-00770	18.45	
05/16/18 C	8474	11	Cash Disbursement	chk: 22998 PO: 18-00928	894.00	
05/16/18 C	8474	12	Cash Disbursement	chk: 22969 PO: 18-00950	283.10	
05/16/18 C	8474	13	Cash Disbursement	chk: 22969 PO: 18-00950	25.33	
05/16/18 C	8474	14	Cash Disbursement	chk: 23024 PO: 18-00973	1,762.45	
05/16/18 C	8474	16	Cash Disbursement	chk: 22992 PO: 18-01033	81.99	
05/16/18 C	8474	17	Cash Disbursement	chk: 22977 PO: 18-01053	375.00	
05/16/18 C	8474	18	Cash Disbursement	chk: 23018 PO: 18-01090	850.00	
05/16/18 C	8474	19	Cash Disbursement	chk: 23018 PO: 18-01090	600.00	
05/16/18 C	8474	20	Cash Disbursement	chk: 23018 PO: 18-01090	0.00	
05/16/18 C	8474	21	Cash Disbursement	chk: 22974 PO: 18-01104	262.54	
05/16/18 C	8474	22	Cash Disbursement	chk: 22968 PO: 18-01121	213.75	
05/16/18 C	8474	23	Cash Disbursement	chk: 22966 PO: 18-01122	90.00	
05/16/18 C	8474	24	Cash Disbursement	chk: 23023 PO: 18-01132	5,000.00	
05/16/18 C	8474	25	Cash Disbursement	chk: 22987 PO: 18-01133	3,675.00	
05/16/18 C	8474	26	Cash Disbursement	chk: 23026 PO: 18-01134	44.89	
05/16/18 C	8474	27	Cash Disbursement	chk: 23014 PO: 18-01136	18.98	
05/16/18 C	8474	28	Cash Disbursement	chk: 22967 PO: 18-01137	112.00	
05/16/18 C	8474	29	Cash Disbursement	chk: 23026 PO: 18-01138	6.83	
05/16/18 C	8474	30	Cash Disbursement	chk: 23026 PO: 18-01138	1.35	
05/16/18 C	8474	31	Cash Disbursement	chk: 23026 PO: 18-01138	6.46	
05/16/18 C	8474	32	Cash Disbursement	chk: 23026 PO: 18-01138	14.63	
05/16/18 C	8474	33	Cash Disbursement	chk: 22992 PO: 18-01139	51.11	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/16/18	C	8474	34 Cash Disbursement	Chk: 22992 PO: 18-01139	145.85	
05/16/18	C	8474	35 Cash Disbursement	Chk: 22980 PO: 18-01141	101.96	
05/16/18	C	8474	36 Cash Disbursement	Chk: 22990 PO: 18-01153	195.00	
05/16/18	C	8474	37 Cash Disbursement	Chk: 23034 PO: 18-01154	17,000.00	
05/16/18	C	8474	38 Cash Disbursement	Chk: 23001 PO: 18-01156	69.80	
05/16/18	C	8474	39 Cash Disbursement	Chk: 23001 PO: 18-01156	89.70	
05/16/18	C	8474	40 Cash Disbursement	Chk: 22971 PO: 18-01157	145.70	
05/16/18	C	8474	41 Cash Disbursement	Chk: 22971 PO: 18-01157	1,914.56	
05/16/18	C	8474	42 Cash Disbursement	Chk: 22971 PO: 18-01157	632.50	
05/16/18	C	8474	43 Cash Disbursement	Chk: 23011 PO: 18-01159	1,780.00	
05/16/18	C	8474	44 Cash Disbursement	Chk: 23033 PO: 18-01160	10.78	
05/16/18	C	8474	45 Cash Disbursement	Chk: 23033 PO: 18-01160	10.29	
05/16/18	C	8474	46 Cash Disbursement	Chk: 23033 PO: 18-01160	10.29	
05/16/18	C	8474	47 Cash Disbursement	Chk: 23033 PO: 18-01160	9.80	
05/16/18	C	8474	48 Cash Disbursement	Chk: 23033 PO: 18-01160	9.80	
05/16/18	C	8474	49 Cash Disbursement	Chk: 22989 PO: 18-01161	312.00	
05/16/18	C	8474	50 Cash Disbursement	Chk: 23025 PO: 18-01164	238.71	
05/16/18	C	8474	51 Cash Disbursement	Chk: 22995 PO: 18-01166	907.00	
05/16/18	C	8474	52 Cash Disbursement	Chk: 23015 PO: 18-01168	151.25	
05/16/18	C	8474	53 Cash Disbursement	Chk: 23026 PO: 18-01172	20.11	
05/16/18	C	8474	54 Cash Disbursement	Chk: 22983 PO: 18-01173	3,264.61	
05/16/18	C	8474	55 Cash Disbursement	Chk: 22983 PO: 18-01173	2,722.64	
05/16/18	C	8474	56 Cash Disbursement	Chk: 22983 PO: 18-01173	632.73	
05/16/18	C	8474	57 Cash Disbursement	Chk: 22983 PO: 18-01173	233.25	
05/16/18	C	8474	58 Cash Disbursement	Chk: 23029 PO: 18-01175	100.00	
05/16/18	C	8474	59 Cash Disbursement	Chk: 23002 PO: 18-01176	447.00	
05/16/18	C	8474	60 Cash Disbursement	Chk: 22963 PO: 18-01178	147.70	
05/16/18	C	8474	61 Cash Disbursement	Chk: 22964 PO: 18-01184	185.00	
05/16/18	C	8474	62 Cash Disbursement	Chk: 23021 PO: 18-01197	1,885.00	
05/16/18	C	8474	63 Cash Disbursement	Chk: 22982 PO: 18-01221	450.00	
05/16/18	C	8474	64 Cash Disbursement	Chk: 22979 PO: 18-01248	22,863.97	
05/16/18	C	8474	65 Cash Disbursement	Chk: 23026 PO: 18-01249	5.93	
05/16/18	C	8474	66 Cash Disbursement	Chk: 23026 PO: 18-01249	0.73	
05/16/18	C	8474	67 Cash Disbursement	Chk: 23026 PO: 18-01249	32.38	
05/16/18	C	8474	68 Cash Disbursement	Chk: 23014 PO: 18-01256	762.50	
05/16/18	C	8474	69 Cash Disbursement	Chk: 23009 PO: 18-01257	1,599.00	
05/16/18	C	8474	70 Cash Disbursement	Chk: 23014 PO: 18-01258	16.75	
05/16/18	C	8474	71 Cash Disbursement	Chk: 23014 PO: 18-01258	111.78	
05/16/18	C	8474	72 Cash Disbursement	Chk: 22979 PO: 18-01259	84.83	
05/16/18	C	8474	73 Cash Disbursement	Chk: 23031 PO: 18-01260	606.91	
05/16/18	C	8474	74 Cash Disbursement	Chk: 23006 PO: 18-01261	2,297.78	
05/16/18	C	8474	75 Cash Disbursement	Chk: 23000 PO: 18-01262	428.76	
05/16/18	C	8474	76 Cash Disbursement	Chk: 22996 PO: 18-01263	118.00	
05/16/18	C	8474	77 Cash Disbursement	Chk: 22994 PO: 18-01264	117.46	
05/16/18	C	8474	78 Cash Disbursement	Chk: 22994 PO: 18-01264	72.65	
05/16/18	C	8474	79 Cash Disbursement	Chk: 23020 PO: 18-01265	89.50	
05/16/18	C	8474	80 Cash Disbursement	Chk: 23017 PO: 18-01267	79.18	
05/16/18	C	8474	81 Cash Disbursement	Chk: 22985 PO: 18-01278	99.77	
05/16/18	C	8474	82 Cash Disbursement	Chk: 23027 PO: 18-01280	270.00	
05/16/18	C	8474	83 Cash Disbursement	Chk: 22993 PO: 18-01284	242.00	
05/16/18	C	8474	84 Cash Disbursement	Chk: 22965 PO: 18-01286	222.00	
05/16/18	C	8474	85 Cash Disbursement	Chk: 23008 PO: 18-01287	525.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/16/18 C	8474	86 Cash Disbursement	Chk: 23007 PO: 18-01289	500.00	
05/16/18 C	8474	87 Cash Disbursement	Chk: 23016 PO: 18-01290	516.25	
05/16/18 C	8474	88 Cash Disbursement	Chk: 23032 PO: 18-01292	954.44	
05/16/18 C	8474	89 Cash Disbursement	Chk: 22984 PO: 18-01293	1,027.80	
05/16/18 C	8474	90 Cash Disbursement	Chk: 22997 PO: 18-01295	727.65	
05/16/18 C	8474	91 Cash Disbursement	Chk: 22991 PO: 18-01296	484.00	
05/16/18 C	8474	92 Cash Disbursement	Chk: 23013 PO: 18-01297	100.00	
05/16/18 C	8474	93 Cash Disbursement	Chk: 23010 PO: 18-01301	2,057.55	
05/16/18 C	8474	94 Cash Disbursement	Chk: 23010 PO: 18-01301	7,580.58	
05/16/18 C	8474	95 Cash Disbursement	Chk: 23010 PO: 18-01301	5,064.48	
05/16/18 C	8474	96 Cash Disbursement	Chk: 23010 PO: 18-01301	7,169.83	
05/16/18 C	8474	97 Cash Disbursement	Chk: 23014 PO: 18-01302	21.95	
05/16/18 C	8474	98 Cash Disbursement	Chk: 23026 PO: 18-01303	302.18	
05/16/18 C	8474	99 Cash Disbursement	Chk: 23026 PO: 18-01303	26.97	
05/16/18 C	8474	100 Cash Disbursement	Chk: 22981 PO: 18-01304	322.00	
05/16/18 C	8474	101 Cash Disbursement	Chk: 22981 PO: 18-01304	739.00	
05/16/18 C	8474	102 Cash Disbursement	Chk: 22973 PO: 18-01305	77.78	
05/16/18 C	8474	103 Cash Disbursement	Chk: 22970 PO: 18-01306	2,072.00	
05/16/18 C	8474	104 Cash Disbursement	Chk: 22986 PO: 18-01307	648.08	
05/16/18 C	8474	105 Cash Disbursement	Chk: 22972 PO: 18-01308	10.00	
05/16/18 C	8474	106 Cash Disbursement	Chk: 22978 PO: 18-01324	630.25	
05/16/18 C	8474	107 Cash Disbursement	Chk: 23022 PO: 18-01325	453.49	
05/16/18 C	8474	108 Cash Disbursement	Chk: 22999 PO: 18-01339	3,687.84	
05/16/18 C	8474	109 Cash Disbursement	Chk: 22975 PO: 18-01341	650.00	
05/16/18 C	8474	110 Cash Disbursement	Chk: 22975 PO: 18-01341	600.00	
05/16/18 C	8474	111 Cash Disbursement	Chk: 22975 PO: 18-01341	600.00	
05/16/18 C	8474	112 Cash Disbursement	Chk: 23028 PO: 18-01343	714.00	
05/16/18 C	8474	113 Cash Disbursement	Chk: 23028 PO: 18-01343	378.00	
05/16/18 C	8474	114 Cash Disbursement	Chk: 23030 PO: 18-01347	335.80	
05/16/18 C	8474	115 Cash Disbursement	Chk: 23030 PO: 18-01347	312.78	
05/16/18 C	8474	116 Cash Disbursement	Chk: 23019 PO: 18-01353	347.43	
05/16/18 Totals:				129,527.89	0.00
05/17/18 C	8475	1 Cash Disbursement	Chk: 23035 PO: 18-01364	85.89	
05/17/18 C	8475	2 Cash Disbursement	Chk: 23036 PO: 18-01365	85.89	
05/17/18 Totals:				171.78	0.00
05/18/18 G	1821	4 Expenditure	POS		31,768.00
05/18/18 C	8476	1 Cash Disbursement	Chk: 23037 PO: 18-01368	4,728.57	
05/18/18 C	8476	2 Cash Disbursement	Chk: 23037 PO: 18-01368	22,211.08	
05/18/18 Totals:				26,939.65	31,768.00
05/21/18 G	1822	1 Expenditure	To Grant Fund	39,381.48	
05/21/18 G	1822	2 Expenditure	To Grant Fund	13,053.00	
05/21/18 G	1823	1 Expenditure	Charge Out	1,000,000.00	
05/21/18 G	1829	2 Expenditure	To Correct Posting	5,000.00	
05/21/18 Totals:				1,057,434.48	0.00

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
05/22/18 C	8474	10 Cash Disbursement	05/16/18 Void Ck: 23012		18.45
05/23/18 C	8480	1 Cash Disbursement	chk: 23038 PO: 18-01399	954.24	
05/23/18 C	8481	1 Cash Disbursement	chk: 23040 PO: 18-01402	527.00	
05/23/18 C	8481	2 Cash Disbursement	chk: 23040 PO: 18-01402	527.00	
05/23/18 C	8481	3 Cash Disbursement	chk: 23039 PO: 18-01403	41.97	
05/23/18 Totals:				2,050.21	0.00
05/24/18 C	8483	1 Cash Disbursement	chk: 23042 PO: 18-01410	100,000.00	
05/24/18 C	8483	2 Cash Disbursement	chk: 23043 PO: 18-01411	10,000.00	
05/24/18 C	8483	3 Cash Disbursement	chk: 23044 PO: 18-01413	10,000.00	
05/24/18 C	8483	4 Cash Disbursement	chk: 23045 PO: 18-01414	100,000.00	
05/24/18 C	8483	5 Cash Disbursement	chk: 23041 PO: 18-01409	60,000.00	
05/24/18 C	8484	1 Cash Disbursement	chk: 23046 PO: 18-01420	991.26	
05/24/18 C	8484	2 Cash Disbursement	chk: 23046 PO: 18-01420	144.31	
05/24/18 C	8484	3 Cash Disbursement	chk: 23046 PO: 18-01420	68.85	
05/24/18 C	8484	4 Cash Disbursement	chk: 23046 PO: 18-01420	184.32	
05/24/18 C	8484	5 Cash Disbursement	chk: 23046 PO: 18-01420	146.55	
05/24/18 C	8484	6 Cash Disbursement	chk: 23046 PO: 18-01420	67.28	
05/24/18 C	8484	7 Cash Disbursement	chk: 23046 PO: 18-01420	276.51	
05/24/18 Totals:				281,879.08	0.00
05/25/18 C	8485	1 Cash Disbursement	chk: 23047 PO: 18-01344	300.00	
05/25/18 C	8485	2 Cash Disbursement	chk: 23048 PO: 18-01345	1,100.00	
05/25/18 Totals:				1,400.00	0.00
05/29/18 C	8487	1 Cash Disbursement	chk: 23049 PO: 18-01439	1,296.29	
05/30/18 B	3012	2 Expenditure		11,554.67	
05/30/18 B	3012	3 Expenditure		1,400.00	
05/30/18 B	3012	4 Expenditure		4,225.00	
05/30/18 B	3012	5 Expenditure		7,821.00	
05/30/18 B	3012	6 Expenditure		12,991.00	
05/30/18 B	3012	7 Expenditure		2,917.00	
05/30/18 B	3012	8 Expenditure		2,212.78	
05/30/18 B	3012	9 Expenditure		253.00	
05/30/18 B	3012	10 Expenditure		247.75	
05/30/18 B	3012	11 Expenditure		15,556.25	
05/30/18 B	3012	12 Expenditure		154,782.86	
05/30/18 B	3012	13 Expenditure		8,138.16	
05/30/18 B	3012	14 Expenditure		10,493.98	
05/30/18 B	3012	15 Expenditure		26,170.00	
05/30/18 B	3012	16 Expenditure		27,356.64	
05/30/18 B	3012	17 Expenditure		573.08	
05/30/18 B	3012	18 Expenditure		150.00	
05/30/18 B	3012	19 Expenditure		3,712.21	
05/30/18 B	3012	20 Expenditure		7,140.04	
05/30/18 B	3012	21 Expenditure		35,451.67	
05/30/18 B	3012	22 Expenditure		7,140.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/30/18 B	3012	23 Expenditure		4,207.00	
05/30/18 B	3012	24 Expenditure		1,932.17	
05/30/18 B	3012	25 Expenditure		11,150.83	
05/30/18 B	3012	26 Expenditure		11,572.00	
05/30/18 B	3012	28 Expenditure		26,879.87	
05/30/18 C	8493	1 Cash Disbursement	chk: 120289 PO: 18-01447	172,576.67	
05/30/18 C	8493	2 Cash Disbursement	chk: 120290 PO: 18-01448	144,821.22	
05/30/18 C	8494	1 Cash Disbursement	chk: 120291 PO: 18-01449	15,541.14	
05/30/18 C	8495	2 Cash Disbursement	chk: 23051 PO: 18-01458	250.00	
05/30/18 C	8497	1 Cash Disbursement	chk: 23053 PO: 18-01451	627.47	
05/30/18 C	8497	2 Cash Disbursement	chk: 23052 PO: 18-01450	3,812.96	
05/30/18 C	8500	1 Cash Disbursement	chk: 23054 PO: 18-01442	213.55	
05/30/18 C	8500	2 Cash Disbursement	chk: 23054 PO: 18-01442	213.55	
05/30/18 Totals:				734,085.52	0.00
05/31/18 B	3013	1 Expenditure	Global Court Fees	722.10	
05/31/18 G	1838	3 Expenditure	EDS PR 05 30 18		27,850.00
05/31/18 C	8501	1 Cash Disbursement	chk: 23055 PO: 18-01406	450.00	
05/31/18 Totals:				1,172.10	27,850.00
06/04/18 C	8505	1 Cash Disbursement	chk: 23056 PO: 18-01491	3,000.00	
06/05/18 B	3017	1 Expenditure	Reclass Eng / Const		10,000.00
06/05/18 B	3017	2 Expenditure	Reclass Eng / Const	10,000.00	
06/05/18 C	8474	50 Cash Disbursement	05/16/18 Void Ck: 23025		238.71
06/05/18 C	8508	1 Cash Disbursement	chk: 23057 PO: 18-01510	5,000.00	
06/05/18 C	8508	2 Cash Disbursement	chk: 23057 PO: 18-01513	10,334.50	
06/05/18 C	8508	3 Cash Disbursement	chk: 23057 PO: 18-01514	3,402.50	
06/05/18 C	8508	4 Cash Disbursement	chk: 23057 PO: 18-01508	1,065.00	
06/05/18 C	8508	5 Cash Disbursement	chk: 23057 PO: 18-01506	420.00	
06/05/18 C	8508	6 Cash Disbursement	chk: 23057 PO: 18-01507	3,431.25	
06/05/18 Totals:				33,653.25	10,238.71
06/07/18 C	8510	3 Cash Disbursement	chk: 23060 PO: 18-01530	525.34	
06/07/18 C	8510	4 Cash Disbursement	chk: 23058 PO: 18-01541	1,279.00	
06/07/18 C	8510	5 Cash Disbursement	chk: 23059 PO: 18-01542	72,748.00	
06/07/18 C	8511	1 Cash Disbursement	chk: 23061 PO: 18-01543	147.72	
06/07/18 Totals:				74,700.06	0.00
06/08/18 C	8516	3 Cash Disbursement	chk: 23063 PO: 18-01548	23.00	
06/08/18 C	8516	4 Cash Disbursement	chk: 23062 PO: 18-01550	15.00	
06/08/18 C	8516	5 Cash Disbursement	chk: 23064 PO: 18-01551	37.00	
06/08/18 C	8517	2 Cash Disbursement	chk: 23068 PO: 18-00485	1,846.16	
06/08/18 C	8517	3 Cash Disbursement	chk: 23105 PO: 18-00573	314.09	
06/08/18 C	8517	4 Cash Disbursement	chk: 23080 PO: 18-00734	1,250.00	
06/08/18 C	8517	5 Cash Disbursement	chk: 23104 PO: 18-00957	113.87	
06/08/18 C	8517	6 Cash Disbursement	chk: 23098 PO: 18-01012	2,490.08	
06/08/18 C	8517	7 Cash Disbursement	chk: 23121 PO: 18-01029	472.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/08/18	C	8517	8 Cash Disbursement	Chk: 23095 PO: 18-01056	323.06	
06/08/18	C	8517	9 Cash Disbursement	Chk: 23090 PO: 18-01089	152.75	
06/08/18	C	8517	10 Cash Disbursement	Chk: 23073 PO: 18-01091	211.90	
06/08/18	C	8517	11 Cash Disbursement	Chk: 23088 PO: 18-01158	314.00	
06/08/18	C	8517	12 Cash Disbursement	Chk: 23084 PO: 18-01179	359.06	
06/08/18	C	8517	13 Cash Disbursement	Chk: 23079 PO: 18-01272	513.00	
06/08/18	C	8517	14 Cash Disbursement	Chk: 23079 PO: 18-01272	729.26	
06/08/18	C	8517	15 Cash Disbursement	Chk: 23092 PO: 18-01275	5.10	
06/08/18	C	8517	16 Cash Disbursement	Chk: 23075 PO: 18-01276	949.00	
06/08/18	C	8517	17 Cash Disbursement	Chk: 23075 PO: 18-01276	461.50	
06/08/18	C	8517	18 Cash Disbursement	Chk: 23075 PO: 18-01276	156.00	
06/08/18	C	8517	19 Cash Disbursement	Chk: 23075 PO: 18-01276	19.50	
06/08/18	C	8517	20 Cash Disbursement	Chk: 23075 PO: 18-01276	40.00	
06/08/18	C	8517	21 Cash Disbursement	Chk: 23075 PO: 18-01276	146.34	
06/08/18	C	8517	22 Cash Disbursement	Chk: 23099 PO: 18-01282	1,090.00	
06/08/18	C	8517	23 Cash Disbursement	Chk: 23117 PO: 18-01283	170.00	
06/08/18	C	8517	24 Cash Disbursement	Chk: 23117 PO: 18-01283	100.00	
06/08/18	C	8517	25 Cash Disbursement	Chk: 23077 PO: 18-01288	525.00	
06/08/18	C	8517	26 Cash Disbursement	Chk: 23082 PO: 18-01291	131.79	
06/08/18	C	8517	27 Cash Disbursement	Chk: 23107 PO: 18-01298	201.70	
06/08/18	C	8517	28 Cash Disbursement	Chk: 23093 PO: 18-01326	2,462.31	
06/08/18	C	8517	29 Cash Disbursement	Chk: 23100 PO: 18-01327	103.65	
06/08/18	C	8517	30 Cash Disbursement	Chk: 23100 PO: 18-01327	28.00	
06/08/18	C	8517	31 Cash Disbursement	Chk: 23116 PO: 18-01328	990.10	
06/08/18	C	8517	32 Cash Disbursement	Chk: 23127 PO: 18-01329	192.00	
06/08/18	C	8517	33 Cash Disbursement	Chk: 23106 PO: 18-01331	50.00	
06/08/18	C	8517	34 Cash Disbursement	Chk: 23123 PO: 18-01332	91.69	
06/08/18	C	8517	35 Cash Disbursement	Chk: 23120 PO: 18-01337	72.50	
06/08/18	C	8517	36 Cash Disbursement	Chk: 23101 PO: 18-01338	100.00	
06/08/18	C	8517	37 Cash Disbursement	Chk: 23108 PO: 18-01342	18.75	
06/08/18	C	8517	38 Cash Disbursement	Chk: 23108 PO: 18-01349	12.49	
06/08/18	C	8517	39 Cash Disbursement	Chk: 23123 PO: 18-01354	12.59	
06/08/18	C	8517	40 Cash Disbursement	Chk: 23113 PO: 18-01355	962.96	
06/08/18	C	8517	41 Cash Disbursement	Chk: 23122 PO: 18-01356	213.95	
06/08/18	C	8517	42 Cash Disbursement	Chk: 23119 PO: 18-01359	148.42	
06/08/18	C	8517	43 Cash Disbursement	Chk: 23119 PO: 18-01360	335.58	
06/08/18	C	8517	44 Cash Disbursement	Chk: 23123 PO: 18-01363	24.19	
06/08/18	C	8517	45 Cash Disbursement	Chk: 23085 PO: 18-01371	69.17	
06/08/18	C	8517	46 Cash Disbursement	Chk: 23081 PO: 18-01372	162.02	
06/08/18	C	8517	47 Cash Disbursement	Chk: 23123 PO: 18-01374	8.09	
06/08/18	C	8517	48 Cash Disbursement	Chk: 23111 PO: 18-01375	4,187.70	
06/08/18	C	8517	49 Cash Disbursement	Chk: 23108 PO: 18-01377	8.49	
06/08/18	C	8517	50 Cash Disbursement	Chk: 23114 PO: 18-01378	57.90	
06/08/18	C	8517	51 Cash Disbursement	Chk: 23123 PO: 18-01379	24.82	
06/08/18	C	8517	52 Cash Disbursement	Chk: 23078 PO: 18-01382	22,213.50	
06/08/18	C	8517	53 Cash Disbursement	Chk: 23097 PO: 18-01383	454.95	
06/08/18	C	8517	54 Cash Disbursement	Chk: 23123 PO: 18-01384	0.45	
06/08/18	C	8517	55 Cash Disbursement	Chk: 23123 PO: 18-01384	13.66	
06/08/18	C	8517	56 Cash Disbursement	Chk: 23123 PO: 18-01384	4.13	
06/08/18	C	8517	57 Cash Disbursement	Chk: 23070 PO: 18-01385	103.28	
06/08/18	C	8517	58 Cash Disbursement	Chk: 23069 PO: 18-01387	18.95	
06/08/18	C	8517	59 Cash Disbursement	Chk: 23087 PO: 18-01388	251.88	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/08/18	C	8517	60 Cash Disbursement	Chk: 23123 PO: 18-01391	26.37	
06/08/18	C	8517	61 Cash Disbursement	Chk: 23115 PO: 18-01400	2,800.00	
06/08/18	C	8517	62 Cash Disbursement	Chk: 23115 PO: 18-01400	440.00	
06/08/18	C	8517	63 Cash Disbursement	Chk: 23082 PO: 18-01401	48.72	
06/08/18	C	8517	65 Cash Disbursement	Chk: 23067 PO: 18-01405	66.00	
06/08/18	C	8517	66 Cash Disbursement	Chk: 23124 PO: 18-01407	817.74	
06/08/18	C	8517	67 Cash Disbursement	Chk: 23123 PO: 18-01412	9.67	
06/08/18	C	8517	68 Cash Disbursement	Chk: 23081 PO: 18-01419	898.84	
06/08/18	C	8517	69 Cash Disbursement	Chk: 23123 PO: 18-01436	17.09	
06/08/18	C	8517	70 Cash Disbursement	Chk: 23067 PO: 18-01437	712.00	
06/08/18	C	8517	72 Cash Disbursement	Chk: 23106 PO: 18-01456	68.00	
06/08/18	C	8517	73 Cash Disbursement	Chk: 23086 PO: 18-01457	160.00	
06/08/18	C	8517	74 Cash Disbursement	Chk: 23086 PO: 18-01457	99.50	
06/08/18	C	8517	75 Cash Disbursement	Chk: 23112 PO: 18-01461	136.76	
06/08/18	C	8517	76 Cash Disbursement	Chk: 23123 PO: 18-01462	37.79	
06/08/18	C	8517	77 Cash Disbursement	Chk: 23067 PO: 18-01463	125.00	
06/08/18	C	8517	78 Cash Disbursement	Chk: 23067 PO: 18-01463	176.25	
06/08/18	C	8517	79 Cash Disbursement	Chk: 23097 PO: 18-01466	25.95	
06/08/18	C	8517	80 Cash Disbursement	Chk: 23097 PO: 18-01466	475.00	
06/08/18	C	8517	81 Cash Disbursement	Chk: 23097 PO: 18-01466	12.00	
06/08/18	C	8517	82 Cash Disbursement	Chk: 23072 PO: 18-01467	134.90	
06/08/18	C	8517	83 Cash Disbursement	Chk: 23081 PO: 18-01468	324.04	
06/08/18	C	8517	84 Cash Disbursement	Chk: 23091 PO: 18-01473	1,117.22	
06/08/18	C	8517	85 Cash Disbursement	Chk: 23091 PO: 18-01474	727.65	
06/08/18	C	8517	86 Cash Disbursement	Chk: 23109 PO: 18-01481	17.73	
06/08/18	C	8517	87 Cash Disbursement	Chk: 23094 PO: 18-01484	8,998.81	
06/08/18	C	8517	88 Cash Disbursement	Chk: 23074 PO: 18-01485	2,576.42	
06/08/18	C	8517	89 Cash Disbursement	Chk: 23118 PO: 18-01497	1,885.00	
06/08/18	C	8517	90 Cash Disbursement	Chk: 23089 PO: 18-01498	692.50	
06/08/18	C	8517	91 Cash Disbursement	Chk: 23102 PO: 18-01501	2,408.31	
06/08/18	C	8517	92 Cash Disbursement	Chk: 23071 PO: 18-01502	69.95	
06/08/18	C	8517	93 Cash Disbursement	Chk: 23065 PO: 18-01505	185.00	
06/08/18	C	8517	94 Cash Disbursement	Chk: 23103 PO: 18-01533	51.00	
06/08/18	C	8517	95 Cash Disbursement	Chk: 23066 PO: 18-01536	277.00	
06/08/18	C	8517	96 Cash Disbursement	Chk: 23096 PO: 18-01552	428.76	
06/08/18	C	8517	97 Cash Disbursement	Chk: 23076 PO: 18-01553	1,528.84	
06/08/18	C	8517	98 Cash Disbursement	Chk: 23078 PO: 18-01554	2,888.45	
06/08/18	C	8517	99 Cash Disbursement	Chk: 23110 PO: 18-01555	296.25	
06/08/18	C	8518	1 Cash Disbursement	Chk: 23130 PO: 18-01366	8.99	
06/08/18	C	8518	2 Cash Disbursement	Chk: 23128 PO: 18-01373	340.40	
06/08/18	C	8518	3 Cash Disbursement	Chk: 23130 PO: 18-01464	8.63	
06/08/18	C	8518	4 Cash Disbursement	Chk: 23129 PO: 18-01482	230.00	
06/08/18 Totals:					78,906.86	0.00
06/11/18	G	1846	2 Expenditure	EDS 06 15 18		32,780.00
06/11/18	G	1847	2 Expenditure	Sewer Allocation of Expenses		23,154.00
06/11/18	G	1847	3 Expenditure	Sewer Allocation of Expenses		6,900.00
06/11/18	G	1847	4 Expenditure	Sewer Allocation of Expenses		90,000.00
06/11/18	G	1847	5 Expenditure	Sewer Allocation of Expenses		225,000.00
06/11/18	G	1847	6 Expenditure	Sewer Allocation of Expenses		100,000.00
06/11/18	G	1847	7 Expenditure	Sewer Allocation of Expenses		100,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
06/11/18	G	1847	8 Expenditure	Sewer Allocation of Expenses		25,000.00
06/11/18	G	1847	9 Expenditure	Sewer Allocation of Expenses		5,000.00
06/11/18	G	1847	10 Expenditure	Sewer Allocation of Expenses		30,000.00
06/11/18	G	1847	11 Expenditure	Sewer Allocation of Expenses		45,000.00
06/11/18	G	1847	12 Expenditure	Sewer Allocation of Expenses		25,000.00
06/11/18	G	1847	13 Expenditure	Sewer Allocation of Expenses		25,000.00
06/11/18 Totals:					0.00	732,834.00
06/12/18	C	8521	1 Cash Disbursement	Chk: 23131 PO: 18-01572	28.17	
06/12/18	C	8521	2 Cash Disbursement	Chk: 23132 PO: 18-01577	21,000.00	
06/12/18	R	13950	Cash Receipt CS/CK	POLICE O/S (SOFTBALL)		644.00
06/12/18 Totals:					21,028.17	644.00
06/13/18	R	13962	Cash Receipt CS/CK	FUEL UNLEADED & DIESEL APRIL 2018		1,071.25
06/13/18	R	13963	Cash Receipt CS/CK	POSTING ERROR	1,071.25	
06/13/18	R	13964	Cash Receipt CS/CK	FUEL UNLEADED & DIESEL APRIL 2018		1,071.26
06/13/18	R	13965	Cash Receipt CS/CK	KARNAK- ELECTRICAL INSPECTOR		320.00
06/13/18 Totals:					1,071.25	2,462.51
06/14/18	B	3020	2 Expenditure	Pool PR	308.75	
06/15/18	B	3018	2 Expenditure		9,888.00	
06/15/18	B	3018	3 Expenditure		7,821.00	
06/15/18	B	3018	4 Expenditure		1,504.69	
06/15/18	B	3018	5 Expenditure		12,991.00	
06/15/18	B	3018	6 Expenditure		2,917.00	
06/15/18	B	3018	7 Expenditure		2,245.38	
06/15/18	B	3018	8 Expenditure		253.00	
06/15/18	B	3018	9 Expenditure		247.75	
06/15/18	B	3018	10 Expenditure		12,786.25	
06/15/18	B	3018	11 Expenditure		163,972.23	
06/15/18	B	3018	12 Expenditure		13,452.17	
06/15/18	B	3018	13 Expenditure		11,269.00	
06/15/18	B	3018	14 Expenditure		34,460.00	
06/15/18	B	3018	15 Expenditure		27,436.64	
06/15/18	B	3018	16 Expenditure		824.67	
06/15/18	B	3018	17 Expenditure		3,724.66	
06/15/18	B	3018	18 Expenditure		37,950.67	
06/15/18	B	3018	19 Expenditure		211.15	
06/15/18	B	3018	20 Expenditure		7,140.00	
06/15/18	B	3018	21 Expenditure		4,207.00	
06/15/18	B	3018	22 Expenditure		2,258.17	
06/15/18	B	3018	23 Expenditure		6,686.83	
06/15/18	B	3018	24 Expenditure		6,445.26	
06/15/18	B	3018	26 Expenditure		26,335.51	
06/15/18	B	3021	1 Expenditure	Correct Distracted Driving		275.00
06/15/18	C	8529	1 Cash Disbursement	Chk: 23134 PO: 18-01629	118.74	
06/15/18	C	8529	2 Cash Disbursement	Chk: 23133 PO: 18-01630	50.00	
06/15/18	C	8530	2 Cash Disbursement	Chk: 23178 PO: 18-00082	5,000.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/18	C	8530	3 Cash Disbursement	Chk: 23165 PO: 18-00453	145.00	
06/15/18	C	8530	4 Cash Disbursement	Chk: 23161 PO: 18-00625	2,030.00	
06/15/18	C	8530	5 Cash Disbursement	Chk: 23177 PO: 18-00745	1,270.00	
06/15/18	C	8530	6 Cash Disbursement	Chk: 23177 PO: 18-00745	1,022.00	
06/15/18	C	8530	7 Cash Disbursement	Chk: 23146 PO: 18-00910	17.49	
06/15/18	C	8530	8 Cash Disbursement	Chk: 23135 PO: 18-01010	421.25	
06/15/18	C	8530	9 Cash Disbursement	Chk: 23143 PO: 18-01135	339.83	
06/15/18	C	8530	10 Cash Disbursement	Chk: 23165 PO: 18-01140	220.00	
06/15/18	C	8530	11 Cash Disbursement	Chk: 23136 PO: 18-01247	119.70	
06/15/18	C	8530	12 Cash Disbursement	Chk: 23136 PO: 18-01247	10.71	
06/15/18	C	8530	13 Cash Disbursement	Chk: 23146 PO: 18-01323	22.34	
06/15/18	C	8530	14 Cash Disbursement	Chk: 23148 PO: 18-01330	478.43	
06/15/18	C	8530	15 Cash Disbursement	Chk: 23158 PO: 18-01348	129.79	
06/15/18	C	8530	16 Cash Disbursement	Chk: 23168 PO: 18-01380	735.00	
06/15/18	C	8530	17 Cash Disbursement	Chk: 23157 PO: 18-01386	13.00	
06/15/18	C	8530	18 Cash Disbursement	Chk: 23147 PO: 18-01417	721.60	
06/15/18	C	8530	19 Cash Disbursement	Chk: 23153 PO: 18-01445	164.00	
06/15/18	C	8530	20 Cash Disbursement	Chk: 23139 PO: 18-01452	45.06	
06/15/18	C	8530	21 Cash Disbursement	Chk: 23139 PO: 18-01452	223.55	
06/15/18	C	8530	22 Cash Disbursement	Chk: 23141 PO: 18-01465	40.50	
06/15/18	C	8530	23 Cash Disbursement	Chk: 23159 PO: 18-01469	1,098.91	
06/15/18	C	8530	24 Cash Disbursement	Chk: 23183 PO: 18-01470	120.00	
