Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18310/2	10/01/2015	113936 Grainger supplies		0.00	48.54
IV/18311/2	10/01/2015	113531 Goodheart classroom books		0.00	1,825.05
IV/18312/2	10/01/2015	Drinking scenarios		0.00	160.00
IV/18313/2	10/01/2015	114539 VLCM HP docking station		0.00	172.15
IV/18314/2	10/01/2015	98799 Reliance hot rolled		0.00	317.28
IV/18315/2	10/01/2015	114546 Elements		0.00	165.00
IV/18316/2	10/01/2015	trade show/training		0.00	391.24
IV/18317/2	10/01/2015	114630 Henry Schein supplies		0.00	481.84
IV/18318/2	10/01/2015	110422 Praxair 9/15		0.00	150.95
IV/18319/2	10/01/2015	113414 Sams 9/04		0.00	96.43
IV/18320/2	10/01/2015	113414 Sams supplies 8/21		0.00	501.23
IV/18321/2	10/01/2015	113414 tax credits		26.50	0.00
IV/18322/2	10/01/2015	114607 Walmart supplies		0.00	72.95
IV/18323/2	10/01/2015	114216 Sams soda/supplies		0.00	666.03
IV/18324/2	10/01/2015	114620 Sams cleaning supplies		0.00	40.33
IV/18325/2	10/01/2015	114618 Sams supplies		0.00	390.54
IV/18326/2	10/01/2015	114905 Sams soda/water		0.00	43.70
IV/18327/2	10/01/2015	114661 Sams food		0.00	124.67
IV/18328/2	10/01/2015	114684 Sams food items		0.00	176.19
IV/18329/2	10/01/2015	112719 Sams vending		0.00	70.04
IV/18330/2	10/01/2015	112722 Sams Club vending		0.00	174.82
IV/18331/2	10/01/2015	113924 Sams soda/chips		0.00	74.18
IV/18332/2	10/01/2015	114326 Sams bin kits		0.00	539.64
IV/18333/2	10/01/2015	114332 Sams rolling cabinets		0.00	1,439.82
IV/18334/2	10/01/2015	113935 Sams hyd oil		0.00	40.48
IV/18335/2	10/01/2015	113939 Sams drinks for MSHA		0.00	42.79
IV/18336/2	10/01/2015	113940 Sams MSHA lunch		0.00	44.95
IV/18319/4	10/01/2015	113414 Sams 9/03		0.00	688.19
IV/18320/4	10/01/2015	113414 Sams 8/24		0.00	36.19
IV/18319/6	10/01/2015	113414 Sams 9/09		0.00	262.13
IV/18320/6	10/01/2015	113414 Sams 8/27		0.00	242.91
IV/18319/8	10/01/2015	113414 Walmart 9/14		0.00	112.44
IV/18319/10	10/01/2015	113414 Walmart 9/16		0.00	351.39
IV/18319/12	10/01/2015	113414 Walmart 9/16		0.00	70.93
DB/371/2	10/02/2015	Cash disbursement for checks10/02/2015		155,746.16	0.00
IV/18337/2	10/02/2015	31694 GBS monthly consulting Oct		0.00	1,500.00
IV/18338/2	10/02/2015	Ann Hawkins consulting		0.00	2,418.20
IV/18339/2	10/02/2015	A/R refund check	ARCHECK	0.00	425.00
IV/18339/4	10/02/2015	A/R refund check	ARCHECK	0.00	222.00
IV/18339/6	10/02/2015	A/R refund check	ARCHECK	0.00	7.00
IV/18339/8	10/02/2015	A/R refund check	ARCHECK	0.00	1,081.32
IV/18339/10	10/02/2015	A/R refund check	ARCHECK	0.00	933.66
IV/18341/2	10/05/2015	113579 LexisNexis Sept		0.00	50.00
IV/18342/2	10/05/2015	Pharm Tech mtg		0.00	33.12
IV/18343/2	10/05/2015	114932 Mitchell1 Prodemand license		0.00	1,099.00
IV/18344/2	10/05/2015	FSA credit		10.83	0.00
IV/18345/2	10/05/2015	FSA credit		19.20	0.00
IV/18346/2	10/05/2015	113415 FSA 9/15		0.00	576.21
IV/18347/2	10/05/2015	113415 FSA 9/22		0.00	363.99
IV/18348/2	10/05/2015	113415 FSA 9/29		0.00	390.11

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18349/2	10/05/2015	114489 BSE supplies		0.00	221.17
IV/18350/2	10/05/2015	114331 Lowes supplies		0.00	22.91
IV/18351/2	10/05/2015	114349 Lowes paint		0.00	15.06
IV/18352/2	10/05/2015	114803 Lowes supplies		0.00	68.19
IV/18353/2	10/05/2015	114634 Lowes 2x4		0.00	210.90
IV/18354/2	10/05/2015	115006 Lowes screws		0.00	21.20
IV/18355/2	10/05/2015	114951 Glenns repair grinder switch		0.00	51.00
IV/18356/2	10/05/2015	115053 MBS books		0.00	151.50
IV/18357/2	10/05/2015	114698 Cengage books		0.00	204.00
IV/18358/2	10/05/2015	114695 Cengage books		0.00	975.00
IV/18359/2	10/05/2015	114694 CIMC diesel books		0.00	220.00
IV/18360/2	10/05/2015	115051 Hartman NA books		0.00	1,816.39
IV/18361/2	10/05/2015	113768 Mountain Alarm monitoring 2nd qtr		0.00	93.00
IV/18362/2	10/05/2015	1000345 Utah Yamas monthly Oct 15		0.00	1,872.00
IV/18363/2	10/05/2015	114918 Lees bakery		0.00	35.94
IV/18364/2	10/05/2015	114918 Lees deli/fruit tray		0.00	39.99
IV/18365/2	10/05/2015	114919 Lees deli/bakery		0.00	49.79
IV/18366/2	10/05/2015	114927 Elements advisory		0.00	147.84
IV/18367/2	10/05/2015	books for training		0.00	81.94
IV/18368/2	10/05/2015	114818 Specialized fertilizer		0.00	459.25
IV/18369/2	10/06/2015	114862 Int House Movers		0.00	6,000.00
IV/18370/2	10/06/2015	B Sorensen/training		0.00	155.92
IV/18371/2	10/06/2015	114934 P Beutler scrub tile floors		0.00	200.00
IV/18372/2	10/06/2015	114096 R&S parts		0.00	370.80
IV/18374/2	10/06/2015	115012 FedEx 10/01		0.00	48.26
IV/18375/2	10/06/2015	EMS instructor course		0.00	439.15
IV/18376/2	10/06/2015	114637 Burton 6x6x8		0.00	408.00
IV/18377/2	10/06/2015	Ethan Gabler unused scholarship		0.00	973.97
IV/18378/2	10/06/2015	114935 UMA banquet		0.00	250.00
IV/18379/2	10/06/2015	114078 Stanard tests		0.00	263.50
IV/18380/2	10/06/2015	113414 Sams 9/19		0.00	440.52
IV/18382/2	10/06/2015	115302 Southwest Binding		0.00	54.45
IV/18383/2	10/06/2015	115301 Porters Office supplies		0.00	139.58
IV/18384/2	10/06/2015	114654 Scrub Shoppe/discount for mistake		0.00	1,322.00
IV/18385/2	10/06/2015	115102 Burley Tractor Salvage		0.00	160.00
IV/18386/2	10/06/2015	114361 MHI repair		0.00	2,217.99
IV/18387/2	10/06/2015	114372 Ron Keller tires		0.00	948.22
IV/18388/2	10/06/2015	114362 Fastenal supplies		0.00	274.99
IV/18389/2	10/06/2015	114362 Fastenal supplies		0.00	36.32
IV/18390/2	10/06/2015	114366 Lawson Products supplies		0.00	503.29
IV/18391/2	10/06/2015	115104 Six States supplies		0.00	50.48
IV/18392/2	10/06/2015	115105 Ipaco supplies		0.00	41.08
IV/18393/2	10/06/2015	115107 Interstate battery		0.00	246.20
IV/18394/2	10/06/2015	115108 Ron Keller tire		0.00	35.17
IV/18395/2	10/06/2015	115112 Metric Motors repair		0.00	692.20
IV/18396/2	10/06/2015	Sewing supplies		0.00	41.19
IV/18398/2	10/06/2015	114857 Ward plumbing		0.00	2,106.66
IV/18399/2	10/06/2015	114860 Allen Rock		0.00	142.38
IV/18400/2	10/06/2015	113297 Standard Plumbing supplies		0.00	84.20
IV/18401/2	10/06/2015	113297 Standard Plumbing supplies		0.00	57.03

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18402/2	10/06/2015	114859 Staker concrette		0.00	826.88
IV/18403/2	10/06/2015	114859 Staker concrette		0.00	627.88
IV/18404/2	10/06/2015	114859 Staker concrette		0.00	1,588.00
IV/18405/2	10/06/2015	114858 Brent Webb excavating		0.00	1,260.00
IV/18406/2	10/06/2015	Advisory/kneaders		0.00	101.01
IV/18407/2	10/06/2015	114753 RSM tablecover		0.00	18.20
IV/18408/2	10/06/2015	114150 Airgas b/o		0.00	45.76
IV/18409/2	10/06/2015	114068 Praxair 9/25		0.00	15.71
IV/18410/2	10/08/2015	g&k 10/07		0.00	29.29
IV/18411/2	10/08/2015	g&k 10/07		0.00	34.25
IV/18412/2	10/08/2015	g&k 10/07		0.00	69.11
IV/18413/2	10/08/2015	g&k 10/07		0.00	14.54
IV/18414/2	10/08/2015	g&k 10/07		0.00	46.37
IV/18415/2	10/08/2015	g&k 10/07		0.00	10.56
IV/18416/2	10/08/2015	1000365 Rodney Johnson drywall		0.00	6,400.00
IV/18417/2	10/08/2015	114830 Mtn Valley repair motor		0.00	150.02
IV/18418/2	10/08/2015	114820Grainger flood lights		0.00	98.94
IV/18419/2	10/08/2015	Amazon linked in		0.00	19.98
IV/18420/2	10/08/2015	114540 MSC supplies		0.00	880.70
IV/18422/2	10/08/2015	114551 Miller No Ut Glass		0.00	72.34
IV/18423/2	10/08/2015	114117 apron credit		29.75	0.00
IV/18424/2	10/08/2015	114553 IWP supplies		0.00	936.49
IV/18425/2	10/08/2015	114553 IWP supplies		0.00	405.80
IV/18426/2	10/08/2015	114555 Wurth supplies		0.00	864.99
IV/18427/2	10/08/2015	114556 Sherwin Williams		0.00	15.46
IV/18428/2	10/08/2015	114488 Peterson Plumbing supplies		0.00	122.29
IV/18429/2	10/08/2015	114816 CED supplies		0.00	266.86
IV/18430/2	10/08/2015	114816 CED supplies		0.00	68.89
IV/18431/2	10/08/2015	115008 Jameco supplies		0.00	99.89
IV/18432/2	10/08/2015	115010 Pemro supplies		0.00	779.49
IV/18433/2	10/08/2015	115152 TestOut tests		0.00	517.00
IV/18434/2	10/08/2015	Books		0.00	120.35
IV/18435/2	10/08/2015	Cengage return		68.02	0.00
IV/18436/2	10/08/2015	114699 Nacscorp		0.00	89.98
IV/18437/2	10/08/2015	114699 Nacscorp		0.00	209.96
IV/18438/2	10/08/2015	115065 Pepsi 10/05		0.00	140.00
IV/18439/2	10/08/2015	115064 IT&S pliers		0.00	139.20
IV/18440/2	10/08/2015	115061 Dennys toner		0.00	52.50
IV/18441/2	10/08/2015	114940 Almighty chairs		0.00	609.00
IV/18442/2	10/08/2015	114232 Pacific Seafood salmon		0.00	399.92
IV/18444/2	10/08/2015	114938 Almighty clean chairs		0.00	585.00
IV/18445/2	10/08/2015	114161 Laerdal texts/cards		0.00	968.95
IV/18446/2	10/08/2015	4Imprint MA gifts		0.00	399.66
IV/18447/2	10/08/2015	114233 G&K Meat/Sept 15 stmt		0.00	447.90
IV/18448/2	10/08/2015	114937 Elements advisory		0.00	140.96
IV/18449/2	10/08/2015	114391 Lawson Products supplies		0.00	287.41
IV/18450/2	10/08/2015	114391 Lawson Products supplies		0.00	7.90
IV/18451/2	10/08/2015	online chemicals		0.00	160.00
IV/18452/2	10/08/2015	114703 CommGap translation services		0.00	380.95
DB/372/2	10/09/2015	Cash disbursement for checks10/09/2015		63,390.14	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DB/373/2	10/09/2015	Cash disbursement for checks10/09/2015		60.00	0.00
IV/18453/2	10/09/2015	114418 Auto Body Paint		0.00	477.37
IV/18454/2	10/09/2015	114418 Auto Body Paint		0.00	331.20
IV/18455/2	10/09/2015	114418 Auto Body Paint		0.00	70.15
IV/18456/2	10/09/2015	114920 Lees fruit/bakery		0.00	41.95
IV/18457/2	10/09/2015	115062 Cengage books		0.00	1,425.00
IV/18458/2	10/09/2015	115055 Elsevier books		0.00	2,325.00
IV/18459/2	10/09/2015	115067 MBS books		0.00	106.64
IV/18460/2	10/09/2015	115070 ATP books		0.00	1,102.50
IV/18461/2	10/09/2015	115056 EMC books		0.00	2,000.00
IV/18462/2	10/09/2015	115057 Cengage books		0.00	290.25
IV/18463/2	10/09/2015	115069 MBS books		0.00	814.00
IV/18464/2	10/09/2015	115059 Rittenhouse books		0.00	2,000.40
IV/18465/2	10/09/2015	114926 LADCO supplies		0.00	890.61
IV/18466/2	10/09/2015	misc receipts		0.00	6.03
IV/18467/2	10/09/2015	114930 Gem State supplies		0.00	551.20
IV/18468/2	10/09/2015	D&D cars to cut		0.00	200.00
IV/18470/2	10/09/2015	had no project code		31.68	0.00
IV/18471/2	10/09/2015	add project code		0.00	31.68
IV/18472/2	10/09/2015	A/R refund check	ARCHECK	0.00	150.00
IV/18466/4	10/09/2015	misc receipts		0.00	36.09
IV/18472/4	10/09/2015	A/R refund check	ARCHECK	0.00	878.00
IV/18466/6	10/09/2015	misc receipts		0.00	122.40
IV/18472/6	10/09/2015	A/R refund check	ARCHECK	0.00	48.41
IV/18472/8	10/09/2015	A/R refund check	ARCHECK	0.00	121.60
IV/18473/16	10/09/2015	A/R refund check	ARCHECK	0.00	60.00
IV/18474/2	10/12/2015	Sept 15		0.00	646.87
IV/18475/2	10/12/2015	Sept 15		0.00	9,216.40
IV/18476/2	10/12/2015	113412 US Foods 10/05		0.00	518.68
IV/18479/2	10/12/2015	114384 Axtell parts		0.00	15.58
IV/18480/2	10/12/2015	114398 Axtell parts		0.00	434.18
IV/18481/2	10/12/2015	115101 Axtell parts		0.00	161.17
IV/18482/2	10/12/2015	113409 Swire 9/01		0.00	281.00
IV/18483/2	10/12/2015	113409 Swire 9/25		0.00	173.81
IV/18484/2	10/12/2015	113408 Swire 9/01		0.00	92.50
IV/18485/2	10/12/2015	Coke 9/16		0.00	69.39
IV/18486/2	10/12/2015	113408 Coke 9/25		0.00	208.15
IV/18487/2	10/12/2015	114621 VLCM HP monitor		0.00	241.13
IV/18488/2	10/12/2015	114535 KGNT MC Sept		0.00	180.00
IV/18489/2	10/12/2015	114535 KGNT BR Sept		0.00	180.00
IV/18490/2	10/12/2015	114910 VLCM epson projector		0.00	67.00
IV/18491/2	10/12/2015	114910 VLCM epson projector		0.00	523.00
IV/18492/2	10/12/2015	114412 AIS supplies		0.00	48.99
IV/18494/2	10/12/2015	114499 Hall Oil diesel		0.00	3,748.98
IV/18495/2	10/12/2015	114647 Elements advisory		0.00	183.30
IV/18496/2	10/12/2015	misc cables		0.00	951.87
IV/18497/2	10/12/2015	114944 Hawkeye programming		0.00	2,100.00
IV/18498/2	10/12/2015	114234 Glacier pork/chicken/turkey		0.00	1,043.93
IV/18499/2	10/12/2015	114235 Pacific Seafood		0.00	839.34
IV/18501/2	10/12/2015	113340 Xerox Sept		0.00	6.73

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18502/2	10/12/2015	114068 Praxair 9/22		0.00	240.00
IV/18503/2	10/12/2015	114068 Praxair 9/22		0.00	60.00
IV/18504/2	10/12/2015	114068 Praxair 9/22		0.00	275.00
IV/18505/2	10/12/2015	114068 Praxair 9/22		0.00	114.96
IV/18506/2	10/12/2015	114068 Praxair 9/22		0.00	228.62
IV/18507/2	10/12/2015	114068 Praxair 9/22		0.00	25.74
IV/18508/2	10/12/2015	114068 Praxair 9/22		0.00	204.45
IV/18509/2	10/12/2015	114068 Praxair 9/22		0.00	55.90
IV/18510/2	10/12/2015	114068 Praxair 9/22		0.00	144.80
IV/18511/2	10/12/2015	114150 Airgas		0.00	115.89
IV/18512/2	10/12/2015	114150 Airgas		0.00	42.24
IV/18513/2	10/12/2015	114150 Airgas		0.00	24.70
IV/18514/2	10/12/2015	114150 Airgas		0.00	27.60
IV/18515/2	10/12/2015	114236 JBS 10/10		0.00	3,529.71
IV/18516/2	10/12/2015	114237 Carpenter supplies		0.00	321.93
IV/18517/2	10/12/2015	96732 Bennetts paint		0.00	43.75
IV/18518/2	10/12/2015	113933 Ferguson sump pump		0.00	430.72
IV/18519/2	10/12/2015	Oct 15		0.00	3,883.28
IV/18520/2	10/12/2015	Sept 15		0.00	40.24
IV/18521/2	10/12/2015	Sept 15		0.00	84.20
IV/18522/2	10/12/2015	114087 Xerox WC5765 Sept		0.00	513.04
IV/18523/2	10/12/2015	114098 Canon copy maint Sept		0.00	184.00
IV/18524/2	10/12/2015	Staples return		267.40	0.00
IV/18525/2	10/12/2015	113930 Staples printer for Taylor		0.00	189.95
IV/18526/2	10/12/2015	114527 Staples supplies		0.00	45.16
IV/18527/2	10/12/2015	114544 Staples supplies		0.00	51.97
IV/18528/2	10/19/2015	g&k credit for wrong amt entered		300.00	0.00
IV/18529/2	10/19/2015	Pepsi credit		10.00	0.00
IV/18530/2	10/19/2015	113407 Pepsi 9/03		0.00	288.00
IV/18531/2	10/19/2015	113407 Pepsi 9/10		0.00	470.50
IV/18532/2	10/19/2015	113407 Pepsi 9/17		0.00	442.00
IV/18533/2	10/19/2015	113407 Pepsi 9/24		0.00	356.60
IV/18534/2	10/19/2015	RMASFAA conf/Colorado		0.00	752.09
IV/18535/2	10/19/2015	115071 Cengage books		0.00	702.00
IV/18536/2	10/19/2015	115073 NACSCORP books		0.00	179.97
IV/18537/2	10/19/2015	115086 Sams renew 3413207768730		0.00	50.00
IV/18538/2	10/19/2015	115087 FedEx 10/1/15		0.00	54.47
IV/18539/2	10/19/2015	115014 FedEx 10/08		0.00	45.38
IV/18540/2	10/19/2015	115015 Pemro solder lab		0.00	348.70
IV/18541/2	10/19/2015	114831 Batteryheads alarm batteries		0.00	42.84
IV/18542/2	10/19/2015	114834 CED supplies		0.00	33.60
IV/18543/2	10/19/2015	114834 CED supplies		0.00	101.73
IV/18544/2	10/19/2015	114834 CED supplies		0.00	700.08
IV/18545/2	10/19/2015	114835 NTS electrical/labor		0.00	900.00
IV/18546/2	10/19/2015	new computer supplies		0.00	125.25
IV/18547/2	10/19/2015	114946 PS3582-C business reply postage		0.00	100.00
IV/18548/2	10/19/2015	115068 Goodheart books		0.00	799.80
IV/18549/2	10/19/2015	115060 Scrub Shoppe tops		0.00	736.80
IV/18550/2	10/19/2015	115083 Pride Embroidery lab coats		0.00	130.50
IV/18551/2	10/19/2015	115072 MBS books		0.00	41.67

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18552/2	10/19/2015	Sept 15		0.00	13,267.19
IV/18553/2	10/19/2015	Sept 15		0.00	29,888.85
IV/18554/2	10/19/2015	114840 M Lish 3rd party test		0.00	200.00
IV/18555/2	10/19/2015	421N5772 680		0.00	1,245.00
IV/18556/2	10/19/2015	Conf 2015		0.00	1,000.00
IV/18557/2	10/19/2015	Fall Leadership 2015		0.00	290.79
IV/18558/2	10/19/2015	Fall Leadership 2015		0.00	140.09
IV/18537/4	10/19/2015	115086 Sams renew 3413207768730		0.00	50.00
IV/18528/5	10/19/2015	g&k wrong amt entered		0.40	0.00
DB/374/2	10/20/2015	Cash disbursement for checks10/20/2015		102,854.00	0.00
IV/18560/2	10/20/2015	Acting 9/5-9/19		0.00	160.00
IV/18561/2	10/20/2015	Drinking 9/5-9/19		0.00	160.00
IV/18562/2	10/20/2015	Inmate scenarios		0.00	100.00
IV/18564/2	10/20/2015	Sept 15		0.00	151.08
IV/18565/2	10/20/2015	115351 MAERB program fee		0.00	1,200.00
IV/18566/2	10/20/2015	Sept 15		0.00	278.32
IV/18567/2	10/20/2015	Oct 15		0.00	40.00
IV/18568/2	10/20/2015	Sept 15		0.00	40.10
IV/18569/2	10/20/2015	114097 Canon LVX02675 Sept		0.00	166.06
IV/18570/2	10/20/2015	114098 Canon copy charges Sept		0.00	529.87
IV/18571/2	10/20/2015	114071 Canon KMCM4521 Sept		0.00	115.42
IV/18572/2	10/20/2015	114093 Canon KMCM4521 Oct		0.00	227.68
IV/18573/2	10/20/2015	112717 Ricoh workroom copier Sept		0.00	241.21
IV/18574/2	10/20/2015	Valley Office Quarterly copy charges		0.00	6.89
IV/18575/2	10/20/2015	114066 Dish monthly Oct		0.00	87.13
IV/18576/2	10/20/2015	Sept 15		0.00	80.61
IV/18577/2	10/20/2015	114942 Brevis bulb		0.00	32.92
IV/18578/2	10/20/2015	115313 QS/1 software maint/tax exempt		0.00	50.00
IV/18579/2	10/20/2015	4imprint		0.00	433.42
IV/18580/2	10/20/2015	113494 Rise Broadband Oct		0.00	68.38
IV/18581/2	10/20/2015	g&k 10/14/15		0.00	55.80
IV/18582/2	10/20/2015	g&k 10/14/15		0.00	29.29
IV/18583/2	10/20/2015	g&k 10/14/15		0.00	34.25
IV/18584/2	10/20/2015	g&k 10/14/15		0.00	69.11
IV/18585/2	10/20/2015	g&k 10/14/15		0.00	14.54
IV/18586/2	10/20/2015	g&k 10/14/15		0.00	46.37
IV/18587/2	10/20/2015	g&k 10/14/15		0.00	10.56
IV/18588/2	10/20/2015	1000357 KVNU Logan Sept		0.00	529.00
IV/18589/2	10/20/2015	1000361 KBLQ SV Sept		0.00	529.00
IV/18590/2	10/20/2015	111937 Glymed supplies		0.00	2,540.90
IV/18591/2	10/20/2015	111936 Peerless supplies		0.00	73.50
IV/18592/2	10/20/2015	111936 Peerless supplies		0.00	380.48
IV/18593/2	10/20/2015	111935 Salon Services supplies		0.00	1,237.83
IV/18594/2	10/20/2015	111935 Salon Services supplies		0.00	59.60
IV/18595/2	10/20/2015	111933 Universal supplies		0.00	1,468.62
IV/18596/2	10/20/2015	111933 Universal supplies		0.00	345.00
IV/18597/2	10/20/2015	P Nielsen cell phone		0.00	105.00
IV/18598/2	10/20/2015	A Merrill/guest lecture		0.00	100.00
IV/18599/2	10/20/2015	Sept 15		0.00	3,626.89
IV/18600/2	10/20/2015	114863 Air-O		0.00	275.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18601/2	10/20/2015	114864 Curtis Larsen concrete		0.00	2,400.00
IV/18603/2	10/20/2015	114861 Sunroc Sept HS invoices		0.00	192.26
IV/18604/2	10/20/2015	114865 Sunroc Sept sheds		0.00	1,632.22
IV/18605/2	10/20/2015	114866 Hilton Trucking rental		0.00	90.00
IV/18606/2	10/20/2015	114862 Int House Movers/hwy patrol		0.00	685.67
IV/18607/2	10/20/2015	114649 Batterheads		0.00	73.44
IV/18608/2	10/20/2015	114060 Creative Threads/tax exempt		0.00	256.74
IV/18609/2	10/20/2015	Sept/w adj		0.00	60.00
IV/18610/2	10/20/2015	Sept 15		0.00	729.75
IV/18611/2	10/20/2015	UAEAT mtg/SLCC		0.00	75.08
IV/18612/2	10/20/2015	114238 JBS beef		0.00	4,712.56
IV/18614/2	10/20/2015	114239 Lees vinegar		0.00	9.56
IV/18615/2	10/20/2015	114947 KVFX ad		0.00	500.00
IV/18616/2	10/20/2015	114947 KKEX ad		0.00	500.00
IV/18617/2	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18599/4	10/20/2015	Sept 15		0.00	52.75
IV/18610/4	10/20/2015	Sept 15		0.00	2,154.50
IV/18617/4	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18599/6	10/20/2015	Sept 15		0.00	128.90
IV/18617/6	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18599/8	10/20/2015	Ruth Ann Webb		0.00	322.48
IV/18617/8	10/20/2015	A/R refund check	ARCHECK	0.00	571.00
IV/18599/10	10/20/2015	Trent Stokes		0.00	348.72
IV/18617/10	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18599/12	10/20/2015	Matt Fuller		0.00	452.47
IV/18617/12	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18599/14	10/20/2015	Lauri Sorenson		0.00	249.73
IV/18617/14	10/20/2015	A/R refund check	ARCHECK	0.00	288.00
IV/18617/16	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/18	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/20	10/20/2015	A/R refund check	ARCHECK	0.00	271.00
IV/18617/22	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/24	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/26	10/20/2015	A/R refund check	ARCHECK	0.00	1,909.00
IV/18617/28	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/30	10/20/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/18617/32	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/34	10/20/2015	A/R refund check	ARCHECK	0.00	888.00
IV/18617/36	10/20/2015	A/R refund check	ARCHECK	0.00	3,849.00
IV/18617/38	10/20/2015	A/R refund check	ARCHECK	0.00	1,775.00
IV/18617/40	10/20/2015	A/R refund check	ARCHECK	0.00	471.00
IV/18617/42	10/20/2015	A/R refund check	ARCHECK	0.00	305.00
IV/18617/44	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/46	10/20/2015	A/R refund check	ARCHECK	0.00	871.00
IV/18617/48	10/20/2015	A/R refund check	ARCHECK	0.00	671.00
IV/18617/50	10/20/2015	A/R refund check	ARCHECK	0.00	188.00
IV/18617/52	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/54	10/20/2015	A/R refund check	ARCHECK	0.00	1,875.00
IV/18617/56	10/20/2015	A/R refund check	ARCHECK	0.00	775.00
IV/18617/58	10/20/2015	A/R refund check	ARCHECK	0.00	938.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18617/60	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/62	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/64	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/66	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/68	10/20/2015	A/R refund check	ARCHECK	0.00	171.00
IV/18617/70	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/72	10/20/2015	A/R refund check	ARCHECK	0.00	454.00
IV/18617/74	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/76	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/78	10/20/2015	A/R refund check	ARCHECK	0.00	404.00
IV/18617/80	10/20/2015	A/R refund check	ARCHECK	0.00	288.00
IV/18617/82	10/20/2015	A/R refund check	ARCHECK	0.00	287.00
IV/18617/84	10/20/2015	A/R refund check	ARCHECK	0.00	687.00
IV/18617/86	10/20/2015	A/R refund check	ARCHECK	0.00	705.00
IV/18617/88	10/20/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/18617/90	10/20/2015	A/R refund check	ARCHECK	0.00	255.00
IV/18617/92	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/94	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/96	10/20/2015	A/R refund check	ARCHECK	0.00	688.00
IV/18617/98	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/100	10/20/2015	A/R refund check	ARCHECK	0.00	888.00
IV/18617/102	10/20/2015	A/R refund check	ARCHECK	0.00	771.00
IV/18617/104	10/20/2015	A/R refund check	ARCHECK	0.00	954.00
IV/18617/106	10/20/2015	A/R refund check	ARCHECK	0.00	787.00
IV/18617/108	10/20/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/18617/110	10/20/2015	A/R refund check	ARCHECK	0.00	721.00
IV/18617/112	10/20/2015	A/R refund check	ARCHECK	0.00	804.00
IV/18617/114	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/116	10/20/2015	A/R refund check	ARCHECK	0.00	4,813.00
IV/18617/118	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/120	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/122	10/20/2015	A/R refund check	ARCHECK	0.00	2,512.00
IV/18617/124	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/126	10/20/2015	A/R refund check	ARCHECK	0.00	738.00
IV/18617/128	10/20/2015	A/R refund check	ARCHECK	0.00	754.00
IV/18617/130	10/20/2015	A/R refund check	ARCHECK	0.00	788.00
IV/18617/132	10/20/2015	A/R refund check	ARCHECK	0.00	621.00
IV/18617/134	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/136	10/20/2015	A/R refund check	ARCHECK	0.00	2,888.00
IV/18617/138	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/140	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/142	10/20/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/18617/144	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/146	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/148	10/20/2015	A/R refund check	ARCHECK	0.00	1,542.00
IV/18617/150	10/20/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/18617/152	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/154	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/156	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/158	10/20/2015	A/R refund check	ARCHECK	0.00	287.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18617/160	10/20/2015	A/R refund check	ARCHECK	0.00	771.00
IV/18617/162	10/20/2015	A/R refund check	ARCHECK	0.00	788.00
IV/18617/164	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/166	10/20/2015	A/R refund check	ARCHECK	0.00	438.00
IV/18617/168	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/170	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/172	10/20/2015	A/R refund check	ARCHECK	0.00	238.00
IV/18617/174	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/176	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/178	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/180	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/182	10/20/2015	A/R refund check	ARCHECK	0.00	1,813.00
IV/18617/184	10/20/2015	A/R refund check	ARCHECK	0.00	404.00
IV/18617/186	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/188	10/20/2015	A/R refund check	ARCHECK	0.00	605.00
IV/18617/190	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/192	10/20/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/18617/194	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18617/196	10/20/2015	A/R refund check	ARCHECK	0.00	963.00
IV/18617/198	10/20/2015	A/R refund check	ARCHECK	0.00	720.00
IV/18617/200	10/20/2015	A/R refund check	ARCHECK	0.00	837.00
IV/18617/202	10/20/2015	A/R refund check	ARCHECK	0.00	962.00
IV/18618/2	10/21/2015	late fee		0.00	10.00
IV/18619/2	10/21/2015	115356 NLN annual membership renewal		0.00	1,130.00
IV/18620/2	10/21/2015	112724 Box Elder News ad		0.00	346.50
IV/18621/2	10/21/2015	Sept/Oct travel		0.00	31.68
IV/18622/2	10/21/2015	Post custom training		0.00	108.00
IV/18623/2	10/21/2015	4 608 tests		0.00	320.00
IV/18624/2	10/21/2015	113585 Neopost ink cartridge		0.00	170.99
IV/18625/2	10/21/2015	115312 Cafe Sabor advisory		0.00	180.00
IV/18626/2	10/21/2015	115090 Xerox qtrly copy charges		0.00	56.35
IV/18627/2	10/21/2015	115066 Cengage books		0.00	6,248.09
IV/18628/2	10/21/2015	112199 ITW supplies		0.00	71.55
IV/18629/2	10/21/2015	112199 ITW supplies		0.00	438.57
IV/18630/2	10/21/2015	112195 Carquest		0.00	181.59
IV/18632/2	10/21/2015	112195 Carquest		0.00	449.15
IV/18634/2	10/21/2015	NAPA Sept 15		0.00	325.16
IV/18634/4	10/21/2015	NAPA Sept 15		0.00	57.98
IV/18634/6	10/21/2015	NAPA Sept 15		0.00	2,224.96
IV/18635/2	10/22/2015	114839 Sharp Kenworth repair		0.00	1,180.38
IV/18636/2	10/22/2015	Software		0.00	178.20
IV/18637/2	10/22/2015	114907 MSC supplies		0.00	746.66
IV/18639/2	10/22/2015	114068 Praxair tig welder		0.00	3,187.90
IV/18640/2	10/22/2015	112716 Swire 9/04		0.00	16.23
IV/18641/2	10/22/2015	112716 Swire 9/11		0.00	75.91
IV/18642/2	10/22/2015	114242 Lees soda		0.00	13.98
IV/18643/2	10/22/2015	114241 Glacier chicken/pork		0.00	613.88
IV/18645/2	10/22/2015	114240 Chris Karren potatoes		0.00	100.00
IV/18646/2	10/22/2015	Cache Business womens conf		0.00	70.00
IV/18647/2	10/22/2015	travel to conf		0.00	97.76

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18648/2	10/22/2015	114924 Burkhard repair		0.00	312.22
IV/18649/2	10/22/2015	111160 Badger shirts		0.00	652.60
IV/18653/2	10/22/2015	114417 Interstate Auto parts		0.00	33.85
IV/18654/2	10/22/2015	114417 Interstate Auto parts		0.00	43.85
IV/18655/2	10/22/2015	114417 Interstate Auto parts		0.00	210.85
IV/18656/2	10/22/2015	114419 Auto Body Paint		0.00	322.76
IV/18657/2	10/22/2015	114420 South Bountiful parts		0.00	550.00
IV/18658/2	10/22/2015	115117 Ipaco supplies		0.00	168.37
IV/18659/2	10/22/2015	115117 Ipaco supplies		0.00	83.07
IV/18660/2	10/22/2015	115113 Honnen oil cooler		0.00	815.64
IV/18661/2	10/22/2015	115314 Beehive Grill advisory		0.00	123.87
IV/18662/2	10/22/2015	Misc dept purchases		0.00	1,444.58
IV/18663/2	10/22/2015	surge protector		0.00	21.30
IV/18665/2	10/22/2015	1636509		0.00	2,733.47
IV/18668/2	10/22/2015	114923 Henry Schein supplies		0.00	285.06
IV/18669/2	10/22/2015	113763 Int Workmed Sept		0.00	750.00
IV/18672/2	10/22/2015	115206 Burton supplies		0.00	105.43
IV/18673/2	10/22/2015	115207 Glenns screw bits		0.00	31.50
IV/18674/2	10/22/2015	115208 Clean Spot supplies		0.00	63.03
IV/18675/2	10/22/2015	115210 Hansen lock work		0.00	308.97
IV/18676/2	10/22/2015	115211 Advanced Heating		0.00	846.58
IV/18677/2	10/22/2015	115212 United Service blade for mower		0.00	62.95
IV/18678/2	10/22/2015	Printing		0.00	90.61
IV/18679/2	10/22/2015	Sept 15		0.00	103.44
IV/18680/2	10/22/2015	Oct 15		0.00	332.33
IV/18681/2	10/22/2015	Oct 15		0.00	90.92
IV/18682/2	10/22/2015	115321 9/24-10/9		0.00	832.50
IV/18683/2	10/22/2015	114063 Epic Shred monthly Oct		0.00	190.00
IV/18684/2	10/22/2015	113994 Canon Sept		0.00	71.43
IV/18685/2	10/22/2015	113998 Sage Safety Services		0.00	450.00
IV/18687/2	10/22/2015	115363 Elements advisory		0.00	88.80
IV/18688/2	10/22/2015	115123 Ron Keller tires		0.00	528.00
IV/18689/2	10/22/2015	115118 Burley Tractor		0.00	50.00
IV/18690/2	10/22/2015	115119 Interstate All Battery		0.00	89.80
IV/18691/2	10/22/2015	114243 779 lb cow		0.00	1,402.20
IV/18692/2	10/22/2015	cell/office supplies		0.00	59.29
IV/18693/2	10/22/2015	115319 Carolina sheep blood		0.00	41.33
IV/18694/2	10/22/2015	113418 Tundra 9/14		0.00	648.61
IV/18695/2	10/22/2015	114068 Praxair 10/13		0.00	199.65
DB/375/2	10/23/2015	Cash disbursement for checks10/23/2015		310,514.96	0.00
IV/18650/2	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	324.57
IV/18652/2	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	15.35	0.00
IV/18667/2	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	15.35
IV/18696/2	10/23/2015	Richard Hendricks		0.00	1,165.89
IV/18697/2	10/23/2015	g&k 10/21/15		0.00	29.29
IV/18698/2	10/23/2015	g&k 10/21/15		0.00	34.25
IV/18699/2	10/23/2015	g&k 10/21/15		0.00	13.45
IV/18700/2	10/23/2015	114646 Henry Schein supplies		0.00	204.84
IV/18701/2	10/23/2015	114646 Henry Schein supplies		0.00	661.18
IV/18702/2	10/23/2015	114648 VLCM HP monitor		0.00	429.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18703/2	10/23/2015	115316 VLCM HP ProBook laptop		0.00	790.06
IV/18704/2	10/23/2015	114909 VLCM laserjet printers		0.00	292.94
IV/18706/2	10/23/2015	113993 Clair Canfield		0.00	250.00
IV/18707/2	10/23/2015	114817 Staples rack		0.00	155.89
IV/18708/2	10/23/2015	114650 Henry Schein supplies		0.00	216.15
IV/18709/2	10/23/2015	114650 Henry Schein supplies		0.00	268.67
IV/18710/2	10/23/2015	114838 Grainger smoke detector		0.00	130.60
IV/18711/2	10/23/2015	114377 CNH Valley Imp Sept/Oct		0.00	378.83
IV/18712/2	10/23/2015	114819 Beacon Metals doors		0.00	1,992.72
IV/18713/2	10/23/2015	114455 Airgas cyl rent Sep		0.00	3.90
IV/18714/2	10/23/2015	A/R refund check	ARCHECK	0.00	30.00
IV/18650/4	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	414.34
IV/18652/4	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	1,776.65	0.00
IV/18667/4	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	1,776.65
IV/18696/4	10/23/2015	Richard Hendricks		0.00	63.98
IV/18714/4	10/23/2015	A/R refund check	ARCHECK	0.00	167.50
IV/18699/5	10/23/2015	g&k 10/21/15		0.00	46.37
IV/18650/6	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/18652/6	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	35.00	0.00
IV/18667/6	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	35.00
IV/18696/6	10/23/2015	Duane Jensen		0.00	63.98
IV/18714/6	10/23/2015	A/R refund check	ARCHECK	0.00	233.64
IV/18650/8	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/18696/8	10/23/2015	James Kemp		0.00	1,165.89
IV/18699/8	10/23/2015	g&k 10/21/15		0.00	10.56
IV/18714/8	10/23/2015	A/R refund check	ARCHECK	0.00	115.00
IV/18650/10	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/18696/10	10/23/2015	James Kemp		0.00	63.98
IV/18714/10	10/23/2015	A/R refund check	ARCHECK	0.00	332.50
IV/18699/11	10/23/2015	g&k 10/21/15		0.00	69.11
IV/18650/12	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,398.21
IV/18696/12	10/23/2015	Michael Madsen		0.00	1,165.89
IV/18714/12	10/23/2015	A/R refund check	ARCHECK	0.00	673.60
IV/18650/14	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,777.12
IV/18696/14	10/23/2015	Michael Madsen		0.00	63.98
IV/18714/14	10/23/2015	A/R refund check	ARCHECK	0.00	513.68
IV/18650/16	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,513.40
IV/18696/16	10/23/2015	Richard Maughan		0.00	63.98
IV/18714/16	10/23/2015	A/R refund check	ARCHECK	0.00	525.81
IV/18650/18	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	138,690.74
IV/18696/18	10/23/2015	James Shea		0.00	63.98
IV/18714/18	10/23/2015	A/R refund check	ARCHECK	0.00	95.00
IV/18696/20	10/23/2015	Oct 15		0.00	22.02
IV/18696/22	10/23/2015	Oct 15		113.98	0.00
DB/376/2	10/26/2015	Cash disbursement for checks10/26/2015		24,738.40	0.00
IV/18717/2	10/26/2015	114688 Ind Tool		0.00	20.30
IV/18718/2	10/26/2015	114666 Praxair supplies		0.00	63.65
IV/18719/2	10/26/2015	114666 Praxair supplies		0.00	16.75
IV/18720/2	10/26/2015	114666 Praxair supplies		0.00	304.20
IV/18721/2	10/26/2015	credit to bal to stmt		58.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18723/2	10/26/2015	113412/problem po		0.00	107.56
IV/18725/2	10/26/2015	115371 Airgas Sept 15		0.00	1,299.69
IV/18726/2	10/26/2015	115373 Almighty North side cleaning		0.00	701.60
IV/18727/2	10/26/2015	115125 Logan Door service		0.00	65.00
IV/18729/2	10/26/2015	115205 IT&S supplies		0.00	80.29
IV/18730/2	10/26/2015	1000369 CVP postage for brochure		0.00	5,002.31
IV/18731/2	10/26/2015	A/R refund check	ARCHECK	0.00	838.00
IV/18717/4	10/26/2015	John D Amazon/Staples		0.00	80.22
IV/18717/6	10/26/2015	111934 Ut license cosme/esth		0.00	220.00
IV/18717/8	10/26/2015	Chad travel		0.00	621.05
IV/18717/10	10/26/2015	Troy admin supplies		0.00	598.68
IV/18717/12	10/26/2015	Troy for Chads office		0.00	464.00
IV/18717/14	10/26/2015	Troy Pathways travel/conf		0.00	582.20
IV/18717/16	10/26/2015	Troy vending		0.00	189.99
IV/18717/18	10/26/2015	Wendy Cedar City/Costa Vida		0.00	389.02
IV/18717/20	10/26/2015	ACT reg fees		0.00	6.50
IV/18717/22	10/26/2015	Jim Ramada/Maddox		0.00	333.39
IV/18717/24	10/26/2015	113995 misc cf gen		0.00	291.96
IV/18717/26	10/26/2015	113988 Sams supplies		0.00	61.31
IV/18717/28	10/26/2015	113989 memorex cd's		0.00	93.77
IV/18717/30	10/26/2015	113997 books		0.00	389.48
IV/18717/32	10/26/2015	113996 60 IPC tests		0.00	2,100.00
IV/18717/34	10/26/2015	113991 microphone power supply		0.00	48.00
IV/18717/36	10/26/2015	113937 Cache Design 3rd party test		0.00	400.00
IV/18717/38	10/26/2015	113934 Amazon camera		0.00	251.99
IV/18717/40	10/26/2015	113947 Cache Design 3rd party test		0.00	100.00
IV/18717/42	10/26/2015	113944 mwave.com proj lamp		0.00	89.98
IV/18717/44	10/26/2015	113946 State of Ut course approval fee		0.00	46.00
IV/18717/46	10/26/2015	114624 mwave proj lamp		0.00	52.10
IV/18717/48	10/26/2015	Paul reimbursed/wrong card		0.00	4.00
IV/18717/50	10/26/2015	114808 State of Ut CEU		0.00	234.00
IV/18717/52	10/26/2015	114811 lunch w Komatsu		0.00	40.00
IV/18717/54	10/26/2015	114809 radio for risk mngmt		0.00	178.99
IV/18717/56	10/26/2015	114813 Cache Design 3rd party test		0.00	100.00
IV/18717/58	10/26/2015	114812 toner		0.00	139.49
IV/18717/60	10/26/2015	114823 Cache Design 3rd party test		0.00	200.00
IV/18717/62	10/26/2015	114821 ice machine parts		0.00	109.82
IV/18717/64	10/26/2015	114822 St of Ut CEU		0.00	6.00
IV/18717/66	10/26/2015	114347 Amazon microcontroller kits`		0.00	232.16
IV/18717/68	10/26/2015	114339 Amazon		0.00	404.57
IV/18717/70	10/26/2015	114337 Maddox		0.00	76.33
IV/18717/72	10/26/2015	114336 Herms Inn advisory		0.00	96.75
IV/18717/74	10/26/2015	114344 Premier table linens velcro roll		0.00	50.85
IV/18717/76	10/26/2015	115004 Papa Johns Fanuc lunch		0.00	70.43
IV/18717/78	10/26/2015	115005 Little Caesars		0.00	37.48
IV/18717/80	10/26/2015	114525 AAPC.com		0.00	289.85
IV/18717/82	10/26/2015	114614 Misc purchases on cc		0.00	274.77
IV/18717/84	10/26/2015	113583 ID wholesaler		0.00	481.50
IV/18717/86	10/26/2015	114915 Vegas travel		0.00	1,933.50
IV/18717/88	10/26/2015	115318 CDL banner shipping		0.00	22.66

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18717/90	10/26/2015	101300 Joanns		0.00	69.30
IV/18717/92	10/26/2015	114545 Clarix registration		0.00	699.00
IV/18717/94	10/26/2015	114901 southwest binding		0.00	82.24
IV/18717/96	10/26/2015	113584 Docusign		0.00	306.00
IV/18717/98	10/26/2015	114917 Maddox advisory		0.00	139.83
IV/18717/100	10/26/2015	114644 Ut Div RE workshops		0.00	150.00
IV/18717/102	10/26/2015	114925 Amazon speaker bar		0.00	159.99
IV/18717/104	10/26/2015	115151 Pearson vouchers		0.00	1,846.00
IV/18717/106	10/26/2015	10205056100 soc media marketing		0.00	421.90
IV/18717/108	10/26/2015	Emily?		0.00	30.00
IV/18732/2	10/27/2015	115073 NACSCORP b/o rec		0.00	77.99
IV/18733/2	10/27/2015	115323 Advent media controller pkg		0.00	200.00
IV/18734/2	10/27/2015	115369 Square One certtificates		0.00	466.55
IV/18735/2	10/27/2015	Spudnuts for LH mtg		0.00	25.87
IV/18736/2	10/27/2015	115076 Mike Holt books		0.00	3,675.00
IV/18737/2	10/27/2015	115077 Dennys toner		0.00	40.95
IV/18738/2	10/27/2015	115088 Follett books		0.00	69.98
IV/18739/2	10/27/2015	115084 MBS books		0.00	139.75
IV/18740/2	10/27/2015	115078 EMC books		0.00	1,499.50
IV/18743/2	10/27/2015	114246 Carpenter supplies		0.00	353.20
IV/18744/2	10/27/2015	114244 Glacier chicken/bacon/pork		0.00	513.81
IV/18745/2	10/27/2015	113986 WestCAMP auditor training		0.00	1,967.00
IV/18746/2	10/27/2015	115372 Postmaster permit P1 #35		0.00	225.00
IV/18747/2	10/27/2015	115374 LADCO tissue		0.00	95.62
IV/18748/2	10/27/2015	115375 Neutron supplies		0.00	572.53
IV/18749/2	10/27/2015	115121 Honnen supplies		0.00	78.49
IV/18750/2	10/27/2015	115115 Airgas supplies		0.00	37.94
IV/18751/2	10/27/2015	115115 Airgas supplies		0.00	11.70
IV/18752/2	10/27/2015	115120 Ipaco supplies		0.00	135.00
IV/18753/2	10/27/2015	115114 Thomas drum deposit		0.00	145.00
IV/18754/2	10/27/2015	115111 Lawson supplies		0.00	110.97
IV/18755/2	10/27/2015	115126 Six States supplies		0.00	15.96
IV/18756/2	10/27/2015	115126 Six States supplies		0.00	45.30
IV/18757/2	10/27/2015	115129 Int Hyd supplies		0.00	18.92
IV/18758/2	10/27/2015	115129 Int Hyd supplies		0.00	27.20
IV/18759/2	10/27/2015	114421 South Bountiful Auto supplies		0.00	35.00
IV/18760/2	10/27/2015	114424 Auto Body paint		0.00	107.37
IV/18761/2	10/27/2015	114704 CommGap translation		0.00	355.68
IV/18762/2	10/27/2015	115322 BEHS ad		0.00	75.00
IV/18763/2	10/27/2015	Vegas Nov 30-Dec 4		0.00	586.00
IV/18764/2	10/27/2015	114245 Lees soda		0.00	65.94
IV/18765/2	10/27/2015	Dispatching 10/14		0.00	72.00
IV/18767/2	10/27/2015	OC Practical		0.00	55.00
IV/18768/2	10/27/2015	Drinker 9/19/15		0.00	80.00
IV/18769/2	10/27/2015	Prc Scenarios 10/13		0.00	60.00
IV/18770/2	10/27/2015	Dispatcher 10/13		0.00	72.00
IV/18771/2	10/27/2015	Acting 10/14		0.00	60.00
IV/18772/2	10/27/2015	Acting 10/14		0.00	60.00
IV/18773/2	10/27/2015	115003 TV Specialists for drone class		0.00	696.00
IV/18774/2	10/27/2015	115003 TV Specialists for drone class		0.00	3,399.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18775/2	10/27/2015	114845 Nyle Bywater duct repair		0.00	380.00
IV/18776/2	10/27/2015	114846 Costa Vida code class/$40.00 tip		0.00	870.96
IV/18777/2	10/27/2015	96733 Bennett's paint classroom		0.00	60.98
IV/18778/2	10/27/2015	1000359 Willowbrook desk for President		0.00	5,777.00
IV/18779/2	10/27/2015	113535 AdznEnz for UMA		0.00	3,787.56
IV/18745/4	10/27/2015	113986 WestCAMP auditor training		0.00	283.00
IV/18779/4	10/27/2015	wrong code		3,787.56	0.00
IV/18779/6	10/27/2015	113535 AdznEnz for UMA		0.00	3,787.56
IV/18780/2	10/28/2015	113414 Sams 9/29		0.00	452.60
IV/18781/2	10/28/2015	113414 Sams 10/01		0.00	157.80
IV/18782/2	10/28/2015	114943 Sams wipes/supplies		0.00	88.76
IV/18783/2	10/28/2015	115052 Sams food items		0.00	66.96
IV/18784/2	10/28/2015	115074 Sams cookies for student day		0.00	109.56
IV/18785/2	10/28/2015	112718 Sams vending		0.00	112.29
IV/18786/2	10/28/2015	112725 Sams vending		0.00	205.33
IV/18787/2	10/28/2015	114350 Walmart sandwich		0.00	32.00
IV/18788/2	10/28/2015	114827 Walmart supplies for Taylor		0.00	48.03
IV/18789/2	10/28/2015	114829 Sams soda/food		0.00	81.52
IV/18790/2	10/28/2015	114150 Airgas b/o		0.00	93.86
IV/18791/2	10/28/2015	114247 Carpenter supplies		0.00	54.91
IV/18792/2	10/28/2015	113413 Carpenter 10/26		0.00	72.00
IV/18793/2	10/28/2015	113408 Coke 10/23		0.00	161.89
IV/18794/2	10/28/2015	printer cartridge		0.00	251.98
IV/18795/2	10/28/2015	113417 Logan Extermination Oct		0.00	33.00
IV/18796/2	10/28/2015	Verizon		0.00	53.51
IV/18797/2	10/28/2015	Property Ins 2016		0.00	24,918.25
IV/18798/2	10/28/2015	113425 Mercer jackets/pants		0.00	204.47
IV/18799/2	10/28/2015	1000372 44 HP computers		0.00	31,420.00
IV/18800/2	10/28/2015	114160 BEMS EMT fees		0.00	2,875.00
IV/18801/2	10/28/2015	31694 GBS monthly consulting Nov		0.00	1,500.00
IV/18802/2	10/28/2015	115091 AW Marshall less returned items		0.00	375.99
IV/18803/2	10/28/2015	115091 AW Marshall		0.00	14.28
IV/18804/2	10/28/2015	115075 Cengage short pay/wrong bks ret		0.00	1,015.00
IV/18805/2	10/28/2015	115075 Cengage books		0.00	1,475.00
IV/18806/2	10/28/2015	Airgas safety glasses returned		16.87	0.00
IV/18807/2	10/28/2015	EMC return passcode		1,400.00	0.00
IV/18808/2	10/28/2015	114116 Burmax kit supplies/problem w rec		0.00	2,596.93
IV/18809/2	10/28/2015	115089 ATP books		0.00	594.00
IV/18781/4	10/28/2015	113414 Sams 10/05		0.00	51.17
IV/18781/6	10/28/2015	113414 Sams 10/07		0.00	352.07
IV/18781/8	10/28/2015	113414 Sams 10/09		0.00	715.09
IV/18781/10	10/28/2015	113414 Sams 10-13		0.00	476.37
IV/18781/12	10/28/2015	113414 Sams 10-19		0.00	161.72
IV/18810/2	10/29/2015	115058 Henry Schein kit supplies		0.00	3,453.23
IV/18811/2	10/29/2015	115379 jostens diploma covers		0.00	2,690.57
IV/18812/2	10/29/2015	115133 Six States supplies		0.00	252.39
IV/18813/2	10/29/2015	114426 Andy Arave wrecker cert		0.00	65.00
IV/18814/2	10/29/2015	115082 Dennys toner		0.00	62.50
IV/18815/2	10/29/2015	115082 Dennys toner		0.00	80.25
IV/18816/2	10/29/2015	115082 Dennys toner		0.00	42.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18817/2	10/29/2015	115082 Dennys toner		0.00	49.49
IV/18818/2	10/29/2015	115082 Dennys toner		0.00	42.65
IV/18819/2	10/29/2015	1000376 ToolingU license		0.00	13,200.00
IV/18820/2	10/29/2015	phone case/adapter		0.00	33.00
IV/18821/2	10/29/2015	Bookstore credit refund		0.00	588.20
IV/18822/2	10/29/2015	Oct 15		0.00	48.97
IV/18823/2	10/29/2015	Oct 15		0.00	549.45
IV/18824/2	10/29/2015	Oct 15		0.00	3.48
IV/18825/2	10/29/2015	g&k 10/28		0.00	29.29
IV/18826/2	10/29/2015	g&k 10/28		0.00	46.37
IV/18827/2	10/29/2015	115366 Henry Schein supplies		0.00	203.81
IV/18828/2	10/29/2015	115366 Henry Schein supplies		0.00	61.90
IV/18829/2	10/29/2015	114844 ICC books/tax exempt		0.00	1,352.00
IV/18830/2	10/29/2015	115368 Burkhart repairs		0.00	890.77
IV/18831/2	10/29/2015	115361 Henry Schein supplies		0.00	58.73
IV/18832/2	10/29/2015	111161 Henry Schein toothpaste		0.00	150.84
IV/18833/2	10/29/2015	115320 Cableorganizer.com		0.00	36.98
IV/18834/2	10/29/2015	115377 Elements advisory		0.00	309.90
IV/18835/2	10/29/2015	115011 Fastenal supplies		0.00	910.51
IV/18836/2	10/29/2015	115016 Fastenal supplies		0.00	7.83
IV/18837/2	10/29/2015	115021 Robotic Team #185G		0.00	150.00
IV/18838/2	10/29/2015	115009 Pemro supplies		0.00	115.17
IV/18839/2	10/29/2015	115022 Pemro tweezers		0.00	49.30
IV/18840/2	10/29/2015	computer cable		0.00	53.27
IV/18841/2	10/29/2015	115080 Follett books		0.00	234.98
IV/18842/2	10/29/2015	114693 Dover activity books		0.00	81.17
IV/18843/2	10/29/2015	114346 Tech-Labs manuals		0.00	2,100.00
IV/18844/2	10/29/2015	115081 Elsevier books		0.00	1,546.58
IV/18845/2	10/29/2015	115079 Cengage books		0.00	1,620.00
IV/18846/2	10/29/2015	115092 Goodheart supplies		0.00	199.80
IV/18847/2	10/29/2015	115364 Elements advisory		0.00	238.25
IV/18848/2	10/29/2015	113764 Integrated Tech copier Oct		0.00	102.21
IV/18849/2	10/29/2015	Valley Office Quarterly Maint		0.00	223.33
IV/18850/2	10/29/2015	115359 Enco supplies		0.00	926.63
IV/18851/2	10/29/2015	115359 Enco supplies		0.00	42.76
IV/18825/5	10/29/2015	g&k 10/28		0.00	34.25
IV/18826/5	10/29/2015	g&k 10/28		0.00	10.56
IV/18825/8	10/29/2015	g&k 10/28		0.00	55.80
IV/18826/8	10/29/2015	g&k 10/28		0.00	69.11
IV/18825/11	10/29/2015	g&k 10/28		0.00	13.45
DB/377/2	10/30/2015	Cash disbursement for checks10/30/2015		133,509.13	0.00
DB/378/2	10/30/2015	Cash disbursement for checks10/30/2015		5,497.86	0.00
IV/18853/2	10/30/2015	Ande/tow truck test		0.00	55.00
IV/18854/2	10/30/2015	115552 FedEx 10/08		0.00	66.52
IV/18855/2	10/30/2015	115552 FedEx 10/15		0.00	179.65
IV/18856/2	10/30/2015	115552 FedEx 10/22		0.00	277.59
IV/18857/2	10/30/2015	114248 Glacier pork		0.00	27.38
IV/18858/2	10/30/2015	license renewal		0.00	90.00
IV/18859/2	10/30/2015	Gift cards		0.00	119.76
IV/18860/2	10/30/2015	115018 Practical Components supplies		0.00	235.64

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18861/2	10/30/2015	115326 Dennys labels		0.00	41.60
IV/18862/2	10/30/2015	115370 Ipaco supplies		0.00	39.82
IV/18863/2	10/30/2015	114078 Stanard tests		0.00	418.50
IV/18864/2	10/30/2015	Sept 15		0.00	3,216.40
IV/18865/2	10/30/2015	A/R refund check	ARCHECK	0.00	730.00
IV/19360/2	10/30/2015	112827 Benson's plaque w/engraving		0.00	119.00
IV/19418/2	10/30/2015	fix code		119.00	0.00
IV/19419/2	10/30/2015	correct code		0.00	119.00
IV/19360/8	10/30/2015	incorrect code		119.00	0.00
IV/19360/10	10/30/2015	correct code		0.00	119.00
IV/18866/2	11/02/2015	115381 Cache Valley Interpreting		0.00	690.00
IV/18867/2	11/02/2015	115328 PEX Fitness mats/weights		0.00	2,412.00
IV/18868/2	11/02/2015	115501 Ipaco vbelt		0.00	15.05
IV/18869/2	11/02/2015	115122 Keystone supplies		0.00	96.75
IV/18870/2	11/02/2015	115135 Transport Diesel supplies		0.00	125.30
IV/18872/2	11/02/2015	115137 Interstate All Battery		0.00	198.54
IV/18873/2	11/02/2015	115140 Carpenter wipers		0.00	258.96
IV/18874/2	11/02/2015	115141 Clean Spot supplies		0.00	294.27
IV/18875/2	11/02/2015	115142 Airgas nitrogen		0.00	8.10
IV/18876/2	11/02/2015	114422 Interstate Auto		0.00	44.75
IV/18877/2	11/02/2015	114427 Hansen Locksmith		0.00	25.25
IV/18878/2	11/02/2015	114428 AIS auto supplies		0.00	55.00
IV/18879/2	11/02/2015	114429 Ipaco supplies		0.00	69.07
IV/18880/2	11/02/2015	114431 Auto body credit		28.00	0.00
IV/18881/2	11/02/2015	114431 Auto Body Paint		0.00	254.81
IV/18882/2	11/02/2015	Book buy back		0.00	24.75
IV/18883/2	11/02/2015	114941 Logan Extermination mouse traps		0.00	40.00
IV/18884/2	11/02/2015	1st pymt 15-16		0.00	517.25
IV/18885/2	11/02/2015	1st pymt 15-16		0.00	517.25
IV/18886/2	11/02/2015	1st pymt 15-16		0.00	517.25
IV/18887/2	11/02/2015	2nd pymt 15-16		0.00	333.33
IV/18888/2	11/02/2015	2nd pymt 15-16		0.00	850.00
IV/18889/2	11/02/2015	2nd pymt 15-16		0.00	2,769.67
IV/18890/2	11/02/2015	2nd pymt 15-16		0.00	1,213.02
IV/18891/2	11/02/2015	2nd pymt 15-16		0.00	1,692.04
IV/18892/2	11/02/2015	2nd pymt 15-16		0.00	3,097.48
IV/18894/2	11/02/2015	2nd pymt 15-16		0.00	500.00
IV/18895/2	11/02/2015	2nd pymt 15-16		0.00	750.00
IV/18896/2	11/02/2015	2nd pymt 15-16		0.00	1,550.00
IV/18897/2	11/02/2015	2nd pymt 15-16		0.00	2,994.53
IV/18898/2	11/02/2015	2nd pymt 15-16		0.00	800.00
IV/18899/2	11/02/2015	2nd pymt 15-16		0.00	3,247.17
IV/18900/2	11/02/2015	2nd pymt 15-16		0.00	500.00
IV/18901/2	11/02/2015	2nd pymt 15-16		0.00	2,000.00
IV/18902/2	11/02/2015	2nd pymt 15-16		0.00	416.67
IV/18903/2	11/02/2015	2nd pymt 15-16		0.00	2,933.42
IV/18904/2	11/02/2015	2nd pymt 15-16		0.00	3,333.33
IV/18887/4	11/02/2015	2nd pymt 15-16		0.00	100.00
IV/18890/4	11/02/2015	2nd pymt 15-16		0.00	153.73

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18891/4	11/02/2015	2nd pymt 15-16		0.00	395.06
IV/18892/4	11/02/2015	2nd pymt 15-16		0.00	618.12
IV/18897/4	11/02/2015	2nd pymt 15-16		0.00	541.89
IV/18902/4	11/02/2015	2nd pymt 15-16		0.00	583.33
IV/18903/4	11/02/2015	2nd pymt 15-16		0.00	766.67
IV/18905/2	11/03/2015	114046 Almighty pressure wash main ent		0.00	980.00
IV/18906/2	11/03/2015	114048 Almighty pressure wash outside m		0.00	440.00
IV/18907/2	11/03/2015	114050 Almighty pressure wash so side		0.00	780.00
IV/18909/2	11/03/2015	115096 MBS books		0.00	97.50
IV/18910/2	11/03/2015	115553 Onhand locking pegs		0.00	87.00
IV/18911/2	11/03/2015	115505 CNH Capital/prop tax on backhoe		0.00	483.76
IV/18912/2	11/03/2015	115506 Sharp Komatsu repair		0.00	792.46
IV/18913/2	11/03/2015	treats/zippers		0.00	43.75
IV/18914/2	11/03/2015	NBS HRA Fees/Oct		0.00	50.00
IV/18915/2	11/03/2015	hard drive		0.00	170.98
IV/18916/2	11/03/2015	115382 ToolingU subscriptions		0.00	870.40
IV/18917/2	11/03/2015	115557 WorkSkins sleeves		0.00	71.28
IV/18918/2	11/03/2015	115097 Labyrinth books		0.00	329.09
IV/18919/2	11/03/2015	115402 Blackfox training		0.00	400.00
IV/18920/2	11/03/2015	115402 Blackfox training		0.00	100.00
IV/18922/2	11/03/2015	114805 Home Depot		0.00	4.72
IV/18923/2	11/03/2015	115358 Staples supplies		0.00	75.47
IV/18924/2	11/03/2015	1000356 Freemotion treadmills		0.00	9,280.00
IV/18925/2	11/03/2015	correct proj code		1,213.02	0.00
IV/18926/2	11/03/2015	Correct code input		0.00	1,213.02
IV/18927/2	11/03/2015	office supplies		0.00	79.58
IV/18929/2	11/03/2015	115551 Pepsi soda for resale		0.00	163.50
IV/18930/2	11/03/2015	115095 Cengage books		0.00	975.00
IV/18931/2	11/03/2015	SDC return		608.00	0.00
IV/18932/2	11/03/2015	115567 FedEx 10/29		0.00	104.92
IV/18933/2	11/03/2015	115099 MBS books		0.00	116.25
IV/18934/2	11/03/2015	115073 NACSCORP b/o		0.00	109.73
IV/18935/2	11/03/2015	114068 Praxair 10/21		0.00	315.96
IV/18936/2	11/03/2015	114068 Praxair 10/22		0.00	218.00
IV/18937/2	11/03/2015	114068 Praxair 10/22		0.00	75.50
IV/18938/2	11/03/2015	114068 Praxair 10/22		0.00	23.30
IV/18939/2	11/03/2015	114068 Praxair 10/21		0.00	108.77
IV/18940/2	11/03/2015	Oct 15		0.00	87.26
IV/18941/2	11/03/2015	Oct 15		0.00	81.10
IV/18942/2	11/03/2015	114936 Herff Jones grad lamps		0.00	481.95
IV/18943/2	11/03/2015	114936 Herff Jones grad lamps		0.00	955.50
IV/18944/2	11/03/2015	114087 Xerox WC5765 Oct		0.00	454.91
IV/18945/2	11/03/2015	114481 Steve Regan supplies		0.00	820.93
IV/18946/2	11/03/2015	114482 Steve Reagn supplies		0.00	742.54
IV/18915/4	11/03/2015	Gary/video cards		0.00	906.01
IV/18919/4	11/03/2015	115402 Blackfox training		0.00	400.00
IV/18915/6	11/03/2015	hard drive		0.00	96.90
DB/379/2	11/04/2015	Cash disbursement for checks11/04/2015		67,065.98	0.00
DB/380/2	11/04/2015	Cash disbursement for checks11/04/2015		2,576.00	0.00
IV/18947/2	11/04/2015	113579 LexisNexis Oct		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18948/2	11/04/2015	115405 G Etherington knife/case		0.00	385.00
IV/18949/2	11/04/2015	115365 Anixter patch cord		0.00	214.32
IV/18950/2	11/04/2015	113415 FSA 10/06		0.00	1,181.78
IV/18951/2	11/04/2015	113415 FSA 10/20		0.00	767.42
IV/18952/2	11/04/2015	113415 FSA 10/27		0.00	465.33
IV/18953/2	11/04/2015	FSA return		23.78	0.00
IV/18954/2	11/04/2015	FSA return		23.78	0.00
IV/18955/2	11/04/2015	FSA return		57.55	0.00
IV/18956/2	11/04/2015	114250 US Foods ham		0.00	940.07
IV/18957/2	11/04/2015	114249 Lees soda for resale		0.00	78.00
IV/18958/2	11/04/2015	A/R refund check	ARCHECK	0.00	1,362.14
IV/18958/4	11/04/2015	A/R refund check	ARCHECK	0.00	1,202.50
IV/18959/10	11/04/2015	A/R refund check	ARCHECK	0.00	2,326.00
IV/18959/16	11/04/2015	A/R refund check	ARCHECK	0.00	250.00
IV/18960/2	11/09/2015	11938 Marianna supplies		0.00	1,064.06
IV/18961/2	11/09/2015	111941 Salon Services supplies		0.00	2,152.49
IV/18962/2	11/09/2015	111940 Burmax supplies		0.00	2,268.73
IV/18964/2	11/09/2015	111943 Peerless supplies		0.00	261.86
IV/18965/2	11/09/2015	111943 Peerless supplies		0.00	177.77
IV/18966/2	11/09/2015	115384 Gallery Collection Christmas card		0.00	316.40
IV/18967/2	11/09/2015	115651 G&K Oct meat		0.00	358.32
IV/18968/2	11/09/2015	115388 Jenzabar Izenda Subscription		0.00	501.00
IV/18969/2	11/09/2015	115389 IT&S supplies		0.00	283.98
IV/18970/2	11/09/2015	114063 Epic Shred monthly Nov		0.00	190.00
IV/18971/2	11/09/2015	113588 Maple Springs ACDM conf		0.00	564.00
IV/18972/2	11/09/2015	113587 ACDM plaques/engraving		0.00	71.10
IV/18973/2	11/09/2015	Oct cell phone		0.00	105.00
IV/18974/2	11/09/2015	114557 Sherwin Williams paint		0.00	473.85
IV/18975/2	11/09/2015	114559 Wurth supplies		0.00	107.12
IV/18976/2	11/09/2015	pocket door return		194.32	0.00
IV/18977/2	11/09/2015	114560 McKillican supplies		0.00	338.60
IV/18978/2	11/09/2015	114560 McKillican supplies		0.00	199.12
IV/18979/2	11/09/2015	114561 IWP supplies less discount		0.00	1,158.28
IV/18980/2	11/09/2015	114561 IWP supplies less discount		0.00	37.80
IV/18981/2	11/09/2015	114561 IWP supplies less discount		0.00	93.95
IV/18982/2	11/09/2015	114562 Wurth supplies		0.00	274.47
IV/18983/2	11/09/2015	115652 Glacier bacon/pork/turkey		0.00	549.17
IV/18984/2	11/09/2015	114868 Int concrete sealer/cure		0.00	235.88
IV/18985/2	11/09/2015	114871 Hilton truck rock		0.00	90.00
IV/18986/2	11/09/2015	114641 Costa Vida/tax exempt		0.00	124.94
IV/18987/2	11/09/2015	114642 Costa vida/stat plan lunch		0.00	74.45
IV/18988/2	11/09/2015	114643 Costa Vida stat plan $20/tip		0.00	124.07
IV/18989/2	11/09/2015	115353 Costa Vida focus group		0.00	292.07
IV/18991/2	11/09/2015	114873 Timberline siding material		0.00	29.36
IV/18992/2	11/09/2015	114873 Timberline siding material		0.00	10.98
IV/18993/2	11/09/2015	114873 Timberline siding material		0.00	510.00
IV/18994/2	11/09/2015	115146 Central Valley Machine part		0.00	105.00
IV/18995/2	11/09/2015	115138 Christiansen Implement		0.00	22.87
IV/18996/2	11/09/2015	114434 Auto Body Paint		0.00	287.22
IV/18997/2	11/09/2015	115131 Century Equip parts		0.00	40.10