06/15/18	C	8530	25 Cash Disbursement	Chk: 23155 PO: 18-01471	630.00	
06/15/18	C	8530	26 Cash Disbursement	Chk: 23162 PO: 18-01472	370.00	
06/15/18	C	8530	27 Cash Disbursement	Chk: 23176 PO: 18-01488	24.28	
06/15/18	C	8530	28 Cash Disbursement	Chk: 23172 PO: 18-01490	8,795.00	
06/15/18	C	8530	29 Cash Disbursement	Chk: 23184 PO: 18-01492	30.87	
06/15/18	C	8530	30 Cash Disbursement	Chk: 23184 PO: 18-01492	24.50	
06/15/18	C	8530	31 Cash Disbursement	Chk: 23167 PO: 18-01494	580.00	
06/15/18	C	8530	32 Cash Disbursement	Chk: 23176 PO: 18-01511	23.38	
06/15/18	C	8530	33 Cash Disbursement	Chk: 23176 PO: 18-01511	8.09	
06/15/18	C	8530	34 Cash Disbursement	Chk: 23176 PO: 18-01511	18.00	
06/15/18	C	8530	35 Cash Disbursement	Chk: 23176 PO: 18-01511	9.00	
06/15/18	C	8530	36 Cash Disbursement	Chk: 23176 PO: 18-01511	4.13	
06/15/18	C	8530	37 Cash Disbursement	Chk: 23176 PO: 18-01511	13.49	
06/15/18	C	8530	38 Cash Disbursement	Chk: 23176 PO: 18-01511	4.30	
06/15/18	C	8530	39 Cash Disbursement	Chk: 23176 PO: 18-01511	115.05	
06/15/18	C	8530	40 Cash Disbursement	Chk: 23176 PO: 18-01511	17.26	
06/15/18	C	8530	41 Cash Disbursement	Chk: 23154 PO: 18-01512	9,930.39	
06/15/18	C	8530	42 Cash Disbursement	Chk: 23140 PO: 18-01524	500.00	
06/15/18	C	8530	43 Cash Disbursement	Chk: 23176 PO: 18-01527	12.59	
06/15/18	C	8530	44 Cash Disbursement	Chk: 23145 PO: 18-01528	3,974.80	
06/15/18	C	8530	45 Cash Disbursement	Chk: 23169 PO: 18-01534	38.69	
06/15/18	C	8530	46 Cash Disbursement	Chk: 23176 PO: 18-01535	134.00	
06/15/18	C	8530	47 Cash Disbursement	Chk: 23185 PO: 18-01537	75.00	
06/15/18	C	8530	48 Cash Disbursement	Chk: 23156 PO: 18-01547	484.00	
06/15/18	C	8530	49 Cash Disbursement	Chk: 23151 PO: 18-01557	1,600.00	
06/15/18	C	8530	50 Cash Disbursement	Chk: 23173 PO: 18-01558	1,230.00	
06/15/18	C	8530	51 Cash Disbursement	Chk: 23171 PO: 18-01563	44.95	
06/15/18	C	8530	52 Cash Disbursement	Chk: 23150 PO: 18-01564	51.03	
06/15/18	C	8530	53 Cash Disbursement	Chk: 23182 PO: 18-01566	188.95	
06/15/18	C	8530	54 Cash Disbursement	Chk: 23144 PO: 18-01567	1,144.80	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
06/15/18	C	8530	55 Cash Disbursement	Chk: 23170 PO: 18-01569	2,784.37	
06/15/18	C	8530	56 Cash Disbursement	Chk: 23170 PO: 18-01569	928.13	
06/15/18	C	8530	57 Cash Disbursement	Chk: 23170 PO: 18-01569	962.96	
06/15/18	C	8530	58 Cash Disbursement	Chk: 23166 PO: 18-01576	170.50	
06/15/18	C	8530	59 Cash Disbursement	Chk: 23138 PO: 18-01581	88.36	
06/15/18	C	8530	60 Cash Disbursement	Chk: 23174 PO: 18-01584	261.89	
06/15/18	C	8530	61 Cash Disbursement	Chk: 23163 PO: 18-01587	500.00	
06/15/18	C	8530	62 Cash Disbursement	Chk: 23137 PO: 18-01588	80.56	
06/15/18	C	8530	63 Cash Disbursement	Chk: 23149 PO: 18-01611	1,950.00	
06/15/18	C	8530	64 Cash Disbursement	Chk: 23152 PO: 18-01612	125.00	
06/15/18	C	8530	65 Cash Disbursement	Chk: 23181 PO: 18-01613	1,026.52	
06/15/18	C	8530	66 Cash Disbursement	Chk: 23181 PO: 18-01613	322.74	
06/15/18	C	8530	67 Cash Disbursement	Chk: 23175 PO: 18-01618	100.40	
06/15/18	C	8530	68 Cash Disbursement	Chk: 23175 PO: 18-01618	46.13	
06/15/18	C	8530	69 Cash Disbursement	Chk: 23175 PO: 18-01618	39.18	
06/15/18	C	8530	70 Cash Disbursement	Chk: 23160 PO: 18-01620	2,957.93	
06/15/18	C	8530	71 Cash Disbursement	Chk: 23178 PO: 18-01623	9,167.70	
06/15/18	C	8530	72 Cash Disbursement	Chk: 23180 PO: 18-01626	225.00	
06/15/18	C	8530	73 Cash Disbursement	Chk: 23142 PO: 18-01627	1,388.53	
06/15/18	C	8530	74 Cash Disbursement	Chk: 23164 PO: 18-01628	3,000.00	
06/15/18	C	8531	1 Cash Disbursement	Chk: 23186 PO: 18-01625	439.00	
06/15/18	R	13976	Cash Receipt CS/CK	OFF HOUR INSPECTIONS P/R		2,120.00
06/15/18 Totals:					468,226.38	2,395.00
06/18/18	C	8534	1 Cash Disbursement	Chk: 23187 PO: 18-01636	16.08	
06/18/18	C	8534	2 Cash Disbursement	Chk: 23188 PO: 18-01641	954.24	
06/18/18	C	8536	1 Cash Disbursement	Chk: 23191 PO: 18-01653	85.89	
06/18/18	C	8536	2 Cash Disbursement	Chk: 23190 PO: 18-01652	85.89	
06/18/18	R	13982	Cash Receipt CS/CK	REIMB. P/R BURLEW UNUM		2,194.24
06/18/18 Totals:					1,142.10	2,194.24
06/19/18	C	8537	1 Cash Disbursement	Chk: 23192 PO: 18-01697	47.35	
06/25/18	G	1859	6 Expenditure	EDS Payroll 06/29/18		37,090.00
06/25/18	C	8543	2 Cash Disbursement	Chk: 23194 PO: 18-01725	3,000.00	
06/25/18 Totals:					3,000.00	37,090.00
06/26/18	B	3022	1 Expenditure	Payroll 06/29/18	11,554.67	
06/26/18	B	3022	2 Expenditure	Payroll 06/29/18	1,400.00	
06/26/18	B	3022	3 Expenditure	Payroll 06/29/18	4,225.00	
06/26/18	B	3022	4 Expenditure	Payroll 06/29/18	7,821.00	
06/26/18	B	3022	5 Expenditure	Payroll 06/29/18	12,991.00	
06/26/18	B	3022	6 Expenditure	Payroll 06/29/18	2,917.00	
06/26/18	B	3022	7 Expenditure	Payroll 06/29/18	2,180.18	
06/26/18	B	3022	8 Expenditure	Payroll 06/29/18	253.00	
06/26/18	B	3022	9 Expenditure	Payroll 06/29/18	247.75	
06/26/18	B	3022	10 Expenditure	Payroll 06/29/18	15,676.25	
06/26/18	B	3022	11 Expenditure	Payroll 06/29/18	154,782.86	
06/26/18	B	3022	12 Expenditure	Payroll 06/29/18	13,809.46	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
06/26/18	B	3022	13 Expenditure Payroll 06/29/18		5,828.99	
06/26/18	B	3022	14 Expenditure Payroll 06/29/18		37,090.00	
06/26/18	B	3022	15 Expenditure Payroll 06/29/18		27,476.64	
06/26/18	B	3022	16 Expenditure Payroll 06/29/18		573.08	
06/26/18	B	3022	17 Expenditure Payroll 06/29/18		150.00	
06/26/18	B	3022	18 Expenditure Payroll 06/29/18		3,878.88	
06/26/18	B	3022	19 Expenditure Payroll 06/29/18		3,940.04	
06/26/18	B	3022	20 Expenditure Payroll 06/29/18		37,236.67	
06/26/18	B	3022	21 Expenditure Payroll 06/29/18		7,140.00	
06/26/18	B	3022	22 Expenditure Payroll 06/29/18		4,207.00	
06/26/18	B	3022	23 Expenditure Payroll 06/29/18		2,312.17	
06/26/18	B	3022	24 Expenditure Payroll 06/29/18		8,043.58	
06/26/18	B	3022	25 Expenditure Payroll 06/29/18		11,627.26	
06/26/18	B	3022	27 Expenditure Payroll 06/29/18		27,506.20	
06/26/18	R	14018	Cash Receipt CS/CK BURLEW: REIMB. PAYROLL			598.42
06/26/18	R	14025	Cash Receipt CS/CK REIMB. P/R CONTARDO			320.00
06/26/18 Totals:					404,868.68	918.42
06/27/18	C	8551	2 Cash Disbursement Chk: 23218 PO: 18-00235		349.95	
06/27/18	C	8551	3 Cash Disbursement Chk: 23196 PO: 18-00968		184.77	
06/27/18	C	8551	4 Cash Disbursement Chk: 23207 PO: 18-01152		153.97	
06/27/18	C	8551	5 Cash Disbursement Chk: 23207 PO: 18-01274		769.85	
06/27/18	C	8551	6 Cash Disbursement Chk: 23212 PO: 18-01369		256.00	
06/27/18	C	8551	7 Cash Disbursement Chk: 23195 PO: 18-01376		315.00	
06/27/18	C	8551	8 Cash Disbursement Chk: 23199 PO: 18-01454		4,463.58	
06/27/18	C	8551	9 Cash Disbursement Chk: 23221 PO: 18-01489		210.00	
06/27/18	C	8551	10 Cash Disbursement Chk: 23210 PO: 18-01493		2,211.82	
06/27/18	C	8551	11 Cash Disbursement Chk: 23216 PO: 18-01503		134.00	
06/27/18	C	8551	12 Cash Disbursement Chk: 23211 PO: 18-01504		113.39	
06/27/18	C	8551	13 Cash Disbursement Chk: 23234 PO: 18-01523		78.95	
06/27/18	C	8551	14 Cash Disbursement Chk: 23215 PO: 18-01525		28.90	
06/27/18	C	8551	15 Cash Disbursement Chk: 23232 PO: 18-01529		184.00	
06/27/18	C	8551	16 Cash Disbursement Chk: 23207 PO: 18-01545		166.02	
06/27/18	C	8551	17 Cash Disbursement Chk: 23196 PO: 18-01546		20.00	
06/27/18	C	8551	18 Cash Disbursement Chk: 23229 PO: 18-01556		1,400.00	
06/27/18	C	8551	19 Cash Disbursement Chk: 23234 PO: 18-01561		26.07	
06/27/18	C	8551	20 Cash Disbursement Chk: 23234 PO: 18-01561		23.38	
06/27/18	C	8551	21 Cash Disbursement Chk: 23213 PO: 18-01562		64.00	
06/27/18	C	8551	22 Cash Disbursement Chk: 23218 PO: 18-01565		62.00	
06/27/18	C	8551	23 Cash Disbursement Chk: 23208 PO: 18-01583		100.84	
06/27/18	C	8551	24 Cash Disbursement Chk: 23205 PO: 18-01585		1,437.10	
06/27/18	C	8551	25 Cash Disbursement Chk: 23242 PO: 18-01586		900.00	
06/27/18	C	8551	26 Cash Disbursement Chk: 23228 PO: 18-01591		350.00	
06/27/18	C	8551	27 Cash Disbursement Chk: 23234 PO: 18-01592		32.29	
06/27/18	C	8551	28 Cash Disbursement Chk: 23240 PO: 18-01593		83.01	
06/27/18	C	8551	29 Cash Disbursement Chk: 23206 PO: 18-01594		226.94	
06/27/18	C	8551	30 Cash Disbursement Chk: 23197 PO: 18-01596		1,791.90	
06/27/18	C	8551	31 Cash Disbursement Chk: 23238 PO: 18-01614		28.42	
06/27/18	C	8551	32 Cash Disbursement Chk: 23208 PO: 18-01616		115.43	
06/27/18	C	8551	33 Cash Disbursement Chk: 23204 PO: 18-01617		402.96	
06/27/18	C	8551	34 Cash Disbursement Chk: 23196 PO: 18-01622		214.27	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
06/27/18 C	8551	35 Cash Disbursement	Chk: 23233 PO: 18-01624	396.00	
06/27/18 C	8551	36 Cash Disbursement	Chk: 23230 PO: 18-01631	2,465.00	
06/27/18 C	8551	37 Cash Disbursement	Chk: 23217 PO: 18-01640	1,086.00	
06/27/18 C	8551	38 Cash Disbursement	Chk: 23201 PO: 18-01649	794.00	
06/27/18 C	8551	39 Cash Disbursement	Chk: 23209 PO: 18-01656	100.00	
06/27/18 C	8551	40 Cash Disbursement	Chk: 23220 PO: 18-01700	198.40	
06/27/18 C	8551	41 Cash Disbursement	Chk: 23227 PO: 18-01702	8,359.30	
06/27/18 C	8551	42 Cash Disbursement	Chk: 23241 PO: 18-01715	1,200.00	
06/27/18 C	8551	43 Cash Disbursement	Chk: 23198 PO: 18-01716	41.97	
06/27/18 C	8551	44 Cash Disbursement	Chk: 23223 PO: 18-01717	202.13	
06/27/18 C	8551	45 Cash Disbursement	Chk: 23224 PO: 18-01721	3,950.64	
06/27/18 C	8551	46 Cash Disbursement	Chk: 23224 PO: 18-01721	21,310.19	
06/27/18 C	8551	47 Cash Disbursement	Chk: 23239 PO: 18-01722	122.80	
06/27/18 C	8551	48 Cash Disbursement	Chk: 23231 PO: 18-01723	1,245.00	
06/27/18 C	8551	49 Cash Disbursement	Chk: 23231 PO: 18-01724	450.00	
06/27/18 C	8551	50 Cash Disbursement	Chk: 23214 PO: 18-01727	923.00	
06/27/18 C	8551	53 Cash Disbursement	Chk: 23219 PO: 18-01753	1,698.87	
06/27/18 C	8551	54 Cash Disbursement	Chk: 23202 PO: 18-01754	22,545.18	
06/27/18 C	8551	55 Cash Disbursement	Chk: 23203 PO: 18-01756	901.33	
06/27/18 C	8551	56 Cash Disbursement	Chk: 23236 PO: 18-01758	539.00	
06/27/18 C	8551	57 Cash Disbursement	Chk: 23222 PO: 18-01759	245.00	
06/27/18 C	8551	58 Cash Disbursement	Chk: 23225 PO: 18-01764	225.00	
06/27/18 C	8551	59 Cash Disbursement	Chk: 23237 PO: 18-01765	948.74	
06/27/18 C	8551	60 Cash Disbursement	Chk: 23237 PO: 18-01765	94.33	
06/27/18 C	8551	61 Cash Disbursement	Chk: 23237 PO: 18-01765	68.85	
06/27/18 C	8551	62 Cash Disbursement	Chk: 23237 PO: 18-01765	190.82	
06/27/18 C	8551	63 Cash Disbursement	Chk: 23237 PO: 18-01765	146.59	
06/27/18 C	8551	64 Cash Disbursement	Chk: 23237 PO: 18-01765	67.28	
06/27/18 C	8551	65 Cash Disbursement	Chk: 23237 PO: 18-01765	271.03	
06/27/18 Totals:				87,685.26	0.00
06/28/18 C	8553	1 Cash Disbursement	Chk: 23243 PO: 18-01773	1,159.10	
06/28/18 R	14032	Cash Receipt CS/CK	REIMB. P/R BURLEW 6/14/2018-6/21/2018		797.90
06/28/18 Totals:				1,159.10	797.90
06/29/18 B	3025	1 Expenditure	Global Court Credit Card Fee	1,419.71	
06/29/18 B	3026	2 Expenditure	Pool Payroll 06/28/18	537.39	
06/29/18 C	8554	1 Cash Disbursement	Chk: 23244 PO: 18-01774	556.00	
06/29/18 Totals:				2,513.10	0.00
06/30/18 B	3038	1 Expenditure	Adj PO 16-02089/per grant report		441.48
07/02/18 B	3024	2 Expenditure		917.11	
07/02/18 B	3024	3 Expenditure		70.16	
07/02/18 C	8516	3 Cash Disbursement	06/08/18 Void Ck: 23063		23.00
07/02/18 C	8557	1 Cash Disbursement	Chk: 23245 PO: 18-01548	23.00	
07/02/18 R	14036	Cash Receipt CS/CK	REIMB. P/R FLICEK		198.72
07/02/18 Totals:				1,010.27	221.72

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/03/18	C	8560	1 Cash Disbursement	Chk: 23246 PO: 18-01800	750.00	
07/05/18	C	8563	1 Cash Disbursement	Chk: 120293 PO: 18-01826	172,576.67	
07/05/18	C	8563	2 Cash Disbursement	Chk: 120294 PO: 18-01827	142,719.84	
07/05/18	C	8567	1 Cash Disbursement	Chk: 120295 PO: 18-01841	15,848.65	
07/05/18	R	14058	Cash Receipt CS/CK	REIMB. P/R BURLEW 6/22-6/24/18		299.21
07/05/18 Totals:					331,145.16	299.21
07/06/18	C	8571	1 Cash Disbursement	Chk: 23247 PO: 18-01858	525.34	
07/06/18	C	8572	2 Cash Disbursement	Chk: 23284 PO: 18-00082	5,000.00	
07/06/18	C	8572	3 Cash Disbursement	Chk: 23251 PO: 18-00485	1,846.16	
07/06/18	C	8572	4 Cash Disbursement	Chk: 23256 PO: 18-00734	1,250.00	
07/06/18	C	8572	5 Cash Disbursement	Chk: 23265 PO: 18-01392	3,056.00	
07/06/18	C	8572	6 Cash Disbursement	Chk: 23265 PO: 18-01392	1,528.00	
07/06/18	C	8572	7 Cash Disbursement	Chk: 23257 PO: 18-01568	22.92	
07/06/18	C	8572	8 Cash Disbursement	Chk: 23255 PO: 18-01580	168.00	
07/06/18	C	8572	9 Cash Disbursement	Chk: 23265 PO: 18-01582	173.60	
07/06/18	C	8572	10 Cash Disbursement	Chk: 23265 PO: 18-01582	381.60	
07/06/18	C	8572	11 Cash Disbursement	Chk: 23275 PO: 18-01589	60.00	
07/06/18	C	8572	12 Cash Disbursement	Chk: 23262 PO: 18-01595	1,175.00	
07/06/18	C	8572	13 Cash Disbursement	Chk: 23282 PO: 18-01615	262.00	
07/06/18	C	8572	14 Cash Disbursement	Chk: 23278 PO: 18-01619	6,847.50	
07/06/18	C	8572	15 Cash Disbursement	Chk: 23279 PO: 18-01655	3,500.00	
07/06/18	C	8572	16 Cash Disbursement	Chk: 23258 PO: 18-01695	307.94	
07/06/18	C	8572	17 Cash Disbursement	Chk: 23261 PO: 18-01696	148.00	
07/06/18	C	8572	18 Cash Disbursement	Chk: 23283 PO: 18-01698	43.15	
07/06/18	C	8572	19 Cash Disbursement	Chk: 23283 PO: 18-01698	40.48	
07/06/18	C	8572	20 Cash Disbursement	Chk: 23283 PO: 18-01698	18.14	
07/06/18	C	8572	21 Cash Disbursement	Chk: 23281 PO: 18-01699	47.11	
07/06/18	C	8572	22 Cash Disbursement	Chk: 23268 PO: 18-01701	336.31	
07/06/18	C	8572	23 Cash Disbursement	Chk: 23250 PO: 18-01719	69.20	
07/06/18	C	8572	24 Cash Disbursement	Chk: 23254 PO: 18-01720	133.59	
07/06/18	C	8572	25 Cash Disbursement	Chk: 23287 PO: 18-01762	41.00	
07/06/18	C	8572	26 Cash Disbursement	Chk: 23276 PO: 18-01763	131.00	
07/06/18	C	8572	27 Cash Disbursement	Chk: 23270 PO: 18-01770	5,655.00	
07/06/18	C	8572	29 Cash Disbursement	Chk: 23277 PO: 18-01772	5,726.05	
07/06/18	C	8572	30 Cash Disbursement	Chk: 23266 PO: 18-01775	4,500.00	
07/06/18	C	8572	31 Cash Disbursement	Chk: 23271 PO: 18-01778	1,528.85	
07/06/18	C	8572	32 Cash Disbursement	Chk: 23271 PO: 18-01778	5,731.16	
07/06/18	C	8572	33 Cash Disbursement	Chk: 23271 PO: 18-01778	1,806.74	
07/06/18	C	8572	34 Cash Disbursement	Chk: 23271 PO: 18-01778	6,208.85	
07/06/18	C	8572	35 Cash Disbursement	Chk: 23249 PO: 18-01779	277.00	
07/06/18	C	8572	36 Cash Disbursement	Chk: 23253 PO: 18-01781	2,779.74	
07/06/18	C	8572	37 Cash Disbursement	Chk: 23277 PO: 18-01795	18.69	
07/06/18	C	8572	38 Cash Disbursement	Chk: 23248 PO: 18-01796	185.00	
07/06/18	C	8572	39 Cash Disbursement	Chk: 23274 PO: 18-01807	250.00	
07/06/18	C	8572	42 Cash Disbursement	Chk: 23280 PO: 18-01814	1,885.00	
07/06/18	C	8572	43 Cash Disbursement	Chk: 23252 PO: 18-01818	134.90	
07/06/18	C	8572	44 Cash Disbursement	Chk: 23272 PO: 18-01821	85.00	
07/06/18	C	8572	45 Cash Disbursement	Chk: 23284 PO: 18-01829	3,147.50	
07/06/18	C	8572	46 Cash Disbursement	Chk: 23260 PO: 18-01830	3,393.75	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued				
07/06/18	C 8572	47 Cash Disbursement Chk: 23260 PO: 18-01831	1,200.00	
07/06/18	C 8572	48 Cash Disbursement Chk: 23260 PO: 18-01832	225.00	
07/06/18	C 8572	49 Cash Disbursement Chk: 23260 PO: 18-01833	300.00	
07/06/18	C 8572	50 Cash Disbursement Chk: 23260 PO: 18-01834	5,000.00	
07/06/18	C 8572	51 Cash Disbursement Chk: 23267 PO: 18-01857	100.00	
07/06/18	C 8572	52 Cash Disbursement Chk: 23263 PO: 18-01863	484.00	
07/06/18	C 8572	53 Cash Disbursement Chk: 23269 PO: 18-01865	2,285.84	
07/06/18	C 8572	54 Cash Disbursement Chk: 23264 PO: 18-01866	727.65	
07/06/18	C 8572	55 Cash Disbursement Chk: 23252 PO: 18-01868	69.95	
07/06/18	C 8573	1 Cash Disbursement Chk: 23288 PO: 18-01714	3.92	
07/06/18 Totals:			80,821.63	0.00
07/10/18	G 1867	2 Expenditure EDS OUTSIDE SERVICES 071318		13,210.00
07/10/18	R 14072	Cash Receipt CS/CK May BoE Fuel Reimbursement		1,748.07
07/10/18 Totals:			0.00	14,958.07
07/11/18	C 8575	1 Cash Disbursement Chk: 23289 PO: 18-01896	744.38	
07/11/18	C 8575	2 Cash Disbursement Chk: 23289 PO: 18-01896	1,273.50	
07/11/18	C 8577	1 Cash Disbursement Chk: 23290 PO: 18-01333	92.00	
07/11/18 Totals:			2,109.88	0.00
07/12/18	B 3029	3 Expenditure	1,742.15	
07/13/18	B 3028	2 Expenditure	9,888.00	
07/13/18	B 3028	3 Expenditure	7,821.00	
07/13/18	B 3028	4 Expenditure	12,991.00	
07/13/18	B 3028	5 Expenditure	2,917.00	
07/13/18	B 3028	6 Expenditure	2,098.68	
07/13/18	B 3028	7 Expenditure	253.00	
07/13/18	B 3028	8 Expenditure	247.75	
07/13/18	B 3028	9 Expenditure	15,716.25	
07/13/18	B 3028	10 Expenditure	156,734.90	
07/13/18	B 3028	11 Expenditure	16,435.58	
07/13/18	B 3028	12 Expenditure	6,120.68	
07/13/18	B 3028	13 Expenditure	13,210.00	
07/13/18	B 3028	14 Expenditure	27,396.64	
07/13/18	B 3028	15 Expenditure	2,832.67	
07/13/18	B 3028	16 Expenditure	3,794.99	
07/13/18	B 3028	17 Expenditure	37,236.67	
07/13/18	B 3028	18 Expenditure	7,140.00	
07/13/18	B 3028	19 Expenditure	4,207.00	
07/13/18	B 3028	20 Expenditure	1,932.17	
07/13/18	B 3028	21 Expenditure	5,414.83	
07/13/18	B 3028	22 Expenditure	6,390.00	
07/13/18	B 3028	24 Expenditure	24,788.29	
07/13/18 Totals:			365,567.10	0.00
07/16/18	B 3030	2 Expenditure	29,776.76	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/16/18 B	3030	4 Expenditure		2,310.05	
07/16/18 C	8572	51 Cash Disbursement	07/06/18 Void Ck: 23267		100.00
			07/16/18 Totals:	32,086.81	100.00
07/17/18 R	14102	Cash Receipt CS/CK	REIMB. PAYROLL CONSTRUCTION		2,124.88
07/17/18 R	14115	Cash Receipt CS/CK	REIMB. P/R FOR FIRE DEPT CLARK BOE		2,050.00
			07/17/18 Totals:	0.00	4,174.88
07/18/18 C	8584	1 Cash Disbursement	Chk: 23295 PO: 18-01952	78.00	
07/18/18 C	8584	2 Cash Disbursement	Chk: 23294 PO: 18-01953	218.01	
07/18/18 C	8584	3 Cash Disbursement	Chk: 23291 PO: 18-01958	258.52	
07/18/18 C	8584	4 Cash Disbursement	Chk: 23297 PO: 18-01959	46.00	
07/18/18 C	8584	5 Cash Disbursement	Chk: 23298 PO: 18-01960	92.92	
07/18/18 C	8584	6 Cash Disbursement	Chk: 23293 PO: 18-01961	87.45	
07/18/18 C	8584	7 Cash Disbursement	Chk: 23296 PO: 18-01962	50.00	
07/18/18 C	8584	8 Cash Disbursement	Chk: 23292 PO: 18-01963	32.41	
			07/18/18 Totals:	863.31	0.00
07/19/18 C	8588	1 Cash Disbursement	Chk: 23299 PO: 18-01987	3,000.00	
07/19/18 C	8590	1 Cash Disbursement	Chk: 23300 PO: 18-01991	29,121.46	
07/19/18 C	8590	2 Cash Disbursement	Chk: 23301 PO: 18-01992	32,121.46	
07/19/18 C	8590	3 Cash Disbursement	Chk: 23302 PO: 18-01993	29,121.46	
			07/19/18 Totals:	93,364.38	0.00
07/20/18 G	1871	1 Expenditure	Postmaster - Mail Tax Bills	2,429.69	
07/20/18 R	14131	Cash Receipt CS/CK	REIMB. P/R KHODA		1,300.00
			07/20/18 Totals:	2,429.69	1,300.00
07/23/18 B	3033	1 Expenditure	Adj Distracted Driving Grant	27.50	
07/23/18 C	8594	1 Cash Disbursement	Chk: 23303 PO: 18-01999	73.50	
07/23/18 C	8598	1 Cash Disbursement	Chk: 23304 PO: 18-01996	954.24	
			07/23/18 Totals:	1,055.24	0.00
07/24/18 B	3034	1 Expenditure	Reclass Ck 23200 from Mun. Alliance	25.86	
07/24/18 B	3034	2 Expenditure	Reclass Ck 23226 from Mun. Alliance	135.41	
07/24/18 G	1872	6 Expenditure	EDS Payroll 07/30/18		20,870.00
07/24/18 C	8600	1 Cash Disbursement	Chk: 23305 PO: 18-02019	4,074.62	
			07/24/18 Totals:	4,235.89	20,870.00
07/25/18 B	3031	1 Expenditure		1,135.01	
07/25/18 B	3032	1 Expenditure		76.50	
07/25/18 C	8604	2 Cash Disbursement	Chk: 23308 PO: 18-02030	116.23	
07/25/18 C	8604	3 Cash Disbursement	Chk: 23306 PO: 18-02032	65.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
07/25/18	C	8604	4 Cash Disbursement	Chk: 23307 PO: 18-02033	41.50	
07/25/18 Totals:					1,434.24	0.00
07/26/18	C	8607	1 Cash Disbursement	Chk: 23361 PO: 18-00236	129.99	
07/26/18	C	8607	2 Cash Disbursement	Chk: 23361 PO: 18-00236	139.33	
07/26/18	C	8607	3 Cash Disbursement	Chk: 23361 PO: 18-00236	391.00	
07/26/18	C	8607	4 Cash Disbursement	Chk: 23361 PO: 18-00236	139.90	
07/26/18	C	8607	5 Cash Disbursement	Chk: 23368 PO: 18-01408	289.00	
07/26/18	C	8607	6 Cash Disbursement	Chk: 23368 PO: 18-01453	397.00	
07/26/18	C	8607	7 Cash Disbursement	Chk: 23356 PO: 18-01549	435.90	
07/26/18	C	8607	8 Cash Disbursement	Chk: 23381 PO: 18-01648	1,136.00	
07/26/18	C	8607	9 Cash Disbursement	Chk: 23338 PO: 18-01651	29.95	
07/26/18	C	8607	10 Cash Disbursement	Chk: 23356 PO: 18-01703	294.00	
07/26/18	C	8607	11 Cash Disbursement	Chk: 23362 PO: 18-01704	597.68	
07/26/18	C	8607	12 Cash Disbursement	Chk: 23309 PO: 18-01707	1,485.00	
07/26/18	C	8607	13 Cash Disbursement	Chk: 23309 PO: 18-01707	504.00	
07/26/18	C	8607	14 Cash Disbursement	Chk: 23356 PO: 18-01718	5,208.00	
07/26/18	C	8607	15 Cash Disbursement	Chk: 23312 PO: 18-01742	280.00	
07/26/18	C	8607	16 Cash Disbursement	Chk: 23358 PO: 18-01743	75.00	
07/26/18	C	8607	17 Cash Disbursement	Chk: 23358 PO: 18-01743	105.00	
07/26/18	C	8607	18 Cash Disbursement	Chk: 23371 PO: 18-01757	8.61	
07/26/18	C	8607	19 Cash Disbursement	Chk: 23353 PO: 18-01767	33.75	
07/26/18	C	8607	20 Cash Disbursement	Chk: 23377 PO: 18-01776	33.81	
07/26/18	C	8607	21 Cash Disbursement	Chk: 23377 PO: 18-01776	10.29	
07/26/18	C	8607	22 Cash Disbursement	Chk: 23377 PO: 18-01776	169.54	
07/26/18	C	8607	23 Cash Disbursement	Chk: 23342 PO: 18-01777	43.00	
07/26/18	C	8607	24 Cash Disbursement	Chk: 23316 PO: 18-01780	278.70	
07/26/18	C	8607	25 Cash Disbursement	Chk: 23349 PO: 18-01782	125.10	
07/26/18	C	8607	26 Cash Disbursement	Chk: 23369 PO: 18-01784	419.55	
07/26/18	C	8607	27 Cash Disbursement	Chk: 23371 PO: 18-01785	260.69	
07/26/18	C	8607	28 Cash Disbursement	Chk: 23346 PO: 18-01786	346.85	
07/26/18	C	8607	29 Cash Disbursement	Chk: 23339 PO: 18-01788	697.06	
07/26/18	C	8607	30 Cash Disbursement	Chk: 23313 PO: 18-01789	44.59	
07/26/18	C	8607	31 Cash Disbursement	Chk: 23371 PO: 18-01791	16.35	
07/26/18	C	8607	32 Cash Disbursement	Chk: 23346 PO: 18-01793	281.80	
07/26/18	C	8607	33 Cash Disbursement	Chk: 23354 PO: 18-01794	442.50	
07/26/18	C	8607	34 Cash Disbursement	Chk: 23360 PO: 18-01797	1,400.00	
07/26/18	C	8607	35 Cash Disbursement	Chk: 23312 PO: 18-01806	109.82	
07/26/18	C	8607	36 Cash Disbursement	Chk: 23371 PO: 18-01808	2.24	
07/26/18	C	8607	37 Cash Disbursement	Chk: 23343 PO: 18-01816	150.00	
07/26/18	C	8607	38 Cash Disbursement	Chk: 23330 PO: 18-01817	162.02	
07/26/18	C	8607	39 Cash Disbursement	Chk: 23340 PO: 18-01819	1,176.00	
07/26/18	C	8607	40 Cash Disbursement	Chk: 23374 PO: 18-01820	450.00	
07/26/18	C	8607	41 Cash Disbursement	Chk: 23364 PO: 18-01822	73.98	
07/26/18	C	8607	42 Cash Disbursement	Chk: 23330 PO: 18-01823	324.04	
07/26/18	C	8607	43 Cash Disbursement	Chk: 23344 PO: 18-01824	516.22	
07/26/18	C	8607	44 Cash Disbursement	Chk: 23371 PO: 18-01825	32.30	
07/26/18	C	8607	45 Cash Disbursement	Chk: 23321 PO: 18-01828	314.00	
07/26/18	C	8607	46 Cash Disbursement	Chk: 23321 PO: 18-01828	314.00	
07/26/18	C	8607	47 Cash Disbursement	Chk: 23371 PO: 18-01840	304.84	
07/26/18	C	8607	48 Cash Disbursement	Chk: 23353 PO: 18-01859	39.58	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
07/26/18	C	8607	49 Cash Disbursement	Chk: 23310 PO: 18-01861	203.30	
07/26/18	C	8607	50 Cash Disbursement	Chk: 23371 PO: 18-01862	8.61	
07/26/18	C	8607	51 Cash Disbursement	Chk: 23315 PO: 18-01864	700.87	
07/26/18	C	8607	52 Cash Disbursement	Chk: 23356 PO: 18-01869	767.00	
07/26/18	C	8607	53 Cash Disbursement	Chk: 23326 PO: 18-01871	82.69	
07/26/18	C	8607	54 Cash Disbursement	Chk: 23352 PO: 18-01875	189.10	
07/26/18	C	8607	55 Cash Disbursement	Chk: 23315 PO: 18-01876	154.28	
07/26/18	C	8607	56 Cash Disbursement	Chk: 23315 PO: 18-01877	97.15	
07/26/18	C	8607	57 Cash Disbursement	Chk: 23353 PO: 18-01878	655.00	
07/26/18	C	8607	58 Cash Disbursement	Chk: 23371 PO: 18-01879	17.79	
07/26/18	C	8607	59 Cash Disbursement	Chk: 23333 PO: 18-01880	5.10	
07/26/18	C	8607	60 Cash Disbursement	Chk: 23333 PO: 18-01880	51.96	
07/26/18	C	8607	61 Cash Disbursement	Chk: 23346 PO: 18-01881	71.41	
07/26/18	C	8607	62 Cash Disbursement	Chk: 23328 PO: 18-01882	1,107.19	
07/26/18	C	8607	63 Cash Disbursement	Chk: 23324 PO: 18-01883	756.91	
07/26/18	C	8607	64 Cash Disbursement	Chk: 23341 PO: 18-01884	6.80	
07/26/18	C	8607	65 Cash Disbursement	Chk: 23335 PO: 18-01885	125.00	
07/26/18	C	8607	66 Cash Disbursement	Chk: 23318 PO: 18-01886	88.36	
07/26/18	C	8607	67 Cash Disbursement	Chk: 23320 PO: 18-01888	2,387.72	
07/26/18	C	8607	68 Cash Disbursement	Chk: 23371 PO: 18-01893	22.93	
07/26/18	C	8607	69 Cash Disbursement	Chk: 23317 PO: 18-01894	80.56	
07/26/18	C	8607	70 Cash Disbursement	Chk: 23370 PO: 18-01895	1,069.94	
07/26/18	C	8607	71 Cash Disbursement	Chk: 23345 PO: 18-01898	428.76	
07/26/18	C	8607	72 Cash Disbursement	Chk: 23348 PO: 18-01899	500.00	