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18998/2	11/09/2015	115147 Airgas supplies		0.00	23.58
IV/18999/2	11/09/2015	115653 Gossner cheese		0.00	134.80
IV/19000/2	11/09/2015	114874 JBP concrete		0.00	532.50
IV/19001/2	11/09/2015	114874 JBP concrete		0.00	532.50
IV/19002/2	11/09/2015	114874 JBP concrete		0.00	849.00
IV/19003/2	11/09/2015	114875 Bennetts Paint		0.00	102.36
IV/19004/2	11/09/2015	Coke 10/02		0.00	104.86
IV/19005/2	11/09/2015	Coke 10/09		0.00	64.92
IV/19006/2	11/09/2015	111936 Peerless supplies		0.00	110.40
DB/381/2	11/10/2015	Cash disbursement for checks11/10/2015		1,290.03	0.00
IV/19007/2	11/11/2015	114756 Lees apple juice		0.00	71.76
IV/19008/2	11/11/2015	114757 RSM napkins		0.00	10.20
IV/19009/2	11/11/2015	COE conf/Atlanta		0.00	348.80
IV/19010/2	11/11/2015	114876 Allen rock for house		0.00	129.01
IV/19011/2	11/11/2015	114877 Sunroc Oct invoices		0.00	1,570.92
IV/19012/2	11/11/2015	115255 Young Auto		0.00	126.88
IV/19013/2	11/11/2015	115254 Wilson parts		0.00	207.36
IV/19014/2	11/11/2015	115134 Wilson parts		0.00	110.16
IV/19015/2	11/11/2015	115134 Wilson parts		0.00	11.85
IV/19016/2	11/11/2015	115134 Wilson parts		0.00	39.16
IV/19017/2	11/11/2015	115160 TestOut vouchers		0.00	1,000.00
IV/19018/2	11/11/2015	113409 Coke 10/02		0.00	246.21
IV/19019/2	11/11/2015	113409 Coke 10/23		0.00	286.75
IV/19020/2	11/11/2015	114825 Peterson Plumbing supplies/lab		0.00	466.35
IV/19021/2	11/11/2015	115204 Petersons supplies		0.00	950.68
IV/19022/2	11/11/2015	115209 Petersons supplies		0.00	92.64
IV/19023/2	11/11/2015	113407 Pepsi 10/01		0.00	320.50
IV/19024/2	11/11/2015	113407 Pepsi 10/08		0.00	600.00
IV/19025/2	11/11/2015	113407 Pepsi 10/22		0.00	360.00
IV/19026/2	11/11/2015	114810 Lowe's spray paint		0.00	57.54
IV/19027/2	11/11/2015	114558 Lowes supplies		0.00	171.20
IV/19028/2	11/11/2015	114828 Lowes concrete sealer		0.00	58.01
IV/19029/2	11/11/2015	115376 Bluebird advisory		0.00	152.65
IV/19030/2	11/11/2015	114455 Airgas cyl rent Oct		0.00	4.03
IV/19031/2	11/11/2015	115253 Axtell supplies		0.00	646.22
IV/19032/2	11/11/2015	115253 Axtell supplies		0.00	7.26
IV/19033/2	11/11/2015	115303 Interform flashdrives		0.00	489.00
IV/19034/2	11/11/2015	113494 Rise Broadband Nov		0.00	68.38
IV/19036/2	11/11/2015	115654 JBS beef		0.00	4,962.75
IV/19037/2	11/11/2015	115655 Waltons supplies		0.00	2,231.72
IV/19038/2	11/11/2015	114071 Canon KMCM4521 Oct		0.00	198.64
IV/19039/2	11/11/2015	114097 Canon LVX02675 Oct		0.00	191.52
IV/19040/2	11/11/2015	114093 Canon KMCM4521 Nov		0.00	288.88
IV/19041/2	11/11/2015	114098 Canon copy maint Oct		0.00	184.00
IV/19042/2	11/11/2015	114098 Canon copy charges Oct		0.00	183.86
IV/19043/2	11/11/2015	114535 KGNT MC Oct		0.00	180.00
IV/19044/2	11/11/2015	114535 KGNT BR Oct		0.00	180.00
IV/19045/2	11/11/2015	1000361 KBLQ SV Oct		0.00	529.00
IV/19046/2	11/11/2015	1000357 KVNU Logan Oct		0.00	529.00
IV/19047/2	11/11/2015	1000345 Utah Yamas monthly Nov 15		0.00	1,872.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19048/2	11/11/2015	Oct 15		0.00	4,581.30
IV/19049/2	11/11/2015	Oct 15		0.00	860.75
IV/19050/2	11/11/2015	115156 D&H supplies		0.00	308.52
IV/19051/2	11/11/2015	115156 D&H supplies		0.00	681.59
IV/19052/2	11/11/2015	115331 Henry Schein supplies		0.00	731.38
IV/19054/2	11/11/2015	114265 Apple MacBook pro		0.00	2,299.00
IV/19055/2	11/11/2015	Integral laser labels tax exempt		0.00	226.85
IV/19056/2	11/11/2015	Emergency Preparedness		0.00	126.00
IV/19057/2	11/11/2015	114754 Badger tshirts		0.00	230.80
IV/19033/4	11/11/2015	115303 Interform flashdrives		0.00	162.79
IV/19033/6	11/11/2015	115303 Interform flashdrives		0.00	163.00
IV/19058/2	11/12/2015	115390 1099 Pro software		0.00	208.95
IV/19059/2	11/12/2015	USB mic/mic for camera		0.00	67.97
IV/19061/2	11/12/2015	115515 Marion Lish CDL testing		0.00	300.00
IV/19062/2	11/12/2015	g&k 11/04/15		0.00	29.29
IV/19063/2	11/12/2015	g&k 11/04/15		0.00	34.25
IV/19064/2	11/12/2015	g&k 11/04/15		0.00	13.11
IV/19065/2	11/12/2015	g&k 11/04/15		0.00	46.37
IV/19066/2	11/12/2015	g&k 11/04/15		0.00	10.56
IV/19067/2	11/12/2015	g&k 11/04/15		0.00	69.11
IV/19068/2	11/12/2015	115258 Six States		0.00	170.40
IV/19070/2	11/12/2015	115259 CED supplies		0.00	9.08
IV/19071/2	11/12/2015	Rental car/training		0.00	305.26
IV/19073/2	11/12/2015	113416 Coats pump waste water		0.00	295.00
IV/19074/2	11/12/2015	113418 Tundra supplies		0.00	44.15
IV/19075/2	11/12/2015	113418 Tundra supplies		0.00	159.93
IV/19076/2	11/12/2015	113418 Tundra supplies		0.00	21.72
IV/19077/2	11/12/2015	US Foods 10/05		0.00	518.68
IV/19078/2	11/12/2015	113411 US Foods 10/12		0.00	665.35
IV/19079/2	11/12/2015	113411 US Foods 10/18		0.00	872.86
IV/19080/2	11/12/2015	113411 US Foods 10/26		0.00	363.09
IV/19081/2	11/12/2015	113411 US Foods 10/30		0.00	398.76
IV/19083/2	11/14/2015	g&k 11/11/15		0.00	29.29
IV/19084/2	11/14/2015	g&k 11/11/15		0.00	34.25
IV/19085/2	11/14/2015	g&k 11/11/15		0.00	55.80
IV/19086/2	11/14/2015	g&k 11/11/15		0.00	13.11
IV/19087/2	11/14/2015	g&k 11/11/15		0.00	46.37
IV/19088/2	11/14/2015	g&k 11/11/15		0.00	10.56
IV/19089/2	11/14/2015	g&k 11/11/15		0.00	69.11
IV/19090/2	11/14/2015	115203 L&W ceiling tile		0.00	450.18
IV/19091/2	11/14/2015	115341 Center for Ed & Law		0.00	104.95
IV/19092/2	11/14/2015	115341 Center for Ed Higher Ed Legal		0.00	195.00
IV/19093/2	11/14/2015	115340 Cache Valley Interpreting		0.00	510.00
IV/19094/2	11/14/2015	1636509		0.00	4,007.41
IV/19095/2	11/14/2015	Oct 15		0.00	312.75
IV/19096/2	11/14/2015	114068 Praxair 11/3		0.00	287.76
IV/19097/2	11/14/2015	114068 Praxair 11/03		0.00	106.00
IV/19098/2	11/14/2015	112717 Ricoh workroom copier Oct		0.00	369.37
IV/19099/2	11/14/2015	115504 Paradise Fire Prot on classrooms		0.00	3,600.00
IV/19095/4	11/14/2015	Oct 15		0.00	417.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19100/2	11/15/2015	114878 Sunroc material		0.00	91.17
IV/19101/2	11/15/2015	114870 Ipaco supplies		0.00	103.91
IV/19103/2	11/15/2015	Misc supplies		0.00	253.15
IV/19104/2	11/15/2015	115398 Airgas Oct		0.00	1,514.32
IV/19105/2	11/15/2015	Travel to BCC/Hill Field		0.00	97.92
IV/19106/2	11/15/2015	Airfare to Atlanta		0.00	635.20
IV/19107/2	11/15/2015	115657 Carpenter short vacuum bags		0.00	613.08
IV/19109/2	11/15/2015	114163 Laerdal cards		0.00	300.00
IV/19110/2	11/15/2015	114162 Laerdal online keys		0.00	993.25
IV/19111/2	11/15/2015	HS senior days		0.00	51.48
IV/19112/2	11/15/2015	114047 Carpenter tissue/towels		0.00	903.48
IV/19113/2	11/15/2015	115658 Lee's soda		0.00	139.96
IV/19114/2	11/15/2015	115407 Canon Oct maint		0.00	118.42
IV/19115/2	11/15/2015	115339 Fun Park 15-16 Lane Sponsor		0.00	500.00
IV/19116/2	11/15/2015	115523 Six States supplies		0.00	78.32
IV/19117/2	11/15/2015	114068 Praxair 10/27		0.00	14.10
IV/19118/2	11/15/2015	correct code		906.01	0.00
IV/19119/2	11/15/2015	correction on proj code		0.00	906.01
IV/19120/2	11/15/2015	correct proj code		541.89	0.00
IV/19121/2	11/15/2015	Proj code correction		0.00	541.89
DB/382/2	11/16/2015	Cash disbursement for checks11/16/2015		70,811.66	0.00
IV/19122/2	11/16/2015	115662 JF Sales freezer door		0.00	2,761.00
IV/19123/2	11/16/2015	A/R refund check	ARCHECK	0.00	49.25
IV/19124/2	11/16/2015	COE conf		0.00	56.00
IV/19125/2	11/16/2015	114873 Timberline add amt		0.00	1,719.02
IV/19123/4	11/16/2015	A/R refund check	ARCHECK	0.00	1,373.15
IV/19126/2	11/17/2015	117763 Magic Prod light & sound for fs		0.00	750.00
IV/19127/2	11/17/2015	NAPA Oct stmt		0.00	34.88
IV/19128/2	11/17/2015	POST acting scenarios		0.00	120.00
IV/19129/2	11/17/2015	POST acting scenarios		0.00	160.00
IV/19130/2	11/17/2015	POST acting scenarios		0.00	180.00
IV/19131/2	11/17/2015	POST acting scenarios		0.00	180.00
IV/19132/2	11/17/2015	POST acting scenarios		0.00	486.00
IV/19133/2	11/17/2015	POST acting scenarios		0.00	120.00
IV/19134/2	11/17/2015	POST acting scenarios		0.00	105.00
IV/19135/2	11/17/2015	POST acting scenarios		0.00	105.00
IV/19136/2	11/17/2015	POST acting scenarios		0.00	180.00
IV/19137/2	11/17/2015	POST acting scenarios		0.00	45.00
IV/19138/2	11/17/2015	POST acting scenarios		0.00	180.00
IV/19139/2	11/17/2015	POST acting scenarios		0.00	218.00
IV/19140/2	11/17/2015	POST acting scenarios		0.00	510.00
IV/19141/2	11/17/2015	POST acting scenarios		0.00	165.00
IV/19142/2	11/17/2015	115308 Porters adhesive		0.00	50.75
IV/19143/2	11/17/2015	115307 Watkins white stock		0.00	132.50
IV/19144/2	11/17/2015	115306 Dennys supplies		0.00	33.61
IV/19145/2	11/17/2015	115305 Dennys paper		0.00	237.33
IV/19146/2	11/17/2015	115663 JBS beef		0.00	14,523.14
IV/19147/2	11/17/2015	Troy mileage/Dallas		0.00	1,508.08
IV/19148/2	11/17/2015	115706 Watkins Grad covers		0.00	157.00
IV/19149/2	11/17/2015	115712 Box Elder News student/mo		0.00	63.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19150/2	11/17/2015	115703 BP Portraits		0.00	600.00
IV/19151/2	11/17/2015	115708 Cache Chemical supplies		0.00	266.48
IV/19152/2	11/17/2015	fashion show supplies		0.00	30.40
IV/19153/2	11/17/2015	113412 Meadow Gold 10/27		0.00	143.67
IV/19154/2	11/17/2015	Covered Academic Learning		0.00	65.00
IV/19155/2	11/17/2015	115524 FedEx/Craig		0.00	13.59
IV/19156/2	11/17/2015	115019 IPC supplies		0.00	827.08
IV/19157/2	11/17/2015	sales tax/ICC		0.00	85.80
IV/19158/2	11/17/2015	SEMA convention		0.00	1,285.43
IV/19159/2	11/17/2015	115502 Metech recycling		0.00	238.34
IV/19160/2	11/17/2015	cell/tickets for contest		0.00	69.79
IV/19161/2	11/17/2015	Nov 15 travel		0.00	104.40
IV/19162/2	11/17/2015	Oct-Nov 15 travel		0.00	39.60
IV/19163/2	11/17/2015	Oct travel		0.00	18.72
IV/19164/2	11/17/2015	115342 Buffalo Knives Grad Advisory gift		0.00	384.00
IV/19165/2	11/17/2015	114760 Lees apple juice		0.00	20.93
IV/19166/2	11/17/2015	114761 Great Harvest cupcakes		0.00	280.00
IV/19167/2	11/17/2015	114762 Hidden Temple music editing		0.00	60.00
IV/19168/2	11/17/2015	115661 Glacier pork/turkey		0.00	758.26
IV/19169/2	11/17/2015	115660 Pacific Seafood salmon		0.00	199.96
IV/19170/2	11/17/2015	fashion show supplies		0.00	18.95
IV/19171/2	11/17/2015	115330 VLCM monitors		0.00	464.06
IV/19127/4	11/17/2015	NAPA Oct stmt		0.00	450.67
IV/19145/4	11/17/2015	115305 Dennys paper		0.00	33.61
IV/19148/4	11/17/2015	115706 Watkins Grad covers		0.00	79.00
IV/19127/6	11/17/2015	NAPA Oct stmt		0.00	1,012.78
IV/19148/6	11/17/2015	115706 Watkins Grad covers		0.00	78.13
IV/19172/2	11/18/2015	115346 IT&S supplies		0.00	367.80
IV/19173/2	11/18/2015	115336 Henry Schein supplies		0.00	991.68
IV/19174/2	11/18/2015	115713 Al's trophies grad awards		0.00	230.00
IV/19175/2	11/18/2015	115213 Bennetts spray paint		0.00	129.58
IV/19176/2	11/18/2015	115216 IFA mouse traps		0.00	74.07
IV/19177/2	11/18/2015	115217 Fastenal supplies		0.00	44.89
IV/19178/2	11/18/2015	115221 IT&S supplies		0.00	534.80
IV/19179/2	11/18/2015	115222 IT&S supplies		0.00	335.76
IV/19180/2	11/18/2015	115224 Thomas propane		0.00	52.46
IV/19181/2	11/18/2015	115225 Ipaco supplies		0.00	34.36
IV/19183/2	11/18/2015	115227 CarSmart Contour		0.00	265.39
IV/19184/2	11/18/2015	115228 IT&S supplies		0.00	325.05
IV/19185/2	11/18/2015	115230 IT&S supplies		0.00	260.51
IV/19186/2	11/18/2015	115233 CED supplies		0.00	34.07
IV/19187/2	11/18/2015	115233 CED supplies		0.00	45.22
IV/19188/2	11/18/2015	115233 CED supplies		0.00	183.03
IV/19189/2	11/18/2015	115233 CED supplies		0.00	196.98
IV/19190/2	11/18/2015	115233 CED supplies		0.00	239.20
IV/19191/2	11/18/2015	115233 CED supplies		0.00	111.87
IV/19192/2	11/18/2015	115233 CED supplies		0.00	235.64
IV/19193/2	11/18/2015	115234 Ipaco supplies		0.00	210.61
IV/19194/2	11/18/2015	115235 CarSmart Cirrus TAX EXEMPT		0.00	186.54
IV/19195/2	11/18/2015	115235 CarSmart Ford 350/TAX EXEMPT		0.00	286.24

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19196/2	11/18/2015	115214 BSE supplies		0.00	88.45
IV/19197/2	11/18/2015	115214 BSE supplies		0.00	359.42
IV/19198/2	11/18/2015	115214 BSE supplies		0.00	171.42
IV/19199/2	11/18/2015	115215 BSE supplies		0.00	539.83
IV/19200/2	11/18/2015	Human Relations		0.00	125.00
IV/19201/2	11/18/2015	115229 L&W supplies		0.00	13.20
IV/19202/2	11/18/2015	CF mtgs		0.00	312.20
IV/19203/2	11/18/2015	112726 Int Fashion Services wall repair		0.00	975.00
IV/19204/2	11/18/2015	112727 Int Fashion Services wallcovering		0.00	900.00
IV/19205/2	11/18/2015	115252 Carquest Oct 15 stmt		0.00	183.63
IV/19207/2	11/18/2015	112200 Snap On Tools		0.00	121.99
IV/19208/2	11/18/2015	113765 Wasatch First Aid Aug		0.00	65.19
IV/19209/2	11/18/2015	113765 Wasatch First Aid Sept		0.00	143.58
IV/19210/2	11/18/2015	113765 Wasatch First Aid Oct		0.00	113.44
IV/19211/2	11/18/2015	114880 Ward plumbing rough in		0.00	3,741.78
IV/19212/2	11/18/2015	114049 LADCO supplies		0.00	616.24
IV/19213/2	11/18/2015	COE Conf/Atlanta		0.00	598.20
IV/19214/2	11/18/2015	115338 Bluebird advisory		0.00	133.23
IV/19215/2	11/18/2015	Correct code		582.20	0.00
IV/19216/2	11/18/2015	Code correction		0.00	582.20
IV/19217/2	11/18/2015	114910 correction		67.00	0.00
IV/19218/2	11/18/2015	114910 Correction		0.00	67.00
IV/19219/2	11/18/2015	115707 Dennys food items		0.00	536.12
IV/19220/2	11/18/2015	113770 Ferguson/ck 141594 voided/lost		0.00	437.18
IV/19221/2	11/18/2015	Oct 15		0.00	11,327.79
IV/19222/2	11/18/2015	Oct 15		0.00	26,685.33
IV/19223/2	11/19/2015	Tableau UEN advisor		0.00	128.16
IV/19224/2	11/20/2015	114882 Castalite durock		0.00	72.46
IV/19226/2	11/20/2015	114884 Cache County Trearurer/prop tax		0.00	604.71
IV/19227/2	11/20/2015	114883 Carpets of America		0.00	1,539.37
IV/19228/2	11/20/2015	1636509		0.00	2,733.47
IV/19229/2	11/20/2015	1000370 Midwest Sign inkjet printer/cut		0.00	12,578.79
IV/19230/2	11/20/2015	115572 Dennys toner		0.00	42.50
IV/19231/2	11/20/2015	115572 Dennys toner		0.00	62.50
IV/19232/2	11/20/2015	115093 Pens Etc supplies		0.00	635.71
IV/19233/2	11/20/2015	115093 Pens Etc supplies		0.00	39.97
IV/19234/2	11/20/2015	115093 Pens Etc supplies		0.00	11.50
IV/19235/2	11/20/2015	115093 Pens Etc supplies		0.00	86.40
IV/19236/2	11/20/2015	115555 Merchandise Inc supplies		0.00	323.74
IV/19237/2	11/20/2015	115563 MSC supplies		0.00	324.06
IV/19238/2	11/20/2015	115560 Cengage books		0.00	2,437.75
IV/19239/2	11/20/2015	115561 Cengage books		0.00	1,425.00
IV/19240/2	11/20/2015	115564 Ellsworth books		0.00	95.85
IV/19241/2	11/20/2015	115558 El Dorado supplies		0.00	523.44
IV/19242/2	11/20/2015	115558 El Dorado supplies		0.00	111.60
IV/19243/2	11/20/2015	115100 Pearson Ed photoshop books		0.00	755.87
IV/19244/2	11/20/2015	115556 Landau scrubs		0.00	1,442.37
IV/19245/2	11/20/2015	113426 Airgas supplies		0.00	39.14
IV/19246/2	11/20/2015	115707 Dennys food items		0.00	4.34
IV/19247/2	11/20/2015	115707 Dennys food items		0.00	35.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19248/2	11/20/2015	Dennys defective toner		62.50	0.00
IV/19249/2	11/20/2015	Dennys toner replacement		0.00	62.50
IV/19250/2	11/20/2015	115554 A.W. Marshall food items		0.00	170.94
IV/19251/2	11/20/2015	115562 Happy Chef supplies		0.00	405.80
IV/19252/2	11/20/2015	115716 Gem State supplies		0.00	611.71
IV/19253/2	11/20/2015	115239 Bennetts paint int design		0.00	189.67
IV/19254/2	11/20/2015	115244 Hall Oil diesel		0.00	2,278.46
IV/19255/2	11/20/2015	115240 Island Heights roof repair		0.00	472.50
IV/19256/2	11/20/2015	115241 Hilco air compressor rental		0.00	100.00
IV/19257/2	11/20/2015	115243 Hansen Locksmith service call		0.00	95.00
IV/19258/2	11/20/2015	115378 Henry Schein supplies		0.00	299.59
IV/19259/2	11/20/2015	114549 High Desert repair		0.00	460.00
IV/19260/2	11/20/2015	111162 Henry Schein whitestrps		0.00	168.33
IV/19261/2	11/20/2015	Oct 15		0.00	174.14
IV/19262/2	11/20/2015	115033 Dickeys lunch for IAC		0.00	168.00
IV/19263/2	11/20/2015	Oct 15		0.00	151.68
IV/19264/2	11/20/2015	Oct 15		0.00	280.16
IV/19265/2	11/20/2015	Oct 15		0.00	40.10
IV/19266/2	11/20/2015	Nov 15		0.00	40.00
IV/19267/2	11/20/2015	Nov 15		0.00	3,883.81
IV/19268/2	11/20/2015	1000375 Robix 52 Rascals		0.00	17,645.50
IV/19269/2	11/20/2015	113763 Int Workmed Oct		0.00	990.00
IV/19270/2	11/20/2015	1000378 X-Winder filament winders		0.00	8,330.04
IV/19271/2	11/20/2015	g&k 11/18/15		0.00	29.29
IV/19272/2	11/20/2015	115262 Young Auto parts		0.00	252.99
IV/19273/2	11/20/2015	Valley Office Quarterly Maint		0.00	464.84
IV/19274/2	11/20/2015	114066 Dish monthly Nov		0.00	87.13
IV/19275/2	11/20/2015	114541 Calc Ind machinistcalc		0.00	921.12
IV/19277/2	11/20/2015	113413 Carpenter supplies		0.00	304.12
IV/19278/2	11/20/2015	113418 Tundra supplies		0.00	29.64
IV/19279/2	11/20/2015	113418 Tundra 9/15		0.00	140.10
IV/19280/2	11/20/2015	114806 Grainger fall protection		0.00	2,210.00
IV/19271/5	11/20/2015	g&k 11/18/15		0.00	34.25
IV/19271/8	11/20/2015	g&k 11/18/15		0.00	107.61
IV/19271/11	11/20/2015	g&k 11/18/15		0.00	46.37
IV/19271/14	11/20/2015	g&k 11/18/15		0.00	10.56
IV/19271/17	11/20/2015	g&k 11/18/15		0.00	69.11
DB/383/2	11/23/2015	Cash disbursement for checks11/23/2015		66,061.00	0.00
DB/384/2	11/23/2015	Cash disbursement for checks11/23/2015		1,000.00	0.00
IV/19281/2	11/23/2015	Student of the Year 2015		0.00	1,000.00
IV/19282/2	11/23/2015	115040 Midwest Sign install & training		0.00	500.00
IV/19283/2	11/23/2015	115726 Neopost meter rental		0.00	178.20
IV/19284/2	11/23/2015	115406 Lynda.com license		0.00	119.35
IV/19285/2	11/23/2015	115410 Lynda.com training		0.00	108.06
IV/19286/2	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19287/2	11/23/2015	115723 Neopost postage		0.00	2,000.00
IV/19288/2	11/23/2015	115720 Square One envelopes		0.00	43.37
IV/19289/2	11/23/2015	115664 Glacier Food meats		0.00	839.16
IV/19290/2	11/23/2015	115722 tooling U subscriptions		0.00	604.00
IV/19291/2	11/23/2015	115144 Ipaco supplies		0.00	158.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19292/2	11/23/2015	115144 Ipaco supplies		0.00	225.05
IV/19293/2	11/23/2015	114371 Bennetts paint/pants		0.00	230.93
IV/19294/2	11/23/2015	115136 Fastenal supplies		0.00	279.63
IV/19295/2	11/23/2015	114432 Interstate Autobody parts		0.00	284.50
IV/19296/2	11/23/2015	114432 Interstate Autobody parts		0.00	49.85
IV/19297/2	11/23/2015	114433 Ken Garff parts		0.00	118.50
IV/19298/2	11/23/2015	114436 AIS supplies		0.00	34.06
IV/19299/2	11/23/2015	114437 Carpenter wipers		0.00	136.68
IV/19300/2	11/23/2015	114438 Auto Body Paint		0.00	70.64
IV/19301/2	11/23/2015	115751 Airgas supplies		0.00	106.04
IV/19302/2	11/23/2015	115751 Airgas supplies		0.00	19.63
IV/19303/2	11/23/2015	115752 Clean Spot supplies		0.00	48.49
IV/19304/2	11/23/2015	115752 Clean Spot supplies		0.00	103.46
IV/19305/2	11/23/2015	115753 Six States supplies		0.00	249.25
IV/19306/2	11/23/2015	115753 Six States supplies		0.00	35.22
IV/19307/2	11/23/2015	115754 Intermountain Hydraulics		0.00	38.71
IV/19308/2	11/23/2015	115755 Ipaco supplies		0.00	628.89
IV/19309/2	11/23/2015	115149 Lawson Products		0.00	129.33
IV/19310/2	11/23/2015	115149 Lawson credit		55.08	0.00
IV/19311/2	11/23/2015	Lunch & donuts		0.00	57.09
IV/19313/2	11/23/2015	flexiglass		0.00	10.65
IV/19314/2	11/23/2015	115530 M Lish CDL testing		0.00	100.00
IV/19316/2	11/23/2015	115085 Amazon books		0.00	57.29
IV/19317/2	11/23/2015	115730 AAMA certs		0.00	250.00
IV/19318/2	11/23/2015	115532 Sharp Transportation reapir		0.00	461.51
IV/19319/2	11/23/2015	115265 ITW parts		0.00	62.24
IV/19322/2	11/23/2015	113764 Integrated Tech copier Nov		0.00	221.38
IV/19323/2	11/23/2015	115352 CVE items for grant		0.00	3,723.64
IV/19324/2	11/23/2015	115528 WEST addition/chilled water		0.00	269.48
IV/19325/2	11/23/2015	115507 Sherwin Williams paint		0.00	292.26
IV/19326/2	11/23/2015	114802 Sherwin Williams paint		0.00	194.05
IV/19327/2	11/23/2015	115231 Petersons supplies		0.00	34.33
IV/19328/2	11/23/2015	115232 Petersons supplies		0.00	55.20
IV/19329/2	11/23/2015	115237 Peterson Plumbing supplies		0.00	109.13
IV/19330/2	11/23/2015	115218 Petersons flow switch		0.00	163.22
IV/19331/2	11/23/2015	115223 Petersons toilet repair		0.00	87.12
IV/19332/2	11/23/2015	115522 L&W ceiling tile		0.00	189.70
IV/19284/4	11/23/2015	115406 Lynda.com license		0.00	119.36
IV/19286/4	11/23/2015	A/R refund check	ARCHECK	0.00	1,027.00
IV/19316/4	11/23/2015	115094 Amazon books		0.00	40.56
IV/19286/6	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/6	11/23/2015	115565 Harbor Freight tools		0.00	233.81
IV/19286/8	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/8	11/23/2015	114945 Logan Steakhouse advisory		0.00	301.24
IV/19286/10	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/10	11/23/2015	115311 Herms Inn advisory		0.00	118.20
IV/19286/12	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/12	11/23/2015	John D/Harbor Freight		0.00	65.92
IV/19286/14	11/23/2015	A/R refund check	ARCHECK	0.00	271.00
IV/19316/14	11/23/2015	115386 Trader Jims advisory		0.00	134.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19286/16	11/23/2015	A/R refund check	ARCHECK	0.00	3,255.00
IV/19316/16	11/23/2015	113534 UACPA tech conf		0.00	1,090.00
IV/19286/18	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/18	11/23/2015	K Chad/travel		0.00	609.05
IV/19286/20	11/23/2015	A/R refund check	ARCHECK	0.00	538.00
IV/19316/20	11/23/2015	Troy admin credit card expenses		0.00	3,370.09
IV/19286/22	11/23/2015	A/R refund check	ARCHECK	0.00	388.00
IV/19316/22	11/23/2015	Troy Pathways		0.00	363.36
IV/19286/24	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/24	11/23/2015	Troy Chad remodel		0.00	723.90
IV/19286/26	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/26	11/23/2015	Troy gas		0.00	21.33
IV/19286/28	11/23/2015	A/R refund check	ARCHECK	0.00	542.00
IV/19316/28	11/23/2015	Troy class proj		0.00	88.74
IV/19286/30	11/23/2015	A/R refund check	ARCHECK	0.00	954.00
IV/19316/30	11/23/2015	115385 Herms Inn advisory		0.00	95.40
IV/19286/32	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/32	11/23/2015	Jim/Maddox		0.00	55.06
IV/19286/34	11/23/2015	A/R refund check	ARCHECK	0.00	174.00
IV/19316/34	11/23/2015	113999 lunches		0.00	356.49
IV/19286/36	11/23/2015	A/R refund check	ARCHECK	0.00	38.00
IV/19316/36	11/23/2015	113992 misc supplies		0.00	246.89
IV/19286/38	11/23/2015	A/R refund check	ARCHECK	0.00	535.00
IV/19316/38	11/23/2015	115403 misc cc expenses		0.00	202.99
IV/19286/40	11/23/2015	A/R refund check	ARCHECK	0.00	192.00
IV/19316/40	11/23/2015	115362 Staples		0.00	52.98
IV/19286/42	11/23/2015	A/R refund check	ARCHECK	0.00	397.00
IV/19316/42	11/23/2015	115380 Amazon		0.00	16.99
IV/19286/44	11/23/2015	A/R refund check	ARCHECK	0.00	2,888.00
IV/19316/44	11/23/2015	114826 OSHA vouchers		0.00	100.00
IV/19286/46	11/23/2015	A/R refund check	ARCHECK	0.00	375.00
IV/19316/46	11/23/2015	114832 Orbitz/R Wilson		0.00	781.82
IV/19286/48	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/48	11/23/2015	114837 CEU uploads		0.00	12.00
IV/19286/50	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/50	11/23/2015	114836 Utah Safety Council		0.00	300.00
IV/19286/52	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/52	11/23/2015	114843 Amazon Uglys		0.00	385.00
IV/19286/54	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/54	11/23/2015	114847 State of Utah CEU		0.00	588.00
IV/19286/56	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/56	11/23/2015	114848 food for code class		0.00	71.28
IV/19286/58	11/23/2015	A/R refund check	ARCHECK	0.00	670.00
IV/19316/58	11/23/2015	115503 CEU uploads		0.00	12.00
IV/19286/60	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/60	11/23/2015	115508 monoprice speakers		0.00	131.95
IV/19286/62	11/23/2015	A/R refund check	ARCHECK	0.00	192.00
IV/19316/62	11/23/2015	115509 Harbor Freight furniture dollys		0.00	68.20
IV/19286/64	11/23/2015	A/R refund check	ARCHECK	0.00	57.00
IV/19316/64	11/23/2015	115013 Amazon book stand		0.00	32.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19286/66	11/23/2015	A/R refund check	ARCHECK	0.00	671.00
IV/19316/66	11/23/2015	115031 Amazon supplies		0.00	38.30
IV/19286/68	11/23/2015	A/R refund check	ARCHECK	0.00	687.00
IV/19316/68	11/23/2015	115020 Amazon supplies		0.00	726.30
IV/19286/70	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/70	11/23/2015	115023 Maddox		0.00	60.70
IV/19286/72	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/72	11/23/2015	115032 VEX tournament		0.00	40.00
IV/19286/74	11/23/2015	A/R refund check	ARCHECK	0.00	854.00
IV/19316/74	11/23/2015	114645 Pulmolab		0.00	292.97
IV/19286/76	11/23/2015	A/R refund check	ARCHECK	0.00	1,279.00
IV/19316/76	11/23/2015	114631 Eduprss		0.00	113.27
IV/19286/78	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/78	11/23/2015	114950 Lees		0.00	104.38
IV/19286/80	11/23/2015	A/R refund check	ARCHECK	0.00	1,926.00
IV/19316/80	11/23/2015	115357 Misc cc expenses		0.00	49.15
IV/19286/82	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/82	11/23/2015	115170 Amazon		0.00	572.41
IV/19286/84	11/23/2015	A/R refund check	ARCHECK	0.00	308.00
IV/19316/84	11/23/2015	115159 eTech		0.00	179.28
IV/19286/86	11/23/2015	A/R refund check	ARCHECK	0.00	137.00
IV/19316/86	11/23/2015	115158 Lowes		0.00	26.95
IV/19286/88	11/23/2015	A/R refund check	ARCHECK	0.00	288.00
IV/19316/88	11/23/2015	115155 Amazon		0.00	372.91
IV/19286/90	11/23/2015	A/R refund check	ARCHECK	0.00	192.00
IV/19316/90	11/23/2015	115153 eTech		0.00	297.01
IV/19286/92	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/92	11/23/2015	114933 license renewal		0.00	100.00
IV/19286/94	11/23/2015	A/R refund check	ARCHECK	0.00	837.00
IV/19316/94	11/23/2015	115355 Overnight Prints		0.00	21.40
IV/19286/96	11/23/2015	A/R refund check	ARCHECK	0.00	838.00
IV/19316/96	11/23/2015	114948 misc cc expenses		0.00	72.09
IV/19286/98	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/98	11/23/2015	115360 Womens conference		0.00	290.00
IV/19286/100	11/23/2015	A/R refund check	ARCHECK	0.00	804.00
IV/19316/100	11/23/2015	114015 USB headset		0.00	34.99
IV/19286/102	11/23/2015	A/R refund check	ARCHECK	0.00	663.00
IV/19316/102	11/23/2015	113536 Jimmy Johns		0.00	50.20
IV/19286/104	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19316/104	11/23/2015	115143 Int Elec		0.00	82.23
IV/19286/106	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19316/106	11/23/2015	115132 Murdock Hyundai		0.00	110.88
IV/19286/108	11/23/2015	A/R refund check	ARCHECK	0.00	3,379.00
IV/19286/110	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19286/112	11/23/2015	A/R refund check	ARCHECK	0.00	771.00
IV/19286/114	11/23/2015	A/R refund check	ARCHECK	0.00	192.00
IV/19286/116	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19286/118	11/23/2015	A/R refund check	ARCHECK	0.00	621.00
IV/19286/120	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19286/122	11/23/2015	A/R refund check	ARCHECK	0.00	962.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19286/124	11/23/2015	A/R refund check	ARCHECK	0.00	154.00
IV/19286/126	11/23/2015	A/R refund check	ARCHECK	0.00	2,562.00
IV/19286/128	11/23/2015	A/R refund check	ARCHECK	0.00	821.00
IV/19286/130	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19286/132	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19286/134	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19286/136	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19286/138	11/23/2015	A/R refund check	ARCHECK	0.00	804.00
IV/19286/140	11/23/2015	A/R refund check	ARCHECK	0.00	371.00
IV/19286/142	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19286/144	11/23/2015	A/R refund check	ARCHECK	0.00	721.00
IV/19286/146	11/23/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19286/148	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19286/150	11/23/2015	A/R refund check	ARCHECK	0.00	963.00
DB/385/2	11/24/2015	Cash disbursement for checks11/24/2015		339,939.04	0.00
DB/386/2	11/24/2015	Cash disbursement for checks11/24/2015		5,280.91	0.00
DB/387/2	11/24/2015	Cash disbursement for checks11/24/2015		1,360.00	0.00
IV/19315/2	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,433.24
IV/19333/2	11/24/2015	Travel Advance		0.00	323.35
IV/19334/2	11/24/2015	115329 HP ProDesk		0.00	722.01
IV/19335/2	11/24/2015	correct code		464.06	0.00
IV/19336/2	11/24/2015	correct code		0.00	464.06
IV/19337/2	11/24/2015	115512 Codale lighting		0.00	906.06
IV/19338/2	11/24/2015	115714 Elements advisory		0.00	140.25
IV/19339/2	11/24/2015	115717 CED supplies		0.00	36.33
IV/19340/2	11/24/2015	114143 scrubs		0.00	1,531.80
IV/19341/2	11/24/2015	115587 FedEx 11/19		0.00	12.81
IV/19342/2	11/24/2015	115587 FedEx 11/05		0.00	88.28
IV/19343/2	11/24/2015	115587 FedEx 11/12		0.00	158.53
IV/19344/2	11/24/2015	Karma go		0.00	208.00
IV/19345/2	11/24/2015	Richard Hendricks		0.00	1,165.89
IV/19346/2	11/24/2015	114068 Praxair 11/12		0.00	19.80
IV/19347/2	11/24/2015	114068 Praxair 11/12		0.00	19.80
IV/19348/2	11/24/2015	114068 Praxair 11/12		0.00	9.90
IV/19349/2	11/24/2015	A/R refund check	ARCHECK	0.00	196.00
IV/19350/2	11/24/2015	Ck #140361 lost		0.00	60.00
IV/19352/2	11/24/2015	115726 Neopost maint		0.00	178.20
IV/19353/2	11/24/2015	115723 Neopost postage		0.00	2,000.00
IV/19354/2	11/24/2015	Nov 15		0.00	2,837.06
IV/19355/2	11/24/2015	A/R refund check	ARCHECK	0.00	84.00
IV/19315/4	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	92.64
IV/19345/4	11/24/2015	Richard Hendricks		0.00	63.98
IV/19354/4	11/24/2015	Nov 15		0.00	52.75
IV/19315/6	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/19345/6	11/24/2015	Duane Jensen		0.00	63.98
IV/19354/6	11/24/2015	Nov 15		0.00	128.90
IV/19315/8	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/19345/8	11/24/2015	James Kemp		0.00	1,165.89
IV/19315/10	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/19345/10	11/24/2015	James Kemp		0.00	63.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19315/12	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/19345/12	11/24/2015	Michael Madsen		0.00	1,165.89
IV/19315/14	11/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	140,986.11
IV/19345/14	11/24/2015	Michael Madsen		0.00	63.98
IV/19356/14	11/24/2015	A/R refund check	ARCHECK	0.00	160.00
IV/19315/16	11/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,762.62
IV/19345/16	11/24/2015	Richard Maughan		0.00	63.98
IV/19315/18	11/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,527.77
IV/19345/18	11/24/2015	James Shea		0.00	63.98
IV/19345/20	11/24/2015	PPACA fee		0.00	22.02
IV/19345/22	11/24/2015	Adjustment		78.26	0.00
IV/19356/24	11/24/2015	A/R refund check	ARCHECK	0.00	1,200.00
IV/19357/2	12/01/2015	31694 GBS monthly consulting Dec		0.00	1,500.00
IV/19358/2	12/01/2015	Account incorrect		0.00	102.99
IV/19359/2	12/01/2015	115162 TestOut vouchers		0.00	1,087.00
IV/19361/2	12/01/2015	Nov 15		0.00	103.42
IV/19362/2	12/01/2015	Nov 15		0.00	332.33
IV/19363/2	12/01/2015	Nov 15		0.00	90.92
IV/19364/2	12/01/2015	Nov 15		0.00	48.98
IV/19365/2	12/01/2015	114542 Burton sheathing		0.00	700.64
IV/19366/2	12/01/2015	Nov 15 HRA fees		0.00	50.00
IV/19367/2	12/01/2015	Returned product		0.00	127.25
IV/19368/2	12/01/2015	115525 CED supplies		0.00	29.24
IV/19369/2	12/01/2015	115525 CED supplies		0.00	515.56
IV/19370/2	12/01/2015	115525 CED supplies		0.00	359.50
IV/19371/2	12/01/2015	115525 CED supplies		0.00	429.69
IV/19372/2	12/01/2015	Bluebird advisory/tax exempt $15 tip		0.00	88.24
IV/19373/2	12/01/2015	114881 Thomas kerosene		0.00	43.00
IV/19374/2	12/01/2015	1000371 Universal 3 everest tilts		0.00	7,230.00
IV/19375/2	12/01/2015	g&k 11/25/15		0.00	29.29
IV/19376/2	12/01/2015	g&k 11/25/15		0.00	34.25
IV/19377/2	12/01/2015	g&k 11/25/15		0.00	55.80
IV/19378/2	12/01/2015	g&k 11/25/15		0.00	13.11
IV/19379/2	12/01/2015	g&k 11/25/15		0.00	46.37
IV/19380/2	12/01/2015	g&k 11/25/15		0.00	10.56
IV/19381/2	12/01/2015	g&k 11/25/15		0.00	69.11
IV/19367/4	12/01/2015	Returned product		0.00	7.57
IV/19382/2	12/02/2015	video adaptors		0.00	38.39
IV/19383/2	12/02/2015	112728 Kendrick electrical work/Chad		0.00	1,455.00
IV/19384/2	12/02/2015	112730 Kendrick additional work		0.00	93.00
IV/19385/2	12/02/2015	ACTE Conf/New Orleans		0.00	1,251.02
IV/19386/2	12/02/2015	July-Oct 2015		0.00	1,020.06
IV/19387/2	12/02/2015	114439 Snap On Tools		0.00	103.35
IV/19388/2	12/02/2015	115150 Henderson axles		0.00	1,584.38
IV/19389/2	12/02/2015	114441 Keystone parts		0.00	33.50
IV/19390/2	12/02/2015	114443 Auto Body Paint		0.00	338.75
IV/19391/2	12/02/2015	114443 Auto Body Paint		0.00	104.74
IV/19392/2	12/02/2015	113765 Wasatch First Aid Nov		0.00	272.85
IV/19393/2	12/02/2015	115542 R Johnson/drywall		0.00	4,000.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19394/2	12/02/2015	115541 R Johnson drywall/new classroom:		0.00	2,000.00
IV/19395/2	12/02/2015	115721 Henry Schein supplies		0.00	228.12
IV/19396/2	12/02/2015	115721 Henry Schein supplies		0.00	112.43
IV/19397/2	12/02/2015	115570 Adcentirves West lanyards		0.00	283.77
IV/19398/2	12/02/2015	115558 Airgas		0.00	32.75
IV/19399/2	12/02/2015	115558 Airgas		0.00	338.67
IV/19400/2	12/02/2015	115558 Airgas		0.00	65.50
IV/19401/2	12/02/2015	115558 Airgas		0.00	38.46
IV/19402/2	12/02/2015	115558 Airgas		0.00	45.48
IV/19403/2	12/02/2015	115558 Airgas		0.00	532.61
IV/19404/2	12/02/2015	115584 Elsevier books		0.00	5,921.25
IV/19405/2	12/02/2015	115573 Goodheart books		0.00	799.80
IV/19406/2	12/02/2015	115575 Labyrinth books		0.00	411.74
IV/19407/2	12/02/2015	115586 Hartman books		0.00	675.82
IV/19408/2	12/02/2015	115574 Rittenhouse books		0.00	352.75
IV/19409/2	12/02/2015	111948 Brigham City business license 812		0.00	75.00
IV/19410/2	12/02/2015	111944 Elements advisory		0.00	263.40
IV/19411/2	12/02/2015	111942 National Pen supplies		0.00	131.90
IV/19412/2	12/02/2015	baby quilt fabric		0.00	100.36
IV/19413/2	12/02/2015	115581 Pepsi for resale		0.00	151.50
IV/19414/2	12/02/2015	115582 A.W. Marshall supplies		0.00	254.39
IV/19415/2	12/02/2015	111940 Burmax supplies		0.00	680.75
IV/19416/2	12/02/2015	111940 Burmax supplies		0.00	966.82
IV/19417/2	12/02/2015	111940 Burmax supplies		0.00	107.65
IV/19420/2	12/03/2015	113414 Sams supplies		0.00	207.44
IV/19421/2	12/03/2015	113414 Sams 11/02		0.00	502.42
IV/19422/2	12/03/2015	115367 Sams gloves/wipes		0.00	215.48
IV/19423/2	12/03/2015	115130 Sams supplies		0.00	238.82
IV/19424/2	12/03/2015	115333 Sams water		0.00	15.92
IV/19425/2	12/03/2015	115393 Walmart boombox		0.00	24.88
IV/19426/2	12/03/2015	114758 Sams cups		0.00	19.36
IV/19427/2	12/03/2015	114759 Walmart supplies		0.00	17.02
IV/19428/2	12/03/2015	115343 Sams grad supplies		0.00	152.22
IV/19429/2	12/03/2015	115711 Sams throw for Rob		0.00	99.97
IV/19430/2	12/03/2015	114764 Sams fashions show supplies		0.00	39.88
IV/19431/2	12/03/2015	115098 Sams vending		0.00	72.37
IV/19432/2	12/03/2015	115566 Sams food items		0.00	70.54
IV/19433/2	12/03/2015	115583 Sams supplies		0.00	168.05
IV/19434/2	12/03/2015	back to Trent/needs bid		0.00	2,739.62
IV/19435/2	12/03/2015	114841 Sams battery		0.00	59.98
IV/19436/2	12/03/2015	114842 Sams food for class		0.00	76.38
IV/19437/2	12/03/2015	114849 Sams soda		0.00	43.22
IV/19438/2	12/03/2015	115514 Sams soda for resale		0.00	22.54
IV/19439/2	12/03/2015	115521 Walmart supplies		0.00	9.08
IV/19440/2	12/03/2015	115226 Petersons monoxide detectors		0.00	192.27
IV/19441/2	12/03/2015	114872 Home Depot cabinets TAX EXEMI		0.00	303.23
IV/19442/2	12/03/2015	115017 Home Depot vex lab TAX EXEMP		0.00	52.11
IV/19443/2	12/03/2015	115533 Grainger fire strobes		0.00	142.40
IV/19444/2	12/03/2015	1000345 Utah Yamas monthly Dec 15		0.00	1,872.00
IV/19445/2	12/03/2015	115578 Image Matters polos		0.00	734.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19446/2	12/03/2015	115571 Douglas Stewart supplies		0.00	259.26
IV/19447/2	12/03/2015	115571 Douglas Stewart supplies		0.00	1,313.70
IV/19448/2	12/03/2015	115571 Douglas Stewart supplies		0.00	48.78
IV/19449/2	12/03/2015	Pens Etc return		31.20	0.00
IV/19450/2	12/03/2015	115596 Pride Embroidery scrubs		0.00	214.50
IV/19451/2	12/03/2015	115745 Creative Threads shirts		0.00	809.00
IV/19452/2	12/03/2015	115710 CVE power injectors		0.00	181.78
IV/19453/2	12/03/2015	toner/finance books		0.00	1,220.65
IV/19454/2	12/03/2015	DANB Cathy Neeley		0.00	65.00
IV/19455/2	12/03/2015	115747 Burkhart f/c		0.00	7.37
IV/19456/2	12/03/2015	115540 Sharp Transportation repair		0.00	213.01
IV/19457/2	12/03/2015	115540 Sharp Transportation repair		0.00	1,229.15
IV/19458/2	12/03/2015	class remodel/supplies		0.00	251.96
IV/19459/2	12/03/2015	115043 Chaney soldering lab		0.00	343.00
IV/19461/2	12/03/2015	115042 El Toro lunch/$15.00 tip		0.00	85.06
IV/19462/2	12/03/2015	114063 Epic Shred monthly Dec		0.00	190.00
IV/19463/2	12/03/2015	112731 Willowbrook podium/50% down		0.00	1,098.00
IV/19464/2	12/03/2015	mileage for mtgs		0.00	98.64
IV/19465/2	12/03/2015	1000379 HP 30 memory		0.00	2,346.30
IV/19466/2	12/03/2015	1000379 HP 30 prodesks		0.00	21,480.20
IV/19420/4	12/03/2015	113414 Sams 10/28		0.00	106.60
IV/19421/4	12/03/2015	113414 Sams 11/05		0.00	389.00
IV/19430/4	12/03/2015	114764 Sams fashions show supplies		0.00	62.86
IV/19439/4	12/03/2015	115521 Walmart supplies		0.00	8.80
IV/19420/6	12/03/2015	113414 Sams 10/28		0.00	161.86
IV/19421/6	12/03/2015	113414 Walmart 11/06		0.00	11.27
IV/19421/8	12/03/2015	113414 Sams 11/11		0.00	201.21
IV/19421/10	12/03/2015	113414 Sams 11/16		0.00	302.06
IV/19421/12	12/03/2015	113414 Sams 11/17		0.00	75.45
DB/388/2	12/04/2015	Cash disbursement for checks12/04/2015		89,923.27	0.00
IV/19467/2	12/04/2015	115589 Porters supplies		0.00	28.70
IV/19468/2	12/04/2015	115589 Porters supplies		0.00	24.19
IV/19469/2	12/04/2015	Dennys return		174.99	0.00
IV/19470/2	12/04/2015	Dennys return		147.99	0.00
IV/19471/2	12/04/2015	Dennys return		207.98	0.00
IV/19472/2	12/04/2015	115580 Dennys supplies		0.00	257.28
IV/19473/2	12/04/2015	115580 Dennys supplies		0.00	147.99
IV/19474/2	12/04/2015	115580 Dennys supplies		0.00	174.99
IV/19475/2	12/04/2015	115580 Dennys supplies		0.00	206.00
IV/19476/2	12/04/2015	115580 Dennys supplies		0.00	52.50
IV/19477/2	12/04/2015	115580 Dennys supplies		0.00	35.67
IV/19478/2	12/04/2015	115580 Dennys supplies		0.00	44.67
IV/19479/2	12/04/2015	Amazon part		0.00	19.90
IV/19480/2	12/04/2015	96735 Bennetts paint remodel		0.00	29.99
IV/19481/2	12/04/2015	96734 Bennetts paint for remodel		0.00	95.29
IV/19482/2	12/04/2015	115238 IT&S supplies		0.00	168.12
IV/19483/2	12/04/2015	115734 Square One welding certs		0.00	100.50
IV/19484/2	12/04/2015	115733 G Etherington gift for Rob		0.00	404.32
IV/19485/2	12/04/2015	115732 EBT Lisa Keene		0.00	42.00
IV/19486/2	12/04/2015	115665 Carpenter supplies		0.00	489.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19487/2	12/04/2015	3 HDMI cables		0.00	65.97
IV/19488/2	12/04/2015	115345 Henry Schein supplies		0.00	52.41
IV/19489/2	12/04/2015	115345 Henry Schein supplies		0.00	519.81
IV/19490/2	12/04/2015	Brooks Harper/presentations		0.00	4,000.00
IV/19491/2	12/04/2015	g&k 12/2/15		0.00	29.29
IV/19492/2	12/04/2015	g&k 12/2/15		0.00	34.25
IV/19493/2	12/04/2015	g&k 12/2/15		0.00	13.11
IV/19494/2	12/04/2015	g&k 12/2/15		0.00	46.37
IV/19495/2	12/04/2015	g&k 12/2/15		0.00	10.56
IV/19496/2	12/04/2015	g&k 12/2/15		0.00	69.11
IV/19497/2	12/04/2015	114825 Peterson Plumbing b/o rec		0.00	52.44
IV/19500/2	12/04/2015	115556 Landau b/o		0.00	46.99
IV/19501/2	12/04/2015	115058 Henry Schein supplies		0.00	36.89
IV/19502/2	12/04/2015	A/R refund check	ARCHECK	0.00	480.50
IV/19503/2	12/04/2015	115718 Abaxis heartworm tests		0.00	580.00
IV/19504/2	12/04/2015	115597 FedEx 11/26		0.00	11.34
IV/19505/2	12/04/2015	115600 Pride embroidery		0.00	125.00
IV/19506/2	12/04/2015	115569 Protos Foods jerky		0.00	129.80
IV/19507/2	12/04/2015	115559 Burmax kit supplies		0.00	2,677.09
IV/19508/2	12/04/2015	115044 Int Hydraulics supplies		0.00	195.85
IV/19511/2	12/08/2015	113579 LexisNexis Nov		0.00	50.00
IV/19512/2	12/08/2015	115349 HP memory		0.00	78.21
IV/19513/2	12/08/2015	see travel worksheet		0.00	1,176.48
IV/19514/2	12/08/2015	A/R refund check	ARCHECK	0.00	317.00
IV/19515/2	12/08/2015	113820 Mixed Role b/o rec		0.00	112.06
IV/19517/2	12/08/2015	115093 Pens b/o rec		0.00	104.97
IV/19518/2	12/08/2015	115594 EMC books		0.00	300.00
IV/19519/2	12/08/2015	115901 A.W. Marshall supplies		0.00	149.57
IV/19520/2	12/08/2015	115593 Elsevier books		0.00	74.21
IV/19521/2	12/08/2015	115590 Dennys toner		0.00	73.00
IV/19522/2	12/08/2015	115590 Dennys toner		0.00	104.54
IV/19523/2	12/08/2015	115590 Dennys toner		0.00	52.50
IV/19524/2	12/08/2015	115590 Dennys toner		0.00	40.95
IV/19525/2	12/08/2015	115405 G Etherington		0.00	385.00
IV/19526/2	12/08/2015	phone case/adaptor		0.00	33.00
IV/19527/2	12/08/2015	QS/1 software maint Dec		0.00	50.00
IV/19528/2	12/08/2015	115602 IT&S supplies		0.00	189.55
IV/19529/2	12/08/2015	114885 Bennetts paint		0.00	383.48
IV/19530/2	12/08/2015	114888 Rupp waste container/dump		0.00	235.00
IV/19531/2	12/08/2015	114888 Rupp waste container/dump		0.00	609.66
IV/19532/2	12/08/2015	114889 Downs Masonry		0.00	2,550.00
IV/19533/2	12/08/2015	114890 Mt Fiber insulation		0.00	1,581.00
IV/19534/2	12/08/2015	115546 M Lish testing		0.00	200.00
IV/19535/2	12/08/2015	115801 Box Elder News stu of mo		0.00	63.00
IV/19536/2	12/08/2015	111945 Mendenhall washer repair		0.00	310.70
IV/19537/2	12/08/2015	111947 SalonCentric supplies		0.00	391.00
IV/19538/2	12/08/2015	111946 Salon Services supplies		0.00	841.53
IV/19540/2	12/08/2015	111949 Peerless supplies		0.00	216.11
IV/19541/2	12/08/2015	1000351 incorrect code		200.00	0.00
IV/19542/2	12/08/2015	1000351 Axeon recode		0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19543/2	12/08/2015	EMI mtg		0.00	65.52
IV/19544/2	12/08/2015	115145 Fastenal supplies		0.00	37.54
IV/19545/2	12/08/2015	115145 Fastenal supplies		0.00	195.15
IV/19546/2	12/08/2015	115766 Airgas supplies		0.00	93.80
IV/19547/2	12/08/2015	115765 Ipaco supplies		0.00	189.49
IV/19548/2	12/08/2015	115760 Intermountain Hydraulics		0.00	116.22
IV/19549/2	12/08/2015	115760 Intermountain Hydraulics		0.00	21.72
IV/19550/2	12/08/2015	115263 Young return		125.00	0.00
IV/19551/2	12/08/2015	115263 Young Auto parts		0.00	72.38
IV/19552/2	12/08/2015	115266 Young auto parts		0.00	95.83
IV/19553/2	12/08/2015	115267 Snap On Tools		0.00	129.00
IV/19554/2	12/08/2015	1000383 Cache Valley Publishing brochure		0.00	7,409.00
IV/19555/2	12/08/2015	Nov 15		0.00	548.91
IV/19556/2	12/08/2015	114564 McKillican supplies		0.00	563.64
IV/19557/2	12/08/2015	114565 Int Wood Products less discount		0.00	2,903.20
IV/19558/2	12/08/2015	114567 Sherwin Williams/TAX EXEMPT		0.00	473.85
IV/19559/2	12/08/2015	114568 Wurth supplies		0.00	127.69
IV/19560/2	12/08/2015	114569 Int wood Products less discount		0.00	1,001.32
IV/19561/2	12/08/2015	113411 US Foods 11/02		0.00	327.85
IV/19562/2	12/08/2015	113411 US Foods 11/09		0.00	550.72
IV/19563/2	12/08/2015	113411 US Foods 11/30		0.00	836.66
IV/19564/2	12/08/2015	113411 US Foods 11/16		0.00	181.05
IV/19565/2	12/08/2015	11938 Marianna styling chairs		0.00	967.52
IV/19566/2	12/08/2015	111936 Peerless b/o rec		0.00	54.94
IV/19525/4	12/08/2015	G Etherington/harddrive		0.00	170.98
IV/19564/4	12/08/2015	113411 US Foods 11/16		0.00	181.04
IV/19525/6	12/08/2015	G Etherington video cards		0.00	906.01
IV/19525/8	12/08/2015	hard drive/bracket		0.00	96.90
IV/19567/2	12/09/2015	115746 Henry Schein supplies		0.00	161.28
IV/19568/2	12/09/2015	116003 IT&S supplies		0.00	360.35
IV/19569/2	12/09/2015	NCCER trip/NC		0.00	426.50
IV/19570/2	12/09/2015	114087 Xerox WC5765 Nov		0.00	496.02
IV/19571/2	12/09/2015	114098 Canon copy charges Nov		0.00	177.93
IV/19572/2	12/09/2015	114098 Canon copy maint Nov		0.00	184.00
IV/19573/2	12/09/2015	114896 Timberline		0.00	258.38
IV/19574/2	12/09/2015	114894 Timberline Nov invoices		0.00	949.55
IV/19575/2	12/09/2015	114895 Timberline Nov 15		0.00	1,585.85
IV/19576/2	12/09/2015	114893 Logan Marble tub shower		0.00	976.00
IV/19577/2	12/09/2015	114891 Burton Oct/Nov 15		0.00	11,854.68
IV/19578/2	12/09/2015	114892 Burton Oct/Nov 15		0.00	10,541.88
IV/19579/2	12/09/2015	Nov 15		0.00	2.45
IV/19580/2	12/09/2015	Nov 15		0.00	87.26
IV/19581/2	12/09/2015	Dec 15		0.00	3,883.02
IV/19582/2	12/09/2015	Custodial help		0.00	52.00
IV/19583/2	12/09/2015	FSA conf/Las Vegas		0.00	422.68
IV/19584/2	12/09/2015	114897 Sunroc Nov		0.00	1,715.26
IV/19585/2	12/09/2015	114898 Sunroc Nov 15		0.00	522.51
IV/19586/2	12/09/2015	115245 Ipaco supplies		0.00	594.34
IV/19587/2	12/09/2015	115247 Carsmart Cirrus repair		0.00	477.99
IV/19588/2	12/09/2015	115249 Peterson Plumbing supplies		0.00	123.84

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19589/2	12/09/2015	115219 Steve Regan yard supplies		0.00	155.22
IV/19590/2	12/09/2015	115387 VLCM Belkin switch		0.00	149.27
IV/19591/2	12/09/2015	115387 VLCM cables		0.00	53.78
IV/19592/2	12/09/2015	115411 VLCM laptop/Barry		0.00	740.32
IV/19593/2	12/09/2015	115709 VLCM monitors		0.00	333.00
IV/19594/2	12/09/2015	114887 Thomas petro propane		0.00	55.00
IV/19595/2	12/09/2015	113417 Logan Extermination Nov		0.00	33.00
IV/19597/2	12/10/2015	g&k 12/09/2015		0.00	29.29
IV/19598/2	12/10/2015	g&k 12/09/2015		0.00	34.25
IV/19599/2	12/10/2015	g&k 12/09/2015		0.00	55.80
IV/19600/2	12/10/2015	g&k 12/09/2015		0.00	13.11
IV/19601/2	12/10/2015	g&k 12/09/2015		0.00	46.37
IV/19602/2	12/10/2015	g&k 12/09/2015		0.00	10.56
IV/19603/2	12/10/2015	g&k 12/09/2015		0.00	69.11
IV/19604/2	12/10/2015	Amazon audios		0.00	57.40
IV/19605/2	12/10/2015	115666 Lee's		0.00	144.63
IV/19606/2	12/10/2015	115667 Glacier Food		0.00	188.05
IV/19607/2	12/10/2015	115668 JBS beef		0.00	7,520.65
IV/19608/2	12/10/2015	115669 Carpenter supplies		0.00	142.56
IV/19609/2	12/10/2015	115670 Waltons supplies		0.00	66.44
IV/19610/2	12/10/2015	115671 G&K Nov 15		0.00	447.90
IV/19611/2	12/10/2015	114165 Jones & Bartlett books		0.00	2,301.03
IV/19612/2	12/10/2015	115672 Tri-B Sales		0.00	222.20
IV/19614/2	12/10/2015	115236 BSE supplies		0.00	21.76
IV/19617/2	12/10/2015	Dec P/R advance		0.00	400.00
IV/19618/2	12/10/2015	misc supplies		0.00	81.76
IV/19619/2	12/10/2015	116102 Al's trophies		0.00	173.01
IV/19620/2	12/10/2015	harddrives/mounting kits		0.00	304.96
IV/19621/2	12/10/2015	114563 Lowes supplies		0.00	29.01
IV/19622/2	12/10/2015	114879 Lowes supplies		0.00	88.57
IV/19623/2	12/10/2015	115537 Lowes supplies		0.00	159.32
IV/19624/2	12/10/2015	1000357 KVNU Logan Nov includes p/o		0.00	679.00
IV/19625/2	12/10/2015	1000361 KBLQ SV Nov include p/o		0.00	679.00
IV/19626/2	12/10/2015	114535 KGNT MC Nov includes p/o		0.00	280.00
IV/19627/2	12/10/2015	114535 KGNT BR Nov includes p/o		0.00	230.00
IV/19628/2	12/10/2015	QS/1 software maint Jan		0.00	50.00
IV/19629/2	12/10/2015	114886 Sherwin Williams TAX EXEMPT		0.00	87.99
IV/19630/2	12/10/2015	113407 Pepsi 11/06		0.00	255.50
IV/19631/2	12/10/2015	113407 Pepsi 11/19		0.00	628.10
IV/19632/2	12/10/2015	113408 Swire 11/06		0.00	92.51
IV/19633/2	12/10/2015	113409 11/09		0.00	48.69
IV/19634/2	12/10/2015	113409 Coke 11/18		0.00	89.88
IV/19635/2	12/10/2015	114097 Canon LVX02675 Nov		0.00	185.11
IV/19636/2	12/10/2015	114093 Canon KMCM4521 Dec		0.00	296.80
IV/19637/2	12/10/2015	114071 Canon KMCM4521 Nov		0.00	93.02
IV/19638/2	12/10/2015	115536 JJ Keller pocket book		0.00	193.82
IV/19639/2	12/10/2015	book		0.00	25.54
IV/19640/2	12/10/2015	114824 Advanced Heating HVAC addition		0.00	4,115.00
IV/19641/2	12/10/2015	115550 Batteries + Bulbs		0.00	334.59
IV/19642/2	12/10/2015	113415 FSA 11/3		0.00	450.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19643/2	12/10/2015	113415 FSA 11/10		0.00	1,086.11
IV/19644/2	12/10/2015	113415 FSA 11/17		0.00	391.25
IV/19646/2	12/10/2015	FSA product return		3.35	0.00
IV/19648/2	12/10/2015	113415 Food Services 12/1		0.00	469.93
IV/19620/4	12/10/2015	harddrives/mounting kits		0.00	154.98
IV/19614/5	12/10/2015	115236 BSE supplies		0.00	515.60
DB/389/2	12/11/2015	Cash disbursement for checks12/11/2015		96,833.92	0.00
DB/390/2	12/11/2015	Cash disbursement for checks12/11/2015		4,717.07	0.00
IV/19649/2	12/11/2015	Nov/Dec cell reimburse		0.00	192.50
IV/19650/2	12/11/2015	115045 Ipevo camera		0.00	3,564.00
IV/19651/2	12/11/2015	misc travel		0.00	208.80
IV/19652/2	12/11/2015	books for classes		0.00	82.53
IV/19653/2	12/11/2015	115956 Codale tropher lights		0.00	300.00
IV/19654/2	12/11/2015	113763 Int Workmed Nov		0.00	330.00
IV/19655/2	12/11/2015	115736 Ipaco supplies		0.00	34.84
IV/19656/2	12/11/2015	115955 Costa Vida hazwoper lunch		0.00	683.24
IV/19657/2	12/11/2015	115350 R&S Dist		0.00	234.24
IV/19658/2	12/11/2015	115744 Carpenter tissue/towels		0.00	833.06
IV/19659/2	12/11/2015	Walmart/Dominos		0.00	125.47
IV/19660/2	12/11/2015	A/R refund check	ARCHECK	0.00	520.64
IV/19660/4	12/11/2015	A/R refund check	ARCHECK	0.00	400.50
IV/19660/6	12/11/2015	A/R refund check	ARCHECK	0.00	687.50
IV/19660/8	12/11/2015	A/R refund check	ARCHECK	0.00	1,200.00
IV/19660/10	12/11/2015	A/R refund check	ARCHECK	0.00	353.89
IV/19660/12	12/11/2015	A/R refund check	ARCHECK	0.00	346.68
IV/19660/14	12/11/2015	A/R refund check	ARCHECK	0.00	180.00
IV/19660/16	12/11/2015	A/R refund check	ARCHECK	0.00	342.50
IV/19660/18	12/11/2015	A/R refund check	ARCHECK	0.00	680.36
IV/19660/20	12/11/2015	A/R refund check	ARCHECK	0.00	5.00
DB/391/2	12/14/2015	Cash disbursement for checks12/14/2015		6,625.66	0.00
IV/19661/2	12/14/2015	Ck 142982 Lost		0.00	6,000.00
IV/19662/2	12/14/2015	115569 Protos b/o rec		0.00	11.40
IV/19663/2	12/14/2015	115571 Douglas Stewart b/o rec		0.00	336.00
IV/19664/2	12/14/2015	P/R advance		0.00	300.00
IV/19665/2	12/14/2015	Dec 15		0.00	276.64
IV/19666/2	12/14/2015	Dec 15		0.00	40.00
IV/19667/2	12/14/2015	Nov 15		0.00	40.10
IV/19668/2	12/14/2015	115452 Industry Source supplies		0.00	572.76
IV/19669/2	12/14/2015	115452 Industry Source supplies		0.00	11.24
IV/19670/2	12/14/2015	115719 Castalite supplies		0.00	143.25
IV/19671/2	12/14/2015	115902 Pepsi for resale		0.00	132.00
IV/19672/2	12/14/2015	115909 Dennys toner		0.00	160.50
IV/19673/2	12/14/2015	115598 Prestige supplies		0.00	1,862.55
IV/19674/2	12/14/2015	Burmax		3.00	0.00
IV/19675/2	12/14/2015	115585 Burmax kit supplies		0.00	3,050.53
IV/19676/2	12/14/2015	115743 LADCO supplies		0.00	771.48
IV/19677/2	12/14/2015	113537 Rudys poinsettias		0.00	86.25
IV/19678/2	12/14/2015	113537 Rudys poinsettias		0.00	1,058.00
IV/19679/2	12/14/2015	113537 Rudys poinsettias		0.00	235.75
IV/19680/2	12/14/2015	115704 Staples toner		0.00	252.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19681/2	12/14/2015	115025 Staples chair/printer		0.00	388.47
IV/19682/2	12/14/2015	114807 Costa Vida code lunch		0.00	325.66
IV/19683/2	12/14/2015	return scrubs		0.00	40.50
IV/19684/2	12/14/2015	mileage/lunch for students		0.00	199.86
IV/19685/2	12/14/2015	FA conf/Las Vegas		0.00	606.77
IV/19686/2	12/14/2015	116007 Cafe Sabor		0.00	336.60
IV/19687/2	12/14/2015	Nov 15		0.00	1,797.13
IV/19683/4	12/14/2015	return scrubs		0.00	2.63
IV/19687/4	12/14/2015	Nov 15		0.00	52.75
IV/19687/6	12/14/2015	Nov 15		0.00	128.90
IV/19687/8	12/14/2015	Jason Couraud phone		0.00	294.97
IV/19687/10	12/14/2015	Scott Danielson phone		0.00	422.48
IV/19687/12	12/14/2015	Troy phone		0.00	322.48
IV/19688/2	12/15/2015	115924 FedEx 12/10		0.00	134.86
IV/19689/2	12/15/2015	115924 FedEx 12/03		0.00	49.33
IV/19690/2	12/15/2015	116014 CV Interpreting 11/5-11/17		0.00	555.00
IV/19691/2	12/15/2015	116016 Adz n Enz swiss army		0.00	577.81
IV/19692/2	12/15/2015	116018 Adz n enz pen erasers		0.00	666.16
IV/19693/2	12/15/2015	116017 Adz n Enz pens/pencils		0.00	762.63
IV/19694/2	12/15/2015	116015 Adz n enz flash drives		0.00	706.26
IV/19695/2	12/15/2015	115419 Canon Nov copy charges		0.00	53.58
IV/19696/2	12/15/2015	115413 Lynda.com licenses		0.00	409.27
IV/19697/2	12/15/2015	115418 Lynda.com license		0.00	77.62
IV/19698/2	12/15/2015	1000377 Mark Forged 3d printers		0.00	17,775.66
IV/19699/2	12/15/2015	115544 Sherwin Williams paint		0.00	827.60
IV/19700/2	12/15/2015	115758 CNH supplies		0.00	105.86
IV/19701/2	12/15/2015	114068 Praxair 12/7		0.00	75.00
IV/19702/2	12/15/2015	115960 Marion Lish CDL testing		0.00	200.00
IV/19703/2	12/15/2015	hard drive/wall bracket		0.00	39.38
IV/19704/2	12/15/2015	115804 USU pathways booklets		0.00	751.88
IV/19705/2	12/15/2015	115776 Snap on tools		0.00	256.95
IV/19706/2	12/15/2015	115775 Six States supplies		0.00	45.48
IV/19707/2	12/15/2015	115774 Ron Keller tire		0.00	169.40
IV/19708/2	12/15/2015	115773 Certified Injection Service		0.00	937.16
IV/19709/2	12/15/2015	115772 Interstate All Battery		0.00	112.08
IV/19710/2	12/15/2015	115770 Ipaco supplies		0.00	105.57
IV/19711/2	12/15/2015	115770 Ipaco supplies		0.00	27.68
IV/19712/2	12/15/2015	115770 Ipaco supplies		0.00	60.44
IV/19713/2	12/15/2015	115764 South Bountiful auto parts		0.00	400.00
IV/19714/2	12/15/2015	115763 AXE Equipment dust bag		0.00	223.55
IV/19715/2	12/15/2015	114448 AIS supplies		0.00	24.82
IV/19716/2	12/15/2015	114447 Interstate Auto		0.00	41.90
IV/19717/2	12/15/2015	114446 Auto Body Paint		0.00	81.32
IV/19718/2	12/15/2015	114446 Auto Body Paint		0.00	135.58
IV/19719/2	12/15/2015	115674 Pacific Seafood		0.00	179.76
IV/19720/2	12/15/2015	115675 Glacier pork/bacon		0.00	218.50
IV/19721/2	12/15/2015	116055 BSE supplies		0.00	341.97
IV/19722/2	12/15/2015	Nov 15		0.00	2,479.39
IV/19723/2	12/15/2015	Nov 15		0.00	13,521.21
IV/19724/2	12/15/2015	115741 Beehive adv/tax exempt $20.tip		0.00	91.71

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19725/2	12/15/2015	113494 Rise Broadband Dec		0.00	68.38
IV/19726/2	12/15/2015	112717 Ricoh workroom copier Nov		0.00	397.53
IV/19727/2	12/15/2015	1000380 VLCM licenses		0.00	9,421.00
IV/19728/2	12/15/2015	115349 Staples supplies		0.00	212.42
IV/19729/2	12/15/2015	114899 Sunroc 11/30		0.00	15.22
IV/19696/4	12/15/2015	115413 Lynda.com		0.00	81.86
IV/19697/4	12/15/2015	1154158 Lynda.com license		0.00	77.62
IV/19701/4	12/15/2015	f/c		0.00	3.86
IV/19703/4	12/15/2015	hard drive/wall bracket		0.00	147.99
DB/392/2	12/16/2015	Cash disbursement for checks12/16/2015		79,178.00	0.00
IV/19730/2	12/16/2015	Correct code		52.75	0.00
IV/19731/2	12/16/2015	Project code		0.00	52.75
IV/19733/2	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19734/2	12/16/2015	Replace ck #142659		0.00	126.00
IV/19735/2	12/16/2015	115579 USPS		0.00	246.85
IV/19736/2	12/16/2015	correction		90.00	0.00
IV/19737/2	12/16/2015	correction		0.00	90.00
IV/19738/2	12/16/2015	correct proj code		1,000.00	0.00
IV/19739/2	12/16/2015	Correct code		0.00	1,000.00
IV/19740/2	12/16/2015	Code correction		975.00	0.00
IV/19741/2	12/16/2015	Code correction		0.00	975.00
IV/19742/2	12/16/2015	Proj code correction		522.51	0.00
IV/19743/2	12/16/2015	Correct proj code		0.00	522.51
IV/19744/2	12/16/2015	115392 R&S repair		0.00	79.69
IV/19745/2	12/16/2015	116031 Airgas Nov 15		0.00	1,772.74
IV/19746/2	12/16/2015	113983 Lynda.com		0.00	168.55
IV/19747/2	12/16/2015	114455 Airgas cyl rent Nov		0.00	3.90
IV/19733/4	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/4	12/16/2015	115920 Amazon prime membership		0.00	99.00
IV/19733/6	12/16/2015	A/R refund check	ARCHECK	0.00	542.00
IV/19735/6	12/16/2015	115395 Jims Grill advisory		0.00	183.75
IV/19733/8	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/8	12/16/2015	K chad misc travel		0.00	551.62
IV/19733/10	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/10	12/16/2015	115337 UT Prof License renewal		0.00	113.00
IV/19733/12	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/12	12/16/2015	Troy admin		0.00	380.21
IV/19733/14	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/14	12/16/2015	Troy Pathways		0.00	10.35
IV/19733/16	12/16/2015	A/R refund check	ARCHECK	0.00	954.00
IV/19735/16	12/16/2015	Vending machine repair		0.00	571.25
IV/19733/18	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/18	12/16/2015	115396 Herms advisory		0.00	107.22
IV/19733/20	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/20	12/16/2015	115740 Herms advisory		0.00	128.56
IV/19733/22	12/16/2015	A/R refund check	ARCHECK	0.00	2,888.00
IV/19735/22	12/16/2015	J White misc supplies/Vegas		0.00	141.80
IV/19733/24	12/16/2015	A/R refund check	ARCHECK	0.00	888.00
IV/19735/24	12/16/2015	115415 misc receipts		0.00	396.20
IV/19733/26	12/16/2015	A/R refund check	ARCHECK	0.00	1,925.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19735/26	12/16/2015	115415 pizza		0.00	45.06
IV/19733/28	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/28	12/16/2015	115391 Atlanta hotel for COE		0.00	184.80
IV/19733/30	12/16/2015	A/R refund check	ARCHECK	0.00	271.00
IV/19735/30	12/16/2015	115738 lunch/instructure		0.00	64.55
IV/19733/32	12/16/2015	A/R refund check	ARCHECK	0.00	888.00
IV/19735/32	12/16/2015	115510 displays2go signs		0.00	187.90
IV/19733/34	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/34	12/16/2015	115516 Applespice lunch		0.00	378.57
IV/19733/36	12/16/2015	A/R refund check	ARCHECK	0.00	671.00
IV/19735/36	12/16/2015	115520 Careersafe vouchers		0.00	150.00
IV/19733/38	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/38	12/16/2015	115517 CEU uploads		0.00	180.00
IV/19733/40	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/40	12/16/2015	115518 CEU uploads		0.00	174.00
IV/19733/42	12/16/2015	A/R refund check	ARCHECK	0.00	938.00
IV/19735/42	12/16/2015	115519 Beazer ADA door repair		0.00	180.00
IV/19733/44	12/16/2015	A/R refund check	ARCHECK	0.00	1,924.00
IV/19735/44	12/16/2015	115526 CEU uploads		0.00	12.00
IV/19733/46	12/16/2015	A/R refund check	ARCHECK	0.00	388.00
IV/19735/46	12/16/2015	115527 Beehive advisory		0.00	191.64
IV/19733/48	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/48	12/16/2015	115531 CEU uploads		0.00	6.00
IV/19733/50	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/50	12/16/2015	115529 Amazon video cables		0.00	117.14
IV/19733/52	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/52	12/16/2015	115535 Kabuki advisory		0.00	103.70
IV/19733/54	12/16/2015	A/R refund check	ARCHECK	0.00	171.00
IV/19735/54	12/16/2015	115538 Fullsource shirts		0.00	434.99
IV/19733/56	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/56	12/16/2015	115534 CEU uploads		0.00	8.00
IV/19733/58	12/16/2015	A/R refund check	ARCHECK	0.00	671.00
IV/19735/58	12/16/2015	115539 CEU uploads		0.00	6.00
IV/19733/60	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/60	12/16/2015	115511 Webstaurantstore door closer		0.00	126.52
IV/19733/62	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/62	12/16/2015	115024 Pizza Pie		0.00	15.02
IV/19733/64	12/16/2015	A/R refund check	ARCHECK	0.00	404.00
IV/19735/64	12/16/2015	115026 Applespice Fanuc class		0.00	148.27
IV/19733/66	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/66	12/16/2015	115029 IPC exams		0.00	245.00
IV/19733/68	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/68	12/16/2015	115028 Papa Johns		0.00	111.10
IV/19733/70	12/16/2015	A/R refund check	ARCHECK	0.00	638.00
IV/19735/70	12/16/2015	115030 Olive Garden Fanuc		0.00	196.81
IV/19733/72	12/16/2015	A/R refund check	ARCHECK	0.00	254.00
IV/19735/72	12/16/2015	115851 Harbor Freight tools		0.00	283.87
IV/19733/74	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/74	12/16/2015	115047 team registration		0.00	120.00
IV/19733/76	12/16/2015	A/R refund check	ARCHECK	0.00	963.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19735/76	12/16/2015	115038 Amazon composites		0.00	2,312.18
IV/19733/78	12/16/2015	A/R refund check	ARCHECK	0.00	921.00
IV/19735/78	12/16/2015	115041 Pricefalls rolling case		0.00	99.82
IV/19733/80	12/16/2015	A/R refund check	ARCHECK	0.00	888.00
IV/19735/80	12/16/2015	115034 IEEE membership renewal		0.00	235.00
IV/19733/82	12/16/2015	A/R refund check	ARCHECK	0.00	788.00
IV/19735/82	12/16/2015	115855 Overstock bookshelf		0.00	95.93
IV/19733/84	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/84	12/16/2015	115335 Medequip Depot		0.00	554.13
IV/19733/86	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/86	12/16/2015	115344 Amazon athletic tape		0.00	252.00
IV/19733/88	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/88	12/16/2015	115161 Repair Universe		0.00	33.07
IV/19733/90	12/16/2015	A/R refund check	ARCHECK	0.00	838.00
IV/19735/90	12/16/2015	115163 cyber Patriot reg fee		0.00	195.00
IV/19733/92	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/92	12/16/2015	115165 Sams workbenches		0.00	839.92
IV/19733/94	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/94	12/16/2015	115166 Sams workbench/storage		0.00	989.80
IV/19733/96	12/16/2015	A/R refund check	ARCHECK	0.00	738.00
IV/19735/96	12/16/2015	115164 Sams stools		0.00	179.94
IV/19733/98	12/16/2015	A/R refund check	ARCHECK	0.00	754.00
IV/19735/98	12/16/2015	115169 Ebay motherboard		0.00	59.99
IV/19733/100	12/16/2015	A/R refund check	ARCHECK	0.00	620.00
IV/19735/100	12/16/2015	115167 Lightspeed license renewal		0.00	820.10
IV/19733/102	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/102	12/16/2015	115171 Malware software		0.00	39.95
IV/19733/104	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/104	12/16/2015	115176 Amazon cable		0.00	93.98
IV/19733/106	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/106	12/16/2015	115178 Amazon antistatic mats		0.00	118.10
IV/19733/108	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/108	12/16/2015	115172 Amazon paste remover		0.00	49.14
IV/19733/110	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/110	12/16/2015	115175 thermal paste		0.00	11.95
IV/19733/112	12/16/2015	A/R refund check	ARCHECK	0.00	804.00
IV/19735/112	12/16/2015	115179 Amazon thermal paste		0.00	11.24
IV/19733/114	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/114	12/16/2015	115173 Amazon thermal compound/wall m		0.00	24.94
IV/19733/116	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/116	12/16/2015	115177 amazon anti-static brushes		0.00	6.30
IV/19733/118	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/118	12/16/2015	115168 Sams stool		0.00	67.96
IV/19733/120	12/16/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/19735/120	12/16/2015	115174 Amazon thermal paste		0.00	11.95
IV/19733/122	12/16/2015	A/R refund check	ARCHECK	0.00	192.00
IV/19735/122	12/16/2015	115180 Amazon credit		1.74	0.00
IV/19733/124	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/124	12/16/2015	Lisa R Applespice		0.00	75.64
IV/19733/126	12/16/2015	A/R refund check	ARCHECK	0.00	963.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19735/126	12/16/2015	113586 Pam overnight prints		0.00	23.73
IV/19733/128	12/16/2015	A/R refund check	ARCHECK	0.00	1,926.00
IV/19735/128	12/16/2015	113586 Sean overnight prints		0.00	17.22
IV/19733/130	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/130	12/16/2015	114566 ereplacement parts.com		0.00	31.46
IV/19733/132	12/16/2015	A/R refund check	ARCHECK	0.00	788.00
IV/19735/132	12/16/2015	115383 SAP crystal reports		0.00	527.67
IV/19733/134	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/134	12/16/2015	115332 Ut Div of Real Estate course		0.00	75.00
IV/19733/136	12/16/2015	A/R refund check	ARCHECK	0.00	438.00
IV/19735/136	12/16/2015	116023 Full Slate renewal		0.00	549.45
IV/19733/138	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/138	12/16/2015	114755 floral stems		0.00	43.54
IV/19733/140	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/140	12/16/2015	115334 Home Depot		0.00	494.28
IV/19733/142	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/142	12/16/2015	115702 misc fashion show receipts		0.00	116.18
IV/19733/144	12/16/2015	A/R refund check	ARCHECK	0.00	2,888.00
IV/19735/144	12/16/2015	115659 Maceys soda		0.00	104.85
IV/19733/146	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19735/146	12/16/2015	Adobe Creative Cloud RP		0.00	383.63
IV/19733/148	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/148	12/16/2015	Adobe Creative Cloud MM		0.00	383.63
IV/19733/150	12/16/2015	A/R refund check	ARCHECK	0.00	120.00
IV/19735/150	12/16/2015	Home Depot return		39.39	0.00
IV/19733/152	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19735/152	12/16/2015	115728 Home Depot		0.00	69.54
IV/19733/154	12/16/2015	A/R refund check	ARCHECK	0.00	604.00
IV/19735/154	12/16/2015	115727 Overnight Prints		0.00	118.59
IV/19733/156	12/16/2015	A/R refund check	ARCHECK	0.00	804.00
IV/19735/156	12/16/2015	115737 Webcast for Wes Marler		0.00	445.00
IV/19733/158	12/16/2015	A/R refund check	ARCHECK	0.00	1,925.00
IV/19735/158	12/16/2015	115735 Sawblade.com		0.00	183.60
IV/19733/160	12/16/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19733/162	12/16/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19733/164	12/16/2015	A/R refund check	ARCHECK	0.00	721.00
IV/19733/166	12/16/2015	A/R refund check	ARCHECK	0.00	838.00
IV/19748/2	12/17/2015	116033 Watkins grad covers		0.00	240.78
IV/19749/2	12/17/2015	cell/office supplies		0.00	74.18
IV/19750/2	12/17/2015	115968 Sunroc studs		0.00	23.70
IV/19751/2	12/17/2015	115856 IPC 2 yr membership		0.00	630.00
IV/19752/2	12/17/2015	115859 El Toro Fanuc TAX EXEMPT		0.00	47.95
IV/19753/2	12/17/2015	115182 TestOut vouchers		0.00	1,960.00
IV/19754/2	12/17/2015	115781 Les Schwab tire		0.00	153.19
IV/19755/2	12/17/2015	115677 Lees soda		0.00	82.29
IV/19756/2	12/17/2015	1000352 Beacon locks		0.00	5,422.28
IV/19757/2	12/17/2015	116004 ToolingU subscriptions		0.00	150.00
IV/19758/2	12/17/2015	115676 JBS beef		0.00	6,744.50
IV/19760/2	12/17/2015	114063 Epic Shred extra Dec		0.00	190.00
IV/19761/2	12/17/2015	travel to Promontory		0.00	86.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19762/2	12/17/2015	114850 Int Lock door hardware		0.00	845.30
IV/19763/2	12/17/2015	115958 Jacks tire repair		0.00	122.00
IV/19764/2	12/17/2015	116053 CED parking lights		0.00	671.72
IV/19765/2	12/17/2015	116053 CED parking lights		0.00	37.82
IV/19766/2	12/17/2015	113412 Meadow Gold 11/10		0.00	140.17
IV/19767/2	12/17/2015	113412 Meadow Gold 12/1		0.00	142.13
IV/19768/2	12/17/2015	114166 Life Assist		0.00	805.50
IV/19769/2	12/17/2015	NAPA Nov 2015		0.00	688.09
IV/19770/2	12/17/2015	114930 Gem State b/o rec		0.00	385.84
IV/19771/2	12/17/2015	116020 Labyrinth books		0.00	175.80
IV/19772/2	12/17/2015	116026 AWS 2yr membership/R Munns		0.00	163.00
IV/19773/2	12/17/2015	115264 ITW supplies		0.00	38.72
IV/19774/2	12/17/2015	115272 Airgas supplies		0.00	43.35
IV/19775/2	12/17/2015	115273 AutoZone supplies		0.00	52.10
IV/19776/2	12/17/2015	116065 Hall diesel 11/10		0.00	3,165.98
IV/19777/2	12/17/2015	116066 Glenns cords		0.00	23.65
IV/19779/2	12/17/2015	116068 Logan Northwest Irrigation assess		0.00	223.00
IV/19780/2	12/17/2015	115220 CED supplies		0.00	246.83
IV/19781/2	12/17/2015	115220 CED supplies		0.00	360.45
IV/19782/2	12/17/2015	115220 CED supplies		0.00	138.00
IV/19783/2	12/17/2015	115220 CED supplies		0.00	75.89
IV/19784/2	12/17/2015	115220 CED supplies		0.00	18.28
IV/19785/2	12/17/2015	116054 BSE LED lights		0.00	1,307.96
IV/19786/2	12/17/2015	116056 BSE light tubes		0.00	554.40
IV/19787/2	12/17/2015	115248 Airgas supplies		0.00	548.45
IV/19788/2	12/17/2015	116035 Cafe Sabor/includes $29.37 tip		0.00	176.22
IV/19789/2	12/17/2015	115742 Creative Threads tshirts		0.00	809.00
IV/19790/2	12/17/2015	Pathways conf - thanks for the treats!		0.00	389.46
IV/19791/2	12/17/2015	115907 Nacscorp books		0.00	194.94
IV/19792/2	12/17/2015	115906 SDC books		0.00	350.00
IV/19793/2	12/17/2015	115576 IT&S tools		0.00	541.44
IV/19794/2	12/17/2015	115592 Scrub Shoppe scrubs		0.00	1,170.00
IV/19795/2	12/17/2015	115903 MBS books		0.00	84.58
IV/19796/2	12/17/2015	115595 Esco books		0.00	24.00
IV/19797/2	12/17/2015	115910 Barr's badges		0.00	6.93
IV/19798/2	12/17/2015	115577 Pride Police attire/short pay 1 p		0.00	1,851.27
IV/19799/2	12/17/2015	116019 IT&S supplies		0.00	155.00
IV/19800/2	12/17/2015	1000381 Codale supplies for control lab		0.00	1,554.12
IV/19801/2	12/17/2015	1000381 Codale supplies for control lab		0.00	31,525.16
IV/19802/2	12/17/2015	116060 Hansen key blades		0.00	9.10
IV/19803/2	12/17/2015	3rd pymt 2016		0.00	333.33
IV/19804/2	12/17/2015	3rd pymt 2016		0.00	850.00
IV/19805/2	12/17/2015	3rd pymt 2016		0.00	2,769.67
IV/19806/2	12/17/2015	3rd pymt 2016		0.00	1,213.02
IV/19807/2	12/17/2015	3rd pymt 2016		0.00	1,692.05
IV/19808/2	12/17/2015	3rd pymt 2016		0.00	3,097.48
IV/19810/2	12/17/2015	3rd pymt 2016		0.00	500.00
IV/19811/2	12/17/2015	3rd pymt 2016		0.00	750.00
IV/19812/2	12/17/2015	3rd pymt 2016		0.00	1,550.00
IV/19813/2	12/17/2015	3rd pymt 2016		0.00	2,994.53