07/26/18	C	8607	73 Cash Disbursement	Chk: 23380 PO: 18-01900	156.00	
07/26/18	C	8607	74 Cash Disbursement	Chk: 23376 PO: 18-01901	104.78	
07/26/18	C	8607	75 Cash Disbursement	Chk: 23329 PO: 18-01902	240.57	
07/26/18	C	8607	76 Cash Disbursement	Chk: 23357 PO: 18-01903	5,880.60	
07/26/18	C	8607	77 Cash Disbursement	Chk: 23371 PO: 18-01904	44.99	
07/26/18	C	8607	78 Cash Disbursement	Chk: 23337 PO: 18-01907	300.00	
07/26/18	C	8607	79 Cash Disbursement	Chk: 23349 PO: 18-01908	156.00	
07/26/18	C	8607	80 Cash Disbursement	Chk: 23371 PO: 18-01909	4.13	
07/26/18	C	8607	81 Cash Disbursement	Chk: 23336 PO: 18-01913	91.00	
07/26/18	C	8607	82 Cash Disbursement	Chk: 23331 PO: 18-01914	91.00	
07/26/18	C	8607	83 Cash Disbursement	Chk: 23379 PO: 18-01917	88.26	
07/26/18	C	8607	84 Cash Disbursement	Chk: 23379 PO: 18-01919	82.19	
07/26/18	C	8607	85 Cash Disbursement	Chk: 23347 PO: 18-01922	100.00	
07/26/18	C	8607	86 Cash Disbursement	Chk: 23375 PO: 18-01925	309.83	
07/26/18	C	8607	87 Cash Disbursement	Chk: 23375 PO: 18-01925	309.78	
07/26/18	C	8607	88 Cash Disbursement	Chk: 23312 PO: 18-01926	95.96	
07/26/18	C	8607	89 Cash Disbursement	Chk: 23350 PO: 18-01927	25.00	
07/26/18	C	8607	90 Cash Disbursement	Chk: 23351 PO: 18-01928	1,698.87	
07/26/18	C	8607	91 Cash Disbursement	Chk: 23351 PO: 18-01928	4,033.61	
07/26/18	C	8607	92 Cash Disbursement	Chk: 23351 PO: 18-01928	7,125.60	
07/26/18	C	8607	93 Cash Disbursement	Chk: 23351 PO: 18-01928	1,281.89	
07/26/18	C	8607	94 Cash Disbursement	Chk: 23359 PO: 18-01929	927.80	
07/26/18	C	8607	95 Cash Disbursement	Chk: 23359 PO: 18-01929	2,784.37	
07/26/18	C	8607	96 Cash Disbursement	Chk: 23338 PO: 18-01930	211.81	
07/26/18	C	8607	97 Cash Disbursement	Chk: 23311 PO: 18-01936	53.44	
07/26/18	C	8607	98 Cash Disbursement	Chk: 23311 PO: 18-01936	44.44	
07/26/18	C	8607	99 Cash Disbursement	Chk: 23383 PO: 18-01945	9,763.00	
07/26/18	C	8607	100 Cash Disbursement	Chk: 23382 PO: 18-01947	300.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
07/26/18	C	8607	101 Cash Disbursement	Chk: 23363 PO: 18-01949	535.29	
07/26/18	C	8607	102 Cash Disbursement	Chk: 23366 PO: 18-01950	15.00	
07/26/18	C	8607	103 Cash Disbursement	Chk: 23367 PO: 18-01951	876.62	
07/26/18	C	8607	104 Cash Disbursement	Chk: 23367 PO: 18-01951	208.36	
07/26/18	C	8607	105 Cash Disbursement	Chk: 23367 PO: 18-01951	94.02	
07/26/18	C	8607	106 Cash Disbursement	Chk: 23367 PO: 18-01951	117.45	
07/26/18	C	8607	107 Cash Disbursement	Chk: 23367 PO: 18-01951	37.10	
07/26/18	C	8607	108 Cash Disbursement	Chk: 23367 PO: 18-01951	70.51	
07/26/18	C	8607	109 Cash Disbursement	Chk: 23367 PO: 18-01951	121.66	
07/26/18	C	8607	110 Cash Disbursement	Chk: 23349 PO: 18-01954	72.69	
07/26/18	C	8607	111 Cash Disbursement	Chk: 23323 PO: 18-01957	412.64	
07/26/18	C	8607	112 Cash Disbursement	Chk: 23327 PO: 18-01965	650.00	
07/26/18	C	8607	113 Cash Disbursement	Chk: 23314 PO: 18-01971	31,066.00	
07/26/18	C	8607	114 Cash Disbursement	Chk: 23319 PO: 18-01972	95.00	
07/26/18	C	8607	115 Cash Disbursement	Chk: 23314 PO: 18-01973	53,010.00	
07/26/18	C	8607	116 Cash Disbursement	Chk: 23330 PO: 18-01974	486.06	
07/26/18	C	8607	117 Cash Disbursement	Chk: 23334 PO: 18-01975	50.00	
07/26/18	C	8607	118 Cash Disbursement	Chk: 23322 PO: 18-01980	85.89	
07/26/18	C	8607	119 Cash Disbursement	Chk: 23325 PO: 18-02000	527.00	
07/26/18	C	8607	120 Cash Disbursement	Chk: 23325 PO: 18-02000	527.00	
07/26/18	C	8607	121 Cash Disbursement	Chk: 23365 PO: 18-02011	450.00	
07/26/18	C	8607	122 Cash Disbursement	Chk: 23351 PO: 18-02013	6,796.66	
07/26/18	C	8607	123 Cash Disbursement	Chk: 23351 PO: 18-02013	3,209.25	
07/26/18	C	8607	124 Cash Disbursement	Chk: 23326 PO: 18-02014	24,949.92	
07/26/18	C	8607	125 Cash Disbursement	Chk: 23372 PO: 18-02018	1,653.75	
07/26/18	C	8607	126 Cash Disbursement	Chk: 23326 PO: 18-02020	111.61	
07/26/18	C	8607	127 Cash Disbursement	Chk: 23373 PO: 18-02023	3,732.00	
07/26/18	C	8607	128 Cash Disbursement	Chk: 23378 PO: 18-02025	123.69	
07/26/18	C	8607	129 Cash Disbursement	Chk: 23325 PO: 18-02026	427.10	
07/26/18	C	8607	131 Cash Disbursement	Chk: 23317 PO: 18-02039	41.97	
07/26/18	C	8607	132 Cash Disbursement	Chk: 23355 PO: 18-02041	6,229.66	
07/26/18	C	8607	133 Cash Disbursement	Chk: 23355 PO: 18-02041	887.01	
07/26/18	C	8608	1 Cash Disbursement	Chk: 23389 PO: 18-01273	50.00	
07/26/18	C	8608	2 Cash Disbursement	Chk: 23388 PO: 18-01979	85.89	
07/26/18	C	8608	3 Cash Disbursement	Chk: 23390 PO: 18-02040	124.06	
07/26/18	R	14155	Cash Receipt CS/CK	REIMB. P/R DEUTSCHER CLUB		230.00
07/26/18 Totals:					204,032.19	230.00
07/27/18	B	3037	2 Expenditure		34,766.25	
07/27/18	B	3037	3 Expenditure		2,659.90	
07/27/18	C	8609	1 Cash Disbursement	Chk: 23391 PO: 18-02059	212.32	
07/27/18 Totals:					37,638.47	0.00
07/30/18	B	3035	1 Expenditure		26,621.96	
07/30/18	B	3036	1 Expenditure	Payroll 07/30/18	11,554.67	
07/30/18	B	3036	2 Expenditure	Payroll 07/30/18	1,400.00	
07/30/18	B	3036	3 Expenditure	Payroll 07/30/18	4,225.00	
07/30/18	B	3036	4 Expenditure	Payroll 07/30/18	7,821.00	
07/30/18	B	3036	5 Expenditure	Payroll 07/30/18	12,991.00	
07/30/18	B	3036	6 Expenditure	Payroll 07/30/18	2,917.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/30/18	B	3036	7 Expenditure Payroll	07/30/18	2,212.78	
07/30/18	B	3036	8 Expenditure Payroll	07/30/18	253.00	
07/30/18	B	3036	9 Expenditure Payroll	07/30/18	247.75	
07/30/18	B	3036	10 Expenditure Payroll	07/30/18	14,981.13	
07/30/18	B	3036	11 Expenditure Payroll	07/30/18	162,635.68	
07/30/18	B	3036	12 Expenditure Payroll	07/30/18	14,083.40	
07/30/18	B	3036	13 Expenditure Payroll	07/30/18	301.50	
07/30/18	B	3036	14 Expenditure Payroll	07/30/18	20,870.00	
07/30/18	B	3036	15 Expenditure Payroll	07/30/18	27,436.64	
07/30/18	B	3036	16 Expenditure Payroll	07/30/18	573.08	
07/30/18	B	3036	17 Expenditure Payroll	07/30/18	150.00	
07/30/18	B	3036	18 Expenditure Payroll	07/30/18	5,928.88	
07/30/18	B	3036	19 Expenditure Payroll	07/30/18	3,940.04	
07/30/18	B	3036	20 Expenditure Payroll	07/30/18	37,236.67	
07/30/18	B	3036	21 Expenditure Payroll	07/30/18	1,267.01	
07/30/18	B	3036	22 Expenditure Payroll	07/30/18	7,140.00	
07/30/18	B	3036	23 Expenditure Payroll	07/30/18	4,207.00	
07/30/18	B	3036	24 Expenditure Payroll	07/30/18	1,858.17	
07/30/18	B	3036	25 Expenditure Payroll	07/30/18	7,944.83	
07/30/18	B	3036	26 Expenditure Payroll	07/30/18	11,627.26	
07/30/18	C	8611	1 Cash Disbursement	Chk: 23392 PO: 18-02072	7,492.65	
07/30/18	C	8612	1 Cash Disbursement	Chk: 23393 PO: 18-02079	183.62	
07/30/18	C	8613	1 Cash Disbursement	Chk: 23394 PO: 18-02080	15,999.44	
07/30/18 Totals:					416,101.16	0.00
07/31/18	B	3039	1 Expenditure	Court Credit Card Fees	614.18	
07/31/18	B	3040	1 Expenditure	FICA Disability per 941	694.18	
07/31/18	C	8617	1 Cash Disbursement	Chk: 23395 PO: 18-02098	428.76	
07/31/18 Totals:					1,737.12	0.00
08/02/18	C	8621	1 Cash Disbursement	Chk: 23396 PO: 18-02109	5,000.00	
08/02/18	C	8621	2 Cash Disbursement	Chk: 23396 PO: 18-02110	3,516.00	
08/02/18 Totals:					8,516.00	0.00
08/07/18	C	8625	1 Cash Disbursement	Chk: 23397 PO: 18-02136	525.34	
08/07/18	C	8626	1 Cash Disbursement	Chk: 23398 PO: 18-01976	600.00	
08/07/18	R	14191	Cash Receipt CS/CK	CLARK BOE: FUEL JUNE 2018		856.95
08/07/18 Totals:					1,125.34	856.95
08/08/18	B	3041	3 Expenditure		1,556.49	
08/08/18	C	8627	1 Cash Disbursement	Chk: 23404 PO: 18-02140	51.02	
08/08/18	C	8627	2 Cash Disbursement	Chk: 23400 PO: 18-02141	84.00	
08/08/18	C	8627	3 Cash Disbursement	Chk: 23399 PO: 18-02142	15.00	
08/08/18	C	8627	4 Cash Disbursement	Chk: 23403 PO: 18-02143	10.00	
08/08/18	C	8627	5 Cash Disbursement	Chk: 23405 PO: 18-02144	56.41	
08/08/18	C	8627	6 Cash Disbursement	Chk: 23402 PO: 18-02145	99.00	
08/08/18	C	8627	7 Cash Disbursement	Chk: 23401 PO: 18-02147	129.00	
08/08/18	C	8629	1 Cash Disbursement	Chk: 23406 PO: 18-01887	5,571.42	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/08/18 C	8629	1	Cash Disbursement	08/08/18 Void Ck: 23406		5,571.42
08/08/18 C	8630	1	Cash Disbursement	Chk: 23408 PO: 18-01887	5,571.42	
				08/08/18 Totals:	13,143.76	5,571.42
08/10/18 G	1882	6	Expenditure	EDS Payroll		30,505.00
08/10/18 C	8634	1	Cash Disbursement	Chk: 23409 PO: 18-02183	60.00	
08/10/18 C	8634	2	Cash Disbursement	Chk: 23410 PO: 18-02186	60.00	
08/10/18 C	8634	3	Cash Disbursement	Chk: 23411 PO: 18-02187	60.00	
08/10/18 C	8634	4	Cash Disbursement	Chk: 23412 PO: 18-02188	60.00	
08/10/18 C	8635	1	Cash Disbursement	Chk: 120296 PO: 18-02189	172,576.67	
08/10/18 C	8635	2	Cash Disbursement	Chk: 120297 PO: 18-02190	140,607.83	
08/10/18 C	8636	1	Cash Disbursement	Chk: 120298 PO: 18-02191	15,848.65	
08/10/18 C	8637	1	Cash Disbursement	Chk: 23413 PO: 18-02193	55.00	
08/10/18 C	8637	2	Cash Disbursement	Chk: 23413 PO: 18-02193	55.00	
08/10/18 C	8637	3	Cash Disbursement	Chk: 23413 PO: 18-02193	55.00	
				08/10/18 Totals:	329,438.15	30,505.00
08/13/18 B	3045	2	Expenditure		36,894.25	
08/13/18 B	3045	3	Expenditure	Social Security	2,822.43	
08/13/18 C	8638	1	Cash Disbursement	Chk: 23414 PO: 18-02200	1,615,000.00	
08/13/18 C	8638	2	Cash Disbursement	Chk: 23414 PO: 18-02200	10,517.29	
08/13/18 C	8638	3	Cash Disbursement	Chk: 23414 PO: 18-02200	112.68	
08/13/18 C	8639	1	Cash Disbursement	Chk: 23463 PO: 18-00082	5,000.00	
08/13/18 C	8639	2	Cash Disbursement	Chk: 23418 PO: 18-00485	1,846.16	
08/13/18 C	8639	3	Cash Disbursement	Chk: 23426 PO: 18-00734	1,250.00	
08/13/18 C	8639	4	Cash Disbursement	Chk: 23462 PO: 18-01455	2,330.00	
08/13/18 C	8639	5	Cash Disbursement	Chk: 23443 PO: 18-01460	1,350.00	
08/13/18 C	8639	6	Cash Disbursement	Chk: 23444 PO: 18-01500	621.95	
08/13/18 C	8639	7	Cash Disbursement	Chk: 23433 PO: 18-01798	75.18	
08/13/18 C	8639	8	Cash Disbursement	Chk: 23428 PO: 18-01860	109.88	
08/13/18 C	8639	9	Cash Disbursement	Chk: 23458 PO: 18-01867	72.50	
08/13/18 C	8639	10	Cash Disbursement	Chk: 23428 PO: 18-01872	331.59	
08/13/18 C	8639	11	Cash Disbursement	Chk: 23428 PO: 18-01874	265.32	
08/13/18 C	8639	12	Cash Disbursement	Chk: 23454 PO: 18-01905	3,923.01	
08/13/18 C	8639	13	Cash Disbursement	Chk: 23428 PO: 18-01918	88.44	
08/13/18 C	8639	14	Cash Disbursement	Chk: 23428 PO: 18-01918	176.88	
08/13/18 C	8639	15	Cash Disbursement	Chk: 23431 PO: 18-01933	742.56	
08/13/18 C	8639	16	Cash Disbursement	Chk: 23438 PO: 18-01937	197.32	
08/13/18 C	8639	17	Cash Disbursement	Chk: 23461 PO: 18-01955	263.84	
08/13/18 C	8639	18	Cash Disbursement	Chk: 23468 PO: 18-01956	327.41	
08/13/18 C	8639	19	Cash Disbursement	Chk: 23422 PO: 18-01988	700.00	
08/13/18 C	8639	20	Cash Disbursement	Chk: 23461 PO: 18-01989	27.14	
08/13/18 C	8639	21	Cash Disbursement	Chk: 23461 PO: 18-01989	10.66	
08/13/18 C	8639	22	Cash Disbursement	Chk: 23461 PO: 18-01989	17.29	
08/13/18 C	8639	23	Cash Disbursement	Chk: 23439 PO: 18-01994	37.49	
08/13/18 C	8639	24	Cash Disbursement	Chk: 23423 PO: 18-01998	76.00	
08/13/18 C	8639	25	Cash Disbursement	Chk: 23424 PO: 18-02009	170.00	
08/13/18 C	8639	26	Cash Disbursement	Chk: 23424 PO: 18-02010	420.00	
08/13/18 C	8639	27	Cash Disbursement	Chk: 23452 PO: 18-02015	2,100.00	
08/13/18 C	8639	28	Cash Disbursement	Chk: 23467 PO: 18-02053	13.72	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/13/18	C	8639	29 Cash Disbursement	Chk: 23467 PO: 18-02053	30.87	
08/13/18	C	8639	30 Cash Disbursement	Chk: 23467 PO: 18-02053	37.24	
08/13/18	C	8639	31 Cash Disbursement	Chk: 23442 PO: 18-02054	657.03	
08/13/18	C	8639	32 Cash Disbursement	Chk: 23427 PO: 18-02055	162.02	
08/13/18	C	8639	33 Cash Disbursement	Chk: 23464 PO: 18-02056	95.00	
08/13/18	C	8639	34 Cash Disbursement	Chk: 23425 PO: 18-02057	4,985.68	
08/13/18	C	8639	35 Cash Disbursement	Chk: 23448 PO: 18-02058	1,058.04	
08/13/18	C	8639	36 Cash Disbursement	Chk: 23464 PO: 18-02069	320.00	
08/13/18	C	8639	37 Cash Disbursement	Chk: 23457 PO: 18-02071	95.81	
08/13/18	C	8639	38 Cash Disbursement	Chk: 23430 PO: 18-02074	49.76	
08/13/18	C	8639	39 Cash Disbursement	Chk: 23430 PO: 18-02074	14.12	
08/13/18	C	8639	40 Cash Disbursement	Chk: 23430 PO: 18-02074	31.65	
08/13/18	C	8639	41 Cash Disbursement	Chk: 23434 PO: 18-02084	1,159.10	
08/13/18	C	8639	42 Cash Disbursement	Chk: 23449 PO: 18-02085	771.85	
08/13/18	C	8639	43 Cash Disbursement	Chk: 23434 PO: 18-02086	727.65	
08/13/18	C	8639	44 Cash Disbursement	Chk: 23421 PO: 18-02092	134.90	
08/13/18	C	8639	45 Cash Disbursement	Chk: 23465 PO: 18-02094	387.00	
08/13/18	C	8639	46 Cash Disbursement	Chk: 23419 PO: 18-02095	2,887.95	
08/13/18	C	8639	47 Cash Disbursement	Chk: 23419 PO: 18-02095	256.45	
08/13/18	C	8639	48 Cash Disbursement	Chk: 23432 PO: 18-02096	909.42	
08/13/18	C	8639	49 Cash Disbursement	Chk: 23447 PO: 18-02097	18.65	
08/13/18	C	8639	50 Cash Disbursement	Chk: 23417 PO: 18-02099	277.00	
08/13/18	C	8639	51 Cash Disbursement	Chk: 23437 PO: 18-02100	53.40	
08/13/18	C	8639	52 Cash Disbursement	Chk: 23445 PO: 18-02102	186.00	
08/13/18	C	8639	53 Cash Disbursement	Chk: 23467 PO: 18-02103	28.91	
08/13/18	C	8639	54 Cash Disbursement	Chk: 23467 PO: 18-02103	63.21	
08/13/18	C	8639	55 Cash Disbursement	Chk: 23467 PO: 18-02103	46.55	
08/13/18	C	8639	56 Cash Disbursement	Chk: 23467 PO: 18-02103	48.51	
08/13/18	C	8639	57 Cash Disbursement	Chk: 23467 PO: 18-02103	9.80	
08/13/18	C	8639	58 Cash Disbursement	Chk: 23446 PO: 18-02106	4,060.16	
08/13/18	C	8639	59 Cash Disbursement	Chk: 23446 PO: 18-02107	801.64	
08/13/18	C	8639	60 Cash Disbursement	Chk: 23420 PO: 18-02124	69.95	
08/13/18	C	8639	61 Cash Disbursement	Chk: 23415 PO: 18-02127	146.85	
08/13/18	C	8639	62 Cash Disbursement	Chk: 23416 PO: 18-02128	185.00	
08/13/18	C	8639	63 Cash Disbursement	Chk: 23442 PO: 18-02150	2,113.87	
08/13/18	C	8639	64 Cash Disbursement	Chk: 23451 PO: 18-02163	35.00	
08/13/18	C	8639	65 Cash Disbursement	Chk: 23420 PO: 18-02170	80.56	
08/13/18	C	8639	67 Cash Disbursement	Chk: 23435 PO: 18-02175	3,990.16	
08/13/18	C	8639	68 Cash Disbursement	Chk: 23440 PO: 18-02176	2,361.47	
08/13/18	C	8639	69 Cash Disbursement	Chk: 23441 PO: 18-02177	500.00	
08/13/18	C	8639	70 Cash Disbursement	Chk: 23442 PO: 18-02181	6,152.12	
08/13/18	C	8639	71 Cash Disbursement	Chk: 23450 PO: 18-02208	2,784.37	
08/13/18	C	8639	72 Cash Disbursement	Chk: 23450 PO: 18-02208	928.13	
08/13/18	C	8639	73 Cash Disbursement	Chk: 23436 PO: 18-02212	428.76	
08/13/18	C	8639	74 Cash Disbursement	Chk: 23466 PO: 18-02216	985.84	
08/13/18	C	8639	75 Cash Disbursement	Chk: 23466 PO: 18-02216	92.24	
08/13/18	C	8639	76 Cash Disbursement	Chk: 23466 PO: 18-02216	68.76	
08/13/18	C	8639	77 Cash Disbursement	Chk: 23466 PO: 18-02216	186.80	
08/13/18	C	8639	78 Cash Disbursement	Chk: 23466 PO: 18-02216	146.28	
08/13/18	C	8639	79 Cash Disbursement	Chk: 23466 PO: 18-02216	67.18	
08/13/18	C	8639	80 Cash Disbursement	Chk: 23466 PO: 18-02216	262.48	
08/13/18	C	8639	81 Cash Disbursement	Chk: 23453 PO: 18-01990	148.75	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
08/13/18 C	8639	82 Cash Disbursement	Chk: 23455 PO: 18-02002	1,243.00	
08/13/18 C	8639	83 Cash Disbursement	Chk: 23455 PO: 18-02002	522.00	
08/13/18 C	8639	84 Cash Disbursement	Chk: 23455 PO: 18-02002	499.00	
08/13/18 C	8639	85 Cash Disbursement	Chk: 23459 PO: 18-00556	36.48	
08/13/18 C	8639	86 Cash Disbursement	Chk: 23460 PO: 18-02031	173.26	
08/13/18 C	8639	87 Cash Disbursement	Chk: 23460 PO: 18-02076	17.50	
08/13/18 C	8639	88 Cash Disbursement	Chk: 23456 PO: 18-02151	1,885.00	
08/13/18 C	8640	1 Cash Disbursement	Chk: 23469 PO: 18-02016	68.42	
08/13/18 Totals:				1,734,435.59	0.00
08/14/18 C	8641	1 Cash Disbursement	Chk: 23470 PO: 18-00629	8,000.00	
08/14/18 C	8643	1 Cash Disbursement	Chk: 23471 PO: 18-02131	13,014.32	
08/14/18 C	8643	2 Cash Disbursement	Chk: 23471 PO: 18-02131	5,095.18	
08/14/18 C	8643	3 Cash Disbursement	Chk: 23474 PO: 18-02184	484.00	
08/14/18 C	8643	4 Cash Disbursement	Chk: 23472 PO: 18-02185	88.36	
08/14/18 C	8643	5 Cash Disbursement	Chk: 23473 PO: 18-02219	1,690.29	
08/14/18 C	8643	6 Cash Disbursement	Chk: 23475 PO: 18-02220	33.90	
08/14/18 C	8645	1 Cash Disbursement	Chk: 23477 PO: 18-01906	2,010.00	
08/14/18 C	8645	2 Cash Disbursement	Chk: 23482 PO: 18-02029	598.00	
08/14/18 C	8645	3 Cash Disbursement	Chk: 23486 PO: 18-02035	132.36	
08/14/18 C	8645	4 Cash Disbursement	Chk: 23478 PO: 18-02088	625.46	
08/14/18 C	8645	5 Cash Disbursement	Chk: 23481 PO: 18-02089	200.00	
08/14/18 C	8645	6 Cash Disbursement	Chk: 23483 PO: 18-02090	337.40	
08/14/18 C	8645	7 Cash Disbursement	Chk: 23487 PO: 18-02093	500.00	
08/14/18 C	8645	8 Cash Disbursement	Chk: 23485 PO: 18-02108	282.83	
08/14/18 C	8645	9 Cash Disbursement	Chk: 23480 PO: 18-02132	280.97	
08/14/18 C	8645	10 Cash Disbursement	Chk: 23484 PO: 18-02134	591.94	
08/14/18 C	8645	11 Cash Disbursement	Chk: 23479 PO: 18-02157	102.65	
08/14/18 C	8645	12 Cash Disbursement	Chk: 23476 PO: 18-02164	720.00	
08/14/18 R	14228	Cash Receipt CS/CK	REIMB. P/R KELLY		1,260.00
08/14/18 R	14230	Cash Receipt CS/CK	REIMB. POLICE O/S DEUTCHER CLUB		1,702.00
08/14/18 Totals:				34,787.66	2,962.00
08/15/18 B	3044	2 Expenditure		9,888.00	
08/15/18 B	3044	3 Expenditure		7,821.00	
08/15/18 B	3044	4 Expenditure		12,991.00	
08/15/18 B	3044	5 Expenditure		2,917.00	
08/15/18 B	3044	6 Expenditure		1,984.58	
08/15/18 B	3044	7 Expenditure		253.00	
08/15/18 B	3044	8 Expenditure		247.75	
08/15/18 B	3044	9 Expenditure		12,626.25	
08/15/18 B	3044	10 Expenditure		151,328.02	
08/15/18 B	3044	11 Expenditure		13,047.08	
08/15/18 B	3044	12 Expenditure		3,690.00	
08/15/18 B	3044	13 Expenditure		30,505.00	
08/15/18 B	3044	14 Expenditure		27,356.64	
08/15/18 B	3044	15 Expenditure		658.00	
08/15/18 B	3044	16 Expenditure		3,724.66	
08/15/18 B	3044	17 Expenditure		37,236.67	
08/15/18 B	3044	18 Expenditure		214.17	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/15/18 B	3044	19	Expenditure		7,140.00	
08/15/18 B	3044	20	Expenditure		4,207.00	
08/15/18 B	3044	21	Expenditure		2,177.17	
08/15/18 B	3044	22	Expenditure		5,214.83	
08/15/18 B	3044	23	Expenditure		6,448.81	
08/15/18 B	3044	25	Expenditure		24,891.74	
08/15/18 R	14229		Cash Receipt CS/CK	DEUTSCHER CLUB POLICE O/S		483.00
08/15/18 Totals:					366,568.37	483.00
08/16/18 C	8655	1	Cash Disbursement	Chk: 23493 PO: 18-02250	67.86	
08/16/18 C	8655	2	Cash Disbursement	Chk: 23494 PO: 18-02251	464.38	
08/16/18 C	8655	3	Cash Disbursement	Chk: 23492 PO: 18-02252	83.00	
08/16/18 C	8655	4	Cash Disbursement	Chk: 23489 PO: 18-02253	2.50	
08/16/18 C	8655	5	Cash Disbursement	Chk: 23490 PO: 18-02254	197.43	
08/16/18 C	8655	6	Cash Disbursement	Chk: 23491 PO: 18-02255	286.19	
08/16/18 Totals:					1,101.36	0.00
08/17/18 R	14240		Cash Receipt CS/CK	CLARK BOE: FUEL JULY 2018		1,240.61
08/20/18 C	8657	1	Cash Disbursement	Chk: 23495 PO: 18-02259	948.28	
08/21/18 C	8661	1	Cash Disbursement	Chk: 23496 PO: 18-02272	954.24	
08/22/18 B	3046	3	Expenditure		934.55	
08/23/18 C	8666	1	Cash Disbursement	Chk: 23529 PO: 18-01106	2,174.63	
08/23/18 C	8666	2	Cash Disbursement	Chk: 23533 PO: 18-01483	190.00	
08/23/18 C	8666	3	Cash Disbursement	Chk: 23509 PO: 18-01889	22.94	
08/23/18 C	8666	4	Cash Disbursement	Chk: 23535 PO: 18-01948	225.00	
08/23/18 C	8666	5	Cash Disbursement	Chk: 23531 PO: 18-02036	39.85	
08/23/18 C	8666	6	Cash Disbursement	Chk: 23531 PO: 18-02063	6.00	
08/23/18 C	8666	7	Cash Disbursement	Chk: 23497 PO: 18-02070	312.99	
08/23/18 C	8666	8	Cash Disbursement	Chk: 23531 PO: 18-02077	5.39	
08/23/18 C	8666	9	Cash Disbursement	Chk: 23531 PO: 18-02087	115.13	
08/23/18 C	8666	10	Cash Disbursement	Chk: 23519 PO: 18-02105	156.25	
08/23/18 C	8666	11	Cash Disbursement	Chk: 23504 PO: 18-02122	1,164.17	
08/23/18 C	8666	12	Cash Disbursement	Chk: 23515 PO: 18-02125	7,170.00	
08/23/18 C	8666	13	Cash Disbursement	Chk: 23527 PO: 18-02149	288.20	
08/23/18 C	8666	14	Cash Disbursement	Chk: 23527 PO: 18-02149	687.64	
08/23/18 C	8666	15	Cash Disbursement	Chk: 23527 PO: 18-02149	75.00	
08/23/18 C	8666	16	Cash Disbursement	Chk: 23527 PO: 18-02149	1,193.32	
08/23/18 C	8666	17	Cash Disbursement	Chk: 23527 PO: 18-02149	504.95	
08/23/18 C	8666	18	Cash Disbursement	Chk: 23527 PO: 18-02149	282.63	
08/23/18 C	8666	19	Cash Disbursement	Chk: 23527 PO: 18-02149	87.55	
08/23/18 C	8666	20	Cash Disbursement	Chk: 23527 PO: 18-02149	1,178.55	
08/23/18 C	8666	21	Cash Disbursement	Chk: 23532 PO: 18-02159	245.00	
08/23/18 C	8666	22	Cash Disbursement	Chk: 23510 PO: 18-02160	3,025.00	
08/23/18 C	8666	23	Cash Disbursement	Chk: 23513 PO: 18-02161	3,927.00	
08/23/18 C	8666	24	Cash Disbursement	Chk: 23502 PO: 18-02162	155.00	
08/23/18 C	8666	25	Cash Disbursement	Chk: 23508 PO: 18-02169	125.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued						
08/23/18	C	8666	26 Cash Disbursement	Chk: 23508 PO: 18-02169	125.00	
08/23/18	C	8666	27 Cash Disbursement	Chk: 23507 PO: 18-02172	394.51	
08/23/18	C	8666	28 Cash Disbursement	Chk: 23523 PO: 18-02174	115.15	
08/23/18	C	8666	29 Cash Disbursement	Chk: 23512 PO: 18-02195	46.51	
08/23/18	C	8666	30 Cash Disbursement	Chk: 23528 PO: 18-02196	371.88	
08/23/18	C	8666	31 Cash Disbursement	Chk: 23498 PO: 18-02198	653.86	
08/23/18	C	8666	32 Cash Disbursement	Chk: 23521 PO: 18-02199	516.25	
08/23/18	C	8666	33 Cash Disbursement	Chk: 23531 PO: 18-02201	52.67	
08/23/18	C	8666	34 Cash Disbursement	Chk: 23506 PO: 18-02202	98.30	
08/23/18	C	8666	35 Cash Disbursement	Chk: 23514 PO: 18-02203	72.50	
08/23/18	C	8666	36 Cash Disbursement	Chk: 23514 PO: 18-02203	93.97	
08/23/18	C	8666	37 Cash Disbursement	Chk: 23531 PO: 18-02205	8.63	
08/23/18	C	8666	38 Cash Disbursement	Chk: 23522 PO: 18-02206	1,402.15	
08/23/18	C	8666	39 Cash Disbursement	Chk: 23531 PO: 18-02207	93.44	
08/23/18	C	8666	40 Cash Disbursement	Chk: 23505 PO: 18-02209	30.69	
08/23/18	C	8666	41 Cash Disbursement	Chk: 23513 PO: 18-02210	567.60	
08/23/18	C	8666	42 Cash Disbursement	Chk: 23511 PO: 18-02215	1,800.00	
08/23/18	C	8666	43 Cash Disbursement	Chk: 23499 PO: 18-02217	375.00	
08/23/18	C	8666	44 Cash Disbursement	Chk: 23531 PO: 18-02223	7.18	
08/23/18	C	8666	45 Cash Disbursement	Chk: 23534 PO: 18-02224	354.81	
08/23/18	C	8666	46 Cash Disbursement	Chk: 23534 PO: 18-02224	312.09	
08/23/18	C	8666	47 Cash Disbursement	Chk: 23530 PO: 18-02225	334.62	
08/23/18	C	8666	48 Cash Disbursement	Chk: 23530 PO: 18-02225	323.29	
08/23/18	C	8666	49 Cash Disbursement	Chk: 23530 PO: 18-02225	106.93	
08/23/18	C	8666	50 Cash Disbursement	Chk: 23517 PO: 18-02228	100.00	
08/23/18	C	8666	51 Cash Disbursement	Chk: 23517 PO: 18-02228	100.00	
08/23/18	C	8666	52 Cash Disbursement	Chk: 23501 PO: 18-02233	202.50	
08/23/18	C	8666	53 Cash Disbursement	Chk: 23518 PO: 18-02239	219.75	
08/23/18	C	8666	54 Cash Disbursement	Chk: 23530 PO: 18-02241	611.82	
08/23/18	C	8666	55 Cash Disbursement	Chk: 23536 PO: 18-02244	63.70	
08/23/18	C	8666	56 Cash Disbursement	Chk: 23520 PO: 18-02245	3,087.71	
08/23/18	C	8666	57 Cash Disbursement	Chk: 23520 PO: 18-02245	22,535.98	
08/23/18	C	8666	58 Cash Disbursement	Chk: 23503 PO: 18-02248	6,760.18	
08/23/18	C	8666	59 Cash Disbursement	Chk: 23524 PO: 18-02257	3,900.00	
08/23/18	C	8666	60 Cash Disbursement	Chk: 23524 PO: 18-02257	3,250.00	
08/23/18	C	8666	61 Cash Disbursement	Chk: 23526 PO: 18-02261	208.78	
08/23/18	C	8666	62 Cash Disbursement	Chk: 23500 PO: 18-02262	85.89	
08/23/18	C	8666	63 Cash Disbursement	Chk: 23500 PO: 18-02263	85.89	
08/23/18	C	8666	64 Cash Disbursement	Chk: 23538 PO: 18-02270	525.00	
08/23/18	C	8666	65 Cash Disbursement	Chk: 23525 PO: 18-02277	2,285.74	
08/23/18	C	8666	66 Cash Disbursement	Chk: 23516 PO: 18-02284	910.40	
08/23/18	C	8666	67 Cash Disbursement	Chk: 23537 PO: 18-02289	75.02	
08/23/18 Totals:					76,622.58	0.00
08/27/18	G	1886	6 Expenditure	EDS 08-30-18		31,967.50
08/28/18	B	3048	1 Expenditure	Global Court Fee	811.45	
08/28/18	C	8670	3 Cash Disbursement	Chk: 7245 PO: 18-02278	369.00	
08/28/18	C	8671	1 Cash Disbursement	08/28/18 Void Ck: 23539		66.00
08/28/18	C	8671	1 Cash Disbursement	Chk: 23539 PO: 18-02278	66.00	
08/28/18	C	8672	1 Cash Disbursement	Chk: 7246 PO: 18-02278	66.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/28/18 R	14266	Cash Receipt CS/CK	POLICE O/S DEUTSCHER CLUB		230.00
			08/28/18 Totals:	1,312.45	296.00
08/29/18 C	8680	1 Cash Disbursement	chk: 23546 PO: 18-02360	1,094.00	
08/30/18 B	3047	2 Expenditure		11,554.67	
08/30/18 B	3047	3 Expenditure		1,400.00	
08/30/18 B	3047	4 Expenditure		4,225.00	
08/30/18 B	3047	5 Expenditure		7,821.00	
08/30/18 B	3047	6 Expenditure		12,991.00	
08/30/18 B	3047	7 Expenditure		2,917.00	
08/30/18 B	3047	8 Expenditure		2,440.98	
08/30/18 B	3047	9 Expenditure		253.00	