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19814/2	12/17/2015	3rd pymt 2016		0.00	800.00
IV/19815/2	12/17/2015	3rd pymt 2016		0.00	3,247.17
IV/19816/2	12/17/2015	3rd pymt 2016		0.00	500.00
IV/19817/2	12/17/2015	3rd pymt 2016		0.00	2,000.00
IV/19818/2	12/17/2015	3rd pymt 2016		0.00	416.67
IV/19819/2	12/17/2015	3rd pymt 2016		0.00	2,933.42
IV/19820/2	12/17/2015	3rd pymt 2016		0.00	3,333.33
IV/19769/4	12/17/2015	NAPA Nov 2015		0.00	22.52
IV/19803/4	12/17/2015	3rd pymt 2016		0.00	100.00
IV/19806/4	12/17/2015	3rd pymt 2016		0.00	153.73
IV/19807/4	12/17/2015	3rd pymt 2016		0.00	395.06
IV/19808/4	12/17/2015	3rd pymt 2016		0.00	618.12
IV/19813/4	12/17/2015	3rd pymt 2016		0.00	541.89
IV/19818/4	12/17/2015	3rd pymt 2016		0.00	583.33
IV/19819/4	12/17/2015	3rd pymt 2016		0.00	766.67
IV/19769/6	12/17/2015	NAPA Nov 2015		0.00	3,470.90
DB/393/2	12/18/2015	Cash disbursement for checks12/18/2015		234,491.20	0.00
DB/394/2	12/18/2015	Cash disbursement for checks12/18/2015		1,925.00	0.00
IV/19821/2	12/18/2015	Go-Pro		0.00	149.99
IV/19822/2	12/18/2015	1000389 Riverwoods Christmas party		0.00	6,825.35
IV/19823/2	12/18/2015	115861 Dickeys Fanuc lunch 12/17		0.00	126.00
IV/19824/2	12/18/2015	115678 Lee's ribs		0.00	8.90
IV/19825/2	12/18/2015	115037 Uline table		0.00	1,137.14
IV/19826/2	12/18/2015	115401 GoEngineer solidworks		0.00	1,000.00
IV/19827/2	12/18/2015	116036 Glamour 2 1-yr subscriptions		0.00	16.00
IV/19828/2	12/18/2015	Fitbit		0.00	79.10
IV/19829/2	12/18/2015	115803 IMG business card ad		0.00	260.00
IV/19830/2	12/18/2015	115782 Airgas tanks		0.00	19.50
IV/19831/2	12/18/2015	115783 Auto Body Paint		0.00	282.96
IV/19832/2	12/18/2015	114450 Hydro Eng repair		0.00	203.60
IV/19833/2	12/18/2015	A/R refund check	ARCHECK	0.00	488.75
IV/19834/2	12/18/2015	Dec 15		0.00	160.13
IV/19835/2	12/18/2015	115679 US Foods ham		0.00	922.22
IV/19836/2	12/18/2015	115680 Glacier pork		0.00	103.18
IV/19837/2	12/18/2015	115543 Beacon Metals		0.00	1,001.59
IV/19838/2	12/18/2015	116051 CED supplies		0.00	614.71
IV/19839/2	12/18/2015	116053 CED supplies		0.00	85.61
IV/19840/2	12/18/2015	116053 CED supplies		0.00	29.42
IV/19841/2	12/18/2015	116053 CED supplies		0.00	41.11
IV/19842/2	12/18/2015	116053 CED supplies		0.00	225.95
IV/19843/2	12/18/2015	Nov 15		0.00	21,947.20
IV/19844/2	12/18/2015	Nov 15		0.00	8,678.26
IV/19846/2	12/18/2015	A/R refund check	ARCHECK	0.00	963.00
IV/19833/4	12/18/2015	A/R refund check	ARCHECK	0.00	2,500.00
IV/19846/4	12/18/2015	A/R refund check	ARCHECK	0.00	962.00
IV/19847/2	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,374.14
IV/19847/4	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/19847/6	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/19847/8	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/19847/10	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,492.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19847/12	12/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,761.38
IV/19847/14	12/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	141,504.83
IV/19847/16	12/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,927.03
DB/395/2	12/25/2015	Cash disbursement for checks12/25/2015		158,120.45	0.00
IV/19849/2	12/25/2015	P/R direct dep return		0.00	40.36
IV/19850/2	12/25/2015	Richard Hendricks		0.00	1,165.89
IV/19850/4	12/25/2015	Richard Hendricks		0.00	63.98
IV/19850/6	12/25/2015	Duane Jensen		0.00	63.98
IV/19850/8	12/25/2015	James Kemp		0.00	1,165.89
IV/19850/10	12/25/2015	James Kemp		0.00	63.98
IV/19850/12	12/25/2015	Michael Madsen		0.00	1,165.89
IV/19850/14	12/25/2015	Michael Madsen		0.00	63.98
IV/19850/16	12/25/2015	Richard Maughan		0.00	63.98
IV/19850/18	12/25/2015	James Shea		0.00	63.98
IV/19850/20	12/25/2015	Dec 15 additional		0.00	22.02
IV/19850/22	12/25/2015	adj for life		84.03	0.00
IV/19850/24	12/25/2015	Jason Couraud Oct 15		0.00	518.72
IV/19852/2	01/05/2016	DigiCert renewal 3 yrs		0.00	419.00
IV/19853/2	01/05/2016	116038 Hawkeye TimeClick license		0.00	300.00
IV/19854/2	01/05/2016	Misc travel Jul-Dec		0.00	318.53
IV/19855/2	01/05/2016	115682 G&K Dec meat #1020973		0.00	358.32
IV/19856/2	01/05/2016	115683 Glacier turkey/pork/chicken		0.00	826.01
IV/19857/2	01/05/2016	1000382 VLCM HP ML350T09 SFF server		0.00	5,898.43
IV/19858/2	01/05/2016	1000384 VLCM HP DL380 Gen 9 server		0.00	5,706.13
IV/19859/2	01/05/2016	31694 GBS monthly consulting Jan		0.00	1,500.00
IV/19860/2	01/05/2016	113579 LexisNexis Dec		0.00	50.00
IV/19861/2	01/05/2016	115681 Carpenter supplies		0.00	414.60
IV/19862/2	01/05/2016	115916 EMC books		0.00	214.85
IV/19863/2	01/05/2016	El Dorado return product		99.94	0.00
IV/19864/2	01/05/2016	115926 Interstate All Battery		0.00	97.72
IV/19865/2	01/05/2016	115933 Dennys toner		0.00	213.51
IV/19866/2	01/05/2016	115933 Dennys toner		0.00	78.50
IV/19867/2	01/05/2016	116030 VLCM APC back		0.00	140.24
IV/19868/2	01/05/2016	115978 R Johnson drywall		0.00	600.00
IV/19869/2	01/05/2016	115977 R Johnson drywall kitchen/office		0.00	3,000.00
IV/19870/2	01/05/2016	115976 R Johnson drywall offices/storage		0.00	3,750.00
IV/19871/2	01/05/2016	115975 R Johnson drywall repair Johns of		0.00	125.00
IV/19872/2	01/05/2016	115973 Komatsu filter		0.00	78.02
IV/19873/2	01/05/2016	ink for printer		0.00	139.99
IV/19874/2	01/05/2016	1636509		0.00	2,733.47
IV/19875/2	01/05/2016	B1482 Nov 15		0.00	521.25
IV/19876/2	01/05/2016	116154 Tim's repaint house interior		0.00	2,750.00
IV/19877/2	01/05/2016	Ann Hawkins consulting		0.00	1,955.93
IV/19878/2	01/05/2016	115599 Goodheart Willcox books		0.00	1,125.00
IV/19879/2	01/05/2016	1000385 Rave Alert notification system		0.00	6,800.00
IV/19880/2	01/05/2016	1000388 Alpine Cleaning fire cleanup		0.00	5,362.08
IV/19881/2	01/05/2016	112734 Off Premise catering for conf		0.00	3,682.80
IV/19882/2	01/05/2016	Dec 15		0.00	48.98
IV/19883/2	01/05/2016	Dec 15		0.00	548.91

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19884/2	01/05/2016	Dec 15		0.00	3.11
IV/19885/2	01/05/2016	Dec 15		0.00	39.98
IV/19886/2	01/05/2016	116103 Cache Chemical supplies		0.00	436.42
IV/19887/2	01/05/2016	113764 Integrated Tech copier Dec		0.00	331.74
IV/19888/2	01/05/2016	114167 Laerdal CPR cards		0.00	586.95
IV/19889/2	01/05/2016	113591 Laerdal infant airway trainer		0.00	727.95
IV/19890/2	01/05/2016	114164 BEMS course request		0.00	125.00
IV/19892/2	01/05/2016	113768 Mountain Alarm monitoring 3rd qtr		0.00	93.00
IV/19893/2	01/05/2016	Dec 15		0.00	50.00
IV/19894/2	01/05/2016	114168 Laerdal CPR/BLS		0.00	997.55
IV/19895/2	01/05/2016	test refund		0.00	25.00
IV/19897/2	01/05/2016	116153 Advanced Heating furnace/ac		0.00	3,300.00
IV/19898/2	01/05/2016	116152 Duct Hunter clean air ducts		0.00	425.00
IV/19899/2	01/05/2016	113590 Moore Medical supplies		0.00	491.29
IV/19900/2	01/05/2016	113590 Moore Medical supplies		0.00	62.00
IV/19901/2	01/05/2016	Dec 15		0.00	206.70
IV/19902/2	01/05/2016	Dec 15		0.00	90.92
IV/19903/2	01/05/2016	Dec 15		0.00	332.33
IV/19904/2	01/05/2016	g&k 12/30/15		0.00	29.29
IV/19905/2	01/05/2016	g&k 12/30/15		0.00	34.25
IV/19906/2	01/05/2016	g&k 12/16/15		0.00	29.29
IV/19908/2	01/05/2016	g&k 12/16/15		0.00	10.56
IV/19909/2	01/05/2016	g&k 12/16/15		0.00	69.11
IV/19910/2	01/05/2016	Gift Certificates		0.00	300.00
IV/19875/4	01/05/2016	B1482 Nov 15		0.00	764.50
IV/19905/5	01/05/2016	g&k 12/30/15		0.00	13.11
IV/19906/5	01/05/2016	g&k 12/16/15		0.00	34.25
IV/19905/8	01/05/2016	g&k 12/30/15		0.00	46.37
IV/19906/8	01/05/2016	g&k 12/16/15		0.00	13.11
IV/19905/11	01/05/2016	g&k 12/30/15		0.00	10.56
IV/19906/11	01/05/2016	g&k 12/16/15		0.00	46.37
IV/19911/2	01/06/2016	116041 NHA CPT exams		0.00	840.00
IV/19912/2	01/06/2016	116041 NHA CPT exams		0.00	1,050.00
IV/19913/2	01/06/2016	115917 MBS books		0.00	838.44
IV/19914/2	01/06/2016	115943 Pepsi soda for resale		0.00	154.50
IV/19915/2	01/06/2016	115949 FedEx 12/17		0.00	111.44
IV/19916/2	01/06/2016	115929 McGraw Hill student guides		0.00	490.00
IV/19917/2	01/06/2016	115923 McGraw Hill books		0.00	1,265.00
IV/19918/2	01/06/2016	115915 Rittenhouse books		0.00	361.50
IV/19919/2	01/06/2016	115928 Scrub Shoppe		0.00	1,575.00
IV/19920/2	01/06/2016	115922 MBS books		0.00	1,075.50
IV/19921/2	01/06/2016	Porters return stapler		23.80	0.00
IV/19922/2	01/06/2016	115921 Porters Office Products		0.00	41.29
IV/19923/2	01/06/2016	115921 Porters Office Products		0.00	21.29
IV/19924/2	01/06/2016	116034 Cache Chamber honor dinner		0.00	390.00
IV/19925/2	01/06/2016	114570 Wurth supplies		0.00	177.22
IV/19926/2	01/06/2016	114571 Wurth supplies		0.00	861.69
IV/19927/2	01/06/2016	114063 Epic Shred monthly Jan		0.00	190.00
IV/19928/2	01/06/2016	114572 IWP supplies		0.00	1,043.82
IV/19929/2	01/06/2016	116005 MSC supplies		0.00	312.64

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19930/2	01/06/2016	116064 United Service blade mulching		0.00	105.93
IV/19931/2	01/06/2016	g&k 12/23/15		0.00	29.29
IV/19932/2	01/06/2016	test, supplies		0.00	30.00
IV/19934/2	01/06/2016	114066 Dish monthly Dec		0.00	87.13
IV/19935/2	01/06/2016	115027 El Toro Fanuc lunch		0.00	47.95
IV/19936/2	01/06/2016	116001 Elsevier books		0.00	79.43
IV/19937/2	01/06/2016	115860 TechSmith snagit		0.00	29.95
IV/19938/2	01/06/2016	Nov 15		0.00	280.09
IV/19939/2	01/06/2016	115036 Grizzly supplies		0.00	4,531.40
IV/19940/2	01/06/2016	114319 Dickeys Fanuc class lunch		0.00	114.00
IV/19941/2	01/06/2016	115972 Codale lamps		0.00	7.19
IV/19942/2	01/06/2016	115972 Codale lamps		0.00	53.42
IV/19944/2	01/06/2016	115970 M Lish CDL testing		0.00	300.00
IV/19945/2	01/06/2016	meat/paper products		0.00	56.26
IV/19948/2	01/06/2016	113415 Food Services 12/8		0.00	960.74
IV/19949/2	01/06/2016	113415 Fsa 12/8		0.00	404.43
IV/19950/2	01/06/2016	credit per stmt		1.17	0.00
IV/19951/2	01/06/2016	113411 US Foods 12/6		0.00	791.86
IV/19952/2	01/06/2016	113417 Logan Extermination Dec		0.00	33.00
IV/19932/4	01/06/2016	test, supplies		0.00	155.54
IV/19931/5	01/06/2016	g&k 12/23/15		0.00	34.25
IV/19915/8	01/06/2016	115949 FedEx 12/24		0.00	77.13
IV/19931/8	01/06/2016	g&k 12/23/15		0.00	13.11
IV/19951/8	01/06/2016	113411 US Foods 12/14		0.00	441.21
IV/19931/11	01/06/2016	g&k 12/23/15		0.00	46.37
IV/19915/14	01/06/2016	115949 FedEx 12/31		0.00	3.83
IV/19931/14	01/06/2016	g&k 12/23/15		0.00	10.56
IV/19951/14	01/06/2016	113411 US Foods 12/16		0.00	761.06
DB/396/2	01/07/2016	Cash disbursement for checks01/07/2016		95,543.93	0.00
DB/397/2	01/07/2016	Cash disbursement for checks01/07/2016		5,216.99	0.00
IV/19953/2	01/07/2016	113538 Staples 1095 forms		0.00	425.18
IV/19954/2	01/07/2016	111950 Staples		0.00	279.13
IV/19955/2	01/07/2016	116027 Staples supplies		0.00	75.77
IV/19956/2	01/07/2016	115967 Sherwin Williams paint		0.00	49.51
IV/19959/2	01/07/2016	112733 Staples paper		0.00	446.83
IV/19960/2	01/07/2016	115962 Staples Advantage ice melt		0.00	3,063.26
IV/19961/2	01/07/2016	114952 Reliance supplies		0.00	94.34
IV/19962/2	01/07/2016	114952 Reliance supplies		0.00	219.68
IV/19963/2	01/07/2016	115971 Watkins emergency book		0.00	607.68
IV/19964/2	01/07/2016	114098 Canon copy charges Dec		0.00	183.86
IV/19965/2	01/07/2016	114098 Canon copy maint Dec		0.00	184.00
IV/19966/2	01/07/2016	114097 Canon LVX02675 Dec		0.00	189.96
IV/19967/2	01/07/2016	115046		0.00	2,030.00
IV/19968/2	01/07/2016	114078 Stanard POST tests		0.00	46.50
IV/19970/2	01/07/2016	116101 Henry Schein supplies		0.00	281.94
IV/19971/2	01/07/2016	116101 Henry Schein supplies		0.00	31.32
IV/19972/2	01/07/2016	Pathways conf expenses		0.00	268.61
IV/19973/2	01/07/2016	111949 Peerless supplies		0.00	60.00
IV/19974/2	01/07/2016	115558 Airgas b/o		0.00	9.69
IV/19975/2	01/07/2016	115558 Airgas b/o		0.00	29.07

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19976/2	01/07/2016	113414 Sams 11/23		0.00	32.78
IV/19977/2	01/07/2016	113414 Sams 12/04		0.00	433.07
IV/19978/2	01/07/2016	115729 Sams supplies		0.00	26.94
IV/19979/2	01/07/2016	113589 Sams Jenzabar training		0.00	167.86
IV/19980/2	01/07/2016	115748 Walmart gift cards		0.00	845.86
IV/19981/2	01/07/2016	115417 Sams soda		0.00	58.68
IV/19982/2	01/07/2016	115673 Sams soda		0.00	88.52
IV/19983/2	01/07/2016	116013 Walmart frame		0.00	9.87
IV/19984/2	01/07/2016	116008 Walmart gift cards		0.00	395.91
IV/19985/2	01/07/2016	116105 Sams supplies		0.00	126.98
IV/19986/2	01/07/2016	116063 Sams ice pellets		0.00	1,315.16
IV/19987/2	01/07/2016	116037 Walmart supplies		0.00	119.28
IV/19988/2	01/07/2016	1159169 Sams for open house		0.00	67.61
IV/19990/2	01/07/2016	115788 Walmart supplies		0.00	71.96
IV/19991/2	01/07/2016	112729 Sams for vending		0.00	291.64
IV/19992/2	01/07/2016	115050 Walmart supplies		0.00	28.00
IV/19993/2	01/07/2016	115548 Sams soda for resale		0.00	79.84
IV/19994/2	01/07/2016	115549 Sams lunch/brunch		0.00	96.30
IV/19995/2	01/07/2016	115853 Sams lunch for training		0.00	140.84
IV/19996/2	01/07/2016	115954 Sams pizzas		0.00	125.86
IV/19997/2	01/07/2016	115769 Christiansen supplies		0.00	146.09
IV/19998/2	01/07/2016	115789 Ipaco supplies		0.00	99.32
IV/19999/2	01/07/2016	115790 Ron Keller Tire		0.00	88.00
IV/20000/2	01/07/2016	115794 Auto Body supplies		0.00	72.30
IV/20001/2	01/07/2016	115794 Auto Body supplies		0.00	161.58
IV/20002/2	01/07/2016	A/R refund check	ARCHECK	0.00	75.50
IV/20003/2	01/07/2016	115603 Clean Spot supplies		0.00	87.31
IV/20004/2	01/07/2016	network wiring supplies		0.00	1,291.97
IV/20005/2	01/07/2016	Career Days		0.00	132.87
IV/20006/2	01/07/2016	116104 Don Aslett cleaning supplies		0.00	244.99
IV/20007/2	01/07/2016	115325 Advent website enhancements		0.00	810.00
IV/20008/2	01/07/2016	116043 Castalite multitex		0.00	119.85
IV/19954/4	01/07/2016	111950 Staples on b/o		0.00	207.96
IV/19976/4	01/07/2016	113414 Sams 11/24		0.00	53.58
IV/19977/4	01/07/2016	113414 Sams 12/05		0.00	19.32
IV/19978/4	01/07/2016	115729 Walmart supplies		0.00	14.82
IV/19981/4	01/07/2016	115417 Sams soda		0.00	24.40
IV/20002/4	01/07/2016	A/R refund check	ARCHECK	0.00	75.50
IV/19976/6	01/07/2016	113414 Sams 11/30		0.00	282.11
IV/19977/6	01/07/2016	113414 Sams 12/2		0.00	64.90
IV/20002/6	01/07/2016	A/R refund check	ARCHECK	0.00	75.50
IV/20009/6	01/07/2016	A/R refund check	ARCHECK	0.00	1,290.00
IV/19977/8	01/07/2016	113414 Walmart 12/8		0.00	22.78
IV/19999/8	01/07/2016	115790 Ron Keller Tire		0.00	281.76
IV/20009/8	01/07/2016	A/R refund check	ARCHECK	0.00	240.00
IV/19977/10	01/07/2016	113414 Sams 12/8		0.00	96.34
IV/19977/12	01/07/2016	113414 Sams 12/09		0.00	386.26
IV/19977/14	01/07/2016	113414 Sams 12/11		0.00	231.88
IV/19977/16	01/07/2016	113414 Sams 12/15		0.00	222.27
IV/20009/22	01/07/2016	A/R refund check	ARCHECK	0.00	1,000.00

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20011/2	01/18/2016	Dec 2015		0.00	9,157.25
IV/20012/2	01/18/2016	Dec 2015		0.00	21,499.89
IV/20013/2	01/18/2016	Dec 2015		0.00	3,046.20
IV/20014/2	01/18/2016	Dec 2015		0.00	17,631.67
IV/20015/2	01/18/2016	114535 KGNT MC Dec		0.00	180.00
IV/20016/2	01/18/2016	114535 KGNT BR Dec		0.00	180.00
IV/20017/2	01/18/2016	1000361 KBLQ SV Dec		0.00	529.00
IV/20018/2	01/18/2016	1000357 KVNU Logan Dec		0.00	529.00
IV/20019/2	01/18/2016	1000345 Utah Yamas monthly Jan 15		0.00	1,872.00
IV/20020/2	01/18/2016	QS/1 software maint Feb		0.00	50.00
IV/20021/2	01/18/2016	112717 Ricoh workroom copier Dec		0.00	180.87
IV/20022/2	01/18/2016	113494 Rise Broadband Jan		0.00	68.38
IV/20023/2	01/18/2016	114087 Xerox WC5765 Dec		0.00	470.75
IV/20024/2	01/18/2016	114093 Canon KMCM4521 Jan		0.00	135.89
IV/20025/2	01/18/2016	114071 Canon KMCM4521 Dec		0.00	112.43
IV/20026/2	01/18/2016	116057 Hall diesel		0.00	1,978.65
IV/20027/2	01/18/2016	113413 Carpenter 1/04		0.00	152.20
IV/20028/2	01/18/2016	113427 Cleaner Hoods cleaning hoods/du		0.00	450.00
IV/20029/2	01/18/2016	116046 Cache Chamber dinner/L Campbe		0.00	65.00
IV/20030/2	01/18/2016	115246 Henderson trailer repair		0.00	1,530.53
IV/20031/2	01/18/2016	115246 Henderson trailer repair		0.00	42.00
IV/20032/2	01/18/2016	116061 IT&S supplies		0.00	399.23
IV/20033/2	01/18/2016	116072 BSE lights		0.00	386.29
IV/20034/2	01/18/2016	116073 IT&S supplies		0.00	219.74
IV/20035/2	01/18/2016	116074 CED supplies		0.00	21.28
IV/20036/2	01/18/2016	116074 CED supplies		0.00	373.95
IV/20037/2	01/18/2016	116074 CED supplies		0.00	75.73
IV/20038/2	01/18/2016	116074 CED supplies		0.00	49.02
IV/20039/2	01/18/2016	116076 Bennetts paint		0.00	69.97
IV/20040/2	01/18/2016	116077 Ipaco supplies		0.00	56.99
IV/20041/2	01/18/2016	116081 Glenns supplies		0.00	148.58
IV/20043/2	01/18/2016	116071 L&W vinyl for meat lab		0.00	326.40
IV/20044/2	01/18/2016	115250 SimplexGrinnell smoke detectors		0.00	402.45
IV/20045/2	01/18/2016	116062 Codale lights		0.00	1,034.32
IV/20046/2	01/18/2016	116080 Hansen Locksmith keys		0.00	62.00
IV/20048/2	01/18/2016	115684 Carpenter supplies		0.00	236.88
IV/20049/2	01/18/2016	115914 Henry Schein gloves		0.00	233.41
IV/20050/2	01/18/2016	115925 CIMC books		0.00	66.00
IV/20051/2	01/18/2016	Dec 15 wrong amt entered last mo		0.00	5,035.94
IV/20052/2	01/18/2016	115798 G&K jackets/coveralls		0.00	494.76
IV/20053/2	01/18/2016	115799 Thomas oil		0.00	232.75
IV/20054/2	01/18/2016	115777 Lawson supplies		0.00	233.78
IV/20055/2	01/18/2016	116251 Airgas gas		0.00	78.43
IV/20056/2	01/18/2016	115800 Peterson plumbing supplies		0.00	16.20
IV/20057/2	01/18/2016	115793 Interstate batteries		0.00	50.00
IV/20058/2	01/18/2016	115793 Interstate batteries		0.00	591.50
IV/20059/2	01/18/2016	115793 Interstate batteries		0.00	58.80
IV/20060/2	01/18/2016	Staples		0.00	119.96
IV/20061/2	01/18/2016	115811 The Local Pages ad		0.00	665.00
IV/20063/2	01/18/2016	115940 Labyrinth books		0.00	133.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20064/2	01/18/2016	g&k 1/6/16		0.00	29.29
IV/20065/2	01/18/2016	g&k 1/6/16		0.00	34.25
IV/20066/2	01/18/2016	g&k 1/6/16		0.00	55.80
IV/20067/2	01/18/2016	g&k 1/6/16		0.00	13.11
IV/20068/2	01/18/2016	g&k 1/6/16		0.00	46.37
IV/20069/2	01/18/2016	g&k 1/6/16		0.00	10.56
IV/20070/2	01/18/2016	g&k 1/6/16		0.00	69.11
IV/20071/2	01/18/2016	g&k 1/13/16		0.00	29.29
IV/20072/2	01/18/2016	g&k 1/13/16		0.00	34.25
IV/20073/2	01/18/2016	g&k 1/13/16		0.00	13.11
IV/20074/2	01/18/2016	g&k 1/13/16		0.00	46.37
IV/20075/2	01/18/2016	g&k 1/13/16		0.00	10.56
IV/20076/2	01/18/2016	g&k 1/13/16		0.00	68.94
IV/20077/2	01/18/2016	116205 Dennys toner		0.00	52.50
IV/20078/2	01/18/2016	115942 Ellsworth books		0.00	98.85
IV/20079/2	01/18/2016	115950 Porters ink bottles		0.00	49.41
IV/20080/2	01/18/2016	115918 Elsevier books		0.00	4,563.43
IV/20081/2	01/18/2016	115687 Gossner milk/cheese		0.00	412.60
IV/20051/4	01/18/2016	Dec 15		0.00	52.89
IV/20051/6	01/18/2016	Dec 15		0.00	129.18
IV/20051/8	01/18/2016	Heather Verizon		0.00	44.98
IV/20051/10	01/18/2016	Ryan Richards phone		0.00	299.99
IV/20051/12	01/18/2016	Jaxon Robison phone		0.00	337.48
IV/20082/2	01/19/2016	M bullock 11/23		0.00	165.00
IV/20083/2	01/19/2016	DXATC/UCAT mtg		0.00	339.42
IV/20084/2	01/19/2016	116225 FedEx 1/07		0.00	16.60
IV/20085/2	01/19/2016	116070 IFA mouse traps		0.00	76.12
IV/20086/2	01/19/2016	116075 CED supplies		0.00	393.20
IV/20087/2	01/19/2016	116075 CED supplies		0.00	262.43
IV/20088/2	01/19/2016	travel to Box Elder High		0.00	19.44
IV/20089/2	01/19/2016	116207 SDC books		0.00	175.00
IV/20090/2	01/19/2016	115947 SDC books		0.00	234.00
IV/20091/2	01/19/2016	1000391 Marshall Institute onsite traini		0.00	9,199.07
IV/20092/2	01/19/2016	NAPA Dec 15		0.00	582.25
IV/20093/2	01/19/2016	software/cell		0.00	66.39
IV/20094/2	01/19/2016	service desk parts		0.00	4.99
IV/20095/2	01/19/2016	Jan travel		0.00	327.20
IV/20096/2	01/19/2016	Dec travel		0.00	258.70
IV/20097/2	01/19/2016	115725 ToolingU access		0.00	1,635.40
IV/20098/2	01/19/2016	116125 IT&S supplies		0.00	295.58
IV/20099/2	01/19/2016	115268 Snap On tools		0.00	123.75
IV/20100/2	01/19/2016	115271 snap On tools		0.00	99.95
IV/20101/2	01/19/2016	Dec/Jan 16		0.00	279.84
IV/20102/2	01/19/2016	Jan 16		0.00	137.50
IV/20103/2	01/19/2016	116159 Anderson Doors/garage door		0.00	2,160.45
IV/20104/2	01/19/2016	114066 Dish monthly Jan		0.00	94.13
IV/20105/2	01/19/2016	Valley Office Quarterly copy charges		0.00	8.26
IV/20106/2	01/19/2016	115090 Xerox qtrly copy charges		0.00	63.53
IV/20107/2	01/19/2016	Dec 15		0.00	309.75
IV/20108/2	01/19/2016	Jan 16		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20109/2	01/19/2016	Dec 15		0.00	40.58
IV/20110/2	01/19/2016	Dec 15		0.00	87.26
IV/20111/2	01/19/2016	Jan 16		0.00	3,884.22
IV/20112/2	01/19/2016	Resource Officer 2015-16		0.00	20,000.00
IV/20113/2	01/19/2016	116069 Komatsu snow rem/less insurance		0.00	1,966.88
IV/20114/2	01/19/2016	travel		0.00	776.52
IV/20115/2	01/19/2016	115762 Fastenal supplies		0.00	36.65
IV/20116/2	01/19/2016	116303 Int Hyd supplies		0.00	13.40
IV/20117/2	01/19/2016	116306 Christiansen Imp supplies		0.00	186.23
IV/20118/2	01/19/2016	116106 AAMA CMA exams		0.00	1,000.00
IV/20119/2	01/19/2016	115688 Carpenter supplies		0.00	199.40
IV/20120/2	01/19/2016	116112 Dennys paper;tabs		0.00	136.61
IV/20121/2	01/19/2016	116111 Dennys tabs		0.00	97.88
IV/20122/2	01/19/2016	116110 Watkins cover stock		0.00	161.73
IV/20123/2	01/19/2016	116116 Almighty steam clean south hall		0.00	648.00
IV/20124/2	01/19/2016	115982 Century skid steer repair		0.00	125.00
IV/20125/2	01/19/2016	100037 Simtech upgrade VSIV simulator		0.00	6,300.00
IV/20126/2	01/19/2016	116119 Almighty clean carpet		0.00	822.60
IV/20127/2	01/19/2016	116117 Almighty chair cleaning		0.00	831.00
IV/20128/2	01/19/2016	Book return		0.00	44.56
IV/20129/2	01/19/2016	115689 Smithfield Imp coveralls		0.00	367.92
IV/20130/2	01/19/2016	113593 Square One envelopes		0.00	110.29
IV/20131/2	01/19/2016	Faculty retreat		0.00	136.91
IV/20132/2	01/19/2016	113541 Cache Chamber dinner S Peterser		0.00	65.00
IV/20134/2	01/19/2016	113540 Cache Chamber dinner/4 tickets		0.00	260.00
IV/20135/2	01/19/2016	SSD hard drive		0.00	159.99
IV/20136/2	01/19/2016	1636509		0.00	2,730.19
IV/20137/2	01/19/2016	115946 Marianna kit supplies		0.00	1,008.10
IV/20138/2	01/19/2016	112732 Stylist Wear vests		0.00	564.62
IV/20139/2	01/19/2016	115945 Porter's paper		0.00	1,480.00
IV/20140/2	01/19/2016	116210 Porters binders		0.00	206.11
IV/20092/4	01/19/2016	NAPA Dec 15		0.00	179.92
IV/20092/6	01/19/2016	NAPA Dec 15		0.00	1,606.72
IV/20128/8	01/19/2016	Book return		0.00	2.94
IV/20142/2	01/20/2016	115936 Marianna nail pak		0.00	652.90
IV/20143/2	01/20/2016	115691 Lees flank steak		0.00	75.51
IV/20144/2	01/20/2016	115690 JBS beef		0.00	3,930.64
IV/20145/2	01/20/2016	1099 forms		0.00	88.96
IV/20146/2	01/20/2016	general consulting		0.00	8,968.75
IV/20148/2	01/20/2016	116114 Zep supplies		0.00	962.50
IV/20150/2	01/20/2016	115731 Nyle Bywater AC down pymt		0.00	1,596.00
IV/20151/2	01/20/2016	116047 Anixter supplies		0.00	318.85
IV/20152/2	01/20/2016	116047 Anixter supplies		0.00	23.73
IV/20154/2	01/20/2016	116048 VLCM ram		0.00	19.67
IV/20155/2	01/20/2016	116029 VLCM VMWare supscription 1yr		0.00	125.00
IV/20156/2	01/20/2016	113539 Thomas propane		0.00	39.64
IV/20157/2	01/20/2016	113340 Xerox Oct		0.00	10.00
IV/20158/2	01/20/2016	Dec 15		0.00	382.25
IV/20159/2	01/20/2016			0.00	220.00
IV/20160/2	01/20/2016	116044 Henry Schein supplies		0.00	217.17

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20161/2	01/20/2016	116161 Hall drywall		0.00	2,750.00
IV/20162/2	01/20/2016	116162 Hall drywall		0.00	3,500.00
IV/20163/2	01/20/2016	116163 Ward plumbing		0.00	3,625.52
IV/20164/2	01/20/2016	116157 Castalite supplies		0.00	7.13
IV/20165/2	01/20/2016	116157 Castalite supplies		0.00	28.86
IV/20166/2	01/20/2016	115425 Canon Dec		0.00	46.93
IV/20167/2	01/20/2016	115427 OSHA presentation		0.00	685.00
IV/20168/2	01/20/2016	115428 OSHA presentation		0.00	300.00
IV/20169/2	01/20/2016	115588 KET books		0.00	408.00
IV/20170/2	01/20/2016	Udemy class/screencast license		0.00	39.00
IV/20171/2	01/20/2016	112735 Bennetts paint		0.00	317.31
IV/20172/2	01/20/2016	112736 Kendrick electric remodel		0.00	234.00
IV/20173/2	01/20/2016	112737 BC Chamber membership		0.00	65.00
IV/20174/2	01/20/2016	travel to Hyrum		0.00	8.64
IV/20175/2	01/20/2016	1000352 Beacon lock licenses		0.00	600.00
IV/20176/2	01/20/2016	114444 Young Auto Mall Dec		0.00	247.11
IV/20178/2	01/20/2016	113407 Pepsi 12/03		0.00	384.25
IV/20179/2	01/20/2016	113407 Pepsi 12/10		0.00	628.00
IV/20180/2	01/20/2016	114068 Praxair 1/11		0.00	570.25
IV/20181/2	01/20/2016	114068 Praxair 1/11		0.00	1,341.36
IV/20182/2	01/20/2016	114068 Praxair 1/07		0.00	82.26
IV/20183/2	01/20/2016	116025 Pocket Nurse kit supplies		0.00	3,139.25
IV/20184/2	01/20/2016	113412 meadow gold 1/5		0.00	160.70
IV/20185/2	01/20/2016	115865 Home Depot lab tools		0.00	292.31
IV/20186/2	01/20/2016	115778 Heritage Chrysler Dodge parts		0.00	18.00
IV/20187/2	01/20/2016	115964 Grainger duct diffusers		0.00	576.84
IV/20188/2	01/20/2016	113415 FSA 1/5		0.00	898.86
IV/20189/2	01/20/2016	115980 Codale lamps		0.00	321.00
IV/20190/2	01/20/2016	115787 Axtell parts		0.00	54.36
IV/20191/2	01/20/2016	114455 Airgas cyl rent Dec		0.00	4.03
IV/20192/2	01/20/2016	115935 Burmax nail kits		0.00	2,646.65
IV/20193/2	01/20/2016	115939 Cengage books		0.00	4,580.00
IV/20194/2	01/20/2016	116252 South Bountiful parts		0.00	125.00
IV/20195/2	01/20/2016	116254 Auto Body Paint		0.00	241.34
IV/20196/2	01/20/2016	116311 Six States supplies		0.00	316.31
IV/20197/2	01/20/2016	116311 Six States supplies		0.00	714.06
IV/20198/2	01/20/2016	116311 Six States supplies		0.00	33.18
IV/20199/2	01/20/2016	115796 Transport Diesel oil		0.00	62.44
IV/20200/2	01/20/2016	116113 Carpenter tissue/towels		0.00	853.30
IV/20201/2	01/20/2016	116042 Marie Claire 1 yr subscription		0.00	12.00
IV/20202/2	01/20/2016	115599 Goodheart shipping		0.00	37.50
IV/20204/2	01/20/2016	115926 Interstate All Battery b/o		0.00	5.99
IV/20205/2	01/20/2016	113410 Dawn supplies		0.00	493.18
IV/20206/2	01/20/2016	Code corrections		1,574.14	0.00
IV/20207/2	01/20/2016	HiTec Conf/Oregon		0.00	1,574.14
IV/20208/2	01/20/2016	Code to grant		2,248.67	0.00
IV/20209/2	01/20/2016	code correction		595.10	0.00
IV/20157/4	01/20/2016	113340 Xerox Nov		0.00	10.00
IV/20158/4	01/20/2016	Dec 15		0.00	868.75
IV/20206/4	01/20/2016	Code corrections		1,508.08	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20207/4	01/20/2016	Troy mileage Dallas		0.00	1,508.08
IV/20209/4	01/20/2016	code correction		595.00	0.00
IV/20172/5	01/20/2016	112736 wrong code		234.00	0.00
IV/20208/5	01/20/2016	Troy travel to Tennessee		0.00	2,248.67
IV/20157/6	01/20/2016	113340 Xerox Dec		0.00	15.89
IV/20206/6	01/20/2016	Code corrections		689.04	0.00
IV/20207/6	01/20/2016	Troy mileage		0.00	689.04
IV/20172/7	01/20/2016	112736 Kendrick remodel		0.00	234.00
IV/20209/7	01/20/2016	J Johnson New Orleans		0.00	595.10
IV/20209/9	01/20/2016	J Johnson ACTE Vision		0.00	595.00
DB/398/2	01/21/2016	Cash disbursement for checks01/21/2016		212,553.82	0.00
IV/20210/2	01/21/2016	Dennys toner credit		104.54	0.00
IV/20211/2	01/21/2016	115416 CED supplies		0.00	247.58
IV/20213/2	01/21/2016	Book buy back		0.00	50.00
IV/20214/2	01/21/2016	115692 Smithfield Imp coats		0.00	176.98
IV/20215/2	01/21/2016	116356 Cache-Rich 4 membership dues		0.00	500.00
IV/20216/2	01/21/2016	116166 Roberts Brothers electrical		0.00	7,423.00
IV/20217/2	01/21/2016	116187 Roberts Bros fire repair		0.00	962.00
IV/20218/2	01/21/2016	116355 Airgas Dec 15		0.00	777.32
IV/20220/2	01/21/2016	A/R refund check	ARCHECK	0.00	733.35
IV/20221/2	01/21/2016	g&k 1/20/16		0.00	29.29
IV/20222/2	01/21/2016	g&k 1/20/16		0.00	46.37
IV/20223/2	01/21/2016	P/R adjustment		0.00	400.00
IV/20224/2	01/21/2016	P/R adjustment		0.00	325.00
IV/20220/4	01/21/2016	A/R refund check	ARCHECK	0.00	1,441.10
IV/20221/5	01/21/2016	g&k 1/20/16		0.00	34.25
IV/20222/5	01/21/2016	g&k 1/20/16		0.00	10.56
IV/20220/6	01/21/2016	A/R refund check	ARCHECK	0.00	1,600.00
IV/20220/8	01/21/2016	A/R refund check	ARCHECK	0.00	460.00
IV/20221/8	01/21/2016	g&k 1/20/16		0.00	55.80
IV/20222/8	01/21/2016	g&k 1/20/16		0.00	68.94
IV/20220/10	01/21/2016	A/R refund check	ARCHECK	0.00	812.50
IV/20221/11	01/21/2016	g&k 1/20/16		0.00	13.11
IV/20220/12	01/21/2016	A/R refund check	ARCHECK	0.00	105.00
IV/20220/14	01/21/2016	A/R refund check	ARCHECK	0.00	105.00
IV/20220/16	01/21/2016	A/R refund check	ARCHECK	0.00	115.00
IV/20220/18	01/21/2016	A/R refund check	ARCHECK	0.00	2,645.00
IV/20220/20	01/21/2016	A/R refund check	ARCHECK	0.00	2,000.00
IV/20220/22	01/21/2016	A/R refund check	ARCHECK	0.00	18.20
IV/20225/2	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/20225/4	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/20225/6	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/20225/8	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,455.24
IV/20225/10	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/20225/12	01/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	141,033.13
IV/20225/14	01/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,482.85
IV/20225/16	01/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,731.08
IV/20226/2	01/23/2016	115912 Amazon doorbell		0.00	39.98
IV/20226/4	01/23/2016	115932 Costa Vida		0.00	75.00
IV/20226/6	01/23/2016	115931 Lees refreshments		0.00	13.47

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20226/8	01/23/2016	115938 Firehouse employee lunch		0.00	58.10
IV/20226/10	01/23/2016	115913 Amazon labels		0.00	33.08
IV/20226/12	01/23/2016	115908 Amazon books		0.00	86.55
IV/20226/14	01/23/2016	115911 Flying J atlas		0.00	119.96
IV/20226/16	01/23/2016	115927 Amazon books		0.00	35.78
IV/20226/18	01/23/2016	CBRC website		0.00	138.00
IV/20226/20	01/23/2016	116039 Beehive advisory		0.00	339.22
IV/20226/22	01/23/2016	John D Lowes		0.00	45.43
IV/20226/24	01/23/2016	K Chad Staples supplies		0.00	212.81
IV/20226/26	01/23/2016	Troy admin supplies		0.00	1,762.41
IV/20226/28	01/23/2016	Jenzabar lunches/Ann		0.00	277.58
IV/20226/30	01/23/2016	Jim White Surface/Mandalay Bay FA conf		0.00	3,371.72
IV/20226/32	01/23/2016	115414 Lees clementines		0.00	846.41
IV/20226/34	01/23/2016	115424 Sterling/Pandora admin		0.00	54.89
IV/20226/36	01/23/2016	115424 Sterling credit card		0.00	132.90
IV/20226/38	01/23/2016	116011 Lee Takara		0.00	41.51
IV/20226/40	01/23/2016	Lee/car rental/see reimbursement		0.00	381.78
IV/20226/42	01/23/2016	115547 Cache Design CDL test		0.00	100.00
IV/20226/44	01/23/2016	115545 shed heater		0.00	231.21
IV/20226/46	01/23/2016	115952 Amazon computer memory		0.00	89.98
IV/20226/48	01/23/2016	115951 Amazon white boards		0.00	129.98
IV/20226/50	01/23/2016	115957 Wok hazwopper lunch		0.00	164.22
IV/20226/52	01/23/2016	115989 Dickeys lunch		0.00	146.00
IV/20226/54	01/23/2016	115963 Cal Ranch clothing		0.00	95.98
IV/20226/56	01/23/2016	115961 OSHA vouchers		0.00	150.00
IV/20226/58	01/23/2016	115966 Amazon 20 radios		0.00	999.80
IV/20226/60	01/23/2016	115974 CEU uploads		0.00	6.00
IV/20226/62	01/23/2016	115866 Robotic Ed Foundation team fee		0.00	50.00
IV/20226/64	01/23/2016	115049 Robotics Ed Foundation team fee		0.00	70.00
IV/20226/66	01/23/2016	115048 Nuts & Volts subscription		0.00	71.95
IV/20226/68	01/23/2016	115852 Consumer Reports 5 yr subscriptic		0.00	99.00
IV/20226/70	01/23/2016	115039 Pizza Pie working lunch		0.00	12.08
IV/20226/72	01/23/2016	115854 Amazon STEM kits		0.00	73.04
IV/20226/74	01/23/2016	115857 Papa Johns		0.00	51.00
IV/20226/76	01/23/2016	115858 Wok On Wheels		0.00	70.00
IV/20226/78	01/23/2016	116012 Total Pharmacy		0.00	232.94
IV/20226/80	01/23/2016	115186 Staples supplies		0.00	73.94
IV/20226/82	01/23/2016	115187 Lowes supplies		0.00	41.68
IV/20226/84	01/23/2016	115185 Expercom		0.00	49.94
IV/20226/86	01/23/2016	115181 Pearson Vue vouchers		0.00	1,068.00
IV/20226/88	01/23/2016	115184 Best Buy supplies		0.00	409.95
IV/20226/90	01/23/2016	115183 Best Buy return		24.99	0.00
IV/20226/92	01/23/2016	115188 Home Depot supplies		0.00	43.64
IV/20226/94	01/23/2016	Lisa Rock Wellcome Mart		0.00	2.64
IV/20226/96	01/23/2016	115739 Jensen Floral/S Cardwell		0.00	50.75
IV/20226/98	01/23/2016	Full Slate refund		220.00	0.00
IV/20226/100	01/23/2016	Adobe refund		351.66	0.00
IV/20226/102	01/23/2016	Adobe refund		351.66	0.00
IV/20226/104	01/23/2016	115749 Home Depot		0.00	47.92
IV/20226/106	01/23/2016	116002 Fanuc key sheet		0.00	291.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20226/108	01/23/2016	116024 2 Freemotion treadmills		0.00	2,398.00
IV/20226/110	01/23/2016	ACTE conf/Troy (on Lauries card)		0.00	55.00
IV/20226/112	01/23/2016	116032 Home Depot		0.00	71.62
IV/20226/114	01/23/2016	116021 Pearson Vue GED tests		0.00	960.00
IV/20226/116	01/23/2016	113592 Pizza Hut		0.00	37.99
IV/20226/118	01/23/2016	116028 Renedade Rentals		0.00	25.59
IV/20226/120	01/23/2016	115806 GoPro bundle		0.00	149.99
IV/20226/122	01/23/2016	Troy Pathways		0.00	1,524.58
IV/20226/124	01/23/2016	Troy Chads office		0.00	715.81
IV/20226/126	01/23/2016	Troy gas		0.00	17.45
DB/399/2	01/25/2016	Cash disbursement for checks01/25/2016		78,372.00	0.00
DB/400/2	01/25/2016	Cash disbursement for checks01/25/2016		17,996.94	0.00
IV/20227/2	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20228/2	01/25/2016	115558 Airgas b/o		0.00	48.42
IV/20229/2	01/25/2016	115743 LADCO b/o rec		0.00	183.66
IV/20230/2	01/25/2016	115256 Snap On tools		0.00	53.90
IV/20231/2	01/25/2016	1000390 Cache Valley Pub direct mailer		0.00	5,021.75
IV/20234/2	01/25/2016	116168 Rock Creek vinyl railing		0.00	857.00
IV/20235/2	01/25/2016	116169 ABC Seamless gutter		0.00	1,450.00
IV/20236/2	01/25/2016	Richard Hendricks		0.00	1,165.89
IV/20238/2	01/25/2016	116172 Sunroc supplies		0.00	30.31
IV/20239/2	01/25/2016	116170 Burton supplies		0.00	135.88
IV/20240/2	01/25/2016	116170 Burton supplies		0.00	24.68
IV/20242/2	01/25/2016	113408 Swire 12/4		0.00	69.39
IV/20243/2	01/25/2016	113408 Swire corrected 12/16		0.00	69.39
IV/20244/2	01/25/2016	113409 Swire 12/02		0.00	151.80
IV/20245/2	01/25/2016	113409 Swire 12/16		0.00	412.75
IV/20247/2	01/25/2016	114503 Valley copy charges		0.00	221.75
IV/20227/4	01/25/2016	A/R refund check	ARCHECK	0.00	271.00
IV/20236/4	01/25/2016	Richard Hendricks		0.00	63.98
IV/20227/6	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20236/6	01/25/2016	Duane Jensen		0.00	63.98
IV/20227/8	01/25/2016	A/R refund check	ARCHECK	0.00	288.00
IV/20236/8	01/25/2016	James Kemp		0.00	1,165.89
IV/20238/8	01/25/2016	116172 Sunroc supplies		0.00	176.03
IV/20227/10	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20236/10	01/25/2016	James Kemp		0.00	63.98
IV/20227/12	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20236/12	01/25/2016	Michael Madsen		0.00	1,165.89
IV/20227/14	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20236/14	01/25/2016	Michael Madsen		0.00	63.98
IV/20238/14	01/25/2016	116172 Sunroc supplies		0.00	44.19
IV/20227/16	01/25/2016	A/R refund check	ARCHECK	0.00	954.00
IV/20236/16	01/25/2016	Richard Maughan		0.00	63.98
IV/20227/18	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20236/18	01/25/2016	James Shea		0.00	63.98
IV/20227/20	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20236/20	01/25/2016	Jan 16		0.00	13.50
IV/20238/20	01/25/2016	116172 Sunroc supplies		0.00	40.79
IV/20227/22	01/25/2016	A/R refund check	ARCHECK	0.00	962.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20236/22	01/25/2016	Jan adj		84.03	0.00
IV/20227/24	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20236/24	01/25/2016	Heidi Stephenson Nov 15		0.00	518.72
IV/20227/26	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/28	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/30	01/25/2016	A/R refund check	ARCHECK	0.00	887.00
IV/20227/32	01/25/2016	A/R refund check	ARCHECK	0.00	471.00
IV/20227/34	01/25/2016	A/R refund check	ARCHECK	0.00	954.00
IV/20227/36	01/25/2016	A/R refund check	ARCHECK	0.00	304.00
IV/20227/38	01/25/2016	A/R refund check	ARCHECK	0.00	670.00
IV/20227/40	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/42	01/25/2016	A/R refund check	ARCHECK	0.00	387.00
IV/20227/44	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/46	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/48	01/25/2016	A/R refund check	ARCHECK	0.00	171.00
IV/20227/50	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/52	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/54	01/25/2016	A/R refund check	ARCHECK	0.00	737.00
IV/20227/56	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/58	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/60	01/25/2016	A/R refund check	ARCHECK	0.00	575.00
IV/20227/62	01/25/2016	A/R refund check	ARCHECK	0.00	405.00
IV/20227/64	01/25/2016	A/R refund check	ARCHECK	0.00	71.00
IV/20227/66	01/25/2016	A/R refund check	ARCHECK	0.00	688.00
IV/20227/68	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/70	01/25/2016	A/R refund check	ARCHECK	0.00	904.00
IV/20227/72	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/74	01/25/2016	A/R refund check	ARCHECK	0.00	254.00
IV/20227/76	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/78	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/80	01/25/2016	A/R refund check	ARCHECK	0.00	921.00
IV/20227/82	01/25/2016	A/R refund check	ARCHECK	0.00	954.00
IV/20227/84	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/86	01/25/2016	A/R refund check	ARCHECK	0.00	788.00
IV/20227/88	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/90	01/25/2016	A/R refund check	ARCHECK	0.00	720.00
IV/20227/92	01/25/2016	A/R refund check	ARCHECK	0.00	804.00
IV/20227/94	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/96	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/98	01/25/2016	A/R refund check	ARCHECK	0.00	1,925.00
IV/20227/100	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/102	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/104	01/25/2016	A/R refund check	ARCHECK	0.00	737.00
IV/20227/106	01/25/2016	A/R refund check	ARCHECK	0.00	754.00
IV/20227/108	01/25/2016	A/R refund check	ARCHECK	0.00	621.00
IV/20227/110	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/112	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/114	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/116	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/118	01/25/2016	A/R refund check	ARCHECK	0.00	1,924.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20227/120	01/25/2016	A/R refund check	ARCHECK	0.00	805.00
IV/20227/122	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/124	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/126	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/128	01/25/2016	A/R refund check	ARCHECK	0.00	770.00
IV/20227/130	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/132	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/134	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/136	01/25/2016	A/R refund check	ARCHECK	0.00	787.00
IV/20227/138	01/25/2016	A/R refund check	ARCHECK	0.00	2,888.00
IV/20227/140	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/142	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/144	01/25/2016	A/R refund check	ARCHECK	0.00	554.00
IV/20227/146	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/148	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/150	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/152	01/25/2016	A/R refund check	ARCHECK	0.00	763.00
IV/20227/154	01/25/2016	A/R refund check	ARCHECK	0.00	604.00
IV/20227/156	01/25/2016	A/R refund check	ARCHECK	0.00	805.00
IV/20227/158	01/25/2016	A/R refund check	ARCHECK	0.00	371.00
IV/20227/160	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/162	01/25/2016	A/R refund check	ARCHECK	0.00	587.00
IV/20227/164	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/166	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/168	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/170	01/25/2016	A/R refund check	ARCHECK	0.00	371.00
IV/20227/172	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/174	01/25/2016	A/R refund check	ARCHECK	0.00	837.00
IV/20227/176	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20227/178	01/25/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20227/180	01/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20248/2	01/26/2016	115189 Lowes supplies		0.00	53.16
IV/20249/2	01/26/2016	115969 Lowe's shop vac		0.00	113.05
IV/20250/2	01/26/2016	3 months phone Jason		0.00	161.22
IV/20251/2	01/26/2016	113417 Logan Extermination Jan		0.00	33.00
IV/20252/2	01/26/2016	115693 Pacific Seafood salmon/halibut		0.00	519.65
IV/20253/2	01/26/2016	115695 Pacific Seafood salmon		0.00	205.41
IV/20254/2	01/26/2016	115696 JBS beef		0.00	5,381.77
IV/20255/2	01/26/2016	115697 Waltons supplies		0.00	734.06
IV/20256/2	01/26/2016	115456 Peerless perms		0.00	67.20
IV/20257/2	01/26/2016	115456 Peerless supplies		0.00	406.19
IV/20258/2	01/26/2016	115454 Salon Services supplies		0.00	517.23
IV/20259/2	01/26/2016	115453 Glymed supplies inc credit		0.00	1,457.63
IV/20260/2	01/26/2016	115451 Universal Companies supplies		0.00	586.05
IV/20262/2	01/26/2016	115432 Jacks oil change Tahoe		0.00	40.95
IV/20263/2	01/26/2016	Jan 16		0.00	550.71
IV/20264/2	01/26/2016	Jan 16		0.00	2.35
IV/20265/2	01/26/2016	Jan 16		0.00	91.22
IV/20266/2	01/26/2016	Jan 16		0.00	333.38
IV/20267/2	01/26/2016	116361 presort fee		0.00	225.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20268/2	01/26/2016	115944 IguanaMed supplies		0.00	294.88
IV/20269/2	01/26/2016	116216 Burton + Burton supplies		0.00	79.47
IV/20270/2	01/26/2016	116238 FedEx 1/14		0.00	44.34
IV/20271/2	01/26/2016	116218 Cengage books		0.00	262.50
IV/20272/2	01/26/2016	115941 EMC books		0.00	264.75
IV/20273/2	01/26/2016	116212 Pepsi for resale		0.00	73.00
IV/20274/2	01/26/2016	116115 LADCO supplies		0.00	884.39
IV/20275/2	01/26/2016	travel/Karma		0.00	91.04
IV/20276/2	01/27/2016	116364 E Burningham repair machine		0.00	90.00
IV/20277/2	01/27/2016	31694 GBS monthly consulting Feb		0.00	1,500.00
IV/20278/2	01/27/2016	116363 AWS CWI Renewal/Randee Munn		0.00	470.00
IV/20279/2	01/27/2016	serger repair		0.00	39.95
IV/20281/2	01/27/2016	116174 Sunroc supplies		0.00	423.50
IV/20282/2	01/27/2016	116173 Sunroc supplies		0.00	79.02
IV/20283/2	01/27/2016	116173 Sunroc supplies		0.00	4.46
IV/20284/2	01/27/2016	116176 Bennetts Paint supplies		0.00	104.24
IV/20285/2	01/27/2016	116175 Lansing supplies		0.00	342.60
IV/20286/2	01/27/2016	116175 Lansing supplies		0.00	124.64
IV/20287/2	01/27/2016	116171 Burton #3 Dec 15 inv		0.00	651.57
IV/20289/2	01/27/2016	113594 EBT Al Dustin		0.00	50.00
IV/20290/2	01/27/2016	116107 EBT Nancy Thompson		0.00	60.00
IV/20291/2	01/27/2016	112739 Bennetts Glass desk top		0.00	816.00
IV/20292/2	01/27/2016	113763 Int Workmed Dec		0.00	770.00
IV/20293/2	01/27/2016	116203 EMC books		0.00	74.95
IV/20294/2	01/27/2016	Tiffany Boehme		0.00	350.50
IV/20295/2	01/27/2016	115869 Box Elder News help wanted ad		0.00	157.50
IV/20296/2	01/27/2016	115869 Box Elder News help wanted ad		0.00	126.00
IV/20300/2	01/27/2016	misc supplies		0.00	4.24
IV/20301/2	01/27/2016	116359 Lawson Products supplies		0.00	250.38
IV/20302/2	01/27/2016	116357 Batteryheads SLA battery		0.00	85.80
IV/20303/2	01/27/2016	116132 Dennys paper		0.00	132.75
IV/20304/2	01/27/2016	116133 Dennys tabs		0.00	122.35
IV/20305/2	01/27/2016	115430 Safety Consortium MSHA		0.00	1,100.00
IV/20306/2	01/27/2016	115431 Safey consortium MSHA		0.00	1,100.00
IV/20307/2	01/28/2016	g&k 1/27/16		0.00	29.29
IV/20308/2	01/28/2016	g&k 1/27/16		0.00	34.25
IV/20309/2	01/28/2016	g&k 1/27/16		0.00	13.11
IV/20310/2	01/28/2016	g&k 1/27/16		0.00	46.37
IV/20311/2	01/28/2016	g&k 1/27/16		0.00	10.56
IV/20312/2	01/28/2016	g&k 1/27/16		0.00	68.94
IV/20314/2	01/28/2016	116366 1099Pro for 1098T processing		0.00	1,287.19
IV/20315/2	01/28/2016	18 FSM tests		0.00	558.00
IV/20316/2	01/28/2016	116220 Hartman books		0.00	2,316.17
IV/20317/2	01/28/2016	116222 Dennys toner		0.00	110.57
IV/20318/2	01/28/2016	116222 Dennys cover stock		0.00	201.25
IV/20319/2	01/28/2016	116208 MBS books		0.00	105.00
IV/20320/2	01/28/2016	116217 IT&S ear plugs/safe glass		0.00	138.42
IV/20321/2	01/28/2016	116209 Samsill binders		0.00	840.48
IV/20322/2	01/28/2016	116213 Dearborn books		0.00	817.25
IV/20323/2	01/28/2016	116219 Pearson books		0.00	970.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20324/2	01/28/2016	116234 Barr's name badges		0.00	16.50
IV/20325/2	01/28/2016	116221 AW Marshall returns		138.55	0.00
IV/20326/2	01/28/2016	116221 AW Marshall food items		0.00	331.25
IV/20327/2	01/28/2016	116221 AW Marshall food items		0.00	24.00
IV/20328/2	01/28/2016	115310 MSC supplies		0.00	792.62
IV/20329/2	01/28/2016	115694 Glacier bacon/chicken/pork		0.00	351.36
IV/20330/2	01/28/2016	115965 Cara Enterprises radio license		0.00	450.00
DB/401/2	01/29/2016	Cash disbursement for checks01/29/2016		210,655.14	0.00
DB/402/2	01/29/2016	Cash disbursement for checks01/29/2016		3,304.00	0.00
IV/20331/2	01/29/2016	116358 Network Services supplies (Gem)		0.00	199.95
IV/20332/2	01/29/2016	116358 Network Services supplies (Gem)		0.00	455.60
IV/20333/2	01/29/2016	115035 TV Specialist 2 Epson projectors		0.00	1,761.56
IV/20334/2	01/29/2016	115426 Utah Safety Council training		0.00	560.00
IV/20335/2	01/29/2016	116226 Scrub Shoppe scrubs		0.00	929.70
IV/20336/2	01/29/2016	116224 Elsevier books		0.00	296.85
IV/20338/2	01/29/2016	116230 MSC supplies		0.00	499.56
IV/20339/2	01/29/2016	116232 El Dorado supplies		0.00	285.42
IV/20340/2	01/29/2016	116235 Professional Cable supplies		0.00	289.04
IV/20341/2	01/29/2016	116131 Valley Office toner		0.00	49.54
IV/20342/2	01/29/2016	116178 Air-O supplies		0.00	12.96
IV/20343/2	01/29/2016	lunch for moving trlr		0.00	31.29
IV/20344/2	01/29/2016	116310 Carpenter wipers		0.00	258.84
IV/20345/2	01/29/2016	116320 AERA membership 2016		0.00	272.00
IV/20346/2	01/29/2016	116255 Auto Body Paint		0.00	49.00
IV/20347/2	01/29/2016	116313 Transport Diesel supplies		0.00	27.07
IV/20348/2	01/29/2016	116313 Transport Diesel supplies		0.00	401.92
IV/20349/2	01/29/2016	Transport diesel return		333.75	0.00
IV/20352/2	01/29/2016	116318 Burton Lumber		0.00	40.71
IV/20353/2	01/29/2016	113595 EBT Lisa Moon		0.00	50.00
IV/20354/2	01/29/2016	115348 Advent Raspberry PI		0.00	333.00
IV/20355/2	01/29/2016	116223 Cengage books		0.00	5,255.00
IV/20356/2	01/29/2016	116223 Cengage price adj		1,155.00	0.00
IV/20357/2	01/29/2016	116367 Cache Chemical supplies		0.00	179.59
IV/20358/2	01/29/2016	114063 Jan extra		0.00	190.00
IV/20360/2	01/29/2016	114068 Praxair 1/21		0.00	454.12
IV/20361/2	01/29/2016	116128 Henry Schein supplies		0.00	102.42
IV/20362/2	01/29/2016	116128 Henry Schein supplies		0.00	845.06
IV/20363/2	01/29/2016	A/R refund check	ARCHECK	0.00	8.00
IV/20364/2	01/29/2016	travel for training		0.00	57.60
IV/20363/4	01/29/2016	A/R refund check	ARCHECK	0.00	583.20
IV/20365/4	01/29/2016	A/R refund check	ARCHECK	0.00	2,764.00
IV/20365/18	01/29/2016	A/R refund check	ARCHECK	0.00	540.00
IV/20366/2	02/02/2016	116078 BSE West Campus classroom		0.00	128.27
IV/20367/2	02/02/2016	116456 Peterson Plumbing supplies		0.00	113.91
IV/20368/2	02/02/2016	116454 Cate Industrial service		0.00	236.90
IV/20369/2	02/02/2016	116453 Komatsu/less insurance		0.00	1,520.63
IV/20370/2	02/02/2016	Jan cell phone		0.00	105.00
IV/20371/2	02/02/2016	116451 AutoZone parts		0.00	389.91
IV/20372/2	02/02/2016	116452 Cache Valley Fire annual maint		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20373/2	02/02/2016	113542 Beacon key fobs		0.00	999.00
IV/20374/2	02/02/2016	116095 Cate compressor repair		0.00	429.78
IV/20375/2	02/02/2016	116095 Cate compressor repair		0.00	541.92
IV/20376/2	02/02/2016	116096 Cate compressor inspection/repair		0.00	962.51
IV/20377/2	02/02/2016	116084 AET Environmental hazmat dispos		0.00	420.00
IV/20378/2	02/02/2016	116085 Peterson Plumbing supplies		0.00	216.30
IV/20379/2	02/02/2016	116085 Peterson return		91.20	0.00
IV/20380/2	02/02/2016	116086 Bennetts Paint		0.00	36.84
IV/20381/2	02/02/2016	116087 IT&S supplies		0.00	295.76
IV/20382/2	02/02/2016	116087 IT&S supplies		0.00	74.60
IV/20383/2	02/02/2016	116088 Peterson Plumbing supplies		0.00	176.77
IV/20384/2	02/02/2016	116089 United Service tailgate spreader		0.00	1,825.00
IV/20385/2	02/02/2016	116094 IT&S supplies		0.00	210.66
IV/20386/2	02/02/2016	116099 Airgas		0.00	13.81
IV/20387/2	02/02/2016	116455 Logan City Dec		0.00	8.63
IV/20388/2	02/02/2016	116098 SimplexGrinnell fire alarm work		0.00	855.00
IV/20389/2	02/02/2016	116100 Hansen Locksmith repairs		0.00	1,715.39
IV/20390/2	02/02/2016	116091 BSE supplies		0.00	667.83
IV/20391/2	02/02/2016	116093 CED supplies		0.00	147.02
IV/20392/2	02/02/2016	116093 CED supplies		0.00	202.19
IV/20393/2	02/02/2016	116093 CED supplies		0.00	89.51
IV/20394/2	02/02/2016	116093 CED supplies		0.00	22.45
IV/20395/2	02/02/2016	116093 CED supplies		0.00	96.73
IV/20396/2	02/02/2016	116093 CED supplies		0.00	72.34
IV/20397/2	02/02/2016	116090 Ipaco supplies		0.00	387.12
IV/20398/2	02/02/2016	115309 Codale supplies		0.00	453.70
IV/20399/2	02/02/2016	114170 Laerdal ecards		0.00	60.00
IV/20400/2	02/02/2016	Jan HRA fees		0.00	50.00
IV/20402/2	02/02/2016	116351 R&S supplies		0.00	208.96
IV/20403/2	02/02/2016	115988 Komatsu skidsteer part		0.00	243.32
IV/20404/2	02/02/2016	115992 Peterson Plumbing supplies		0.00	504.25
IV/20406/2	02/02/2016	116236 MBS books		0.00	157.00
IV/20407/2	02/02/2016	116181 Air-O tool repair		0.00	243.56
IV/20408/2	02/02/2016	116181 Air-O tool repair		0.00	47.50
IV/20410/2	02/02/2016	116231 Pepsi for resale		0.00	114.00
IV/20411/2	02/02/2016	115997 Pepsi for resale		0.00	43.00
IV/20412/2	02/02/2016	116214 Plush in a Rush Valentines bears		0.00	207.65
IV/20413/2	02/02/2016	116201 Airgas tools		0.00	443.50
IV/20414/2	02/02/2016	116180 Rod Johnson paint classroom		0.00	2,000.00
IV/20415/2	02/02/2016	116242 FedEx 1/21/16		0.00	77.98
IV/20416/2	02/02/2016	116256 Auto Body Paint		0.00	523.84
IV/20417/2	02/02/2016	115791 Komatsu supplies		0.00	144.44
IV/20418/2	02/02/2016	116301 Lawson Products supplies		0.00	238.45
IV/20419/2	02/02/2016	116314 Snap On Tools		0.00	99.95
IV/20420/2	02/02/2016	116316 Interstate All Battery batteries		0.00	111.20
IV/20421/2	02/02/2016	116316 Interstate All Battery batteries		0.00	244.60
IV/20422/2	02/02/2016	116317 Discount Tire		0.00	583.04
IV/20423/2	02/02/2016	116319 Pride Embroidery hats		0.00	79.20
IV/20424/2	02/02/2016	116322 Six States supplies		0.00	53.09
IV/20425/2	02/02/2016	116324 Transport Diesel supplies		0.00	106.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20426/2	02/02/2016	116325 Logan Door opener		0.00	894.00
IV/20427/2	02/02/2016	116326 Airgas supplies		0.00	20.15
IV/20428/2	02/02/2016	116327 Pride Embroidery gloves		0.00	48.36
IV/20429/2	02/02/2016	116329 Fastenal supplies		0.00	1,260.50
IV/20430/2	02/02/2016	116330 Burton fir		0.00	20.37
IV/20431/2	02/02/2016	UCAT event		0.00	162.74
IV/20432/2	02/02/2016	UCAT event hotel		0.00	414.27
IV/20433/2	02/02/2016	116218 Cengage books		0.00	262.50
IV/20434/2	02/02/2016	114078 Stanard POST test		0.00	31.00
IV/20435/2	02/02/2016	correct proj code		327.20	0.00
IV/20436/2	02/02/2016	Correct proj code		0.00	327.20
IV/20437/2	02/02/2016	correct proj code		258.70	0.00
IV/20438/2	02/02/2016	Correct proj code		0.00	258.70
IV/20439/2	02/02/2016	Correct acct number		500.00	0.00
IV/20440/2	02/02/2016	116217 IT&S goggles		0.00	149.64
IV/20421/8	02/02/2016	116316 Interstate All Battery batteries		0.00	32.00
IV/20439/8	02/02/2016	Correct account number		0.00	500.00
IV/20441/2	02/03/2016	116334 Fastenal supplies		0.00	83.80
IV/20442/2	02/03/2016	115700 g&k Jan Meat		0.00	358.32
IV/20443/2	02/03/2016	116308 Wilson parts		0.00	101.46
IV/20444/2	02/03/2016	115795 Wilson parts		0.00	12.68
IV/20445/2	02/03/2016	116092 CED supplies		0.00	394.72
IV/20446/2	02/03/2016	116092 CED supplies		0.00	496.14
IV/20447/2	02/03/2016	116092 CED supplies		0.00	28.40
IV/20448/2	02/03/2016	Classroom remodel misc receipts		0.00	1,585.81
IV/20449/2	02/03/2016	113411 US Foods 1/4		0.00	837.64
IV/20450/2	02/03/2016	113411 US Foods 1/11		0.00	408.39
IV/20451/2	02/03/2016	113411 US Foods 1/19		0.00	339.49
IV/20452/2	02/03/2016	113411 US Foods 1/24		0.00	335.11
IV/20453/2	02/03/2016	113412 Meadow Gold 1/20		0.00	141.43
IV/20454/2	02/03/2016	114869 Lowes light fixtures		0.00	1,172.70
IV/20455/2	02/03/2016	114879 Lowes flooring/heater		0.00	1,251.49
IV/20456/2	02/03/2016	116151 Lowes hardware replacement		0.00	247.37
IV/20457/2	02/03/2016	115981 Lowes surge strips		0.00	194.50
IV/20458/2	02/03/2016	116156 Lowes supplies		0.00	396.71
IV/20459/2	02/03/2016	116156 Lowes supplies		0.00	49.32
IV/20460/2	02/03/2016	116156 Lowes supplies		0.00	26.82
IV/20462/2	02/03/2016	116079 Lowes supplies		0.00	129.97
IV/20463/2	02/03/2016	116158 Lowes supplies		0.00	65.52
IV/20464/2	02/03/2016	115985 Lowes baseboard		0.00	244.16
IV/20465/2	02/03/2016	116165 Lowe's supplies		0.00	27.86
IV/20466/2	02/03/2016	116164		0.00	136.62
IV/20467/2	02/03/2016	116353 Henry Schein supplies		0.00	119.99
IV/20468/2	02/03/2016	116353 Henry Schein supplies		0.00	66.17
IV/20469/2	02/03/2016	113764 Integrated Tech copier Jan		0.00	103.00
IV/20470/2	02/03/2016	116247 FedEx 1/28/16		0.00	54.54
IV/20471/2	02/03/2016	114171 Jones & Bartlett books		0.00	2,547.84
IV/20472/2	02/03/2016	114172 Moore Medical bp cuffs		0.00	921.19
IV/20473/2	02/03/2016	115698 Carpenter bags/gloves		0.00	435.07
IV/20474/2	02/03/2016	115699 Glacier meat		0.00	499.72

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20475/2	02/03/2016	114068 Praxair 1/20		0.00	163.05
IV/20476/2	02/03/2016	114068 Praxair 1/21		0.00	55.75
IV/20477/2	02/03/2016	Jan 16		0.00	40.59
IV/20478/2	02/03/2016	Jan 16		0.00	49.13
IV/20479/2	02/03/2016	116501 Coats & Coats pump waste water		0.00	195.00
IV/20480/2	02/03/2016	116129 Staples Advantage supplies		0.00	143.70
IV/20481/2	02/03/2016	115986 Staples A ice melt		0.00	3,102.06
IV/20482/2	02/03/2016	115873 MSC lexan sheets		0.00	64.74
IV/20483/2	02/03/2016	1000345 Utah Yamas monthly Feb 15		0.00	1,872.00
IV/20484/2	02/03/2016	116371 Canvas recurring maint		0.00	1,000.00
IV/20485/2	02/03/2016	Speaker fees		0.00	150.00
IV/20486/2	02/03/2016	lamps/table for Chad		0.00	345.31
IV/20487/2	02/03/2016	Sams club		0.00	51.68
IV/20488/2	02/03/2016	g&k 12/23/15		0.00	55.80
IV/20489/2	02/03/2016	g&k 12/23/15		0.00	69.11
IV/20490/2	02/03/2016	g&k 12/30/15		0.00	69.11
IV/20491/2	02/03/2016	g&k 2/03/16		0.00	29.29
IV/20492/2	02/03/2016	g&k 2/03/16		0.00	34.25
IV/20493/2	02/03/2016	g&k 2/03/16		0.00	55.80
IV/20494/2	02/03/2016	g&k 2/03/16		0.00	13.11
IV/20495/2	02/03/2016	g&k 2/03/16		0.00	46.37
IV/20496/2	02/03/2016	g&k 2/03/16		0.00	10.56
IV/20497/2	02/03/2016	g&k 2/03/16		0.00	64.08
IV/20498/2	02/03/2016	correct 1099		300.00	0.00
IV/20499/2	02/03/2016	115999 M Lish CDL testing		0.00	200.00
IV/20454/4	02/03/2016	114869 Lowes appliances		0.00	2,574.98
IV/20484/4	02/03/2016	116371 Canvas non-recurring		0.00	7,700.00
IV/20498/5	02/03/2016	needs 1099		0.00	300.00
DB/403/2	02/04/2016	Cash disbursement for checks02/04/2016		68,337.90	0.00
DB/404/2	02/04/2016	Cash disbursement for checks02/04/2016		9,929.00	0.00
IV/20500/2	02/04/2016	116406 PCP Electric phase 1		0.00	3,733.75
IV/20501/2	02/04/2016	115881 Fastenal supplies		0.00	19.66
IV/20502/2	02/04/2016	115277 Heritage parts		0.00	172.50
IV/20503/2	02/04/2016	115278 Snap On Tools		0.00	189.95
IV/20504/2	02/04/2016	141532 IT&S parts returned		243.50	0.00
IV/20505/2	02/04/2016	116502 JBS beef		0.00	3,678.41
IV/20506/2	02/04/2016	116118 Sams clorox wipes		0.00	34.93
IV/20507/2	02/04/2016	115686 Sams soda		0.00	666.42
IV/20508/2	02/04/2016	116130 Walmart supplies		0.00	49.86
IV/20509/2	02/04/2016	115948 Sams food items		0.00	97.37
IV/20510/2	02/04/2016	112738 Sams vending supplies		0.00	167.92
IV/20511/2	02/04/2016	1159+79 Sams hyd oil		0.00	121.44
IV/20512/2	02/04/2016	113414 Sams 12/30		0.00	70.26
IV/20513/2	02/04/2016	A/R refund check	ARCHECK	0.00	477.47
IV/20514/2	02/04/2016	Wreckmaster training		0.00	1,524.31
IV/20515/2	02/04/2016	1000394 Farmland Tractor parts		0.00	9,929.00
IV/20512/4	02/04/2016	113414 Sams 1/5		0.00	232.92
IV/20513/4	02/04/2016	A/R refund check	ARCHECK	0.00	900.00
IV/20512/6	02/04/2016	113414 Sams 1/6		0.00	91.52
IV/20513/6	02/04/2016	A/R refund check	ARCHECK	0.00	208.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20512/8	02/04/2016	Sams 1/13/16 less return		0.00	556.95
IV/20513/8	02/04/2016	A/R refund check	ARCHECK	0.00	75.50
IV/20512/10	02/04/2016	Sams 1/15/16		0.00	161.40
IV/20513/10	02/04/2016	A/R refund check	ARCHECK	0.00	139.53
IV/20513/12	02/04/2016	A/R refund check	ARCHECK	0.00	25.00
IV/20516/2	02/08/2016	116381 Sage fixed asset software renewal		0.00	1,925.00
IV/20517/2	02/08/2016	114535 KGNT MC Jan		0.00	180.00
IV/20518/2	02/08/2016	114535 KGNT BR Jan		0.00	180.00
IV/20519/2	02/08/2016	1000361 KBLQ SV Jan		0.00	529.00
IV/20520/2	02/08/2016	1000357 KVNU Logan Jan		0.00	529.00
IV/20521/2	02/08/2016	115802 Herald Journal Views ad		0.00	190.00
IV/20522/2	02/08/2016	115458 Universal supplies		0.00	1,637.44
IV/20523/2	02/08/2016	115455 Ojavan kit supplies		0.00	660.00
IV/20524/2	02/08/2016	115805 Interform digital powerbank		0.00	3,898.77
IV/20525/2	02/08/2016	115808 Regional Supply		0.00	143.97
IV/20526/2	02/08/2016	115808 Regional Supply		0.00	314.28
IV/20527/2	02/08/2016	National FCCLA mtg		0.00	1,262.80
IV/20528/2	02/08/2016	Tool Box refund #123		0.00	100.00
IV/20529/2	02/08/2016	Tool Box Refund #115		0.00	100.00
IV/20530/2	02/08/2016	113579 LexisNexis Jan		0.00	50.00
IV/20531/2	02/08/2016	116332 Interstate All Battery		0.00	231.90
IV/20532/2	02/08/2016	116332 Interstate All Battery		0.00	369.30
IV/20533/2	02/08/2016	116337 Horsepower Farm supplies		0.00	49.94
IV/20534/2	02/08/2016	UCBA mtgs/St George		0.00	317.84
IV/20535/2	02/08/2016	116341 Les Schwab balance		0.00	62.00
IV/20536/2	02/08/2016	116342 Glenns Electric repair		0.00	356.36
IV/20537/2	02/08/2016	116257 Young Auto Mall parts		0.00	26.30
IV/20538/2	02/08/2016	116257 Young Auto Mall parts		0.00	48.38
IV/20539/2	02/08/2016	116343 Int Hydraulics parts		0.00	94.97
IV/20540/2	02/08/2016	116344 Fastenal supplies		0.00	6.00
IV/20541/2	02/08/2016	113418 Tundra supplies		0.00	122.37
IV/20542/2	02/08/2016	113416 Coats & Coats 2/03		0.00	195.00
IV/20543/2	02/08/2016	113428 Airgas supplies		0.00	39.14
IV/20544/2	02/08/2016	116409 Century Case backhoe lease		0.00	1,030.00
IV/20545/2	02/08/2016	books for classes		0.00	87.34
IV/20546/2	02/08/2016	116137 Buffalo Knives grad knives		0.00	616.00
IV/20547/2	02/08/2016	116138 ACE banner circle wall graphic		0.00	220.00
IV/20548/2	02/08/2016	116136 FMASFAA dues		0.00	100.00
IV/20549/2	02/08/2016	113418 Tundra dough hooks		0.00	106.07
IV/20528/4	02/08/2016	Tool missing		25.00	0.00
IV/20552/2	02/09/2016	Ck #143546 Lost		0.00	7,423.00
IV/20553/2	02/09/2016	116503 Waltons supplies		0.00	309.53
IV/20554/2	02/09/2016	116403 Six States truck parts		0.00	100.41
IV/20555/2	02/09/2016	114578 Air-O supplies		0.00	270.87
IV/20556/2	02/09/2016	114579 Decorative Woodwork supplies		0.00	242.72
IV/20557/2	02/09/2016	114580 Int Wood Prod return		268.05	0.00
IV/20558/2	02/09/2016	114580 Int Wood Products supplies		0.00	306.42
IV/20559/2	02/09/2016	114580 Int Wood Products supplies		0.00	3,861.76
IV/20560/2	02/09/2016	114580 Int Wood Products supplies		0.00	628.07
IV/20561/2	02/09/2016	114577 Wurth supplies		0.00	1,005.12

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20562/2	02/09/2016	114576 Int Wood Products supplies		0.00	784.80
IV/20563/2	02/09/2016	114576 Int Wood Products supplies		0.00	189.33
IV/20564/2	02/09/2016	114575 Sherwin Williams supplies		0.00	531.40
IV/20565/2	02/09/2016	114573 Grizzly supplies		0.00	316.49
IV/20566/2	02/09/2016	114574 System Three quick cure		0.00	244.39
IV/20567/2	02/09/2016	116380 Waxie supplies		0.00	126.35
IV/20568/2	02/09/2016	116379 Carpenter towels/tissue		0.00	948.42
IV/20569/2	02/09/2016	Elsevier return		109.42	0.00
IV/20570/2	02/09/2016	115435 Canon Jan copy charges		0.00	84.81
IV/20571/2	02/09/2016	Jan 2016		0.00	15,301.96
IV/20572/2	02/09/2016	Jan 2016		0.00	3,101.38
IV/20573/2	02/09/2016	Jan 16		0.00	87.32
IV/20574/2	02/09/2016	Jan 16		0.00	3,884.06
IV/20575/2	02/09/2016	113543 Staples W2 forms		0.00	90.50
IV/20576/2	02/09/2016	115457 Staples supplies		0.00	258.48
IV/20577/2	02/09/2016	115807 Staples chair pad		0.00	69.99
IV/20578/2	02/09/2016	116082 Staples office chair		0.00	199.99
IV/20579/2	02/09/2016	11610+ Staples chair		0.00	264.98
IV/20580/2	02/09/2016	114087 Xerox WC5765 Jan		0.00	518.34
IV/20581/2	02/09/2016	114098 Canon copy maint Jan		0.00	184.00
IV/20582/2	02/09/2016	114071 Canon KMCM4521 Jan		0.00	91.59
IV/20583/2	02/09/2016	116182 Credit for microwave return		9.10	0.00
IV/20584/2	02/09/2016	Fuel for CTE conf		0.00	69.21
IV/20585/2	02/09/2016	116239 NACSCORP books		0.00	359.94
IV/20586/2	02/09/2016	116215 VLCM supplies		0.00	896.82
IV/20587/2	02/09/2016	116243 CIMC books		0.00	180.00
IV/20588/2	02/09/2016	Jan 16		0.00	451.75
IV/20589/2	02/09/2016	Jan 16		0.00	80.00
IV/20590/2	02/09/2016	116227 Rapps Packaging special order		0.00	806.25
IV/20591/2	02/09/2016	116227 Rapps Packaging special order		0.00	138.75
IV/20592/2	02/09/2016	116249 Dennys toner		0.00	68.75
IV/20593/2	02/09/2016	116249 Dennys toner		0.00	236.07
IV/20594/2	02/09/2016	113415 FSA 1/12		0.00	394.94
IV/20595/2	02/09/2016	113415 FSA 1/26		0.00	370.92
IV/20596/2	02/09/2016	113415 FSA 2/02		0.00	659.38
IV/20597/2	02/09/2016	113408 Swire 1/6		0.00	69.39
IV/20598/2	02/09/2016	113409 Swire 1/6		0.00	323.77
IV/20599/2	02/09/2016	113409 Swire 1/13		0.00	159.36
IV/20600/2	02/09/2016	116083 Hall fuel		0.00	1,123.13
IV/20601/2	02/09/2016	116083 Hall fuel		0.00	227.62
IV/20602/2	02/09/2016	116365 Henry Schein supplies		0.00	323.83
IV/20603/2	02/09/2016	116201 Airgas tools		0.00	104.60
IV/20604/2	02/09/2016	116201 Airgas tools		0.00	47.72
IV/20605/2	02/09/2016	116201 Airgas tools		0.00	24.66
IV/20606/2	02/09/2016	114068 Praxair 1/27/16		0.00	8.99
IV/20607/2	02/09/2016	113407 Pepsi 01/07		0.00	795.50
IV/20608/2	02/09/2016	113407 Pepsi 1/14		0.00	432.50
IV/20609/2	02/09/2016	113407 Pepsi 1/28		0.00	492.00
IV/20611/2	02/09/2016	116232 El dorado b/o rec		0.00	94.68
IV/20612/2	02/09/2016	116232 El Dorado b/o rec		0.00	189.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20613/2	02/09/2016	114455 Airgas cyl rent Jan		0.00	4.03
IV/20614/2	02/09/2016	115604 Thomas propane		0.00	39.89
IV/20615/2	02/09/2016	114098 Canon copy charges Jan		0.00	201.56
IV/20616/2	02/09/2016	114097 Canon LVX02675 Jan		0.00	204.91
IV/20617/2	02/09/2016	114093 Canon KMCM4521 Feb		0.00	222.00
IV/20618/2	02/09/2016	QS/1 software maint Mar		0.00	50.00
IV/20619/2	02/09/2016	116246 Nacscorp books		0.00	97.47
IV/20620/2	02/09/2016	116228 Pens Etc supplies		0.00	1,168.55
IV/20621/2	02/09/2016	116228 Pens return		5.89	0.00
IV/20622/2	02/09/2016	116250 AW Marshall supplies		0.00	319.44
IV/20623/2	02/09/2016	116250 AW Marshall supplies		0.00	23.08
IV/20624/2	02/09/2016	116557 FedEx 2/4/16		0.00	211.89
IV/20625/2	02/09/2016	113429 Waxie supplies		0.00	681.70
IV/20626/2	02/09/2016	113418 Tundra supplies		0.00	0.84
IV/20552/4	02/09/2016	Ck #143546 Lost		0.00	962.00
IV/20588/4	02/09/2016	Jan 16		0.00	2,536.75
IV/20626/4	02/09/2016	113418 Tundra		0.00	16.00
DB/405/2	02/10/2016	Cash disbursement for checks02/10/2016		79,034.37	0.00
IV/20627/2	02/10/2016	A/R refund check	ARCHECK	0.00	806.00
IV/20628/2	02/10/2016	Napa Jan 16 stmt		0.00	882.12
IV/20629/2	02/10/2016	116323 Axtell parts		0.00	436.85
IV/20630/2	02/10/2016	116315 Axtell parts		0.00	8.68
IV/20631/2	02/10/2016	115270 Axtell parts		0.00	83.43
IV/20632/2	02/10/2016	115434 Lynda.com training		0.00	107.26
IV/20628/4	02/10/2016	Napa Jan 16 stmt		0.00	3,933.68
IV/20633/2	02/17/2016	Ck 143891/inv 409006-0 less credit		0.00	1,162.66
IV/20634/2	02/17/2016	Jan 2016		0.00	10,034.98
IV/20635/2	02/17/2016	Jan 2016		0.00	23,441.77
IV/20636/2	02/17/2016	116378 Staples Advantage supplies		0.00	119.81
IV/20637/2	02/17/2016	112717 Ricoh workroom copier Jan		0.00	274.43
IV/20638/2	02/17/2016	113494 Rise Broadband Feb		0.00	68.38
IV/20639/2	02/17/2016	116240 Praxair glasses		0.00	90.40
IV/20640/2	02/17/2016	UACTE Conf/St George		0.00	551.30
IV/20641/2	02/17/2016	1636509		0.00	2,730.19
IV/20642/2	02/17/2016	UACTE Conf/St George		0.00	416.16
IV/20644/2	02/17/2016	111949 Peerless masks		0.00	60.00
IV/20645/2	02/17/2016	g&k 2/10/16		0.00	29.29
IV/20646/2	02/17/2016	g&k 2/10/16		0.00	34.25
IV/20647/2	02/17/2016	g&k 2/10/16		0.00	13.45
IV/20648/2	02/17/2016	g&k 2/10/16		0.00	46.37
IV/20649/2	02/17/2016	g&k 2/10/16		0.00	10.56
IV/20650/2	02/17/2016	g&k 2/10/16		0.00	64.08
IV/20651/2	02/17/2016	115460 Salon Services		0.00	225.63
IV/20652/2	02/17/2016	115459 Peerless supplies		0.00	98.36
IV/20653/2	02/17/2016	CTE graphic signpost		0.00	50.00
IV/20654/2	02/17/2016	Student Guides spanish version		0.00	237.50
IV/20655/2	02/17/2016	116384 Airgas Jan 16 stmt		0.00	3,011.25
IV/20656/2	02/17/2016	Legislative mtgs		0.00	487.08
IV/20657/2	02/17/2016	116385 return postage permit #44		0.00	150.00
IV/20658/2	02/19/2016	Training class Austin		0.00	196.12

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20659/2	02/19/2016	office chair/misc supplies/remodel		0.00	441.95
IV/20660/2	02/19/2016	Jan 2016		0.00	3,592.73
IV/20661/2	02/19/2016	Jan 16		0.00	171.63
IV/20662/2	02/19/2016	Feb 16		0.00	280.48
IV/20663/2	02/19/2016	Jan 16		0.00	40.58
IV/20664/2	02/19/2016	114066 Dish monthly Feb		0.00	94.56
IV/20665/2	02/19/2016	114063 Epic Shred monthly Feb		0.00	190.00
IV/20666/2	02/19/2016	116653 Neopost meter rental		0.00	178.20
IV/20668/2	02/19/2016	game prizes/treats		0.00	55.62
IV/20669/2	02/19/2016	111651 Goodheart return		1,248.00	0.00
IV/20670/2	02/19/2016	116244 The Scrub Shoppe		0.00	823.80
IV/20671/2	02/19/2016	116563 Dennys toner		0.00	39.95
IV/20672/2	02/19/2016	116563 Dennys toner		0.00	62.50
IV/20673/2	02/19/2016	116551 Labyrinth books		0.00	133.75
IV/20674/2	02/19/2016	116556 Labyrinth books		0.00	390.89
IV/20676/2	02/19/2016	116566 FedEx 2/11/16		0.00	29.78
IV/20678/2	02/19/2016	Overpaid on Cabinetmaking proj		0.00	25.00
IV/20679/2	02/19/2016	113571 Valley Office copy charges		0.00	508.61
IV/20680/2	02/19/2016	116459 Jenkins Door service		0.00	180.00
IV/20681/2	02/19/2016	116460 IT&S supplies		0.00	12.25
IV/20682/2	02/19/2016	116461 Tyco 15 detectors		0.00	1,500.00
IV/20683/2	02/19/2016	116462 MHI boiler repair		0.00	142.50
IV/20684/2	02/19/2016	116463 Komatsu less insurance		0.00	1,520.63
IV/20685/2	02/19/2016	116465 Bennetts paint		0.00	74.56
IV/20686/2	02/19/2016	116466 CarSmart 2006 Chev 1500		0.00	68.45
IV/20687/2	02/19/2016	legislature/stem/UCAT gala		0.00	300.41
IV/20688/2	02/19/2016	116382 Gem State supplies		0.00	942.29
IV/20689/2	02/19/2016	Books		0.00	75.40
IV/20690/2	02/19/2016	115190 TestOut vouchers		0.00	1,999.00
IV/20691/2	02/19/2016	115934 Pepsi for resale		0.00	144.50
IV/20692/2	02/19/2016	116177 L&W Jan stmt		0.00	873.84
IV/20693/2	02/19/2016	116504 Premier Foods beef		0.00	300.43
IV/20694/2	02/19/2016	116505 Premier Foods beef		0.00	243.49
IV/20695/2	02/19/2016	116386 Dennys snacks		0.00	529.93
IV/20696/2	02/19/2016	116386 Dennys snacks		0.00	55.41
IV/20697/2	02/19/2016	116335 Ipaco supplies		0.00	110.38
IV/20698/2	02/19/2016	116336 Komatsu gloves		0.00	49.08
IV/20699/2	02/19/2016	116336 Komatsu supplies		0.00	404.96
IV/20700/2	02/19/2016	116346 Airgas supplies		0.00	20.15
IV/20701/2	02/19/2016	116258 Ken Garff parts		0.00	98.94
IV/20702/2	02/19/2016	116258 Ken Garff parts		0.00	126.84
IV/20703/2	02/19/2016	115792 Sign Pro graphics		0.00	163.25
IV/20704/2	02/19/2016	116339 Six States parts		0.00	39.75
IV/20705/2	02/19/2016	116339 Six States parts		0.00	38.78
IV/20706/2	02/19/2016	116350 Int Hyd supplies		0.00	12.81
IV/20707/2	02/19/2016	116253 Young Auto Mall parts		0.00	68.66
IV/20708/2	02/19/2016	116253 Young Auto Mall parts		0.00	40.84
IV/20709/2	02/19/2016	116253 Young Auto Mall parts		0.00	16.66
IV/20710/2	02/19/2016	116253 Young Auto Mall parts		0.00	21.72
IV/20711/2	02/19/2016	116253 Young Auto Mall parts		0.00	42.16

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20713/2	02/19/2016	116261 Fastenal supplies		0.00	36.73
IV/20714/2	02/19/2016	116261 Fastenal supplies		0.00	24.20
IV/20715/2	02/19/2016	116349 Transport Diesel supplies		0.00	15.22
IV/20716/2	02/19/2016	116349 Transport Diesel supplies		0.00	211.38
IV/20717/2	02/19/2016	116349 Transport Diesel supplies		0.00	24.40
IV/20718/2	02/19/2016	116349 Transport Diesel supplies		0.00	43.48
IV/20719/2	02/19/2016	116140 Carolina sheep blood		0.00	42.00
IV/20720/2	02/19/2016	113763 Int Workmed Jan		0.00	65.00
IV/20721/2	02/19/2016	113765 Wasatch First Aid Dec		0.00	0.73
IV/20722/2	02/19/2016	Bed repair		0.00	150.00
IV/20723/2	02/19/2016	116506 Glacier Food meat		0.00	447.80
IV/20660/4	02/19/2016	Jan 2016		0.00	52.89
IV/20721/4	02/19/2016	113765 Wasatch First Aid Jan		0.00	117.00
IV/20660/6	02/19/2016	Jan 2016		0.00	129.18
IV/20660/8	02/19/2016	Jesse Dunn phone		0.00	126.23
IV/20701/8	02/19/2016	correct code		98.94	0.00
IV/20702/8	02/19/2016	correct code		126.84	0.00
IV/20660/10	02/19/2016	Jen T phone		0.00	299.99
IV/20701/10	02/19/2016	116258 Ken Garff parts		0.00	98.94
IV/20702/10	02/19/2016	116258 Ken Garff parts		0.00	126.84
IV/20660/12	02/19/2016	John D phone		0.00	399.99
IV/20660/14	02/19/2016	Laura phone		0.00	126.23
IV/20660/16	02/19/2016	Dave S phone		0.00	326.23
IV/20660/18	02/19/2016	Glade phone		0.00	299.99
IV/20660/20	02/19/2016	Lisa Rock phone		0.00	337.48
IV/20660/22	02/19/2016	Tiff Jensen phone		0.00	363.72
IV/20724/2	02/20/2016	116554 MBS books		0.00	1,280.00
IV/20725/2	02/20/2016	Jonathan D'Asto refund		0.00	2,010.65
IV/20727/2	02/20/2016	116507 Carpenter supplies		0.00	195.60
IV/20729/2	02/20/2016	116146 Carpenter tissue/towels		0.00	732.70
IV/20730/2	02/20/2016	115875 Badger tshirts for VEX		0.00	864.52
IV/20731/2	02/20/2016	115876 Image Matters lab coats/ref shirt		0.00	49.00
IV/20732/2	02/20/2016	plunger		0.00	13.59
IV/20733/2	02/20/2016	travel to Vulcraft		0.00	30.24
IV/20734/2	02/20/2016	ck #143739		73.00	0.00
IV/20735/2	02/20/2016	115316 Correction		790.06	0.00
IV/20736/2	02/20/2016	115329 correction		722.01	0.00
IV/20737/2	02/20/2016	114503 correct ck #142914		464.84	0.00
IV/20738/2	02/20/2016	116201 Airgas supplies		0.00	4.38
IV/20739/2	02/20/2016	116201 Airgas supplies		0.00	11.93
IV/20740/2	02/20/2016	113413 Carpenter squeegee		0.00	60.82
IV/20741/2	02/20/2016	4th pymt 2016		0.00	333.33
IV/20742/2	02/20/2016	4th pymt 2016		0.00	850.00
IV/20743/2	02/20/2016	4th pymt 2016		0.00	2,769.67
IV/20744/2	02/20/2016	4th pymt 2016		0.00	1,213.02
IV/20745/2	02/20/2016	4th pymt 2016		0.00	1,692.05
IV/20746/2	02/20/2016	4th pymt 2016		0.00	3,097.48
IV/20748/2	02/20/2016	4th pymt 2016		0.00	750.00
IV/20749/2	02/20/2016	4th pymt 2016		0.00	1,550.00
IV/20750/2	02/20/2016	4th pymt 2016		0.00	800.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20751/2	02/20/2016	4th pymt 2016		0.00	3,247.17
IV/20752/2	02/20/2016	4th pymt 2016		0.00	500.00
IV/20753/2	02/20/2016	4th pymt 2016		0.00	2,000.00
IV/20754/2	02/20/2016	4th pymt 2016		0.00	416.67
IV/20755/2	02/20/2016	4th pymt 2016		0.00	2,933.42
IV/20756/2	02/20/2016	4th pymt 2016		0.00	3,333.33
IV/20757/2	02/20/2016	116206 Harbor Freight		0.00	333.19
IV/20741/4	02/20/2016	4th pymt 2016		0.00	100.00
IV/20744/4	02/20/2016	4th pymt 2016		0.00	153.73
IV/20745/4	02/20/2016	4th pymt 2016		0.00	395.06
IV/20746/4	02/20/2016	4th pymt 2016		0.00	618.12
IV/20754/4	02/20/2016	4th pymt 2016		0.00	583.33
IV/20755/4	02/20/2016	4th pymt 2016		0.00	766.67
IV/20757/4	02/20/2016	116211 Balloons n More		0.00	86.84
IV/20735/5	02/20/2016	115316 VLCM HP Probook		0.00	790.06
IV/20736/5	02/20/2016	115329 HP ProDesk ck 142844		0.00	722.01
IV/20737/5	02/20/2016	114503 correct ck #142914		0.00	464.84
IV/20757/6	02/20/2016	116211 Balloons n More		0.00	11.99
IV/20734/8	02/20/2016	116212 Pepsi		0.00	73.00
IV/20757/8	02/20/2016	116237 Amazon books		0.00	164.02
IV/20757/10	02/20/2016	116241 Interstate All Battery		0.00	14.28
IV/20757/12	02/20/2016	John D Best Buy/misc leg travel		0.00	1,001.05
IV/20757/14	02/20/2016	K Chad Beehive Grill		0.00	82.99
IV/20757/20	02/20/2016	Troy tech week		0.00	248.34
IV/20757/22	02/20/2016	115809 Go Pro camera		0.00	148.82
IV/20757/24	02/20/2016	Troy bookstore vending		0.00	107.14
IV/20757/26	02/20/2016	Troy fuel		0.00	56.23
IV/20757/28	02/20/2016	Wendy Amazon/Staples		0.00	119.98
IV/20757/30	02/20/2016	Jim White Jimmy Johns		0.00	54.94
IV/20757/32	02/20/2016	115437 Sterling misc exp		0.00	523.54
IV/20757/34	02/20/2016	115436 Sterling misc exp		0.00	236.21
IV/20757/36	02/20/2016	115984 ICC code books		0.00	156.31
IV/20757/38	02/20/2016	115983 CEU uploads		0.00	6.00
IV/20757/40	02/20/2016	115987 CEU uploads		0.00	86.00
IV/20757/42	02/20/2016	115989 CEU uploads		0.00	6.00
IV/20757/44	02/20/2016	115990 OSHA vouchers		0.00	150.00
IV/20757/46	02/20/2016	115991 Amazon radios		0.00	968.86
IV/20757/48	02/20/2016	115995 Cache Design embroidery		0.00	120.00
IV/20757/50	02/20/2016	115994 Cache Design third party test		0.00	100.00
IV/20757/52	02/20/2016	116000 Cache Design third party test		0.00	200.00
IV/20757/54	02/20/2016	115998 Amazon video supplies		0.00	217.10
IV/20757/56	02/20/2016	116401 CEU uploads		0.00	6.00
IV/20757/58	02/20/2016	115867 Hotels.com UCAT gala		0.00	190.77
IV/20757/60	02/20/2016	115863 Amazon VEX tourney		0.00	143.92
IV/20757/62	02/20/2016	115864 Robot Events VEX registration		0.00	60.00
IV/20757/64	02/20/2016	115868 Robotics Ed VEX registration		0.00	100.00
IV/20757/66	02/20/2016	115870 Robotics Ed VEX Sky View reg		0.00	240.00
IV/20757/68	02/20/2016	115871 Amazon phone case		0.00	9.37
IV/20757/70	02/20/2016	115872 VEX Robotics part		0.00	23.53
IV/20757/72	02/20/2016	115877 VEX Robotics parts		0.00	132.70

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20757/74	02/20/2016	115879 Pizza Pie Cafe		0.00	11.83
IV/20757/76	02/20/2016	116121 Floor Mat Shop		0.00	83.91
IV/20757/78	02/20/2016	116123 Simply Saline		0.00	111.63
IV/20757/80	02/20/2016	116124 Pulmolab		0.00	262.39
IV/20757/82	02/20/2016	116122 Vitality Medical		0.00	101.36
IV/20757/84	02/20/2016	116127 Medline		0.00	98.42
IV/20757/86	02/20/2016	116369 Sigma Theta Tam Int		0.00	283.84
IV/20757/88	02/20/2016	116606 NYPC Tech parts		0.00	11.99
IV/20757/90	02/20/2016	116605 Fricca glass		0.00	12.19
IV/20757/92	02/20/2016	116604 NYPC Tech refund		11.99	0.00
IV/20757/94	02/20/2016	115200 Best Buy return		119.99	0.00
IV/20757/96	02/20/2016	115199 Amazon CWNA book		0.00	83.01
IV/20757/98	02/20/2016	116603 Amazon tools		0.00	45.16
IV/20757/100	02/20/2016	116609 Amazon books		0.00	33.66
IV/20757/102	02/20/2016	116602 Amazon testers		0.00	127.77
IV/20757/104	02/20/2016	116610 eTech LCD screen		0.00	138.13
IV/20757/106	02/20/2016	114267 Amazon Acer displays		0.00	395.97
IV/20757/108	02/20/2016	114270 Amazon Acer displays		0.00	519.96
IV/20757/110	02/20/2016	114271 Amazon Acer display		0.00	129.99
IV/20757/112	02/20/2016	115195 Amazon prime membership		0.00	73.00
IV/20757/114	02/20/2016	115196 Amazon Acer widescreen		0.00	131.99
IV/20757/116	02/20/2016	116601 Amazon parts		0.00	19.86
IV/20757/118	02/20/2016	115198 EBay sony keyboard		0.00	20.97
IV/20757/120	02/20/2016	115197 Amazon aquarium kit		0.00	46.83
IV/20757/122	02/20/2016	116608 Pearson CompTIA simulator		0.00	89.53
IV/20757/124	02/20/2016	116607 Amazon headset		0.00	263.00
IV/20757/126	02/20/2016	115194 eTech parts		0.00	249.63
IV/20757/128	02/20/2016	115191 Costa Vida		0.00	21.34
IV/20757/130	02/20/2016	115192 Aurascreens		0.00	59.99
IV/20757/132	02/20/2016	115193 Metrovac hose		0.00	57.50
IV/20757/134	02/20/2016	Cache Title deed for lot		0.00	30.00
IV/20757/136	02/20/2016	116040 Home Depot		0.00	142.36
IV/20757/138	02/20/2016	116155 UACTE reg Richie		0.00	55.00
IV/20757/140	02/20/2016	116108 online prints/Brad Sorenson		0.00	39.70
IV/20757/142	02/20/2016	115814 Skillpath training		0.00	299.00
IV/20757/144	02/20/2016	116049 Centaur Forge tongs		0.00	122.80
IV/20757/146	02/20/2016	116312 Best Buy speakers		0.00	29.98
IV/20757/148	02/20/2016	116126 Amazon poly ip		0.00	86.69
IV/20757/150	02/20/2016	116352 Best Buy surface pros		0.00	1,654.95
IV/20757/152	02/20/2016	116360 Overnight Prints Cindy Roberts		0.00	35.70
IV/20757/154	02/20/2016	116375 misc classroom remodel receipts		0.00	262.09
IV/20757/156	02/20/2016	116368 Joann fabrics		0.00	121.00
IV/20757/158	02/20/2016	116374 Udemy/Heather		0.00	24.00
IV/20757/160	02/20/2016	Troy misc admin expenses		0.00	949.69
IV/20757/162	02/20/2016	Home Depot returns		122.24	0.00
DB/406/2	02/22/2016	Cash disbursement for checks02/22/2016		112,323.76	0.00
IV/20758/2	02/22/2016	115884 CED for VEX tourney		0.00	62.27
IV/20759/2	02/22/2016	116387 Henry Schein supplies		0.00	273.04
IV/20760/2	02/22/2016	116411 Ferguson supplies		0.00	53.02
IV/20761/2	02/22/2016	116413 CED supplies		0.00	83.42

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20762/2	02/22/2016	116412 L&W ceiling tile		0.00	124.93
IV/20763/2	02/22/2016	A/R refund check	ARCHECK	0.00	62.50
IV/20763/4	02/22/2016	A/R refund check	ARCHECK	0.00	30.00
IV/20763/6	02/22/2016	A/R refund check	ARCHECK	0.00	46.50
IV/20763/8	02/22/2016	A/R refund check	ARCHECK	0.00	519.90
DB/407/2	02/23/2016	Cash disbursement for checks02/23/2016		110,516.00	0.00
IV/20765/2	02/23/2016	115275 Carquest return		20.00	0.00
IV/20766/2	02/23/2016	115275 Carquest parts		0.00	55.73
IV/20767/2	02/23/2016	115275 Carquest parts		0.00	102.84
IV/20768/2	02/23/2016	115275 Carquest parts		0.00	44.19
IV/20769/2	02/23/2016	115275 Carquest parts		0.00	97.71
IV/20770/2	02/23/2016	115275 Carquest parts		0.00	39.05
IV/20771/2	02/23/2016	Feb 16		0.00	91.22
IV/20772/2	02/23/2016	Feb 16		0.00	104.30
IV/20773/2	02/23/2016	Feb 16		0.00	333.38
IV/20775/2	02/23/2016	Feb 16		0.00	40.00
IV/20776/2	02/23/2016	UACTE mtg		0.00	253.46
IV/20777/2	02/23/2016	Hologram pyramid		0.00	28.75
IV/20778/2	02/23/2016	116417 Cache Valley Fire kitchen hood in		0.00	162.50
IV/20780/2	02/23/2016	116416 Rodney Johnson drywall		0.00	3,650.00
IV/20781/2	02/23/2016	Cell bill/domain name		0.00	81.34
IV/20782/2	02/23/2016	116394 Dennys tabs		0.00	244.70
IV/20783/2	02/23/2016	g&k 2/17/16		0.00	29.29
IV/20784/2	02/23/2016	g&k 2/17/16		0.00	34.25
IV/20785/2	02/23/2016	g&k 2/17/16		0.00	13.11
IV/20786/2	02/23/2016	g&k 2/17/16		0.00	46.37
IV/20787/2	02/23/2016	g&k 2/17/16		0.00	10.56
IV/20788/2	02/23/2016	g&k 2/17/16		0.00	64.08
IV/20789/2	02/23/2016	Jan 16		0.00	296.71
IV/20790/2	02/23/2016	115440 The Safety Consortium training		0.00	1,100.00
IV/20791/2	02/23/2016	115440 The Safety Consortium training		0.00	1,100.00
IV/20792/2	02/23/2016	116345 Christiansen Imp parts		0.00	231.36
IV/20793/2	02/23/2016	116265 Cache Honda Yamaha parts		0.00	144.28
IV/20794/2	02/23/2016	116265 Cache Honda Yamaha parts		0.00	74.70
IV/20795/2	02/23/2016	116348 Century Equipment parts		0.00	262.90
IV/20796/2	02/23/2016	116268 Six States parts		0.00	717.70
IV/20797/2	02/23/2016	116269 Ipaco supplies		0.00	390.54
IV/20798/2	02/23/2016	116050 LADCO yearly custodial supplies		0.00	987.33
IV/20799/2	02/23/2016	115816 U&I Kiwanian ad		0.00	45.00
IV/20800/2	02/23/2016	DXATC mtg St George		0.00	390.68
IV/20801/2	02/23/2016	UACTE Conf St George		0.00	536.46
IV/20802/2	02/23/2016	IOC CTE mtg Lehi		0.00	188.53
IV/20803/2	02/23/2016	116184 Ipaco supplies		0.00	27.12
IV/20804/2	02/23/2016	P/R returned		0.00	118.50
IV/20807/2	02/23/2016	115439 Lynda.com additional licenses		0.00	79.03
IV/20808/2	02/23/2016	116574 FedEx 2/18/16		0.00	48.81
IV/20809/2	02/23/2016	116555 EMC books		0.00	819.25
IV/20810/2	02/23/2016	116573 Dennys toner		0.00	39.95
IV/20811/2	02/23/2016	116561 Goodheart books		0.00	1,092.00
IV/20812/2	02/23/2016	batteries for mills		0.00	66.89

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20813/2	02/23/2016	1st pymt 2016 DECA		0.00	3,494.53
IV/20814/2	02/23/2016	116201 Airgas b/o		0.00	2.19
IV/20815/2	02/23/2016	114078 Stanard tests 11/30		0.00	77.50
IV/20816/2	02/23/2016	DANB Elke Carter		0.00	65.00
IV/20817/2	02/23/2016	113417 Logan Extermination Feb		0.00	33.00
IV/20819/2	02/23/2016	A/R refund check	ARCHECK	0.00	687.00
IV/20813/4	02/23/2016	1st pymt 2016 DECA		0.00	541.89
IV/20819/4	02/23/2016	A/R refund check	ARCHECK	0.00	1,924.00
IV/20819/6	02/23/2016	A/R refund check	ARCHECK	0.00	1,924.00
IV/20819/8	02/23/2016	A/R refund check	ARCHECK	0.00	675.00
IV/20819/10	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/12	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/14	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/16	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/18	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/20	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/22	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/24	02/23/2016	A/R refund check	ARCHECK	0.00	954.00
IV/20819/26	02/23/2016	A/R refund check	ARCHECK	0.00	1,604.00
IV/20819/28	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/30	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/32	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/34	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/36	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/38	02/23/2016	A/R refund check	ARCHECK	0.00	204.00
IV/20819/40	02/23/2016	A/R refund check	ARCHECK	0.00	387.00
IV/20819/42	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/44	02/23/2016	A/R refund check	ARCHECK	0.00	887.00
IV/20819/46	02/23/2016	A/R refund check	ARCHECK	0.00	671.00
IV/20819/48	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/50	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/52	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/54	02/23/2016	A/R refund check	ARCHECK	0.00	1,874.00
IV/20819/56	02/23/2016	A/R refund check	ARCHECK	0.00	387.00
IV/20819/58	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/60	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/62	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/64	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/66	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/68	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/70	02/23/2016	A/R refund check	ARCHECK	0.00	1,925.00
IV/20819/72	02/23/2016	A/R refund check	ARCHECK	0.00	170.00
IV/20819/74	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/76	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/78	02/23/2016	A/R refund check	ARCHECK	0.00	738.00
IV/20819/80	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/82	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/84	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/86	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/88	02/23/2016	A/R refund check	ARCHECK	0.00	962.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20819/90	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/92	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/94	02/23/2016	A/R refund check	ARCHECK	0.00	904.00
IV/20819/96	02/23/2016	A/R refund check	ARCHECK	0.00	854.00
IV/20819/98	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/100	02/23/2016	A/R refund check	ARCHECK	0.00	638.00
IV/20819/102	02/23/2016	A/R refund check	ARCHECK	0.00	254.00
IV/20819/104	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/106	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/108	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/110	02/23/2016	A/R refund check	ARCHECK	0.00	921.00
IV/20819/112	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/114	02/23/2016	A/R refund check	ARCHECK	0.00	288.00
IV/20819/116	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/118	02/23/2016	A/R refund check	ARCHECK	0.00	955.00
IV/20819/120	02/23/2016	A/R refund check	ARCHECK	0.00	787.00
IV/20819/122	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/124	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/126	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/128	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/130	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/132	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/134	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/136	02/23/2016	A/R refund check	ARCHECK	0.00	837.00
IV/20819/138	02/23/2016	A/R refund check	ARCHECK	0.00	737.00
IV/20819/140	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/142	02/23/2016	A/R refund check	ARCHECK	0.00	621.00
IV/20819/144	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/146	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/148	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/150	02/23/2016	A/R refund check	ARCHECK	0.00	587.00
IV/20819/152	02/23/2016	A/R refund check	ARCHECK	0.00	321.00
IV/20819/154	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/156	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/158	02/23/2016	A/R refund check	ARCHECK	0.00	804.00
IV/20819/160	02/23/2016	A/R refund check	ARCHECK	0.00	554.00
IV/20819/162	02/23/2016	A/R refund check	ARCHECK	0.00	220.00
IV/20819/164	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/166	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/168	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/170	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/172	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/174	02/23/2016	A/R refund check	ARCHECK	0.00	1,924.00
IV/20819/176	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/178	02/23/2016	A/R refund check	ARCHECK	0.00	620.00
IV/20819/180	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/182	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/184	02/23/2016	A/R refund check	ARCHECK	0.00	754.00
IV/20819/186	02/23/2016	A/R refund check	ARCHECK	0.00	787.00
IV/20819/188	02/23/2016	A/R refund check	ARCHECK	0.00	675.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20819/190	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/192	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/194	02/23/2016	A/R refund check	ARCHECK	0.00	1,925.00
IV/20819/196	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/198	02/23/2016	A/R refund check	ARCHECK	0.00	820.00
IV/20819/200	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/202	02/23/2016	A/R refund check	ARCHECK	0.00	554.00
IV/20819/204	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/206	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/208	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/210	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/212	02/23/2016	A/R refund check	ARCHECK	0.00	1,925.00
IV/20819/214	02/23/2016	A/R refund check	ARCHECK	0.00	254.00
IV/20819/216	02/23/2016	A/R refund check	ARCHECK	0.00	687.00
IV/20819/218	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/220	02/23/2016	A/R refund check	ARCHECK	0.00	921.00
IV/20819/222	02/23/2016	A/R refund check	ARCHECK	0.00	875.00
IV/20819/224	02/23/2016	A/R refund check	ARCHECK	0.00	604.00
IV/20819/226	02/23/2016	A/R refund check	ARCHECK	0.00	804.00
IV/20819/228	02/23/2016	A/R refund check	ARCHECK	0.00	371.00
IV/20819/230	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/232	02/23/2016	A/R refund check	ARCHECK	0.00	693.00
IV/20819/234	02/23/2016	A/R refund check	ARCHECK	0.00	487.00
IV/20819/236	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20819/238	02/23/2016	A/R refund check	ARCHECK	0.00	371.00
IV/20819/240	02/23/2016	A/R refund check	ARCHECK	0.00	837.00
IV/20819/242	02/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20819/244	02/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/20820/2	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/20821/2	02/24/2016	ABPA Conf - presenter		0.00	79.20
IV/20822/2	02/24/2016	Seminar in SLC		0.00	56.88
IV/20823/2	02/24/2016	Richard Hendricks		0.00	1,165.89
IV/20824/2	02/24/2016	116120 Carpenter tissue/towel dispensers		0.00	826.88
IV/20825/2	02/24/2016	116010 NAPA parts		0.00	530.04
IV/20826/2	02/24/2016	115605 Thomas propane		0.00	47.08
IV/20827/2	02/24/2016	116562 Praxair helium		0.00	171.63
IV/20828/2	02/24/2016	115724 MSC collets		0.00	597.46
IV/20829/2	02/24/2016	116410 Codale supplies		0.00	596.70
IV/20830/2	02/24/2016	116373 The College Board vouchers		0.00	185.00
IV/20820/4	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	142.94
IV/20823/4	02/24/2016	Richard Hendricks		0.00	63.98
IV/20820/6	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/20823/6	02/24/2016	Duane Jensen		0.00	63.98
IV/20820/8	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/20823/8	02/24/2016	James Kemp		0.00	1,165.89
IV/20820/10	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/20823/10	02/24/2016	James Kemp		0.00	63.98
IV/20820/12	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	4,457.99
IV/20823/12	02/24/2016	Michael Madsen		0.00	1,165.89
IV/20820/14	02/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,489.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20823/14	02/24/2016	Michael Madsen		0.00	63.98
IV/20820/16	02/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	141,033.13
IV/20823/16	02/24/2016	Richard Maughan		0.00	63.98
IV/20820/18	02/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,765.55
IV/20823/18	02/24/2016	James Shea		0.00	63.98
IV/20823/20	02/24/2016	Adjustments		0.00	13.50
IV/20823/22	02/24/2016	Adjustments		84.03	0.00
DB/408/2	02/25/2016	Cash disbursement for checks02/25/2016		186,585.85	0.00
IV/20831/2	02/25/2016	112431 Return		50.90	0.00
IV/20832/2	02/25/2016	116229 Praxair tools		0.00	55.75
IV/20833/2	02/25/2016	116571 El dorado supplies		0.00	261.04
IV/20834/2	02/25/2016	P/R return		0.00	600.00
IV/20835/2	02/25/2016	book		0.00	93.16
IV/20836/2	02/25/2016	115894 El Toro lunch/tax exempt		0.00	47.95
IV/20837/2	02/25/2016	cell Feb		0.00	53.88
IV/20839/2	02/25/2016	116396 Bennetts paint/per Wendy		0.00	40.25
IV/20840/2	02/25/2016	114169 BEMS AEMT fees		0.00	1,945.00
IV/20841/2	02/25/2016	g&k 2/24/16		0.00	29.29
IV/20842/2	02/25/2016	g&k 2/24/16		0.00	34.25
IV/20843/2	02/25/2016	116801 IT&S tools		0.00	71.30
IV/20844/2	02/25/2016	116508 Glacier meats		0.00	358.41
IV/20845/2	02/25/2016	116354 Burkhart repair		0.00	317.20
IV/20846/2	02/25/2016	116570 Pepsi for resale		0.00	139.00
IV/20847/2	02/25/2016	115442 WestCAMP Int Auditing		0.00	2,431.60
IV/20848/2	02/25/2016	116399 Gem State supplies		0.00	518.86
IV/20849/2	02/25/2016	116377 Henry Schein supplies		0.00	30.85
IV/20850/2	02/25/2016	116377 Henry Schein supplies		0.00	509.33
IV/20851/2	02/25/2016	114068 Praxair 2/04		0.00	137.50
IV/20852/2	02/25/2016	114068 Praxair 2/12		0.00	103.20
IV/20853/2	02/25/2016	A/R refund check	ARCHECK	0.00	45.00
IV/20853/4	02/25/2016	A/R refund check	ARCHECK	0.00	963.00
IV/20842/5	02/25/2016	g&k 2/24/16		0.00	13.11
IV/20843/5	02/25/2016	116801 IT&S tools		0.00	571.73
IV/20842/8	02/25/2016	g&k 2/24/16		0.00	46.37
IV/20842/11	02/25/2016	g&k 2/24/16		0.00	10.56
IV/20842/14	02/25/2016	g&k 2/24/16		0.00	9.56
IV/20842/20	02/25/2016	g&k 2/24/16		0.00	64.08
IV/20854/2	02/29/2016	31694 GBS monthly consulting Mar		0.00	1,500.00
IV/20855/2	02/29/2016	114087 Xerox WC5765 Feb		0.00	442.47
IV/20857/2	02/29/2016	114078 Stanard POST tests		0.00	31.00
IV/20858/2	02/29/2016	116383 VLCM cables		0.00	54.80
IV/20860/2	02/29/2016	116509 Carpenter register tape		0.00	58.06
IV/20861/2	02/29/2016	CEU uploads		0.00	212.00
IV/20862/2	02/29/2016	116652 LADCO supplies		0.00	763.08
IV/20863/2	02/29/2016	116391 Square One envelopes		0.00	197.26
IV/20864/2	02/29/2016	116655 Laerdal supplies		0.00	646.95
IV/20865/2	02/29/2016	116802 Al's medals		0.00	15.58
IV/20866/2	02/29/2016	116276 Lawson return		63.28	0.00
IV/20867/2	02/29/2016	116275 Auto Body Paint supplies		0.00	48.19
IV/20868/2	02/29/2016	116275 Auto Body Paint supplies		0.00	566.35

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20869/2	02/29/2016	116275 Auto Body Paint supplies		0.00	200.13
IV/20870/2	02/29/2016	116277 Airgas nitrogen		0.00	12.15
IV/20872/2	02/29/2016	Feb cell phone		0.00	105.00
IV/20873/2	02/29/2016	114175 Moore supplies		0.00	794.53
IV/20874/2	02/29/2016	114174 Laerdal supplies		0.00	997.85
IV/20875/2	02/29/2016	116803 LN Curtis return		1,600.00	0.00
IV/20876/2	02/29/2016	113475 LN Curtis axes		0.00	3,322.61
IV/20877/2	02/29/2016	116803 LN Curtis axes		0.00	1,659.78
IV/20878/2	02/29/2016	115315 LN Curtis supplies		0.00	98.58
IV/20879/2	02/29/2016	115315 LN Curtis supplies		0.00	53.51
IV/20880/2	02/29/2016	115315 LN Curtis supplies		0.00	188.80
IV/20881/2	03/01/2016	Walmart/Hobby Lobby		0.00	58.63
IV/20882/2	03/01/2016	114534 Adz clipitool		0.00	414.02
IV/20883/2	03/01/2016	knives/tests		0.00	102.43
IV/20884/2	03/01/2016	116660 ACT tests		0.00	620.00
IV/20885/2	03/01/2016	116510 Carpenter supplies		0.00	171.86
IV/20886/2	03/01/2016	116511 Glacier meat		0.00	411.09
IV/20887/2	03/01/2016	Lab decor		0.00	365.71
IV/20889/2	03/01/2016	116427 Century overage hours		0.00	178.62
IV/20883/4	03/01/2016	tests		0.00	31.00
IV/20890/2	03/02/2016	116658 Southwest coil binding system		0.00	1,465.06
IV/20891/2	03/02/2016	116513 Lee's soda		0.00	37.34
IV/20892/2	03/02/2016	116584 FedEx 2/25/16		0.00	87.93
IV/20893/2	03/02/2016	116572 Porters paper		0.00	1,480.00
IV/20894/2	03/02/2016	116245 Marianna kit supplies		0.00	5,147.70
IV/20897/2	03/02/2016	116400 Henry Schein supplies		0.00	152.71
IV/20898/2	03/02/2016	116400 Henry Schein supplies		0.00	167.96
IV/20899/2	03/02/2016	11164 Henry Schein for resale		0.00	140.59
IV/20900/2	03/02/2016	116512 JBS beef		0.00	7,157.23
IV/20901/2	03/02/2016	116578 AW Marshall supplies		0.00	369.48
IV/20902/2	03/02/2016	116569 Pearson books		0.00	783.00
IV/20903/2	03/02/2016	116559 Airgas supplies		0.00	319.80
IV/20904/2	03/02/2016	116331 Thomas supplies		0.00	334.40
IV/20905/2	03/02/2016	116331 Thomas supplies		0.00	218.25
IV/20906/2	03/02/2016	116340 Lawson Products parts		0.00	145.51
IV/20907/2	03/02/2016	116851 Fastenal supplies		0.00	11.32
IV/20908/2	03/02/2016	116264 Airgas supplies		0.00	16.20
IV/20909/2	03/02/2016	116274 LHM Toyota parts		0.00	482.54
IV/20910/2	03/02/2016	116853 TDSI supplies		0.00	10.08
IV/20911/2	03/02/2016	116273 Snap on tools		0.00	247.20
IV/20912/2	03/02/2016	116854 Snap on tools		0.00	198.25
IV/20913/2	03/02/2016	116855 Six States supplies		0.00	128.43
IV/20914/2	03/02/2016	116423 Jacks tires for tractor/trailer		0.00	2,477.98
IV/20915/2	03/02/2016	115878 Tech-Labs FANUC manuals		0.00	2,400.00
IV/20916/2	03/02/2016	115883 Fiero cables		0.00	92.96
IV/20917/2	03/02/2016	116424 M Lish CDL testing		0.00	200.00
IV/20918/2	03/02/2016	116651 Goodheart CD		0.00	206.85
IV/20919/2	03/02/2016	Misc travel Jan 13-14		0.00	520.58
IV/20920/2	03/02/2016	113411 US Foods 2/01		0.00	440.33

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20921/2	03/02/2016	113411 US Foods 2/04		0.00	883.20
IV/20922/2	03/02/2016	113413 Carpenter gloves/forks		0.00	131.76
IV/20923/2	03/02/2016	114068 Praxair 2/11		0.00	90.00
IV/20924/2	03/02/2016	Book buy back - cosmetology		0.00	179.75
IV/20925/2	03/02/2016	115817 Davis Career Fair sponsor		0.00	300.00
IV/20926/2	03/02/2016	Correct project code		52.89	0.00
IV/20927/2	03/02/2016	Correct code Abaxis		580.00	0.00
IV/20929/2	03/02/2016	114914 Fund correction		1,550.00	0.00
IV/20925/5	03/02/2016	115817 Salt Lake Career Fair sponsor		0.00	300.00
IV/20921/8	03/02/2016	113411 US Foods 2/16		0.00	402.24
IV/20926/8	03/02/2016	Correct project code		0.00	52.89
IV/20927/8	03/02/2016	115718 Abaxis heartworm tests		0.00	580.00
IV/20929/8	03/02/2016	114914 POST fee correction		0.00	1,550.00
IV/20921/14	03/02/2016	113411 US Foods 2/22		0.00	338.75
IV/20921/20	03/02/2016	113411 US Foods 2/29		0.00	322.85
DB/409/2	03/03/2016	Cash disbursement for checks03/03/2016		48,123.27	0.00
IV/20930/2	03/03/2016	116667 UONL 5 conf registration fees		0.00	250.00
IV/20931/2	03/03/2016	114954 Six States supplies		0.00	94.58
IV/20932/2	03/03/2016	g&k 3/2/16		0.00	29.29
IV/20933/2	03/03/2016	114953 Reliance supplies		0.00	274.08
IV/20934/2	03/03/2016	114953 Reliance supplies		0.00	27.48
IV/20935/2	03/03/2016	114953 Reliance supplies		0.00	286.29
IV/20936/2	03/03/2016	114953 Reliance supplies		0.00	43.66
IV/20937/2	03/03/2016	113412 Meadow Gold 2/02		0.00	248.62
IV/20938/2	03/03/2016	116558 Praxair supplies		0.00	111.60
IV/20939/2	03/03/2016	113764 Integrated Tech copier Feb		0.00	90.84
IV/20940/2	03/03/2016	116422 Sherwin Williams paint		0.00	236.80
IV/20941/2	03/03/2016	113415 FSA 2/9		0.00	554.59
IV/20942/2	03/03/2016	113415 FSA 2/23		0.00	678.00
IV/20943/2	03/03/2016	116811 Jensen & Sons coke		0.00	105.00
IV/20944/2	03/03/2016	114068 Praxair supplies		0.00	55.90
IV/20945/2	03/03/2016	A/R refund check	ARCHECK	0.00	247.03
IV/20942/4	03/03/2016	113415 FSA 2/23/16		0.00	0.30
IV/20945/4	03/03/2016	A/R refund check	ARCHECK	0.00	71.02
IV/20932/5	03/03/2016	g&k 3/2/16		0.00	34.25
IV/20945/6	03/03/2016	A/R refund check	ARCHECK	0.00	1,418.06
IV/20932/8	03/03/2016	g&k 3/2/16		0.00	55.80
IV/20945/8	03/03/2016	A/R refund check	ARCHECK	0.00	2,091.21
IV/20945/10	03/03/2016	A/R refund check	ARCHECK	0.00	93.76
IV/20932/11	03/03/2016	g&k 3/2/16		0.00	13.11
IV/20932/14	03/03/2016	g&k 3/2/16		0.00	46.37
IV/20932/17	03/03/2016	g&k 3/2/16		0.00	10.56
IV/20932/20	03/03/2016	g&k 3/2/16		0.00	64.08
IV/20946/2	03/07/2016	113579 LexisNexis Feb		0.00	50.00
IV/20947/2	03/07/2016	Fastenal/HTEC registration		0.00	158.45
IV/20948/2	03/07/2016	Pathways HS visits		0.00	36.00
IV/20949/2	03/07/2016	116468 BSE lights		0.00	554.40
IV/20950/2	03/07/2016	Travel expenses Aug-Feb		0.00	675.53
IV/20951/2	03/07/2016	UAEAT at DXATC		0.00	348.12
IV/20952/2	03/07/2016	116469 BSE supplies		0.00	323.11

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20953/2	03/07/2016	116470 Les Schwab repair 97 Chrysler		0.00	409.79
IV/20954/2	03/07/2016	116471 IT&S supplies		0.00	58.44
IV/20950/4	03/07/2016	Travel expenses Aug-Feb		0.00	563.32
IV/20955/2	03/08/2016	115731 Nyle Bywater AC balance due		0.00	1,000.00
IV/20956/2	03/08/2016	Jan/Feb mileage		0.00	957.96
IV/20957/2	03/08/2016	1000397 CV Publishing Feb brochures		0.00	7,462.00
IV/20958/2	03/08/2016	Feb 16		0.00	41.37
IV/20959/2	03/08/2016	Feb 16		0.00	87.56
IV/20960/2	03/08/2016	Feb 16		0.00	3,883.29
IV/20961/2	03/08/2016	Feb 16		0.00	49.13
IV/20962/2	03/08/2016	Feb 16		0.00	550.71
IV/20964/2	03/08/2016	SSD hard drive		0.00	149.99
IV/20965/2	03/08/2016	114098 Canon copy maint Feb		0.00	184.00
IV/20966/2	03/08/2016	114098 Canon copy charges Feb		0.00	232.42
IV/20967/2	03/08/2016	114097 Canon LVX02675 Feb		0.00	142.23
IV/20968/2	03/08/2016	114535 KGNT MC Feb		0.00	180.00
IV/20969/2	03/08/2016	1000361 KBLQ SV Feb		0.00	529.00
IV/20970/2	03/08/2016	114535 KGNT BR Feb w playoffs		0.00	380.00
IV/20971/2	03/08/2016	1000357 KVNU Logan Feb w playoffs		0.00	729.00
IV/20972/2	03/08/2016	1000345 Utah Yamas monthly Mar 15		0.00	1,872.00
IV/20973/2	03/08/2016	114071 Canon KMCM4521 Feb		0.00	150.46
IV/20974/2	03/08/2016	114093 Canon KMCM4521 Mar		0.00	293.02
IV/20975/2	03/08/2016	QS/1 software maint Apr		0.00	50.00
IV/20976/2	03/08/2016	Kaylum Thayne unused scholarship		0.00	1,000.00
IV/20977/2	03/08/2016	116434 M Lish CDL testing		0.00	400.00
IV/20979/2	03/08/2016	114589 IWP supplies		0.00	431.01
IV/20980/2	03/08/2016	114587 IWP supplies		0.00	1,022.94
IV/20981/2	03/08/2016	114586 Miller No Utah Glass		0.00	201.79
IV/20984/2	03/08/2016	114585 McKillican supplies		0.00	58.32
IV/20985/2	03/08/2016	114585 McKillican supplies		0.00	70.28
IV/20986/2	03/08/2016	114584 Bennetts gel stain		0.00	107.96
IV/20987/2	03/08/2016	114583 Wurth supplies		0.00	68.98
IV/20988/2	03/08/2016	IWP return		2,023.87	0.00
IV/20989/2	03/08/2016	114581 Sherwin Williams supplies		0.00	85.26
IV/20990/2	03/08/2016	115276 Snap-on tools supplies		0.00	115.00
IV/20991/2	03/08/2016	115279 CED supplies		0.00	107.32
IV/20992/2	03/08/2016	116472 CED supplies		0.00	30.86
IV/20993/2	03/08/2016	116472 CED supplies		0.00	430.93
IV/20994/2	03/08/2016	116472 CED supplies		0.00	72.18
IV/20995/2	03/08/2016	116473 CED return		340.52	0.00
IV/20996/2	03/08/2016	116473 CED supplies		0.00	63.28
IV/20997/2	03/08/2016	116473 CED supplies		0.00	173.36
IV/20998/2	03/08/2016	116473 CED supplies		0.00	19.41
IV/20999/2	03/08/2016	116473 CED supplies		0.00	234.86
IV/21000/2	03/08/2016	116474 Ipaco supplies		0.00	17.58
IV/21001/2	03/08/2016	116475 Glenns		0.00	177.02
IV/21002/2	03/08/2016	116476 Glenns repair		0.00	194.96
IV/21003/2	03/08/2016	116478 Peterson supplies		0.00	335.88
IV/21004/2	03/08/2016	116479 Bennetts paint		0.00	48.47
IV/20964/4	03/08/2016	SSD hard drive		0.00	149.99

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20996/5	03/08/2016	116473 CED supplies		0.00	9.97
IV/20988/8	03/08/2016	114582 IWP supplies		0.00	3,266.50
IV/20996/8	03/08/2016	116473 CED supplies		0.00	155.56
IV/20996/11	03/08/2016	116473 CED supplies		0.00	495.89
IV/20988/14	03/08/2016	114582 IWP supplies		0.00	2,570.89
IV/21005/2	03/09/2016	114765 Badger tshirts		0.00	328.50
IV/21006/2	03/09/2016	DANB Jandee Young		0.00	65.00
IV/21007/2	03/09/2016	116704 Technologies Cognisco travel exp		0.00	1,038.92
IV/21008/2	03/09/2016	AM STEM labs - Harbor Freight		0.00	236.92
IV/21009/2	03/09/2016	116703 Grainger supplies		0.00	314.24
IV/21010/2	03/09/2016	116806 Carpenter towels		0.00	391.08
IV/21011/2	03/09/2016	116806 Carpenter towels/tissue		0.00	281.68
IV/21012/2	03/09/2016	116819 Air Supply service		0.00	378.25
IV/21013/2	03/09/2016	116481 Interstate All Battery		0.00	280.57
IV/21014/2	03/09/2016	116482 Six States supplies		0.00	324.86
IV/21015/2	03/09/2016	116483 Air Purification filters		0.00	763.11
IV/21016/2	03/09/2016	116485 Hall diesel fuel		0.00	1,556.73
IV/21017/2	03/09/2016	116464 Hall diesel 2/11		0.00	1,272.86
IV/21018/2	03/09/2016	116097 Hall diesel		0.00	2,272.35
IV/21019/2	03/09/2016	116487 MHI boiler repair		0.00	1,549.29
IV/21020/2	03/09/2016	116271 Grainger supplies		0.00	146.93
IV/21021/2	03/09/2016	116858 Airgas supplies		0.00	10.28
IV/21022/2	03/09/2016	116514 Lee's soda for resale		0.00	44.00
IV/21023/2	03/09/2016	116852 Christiansen Imp parts		0.00	269.65
IV/21024/2	03/09/2016	116852 Christiansen Imp parts		0.00	31.53
IV/21025/2	03/09/2016	116852 Christiansen Imp parts		0.00	128.09
IV/21026/2	03/09/2016	116279 South Bountiful Auto parts		0.00	130.00
IV/21027/2	03/09/2016	116282 Six States supplies		0.00	49.26
IV/21028/2	03/09/2016	116283 Clean Spot broom		0.00	95.98
IV/21029/2	03/09/2016	116284 Auto Body Paint		0.00	167.68
IV/21030/2	03/09/2016	116856 Ipaco supplies		0.00	293.58
IV/21031/2	03/09/2016	116856 Ipaco supplies		0.00	228.97
IV/21032/2	03/09/2016	116857 Les Olson copy maint		0.00	240.00
IV/21033/2	03/09/2016	116670 Shaffer cookies		0.00	104.79
IV/21034/2	03/09/2016	116666 Neopost postage		0.00	2,000.00
IV/21035/2	03/09/2016	Feb 16		0.00	2,662.32
IV/21036/2	03/09/2016	116388 BEMS EMS instructor courses		0.00	300.00
IV/21037/2	03/09/2016	116347 Wilson Motor parts		0.00	157.62
IV/21038/2	03/09/2016	115880 Staples supplies		0.00	737.94
IV/21039/2	03/09/2016	114590 Staples supplies		0.00	203.47
IV/21040/2	03/09/2016	116395 Staples tax envelopes		0.00	46.97
IV/21041/2	03/09/2016	116654 SHI Vegas Pro software		0.00	1,142.52
IV/21042/2	03/09/2016	113408 Swire 2/03		0.00	23.13
IV/21043/2	03/09/2016	113408 Swire credit		23.13	0.00
IV/21044/2	03/09/2016	113409 Swire 2/03		0.00	276.83
IV/21045/2	03/09/2016	113409 Swire 2/17		0.00	306.79
IV/21046/2	03/09/2016	113409 Swire 2/24		0.00	277.52
IV/21047/2	03/09/2016	113412 Meadow Gold 2/23		0.00	243.09
IV/21048/2	03/09/2016	116515 g&k meat Feb 16 1020973		0.00	447.90
IV/21049/2	03/09/2016	116426 Jacks tires for red kw		0.00	1,813.66

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21050/2	03/09/2016	116656 Henry Schein supplies		0.00	983.23
IV/21051/2	03/09/2016	116280 Heritage parts		0.00	74.28
IV/21020/4	03/09/2016	116271 wrong code		146.93	0.00
IV/21037/5	03/09/2016	116347 Wilson Motor parts		0.00	49.48
IV/21020/6	03/09/2016	116271 Grainger supplies		0.00	146.93
IV/21042/8	03/09/2016	113408 Swire 2/17		0.00	69.39
IV/21042/14	03/09/2016	113408 Swire 2/24		0.00	23.13
DB/410/2	03/10/2016	Cash disbursement for checks03/10/2016		65,656.85	0.00
IV/21053/2	03/10/2016	Leadership book		0.00	25.00
IV/21055/2	03/10/2016	Nucor catering		0.00	800.00
IV/21056/2	03/10/2016	Office supplies		0.00	37.22
IV/21057/2	03/10/2016	116825 Peterson Plumbing		0.00	53.04
IV/21058/2	03/10/2016	Feb HSA		0.00	50.00
IV/21059/2	03/10/2016	116671 ToolingU subscriptions		0.00	75.00
IV/21060/2	03/10/2016	115446 Canon Feb copy charges		0.00	285.42
IV/21061/2	03/10/2016	Emergency Preparedness for MA		0.00	126.00
IV/21062/2	03/10/2016	113415 FSA 3/1		0.00	898.18
IV/21063/2	03/10/2016	114063 Epic Shred monthly Mar		0.00	190.00
IV/21064/2	03/10/2016	115284 Carquest parts		0.00	129.70
IV/21065/2	03/10/2016	115282 Axtell parts		0.00	6.11
IV/21066/2	03/10/2016	114177 Moore Medical supplies		0.00	103.95
IV/21067/2	03/10/2016	116156 Lowes supplies		0.00	49.64
IV/21068/2	03/10/2016	116370 Lowes supplies		0.00	70.25
IV/21069/2	03/10/2016	116408 Lowes paint		0.00	95.53
IV/21070/2	03/10/2016	116420 Lowes supplies		0.00	23.76
IV/21071/2	03/10/2016	116397 Lowes ID Remodel/per Wendy		0.00	30.87
IV/21072/2	03/10/2016	116397 Lowes credit		7.58	0.00
IV/21073/2	03/10/2016	116425 Lowes supplies		0.00	178.44
IV/21074/2	03/10/2016	116189 Timberline siding		0.00	120.40
IV/21075/2	03/10/2016	116185 Burton lumber		0.00	15.48
IV/21076/2	03/10/2016	116186 L&W supplies		0.00	3.17
IV/21077/2	03/10/2016	116187 Air-O supplies		0.00	27.47
IV/21078/2	03/10/2016	116188 Sunroc supplies		0.00	19.89
IV/21079/2	03/10/2016	116753 Box Elder News ad		0.00	126.00
IV/21080/2	03/10/2016	116753 Box Elder News ad		0.00	54.22
IV/21081/2	03/10/2016	g&k 3/9/16		0.00	29.29
IV/21082/2	03/10/2016	115461 Burmax supplies		0.00	1,004.54
IV/21083/2	03/10/2016	115460 Universal supplies		0.00	246.09
IV/21084/2	03/10/2016	115456 Peerless supplies on b/o		0.00	101.03
IV/21086/2	03/10/2016	115460 Salon Services b/o		0.00	79.60
IV/21087/2	03/10/2016	mtg in Lehi		0.00	77.04
IV/21088/2	03/10/2016	116818 Gem State cig recepticle		0.00	704.25
IV/21089/2	03/10/2016	A/R refund check	ARCHECK	0.00	701.02
IV/21090/2	03/10/2016	VEX winnings		0.00	115.00
IV/21091/2	03/10/2016	VEX winnings		0.00	115.00
IV/21092/2	03/10/2016	VEX winnings		0.00	115.00
IV/21093/2	03/10/2016	VEX winnings		0.00	50.00
IV/21094/2	03/10/2016	VEX winnings		0.00	50.00
IV/21095/2	03/10/2016	VEX winnings		0.00	46.00
IV/21096/2	03/10/2016	VEX winnings		0.00	46.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21097/2	03/10/2016	VEX winnings		0.00	46.00
IV/21098/2	03/10/2016	VEX winnings		0.00	46.00
IV/21099/2	03/10/2016	VEX winnings		0.00	46.00
IV/21100/2	03/10/2016	VEX winnings		0.00	50.00
IV/21101/2	03/10/2016	VEX winnings		0.00	50.00
IV/21102/2	03/10/2016	VEX winnings		0.00	33.35
IV/21103/2	03/10/2016	VEX winnings		0.00	33.35
IV/21104/2	03/10/2016	VEX winnings		0.00	33.35
IV/21105/2	03/10/2016	VEX winnings		0.00	50.00
IV/21106/2	03/10/2016	VEX winnings		0.00	50.00
IV/21107/2	03/10/2016	VEX winnings		0.00	25.00
IV/21108/2	03/10/2016	VEX winnings		0.00	25.00
IV/21109/2	03/10/2016	VEX winnings		0.00	16.70
IV/21110/2	03/10/2016	VEX winnings		0.00	16.70
IV/21111/2	03/10/2016	VEX winnings		0.00	16.70
IV/21089/4	03/10/2016	A/R refund check	ARCHECK	0.00	1,016.75
IV/21071/5	03/10/2016	116397 Lowes ID Remodel/per Wendy		0.00	15.74
IV/21081/5	03/10/2016	g&k 3/9/16		0.00	34.55
IV/21076/8	03/10/2016	116186 L&W supplies		0.00	49.22
IV/21081/8	03/10/2016	g&k 3/9/16		0.00	13.11
IV/21081/11	03/10/2016	g&k 3/9/16		0.00	46.37
IV/21081/14	03/10/2016	g&k 3/9/16		0.00	10.56
IV/21081/17	03/10/2016	g&k 3/9/16		0.00	154.08
IV/21081/23	03/10/2016	g&k 2/17/16		0.00	55.80
DB/411/2	03/14/2016	Cash disbursement for checks03/14/2016		3,519.73	0.00
IV/21114/2	03/14/2016	116815 Markerboard dry erase markers		0.00	30.95
IV/21115/2	03/14/2016	116827 Clean Spot supplies		0.00	286.52
IV/21116/2	03/14/2016	116821 ToolingU subscriptions		0.00	1,365.10
IV/21117/2	03/14/2016	116810 Peterson Plumbing supplies		0.00	72.18
IV/21118/2	03/14/2016	Feb 16		0.00	2.36
IV/21119/2	03/14/2016	116145 Darex ind drill sharpener		0.00	4,371.79
IV/21121/2	03/14/2016	115862 BigTray convection ovens		0.00	2,998.00
IV/21122/2	03/14/2016	113763 Int Workmed Feb		0.00	660.00
IV/21123/2	03/14/2016	116518 Glacier meats		0.00	422.76
IV/21124/2	03/14/2016	116517 Carpenter supplies		0.00	107.60
IV/21125/2	03/14/2016	116822 Instructure 2 conf registrations		0.00	1,190.00
IV/21126/2	03/14/2016	113494 Rise Broadband Mar		0.00	68.38
IV/21127/2	03/14/2016			0.00	3,358.75
IV/21128/2	03/14/2016	114176 BLS cards		0.00	110.00
IV/21129/2	03/14/2016	116805 VLCM memory		0.00	201.25
IV/21130/2	03/14/2016	Feb 16		0.00	52.00
IV/21131/2	03/14/2016	Badger credit for short		9.33	0.00
IV/21132/2	03/14/2016	116586 Dennys toner		0.00	121.25
IV/21133/2	03/14/2016	116586 Dennys toner		0.00	52.50
IV/21134/2	03/14/2016	116586 Dennys toner		0.00	52.50
IV/21135/2	03/14/2016	116586 Dennys toner		0.00	72.38
IV/21136/2	03/14/2016	116586 Dennys toner		0.00	27.58
IV/21137/2	03/14/2016	116586 Dennys toner		0.00	98.00
IV/21138/2	03/14/2016	116568 Scantron		0.00	214.58
IV/21139/2	03/14/2016	112742 Carpenter register paper		0.00	58.06

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21140/2	03/14/2016	116864 Metric Motors repair		0.00	3,421.00
IV/21141/2	03/14/2016	116860 Discount tires		0.00	407.96
IV/21142/2	03/14/2016	116866 Snap On Tools supplies		0.00	248.99
IV/21143/2	03/14/2016	116272 Peterson Plumbing		0.00	22.70
IV/21144/2	03/14/2016	116286 Auto Body Paint		0.00	374.49
IV/21145/2	03/14/2016	116863 Ken Garff parts		0.00	30.08
IV/21146/2	03/14/2016	116869 Ipaco supplies		0.00	49.60
IV/21147/2	03/14/2016	116865 Heritage parts		0.00	49.52
IV/21148/2	03/14/2016	116191 Roberts Bros wiring		0.00	5,000.00
IV/21149/2	03/14/2016	116519 Clean Spot degreaser		0.00	1,405.50
IV/21150/2	03/14/2016	116240 glasses		0.00	16.72
IV/21151/2	03/14/2016	116240 glasses		0.00	50.17
IV/21152/2	03/14/2016	116559 Airgas supplies		0.00	150.73
IV/21153/2	03/14/2016	misc supplies/Anna		0.00	282.75
IV/21154/2	03/14/2016	116183 Ipaco supplies		0.00	108.16
IV/21155/2	03/14/2016	116520 Carpenter supplies		0.00	411.78
IV/21156/2	03/14/2016	114455 Airgas cyl rent Feb		0.00	4.06
IV/21157/2	03/14/2016	116828 Carpenter tissue/towels		0.00	602.34
IV/21158/2	03/14/2016	116668 Staples supplies		0.00	56.50
IV/21159/2	03/14/2016	116612 TestOUT vouchers		0.00	1,248.00
IV/21160/2	03/14/2016	116438 Grainger cable protector		0.00	23.12
IV/21161/2	03/14/2016	116134 Frey Scientific supplies		0.00	36.99
IV/21162/2	03/14/2016	116669 Channing Bete supplies		0.00	763.96
IV/21163/2	03/14/2016	NAPA Feb 2016		0.00	1,027.18
IV/21164/2	03/14/2016	Mar 16		0.00	277.44
IV/21165/2	03/14/2016	Mar 16		0.00	40.00
IV/21166/2	03/14/2016	Feb 16		0.00	40.58
IV/21167/2	03/14/2016	116130 Walmart credit		29.88	0.00
IV/21168/2	03/14/2016	113414 Sams 1/27		0.00	357.47
IV/21169/2	03/14/2016	Sams 1/21/16		0.00	217.38
IV/21170/2	03/14/2016	116372 Sams supplies		0.00	470.20
IV/21171/2	03/14/2016	115813 Sams shelving/VEX competition		0.00	177.68
IV/21172/2	03/14/2016	115812 Walmart sub for vex		0.00	128.00
IV/21173/2	03/14/2016	116390 Walmart supplies		0.00	86.99
IV/21174/2	03/14/2016	116202 Sams food for resale		0.00	81.74
IV/21175/2	03/14/2016	116248 Sams food items		0.00	103.11
IV/21176/2	03/14/2016	112740 Sams for college days		0.00	89.53
IV/21177/2	03/14/2016	112741 Sams vending		0.00	171.72
IV/21178/2	03/14/2016	115996 Sams cabinets for office		0.00	359.94
IV/21179/2	03/14/2016	116402 Sams lunch		0.00	58.09
IV/21180/2	03/14/2016	115891 Walmart for VEX tourney		0.00	29.48
IV/21181/2	03/14/2016	115900 Walmart lunch for FANUC		0.00	113.04
IV/21127/4	03/14/2016	March Jeannie		0.00	52.89
IV/21153/4	03/14/2016	misc supplies/Anna		0.00	176.93
IV/21163/4	03/14/2016	NAPA Feb 2016		0.00	180.12
IV/21168/4	03/14/2016	113414 Sams 2/01		0.00	335.30
IV/21175/4	03/14/2016	116248 Sams food items		0.00	43.04
IV/21127/6	03/14/2016			0.00	309.40
IV/21163/6	03/14/2016	116418 NAPA Feb 2016		0.00	149.78
IV/21168/6	03/14/2016	113414 Sams 2/09		0.00	315.84