08/30/18 B	3047	10 Expenditure		247.75	
08/30/18 B	3047	11 Expenditure		16,636.25	
08/30/18 B	3047	12 Expenditure		150,138.98	
08/30/18 B	3047	13 Expenditure		12,214.44	
08/30/18 B	3047	14 Expenditure		1,620.00	
08/30/18 B	3047	15 Expenditure		31,967.50	
08/30/18 B	3047	16 Expenditure		27,436.64	
08/30/18 B	3047	17 Expenditure		573.08	
08/30/18 B	3047	18 Expenditure		150.00	
08/30/18 B	3047	19 Expenditure		4,008.21	
08/30/18 B	3047	20 Expenditure		3,940.04	
08/30/18 B	3047	21 Expenditure		37,236.67	
08/30/18 B	3047	22 Expenditure		936.30	
08/30/18 B	3047	23 Expenditure		7,140.00	
08/30/18 B	3047	24 Expenditure		4,207.00	
08/30/18 B	3047	25 Expenditure		1,932.17	
08/30/18 B	3047	26 Expenditure		7,463.58	
08/30/18 B	3047	27 Expenditure		11,630.75	
08/30/18 B	3047	30 Expenditure		26,448.50	
08/30/18 G	1887	2 Expenditure	NJSBH Library Share		76,877.30
			08/30/18 Totals:	389,530.51	76,877.30
09/04/18 C	8684	1 Cash Disbursement	chk: 23564 PO: 18-01579	295.50	
09/04/18 C	8684	2 Cash Disbursement	chk: 23564 PO: 18-01590	57.25	
09/04/18 C	8684	3 Cash Disbursement	chk: 23559 PO: 18-01783	871.40	
09/04/18 C	8684	4 Cash Disbursement	chk: 23559 PO: 18-01783	50.00	
09/04/18 C	8684	5 Cash Disbursement	chk: 23559 PO: 18-01856	715.27	
09/04/18 C	8684	6 Cash Disbursement	chk: 23560 PO: 18-02067	65.50	
09/04/18 C	8684	7 Cash Disbursement	chk: 23560 PO: 18-02075	34.08	
09/04/18 C	8684	8 Cash Disbursement	chk: 23547 PO: 18-02101	568.60	
09/04/18 C	8684	9 Cash Disbursement	chk: 23565 PO: 18-02158	103.70	
09/04/18 C	8684	10 Cash Disbursement	chk: 23578 PO: 18-02166	211.00	
09/04/18 C	8684	11 Cash Disbursement	chk: 23584 PO: 18-02182	104.00	
09/04/18 C	8684	12 Cash Disbursement	chk: 23560 PO: 18-02192	41.70	
09/04/18 C	8684	13 Cash Disbursement	chk: 23573 PO: 18-02204	4,603.50	
09/04/18 C	8684	14 Cash Disbursement	chk: 23574 PO: 18-02211	275.00	
09/04/18 C	8684	15 Cash Disbursement	chk: 23563 PO: 18-02213	23.54	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/04/18	C	8684	16 Cash Disbursement	Chk: 23561 PO: 18-02214	2,500.00	
09/04/18	C	8684	17 Cash Disbursement	Chk: 23561 PO: 18-02214	1,500.00	
09/04/18	C	8684	18 Cash Disbursement	Chk: 23561 PO: 18-02214	1,000.00	
09/04/18	C	8684	19 Cash Disbursement	Chk: 23579 PO: 18-02221	3,635.94	
09/04/18	C	8684	20 Cash Disbursement	Chk: 23558 PO: 18-02222	43.98	
09/04/18	C	8684	21 Cash Disbursement	Chk: 23560 PO: 18-02234	182.88	
09/04/18	C	8684	22 Cash Disbursement	Chk: 23583 PO: 18-02246	326.60	
09/04/18	C	8684	23 Cash Disbursement	Chk: 23567 PO: 18-02247	341.00	
09/04/18	C	8684	24 Cash Disbursement	Chk: 23577 PO: 18-02260	30.00	
09/04/18	C	8684	25 Cash Disbursement	Chk: 23549 PO: 18-02264	29.90	
09/04/18	C	8684	26 Cash Disbursement	Chk: 23582 PO: 18-02265	52.92	
09/04/18	C	8684	27 Cash Disbursement	Chk: 23555 PO: 18-02267	745.00	
09/04/18	C	8684	28 Cash Disbursement	Chk: 23550 PO: 18-02273	698.73	
09/04/18	C	8684	29 Cash Disbursement	Chk: 23576 PO: 18-02274	5,000.00	
09/04/18	C	8684	30 Cash Disbursement	Chk: 23566 PO: 18-02275	6,472.10	
09/04/18	C	8684	31 Cash Disbursement	Chk: 23585 PO: 18-02279	625.74	
09/04/18	C	8684	32 Cash Disbursement	Chk: 23548 PO: 18-02281	314.00	
09/04/18	C	8684	33 Cash Disbursement	Chk: 23569 PO: 18-02283	6,880.00	
09/04/18	C	8684	34 Cash Disbursement	Chk: 23562 PO: 18-02298	174.60	
09/04/18	C	8684	35 Cash Disbursement	Chk: 23562 PO: 18-02298	240.26	
09/04/18	C	8684	36 Cash Disbursement	Chk: 23572 PO: 18-02299	80.00	
09/04/18	C	8684	37 Cash Disbursement	Chk: 23551 PO: 18-02301	41.97	
09/04/18	C	8684	38 Cash Disbursement	Chk: 23553 PO: 18-02306	843.54	
09/04/18	C	8684	39 Cash Disbursement	Chk: 23554 PO: 18-02312	640.65	
09/04/18	C	8684	40 Cash Disbursement	Chk: 23571 PO: 18-02324	50.64	
09/04/18	C	8684	41 Cash Disbursement	Chk: 23556 PO: 18-02326	24,949.92	
09/04/18	C	8684	42 Cash Disbursement	Chk: 23571 PO: 18-02328	7,343.11	
09/04/18	C	8684	43 Cash Disbursement	Chk: 23557 PO: 18-02332	823.02	
09/04/18	C	8684	44 Cash Disbursement	Chk: 23581 PO: 18-02333	124.06	
09/04/18	C	8684	45 Cash Disbursement	Chk: 23581 PO: 18-02333	212.24	
09/04/18	C	8684	46 Cash Disbursement	Chk: 23581 PO: 18-02336	1,007.28	
09/04/18	C	8684	47 Cash Disbursement	Chk: 23581 PO: 18-02336	91.74	
09/04/18	C	8684	48 Cash Disbursement	Chk: 23581 PO: 18-02336	158.75	
09/04/18	C	8684	49 Cash Disbursement	Chk: 23581 PO: 18-02336	192.61	
09/04/18	C	8684	50 Cash Disbursement	Chk: 23581 PO: 18-02336	146.30	
09/04/18	C	8684	51 Cash Disbursement	Chk: 23581 PO: 18-02336	67.18	
09/04/18	C	8684	52 Cash Disbursement	Chk: 23581 PO: 18-02336	261.40	
09/04/18	C	8684	53 Cash Disbursement	Chk: 23570 PO: 18-02339	3,524.85	
09/04/18	C	8684	54 Cash Disbursement	Chk: 23552 PO: 18-02340	797.70	
09/04/18	C	8684	55 Cash Disbursement	Chk: 23559 PO: 18-02354	184.00	
09/04/18	C	8684	56 Cash Disbursement	Chk: 23559 PO: 18-02354	498.00	
09/04/18	C	8684	57 Cash Disbursement	Chk: 23580 PO: 18-02361	3,000.00	
09/04/18	C	8684	58 Cash Disbursement	Chk: 23571 PO: 18-02364	20.34	
09/04/18	C	8684	59 Cash Disbursement	Chk: 23568 PO: 18-02372	60.00	
09/04/18	C	8684	60 Cash Disbursement	Chk: 23553 PO: 18-02377	769.23	
09/04/18	C	8684	61 Cash Disbursement	Chk: 23575 PO: 18-02378	19,800.00	
09/04/18	C	8685	1 Cash Disbursement	Chk: 23587 PO: 18-01856	5,460.00	
09/04/18	C	8685	2 Cash Disbursement	Chk: 23588 PO: 18-02341	43.00	
09/04/18	C	8685	3 Cash Disbursement	Chk: 23586 PO: 18-02369	134.90	
09/04/18 Totals:					110,140.12	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
09/05/18	C	8687	1 Cash Disbursement	Chk: 120303 PO: 18-02398	143,974.04	
09/05/18	C	8687	2 Cash Disbursement	Chk: 120304 PO: 18-02399	169,818.94	
09/05/18	C	8688	2 Cash Disbursement	Chk: 23589 PO: 18-02401	1,327.50	
09/05/18	C	8688	3 Cash Disbursement	Chk: 23589 PO: 18-02402	5,000.00	
09/05/18	C	8688	4 Cash Disbursement	Chk: 23589 PO: 18-02403	1,950.00	
09/05/18 Totals:					322,070.48	0.00
09/06/18	B	3049	3 Expenditure		592.06	
09/06/18	C	8690	2 Cash Disbursement	Chk: 23590 PO: 18-02409	100.00	
09/06/18	C	8691	1 Cash Disbursement	Chk: 23591 PO: 18-02400	15,848.65	
09/06/18	R	14300	Cash Receipt CS/CK	REIMB: KHODA SALARY		1,600.00
09/06/18 Totals:					16,540.71	1,600.00
09/07/18	C	8694	1 Cash Disbursement	Chk: 23593 PO: 18-02418	84.00	
09/07/18	C	8694	2 Cash Disbursement	Chk: 23594 PO: 18-02419	78.77	
09/07/18	C	8694	3 Cash Disbursement	Chk: 23595 PO: 18-02420	86.28	
09/07/18	C	8694	4 Cash Disbursement	Chk: 23592 PO: 18-02421	311.00	
09/07/18	C	8694	5 Cash Disbursement	Chk: 23596 PO: 18-02422	59.19	
09/07/18	C	8695	1 Cash Disbursement	Chk: 23597 PO: 18-02488	2,101.36	
09/07/18	C	8696	1 Cash Disbursement	Chk: 23598 PO: 18-02430	536.00	
09/07/18	C	8696	2 Cash Disbursement	Chk: 23599 PO: 18-02431	536.00	
09/07/18	C	8696	3 Cash Disbursement	Chk: 23600 PO: 18-02433	536.00	
09/07/18	C	8696	4 Cash Disbursement	Chk: 23603 PO: 18-02440	536.00	
09/07/18	C	8696	5 Cash Disbursement	Chk: 23601 PO: 18-02441	536.00	
09/07/18	C	8696	6 Cash Disbursement	Chk: 23605 PO: 18-02442	520.00	
09/07/18	C	8696	7 Cash Disbursement	Chk: 23602 PO: 18-02443	536.00	
09/07/18	C	8696	8 Cash Disbursement	Chk: 23604 PO: 18-02444	536.00	
09/07/18	C	8696	9 Cash Disbursement	Chk: 23606 PO: 18-02445	536.00	
09/07/18	C	8696	10 Cash Disbursement	Chk: 23611 PO: 18-02446	528.00	
09/07/18	C	8696	11 Cash Disbursement	Chk: 23607 PO: 18-02448	536.00	
09/07/18	C	8696	12 Cash Disbursement	Chk: 23608 PO: 18-02449	536.00	
09/07/18	C	8696	13 Cash Disbursement	Chk: 23610 PO: 18-02450	516.00	
09/07/18	C	8696	14 Cash Disbursement	Chk: 23609 PO: 18-02451	536.00	
09/07/18	C	8696	15 Cash Disbursement	Chk: 23613 PO: 18-02452	536.00	
09/07/18	C	8696	16 Cash Disbursement	Chk: 23619 PO: 18-02453	536.00	
09/07/18	C	8696	17 Cash Disbursement	Chk: 23614 PO: 18-02454	536.00	
09/07/18	C	8696	18 Cash Disbursement	Chk: 23612 PO: 18-02455	670.00	
09/07/18	C	8696	19 Cash Disbursement	Chk: 23615 PO: 18-02456	536.00	
09/07/18	C	8696	20 Cash Disbursement	Chk: 23616 PO: 18-02457	492.00	
09/07/18	C	8696	21 Cash Disbursement	Chk: 23617 PO: 18-02458	536.00	
09/07/18	C	8696	22 Cash Disbursement	Chk: 23618 PO: 18-02459	532.00	
09/07/18	C	8696	23 Cash Disbursement	Chk: 23620 PO: 18-02460	536.00	
09/07/18	C	8696	24 Cash Disbursement	Chk: 23621 PO: 18-02461	536.00	
09/07/18	C	8696	25 Cash Disbursement	Chk: 23622 PO: 18-02462	536.00	
09/07/18	C	8696	26 Cash Disbursement	Chk: 23626 PO: 18-02463	536.00	
09/07/18	C	8696	27 Cash Disbursement	Chk: 23625 PO: 18-02465	1,032.00	
09/07/18	C	8696	28 Cash Disbursement	Chk: 23628 PO: 18-02466	516.00	
09/07/18	C	8696	29 Cash Disbursement	Chk: 23624 PO: 18-02467	536.00	
09/07/18	C	8696	30 Cash Disbursement	Chk: 23627 PO: 18-02468	536.00	
09/07/18	C	8696	31 Cash Disbursement	Chk: 23629 PO: 18-02469	1,072.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
09/07/18 C	8696	32 Cash Disbursement	Chk: 23630 PO: 18-02471	536.00	
09/07/18 C	8696	33 Cash Disbursement	Chk: 23631 PO: 18-02472	536.00	
09/07/18 C	8696	34 Cash Disbursement	Chk: 23634 PO: 18-02473	536.00	
09/07/18 C	8696	35 Cash Disbursement	Chk: 23632 PO: 18-02474	536.00	
09/07/18 C	8696	36 Cash Disbursement	Chk: 23633 PO: 18-02475	492.00	
09/07/18 C	8696	37 Cash Disbursement	Chk: 23635 PO: 18-02476	536.00	
09/07/18 C	8696	38 Cash Disbursement	Chk: 23636 PO: 18-02477	536.00	
09/07/18 C	8696	39 Cash Disbursement	Chk: 23637 PO: 18-02478	536.00	
09/07/18 C	8696	40 Cash Disbursement	Chk: 23639 PO: 18-02479	536.00	
09/07/18 C	8696	41 Cash Disbursement	Chk: 23640 PO: 18-02480	536.00	
09/07/18 C	8696	42 Cash Disbursement	Chk: 23641 PO: 18-02481	512.00	
09/07/18 C	8696	43 Cash Disbursement	Chk: 23643 PO: 18-02482	536.00	
09/07/18 C	8696	44 Cash Disbursement	Chk: 23645 PO: 18-02483	536.00	
09/07/18 C	8696	45 Cash Disbursement	Chk: 23623 PO: 18-02484	670.00	
09/07/18 C	8696	46 Cash Disbursement	Chk: 23642 PO: 18-02485	670.00	
09/07/18 C	8696	47 Cash Disbursement	Chk: 23644 PO: 18-02486	670.00	
09/07/18 C	8696	48 Cash Disbursement	Chk: 23638 PO: 18-02487	2,090.00	
09/07/18 Totals:				31,390.60	0.00
09/10/18 C	8697	1 Cash Disbursement	Chk: 23646 PO: 18-02491	11,400.00	
09/10/18 C	8697	1 Cash Disbursement	09/10/18 Void Ck: 23646		11,400.00
09/10/18 C	8698	7 Cash Disbursement	Chk: 1299 PO: 18-02491	11,400.00	
09/10/18 C	8699	1 Cash Disbursement	Chk: 23648 PO: 18-02470	1,300.00	
09/10/18 C	8700	1 Cash Disbursement	Chk: 23649 PO: 18-02496	80.00	
09/10/18 R	14319	Cash Receipt CS/CK	REIMB. TO FICA (CLARK POOL)		11,400.00
09/10/18 Totals:				24,180.00	22,800.00
09/11/18 G	1894	6 Expenditure	EDS Payroll 09/15/18		30,387.50
09/11/18 G	1898	2 Expenditure	To Correct Entry		11,400.00
09/11/18 G	1900	1 Expenditure	Sewer Bond Interest	161,625.00	
09/11/18 C	8701	2 Cash Disbursement	Chk: 23651 PO: 18-02507	525.34	
09/11/18 R	14326	Cash Receipt CS/CK	REIMB. JOHNSON PAYROLL 3/5/18-4/8/2018		4,386.00
09/11/18 Totals:				162,150.34	46,173.50
09/12/18 B	3053	3 Expenditure		157.82	
09/12/18 R	14327	Cash Receipt CS/CK	REIMB. P/R DEUTSCHER CLUB (SPECIALS)		897.00
09/12/18 Totals:				157.82	897.00
09/14/18 B	3054	2 Expenditure		9,888.00	
09/14/18 B	3054	3 Expenditure		7,821.00	
09/14/18 B	3054	4 Expenditure		12,991.00	
09/14/18 B	3054	5 Expenditure		2,917.00	
09/14/18 B	3054	6 Expenditure		2,261.68	
09/14/18 B	3054	7 Expenditure		253.00	
09/14/18 B	3054	8 Expenditure		247.75	
09/14/18 B	3054	9 Expenditure		14,226.25	
09/14/18 B	3054	10 Expenditure		147,144.96	
09/14/18 B	3054	11 Expenditure		15,581.57	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/14/18	B	3054	12 Expenditure		3,299.00	
09/14/18	B	3054	13 Expenditure		30,387.50	
09/14/18	B	3054	14 Expenditure		27,356.64	
09/14/18	B	3054	15 Expenditure		658.00	
09/14/18	B	3054	16 Expenditure		3,724.66	
09/14/18	B	3054	17 Expenditure		37,236.67	
09/14/18	B	3054	18 Expenditure		156.00	
09/14/18	B	3054	19 Expenditure		7,140.00	
09/14/18	B	3054	20 Expenditure		4,207.00	
09/14/18	B	3054	21 Expenditure		1,932.17	
09/14/18	B	3054	22 Expenditure		6,719.83	
09/14/18	B	3054	23 Expenditure		6,448.81	
09/14/18	B	3054	26 Expenditure		24,880.35	
09/14/18 Totals:					367,478.84	0.00
09/20/18	C	8716	2 Cash Disbursement	chk: 23653 PO: 18-02579	954.24	
09/20/18	C	8719	1 Cash Disbursement	chk: 23718 PO: 18-00082	5,000.00	
09/20/18	C	8719	2 Cash Disbursement	chk: 23661 PO: 18-00485	1,846.16	
09/20/18	C	8719	3 Cash Disbursement	chk: 23678 PO: 18-00734	1,250.00	
09/20/18	C	8719	4 Cash Disbursement	chk: 23719 PO: 18-01163	35,766.56	
09/20/18	C	8719	5 Cash Disbursement	chk: 23715 PO: 18-02012	448.52	
09/20/18	C	8719	6 Cash Disbursement	chk: 23676 PO: 18-02073	800.00	
09/20/18	C	8719	7 Cash Disbursement	chk: 23679 PO: 18-02126	489.54	
09/20/18	C	8719	8 Cash Disbursement	chk: 23714 PO: 18-02133	240.00	
09/20/18	C	8719	9 Cash Disbursement	chk: 23717 PO: 18-02240	8.09	
09/20/18	C	8719	10 Cash Disbursement	chk: 23719 PO: 18-02249	95.00	
09/20/18	C	8719	11 Cash Disbursement	chk: 23684 PO: 18-02266	315.25	
09/20/18	C	8719	12 Cash Disbursement	chk: 23701 PO: 18-02276	516.75	
09/20/18	C	8719	13 Cash Disbursement	chk: 23710 PO: 18-02280	523.43	
09/20/18	C	8719	14 Cash Disbursement	chk: 23704 PO: 18-02282	577.39	
09/20/18	C	8719	17 Cash Disbursement	chk: 23692 PO: 18-02296	450.00	
09/20/18	C	8719	18 Cash Disbursement	chk: 23677 PO: 18-02302	562.50	
09/20/18	C	8719	19 Cash Disbursement	chk: 23717 PO: 18-02303	137.29	
09/20/18	C	8719	20 Cash Disbursement	chk: 23690 PO: 18-02305	3.22	
09/20/18	C	8719	21 Cash Disbursement	chk: 23682 PO: 18-02307	63.11	
09/20/18	C	8719	22 Cash Disbursement	chk: 23663 PO: 18-02308	365.24	
09/20/18	C	8719	23 Cash Disbursement	chk: 23663 PO: 18-02308	67.62	
09/20/18	C	8719	24 Cash Disbursement	chk: 23659 PO: 18-02309	70.00	
09/20/18	C	8719	25 Cash Disbursement	chk: 23708 PO: 18-02310	109.00	
09/20/18	C	8719	26 Cash Disbursement	chk: 23715 PO: 18-02311	253.11	
09/20/18	C	8719	27 Cash Disbursement	chk: 23717 PO: 18-02323	52.16	
09/20/18	C	8719	28 Cash Disbursement	chk: 23707 PO: 18-02329	2,100.00	
09/20/18	C	8719	29 Cash Disbursement	chk: 23679 PO: 18-02330	228.13	
09/20/18	C	8719	30 Cash Disbursement	chk: 23666 PO: 18-02343	146.04	
09/20/18	C	8719	31 Cash Disbursement	chk: 23671 PO: 18-02344	184.30	
09/20/18	C	8719	32 Cash Disbursement	chk: 23673 PO: 18-02351	38.38	
09/20/18	C	8719	33 Cash Disbursement	chk: 23700 PO: 18-02355	75.00	
09/20/18	C	8719	34 Cash Disbursement	chk: 23713 PO: 18-02356	375.00	
09/20/18	C	8719	35 Cash Disbursement	chk: 23716 PO: 18-02357	57.55	
09/20/18	C	8719	36 Cash Disbursement	chk: 23664 PO: 18-02358	1,431.40	
09/20/18	C	8719	37 Cash Disbursement	chk: 23691 PO: 18-02359	267.95	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/20/18	C	8719	38 Cash Disbursement	Chk: 23691 PO: 18-02359	533.69	
09/20/18	C	8719	39 Cash Disbursement	Chk: 23691 PO: 18-02359	114.95	
09/20/18	C	8719	40 Cash Disbursement	Chk: 23691 PO: 18-02359	26.95	
09/20/18	C	8719	41 Cash Disbursement	Chk: 23691 PO: 18-02359	25.00	
09/20/18	C	8719	42 Cash Disbursement	Chk: 23691 PO: 18-02359	39.90	
09/20/18	C	8719	43 Cash Disbursement	Chk: 23691 PO: 18-02359	537.95	
09/20/18	C	8719	44 Cash Disbursement	Chk: 23691 PO: 18-02359	31.00	
09/20/18	C	8719	45 Cash Disbursement	Chk: 23722 PO: 18-02362	58.80	
09/20/18	C	8719	46 Cash Disbursement	Chk: 23722 PO: 18-02362	10.78	
09/20/18	C	8719	47 Cash Disbursement	Chk: 23697 PO: 18-02368	1,245.00	
09/20/18	C	8719	48 Cash Disbursement	Chk: 23685 PO: 18-02370	1,665.00	
09/20/18	C	8719	49 Cash Disbursement	Chk: 23691 PO: 18-02371	279.00	
09/20/18	C	8719	50 Cash Disbursement	Chk: 23682 PO: 18-02379	255.00	
09/20/18	C	8719	51 Cash Disbursement	Chk: 23708 PO: 18-02381	285.00	
09/20/18	C	8719	52 Cash Disbursement	Chk: 23708 PO: 18-02381	11.96	
09/20/18	C	8719	53 Cash Disbursement	Chk: 23708 PO: 18-02381	259.98	
09/20/18	C	8719	54 Cash Disbursement	Chk: 23660 PO: 18-02382	1,927.00	
09/20/18	C	8719	55 Cash Disbursement	Chk: 23688 PO: 18-02383	46.00	
09/20/18	C	8719	56 Cash Disbursement	Chk: 23703 PO: 18-02384	136.25	
09/20/18	C	8719	57 Cash Disbursement	Chk: 23658 PO: 18-02385	277.00	
09/20/18	C	8719	58 Cash Disbursement	Chk: 23657 PO: 18-02386	185.00	
09/20/18	C	8719	59 Cash Disbursement	Chk: 23665 PO: 18-02387	69.95	
09/20/18	C	8719	60 Cash Disbursement	Chk: 23687 PO: 18-02392	3.40	
09/20/18	C	8719	61 Cash Disbursement	Chk: 23696 PO: 18-02393	26.00	
09/20/18	C	8719	62 Cash Disbursement	Chk: 23659 PO: 18-02394	160.00	
09/20/18	C	8719	63 Cash Disbursement	Chk: 23698 PO: 18-02395	42.95	
09/20/18	C	8719	64 Cash Disbursement	Chk: 23681 PO: 18-02397	285.45	
09/20/18	C	8719	65 Cash Disbursement	Chk: 23709 PO: 18-02423	1,885.00	
09/20/18	C	8719	66 Cash Disbursement	Chk: 23717 PO: 18-02425	6.38	
09/20/18	C	8719	67 Cash Disbursement	Chk: 23662 PO: 18-02428	30.00	
09/20/18	C	8719	68 Cash Disbursement	Chk: 23656 PO: 18-02429	987.07	
09/20/18	C	8719	69 Cash Disbursement	Chk: 23693 PO: 18-02435	2,352.45	
09/20/18	C	8719	70 Cash Disbursement	Chk: 23712 PO: 18-02436	30.00	
09/20/18	C	8719	71 Cash Disbursement	Chk: 23706 PO: 18-02437	928.13	
09/20/18	C	8719	72 Cash Disbursement	Chk: 23654 PO: 18-02438	1,080.50	
09/20/18	C	8719	73 Cash Disbursement	Chk: 23699 PO: 18-02439	200.00	
09/20/18	C	8719	74 Cash Disbursement	Chk: 23702 PO: 18-02464	20.50	
09/20/18	C	8719	75 Cash Disbursement	Chk: 23667 PO: 18-02493	320.00	
09/20/18	C	8719	76 Cash Disbursement	Chk: 23683 PO: 18-02494	484.00	
09/20/18	C	8719	77 Cash Disbursement	Chk: 23717 PO: 18-02495	26.25	
09/20/18	C	8719	78 Cash Disbursement	Chk: 23675 PO: 18-02497	277.20	
09/20/18	C	8719	79 Cash Disbursement	Chk: 23695 PO: 18-02498	1,479.57	
09/20/18	C	8719	80 Cash Disbursement	Chk: 23656 PO: 18-02499	263.11	
09/20/18	C	8719	81 Cash Disbursement	Chk: 23656 PO: 18-02499	5,153.07	
09/20/18	C	8719	82 Cash Disbursement	Chk: 23656 PO: 18-02499	1,078.73	
09/20/18	C	8719	83 Cash Disbursement	Chk: 23705 PO: 18-02501	296.25	
09/20/18	C	8719	84 Cash Disbursement	Chk: 23711 PO: 18-02502	94.62	
09/20/18	C	8719	85 Cash Disbursement	Chk: 23711 PO: 18-02502	240.00	
09/20/18	C	8719	86 Cash Disbursement	Chk: 23711 PO: 18-02502	558.85	
09/20/18	C	8719	87 Cash Disbursement	Chk: 23711 PO: 18-02502	279.03	
09/20/18	C	8719	88 Cash Disbursement	Chk: 23711 PO: 18-02502	101.74	
09/20/18	C	8719	89 Cash Disbursement	Chk: 23711 PO: 18-02509	87.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/20/18 C	8719	90 Cash Disbursement	Chk: 23665 PO: 18-02510	88.36	
09/20/18 C	8719	91 Cash Disbursement	Chk: 23717 PO: 18-02512	17.26	
09/20/18 C	8719	92 Cash Disbursement	Chk: 23720 PO: 18-02522	666.79	
09/20/18 C	8719	93 Cash Disbursement	Chk: 23674 PO: 18-02523	760.00	
09/20/18 C	8719	94 Cash Disbursement	Chk: 23689 PO: 18-02524	4,473.39	
09/20/18 C	8719	96 Cash Disbursement	Chk: 23721 PO: 18-02527	343.33	
09/20/18 C	8719	97 Cash Disbursement	Chk: 23686 PO: 18-02528	727.65	
09/20/18 C	8719	98 Cash Disbursement	Chk: 23695 PO: 18-02530	5,605.79	
09/20/18 C	8719	99 Cash Disbursement	Chk: 23668 PO: 18-02533	370.52	
09/20/18 C	8719	100 Cash Disbursement	Chk: 23658 PO: 18-02534	150.00	
09/20/18 C	8719	101 Cash Disbursement	Chk: 23711 PO: 18-02538	45.96	
09/20/18 C	8719	103 Cash Disbursement	Chk: 23717 PO: 18-02548	35.05	
09/20/18 C	8719	104 Cash Disbursement	Chk: 23672 PO: 18-02553	1,357.09	
09/20/18 C	8719	105 Cash Disbursement	Chk: 23669 PO: 18-02559	85.89	
09/20/18 C	8719	106 Cash Disbursement	Chk: 23670 PO: 18-02560	85.89	
09/20/18 C	8719	107 Cash Disbursement	Chk: 23707 PO: 18-02565	3,500.00	
09/20/18 C	8719	108 Cash Disbursement	Chk: 23718 PO: 18-02569	3,055.00	
09/20/18 C	8719	109 Cash Disbursement	Chk: 23694 PO: 18-02572	7.00	
09/20/18 C	8719	111 Cash Disbursement	Chk: 23695 PO: 18-02586	2,124.70	
09/20/18 Totals:				106,166.21	0.00
09/21/18 C	8720	1 Cash Disbursement	Chk: 23726 PO: 18-02375	163.75	
09/21/18 C	8720	2 Cash Disbursement	Chk: 23727 PO: 18-02437	2,784.37	
09/21/18 C	8720	3 Cash Disbursement	Chk: 23724 PO: 18-02489	80.56	
09/21/18 C	8720	4 Cash Disbursement	Chk: 23725 PO: 18-02588	123.00	
09/21/18 C	8725	1 Cash Disbursement	Chk: 23728 PO: 18-02593	2,838.18	
09/21/18 C	8725	2 Cash Disbursement	Chk: 23728 PO: 18-02593	19,898.44	
09/21/18 Totals:				25,888.30	0.00
09/24/18 G	1907	6 Expenditure	EDS 09/30/18		30,750.00
09/24/18 C	8726	1 Cash Disbursement	Chk: 23729 PO: 18-02576	1,253.00	
09/24/18 Totals:				1,253.00	30,750.00
09/25/18 C	8734	1 Cash Disbursement	Chk: 23731 PO: 18-02624	942.67	
09/25/18 C	8734	2 Cash Disbursement	Chk: 23731 PO: 18-02624	91.74	
09/25/18 C	8734	3 Cash Disbursement	Chk: 23731 PO: 18-02624	68.76	
09/25/18 C	8734	4 Cash Disbursement	Chk: 23731 PO: 18-02624	192.06	
09/25/18 C	8734	5 Cash Disbursement	Chk: 23731 PO: 18-02624	67.18	
09/25/18 C	8734	6 Cash Disbursement	Chk: 23731 PO: 18-02624	265.97	
09/25/18 C	8734	7 Cash Disbursement	Chk: 23731 PO: 18-02624	146.55	
09/25/18 R	14358	Cash Receipt CS/CK	POLICE O/S DEUTSCHER/CARPENTERS LOCAL		966.00
09/25/18 Totals:				1,774.93	966.00
09/26/18 R	14360	Cash Receipt CS/CK	REIMB. SPECIALS: STONE CO.		58.64
09/26/18 R	14362	Cash Receipt CS/CK	REFUND FROM ENDEAVOR BUSINESS MEDIA		40.00
09/26/18 Totals:				0.00	98.64

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/28/18 B	3056	2 Expenditure		11,554.67	
09/28/18 B	3056	3 Expenditure		1,400.00	
09/28/18 B	3056	4 Expenditure		4,225.00	
09/28/18 B	3056	5 Expenditure		7,821.00	
09/28/18 B	3056	6 Expenditure		12,991.00	
09/28/18 B	3056	7 Expenditure		2,917.00	
09/28/18 B	3056	8 Expenditure		2,245.38	
09/28/18 B	3056	9 Expenditure		253.00	
09/28/18 B	3056	10 Expenditure		247.75	
09/28/18 B	3056	11 Expenditure		13,476.25	
09/28/18 B	3056	12 Expenditure		150,196.28	
09/28/18 B	3056	13 Expenditure		7,999.93	
09/28/18 B	3056	14 Expenditure		8,827.00	
09/28/18 B	3056	15 Expenditure		31,130.50	
09/28/18 B	3056	16 Expenditure		27,396.64	
09/28/18 B	3056	17 Expenditure		573.08	
09/28/18 B	3056	18 Expenditure		150.00	
09/28/18 B	3056	19 Expenditure		4,008.21	
09/28/18 B	3056	20 Expenditure		3,940.04	
09/28/18 B	3056	21 Expenditure		37,236.67	
09/28/18 B	3056	22 Expenditure		7,140.00	
09/28/18 B	3056	23 Expenditure		4,207.00	
09/28/18 B	3056	24 Expenditure		1,858.17	
09/28/18 B	3056	25 Expenditure		8,165.83	
09/28/18 B	3056	26 Expenditure		11,689.62	
09/28/18 B	3056	28 Expenditure		26,144.48	
			09/28/18 Totals:	387,794.50	0.00
09/30/18 B	3057	1 Expenditure	Court Credit Card Fees	604.67	
10/01/18 C	8740	1 Cash Disbursement	Chk: 23733 PO: 18-02646	50.00	
10/01/18 C	8740	2 Cash Disbursement	Chk: 23733 PO: 18-02646	50.00	
			10/01/18 Totals:	100.00	0.00
10/03/18 C	8746	1 Cash Disbursement	Chk: 23773 PO: 18-01162	7,225.00	
10/03/18 C	8746	2 Cash Disbursement	Chk: 23763 PO: 18-01526	349.75	
10/03/18 C	8746	3 Cash Disbursement	Chk: 23759 PO: 18-02297	1,544.16	
10/03/18 C	8746	4 Cash Disbursement	Chk: 23757 PO: 18-02335	159.58	
10/03/18 C	8746	5 Cash Disbursement	Chk: 23771 PO: 18-02380	29.69	
10/03/18 C	8746	6 Cash Disbursement	Chk: 23771 PO: 18-02380	6.83	
10/03/18 C	8746	7 Cash Disbursement	Chk: 23750 PO: 18-02388	37.33	
10/03/18 C	8746	8 Cash Disbursement	Chk: 23771 PO: 18-02389	19.42	
10/03/18 C	8746	9 Cash Disbursement	Chk: 23771 PO: 18-02390	87.37	
10/03/18 C	8746	10 Cash Disbursement	Chk: 23756 PO: 18-02396	15.50	
10/03/18 C	8746	11 Cash Disbursement	Chk: 23738 PO: 18-02424	79.99	
10/03/18 C	8746	12 Cash Disbursement	Chk: 23771 PO: 18-02434	57.98	
10/03/18 C	8746	13 Cash Disbursement	Chk: 23754 PO: 18-02508	500.00	
10/03/18 C	8746	14 Cash Disbursement	Chk: 23754 PO: 18-02508	575.00	
10/03/18 C	8746	15 Cash Disbursement	Chk: 23750 PO: 18-02526	97.44	
10/03/18 C	8746	16 Cash Disbursement	Chk: 23750 PO: 18-02531	84.46	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/03/18 C	8746	17	Cash Disbursement	Chk: 23775 PO: 18-02532	44.25	
10/03/18 C	8746	18	Cash Disbursement	Chk: 23735 PO: 18-02536	133.60	
10/03/18 C	8746	19	Cash Disbursement	Chk: 23741 PO: 18-02537	4,550.00	
10/03/18 C	8746	20	Cash Disbursement	Chk: 23764 PO: 18-02547	2,975.00	
10/03/18 C	8746	21	Cash Disbursement	Chk: 23762 PO: 18-02552	5,096.30	
10/03/18 C	8746	22	Cash Disbursement	Chk: 23769 PO: 18-02556	79.96	
10/03/18 C	8746	23	Cash Disbursement	Chk: 23745 PO: 18-02561	3,766.00	
10/03/18 C	8746	24	Cash Disbursement	Chk: 23745 PO: 18-02561	310.00	
10/03/18 C	8746	25	Cash Disbursement	Chk: 23745 PO: 18-02561	733.68	
10/03/18 C	8746	26	Cash Disbursement	Chk: 23768 PO: 18-02563	72.50	
10/03/18 C	8746	27	Cash Disbursement	Chk: 23734 PO: 18-02566	184.95	
10/03/18 C	8746	28	Cash Disbursement	Chk: 23771 PO: 18-02571	22.49	