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21127/8	03/14/2016	Wendy B phone case		0.00	22.49
IV/21128/8	03/14/2016	114176 BLS cards		0.00	888.98
IV/21163/8	03/14/2016	NAPA Feb 2016		0.00	267.17
IV/21168/8	03/14/2016	113414 Sams 2/12		0.00	204.42
IV/21127/10	03/14/2016	Callan phone		0.00	399.99
IV/21163/10	03/14/2016	NAPA Feb 2016		0.00	1,302.02
IV/21168/10	03/14/2016	113414 Sams 2/7		0.00	191.40
IV/21127/12	03/14/2016	Rick phone		0.00	399.99
IV/21168/12	03/14/2016	113414 Walmart 2/18		0.00	15.24
IV/21182/2	03/16/2016	116521 Lees soda for resale		0.00	55.00
IV/21183/2	03/16/2016	RSM turkey		0.00	207.12
IV/21184/2	03/16/2016	final expenses on classroom		0.00	127.50
IV/21186/2	03/16/2016	115462 Universal b/o rec		0.00	188.35
IV/21187/2	03/16/2016	115897 VEX competition VRC:185B		0.00	35.00
IV/21188/2	03/16/2016	115874 VEX competition VRC:185A		0.00	35.00
IV/21189/2	03/16/2016	116751 VEX competition VRC:185A		0.00	50.00
IV/21190/2	03/16/2016	116758 VEX tournament VRC:185A		0.00	850.00
IV/21191/2	03/16/2016	116757 VEX competition VRC:185A		0.00	450.00
IV/21192/2	03/16/2016	116009 Pacific steel		0.00	1,461.42
IV/21193/2	03/16/2016	116707 Ipaco supplies		0.00	193.39
IV/21195/2	03/16/2016	116835 Snap On Tools		0.00	239.95
IV/21196/2	03/16/2016	112745 Sams vending supplies		0.00	164.82
IV/21197/2	03/16/2016	116813 NST Kristen Bogue		0.00	299.00
IV/21198/2	03/16/2016	116813 NST seminar/Eisa Keene		0.00	299.00
IV/21199/2	03/16/2016	115819 Box Elder student of month		0.00	63.00
IV/21200/2	03/16/2016	camera & equipment		0.00	240.98
IV/21201/2	03/16/2016	1000343 GCAP class		0.00	3,480.00
IV/21202/2	03/16/2016	Feb 16		0.00	2,730.19
IV/21204/2	03/16/2016	116909 FedEx 3/3/16		0.00	76.27
IV/21205/2	03/16/2016	114766 Bread & Butter cupcakes & drinks		0.00	400.00
IV/21206/2	03/16/2016	lunch/speaker		0.00	43.04
IV/21207/2	03/16/2016	116820 Neutron supplies		0.00	511.17
IV/21208/2	03/16/2016	116834 Airgas Feb 16		0.00	1,970.67
IV/21210/2	03/16/2016	116701 Ace Hardware supplies		0.00	138.80
IV/21212/2	03/16/2016	116812 High Desert repair		0.00	378.00
IV/21213/2	03/16/2016	116523 JBS beef		0.00	4,970.83
IV/21214/2	03/16/2016	116672 Badger uniforms		0.00	361.75
IV/21215/2	03/16/2016	116673 Badger uniforms		0.00	187.12
IV/21216/2	03/16/2016	Haas conference		0.00	150.00
IV/21217/2	03/16/2016	116807 Square One summit flyer		0.00	68.50
IV/21218/2	03/16/2016	116376 Square One Women in Business		0.00	344.76
IV/21219/2	03/16/2016	116911 Interstate All Battery		0.00	23.00
IV/21220/2	03/16/2016	116589 SDC books		0.00	190.00
IV/21221/2	03/16/2016	116233 Porters office supplies		0.00	86.44
IV/21222/2	03/16/2016			39.87	0.00
IV/21223/2	03/16/2016	116901 Hartman books		0.00	675.82
IV/21224/2	03/16/2016	116907 Pepsi soda		0.00	75.00
IV/21225/2	03/16/2016	116912 FedEx 3/10/16		0.00	27.48
IV/21226/2	03/16/2016	P Johnson conf/memberships		0.00	410.00
IV/21227/2	03/16/2016	114592 McMaster-Carr supplies		0.00	305.53

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21228/2	03/16/2016	114592 McMaster-Carr supplies		0.00	11.67
IV/21229/2	03/16/2016	Oriental Trading		0.00	97.62
IV/21230/2	03/16/2016	Sams/Staples		0.00	83.37
IV/21231/2	03/16/2016	travel/supplies		0.00	286.29
IV/21232/2	03/16/2016	112744 Bennetts paint		0.00	30.99
IV/21187/4	03/16/2016	115897 VEX competition VRC185D		0.00	35.00
IV/21188/4	03/16/2016	115874 VEX competition VRC:185D		0.00	35.00
IV/21189/4	03/16/2016	116751 VEX competition VRC:185X		0.00	50.00
IV/21191/4	03/16/2016	116757 VEX competition VRC:185X		0.00	450.00
IV/21201/4	03/16/2016	1000343 GCAP class		0.00	3,480.00
IV/21230/4	03/16/2016	Sams/Staples		0.00	185.86
IV/21187/6	03/16/2016	115897 VEX competition VRC185E		0.00	35.00
IV/21188/6	03/16/2016	115874 VEX competition VRC:185G		0.00	35.00
IV/21201/6	03/16/2016	1000343 GCAP class		0.00	12,180.00
IV/21187/8	03/16/2016	115897 VEX competition VRC185G		0.00	35.00
IV/21188/8	03/16/2016	115874 VEX competition VRC:185E		0.00	35.00
IV/21201/8	03/16/2016	1000343 GCAP class		0.00	3,480.00
IV/21188/10	03/16/2016	115874 VEX competition VRC:185X		0.00	35.00
DB/412/2	03/17/2016	Cash disbursement for checks03/17/2016		100,333.35	0.00
IV/21233/2	03/17/2016	116516 Bunzl supplies		0.00	662.28
IV/21234/2	03/17/2016	116516 Bunzl supplies		0.00	395.96
IV/21235/2	03/17/2016	114178 Laerdal manuals/cards		0.00	979.20
IV/21236/2	03/17/2016	food show		0.00	124.73
IV/21237/2	03/17/2016	116839 Square One welding certs		0.00	100.50
IV/21238/2	03/17/2016	Police acting		0.00	72.00
IV/21239/2	03/17/2016	114068 Praxair 3/2/16		0.00	30.23
IV/21240/2	03/17/2016	116552 Flying J		0.00	502.41
IV/21241/2	03/17/2016	temp help		0.00	510.25
IV/21242/2	03/17/2016	A/R refund check	ARCHECK	0.00	902.50
IV/21240/4	03/17/2016	116553 Fairfield Inn		0.00	403.00
IV/21242/4	03/17/2016	A/R refund check	ARCHECK	0.00	14.50
IV/21240/6	03/17/2016	116560 Lowes rack		0.00	30.89
IV/21242/6	03/17/2016	A/R refund check	ARCHECK	0.00	1,000.00
IV/21240/8	03/17/2016	116567 JC Sunglasses		0.00	122.56
IV/21240/10	03/17/2016	116576 Amazon		0.00	203.16
IV/21240/12	03/17/2016	116581 Amazon		0.00	129.99
IV/21240/14	03/17/2016	116582 BLICK art material		0.00	105.32
IV/21240/16	03/17/2016	John D office computer & supplies		0.00	1,707.68
IV/21240/18	03/17/2016	K Chad		0.00	209.53
IV/21240/20	03/17/2016	Troy admin supplies		0.00	1,318.25
IV/21240/22	03/17/2016	Troy maint supplies		0.00	30.99
IV/21240/24	03/17/2016	Troy Meile		0.00	22.46
IV/21240/26	03/17/2016	Troy vending		0.00	71.04
IV/21240/28	03/17/2016	Troy fuel		0.00	14.85
IV/21240/30	03/17/2016	115447 misc credit card		0.00	257.76
IV/21240/32	03/17/2016	115443 misc credit card		0.00	239.81
IV/21240/34	03/17/2016	116393 El Toro w/Tyler		0.00	32.69
IV/21240/36	03/17/2016	116404 Wok On Wheels		0.00	131.99
IV/21240/38	03/17/2016	116405 OSHA vouchers		0.00	50.00
IV/21240/40	03/17/2016	116414 Mapcon subscription		0.00	900.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21240/42	03/17/2016	116415 CEU upload		0.00	6.00
IV/21240/44	03/17/2016	116421 Harbor Freight		0.00	116.12
IV/21240/46	03/17/2016	116419 Amazon vacuum bags		0.00	24.91
IV/21240/48	03/17/2016	116430 Careersafeononline		0.00	150.00
IV/21240/50	03/17/2016	116429 Amazon batteries		0.00	94.97
IV/21240/52	03/17/2016	116431 Uglys books		0.00	335.80
IV/21240/54	03/17/2016	115888 Amazon memory card reader		0.00	5.99
IV/21240/56	03/17/2016	115889 Advantech smartworx		0.00	165.85
IV/21240/58	03/17/2016	115886 Sheraton Hotel parking		0.00	50.00
IV/21240/60	03/17/2016	115887 Budget rental car		0.00	405.48
IV/21240/62	03/17/2016	115890 Comfort Suites ATX conv		0.00	927.69
IV/21240/64	03/17/2016	115885 Lees ice		0.00	14.32
IV/21240/66	03/17/2016	116752 VEX parts		0.00	206.90
IV/21240/68	03/17/2016	115895 Amazon epson robots		0.00	146.97
IV/21240/70	03/17/2016	115892 Papa Johns		0.00	64.80
IV/21240/72	03/17/2016	115893 Lees ice		0.00	10.74
IV/21240/74	03/17/2016	115898 Wok On Wheels		0.00	90.00
IV/21240/76	03/17/2016	115899 Dickeys		0.00	128.25
IV/21240/78	03/17/2016	116706 LNS Tech molds		0.00	805.00
IV/21240/80	03/17/2016	116139 Alfa Prod sterilzers		0.00	25.58
IV/21240/82	03/17/2016	116613 Lowes		0.00	189.83
IV/21240/84	03/17/2016	116614 Staples		0.00	69.99
IV/21240/86	03/17/2016	116615 Lowes		0.00	33.49
IV/21240/88	03/17/2016	116616 Boson		0.00	389.30
IV/21240/90	03/17/2016	116617 Paypal laptop memory		0.00	22.32
IV/21240/92	03/17/2016	116623 Amazon		0.00	196.22
IV/21240/94	03/17/2016	116621 Home Depot		0.00	34.86
IV/21240/96	03/17/2016	116628 Amazon		0.00	14.99
IV/21240/98	03/17/2016	116619 Amazon		0.00	263.15
IV/21240/100	03/17/2016	116624 Best Buy		0.00	121.98
IV/21240/102	03/17/2016	96736 classroom remodel		0.00	382.81
IV/21240/104	03/17/2016	116804 classroom remodel		0.00	46.53
IV/21240/106	03/17/2016	116150 office chairs		0.00	427.01
IV/21240/108	03/17/2016	116142 CE course renewal		0.00	150.00
IV/21240/110	03/17/2016	113596 UPS store		0.00	85.27
IV/21240/112	03/17/2016	Beaver night deposit		0.00	200.00
IV/21240/114	03/17/2016	116135 Interstate Batteries		0.00	58.50
IV/21240/116	03/17/2016	116150 office chairs		0.00	857.87
IV/21240/118	03/17/2016	116804 classroom remodel		0.00	24.76
IV/21240/120	03/17/2016	116392 drinks/lunch for vendors		0.00	60.30
IV/21240/122	03/17/2016	116657 Academic Superstore		0.00	939.84
IV/21240/124	03/17/2016	116824 add $ for chairs		0.00	378.12
IV/21240/126	03/17/2016	116149 Overnight Prints bus cards		0.00	21.40
IV/21240/128	03/17/2016	116809 office chair		0.00	89.99
IV/21240/130	03/17/2016	116625 Amazon		0.00	356.91
IV/21240/132	03/17/2016	116626 Amazon		0.00	105.53
IV/21240/134	03/17/2016	116627 Amazon		0.00	270.76
IV/21240/136	03/17/2016	116620 Amazon		0.00	99.65
IV/21243/2	03/21/2016	116910 Follett books		0.00	304.18
IV/21244/2	03/21/2016	116908 MBS books		0.00	389.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21245/2	03/21/2016	116588 Goodheart books		0.00	120.00
IV/21246/2	03/21/2016	116598 Labyrinth books		0.00	411.74
IV/21247/2	03/21/2016	116600 MBS books		0.00	1,130.00
IV/21248/2	03/21/2016	116593 Cengage books		0.00	351.00
IV/21249/2	03/21/2016	116591 EMC books		0.00	105.90
IV/21250/2	03/21/2016	116597 Cengage books		0.00	265.00
IV/21251/2	03/21/2016	1166594 Cengage books		0.00	864.00
IV/21252/2	03/21/2016	116592 Pearson books		0.00	1,566.00
IV/21253/2	03/21/2016	Fanuc training/VEX tournaments		0.00	474.26
IV/21254/2	03/21/2016	116759 El Toro Fanuc lunch/tax exempt		0.00	47.95
IV/21255/2	03/21/2016	116587 400 Lagoon passes w/tax		0.00	16,416.40
IV/21256/2	03/21/2016	116840 Square One brochure scoring		0.00	53.00
IV/21257/2	03/21/2016	114066 Dish monthly Mar		0.00	94.56
IV/21258/2	03/21/2016	temp kitchen help		0.00	471.00
IV/21259/2	03/21/2016	travel for CF		0.00	18.72
IV/21260/2	03/21/2016	travel for CF		0.00	77.76
IV/21262/2	03/21/2016	g&k 3/16/16		0.00	29.29
IV/21263/2	03/21/2016	g&k 3/16/16		0.00	34.25
IV/21264/2	03/21/2016	g&k 3/16/16		0.00	55.80
IV/21265/2	03/21/2016	g&k 3/16/16		0.00	13.11
IV/21266/2	03/21/2016	g&k 3/16/16		0.00	46.37
IV/21267/2	03/21/2016	g&k 3/16/16		0.00	10.56
IV/21268/2	03/21/2016	g&k 3/16/16		0.00	64.08
IV/21269/2	03/21/2016	114931 Elements advisory 3/17		0.00	95.70
IV/21270/2	03/21/2016	food conf show		0.00	261.31
IV/21271/2	03/21/2016	116870 Roto-Rooter		0.00	590.00
IV/21272/2	03/21/2016	116871 Six States return		79.57	0.00
IV/21273/2	03/21/2016	116871 Six States supplies		0.00	10.58
IV/21274/2	03/21/2016	116871 Six States supplies		0.00	39.79
IV/21275/2	03/21/2016	116871 Six States supplies		0.00	26.23
IV/21276/2	03/21/2016	116871 Six States supplies		0.00	39.79
IV/21277/2	03/21/2016	code class		0.00	20.16
IV/21278/2	03/21/2016	116872 Int Hyd supplies		0.00	11.96
IV/21279/2	03/21/2016	116875 Ipaco supplies		0.00	170.13
IV/21280/2	03/21/2016	116875 Ipaco supplies		0.00	7.14
IV/21281/2	03/21/2016	116877 Interstate All Battery		0.00	74.33
IV/21282/2	03/21/2016	116862 christiansen Imp parts		0.00	104.52
IV/21283/2	03/21/2016	IT lab		0.00	85.18
IV/21284/2	03/21/2016	cell phone		0.00	51.39
IV/21285/2	03/21/2016	116449 Mt Peak Roofers repair roof		0.00	150.00
IV/21286/2	03/21/2016	114767 Magic Productions light & sound		0.00	750.00
IV/21287/2	03/21/2016	116245 Marianna b/o short pay wrong pric		0.00	479.70
IV/21288/2	03/21/2016	Feb 16		0.00	9,924.44
IV/21289/2	03/21/2016	Feb 16		0.00	240.42
IV/21290/2	03/21/2016	112717 Ricoh workroom copier Feb		0.00	222.59
IV/21291/2	03/21/2016	116830 Thomas propane		0.00	51.56
IV/21292/2	03/21/2016	116446 CED conduit		0.00	47.54
IV/21293/2	03/21/2016	116447 CED supplies		0.00	190.46
IV/21260/4	03/21/2016	travel for CF		0.00	8.64
IV/21294/2	03/22/2016	CTE 2014/ck replacement		0.00	20.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21295/2	03/22/2016	USOE lunch/ck never cashed		0.00	344.25
IV/21296/2	03/22/2016	115285 Snap On Tools		0.00	299.00
IV/21297/2	03/22/2016	116845 Carpenter wipers		0.00	68.34
IV/21298/2	03/22/2016	Feb 16		0.00	400.00
IV/21299/2	03/22/2016	Feb 16		0.00	139.00
IV/21300/2	03/22/2016	116526 Gossner cheese		0.00	111.80
IV/21301/2	03/22/2016	Utah Planning Guide covers		0.00	400.00
IV/21302/2	03/22/2016	mugs/labels		0.00	259.69
IV/21304/2	03/22/2016	114768 Why Sound mixing		0.00	100.00
IV/21305/2	03/22/2016	March 16		0.00	91.22
IV/21306/2	03/22/2016	March 16		0.00	333.38
IV/21307/2	03/22/2016	March 16		0.00	103.86
IV/21308/2	03/22/2016	March 16		0.00	149.71
IV/21309/2	03/22/2016	116914 Pepsi for resale		0.00	165.00
IV/21310/2	03/22/2016	116908 SDC books		0.00	350.00
IV/21311/2	03/22/2016	116838 1099 Pro TIN matching		0.00	135.00
IV/21312/2	03/22/2016	maze pens		0.00	232.26
IV/21313/2	03/22/2016	Career Days swag egg separator		0.00	271.60
IV/21314/2	03/22/2016	116919 FedEx 3/17/16		0.00	21.74
IV/21315/2	03/22/2016	social media texts		0.00	149.00
IV/21316/2	03/22/2016	116233 Porters b/o rec		0.00	32.55
IV/21317/2	03/22/2016	March 16		0.00	550.71
IV/21318/2	03/22/2016	1000400 Lynns Boardroom Projector		0.00	6,559.98
IV/21319/2	03/22/2016	Lynns conf room setup		0.00	6,104.49
IV/21320/2	03/22/2016	Feb 16		0.00	21,298.84
IV/21321/2	03/22/2016	Feb 16		0.00	8,666.11
IV/21322/2	03/22/2016	116833 Thomas propane		0.00	1,581.24
IV/21323/2	03/22/2016	116445 Sherwin Williams paint		0.00	288.51
IV/21324/2	03/22/2016	116437 Ferguson supplies		0.00	46.16
IV/21325/2	03/22/2016	111165 Henry Schein white strips		0.00	168.33
IV/21326/2	03/22/2016	1000398 TechLabs 3yr Autom Studio main		0.00	8,948.40
IV/21327/2	03/22/2016	116829 Airgas supplies		0.00	214.58
IV/21328/2	03/22/2016	116829 Airgas supplies		0.00	98.35
IV/21329/2	03/22/2016	116829 Airgas supplies		0.00	158.13
IV/21299/4	03/22/2016	Feb 16		0.00	590.75
IV/21313/4	03/22/2016	Career Days swag paintbrush pen		0.00	250.73
IV/21315/4	03/22/2016	social media texts		0.00	249.00
IV/21319/4	03/22/2016	1000360 Lynns additional charge		0.00	637.17
IV/21313/6	03/22/2016	Career Days swag clip light		0.00	247.34
IV/21315/6	03/22/2016	social media texts		0.00	100.00
IV/21313/8	03/22/2016	Career Days beach balls		0.00	231.99
IV/21313/10	03/22/2016	Career Days wrench pens		0.00	173.25
DB/413/2	03/24/2016	Cash disbursement for checks03/24/2016		68,147.00	0.00
DB/414/2	03/24/2016	Cash disbursement for checks03/24/2016		282,337.43	0.00
IV/21330/2	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/21331/2	03/24/2016	A/R refund check	ARCHECK	0.00	688.00
IV/21332/2	03/24/2016	1000387 Certified Sales carpet tiles		0.00	9,776.60
IV/21333/2	03/24/2016	1000387 Certified Sales carpet tiles		0.00	7,828.18
IV/21334/2	03/24/2016	116816 VLCM HP probk		0.00	760.95
IV/21335/2	03/24/2016	116816 VLCM HP memory		0.00	18.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21336/2	03/24/2016	89696 deposit for spkr for CTSO conf 6/8		0.00	500.00
IV/21338/2	03/24/2016	Richard Hendricks		0.00	1,165.89
IV/21339/2	03/24/2016	g&k 3/23/16		0.00	29.59
IV/21340/2	03/24/2016	Career Fair travel		0.00	69.12
IV/21341/2	03/24/2016	116861 Komatsu supplies		0.00	217.02
IV/21342/2	03/24/2016	116880 Airgas supplies		0.00	20.30
IV/21343/2	03/24/2016	116681 Dennys supplies		0.00	100.55
IV/21344/2	03/24/2016	116680 Xerox staples		0.00	143.63
IV/21345/2	03/24/2016	116679 Watkins cover stock		0.00	186.89
IV/21346/2	03/24/2016	travel to St George		0.00	144.00
IV/21349/2	03/24/2016	116564 Pepsi less fuel charge		0.00	93.50
IV/21350/2	03/24/2016	113407 Pepsi 2/04		0.00	714.60
IV/21351/2	03/24/2016	113407 Pepsi 2/11		0.00	407.00
IV/21352/2	03/24/2016	113407 Pepsi 2/18		0.00	88.00
IV/21353/2	03/24/2016	113407 Pepsi 2/25		0.00	191.60
IV/21354/2	03/24/2016	Pepsi credit		15.00	0.00
IV/21355/2	03/24/2016	116902 Elsevier books		0.00	2,348.40
IV/21356/2	03/24/2016	embossed bands		0.00	205.00
IV/21358/2	03/24/2016	116814 VLCM HP laptop		0.00	1,299.63
IV/21359/2	03/24/2016	116850 Nyle Bywater change drain		0.00	375.00
IV/21361/2	03/24/2016	113597 Prof Binding Products box		0.00	50.00
IV/21362/2	03/24/2016	116761 Dickeys Fanuc lunch		0.00	147.00
IV/21363/2	03/24/2016	cell reimburse		0.00	53.88
IV/21364/2	03/24/2016	111166 Badger shirts		0.00	1,152.60
IV/21365/2	03/24/2016	Burkhart f/c		0.00	2.63
IV/21366/2	03/24/2016	116836 Henry Schein supplies		0.00	376.29
IV/21367/2	03/24/2016	A/R refund check	ARCHECK	0.00	428.78
IV/21330/4	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	3,885.02
IV/21331/4	03/24/2016	A/R refund check	ARCHECK	0.00	270.00
IV/21338/4	03/24/2016	Richard Hendricks		0.00	63.98
IV/21339/5	03/24/2016	g&k 3/23/16		0.00	34.25
IV/21366/5	03/24/2016	116836 Henry Schein supplies		0.00	173.64
IV/21330/6	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	83.23
IV/21331/6	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21338/6	03/24/2016	Duane Jensen		0.00	63.98
IV/21330/8	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/21331/8	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21338/8	03/24/2016	James Kemp		0.00	1,165.89
IV/21339/8	03/24/2016	g&k 3/23/16		0.00	13.11
IV/21330/10	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/21331/10	03/24/2016	A/R refund check	ARCHECK	0.00	693.00
IV/21338/10	03/24/2016	James Kemp		0.00	63.98
IV/21339/11	03/24/2016	g&k 3/23/16		0.00	46.37
IV/21330/12	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/21331/12	03/24/2016	A/R refund check	ARCHECK	0.00	954.00
IV/21338/12	03/24/2016	Michael Madsen		0.00	1,165.89
IV/21330/14	03/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	141,033.13
IV/21331/14	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21338/14	03/24/2016	Michael Madsen		0.00	63.98
IV/21339/14	03/24/2016	g&k 3/23/16		0.00	10.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21330/16	03/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,488.77
IV/21331/16	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21338/16	03/24/2016	Richard Maughan		0.00	63.98
IV/21339/17	03/24/2016	g&k 3/23/16		0.00	64.08
IV/21330/18	03/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,801.50
IV/21331/18	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21338/18	03/24/2016	James Shea		0.00	63.98
IV/21331/20	03/24/2016	A/R refund check	ARCHECK	0.00	204.00
IV/21338/20	03/24/2016	adjustments		0.00	13.50
IV/21331/22	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21338/22	03/24/2016	adj for life ins		84.03	0.00
IV/21331/24	03/24/2016	A/R refund check	ARCHECK	0.00	387.00
IV/21331/26	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/28	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/30	03/24/2016	A/R refund check	ARCHECK	0.00	470.00
IV/21331/32	03/24/2016	A/R refund check	ARCHECK	0.00	954.00
IV/21331/34	03/24/2016	A/R refund check	ARCHECK	0.00	304.00
IV/21331/36	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/38	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/40	03/24/2016	A/R refund check	ARCHECK	0.00	388.00
IV/21331/42	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/44	03/24/2016	A/R refund check	ARCHECK	0.00	1,108.00
IV/21331/46	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/48	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/50	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/52	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/54	03/24/2016	A/R refund check	ARCHECK	0.00	738.00
IV/21331/56	03/24/2016	A/R refund check	ARCHECK	0.00	193.00
IV/21331/58	03/24/2016	A/R refund check	ARCHECK	0.00	804.00
IV/21331/60	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/62	03/24/2016	A/R refund check	ARCHECK	0.00	404.00
IV/21331/64	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/66	03/24/2016	A/R refund check	ARCHECK	0.00	732.00
IV/21331/68	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/70	03/24/2016	A/R refund check	ARCHECK	0.00	854.00
IV/21331/72	03/24/2016	A/R refund check	ARCHECK	0.00	837.00
IV/21331/74	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/76	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/78	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/80	03/24/2016	A/R refund check	ARCHECK	0.00	4,812.00
IV/21331/82	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/84	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/86	03/24/2016	A/R refund check	ARCHECK	0.00	954.00
IV/21331/88	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/90	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/92	03/24/2016	A/R refund check	ARCHECK	0.00	805.00
IV/21331/94	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/96	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/98	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/100	03/24/2016	A/R refund check	ARCHECK	0.00	837.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21331/102	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/104	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/106	03/24/2016	A/R refund check	ARCHECK	0.00	588.00
IV/21331/108	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/110	03/24/2016	A/R refund check	ARCHECK	0.00	554.00
IV/21331/112	03/24/2016	A/R refund check	ARCHECK	0.00	221.00
IV/21331/114	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/116	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/118	03/24/2016	A/R refund check	ARCHECK	0.00	771.00
IV/21331/120	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/122	03/24/2016	A/R refund check	ARCHECK	0.00	621.00
IV/21331/124	03/24/2016	A/R refund check	ARCHECK	0.00	230.00
IV/21331/126	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/128	03/24/2016	A/R refund check	ARCHECK	0.00	754.00
IV/21331/130	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/132	03/24/2016	A/R refund check	ARCHECK	0.00	338.00
IV/21331/134	03/24/2016	A/R refund check	ARCHECK	0.00	537.00
IV/21331/136	03/24/2016	A/R refund check	ARCHECK	0.00	821.00
IV/21331/138	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/140	03/24/2016	A/R refund check	ARCHECK	0.00	688.00
IV/21331/142	03/24/2016	A/R refund check	ARCHECK	0.00	921.00
IV/21331/144	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/146	03/24/2016	A/R refund check	ARCHECK	0.00	370.00
IV/21331/148	03/24/2016	A/R refund check	ARCHECK	0.00	587.00
IV/21331/150	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21331/152	03/24/2016	A/R refund check	ARCHECK	0.00	371.00
IV/21331/154	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/156	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/158	03/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21331/160	03/24/2016	A/R refund check	ARCHECK	0.00	963.00
DB/415/2	04/04/2016	Cash disbursement for checks04/04/2016		2,947.00	0.00
IV/21369/2	04/04/2016	A/R refund check	ARCHECK	0.00	2,040.00
IV/21370/2	04/04/2016	SWATC ribbon cutting		0.00	616.14
IV/21371/2	04/04/2016	travel to Richfield		0.00	373.32
IV/21372/2	04/04/2016	114078 Stanard 3/30		0.00	108.50
IV/21374/2	04/04/2016	116599 Elsevier return		3,723.00	0.00
IV/21375/2	04/04/2016	116599 Elsevier books		0.00	6,258.19
IV/21376/2	04/04/2016	116599 Elsevier books		0.00	1,684.50
IV/21377/2	04/04/2016	116926 Pepsi 3/24		0.00	107.00
IV/21378/2	04/04/2016	MBS credit		243.75	0.00
IV/21379/2	04/04/2016	117107 Lincoln Electric supplies		0.00	2,224.80
IV/21380/2	04/04/2016	115465 Salon Services supplies		0.00	1,212.84
IV/21381/2	04/04/2016	115464 SalonCentric supplies		0.00	532.70
IV/21382/2	04/04/2016	115463 Mendnhall washer repair		0.00	451.89
IV/21369/8	04/04/2016	A/R refund check	ARCHECK	0.00	907.00
IV/21383/2	04/05/2016	115090 Xerox qtrly copy charges		0.00	36.62
IV/21384/2	04/05/2016	114087 Xerox WC5765 Mar		0.00	468.98
IV/21385/2	04/05/2016	113340 Xerox Jan		0.00	10.00
IV/21386/2	04/05/2016	113764 Integrated Tech copier Mar		0.00	220.84

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21387/2	04/05/2016	31694 GBS monthly consulting Apr		0.00	1,500.00
IV/21388/2	04/05/2016	114535 Mtn Crest playoff		0.00	50.00
IV/21389/2	04/05/2016	1000361 KBLQ SV Mar + playoffs		0.00	729.00
IV/21390/2	04/05/2016	114955 Reliance supplies		0.00	137.04
IV/21391/2	04/05/2016	114955 Reliance supplies		0.00	494.25
IV/21392/2	04/05/2016	114955 Reliance supplies		0.00	124.05
IV/21393/2	04/05/2016	113579 LexisNexis Mar		0.00	50.00
IV/21394/2	04/05/2016	1000345 Utah Yamas monthly Apr 15		0.00	1,872.00
IV/21395/2	04/05/2016	116527 Carpenter bags/gloves		0.00	115.48
IV/21396/2	04/05/2016	116712 Automation Direct supplies		0.00	2,434.83
IV/21398/2	04/05/2016	2nd pymt 2016		0.00	517.25
IV/21399/2	04/05/2016	2nd pymt 2016		0.00	517.25
IV/21400/2	04/05/2016	2nd pymt 2016		0.00	517.25
IV/21402/2	04/05/2016	2nd pymt 2016		0.00	517.25
IV/21403/2	04/05/2016	115822 Interform cow balls		0.00	329.37
IV/21404/2	04/05/2016	g&k 3/30/16		0.00	29.29
IV/21405/2	04/05/2016	g&k 3/30/16		0.00	34.25
IV/21406/2	04/05/2016	Scholarship Interviews		0.00	38.30
IV/21407/2	04/05/2016	1000399 SHI Adobe License		0.00	12,960.00
IV/21409/2	04/05/2016	1000393 Turbine Tech Controls Lab		0.00	15,156.42
IV/21412/2	04/05/2016	Mar 2016		0.00	49.13
IV/21413/2	04/05/2016	Mar 2016		0.00	3.90
IV/21414/2	04/05/2016	Mar 16		0.00	3,883.94
IV/21415/2	04/05/2016	113417 Logan Extermination Mar		0.00	33.00
IV/21416/2	04/05/2016	116923 Pepsi for resale		0.00	67.00
IV/21417/2	04/05/2016	116924 Dennys toner		0.00	80.25
IV/21418/2	04/05/2016	116915 AW Marshall food items		0.00	250.30
IV/21419/2	04/05/2016	116882 Christiansen Imp supplies		0.00	88.05
IV/21420/2	04/05/2016	116884 Ipaco supplies		0.00	16.30
IV/21421/2	04/05/2016	116885 Snap On Tools		0.00	153.98
IV/21422/2	04/05/2016	116886 Int Cooling repair		0.00	58.00
IV/21423/2	04/05/2016	116886 Int Cooling repair		0.00	78.00
IV/21424/2	04/05/2016	116287 Logan Glass tax exempt		0.00	150.00
IV/21425/2	04/05/2016	116289 Airgas supplies		0.00	43.14
IV/21426/2	04/05/2016	116290 Fastenal supplies		0.00	63.89
IV/21427/2	04/05/2016	116291 Auto Body Paint		0.00	355.41
IV/21428/2	04/05/2016	116291 Auto Body Paint		0.00	239.61
IV/21429/2	04/05/2016	113765 Wasatch First Aid Feb		0.00	200.00
IV/21430/2	04/05/2016	116951 Six States supplies		0.00	11.98
IV/21431/2	04/05/2016	116579 Cengage books		0.00	1,020.05
IV/21432/2	04/05/2016	115287 Snap On Tools		0.00	289.95
IV/21433/2	04/05/2016	116702 Brigham City Ace supplies		0.00	68.29
IV/21434/2	04/05/2016	116702 Brigham City Ace return		35.98	0.00
IV/21435/2	04/05/2016	116841 LADCO supplies		0.00	491.04
IV/21436/2	04/05/2016	117106 Carpenter towels		0.00	391.08
IV/21437/2	04/05/2016	113413 Carpenter supplies		0.00	161.76
IV/21438/2	04/05/2016	115598 Prestige supplies		0.00	167.70
IV/21439/2	04/05/2016	correct code		500.00	0.00
IV/21385/4	04/05/2016	113340 Xerox Feb		0.00	10.00
IV/21407/4	04/05/2016	1000399 SHI Adobe License		0.00	40,320.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21429/4	04/05/2016	113765 Wasatch First Aid Mar		0.00	44.02
IV/21389/5	04/05/2016	1000357 KVNU Logan Mar		0.00	529.00
IV/21405/5	04/05/2016	g&k 3/30/16		0.00	55.80
IV/21385/6	04/05/2016	113340 Xerox Mar		0.00	16.65
IV/21405/8	04/05/2016	g&k 3/30/16		0.00	13.11
IV/21439/8	04/05/2016	Code correction		0.00	500.00
IV/21405/11	04/05/2016	g&k 3/30/16		0.00	46.37
IV/21405/14	04/05/2016	g&k 3/30/16		0.00	10.56
IV/21440/2	04/06/2016	117109 Batteryheads SLA batteries		0.00	128.70
IV/21441/2	04/06/2016	New York		0.00	986.48
IV/21442/2	04/06/2016	HRA fees - March		0.00	50.00
IV/21443/2	04/06/2016	Deduction did not work		0.00	60.33
IV/21444/2	04/06/2016	114598 Bennetts supplies		0.00	14.49
IV/21445/2	04/06/2016	Mar 16 (include ck #143775 never cashed)		0.00	81.18
IV/21446/2	04/06/2016	114599 McKillican supplies		0.00	272.58
IV/21447/2	04/06/2016	114596 Int Wood Products supplies		0.00	918.79
IV/21448/2	04/06/2016	114595 Int Wood Products supplies		0.00	2,585.53
IV/21449/2	04/06/2016	114595 Int Wood Products supplies		0.00	46.67
IV/21450/2	04/06/2016	114594 Ferguson supplies		0.00	180.68
IV/21451/2	04/06/2016	114593 Wurth supplies		0.00	555.71
IV/21452/2	04/06/2016	114591 Wurth supplies		0.00	948.25
IV/21453/2	04/06/2016	114588 Sherwin Williams supplies		0.00	631.80
IV/21455/2	04/06/2016	CTSO stipend 2/16		0.00	50.00
IV/21456/2	04/06/2016	CTSO stipend 2/16		0.00	30.00
IV/21457/2	04/06/2016	CTSO stipend 2/16		0.00	50.00
IV/21458/2	04/06/2016	CTSO stipend 2/16		0.00	150.00
IV/21459/2	04/06/2016	CTSO stipend 2/16		0.00	180.00
IV/21460/2	04/06/2016	CTSO stipend 2/16		0.00	30.00
IV/21461/2	04/06/2016	CTSO stipend 2/16		0.00	30.00
IV/21462/2	04/06/2016	CTSO stipend 2/16		0.00	40.00
IV/21463/2	04/06/2016	CTSO stipend 2/16		0.00	40.00
IV/21464/2	04/06/2016	CTSO stipend 2/16		0.00	40.00
IV/21465/2	04/06/2016	CTSO stipend 2/16		0.00	40.00
IV/21466/2	04/06/2016	CTSO stipend 2/16		0.00	70.00
IV/21467/2	04/06/2016	CTSO stipend 2/16		0.00	100.00
IV/21468/2	04/06/2016	CTSO stipend 2/16		0.00	125.00
IV/21469/2	04/06/2016	CTSO stipend 2/16		0.00	185.00
IV/21470/2	04/06/2016	CTSO stipend 2/16		0.00	260.00
IV/21471/2	04/06/2016	CTSO stipend 2/16		0.00	260.00
IV/21472/2	04/06/2016	CTSO stipend 2/16		0.00	415.00
IV/21473/2	04/06/2016	CTSO stipend 2/16		0.00	435.00
IV/21474/2	04/06/2016	CTSO stipend 2/16		0.00	450.00
IV/21475/2	04/06/2016	CTSO stipend 2/16		0.00	75.00
IV/21476/2	04/06/2016	CTSO stipend 2/16		0.00	75.00
IV/21477/2	04/06/2016	CTSO stipend 2/16		0.00	50.00
IV/21478/2	04/06/2016	CTSO stipend 2/16		0.00	55.00
IV/21479/2	04/06/2016	CTSO stipend 2/16		0.00	75.00
IV/21480/2	04/06/2016	CTSO stipend 2/16		0.00	110.00
IV/21481/2	04/06/2016	114063 Epic Shred monthly Apr		0.00	190.00
IV/21482/2	04/06/2016	Code correction		8,948.40	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21483/2	04/06/2016	Correct code		0.00	8,948.40
IV/21484/2	04/06/2016	116659 R&S gun assembly		0.00	211.50
IV/21485/2	04/06/2016	113408 Swire 3/16/16		0.00	185.01
IV/21486/2	04/06/2016	113409 Swire 3/9		0.00	63.92
IV/21487/2	04/06/2016	113409 Swire 3/16		0.00	135.32
IV/21488/2	04/06/2016	116486 Hall diesel 3/9		0.00	1,323.25
IV/21489/2	04/06/2016	116484 Axtell repair		0.00	37.35
IV/21490/2	04/06/2016	116889 Steve Sweeten water pump		0.00	300.00
IV/21491/2	04/06/2016	116890 Metric Motors		0.00	1,511.10
IV/21493/2	04/06/2016	116293 Auto Body Paint		0.00	249.26
IV/21494/2	04/06/2016	116892 Six States supplies		0.00	333.08
IV/21495/2	04/06/2016	116892 Six States supplies		0.00	28.85
DB/416/2	04/07/2016	Cash disbursement for checks04/07/2016		124,498.61	0.00
IV/21496/2	04/07/2016	Anna for career days		0.00	77.85
IV/21497/2	04/07/2016	115288 Snap On tools		0.00	285.50
IV/21498/2	04/07/2016	115293 Int Hyd repair		0.00	28.69
IV/21499/2	04/07/2016	117111 Beehive advisory/$30.00 tip		0.00	150.15
IV/21501/2	04/07/2016	EMC book return		559.65	0.00
IV/21502/2	04/07/2016	116921 EMC books		0.00	749.75
IV/21503/2	04/07/2016	116904 FedEx 3/24/16		0.00	267.35
IV/21505/2	04/07/2016	116524 Bunzl supplies		0.00	692.16
IV/21506/2	04/07/2016	Anna career days		0.00	183.72
IV/21507/2	04/07/2016	115823 Interform flyers		0.00	340.27
IV/21508/2	04/07/2016	DANB Jen Norman		0.00	65.00
IV/21509/2	04/07/2016	g&k 4/6/16		0.00	29.29
IV/21510/2	04/07/2016	g&k 4/6/16		0.00	34.25
IV/21511/2	04/07/2016	g&k 4/6/16		0.00	13.11
IV/21512/2	04/07/2016	116288 Larry H Miller parts		0.00	130.96
IV/21513/2	04/07/2016	116288 Larry H Miller parts		0.00	153.06
IV/21514/2	04/07/2016	116891 Interstate All Battery		0.00	68.04
IV/21516/2	04/07/2016	113411 US Foods 3/07		0.00	604.14
IV/21517/2	04/07/2016	113411 US Foods return		16.50	0.00
IV/21518/2	04/07/2016	116846 Staples toner		0.00	329.85
IV/21519/2	04/07/2016	113412 Meadow Gold 3/08		0.00	115.70
IV/21520/2	04/07/2016	116147 Lowes supplies		0.00	213.86
IV/21521/2	04/07/2016	116705 Lowes supplies		0.00	74.36
IV/21522/2	04/07/2016	116808 Henry Schein supplies		0.00	114.26
IV/21523/2	04/07/2016	116190 Home Depot router & bits		0.00	330.44
IV/21524/2	04/07/2016	116144 Enco supplies		0.00	397.55
IV/21525/2	04/07/2016	116144 Enco supplies		0.00	465.60
IV/21526/2	04/07/2016	116595 Prestige Medical supplies		0.00	539.40
IV/21527/2	04/07/2016	113414 Sams 2/24		0.00	253.67
IV/21528/2	04/07/2016	115818 Sams supplies		0.00	180.68
IV/21529/2	04/07/2016	116842 Sams for open house		0.00	180.90
IV/21530/2	04/07/2016	112743 Sams vending supplies		0.00	103.26
IV/21531/2	04/07/2016	116428 Sams food for resale		0.00	54.20
IV/21532/2	04/07/2016	116439 Sams oil		0.00	40.48
IV/21533/2	04/07/2016	116577 Sams food items		0.00	98.26
IV/21534/2	04/07/2016	Late Charge		0.00	2.47
IV/21535/2	04/07/2016	A/R refund check	ARCHECK	0.00	150.83

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21527/4	04/07/2016	113414 Sams 3/1		0.00	7.99
IV/21535/4	04/07/2016	A/R refund check	ARCHECK	0.00	532.00
IV/21511/5	04/07/2016	g&k 4/6/16		0.00	46.37
IV/21527/6	04/07/2016	113414 Sams 3/1		0.00	312.79
IV/21535/6	04/07/2016	A/R refund check	ARCHECK	0.00	614.35
IV/21503/8	04/07/2016	116904 FedEx 3/31/16		0.00	37.47
IV/21511/8	04/07/2016	g&k 4/6/16		0.00	10.56
IV/21514/8	04/07/2016	116891 Interstate All Battery		0.00	15.96
IV/21516/8	04/07/2016	113411 US Foods 3/14		0.00	293.01
IV/21526/8	04/07/2016	116595 Prestige Medical supplies		0.00	89.10
IV/21527/8	04/07/2016	113414 Sams 3/4		0.00	225.21
IV/21535/8	04/07/2016	A/R refund check	ARCHECK	0.00	448.90
IV/21527/10	04/07/2016	113414 Sams 3/7		0.00	91.28
IV/21535/10	04/07/2016	A/R refund check	ARCHECK	0.00	927.90
IV/21511/11	04/07/2016	g&k 4/6/16		0.00	64.08
IV/21527/12	04/07/2016	113414 Sams 3/7		0.00	2.96
IV/21527/14	04/07/2016	113414 Sams 3/16		0.00	254.06
IV/21536/2	04/11/2016	113768 Mountain Alarm monitoring 4th qtr		0.00	93.00
IV/21537/2	04/11/2016	March 2016		0.00	12,834.75
IV/21538/2	04/11/2016	March 2016		0.00	2,099.02
IV/21539/2	04/11/2016	St George receipts		0.00	497.12
IV/21540/2	04/11/2016	CTSO Stipend		0.00	30.00
IV/21541/2	04/11/2016	CTSO Stipend		0.00	50.00
IV/21542/2	04/11/2016	116529 RSM turkey/bacon		0.00	420.07
IV/21543/2	04/11/2016	MPAEA conf		0.00	303.84
IV/21544/2	04/11/2016	Bear River flu shots		0.00	375.00
IV/21545/2	04/11/2016	112747 Kendrick Electric conf room		0.00	958.00
IV/21546/2	04/11/2016	117112 Beehive Grill advisory		0.00	142.93
IV/21547/2	04/11/2016	117004 Peterson Plumbing supplies		0.00	268.10
IV/21548/2	04/11/2016	117009 Peterson supplies		0.00	44.45
IV/21549/2	04/11/2016	117010 Peterson supplies		0.00	643.75
IV/21550/2	04/11/2016	117001 Wilson Motor Ford Explorer		0.00	50.08
IV/21551/2	04/11/2016	117011 Ipaco supplies		0.00	128.64
IV/21552/2	04/12/2016	116808 Henry Schein b/o rec		0.00	18.58
IV/21553/2	04/12/2016	114455 Airgas cyl rent Mar		0.00	4.34
IV/21554/2	04/12/2016	117151 LearnKey onlineexpert		0.00	3,250.00
IV/21555/2	04/12/2016	113407 Pepsi 3/10		0.00	251.00
IV/21556/2	04/12/2016	113407 Pepsi 3/24		0.00	222.28
IV/21557/2	04/12/2016	Pepsi return		14.20	0.00
IV/21558/2	04/12/2016	115993 Nation Equipment lift repair		0.00	342.17
IV/21559/2	04/12/2016	Jennifer Hervey unused funds		0.00	162.98
IV/21560/2	04/12/2016	117152 WestCAMP training		0.00	750.00
IV/21561/2	04/12/2016	117152 WestCAMP training		0.00	562.50
IV/21562/2	04/12/2016	117152 WestCAMP training		0.00	281.25
IV/21563/2	04/12/2016	117152 WestCAMP training		0.00	562.50
IV/21564/2	04/12/2016	116960 Safety Consortium		0.00	3,489.27
IV/21565/2	04/12/2016	117125 Sherwin Williams paint		0.00	41.79
IV/21566/2	04/12/2016	Ross for classroom		0.00	69.22
IV/21567/2	04/12/2016	cases/acrylic		0.00	128.37
IV/21568/2	04/12/2016	March 16		0.00	40.48

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21569/2	04/12/2016	March 16		0.00	40.00
IV/21570/2	04/12/2016	March 16		0.00	87.56
IV/21571/2	04/12/2016	115827 Interform stressometer		0.00	227.26
IV/21572/2	04/12/2016	116662 Adz n Enz spyder tool		0.00	169.65
IV/21573/2	04/12/2016	116661 ACCO dayrunner refill		0.00	53.43
IV/21574/2	04/12/2016	112717 Ricoh workroom copier Mar		0.00	251.13
IV/21575/2	04/12/2016	115845 Sign Pro disign for wall		0.00	97.50
IV/21576/2	04/12/2016	1000406 Tech Spkg March		0.00	5,039.94
IV/21577/2	04/12/2016	116663 Adz n Enz sypderco tool		0.00	610.89
IV/21578/2	04/12/2016	116664 Adz n Enz padfolio		0.00	793.81
IV/21579/2	04/12/2016	travel reimbursement		0.00	473.18
IV/21580/2	04/12/2016	QS/1 software maint May		0.00	50.00
IV/21581/2	04/12/2016	116831 Life Assist suction unit		0.00	979.25
IV/21582/2	04/12/2016	114097 Canon LVX02675 Mar		0.00	286.64
IV/21583/2	04/12/2016	114071 Canon KMCM4521 Mar		0.00	109.59
IV/21584/2	04/12/2016	class for Jaxon		0.00	850.00
IV/21585/2	04/12/2016	113494 Rise Broadband Apr		0.00	68.38
IV/21586/2	04/12/2016	117012 CarSmart Cirrus repair		0.00	481.65
IV/21587/2	04/12/2016	116489 Ipaco supplies		0.00	134.53
IV/21588/2	04/12/2016	116495 IT&S ladders		0.00	462.00
IV/21589/2	04/12/2016	116496 Air-O staples		0.00	6.25
IV/21590/2	04/12/2016	116499 Six States supplies		0.00	181.16
IV/21591/2	04/12/2016	116500 Peterson supplies		0.00	45.76
IV/21592/2	04/12/2016	116498 Peterson supplies		0.00	614.35
IV/21593/2	04/12/2016	116497 Peterson supplies		0.00	266.03
IV/21594/2	04/12/2016	116494 BSE supplies		0.00	823.80
IV/21595/2	04/12/2016	116493 BSE supplies		0.00	919.91
IV/21596/2	04/12/2016	116490 BSE supplies		0.00	659.04
IV/21597/2	04/12/2016	116488 BSE supplies		0.00	220.35
IV/21597/5	04/12/2016	116488 BSE supplies		0.00	7.69
DB/417/2	04/14/2016	Cash disbursement for checks04/14/2016		25.00	0.00
IV/21598/2	04/14/2016	116897 Motion Industries		0.00	249.36
IV/21599/2	04/14/2016	116878 Airgas supplies		0.00	12.66
IV/21600/2	04/14/2016	116879 RMT supplies		0.00	226.19
IV/21601/2	04/14/2016	116883 Komatsu supplies		0.00	6.98
IV/21602/2	04/14/2016	116898 Christiansen parts		0.00	41.48
IV/21603/2	04/14/2016	116899 Fastenal supplies		0.00	3.80
IV/21604/2	04/14/2016	116295 Auto Body Paint		0.00	50.82
IV/21605/2	04/14/2016	Napa March 16		0.00	470.71
IV/21606/2	04/14/2016	116959 Int Hyd return		94.93	0.00
IV/21607/2	04/14/2016	116959 Int Hyd supplies		0.00	91.00
IV/21608/2	04/14/2016	116959 Int Hyd supplies		0.00	94.93
IV/21609/2	04/14/2016	travel/fuel		0.00	153.01
IV/21610/2	04/14/2016	116963 FPS panel repair		0.00	587.77
IV/21611/2	04/14/2016	113763 Int Workmed Mar		0.00	110.00
IV/21612/2	04/14/2016	116944 Modern Display hanger skirt		0.00	87.00
IV/21613/2	04/14/2016	116940 CIMC books		0.00	150.00
IV/21614/2	04/14/2016	117154 Canon copy maint		0.00	63.71
IV/21615/2	04/14/2016	112748 Gallery Collection xmas cards		0.00	195.45
IV/21616/2	04/14/2016	115291 Snap On Tools		0.00	297.53

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21617/2	04/14/2016	Lowes/plank for Heathers office		0.00	12.75
IV/21618/2	04/14/2016	116682 LADCO supplies		0.00	112.44
IV/21619/2	04/14/2016	117102 Henry Schein Animal Health		0.00	81.46
IV/21620/2	04/14/2016	114600 McMaster Carr less discount		0.00	140.79
IV/21621/2	04/14/2016	116687 NHA exams		0.00	1,155.00
IV/21622/2	04/14/2016	116531 Carpenter supplies		0.00	269.85
IV/21623/2	04/14/2016	116530 Glacier meat products		0.00	559.76
IV/21624/2	04/14/2016	117127 EBT Yvonne Manning		0.00	49.00
IV/21625/2	04/14/2016	117117 Carpenter supplies		0.00	602.34
IV/21626/2	04/14/2016	116532 G&K March/meat lab		0.00	447.90
IV/21627/2	04/14/2016	116533 US Foods meat		0.00	1,333.13
IV/21628/2	04/14/2016	116194 Hall drywall classroom		0.00	3,500.00
IV/21629/2	04/14/2016	116196 Sunroc		0.00	713.30
IV/21630/2	04/14/2016	116195 Standard Plumbing sheet metal		0.00	11.95
IV/21631/2	04/14/2016	travel/office desk		0.00	111.00
IV/21632/2	04/14/2016	116197 Sunroc sheds		0.00	557.36
IV/21633/2	04/14/2016	31696 Burton March supplies		0.00	7,995.63
IV/21634/2	04/14/2016	116641 TestOut tests		0.00	2,299.00
IV/21635/2	04/14/2016	116763 Beehive Grill advisory		0.00	112.69
IV/21636/2	04/14/2016	117005 BSE supplies		0.00	345.59
IV/21637/2	04/14/2016	117003 BSE supplies		0.00	590.39
IV/21638/2	04/14/2016	117002 BSE supplies		0.00	961.10
IV/21639/2	04/14/2016	116480 MHI Service repair air handler		0.00	4,642.52
IV/21640/2	04/14/2016	117008 CED supplies		0.00	10.71
IV/21641/2	04/14/2016	117008 CED supplies		0.00	557.83
IV/21642/2	04/14/2016	117008 CED supplies		0.00	92.57
IV/21643/2	04/14/2016	117008 CED supplies		0.00	78.82
IV/21644/2	04/14/2016	117014 Komatsu less insurance		0.00	1,520.63
IV/21645/2	04/14/2016	117015 Codale supplies		0.00	143.28
IV/21646/2	04/14/2016	117016 Air Purification filters		0.00	97.30
IV/21647/2	04/14/2016	117017 Cache Valley Fire 2 inspections		0.00	262.00
IV/21648/2	04/14/2016	117023 Peterson Plumbing		0.00	686.22
IV/21649/2	04/14/2016	Dental Convention		0.00	880.48
IV/21650/2	04/14/2016	117024 CarsSmart Explorer		0.00	248.46
IV/21651/2	04/14/2016	117024 CarsSmart Ford F350		0.00	144.30
IV/21652/2	04/14/2016	117025 Peterson supplies		0.00	22.95
IV/21653/2	04/14/2016	117026 BSE supplies		0.00	91.04
IV/21654/2	04/14/2016	117027 IT&S supplies		0.00	428.50
IV/21655/2	04/14/2016	117018 Hansen Loscksmith		0.00	577.94
IV/21656/2	04/14/2016	117019 Tyco fire alarm work		0.00	670.77
IV/21657/2	04/14/2016	117020 Glenns bit		0.00	298.00
IV/21658/2	04/14/2016	117021 MHI air handler service		0.00	951.00
IV/21659/2	04/14/2016	117022 Komatsu snow rental/March		0.00	1,520.63
IV/21660/2	04/14/2016	Pearson book return		254.95	0.00
IV/21661/2	04/14/2016	116945 NACS dues		0.00	350.00
IV/21662/2	04/14/2016	115290 Snap On Tools		0.00	204.95
IV/21663/2	04/14/2016	116677 Henry Schein supplies		0.00	102.42
IV/21664/2	04/14/2016	115842 New Clients car keychain		0.00	265.25
IV/21665/2	04/14/2016	117028 JC Auto wrecker		0.00	4,990.00
IV/21666/2	04/14/2016	117007 CED for BC		0.00	277.51

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21667/2	04/14/2016	117007 CED for BC		0.00	179.94
IV/21668/2	04/14/2016	117007 CED for BC		0.00	85.64
IV/21669/2	04/14/2016	116859 Heritage parts		0.00	61.90
IV/21670/2	04/14/2016	116876 Heritage parts		0.00	18.00
IV/21671/2	04/14/2016	114098 Canon copy maint Mar		0.00	184.00
IV/21672/2	04/14/2016	Lee's overpd ck 144243		11.74	0.00
IV/21673/2	04/14/2016	Code correction		400.00	0.00
IV/21674/2	04/14/2016	115844 Cache Chamber bag sponsor		0.00	200.00
IV/21675/2	04/14/2016	115843 Sign Pro career days signage		0.00	490.00
IV/21676/2	04/14/2016	115826 Interform sack ball		0.00	286.20
IV/21677/2	04/14/2016	115829 Interform stress reliever		0.00	395.81
IV/21678/2	04/14/2016	115824 Interform syringe pen		0.00	188.66
IV/21679/2	04/14/2016	115825 Interform flyer		0.00	315.16
IV/21680/2	04/14/2016	115830 Interform slap bracelet		0.00	346.48
IV/21681/2	04/14/2016	115821 Interform flyers		0.00	267.11
IV/21682/2	04/14/2016	115820 Interform golf pencil		0.00	596.27
IV/21683/2	04/14/2016	116689 UNAR site visit fee		0.00	25.00
IV/21684/2	04/14/2016	116693 Square One flyer cover		0.00	85.75
IV/21685/2	04/14/2016	116693 Square One flyer cover		0.00	42.40
IV/21686/2	04/14/2016	116693 Square One flyer cover		0.00	59.90
IV/21687/2	04/14/2016	116692 Agency IX contract work		0.00	500.00
IV/21688/2	04/14/2016	1636509		0.00	2,730.19
IV/21605/4	04/14/2016	Napa March 16		0.00	465.39
IV/21667/5	04/14/2016	117007 CED for BC		0.00	245.68
IV/21605/6	04/14/2016	Napa March 16		0.00	1,503.30
IV/21673/8	04/14/2016	Correct Code		0.00	400.00
DB/418/2	04/15/2016	Cash disbursement for checks04/15/2016		130,626.83	0.00
IV/21689/2	04/15/2016	116948 Carpenter kleenex		0.00	60.14
IV/21690/2	04/15/2016	117212 Interstate All Battery		0.00	120.96
IV/21691/2	04/15/2016	116949 AW Marshall food items		0.00	440.41
IV/21692/2	04/15/2016	116917 IT&S supplies		0.00	72.98
IV/21693/2	04/15/2016	116917 IT&S supplies		0.00	26.60
IV/21694/2	04/15/2016	116917 IT&S supplies		0.00	200.52
IV/21696/2	04/15/2016	116535 JBS beef		0.00	4,125.33
IV/21697/2	04/15/2016	116922 MPS books		0.00	440.00
IV/21698/2	04/15/2016	116590 Scrub Shoppe		0.00	1,690.50
IV/21699/2	04/15/2016	116920 Kilgore dental kits		0.00	3,415.00
IV/21700/2	04/15/2016	116585 Henry Schein kit supplies		0.00	1,182.67
IV/21701/2	04/15/2016	116722 Grainger pushbutton enclosure		0.00	131.66
IV/21702/2	04/15/2016	116721 Automation Direct supplies		0.00	3,884.93
IV/21703/2	04/15/2016	116720 Automation Direct supplies		0.00	4,046.00
IV/21704/2	04/15/2016	116719 Automation Direct supplies		0.00	4,024.77
IV/21705/2	04/15/2016	115896 Tech-Labs Fanuc labs		0.00	800.00
IV/21706/2	04/15/2016	116954 Old Grist Mill MSHA lunch		0.00	77.28
IV/21707/2	04/15/2016	books & supplies		0.00	122.27
IV/21708/2	04/15/2016	116952 MSHA lunch/$40 tip		0.00	399.60
IV/21709/2	04/15/2016	116715 LNS Tech plastic molding machine		0.00	3,922.00
IV/21710/2	04/15/2016	P Johnson conf/memberships		0.00	410.00
IV/21711/2	04/15/2016	116579 Cengage b/o rec		0.00	1,105.05
IV/21712/2	04/15/2016	116599 Elsevier b/o rec		0.00	146.85

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21713/2	04/15/2016	A/R refund check	ARCHECK	0.00	67.73
IV/21689/4	04/15/2016	116948 Carpenter reg tape		0.00	58.06
IV/21713/4	04/15/2016	A/R refund check	ARCHECK	0.00	449.75
IV/21713/6	04/15/2016	A/R refund check	ARCHECK	0.00	160.00
IV/21713/8	04/15/2016	A/R refund check	ARCHECK	0.00	810.00
IV/21714/2	04/18/2016	113415 FSA 3/8		0.00	427.87
IV/21715/2	04/18/2016	113415 FSA 3/15		0.00	499.84
IV/21716/2	04/18/2016	113415 FSA less returned items		0.00	693.80
IV/21717/2	04/18/2016	117155 WestCamp Lean Consortium		0.00	750.00
IV/21718/2	04/18/2016	Tool box #120		0.00	100.00
IV/21719/2	04/18/2016	Tool box 120		0.00	100.00
IV/21720/2	04/18/2016	Tool box #109		0.00	100.00
IV/21721/2	04/18/2016	g&k 4/13/16		0.00	29.29
IV/21722/2	04/18/2016	g&k 4/13/16		0.00	34.25
IV/21723/2	04/18/2016	g&k 4/13/16		0.00	49.50
IV/21724/2	04/18/2016	March 2016		0.00	10,699.80
IV/21725/2	04/18/2016	March 2016		0.00	23,347.00
IV/21726/2	04/18/2016	116718 Automation Direct cylinders		0.00	905.25
IV/21727/2	04/18/2016	116534 RSM turkey		0.00	339.39
IV/21728/2	04/18/2016	116832 Badger tshirts		0.00	417.00
IV/21729/2	04/18/2016	116895 Castalite sand		0.00	28.50
IV/21730/2	04/18/2016	116887 Century parts		0.00	935.00
IV/21731/2	04/18/2016	Amazon hard drives		0.00	149.99
IV/21732/2	04/18/2016	117302 Airgas supplies		0.00	21.70
IV/21733/2	04/18/2016	116536 Pacific Seafood salmon		0.00	257.56
IV/21734/2	04/18/2016	116565 Nacscorp books		0.00	179.94
IV/21735/2	04/18/2016	116925 Pens Etc supplies		0.00	850.50
IV/21736/2	04/18/2016	116925 Pens Etc return		9.31	0.00
IV/21737/2	04/18/2016	117205 Pepsi for resale		0.00	122.00
IV/21738/2	04/18/2016	117208 Pepsi for resale WC		0.00	66.00
IV/21739/2	04/18/2016	116972 M Lish testing		0.00	600.00
IV/21740/2	04/18/2016	116968 Peterson Plumbing		0.00	97.17
IV/21741/2	04/18/2016	116967 BSE code books		0.00	475.00
IV/21742/2	04/18/2016	116966 Codale NEC code books		0.00	1,330.00
IV/21744/2	04/18/2016	116686 Elements POST advisory		0.00	113.28
IV/21745/2	04/18/2016	116685 Elements POST advisory		0.00	405.24
IV/21746/2	04/18/2016	114066 Dish monthly Apr		0.00	94.56
IV/21747/2	04/18/2016	116148 Mity-Lite chairs		0.00	3,605.77
IV/21748/2	04/18/2016	117129 Hawkeye timeclick deposit		0.00	4,200.00
IV/21717/4	04/18/2016	117155 WestCamp Lean Consortium		0.00	750.00
IV/21718/4	04/18/2016	Tool box #120		25.00	0.00
IV/21731/4	04/18/2016	Amazon hard drives		0.00	156.98
IV/21723/5	04/18/2016	g&k 4/13/16		0.00	13.11
IV/21744/5	04/18/2016	Correct proj code error		113.28	0.00
IV/21717/6	04/18/2016	117155 WestCamp Lean Consortium		0.00	750.00
IV/21744/7	04/18/2016	Correct proj code error		0.00	113.28
IV/21717/8	04/18/2016	117155 WestCamp Lean Consortium		0.00	750.00
IV/21723/8	04/18/2016	g&k 4/13/16		0.00	46.37
IV/21717/10	04/18/2016	117155 WestCamp Lean Consortium		0.00	750.00
IV/21723/11	04/18/2016	g&k 4/13/16		0.00	10.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21723/14	04/18/2016	g&k 4/13/16		0.00	64.08
IV/21749/2	04/19/2016	Took incorrect credit amount		0.00	10.40
IV/21750/2	04/19/2016	116596 Amazon tape		0.00	40.05
IV/21750/4	04/19/2016	116903 Amazon books		0.00	123.57
IV/21750/6	04/19/2016	116906 Amazon books		0.00	195.40
IV/21750/8	04/19/2016	116913 Amazon books		0.00	200.52
IV/21750/10	04/19/2016	116938 Fairfield Inn hotel		0.00	312.48
IV/21750/12	04/19/2016	John D Starbucks		0.00	19.37
IV/21750/14	04/19/2016	K Chad keeper backup		0.00	31.97
IV/21750/16	04/19/2016	Troy admin exp		0.00	252.59
IV/21750/18	04/19/2016	Troy maint exp		0.00	133.62
IV/21750/20	04/19/2016	Troy vending		0.00	89.41
IV/21750/22	04/19/2016	Troy fuel		0.00	10.00
IV/21750/24	04/19/2016	116710 Harbor Freight/Troy's card		0.00	1,747.14
IV/21750/26	04/19/2016	116717 Merch Gen/Troy's card		0.00	241.43
IV/21750/28	04/19/2016	116848 Herms Inn advisory		0.00	138.46
IV/21750/30	04/19/2016	James White/Jenzabar		0.00	4,356.00
IV/21750/32	04/19/2016	117153 food for Buzz		0.00	185.55
IV/21750/34	04/19/2016	117153 misc exp		0.00	95.34
IV/21750/36	04/19/2016	116823 Keystone Colorado hotel dep		0.00	200.00
IV/21750/38	04/19/2016	117123 Survey Monkey		0.00	250.00
IV/21750/40	04/19/2016	116432 Cache Design tests		0.00	100.00
IV/21750/42	04/19/2016	116433 CEU upload		0.00	6.00
IV/21750/44	04/19/2016	116435 Hotel for UAEAT mtg		0.00	391.54
IV/21750/46	04/19/2016	116436 Amazon vacuum bags		0.00	27.99
IV/21750/48	04/19/2016	116442 Walmart drinks		0.00	29.02
IV/21750/50	04/19/2016	116444 CEU uploads		0.00	198.00
IV/21750/52	04/19/2016	116443 Maddox for code class		0.00	235.98
IV/21750/54	04/19/2016	116441 Amazon for risk mgmt		0.00	314.93
IV/21750/56	04/19/2016	116450 Cache Design test		0.00	100.00
IV/21750/58	04/19/2016	116448 CEU uploads		0.00	6.00
IV/21750/60	04/19/2016	116716 Merchant Gen		0.00	319.33
IV/21750/62	04/19/2016	116754 Pizza Pie lunch		0.00	97.53
IV/21750/64	04/19/2016	116755 Maddox Vex lunch		0.00	40.29
IV/21750/66	04/19/2016	116756 Papa Johns lunch		0.00	60.00
IV/21750/68	04/19/2016	116708 Amazon drone sim software		0.00	105.10
IV/21750/70	04/19/2016	116760 Wok lunch		0.00	100.00
IV/21750/72	04/19/2016	116709 Amazon fluid power pneumatics		0.00	449.90
IV/21750/74	04/19/2016	116713 Amazon drone simulators		0.00	3,383.87
IV/21750/76	04/19/2016	117108 Great Harvest gift cards		0.00	60.00
IV/21750/78	04/19/2016	117103 Pulmolab		0.00	492.36
IV/21750/80	04/19/2016	116622 Lowes supplies		0.00	12.94
IV/21750/82	04/19/2016	116631 Sams supplies		0.00	63.05
IV/21750/84	04/19/2016	116632 eTech parts		0.00	55.87
IV/21750/86	04/19/2016	116633 eTech parts		0.00	100.88
IV/21750/88	04/19/2016	116636 Amazon RAM		0.00	17.89
IV/21750/90	04/19/2016	116634 eTech parts		0.00	25.88
IV/21750/92	04/19/2016	116635 Metrovac brush		0.00	19.50
IV/21750/94	04/19/2016	116638 Amazon power supply		0.00	34.99
IV/21750/96	04/19/2016	116630 CompTIA tests		0.00	1,574.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21750/98	04/19/2016	116640 Amazon gift card		0.00	75.00
IV/21750/100	04/19/2016	116640 Amazon gift card		0.00	75.00
IV/21750/102	04/19/2016	116637 Amazon ground kit		0.00	11.48
IV/21750/104	04/19/2016	96740 Amazon prime/should get refund		0.00	99.00
IV/21750/106	04/19/2016	Emily/misc supplies		0.00	44.69
IV/21750/108	04/19/2016	96737 misc remodel for Heather		0.00	900.91
IV/21750/110	04/19/2016	116281 TruckNTow wrecker		0.00	1,452.78
IV/21750/112	04/19/2016	116675 Amazon texts for classroom		0.00	156.10
IV/21750/114	04/19/2016	116817 Staples chair/staples		0.00	247.26
IV/21750/116	04/19/2016	117105 Logan Steakhouse advisory		0.00	319.00
IV/21750/118	04/19/2016	116292 TruckNTow		0.00	101.97
IV/21750/120	04/19/2016	114769 Dahlia floral backdrop		0.00	100.00
IV/21750/122	04/19/2016	117401 Walmart		0.00	37.55
IV/21751/2	04/20/2016	`		0.00	996.50
IV/21752/2	04/20/2016	117130 Batteryheads battery		0.00	122.72
IV/21753/2	04/20/2016	paint/supplies		0.00	22.19
IV/21754/2	04/20/2016	116974 Air Purification filters		0.00	323.02
IV/21755/2	04/20/2016	FCCLA travel		0.00	185.26
IV/21756/2	04/20/2016	116709 correction		449.90	0.00
IV/21757/2	04/20/2016	116709 correction		0.00	449.90
IV/21758/2	04/20/2016	117202 Protos Foods		0.00	259.80
IV/21759/2	04/20/2016	116969 Codale lamps		0.00	85.80
IV/21761/2	04/20/2016	115608 Henry Schein supplies		0.00	328.54
IV/21762/2	04/20/2016	March 16		0.00	208.13
IV/21763/2	04/20/2016	116961 Ferguson parts		0.00	34.90
IV/21764/2	04/20/2016	116957 Sherwin Williams paint		0.00	286.31
IV/21765/2	04/20/2016	March 16		0.00	333.24
IV/21766/2	04/20/2016	March 16		0.00	91.18
IV/21767/2	04/20/2016	March 16		0.00	103.78
IV/21768/2	04/20/2016	March 16		0.00	282.75
IV/21769/2	04/20/2016	March 16		0.00	146.25
IV/21770/2	04/20/2016	116711 IT&S supplies		0.00	174.98
IV/21771/2	04/20/2016	116711 IT&S supplies		0.00	119.54
IV/21772/2	04/20/2016	115295 Snap-On tools		0.00	294.95
IV/21773/2	04/20/2016	113431 Airgas carbon dioxide		0.00	13.08
IV/21774/2	04/20/2016	Valley Office Quarterly Maint		0.00	256.76
IV/21775/2	04/20/2016	116674 VLCM HP hard drive		0.00	298.25
IV/21776/2	04/20/2016	116677 Henry Schein supplies		0.00	882.51
IV/21777/2	04/20/2016	114179 BEMS cert fees		0.00	2,645.00
IV/21778/2	04/20/2016	116477 BSE supplies		0.00	369.60
IV/21779/2	04/20/2016	mileage/CA		0.00	334.91
DB/419/2	04/22/2016	Cash disbursement for checks04/22/2016		80,654.00	0.00
DB/420/2	04/22/2016	Cash disbursement for checks04/22/2016		123,121.03	0.00
IV/21780/2	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/21782/2	04/22/2016	A/R refund check	ARCHECK	0.00	688.00
IV/21783/2	04/22/2016	116540 Lees tenderloin		0.00	46.35
IV/21785/2	04/22/2016	115999 Snap-on Industrial analyzer		0.00	2,209.99
IV/21787/2	04/22/2016	travel to Logan		0.00	19.80
IV/21788/2	04/22/2016	g&k 4/20/16		0.00	29.29
IV/21789/2	04/22/2016	ABPA training		0.00	34.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21790/2	04/22/2016	UBCC mtg		0.00	75.48
IV/21792/2	04/22/2016	114063 Apr extra		0.00	190.00
IV/21793/2	04/22/2016	116849 EBT Tammy Beutler		0.00	53.00
IV/21794/2	04/22/2016	115397 EBT flowers for Wes Chambers		0.00	40.00
IV/21795/2	04/22/2016	1000411 Marshall Institute Prod Maint		0.00	2,000.00
IV/21796/2	04/22/2016	1000412 Marshall Institute maint plan/sc		0.00	9,346.81
IV/21797/2	04/22/2016	116141 The Station refreshments		0.00	95.00
IV/21798/2	04/22/2016	travel for crane training		0.00	92.36
IV/21799/2	04/22/2016	Cisco switches		0.00	2,170.00
IV/21800/2	04/22/2016	network cables/wall rack		0.00	1,009.75
IV/21801/2	04/22/2016	travel for quickbooks trng		0.00	19.44
IV/21802/2	04/22/2016	117121 Pride tshirts/skills contest		0.00	96.30
IV/21803/2	04/22/2016	misc travel		0.00	279.36
IV/21804/2	04/22/2016	114957 Six States water pumps		0.00	35.22
IV/21805/2	04/22/2016	117133 Airgas March 16		0.00	1,668.89
IV/21806/2	04/22/2016	116538 Falslev Livestock pigs		0.00	924.00
IV/21807/2	04/22/2016	116539 Don Asletts cleaning supplies		0.00	111.66
IV/21808/2	04/22/2016	travel to HS		0.00	40.32
IV/21809/2	04/22/2016	116941 Dennys toner		0.00	110.57
IV/21810/2	04/22/2016	116941 Dennys toner		0.00	134.16
IV/21811/2	04/22/2016	EMC book return		109.95	0.00
IV/21812/2	04/22/2016	116916 Prestige kit supplies		0.00	754.65
IV/21813/2	04/22/2016	117204 EMC books		0.00	409.75
IV/21814/2	04/22/2016	112750 Chamber - sponsor breakfast		0.00	200.00
IV/21815/2	04/22/2016	117120 Bluebird advisory 4/20		0.00	81.53
IV/21816/2	04/22/2016	Prof Cable return		194.32	0.00
IV/21817/2	04/22/2016	117210 Prof Cable		0.00	300.59
IV/21819/2	04/22/2016	A/R refund check	ARCHECK	0.00	451.53
IV/21820/2	04/22/2016			0.00	60.00
IV/21821/2	04/22/2016	Refund Justin Najarian scholarship		0.00	1,000.00
IV/21780/4	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	121.66
IV/21782/4	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21795/4	04/22/2016	1000411 Marshall Institute Prod Maint		0.00	11,822.20
IV/21819/4	04/22/2016	A/R refund check	ARCHECK	0.00	152.00
IV/21788/5	04/22/2016	g&k 4/20/16		0.00	34.25
IV/21780/6	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	3,836.82
IV/21782/6	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21819/6	04/22/2016	A/R refund check	ARCHECK	0.00	816.50
IV/21780/8	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/21782/8	04/22/2016	A/R refund check	ARCHECK	0.00	338.00
IV/21788/8	04/22/2016	g&k 4/20/16		0.00	13.11
IV/21816/8	04/22/2016	Prof Cable return		56.96	0.00
IV/21820/8	04/22/2016			0.00	104.25
IV/21780/10	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/21782/10	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21820/10	04/22/2016			0.00	1,181.50
IV/21788/11	04/22/2016	g&k 4/20/16		0.00	46.37
IV/21780/12	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,286.95
IV/21782/12	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21780/14	04/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	137,493.33

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21782/14	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21788/14	04/22/2016	g&k 4/20/16		0.00	10.56
IV/21780/16	04/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,510.31
IV/21782/16	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21788/17	04/22/2016	g&k 4/20/16		0.00	64.08
IV/21780/18	04/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,620.04
IV/21782/18	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/20	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/22	04/22/2016	A/R refund check	ARCHECK	0.00	842.00
IV/21782/24	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/26	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/28	04/22/2016	A/R refund check	ARCHECK	0.00	2,662.00
IV/21782/30	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/32	04/22/2016	A/R refund check	ARCHECK	0.00	671.00
IV/21782/34	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/36	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/38	04/22/2016	A/R refund check	ARCHECK	0.00	555.00
IV/21782/40	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/42	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/44	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/46	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/48	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/50	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/52	04/22/2016	A/R refund check	ARCHECK	0.00	171.00
IV/21782/54	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/56	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/58	04/22/2016	A/R refund check	ARCHECK	0.00	737.00
IV/21782/60	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/62	04/22/2016	A/R refund check	ARCHECK	0.00	804.00
IV/21782/64	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/66	04/22/2016	A/R refund check	ARCHECK	0.00	288.00
IV/21782/68	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/70	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/72	04/22/2016	A/R refund check	ARCHECK	0.00	905.00
IV/21782/74	04/22/2016	A/R refund check	ARCHECK	0.00	838.00
IV/21782/76	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/78	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/80	04/22/2016	A/R refund check	ARCHECK	0.00	1,563.00
IV/21782/82	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/84	04/22/2016	A/R refund check	ARCHECK	0.00	920.00
IV/21782/86	04/22/2016	A/R refund check	ARCHECK	0.00	787.00
IV/21782/88	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/90	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/92	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/94	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/96	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/98	04/22/2016	A/R refund check	ARCHECK	0.00	738.00
IV/21782/100	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/102	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/104	04/22/2016	A/R refund check	ARCHECK	0.00	963.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21782/106	04/22/2016	A/R refund check	ARCHECK	0.00	321.00
IV/21782/108	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/110	04/22/2016	A/R refund check	ARCHECK	0.00	804.00
IV/21782/112	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/114	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/116	04/22/2016	A/R refund check	ARCHECK	0.00	771.00
IV/21782/118	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/120	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/122	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/124	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/126	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/128	04/22/2016	A/R refund check	ARCHECK	0.00	754.00
IV/21782/130	04/22/2016	A/R refund check	ARCHECK	0.00	788.00
IV/21782/132	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/134	04/22/2016	A/R refund check	ARCHECK	0.00	337.00
IV/21782/136	04/22/2016	A/R refund check	ARCHECK	0.00	538.00
IV/21782/138	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/140	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/142	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/144	04/22/2016	A/R refund check	ARCHECK	0.00	555.00
IV/21782/146	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/148	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/150	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/152	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/154	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/156	04/22/2016	A/R refund check	ARCHECK	0.00	254.00
IV/21782/158	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/160	04/22/2016	A/R refund check	ARCHECK	0.00	438.00
IV/21782/162	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/164	04/22/2016	A/R refund check	ARCHECK	0.00	804.00
IV/21782/166	04/22/2016	A/R refund check	ARCHECK	0.00	371.00
IV/21782/168	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/170	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/172	04/22/2016	A/R refund check	ARCHECK	0.00	488.00
IV/21782/174	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
IV/21782/176	04/22/2016	A/R refund check	ARCHECK	0.00	370.00
IV/21782/178	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/180	04/22/2016	A/R refund check	ARCHECK	0.00	838.00
IV/21782/182	04/22/2016	A/R refund check	ARCHECK	0.00	962.00
IV/21782/184	04/22/2016	A/R refund check	ARCHECK	0.00	963.00
DB/421/2	04/25/2016	Cash disbursement for checks04/25/2016		153,168.85	0.00
IV/21822/2	04/25/2016	Richard Hendricks		0.00	1,165.89
IV/21824/2	04/25/2016	117220 Dennys toner		0.00	224.97
IV/21825/2	04/25/2016	117225 FedEx 4/14/16		0.00	90.71
IV/21826/2	04/25/2016	March 16		0.00	3,570.12
IV/21827/2	04/25/2016	116583 Positive Technology POS setup		0.00	475.00
IV/21828/2	04/25/2016	1000407 CVE Cisco Smartnet maint		0.00	5,530.94
IV/21829/2	04/25/2016	116143 Positive Technology rec printer		0.00	288.18
IV/21831/2	04/25/2016	115469 Peerless supplies		0.00	280.03
IV/21832/2	04/25/2016	115469 Peerless supplies		0.00	111.92

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21833/2	04/25/2016	115469 Peerless supplies		0.00	200.00
IV/21834/2	04/25/2016	115468 Burmax supplies		0.00	976.94
IV/21835/2	04/25/2016	115467 Glymed Plus supplies		0.00	1,685.03
IV/21836/2	04/25/2016	116970 Sherwin Williams paint		0.00	49.51
IV/21837/2	04/25/2016	117451 Sign Pro window perfs		0.00	187.00
IV/21838/2	04/25/2016	117201 EMC books		0.00	1,798.80
IV/21839/2	04/25/2016	117224 FedEx 4/7/16		0.00	36.09
IV/21840/2	04/25/2016	117216 MBS books		0.00	61.25
IV/21841/2	04/25/2016	117218 MBS books		0.00	112.00
IV/21842/2	04/25/2016	117213 Dennys toner		0.00	105.00
IV/21843/2	04/25/2016	entered credit incorrectly		0.00	50.00
IV/21844/2	04/25/2016	117353 Airgas supplies		0.00	57.52
IV/21822/4	04/25/2016	Richard Hendricks		0.00	63.98
IV/21826/4	04/25/2016	March 16		0.00	52.88
IV/21829/4	04/25/2016	116143 Positive Technology rec printer		0.00	288.18
IV/21822/6	04/25/2016	Duane Jensen		0.00	63.98
IV/21826/6	04/25/2016	March 16		0.00	129.16
IV/21822/8	04/25/2016	James Kemp		0.00	1,165.89
IV/21826/8	04/25/2016	Emily phone		0.00	269.98
IV/21822/10	04/25/2016	James Kemp		0.00	63.98
IV/21826/10	04/25/2016	Steve phone		0.00	226.23
IV/21822/12	04/25/2016	Michael Madsen		0.00	1,165.89
IV/21823/12	04/25/2016	A/R refund check	ARCHECK	0.00	825.00
IV/21826/12	04/25/2016	Heather phone access		0.00	49.99
IV/21822/14	04/25/2016	Michael Madsen		0.00	63.98
IV/21822/16	04/25/2016	Richard Maughan		0.00	63.98
IV/21822/18	04/25/2016	James Shea		0.00	63.98
IV/21822/20	04/25/2016	Life adj		102.19	0.00
IV/21822/22	04/25/2016	April 16		0.00	13.50
IV/21845/2	04/26/2016	117138 Square One summit program		0.00	202.84
IV/21846/2	04/26/2016	117138 Square One flyer		0.00	178.50
IV/21847/2	04/26/2016	unused leave/ssn 2983		0.00	1,259.54
IV/21848/2	04/26/2016	117310 Six States supplies		0.00	125.96
IV/21849/2	04/26/2016	117310 Six States supplies		0.00	81.12
IV/21850/2	04/26/2016	117310 Six States supplies		0.00	53.04
IV/21851/2	04/26/2016	airfare to New Orleans		0.00	694.20
IV/21852/2	04/26/2016	117311 Komatsu supplies		0.00	1,234.26
IV/21853/2	04/26/2016	unused leave ssn 8797		0.00	1,892.66
IV/21854/2	04/26/2016	117304 AET Environmental haz waste		0.00	590.00
IV/21855/2	04/26/2016	117309 Auto Evolution repair		0.00	58.45
IV/21856/2	04/26/2016	117309 Auto Evolution repair		0.00	74.51
IV/21857/2	04/26/2016	misc travel		0.00	394.72
IV/21859/2	04/26/2016	116695 MSC supplies		0.00	172.22
IV/21860/2	04/26/2016	116695 MSC supplies		0.00	231.75
IV/21861/2	04/26/2016	116240 Praxair b/o rec		0.00	23.45
IV/21862/2	04/26/2016	116725 Fiero cables		0.00	231.51
IV/21863/2	04/26/2016	2nd pymt 2016		0.00	3,494.53
IV/21864/2	04/26/2016	TSA advising		0.00	2,000.00
IV/21865/2	04/26/2016	TSA advising 2016		0.00	2,000.00
IV/21866/2	04/26/2016	5th pymt 2016		0.00	333.33

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21867/2	04/26/2016	5th pymt 2016		0.00	850.00
IV/21868/2	04/26/2016	5th pymt 2016		0.00	2,769.67
IV/21869/2	04/26/2016	113417 Logan Extermination Apr		0.00	33.00
IV/21870/2	04/26/2016	113432 Lees		0.00	25.24
IV/21871/2	04/26/2016	116542 Lees meat		0.00	84.67
IV/21872/2	04/26/2016	116665 AWS book		0.00	103.66
IV/21873/2	04/26/2016	Cover phones for admin lunch		0.00	33.03
IV/21874/2	04/26/2016	117227 FedEx 4/21/16		0.00	98.98
IV/21875/2	04/26/2016	117219 Goodheart books		0.00	840.00
IV/21876/2	04/26/2016	117139 EBT planters admin day		0.00	1,245.00
IV/21877/2	04/26/2016	Home Depot/Harbor Freight		0.00	102.23
IV/21878/2	04/26/2016	116541 Carpenter wrap/poly roll		0.00	137.60
IV/21879/2	04/26/2016	5th pymt 2016		0.00	1,213.02
IV/21880/2	04/26/2016	5th pymt 2016		0.00	1,692.05
IV/21881/2	04/26/2016	5th pymt 2016		0.00	3,097.48
IV/21883/2	04/26/2016	5th pymt 2016		0.00	750.00
IV/21884/2	04/26/2016	5th pymt 2016		0.00	1,550.00
IV/21885/2	04/26/2016	5th pymt 2016		0.00	800.00
IV/21886/2	04/26/2016	5th pymt 2016		0.00	3,247.17
IV/21887/2	04/26/2016	5th pymt 2016		0.00	500.00
IV/21888/2	04/26/2016	5th pymt 2016		0.00	2,000.00
IV/21889/2	04/26/2016	5th pymt 2016		0.00	416.67
IV/21890/2	04/26/2016	5th pymt 2016		0.00	2,933.42
IV/21891/2	04/26/2016	5th pymt 2016		0.00	3,333.33
IV/21892/2	04/26/2016	recode New Orleans to grant		1,251.02	0.00
IV/21893/2	04/26/2016	recode New Orleans to grant		0.00	1,251.02
IV/21863/4	04/26/2016	2nd pymt 2016		0.00	541.89
IV/21866/4	04/26/2016	5th pymt 2016		0.00	100.00
IV/21879/4	04/26/2016	5th pymt 2016		0.00	153.73
IV/21880/4	04/26/2016	5th pymt 2016		0.00	395.06
IV/21881/4	04/26/2016	5th pymt 2016		0.00	618.12
IV/21889/4	04/26/2016	5th pymt 2016		0.00	583.33
IV/21890/4	04/26/2016	5th pymt 2016		0.00	766.67
DB/422/2	04/27/2016	Cash disbursement for checks04/27/2016		75,901.55	0.00
DB/423/2	04/27/2016	Cash disbursement for checks04/27/2016		2,103.20	0.00
IV/21894/2	04/27/2016	replaces ck #144141/lost		0.00	313.80
IV/21895/2	04/27/2016	116724 Automation Direct supplies		0.00	212.50
IV/21896/2	04/27/2016	1000402 Continental Resources dig storag		0.00	9,759.36
IV/21897/2	04/27/2016	116738 Platt conduit		0.00	513.00
IV/21898/2	04/27/2016	116691 Henry Schein supplies		0.00	214.36
IV/21899/2	04/27/2016	116691 Henry Schein supplies		0.00	190.73
IV/21901/2	04/27/2016	117124 HP prodesk/monitor		0.00	1,017.01
IV/21902/2	04/27/2016	116981 Codale code books		0.00	380.00
IV/21903/2	04/27/2016	116986 Mt Peak roof repair		0.00	215.00
IV/21904/2	04/27/2016	116976 Peterson Plumbing sprinkler flags		0.00	10.00
IV/21909/2	04/27/2016	Broadway tickets		0.00	2,103.20
IV/21910/2	05/02/2016	g&k 4/27/16		0.00	29.29
IV/21911/2	05/02/2016	g&k 4/27/16		0.00	34.25
IV/21912/2	05/02/2016	g&k 4/27/16		0.00	49.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21913/2	05/02/2016	g&k 4/27/16		0.00	13.11
IV/21914/2	05/02/2016	g&k 4/27/16		0.00	46.37
IV/21915/2	05/02/2016	g&k 4/27/16		0.00	10.56
IV/21916/2	05/02/2016	g&k 4/27/16		0.00	64.08
IV/21917/2	05/02/2016	116198 Valley Trades raingutters		0.00	413.00
IV/21918/2	05/02/2016	116199 Air-O fasteners		0.00	40.10
IV/21919/2	05/02/2016	116200 Burton lumber		0.00	2,749.70
IV/21920/2	05/02/2016	Broadway tickets		0.00	1,082.50
IV/21921/2	05/02/2016	31694 GBS monthly consulting May		0.00	1,500.00
IV/21922/2	05/02/2016	114956 Reliance for BE County		0.00	1,742.20
IV/21923/2	05/02/2016	114956 Reliance for BE County		0.00	155.04
IV/21924/2	05/02/2016	114956 Reliance for BE County		0.00	62.40
IV/21925/2	05/02/2016	114078 Stanard 4/28		0.00	62.00
IV/21926/2	05/02/2016	117141 Red Lion for Susan Curtis 2 nts		0.00	185.90
IV/21927/2	05/02/2016	116699 Carpenter supplies		0.00	558.18
IV/21928/2	05/02/2016	phone/projects		0.00	53.87
IV/21929/2	05/02/2016	116989 Great Basin Graphics		0.00	45.80
IV/21930/2	05/02/2016	116491 BSE supplies		0.00	538.75
IV/21932/2	05/02/2016	117006 CED supplies		0.00	195.49
IV/21933/2	05/02/2016	116300 Auto Body Paint return		40.10	0.00
IV/21934/2	05/02/2016	116300 Auto Body Paint		0.00	237.76
IV/21935/2	05/02/2016	116300 Auto Body Paint		0.00	162.10
IV/21936/2	05/02/2016	117354 Keystone Subaru parts		0.00	137.00
IV/21937/2	05/02/2016	117355 Peterson Plumbing supplies		0.00	9.24
IV/21938/2	05/02/2016	117303 Airgas supplies		0.00	198.14
IV/21939/2	05/02/2016	117307 Century Equip parts		0.00	200.81
IV/21940/2	05/02/2016	117314 Fastenal supplies		0.00	3.46
IV/21941/2	05/02/2016	117313 Six States supplies		0.00	55.36
IV/21942/2	05/02/2016	116843 Elements advisory 4/26/16		0.00	170.75
IV/21943/2	05/02/2016	114180 Laerdal cards		0.00	998.48
IV/21944/2	05/02/2016	114181 Laerdal keys		0.00	969.90
IV/21945/2	05/02/2016	117214 MBS books		0.00	200.34
IV/21946/2	05/02/2016	117030 IT&S supplies		0.00	18.60
IV/21947/2	05/02/2016	117029 Peterson Plumbing supplies		0.00	59.80
IV/21948/2	05/02/2016	117032 Peterson supplies		0.00	541.02
IV/21949/2	05/02/2016	117033 Peterson supplies		0.00	668.74
IV/21950/2	05/02/2016	117034 CarSmart 06 Silverado		0.00	342.96
IV/21951/2	05/02/2016	117034 CarSmart 00 Intrigue		0.00	247.31
IV/21952/2	05/02/2016	117035 Steve Regan supplies		0.00	803.36
IV/21953/2	05/02/2016	1170378 IFA yard supplies		0.00	499.96
IV/21954/2	05/02/2016	117038 CarSmart 11 Terrain		0.00	40.95
IV/21955/2	05/02/2016	117038 CarSmart 03 F350		0.00	253.80
IV/21956/2	05/02/2016	117041 Johnson drywall custom fit		0.00	125.00
IV/21957/2	05/02/2016	117043 United Service		0.00	90.00
IV/21958/2	05/02/2016	117044 Logan City large dumpsters		0.00	40.00
IV/21959/2	05/02/2016	117045 Komatsu snow contract		0.00	446.25
IV/21961/2	05/02/2016	117306 Christiansen Imp supplies		0.00	49.17
IV/21962/2	05/02/2016	117306 Christiansen Imp supplies		0.00	21.82
IV/21963/2	05/02/2016	116297 Liberty Tire		0.00	143.02
IV/21964/2	05/02/2016	117319 Peterson Plumbing		0.00	213.47

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21965/2	05/02/2016	cell/graphics/paint/cutting		0.00	194.17
IV/21966/2	05/02/2016	lunch/registration		0.00	48.24
IV/21967/2	05/02/2016	117551 Almighty clean concrete		0.00	780.00
IV/21968/2	05/02/2016	113600 Almighty wash concrete		0.00	980.00
IV/21969/2	05/02/2016	113599 Almighty wash concrete		0.00	752.00
IV/21970/2	05/02/2016	117145 SHI photoshop elements		0.00	679.56
IV/21928/4	05/02/2016	phone/projects		0.00	437.13
IV/21966/4	05/02/2016	lunch/registration		0.00	238.00
IV/21932/5	05/02/2016	117006 CED supplies		0.00	158.36
IV/21932/8	05/02/2016	117006 CED supplies		0.00	18.00
IV/21932/11	05/02/2016	117006 CED supplies		0.00	51.85
IV/21932/14	05/02/2016	117006 CED supplies		0.00	12.52
IV/21932/17	05/02/2016	117006 CED supplies		0.00	226.32
IV/21932/20	05/02/2016	117006 CED supplies		0.00	125.88
IV/21932/23	05/02/2016	117006 CED supplies		0.00	5.91
IV/21972/2	05/07/2016	g&k 5/4/16		0.00	29.29
IV/21973/2	05/07/2016	g&k 5/4/16		0.00	46.37
IV/21974/2	05/07/2016	115471 Salon Services supplies		0.00	1,510.17
IV/21975/2	05/07/2016	115474 Peerless Beauty supplies		0.00	129.95
IV/21976/2	05/07/2016	115474 Peerless Beauty supplies		0.00	120.00
IV/21977/2	05/07/2016	115470 Universal Companies supplies		0.00	545.76
IV/21978/2	05/07/2016	Apr 16		0.00	49.11
IV/21979/2	05/07/2016	Apr 16		0.00	1.46
IV/21981/2	05/07/2016	Apr 16		0.00	550.47
IV/21982/2	05/07/2016	117601 Timberline siding		0.00	54.34
IV/21983/2	05/07/2016	117602 JBP concrete		0.00	1,135.00
IV/21984/2	05/07/2016	hotel reimburse		0.00	77.99
IV/21985/2	05/07/2016	hotel reimburse		0.00	203.91
IV/21986/2	05/07/2016	itunes/ziplocks		0.00	6.79
IV/21987/2	05/07/2016	April HRA admin fees		0.00	50.00
IV/21988/2	05/07/2016	116991 Pepsi for resale		0.00	172.00
IV/21989/2	05/07/2016	117215 ATP books		0.00	2,362.50
IV/21990/2	05/07/2016	116544 Glacier Food meat products		0.00	1,200.57
IV/21991/2	05/07/2016	116543 Glacier Food meat products		0.00	476.88
IV/21992/2	05/07/2016	117506 Square One envelopes		0.00	257.02
IV/21993/2	05/07/2016	113765 Wasatch First Aid Apr		0.00	173.56
IV/21994/2	05/07/2016	116992 Specialized Lawn Care		0.00	459.25
IV/21995/2	05/07/2016	Hunter Hewitt		0.00	1,736.25
IV/21996/2	05/07/2016	Velcro		0.00	8.28
IV/21997/2	05/07/2016	117160 Cache Chamber bag sponsor		0.00	200.00
IV/21998/2	05/07/2016	cell phone		0.00	105.00
IV/21999/2	05/07/2016	cell phone		0.00	105.00
IV/21972/5	05/07/2016	g&k 5/4/16		0.00	34.25
IV/21973/5	05/07/2016	g&k 5/4/16		0.00	10.56
IV/21992/5	05/07/2016	117506 Square One catalog envelopes		0.00	352.88
IV/21972/8	05/07/2016	g&k 5/4/16		0.00	13.11
IV/21973/8	05/07/2016	g&k 5/4/16		0.00	69.08
IV/21982/8	05/07/2016	117601 Timberline siding		0.00	1,205.79
IV/21992/8	05/07/2016	117506 Square One letterhead		0.00	354.15
IV/22000/2	05/08/2016	117119 MityLite chairs and tables ac lrn		0.00	3,435.23

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22001/2	05/08/2016	DANB Wendi Wilde		0.00	65.00
IV/22002/2	05/08/2016	115607 Burkhart repair		0.00	184.34
IV/22003/2	05/08/2016	117132 Henry Schein supplies		0.00	224.41
IV/22004/2	05/08/2016	Convention & Career Days		0.00	893.86
IV/22005/2	05/08/2016	117501 Beehive advisory $30.00 tip/tax x		0.00	148.40
IV/22006/2	05/08/2016	114597 Midwest supplies		0.00	53.73
IV/22007/2	05/08/2016	1174251 Wurth return		62.95	0.00
IV/22008/2	05/08/2016	117251 Wurth supplies		0.00	124.99
IV/22009/2	05/08/2016	117252 Millers Glass		0.00	24.26
IV/22010/2	05/08/2016	117253 IWP supplies		0.00	1,761.34
IV/22011/2	05/08/2016	117256 IWP supplies		0.00	1,226.31
IV/22012/2	05/08/2016	117258 Decorative Woodwork		0.00	193.84
IV/22014/2	05/08/2016	117232 MBS books		0.00	190.00
IV/22015/2	05/08/2016	117222 Dennys toner		0.00	121.25
IV/22016/2	05/08/2016	117222 Dennys toner		0.00	42.65
IV/22017/2	05/08/2016	117552 Hawkeye custom report		0.00	500.00
IV/22018/2	05/08/2016	117553 COE accreditation dues		0.00	5,020.00
IV/22019/2	05/08/2016	115298 Snap-on Tools		0.00	265.00
IV/22020/2	05/08/2016	117505 Liberty Tire Recycling		0.00	339.88
IV/22021/2	05/08/2016	113579 LexisNexis Apr		0.00	50.00
IV/22022/2	05/08/2016	mouse/case		0.00	56.48
IV/22023/2	05/08/2016	117230 Labyrinth supplies		0.00	133.75
IV/22024/2	05/08/2016	117223 Marianna kit supplies		0.00	1,039.48
IV/22025/2	05/08/2016	117229 Cengage books		0.00	1,906.25
IV/22026/2	05/08/2016	117221 John Wiley books		0.00	260.00
IV/22027/2	05/08/2016	116939 Henry Scheing kit supplies		0.00	424.42
IV/22028/2	05/08/2016	116950 Nacscorp books		0.00	38.94
IV/22029/2	05/08/2016	116996 Coats & Coats pump wastewater		0.00	195.00
IV/22030/2	05/08/2016	116683 Al's geartek		0.00	520.42
IV/22031/2	05/08/2016	gift cards/career days		0.00	160.00
IV/22032/2	05/08/2016	115838 Alphagraphics stylus pens		0.00	237.50
IV/22033/2	05/08/2016	115832 Alphaagraphics keylite		0.00	237.50
IV/22034/2	05/08/2016	115834 Alphagraphics sanitizer spray		0.00	212.50
IV/22035/2	05/08/2016	1158410 Alphagraphics tool light		0.00	137.25
IV/22036/2	05/08/2016	117452 Box Elder News stu of mo March		0.00	63.00
IV/22037/2	05/08/2016	117031 Peterson valve return		412.50	0.00
IV/22038/2	05/08/2016	117031 Peterson shower valves		0.00	432.50
IV/22034/5	05/08/2016	115836 Alphagraphics mirror		0.00	162.50
IV/22035/5	05/08/2016	115833 Alphagraphics pencils		0.00	165.00
IV/22036/5	05/08/2016	117452 Box Elder News stu of mo April		0.00	63.00
IV/22008/8	05/08/2016	117251 Wurth supplies		0.00	637.36
IV/22034/8	05/08/2016	115835 Alphagraphics water bottles		0.00	198.00
IV/22035/8	05/08/2016	115841 Alphagraphics sunglasses		0.00	238.00
IV/22034/11	05/08/2016	115831 Alphagraphics tape measure		0.00	187.50
IV/22035/11	05/08/2016	115837 Alphagraphics micfrofiber cloths		0.00	162.50
IV/22035/14	05/08/2016	115839 Alphagraphics bags		0.00	3,739.00
DB/424/2	05/09/2016	Cash disbursement for checks05/09/2016		63,276.45	0.00
IV/22039/2	05/09/2016	116732 Protronix controls supplies		0.00	419.91
IV/22040/2	05/09/2016	Correct proj code		3,247.17	0.00
IV/22041/2	05/09/2016	Correct proj code		3,333.33	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22042/2	05/09/2016	Amazon grommet maker		0.00	59.97
IV/22043/2	05/09/2016	A/R refund check	ARCHECK	0.00	142.31
IV/22043/4	05/09/2016	A/R refund check	ARCHECK	0.00	547.63
IV/22043/6	05/09/2016	A/R refund check	ARCHECK	0.00	125.00
IV/22040/8	05/09/2016	Add proj code		0.00	3,247.17
IV/22041/8	05/09/2016	Add proj code		0.00	3,333.33
IV/22045/2	05/10/2016	April 16		0.00	208.50
IV/22046/2	05/10/2016	travel admin/pathways		0.00	268.92
IV/22047/2	05/10/2016	116545 JBS beef		0.00	4,894.85
IV/22048/2	05/10/2016	117318 Snap On Tools		0.00	242.00
IV/22049/2	05/10/2016	117357 Auto Body Paint		0.00	307.34
IV/22050/2	05/10/2016	117357 Auto Body Paint		0.00	29.33
IV/22051/2	05/10/2016	Michaele Lee refund		0.00	475.00
IV/22052/2	05/10/2016	116642 D&H supplies		0.00	2,145.55
IV/22053/2	05/10/2016	0107191 Richard Ore CWI Renewal		0.00	470.00
IV/22054/2	05/10/2016	117235 Pepsi for resale		0.00	148.00
IV/22055/2	05/10/2016	April expenses		0.00	514.52
IV/22056/2	05/10/2016	116900 Hall Oil		0.00	377.84
IV/22057/2	05/10/2016	117013 Hall diesel		0.00	1,954.33
IV/22058/2	05/10/2016	117042 Hall diesel		0.00	2,926.28
IV/22059/2	05/10/2016	117042 Hall gas		0.00	744.23
IV/22060/2	05/10/2016	114087 Xerox WC5765 Apr		0.00	455.12
IV/22061/2	05/10/2016	113764 Integrated Tech copier Apr		0.00	224.76
IV/22062/2	05/10/2016	1000361 KBLQ SV Apr		0.00	529.00
IV/22063/2	05/10/2016	1000357 KVNU Logan Apr		0.00	529.00
IV/22064/2	05/10/2016	114958 Reliance supplies		0.00	43.66
IV/22065/2	05/10/2016	114958 Reliance supplies		0.00	154.58
IV/22066/2	05/10/2016	Air/reg/CommGap		0.00	1,701.42
IV/22067/2	05/10/2016	114098 Canon copy maint Apr		0.00	184.00
IV/22068/2	05/10/2016	114098 Canon copy charges May		0.00	185.09
IV/22069/2	05/10/2016	114097 Canon LVX02675 Apr		0.00	123.01
IV/22070/2	05/10/2016	113411 Sams 3/21		0.00	638.46
IV/22071/2	05/10/2016	113414 Sams 4/05		0.00	43.92
IV/22072/2	05/10/2016	116678 Sams supplies		0.00	90.71
IV/22073/2	05/10/2016	116525 Sams soda		0.00	426.90
IV/22074/2	05/10/2016	113598 Sams for skills contest		0.00	149.51
IV/22075/2	05/10/2016	116537 Sams soda		0.00	153.36
IV/22076/2	05/10/2016	116918 Sams food items		0.00	203.15
IV/22077/2	05/10/2016	117206 Sams for resale		0.00	124.36
IV/22078/2	05/10/2016	112746 Sams vending supplies		0.00	214.43
IV/22079/2	05/10/2016	112749 Sams vending		0.00	133.46
IV/22080/2	05/10/2016	116953 Sams drinks for class		0.00	88.30
IV/22081/2	05/10/2016	116955 Sams vending/drinks		0.00	21.96
IV/22082/2	05/10/2016	116958 Sams lunch		0.00	44.95
IV/22083/2	05/10/2016	116731 Sams workbench/shelving		0.00	4,839.56
IV/22084/2	05/10/2016	travel/St George		0.00	516.32
IV/22045/4	05/10/2016	April 16		0.00	1,112.00
IV/22046/4	05/10/2016	travel admin/pathways		0.00	1,086.84
IV/22051/4	05/10/2016	Michaele Lee refund		0.00	152.60
IV/22071/4	05/10/2016	113414 Sams 4/05		0.00	204.84

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22079/4	05/10/2016	112749 Sams vending		0.00	118.04
IV/22082/4	05/10/2016	116958 Sams lunch		0.00	12.91
IV/22071/6	05/10/2016	113414 Sams 4/12		0.00	210.86
IV/22071/8	05/10/2016	113414 Sams 4/13		0.00	98.76
IV/22071/10	05/10/2016	113414 Sams 4/15/16		0.00	28.92
IV/22085/2	05/11/2016	116894 Sams supplies		0.00	234.12
IV/22086/2	05/11/2016	117131 Sams supplies for admin conf		0.00	50.18
DB/425/2	05/12/2016	Cash disbursement for checks05/12/2016		8,129.19	0.00
IV/22087/2	05/12/2016	Walmart stmt credit		2.47	0.00
IV/22088/2	05/12/2016	travel for mtgs		0.00	147.60
IV/22089/2	05/12/2016	117203 Positive Technology display		0.00	187.06
IV/22090/2	05/12/2016	VEX world competition		0.00	2,912.78
IV/22091/2	05/12/2016	Flights for VEX worlds		0.00	961.40
IV/22092/2	05/12/2016	117316 Wilson parts		0.00	20.28
IV/22093/2	05/12/2016	117316 Wilson parts		0.00	40.56
IV/22095/2	05/12/2016	116874 Wilson parts		0.00	44.62
IV/22096/2	05/12/2016	116737 CED am stem		0.00	464.50
IV/22097/2	05/12/2016	113409 Swire 4/5		0.00	274.39
IV/22098/2	05/12/2016	115846 VLCM HP Probook		0.00	706.08
IV/22099/2	05/12/2016	117146 VLCM memory		0.00	209.40
IV/22100/2	05/12/2016	113411 US Foods 4/04		0.00	444.16
IV/22101/2	05/12/2016	113411 US Foods 4/10		0.00	484.81
IV/22102/2	05/12/2016	113411 US Foods 4/15		0.00	502.49
IV/22103/2	05/12/2016	113411 US Foods 4/25		0.00	457.46
IV/22104/2	05/12/2016	113411 US Foods 4/29/16		0.00	857.02
IV/22105/2	05/12/2016	113409 Swire 4/13		0.00	110.96
IV/22106/2	05/12/2016	113409 Swire 4/27		0.00	387.11
IV/22107/2	05/12/2016	113408 Swire 4/5		0.00	115.64
IV/22108/2	05/12/2016	113408 Swire 4/13		0.00	23.13
IV/22109/2	05/12/2016	113408 Swire 4/27		0.00	69.39
IV/22110/2	05/12/2016	115466 Staples supplies		0.00	248.78
IV/22111/2	05/12/2016	117036 Steve Regan yard spray		0.00	950.46
IV/22113/2	05/12/2016	116985 Staples Advantage paper		0.00	309.90
IV/22114/2	05/12/2016	113407 Pepsi 4/07		0.00	1,157.28
IV/22115/2	05/12/2016	113412 Meadow Gold 4/05		0.00	155.45
IV/22116/2	05/12/2016	113415 FSA 5/3		0.00	190.99
IV/22117/2	05/12/2016	113415 FSA 4/5		0.00	1,165.78
IV/22118/2	05/12/2016	115471 Elements advisory		0.00	135.80
IV/22119/2	05/12/2016	116739 CED ideal bender		0.00	464.50
IV/22120/2	05/12/2016	116981 Codale code books		0.00	570.00
IV/22121/2	05/12/2016	116982 Beehive Grill $17.63 tip, tax exe		0.00	99.64
IV/22122/2	05/12/2016	116993 Airgas acetylene		0.00	22.80
IV/22123/2	05/12/2016	114063 Epic Shred monthly May		0.00	190.00
IV/22124/2	05/12/2016	113763 Int Workmed Apr		0.00	355.00
IV/22125/2	05/12/2016	g&k 5/11/16		0.00	29.29
IV/22126/2	05/12/2016	g&k 5/11/16		0.00	34.25
IV/22127/2	05/12/2016	g&k 5/11/16		0.00	49.50
IV/22128/2	05/12/2016	g&k 5/11/16		0.00	13.11
IV/22129/2	05/12/2016	g&k 5/11/16		0.00	46.37
IV/22130/2	05/12/2016	g&k 5/11/16		0.00	10.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22131/2	05/12/2016	g&k 5/11/16		0.00	56.08
IV/22132/2	05/12/2016	116550 G&K April meat stmt		0.00	358.32
IV/22133/2	05/12/2016	112717 Ricoh workroom copier Apr		0.00	281.24
IV/22134/2	05/12/2016	116546 Waltons seasonings		0.00	2,102.44
IV/22135/2	05/12/2016	114182 Laerdal DVDs		0.00	165.00
IV/22136/2	05/12/2016	114182 Laerdal books/cards		0.00	834.45
IV/22137/2	05/12/2016	116548 Premier Foods		0.00	823.62
IV/22138/2	05/12/2016	116547 Glacier Food meat		0.00	761.65
IV/22139/2	05/12/2016	116549 Carpenter supplies		0.00	525.17
IV/22140/2	05/12/2016	117157 Fastenal knobs		0.00	154.00
IV/22141/2	05/12/2016	115450 Lynda.com 3 mo license		0.00	3,750.00
IV/22142/2	05/12/2016	1000410 Evans speed queen washer		0.00	6,029.22
IV/22143/2	05/12/2016	treats for mtg		0.00	31.92
IV/22144/2	05/12/2016	117164 Canon copier		0.00	188.49
IV/22145/2	05/12/2016	April 16		0.00	87.52
IV/22146/2	05/12/2016	May 16		0.00	40.00
IV/22147/2	05/12/2016	April 16		0.00	40.77
IV/22148/2	05/12/2016	April 16		0.00	40.49
IV/22149/2	05/12/2016	May 16		0.00	3,883.66
IV/22150/2	05/12/2016	116740 Freedom Electric composites lab		0.00	1,525.00
IV/22151/2	05/12/2016	116746 Int Hydraulics supplies		0.00	475.86
IV/22152/2	05/12/2016	116747 Int Hydraulics supplies		0.00	70.18
IV/22153/2	05/12/2016	117511 EBT Heather Murphy		0.00	50.00
IV/22154/2	05/12/2016	117040 Johnson drywall office/conf rm		0.00	1,800.00
IV/22155/2	05/12/2016	114071 Canon KMCM4521 Apr		0.00	113.78
IV/22156/2	05/12/2016	114093 Canon KMCM4521 Apr		0.00	120.05
IV/22157/2	05/12/2016	115090 Xerox copy charges June		0.00	15.67
IV/22158/2	05/12/2016	Apr 16		0.00	1,000.23
IV/22159/2	05/12/2016	Apr 16		0.00	4,871.09
IV/22160/2	05/12/2016	113494 Rise Broadband May		0.00	68.38
IV/22161/2	05/12/2016	117236 Nacscorp books		0.00	209.96
IV/22162/2	05/12/2016	117236 Nacscorp books		0.00	29.99
IV/22164/2	05/12/2016	114597 Midwest supplies		0.00	53.73
IV/22165/2	05/12/2016	117453 Image Matters shirts for conf		0.00	1,278.60
IV/22114/4	05/12/2016	113407 Pepsi 4/14		0.00	89.00
IV/22115/4	05/12/2016	113412 Meadow Gold 4/08		0.00	17.16
IV/22117/4	05/12/2016	113415 FSA 4/12		0.00	413.15
IV/22114/6	05/12/2016	113407 Pepsi 4/21		0.00	550.00
IV/22115/6	05/12/2016	113412 Meadow Gold 4/22/16		0.00	81.23
IV/22117/6	05/12/2016	113415 FSA 4/26		0.00	114.58
IV/22114/8	05/12/2016	113407 Pepsi 4/28		0.00	235.00
IV/22117/8	05/12/2016	113415-04 FSA 4/19/16		0.00	815.69
DB/426/2	05/13/2016	Cash disbursement for checks05/13/2016		78,996.21	0.00
DB/427/2	05/13/2016	Cash disbursement for checks05/13/2016		30,909.61	0.00
IV/22168/2	05/13/2016	BTP mtg		0.00	56.06
IV/22169/2	05/13/2016	117514 ATI PN Predictor		0.00	1,100.00
IV/22170/2	05/13/2016	Career Days travel		0.00	39.60
IV/22171/2	05/13/2016	12 hours		0.00	120.00
IV/22172/2	05/13/2016	114068 Praxair 4/29		0.00	10.50
IV/22173/2	05/13/2016	QS/1 software maint Jun		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22174/2	05/13/2016	3746.03Apr 16		0.00	3,746.03
IV/22175/2	05/13/2016	A/R refund check	ARCHECK	0.00	62.50
IV/22176/2	05/13/2016	A/R refund check	ARCHECK	0.00	23,311.11
IV/22174/4	05/13/2016	Apr 16		0.00	52.88
IV/22175/4	05/13/2016	A/R refund check	ARCHECK	0.00	175.00
IV/22176/4	05/13/2016	A/R refund check	ARCHECK	0.00	2,664.50
IV/22174/6	05/13/2016	Apr 16		0.00	131.05
IV/22175/6	05/13/2016	A/R refund check	ARCHECK	0.00	8.37
IV/22176/6	05/13/2016	A/R refund check	ARCHECK	0.00	72.00
IV/22174/8	05/13/2016	Rod phone		0.00	444.98
IV/22176/8	05/13/2016	A/R refund check	ARCHECK	0.00	2,000.00
IV/22174/10	05/13/2016	Natalie phone		0.00	522.48
IV/22176/10	05/13/2016	A/R refund check	ARCHECK	0.00	59.00
IV/22176/12	05/13/2016	A/R refund check	ARCHECK	0.00	2,295.00
IV/22176/14	05/13/2016	A/R refund check	ARCHECK	0.00	65.00
IV/22176/16	05/13/2016	A/R refund check	ARCHECK	0.00	130.00
IV/22176/18	05/13/2016	A/R refund check	ARCHECK	0.00	118.00
IV/22176/20	05/13/2016	A/R refund check	ARCHECK	0.00	195.00
DB/428/2	05/16/2016	Cash disbursement for checks05/16/2016		31,246.49	0.00
IV/22177/2	05/16/2016	Farfield Inn tax credit		24.36	0.00
IV/22178/2	05/16/2016	correct error/ck 145252		0.00	568.10
IV/22179/2	05/16/2016	113413 Carpenter shortpay gloves		0.00	192.42
IV/22180/2	05/16/2016	113413 Carpenter gloves		0.00	100.98
IV/22181/2	05/16/2016	116995 JJ Keller books		0.00	136.65
IV/22182/2	05/16/2016	117327 Interstate All Battery		0.00	50.40
IV/22183/2	05/16/2016	117327 Interstate All Battery		0.00	145.60
IV/22184/2	05/16/2016	117329 Six States supplies		0.00	22.31
IV/22185/2	05/16/2016	Shopko UCAT conf		0.00	13.37
IV/22186/2	05/16/2016	117852 JBS beef		0.00	4,153.90
IV/22187/2	05/16/2016	Beaver pass gift card		0.00	52.00
IV/22188/2	05/16/2016	116773 Dickeys Fanuc lunch		0.00	105.00
IV/22189/2	05/16/2016	116769 Old Grist Mill lunch		0.00	42.67
IV/22190/2	05/16/2016	117170 Lean Consortim		0.00	250.00
IV/22191/2	05/16/2016	117168 WestCAMP Lean 101		0.00	1,194.00
IV/22192/2	05/16/2016	115476 Peerless supplies		0.00	199.75
IV/22193/2	05/16/2016	117851 Pacific seafood		0.00	527.26
IV/22194/2	05/16/2016	117764 AAMA certifications		0.00	625.00
IV/22195/2	05/16/2016	116698 Elements advisory/PN		0.00	340.19
IV/22196/2	05/16/2016	116690 Elements		0.00	227.03
IV/22197/2	05/16/2016	116688 Herff Jones LPN pin		0.00	1,104.00
IV/22198/2	05/16/2016	117115 Elements 4/6		0.00	252.36
IV/22199/2	05/16/2016	117604 Beacon door		0.00	2,561.78
IV/22200/2	05/16/2016	117603 Sunroc April 16		0.00	288.72
IV/22204/2	05/16/2016	113418 Tundra 4/28		0.00	308.75
IV/22205/2	05/16/2016	113418 tundra 5/02		0.00	883.00
IV/22206/2	05/16/2016	116767 El Toro Fanuc lunch		0.00	95.90
IV/22207/2	05/16/2016	117000 Six States supplies		0.00	30.66
IV/22208/2	05/16/2016	117000 Six States supplies		0.00	14.98
IV/22209/2	05/16/2016	117231 EMC books		0.00	211.80
IV/22210/2	05/16/2016	117246 FedEx 5/05		0.00	62.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22211/2	05/16/2016	117246 FedEx 4/28		0.00	30.58
IV/22212/2	05/16/2016	117233 ATP books		0.00	4,882.50
IV/22213/2	05/16/2016	117519 Dennys paper		0.00	194.85
IV/22214/2	05/16/2016	117518 Dennys paper		0.00	108.40
IV/22216/2	05/16/2016	117039 Peterson Company floor drain		0.00	3,165.00
IV/22217/2	05/16/2016	117047 CED Brigham AC		0.00	209.75
IV/22218/2	05/16/2016	117047 CED Brigham AC		0.00	18.91
IV/22219/2	05/16/2016	117047 CED Brigham AC		0.00	41.58
IV/22220/2	05/16/2016	117047 CED Brigham AC		0.00	67.83
IV/22221/2	05/16/2016	117705 Steve Regan supplies		0.00	554.26
IV/22223/2	05/16/2016	117046 CED lights		0.00	910.89
IV/22224/2	05/16/2016	117048 Peterson Plumbing supplies		0.00	72.44
IV/22225/2	05/16/2016	117049 IT&S supplies		0.00	311.81
IV/22226/2	05/16/2016	117050 IT&S supplies		0.00	284.05
IV/22227/2	05/16/2016	117701 BSE supplies		0.00	585.19
IV/22228/2	05/16/2016	117704 Ipaco supplies		0.00	508.80
IV/22229/2	05/16/2016	117706 Bennetts paint		0.00	74.85
IV/22230/2	05/16/2016	117707 CED tools		0.00	73.24
IV/22231/2	05/16/2016	117708 L&W supplies		0.00	70.77
IV/22232/2	05/16/2016	117709 Hansen locks		0.00	135.80
IV/22233/2	05/16/2016	art for lab		0.00	146.88
IV/22234/2	05/16/2016	115470Universal b/o rec		0.00	56.00
IV/22177/4	05/16/2016	117209 Harbor Freight		0.00	324.46
IV/22190/4	05/16/2016	117170 Lean Consortim		0.00	250.00
IV/22177/6	05/16/2016	117217 Amazon		0.00	31.86
IV/22190/6	05/16/2016	117170 Lean Consortim		0.00	250.00
IV/22177/8	05/16/2016	116943 flowers for Kashlie		0.00	61.78
IV/22190/8	05/16/2016	117170 Lean Consortim		0.00	250.00
IV/22177/10	05/16/2016	116762 advisory lunch		0.00	72.50
IV/22177/12	05/16/2016	John D Dropbox		0.00	99.00
IV/22177/14	05/16/2016	K Chad Beehive admin assistants		0.00	671.04
IV/22177/16	05/16/2016	Sports Unlimited/Wendy		0.00	146.89
IV/22177/18	05/16/2016	Wendy Best Buy backup		0.00	101.98
IV/22177/20	05/16/2016	Delta COE conf		0.00	694.20
IV/22177/22	05/16/2016	Jim/Elements		0.00	57.12
IV/22177/24	05/16/2016	117162 misc charges		0.00	517.04
IV/22177/26	05/16/2016	117156 misc charges		0.00	111.14
IV/22177/28	05/16/2016	Animoto/trying to reverse		0.00	30.00
IV/22177/30	05/16/2016	117136 Expercom ipad		0.00	2,099.76
IV/22177/32	05/16/2016	117135 Expercom ipad		0.00	499.97
IV/22177/34	05/16/2016	116956 FullSource vests		0.00	166.60
IV/22177/36	05/16/2016	116962 Cache Design tests		0.00	200.00
IV/22177/38	05/16/2016	116965 Amazon traffic cones		0.00	262.56
IV/22177/40	05/16/2016	116971 WOW code class lunch		0.00	260.05
IV/22177/42	05/16/2016	116975 Beehive advisory		0.00	215.65
IV/22177/44	05/16/2016	116973 OSHA vouchers		0.00	150.00
IV/22177/46	05/16/2016	116977 CEU uploads		0.00	276.00
IV/22177/48	05/16/2016	116978 Apple phone case		0.00	49.00
IV/22177/50	05/16/2016	116979 Amazon label tape		0.00	40.98
IV/22177/52	05/16/2016	116983 Amazon HDMI cable		0.00	28.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22177/54	05/16/2016	116984 Amazon HDMI splitter		0.00	43.98
IV/22177/56	05/16/2016	116980 Amazon radios		0.00	463.98
IV/22177/58	05/16/2016	116987 CEU uploads		0.00	295.68
IV/22177/60	05/16/2016	116990 CEU uploads		0.00	40.00
IV/22177/62	05/16/2016	1000401 HRP drones		0.00	3,922.80
IV/22177/64	05/16/2016	116714 Phils Hobby/Amazon simulator		0.00	2,869.13
IV/22177/66	05/16/2016	116729 American floor mats		0.00	383.76
IV/22177/68	05/16/2016	116730 Logo Mat Central		0.00	894.97
IV/22177/70	05/16/2016	116733 B7B Electronics		0.00	643.34
IV/22177/72	05/16/2016	116764 Best Buy keyboard		0.00	134.86
IV/22177/74	05/16/2016	Amazon Prime refund		99.00	0.00
IV/22177/76	05/16/2016	Emily/misc decor		0.00	353.30
IV/22177/78	05/16/2016	117116 Sign Warehouse		0.00	110.94
IV/22177/80	05/16/2016	117113 CTE conf		0.00	337.68
IV/22177/82	05/16/2016	114770 NY trip flights/shuttle		0.00	5,519.20
IV/22177/84	05/16/2016	96738 Amazon textbooks		0.00	73.24
IV/22177/86	05/16/2016	117128 Overnight prints/Gordon		0.00	35.70
IV/22177/88	05/16/2016	116696 Costa Vida		0.00	557.46
IV/22177/90	05/16/2016	117352 AW Direct parts		0.00	926.93
IV/22177/92	05/16/2016	117144 Summer conf reg		0.00	48.24
IV/22177/94	05/16/2016	116700 wrecker training		0.00	210.00
IV/22177/96	05/16/2016	117118 MPAEA conf/Heather		0.00	1,241.43
IV/22177/98	05/16/2016	117503 Overnight Prints Tasheena		0.00	28.30
IV/22177/100	05/16/2016	117504 Overnight Prints Ryan		0.00	28.30
IV/22177/102	05/16/2016	117104 Bio Corp		0.00	406.00
IV/22177/104	05/16/2016	116697 Cheesecake Factory		0.00	76.59
IV/22177/106	05/16/2016	117770 R Future/is being contested		0.00	330.00
IV/22177/108	05/16/2016	117142 IVMA conf for Susan		0.00	250.00
IV/22177/110	05/16/2016	116748 HRP drones		0.00	3,922.80
IV/22177/112	05/16/2016	Overlimit fee		0.00	52.68
IV/22235/2	05/18/2016	1000408 SHI Microsoft licensing		0.00	10,021.62
IV/22236/2	05/18/2016	117110 Park Place Tech HP server suppor		0.00	2,088.24
IV/22237/2	05/18/2016	117317 Airgas supplies		0.00	268.91
IV/22238/2	05/18/2016	117308 Lawson Products supplies		0.00	403.54
IV/22239/2	05/18/2016	Pharmacy Conf NC		0.00	1,355.89
IV/22240/2	05/18/2016	117331 Fastenal supplies		0.00	81.14
IV/22241/2	05/18/2016	117331 Fastenal supplies		0.00	3.90
IV/22242/2	05/18/2016	g&k 5/18/16		0.00	34.25
IV/22243/2	05/18/2016	g&k 5/18/16		0.00	29.29
IV/22244/2	05/18/2016	g&k 5/18/16		0.00	13.11
IV/22245/2	05/18/2016	g&k 5/18/16		0.00	46.37
IV/22246/2	05/18/2016	g&k 5/18/16		0.00	10.56
IV/22247/2	05/18/2016	g&k 5/18/16		0.00	56.08
IV/22248/2	05/18/2016	Presentation		0.00	100.00
IV/22249/2	05/18/2016	117332 Six States supplies		0.00	9.29
IV/22250/2	05/18/2016	117333 Metric Motors parts		0.00	65.04
IV/22251/2	05/18/2016	115610 Henry Schein supplies		0.00	145.30
IV/22252/2	05/18/2016	117226 Staples paper		0.00	1,239.60
IV/22253/2	05/18/2016	Education Conf/Boise		0.00	787.68
IV/22254/2	05/18/2016	117244 Rome Labels no return		0.00	49.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22255/2	05/18/2016	117237 El Dorado supplies		0.00	18.80
IV/22256/2	05/18/2016	Scenario acting		0.00	56.00
IV/22257/2	05/18/2016	Scenario acting		0.00	56.00
IV/22258/2	05/18/2016	Scenario acting		0.00	56.00
IV/22259/2	05/18/2016	Scenario acting		0.00	56.00
IV/22260/2	05/18/2016	Scenario acting		0.00	56.00
IV/22261/2	05/18/2016	Scenario acting		0.00	56.00
IV/22262/2	05/18/2016	Scenario acting		0.00	56.00
IV/22263/2	05/18/2016	Scenario acting		0.00	56.00
IV/22264/2	05/18/2016	117761 BP Portraits grad photos		0.00	600.00
IV/22265/2	05/18/2016	117522 Valley Office copy maint		0.00	354.87
IV/22266/2	05/18/2016	117772 Alveys staff appreciation		0.00	168.30
IV/22267/2	05/18/2016	113 students/conf		0.00	16,950.00
IV/22268/2	05/18/2016	g&k 3/30/16		0.00	64.08
IV/22269/2	05/18/2016	115296 Carquest bal to stmt		0.00	34.39
IV/22270/2	05/18/2016	115300 Snap On Tools		0.00	247.95
IV/22271/2	05/18/2016	117509 Pocket Nurse supplies		0.00	944.63
IV/22272/2	05/18/2016	117517 Henry Schein supplies		0.00	893.51
IV/22273/2	05/18/2016	117517 Henry Schein supplies		0.00	48.10
IV/22274/2	05/18/2016	1000345 Utah Yamas monthly May 15		0.00	1,872.00
IV/22275/2	05/18/2016	April 16		0.00	148.21
IV/22276/2	05/18/2016	114455 Airgas cyl rent Apr		0.00	4.20
IV/22277/2	05/18/2016	96739 Bennetts Paint		0.00	14.99
IV/22278/2	05/18/2016	117458 Sign Pro window tint		0.00	957.75
IV/22279/2	05/18/2016	117457 Sign Pro window tint		0.00	1,299.50
IV/22280/2	05/18/2016	117223 Marianna b/o rec		0.00	126.61
IV/22281/2	05/18/2016	April 16		0.00	24,305.38
IV/22282/2	05/18/2016	April 16		0.00	10,846.50
IV/22283/2	05/18/2016	114959 Reliance supplies		0.00	56.36
IV/22284/2	05/18/2016	114959 Reliance supplies		0.00	174.64
IV/22285/2	05/18/2016	117758 Elements Advisory		0.00	200.95
IV/22286/2	05/18/2016	116750 HRP Distributing drone supplies		0.00	3,749.70
IV/22287/2	05/18/2016	116750 HRP Distributing drone supplies		0.00	69.24
IV/22288/2	05/18/2016	116750 HRP Distributing drone supplies		0.00	51.93
IV/22289/2	05/18/2016	116750 HRP Distributing drone supplies		0.00	51.93
IV/22290/2	05/18/2016	116736 Affiliated Metals supplies		0.00	447.12
IV/22291/2	05/18/2016	116736 Affiliated Metals supplies		0.00	329.52
IV/22293/2	05/18/2016	1000405 Full Spectrum laser 3D printer		0.00	14,995.00
IV/22294/2	05/18/2016	116727 Lowes supplies		0.00	118.26
IV/22295/2	05/18/2016	116726 Lowes misc supplies		0.00	4,034.45
IV/22296/2	05/18/2016	117255 Lowes supplies		0.00	112.39
IV/22297/2	05/18/2016	116643 TestOUT exams		0.00	39.00
IV/22299/2	05/18/2016	Stem travel		0.00	140.25
IV/22300/2	05/18/2016	116771 Little Caesars pizza		0.00	150.00
IV/22301/2	05/18/2016	116770 Motion Industries supplies		0.00	68.60
IV/22302/2	05/18/2016	115882 Tech-Labs Fanuc manuals		0.00	800.00
IV/22303/2	05/18/2016	Troy admin supplies		0.00	1,037.96
IV/22303/4	05/18/2016	Room rent/maint		0.00	668.02
IV/22303/6	05/18/2016	Career days		0.00	151.33
IV/22255/8	05/18/2016	117237 El Dorado supplies		0.00	923.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22303/8	05/18/2016	116734 Harbor Freight		0.00	2,485.77
IV/22303/10	05/18/2016	Troy vending		0.00	169.70
IV/22303/12	05/18/2016	Troy gas		0.00	22.70
IV/22303/14	05/18/2016	Troy Miele 09		0.00	1,294.27
IV/22303/16	05/18/2016	114272 Sams tablets		0.00	867.72
IV/22303/18	05/18/2016	116644 Primochill		0.00	179.09
IV/22303/20	05/18/2016	116645 Amazon		0.00	3.99
IV/22303/22	05/18/2016	116646 Amazon LED		0.00	19.95
IV/22303/24	05/18/2016	116646 Amazon		0.00	121.19
IV/22303/26	05/18/2016	116646 Amazon		0.00	270.42
IV/22303/28	05/18/2016	116649 TAP plastics		0.00	28.90
IV/22303/30	05/18/2016	116650 Amazon		0.00	404.96
IV/22303/32	05/18/2016	118001 Amazon		0.00	229.89
IV/22303/34	05/18/2016	118002 Amazon		0.00	35.90
IV/22303/36	05/18/2016	118003 Amazon		0.00	86.91
IV/22303/38	05/18/2016	118004 Amazon		0.00	4.99
IV/22303/40	05/18/2016	118005 Primochill		0.00	46.84
IV/22303/42	05/18/2016	118006 Amazon		0.00	9.99
IV/22303/44	05/18/2016	118007 Amazon		0.00	21.97
IV/22303/46	05/18/2016	118008 Amazon		0.00	50.53
IV/22303/48	05/18/2016	118009 Amazon credit		25.90	0.00
IV/22303/50	05/18/2016	118010 Amazon		0.00	28.97
IV/22303/52	05/18/2016	118011 Amazon		0.00	16.76
IV/22303/54	05/18/2016	118012 Amazon		0.00	91.25
IV/22303/56	05/18/2016	118013 Amazon		0.00	13.95
IV/22303/58	05/18/2016	118014 Amazon		0.00	32.95
IV/22303/60	05/18/2016	118015 Amazon		0.00	22.99
IV/22303/62	05/18/2016	118016 Amazon		0.00	107.88
IV/22303/64	05/18/2016	118017 Amazon battery		0.00	27.09
IV/22303/66	05/18/2016	118018 Bluebird advisory		0.00	166.49
IV/22303/68	05/18/2016	117403 Jeannie		0.00	1,648.51
DB/429/2	05/20/2016	Cash disbursement for checks05/20/2016		163,540.58	0.00
IV/22304/2	05/20/2016	116776 El Toro tax exempt		0.00	95.90
IV/22305/2	05/20/2016	1000403 Aircraft Spruce lab items		0.00	9,013.46
IV/22306/2	05/20/2016	1000403 Aircraft Spruce lab items		0.00	3,810.30
IV/22307/2	05/20/2016	116735 Edutek tables		0.00	4,002.48
IV/22309/2	05/20/2016	DANB Kendra Gibson		0.00	65.00
IV/22310/2	05/20/2016	117521 Carolina sheep blood		0.00	42.00
IV/22311/2	05/20/2016	117652 Snap On Tools		0.00	299.00
IV/22312/2	05/20/2016	117774 Airgas April		0.00	1,380.82
IV/22313/2	05/20/2016	A/R refund check	ARCHECK	0.00	311.04
IV/22313/4	05/20/2016	A/R refund check	ARCHECK	0.00	53.81
IV/22313/6	05/20/2016	A/R refund check	ARCHECK	0.00	21.75
IV/22313/8	05/20/2016	A/R refund check	ARCHECK	0.00	68.50
IV/22313/10	05/20/2016	A/R refund check	ARCHECK	0.00	361.00
IV/22313/12	05/20/2016	A/R refund check	ARCHECK	0.00	292.63
IV/22313/14	05/20/2016	A/R refund check	ARCHECK	0.00	301.50
IV/22313/16	05/20/2016	A/R refund check	ARCHECK	0.00	130.00
IV/22313/18	05/20/2016	A/R refund check	ARCHECK	0.00	114.75
IV/22313/20	05/20/2016	A/R refund check	ARCHECK	0.00	123.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22313/22	05/20/2016	A/R refund check	ARCHECK	0.00	318.75
IV/22313/24	05/20/2016	A/R refund check	ARCHECK	0.00	75.00
IV/22313/26	05/20/2016	A/R refund check	ARCHECK	0.00	630.50
DB/430/2	05/23/2016	Cash disbursement for checks05/23/2016		70,699.00	0.00
IV/22314/2	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22315/2	05/23/2016	April 16		0.00	2,730.19
IV/22316/2	05/23/2016	116585 Henry Schein kit supplies b/o rec		0.00	185.80
IV/22318/2	05/23/2016	115556 Landau b/o		0.00	18.00
IV/22320/2	05/23/2016	116780 Pepsi for resale		0.00	35.00
IV/22321/2	05/23/2016	117957 EMC books		0.00	245.85
IV/22322/2	05/23/2016	117960 MBS books		0.00	202.50
IV/22323/2	05/23/2016	117953 Cengage books		0.00	702.00
IV/22324/2	05/23/2016	117951 McGraw Hill books		0.00	261.25
IV/22325/2	05/23/2016	117769 Square One grad envelopes		0.00	84.96
IV/22326/2	05/23/2016	116723 Automationdirect supplies		0.00	216.75
IV/22327/2	05/23/2016	116723 Automationdirect supplies		0.00	144.50
IV/22328/2	05/23/2016	116728 Automationdirect supplies		0.00	287.52
IV/22329/2	05/23/2016	116742 Automationdirect supplies		0.00	191.25
IV/22330/2	05/23/2016	117901 Affiliated Metals supplies		0.00	334.08
IV/22331/2	05/23/2016	117901 Affiliated Metals supplies		0.00	475.00
IV/22332/2	05/23/2016	116744 RMA cameras		0.00	2,464.00
IV/22333/2	05/23/2016	116741 Automationdirect supplies		0.00	86.70
IV/22334/2	05/23/2016	116741 Automationdirect supplies		0.00	3,019.20
IV/22338/2	05/23/2016	117247 MBS books		0.00	76.68
IV/22339/2	05/23/2016	117243 Dennys toner		0.00	52.75
IV/22340/2	05/23/2016	117966 FedEx 5/12/16		0.00	119.21
IV/22341/2	05/23/2016	117321 Lawson Products supplies		0.00	304.43
IV/22342/2	05/23/2016	117321 Lawson Products supplies		0.00	226.33
IV/22343/2	05/23/2016	117321 Lawson Products supplies		0.00	2.70
IV/22344/2	05/23/2016	117335 Airgas tanks		0.00	21.00
IV/22345/2	05/23/2016	117358 Ipaco supplies		0.00	198.63
IV/22346/2	05/23/2016	117360 Auto Body Paint		0.00	106.50
IV/22347/2	05/23/2016	114184 Laerdal cards		0.00	890.95
IV/22348/2	05/23/2016	114183 Laerdal keys		0.00	995.70
IV/22349/2	05/23/2016	117801 Codale lamps		0.00	165.60
IV/22350/2	05/23/2016	114960 Reliance tube for projects		0.00	245.00
IV/22351/2	05/23/2016	Update graphics		0.00	200.00
IV/22352/2	05/23/2016	Cell/Little Caesars		0.00	143.47
IV/22353/2	05/23/2016	118019 TestOut license/tests		0.00	1,958.00
IV/22354/2	05/23/2016	116777 Old Grist Mill 5/18/16		0.00	80.85
IV/22355/2	05/23/2016	116779 Dickeys 5/18/16		0.00	210.00
IV/22356/2	05/23/2016	Pathways travel		0.00	227.36
IV/22357/2	05/23/2016	117531 Neopost machine maint		0.00	178.20
IV/22360/2	05/23/2016	DECA conf 2016 74 students		0.00	22,200.00
IV/22361/2	05/23/2016	Donation for presentation		0.00	200.00
IV/22363/2	05/23/2016	117775 WWD Subscription 1 yr		0.00	149.00
IV/22364/2	05/23/2016	code correction		8,330.04	0.00
IV/22365/2	05/23/2016	1000378 X-Winder code correct		0.00	8,330.04
IV/22314/4	05/23/2016	A/R refund check	ARCHECK	0.00	191.00
IV/22314/6	05/23/2016	A/R refund check	ARCHECK	0.00	192.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22314/8	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/10	05/23/2016	A/R refund check	ARCHECK	0.00	955.00
IV/22314/12	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/14	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/16	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/18	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/20	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/22	05/23/2016	A/R refund check	ARCHECK	0.00	205.00
IV/22314/24	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/26	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/28	05/23/2016	A/R refund check	ARCHECK	0.00	471.00
IV/22314/30	05/23/2016	A/R refund check	ARCHECK	0.00	954.00
IV/22314/32	05/23/2016	A/R refund check	ARCHECK	0.00	304.00
IV/22314/34	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/36	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/38	05/23/2016	A/R refund check	ARCHECK	0.00	554.00
IV/22314/40	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/42	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/44	05/23/2016	A/R refund check	ARCHECK	0.00	2,863.00
IV/22314/46	05/23/2016	A/R refund check	ARCHECK	0.00	171.00
IV/22314/48	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/50	05/23/2016	A/R refund check	ARCHECK	0.00	737.00
IV/22314/52	05/23/2016	A/R refund check	ARCHECK	0.00	1,113.00
IV/22314/54	05/23/2016	A/R refund check	ARCHECK	0.00	337.00
IV/22314/56	05/23/2016	A/R refund check	ARCHECK	0.00	193.00
IV/22314/58	05/23/2016	A/R refund check	ARCHECK	0.00	404.00
IV/22314/60	05/23/2016	A/R refund check	ARCHECK	0.00	904.00
IV/22314/62	05/23/2016	A/R refund check	ARCHECK	0.00	854.00
IV/22314/64	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/66	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/68	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/70	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/72	05/23/2016	A/R refund check	ARCHECK	0.00	954.00
IV/22314/74	05/23/2016	A/R refund check	ARCHECK	0.00	1,924.00
IV/22314/76	05/23/2016	A/R refund check	ARCHECK	0.00	788.00
IV/22314/78	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/80	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/82	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/84	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/86	05/23/2016	A/R refund check	ARCHECK	0.00	838.00
IV/22314/88	05/23/2016	A/R refund check	ARCHECK	0.00	1,542.00
IV/22314/90	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/92	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/94	05/23/2016	A/R refund check	ARCHECK	0.00	588.00
IV/22314/96	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/98	05/23/2016	A/R refund check	ARCHECK	0.00	804.00
IV/22314/100	05/23/2016	A/R refund check	ARCHECK	0.00	555.00
IV/22314/102	05/23/2016	A/R refund check	ARCHECK	0.00	221.00
IV/22314/104	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/106	05/23/2016	A/R refund check	ARCHECK	0.00	1,924.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22314/108	05/23/2016	A/R refund check	ARCHECK	0.00	1,775.00
IV/22314/110	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/112	05/23/2016	A/R refund check	ARCHECK	0.00	1,194.00
IV/22314/114	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/116	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/118	05/23/2016	A/R refund check	ARCHECK	0.00	621.00
IV/22314/120	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/122	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/124	05/23/2016	A/R refund check	ARCHECK	0.00	337.00
IV/22314/126	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/128	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/130	05/23/2016	A/R refund check	ARCHECK	0.00	821.00
IV/22314/132	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/134	05/23/2016	A/R refund check	ARCHECK	0.00	554.00
IV/22314/136	05/23/2016	A/R refund check	ARCHECK	0.00	1,908.00
IV/22314/138	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/140	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22314/142	05/23/2016	A/R refund check	ARCHECK	0.00	154.00
IV/22314/144	05/23/2016	A/R refund check	ARCHECK	0.00	688.00
IV/22314/146	05/23/2016	A/R refund check	ARCHECK	0.00	921.00
IV/22314/148	05/23/2016	A/R refund check	ARCHECK	0.00	804.00
IV/22314/150	05/23/2016	A/R refund check	ARCHECK	0.00	588.00
IV/22314/152	05/23/2016	A/R refund check	ARCHECK	0.00	365.00
IV/22314/154	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/156	05/23/2016	A/R refund check	ARCHECK	0.00	513.00
IV/22314/158	05/23/2016	A/R refund check	ARCHECK	0.00	371.00
IV/22314/160	05/23/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22314/162	05/23/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22366/2	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/22367/2	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	15.35	0.00
IV/22368/2	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	15.35
IV/22366/4	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/22367/4	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	500.98	0.00
IV/22368/4	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	39.04
IV/22366/6	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/22367/6	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	1,769.90	0.00
IV/22368/6	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	1,769.90
IV/22366/8	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/22367/8	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	39.04	0.00
IV/22366/10	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,604.30
IV/22366/12	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	3,083.93
IV/22366/14	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,200.61
IV/22366/16	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,665.24
IV/22366/18	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	137,511.56
IV/22369/2	05/25/2016	116676 Thomas solvent		0.00	233.06
IV/22370/2	05/25/2016	117779 CAAHEP accreditation fee		0.00	550.00
IV/22371/2	05/25/2016	Richard Hendricks		0.00	1,165.89
IV/22372/2	05/25/2016	117853 Glacier meats		0.00	721.25
IV/22373/2	05/25/2016	CDA renewal		0.00	90.00
IV/22374/2	05/25/2016	114078 Stanard POST tests		0.00	139.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22375/2	05/25/2016	117404 Badger t-shirts		0.00	140.80
IV/22376/2	05/25/2016	112731 Willowbrook podium/50% balance		0.00	1,098.00
IV/22377/2	05/25/2016	117964 AW Marshall food itmes		0.00	331.80
IV/22378/2	05/25/2016	117248 Goodheart books		0.00	270.00
IV/22379/2	05/25/2016	117956 Pearson books		0.00	1,566.00
IV/22380/2	05/25/2016	116688 Herff Jones lamps		0.00	550.80
IV/22381/2	05/25/2016	117254 Sherwin Williams		0.00	656.06
IV/22383/2	05/25/2016	117854 Carpenter supplies		0.00	359.48
IV/22384/2	05/25/2016	117751 Pacific steel supplies		0.00	1,402.20
IV/22385/2	05/25/2016	travel to Promontory		0.00	72.00
IV/22386/2	05/25/2016	117752 Airgas supplies		0.00	578.38
IV/22387/2	05/25/2016	117763 Agency IX		0.00	670.00
IV/22388/2	05/25/2016	May 16		0.00	550.47
IV/22389/2	05/25/2016	May 16		0.00	333.24
IV/22390/2	05/25/2016	May 16		0.00	103.78
IV/22391/2	05/25/2016	May 16		0.00	91.18
IV/22392/2	05/25/2016	May 16		0.00	282.93
IV/22393/2	05/25/2016	Apr 16		0.00	141.03
IV/22394/2	05/25/2016	114066 Dish monthly May		0.00	94.56
IV/22396/2	05/25/2016	117343 AERA Prosis Pro software		0.00	591.00
IV/22397/2	05/25/2016	117338 Interstate All Battery		0.00	59.60
IV/22398/2	05/25/2016	117338 Interstate All Battery		0.00	432.20
IV/22399/2	05/25/2016	117337 Carpenter wipers		0.00	258.96
IV/22400/2	05/25/2016	117855 Waltons seasonings		0.00	380.52
IV/22401/2	05/25/2016	117856 US Foods ham		0.00	880.68
IV/22402/2	05/25/2016	117605 L&W supplies		0.00	757.76
IV/22403/2	05/25/2016	117605 L&W supplies		0.00	29.60
IV/22405/2	05/25/2016	117911 Old Grist Mill Fanuc lunch		0.00	64.95
IV/22406/2	05/25/2016	1000404 Specialized Analysis robot arms		0.00	35,259.79
IV/22407/2	05/25/2016	117712 CarSmart 04 Chev 2500		0.00	632.74
IV/22408/2	05/25/2016	117712 CarSmart 86 F150		0.00	124.95
IV/22409/2	05/25/2016	frames		0.00	189.16
IV/22410/2	05/25/2016	117812 M LIsh CDL test		0.00	100.00
IV/22411/2	05/25/2016	117808 Century filters		0.00	225.41
IV/22412/2	05/25/2016	117909 Codale panelview		0.00	12,448.50
IV/22413/2	05/25/2016	2 hr lecture		0.00	125.00
IV/22414/2	05/25/2016	Maddox lunch		0.00	50.98
IV/22415/2	05/25/2016	117713 Steve Regan supplies		0.00	492.21
IV/22416/2	05/25/2016	117714 IFA supplies		0.00	88.36
IV/22417/2	05/25/2016	117716 Ipaco supplies		0.00	64.60
IV/22418/2	05/25/2016	117717 Ipaco supplies		0.00	38.16
IV/22419/2	05/25/2016	117717 Ipaco supplies		0.00	46.84
IV/22420/2	05/25/2016	117718 CarSmart 96 Chev		0.00	894.87
IV/22371/4	05/25/2016	Richard Hendricks		0.00	63.98
IV/22406/4	05/25/2016	1000404 Specialized Analysis robot arms		0.00	15,872.93
IV/22371/6	05/25/2016	Duane Jensen		0.00	63.98
IV/22406/6	05/25/2016	1000404 Specialized Analysis robot arms		0.00	2,627.28
IV/22371/8	05/25/2016	James Kemp		0.00	1,165.89
IV/22371/10	05/25/2016	James Kemp		0.00	63.98
IV/22371/12	05/25/2016	Michael Madsen		0.00	1,165.89