10/03/18 C	8746	29	Cash Disbursement	Chk: 23771 PO: 18-02573	20.67	
10/03/18 C	8746	30	Cash Disbursement	Chk: 23765 PO: 18-02582	211.60	
10/03/18 C	8746	31	Cash Disbursement	Chk: 23752 PO: 18-02585	276.00	
10/03/18 C	8746	32	Cash Disbursement	Chk: 23753 PO: 18-02587	1,370.73	
10/03/18 C	8746	33	Cash Disbursement	Chk: 23737 PO: 18-02592	133.28	
10/03/18 C	8746	34	Cash Disbursement	Chk: 23746 PO: 18-02596	1,581.00	
10/03/18 C	8746	35	Cash Disbursement	Chk: 23770 PO: 18-02600	450.00	
10/03/18 C	8746	36	Cash Disbursement	Chk: 23748 PO: 18-02604	35.02	
10/03/18 C	8746	37	Cash Disbursement	Chk: 23774 PO: 18-02605	248.14	
10/03/18 C	8746	38	Cash Disbursement	Chk: 23747 PO: 18-02606	24,949.92	
10/03/18 C	8746	39	Cash Disbursement	Chk: 23761 PO: 18-02607	68.21	
10/03/18 C	8746	40	Cash Disbursement	Chk: 23739 PO: 18-02609	57.90	
10/03/18 C	8746	41	Cash Disbursement	Chk: 23766 PO: 18-02612	160.40	
10/03/18 C	8746	42	Cash Disbursement	Chk: 23774 PO: 18-02625	212.26	
10/03/18 C	8746	43	Cash Disbursement	Chk: 23740 PO: 18-02627	41.97	
10/03/18 C	8746	44	Cash Disbursement	Chk: 23772 PO: 18-02628	2,396.00	
10/03/18 C	8746	45	Cash Disbursement	Chk: 23761 PO: 18-02633	6,313.73	
10/03/18 C	8746	46	Cash Disbursement	Chk: 23761 PO: 18-02633	19.44	
10/03/18 C	8746	48	Cash Disbursement	Chk: 23758 PO: 18-02639	2,963.08	
10/03/18 C	8746	49	Cash Disbursement	Chk: 23742 PO: 18-02640	4,290.00	
10/03/18 C	8746	51	Cash Disbursement	Chk: 23751 PO: 18-02645	4,116.40	
10/03/18 C	8746	52	Cash Disbursement	Chk: 23749 PO: 18-02647	184.00	
10/03/18 C	8746	53	Cash Disbursement	Chk: 23760 PO: 18-02650	122.50	
10/03/18 C	8746	54	Cash Disbursement	Chk: 23736 PO: 18-02657	185.00	
10/03/18 C	8746	55	Cash Disbursement	Chk: 23758 PO: 18-02658	1,470.84	
10/03/18 C	8746	56	Cash Disbursement	Chk: 23767 PO: 18-02659	1,885.00	
10/03/18 C	8746	57	Cash Disbursement	Chk: 23743 PO: 18-02661	148.50	
10/03/18 C	8746	58	Cash Disbursement	Chk: 23755 PO: 18-02662	31.97	
10/03/18 C	8746	59	Cash Disbursement	Chk: 23754 PO: 18-02663	500.00	
10/03/18 C	8750	1	Cash Disbursement	Chk: 23776 PO: 18-02676	2,216.75	
10/03/18 C	8750	2	Cash Disbursement	Chk: 23776 PO: 18-02677	5,557.50	
10/03/18 C	8750	3	Cash Disbursement	Chk: 23776 PO: 18-02678	5,000.00	
10/03/18 R	14373		Cash Receipt CS/CK	REIMB. PRINCIPATO INSPECTION		150.00
10/03/18 Totals:					96,056.04	150.00
10/04/18 B	3058	1	Expenditure	Reclass per Frank C	1,300.00	
10/04/18 B	3058	2	Expenditure	Reclass per Frank C		1,300.00
10/04/18 C	8753	1	Cash Disbursement	Chk: 23781 PO: 18-02597	107.14	
10/04/18 C	8753	2	Cash Disbursement	Chk: 23779 PO: 18-02690	134.90	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
10/04/18 C	8753	3 Cash Disbursement	Chk: 23783 PO: 18-02691	82.82	
10/04/18 C	8753	4 Cash Disbursement	Chk: 23782 PO: 18-02692	83.00	
10/04/18 C	8753	5 Cash Disbursement	Chk: 23778 PO: 18-02693	29.00	
10/04/18 C	8753	6 Cash Disbursement	Chk: 23780 PO: 18-02694	55.24	
10/04/18 Totals:				1,792.10	1,300.00
10/05/18 C	8757	1 Cash Disbursement	Chk: 23784 PO: 18-02708	4,375.95	
10/05/18 C	8758	1 Cash Disbursement	Chk: 23785 PO: 18-02709	525.34	
10/05/18 C	8759	1 Cash Disbursement	Chk: 23786 PO: 18-02714	169,818.94	
10/05/18 C	8759	2 Cash Disbursement	Chk: 23787 PO: 18-02715	143,301.04	
10/05/18 C	8760	1 Cash Disbursement	Chk: 120306 PO: 18-02716	15,848.65	
10/05/18 Totals:				333,869.92	0.00
10/08/18 R	14383	Cash Receipt CS/CK	REIMB. P/R AFTER HOURS (67 WALNUT)		1,000.00
10/08/18 R	14387	Cash Receipt CS/CK	REIMB. P/R: AFTER HOURS		3,072.88
10/08/18 Totals:				0.00	4,072.88
10/09/18 G	1911	6 Expenditure	EDS Payroll 10/15/18		30,475.00
10/09/18 R	14388	Cash Receipt CS/CK			399,186.50
10/09/18 Totals:				0.00	429,661.50
10/10/18 R	14394	Cash Receipt CS/CK	P/R REIMB. RAYMOND 9/19/18-9/26/18		831.15
10/11/18 C	8768	1 Cash Disbursement	Chk: 23788 PO: 18-02767	50.00	
10/12/18 C	8769	1 Cash Disbursement	Chk: 23789 PO: 18-02776	2,318.20	
10/12/18 C	8769	2 Cash Disbursement	Chk: 23790 PO: 18-02777	6,884.42	
10/12/18 Totals:				9,202.62	0.00
10/15/18 B	3060	2 Expenditure		9,888.00	
10/15/18 B	3060	3 Expenditure		7,821.00	
10/15/18 B	3060	4 Expenditure		12,991.00	
10/15/18 B	3060	5 Expenditure		2,917.00	
10/15/18 B	3060	6 Expenditure		2,229.08	
10/15/18 B	3060	7 Expenditure		253.00	
10/15/18 B	3060	8 Expenditure		247.75	
10/15/18 B	3060	9 Expenditure		15,379.13	
10/15/18 B	3060	10 Expenditure		149,696.28	
10/15/18 B	3060	11 Expenditure		8,447.72	
10/15/18 B	3060	12 Expenditure		10,047.73	
10/15/18 B	3060	13 Expenditure		30,475.00	
10/15/18 B	3060	14 Expenditure		27,356.64	
10/15/18 B	3060	15 Expenditure		491.33	
10/15/18 B	3060	16 Expenditure		3,724.66	
10/15/18 B	3060	17 Expenditure		37,236.67	
10/15/18 B	3060	18 Expenditure		7,140.00	
10/15/18 B	3060	19 Expenditure		4,407.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/15/18 B	3060	20	Expenditure		2,504.17	
10/15/18 B	3060	21	Expenditure		7,978.83	
10/15/18 B	3060	22	Expenditure		9,428.58	
10/15/18 B	3060	25	Expenditure		27,356.64	
10/15/18 R	14416		Cash Receipt CS/CK	REIMB. HEALTH INSPECTOR (UNICO)		200.00
				10/15/18 Totals:	378,017.21	200.00
10/16/18 R	14419		Cash Receipt CS/CK	REIMB. SPECIALS (DEUTSCHER CLUB)		506.00
10/16/18 R	14422		Cash Receipt CS/CK	BOE: FUEL REIMB. AUGUST 2018		943.36
				10/16/18 Totals:	0.00	1,449.36
10/17/18 C	8776	1	Cash Disbursement	Chk: 23840 PO: 18-00082	5,000.00	
10/17/18 C	8776	2	Cash Disbursement	Chk: 23794 PO: 18-00485	1,846.16	
10/17/18 C	8776	3	Cash Disbursement	Chk: 23809 PO: 18-00734	1,250.00	
10/17/18 C	8776	4	Cash Disbursement	Chk: 23839 PO: 18-01815	9.99	
10/17/18 C	8776	5	Cash Disbursement	Chk: 23824 PO: 18-02154	262.00	
10/17/18 C	8776	6	Cash Disbursement	Chk: 23807 PO: 18-02256	3,042.55	
10/17/18 C	8776	7	Cash Disbursement	Chk: 23822 PO: 18-02304	47.90	
10/17/18 C	8776	8	Cash Disbursement	Chk: 23828 PO: 18-02338	1,325.00	
10/17/18 C	8776	9	Cash Disbursement	Chk: 23811 PO: 18-02373	2,017.00	
10/17/18 C	8776	10	Cash Disbursement	Chk: 23841 PO: 18-02426	100.00	
10/17/18 C	8776	11	Cash Disbursement	Chk: 23815 PO: 18-02427	5,900.79	
10/17/18 C	8776	12	Cash Disbursement	Chk: 23808 PO: 18-02490	428.04	
10/17/18 C	8776	15	Cash Disbursement	Chk: 23817 PO: 18-02551	17.99	
10/17/18 C	8776	16	Cash Disbursement	Chk: 23810 PO: 18-02564	22.32	
10/17/18 C	8776	17	Cash Disbursement	Chk: 23828 PO: 18-02589	980.00	
10/17/18 C	8776	18	Cash Disbursement	Chk: 23832 PO: 18-02595	637.50	
10/17/18 C	8776	19	Cash Disbursement	Chk: 23814 PO: 18-02608	3,312.29	
10/17/18 C	8776	20	Cash Disbursement	Chk: 23796 PO: 18-02610	638.24	
10/17/18 C	8776	21	Cash Disbursement	Chk: 23830 PO: 18-02611	516.75	
10/17/18 C	8776	22	Cash Disbursement	Chk: 23828 PO: 18-02629	395.00	
10/17/18 C	8776	23	Cash Disbursement	Chk: 23828 PO: 18-02629	785.00	
10/17/18 C	8776	24	Cash Disbursement	Chk: 23793 PO: 18-02631	1,251.28	
10/17/18 C	8776	25	Cash Disbursement	Chk: 23823 PO: 18-02635	40.00	
10/17/18 C	8776	26	Cash Disbursement	Chk: 23805 PO: 18-02652	9,187.34	
10/17/18 C	8776	27	Cash Disbursement	Chk: 23839 PO: 18-02654	83.66	
10/17/18 C	8776	28	Cash Disbursement	Chk: 23829 PO: 18-02656	333.95	
10/17/18 C	8776	29	Cash Disbursement	Chk: 23822 PO: 18-02665	188.95	
10/17/18 C	8776	30	Cash Disbursement	Chk: 23822 PO: 18-02665	137.70	
10/17/18 C	8776	31	Cash Disbursement	Chk: 23816 PO: 18-02666	300.00	
10/17/18 C	8776	32	Cash Disbursement	Chk: 23812 PO: 18-02667	105.00	
10/17/18 C	8776	33	Cash Disbursement	Chk: 23835 PO: 18-02674	1,322.35	
10/17/18 C	8776	34	Cash Disbursement	Chk: 23831 PO: 18-02675	75.90	
10/17/18 C	8776	35	Cash Disbursement	Chk: 23818 PO: 18-02686	4,176.87	
10/17/18 C	8776	36	Cash Disbursement	Chk: 23815 PO: 18-02687	1,668.18	
10/17/18 C	8776	37	Cash Disbursement	Chk: 23797 PO: 18-02688	69.95	
10/17/18 C	8776	38	Cash Disbursement	Chk: 23839 PO: 18-02689	26.17	
10/17/18 C	8776	39	Cash Disbursement	Chk: 23795 PO: 18-02697	31.81	
10/17/18 C	8776	41	Cash Disbursement	Chk: 23802 PO: 18-02701	554.79	
10/17/18 C	8776	42	Cash Disbursement	Chk: 23819 PO: 18-02702	80.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
10/17/18 C	8776	43	Cash Disbursement	Chk: 23791 PO: 18-02703	2,217.80	
10/17/18 C	8776	44	Cash Disbursement	Chk: 23836 PO: 18-02704	220.00	
10/17/18 C	8776	45	Cash Disbursement	Chk: 23826 PO: 18-02705	2,349.27	
10/17/18 C	8776	46	Cash Disbursement	Chk: 23821 PO: 18-02711	428.76	
10/17/18 C	8776	47	Cash Disbursement	Chk: 23833 PO: 18-02712	2,600.00	
10/17/18 C	8776	48	Cash Disbursement	Chk: 23839 PO: 18-02718	7.73	
10/17/18 C	8776	49	Cash Disbursement	Chk: 23813 PO: 18-02720	81.35	
10/17/18 C	8776	50	Cash Disbursement	Chk: 23792 PO: 18-02724	250.00	
10/17/18 C	8776	51	Cash Disbursement	Chk: 23827 PO: 18-02737	4,038.66	
10/17/18 C	8776	52	Cash Disbursement	Chk: 23792 PO: 18-02738	277.00	
10/17/18 C	8776	53	Cash Disbursement	Chk: 23792 PO: 18-02739	150.00	
10/17/18 C	8776	54	Cash Disbursement	Chk: 23806 PO: 18-02740	455.40	
10/17/18 C	8776	55	Cash Disbursement	Chk: 23797 PO: 18-02742	80.56	
10/17/18 C	8776	56	Cash Disbursement	Chk: 23803 PO: 18-02743	1,913.82	
10/17/18 C	8776	57	Cash Disbursement	Chk: 23804 PO: 18-02748	4,605.00	
10/17/18 C	8776	58	Cash Disbursement	Chk: 23804 PO: 18-02748	14,241.00	
10/17/18 C	8776	59	Cash Disbursement	Chk: 23804 PO: 18-02748	1,640.50	
10/17/18 C	8776	60	Cash Disbursement	Chk: 23820 PO: 18-02765	3,690.07	
10/17/18 C	8776	61	Cash Disbursement	Chk: 23834 PO: 18-02766	2,784.37	
10/17/18 C	8776	62	Cash Disbursement	Chk: 23834 PO: 18-02766	928.37	
10/17/18 C	8776	63	Cash Disbursement	Chk: 23801 PO: 18-02768	54.00	
10/17/18 C	8776	64	Cash Disbursement	Chk: 23801 PO: 18-02769	94.50	
10/17/18 C	8776	65	Cash Disbursement	Chk: 23840 PO: 18-02793	5,200.00	
10/17/18 C	8776	66	Cash Disbursement	Chk: 23827 PO: 18-02794	5,086.73	
10/17/18 C	8776	67	Cash Disbursement	Chk: 23838 PO: 18-02795	670.00	
10/17/18 C	8776	68	Cash Disbursement	Chk: 23798 PO: 18-02797	85.89	
10/17/18 C	8776	69	Cash Disbursement	Chk: 23799 PO: 18-02798	85.89	
10/17/18 C	8776	70	Cash Disbursement	Chk: 23837 PO: 18-02799	81.42	
10/17/18 C	8776	71	Cash Disbursement	Chk: 23837 PO: 18-02799	171.15	
10/17/18 C	8776	72	Cash Disbursement	Chk: 23837 PO: 18-02799	72.20	
10/17/18 C	8776	73	Cash Disbursement	Chk: 23837 PO: 18-02799	151.32	
10/17/18 C	8776	74	Cash Disbursement	Chk: 23837 PO: 18-02799	24.65	
10/17/18 R	14426		Cash Receipt CS/CK	REIMB. RAYMOND 10-3-10/9/2018		831.15
10/17/18 Totals:					102,905.83	831.15
10/22/18 C	8780	1	Cash Disbursement	Chk: 23843 PO: 18-02850	6,201.69	
10/22/18 C	8780	2	Cash Disbursement	Chk: 23843 PO: 18-02850	1,023.04	
10/22/18 C	8782	1	Cash Disbursement	Chk: 23845 PO: 18-02853	954.24	
10/22/18 C	8782	2	Cash Disbursement	Chk: 23844 PO: 18-02854	727.65	
10/22/18 Totals:					8,906.62	0.00
10/23/18 C	8787	1	Cash Disbursement	Chk: 23846 PO: 18-02888	3,000.00	
10/23/18 R	14438		Cash Receipt CS/CK	REIMB. RAYMOND OCT.10- OCT. 16, 2018		831.15
10/23/18 Totals:					3,000.00	831.15
10/24/18 G	1916	6	Expenditure	EDS Payroll 10/30/18		33,470.00
10/24/18 C	8793	1	Cash Disbursement	Chk: 23852 PO: 18-02899	4,900.00	
10/24/18 C	8794	1	Cash Disbursement	Chk: 23854 PO: 18-02902	29.00	
10/24/18 C	8794	2	Cash Disbursement	Chk: 23856 PO: 18-02903	100.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
10/24/18 C	8794	3 Cash Disbursement	Chk: 23853 PO: 18-02904	147.79	
10/24/18 C	8794	4 Cash Disbursement	Chk: 23855 PO: 18-02905	79.53	
10/24/18 R	14440	Cash Receipt CS/CK	REIMB. POLICE SALARIES (UNICO FEAST)		2,592.50
10/24/18 R	14441	Cash Receipt CS/CK	REIMB. P/R OFF HOURS		1,966.44
10/24/18 Totals:				5,256.32	38,028.94
10/25/18 C	8800	1 Cash Disbursement	Chk: 23857 PO: 18-02919	318.00	
10/29/18 B	3062	2 Expenditure		3,929.17	
10/29/18 B	3062	3 Expenditure		267.93	
10/29/18 Totals:				4,197.10	0.00
10/30/18 B	3061	2 Expenditure		11,554.67	
10/30/18 B	3061	3 Expenditure		1,400.00	
10/30/18 B	3061	4 Expenditure		4,225.00	
10/30/18 B	3061	5 Expenditure		7,821.00	
10/30/18 B	3061	6 Expenditure		12,991.00	
10/30/18 B	3061	7 Expenditure		2,917.00	
10/30/18 B	3061	8 Expenditure		2,245.38	
10/30/18 B	3061	9 Expenditure		253.00	
10/30/18 B	3061	10 Expenditure		247.75	
10/30/18 B	3061	11 Expenditure		14,642.69	
10/30/18 B	3061	12 Expenditure		146,267.11	
10/30/18 B	3061	13 Expenditure		19,958.29	
10/30/18 B	3061	14 Expenditure		15,238.25	
10/30/18 B	3061	15 Expenditure		33,470.00	
10/30/18 B	3061	16 Expenditure		27,356.64	
10/30/18 B	3061	17 Expenditure		573.08	
10/30/18 B	3061	18 Expenditure		150.00	
10/30/18 B	3061	19 Expenditure		4,582.88	
10/30/18 B	3061	20 Expenditure		4,165.37	
10/30/18 B	3061	21 Expenditure		37,236.67	
10/30/18 B	3061	22 Expenditure		7,140.00	
10/30/18 B	3061	23 Expenditure		4,207.00	
10/30/18 B	3061	24 Expenditure		1,932.17	
10/30/18 B	3061	25 Expenditure		9,769.83	
10/30/18 B	3061	26 Expenditure		11,689.62	
10/30/18 B	3061	28 Expenditure		573.08	
10/30/18 C	8804	1 Cash Disbursement	Chk: 23858 PO: 18-02949	895.00	
10/30/18 Totals:				383,502.48	0.00
10/31/18 B	3066	1 Expenditure	GLOBAL COURT CREDIT CARD FEE	491.72	
10/31/18 B	3067	1 Expenditure	PR 10/30/18	25,226.95	
10/31/18 G	1917	2 Expenditure	PR 10/15/18 FICA ADJ		2,639.39
10/31/18 Totals:				25,718.67	2,639.39
11/01/18 C	8807	1 Cash Disbursement	Chk: 23859 PO: 18-02706	5,219.96	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
11/01/18	C	8808	1 Cash Disbursement	Chk: 23860 PO: 18-02970	500.00	
11/01/18 Totals:					5,719.96	0.00
11/02/18	C	8809	1 Cash Disbursement	Chk: 23910 PO: 18-00397	22.92	
11/02/18	C	8809	2 Cash Disbursement	Chk: 23861 PO: 18-01977	6,050.00	
11/02/18	C	8809	3 Cash Disbursement	Chk: 23893 PO: 18-02168	520.70	
11/02/18	C	8809	4 Cash Disbursement	Chk: 23881 PO: 18-02197	644.73	
11/02/18	C	8809	5 Cash Disbursement	Chk: 23892 PO: 18-02432	500.00	
11/02/18	C	8809	6 Cash Disbursement	Chk: 23863 PO: 18-02521	75.00	
11/02/18	C	8809	7 Cash Disbursement	Chk: 23863 PO: 18-02521	975.00	
11/02/18	C	8809	8 Cash Disbursement	Chk: 23863 PO: 18-02521	1,500.00	
11/02/18	C	8809	9 Cash Disbursement	Chk: 23877 PO: 18-02570	177.40	
11/02/18	C	8809	10 Cash Disbursement	Chk: 23869 PO: 18-02575	1,055.99	
11/02/18	C	8809	11 Cash Disbursement	Chk: 23894 PO: 18-02584	145.70	
11/02/18	C	8809	12 Cash Disbursement	Chk: 23890 PO: 18-02637	289.00	
11/02/18	C	8809	13 Cash Disbursement	Chk: 23876 PO: 18-02655	114.99	
11/02/18	C	8809	14 Cash Disbursement	Chk: 23907 PO: 18-02700	8.26	
11/02/18	C	8809	15 Cash Disbursement	Chk: 23874 PO: 18-02710	800.18	
11/02/18	C	8809	16 Cash Disbursement	Chk: 23872 PO: 18-02719	797.32	
11/02/18	C	8809	17 Cash Disbursement	Chk: 23881 PO: 18-02721	372.86	
11/02/18	C	8809	18 Cash Disbursement	Chk: 23883 PO: 18-02722	56.44	
11/02/18	C	8809	19 Cash Disbursement	Chk: 23862 PO: 18-02723	14.06	
11/02/18	C	8809	20 Cash Disbursement	Chk: 23914 PO: 18-02736	36.26	
11/02/18	C	8809	21 Cash Disbursement	Chk: 23899 PO: 18-02741	4,484.70	
11/02/18	C	8809	22 Cash Disbursement	Chk: 23909 PO: 18-02744	806.70	
11/02/18	C	8809	23 Cash Disbursement	Chk: 23882 PO: 18-02745	23.99	
11/02/18	C	8809	24 Cash Disbursement	Chk: 23894 PO: 18-02746	193.70	
11/02/18	C	8809	25 Cash Disbursement	Chk: 23916 PO: 18-02747	4,370.00	
11/02/18	C	8809	26 Cash Disbursement	Chk: 23916 PO: 18-02747	3,793.35	
11/02/18	C	8809	27 Cash Disbursement	Chk: 23916 PO: 18-02747	200.00	
11/02/18	C	8809	28 Cash Disbursement	Chk: 23864 PO: 18-02749	290.94	
11/02/18	C	8809	29 Cash Disbursement	Chk: 23868 PO: 18-02750	450.00	
11/02/18	C	8809	30 Cash Disbursement	Chk: 23914 PO: 18-02782	49.00	
11/02/18	C	8809	31 Cash Disbursement	Chk: 23871 PO: 18-02784	1,186.00	
11/02/18	C	8809	32 Cash Disbursement	Chk: 23880 PO: 18-02785	11.67	
11/02/18	C	8809	33 Cash Disbursement	Chk: 23877 PO: 18-02786	327.28	
11/02/18	C	8809	34 Cash Disbursement	Chk: 23877 PO: 18-02786	6.48	
11/02/18	C	8809	35 Cash Disbursement	Chk: 23907 PO: 18-02787	13.26	
11/02/18	C	8809	36 Cash Disbursement	Chk: 23871 PO: 18-02788	1,125.95	
11/02/18	C	8809	37 Cash Disbursement	Chk: 23883 PO: 18-02790	27.77	
11/02/18	C	8809	38 Cash Disbursement	Chk: 23883 PO: 18-02790	56.44	
11/02/18	C	8809	40 Cash Disbursement	Chk: 23906 PO: 18-02800	147.00	
11/02/18	C	8809	41 Cash Disbursement	Chk: 23881 PO: 18-02801	1,487.06	
11/02/18	C	8809	42 Cash Disbursement	Chk: 23870 PO: 18-02802	17,800.00	
11/02/18	C	8809	43 Cash Disbursement	Chk: 23888 PO: 18-02812	180.74	
11/02/18	C	8809	44 Cash Disbursement	Chk: 23879 PO: 18-02813	2,437.50	
11/02/18	C	8809	45 Cash Disbursement	Chk: 23867 PO: 18-02815	1,162.00	
11/02/18	C	8809	46 Cash Disbursement	Chk: 23917 PO: 18-02818	41.00	
11/02/18	C	8809	47 Cash Disbursement	Chk: 23885 PO: 18-02819	450.00	
11/02/18	C	8809	48 Cash Disbursement	Chk: 23908 PO: 18-02821	2,126.25	
11/02/18	C	8809	49 Cash Disbursement	Chk: 23911 PO: 18-02841	270.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
11/02/18	C	8809	50 Cash Disbursement	Chk: 23881 PO: 18-02847	10.57	
11/02/18	C	8809	52 Cash Disbursement	Chk: 23865 PO: 18-02849	502.50	
11/02/18	C	8809	53 Cash Disbursement	Chk: 23877 PO: 18-02851	505.93	
11/02/18	C	8809	54 Cash Disbursement	Chk: 23884 PO: 18-02852	3,235.50	
11/02/18	C	8809	55 Cash Disbursement	Chk: 23905 PO: 18-02857	450.00	
11/02/18	C	8809	56 Cash Disbursement	Chk: 23917 PO: 18-02858	233.20	
11/02/18	C	8809	57 Cash Disbursement	Chk: 23873 PO: 18-02860	23.00	
11/02/18	C	8809	58 Cash Disbursement	Chk: 23871 PO: 18-02863	336.93	
11/02/18	C	8809	59 Cash Disbursement	Chk: 23897 PO: 18-02864	42.95	
11/02/18	C	8809	60 Cash Disbursement	Chk: 23866 PO: 18-02866	56.89	
11/02/18	C	8809	61 Cash Disbursement	Chk: 23866 PO: 18-02866	62.52	
11/02/18	C	8809	62 Cash Disbursement	Chk: 23912 PO: 18-02867	489.93	
11/02/18	C	8809	63 Cash Disbursement	Chk: 23912 PO: 18-02867	314.39	
11/02/18	C	8809	64 Cash Disbursement	Chk: 23883 PO: 18-02868	18.88	
11/02/18	C	8809	66 Cash Disbursement	Chk: 23914 PO: 18-02875	9.31	
11/02/18	C	8809	67 Cash Disbursement	Chk: 23914 PO: 18-02875	10.78	
11/02/18	C	8809	68 Cash Disbursement	Chk: 23901 PO: 18-02876	1,092.47	
11/02/18	C	8809	69 Cash Disbursement	Chk: 23877 PO: 18-02877	4.06	
11/02/18	C	8809	70 Cash Disbursement	Chk: 23895 PO: 18-02878	475.00	
11/02/18	C	8809	71 Cash Disbursement	Chk: 23903 PO: 18-02880	840.00	
11/02/18	C	8809	72 Cash Disbursement	Chk: 23902 PO: 18-02882	1,339.00	
11/02/18	C	8809	73 Cash Disbursement	Chk: 23878 PO: 18-02883	148.39	
11/02/18	C	8809	74 Cash Disbursement	Chk: 23878 PO: 18-02883	110.13	
11/02/18	C	8809	75 Cash Disbursement	Chk: 23883 PO: 18-02886	27.77	
11/02/18	C	8809	76 Cash Disbursement	Chk: 23883 PO: 18-02886	35.69	
11/02/18	C	8809	77 Cash Disbursement	Chk: 23886 PO: 18-02892	1,159.10	
11/02/18	C	8809	78 Cash Disbursement	Chk: 23900 PO: 18-02893	3,442.21	
11/02/18	C	8809	79 Cash Disbursement	Chk: 23873 PO: 18-02900	41.97	
11/02/18	C	8809	80 Cash Disbursement	Chk: 23915 PO: 18-02901	173.28	
11/02/18	C	8809	81 Cash Disbursement	Chk: 23915 PO: 18-02907	111.31	
11/02/18	C	8809	82 Cash Disbursement	Chk: 23898 PO: 18-02920	3,913.74	
11/02/18	C	8809	83 Cash Disbursement	Chk: 23898 PO: 18-02920	16.46	
11/02/18	C	8809	84 Cash Disbursement	Chk: 23913 PO: 18-02923	212.28	
11/02/18	C	8809	85 Cash Disbursement	Chk: 23889 PO: 18-02926	428.76	
11/02/18	C	8809	86 Cash Disbursement	Chk: 23896 PO: 18-02927	2,541.42	
11/02/18	C	8809	87 Cash Disbursement	Chk: 23887 PO: 18-02928	681.23	
11/02/18	C	8809	88 Cash Disbursement	Chk: 23915 PO: 18-02930	13.27	
11/02/18	C	8809	89 Cash Disbursement	Chk: 23904 PO: 18-02931	26.37	
11/02/18	C	8809	90 Cash Disbursement	Chk: 23904 PO: 18-02932	369.20	
11/02/18	C	8809	91 Cash Disbursement	Chk: 23875 PO: 18-02941	520.66	
11/02/18	C	8809	92 Cash Disbursement	Chk: 23898 PO: 18-02942	65.84	
11/02/18	C	8810	1 Cash Disbursement	Chk: 23921 PO: 18-02989	955.00	
11/02/18	C	8810	2 Cash Disbursement	Chk: 23921 PO: 18-02989	91.94	
11/02/18	C	8810	3 Cash Disbursement	Chk: 23921 PO: 18-02989	68.96	
11/02/18	C	8810	4 Cash Disbursement	Chk: 23921 PO: 18-02989	183.59	
11/02/18	C	8810	5 Cash Disbursement	Chk: 23921 PO: 18-02989	146.98	
11/02/18	C	8810	6 Cash Disbursement	Chk: 23921 PO: 18-02989	67.42	
11/02/18	C	8810	7 Cash Disbursement	Chk: 23921 PO: 18-02989	251.13	
11/02/18	C	8810	8 Cash Disbursement	Chk: 23918 PO: 18-02956	269.80	
11/02/18	C	8810	9 Cash Disbursement	Chk: 23919 PO: 18-02991	24,949.92	
11/02/18	C	8810	10 Cash Disbursement	Chk: 23920 PO: 18-02992	5,000.00	
11/02/18	C	8810	11 Cash Disbursement	Chk: 23920 PO: 18-02993	487.50	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
11/02/18 C	8810	12 Cash Disbursement	Chk: 23920 PO: 18-02994	8,520.00	
11/02/18 C	8810	13 Cash Disbursement	Chk: 23920 PO: 18-02995	150.00	
11/02/18 Totals:				122,910.72	0.00
11/05/18 C	8776	21 Cash Disbursement	10/17/18 Void Ck: 23830		516.75
11/05/18 R	14474	Cash Receipt CS/CK	REIMB. SALARY RAYMOND 10/17-10/23/18		831.15
11/05/18 Totals:				0.00	1,347.90
11/07/18 R	14477	Cash Receipt CS/CK	REIMB; RAYMOND SALARY 10/24-10/30/18		831.15
11/08/18 C	8821	1 Cash Disbursement	Chk: 120308 PO: 18-03042	169,818.94	
11/08/18 C	8821	2 Cash Disbursement	Chk: 120309 PO: 18-03043	142,775.70	
11/08/18 C	8822	1 Cash Disbursement	Chk: 120310 PO: 18-03044	15,848.65	
11/08/18 Totals:				328,443.29	0.00
11/09/18 B	3070	1 Expenditure	adjust clerk salaries		10.00
11/09/18 B	3070	2 Expenditure	adjust clerk salaries	10.00	
11/09/18 Totals:				10.00	10.00
11/13/18 B	3072	1 Expenditure	Court Credit Card Fee - Heartland	9.55	
11/13/18 B	3072	2 Expenditure	Court Credit Card Fee - Global	789.14	
11/13/18 G	1921	6 Expenditure	EDS PAYROLL 11/15/18		20,525.00
11/13/18 Totals:				798.69	20,525.00
11/14/18 C	8809	29 Cash Disbursement	11/02/18 Void Ck: 23868		450.00
11/14/18 C	8831	1 Cash Disbursement	Chk: 23926 PO: 18-02963	2,877.50	
11/14/18 C	8831	3 Cash Disbursement	Chk: 23929 PO: 18-03062	669.44	
11/14/18 C	8831	4 Cash Disbursement	Chk: 23930 PO: 18-03064	61.91	
11/14/18 C	8831	5 Cash Disbursement	Chk: 23923 PO: 18-03065	15.00	
11/14/18 C	8831	6 Cash Disbursement	Chk: 23928 PO: 18-03067	23.00	
11/14/18 C	8831	7 Cash Disbursement	Chk: 23924 PO: 18-03068	15.00	
11/14/18 C	8831	8 Cash Disbursement	Chk: 23927 PO: 18-03069	525.34	
11/14/18 Totals:				4,187.19	450.00
11/15/18 B	3071	2 Expenditure		9,888.00	
11/15/18 B	3071	3 Expenditure		7,821.00	
11/15/18 B	3071	4 Expenditure		1,504.69	
11/15/18 B	3071	5 Expenditure		12,991.00	
11/15/18 B	3071	6 Expenditure		2,917.00	
11/15/18 B	3071	7 Expenditure		2,180.18	
11/15/18 B	3071	8 Expenditure		253.00	
11/15/18 B	3071	9 Expenditure		247.75	
11/15/18 B	3071	10 Expenditure		12,626.25	
11/15/18 B	3071	11 Expenditure		19,389.00	
11/15/18 B	3071	12 Expenditure		149,696.28	
11/15/18 B	3071	13 Expenditure		10,608.75	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS		
		Continued		
11/15/18 B	3071	14 Expenditure	8,649.99	
11/15/18 B	3071	15 Expenditure	20,525.00	
11/15/18 B	3071	16 Expenditure	27,436.64	
11/15/18 B	3071	17 Expenditure	491.33	
11/15/18 B	3071	18 Expenditure	3,724.66	
11/15/18 B	3071	19 Expenditure	37,236.67	
11/15/18 B	3071	20 Expenditure	126.56	
11/15/18 B	3071	21 Expenditure	7,140.00	
11/15/18 B	3071	22 Expenditure	4,207.00	
11/15/18 B	3071	23 Expenditure	2,308.17	
11/15/18 B	3071	24 Expenditure	9,198.83	
11/15/18 B	3071	25 Expenditure	6,390.00	
11/15/18 B	3071	29 Expenditure	24,482.95	
11/15/18 B	3073	1 Expenditure		
		Correct FICA 11/15/18		
		11/15/18 Totals:	382,040.70	2,038.19
11/16/18 R	14500	Cash Receipt CS/CK		593.68
		REIMB. P/R BOARD OF HEALTH 10/31-11/4/18		
11/19/18 C	8838	1 Cash Disbursement	884.41	
11/19/18 C	8838	2 Cash Disbursement	325.00	
11/19/18 C	8838	3 Cash Disbursement	325.00	
11/19/18 C	8838	4 Cash Disbursement	44.97	
11/19/18 C	8838	5 Cash Disbursement	15.29	
11/19/18 C	8838	6 Cash Disbursement	270.00	
11/19/18 C	8838	7 Cash Disbursement	1,125.00	
11/19/18 C	8838	8 Cash Disbursement	7.06	
11/19/18 C	8838	9 Cash Disbursement	71.88	
11/19/18 C	8838	10 Cash Disbursement	87.36	
11/19/18 C	8838	11 Cash Disbursement	430.26	
11/19/18 C	8838	12 Cash Disbursement	185.00	
11/19/18 C	8838	13 Cash Disbursement	5,353.28	
11/19/18 C	8838	14 Cash Disbursement	125.00	
11/19/18 C	8838	15 Cash Disbursement	960.00	
11/19/18 C	8838	16 Cash Disbursement	420.00	
11/19/18 C	8838	17 Cash Disbursement	29.14	
11/19/18 C	8838	18 Cash Disbursement	2,051.01	
11/19/18 C	8838	19 Cash Disbursement	33.37	
11/19/18 C	8838	20 Cash Disbursement	21.90	
11/19/18 C	8838	21 Cash Disbursement	62.23	
11/19/18 C	8838	22 Cash Disbursement	148.18	
11/19/18 C	8838	23 Cash Disbursement	348.07	