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22371/14	05/25/2016	Michael Madsen		0.00	63.98
IV/22371/16	05/25/2016	Richard Maughan		0.00	63.98
IV/22371/18	05/25/2016	James Shea		0.00	63.98
IV/22371/20	05/25/2016	PPACA fee		0.00	13.50
IV/22371/23	05/25/2016	Life adj		78.13	0.00
IV/22371/25	05/25/2016	Heidi Stephenson ajd		51.78	0.00
IV/22421/2	05/26/2016	117719 CarSmart 96 Chev 3500		0.00	751.96
IV/22422/2	05/26/2016	117719 CarSmart 96 Cirrus		0.00	30.00
IV/22423/2	05/26/2016	1177420 Ipaco supplies		0.00	98.78
IV/22424/2	05/26/2016	117722 Hansen Locksmith lock work		0.00	656.93
IV/22425/2	05/26/2016	117724 Logan City garbage fee		0.00	40.60
IV/22426/2	05/26/2016	117711 BSE supplies		0.00	831.60
IV/22427/2	05/26/2016	117710 BSE parking lot fixtures		0.00	2,143.17
IV/22428/2	05/26/2016	117715 Steve Regan supplies		0.00	232.52
IV/22429/2	05/26/2016	117776 Ipaco supplies		0.00	33.97
IV/22430/2	05/26/2016	117402 Staples copy paper		0.00	488.78
IV/22431/2	05/26/2016	117520 Henry Schein supplies		0.00	508.54
IV/22432/2	05/26/2016	117524 Enco screws		0.00	22.10
IV/22433/2	05/26/2016	1000416 Fanuc robot lab		0.00	13,384.00
IV/22434/2	05/26/2016	training/software		0.00	401.00
IV/22435/2	05/26/2016	C Morgan teaching		0.00	205.00
IV/22436/2	05/26/2016	C Harvey teaching		0.00	140.00
IV/22437/2	05/26/2016	117955 Labyrinth books		0.00	411.74
IV/22438/2	05/26/2016	Rittenhouse credit		216.90	0.00
IV/22439/2	05/26/2016	117959 FedEx 5/19		0.00	18.54
IV/22440/2	05/26/2016	117965 Hartman books		0.00	678.25
IV/22441/2	05/26/2016	117954 Goodheart publishing		0.00	840.00
IV/22442/2	05/26/2016	113413 Carpenter gloves		0.00	30.60
DB/431/2	05/27/2016	Cash disbursement for checks05/27/2016		177,094.44	0.00
IV/22443/2	05/27/2016	A/R refund check	ARCHECK	0.00	48.00
IV/22444/2	05/27/2016	recode ck 145384		52.88	0.00
IV/22445/2	05/27/2016	recode ck 145384		0.00	52.88
IV/22446/2	05/27/2016	114068 Praxair 5/17		0.00	21.00
IV/22447/2	05/27/2016	114068 Praxair 5/17		0.00	130.42
IV/22448/2	05/27/2016	114068 Praxair 5/17		0.00	25.90
IV/22449/2	05/27/2016	117532 B Jackson retirement gifts		0.00	1,140.00
IV/22450/2	05/27/2016	117857 Great Western turkey		0.00	421.09
IV/22451/2	05/27/2016	El Dorado return		48.64	0.00
IV/22452/2	05/27/2016	117970 Labyrinth quickbooks pro		0.00	195.44
IV/22453/2	05/27/2016	117969 Nacscorp books		0.00	129.97
IV/22454/2	05/27/2016	117969 Nacscorp books		0.00	32.49
IV/22455/2	05/27/2016	117972 Swire coke for resale		0.00	22.77
IV/22456/2	05/27/2016	117968 SDC books		0.00	540.00
IV/22457/2	05/27/2016	117513 Medcom video contract		0.00	4,500.00
IV/22458/2	05/27/2016	117963 Marianna kit supplies		0.00	1,411.34
IV/22461/2	05/27/2016	117967 TexasBook Co		0.00	207.15
IV/22462/2	05/27/2016	117809 CED supplies		0.00	237.34
IV/22463/2	05/27/2016	117805 Jacks tire repair		0.00	37.95
IV/22464/2	05/27/2016	1000419 Automationdirect motor controls		0.00	11,024.10
IV/22465/2	05/27/2016	IECSC show		0.00	80.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22466/2	05/27/2016	Napa April 16		0.00	651.47
IV/22467/2	05/27/2016	g&k 5/25/16		0.00	29.29
IV/22468/2	05/27/2016	g&k 5/25/16		0.00	34.25
IV/22443/4	05/27/2016	A/R refund check	ARCHECK	0.00	72.00
IV/22466/4	05/27/2016	Napa April 16		0.00	134.10
IV/22468/5	05/27/2016	g&k 5/25/16		0.00	49.50
IV/22443/6	05/27/2016	A/R refund check	ARCHECK	0.00	160.00
IV/22466/6	05/27/2016	Napa April 16		0.00	223.82
IV/22443/8	05/27/2016	A/R refund check	ARCHECK	0.00	1,500.00
IV/22466/8	05/27/2016	Napa April 16		0.00	1,877.06
IV/22468/8	05/27/2016	g&k 5/25/16		0.00	13.11
IV/22443/10	05/27/2016	A/R refund check	ARCHECK	0.00	1,355.62
IV/22468/11	05/27/2016	g&k 5/25/16		0.00	46.37
IV/22443/12	05/27/2016	A/R refund check	ARCHECK	0.00	817.50
IV/22468/14	05/27/2016	g&k 5/25/16		0.00	10.56
IV/22468/17	05/27/2016	g&k 5/25/16		0.00	56.08
DB/432/2	06/01/2016	Cash disbursement for checks06/01/2016		148,522.92	0.00
DB/433/2	06/01/2016	Cash disbursement for checks06/01/2016		962.00	0.00
DB/434/2	06/01/2016	Cash disbursement for checks06/01/2016		3,948.31	0.00
IV/22470/2	06/01/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22471/2	06/01/2016	A/R refund check	ARCHECK	0.00	191.36
IV/22472/2	06/01/2016	113414 Sams 4/21/16		0.00	132.06
IV/22473/2	06/01/2016	Sams tax credit		5.33	0.00
IV/22474/2	06/01/2016	113414 Sams 5/03		0.00	208.34
IV/22475/2	06/01/2016	117158 Sams soda		0.00	108.15
IV/22476/2	06/01/2016	115848 Sams career days		0.00	666.04
IV/22477/2	06/01/2016	115849 Sam,s for career days		0.00	977.46
IV/22478/2	06/01/2016	115847 Sams candy for career days		0.00	1,946.66
IV/22479/2	06/01/2016	115850 Sams canopies/coolers career day		0.00	689.92
IV/22480/2	06/01/2016	113544 Sams supplies		0.00	144.24
IV/22481/2	06/01/2016	117502 Sams supplies		0.00	98.92
IV/22482/2	06/01/2016	117510 Sams for career days		0.00	103.40
IV/22483/2	06/01/2016	116790 Walmart stretch wrap		0.00	52.31
IV/22484/2	06/01/2016	116768 Walmart cartridge/printer		0.00	123.97
IV/22485/2	06/01/2016	116994 Sams projector		0.00	479.84
IV/22486/2	06/01/2016	117961 Sams for resale		0.00	94.27
IV/22487/2	06/01/2016	117241 Sams food items		0.00	241.79
IV/22488/2	06/01/2016	117903 Sams workbenches		0.00	1,719.92
IV/22489/2	06/01/2016	?Laura out of town		0.00	59.64
IV/22490/2	06/01/2016	116772 Sams Stem lunch		0.00	23.88
IV/22491/2	06/01/2016	balance to statement		0.00	0.03
IV/22471/4	06/01/2016	A/R refund check	ARCHECK	0.00	172.19
IV/22472/4	06/01/2016	113414 Sams 4/26/16		0.00	351.27
IV/22474/4	06/01/2016	113414 Sams 5/12		0.00	275.35
IV/22488/4	06/01/2016	117903 Sams cabinets		0.00	2,459.76
IV/22471/6	06/01/2016	A/R refund check	ARCHECK	0.00	81.03
IV/22472/6	06/01/2016	113414 Sams 4/29		0.00	223.99
IV/22474/6	06/01/2016	113414 Sams 5/05		0.00	11.40
IV/22471/8	06/01/2016	A/R refund check	ARCHECK	0.00	451.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22474/8	06/01/2016	113414 Sams 5/06		0.00	423.74
IV/22471/10	06/01/2016	A/R refund check	ARCHECK	0.00	27.81
IV/22471/12	06/01/2016	A/R refund check	ARCHECK	0.00	848.37
IV/22471/14	06/01/2016	A/R refund check	ARCHECK	0.00	207.53
IV/22471/16	06/01/2016	A/R refund check	ARCHECK	0.00	182.90
IV/22471/18	06/01/2016	A/R refund check	ARCHECK	0.00	80.00
IV/22471/20	06/01/2016	A/R refund check	ARCHECK	0.00	401.12
IV/22471/22	06/01/2016	A/R refund check	ARCHECK	0.00	1,305.00
IV/22492/2	06/06/2016	117760 BMI scanner/license		0.00	2,043.56
IV/22493/2	06/06/2016	115612 Sage software license		0.00	1,145.00
IV/22494/2	06/06/2016	117765 Carpenter supplies		0.00	732.70
IV/22495/2	06/06/2016	117767 Neutron supplies		0.00	797.53
IV/22496/2	06/06/2016	117766 LADCO supplies		0.00	599.56
IV/22497/2	06/06/2016	117540 Almighty Cleaningsouth side hallw		0.00	648.00
IV/22498/2	06/06/2016	117537 southside protected/doedorized		0.00	430.00
IV/22499/2	06/06/2016	117535 Almighty chairs cleaned		0.00	810.00
IV/22500/2	06/06/2016	117534 Almighty southside carpet		0.00	820.00
IV/22501/2	06/06/2016	117860 JF Sales repair		0.00	1,130.72
IV/22503/2	06/06/2016	117347 Christiansen Imp parts		0.00	36.30
IV/22504/2	06/06/2016	117340 Snap On Tools		0.00	75.00
IV/22505/2	06/06/2016	117114 Southwest Binding supplies		0.00	205.06
IV/22506/2	06/06/2016	117527 School Outfitters headphones		0.00	37.89
IV/22507/2	06/06/2016	Shelbi Viehweg		0.00	888.00
IV/22508/2	06/06/2016	117768 Gem State supplies		0.00	455.50
IV/22509/2	06/06/2016	117768 Gem State supplies		0.00	439.23
IV/22510/2	06/06/2016	1000361 KBLQ SV May		0.00	529.00
IV/22511/2	06/06/2016	1000357 KVNU Logan May		0.00	529.00
IV/22512/2	06/06/2016	1000345 Utah Yamas monthly Jun 15		0.00	1,872.00
IV/22513/2	06/06/2016	115469 Peerless supplies		0.00	110.40
IV/22514/2	06/06/2016	911 Museum NYC		0.00	294.00
IV/22515/2	06/06/2016	117861 Glacier meat		0.00	1,067.58
IV/22516/2	06/06/2016	117922 Aircraft Spruce kevlar		0.00	437.33
IV/22517/2	06/06/2016	116786 Pemro solder labs		0.00	4,492.83
IV/22518/2	06/06/2016	116745 RG Tech conveyor		0.00	2,598.04
IV/22519/2	06/06/2016	116793 FedEx 6/2/16		0.00	50.35
IV/22520/2	06/06/2016	software		0.00	68.00
IV/22521/2	06/06/2016	Riley & Curtis		0.00	18.00
IV/22522/2	06/06/2016	1000413 VLCM Prodesk computers		0.00	13,243.68
IV/22523/2	06/06/2016	1000413 VLCM Prodesk computers		0.00	1,732.64
IV/22524/2	06/06/2016	g&k 6/1/16		0.00	29.29
IV/22525/2	06/06/2016	g&k 6/1/16		0.00	34.25
IV/22526/2	06/06/2016	g&k 6/1/16		0.00	13.11
IV/22527/2	06/06/2016	g&k 6/1/16		0.00	46.37
IV/22528/2	06/06/2016	g&k 6/1/16		0.00	10.56
IV/22529/2	06/06/2016	g&k 6/1/16		0.00	56.08
IV/22530/2	06/06/2016	Surface Pro 4		0.00	1,031.89
IV/22531/2	06/06/2016	117526 Advisory tax exempt		0.00	94.50
IV/22532/2	06/06/2016	117525 Henry Schein supplies		0.00	235.42
IV/22533/2	06/06/2016	117913 Grainger supplies		0.00	117.00
IV/22534/2	06/06/2016	113764 Integrated Tech copier May		0.00	130.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22535/2	06/06/2016	117862 JBS beef		0.00	5,487.87
IV/22536/2	06/06/2016	117150 MSC supplies		0.00	737.16
IV/22537/2	06/06/2016	117150 MSC supplies		0.00	216.16
IV/22538/2	06/06/2016	114087 Xerox WC5765 May		0.00	465.40
IV/22539/2	06/06/2016	31694 GBS monthly consulting June		0.00	1,500.00
IV/22540/2	06/06/2016	117919 Automationdirect parts		0.00	949.03
IV/22541/2	06/06/2016	117916 Automationdirect supplies		0.00	1,286.05
IV/22542/2	06/06/2016	117912 Veris supplies		0.00	1,024.98
IV/22543/2	06/06/2016	1000420 Fiero Fluid Power supplies		0.00	6,590.08
IV/22544/2	06/06/2016	117915 Wonderware Dev Studio		0.00	725.00
IV/22545/2	06/06/2016	116784 Jameco supplies		0.00	998.90
IV/22546/2	06/06/2016	116789 FedEx 5/26/16		0.00	52.82
IV/22547/2	06/06/2016	116783 Chaney soldering lab		0.00	995.00
IV/22548/2	06/06/2016	113411 US Foods 5/05		0.00	319.03
IV/22549/2	06/06/2016	113411 US Foods 5/23		0.00	276.23
IV/22550/2	06/06/2016	HRA fees/May		0.00	50.00
IV/22551/2	06/06/2016	117234 Marianna kit supplies		0.00	6,863.60
IV/22552/2	06/06/2016	117238 Merchandise Inc supplies		0.00	257.42
IV/22553/2	06/06/2016	116575 Know-Wear blankets		0.00	852.00
IV/22554/2	06/06/2016	115611 Logan Small Business/breakfast		0.00	451.75
IV/22555/2	06/06/2016	117361 Auto Body Paint		0.00	360.38
IV/22556/2	06/06/2016	117334 Airgas supplies		0.00	8.44
IV/22557/2	06/06/2016	117350 Ipaco gloves		0.00	65.31
IV/22558/2	06/06/2016	117753 Affiliated Metals		0.00	538.20
IV/22559/2	06/06/2016	117753 Affiliated Metals		0.00	519.90
IV/22560/2	06/06/2016	117754 Vernon Steel		0.00	1,592.06
IV/22561/2	06/06/2016	117528 CED multimeter		0.00	399.99
IV/22562/2	06/06/2016	Career Days help		0.00	150.00
IV/22563/2	06/06/2016	ABC store, IBIE		0.00	170.55
IV/22564/2	06/06/2016	117606 Burton May stmt		0.00	795.22
IV/22566/2	06/06/2016	117804 Wasatch Controls battery		0.00	91.95
IV/22521/4	06/06/2016	Riley & Curtis		0.00	18.00
IV/22569/2	06/07/2016	117793 Skaggs mace cans		0.00	124.95
IV/22570/2	06/07/2016	114097 Canon LVX02675 May		0.00	158.89
IV/22571/2	06/07/2016	114098 Canon copy charges May		0.00	191.25
IV/22572/2	06/07/2016	114098 Canon copy maint May		0.00	184.00
IV/22573/2	06/07/2016	114093 Canon KMCM4521 May		0.00	251.93
IV/22574/2	06/07/2016	114071 Canon KMCM4521 May		0.00	216.67
IV/22575/2	06/07/2016	May 16		0.00	3.12
IV/22576/2	06/07/2016	May 16		0.00	49.11
IV/22577/2	06/07/2016	May 16		0.00	3,883.02
IV/22578/2	06/07/2016	113417 Logan Extermination May		0.00	33.00
IV/22579/2	06/07/2016	2016 Dues - Richie Calderwood		0.00	415.00
IV/22580/2	06/07/2016	117863 Carpenter supplies		0.00	61.16
IV/22581/2	06/07/2016	117728 Peterson Plumbing supplies		0.00	231.12
IV/22582/2	06/07/2016	117726 Peterson Plumbing supplies		0.00	207.58
IV/22583/2	06/07/2016	117729 Discount tires for 95 Mystique		0.00	1,064.09
IV/22584/2	06/07/2016	117730 Carsmart 92 Buick Century		0.00	607.10
IV/22585/2	06/07/2016	117731 Carsmart 94 Ford F250		0.00	840.65
IV/22586/2	06/07/2016	117732 Carsmart 00 Tahoe		0.00	390.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22587/2	06/07/2016	117732 Carsmart 90 Ford F350		0.00	30.00
IV/22588/2	06/07/2016	117733 CED supplies		0.00	171.00
IV/22589/2	06/07/2016	117733 CED supplies		0.00	91.21
IV/22590/2	06/07/2016	117733 CED supplies		0.00	261.08
IV/22591/2	06/07/2016	117734 CED supplies		0.00	138.63
IV/22592/2	06/07/2016	117734 CED supplies		0.00	117.25
IV/22593/2	06/07/2016	117734 CED supplies		0.00	22.75
IV/22594/2	06/07/2016	117734 CED supplies		0.00	74.53
IV/22595/2	06/07/2016	117734 CED supplies		0.00	35.98
IV/22596/2	06/07/2016	117734 CED supplies		0.00	91.08
IV/22597/2	06/07/2016	117735 IT&S supplies		0.00	221.00
IV/22598/2	06/07/2016	113434 Bear River Establishment Permit		0.00	320.00
IV/22599/2	06/07/2016	117787 Dentrix		0.00	1,027.00
IV/22600/2	06/07/2016	117791 Cache Chemical supplies		0.00	121.79
IV/22601/2	06/07/2016	117539 Clean Spot supplies		0.00	109.31
IV/22602/2	06/07/2016	113413 Carpenter supplies		0.00	240.68
IV/22599/4	06/07/2016	117787 Dentrix		0.00	436.00
DB/435/2	06/08/2016	Cash disbursement for checks06/08/2016		4,547.28	0.00
DB/436/2	06/08/2016	Cash disbursement for checks06/08/2016		11,798.26	0.00
IV/22604/2	06/08/2016	89697 Hendrickson Leadership presentatic		0.00	2,500.00
IV/22605/2	06/08/2016	122 @ 150. per student		0.00	18,300.00
IV/22606/2	06/08/2016	117262 AA Carbide		0.00	318.27
IV/22607/2	06/08/2016	117261 Bennetts stain		0.00	26.98
IV/22608/2	06/08/2016	117260 Wurth supplies		0.00	790.72
IV/22609/2	06/08/2016	117260 Wurth supplies		0.00	237.78
IV/22610/2	06/08/2016	Wurth freight credit		44.99	0.00
IV/22611/2	06/08/2016	117257 Wurth supplies		0.00	208.21
IV/22612/2	06/08/2016	117257 Wurth supplies		0.00	113.05
IV/22613/2	06/08/2016	117257 Wurth supplies		0.00	25.44
IV/22614/2	06/08/2016	117257 Wurth supplies		0.00	162.45
IV/22615/2	06/08/2016	117257 Wurth supplies		0.00	26.47
IV/22616/2	06/08/2016	117259 IWP supplies		0.00	2,453.29
IV/22617/2	06/08/2016	113579 LexisNexis May		0.00	50.00
IV/22618/2	06/08/2016	Fingerprints		0.00	312.75
IV/22619/2	06/08/2016	117544 500 TABE tests		0.00	1,175.00
IV/22620/2	06/08/2016	Caitlin Powell refund		0.00	1,410.00
IV/22621/2	06/08/2016	1000417 VLCM HP Proliant Server		0.00	6,082.98
IV/22622/2	06/08/2016	117538 Carpenter supplies		0.00	702.70
IV/22623/2	06/08/2016	115613 ATI exams		0.00	150.00
IV/22624/2	06/08/2016	Shane Strong/Dan Tustian		0.00	45.00
IV/22625/2	06/08/2016	Kytan Smith		0.00	500.00
IV/22626/2	06/08/2016	117174 Canon copy maint		0.00	89.63
IV/22627/2	06/08/2016	books		0.00	242.58
IV/22628/2	06/08/2016	117823 Six States supplies		0.00	70.16
IV/22629/2	06/08/2016	117822 Batteryheads		0.00	45.60
IV/22631/2	06/08/2016	Tucker Wixom		0.00	90.00
IV/22632/2	06/08/2016	114063 Epic Shred monthly Jun		0.00	190.00
IV/22633/2	06/08/2016	A/R refund check	ARCHECK	0.00	75.00
IV/22635/2	06/08/2016	Police acting 9/25/2014		0.00	60.00
IV/22636/2	06/08/2016	FCCLA staff 2015		0.00	80.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22637/2	06/08/2016	FCCLA Staff 2015		0.00	30.00
IV/22638/2	06/08/2016	Overpd class project		0.00	9.33
IV/22639/2	06/08/2016	Feb-Apr 15 cell		0.00	210.00
IV/22640/2	06/08/2016	May 15 cell		0.00	105.00
IV/22641/2	06/08/2016	117406 Sams water for career days		0.00	31.84
IV/22618/4	06/08/2016	Fingerprints		0.00	938.25
IV/22624/4	06/08/2016	Shane Strong/Dan Tustian		0.00	45.00
IV/22633/4	06/08/2016	A/R refund check	ARCHECK	0.00	112.00
IV/22641/4	06/08/2016	117406 Sams water for career days		0.00	155.40
IV/22633/6	06/08/2016	A/R refund check	ARCHECK	0.00	168.89
IV/22633/8	06/08/2016	A/R refund check	ARCHECK	0.00	50.00
IV/22633/10	06/08/2016	A/R refund check	ARCHECK	0.00	310.00
IV/22633/12	06/08/2016	A/R refund check	ARCHECK	0.00	51.61
IV/22633/14	06/08/2016	A/R refund check	ARCHECK	0.00	584.25
IV/22633/16	06/08/2016	A/R refund check	ARCHECK	0.00	25.00
IV/22633/18	06/08/2016	A/R refund check	ARCHECK	0.00	975.00
IV/22633/20	06/08/2016	A/R refund check	ARCHECK	0.00	526.92
IV/22633/22	06/08/2016	A/R refund check	ARCHECK	0.00	538.77
IV/22633/24	06/08/2016	A/R refund check	ARCHECK	0.00	280.75
IV/22633/26	06/08/2016	A/R refund check	ARCHECK	0.00	101.50
IV/22633/28	06/08/2016	A/R refund check	ARCHECK	0.00	432.34
IV/22633/30	06/08/2016	A/R refund check	ARCHECK	0.00	315.25
IV/22643/2	06/09/2016	117702 BSE supplies		0.00	31.59
IV/22644/2	06/09/2016	117702 BSE supplies		0.00	140.40
IV/22645/2	06/09/2016	117702 BSE supplies		0.00	62.95
IV/22646/2	06/09/2016	117702 BSE f/c		0.00	8.08
IV/22647/2	06/09/2016	117796 Square One checks		0.00	560.00
IV/22648/2	06/09/2016	117904 Automationdirect supplies		0.00	21.25
IV/22649/2	06/09/2016	117904 Automationdirect supplies		0.00	106.25
IV/22650/2	06/09/2016	117140 Hon desk for Jen T		0.00	2,665.39
IV/22651/2	06/09/2016	g&k 6/8/16		0.00	29.29
IV/22652/2	06/09/2016	g&k 6/8/16		0.00	34.25
IV/22653/2	06/09/2016	g&k 6/8/16		0.00	49.50
IV/22654/2	06/09/2016	g&k 6/8/16		0.00	13.11
IV/22655/2	06/09/2016	g&k 6/8/16		0.00	46.37
IV/22656/2	06/09/2016	g&k 6/8/16		0.00	10.56
IV/22657/2	06/09/2016	g&k 6/8/16		0.00	56.08
IV/22658/2	06/09/2016	117905 Automationdirect supplies		0.00	340.00
IV/22659/2	06/09/2016	117797 Lincold Electric supplies		0.00	777.50
IV/22660/2	06/09/2016	Sam Wardle		0.00	160.00
IV/22661/2	06/09/2016	115297 Wilson parts		0.00	12.46
IV/22662/2	06/09/2016	117703 Wilson repair 03 Ford		0.00	377.98
IV/22663/2	06/09/2016	117324 Wilson parts		0.00	234.40
IV/22664/2	06/09/2016	117345 Wilson parts		0.00	40.71
IV/22665/2	06/09/2016	117345 Wilson parts		0.00	60.56
IV/22666/2	06/09/2016	117530 Staples supplies		0.00	54.57
IV/22667/2	06/09/2016	116765 Staples supplies		0.00	643.95
IV/22668/2	06/09/2016	115473 Staples supplies		0.00	127.81
IV/22669/2	06/09/2016	117323 Staples supplies		0.00	91.99
IV/22670/2	06/09/2016	116999 Staples office chair		0.00	89.99

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22671/2	06/09/2016	115475 Staples supplies		0.00	39.05
IV/22672/2	06/09/2016	116749 Staples netgear port		0.00	1,033.09
IV/22673/2	06/09/2016	117771 Staples supplies		0.00	8.16
IV/22674/2	06/09/2016	116775 Staples HDMI cable		0.00	37.99
IV/22675/2	06/09/2016	117782 Al's engraving & plaque		0.00	229.60
IV/22676/2	06/09/2016	117780 Pocket Nurse supplies		0.00	44.25
IV/22677/2	06/09/2016	114961 Reliance supplies		0.00	162.14
IV/22678/2	06/09/2016	114962 Reliance supplies		0.00	263.90
IV/22680/2	06/09/2016	116988 Lowes supplies		0.00	74.61
IV/22681/2	06/09/2016	117906 Lowes electrical supplies		0.00	701.74
IV/22682/2	06/09/2016	116781 Lowes supplies for lab		0.00	84.32
IV/22683/2	06/09/2016	Draper conference		0.00	39.36
IV/22684/2	06/09/2016	117723 Hall diesel		0.00	2,092.40
IV/22685/2	06/09/2016	117736 Hall gas		0.00	624.30
IV/22686/2	06/09/2016	113415 Food Services credit		7.94	0.00
IV/22687/2	06/09/2016	113415 FSA 5/10		0.00	408.73
IV/22688/2	06/09/2016	Food Services 5/17		0.00	706.91
IV/22689/2	06/09/2016	113415 Food Services 5/24		0.00	443.22
IV/22690/2	06/09/2016	May 16		0.00	87.52
IV/22691/2	06/09/2016	May 16		0.00	40.78
IV/22692/2	06/09/2016	113412 Meadow Gold 5/10		0.00	155.49
IV/22693/2	06/09/2016	113415 FSA 5/13		0.00	17.10
IV/22694/2	06/09/2016	113415 FSA 5/31		0.00	252.81
IV/22695/2	06/09/2016	117806 Sherwin Williams paint		0.00	320.25
IV/22666/4	06/09/2016	117530 Staples supplies		0.00	109.92
IV/22666/6	06/09/2016	117530 Staples supplies		0.00	8.99
DB/437/2	06/10/2016	Cash disbursement for checks06/10/2016		149,545.98	0.00
DB/438/2	06/10/2016	Cash disbursement for checks06/10/2016		114.00	0.00
IV/22697/2	06/10/2016	117516 MedEquip Depot catheters		0.00	1,101.61
IV/22698/2	06/10/2016	113435 JF Sales repair equipment		0.00	810.29
IV/22699/2	06/10/2016	113435 JF Sales repair equipment		0.00	306.93
IV/22700/2	06/10/2016	116800 Aircraft Spruce supplies		0.00	491.70
IV/22701/2	06/10/2016	117658 Auto Evolution parts		0.00	64.50
IV/22702/2	06/10/2016	Damon Johnson		0.00	61.60
IV/22703/2	06/10/2016	89698 Office Depot document covers		0.00	12.00
IV/22704/2	06/10/2016	89699 Office Depot document covers		0.00	48.00
IV/22708/2	06/10/2016	117755 Carpenter supplies		0.00	748.70
IV/22709/2	06/10/2016	117546 Watkins score sheets		0.00	15.00
IV/22710/2	06/10/2016	117925 Automationdirect supplies		0.00	4,078.31
IV/22711/2	06/10/2016	113418 Tundra 5/18		0.00	6.40
IV/22712/2	06/10/2016	A/R refund check	ARCHECK	0.00	42.00
IV/22713/2	06/10/2016	A/R refund check	ARCHECK	0.00	25.00
IV/22712/4	06/10/2016	A/R refund check	ARCHECK	0.00	35.00
IV/22713/4	06/10/2016	A/R refund check	ARCHECK	0.00	89.00
IV/22712/6	06/10/2016	A/R refund check	ARCHECK	0.00	211.50
IV/22712/8	06/10/2016	A/R refund check	ARCHECK	0.00	425.00
IV/22712/10	06/10/2016	A/R refund check	ARCHECK	0.00	20.00
IV/22712/12	06/10/2016	A/R refund check	ARCHECK	0.00	51.66
IV/22712/14	06/10/2016	A/R refund check	ARCHECK	0.00	705.06
IV/22712/16	06/10/2016	A/R refund check	ARCHECK	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22712/18	06/10/2016	A/R refund check	ARCHECK	0.00	48.00
IV/22712/20	06/10/2016	A/R refund check	ARCHECK	0.00	294.00
IV/22714/2	06/12/2016	117346 Century Equipment parts		0.00	798.00
IV/22715/2	06/12/2016	118055 Ipaco supplies		0.00	3.96
IV/22716/2	06/12/2016	118058 Auto Evolution repairs		0.00	455.00
IV/22717/2	06/12/2016	118060 Int Hyd parts		0.00	48.51
IV/22718/2	06/12/2016	117367 Mr.S parts		0.00	211.15
IV/22719/2	06/12/2016	117368 Ipaco parts		0.00	51.50
IV/22720/2	06/12/2016	117370 Auto Body Paint supplies		0.00	451.11
IV/22721/2	06/12/2016	117370 Auto Body Paint supplies		0.00	81.95
IV/22722/2	06/12/2016	117370 Auto Body Paint supplies		0.00	103.76
IV/22723/2	06/12/2016	116796 Pemro supplies		0.00	55.80
IV/22724/2	06/12/2016	117924 Automationdirect supplies		0.00	4,276.35
IV/22725/2	06/12/2016	Student activity		0.00	114.85
IV/22726/2	06/12/2016	UCAT gas/dinner		0.00	105.97
IV/22727/2	06/12/2016	117611 Rod Johnson paint		0.00	2,000.00
IV/22728/2	06/12/2016	117610 Timberline siding		0.00	60.20
IV/22729/2	06/12/2016	117608 Sunroc May 16 supplies		0.00	889.69
IV/22730/2	06/12/2016	117607 Sunroc supplies		0.00	41.03
IV/22731/2	06/12/2016	117609 Renegade sheetrock jack		0.00	75.00
IV/22732/2	06/12/2016	117781 Watkins metallic envelopes		0.00	12.00
IV/22733/2	06/12/2016	117175 Jacks Tahoe repair		0.00	180.90
IV/22734/2	06/12/2016	116799 Automationdirect supplies		0.00	170.00
IV/22735/2	06/12/2016	Dawson Cullinan		0.00	740.00
IV/22736/2	06/12/2016	117826 Costa Vida Hazwopper/$30 tip		0.00	461.52
IV/22737/2	06/12/2016	113763 Int Workmed May		0.00	505.00
IV/22738/2	06/12/2016	117831 Komatsu MSHA instruction		0.00	1,000.00
IV/22739/2	06/12/2016	117829 M Lish CDL testing		0.00	100.00
IV/22736/4	06/12/2016	117826 Costa Vida Hazwopper		0.00	107.88
IV/22740/2	06/13/2016	116448 correction		6.00	0.00
IV/22742/2	06/13/2016	116448 correction		0.00	6.00
IV/22743/2	06/13/2016	117799 Watkins grad covers		0.00	248.30
IV/22744/2	06/13/2016	118101 Square One gloss covers		0.00	940.00
IV/22745/2	06/13/2016	117549 Square One flyers		0.00	324.76
IV/22746/2	06/13/2016	117549 Square One banner		0.00	400.00
IV/22747/2	06/13/2016	117548 Leadership lunch/Cindy Roberts		0.00	250.00
IV/22748/2	06/13/2016	117547 Agency IX video/site maint		0.00	990.00
IV/22749/2	06/14/2016	NAPA May 16		0.00	305.84
IV/22750/2	06/14/2016	117325 Axtell parts		0.00	1,292.00
IV/22751/2	06/14/2016	117325 Axtell parts		0.00	44.88
IV/22752/2	06/14/2016	117348 Axtell return		1,060.00	0.00
IV/22753/2	06/14/2016	117660 Axtell parts		0.00	135.90
IV/22754/2	06/14/2016	117653 Snap On Tools		0.00	249.95
IV/22755/2	06/14/2016	117659 Horsepower Farm parts		0.00	65.90
IV/22756/2	06/14/2016	Misc supplies		0.00	308.15
IV/22757/2	06/14/2016	118155 Valley Office 3rd qtr 2016		0.00	47.52
IV/22758/2	06/14/2016	Hunter Hewitt		0.00	1,534.75
IV/22760/2	06/14/2016	Abby Whatcott		0.00	500.00
IV/22762/2	06/14/2016	117344 Valley Imp parts		0.00	39.36
IV/22763/2	06/14/2016	117341 Valley Imp parts		0.00	6.95

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22764/2	06/14/2016	117328 Valley Imp parts		0.00	25.50
IV/22765/2	06/14/2016	May 16		0.00	11,385.54
IV/22766/2	06/14/2016	May 16		0.00	24,600.79
IV/22767/2	06/14/2016	May 16		0.00	765.32
IV/22768/2	06/14/2016	May 16		0.00	3,540.16
IV/22769/2	06/14/2016	112717 Ricoh workroom copier May		0.00	241.53
IV/22770/2	06/14/2016	114173 BEMS course fee		0.00	125.00
IV/22771/2	06/14/2016	117821 Ferguson parts		0.00	31.01
IV/22772/2	06/14/2016	114455 Airgas cyl rent May		0.00	4.34
IV/22773/2	06/14/2016	113409 Swire 5/18		0.00	321.23
IV/22774/2	06/14/2016	113409 Swire 5/4/16		0.00	269.74
IV/22775/2	06/14/2016	117612 Hall drywall BE classroom #4		0.00	3,300.00
IV/22776/2	06/14/2016	117910 Codale supplies		0.00	249.00
IV/22777/2	06/14/2016	113407 Pepsi 5/12		0.00	420.50
IV/22778/2	06/14/2016	113407 Pepsi 5/19		0.00	431.60
IV/22779/2	06/14/2016	113407 Pepsi credit		148.00	0.00
IV/22780/2	06/14/2016	113494 Rise Broadband Jun		0.00	68.38
IV/22781/2	06/14/2016	May 16		0.00	40.77
IV/22782/2	06/14/2016	May 16		0.00	40.00
IV/22783/2	06/14/2016	117509 Pocket Nurse shipping		0.00	40.37
IV/22784/2	06/14/2016	117242 Amazon scanner		0.00	21.12
IV/22749/4	06/14/2016	NAPA May 16		0.00	910.14
IV/22784/4	06/14/2016	117952 Amazon monitor		0.00	176.80
IV/22749/6	06/14/2016	NAPA May 16		0.00	1,523.56
IV/22784/6	06/14/2016	117971 Amazon scanners		0.00	131.94
IV/22784/8	06/14/2016	117958 Amazon books		0.00	100.74
IV/22784/10	06/14/2016	117762 Herms advisory		0.00	101.56
IV/22784/12	06/14/2016	UCAT treats		0.00	44.33
IV/22784/14	06/14/2016	K Chad supplies		0.00	112.86
IV/22784/16	06/14/2016	Troy(need)		0.00	3,315.16
IV/22784/18	06/14/2016	Noodle & Co advisory		0.00	108.06
IV/22784/20	06/14/2016	Chicago/Texas		0.00	1,940.97
IV/22784/22	06/14/2016	117163 EPA tests		0.00	304.00
IV/22784/24	06/14/2016	117165 book/lab		0.00	149.60
IV/22784/26	06/14/2016	117176 SHRM conf		0.00	430.00
IV/22784/28	06/14/2016	117788 ipad case		0.00	49.97
IV/22784/30	06/14/2016	116997 Sams vacuum		0.00	186.53
IV/22784/32	06/14/2016	116998 OSHA vouchers		0.00	100.00
IV/22784/34	06/14/2016	117802 jumper cable ends		0.00	64.50
IV/22784/36	06/14/2016	117832 Cache Design test		0.00	125.00
IV/22784/38	06/14/2016	117803 Landscape material		0.00	28.39
IV/22784/40	06/14/2016	117810 Cache Design test		0.00	100.00
IV/22784/42	06/14/2016	117811 CEU course/uploads		0.00	58.00
IV/22784/44	06/14/2016	117813 ice machine repair		0.00	449.42
IV/22784/46	06/14/2016	116766 Papa Johns		0.00	37.00
IV/22784/48	06/14/2016	116774 Papa Johns		0.00	90.00
IV/22784/50	06/14/2016	118201 HRP Dist batteries		0.00	215.00
IV/22784/52	06/14/2016	116778 Cognex class		0.00	17.98
IV/22784/54	06/14/2016	116785 Cafe Rio staff mtg		0.00	19.56
IV/22784/56	06/14/2016	117907 Home Depot electrical supplies		0.00	2,394.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22784/58	06/14/2016	116782 Wok Fanuc lunch		0.00	84.35
IV/22784/60	06/14/2016	116788 Cafe Rio Fanuc lunch		0.00	99.49
IV/22784/62	06/14/2016	117920 Dragonmarts Company valves		0.00	1,220.16
IV/22784/64	06/14/2016	117914 Amazon tag out kit		0.00	3,632.10
IV/22784/66	06/14/2016	116791 Harbor Freight pallet jack		0.00	257.98
IV/22784/68	06/14/2016	116794 Sams student social		0.00	77.04
IV/22784/70	06/14/2016	117515 Maceys/Sams gloves		0.00	268.12
IV/22784/72	06/14/2016	R Future Mgmt/credit		330.00	0.00
IV/22784/74	06/14/2016	118023 Amazon thermal pate		0.00	34.50
IV/22784/76	06/14/2016	118024 Amazon iphone pry tool		0.00	17.98
IV/22784/78	06/14/2016	118025 Amazon thermal paste		0.00	35.88
IV/22784/80	06/14/2016	118026 Amazon supplies		0.00	44.52
IV/22784/82	06/14/2016	118030 Amazon sticker remover		0.00	23.76
IV/22784/84	06/14/2016	1180296 Amazon labels/paste		0.00	44.89
IV/22784/86	06/14/2016	118031 Paypal waresphere		0.00	347.88
IV/22784/88	06/14/2016	118028 Amazon WD-40		0.00	6.99
IV/22784/90	06/14/2016	118032 Amazon LCD screen		0.00	42.84
IV/22784/92	06/14/2016	118020 Parallels desktop II		0.00	79.99
IV/22784/94	06/14/2016	118022 Sams printer		0.00	177.91
IV/22784/96	06/14/2016	118027 Amazon battery		0.00	20.00
IV/22784/98	06/14/2016	113545 Cabelas Laserlyte		0.00	767.50
IV/22784/100	06/14/2016	UCAT conf gas		0.00	46.00
IV/22784/102	06/14/2016	117508 CTE conferences		0.00	213.96
IV/22784/104	06/14/2016	Sams supplies		0.00	29.83
IV/22784/106	06/14/2016	Henry Arms Gary/Al retirement gifts		0.00	320.00
IV/22784/108	06/14/2016	Amazon pointer		0.00	52.30
IV/22784/110	06/14/2016	117543 123RF digital images		0.00	180.00
IV/22784/112	06/14/2016	115477 instructor ad		0.00	75.00
IV/22784/114	06/14/2016	Jean-need		0.00	1,088.01
IV/22784/116	06/14/2016	116743 Amazon Epson projector		0.00	1,353.67
IV/22784/118	06/14/2016	117149 NCATC membership		0.00	300.00
IV/22784/120	06/14/2016	117149 NCATC membership		0.00	300.00
IV/22784/122	06/14/2016	117756 Costa Vida advisory		0.00	107.92
IV/22784/124	06/14/2016	117529 Overnight Prints Paul James		0.00	30.00
IV/22784/126	06/14/2016	117777 ASE Certification		0.00	257.00
IV/22784/128	06/14/2016	117523 Ut Div of Real Estate course		0.00	75.00
IV/22784/130	06/14/2016	117512 Facebook post		0.00	68.95
IV/22784/132	06/14/2016	Jeannie need		0.00	37.89
IV/22785/2	06/15/2016	117738 03 Ford F350 repair		0.00	842.02
IV/22786/2	06/15/2016	117740 Staker concrete/auto floor		0.00	532.75
IV/22787/2	06/15/2016	117737 CED supplies		0.00	56.29
IV/22788/2	06/15/2016	117741 CarSmart 00 Intrigue oil change		0.00	28.90
IV/22789/2	06/15/2016	117721 United Service mower repair		0.00	242.24
IV/22791/2	06/15/2016	117742 Hilco supplies		0.00	81.00
IV/22792/2	06/15/2016	117743 IT&S supplies		0.00	16.74
IV/22793/2	06/15/2016	117918 CED supplies		0.00	3,997.84
IV/22794/2	06/15/2016	misc supplies		0.00	287.61
IV/22796/2	06/15/2016	117834 Sharp freighliner repair		0.00	501.63
IV/22797/2	06/15/2016	117836 Cache Valley Forklift repair		0.00	2,609.82
IV/22798/2	06/15/2016	117864 Lee's chicken		0.00	13.80

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22799/2	06/15/2016	117865 Glacier chicken		0.00	108.00
IV/22800/2	06/15/2016	g&k 6/15/16		0.00	29.29
IV/22801/2	06/15/2016	g&k 6/15/16		0.00	34.25
IV/22802/2	06/15/2016	g&k 6/15/16		0.00	13.11
IV/22803/2	06/15/2016	g&k 6/15/16		0.00	46.37
IV/22804/2	06/15/2016	g&k 6/15/16		0.00	10.56
IV/22805/2	06/15/2016	g&k 6/15/16		0.00	56.08
IV/22806/2	06/15/2016	JAM in Dallas		0.00	1,411.65
IV/22807/2	06/15/2016	117867 G&K May 16 Meat Services		0.00	361.87
IV/22809/2	06/15/2016	117866 Glacier meats		0.00	666.29
IV/22810/2	06/15/2016	Car rental JAM		0.00	148.95
IV/22811/2	06/15/2016	118053 Motion Industries putty		0.00	40.02
IV/22812/2	06/15/2016	117339 Fastenal supplies		0.00	130.50
IV/22813/2	06/15/2016	117339 Fastenal supplies		0.00	3.14
IV/22814/2	06/15/2016	117363 Carpenter wipes		0.00	68.50
IV/22815/2	06/15/2016	May 16		0.00	285.00
IV/22816/2	06/15/2016	May 16		0.00	2,730.19
IV/22817/2	06/15/2016	118151 Image Matters shirts for conf		0.00	149.20
IV/22818/2	06/15/2016	Summer Conf		0.00	172.80
IV/22819/2	06/15/2016	UNAR conference		0.00	44.64
IV/22820/2	06/15/2016	118160 AAMA Certifications		0.00	375.00
IV/22821/2	06/15/2016	NY Top of Rock		0.00	384.00
IV/22822/2	06/15/2016	NYC expenses		0.00	4,059.91
IV/22823/2	06/15/2016	NYC expense, books		0.00	1,449.36
IV/22824/2	06/15/2016	118156 SolidProfessor 3D printer		0.00	3,000.00
IV/22825/2	06/15/2016	117773 Superior Cleaners 310 lbs laundry		0.00	930.00
IV/22826/2	06/15/2016	117783 MSC supplies		0.00	20.36
IV/22827/2	06/15/2016	117783 MSC supplies		0.00	872.87
IV/22828/2	06/15/2016	113765 Wasatch First Aid May		0.00	108.81
DB/439/2	06/17/2016	Cash disbursement for checks06/17/2016		128,165.76	0.00
DB/440/2	06/17/2016	Cash disbursement for checks06/17/2016		196.09	0.00
IV/22829/2	06/17/2016	118154 Airgas May 16		0.00	1,225.07
IV/22830/2	06/17/2016	118168 Neopost postage		0.00	2,000.00
IV/22831/2	06/17/2016	Travel 12/15-6/08		0.00	724.32
IV/22832/2	06/17/2016	Instructure conf		0.00	418.20
IV/22833/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22834/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22835/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22836/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22837/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22839/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22840/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22841/2	06/17/2016	Assist OC Course		0.00	56.00
IV/22842/2	06/17/2016	Conf presentations, mtgs		0.00	119.16
IV/22843/2	06/17/2016	Summer Conf		0.00	393.48
IV/22844/2	06/17/2016	117837 Ipaco supplies		0.00	31.24
IV/22845/2	06/17/2016	114066 Dish monthly Jun		0.00	94.56
IV/22846/2	06/17/2016	117541 Gem State supplies		0.00	642.26
IV/22847/2	06/17/2016	misc expenses		0.00	155.00
IV/22848/2	06/17/2016	Correct proj code		3,435.23	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22849/2	06/17/2016	Correct code		0.00	3,435.23
IV/22850/2	06/17/2016	A/R refund check	ARCHECK	0.00	927.50
IV/22851/2	06/17/2016	Correct Troy/Jean/Jeannie		4,441.06	0.00
IV/22852/2	06/17/2016	Jean S CC		0.00	165.60
IV/22853/2	06/17/2016	117811 CEU incorrect po total		4.00	0.00
IV/22831/4	06/17/2016	UACPA Conf		0.00	116.64
IV/22847/4	06/17/2016	misc expenses		0.00	65.00
IV/22850/4	06/17/2016	A/R refund check	ARCHECK	0.00	1,129.82
IV/22852/4	06/17/2016	117902 Harbor Freight Jeans card		0.00	922.41
IV/22853/4	06/17/2016	117169 Misc expenses		0.00	171.80
IV/22847/6	06/17/2016	misc expenses		0.00	63.35
IV/22850/6	06/17/2016	A/R refund check	ARCHECK	0.00	135.55
IV/22852/6	06/17/2016	117407 Jeannie admin supplies		0.00	32.56
IV/22853/6	06/17/2016	117533 Rick Wilson business cards		0.00	28.29
IV/22850/8	06/17/2016	A/R refund check	ARCHECK	0.00	335.71
IV/22852/8	06/17/2016	117407 Jeannie Career Days		0.00	5.33
IV/22850/10	06/17/2016	A/R refund check	ARCHECK	0.00	43.75
IV/22852/10	06/17/2016	Troys card misc expenses		0.00	1,619.27
IV/22850/12	06/17/2016	A/R refund check	ARCHECK	0.00	61.25
IV/22852/12	06/17/2016	Troys card misc expenses		0.00	418.89
IV/22850/14	06/17/2016	A/R refund check	ARCHECK	0.00	1,840.02
IV/22852/14	06/17/2016	Troys card Career Days		0.00	288.32
IV/22852/16	06/17/2016	117902 Harbor Freight Troys card		0.00	922.40
IV/22852/18	06/17/2016	Troy fuel		0.00	49.99
IV/22852/20	06/17/2016	Troy disputed charge		0.00	16.29
DB/441/2	06/24/2016	Cash disbursement for checks06/24/2016		53,674.00	0.00
IV/22854/2	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,601.56
IV/22855/2	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22854/4	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	1,276.38
IV/22855/4	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22854/6	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	29.00
IV/22855/6	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22854/8	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	2,199.26
IV/22855/8	06/24/2016	A/R refund check	ARCHECK	0.00	421.00
IV/22854/10	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	313.80
IV/22855/10	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22854/12	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	339.08
IV/22855/12	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22854/14	06/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,505.71
IV/22855/14	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22854/16	06/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	2,647.02
IV/22855/16	06/24/2016	A/R refund check	ARCHECK	0.00	471.00
IV/22854/18	06/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	138,028.86
IV/22855/18	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22855/20	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/22	06/24/2016	A/R refund check	ARCHECK	0.00	554.00
IV/22855/24	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/26	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/28	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/30	06/24/2016	A/R refund check	ARCHECK	0.00	962.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22855/32	06/24/2016	A/R refund check	ARCHECK	0.00	738.00
IV/22855/34	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/36	06/24/2016	A/R refund check	ARCHECK	0.00	805.00
IV/22855/38	06/24/2016	A/R refund check	ARCHECK	0.00	338.00
IV/22855/40	06/24/2016	A/R refund check	ARCHECK	0.00	1,925.00
IV/22855/42	06/24/2016	A/R refund check	ARCHECK	0.00	404.00
IV/22855/44	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/46	06/24/2016	A/R refund check	ARCHECK	0.00	904.00
IV/22855/48	06/24/2016	A/R refund check	ARCHECK	0.00	838.00
IV/22855/50	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/52	06/24/2016	A/R refund check	ARCHECK	0.00	1,525.00
IV/22855/54	06/24/2016	A/R refund check	ARCHECK	0.00	921.00
IV/22855/56	06/24/2016	A/R refund check	ARCHECK	0.00	954.00
IV/22855/58	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/60	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/62	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/64	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22855/66	06/24/2016	A/R refund check	ARCHECK	0.00	771.00
IV/22855/68	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/70	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/72	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/74	06/24/2016	A/R refund check	ARCHECK	0.00	888.00
IV/22855/76	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/78	06/24/2016	A/R refund check	ARCHECK	0.00	481.00
IV/22855/80	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22855/82	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/84	06/24/2016	A/R refund check	ARCHECK	0.00	338.00
IV/22855/86	06/24/2016	A/R refund check	ARCHECK	0.00	538.00
IV/22855/88	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/90	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22855/92	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/94	06/24/2016	A/R refund check	ARCHECK	0.00	554.00
IV/22855/96	06/24/2016	A/R refund check	ARCHECK	0.00	955.00
IV/22855/98	06/24/2016	A/R refund check	ARCHECK	0.00	2,888.00
IV/22855/100	06/24/2016	A/R refund check	ARCHECK	0.00	2,888.00
IV/22855/102	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/104	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22855/106	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/108	06/24/2016	A/R refund check	ARCHECK	0.00	963.00
IV/22855/110	06/24/2016	A/R refund check	ARCHECK	0.00	371.00
IV/22855/112	06/24/2016	A/R refund check	ARCHECK	0.00	371.00
IV/22855/114	06/24/2016	A/R refund check	ARCHECK	0.00	962.00
IV/22855/116	06/24/2016	A/R refund check	ARCHECK	0.00	64.00
IV/22856/2	06/27/2016	118106 Moore Medical supplies		0.00	975.00
IV/22857/2	06/27/2016	118108 Jones & Bartlett		0.00	977.21
IV/22858/2	06/27/2016	114185 Jones & Bartlett books		0.00	243.57
IV/22859/2	06/27/2016	114186 Laerdal keys		0.00	132.00
IV/22860/2	06/27/2016	114186 Laerdal keys		0.00	850.00
IV/22861/2	06/27/2016	118107 Life-Assist supplies		0.00	998.30
IV/22862/2	06/27/2016	March-May cell		0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22863/2	06/27/2016	Richard Hendricks		0.00	1,165.89
IV/22865/2	06/27/2016	117990 Labyrinth books		0.00	559.50
IV/22866/2	06/27/2016	3rd pymt 2016		0.00	3,494.53
IV/22867/2	06/27/2016	3rd pymt 2016		0.00	517.25
IV/22868/2	06/27/2016	3rd pymt 2016		0.00	517.25
IV/22869/2	06/27/2016	3rd pymt 2016		0.00	517.25
IV/22870/2	06/27/2016	6th pymt 2016		0.00	333.33
IV/22871/2	06/27/2016	6th pymt 2016		0.00	850.00
IV/22872/2	06/27/2016	6th pymt 2016		0.00	2,769.67
IV/22873/2	06/27/2016	6th pymt 2016		0.00	1,213.02
IV/22874/2	06/27/2016	6th pymt 2016		0.00	1,692.05
IV/22875/2	06/27/2016	6th pymt 2016		0.00	3,097.48
IV/22877/2	06/27/2016	6th pymt 2016		0.00	750.00
IV/22878/2	06/27/2016	6th pymt 2016		0.00	1,550.00
IV/22879/2	06/27/2016	6th pymt 2016		0.00	800.00
IV/22880/2	06/27/2016	6th pymt 2016		0.00	3,247.17
IV/22881/2	06/27/2016	6th pymt 2016		0.00	500.00
IV/22882/2	06/27/2016	6th pymt 2016		0.00	2,000.00
IV/22883/2	06/27/2016	6th pymt 2016		0.00	416.67
IV/22884/2	06/27/2016	6th pymt 2016		0.00	2,933.42
IV/22885/2	06/27/2016	6th pymt 2016		0.00	3,333.33
IV/22886/2	06/27/2016	117992 CIMC books		0.00	287.00
IV/22887/2	06/27/2016	117986 Jones & Bartlett books		0.00	2,365.53
IV/22889/2	06/27/2016	117995 Dennys toner		0.00	62.50
IV/22890/2	06/27/2016	117228 Henry Schein kit supplies		0.00	6,544.41
IV/22891/2	06/27/2016	117228 Henry Schein kit supplies		0.00	47.99
IV/22892/2	06/27/2016	117228 Henry Schein return		1,321.80	0.00
IV/22893/2	06/27/2016	117456 Blink website adj Zopim		0.00	950.00
IV/22894/2	06/27/2016	117996 FedEx 6/23/16		0.00	11.86
IV/22895/2	06/27/2016	83029 Dennys wrong toner		59.99	0.00
IV/22896/2	06/27/2016	furniture restore		0.00	370.59
IV/22897/2	06/27/2016	118169 Lincoln Electric millennium		0.00	400.00
IV/22898/2	06/27/2016	117372 Ipaco supplies		0.00	115.38
IV/22899/2	06/27/2016	117371 Auto Body Paint		0.00	196.18
IV/22900/2	06/27/2016	117364 Poulsen Trailers parts		0.00	30.00
IV/22902/2	06/27/2016	118059 Ken Garff parts		0.00	79.50
IV/22903/2	06/27/2016	118064 Airgas tanks		0.00	21.70
IV/22904/2	06/27/2016	118061 Century parts		0.00	173.75
IV/22905/2	06/27/2016	supplies		0.00	98.57
IV/22906/2	06/27/2016	May 16		0.00	101.53
IV/22907/2	06/27/2016	117655 Snap on Tools		0.00	94.95
IV/22908/2	06/27/2016	117661 Carquest parts		0.00	88.89
IV/22909/2	06/27/2016	117661 Carquest parts		0.00	27.89
IV/22910/2	06/27/2016	117661 Carquest parts		0.00	4.55
IV/22911/2	06/27/2016	118153 ToolingU subscriptions		0.00	384.00
IV/22912/2	06/27/2016	Pepperidge Farm training		0.00	28.80
IV/22913/2	06/27/2016	T&M training		0.00	18.72
IV/22914/2	06/27/2016	Crane & Rigging		0.00	25.20
IV/22915/2	06/27/2016	117835 Pepsi for reseale		0.00	99.00
IV/22916/2	06/27/2016	117983 AW Marshall supplies		0.00	370.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22917/2	06/27/2016	117980 Mixed Role Productions calendars		0.00	138.23
IV/22918/2	06/27/2016	117818 Pepsi for resale		0.00	63.50
IV/22919/2	06/27/2016	117985 Dennys toner		0.00	59.99
IV/22920/2	06/27/2016	117977 Pepsi 6/9		0.00	113.00
IV/22921/2	06/27/2016	117250 Stanard books		0.00	147.50
IV/22923/2	06/27/2016	CPR class		0.00	50.00
IV/22924/2	06/27/2016	118109 Int Workmed drug screens		0.00	78.00
IV/22863/4	06/27/2016	Richard Hendricks		0.00	63.98
IV/22866/4	06/27/2016	3rd pymt 2016		0.00	541.89
IV/22870/4	06/27/2016	6th pymt 2016		0.00	100.00
IV/22873/4	06/27/2016	6th pymt 2016		0.00	153.73
IV/22874/4	06/27/2016	6th pymt 2016		0.00	395.06
IV/22875/4	06/27/2016	6th pymt 2016		0.00	618.12
IV/22883/4	06/27/2016	6th pymt 2016		0.00	583.33
IV/22884/4	06/27/2016	6th pymt 2016		0.00	766.67
IV/22863/6	06/27/2016	Duane Jensen		0.00	63.98
IV/22863/8	06/27/2016	James Kemp		0.00	1,165.89
IV/22890/8	06/27/2016	117228 Henry Schein kit supplies		0.00	9.29
IV/22863/10	06/27/2016	James Kemp		0.00	63.98
IV/22863/12	06/27/2016	Michael Madsen		0.00	1,165.89
IV/22863/14	06/27/2016	Michael Madsen		0.00	63.98
IV/22863/16	06/27/2016	Richard Maughan		0.00	63.98
IV/22863/18	06/27/2016	James Shea		0.00	63.98
IV/22863/20	06/27/2016	adj		0.00	13.50
IV/22863/22	06/27/2016	adj/life ins		12.54	0.00
DB/442/2	06/29/2016	Cash disbursement for checks06/29/2016		300,694.89	0.00
IV/22926/2	06/29/2016	Correct code		226.33	0.00
IV/22927/2	06/29/2016	Code correction		1,135.00	0.00
IV/22928/2	06/29/2016	June 16		0.00	552.03
IV/22929/2	06/29/2016	June 16		0.00	91.42
IV/22930/2	06/29/2016	June 16		0.00	334.08
IV/22931/2	06/29/2016	June 16		0.00	106.64
IV/22932/2	06/29/2016	June 16		0.00	281.81
IV/22933/2	06/29/2016	June 16		0.00	5.62
IV/22934/2	06/29/2016	June 16		0.00	49.24
IV/22935/2	06/29/2016	June 16		0.00	154.66
IV/22936/2	06/29/2016	117858 Waltons supplies		0.00	2,392.03
IV/22937/2	06/29/2016	117942 FedEx 6/23		0.00	39.76
IV/22938/2	06/29/2016	117942 FedEx 6/09		0.00	200.51
IV/22939/2	06/29/2016	ribbon/cosmoprof		0.00	54.48
IV/22940/2	06/29/2016	Master Esthetics test		0.00	174.00
IV/22941/2	06/29/2016	117186 WestCAMP Lean Consortium		0.00	250.00
IV/22942/2	06/29/2016	117186 WestCAMP Lean Consortium		0.00	500.00
IV/22943/2	06/29/2016	Samantha Arehart refund		0.00	375.00
IV/22944/2	06/29/2016	117931 Fiero cables		0.00	3,345.70
IV/22945/2	06/29/2016	117931 Fiero grippers		0.00	797.12
IV/22946/2	06/29/2016	118175 Ellsworth books		0.00	2,084.40
IV/22947/2	06/29/2016	117870 Glacier meats		0.00	635.92
IV/22949/2	06/29/2016	117871 Glacier meats		0.00	331.40
IV/22950/2	06/29/2016	117872 JBS meat 6/22		0.00	6,688.36

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22951/2	06/29/2016	Staples supplies		0.00	42.08
IV/22952/2	06/29/2016	118176 Square One labels		0.00	269.66
IV/22953/2	06/29/2016	May 16		0.00	3,723.07
IV/22954/2	06/29/2016	117974 Scrub Shoppe scrubs		0.00	1,268.10
IV/22955/2	06/29/2016	117976 Scrub Shoppe scrubs		0.00	650.70
IV/22956/2	06/29/2016	11753.6 LADCO supplies		0.00	697.63
IV/22957/2	06/29/2016	IT Conference		0.00	339.00
IV/22958/2	06/29/2016	Temp help		0.00	104.00
IV/22959/2	06/29/2016	Temp help		0.00	104.00
IV/22960/2	06/29/2016	118170 Agency IX media design		0.00	995.00
IV/22961/2	06/29/2016	117790 Staples supplies		0.00	50.20
IV/22962/2	06/29/2016	118161 henry Schein supplies		0.00	136.57
IV/22963/2	06/29/2016	117828 Sherwin Williams paint		0.00	62.95
IV/22964/2	06/29/2016	117906 Home Depot door chimes		0.00	389.70
IV/22965/2	06/29/2016	114964 Reliance supplies		0.00	37.02
IV/22966/2	06/29/2016	114964 Reliance supplies		0.00	293.70
IV/22967/2	06/29/2016	114706 CommGap student guide		0.00	297.50
IV/22968/2	06/29/2016	g&k 6/22/16		0.00	29.29
IV/22969/2	06/29/2016	g&k 6/22/16		0.00	34.25
IV/22970/2	06/29/2016	117973 Henry Schein kit supplies		0.00	694.54
IV/22971/2	06/29/2016	117978 Coke 6/1/16		0.00	64.92
IV/22972/2	06/29/2016	117975 KET Foundation books		0.00	408.00
IV/22973/2	06/29/2016	117981 Dennys toner		0.00	72.38
IV/22974/2	06/29/2016	116580 Nacscorp books		0.00	31.19
IV/22975/2	06/29/2016	117962 Burmax kit supplies		0.00	3,624.88
IV/22976/2	06/29/2016	117461 Box Elder News stu of month		0.00	63.00
IV/22977/2	06/29/2016	115615 Batteryheads		0.00	37.15
IV/22978/2	06/29/2016	software		0.00	200.00
IV/22979/2	06/29/2016	117459 Amsterdam pens		0.00	1,394.27
IV/22980/2	06/29/2016	VA Conf U of U		0.00	76.77
IV/22981/2	06/29/2016	117249 Airgas tools		0.00	126.08
IV/22982/2	06/29/2016	117249 Airgas tools		0.00	88.58
IV/22983/2	06/29/2016	117795 Anixter supplies		0.00	30.80
IV/22984/2	06/29/2016	117795 Anixter supplies		0.00	204.54
IV/22985/2	06/29/2016	Autoliv travel		0.00	216.00
IV/22986/2	06/29/2016	117180 Presto Products stretch wrap		0.00	36.32
IV/22987/2	06/29/2016	117838 Komatsu repair parts		0.00	267.30
IV/22988/2	06/29/2016	Efren Garza		0.00	333.33
IV/22989/2	06/29/2016	117842 CED supplies		0.00	236.55
IV/22990/2	06/29/2016	117847 Certified Sales carpet		0.00	2,113.93
IV/22991/2	06/29/2016	117848 M Lish testing		0.00	100.00
IV/22992/2	06/29/2016	118033 TestOut vouchers		0.00	1,250.00
IV/22993/2	06/29/2016	117927 Automationdirect supplies		0.00	362.10
IV/22994/2	06/29/2016	117932 BC Ace supplies		0.00	15.26
IV/22995/2	06/29/2016	117936 iDesign VEX kit		0.00	1,499.85
IV/22996/2	06/29/2016	118252 Peterson Plumbing supplies		0.00	15.42
IV/22997/2	06/29/2016	118253 M Lish CDL testing		0.00	200.00
IV/22998/2	06/29/2016	118256 R Johnson drywall		0.00	2,400.00
IV/22999/2	06/29/2016	114063 Epic Shred additional June		0.00	190.00
IV/23000/2	06/29/2016	117239 Houghton Mifflin books		0.00	345.38

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/23001/2	06/29/2016	textbooks		0.00	718.25
IV/23002/2	06/29/2016	T Rindlisbacher		0.00	151.50
IV/23003/2	06/29/2016	117869 Carpenter supplies		0.00	53.57
IV/23004/2	06/29/2016	117614 Roberts Bros electric work		0.00	5,000.00
IV/23006/2	06/29/2016	Hunter Hawkins		0.00	170.00
IV/23007/2	06/29/2016	Rx		0.00	16.79
IV/23008/2	06/29/2016	117183 Safety Consortium rigging		0.00	2,200.00
IV/23009/2	06/29/2016	118112 Cafe Sabor $29.70 tip		0.00	178.20
IV/23010/2	06/29/2016	117455 Blink website adj		0.00	250.00
IV/23011/2	06/29/2016	117989 Follett books		0.00	771.25
IV/23012/2	06/29/2016	11798 MBS books		0.00	277.08
IV/23013/2	06/29/2016	117984 EMC books		0.00	1,199.60
IV/23014/2	06/29/2016	117979 VLCM HP Prodesk		0.00	632.03
IV/23015/2	06/29/2016	117979 VLCM HP Monitor		0.00	125.63
IV/23016/2	06/29/2016	117993 FedEx 5/26		0.00	108.78
IV/23017/2	06/29/2016	117993 FedEx 6/2		0.00	122.40
IV/23018/2	06/29/2016	117993 FedEx 6/9		0.00	14.23
IV/23019/2	06/29/2016	117993 FedEx 6/16		0.00	17.93
IV/23020/2	06/29/2016	117935 TechSmith snagit		0.00	147.90
IV/23021/2	06/29/2016	117930 BSE light bulbs		0.00	253.04
IV/23022/2	06/29/2016	117926 Fiero fluid trainers		0.00	3,943.53
IV/23023/2	06/29/2016	117744 Peterson supplies		0.00	146.15
IV/23024/2	06/29/2016	117745 Peterson supplies/water heater		0.00	2,211.97
IV/23025/2	06/29/2016	117746 Ipaco supplies		0.00	62.90
IV/23026/2	06/29/2016	117747 Les Schwab tire		0.00	139.78
IV/23027/2	06/29/2016	117748 Peterson supplies		0.00	70.79
IV/23028/2	06/29/2016	118303 Cache Valley Concrete Cutting		0.00	478.50
IV/23029/2	06/29/2016	118305 IT&S supplies		0.00	46.82
IV/23030/2	06/29/2016	118306 Double C floor drain in auto		0.00	1,700.00
IV/23031/2	06/29/2016	117184 WestCAMP Lean Consortium		0.00	250.00
IV/23032/2	06/29/2016	118069 Century Equipment filter		0.00	56.64
IV/23033/2	06/29/2016	118070 Six States supplies		0.00	64.38
IV/23034/2	06/29/2016	118073 Interstate All Battery		0.00	230.00
IV/23035/2	06/29/2016	118074 Keystone supplies		0.00	119.93
IV/23036/2	06/29/2016	Lunch		0.00	71.07
IV/23037/2	06/29/2016	117373 Auto Body paint		0.00	777.62
IV/23038/2	06/29/2016	travel/class lunch		0.00	21.63
IV/23039/2	06/29/2016	Summer conf UVU		0.00	51.88
IV/23041/2	06/29/2016	1000386 Certified Sales carpet		0.00	6,730.74
IV/23042/2	06/29/2016	1000386 Certified Sales carpet		0.00	1,595.22
IV/23043/2	06/29/2016	1000386 Certified Sales carpet		0.00	4,554.66
IV/23044/2	06/29/2016	1000386 Certified Sales carpet		0.00	9,710.86
IV/23045/2	06/29/2016	115485 Glymed supplies		0.00	1,330.53
IV/23046/2	06/29/2016	115484 Peerless supplies		0.00	86.28
IV/23047/2	06/29/2016	115484 Peerless supplies		0.00	216.03
IV/23048/2	06/29/2016	115483 SalonCentric supplies		0.00	220.35
IV/23049/2	06/29/2016	115482 Salon Services supplies		0.00	400.72
IV/23050/2	06/29/2016	115479 Universal supplies		0.00	535.54
IV/23051/2	06/29/2016	centerpieces		0.00	46.91
IV/23052/2	06/29/2016	BC travel/lunch		0.00	121.28

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/23053/2	06/29/2016	A/R refund check	ARCHECK	0.00	75.00
IV/23055/2	06/29/2016	114707 CommGap translation		0.00	485.25
IV/23056/2	06/29/2016	g&k 6/29/16		0.00	29.29
IV/23057/2	06/29/2016	g&k 6/29/16		0.00	13.11
IV/23058/2	06/29/2016	g&k 6/29/16		0.00	46.37
IV/23059/2	06/29/2016	g&k 6/29/16		0.00	10.56
IV/23060/2	06/29/2016	g&k 6/29/16		0.00	56.08
IV/23070/2	06/29/2016	g&k 6/29/16		0.00	34.25
IV/22942/4	06/29/2016	117186 WestCAMP Lean Consortium		0.00	250.00
IV/22953/4	06/29/2016	May 16		0.00	52.88
IV/23031/4	06/29/2016	117184 WestCAMP Lean Consortium		0.00	250.00
IV/23038/4	06/29/2016	travel/class lunch		0.00	22.79
IV/23053/4	06/29/2016	A/R refund check	ARCHECK	0.00	272.24
IV/22969/5	06/29/2016	g&k 6/22/16		0.00	49.50
IV/22942/6	06/29/2016	117186 WestCAMP Lean Consortium		0.00	250.00
IV/22953/6	06/29/2016	May 16		0.00	129.16
IV/23031/6	06/29/2016	117184 WestCAMP Lean Consortium		0.00	250.00
IV/23053/6	06/29/2016	A/R refund check	ARCHECK	0.00	66.38
IV/22926/8	06/29/2016	Code correction Lawson Products		0.00	226.33
IV/22927/8	06/29/2016	Correct Code JBP		0.00	1,135.00
IV/22942/8	06/29/2016	117186 WestCAMP Lean Consortium		0.00	250.00
IV/22969/8	06/29/2016	g&k 6/22/16		0.00	13.11
IV/22981/8	06/29/2016	117249 Airgas tools		0.00	187.37
IV/23031/8	06/29/2016	117184 WestCAMP Lean Consortium		0.00	250.00
IV/23053/8	06/29/2016	A/R refund check	ARCHECK	0.00	45.00
IV/23031/10	06/29/2016	117184 WestCAMP Lean Consortium		0.00	250.00
IV/22969/11	06/29/2016	g&k 6/22/16		0.00	46.37
IV/22969/14	06/29/2016	g&k 6/22/16		0.00	10.56
IV/22981/14	06/29/2016	117249 Airgas tools		0.00	113.25
IV/22969/17	06/29/2016	g&k 6/22/16		0.00	56.08
IV/23062/2	06/30/2016	115481 Marianna supplies		0.00	579.93
IV/23063/2	06/30/2016	115468 Burmax dermabrasion machine		0.00	1,700.00
IV/23064/2	06/30/2016	113764 Integrated Tech copier Jun		0.00	51.65
IV/23065/2	06/30/2016	117454 Sign ProCareer In A Year		0.00	2,315.25
IV/23066/2	06/30/2016	June HRA fees		0.00	50.00
IV/23072/2	06/30/2016	118076 Airgas supplies		0.00	240.00
IV/23073/2	06/30/2016	118063 Ipaco supplies		0.00	151.84
IV/23074/2	06/30/2016	117739 Steve Regan yard supplies		0.00	397.57
IV/23075/2	06/30/2016	117917 Lowes supplies		0.00	132.20
IV/23076/2	06/30/2016	117921 Lowes kits		0.00	918.17
IV/23077/2	06/30/2016	117816 Lowes paint for bike rack		0.00	54.54
IV/23078/2	06/30/2016	117817 Lowes wood		0.00	178.07
IV/23079/2	06/30/2016	115614 Lowes gorilla tape		0.00	17.99
IV/23080/2	06/30/2016	117613 Lowes supplies		0.00	690.97
IV/23081/2	06/30/2016	117843 Lowes supplies		0.00	165.65
IV/23082/2	06/30/2016	116797 Old Grist Mill sandwiches Fanuc		0.00	78.88
IV/23083/2	06/30/2016	117807 JJ Keller books		0.00	194.48
IV/23084/2	06/30/2016	118166 Go Engineer solidworks		0.00	950.00
IV/23085/2	06/30/2016	118111 EBT Geri Kofoed		0.00	48.00
IV/23086/2	06/30/2016	118259 Certified Sales carpet		0.00	1,061.28

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/23087/2	06/30/2016	117750 IT&S supplies		0.00	263.02
IV/23088/2	06/30/2016	115616 Enco supplies		0.00	808.36
IV/23090/2	06/30/2016	BCC inventory		0.00	27.98
IV/23091/2	06/30/2016	117616 Burton supplies		0.00	19.35
IV/23093/2	06/30/2016	117541 Gem State b/o rec		0.00	99.08
IV/23094/2	06/30/2016	113412 Meadow Gold 5/31		0.00	81.35
IV/23095/2	06/30/2016	113412 Meadow Gold 5/13		0.00	17.10
IV/23096/2	06/30/2016	113411 US Foods 6/6		0.00	488.52
IV/23097/2	06/30/2016	113411 US Foods 06/13/16		0.00	522.34
IV/23098/2	06/30/2016	113411 Meadow Gold 6/20/16		0.00	720.14
IV/23099/2	06/30/2016	116684 RMGA test fee		0.00	75.00
IV/23101/2	06/30/2016	118162 Lowes supplies		0.00	145.76
IV/23102/2	06/30/2016	113433 VINA Dist vending machine		0.00	4,174.00
IV/23103/2	06/30/2016	travel & Pathways		0.00	1,334.88
IV/23104/2	06/30/2016	117187 Bluebird lunch		0.00	240.00
IV/23105/2	06/30/2016	paint/cartridge		0.00	60.82
IV/23107/2	06/30/2016	117269 AA Carbide sharpening		0.00	352.41
IV/23108/2	06/30/2016	117268 Wurth return		192.72	0.00
IV/23109/2	06/30/2016	117268 Wurth supplies		0.00	433.24
IV/23110/2	06/30/2016	117267 Decorative Woodwork		0.00	203.00
IV/23111/2	06/30/2016	117266 Bennetts Paint		0.00	42.83
IV/23112/2	06/30/2016	117265 IWP supplies		0.00	436.37
IV/23113/2	06/30/2016	117263 Sherwin Williams		0.00	643.80
IV/23114/2	06/30/2016	117873 Carpenter vacuum bags		0.00	153.28
IV/23115/2	06/30/2016	113417 Logan Extermination Jun		0.00	33.00
IV/23116/2	06/30/2016	113579 LexisNexis June		0.00	50.00
IV/23117/2	06/30/2016	117666 Carpenter wipes		0.00	68.31
IV/23118/2	06/30/2016	114078 Stanard POST tests		0.00	146.50
IV/23119/2	06/30/2016	113415 Food Services credit		17.10	0.00
IV/23120/2	06/30/2016	113415 Food Services 6/7		0.00	120.52
IV/23121/2	06/30/2016	113415 FSA 6/21/16		0.00	579.70
IV/23122/2	06/30/2016	114087 Xerox WC5765 Jun		0.00	451.49
IV/23124/2	06/30/2016	113340 Xerox June		0.00	2.00
IV/23126/2	06/30/2016	117749 IT&S supplies		0.00	116.13
IV/23127/2	06/30/2016	118304		0.00	2,152.25
IV/23128/2	06/30/2016	Staples supplies		0.00	248.86
IV/23129/2	06/30/2016	118251 Sherwin Williams paint		0.00	365.01
IV/23130/2	06/30/2016	1000361 KBLQ SV Jun		0.00	529.00
IV/23131/2	06/30/2016	1000357 KVNU Logan Jun		0.00	529.00
IV/23132/2	06/30/2016	113414 Sams 5/24		0.00	56.16
IV/23133/2	06/30/2016	117859 Sams soda/water		0.00	573.70
IV/23134/2	06/30/2016	116795 Walmart supplies		0.00	27.70
IV/23135/2	06/30/2016	118125 NHA exams		0.00	1,155.00
IV/23136/2	06/30/2016	118122 Square One notepads		0.00	87.09
IV/23137/2	06/30/2016	118121 ACT testing		0.00	155.00
IV/23138/2	06/30/2016	118120 Cache Valley Interpreting		0.00	840.00
IV/23148/2	06/30/2016	118076 Airgas supplies		0.00	22.02
IV/23149/2	06/30/2016	114098 Canon copy maint Jun		0.00	184.00
IV/23152/2	06/30/2016	June 16		0.00	40.78
IV/23153/2	06/30/2016	June 16		0.00	87.76

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/23167/2	06/30/2016	Correct Code		1,499.85	0.00
IV/23168/2	06/30/2016	114184 Laerdal b/o rec		0.00	108.50
IV/23169/2	06/30/2016	misc travel/expenses		0.00	505.92
IV/23170/2	06/30/2016	misc travel/expenses		0.00	1,472.80
IV/23171/2	06/30/2016	118308 BSE supplies		0.00	180.64
IV/23172/2	06/30/2016	118309 IT&S supplies		0.00	183.21
IV/23173/2	06/30/2016	118307 IT&S supplies		0.00	21.32
IV/23174/2	06/30/2016	118307 IT&S supplies		0.00	329.50
IV/23175/2	06/30/2016	118320 Advanced Heating AC work		0.00	2,068.00
IV/23176/2	06/30/2016	118320 Advanced Heating AC work		0.00	117.00
IV/23177/2	06/30/2016	118321 Advanced Heating a/c repair		0.00	1,310.06
IV/23178/2	06/30/2016	118321 Advanced Heating a/c repair		0.00	1,486.51
IV/23179/2	06/30/2016	118319 SimplexGrinnell fire alarm work		0.00	2,354.44
IV/23180/2	06/30/2016	118310 Glenn's core bit & return		0.00	51.20
IV/23181/2	06/30/2016	1000428 Advanced Heating a/c repair		0.00	14,937.99
IV/23182/2	06/30/2016	1000429 Tech Speaking June 16		0.00	12,501.94
IV/23183/2	06/30/2016	Int Workmed		0.00	65.00
IV/23184/2	06/30/2016	ID staging & marketing dept renovation		0.00	2,224.27
IV/23185/2	06/30/2016	117188 WestCAMP Lean		0.00	1,125.00
IV/23186/2	06/30/2016	misc class supplies		0.00	209.02
IV/23187/2	06/30/2016	118051 Arnold Machinery parts		0.00	24.05
IV/23188/2	06/30/2016	118051 Arnold Machinery parts		0.00	124.56
IV/23189/2	06/30/2016	118066 Pilot Thomas supplies		0.00	682.75
IV/23190/2	06/30/2016	118067 Lawson Products supplies		0.00	344.80
IV/23192/2	06/30/2016	117375 Auto Body Paint		0.00	235.27
IV/23194/2	06/30/2016	117375 Auto Body Paint return		128.40	0.00
IV/23195/2	06/30/2016	misc supplies		0.00	112.44
IV/23196/2	06/30/2016	720-V 2016		0.00	412.30
IV/23198/2	06/30/2016	115481 Marianna b/o rec		0.00	35.71
IV/23199/2	06/30/2016	117842 CED b/o rec		0.00	211.09
IV/23210/2	06/30/2016	118311 CED supplies		0.00	220.16
IV/23211/2	06/30/2016	118312 Peterson plumbing parts		0.00	736.97
IV/23217/2	06/30/2016	misc expenses		0.00	308.37
IV/23219/2	06/30/2016	118268 PCP Electric remodel work		0.00	3,797.95
IV/23220/2	06/30/2016	118034 Ferguson supplies		0.00	222.38
IV/23221/2	06/30/2016	112717 Ricoh workroom copier Jun		0.00	205.20
IV/23239/2	06/30/2016	117146 VLCM rebill Kingston		0.00	200.52
IV/23244/2	06/30/2016	118105 Jones & Bartlett supplies		0.00	604.50
IV/23250/2	06/30/2016	114071 Canon KMCM4521 Jun		0.00	216.14
IV/23251/2	06/30/2016	114093 Canon KMCM4521 Jun		0.00	247.28
IV/23252/2	06/30/2016	June 16		0.00	402.60
IV/23253/2	06/30/2016	June 16		0.00	2,121.67
IV/23254/2	06/30/2016	113407 Pepsi 6/9		0.00	406.80
IV/23255/2	06/30/2016	113407 Pepsi 6/16/16		0.00	280.00
IV/23256/2	06/30/2016	113407 pepsi 6/23/16		0.00	312.40
IV/23257/2	06/30/2016	118113 AutoZone supplies		0.00	13.26
IV/23263/2	06/30/2016	114455 Airgas cyl rent Jun		0.00	4.20
IV/23264/2	06/30/2016	June 16		0.00	3,852.66
IV/23267/2	06/30/2016	Jan - June 16		0.00	217.80
IV/23273/2	06/30/2016	117615 Edge fill rock		0.00	4,081.19

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/23274/2	06/30/2016	117877 G&K June #1020973		0.00	462.45
IV/23275/2	06/30/2016	118131 Dennys supplies		0.00	334.62
IV/23276/2	06/30/2016	118131 Dennys supplies		0.00	65.04
IV/23307/2	06/30/2016	117194 Canon copy maint		0.00	79.37
IV/23308/2	06/30/2016	1000425 Greenleaf DOT/IATA classes		0.00	4,000.00
IV/23309/2	06/30/2016	118501 Airgas June 16		0.00	860.99
IV/23310/2	06/30/2016	117617 Calls Concrete Cutting		0.00	1,040.00
IV/23311/2	06/30/2016	118118 Aztec Software GED prep		0.00	2,490.00
IV/23313/2	06/30/2016	117991 Amazon		0.00	223.90
IV/23314/2	06/30/2016	113409 Swire 6/22/16		0.00	263.82
IV/23316/2	06/30/2016	NAPA June 16		0.00	68.20
IV/23328/2	06/30/2016	118164 Interstate All Battery		0.00	37.35
IV/23330/2	06/30/2016	118083 CIS service		0.00	675.90
IV/23335/2	06/30/2016	Airgas nitrogen		0.00	4.58
IV/23338/2	06/30/2016	Misc travel & expenses		0.00	1,600.00
IV/23339/2	06/30/2016	A/R refund check	ARCHECK	0.00	195.00
IV/23340/2	06/30/2016	89700,117051,117052 Marriott rooms/USC		0.00	11,229.56
IV/23341/2	06/30/2016	HOSA conf 2016		0.00	24,300.00
IV/23342/2	06/30/2016	122 students/conf 2016		0.00	18,300.00
IV/23343/2	06/30/2016	113 students for conference		0.00	16,950.00
IV/23344/2	06/30/2016	B1482 June		0.00	521.25
IV/23348/2	06/30/2016	118163 Fire Store/Witwer supplies		0.00	760.37
IV/23354/2	06/30/2016	113763 Int Workmed Jun		0.00	200.00
IV/23376/2	06/30/2016	June 16		0.00	15,800.31
IV/23377/2	06/30/2016	June 16		0.00	34,776.20
IV/23378/2	06/30/2016	Valley Office Quarterly Maint		0.00	217.51
IV/23379/2	06/30/2016	Valley Office Quarterly copy charges		0.00	37.16
IV/23380/2	06/30/2016	118057 CNH Valley Imp		0.00	153.63
IV/23381/2	06/30/2016	June 16		0.00	35.83
IV/23382/2	06/30/2016	118173 VLCM HP Laserjet		0.00	176.90
IV/23389/2	06/30/2016	June 16		0.00	141.31
IV/23390/2	06/30/2016	June 16		0.00	280.49
IV/23391/2	06/30/2016	June 16		0.00	40.77
IV/23395/2	06/30/2016	118516 The Clean Spot gloves		0.00	27.86
IV/23407/2	06/30/2016	113408 Swire 5/18		0.00	138.76
IV/23408/2	06/30/2016	113408 Swire 6/22/16		0.00	46.26
IV/23410/2	06/30/2016	113409 Swire 5/04/15		0.00	269.74
IV/23432/2	06/30/2016	117378 Auto Body paint		0.00	462.45
IV/23436/2	06/30/2016	June conf expenses		0.00	1,736.93
IV/23437/2	06/30/2016	June conf expenses		0.00	3,202.30
IV/23438/2	06/30/2016	June conf expenses		0.00	2,018.50
IV/23439/2	06/30/2016	99 students @ 300		0.00	29,700.00
IV/23441/2	06/30/2016	115090 Xerox copy charges April		0.00	10.00
IV/23442/2	06/30/2016	117185 Canon ImageRunner Copier		0.00	4,600.00
IV/23456/2	06/30/2016	113414 Sams 6/20		0.00	570.90
IV/23457/2	06/30/2016	118172 Sams supplies		0.00	30.62
IV/23458/2	06/30/2016	117554 Sams supplies		0.00	78.04
IV/23459/2	06/30/2016	118192 Sams supplies		0.00	715.92
IV/23462/2	06/30/2016	117934 Walmart binders		0.00	24.64
IV/23464/2	06/30/2016	117408 Sams vending supplies		0.00	320.23

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/23465/2	06/30/2016	117849 Sams def fluid		0.00	87.52
IV/23466/2	06/30/2016	118254 Sams chairs		0.00	749.26
IV/23559/2	06/30/2016	inadvertantly took credit		0.00	148.00
IV/23569/2	06/30/2016	114965 Home Depot supplies		0.00	132.54
IV/23629/2	06/30/2016	118258 Lowes supplies		0.00	75.19
IV/23642/2	06/30/2016	118302 IT&S supplies		0.00	257.17
IV/23078/4	06/30/2016	117817 Lowes wood		0.00	40.42
IV/23103/4	06/30/2016	travel & Pathways		0.00	555.97
IV/23124/4	06/30/2016	113340 Xerox qtr charges		0.00	2.00
IV/23132/4	06/30/2016	113414 Sams 5/31		0.00	431.22
IV/23244/4	06/30/2016	118105 Jones & Bartlett supplies		197.44	0.00
IV/23264/4	06/30/2016	June 16		0.00	52.90
IV/23308/4	06/30/2016	1000425 Greenleaf DOT/IATA classes		0.00	2,000.00
IV/23313/4	06/30/2016	117991 Amazon		0.00	266.80
IV/23316/4	06/30/2016	NAPA June 16		0.00	407.23
IV/23338/4	06/30/2016	Misc travel & expenses		0.00	1,698.57
IV/23344/4	06/30/2016	B1482 June		0.00	1,007.75
IV/23441/4	06/30/2016	115090 Xerox copy charges May		0.00	19.44
IV/23456/4	06/30/2016	113414 Sams 6/23/16		0.00	108.19
IV/23457/4	06/30/2016	118172 Sams supplies		0.00	158.83
IV/23458/4	06/30/2016	117554 Sams supplies		0.00	7.23
IV/23137/5	06/30/2016	118121 ACT testing		0.00	155.00
IV/23239/5	06/30/2016	117146 VLCM Kingston credit		209.40	0.00
IV/23078/6	06/30/2016	902495 credit		15.17	0.00
IV/23124/6	06/30/2016	113340 Xerox Apr		0.00	2.00
IV/23264/6	06/30/2016	June 16		0.00	129.20
IV/23313/6	06/30/2016	117998 Inventory lunch		0.00	134.82
IV/23316/6	06/30/2016	NAPA June 16		0.00	911.96
IV/23124/8	06/30/2016	113340 Xerox May		0.00	3.93
IV/23133/8	06/30/2016	117798 Sams treats for FA		0.00	58.10
IV/23134/8	06/30/2016	117824 Sams batteries		0.00	17.98
IV/23167/8	06/30/2016	117936 iDesign VEX correction		0.00	1,499.85
IV/23264/8	06/30/2016	Pam Selman phone		0.00	322.48
IV/23313/8	06/30/2016	118375 Hobby Lobby		0.00	87.61
IV/23314/8	06/30/2016	113408 Credit		27.00	0.00
IV/23339/8	06/30/2016	A/R refund check	ARCHECK	0.00	300.00
IV/23132/10	06/30/2016	113414 Sams 6/7		0.00	32.02
IV/23313/10	06/30/2016	John/UCAT conf Cedar City		0.00	138.26
IV/23339/10	06/30/2016	A/R refund check	ARCHECK	0.00	47.93
IV/23133/11	06/30/2016	117405 Sams vending		0.00	176.37
IV/23134/11	06/30/2016	117825 Sams drinks for class		0.00	142.80
IV/23132/12	06/30/2016	113414 Sams 6/13		0.00	336.92
IV/23313/12	06/30/2016	118159 Avangate video editing		0.00	94.05
IV/23132/14	06/30/2016	Walmart 6/2/16		0.00	119.46
IV/23134/14	06/30/2016	116798 Walmart sandwich		0.00	28.00
IV/23313/14	06/30/2016	118157 Apple i7 computer		0.00	2,623.00
IV/23132/16	06/30/2016	Walmart 6/2/16		0.00	50.69
IV/23313/16	06/30/2016	118158 video equipment		0.00	372.38
IV/23313/18	06/30/2016	115617 monitor		0.00	286.45
IV/23133/19	06/30/2016	116787 Walmart Fanuc lunch		0.00	32.00