11/19/18 C	8838	24 Cash Disbursement	484.00	
11/19/18 C	8838	25 Cash Disbursement	406.00	
11/19/18 C	8838	26 Cash Disbursement	540.00	
11/19/18 C	8838	27 Cash Disbursement	921.21	
11/19/18 C	8838	28 Cash Disbursement	289.00	
11/19/18 C	8838	29 Cash Disbursement	7,602.33	
11/19/18 C	8838	30 Cash Disbursement	2,387.72	
11/19/18 C	8838	31 Cash Disbursement	88.36	
11/19/18 C	8838	32 Cash Disbursement	2,800.00	
11/19/18 C	8838	33 Cash Disbursement	131.25	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/19/18	C	8838	34 Cash Disbursement	Chk: 23988 PO: 18-02976	273.18	
11/19/18	C	8838	35 Cash Disbursement	Chk: 23980 PO: 18-02977	364.00	
11/19/18	C	8838	36 Cash Disbursement	Chk: 23987 PO: 18-02979	18.70	
11/19/18	C	8838	37 Cash Disbursement	Chk: 23932 PO: 18-02980	1,026.58	
11/19/18	C	8838	38 Cash Disbursement	Chk: 23980 PO: 18-02981	519.96	
11/19/18	C	8838	39 Cash Disbursement	Chk: 23982 PO: 18-02983	592.68	
11/19/18	C	8838	40 Cash Disbursement	Chk: 23983 PO: 18-02984	393.85	
11/19/18	C	8838	41 Cash Disbursement	Chk: 23936 PO: 18-02986	503.20	
11/19/18	C	8838	42 Cash Disbursement	Chk: 23936 PO: 18-02986	319.60	
11/19/18	C	8838	43 Cash Disbursement	Chk: 23936 PO: 18-02986	229.88	
11/19/18	C	8838	44 Cash Disbursement	Chk: 23933 PO: 18-02990	185.00	
11/19/18	C	8838	45 Cash Disbursement	Chk: 23961 PO: 18-02996	206.24	
11/19/18	C	8838	46 Cash Disbursement	Chk: 23961 PO: 18-02996	10.00	
11/19/18	C	8838	47 Cash Disbursement	Chk: 23958 PO: 18-02997	206.24	
11/19/18	C	8838	48 Cash Disbursement	Chk: 23934 PO: 18-03006	277.00	
11/19/18	C	8838	49 Cash Disbursement	Chk: 23935 PO: 18-03007	7.50	
11/19/18	C	8838	50 Cash Disbursement	Chk: 23992 PO: 18-03008	30.00	
11/19/18	C	8838	51 Cash Disbursement	Chk: 23944 PO: 18-03011	556.71	
11/19/18	C	8838	52 Cash Disbursement	Chk: 23964 PO: 18-03012	149.70	
11/19/18	C	8838	53 Cash Disbursement	Chk: 23964 PO: 18-03012	11.95	
11/19/18	C	8838	54 Cash Disbursement	Chk: 23964 PO: 18-03012	111.95	
11/19/18	C	8838	55 Cash Disbursement	Chk: 23964 PO: 18-03012	54.95	
11/19/18	C	8838	56 Cash Disbursement	Chk: 23964 PO: 18-03012	35.80	
11/19/18	C	8838	57 Cash Disbursement	Chk: 23964 PO: 18-03012	47.95	
11/19/18	C	8838	58 Cash Disbursement	Chk: 23981 PO: 18-03013	1,885.00	
11/19/18	C	8838	59 Cash Disbursement	Chk: 23955 PO: 18-03015	125.00	
11/19/18	C	8838	60 Cash Disbursement	Chk: 23939 PO: 18-03016	500.00	
11/19/18	C	8838	61 Cash Disbursement	Chk: 23991 PO: 18-03020	572.00	
11/19/18	C	8838	62 Cash Disbursement	Chk: 23969 PO: 18-03021	2,375.24	
11/19/18	C	8838	63 Cash Disbursement	Chk: 23970 PO: 18-03022	1,576.08	
11/19/18	C	8838	64 Cash Disbursement	Chk: 23970 PO: 18-03022	1,576.08	
11/19/18	C	8838	65 Cash Disbursement	Chk: 23960 PO: 18-03023	2,346.22	
11/19/18	C	8838	66 Cash Disbursement	Chk: 23996 PO: 18-03025	216.00	
11/19/18	C	8838	67 Cash Disbursement	Chk: 23947 PO: 18-03026	178.20	
11/19/18	C	8838	68 Cash Disbursement	Chk: 23994 PO: 18-03027	116.37	
11/19/18	C	8838	69 Cash Disbursement	Chk: 23987 PO: 18-03029	275.27	
11/19/18	C	8838	70 Cash Disbursement	Chk: 23987 PO: 18-03029	13.48	
11/19/18	C	8838	71 Cash Disbursement	Chk: 23984 PO: 18-03032	562.50	
11/19/18	C	8838	72 Cash Disbursement	Chk: 23945 PO: 18-03034	2,023.77	
11/19/18	C	8838	73 Cash Disbursement	Chk: 23963 PO: 18-03036	428.76	
11/19/18	C	8838	74 Cash Disbursement	Chk: 23951 PO: 18-03041	484.00	
11/19/18	C	8838	75 Cash Disbursement	Chk: 23937 PO: 18-03048	80.56	
11/19/18	C	8838	76 Cash Disbursement	Chk: 23972 PO: 18-03056	94.39	
11/19/18	C	8838	77 Cash Disbursement	Chk: 23937 PO: 18-03058	88.36	
11/19/18	C	8838	78 Cash Disbursement	Chk: 23978 PO: 18-03061	2,784.37	
11/19/18	C	8838	79 Cash Disbursement	Chk: 23978 PO: 18-03061	928.13	
11/19/18	C	8838	80 Cash Disbursement	Chk: 23976 PO: 18-03070	568.75	
11/19/18	C	8838	81 Cash Disbursement	Chk: 23940 PO: 18-03075	4,365.00	
11/19/18	C	8838	82 Cash Disbursement	Chk: 23962 PO: 18-03091	831.50	
11/19/18	C	8838	83 Cash Disbursement	Chk: 23986 PO: 18-03098	450.00	
11/19/18	C	8838	84 Cash Disbursement	Chk: 23989 PO: 18-03099	1,727.00	
11/19/18	C	8838	85 Cash Disbursement	Chk: 23977 PO: 18-03101	950.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/19/18 C	8838	86	Cash Disbursement	Chk: 23986 PO: 18-03106	1,155.00	
11/19/18 C	8838	87	Cash Disbursement	Chk: 23960 PO: 18-03108	31.82	
11/19/18 C	8838	88	Cash Disbursement	Chk: 23942 PO: 18-03109	85.89	
11/19/18 C	8838	89	Cash Disbursement	Chk: 23943 PO: 18-03110	85.89	
11/19/18 C	8838	90	Cash Disbursement	Chk: 23983 PO: 18-03113	517.00	
11/19/18 C	8838	91	Cash Disbursement	Chk: 23974 PO: 18-03114	7,625.68	
11/19/18 C	8838	92	Cash Disbursement	Chk: 23974 PO: 18-03114	21,432.92	
11/19/18 C	8839	1	Cash Disbursement	Chk: 23997 PO: 18-03028	69.95	
11/19/18 C	8840	1	Cash Disbursement	Chk: 24000 PO: 18-00082	5,000.00	
11/19/18 C	8840	2	Cash Disbursement	Chk: 23998 PO: 18-00485	1,846.16	
11/19/18 C	8840	3	Cash Disbursement	Chk: 23999 PO: 18-00734	1,250.00	
11/19/18 Totals:					102,328.24	0.00
11/20/18 R	14508		Cash Receipt CS/CK	BOE: FUEL SEPTEMBER 2018		1,585.11
11/21/18 B	3074	2	Expenditure		502.50	
11/21/18 B	3074	3	Expenditure		38.45	
11/21/18 C	8841	1	Cash Disbursement	Chk: 24001 PO: 18-02363	3,700.00	
11/21/18 C	8841	2	Cash Disbursement	Chk: 24002 PO: 18-03147	954.24	
11/21/18 Totals:					5,195.19	0.00
11/26/18 G	1924	6	Expenditure	EDS 11 30 18		13,535.00
11/26/18 C	8843	1	Cash Disbursement	Chk: 120316 PO: 18-03159	169,818.94	
11/26/18 C	8843	2	Cash Disbursement	Chk: 120317 PO: 18-03160	142,775.70	
11/26/18 C	8844	1	Cash Disbursement	Chk: 120318 PO: 18-03163	15,785.85	
11/26/18 Totals:					328,380.49	13,535.00
11/28/18 B	3076	1	Expenditure	Reclass	380.50	
11/28/18 B	3076	2	Expenditure	Reclass		380.50
11/28/18 B	3078	2	Expenditure		2,959.17	
11/28/18 B	3078	3	Expenditure		224.58	
11/28/18 Totals:					3,564.25	380.50
11/29/18 G	1932	2	Manual Entry	Ch 159's		91,886.88
11/29/18 G	1931	1	Expenditure	To Grant Fund	13,865.00	
11/29/18 G	1931	2	Expenditure	To Grant Fund	28,200.70	
11/29/18 G	1931	3	Expenditure	To Grant Fund	2,251.18	
11/29/18 G	1931	4	Expenditure	To Grant Fund	6,600.00	
11/29/18 G	1931	5	Expenditure	To Grant Fund	25,470.00	
11/29/18 G	1931	6	Expenditure	To Grant Fund	10,000.00	
11/29/18 G	1931	7	Expenditure	To Grant Fund	5,500.00	
11/29/18 C	8838	39	Cash Disbursement	11/19/18 Void Ck: 23982		592.68
11/29/18 C	8848	2	Cash Disbursement	Chk: 24004 PO: 18-03207	169.11	
11/29/18 C	8848	3	Cash Disbursement	Chk: 24005 PO: 18-03208	145.82	
11/29/18 C	8848	4	Cash Disbursement	Chk: 24006 PO: 18-03209	134.98	
11/29/18 C	8851	1	Cash Disbursement	Chk: 24008 PO: 18-03218	308,331.62	
11/29/18 Totals:					400,668.41	92,479.56

Account No Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/30/18 B	3075	2 Expenditure		11,554.67	
11/30/18 B	3075	3 Expenditure		1,400.00	
11/30/18 B	3075	4 Expenditure		4,225.00	
11/30/18 B	3075	5 Expenditure		7,821.00	
11/30/18 B	3075	6 Expenditure		12,991.00	
11/30/18 B	3075	7 Expenditure		2,917.00	
11/30/18 B	3075	8 Expenditure		2,294.28	
11/30/18 B	3075	9 Expenditure		253.00	
11/30/18 B	3075	10 Expenditure		247.75	
11/30/18 B	3075	11 Expenditure		13,476.25	
11/30/18 B	3075	12 Expenditure		150,759.28	
11/30/18 B	3075	13 Expenditure		15,384.93	
11/30/18 B	3075	14 Expenditure		10,496.51	
11/30/18 B	3075	15 Expenditure		13,535.00	
11/30/18 B	3075	16 Expenditure		24,781.19	
11/30/18 B	3075	17 Expenditure		573.08	
11/30/18 B	3075	18 Expenditure		150.00	
11/30/18 B	3075	19 Expenditure		3,841.54	
11/30/18 B	3075	20 Expenditure		3,940.04	
11/30/18 B	3075	21 Expenditure		40,223.67	
11/30/18 B	3075	22 Expenditure		2,461.96	
11/30/18 B	3075	23 Expenditure		7,140.00	
11/30/18 B	3075	24 Expenditure		4,207.00	
11/30/18 B	3075	25 Expenditure		2,080.17	
11/30/18 B	3075	26 Expenditure		8,484.83	
11/30/18 B	3075	27 Expenditure		11,748.43	
11/30/18 B	3075	30 Expenditure		21,838.14	
11/30/18 G	1935	2 Expenditure	Return of Petty Cash	93.92	
11/30/18 C	8852	1 Cash Disbursement	Chk: 24009 PO: 18-03227	268.00	
11/30/18 Totals:				379,187.64	0.00
12/04/18 G	1941	2 Manual Entry	Ch 159 Kids Rec		30,000.00
12/04/18 B	3080	1 Expenditure	Court Fees November	486.67	
12/04/18 G	1940	1 Expenditure	Ch 159 Kids Rec	30,000.00	
12/04/18 C	8858	1 Cash Disbursement	Chk: 24065 PO: 18-02816	319.00	
12/04/18 C	8858	2 Cash Disbursement	Chk: 24034 PO: 18-02935	1,098.00	
12/04/18 C	8858	3 Cash Disbursement	Chk: 24051 PO: 18-02950	50.00	
12/04/18 C	8858	4 Cash Disbursement	Chk: 24015 PO: 18-02951	364.50	
12/04/18 C	8858	5 Cash Disbursement	Chk: 24041 PO: 18-02966	75.00	
12/04/18 C	8858	6 Cash Disbursement	Chk: 24056 PO: 18-02967	15.81	
12/04/18 C	8858	7 Cash Disbursement	Chk: 24053 PO: 18-02978	491.00	
12/04/18 C	8858	8 Cash Disbursement	Chk: 24053 PO: 18-02978	259.00	
12/04/18 C	8858	9 Cash Disbursement	Chk: 24050 PO: 18-02982	166.98	
12/04/18 C	8858	10 Cash Disbursement	Chk: 24049 PO: 18-03018	31.50	
12/04/18 C	8858	11 Cash Disbursement	Chk: 24026 PO: 18-03024	101.64	
12/04/18 C	8858	12 Cash Disbursement	Chk: 24029 PO: 18-03030	245.00	
12/04/18 C	8858	13 Cash Disbursement	Chk: 24035 PO: 18-03031	91.39	
12/04/18 C	8858	14 Cash Disbursement	Chk: 24056 PO: 18-03033	30.76	
12/04/18 C	8858	15 Cash Disbursement	Chk: 24056 PO: 18-03040	18.68	
12/04/18 C	8858	16 Cash Disbursement	Chk: 24059 PO: 18-03047	12.00	
12/04/18 C	8858	17 Cash Disbursement	Chk: 24011 PO: 18-03054	10.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
12/04/18	C	8858	18 Cash Disbursement	Chk: 24022 PO: 18-03057	459.85	
12/04/18	C	8858	19 Cash Disbursement	Chk: 24025 PO: 18-03059	162.02	
12/04/18	C	8858	20 Cash Disbursement	Chk: 24033 PO: 18-03066	24.62	
12/04/18	C	8858	21 Cash Disbursement	Chk: 24021 PO: 18-03072	3,950.00	
12/04/18	C	8858	22 Cash Disbursement	Chk: 24056 PO: 18-03077	4.16	
12/04/18	C	8858	23 Cash Disbursement	Chk: 24055 PO: 18-03079	5,146.72	
12/04/18	C	8858	24 Cash Disbursement	Chk: 24031 PO: 18-03100	370.00	
12/04/18	C	8858	25 Cash Disbursement	Chk: 24052 PO: 18-03103	161.79	
12/04/18	C	8858	26 Cash Disbursement	Chk: 24054 PO: 18-03104	30.00	
12/04/18	C	8858	27 Cash Disbursement	Chk: 24030 PO: 18-03105	731.71	
12/04/18	C	8858	28 Cash Disbursement	Chk: 24014 PO: 18-03107	103.00	
12/04/18	C	8858	29 Cash Disbursement	Chk: 24030 PO: 18-03112	110.32	
12/04/18	C	8858	30 Cash Disbursement	Chk: 24045 PO: 18-03115	6,653.90	
12/04/18	C	8858	31 Cash Disbursement	Chk: 24030 PO: 18-03116	137.85	
12/04/18	C	8858	32 Cash Disbursement	Chk: 24048 PO: 18-03119	59.94	
12/04/18	C	8858	33 Cash Disbursement	Chk: 24048 PO: 18-03119	159.00	
12/04/18	C	8858	34 Cash Disbursement	Chk: 24048 PO: 18-03119	320.00	
12/04/18	C	8858	35 Cash Disbursement	Chk: 24048 PO: 18-03119	259.98	
12/04/18	C	8858	36 Cash Disbursement	Chk: 24016 PO: 18-03120	13.90	
12/04/18	C	8858	37 Cash Disbursement	Chk: 24024 PO: 18-03127	466.16	
12/04/18	C	8858	38 Cash Disbursement	Chk: 24024 PO: 18-03127	449.79	
12/04/18	C	8858	39 Cash Disbursement	Chk: 24024 PO: 18-03127	1,165.00	
12/04/18	C	8858	40 Cash Disbursement	Chk: 24032 PO: 18-03128	940.16	
12/04/18	C	8858	41 Cash Disbursement	Chk: 24058 PO: 18-03130	448.18	
12/04/18	C	8858	42 Cash Disbursement	Chk: 24042 PO: 18-03131	42.95	
12/04/18	C	8858	43 Cash Disbursement	Chk: 24063 PO: 18-03134	142.76	
12/04/18	C	8858	44 Cash Disbursement	Chk: 24038 PO: 18-03136	420.00	
12/04/18	C	8858	45 Cash Disbursement	Chk: 24061 PO: 18-03138	310.07	
12/04/18	C	8858	46 Cash Disbursement	Chk: 24061 PO: 18-03138	357.62	
12/04/18	C	8858	47 Cash Disbursement	Chk: 24027 PO: 18-03139	6,833.33	
12/04/18	C	8858	48 Cash Disbursement	Chk: 24064 PO: 18-03140	41.00	
12/04/18	C	8858	49 Cash Disbursement	Chk: 24037 PO: 18-03144	169.00	
12/04/18	C	8858	50 Cash Disbursement	Chk: 24047 PO: 18-03152	116.35	
12/04/18	C	8858	51 Cash Disbursement	Chk: 24019 PO: 18-03154	114.90	
12/04/18	C	8858	52 Cash Disbursement	Chk: 24039 PO: 18-03155	500.00	
12/04/18	C	8858	53 Cash Disbursement	Chk: 24036 PO: 18-03156	1,159.10	
12/04/18	C	8858	54 Cash Disbursement	Chk: 24046 PO: 18-03157	3,442.21	
12/04/18	C	8858	55 Cash Disbursement	Chk: 24062 PO: 18-03158	1,967.73	
12/04/18	C	8858	56 Cash Disbursement	Chk: 24028 PO: 18-03161	7,818.00	
12/04/18	C	8858	57 Cash Disbursement	Chk: 24012 PO: 18-03165	595.00	
12/04/18	C	8858	58 Cash Disbursement	Chk: 24019 PO: 18-03166	41.97	
12/04/18	C	8858	59 Cash Disbursement	Chk: 24061 PO: 18-03167	950.52	
12/04/18	C	8858	60 Cash Disbursement	Chk: 24061 PO: 18-03167	91.94	
12/04/18	C	8858	61 Cash Disbursement	Chk: 24061 PO: 18-03167	68.96	
12/04/18	C	8858	62 Cash Disbursement	Chk: 24061 PO: 18-03167	178.34	
12/04/18	C	8858	63 Cash Disbursement	Chk: 24061 PO: 18-03167	146.90	
12/04/18	C	8858	64 Cash Disbursement	Chk: 24061 PO: 18-03167	67.42	
12/04/18	C	8858	65 Cash Disbursement	Chk: 24061 PO: 18-03167	263.13	
12/04/18	C	8858	66 Cash Disbursement	Chk: 24061 PO: 18-03168	366.24	
12/04/18	C	8858	67 Cash Disbursement	Chk: 24040 PO: 18-03169	4,832.40	
12/04/18	C	8858	68 Cash Disbursement	Chk: 24040 PO: 18-03169	2,659.46	
12/04/18	C	8858	69 Cash Disbursement	Chk: 24044 PO: 18-03170	16.74	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
12/04/18 C	8858	70 Cash Disbursement	Chk: 24044 PO: 18-03170	65.84	
12/04/18 C	8858	71 Cash Disbursement	Chk: 24044 PO: 18-03170	3,490.80	
12/04/18 C	8858	72 Cash Disbursement	Chk: 24056 PO: 18-03171	26.98	
12/04/18 C	8858	73 Cash Disbursement	Chk: 24057 PO: 18-03173	776.25	
12/04/18 C	8858	74 Cash Disbursement	Chk: 24020 PO: 18-03199	125.73	
12/04/18 C	8858	75 Cash Disbursement	Chk: 24036 PO: 18-03200	727.65	
12/04/18 C	8858	76 Cash Disbursement	Chk: 24060 PO: 18-03204	114.00	
12/04/18 C	8858	77 Cash Disbursement	Chk: 24052 PO: 18-03212	101.74	
12/04/18 C	8858	78 Cash Disbursement	Chk: 24052 PO: 18-03212	31.00	
12/04/18 C	8858	79 Cash Disbursement	Chk: 24052 PO: 18-03212	184.49	
12/04/18 C	8858	80 Cash Disbursement	Chk: 24017 PO: 18-03222	134.90	
12/04/18 C	8858	81 Cash Disbursement	Chk: 24023 PO: 18-03234	1,431.39	
12/04/18 C	8858	82 Cash Disbursement	Chk: 24013 PO: 18-03244	185.00	
12/04/18 C	8858	83 Cash Disbursement	Chk: 24018 PO: 18-03245	69.95	
12/04/18 C	8858	84 Cash Disbursement	Chk: 24043 PO: 18-03247	85.00	
12/04/18 C	8859	1 Cash Disbursement	Chk: 24067 PO: 18-02653	1,951.37	
12/04/18 C	8859	2 Cash Disbursement	Chk: 24066 PO: 18-03063	13.33	
12/04/18 Totals:				99,424.44	30,000.00
12/05/18 B	3081	3 Expenditure	Charge Out Clean Comm. 2018		7,050.00
12/05/18 B	3081	4 Expenditure	Charge Out Clean Comm. 2018		20,966.62
12/05/18 C	8862	1 Cash Disbursement	Chk: 24068 PO: 18-03253	36.56	
12/05/18 Totals:				36.56	28,016.62
12/06/18 C	8863	1 Cash Disbursement	Chk: 24070 PO: 18-03258	325.00	
12/06/18 C	8863	2 Cash Disbursement	Chk: 24069 PO: 18-03259	495.00	
12/06/18 C	8867	1 Cash Disbursement	Chk: 24071 PO: 18-03272	2,512.50	
12/06/18 C	8867	2 Cash Disbursement	Chk: 24071 PO: 18-03273	1,125.00	
12/06/18 C	8867	3 Cash Disbursement	Chk: 24071 PO: 18-03274	5,000.00	
12/06/18 Totals:				9,457.50	0.00
12/10/18 G	1944	6 Expenditure	EDS 12/14/18		9,230.00
12/11/18 C	8873	1 Cash Disbursement	Chk: 24072 PO: 18-00082	5,000.00	
12/11/18 C	8873	2 Cash Disbursement	Chk: 24073 PO: 18-03319	3,000.00	
12/11/18 C	8873	3 Cash Disbursement	Chk: 24074 PO: 18-03320	437.42	
12/11/18 C	8873	4 Cash Disbursement	Chk: 24074 PO: 18-03320	312.21	
12/11/18 Totals:				8,749.63	0.00
12/12/18 C	8863	1 Cash Disbursement	12/06/18 Void Ck: 24070		325.00
12/14/18 B	3084	2 Expenditure		9,888.00	
12/14/18 B	3084	3 Expenditure		7,821.00	
12/14/18 B	3084	4 Expenditure		12,991.00	
12/14/18 B	3084	5 Expenditure		2,917.00	
12/14/18 B	3084	6 Expenditure		2,245.38	
12/14/18 B	3084	7 Expenditure		253.00	
12/14/18 B	3084	8 Expenditure		247.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/14/18 B	3084	9 Expenditure		13,066.25	
12/14/18 B	3084	10 Expenditure		151,948.32	
12/14/18 B	3084	11 Expenditure		12,821.11	
12/14/18 B	3084	12 Expenditure		10,114.74	
12/14/18 B	3084	13 Expenditure		9,230.00	
12/14/18 B	3084	14 Expenditure		25,996.14	
12/14/18 B	3084	15 Expenditure		658.00	
12/14/18 B	3084	16 Expenditure		3,724.66	
12/14/18 B	3084	17 Expenditure		40,223.67	
12/14/18 B	3084	18 Expenditure		7,159.70	
12/14/18 B	3084	19 Expenditure		7,140.00	
12/14/18 B	3084	20 Expenditure		362.72	
12/14/18 B	3084	21 Expenditure		4,207.00	
12/14/18 B	3084	22 Expenditure		2,184.17	
12/14/18 B	3084	23 Expenditure		8,904.83	
12/14/18 B	3084	24 Expenditure		6,507.62	
12/14/18 B	3084	27 Expenditure		19,889.93	
			12/14/18 Totals:	360,501.99	0.00
12/15/18 B	3085	1 Expenditure	Court Credit Card Fee - Global	256.23	
12/17/18 R	14567	Cash Receipt CS/CK	BOE: FUEL OCTOBER 2018		1,556.21
12/18/18 R	14570	Cash Receipt CS/CK	REIMB. BURLEW 9/27-11/28/2018		6,050.78
12/19/18 C	8882	1 Cash Disbursement	Chk: 24080 PO: 18-03378	85.27	
12/19/18 C	8882	2 Cash Disbursement	Chk: 24075 PO: 18-03379	96.00	
12/19/18 C	8882	3 Cash Disbursement	Chk: 24076 PO: 18-03380	35.20	
12/19/18 C	8882	4 Cash Disbursement	Chk: 24079 PO: 18-03381	163.35	
12/19/18 C	8882	5 Cash Disbursement	Chk: 24081 PO: 18-03382	79.57	
12/19/18 C	8882	6 Cash Disbursement	Chk: 24078 PO: 18-03383	28.23	
12/19/18 C	8882	7 Cash Disbursement	Chk: 24082 PO: 18-03384	391.88	
12/19/18 C	8882	8 Cash Disbursement	Chk: 24077 PO: 18-03385	35.00	
12/19/18 C	8883	1 Cash Disbursement	Chk: 24083 PO: 18-03309	88.36	
12/19/18 C	8883	2 Cash Disbursement	Chk: 24086 PO: 18-03323	2,980.94	
12/19/18 C	8883	3 Cash Disbursement	Chk: 24086 PO: 18-03360	578.70	
12/19/18 C	8883	4 Cash Disbursement	Chk: 24084 PO: 18-03365	85.89	
12/19/18 C	8883	5 Cash Disbursement	Chk: 24085 PO: 18-03366	85.89	
			12/19/18 Totals:	4,734.28	0.00
12/20/18 B	3086	1 Expenditure	Reclass Concina	10,000.00	
12/20/18 B	3086	2 Expenditure	Reclass Concina		10,000.00
12/20/18 B	3087	1 Expenditure	Adjust		0.04
12/20/18 B	3087	2 Expenditure	Adjust	0.04	
12/20/18 G	1948	4 Expenditure	EDS Payroll 12/14/18		7,050.00
			12/20/18 Totals:	10,000.04	17,050.04
12/27/18 C	8746	22 Cash Disbursement	10/03/18 Void Ck: 23769		79.96
12/27/18 C	8887	1 Cash Disbursement	Chk: 24087 PO: 18-03437	241.97	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/27/18	C	8888	1 Cash Disbursement	Chk: 24093 PO: 18-00485	1,846.16	
12/27/18	C	8888	2 Cash Disbursement	Chk: 24108 PO: 18-00734	1,250.00	
12/27/18	C	8888	3 Cash Disbursement	Chk: 24170 PO: 18-00784	40.00	
12/27/18	C	8888	4 Cash Disbursement	Chk: 24156 PO: 18-01381	20.00	
12/27/18	C	8888	5 Cash Disbursement	Chk: 24129 PO: 18-01766	111.25	
12/27/18	C	8888	6 Cash Disbursement	Chk: 24129 PO: 18-01766	8.00	
12/27/18	C	8888	7 Cash Disbursement	Chk: 24137 PO: 18-02519	400.00	
12/27/18	C	8888	8 Cash Disbursement	Chk: 24134 PO: 18-02733	1,444.00	
12/27/18	C	8888	9 Cash Disbursement	Chk: 24144 PO: 18-02943	41.93	
12/27/18	C	8888	10 Cash Disbursement	Chk: 24111 PO: 18-02965	2,268.00	
12/27/18	C	8888	11 Cash Disbursement	Chk: 24127 PO: 18-02968	173.60	
12/27/18	C	8888	12 Cash Disbursement	Chk: 24170 PO: 18-02985	38.20	
12/27/18	C	8888	13 Cash Disbursement	Chk: 24100 PO: 18-03055	400.00	
12/27/18	C	8888	14 Cash Disbursement	Chk: 24163 PO: 18-03121	14.19	
12/27/18	C	8888	15 Cash Disbursement	Chk: 24163 PO: 18-03129	164.51	
12/27/18	C	8888	16 Cash Disbursement	Chk: 24126 PO: 18-03132	29.97	
12/27/18	C	8888	17 Cash Disbursement	Chk: 24122 PO: 18-03133	59.99	
12/27/18	C	8888	18 Cash Disbursement	Chk: 24140 PO: 18-03135	711.00	
12/27/18	C	8888	19 Cash Disbursement	Chk: 24140 PO: 18-03135	58.88	
12/27/18	C	8888	20 Cash Disbursement	Chk: 24140 PO: 18-03135	138.24	
12/27/18	C	8888	21 Cash Disbursement	Chk: 24088 PO: 18-03137	2,269.19	
12/27/18	C	8888	22 Cash Disbursement	Chk: 24132 PO: 18-03141	666.24	
12/27/18	C	8888	23 Cash Disbursement	Chk: 24135 PO: 18-03142	400.00	
12/27/18	C	8888	24 Cash Disbursement	Chk: 24145 PO: 18-03143	38.75	
12/27/18	C	8888	25 Cash Disbursement	Chk: 24094 PO: 18-03145	113.00	
12/27/18	C	8888	26 Cash Disbursement	Chk: 24110 PO: 18-03146	258.32	
12/27/18	C	8888	27 Cash Disbursement	Chk: 24161 PO: 18-03164	173.50	
12/27/18	C	8888	28 Cash Disbursement	Chk: 24124 PO: 18-03172	1,937.70	
12/27/18	C	8888	29 Cash Disbursement	Chk: 24128 PO: 18-03189	1,350.00	
12/27/18	C	8888	30 Cash Disbursement	Chk: 24152 PO: 18-03193	510.00	
12/27/18	C	8888	31 Cash Disbursement	Chk: 24152 PO: 18-03193	57.15	
12/27/18	C	8888	32 Cash Disbursement	Chk: 24152 PO: 18-03193	959.75	
12/27/18	C	8888	33 Cash Disbursement	Chk: 24089 PO: 18-03194	58.50	
12/27/18	C	8888	34 Cash Disbursement	Chk: 24119 PO: 18-03195	57.45	
12/27/18	C	8888	35 Cash Disbursement	Chk: 24119 PO: 18-03195	121.78	
12/27/18	C	8888	36 Cash Disbursement	Chk: 24119 PO: 18-03195	17.28	
12/27/18	C	8888	37 Cash Disbursement	Chk: 24163 PO: 18-03196	46.78	
12/27/18	C	8888	38 Cash Disbursement	Chk: 24163 PO: 18-03196	7.19	
12/27/18	C	8888	39 Cash Disbursement	Chk: 24148 PO: 18-03197	1,481.40	
12/27/18	C	8888	40 Cash Disbursement	Chk: 24116 PO: 18-03198	29.00	
12/27/18	C	8888	41 Cash Disbursement	Chk: 24116 PO: 18-03198	103.92	
12/27/18	C	8888	42 Cash Disbursement	Chk: 24109 PO: 18-03201	162.02	
12/27/18	C	8888	43 Cash Disbursement	Chk: 24117 PO: 18-03202	72.00	
12/27/18	C	8888	44 Cash Disbursement	Chk: 24171 PO: 18-03210	55.37	
12/27/18	C	8888	45 Cash Disbursement	Chk: 24092 PO: 18-03211	252.50	
12/27/18	C	8888	46 Cash Disbursement	Chk: 24121 PO: 18-03213	1,005.86	
12/27/18	C	8888	47 Cash Disbursement	Chk: 24163 PO: 18-03214	13.49	
12/27/18	C	8888	48 Cash Disbursement	Chk: 24090 PO: 18-03215	200.50	
12/27/18	C	8888	49 Cash Disbursement	Chk: 24154 PO: 18-03216	945.25	
12/27/18	C	8888	50 Cash Disbursement	Chk: 24095 PO: 18-03225	1,517.70	
12/27/18	C	8888	51 Cash Disbursement	Chk: 24095 PO: 18-03225	72.95	
12/27/18	C	8888	52 Cash Disbursement	Chk: 24095 PO: 18-03225	838.40	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/27/18	C	8888	53 Cash Disbursement	Chk: 24159 PO: 18-03232	72.50	
12/27/18	C	8888	54 Cash Disbursement	Chk: 24167 PO: 18-03235	150.00	
12/27/18	C	8888	55 Cash Disbursement	Chk: 24133 PO: 18-03242	9,743.25	
12/27/18	C	8888	56 Cash Disbursement	Chk: 24130 PO: 18-03243	3,420.46	
12/27/18	C	8888	57 Cash Disbursement	Chk: 24113 PO: 18-03246	1,195.00	
12/27/18	C	8888	58 Cash Disbursement	Chk: 24163 PO: 18-03254	40.68	
12/27/18	C	8888	59 Cash Disbursement	Chk: 24163 PO: 18-03254	4.05	
12/27/18	C	8888	60 Cash Disbursement	Chk: 24143 PO: 18-03255	125.00	
12/27/18	C	8888	61 Cash Disbursement	Chk: 24163 PO: 18-03256	9.98	
12/27/18	C	8888	62 Cash Disbursement	Chk: 24151 PO: 18-03257	67.67	
12/27/18	C	8888	63 Cash Disbursement	Chk: 24103 PO: 18-03262	1,329.70	
12/27/18	C	8888	64 Cash Disbursement	Chk: 24114 PO: 18-03264	31.52	
12/27/18	C	8888	65 Cash Disbursement	Chk: 24157 PO: 18-03265	1,885.00	
12/27/18	C	8888	66 Cash Disbursement	Chk: 24163 PO: 18-03266	13.81	
12/27/18	C	8888	67 Cash Disbursement	Chk: 24173 PO: 18-03269	450.00	
12/27/18	C	8888	68 Cash Disbursement	Chk: 24153 PO: 18-03275	1,482.25	
12/27/18	C	8888	69 Cash Disbursement	Chk: 24153 PO: 18-03275	1,108.60	
12/27/18	C	8888	70 Cash Disbursement	Chk: 24153 PO: 18-03275	90.45	
12/27/18	C	8888	71 Cash Disbursement	Chk: 24120 PO: 18-03276	758.43	
12/27/18	C	8888	72 Cash Disbursement	Chk: 24131 PO: 18-03277	198.45	
12/27/18	C	8888	73 Cash Disbursement	Chk: 24163 PO: 18-03278	14.84	
12/27/18	C	8888	74 Cash Disbursement	Chk: 24163 PO: 18-03278	4.49	
12/27/18	C	8888	75 Cash Disbursement	Chk: 24163 PO: 18-03279	204.62	
12/27/18	C	8888	76 Cash Disbursement	Chk: 24138 PO: 18-03280	18,148.20	
12/27/18	C	8888	77 Cash Disbursement	Chk: 24152 PO: 18-03281	11.95	
12/27/18	C	8888	78 Cash Disbursement	Chk: 24095 PO: 18-03282	1,761.20	
12/27/18	C	8888	79 Cash Disbursement	Chk: 24121 PO: 18-03284	381.48	
12/27/18	C	8888	80 Cash Disbursement	Chk: 24099 PO: 18-03285	484.31	
12/27/18	C	8888	81 Cash Disbursement	Chk: 24163 PO: 18-03288	682.94	
12/27/18	C	8888	82 Cash Disbursement	Chk: 24163 PO: 18-03289	35.99	
12/27/18	C	8888	83 Cash Disbursement	Chk: 24115 PO: 18-03292	8,966.88	
12/27/18	C	8888	84 Cash Disbursement	Chk: 24173 PO: 18-03294	425.00	
12/27/18	C	8888	85 Cash Disbursement	Chk: 24126 PO: 18-03295	45.00	
12/27/18	C	8888	86 Cash Disbursement	Chk: 24166 PO: 18-03296	95.00	
12/27/18	C	8888	87 Cash Disbursement	Chk: 24160 PO: 18-03298	450.00	
12/27/18	C	8888	88 Cash Disbursement	Chk: 24091 PO: 18-03299	277.00	
12/27/18	C	8888	89 Cash Disbursement	Chk: 24150 PO: 18-03300	2,784.37	
12/27/18	C	8888	90 Cash Disbursement	Chk: 24150 PO: 18-03300	928.13	
12/27/18	C	8888	91 Cash Disbursement	Chk: 24141 PO: 18-03301	2,612.09	
12/27/18	C	8888	92 Cash Disbursement	Chk: 24096 PO: 18-03302	80.56	
12/27/18	C	8888	93 Cash Disbursement	Chk: 24169 PO: 18-03303	192.77	
12/27/18	C	8888	94 Cash Disbursement	Chk: 24147 PO: 18-03304	296.25	
12/27/18	C	8888	95 Cash Disbursement	Chk: 24107 PO: 18-03306	40.74	
12/27/18	C	8888	96 Cash Disbursement	Chk: 24151 PO: 18-03307	83.10	
12/27/18	C	8888	97 Cash Disbursement	Chk: 24118 PO: 18-03308	484.00	
12/27/18	C	8888	98 Cash Disbursement	Chk: 24158 PO: 18-03310	151.46	
12/27/18	C	8888	99 Cash Disbursement	Chk: 24117 PO: 18-03311	168.00	
12/27/18	C	8888	100 Cash Disbursement	Chk: 24098 PO: 18-03312	1,000.00	
12/27/18	C	8888	101 Cash Disbursement	Chk: 24106 PO: 18-03314	594.44	
12/27/18	C	8888	102 Cash Disbursement	Chk: 24106 PO: 18-03315	838.59	
12/27/18	C	8888	103 Cash Disbursement	Chk: 24097 PO: 18-03316	103.42	
12/27/18	C	8888	104 Cash Disbursement	Chk: 24142 PO: 18-03317	42.95	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/27/18 C	8888	105	Cash Disbursement	Chk: 24162 PO: 18-03324	238.71	
12/27/18 C	8888	106	Cash Disbursement	Chk: 24165 PO: 18-03333	1,587.00	
12/27/18 C	8888	107	Cash Disbursement	Chk: 24123 PO: 18-03346	23.99	
12/27/18 C	8888	108	Cash Disbursement	Chk: 24139 PO: 18-03348	500.00	
12/27/18 C	8888	109	Cash Disbursement	Chk: 24094 PO: 18-03349	297.00	
12/27/18 C	8888	110	Cash Disbursement	Chk: 24163 PO: 18-03352	339.10	
12/27/18 C	8888	111	Cash Disbursement	Chk: 24145 PO: 18-03353	739.00	
12/27/18 C	8888	112	Cash Disbursement	Chk: 24163 PO: 18-03355	10.77	
12/27/18 C	8888	113	Cash Disbursement	Chk: 24158 PO: 18-03356	250.97	
12/27/18 C	8888	114	Cash Disbursement	Chk: 24101 PO: 18-03363	634.10	
12/27/18 C	8888	115	Cash Disbursement	Chk: 24141 PO: 18-03364	4,415.22	
12/27/18 C	8888	116	Cash Disbursement	Chk: 24107 PO: 18-03367	70.21	
12/27/18 C	8888	117	Cash Disbursement	Chk: 24164 PO: 18-03373	3,444.88	
12/27/18 C	8888	118	Cash Disbursement	Chk: 24151 PO: 18-03374	362.05	
12/27/18 C	8888	119	Cash Disbursement	Chk: 24172 PO: 18-03376	123.00	
12/27/18 C	8888	120	Cash Disbursement	Chk: 24172 PO: 18-03376	3,163.20	
12/27/18 C	8888	121	Cash Disbursement	Chk: 24105 PO: 18-03386	3,414.00	
12/27/18 C	8888	122	Cash Disbursement	Chk: 24096 PO: 18-03401	114.90	
12/27/18 C	8888	123	Cash Disbursement	Chk: 24103 PO: 18-03403	2,181.83	
12/27/18 C	8888	124	Cash Disbursement	Chk: 24103 PO: 18-03403	16,339.64	
12/27/18 C	8888	125	Cash Disbursement	Chk: 24149 PO: 18-03421	2,500.00	
12/27/18 C	8888	126	Cash Disbursement	Chk: 24112 PO: 18-03422	6,833.33	
12/27/18 C	8888	127	Cash Disbursement	Chk: 24125 PO: 18-03424	11,280.00	
12/27/18 C	8888	128	Cash Disbursement	Chk: 24102 PO: 18-03425	427.10	
12/27/18 C	8888	129	Cash Disbursement	Chk: 24102 PO: 18-03425	1,054.00	
12/27/18 C	8888	130	Cash Disbursement	Chk: 24158 PO: 18-03426	72.95	
12/27/18 C	8888	131	Cash Disbursement	Chk: 24168 PO: 18-03428	94.08	
12/27/18 C	8888	132	Cash Disbursement	Chk: 24168 PO: 18-03428	212.22	
12/27/18 C	8888	133	Cash Disbursement	Chk: 24168 PO: 18-03428	948.38	
12/27/18 C	8888	134	Cash Disbursement	Chk: 24168 PO: 18-03428	91.94	
12/27/18 C	8888	135	Cash Disbursement	Chk: 24168 PO: 18-03428	68.96	
12/27/18 C	8888	136	Cash Disbursement	Chk: 24168 PO: 18-03428	146.92	
12/27/18 C	8888	137	Cash Disbursement	Chk: 24168 PO: 18-03428	67.42	
12/27/18 C	8888	138	Cash Disbursement	Chk: 24168 PO: 18-03428	311.48	
12/27/18 C	8888	139	Cash Disbursement	Chk: 24155 PO: 18-03429	3,502.22	
12/27/18 C	8888	140	Cash Disbursement	Chk: 24141 PO: 18-03430	4,443.20	
12/27/18 C	8888	141	Cash Disbursement	Chk: 24096 PO: 18-03431	41.97	
12/27/18 C	8888	142	Cash Disbursement	Chk: 24136 PO: 18-03432	79.92	
12/27/18 C	8888	143	Cash Disbursement	Chk: 24146 PO: 18-03433	75.58	
12/27/18 C	8888	144	Cash Disbursement	Chk: 24146 PO: 18-03433	4,208.18	
12/27/18 C	8888	145	Cash Disbursement	Chk: 24146 PO: 18-03433	22.05	
12/27/18 C	8888	146	Cash Disbursement	Chk: 24146 PO: 18-03433	24,716.06	
12/27/18 C	8888	147	Cash Disbursement	Chk: 24104 PO: 18-03434	3,306.22	
12/27/18 C	8892	1	Cash Disbursement	Chk: 24183 PO: 18-02806	1,953.00	
12/27/18 C	8892	2	Cash Disbursement	Chk: 24181 PO: 18-03283	2,360.80	
12/27/18 C	8892	3	Cash Disbursement	Chk: 24180 PO: 18-03354	1,912.21	
12/27/18 C	8892	4	Cash Disbursement	Chk: 24184 PO: 18-03357	1,117.00	
12/27/18 C	8892	5	Cash Disbursement	Chk: 24182 PO: 18-03372	995.00	
12/27/18 C	8892	6	Cash Disbursement	Chk: 24185 PO: 18-03420	6,293.30	
12/27/18 R	14578		Cash Receipt CS/CK	REIMB. POLICE O/T MEDERIOS		602.88
12/27/18 Totals:					207,204.46	682.84

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued	
12/28/18 B	3088	2 Expenditure	11,554.67	
12/28/18 B	3088	3 Expenditure	1,400.00	
12/28/18 B	3088	4 Expenditure	4,225.00	
12/28/18 B	3088	5 Expenditure	7,821.00	
12/28/18 B	3088	6 Expenditure	12,991.00	
12/28/18 B	3088	7 Expenditure	2,917.00	
12/28/18 B	3088	8 Expenditure	2,180.18	
12/28/18 B	3088	9 Expenditure	253.00	
12/28/18 B	3088	10 Expenditure	247.75	
12/28/18 B	3088	11 Expenditure	13,476.25	
12/28/18 B	3088	12 Expenditure	152,448.32	
12/28/18 B	3088	13 Expenditure	18,554.20	
12/28/18 B	3088	14 Expenditure	7,235.99	
12/28/18 B	3088	15 Expenditure	7,050.00	
12/28/18 B	3088	16 Expenditure	29,171.22	
12/28/18 B	3088	17 Expenditure	573.08	
12/28/18 B	3088	18 Expenditure	150.00	
12/28/18 B	3088	19 Expenditure	3,841.54	
12/28/18 B	3088	20 Expenditure	3,940.04	
12/28/18 B	3088	21 Expenditure	40,223.67	
12/28/18 B	3088	22 Expenditure	7,140.00	
12/28/18 B	3088	23 Expenditure	4,207.00	
12/28/18 B	3088	24 Expenditure	2,196.17	
12/28/18 B	3088	25 Expenditure	10,094.83	
12/28/18 B	3088	26 Expenditure	11,572.00	
12/28/18 B	3088	29 Expenditure	19,841.16	
		12/28/18 Totals:	375,305.07	0.00
12/31/18 G	1969	1 Manual Entry To Appropriations	1,365,622.67	
12/31/18 C	8898	1 Cash Disbursement Chk: 24188 PO: 18-03452	69.00	
12/31/18 C	8898	2 Cash Disbursement Chk: 24187 PO: 18-03453	119.00	
12/31/18 C	8899	1 Cash Disbursement Chk: 120320 PO: 18-03455	1,042.17	
		12/31/18 Totals:	1,366,852.84	0.00
		Item Total Debits/Credits	25,745,713.23	25,745,713.23
		Item Balance		0.00
		Account Total Debits/Credits	25,745,713.23	25,745,713.23
		Account Balance	0.00	
8-01-203-55-000-000		APPROPRIATION RESERVES	L	Opening Balance: 1,397,368.66
01/09/18 C	8196	1 Cash Disbursement Chk: 22083 PO: 18-00021	9,315.00	
01/09/18 C	8196	2 Cash Disbursement Chk: 22083 PO: 18-00022	165.00	
01/09/18 C	8196	3 Cash Disbursement Chk: 22083 PO: 18-00020	5,000.00	
01/09/18 C	8196	4 Cash Disbursement Chk: 22083 PO: 18-00019	525.00	
01/09/18 C	8196	5 Cash Disbursement Chk: 22083 PO: 18-00020	6,750.00	
01/09/18 C	8196	6 Cash Disbursement Chk: 22083 PO: 18-00020	3,420.00	
		01/09/18 Totals:	25,175.00	0.00
01/10/18 C	8201	1 Cash Disbursement Chk: 22091 PO: 18-00069	5,701.84	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/10/18	C	8202	1 Cash Disbursement	Chk: 22092 PO: 18-00072	1,391.80	
01/10/18 Totals:					7,093.64	0.00
01/11/18	C	8203	1 Cash Disbursement	Chk: 22129 PO: 17-00925	412.13	
01/11/18	C	8203	2 Cash Disbursement	Chk: 22139 PO: 17-00926	2,784.37	
01/11/18	C	8203	3 Cash Disbursement	Chk: 22139 PO: 17-00927	928.13	
01/11/18	C	8203	4 Cash Disbursement	Chk: 22144 PO: 17-01394	135.52	
01/11/18	C	8203	5 Cash Disbursement	Chk: 22119 PO: 17-02419	6,833.33	
01/11/18	C	8203	6 Cash Disbursement	Chk: 22136 PO: 17-02909	80.00	
01/11/18	C	8203	7 Cash Disbursement	Chk: 22120 PO: 17-02977	1,195.00	
01/11/18	C	8203	8 Cash Disbursement	Chk: 22102 PO: 17-02980	256.45	
01/11/18	C	8203	9 Cash Disbursement	Chk: 22122 PO: 17-02981	3,360.00	
01/11/18	C	8203	10 Cash Disbursement	Chk: 22133 PO: 17-02985	121.25	
01/11/18	C	8203	11 Cash Disbursement	Chk: 22142 PO: 17-02986	342.00	
01/11/18	C	8203	12 Cash Disbursement	Chk: 22146 PO: 17-02988	589.00	
01/11/18	C	8203	13 Cash Disbursement	Chk: 22128 PO: 17-02995	116.00	
01/11/18	C	8203	14 Cash Disbursement	Chk: 22104 PO: 17-03042	750.00	
01/11/18	C	8203	15 Cash Disbursement	Chk: 22145 PO: 17-03043	45.00	
01/11/18	C	8203	16 Cash Disbursement	Chk: 22101 PO: 17-03056	354.37	
01/11/18	C	8203	17 Cash Disbursement	Chk: 22101 PO: 17-03056	522.00	
01/11/18	C	8203	18 Cash Disbursement	Chk: 22101 PO: 17-03056	470.07	
01/11/18	C	8203	19 Cash Disbursement	Chk: 22147 PO: 17-03057	3.03	
01/11/18	C	8203	20 Cash Disbursement	Chk: 22147 PO: 17-03057	14.37	
01/11/18	C	8203	21 Cash Disbursement	Chk: 22147 PO: 17-03057	14.37	
01/11/18	C	8203	22 Cash Disbursement	Chk: 22147 PO: 17-03057	215.35	
01/11/18	C	8203	23 Cash Disbursement	Chk: 22115 PO: 17-03058	141.85	
01/11/18	C	8203	24 Cash Disbursement	Chk: 22115 PO: 17-03058	321.54	
01/11/18	C	8203	25 Cash Disbursement	Chk: 22140 PO: 17-03059	20.49	
01/11/18	C	8203	26 Cash Disbursement	Chk: 22141 PO: 17-03060	463.14	
01/11/18	C	8203	27 Cash Disbursement	Chk: 22114 PO: 17-03061	112.00	
01/11/18	C	8203	28 Cash Disbursement	Chk: 22116 PO: 17-03062	29.19	
01/11/18	C	8203	29 Cash Disbursement	Chk: 22151 PO: 17-03064	181.33	
01/11/18	C	8203	30 Cash Disbursement	Chk: 22099 PO: 17-03069	175.00	
01/11/18	C	8203	31 Cash Disbursement	Chk: 22138 PO: 17-03073	450.00	
01/11/18	C	8203	32 Cash Disbursement	Chk: 22096 PO: 17-03081	77.50	
01/11/18	C	8203	33 Cash Disbursement	Chk: 22096 PO: 17-03081	77.60	
01/11/18	C	8203	34 Cash Disbursement	Chk: 22100 PO: 17-03082	190.00	
01/11/18	C	8203	35 Cash Disbursement	Chk: 22106 PO: 17-03083	42.93	
01/11/18	C	8203	36 Cash Disbursement	Chk: 22107 PO: 17-03084	42.93	
01/11/18	C	8203	37 Cash Disbursement	Chk: 22109 PO: 17-03085	553.50	
01/11/18	C	8203	38 Cash Disbursement	Chk: 22109 PO: 17-03085	216.00	
01/11/18	C	8203	39 Cash Disbursement	Chk: 22109 PO: 17-03085	135.00	
01/11/18	C	8203	40 Cash Disbursement	Chk: 22121 PO: 17-03090	68.00	
01/11/18	C	8203	41 Cash Disbursement	Chk: 22105 PO: 17-03091	175.00	
01/11/18	C	8203	42 Cash Disbursement	Chk: 22135 PO: 17-03093	296.34	
01/11/18	C	8203	43 Cash Disbursement	Chk: 22127 PO: 17-03117	145.00	
01/11/18	C	8203	44 Cash Disbursement	Chk: 22097 PO: 17-03119	157.50	
01/11/18	C	8203	46 Cash Disbursement	Chk: 22152 PO: 17-03151	11.27	
01/11/18	C	8203	47 Cash Disbursement	Chk: 22098 PO: 17-03157	104.84	
01/11/18	C	8203	48 Cash Disbursement	Chk: 22098 PO: 17-03157	348.00	
01/11/18	C	8203	49 Cash Disbursement	Chk: 22140 PO: 17-03158	19.59	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/11/18	C	8203	50 Cash Disbursement	Chk: 22103 PO: 17-03159	267.00	
01/11/18	C	8203	51 Cash Disbursement	Chk: 22103 PO: 17-03159	121.20	
01/11/18	C	8203	52 Cash Disbursement	Chk: 22094 PO: 17-03160	202.16	
01/11/18	C	8203	53 Cash Disbursement	Chk: 22094 PO: 17-03160	157.50	
01/11/18	C	8203	54 Cash Disbursement	Chk: 22094 PO: 17-03160	157.50	
01/11/18	C	8203	55 Cash Disbursement	Chk: 22094 PO: 17-03160	690.00	
01/11/18	C	8203	56 Cash Disbursement	Chk: 22094 PO: 17-03160	22.50	
01/11/18	C	8203	57 Cash Disbursement	Chk: 22147 PO: 17-03161	47.48	
01/11/18	C	8203	58 Cash Disbursement	Chk: 22147 PO: 17-03161	35.91	
01/11/18	C	8203	59 Cash Disbursement	Chk: 22147 PO: 17-03161	8.99	
01/11/18	C	8203	60 Cash Disbursement	Chk: 22117 PO: 17-03162	175.90	
01/11/18	C	8203	61 Cash Disbursement	Chk: 22123 PO: 17-03163	235.00	
01/11/18	C	8203	62 Cash Disbursement	Chk: 22154 PO: 17-03164	103.95	
01/11/18	C	8203	63 Cash Disbursement	Chk: 22110 PO: 17-03166	131.00	
01/11/18	C	8203	64 Cash Disbursement	Chk: 22141 PO: 17-03168	2,151.38	
01/11/18	C	8203	65 Cash Disbursement	Chk: 22153 PO: 17-03169	4,023.11	
01/11/18	C	8203	66 Cash Disbursement	Chk: 22131 PO: 17-03171	39.32	
01/11/18	C	8203	67 Cash Disbursement	Chk: 22131 PO: 17-03171	39.32	
01/11/18	C	8203	68 Cash Disbursement	Chk: 22131 PO: 17-03171	700.00	
01/11/18	C	8203	69 Cash Disbursement	Chk: 22154 PO: 17-03172	51.50	
01/11/18	C	8203	70 Cash Disbursement	Chk: 22121 PO: 17-03178	95.00	
01/11/18	C	8203	71 Cash Disbursement	Chk: 22120 PO: 17-03179	3,533.80	
01/11/18	C	8203	72 Cash Disbursement	Chk: 22134 PO: 17-03182	4,280.50	
01/11/18	C	8203	73 Cash Disbursement	Chk: 22113 PO: 17-03184	260.41	
01/11/18	C	8203	74 Cash Disbursement	Chk: 22150 PO: 17-03186	934.92	
01/11/18	C	8203	75 Cash Disbursement	Chk: 22150 PO: 17-03186	91.82	
01/11/18	C	8203	76 Cash Disbursement	Chk: 22150 PO: 17-03186	106.85	
01/11/18	C	8203	77 Cash Disbursement	Chk: 22150 PO: 17-03186	184.04	
01/11/18	C	8203	78 Cash Disbursement	Chk: 22150 PO: 17-03186	146.52	
01/11/18	C	8203	79 Cash Disbursement	Chk: 22150 PO: 17-03186	67.27	
01/11/18	C	8203	80 Cash Disbursement	Chk: 22150 PO: 17-03186	298.54	
01/11/18	C	8203	81 Cash Disbursement	Chk: 22115 PO: 17-03188	160.77	
01/11/18	C	8203	82 Cash Disbursement	Chk: 22124 PO: 17-03189	191.53	
01/11/18	C	8203	83 Cash Disbursement	Chk: 22140 PO: 17-03190	129.99	
01/11/18	C	8203	84 Cash Disbursement	Chk: 22125 PO: 17-03191	125.00	
01/11/18	C	8203	85 Cash Disbursement	Chk: 22095 PO: 17-03192	66.50	
01/11/18	C	8203	86 Cash Disbursement	Chk: 22147 PO: 17-03194	8.09	
01/11/18	C	8203	87 Cash Disbursement	Chk: 22147 PO: 17-03194	7.24	
01/11/18	C	8203	88 Cash Disbursement	Chk: 22147 PO: 17-03194	8.99	
01/11/18	C	8203	89 Cash Disbursement	Chk: 22147 PO: 17-03194	19.76	
01/11/18	C	8203	90 Cash Disbursement	Chk: 22147 PO: 17-03194	5.04	
01/11/18	C	8203	91 Cash Disbursement	Chk: 22118 PO: 17-03196	900.00	
01/11/18	C	8203	92 Cash Disbursement	Chk: 22101 PO: 17-03197	151.98	
01/11/18	C	8203	93 Cash Disbursement	Chk: 22093 PO: 17-03198	84.00	
01/11/18	C	8203	94 Cash Disbursement	Chk: 22143 PO: 17-03200	43.50	
01/11/18	C	8203	95 Cash Disbursement	Chk: 22130 PO: 17-03206	14,093.68	
01/11/18	C	8203	96 Cash Disbursement	Chk: 22112 PO: 17-03207	3,671.41	
01/11/18	C	8203	97 Cash Disbursement	Chk: 22134 PO: 17-03208	17.77	
01/11/18	C	8203	98 Cash Disbursement	Chk: 22111 PO: 17-03210	23,601.18	
01/11/18	C	8203	101 Cash Disbursement	Chk: 22148 PO: 18-00023	528.88	
01/11/18 Totals:					87,272.98	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/12/18	C	8206	1 Cash Disbursement	Chk: 22161 PO: 17-03068	1,775.34	
01/12/18	C	8206	2 Cash Disbursement	Chk: 22164 PO: 17-03074	24.50	
01/12/18	C	8206	3 Cash Disbursement	Chk: 22162 PO: 17-03094	200.00	
01/12/18	C	8206	4 Cash Disbursement	Chk: 22162 PO: 17-03094	5,000.00	
01/12/18	C	8206	5 Cash Disbursement	Chk: 22165 PO: 17-03095	173.88	
01/12/18	C	8206	6 Cash Disbursement	Chk: 22163 PO: 17-03150	1,468.75	
01/12/18	C	8206	7 Cash Disbursement	Chk: 22158 PO: 17-03165	262.50	
01/12/18	C	8206	9 Cash Disbursement	Chk: 22157 PO: 17-03201	34.38	
01/12/18	C	8206	10 Cash Disbursement	Chk: 22156 PO: 17-03203	277.00	
01/12/18	C	8206	11 Cash Disbursement	Chk: 22159 PO: 18-00010	1,780.50	
01/12/18	C	8206	12 Cash Disbursement	Chk: 22159 PO: 18-00010	496.84	
01/12/18 Totals:					11,493.69	0.00
01/25/18	C	8230	1 Cash Disbursement	Chk: 22217 PO: 18-00248	1,450.00	
01/26/18	C	8237	1 Cash Disbursement	Chk: 22260 PO: 17-02059	120.00	
01/26/18	C	8237	2 Cash Disbursement	Chk: 22236 PO: 17-02387	4,365.00	
01/26/18	C	8237	3 Cash Disbursement	Chk: 22239 PO: 17-02470	541.15	
01/26/18	C	8237	4 Cash Disbursement	Chk: 22235 PO: 17-02578	153.64	
01/26/18	C	8237	5 Cash Disbursement	Chk: 22264 PO: 17-02695	1,777.11	
01/26/18	C	8237	6 Cash Disbursement	Chk: 22279 PO: 17-02748	372.00	
01/26/18	C	8237	7 Cash Disbursement	Chk: 22263 PO: 17-02775	459.00	
01/26/18	C	8237	8 Cash Disbursement	Chk: 22299 PO: 17-02996	252.00	
01/26/18	C	8237	9 Cash Disbursement	Chk: 22261 PO: 17-03006	150.00	
01/26/18	C	8237	10 Cash Disbursement	Chk: 22272 PO: 17-03054	570.00	
01/26/18	C	8237	11 Cash Disbursement	Chk: 22295 PO: 17-03096	74.00	
01/26/18	C	8237	12 Cash Disbursement	Chk: 22245 PO: 17-03129	38.99	
01/26/18	C	8237	13 Cash Disbursement	Chk: 22245 PO: 17-03129	39.03	
01/26/18	C	8237	14 Cash Disbursement	Chk: 22290 PO: 17-03130	263.72	
01/26/18	C	8237	15 Cash Disbursement	Chk: 22227 PO: 17-03143	7,324.30	
01/26/18	C	8237	16 Cash Disbursement	Chk: 22262 PO: 17-03148	3,310.72	
01/26/18	C	8237	17 Cash Disbursement	Chk: 22245 PO: 17-03153	3.04	
01/26/18	C	8237	18 Cash Disbursement	Chk: 22245 PO: 17-03153	0.66	
01/26/18	C	8237	19 Cash Disbursement	Chk: 22245 PO: 17-03153	22.45	
01/26/18	C	8237	20 Cash Disbursement	Chk: 22237 PO: 17-03167	14,428.42	
01/26/18	C	8237	21 Cash Disbursement	Chk: 22237 PO: 17-03167	2,923.91	
01/26/18	C	8237	22 Cash Disbursement	Chk: 22230 PO: 17-03195	6.08	
01/26/18	C	8237	23 Cash Disbursement	Chk: 22256 PO: 17-03199	70.62	
01/26/18	C	8237	24 Cash Disbursement	Chk: 22256 PO: 17-03199	290.29	
01/26/18	C	8237	25 Cash Disbursement	Chk: 22224 PO: 17-03202	1,677.60	
01/26/18	C	8237	26 Cash Disbursement	Chk: 22224 PO: 17-03202	1,818.80	
01/26/18	C	8237	27 Cash Disbursement	Chk: 22224 PO: 17-03202	1,839.07	
01/26/18	C	8237	28 Cash Disbursement	Chk: 22224 PO: 17-03202	1,798.53	
01/26/18	C	8237	29 Cash Disbursement	Chk: 22257 PO: 17-03205	536.50	
01/26/18	C	8237	30 Cash Disbursement	Chk: 22282 PO: 17-03211	432.94	
01/26/18	C	8237	31 Cash Disbursement	Chk: 22242 PO: 17-03213	283.70	
01/26/18	C	8237	32 Cash Disbursement	Chk: 22274 PO: 18-00003	509.09	
01/26/18	C	8237	33 Cash Disbursement	Chk: 22274 PO: 18-00003	473.57	
01/26/18	C	8237	35 Cash Disbursement	Chk: 22286 PO: 18-00009	36.50	
01/26/18	C	8237	36 Cash Disbursement	Chk: 22286 PO: 18-00009	10.77	
01/26/18	C	8237	37 Cash Disbursement	Chk: 22286 PO: 18-00009	60.74	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/26/18	C	8237	38 Cash Disbursement	Chk: 22286 PO: 18-00009	11.69	
01/26/18	C	8237	39 Cash Disbursement	Chk: 22286 PO: 18-00009	4.66	
01/26/18	C	8237	40 Cash Disbursement	Chk: 22286 PO: 18-00009	19.98	
01/26/18	C	8237	41 Cash Disbursement	Chk: 22286 PO: 18-00009	50.00	
01/26/18	C	8237	42 Cash Disbursement	Chk: 22286 PO: 18-00009	50.00	
01/26/18	C	8237	43 Cash Disbursement	Chk: 22286 PO: 18-00009	50.00	
01/26/18	C	8237	44 Cash Disbursement	Chk: 22286 PO: 18-00009	50.00	
01/26/18	C	8237	45 Cash Disbursement	Chk: 22286 PO: 18-00009	50.00	
01/26/18	C	8237	46 Cash Disbursement	Chk: 22280 PO: 18-00012	597.69	
01/26/18	C	8237	47 Cash Disbursement	Chk: 22286 PO: 18-00014	148.45	
01/26/18	C	8237	48 Cash Disbursement	Chk: 22286 PO: 18-00014	28.95	
01/26/18	C	8237	49 Cash Disbursement	Chk: 22286 PO: 18-00014	11.99	
01/26/18	C	8237	50 Cash Disbursement	Chk: 22286 PO: 18-00014	37.77	
01/26/18	C	8237	51 Cash Disbursement	Chk: 22267 PO: 18-00024	62.50	
01/26/18	C	8237	55 Cash Disbursement	Chk: 22298 PO: 18-00036	91.04	
01/26/18	C	8237	62 Cash Disbursement	Chk: 22286 PO: 18-00050	136.95	
01/26/18	C	8237	63 Cash Disbursement	Chk: 22286 PO: 18-00050	31.96	
01/26/18	C	8237	65 Cash Disbursement	Chk: 22232 PO: 18-00052	58.22	
01/26/18	C	8237	67 Cash Disbursement	Chk: 22281 PO: 18-00054	411.81	
01/26/18	C	8237	69 Cash Disbursement	Chk: 22252 PO: 18-00057	529.51	
01/26/18	C	8237	70 Cash Disbursement	Chk: 22247 PO: 18-00059	1,150.50	
01/26/18	C	8237	72 Cash Disbursement	Chk: 22246 PO: 18-00077	60.00	
01/26/18	C	8237	73 Cash Disbursement	Chk: 22246 PO: 18-00077	17.50	
01/26/18	C	8237	84 Cash Disbursement	Chk: 22294 PO: 18-00088	149.62	
01/26/18	C	8237	93 Cash Disbursement	Chk: 22262 PO: 18-00098	3,886.07	
01/26/18	C	8237	94 Cash Disbursement	Chk: 22262 PO: 18-00098	2,164.38	
01/26/18	C	8237	96 Cash Disbursement	Chk: 22229 PO: 18-00101	118.44	
01/26/18	C	8237	97 Cash Disbursement	Chk: 22229 PO: 18-00101	62.27	
01/26/18	C	8237	98 Cash Disbursement	Chk: 22229 PO: 18-00101	51.92	
01/26/18	C	8237	99 Cash Disbursement	Chk: 22281 PO: 18-00116	123.28	
01/26/18	C	8237	100 Cash Disbursement	Chk: 22281 PO: 18-00116	61.64	
01/26/18	C	8237	101 Cash Disbursement	Chk: 22281 PO: 18-00116	14.49	
01/26/18	C	8237	102 Cash Disbursement	Chk: 22281 PO: 18-00116	35.19	
01/26/18	C	8237	103 Cash Disbursement	Chk: 22281 PO: 18-00116	7.53	
01/26/18	C	8237	104 Cash Disbursement	Chk: 22281 PO: 18-00116	32.97	
01/26/18	C	8237	105 Cash Disbursement	Chk: 22281 PO: 18-00116	589.61	
01/26/18	C	8237	106 Cash Disbursement	Chk: 22281 PO: 18-00116	106.26	
01/26/18	C	8237	117 Cash Disbursement	Chk: 22275 PO: 18-00140	25.00	
01/26/18	C	8237	126 Cash Disbursement	Chk: 22301 PO: 18-00153	875.00	
01/26/18	C	8237	127 Cash Disbursement	Chk: 22284 PO: 18-00156	912.00	
01/26/18	C	8237	128 Cash Disbursement	Chk: 22231 PO: 18-00157	1,000.00	
01/26/18	C	8237	129 Cash Disbursement	Chk: 22231 PO: 18-00157	300.00	
01/26/18	C	8237	141 Cash Disbursement	Chk: 22266 PO: 18-00246	584.25	
01/26/18	C	8237	143 Cash Disbursement	Chk: 22297 PO: 18-00265	10,158.42	
01/26/18	C	8239	5 Cash Disbursement	Chk: 22305 PO: 18-00137	324.00	
01/26/18	C	8240	1 Cash Disbursement	Chk: 22307 PO: 18-00278	5,423.42	
01/26/18 Totals:					77,700.87	0.00
02/07/18	C	8262	1 Cash Disbursement	Chk: 22326 PO: 18-00217	14,249.26	
02/09/18	C	8269	1 Cash Disbursement	Chk: 22334 PO: 18-00388	4,095.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-203-55-000-000						
			APPROPRIATION RESERVES	Continued		
02/09/18	C	8269	2 Cash Disbursement	Chk: 22334 PO: 18-00388	75.00	
02/09/18	C	8269	3 Cash Disbursement	Chk: 22334 PO: 18-00388	97.50	
02/09/18	C	8269	4 Cash Disbursement	Chk: 22334 PO: 18-00388	35.00	
02/09/18	C	8269	5 Cash Disbursement	Chk: 22334 PO: 18-00388	500.75	
02/09/18	C	8269	6 Cash Disbursement	Chk: 22334 PO: 18-00388	37.50	
02/09/18 Totals:					4,840.75	0.00
02/16/18	C	8283	1 Cash Disbursement	Chk: 22397 PO: 17-00926	2,784.37	
02/16/18	C	8283	2 Cash Disbursement	Chk: 22417 PO: 17-02441	2,900.00	
02/16/18	C	8283	3 Cash Disbursement	Chk: 22389 PO: 17-02464	418.00	
02/16/18	C	8283	4 Cash Disbursement	Chk: 22389 PO: 17-02464	195.00	
02/16/18	C	8283	5 Cash Disbursement	Chk: 22380 PO: 17-02494	525.65	
02/16/18	C	8283	6 Cash Disbursement	Chk: 22389 PO: 17-02658	165.00	
02/16/18	C	8283	7 Cash Disbursement	Chk: 22389 PO: 17-02658	440.00	
02/16/18	C	8283	8 Cash Disbursement	Chk: 22389 PO: 17-02658	330.00	
02/16/18	C	8283	9 Cash Disbursement	Chk: 22404 PO: 17-03089	28.50	
02/16/18	C	8283	10 Cash Disbursement	Chk: 22404 PO: 17-03089	44.02	
02/16/18	C	8283	11 Cash Disbursement	Chk: 22404 PO: 17-03089	12.67	
02/16/18	C	8283	12 Cash Disbursement	Chk: 22396 PO: 17-03092	192.00	
02/16/18	C	8283	13 Cash Disbursement	Chk: 22377 PO: 18-00026	1,022.00	
02/16/18	C	8283	14 Cash Disbursement	Chk: 22378 PO: 18-00028	800.00	
02/16/18	C	8283	25 Cash Disbursement	Chk: 22361 PO: 18-00134	310.00	
02/16/18	C	8283	52 Cash Disbursement	Chk: 22397 PO: 18-00211	671.60	
02/16/18	C	8283	53 Cash Disbursement	Chk: 22379 PO: 18-00214	128.50	
02/16/18	C	8283	67 Cash Disbursement	Chk: 22354 PO: 18-00239	145.20	
02/16/18	C	8283	68 Cash Disbursement	Chk: 22354 PO: 18-00239	169.21	
02/16/18	C	8283	83 Cash Disbursement	Chk: 22379 PO: 18-00303	76.29	
02/16/18	C	8283	109 Cash Disbursement	Chk: 22398 PO: 18-00393	29,325.00	
02/16/18	C	8283	111 Cash Disbursement	Chk: 22367 PO: 18-00398	79.47	
02/16/18	C	8283	117 Cash Disbursement	Chk: 22359 PO: 18-00408	1,106.35	
02/16/18	C	8283	122 Cash Disbursement	Chk: 22394 PO: 18-00450	4,231.02	
02/16/18	C	8283	123 Cash Disbursement	Chk: 22394 PO: 18-00450	44,038.89	
02/16/18 Totals:					90,138.74	0.00
03/08/18	C	8318	1 Cash Disbursement	Chk: 22529 PO: 17-02379	49.50	
03/08/18	C	8318	2 Cash Disbursement	Chk: 22519 PO: 17-03170	539.82	
03/08/18	C	8318	3 Cash Disbursement	Chk: 22523 PO: 17-03212	78.86	
03/08/18	C	8318	4 Cash Disbursement	Chk: 22458 PO: 18-00076	33.66	
03/08/18	C	8318	10 Cash Disbursement	Chk: 22481 PO: 18-00298	15.30	
03/08/18	C	8318	26 Cash Disbursement	Chk: 22475 PO: 18-00385	1,890.00	
03/08/18	C	8318	27 Cash Disbursement	Chk: 22475 PO: 18-00385	49.70	
03/08/18	C	8318	55 Cash Disbursement	Chk: 22503 PO: 18-00413	928.13	
03/08/18	C	8318	56 Cash Disbursement	Chk: 22503 PO: 18-00413	40.00	
03/08/18	C	8318	66 Cash Disbursement	Chk: 22499 PO: 18-00440	486.30	
03/08/18	C	8318	90 Cash Disbursement	Chk: 22494 PO: 18-00484	1,877.60	
03/08/18	C	8318	91 Cash Disbursement	Chk: 22494 PO: 18-00484	4,809.20	
03/08/18	C	8318	92 Cash Disbursement	Chk: 22494 PO: 18-00484	1,748.85	
03/08/18	C	8318	93 Cash Disbursement	Chk: 22494 PO: 18-00484	1,228.14	
03/08/18	C	8318	94 Cash Disbursement	Chk: 22494 PO: 18-00484	6,726.20	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-203-55-000-000 APPROPRIATION RESERVES Continued					
03/08/18 C	8318	102 Cash Disbursement	chk: 22480 PO: 18-00507	4,616.43	
03/08/18 Totals:				25,117.69	0.00
03/09/18 C	8323	1 Cash Disbursement	chk: 22534 PO: 18-00692	24,744.58	
03/09/18 C	8327	1 Cash Disbursement	chk: 22536 PO: 18-00702	1,560.08	
03/09/18 C	8327	2 Cash Disbursement	chk: 22536 PO: 18-00702	291.39	
03/09/18 Totals:				26,596.05	0.00
03/13/18 C	8335	1 Cash Disbursement	chk: 22539 PO: 18-00679	22.71	
03/29/18 C	8368	1 Cash Disbursement	chk: 22608 PO: 18-00880	7,663.21	
04/10/18 C	8386	1 Cash Disbursement	chk: 22651 PO: 17-03063	21.14	
04/10/18 C	8386	2 Cash Disbursement	chk: 22651 PO: 18-00114	21.68	
04/10/18 C	8386	58 Cash Disbursement	chk: 22690 PO: 18-00763	1,014.62	
04/10/18 Totals:				1,057.44	0.00
06/04/18 C	8008	141 Cash Disbursement	08/18/17 Void Ck: 21444		225.00
06/05/18 C	8078	7 Cash Disbursement	10/18/17 Void Ck: 21752		100.00
06/08/18 C	8517	1 Cash Disbursement	06/08/18 Void Ck: 23125		100.00
06/08/18 C	8517	1 Cash Disbursement	chk: 23125 PO: 17-00224	100.00	
06/08/18 C	8517	64 Cash Disbursement	chk: 23126 PO: 18-01404	17,820.00	
06/08/18 Totals:				17,920.00	100.00
06/15/18 C	8530	1 Cash Disbursement	chk: 23179 PO: 17-00224	100.00	
06/15/18 C	8530	1 Cash Disbursement	06/15/18 Void Ck: 23179		100.00
06/15/18 Totals:				100.00	100.00
06/27/18 C	8551	1 Cash Disbursement	06/27/18 Void Ck: 23235		100.00
06/27/18 C	8551	1 Cash Disbursement	chk: 23235 PO: 17-00224	100.00	
06/27/18 Totals:				100.00	100.00
07/06/18 C	8572	1 Cash Disbursement	07/06/18 Void Ck: 23286		100.00
07/06/18 C	8572	1 Cash Disbursement	chk: 23286 PO: 17-00224	100.00	
07/06/18 Totals:				100.00	100.00
12/31/18 G	1968	5 Manual Entry	To Close	1,000,001.63	
12/31/18 G	1969	2 Manual Entry	To Appropriations		1,365,622.67
12/31/18 Totals:				1,000,001.63	1,365,622.67
Item Total Debits/Credits				1,398,093.66	1,366,347.67
Item Balance					1,365,622.67
Account Total Debits/Credits				1,398,093.66	1,366,347.67
Account Balance					1,365,622.67
8-01-205-55-000-000 Tax Overpayments Payable L Opening Balance:					
01/23/18 C	8220	1 Cash Disbursement	chk: 22176 PO: 18-00162	226.14	
01/23/18 C	8220	2 Cash Disbursement	chk: 22182 PO: 18-00163	5,011.17	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-205-55-000-000			Tax Overpayments Payable	Continued		
01/23/18	C	8220	3 Cash Disbursement	chk: 22184 PO: 18-00167	2,538.67	
01/23/18	C	8220	4 Cash Disbursement	chk: 22183 PO: 18-00168	21.64	
				01/23/18 Totals:	7,797.62	0.00
03/07/18	C	8317	1 Cash Disbursement	chk: 22445 PO: 18-00628	1,262.40	
03/07/18	C	8317	2 Cash Disbursement	chk: 22443 PO: 18-00630	844.46	
03/07/18	C	8317	3 Cash Disbursement	chk: 22442 PO: 18-00631	77.85	
				03/07/18 Totals:	2,184.71	0.00
03/23/18	C	8354	2 Cash Disbursement	chk: 22596 PO: 18-00806	844.46	
03/23/18	C	8354	2 Cash Disbursement	03/23/18 Void Ck: 22596		844.46
03/23/18	C	8354	3 Cash Disbursement	chk: 22597 PO: 18-00807	147.28	
				03/23/18 Totals:	991.74	844.46
04/10/18	C	8386	89 Cash Disbursement	chk: 22648 PO: 18-00806	844.46	
04/11/18	C	8386	89 Cash Disbursement	04/10/18 Void Ck: 22648		844.46
05/01/18	C	8436	21 Cash Disbursement	chk: 22838 PO: 18-00806	844.46	
05/01/18	C	8436	21 Cash Disbursement	05/01/18 Void Ck: 22838		844.46
05/01/18	C	8438	1 Cash Disbursement	chk: 22897 PO: 18-01142	7,574.40	
				05/01/18 Totals:	8,418.86	844.46
06/04/18	C	8178	19 Cash Disbursement	12/20/17 Void Ck: 22047		389.80
06/21/18	C	8539	1 Cash Disbursement	chk: 23193 PO: 18-01708	389.80	
08/29/18	C	8676	1 Cash Disbursement	chk: 23542 PO: 18-02345	1,737.90	
08/29/18	C	8676	2 Cash Disbursement	chk: 23543 PO: 18-02346	1,739.67	
08/29/18	C	8676	3 Cash Disbursement	chk: 23541 PO: 18-02347	286.91	
08/29/18	C	8676	4 Cash Disbursement	chk: 23544 PO: 18-02348	1,986.17	
08/29/18	C	8676	5 Cash Disbursement	chk: 23545 PO: 18-02349	250.00	
08/29/18	C	8676	6 Cash Disbursement	chk: 23540 PO: 18-02350	2,493.20	
				08/29/18 Totals:	8,493.85	0.00
09/11/18	C	8701	1 Cash Disbursement	chk: 23650 PO: 18-02504	24,383.18	
09/25/18	C	8732	1 Cash Disbursement	chk: 23730 PO: 18-02598	152.64	
10/19/18	C	8778	1 Cash Disbursement	chk: 23842 PO: 18-02820	4,100.74	
10/23/18	C	8791	1 Cash Disbursement	chk: 23847 PO: 18-02827	10.00	
10/23/18	C	8791	2 Cash Disbursement	chk: 23848 PO: 18-02828	10.00	
10/23/18	C	8791	3 Cash Disbursement	chk: 23849 PO: 18-02833	212.36	
10/23/18	C	8791	4 Cash Disbursement	chk: 23850 PO: 18-02839	481.43	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-205-55-000-000		Tax Overpayments Payable	Continued		
10/23/18 C	8791	5 Cash Disbursement	Chk: 23851 PO: 18-02840	12,394.85	
			10/23/18 Totals:	13,108.64	0.00
11/29/18 C	8848	1 Cash Disbursement	Chk: 24007 PO: 18-03188	6,740.10	
12/27/18 C	8891	1 Cash Disbursement	Chk: 24179 PO: 18-03388	2,985.02	
12/27/18 C	8891	2 Cash Disbursement	Chk: 24175 PO: 18-03389	2,557.53	
12/27/18 C	8891	3 Cash Disbursement	Chk: 24178 PO: 18-03390	3,871.40	
12/27/18 C	8891	4 Cash Disbursement	Chk: 24177 PO: 18-03391	5,089.00	
12/27/18 C	8891	5 Cash Disbursement	Chk: 24176 PO: 18-03395	5,184.59	
			12/27/18 Totals:	19,687.54	0.00
12/28/18 G	1949	2 Manual Entry	Set Up TOP's		123,228.70
		Item Total Debits/Credits		97,293.88	126,151.88
		Item Balance			38,074.02
8-01-205-55-000-002		PAYROLL TAXES PAYABLE	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		97,293.88	126,151.88
		Account Balance			38,074.02
8-01-207-55-000-000		LOCAL SCHOOL TAX PAYABLE	L	Opening Balance:	0.00
01/11/18 C	8204	1 Cash Disbursement	Chk: 120265 PO: 18-00094	3,253,614.00	
02/09/18 C	8268	1 Cash Disbursement	Chk: 120269 PO: 18-00386	2,566,000.00	
03/09/18 C	8326	1 Cash Disbursement	Chk: 120274 PO: 18-00703	2,566,000.00	
04/06/18 C	8380	1 Cash Disbursement	Chk: 120281 PO: 18-00931	2,566,000.00	
05/07/18 C	8453	1 Cash Disbursement	Chk: 120286 PO: 18-01268	2,566,000.00	
05/21/18 G	1827	1 Manual Entry	School Taxes		13,517,614.00
05/21/18 R	13872	Cash Receipt CS/CK	Allocate School Tax		13,517,614.00
05/21/18 G	1827	3 Revenue Journal	School Taxes	13,517,614.00	
			05/21/18 Totals:	13,517,614.00	27,035,228.00
06/05/18 C	8506	1 Cash Disbursement	Chk: 120292 PO: 18-01499	2,566,000.00	
08/16/18 C	8651	1 Cash Disbursement	Chk: 120301 PO: 18-02242	2,647,186.00	
08/29/18 C	8675	1 Cash Disbursement	Chk: 120302 PO: 18-02352	3,317,516.00	
08/31/18 R	14280	Cash Receipt CS/CK	Allocate County Tax		8,530,702.00
09/14/18 C	8712	1 Cash Disbursement	Chk: 120305 PO: 18-02555	2,640,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-207-55-000-000 LOCAL SCHOOL TAX PAYABLE Continued					
10/09/18 C	8766	1 Cash Disbursement	Chk: 120307 PO: 18-02732	2,640,000.00	
11/13/18 C	8826	1 Cash Disbursement	Chk: 120311 PO: 18-03060	2,640,000.00	
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE		7,920,000.00
11/28/18 R	14519	Cash Receipt CS/CK	RECLASS TO SCHOOL TAX PAYABLE		2,640,000.00
11/28/18 Totals:				0.00	10,560,000.00
12/11/18 C	8872	1 Cash Disbursement	Chk: 120319 PO: 18-03305	2,640,000.00	
Item Total Debits/Credits				46,125,930.00	46,125,930.00
Item Balance					0.00
Account Total Debits/Credits				46,125,930.00	46,125,930.00
Account Balance				0.00	
8-01-208-55-000-001 COUNTY TAX PAYABLE L Opening Balance: 0.00					
02/14/18 C	8277	1 Cash Disbursement	Chk: 22337 PO: 18-00448	3,428,374.27	
02/14/18 C	8277	2 Cash Disbursement	Chk: 22338 PO: 18-00449	99,726.34	
02/14/18 Totals:				3,528,100.61	0.00
05/11/18 C	8461	1 Cash Disbursement	Chk: 120287 PO: 18-01309	3,428,374.27	
05/11/18 C	8461	2 Cash Disbursement	Chk: 120288 PO: 18-01310	99,726.34	
05/11/18 Totals:				3,528,100.61	0.00
05/21/18 G	1827	2 Manual Entry	County Taxes		7,056,201.22
05/21/18 R	13872	Cash Receipt CS/CK	Allocate County Tax		7,056,201.22
05/21/18 G	1827	4 Revenue Journal	School Taxes	7,056,201.22	
05/21/18 Totals:				7,056,201.22	14,112,402.44
08/15/18 C	8650	1 Cash Disbursement	Chk: 120299 PO: 18-02237	3,593,223.56	
08/15/18 C	8650	2 Cash Disbursement	Chk: 120300 PO: 18-02238	104,117.99	
08/15/18 Totals:				3,697,341.55	0.00
08/31/18 R	14280	Cash Receipt CS/CK	Allocate County Tax		3,697,341.55
11/13/18 C	8827	1 Cash Disbursement	Chk: 120313 PO: 18-03089	104,117.98	
11/13/18 C	8827	2 Cash Disbursement	Chk: 120312 PO: 18-03088	3,593,223.56	
11/13/18 Totals:				3,697,341.54	0.00
11/14/18 C	8830	1 Cash Disbursement	Chk: 120314 PO: 18-03092	45,282.97	
11/14/18 C	8830	2 Cash Disbursement	Chk: 120315 PO: 18-03093	1,302.19	
11/14/18 Totals:				46,585.16	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-208-55-000-001		COUNTY TAX PAYABLE	Continued		
11/28/18 R	14519	Cash Receipt CS/CK RECLASS TO SCHOOL TAX PAYABLE			3,743,926.70
		Item Total Debits/Credits		21,553,670.69	21,553,670.69
		Item Balance			0.00
		Account Total Debits/Credits		21,553,670.69	21,553,670.69
		Account Balance		0.00	
8-01-212-55-000-000		PREPAID TAXES	A	Opening Balance:	3,309,633.90
05/21/18 G	1825	1 Manual Entry	Apply Prepaid Taxes	3,309,633.90	
07/17/18 W	12453	Cash Receipt CS/CK	Payment Window MISC		3,720.56
07/23/18 W	12459	Cash Receipt CS/CK	Payment Window MISC		11,087.99
07/24/18 W	12465	Cash Receipt CS/CK	Payment Window MISC		11,708.08
07/26/18 W	12477	Cash Receipt CS/CK	Payment Window MISC		10,512.68
07/27/18 W	12490	Cash Receipt CS/CK	Payment Window MISC		3,498.18
07/30/18 W	12488	Cash Receipt CS/CK	Payment Window MISC		18,124.22
07/30/18 W	12493	Cash Receipt CS/CK	Payment Window MISC		7.66
07/30/18 W	12494	Cash Receipt CS/CK	Payment Window MISC		305.64
07/30/18 W	12499	Cash Receipt CS/CK	Payment Window MISC		7,364.00
		07/30/18 Totals:		0.00	25,801.52
07/31/18 W	12495	Cash Receipt CS/CK	Payment Window MISC		3,485.72
07/31/18 W	12505	Cash Receipt CS/CK	Payment Window MISC		428.51
		07/31/18 Totals:		0.00	3,914.23
08/01/18 W	12507	Cash Receipt CS/CK	Payment Window MISC		5,841.30
08/01/18 W	12511	Cash Receipt CS/CK	Payment Window MISC		3,307.10
		08/01/18 Totals:		0.00	9,148.40
08/02/18 W	12519	Cash Receipt CS/CK	Payment Window MISC		5,623.60
08/03/18 W	12526	Cash Receipt CS/CK	Payment Window MISC		5,059.10
08/07/18 W	12543	Cash Receipt CS/CK	Payment Window MISC		10,691.25
08/08/18 W	12549	Cash Receipt CS/CK	Payment Window MISC		5,677.19
08/09/18 W	12553	Cash Receipt CS/CK	Payment Window MISC		51.32
08/14/18 W	12575	Cash Receipt CS/CK	Payment Window MISC		213.83
08/20/18 W	12597	Cash Receipt CS/CK	Payment Window MISC		441.29

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-212-55-000-000		PREPAID TAXES	Continued		
08/22/18 W	12603	Cash Receipt CS/CK	Payment Window MISC		0.01
08/31/18 W	12636	Cash Receipt CS/CK	Payment Window MISC		6.29
09/03/18 W	12655	Cash Receipt CS/CK	Payment Window MISC		25.66
09/05/18 W	12660	Cash Receipt CS/CK	Payment Window MISC		28.71
09/20/18 W	12723	Cash Receipt CS/CK	Payment Window MISC		2,448.35
10/01/18 W	12761	Cash Receipt CS/CK	Payment Window MISC		1,629.33
10/03/18 W	12769	Cash Receipt CS/CK	Payment Window MISC		4,892.32
10/05/18 W	12779	Cash Receipt CS/CK	Payment Window MISC		7.08
10/10/18 W	12792	Cash Receipt CS/CK	Payment Window MISC		6,322.94
10/15/18 W	12802	Cash Receipt CS/CK	Payment Window MISC		31.70
10/15/18 W	12811	Cash Receipt CS/CK	Payment Window MISC		862.77
			10/15/18 Totals:	0.00	894.47
10/16/18 W	12816	Cash Receipt CS/CK	Payment Window MISC		5,912.97
10/16/18 W	12859	Cash Receipt CS/CK	Payment Window MISC		8.69
			10/16/18 Totals:	0.00	5,921.66
10/18/18 W	12821	Cash Receipt CS/CK	Payment Window MISC		3.77
10/19/18 W	12835	Cash Receipt CS/CK	Payment Window MISC		399.44
10/19/18 W	12843	Cash Receipt CS/CK	Payment Window MISC		1,086.55
10/19/18 W	12855	Cash Receipt CS/CK	Payment Window MISC		1,879.53
			10/19/18 Totals:	0.00	3,365.52
10/22/18 W	12857	Cash Receipt CS/CK	Payment Window MISC		629.86
10/22/18 W	12893	Cash Receipt CS/CK	Payment Window MISC	154.97	
			10/22/18 Totals:	154.97	629.86
10/23/18 W	12868	Cash Receipt CS/CK	Payment Window MISC		5,861.24
10/24/18 W	12873	Cash Receipt CS/CK	Payment Window MISC		1,625.31
10/25/18 W	12877	Cash Receipt CS/CK	Payment Window MISC		1,468.12
10/26/18 W	12881	Cash Receipt CS/CK	Payment Window MISC		3,541.11
10/29/18 W	12882	Cash Receipt CS/CK	Payment Window MISC		1,173.05
10/29/18 W	12889	Cash Receipt CS/CK	Payment Window MISC		531.12

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-212-55-000-000		PREPAID TAXES	Continued		
10/29/18 w	12890	Cash Receipt CS/CK	Payment Window MISC		494.24
			10/29/18 Totals:	0.00	2,198.41
10/31/18 w	12901	Cash Receipt CS/CK	Payment Window MISC		340.21
10/31/18 w	12902	Cash Receipt CS/CK	Payment Window MISC		3,027.77
			10/31/18 Totals:	0.00	3,367.98
11/01/18 w	12903	Cash Receipt CS/CK	Payment Window MISC		762.20
11/01/18 w	12907	Cash Receipt CS/CK	Payment Window MISC		5,163.23
11/01/18 w	12911	Cash Receipt CS/CK	Payment Window MISC		647.15
11/01/18 w	12912	Cash Receipt CS/CK	Payment Window MISC		951.81
11/01/18 w	13015	Cash Receipt CS/CK	Payment Window MISC	601.38	
			11/01/18 Totals:	601.38	7,524.39
11/02/18 w	12914	Cash Receipt CS/CK	Payment Window MISC		2,074.27
11/02/18 w	12919	Cash Receipt CS/CK	Payment Window MISC		1,208.39
			11/02/18 Totals:	0.00	3,282.66
11/05/18 w	12921	Cash Receipt CS/CK	Payment Window MISC		1,466.88
11/05/18 w	12922	Cash Receipt CS/CK	Payment Window MISC		215.09
11/05/18 w	12923	Cash Receipt CS/CK	Payment Window MISC		18,261.07
11/05/18 w	12925	Cash Receipt CS/CK	Payment Window MISC		437.42
11/05/18 w	12928	Cash Receipt CS/CK	Payment Window MISC		366.11
11/05/18 w	12929	Cash Receipt CS/CK	Payment Window MISC		989.31
			11/05/18 Totals:	0.00	21,735.88
11/06/18 w	12930	Cash Receipt CS/CK	Payment Window MISC		4,749.69
11/07/18 w	12933	Cash Receipt CS/CK	Payment Window MISC		1,198.31
11/07/18 w	12934	Cash Receipt CS/CK	Payment Window MISC		1,300.76
			11/07/18 Totals:	0.00	2,499.07
11/08/18 w	12938	Cash Receipt CS/CK	Payment Window MISC		1,905.05
11/08/18 w	12941	Cash Receipt CS/CK	Payment Window MISC		1,638.63
			11/08/18 Totals:	0.00	3,543.68
11/09/18 w	12945	Cash Receipt CS/CK	Payment Window MISC		2,126.44
11/09/18 w	12946	Cash Receipt CS/CK	Payment Window MISC		396.16
			11/09/18 Totals:	0.00	2,522.60
11/13/18 w	12947	Cash Receipt CS/CK	Payment Window MISC		332.78
11/14/18 w	12956	Cash Receipt CS/CK	Payment Window MISC		4,999.24

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-212-55-000-000		PREPAID TAXES	Continued		
11/16/18 w	12961	Cash Receipt CS/CK	Payment Window MISC		6.94
11/16/18 w	12967	Cash Receipt CS/CK	Payment Window MISC		366.11
			11/16/18 Totals:	0.00	373.05
11/19/18 w	12964	Cash Receipt CS/CK	Payment Window MISC		6,373.50
11/19/18 w	12972	Cash Receipt CS/CK	Payment Window MISC	366.11	
			11/19/18 Totals:	366.11	6,373.50
11/21/18 w	12980	Cash Receipt CS/CK	Payment Window MISC		391.91
11/26/18 w	12983	Cash Receipt CS/CK	Payment Window MISC		135.12
11/29/18 w	13002	Cash Receipt CS/CK	Payment Window MISC		21.17
12/03/18 w	13013	Cash Receipt CS/CK	Payment Window MISC		666.10
12/03/18 w	13014	Cash Receipt CS/CK	Payment Window MISC		4,086.73
			12/03/18 Totals:	0.00	4,752.83
12/05/18 w	13022	Cash Receipt CS/CK	Payment Window MISC		6,678.40
12/10/18 w	13028	Cash Receipt CS/CK	Payment Window MISC		7,150.09
12/11/18 w	13036	Cash Receipt CS/CK	Payment Window MISC		20.61
12/12/18 w	13037	Cash Receipt CS/CK	Payment Window MISC		2,889.37
12/14/18 w	13049	Cash Receipt CS/CK	Payment Window MISC		3,597.81
12/14/18 w	13054	Cash Receipt CS/CK	Payment Window MISC		23.83
12/14/18 w	13054	Cash Receipt CR	Payment Window MISC		673.55
			12/14/18 Totals:	0.00	4,295.19
12/17/18 w	13053	Cash Receipt CS/CK	Payment Window MISC		6,202.07
12/17/18 w	13055	Cash Receipt CS/CK	Payment Window MISC		400.00
12/17/18 w	13057	Cash Receipt CS/CK	Payment Window MISC		732.22
			12/17/18 Totals:	0.00	7,334.29
12/19/18 w	13058	Cash Receipt CS/CK	Payment Window MISC		10,526.10
12/20/18 w	13075	Cash Receipt CS/CK	Payment Window MISC		2,341.39
12/26/18 w	13077	Cash Receipt CS/CK	Payment Window MISC		36,662.01
12/27/18 w	13082	Cash Receipt CS/CK	Payment Window MISC		2,123.29
12/28/18 w	13080	Cash Receipt CS/CK	Payment Window MISC		3,035.73

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-212-55-000-000		PREPAID TAXES	Continued		
12/28/18 W	13089	Cash Receipt CS/CK	Payment Window MISC		6,089.74
			12/28/18 Totals:	0.00	9,125.47
12/31/18 W	13086	Cash Receipt CS/CK	Payment Window MISC		13,984.12
		Item Total Debits/Credits		3,310,756.36	317,755.26
		Item Balance			316,632.80
		Account Total Debits/Credits		3,310,756.36	317,755.26
		Account Balance			316,632.80
8-01-213-41-000-000		Appropriated Reserve Grants	L	Opening Balance:	215,504.43
01/09/18 C	8199	17 Cash Disbursement	chk: 22084 PO: 18-00029	4,500.00	
01/11/18 C	8203	45 Cash Disbursement	chk: 22108 PO: 17-03123	13.22	
01/12/18 C	8206	8 Cash Disbursement	chk: 22160 PO: 17-03174	158.00	
01/23/18 C	8220	5 Cash Disbursement	chk: 22174 PO: 18-00177	225.00	
02/26/18 C	8301	1 Cash Disbursement	chk: 22434 PO: 18-00559	100.00	
03/08/18 C	8318	135 Cash Disbursement	chk: 22453 PO: 18-00590	420.00	
03/08/18 C	8318	136 Cash Disbursement	chk: 22490 PO: 18-00593	75.00	
			03/08/18 Totals:	495.00	0.00
03/12/18 G	1789	7 Manual Entry	Recycling Tonnage - Budget		39,381.48
03/12/18 G	1789	8 Manual Entry	Municipal Alliance - Budget		13,053.00
03/12/18 G	1789	9 Manual Entry	Municipal Alliance - Budget		3,263.00
03/12/18 G	1789	10 Manual Entry	Kids Rec - 159		13,865.00
03/12/18 G	1789	11 Manual Entry	Adjust Municipal Alliance to Bernardo		2,815.90
			03/12/18 Totals:	0.00	72,378.38
03/13/18 C	8335	2 Cash Disbursement	chk: 22538 PO: 18-00697	2,256.00	
03/15/18 C	8339	47 Cash Disbursement	chk: 22571 PO: 18-00721	127.00	
03/15/18 C	8339	48 Cash Disbursement	chk: 22553 PO: 18-00723	25.49	
			03/15/18 Totals:	152.49	0.00
04/10/18 C	8386	8 Cash Disbursement	chk: 22641 PO: 18-00514	193.56	
04/10/18 C	8386	50 Cash Disbursement	chk: 22647 PO: 18-00749	400.00	
04/10/18 C	8386	79 Cash Disbursement	chk: 22645 PO: 18-00787	1,000.00	
			04/10/18 Totals:	1,593.56	0.00
05/01/18 C	8436	16 Cash Disbursement	chk: 22863 PO: 18-00760	35.00	
05/01/18 C	8436	151 Cash Disbursement	chk: 22867 PO: 18-01128	122.95	

Account No Date	Reference	Description	Type	Debit	Credit
8-01-213-41-000-000 Appropriated Reserve Grants Continued					
05/01/18	C 8436	152 Cash Disbursement	Chk: 22827 PO: 18-01129	27.68	
05/01/18 Totals:				185.63	0.00
05/15/18	B 3010	26 Expenditure		6,325.00	
05/16/18	C 8474	15 Cash Disbursement	Chk: 22976 PO: 18-00981	327.76	
05/29/18	C 8491	1 Cash Disbursement	Chk: 23050 PO: 18-00544	13,865.00	
06/08/18	C 8515	2 Cash Disbursement	Chk: 2798 PO: 17-02955	195,000.00	
06/08/18	C 8517	71 Cash Disbursement	Chk: 23083 PO: 18-01446	6,833.33	
06/08/18 Totals:				201,833.33	0.00
06/15/18	G 1854	4 Manual Entry	Ch 159 Clean Communities		28,200.70
06/15/18	G 1854	5 Manual Entry	Ch 159 Distracted Driving		6,600.00
06/15/18	G 1854	6 Manual Entry	Ch 159 Level the Playing Field		25,470.00
06/15/18	B 3021	2 Expenditure	Correct Distracted Driving	275.00	
06/15/18 Totals:				275.00	60,270.70
06/18/18	C 8535	1 Cash Disbursement	Chk: 23189 PO: 18-01441	105.00	
06/18/18	C 8535	2 Cash Disbursement	Chk: 23189 PO: 18-01441	16.00	
06/18/18 Totals:				121.00	0.00
06/27/18	C 8551	51 Cash Disbursement	Chk: 23200 PO: 18-01728	25.86	
06/27/18	C 8551	52 Cash Disbursement	Chk: 23226 PO: 18-01729	135.41	
06/27/18 Totals:				161.27	0.00
06/30/18	B 3038	2 Expenditure	Adj PO 16-02089/per grant report	441.48	
07/06/18	C 8572	28 Cash Disbursement	Chk: 23259 PO: 18-01771	6,833.33	
07/23/18	B 3033	2 Expenditure	Adj Distracted Driving Grant		27.50
07/24/18	B 3034	3 Expenditure	Reclass Ck 23200 to Budget		25.86
07/24/18	B 3034	4 Expenditure	Reclass Ck 23226 to Budget		135.41
07/24/18 Totals:				0.00	161.27
07/25/18	G 1877	2 Manual Entry	To Correct		9,972.50
07/26/18	C 8607	130 Cash Disbursement	Chk: 23332 PO: 18-02027	6,833.33	
08/13/18	C 8639	66 Cash Disbursement	Chk: 23429 PO: 18-02171	6,833.33	
09/20/18	C 8719	15 Cash Disbursement	Chk: 23723 PO: 18-02292	1,124.80	
09/20/18	C 8719	16 Cash Disbursement	Chk: 23723 PO: 18-02292	1,373.10	
09/20/18	C 8719	95 Cash Disbursement	Chk: 23680 PO: 18-02525	6,833.33	

Account No	Date	Reference	Description	Type	Debit	Credit
8-01-213-41-000-000 Appropriated Reserve Grants Continued						
09/20/18	C	8719	102 Cash Disbursement	Chk: 23655 PO: 18-02546	500.00	
09/20/18	C	8719	110 Cash Disbursement	Chk: 23659 PO: 18-02578	225.00	
09/20/18 Totals:					10,056.23	0.00
09/24/18	G	1906	3 Expenditure	To Adjust to final report	135.12	
10/03/18	C	8746	47 Cash Disbursement	Chk: 23744 PO: 18-02636	179.00	
10/03/18	C	8746	50 Cash Disbursement	Chk: 23751 PO: 18-02645	2,716.93	
10/03/18 Totals:					2,895.93	0.00
10/17/18	C	8776	13 Cash Disbursement	Chk: 23825 PO: 18-02545	91.20	
10/17/18	C	8776	14 Cash Disbursement	Chk: 23825 PO: 18-02545	30.00	
10/17/18	C	8776	40 Cash Disbursement	Chk: 23800 PO: 18-02698	144.60	
10/17/18 Totals:					265.80	0.00
10/23/18	C	8785	4 Cash Disbursement	10/23/18 Void Ck: 7314		75.00
10/23/18	C	8785	4 Cash Disbursement	Chk: 7314 PO: 18-02870	75.00	
10/23/18 Totals:					75.00	75.00
11/02/18	C	8809	39 Cash Disbursement	Chk: 23877 PO: 18-02796	12.96	
11/02/18	C	8809	51 Cash Disbursement	Chk: 23877 PO: 18-02848	171.12	
11/02/18	C	8809	65 Cash Disbursement	Chk: 23891 PO: 18-02870	75.00	
11/02/18 Totals:					259.08	0.00
11/14/18	C	8831	2 Cash Disbursement	Chk: 23925 PO: 18-03053	4,500.00	
11/15/18	B	3071	27 Expenditure		5,000.00	
11/29/18	G	1934	2 Manual Entry	to Correct		7,751.18
11/30/18	B	3075	29 Expenditure		1,687.50	
12/03/18	G	1938	6 Manual Entry	Ch 159 Kids Rec		30,000.00
12/05/18	B	3081	1 Expenditure	Charge Out Clean Comm. 2018	7,050.00	
12/05/18	B	3081	2 Expenditure	Charge Out Clean Comm. 2018	20,966.62	
12/05/18 Totals:					28,016.62	0.00
12/14/18	B	3084	26 Expenditure		1,789.87	
12/28/18	B	3088	28 Expenditure		1,705.00	
Item Total Debits/Credits					309,914.88	180,636.53
Item Balance						86,226.08
Account Total Debits/Credits					309,914.88	180,636.53
Account Balance						86,226.08
8-01-214-41-000-000 Unappropriated Reserve Grants L Opening Balance:						
07/25/18	G	1876	2 Manual Entry	Recycling Enhancement Grant		10,000.00
07/25/18	G	1876	3 Manual Entry	Distracted Driving Adjustment	27.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-214-41-000-000		Unappropriated Reserve Grants	Continued		
07/25/18 G	1877	1 Manual Entry To Correct		9,972.50	
		07/25/18 Totals:		10,000.00	10,000.00
11/29/18 G	1933	2 Manual Entry Ch 159's			7,751.18
11/29/18 G	1934	1 Manual Entry to Correct		7,751.18	
		11/29/18 Totals:		7,751.18	7,751.18
		Item Total Debits/Credits		17,751.18	17,751.18
		Item Balance			0.00
		Account Total Debits/Credits		17,751.18	17,751.18
		Account Balance		0.00	
8-01-275-55-001-004		RESERVE-FEASABILITY STUDY SEWR	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits			
		Account Balance		0.00	
8-01-276-55-001-005		RESERVE FOR STATE TAX APPEALS	L	Opening Balance:	506,645.58
12/03/18 C	8857	1 Cash Disbursement Chk: 24010 PO: 18-03241		77,548.93	
12/28/18 G	1950	2 Manual Entry Set Up Reserve for State Tax Appeals			270,903.35
		Item Total Debits/Credits		77,548.93	270,903.35
		Item Balance			700,000.00
8-01-276-55-001-007		RESERVE FOR TAX MAPS	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
8-01-276-55-001-008		Reserve for Insurance	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits		77,548.93	270,903.35
		Account Balance			700,000.00
8-01-300-60-000-000		RESERVE RECEIVABLE/OTHER ASSET	L	Opening Balance:	0.00
12/31/18 G	1970	4 Manual Entry Set Up Receivable			621,993.53
		Item Total Debits/Credits			621,993.53
		Item Balance			621,993.53
		Account Total Debits/Credits			621,993.53
		Account Balance			621,993.53

Account No Date	Reference	Description Description	Type	Debit	Credit
8-01-400-65-000-000		FUND BALANCE	L	Opening Balance:	2,302,714.07
05/21/18	G 1824	1 Manual Entry	Fund Balance Anticipated in Budget	775,000.00	
12/31/18	G 1968	7 Manual Entry	To Close		2,334,570.61
		Item Total Debits/Credits		775,000.00	2,334,570.61
		Item Balance			3,862,284.68
		Account Total Debits/Credits		775,000.00	2,334,570.61
		Account Balance			3,862,284.68
8-01-401-66-000-000		BUDGET OPERATIONS	R	Opening Balance:	0.00
03/12/18	G 1789	12 Manual Entry	Adjust Municipal Alliance to Bernardo	11,501.52	
09/24/18	G 1906	1 Manual Entry	To Adjust to final report		93.05
11/14/18	G 1923	2 Manual Entry	SC & Vets		332.88
12/31/18	G 1968	6 Manual Entry	To Close		11,075.59
		Item Total Debits/Credits		11,501.52	11,501.52
		Item Balance			0.00
		Account Total Debits/Credits		11,501.52	11,501.52
		Account Balance		0.00	
		Fund Total Debits/Credits		303,579,404.57	303,579,404.57
		Fund Balance		6,991,533.78	6,991,533.78
Total Accounts ==>		47			
		Report Totals		303,579,404.57	303,579,404.57
		Balance Totals		6,991,533.78	6,991,533.78