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/23134/20	06/30/2016	117929 Sams Fanuc lunch		0.00	21.96
IV/23313/20	06/30/2016	115617 monitor		0.00	250.79
IV/23313/22	06/30/2016	K Chad meals		0.00	235.65
IV/23313/24	06/30/2016	Troy admin supplies		0.00	17.02
IV/23133/25	06/30/2016	117814 Sams for vending/resale		0.00	108.62
IV/23313/26	06/30/2016	Troy remodel supplies		0.00	28.02
IV/23313/28	06/30/2016	Troy vending		0.00	8.47
IV/23313/30	06/30/2016	Wendy cc		0.00	0.92
IV/23313/32	06/30/2016	118178 Best Buy supplies		0.00	130.96
IV/23313/34	06/30/2016	JAM Texas		0.00	2,439.05
IV/23133/35	06/30/2016	117815 Sams detergent		0.00	15.38
IV/23313/36	06/30/2016	117173 Costa Vida		0.00	97.45
IV/23133/38	06/30/2016	116792 Sams lunches		0.00	122.58
IV/23313/38	06/30/2016	117177 misc exp		0.00	476.98
IV/23313/40	06/30/2016	118180 Maddox		0.00	37.00
IV/23313/42	06/30/2016	117819 Paul UCAT conf		0.00	100.10
IV/23313/44	06/30/2016	117819 Paul UCAT conf		0.00	50.99
IV/23313/46	06/30/2016	117827 AED Everywhere		0.00	172.05
IV/23313/48	06/30/2016	117830 lunch/hazwoper		0.00	323.57
IV/23313/50	06/30/2016	117839 lunch/hazwoper		0.00	500.00
IV/23313/52	06/30/2016	117833 State of Ut CEU upload		0.00	192.00
IV/23313/54	06/30/2016	117841 Mwave proj lamps		0.00	129.86
IV/23313/56	06/30/2016	117840 State of Utah CEU		0.00	40.00
IV/23313/58	06/30/2016	117844 Logan glass		0.00	209.90
IV/23313/60	06/30/2016	117845 OSHA vouchers		0.00	50.00
IV/23313/62	06/30/2016	117850 Vivid Learning		0.00	133.26
IV/23313/64	06/30/2016	118260 Tube City chips		0.00	112.55
IV/23313/66	06/30/2016	117948 USPS media mail		0.00	30.27
IV/23313/68	06/30/2016	117923 Amazon microphones		0.00	208.73
IV/23313/70	06/30/2016	117928 Papa Johns		0.00	53.00
IV/23313/72	06/30/2016	118202 Monoprice cables		0.00	358.58
IV/23313/74	06/30/2016	118203 Pizza Pie Cafe		0.00	19.69
IV/23313/76	06/30/2016	117933 Aven screwdrivers		0.00	700.50
IV/23313/78	06/30/2016	117938 Amazon tools		0.00	12.95
IV/23313/80	06/30/2016	117939 Amazon o-ring		0.00	14.70
IV/23313/82	06/30/2016	118179 Best Buy surface pro		0.00	1,629.94
IV/23313/84	06/30/2016	117104 BIO Corp b/o rec		0.00	452.68
IV/23313/86	06/30/2016	118050 Amazon		0.00	7.99
IV/23313/88	06/30/2016	118046 Apple		0.00	204.55
IV/23313/90	06/30/2016	118021 CompTIA A+		0.00	1,274.00
IV/23313/92	06/30/2016	118047 Repairs Universe		0.00	26.05
IV/23313/94	06/30/2016	118049 Amazon motherboard		0.00	52.90
IV/23313/96	06/30/2016	114273 Sams office chairs		0.00	868.82
IV/23313/98	06/30/2016	118048 Repairs Universe		0.00	35.97
IV/23313/100	06/30/2016	118102 Amazon microphone		0.00	33.99
IV/23313/102	06/30/2016	118045 Repairs Universe		0.00	72.67
IV/23313/104	06/30/2016	118042 Amazon screen		0.00	64.34
IV/23313/106	06/30/2016	118038 Little Caersars		0.00	30.09
IV/23313/108	06/30/2016	118041 Amazon screen		0.00	46.66
IV/23313/110	06/30/2016	118039 Amazon screen cover		17.56	0.00

Account: 10-0000-22100 AP TRADE **Begining Balance: -449,374.66**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23313/112	06/30/2016	118040 Amazon screen cover		0.00	17.03	
IV/23313/114	06/30/2016	118043 Newegg motherboard		0.00	51.98	
IV/23313/116	06/30/2016	118044 eTech supplies		0.00	138.47	
IV/23313/118	06/30/2016	118035 CompTIA A+		0.00	910.00	
IV/23313/120	06/30/2016	Lisa R UCAT Conf Cedar City		0.00	101.12	
IV/23313/122	06/30/2016	115478 Facebook charges		0.00	28.86	
IV/23313/124	06/30/2016	UCAT car rentals/misc exp		0.00	1,963.07	
IV/23313/126	06/30/2016	117937 Harbor Freight		0.00	125.21	
IV/23313/128	06/30/2016	117542 Zopim live chat integration		0.00	960.00	
IV/23313/130	06/30/2016	117794 GED vouchers		0.00	950.00	
IV/23313/132	06/30/2016	117800 flowers/S Nielsen		0.00	47.62	
IV/23313/134	06/30/2016	118167 Overnight Prints		0.00	27.20	
IV/23313/136	06/30/2016	118127 Facebook ads		0.00	44.78	
IV/23313/138	06/30/2016	115618 Huion tablets		0.00	292.85	
IV/23313/140	06/30/2016	96743 misc for Custom Fit		0.00	725.82	
IV/23313/142	06/30/2016	117409 ACTE membership for Jeannie		0.00	130.00	
IV/23313/144	06/30/2016	adjustments per stmt		17.44	0.00	
			Current balance:	**8,211,465.22**	**8,066,600.39**	**-304,509.83**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-22100 **Ending Balance: -304,509.83**

Account: 10-0000-22150 AP-Due to State Agencies (related party) **Begining Balance: -7,696.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DB/337/4	07/06/2015	Cash disbursement for checks07/06/2015		1,514.35	0.00
DB/340/4	07/08/2015	Cash disbursement for checks07/08/2015		460.12	0.00
IV/16621/2	07/13/2015	113453 UEN Software		0.00	3,892.80
IV/16661/2	07/13/2015	113787 Labor Commission boiler permit		0.00	270.00
IV/16621/4	07/13/2015	113453 UEN Software		0.00	16,935.36
IV/16728/2	07/15/2015	Richard Maughan/unused leave		0.00	32,200.00
IV/16732/2	07/15/2015	113681 Labor Commission boiler inspectic		0.00	480.00
IV/16748/2	07/16/2015	113563 USUSA Day on the Quad		0.00	175.00
DB/343/4	07/17/2015	Cash disbursement for checks07/17/2015		56,953.16	0.00
IV/16787/2	07/22/2015	1000344 WSU Nursing Program reimburs		0.00	30,000.00
IV/16798/2	07/22/2015	639296 Nic Mac interviews at BC		0.00	16.70
IV/16833/2	07/22/2015	111899 USU Surplus computers/monitors		0.00	428.50
IV/16853/2	07/22/2015	July w/h		0.00	24,420.35
IV/16798/4	07/22/2015	639297 Gail business supplies		0.00	28.56
IV/16798/6	07/22/2015	639298 Richard phone case		0.00	59.99
IV/16798/8	07/22/2015	639299 Colette resource books		0.00	31.88
IV/16798/10	07/22/2015	639300 Kristen iPad cases		0.00	149.18
IV/16798/12	07/22/2015	639301 Callan paper		0.00	53.72
IV/16798/14	07/22/2015	639302 Yvonne trowels		0.00	6.33
IV/16798/16	07/22/2015	639303 J White COE conf		0.00	135.00
IV/16798/18	07/22/2015	639304 Kayleen meals		0.00	64.68

Account: 10-0000-22150 AP-Due to State Agencies (related party) **Begining Balance: -7,696.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16798/20	07/22/2015	639305 Janae gas for field trip		0.00	17.16
IV/16798/22	07/22/2015	639306 Janae 3 hole punch		0.00	34.63
IV/16798/24	07/22/2015	639308 Janae supplies for cancer banquet		0.00	15.30
IV/16798/26	07/22/2015	639309 Ed mileage/Maddox BC		0.00	93.29
DB/347/4	07/27/2015	Cash disbursement for checks07/27/2015		58,217.84	0.00
DB/348/4	07/27/2015	Cash disbursement for checks07/27/2015		684.69	0.00
IV/17042/2	07/27/2015	Lyndie Parker unused leave		0.00	684.69
IV/17273/2	08/05/2015	R 7-910417-0		0.00	118.37
DB/353/4	08/07/2015	Cash disbursement for checks08/07/2015		177.42	0.00
IV/17311/2	08/07/2015	PO 113453/Ck 140690		0.00	104.80
IV/17312/2	08/07/2015	PO 113453/Ck 140690		104.80	0.00
IV/17402/2	08/12/2015	Lisa R office decor		0.00	38.25
IV/17402/4	08/12/2015	Alisa Keene dollar tree		0.00	17.06
IV/17402/6	08/12/2015	Kerry K Beazer lock		0.00	8.49
IV/17402/8	08/12/2015	Wendi Wilde fixer for disposal		0.00	30.00
IV/17402/10	08/12/2015	Rachel Jackson tablet accessories		0.00	81.64
IV/17402/12	08/12/2015	Kayleen meals		0.00	41.93
IV/17402/14	08/12/2015	Lisa Balling supplies		0.00	10.65
IV/17402/16	08/12/2015	Nicole McInelly travel to BC		0.00	16.70
IV/17402/18	08/12/2015	Paul James/tests		0.00	120.00
IV/17402/20	08/12/2015	Kyle Saunders BC faculty training		0.00	18.05
IV/17402/22	08/12/2015	Kaylene phone case		0.00	74.61
IV/17402/24	08/12/2015	Ed Ball travel USU/BC		0.00	54.00
IV/17402/26	08/12/2015	James White travel to UCAT		0.00	77.04
IV/17402/28	08/12/2015	Heather Murphy to BC		0.00	38.88
DB/355/4	08/14/2015	Cash disbursement for checks08/14/2015		627.30	0.00
DB/359/4	08/21/2015	Cash disbursement for checks08/21/2015		210.00	0.00
IV/17531/2	08/21/2015	113551 USU conf/not billed until Aug		0.00	210.00
IV/17589/2	08/26/2015	Aug 15		0.00	23,737.11
DB/362/4	08/28/2015	Cash disbursement for checks08/28/2015		23,737.11	0.00
IV/17670/2	08/31/2015	114218 USU pig kills		0.00	500.00
IV/17670/4	08/31/2015	114218 USU lamb kills		0.00	40.00
IV/17670/6	08/31/2015	114218 USU beef kills		0.00	490.00
IV/17689/22	08/31/2015	Paul James testing fees		0.00	80.00
IV/17689/24	08/31/2015	Jen Ten supplies for Jenzabar training		0.00	65.36
IV/17689/26	08/31/2015	Paul James testing		0.00	48.00
IV/17689/28	08/31/2015	Bryan Davies briefcase		0.00	75.68
IV/17689/30	08/31/2015	Janae supplies		0.00	11.14
IV/17689/32	08/31/2015	Shauna Hobby Lobby		0.00	3.69
IV/17689/34	08/31/2015	Ed Ball travel to BCC		0.00	27.81
IV/17689/36	08/31/2015	Wendy travel to DFCM		0.00	43.20
IV/17689/38	08/31/2015	Lindsay Hedin travel		0.00	39.60
IV/17689/40	08/31/2015	Taylor Black supplies		0.00	53.02
IV/17739/2	09/02/2015	R 7-910417-0		0.00	87.39
DB/363/4	09/04/2015	Cash disbursement for checks09/04/2015		1,564.89	0.00
IV/17951/2	09/15/2015	1st qtr O&M BC		0.00	34,682.75
DB/367/2	09/18/2015	Cash disbursement for checks09/18/2015		75.00	0.00
DB/366/4	09/18/2015	Cash disbursement for checks09/18/2015		34,682.75	0.00

Account: 10-0000-22150 AP-Due to State Agencies (related party) **Begining Balance: -7,696.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17991/2	09/18/2015	114511 BEHS Soccer/Kendall Curfew		0.00	75.00
IV/18015/2	09/20/2015	Jen T Staples		0.00	24.05
IV/18015/4	09/20/2015	Kayleen meals		0.00	105.51
IV/18015/6	09/20/2015	Jean D postage		0.00	6.96
IV/18015/8	09/20/2015	Rod P intox supplies		0.00	208.43
IV/18015/10	09/20/2015	Paul J tests		0.00	80.00
IV/18015/12	09/20/2015	Paul J workers comp training		0.00	105.84
IV/18015/14	09/20/2015	Kayleen meals		0.00	23.96
IV/18015/16	09/20/2015	Paul J test		0.00	40.00
IV/18015/18	09/20/2015	Hailey C patterns/supplies		0.00	10.25
IV/18015/20	09/20/2015	Paul J test		0.00	40.00
IV/18015/22	09/20/2015	Jean D display/cookies		0.00	47.66
IV/18015/24	09/20/2015	Heather M signature pad		0.00	224.55
IV/18015/26	09/20/2015	Jerold K Lowes supplies		0.00	63.96
IV/18068/2	09/23/2015	Sept 15 W/H		0.00	24,595.68
DB/370/4	09/25/2015	Cash disbursement for checks09/25/2015		31,913.27	0.00
IV/18144/2	09/25/2015	Brett Evans		0.00	5,357.25
IV/18144/4	09/25/2015	Brett Evans		0.00	979.17
IV/18238/2	10/01/2015	114912 X-ray registration		0.00	315.00
IV/18239/2	10/01/2015	114912 X-ray registration		0.00	70.00
IV/18255/2	10/01/2015	114638 USU Math exams		0.00	800.00
IV/18292/2	10/01/2015	114639 USU challenge course		0.00	725.00
DB/371/4	10/02/2015	Cash disbursement for checks10/02/2015		1,910.00	0.00
IV/18373/2	10/06/2015	114264 USU Surplus tables		0.00	50.00
IV/18397/2	10/06/2015	1000368 BRAG July-Dec 2015		0.00	7,500.00
DB/372/4	10/09/2015	Cash disbursement for checks10/09/2015		7,960.79	0.00
IV/18469/2	10/09/2015	Rod phone cord		0.00	31.97
IV/18469/4	10/09/2015	Tiff fingerprint cleaner		0.00	12.71
IV/18469/6	10/09/2015	Kyle dress for success		0.00	12.83
IV/18469/8	10/09/2015	Bryan phone charger		0.00	31.97
IV/18469/10	10/09/2015	Lisa GBS conf		0.00	64.80
IV/18469/12	10/09/2015	Tasheena wipes for fingerprint machine		0.00	38.12
IV/18469/14	10/09/2015	Heidi Homegoods		0.00	70.80
IV/18469/16	10/09/2015	Jen T POST advisory		0.00	20.16
IV/18469/18	10/09/2015	Alex display port		0.00	14.99
IV/18469/20	10/09/2015	Wendi staff lunch		0.00	53.81
IV/18469/22	10/09/2015	Nicole FA interviews		0.00	14.25
IV/18469/24	10/09/2015	Paul test fee		0.00	40.00
IV/18469/26	10/09/2015	Shauna Hobby Lobby		0.00	4.38
IV/18651/2	10/22/2015	113990 WSU study guide		0.00	133.00
IV/18666/2	10/22/2015	114949 UVU		0.00	40.00
IV/18670/2	10/22/2015	1000362 WSU APICS training		0.00	1,030.00
IV/18671/2	10/22/2015	1000363 WSU training		0.00	2,490.00
IV/18670/4	10/22/2015	1000362 WSU APICS training		0.00	1,030.00
IV/18671/4	10/22/2015	1000363 WSU training		0.00	415.00
IV/18670/6	10/22/2015	1000362 WSU APICS training		0.00	3,090.00
IV/18671/6	10/22/2015	1000363 WSU training		0.00	415.00
IV/18670/8	10/22/2015	1000362 WSU APICS training		0.00	3,605.00
IV/18671/8	10/22/2015	1000363 WSU training		0.00	415.00

Account: 10-0000-22150 AP-Due to State Agencies (related party) **Begining Balance: -7,696.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18670/10	10/22/2015	1000362 WSU APICS training		0.00	515.00
IV/18671/10	10/22/2015	1000363 WSU training		0.00	1,245.00
IV/18671/12	10/22/2015	1000363 WSU training		0.00	830.00
IV/18671/14	10/22/2015	1000363 WSU training		0.00	830.00
DB/375/4	10/23/2015	Cash disbursement for checks10/23/2015		41,033.11	0.00
IV/18705/2	10/23/2015	Oct 15		0.00	24,950.11
IV/18741/2	10/27/2015	1000374 UEN STEM video project		0.00	116,924.06
DB/377/4	10/30/2015	Cash disbursement for checks10/30/2015		116,924.06	0.00
DB/378/4	10/30/2015	Cash disbursement for checks10/30/2015		1,010.88	0.00
IV/18852/2	10/30/2015	Gail dpt supplies		0.00	28.50
IV/18852/4	10/30/2015	Sean gas for conf		0.00	37.94
IV/18852/6	10/30/2015	Cash for WC register		0.00	100.00
IV/18852/8	10/30/2015	Lisa travel		0.00	136.87
IV/18852/10	10/30/2015	Yvonne shuttle to airport		0.00	75.00
IV/18852/12	10/30/2015	Michelle IPDS mtg		0.00	73.44
IV/18852/14	10/30/2015	Yvonne mail/books		0.00	71.36
IV/18852/16	10/30/2015	Gordon gas for state vehicle		0.00	35.18
IV/18852/18	10/30/2015	Paul tests		0.00	120.00
IV/18852/20	10/30/2015	Paul test		0.00	40.00
IV/18852/22	10/30/2015	Colette Joanns/Amazon		0.00	18.93
IV/18852/24	10/30/2015	Shauna Staples		0.00	28.33
IV/18852/26	10/30/2015	Vern Barker valve		0.00	22.50
IV/18852/28	10/30/2015	Kandice lunch/MA treats		0.00	142.83
IV/18852/30	10/30/2015	Paul tests		0.00	80.00
IV/18893/2	11/02/2015	Brett Evans salary		0.00	5,357.25
IV/18893/4	11/02/2015	Brett Evans salary		0.00	979.17
IV/18908/2	11/03/2015	115404 MATC acct fundamentals		0.00	90.00
IV/18921/2	11/03/2015	206367 flash cards		0.00	1.00
IV/18921/4	11/03/2015	206368 Walmart batteries		0.00	4.02
IV/18921/6	11/03/2015	206369 Walmart HS party		0.00	50.28
IV/18921/8	11/03/2015	206370 Maddox table/chair lunch		0.00	60.00
IV/18921/10	11/03/2015	206371 Walmart supplies		0.00	48.51
IV/18921/12	11/03/2015	206372 strategic mtg for Gloria		0.00	36.92
IV/18921/14	11/03/2015	206373 file folders		0.00	8.79
IV/18921/16	11/03/2015	206374 PR meeting Costa Vida		0.00	26.37
IV/18921/18	11/03/2015	206375 Student tuition for BEEC seminar		0.00	60.00
IV/18921/20	11/03/2015	206376 Eric/HS breakfast		0.00	120.00
IV/18921/22	11/03/2015	206376 Eric/HS breakfast		0.00	49.31
DB/379/4	11/04/2015	Cash disbursement for checks11/04/2015		6,891.62	0.00
IV/19053/2	11/11/2015	2nd qtr o&m/BC		0.00	34,682.75
IV/19102/2	11/15/2015	115400 State of Utah CBRC kitchen permi		0.00	150.00
IV/19108/2	11/15/2015	115656 Utah State Food Permit		0.00	150.00
DB/382/4	11/16/2015	Cash disbursement for checks11/16/2015		34,982.75	0.00
IV/19276/2	11/20/2015	Brianna Walmart supplies		0.00	12.63
IV/19276/4	11/20/2015	Wendi misc receipts students/staff		0.00	43.51
IV/19276/6	11/20/2015	Heidi class party		0.00	101.37
IV/19276/8	11/20/2015	Hailey nielson supplies		0.00	61.21
IV/19276/10	11/20/2015	Stephen Alexander travel		0.00	21.60
IV/19276/12	11/20/2015	Todd M verizon		0.00	37.29

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19276/14	11/20/2015	Paul test fee		0.00	72.00
IV/19276/16	11/20/2015	Kayleen meals		0.00	53.62
IV/19276/18	11/20/2015	Kayleen meals		0.00	18.18
IV/19276/20	11/20/2015	Heidi Hobby Lobby		0.00	148.71
IV/19276/22	11/20/2015	Kayleen meals		0.00	35.33
IV/19276/24	11/20/2015	Lisa M travel to DATC/LDS hospital		0.00	105.62
IV/19276/26	11/20/2015	Matt F travel to STEM fair		0.00	115.78
IV/19276/28	11/20/2015	Eric STEM fair		0.00	36.00
IV/19276/30	11/20/2015	Ed BCC composites		0.00	56.16
IV/19276/32	11/20/2015	cash over		0.01	0.00
IV/19320/2	11/23/2015	163 students		0.00	48,900.00
IV/19321/2	11/23/2015	State W/H		0.00	24,922.05
DB/385/4	11/24/2015	Cash disbursement for checks11/24/2015		74,741.05	0.00
IV/19596/2	12/10/2015	RuthAnn Webb phone case		0.00	50.00
IV/19596/4	12/10/2015	Janae Lowes		0.00	66.67
IV/19596/6	12/10/2015	Bryan smoke tubes		0.00	74.96
IV/19596/8	12/10/2015	Paul tests		0.00	40.00
IV/19596/10	12/10/2015	Colette supplies		0.00	19.11
IV/19596/12	12/10/2015	Kayleen meals		0.00	37.83
IV/19596/14	12/10/2015	Kyle teacher retreat		0.00	33.03
IV/19596/16	12/10/2015	Lee parking		0.00	7.50
IV/19596/18	12/10/2015	Paul test		0.00	40.00
IV/19596/20	12/10/2015	K Chad travel		0.00	193.68
DB/389/4	12/11/2015	Cash disbursement for checks12/11/2015		562.78	0.00
IV/19809/2	12/17/2015	3rd pymt 2016		0.00	5,357.25
IV/19809/4	12/17/2015	3rd pymt 2016		0.00	979.17
DB/393/4	12/18/2015	Cash disbursement for checks12/18/2015		7,090.42	0.00
IV/19845/2	12/18/2015	115420 DATC customguide		0.00	754.00
DB/395/4	12/25/2015	Cash disbursement for checks12/25/2015		27,983.57	0.00
IV/19848/2	12/25/2015	Dec 15 W/H		0.00	27,983.57
IV/19896/2	01/05/2016	R 7-910417-0 Dec 15		0.00	70.04
IV/19946/2	01/06/2016	115421 MATC PMP Cert		0.00	90.00
IV/19947/2	01/06/2016	115421 MATC Proj Mngmt		0.00	90.00
DB/396/4	01/07/2016	Cash disbursement for checks01/07/2016		250.04	0.00
DB/397/4	01/07/2016	Cash disbursement for checks01/07/2016		986.74	0.00
IV/20010/2	01/07/2016	cash short		0.00	4.01
IV/20010/4	01/07/2016	Grad bagpiper		0.00	100.00
IV/20010/6	01/07/2016	Paul test fee		0.00	40.00
IV/20010/8	01/07/2016	Pam Selman calculators		0.00	10.02
IV/20010/10	01/07/2016	James White travel OWATC		0.00	33.12
IV/20010/12	01/07/2016	Jean Dunn mailer		0.00	5.53
IV/20010/14	01/07/2016	Randee Barker Propane		0.00	24.75
IV/20010/16	01/07/2016	Yvonne gift card/Isobel		0.00	25.00
IV/20010/18	01/07/2016	Kayleen meals		0.00	70.22
IV/20010/20	01/07/2016	Emily T Allen/R Jackson		0.00	216.00
IV/20010/22	01/07/2016	Ed travel to BCC		0.00	56.16
IV/20010/24	01/07/2016	Matt travel to high schools		0.00	22.32
IV/20010/26	01/07/2016	Paul Costco		0.00	57.12

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20010/28	01/07/2016	Ryan Richards phone case		0.00	84.58
IV/20010/30	01/07/2016	Paul tests		0.00	160.00
IV/20010/32	01/07/2016	Paul Id test		0.00	51.47
IV/20010/34	01/07/2016	Heidi Kneaders		0.00	14.82
IV/20010/36	01/07/2016	Jen T Sams wipes		0.00	11.62
IV/20047/2	01/18/2016	115685 USU beef kill		0.00	980.00
IV/20062/2	01/18/2016	Dec 15		0.00	70.04
IV/20047/4	01/18/2016	115685 USU pig kill		0.00	820.00
IV/20047/6	01/18/2016	115685 USU lamb kill		0.00	60.00
IV/20149/2	01/20/2016	115423 MATC proj mgmt		0.00	90.00
DB/398/4	01/21/2016	Cash disbursement for checks01/21/2016		2,895.04	0.00
IV/20212/2	01/21/2016	Talya Bradford		0.00	875.00
IV/20261/2	01/26/2016	3rd qtr O&M BC		0.00	34,682.75
IV/20280/2	01/27/2016	Audit 2014-15		0.00	16,646.60
IV/20288/2	01/27/2016	Jan 16 w/h		0.00	21,517.39
IV/20297/2	01/27/2016	Antonio Leishman		0.00	2,394.80
IV/20298/2	01/27/2016	114268 USU surplus DVI cables		0.00	10.00
IV/20299/2	01/27/2016	114269 USU Surplus DVI cables		0.00	10.00
IV/20297/5	01/27/2016	Leislie Leishman		0.00	1,830.50
IV/20313/2	01/28/2016	Colette Quizlet renewal		0.00	14.99
IV/20313/4	01/28/2016	Paul test		0.00	40.00
IV/20313/6	01/28/2016	Tracy Allen Stu of Yr		0.00	306.00
IV/20313/8	01/28/2016	Jason Olsen POST mtg		0.00	65.52
IV/20313/10	01/28/2016	Kayleen meals		0.00	14.93
IV/20313/12	01/28/2016	Glade Hardy phone holder		0.00	85.26
IV/20313/14	01/28/2016	Colette misc supplies		0.00	38.63
IV/20313/16	01/28/2016	Jerold tool box keys		0.00	18.00
IV/20313/18	01/28/2016	Kerry K Movavi		0.00	39.95
IV/20313/20	01/28/2016	Bryan Davies misc receipts		0.00	166.37
IV/20313/22	01/28/2016	Kyle Lees for activity		0.00	15.43
IV/20313/24	01/28/2016	Rod tablecloth cleaning		0.00	20.29
IV/20313/26	01/28/2016	Valorie cleaner		0.00	6.35
IV/20313/28	01/28/2016	Paul test		0.00	40.00
IV/20313/30	01/28/2016	Jean Dunn travel to UAEAA		0.00	30.60
DB/401/4	01/29/2016	Cash disbursement for checks01/29/2016		78,691.89	0.00
IV/20359/2	01/29/2016	James Wesley Snyder		0.00	697.53
IV/20405/2	02/02/2016	Lagoon sales tax remittance		0.00	263.52
DB/403/4	02/04/2016	Cash disbursement for checks02/04/2016		263.52	0.00
IV/20643/2	02/17/2016	116045 UVU exams and certs		0.00	1,120.00
IV/20667/2	02/19/2016	U00000002300		0.00	2,105.52
IV/20675/2	02/19/2016	Richard Ore		0.00	21.59
IV/20677/2	02/19/2016	Shandra Anderson		0.00	1,059.75
IV/20675/4	02/19/2016	Nicole BCC interviews		0.00	16.70
IV/20675/6	02/19/2016	Jean Dunn heat source		0.00	42.64
IV/20675/8	02/19/2016	Heidi misc supplies		0.00	25.25
IV/20675/10	02/19/2016	Jen T cell case		0.00	80.04
IV/20675/12	02/19/2016	Sue C textbook		0.00	31.38
IV/20675/14	02/19/2016	Ed UCAT gala/BC deliveries		0.00	97.92
IV/20675/16	02/19/2016	Tasheena receipt book		0.00	23.79

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20675/18	02/19/2016	Paul testing		0.00	40.00
IV/20675/20	02/19/2016	Kayleen melas		0.00	98.17
IV/20675/22	02/19/2016	Heidi misc supplies		0.00	53.88
IV/20675/24	02/19/2016	Pat Johnson DATC mtg		0.00	46.08
IV/20675/26	02/19/2016	Wendy Brog SLC		0.00	59.04
IV/20675/28	02/19/2016	Ed Ball/travel less personal reimburseme		0.00	7.14
IV/20675/30	02/19/2016	Wendy bday lunches		0.00	136.28
IV/20728/2	02/20/2016	1000395 Feasability study		0.00	14,500.00
IV/20747/2	02/20/2016	for Brett Evans		0.00	5,357.25
IV/20747/4	02/20/2016	for Brett Evans		0.00	979.17
DB/406/4	02/22/2016	Cash disbursement for checks02/22/2016		156,903.72	0.00
IV/20764/2	02/22/2016	Summer CTE grant funds reimbursement		0.00	131,002.13
IV/20805/2	02/23/2016	116398 UEN cisco service		0.00	717.25
IV/20806/2	02/23/2016	115438 USU Surplus monitors		0.00	220.00
DB/408/4	02/25/2016	Cash disbursement for checks02/25/2016		25,207.91	0.00
IV/20838/2	02/25/2016	Feb 16		0.00	24,270.66
IV/20896/2	03/02/2016	116400 CBRC support match		0.00	7,500.00
IV/20928/2	03/02/2016	116045 UVU code correction		1,120.00	0.00
IV/20928/8	03/02/2016	116045 UVU exams and certs		0.00	1,120.00
DB/409/4	03/03/2016	Cash disbursement for checks03/03/2016		7,500.00	0.00
IV/21113/2	03/14/2016			0.04	0.00
IV/21113/4	03/14/2016	Kayleen meals		0.00	30.19
IV/21113/6	03/14/2016	Paul tests		0.00	80.00
IV/21113/8	03/14/2016	Callan phone case		0.00	47.45
IV/21113/10	03/14/2016	Colette fashion show/Joanns		0.00	26.72
IV/21113/12	03/14/2016	Alex supplies		0.00	31.08
IV/21113/14	03/14/2016	Valorie wipes		0.00	13.88
IV/21113/16	03/14/2016	Colette treats for MLMS career days		0.00	11.39
IV/21113/18	03/14/2016	Paul tests		0.00	33.96
IV/21113/20	03/14/2016	Kyle student/admin conf		0.00	15.96
IV/21113/22	03/14/2016	Brianna staples supplies		0.00	23.94
IV/21113/24	03/14/2016	Paul test		0.00	29.00
IV/21113/26	03/14/2016	Paul test		0.00	40.00
IV/21113/28	03/14/2016	Jen T travel to BC		0.00	18.72
IV/21113/30	03/14/2016	Kami supplies		0.00	5.10
IV/21185/2	03/16/2016	115448 MATC PMP cert		0.00	100.00
IV/21211/2	03/16/2016	Refund John Reeder tuition/fees		0.00	1,215.00
DB/412/4	03/17/2016	Cash disbursement for checks03/17/2016		1,722.35	0.00
IV/21261/2	03/21/2016	115429 WSU APICS		0.00	515.00
IV/21261/4	03/21/2016	115429 WSU APICS		0.00	515.00
IV/21261/6	03/21/2016	115429 WSU APICS		0.00	515.00
IV/21261/8	03/21/2016	115429 WSU APICS		0.00	1,030.00
IV/21261/10	03/21/2016	115429 WSU APICS		0.00	515.00
IV/21261/12	03/21/2016	115429 WSU APICS		0.00	515.00
IV/21303/2	03/22/2016	116847 UEN Jabber license		0.00	100.00
DB/414/4	03/24/2016	Cash disbursement for checks03/24/2016		36,096.04	0.00
IV/21347/2	03/24/2016	Mar 16		0.00	24,678.04
IV/21360/2	03/24/2016	1000392 WSU MFET class		0.00	830.00
IV/21360/4	03/24/2016	1000392 WSU MFET class		0.00	415.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21360/6	03/24/2016	1000392 WSU MFET class		0.00	2,905.00
IV/21360/8	03/24/2016	1000392 WSU MFET class		0.00	2,905.00
IV/21360/10	03/24/2016	1000392 WSU MFET class		0.00	415.00
IV/21360/12	03/24/2016	1000392 WSU MFET class		0.00	243.00
IV/21408/2	04/05/2016	Kristen eval		0.00	18.87
IV/21408/4	04/05/2016	Label maker refill		0.00	15.77
IV/21408/6	04/05/2016	Paul tests		0.00	40.00
IV/21408/8	04/05/2016	Joni Reed classroom supplies		0.00	6.40
IV/21408/10	04/05/2016	music/Walmart/Hobby Lobby		0.00	50.96
IV/21408/12	04/05/2016	Ryan Page gas		0.00	25.00
IV/21408/14	04/05/2016	Kyle admin conf		0.00	2.44
IV/21408/16	04/05/2016	Steve A BCC		0.00	35.04
IV/21408/18	04/05/2016	RuthAnn mileage/supplies		0.00	122.34
IV/21408/20	04/05/2016	Colette misc		0.00	57.30
IV/21408/22	04/05/2016	Hailey pictures		0.00	28.46
IV/21408/24	04/05/2016	Bryan USU career fair		0.00	224.70
IV/21408/26	04/05/2016	Lisa appreciation gift		0.00	63.90
IV/21408/28	04/05/2016	Wendi advisory lunch		0.00	103.79
IV/21408/30	04/05/2016	Yvonne treats		0.00	25.69
IV/21454/2	04/06/2016	Craig & Barry supplies		0.00	12.87
IV/21454/4	04/06/2016	Postage stamps		0.00	49.00
IV/21454/6	04/06/2016	supplies for kitchen		0.00	17.75
IV/21454/8	04/06/2016	Christmas gifts		0.00	33.91
IV/21454/10	04/06/2016	Inspection stamp		0.00	25.79
IV/21454/12	04/06/2016	Vanessa hairspray		0.00	57.48
IV/21454/14	04/06/2016	Tractor Supply		0.00	6.38
IV/21454/16	04/06/2016	Eric - binding for Fanuc books		0.00	16.19
IV/21454/18	04/06/2016	stamps for resale		0.00	49.00
IV/21454/20	04/06/2016	Hailee Braegger stamp		0.00	25.79
IV/21454/22	04/06/2016	Eric Walmart supplies		0.00	53.68
IV/21454/24	04/06/2016	fuel for Strutus		0.00	21.00
IV/21454/26	04/06/2016	gifts for Myrick		0.00	56.98
IV/21454/28	04/06/2016	Myricks party		0.00	44.10
IV/21454/30	04/06/2016	Myricks party		0.00	14.20
DB/416/4	04/07/2016	Cash disbursement for checks04/07/2016		2,783.26	0.00
IV/21500/2	04/07/2016	115609 Rich HS motel for Keri Pugmire		0.00	88.48
IV/21504/2	04/07/2016	116528 USU Meat beef kill		0.00	980.00
IV/21504/4	04/07/2016	116528 USU Pork kill		0.00	360.00
IV/21504/6	04/07/2016	116528 USU Lamb kill		0.00	30.00
IV/21504/8	04/07/2016	116528 USU Goat kill		0.00	20.00
DB/418/4	04/15/2016	Cash disbursement for checks04/15/2016		10,360.00	0.00
IV/21695/2	04/15/2016	1000409 USU BC surplus furniture		0.00	10,360.00
DB/420/4	04/22/2016	Cash disbursement for checks04/22/2016		24,031.58	0.00
IV/21786/2	04/22/2016	April 16 w/h		0.00	23,334.40
IV/21818/2	04/22/2016	Kyle for admin conf		0.00	3.19
IV/21818/4	04/22/2016	Richard adv lunch/Subway		0.00	181.25
IV/21818/6	04/22/2016	Kyle admin conf		0.00	4.20
IV/21818/8	04/22/2016	Kayleen phone clip		0.00	31.97
IV/21818/10	04/22/2016	Kyle tissues		0.00	25.54

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21818/12	04/22/2016	Kyle admin conf		0.00	20.23
IV/21818/14	04/22/2016	Kyle admin conf		0.00	17.48
IV/21818/16	04/22/2016	Natalie phone case		0.00	50.00
IV/21818/18	04/22/2016	Minette travel to BC		0.00	79.20
IV/21818/20	04/22/2016	Kyle admin conf		0.00	34.37
IV/21818/22	04/22/2016	Yvonne travel to conf		0.00	69.12
IV/21818/24	04/22/2016	Blain continuing ed wrecker course		0.00	154.00
IV/21818/26	04/22/2016	Bri usb cable		0.00	26.63
IV/21882/2	04/26/2016	for Brett Evans		0.00	5,357.25
IV/21882/4	04/26/2016	for Brett Evans		0.00	979.17
DB/422/4	04/27/2016	Cash disbursement for checks04/27/2016		59,722.33	0.00
IV/21905/2	04/27/2016	4th qtr 16 o&m BC		0.00	52,560.91
IV/21906/2	04/27/2016	code correction		33.91	0.00
IV/21907/2	04/27/2016	Code correction/Xmas gifts		0.00	33.91
IV/21908/2	04/27/2016	Shealey Murray scholarship		0.00	825.00
IV/21960/2	05/02/2016	refund tuition/fees		0.00	1,107.50
DB/424/4	05/09/2016	Cash disbursement for checks05/09/2016		1,107.50	0.00
DB/426/4	05/13/2016	Cash disbursement for checks05/13/2016		887.89	0.00
IV/22167/2	05/13/2016	Bryan travel to Garden Gity		0.00	90.00
IV/22167/4	05/13/2016	Kayleen meals		0.00	34.44
IV/22167/6	05/13/2016	Sams Career Days		0.00	218.82
IV/22167/8	05/13/2016	Alisa Career Days		0.00	144.72
IV/22167/10	05/13/2016	Callan Career Days		0.00	62.31
IV/22167/12	05/13/2016	Butch tst fees		0.00	145.00
IV/22167/14	05/13/2016	Wendy travel		0.00	117.72
IV/22167/16	05/13/2016	Ed travel to BC		0.00	74.88
DB/429/4	05/20/2016	Cash disbursement for checks05/20/2016		2,000.00	0.00
IV/22308/2	05/20/2016	117161 DATC Ind Ammonia for Schreibers		0.00	2,000.00
IV/22319/2	05/23/2016	Kari Bogert		0.00	160.00
IV/22362/2	05/23/2016	May 16		0.00	24,268.78
IV/22395/2	05/25/2016	1000418 WSU APICS		0.00	415.00
IV/22404/2	05/25/2016	single audit allocation		0.00	273.47
IV/22395/4	05/25/2016	1000418 WSU APICS		0.00	415.00
IV/22395/6	05/25/2016	1000418 WSU APICS		0.00	2,490.00
IV/22395/8	05/25/2016	1000418 WSU APICS		0.00	1,245.00
IV/22395/10	05/25/2016	1000418 WSU APICS		0.00	830.00
IV/22395/12	05/25/2016	1000418 WSU APICS		0.00	415.00
DB/431/4	05/27/2016	Cash disbursement for checks05/27/2016		30,512.25	0.00
IV/22502/2	06/06/2016	117786 USU Surplus study carrels		0.00	120.00
IV/22565/2	06/06/2016	UCAT Membership/marketing		0.00	3,075.00
IV/22567/2	06/07/2016	117792 USU ropes course		0.00	750.00
IV/22603/2	06/08/2016	1000422 BRAG program delivery		0.00	10,000.00
IV/22696/2	06/09/2016	Cash over		0.03	0.00
IV/22696/4	06/09/2016	Yvonne table paper		0.00	16.36
IV/22696/6	06/09/2016	Anna advisory/treats		0.00	74.91
IV/22696/8	06/09/2016	Rod battery charger		0.00	147.75
IV/22696/10	06/09/2016	Sean gas/USOE mtg		0.00	21.00
IV/22696/12	06/09/2016	Bryan flagging		0.00	24.38

Account: 10-0000-22150 AP-Due to State Agencies (related party) **Begining Balance: -7,696.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22696/14	06/09/2016	Wendi bday gifts		0.00	18.26
IV/22696/16	06/09/2016	Lisa R BC travel		0.00	20.16
IV/22696/18	06/09/2016	Jim White JAM meals		0.00	354.00
IV/22696/20	06/09/2016	Jen T EMS Advisory		0.00	114.33
IV/22696/22	06/09/2016	Sue lunch & treats		0.00	35.35
IV/22696/24	06/09/2016	Valorie windex wipes		0.00	12.71
IV/22696/26	06/09/2016	Rod flash drive		0.00	74.61
IV/22696/28	06/09/2016	Audrey BC photo shoots		0.00	38.16
DB/437/4	06/10/2016	Cash disbursement for checks06/10/2016		15,316.95	0.00
IV/22705/2	06/10/2016	Derrick Andersen		0.00	82.50
IV/22706/2	06/10/2016	Renee William Scanlan		0.00	275.00
IV/22707/2	06/10/2016	Matthew Downs		0.00	62.50
IV/22761/2	06/14/2016	Cami Sorensen		0.00	575.00
DB/439/4	06/17/2016	Cash disbursement for checks06/17/2016		575.00	0.00
IV/22864/2	06/27/2016	June 16		0.00	24,772.72
IV/22876/2	06/27/2016	6th pymt 2016 Brett Evans		0.00	5,357.25
IV/22901/2	06/27/2016	117178 MATC PMP course		0.00	100.00
IV/23061/2	06/27/2016	No proj code entered		100.00	0.00
IV/22876/4	06/27/2016	6th pymt 2016 Brett Evans		0.00	979.17
IV/23061/8	06/27/2016	117178 MATC add proj code		0.00	100.00
DB/442/4	06/29/2016	Cash disbursement for checks06/29/2016		31,209.14	0.00
IV/23089/2	06/30/2016	In n Out - PSI mtg		0.00	30.31
IV/23092/2	06/30/2016	Jake picture frame		0.00	10.52
IV/23089/4	06/30/2016	/beec seminar		0.00	75.00
IV/23092/4	06/30/2016	Jim travel/JAM		0.00	2.92
IV/23089/6	06/30/2016	Walmart supplies		0.00	89.46
IV/23092/6	06/30/2016	Elisa sams club		0.00	18.21
IV/23089/8	06/30/2016	BECCU walker ticketss		0.00	33.00
IV/23092/8	06/30/2016	Ed travel to BC		0.00	93.60
IV/23089/10	06/30/2016	Ryan Page repair items		0.00	5.76
IV/23092/10	06/30/2016	Wendi fixer disposal		0.00	50.00
IV/23089/12	06/30/2016	Jean keys/receipt book		0.00	14.92
IV/23092/12	06/30/2016	Paul St of UT test		0.00	40.00
IV/23089/14	06/30/2016	Walmart party		0.00	39.34
IV/23092/14	06/30/2016	Michelle travelto UCAT		0.00	77.04
IV/23089/16	06/30/2016	gas for Stratus		0.00	22.16
IV/23092/16	06/30/2016	Bag piper		0.00	100.00
IV/23092/18	06/30/2016	Bryan travel to pick up donations		0.00	145.95
IV/23092/20	06/30/2016	Paul St of Ut test		0.00	40.00
IV/23092/22	06/30/2016	travel for DFCM		0.00	43.20
IV/23092/24	06/30/2016	floor crew/lunch		0.00	33.35
IV/23092/26	06/30/2016	Paul St of Ut test		0.00	40.00
IV/23092/28	06/30/2016	BC/chocolates		0.00	144.46
IV/23092/30	06/30/2016	Jake stamps		0.00	21.62
IV/23092/32	06/30/2016	K Chad travel		0.00	78.48
IV/23092/34	06/30/2016	Ed travel to BC		0.00	93.60
IV/23092/36	06/30/2016	Matt Fuller travel for conf		0.00	69.12
IV/23092/38	06/30/2016	Kyle studet activity		0.00	24.31
IV/23092/40	06/30/2016	Steve testing lunch		0.00	46.54
IV/23092/42	06/30/2016	Laura inventory food/display		0.00	114.20

Account: 10-0000-22150 AP-Due to State Agencies (related party)					Begining Balance:	-7,696.09
Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23092/44	06/30/2016	Lisa travel/supplies		0.00	120.01	
			Current balance:	1,022,290.87	1,016,311.86	-1,717.08
				0.00	0.00	
				0.00	0.00	
			Account: 10-0000-22150		Ending Balance:	-1,717.08

Account: 10-0000-23110 ACCRUED SALARIES PAYABLE					Begining Balance:	-158,439.88
Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/748/29	07/01/2015	Accrued Retirement FY14-15		10,662.06	0.00	
RV/750/157	07/01/2015	Accrued FICA FY14-15		5,870.73	0.00	
RV/746/180	07/01/2015	Accrued Wages FY14-15		116,116.86	0.00	
RV/752/184	07/01/2015	Accrued Medicare FY14-15		2,028.29	0.00	
LB/117/4	07/23/2015	Keri Pugmire	TIMECARD	2,244.74	0.00	
LB/117/5	07/23/2015	Richie Allen Calderwood Jr	TIMECARD	2,954.29	0.00	
LB/117/6	07/23/2015	Jason L Petersen	TIMECARD	3,374.34	0.00	
LB/117/7	07/23/2015	Kerri D Sales-Geiger	TIMECARD	3,307.55	0.00	
LB/117/8	07/23/2015	Cathy W Ward	TIMECARD	3,361.00	0.00	
LB/117/9	07/23/2015	Randee B Munns	TIMECARD	5,571.31	0.00	
LB/118/4	08/24/2015	Cathy W Ward	TIMECARD	3,361.00	0.00	
LB/118/5	08/24/2015	Jason L Petersen	TIMECARD	3,374.34	0.00	
LB/118/6	08/24/2015	Richie Allen Calderwood Jr	TIMECARD	2,954.27	0.00	
LB/118/7	08/24/2015	Kerri D Sales-Geiger	TIMECARD	3,307.49	0.00	
LB/118/8	08/24/2015	Randee B Munns	TIMECARD	5,571.31	0.00	
LB/118/9	08/24/2015	Keri Pugmire	TIMECARD	2,244.74	0.00	
LB/119/1	08/25/2015	Salary Distr for Group BE/10		0.00	3,666.54	
LB/121/1	09/24/2015	Salary Distr for Group BE/10		0.00	26,420.17	
LB/120/4	09/24/2015	Randee B Munns	TIMECARD	5,571.31	0.00	
LB/120/5	09/24/2015	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00	
LB/120/6	09/24/2015	Keri Pugmire	TIMECARD	2,289.64	0.00	
LB/120/7	09/24/2015	Cathy W Ward	TIMECARD	3,361.00	0.00	
LB/120/8	09/24/2015	Jason L Petersen	TIMECARD	3,441.83	0.00	
LB/120/9	09/24/2015	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00	
LB/125/1	10/23/2015	Salary Distr for Group BE/10		0.00	26,420.17	
LB/122/4	10/23/2015	Jason L Petersen	TIMECARD	3,441.83	0.00	
LB/122/5	10/23/2015	Keri Pugmire	TIMECARD	2,289.64	0.00	
LB/122/6	10/23/2015	Cathy W Ward	TIMECARD	3,361.00	0.00	
LB/122/7	10/23/2015	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00	
LB/122/8	10/23/2015	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00	
LB/122/9	10/23/2015	Randee B Munns	TIMECARD	5,571.31	0.00	
LB/127/1	11/24/2015	Salary Distr for Group BE/10		0.00	26,420.17	
LB/126/4	11/24/2015	Cathy W Ward	TIMECARD	3,361.00	0.00	
LB/126/5	11/24/2015	Keri Pugmire	TIMECARD	2,289.64	0.00	

Account: 10-0000-23110 ACCRUED SALARIES PAYABLE **Begining Balance: -158,439.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/6	11/24/2015	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00
LB/126/7	11/24/2015	Randee B Munns	TIMECARD	5,571.31	0.00
LB/126/8	11/24/2015	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00
LB/126/9	11/24/2015	Jason L Petersen	TIMECARD	3,441.83	0.00
LB/129/1	12/23/2015	Salary Distr for Group BE/10		0.00	26,420.17
LB/128/4	12/23/2015	Jason L Petersen	TIMECARD	3,441.83	0.00
LB/128/5	12/23/2015	Randee B Munns	TIMECARD	5,571.31	0.00
LB/128/6	12/23/2015	Cathy W Ward	TIMECARD	3,361.00	0.00
LB/128/7	12/23/2015	Keri Pugmire	TIMECARD	2,289.64	0.00
LB/128/8	12/23/2015	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00
LB/128/9	12/23/2015	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00
LB/131/1	01/22/2016	Salary Distr for Group BE/10		0.00	26,420.17
LB/130/4	01/22/2016	Randee B Munns	TIMECARD	5,571.31	0.00
LB/130/5	01/22/2016	Cathy W Ward	TIMECARD	3,361.00	0.00
LB/130/6	01/22/2016	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00
LB/130/7	01/22/2016	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00
LB/130/8	01/22/2016	Jason L Petersen	TIMECARD	3,441.83	0.00
LB/130/9	01/22/2016	Keri Pugmire	TIMECARD	2,289.64	0.00
LB/134/1	02/24/2016	Salary Distr for Group BE/10		0.00	26,420.17
LB/133/4	02/24/2016	Randee B Munns	TIMECARD	5,571.31	0.00
LB/133/5	02/24/2016	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00
LB/133/6	02/24/2016	Jason L Petersen	TIMECARD	3,441.83	0.00
LB/133/7	02/24/2016	Keri Pugmire	TIMECARD	2,289.64	0.00
LB/133/8	02/24/2016	Cathy W Ward	TIMECARD	3,361.00	0.00
LB/133/9	02/24/2016	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00
LB/136/1	03/24/2016	Salary Distr for Group BE/10		0.00	26,420.17
LB/135/4	03/24/2016	Keri Pugmire	TIMECARD	2,289.64	0.00
LB/135/5	03/24/2016	Cathy W Ward	TIMECARD	3,361.00	0.00
LB/135/6	03/24/2016	Randee B Munns	TIMECARD	5,571.31	0.00
LB/135/7	03/24/2016	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00
LB/135/8	03/24/2016	Jason L Petersen	TIMECARD	3,441.83	0.00
LB/135/9	03/24/2016	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00
LB/138/1	04/22/2016	Salary Distr for Group BE/10		0.00	26,420.17
LB/137/4	04/22/2016	Jason L Petersen	TIMECARD	3,441.83	0.00
LB/137/5	04/22/2016	Keri Pugmire	TIMECARD	2,289.64	0.00
LB/137/6	04/22/2016	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00
LB/137/7	04/22/2016	Randee B Munns	TIMECARD	5,571.31	0.00
LB/137/8	04/22/2016	Cathy W Ward	TIMECARD	3,361.00	0.00
LB/137/9	04/22/2016	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00
LB/142/1	05/24/2016	Salary Distr for Group BE/10		0.00	26,420.17
LB/139/4	05/24/2016	Jason L Petersen	TIMECARD	3,441.83	0.00
LB/139/5	05/24/2016	Randee B Munns	TIMECARD	5,571.31	0.00
LB/139/6	05/24/2016	Keri Pugmire	TIMECARD	2,289.64	0.00
LB/139/7	05/24/2016	Cathy W Ward	TIMECARD	3,361.00	0.00
LB/139/8	05/24/2016	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00

Account: 10-0000-23110 ACCRUED SALARIES PAYABLE **Begining Balance: -158,439.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/9	05/24/2016	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00	
LB/146/1	06/24/2016	Salary Distr for Group BE/10		0.00	10,352.11	
LB/145/4	06/24/2016	Kerri D Sales-Geiger	TIMECARD	3,373.70	0.00	
LB/145/5	06/24/2016	Keri Pugmire	TIMECARD	2,289.64	0.00	
LB/145/6	06/24/2016	Jason L Petersen	TIMECARD	3,441.83	0.00	
LB/145/7	06/24/2016	Cathy W Ward	TIMECARD	3,360.96	0.00	
LB/145/8	06/24/2016	Randee B Munns	TIMECARD	5,571.31	0.00	
LB/145/9	06/24/2016	Richie Allen Calderwood Jr	TIMECARD	3,013.37	0.00	
JL/1066/1	06/30/2016	Petersen, Jason-correction on distributi		0.00	809.88	
JL/1081/34	06/30/2016	Accrued Retirement FY16		0.00	11,084.10	
JL/1082/165	06/30/2016	Accrued FICA FY16		0.00	6,558.84	
JL/1077/193	06/30/2016	Accrued Wages FY16		0.00	118,787.78	
JL/1083/197	06/30/2016	Accrued Medicare FY16		0.00	2,073.91	
			Current balance:	**386,812.78**	**391,114.69**	**-162,741.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-23110 **Ending Balance: -162,741.79**

Account: 10-0000-23120 ACCRUED SALARIES/WAGES HOLDING ACCOUNT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/10	07/23/2015	Sum by Acct Cde - BE/10	GROSS	467,153.21	0.00
LB/117/11	07/23/2015	WAGES HOLD ACCT	GROSS	0.00	75,909.97
LB/117/12	07/23/2015	Sum by Acct Cde - FT/10	GROSS	75,909.97	0.00
LB/117/13	07/23/2015	WAGES HOLD ACCT	GROSS	0.00	467,153.21
LB/117/14	07/23/2015	WAGES HOLD ACCT	GROSS	0.00	113,640.94
LB/117/15	07/23/2015	Sum by Acct Cde - PT/10	GROSS	113,640.94	0.00
LB/118/10	08/24/2015	WAGES HOLD ACCT	GROSS	0.00	111,215.75
LB/118/11	08/24/2015	Sum by Acct Cde - FT/10	GROSS	77,031.08	0.00
LB/118/12	08/24/2015	Sum by Acct Cde - PT/10	GROSS	111,215.75	0.00
LB/118/13	08/24/2015	WAGES HOLD ACCT	GROSS	0.00	460,573.03
LB/118/14	08/24/2015	Sum by Acct Cde - BE/10	GROSS	460,573.03	0.00
LB/118/15	08/24/2015	WAGES HOLD ACCT	GROSS	0.00	77,031.08
LB/120/10	09/24/2015	Sum by Acct Cde - FT/10	GROSS	82,136.15	0.00
LB/120/11	09/24/2015	Sum by Acct Cde - BE/10	GROSS	443,556.74	0.00
LB/120/12	09/24/2015	Sum by Acct Cde - PT/10	GROSS	130,190.36	0.00
LB/120/13	09/24/2015	WAGES HOLD ACCT	GROSS	0.00	82,136.15
LB/120/14	09/24/2015	WAGES HOLD ACCT	GROSS	0.00	443,556.74
LB/120/15	09/24/2015	WAGES HOLD ACCT	GROSS	0.00	130,190.36
LB/123/2	10/23/2015	Sum by Acct Cde - BE/10	GROSS	0.00	5,833.33
LB/124/2	10/23/2015	Sum by Acct Cde - BE/10	GROSS	5,833.33	0.00
LB/123/3	10/23/2015	WAGES HOLD ACCT	GROSS	5,833.33	0.00
LB/124/3	10/23/2015	WAGES HOLD ACCT	GROSS	0.00	5,833.33

Account: 10-0000-23120 ACCRUED SALARIES/WAGES HOLDING ACCOUNT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/10	10/23/2015	WAGES HOLD ACCT	GROSS	0.00	462,844.10
LB/122/11	10/23/2015	Sum by Acct Cde - BE/10	GROSS	462,844.10	0.00
LB/122/12	10/23/2015	WAGES HOLD ACCT	GROSS	0.00	76,853.19
LB/122/13	10/23/2015	WAGES HOLD ACCT	GROSS	0.00	142,488.85
LB/122/14	10/23/2015	Sum by Acct Cde - FT/10	GROSS	76,853.19	0.00
LB/122/15	10/23/2015	Sum by Acct Cde - PT/10	GROSS	142,488.85	0.00
LB/126/10	11/24/2015	WAGES HOLD ACCT	GROSS	0.00	460,430.38
LB/126/11	11/24/2015	WAGES HOLD ACCT	GROSS	0.00	138,243.36
LB/126/12	11/24/2015	WAGES HOLD ACCT	GROSS	0.00	80,885.21
LB/126/13	11/24/2015	Sum by Acct Cde - PT/10	GROSS	138,243.36	0.00
LB/126/14	11/24/2015	Sum by Acct Cde - BE/10	GROSS	460,430.38	0.00
LB/126/15	11/24/2015	Sum by Acct Cde - FT/10	GROSS	80,885.21	0.00
LB/128/10	12/23/2015	WAGES HOLD ACCT	GROSS	0.00	85,678.15
LB/128/11	12/23/2015	Sum by Acct Cde - BE/10	GROSS	487,829.30	0.00
LB/128/12	12/23/2015	WAGES HOLD ACCT	GROSS	0.00	175,038.71
LB/128/13	12/23/2015	WAGES HOLD ACCT	GROSS	0.00	487,829.30
LB/128/14	12/23/2015	Sum by Acct Cde - PT/10	GROSS	175,038.71	0.00
LB/128/15	12/23/2015	Sum by Acct Cde - FT/10	GROSS	85,678.15	0.00
LB/130/10	01/22/2016	Sum by Acct Cde - FT/10	GROSS	57,273.04	0.00
LB/130/11	01/22/2016	Sum by Acct Cde - PT/10	GROSS	85,115.28	0.00
LB/130/12	01/22/2016	WAGES HOLD ACCT	GROSS	0.00	85,115.28
LB/130/13	01/22/2016	WAGES HOLD ACCT	GROSS	0.00	455,170.06
LB/130/14	01/22/2016	WAGES HOLD ACCT	GROSS	0.00	57,273.04
LB/130/15	01/22/2016	Sum by Acct Cde - BE/10	GROSS	455,170.06	0.00
LB/132/2	02/10/2016	WAGES HOLD ACCT	GROSS	0.00	455.60
LB/132/3	02/10/2016	Sum by Acct Cde - PT/10	GROSS	455.60	0.00
LB/133/10	02/24/2016	Sum by Acct Cde - PT/10	GROSS	123,021.03	0.00
LB/133/11	02/24/2016	WAGES HOLD ACCT	GROSS	0.00	460,918.27
LB/133/12	02/24/2016	WAGES HOLD ACCT	GROSS	0.00	123,021.03
LB/133/13	02/24/2016	Sum by Acct Cde - FT/10	GROSS	78,619.37	0.00
LB/133/14	02/24/2016	Sum by Acct Cde - BE/10	GROSS	460,918.27	0.00
LB/133/15	02/24/2016	WAGES HOLD ACCT	GROSS	0.00	78,619.37
LB/135/10	03/24/2016	WAGES HOLD ACCT	GROSS	0.00	135,325.76
LB/135/11	03/24/2016	Sum by Acct Cde - BE/10	GROSS	466,911.62	0.00
LB/135/12	03/24/2016	Sum by Acct Cde - PT/10	GROSS	135,325.76	0.00
LB/135/13	03/24/2016	Sum by Acct Cde - FT/10	GROSS	82,727.90	0.00
LB/135/14	03/24/2016	WAGES HOLD ACCT	GROSS	0.00	466,911.62
LB/135/15	03/24/2016	WAGES HOLD ACCT	GROSS	0.00	82,727.90
LB/137/10	04/22/2016	Sum by Acct Cde - FT/10	GROSS	73,236.16	0.00
LB/137/11	04/22/2016	Sum by Acct Cde - BE/10	GROSS	442,467.37	0.00
LB/137/12	04/22/2016	WAGES HOLD ACCT	GROSS	0.00	442,467.37
LB/137/13	04/22/2016	Sum by Acct Cde - PT/10	GROSS	122,012.75	0.00
LB/137/14	04/22/2016	WAGES HOLD ACCT	GROSS	0.00	73,236.16
LB/137/15	04/22/2016	WAGES HOLD ACCT	GROSS	0.00	122,012.75

Account: 10-0000-23120 ACCRUED SALARIES/WAGES HOLDING ACCOUNT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/140/2	05/24/2016	Sum by Acct Cde - BE/10	GROSS	0.00	6,506.33	
LB/141/2	05/24/2016	Sum by Acct Cde - BE/10	GROSS	6,506.33	0.00	
LB/140/3	05/24/2016	WAGES HOLD ACCT	GROSS	6,506.33	0.00	
LB/141/3	05/24/2016	WAGES HOLD ACCT	GROSS	0.00	6,506.33	
LB/139/10	05/24/2016	Sum by Acct Cde - FT/10	GROSS	77,218.75	0.00	
LB/139/11	05/24/2016	WAGES HOLD ACCT	GROSS	0.00	130,783.29	
LB/139/12	05/24/2016	WAGES HOLD ACCT	GROSS	0.00	444,206.55	
LB/139/13	05/24/2016	Sum by Acct Cde - PT/10	GROSS	130,783.29	0.00	
LB/139/14	05/24/2016	WAGES HOLD ACCT	GROSS	0.00	77,218.75	
LB/139/15	05/24/2016	Sum by Acct Cde - BE/10	GROSS	444,206.55	0.00	
LB/143/2	06/01/2016	WAGES HOLD ACCT	GROSS	0.00	304.00	
LB/144/2	06/01/2016	WAGES HOLD ACCT	GROSS	320.00	0.00	
LB/143/3	06/01/2016	Sum by Acct Cde - PT/10	GROSS	304.00	0.00	
LB/144/3	06/01/2016	Sum by Acct Cde - PT/10	GROSS	0.00	320.00	
LB/145/10	06/24/2016	Sum by Acct Cde - BE/10	GROSS	441,167.50	0.00	
LB/145/11	06/24/2016	WAGES HOLD ACCT	GROSS	0.00	138,786.83	
LB/145/12	06/24/2016	Sum by Acct Cde - PT/10	GROSS	138,786.83	0.00	
LB/145/13	06/24/2016	Sum by Acct Cde - FT/10	GROSS	86,368.05	0.00	
LB/145/14	06/24/2016	WAGES HOLD ACCT	GROSS	0.00	86,368.05	
LB/145/15	06/24/2016	WAGES HOLD ACCT	GROSS	0.00	441,167.50	
			Current balance:	**7,998,786.98**	**7,998,786.98**	**-0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-23120 **Ending Balance: -0.00**

Account: 10-0000-23210 RETIREMENT PAYABLE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-23210 **Ending Balance: 0.00**

Account: 10-0000-23218 URS IN LIEU OF FICAO EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-23218 **Ending Balance: 0.00**

Account: 10-0000-23221 FICAO EMPLOYER **Begining Balance: -1.21**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/708/4	07/23/2015	941 Fed Tax Pmt.Jul2015		11,696.96	0.00
LB/117/16	07/23/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	55.80
LB/117/17	07/23/2015	FICAO Employer Soc Sec Disab 20060-Mi	FRINGE-L	0.00	59.37
LB/117/18	07/23/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	131.61
LB/117/19	07/23/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-L	0.00	44.82
LB/117/20	07/23/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	46.00
LB/117/21	07/23/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	124.00
LB/117/22	07/23/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	134.80
LB/117/23	07/23/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	51.29
LB/117/24	07/23/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	108.16
LB/117/25	07/23/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	9.06
LB/117/26	07/23/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-L	0.00	48.98
LB/117/27	07/23/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	8.96
LB/117/28	07/23/2015	FICAO Employer Soc Sec Disab 11245-Dc	FRINGE-L	0.00	12.89
LB/117/29	07/23/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	7.83
LB/117/30	07/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	92.46
LB/117/31	07/23/2015	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-L	0.00	124.00
LB/117/32	07/23/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	75.81
LB/117/33	07/23/2015	FICAO Employer Soc Sec Disab 13854-Cl	FRINGE-L	0.00	227.36
LB/117/34	07/23/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-L	0.00	11.79
LB/117/35	07/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	1.96
LB/117/36	07/23/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	21.95
LB/117/37	07/23/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	47.22
LB/117/38	07/23/2015	FICAO Employer Soc Sec Disab 11982-Ve	FRINGE-L	0.00	8.20
LB/117/39	07/23/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-L	0.00	40.65
LB/117/40	07/23/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	43.85
LB/117/41	07/23/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	31.00
LB/117/42	07/23/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	72.96
LB/117/43	07/23/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	154.19
LB/117/44	07/23/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	144.57
LB/117/45	07/23/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	216.32
LB/117/46	07/23/2015	FICAO Employer Soc Sec Disab 19950-Cl	FRINGE-L	0.00	29.57
LB/117/47	07/23/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	23.25
LB/117/48	07/23/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	126.96
LB/117/49	07/23/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	101.61
LB/117/50	07/23/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	125.40
LB/117/51	07/23/2015	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-L	0.00	133.92
LB/117/52	07/23/2015	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-L	0.00	8.59
LB/117/53	07/23/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	36.85
LB/117/54	07/23/2015	FICAO Employer Soc Sec Disab 10634-M	FRINGE-L	0.00	28.52
LB/117/55	07/23/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	83.87
LB/117/56	07/23/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	54.14
LB/117/57	07/23/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	109.59
LB/117/58	07/23/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	207.14
LB/117/59	07/23/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	155.93
LB/117/60	07/23/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	37.51
LB/117/61	07/23/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-L	0.00	101.42
LB/117/62	07/23/2015	FICAO Employer Soc Sec Disab 21310-Br	FRINGE-L	0.00	41.38
LB/117/63	07/23/2015	FICAO Employer Soc Sec Disab 16055-Dc	FRINGE-L	0.00	93.00
LB/117/64	07/23/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	8.45

Account: 10-0000-23221 FICAO EMPLOYER **Begining Balance: -1.21**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/65	07/23/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	26.65
LB/117/66	07/23/2015	FICAO Employer Soc Sec Disab 10802-R	FRINGE-L	0.00	80.29
LB/117/67	07/23/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-L	0.00	120.44
LB/117/68	07/23/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	53.44
LB/117/69	07/23/2015	FICAO Employer Soc Sec Disab 17359-R	FRINGE-L	0.00	55.97
LB/117/70	07/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	106.44
LB/117/71	07/23/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	86.62
LB/117/72	07/23/2015	FICAO Employer Soc Sec Disab 16220-Br	FRINGE-L	0.00	49.95
LB/117/73	07/23/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	59.49
LB/117/74	07/23/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-L	0.00	113.30
LB/117/75	07/23/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	92.82
LB/117/76	07/23/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	31.56
LB/117/77	07/23/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	36.26
LB/117/78	07/23/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	60.29
LB/117/79	07/23/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-L	0.00	85.71
LB/117/80	07/23/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	1.90
LB/117/81	07/23/2015	FICAO Employer Soc Sec Disab 10767-R	FRINGE-L	0.00	103.71
LB/117/82	07/23/2015	FICAO Employer Soc Sec Disab 11239-Ca	FRINGE-L	0.00	5.64
LB/117/83	07/23/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	2.94
LB/117/84	07/23/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	50.67
LB/117/85	07/23/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	20.78
LB/117/86	07/23/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	151.83
LB/117/87	07/23/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	36.92
LB/117/88	07/23/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	84.37
LB/117/89	07/23/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	208.49
LB/117/90	07/23/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	36.09
LB/117/91	07/23/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	169.34
LB/117/92	07/23/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	83.29
LB/117/93	07/23/2015	FICAO Employer Soc Sec Disab 12967-Ar	FRINGE-L	0.00	12.93
LB/117/94	07/23/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-L	0.00	118.58
LB/117/95	07/23/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	47.32
LB/117/96	07/23/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	75.70
LB/117/97	07/23/2015	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	180.81
LB/117/98	07/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	44.81
LB/117/99	07/23/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	54.74
LB/117/100	07/23/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	32.82
LB/117/101	07/23/2015	FICAO Employer Soc Sec Disab 10786-Sc	FRINGE-L	0.00	13.71
LB/117/102	07/23/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	4.15
LB/117/103	07/23/2015	FICAO Employer Soc Sec Disab 12117-Ga	FRINGE-L	0.00	30.50
LB/117/104	07/23/2015	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-L	0.00	66.65
LB/117/105	07/23/2015	FICAO Employer Soc Sec Disab 13718-Br	FRINGE-L	0.00	0.68
LB/117/106	07/23/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	23.04
LB/117/107	07/23/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-L	0.00	43.85
LB/117/108	07/23/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-L	0.00	8.94
LB/117/109	07/23/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	221.72
LB/117/110	07/23/2015	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-L	0.00	2.61
LB/117/111	07/23/2015	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-L	0.00	19.10
LB/117/112	07/23/2015	FICAO Employer Soc Sec Disab 21817-Ty	FRINGE-L	0.00	28.20
LB/117/113	07/23/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	93.72
LB/117/114	07/23/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	77.74

Account: 10-0000-23221 FICAO EMPLOYER **Begining Balance: -1.21**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/115	07/23/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-L	0.00	13.09
LB/117/116	07/23/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	47.06
LB/117/117	07/23/2015	FICAO Employer Soc Sec Disab 10648-Kr	FRINGE-L	0.00	21.40
LB/117/118	07/23/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	2.29
LB/117/119	07/23/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	51.43
LB/117/120	07/23/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	19.24
LB/117/121	07/23/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	26.78
LB/117/122	07/23/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	57.03
LB/117/123	07/23/2015	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	2.25
LB/117/124	07/23/2015	FICAO Employer Soc Sec Disab 11221-Me	FRINGE-L	0.00	59.76
LB/117/125	07/23/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-L	0.00	24.80
LB/117/126	07/23/2015	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-L	0.00	16.74
LB/117/127	07/23/2015	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-L	0.00	11.16
LB/117/128	07/23/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	124.00
LB/117/129	07/23/2015	FICAO Employer Soc Sec Disab 10959-Ja	FRINGE-L	0.00	42.53
LB/117/130	07/23/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-L	0.00	42.37
LB/117/131	07/23/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	283.20
LB/117/132	07/23/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	46.54
LB/117/133	07/23/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	53.93
LB/117/134	07/23/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	37.50
LB/117/135	07/23/2015	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-L	0.00	61.82
LB/117/136	07/23/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	26.80
LB/117/137	07/23/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-L	0.00	124.00
LB/117/138	07/23/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	33.60
LB/117/139	07/23/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	100.02
LB/117/140	07/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	124.53
LB/117/141	07/23/2015	FICAO Employer Soc Sec Disab 11593-Ka	FRINGE-L	0.00	5.74
LB/117/142	07/23/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	11.32
LB/117/143	07/23/2015	FICAO Employer Soc Sec Disab 18700-Na	FRINGE-L	0.00	4.39
LB/117/144	07/23/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	22.50
LB/117/145	07/23/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-L	0.00	176.63
LB/117/146	07/23/2015	FICAO Employer Soc Sec Disab 14812-Je	FRINGE-L	0.00	51.56
LB/117/147	07/23/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	42.17
LB/117/148	07/23/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	15.64
LB/117/149	07/23/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	43.67
LB/117/150	07/23/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	22.59
LB/117/151	07/23/2015	FICAO Employer Soc Sec Disab 23104-To	FRINGE-L	0.00	74.40
LB/117/152	07/23/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	26.39
LB/117/153	07/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	80.16
LB/117/154	07/23/2015	FICAO Employer Soc Sec Disab 10755-Ge	FRINGE-L	0.00	128.02
LB/117/155	07/23/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-L	0.00	36.25
LB/117/156	07/23/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	287.39
LB/117/157	07/23/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	46.57
LB/117/158	07/23/2015	FICAO Employer Soc Sec Disab 14766-Za	FRINGE-L	0.00	52.82
LB/117/159	07/23/2015	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-L	0.00	210.85
LB/117/160	07/23/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	37.61
LB/117/161	07/23/2015	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-L	0.00	194.73
LB/117/162	07/23/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	121.93
LB/117/163	07/23/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	57.12
LB/117/164	07/23/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	108.47

Account: 10-0000-23221 FICAO EMPLOYER **Begining Balance: -1.21**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/165	07/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	222.43
LB/117/166	07/23/2015	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	3.16
LB/117/167	07/23/2015	FICAO Employer Soc Sec Disab 18914-Vi	FRINGE-L	0.00	34.15
LB/117/168	07/23/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	135.56
LB/117/169	07/23/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-L	0.00	32.11
LB/117/170	07/23/2015	FICAO Employer Soc Sec Disab 12111-Je	FRINGE-L	0.00	27.52
LB/117/171	07/23/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	56.11
LB/117/172	07/23/2015	FICAO Employer Soc Sec Disab 10738-W	FRINGE-L	0.00	19.46
LB/117/173	07/23/2015	FICAO Employer Soc Sec Disab 19288-Br	FRINGE-L	0.00	12.40
LB/117/174	07/23/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	7.14
LB/117/175	07/23/2015	FICAO Employer Soc Sec Disab 12559-Mi	FRINGE-L	0.00	21.20
LB/117/176	07/23/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	135.11
LB/117/177	07/23/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-L	0.00	154.61
LB/117/178	07/23/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	57.60
LB/117/179	07/23/2015	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-L	0.00	124.00
LB/117/180	07/23/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-L	0.00	50.51
LB/117/181	07/23/2015	FICAO Employer Soc Sec Disab 16457-Ja	FRINGE-L	0.00	21.89
LB/117/182	07/23/2015	FICAO Employer Soc Sec Disab 14977-Jo	FRINGE-L	0.00	1.77
LB/117/183	07/23/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	111.94
LB/117/184	07/23/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	1.96
LB/117/185	07/23/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	240.56
LB/117/186	07/23/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	24.33
LB/117/187	07/23/2015	FICAO Employer Soc Sec Disab 12093-Mi	FRINGE-L	0.00	3.87
LB/117/188	07/23/2015	FICAO Employer Soc Sec Disab 12094-Tr	FRINGE-L	0.00	2.34
LB/118/16	08/24/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-L	0.00	60.10
LB/118/17	08/24/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	137.55
LB/118/18	08/24/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-L	0.00	42.78
LB/118/19	08/24/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/118/20	08/24/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	74.65
LB/118/21	08/24/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	36.51
LB/118/22	08/24/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	69.92
LB/118/23	08/24/2015	FICAO Employer Soc Sec Disab 23348-Ja	FRINGE-L	0.00	64.70
LB/118/24	08/24/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	34.29
LB/118/25	08/24/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	310.99
LB/118/26	08/24/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	19.38
LB/118/27	08/24/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	5.46
LB/118/28	08/24/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-L	0.00	5.38
LB/118/29	08/24/2015	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-L	0.00	16.03
LB/118/30	08/24/2015	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-L	0.00	198.76
LB/118/31	08/24/2015	FICAO Employer Soc Sec Disab 10665-Mi	FRINGE-L	0.00	39.70
LB/118/32	08/24/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	57.99
LB/118/33	08/24/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	55.28
LB/118/34	08/24/2015	FICAO Employer Soc Sec Disab 10659-So	FRINGE-L	0.00	45.90
LB/118/35	08/24/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	23.11
LB/118/36	08/24/2015	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-L	0.00	18.32
LB/118/37	08/24/2015	FICAO Employer Soc Sec Disab 10648-Kr	FRINGE-L	0.00	37.13
LB/118/38	08/24/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	17.61
LB/118/39	08/24/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	7.68
LB/118/40	08/24/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	107.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/41	08/24/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	73.62
LB/118/42	08/24/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	14.40
LB/118/43	08/24/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	10.86
LB/118/44	08/24/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	50.33
LB/118/45	08/24/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-L	0.00	4.96
LB/118/46	08/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	202.43
LB/118/47	08/24/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-L	0.00	7.40
LB/118/48	08/24/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	48.71
LB/118/49	08/24/2015	FICAO Employer Soc Sec Disab 17245-Ke	FRINGE-L	0.00	4.19
LB/118/50	08/24/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	109.59
LB/118/51	08/24/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	67.88
LB/118/52	08/24/2015	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-L	0.00	35.58
LB/118/53	08/24/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-L	0.00	7.44
LB/118/54	08/24/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-L	0.00	1.90
LB/118/55	08/24/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	13.84
LB/118/56	08/24/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	76.95
LB/118/57	08/24/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	93.97
LB/118/58	08/24/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	8.43
LB/118/59	08/24/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	95.38
LB/118/60	08/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	54.32
LB/118/61	08/24/2015	FICAO Employer Soc Sec Disab 11975-Te	FRINGE-L	0.00	29.76
LB/118/62	08/24/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-L	0.00	4.96
LB/118/63	08/24/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	19.67
LB/118/64	08/24/2015	FICAO Employer Soc Sec Disab 11942-El	FRINGE-L	0.00	2.88
LB/118/65	08/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-L	0.00	45.17
LB/118/66	08/24/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-L	0.00	50.06
LB/118/67	08/24/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	47.56
LB/118/68	08/24/2015	FICAO Employer Soc Sec Disab 10667-Rc	FRINGE-L	0.00	43.85
LB/118/69	08/24/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	46.74
LB/118/70	08/24/2015	FICAO Employer Soc Sec Disab 14712-La	FRINGE-L	0.00	14.88
LB/118/71	08/24/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-L	0.00	44.17
LB/118/72	08/24/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	151.22
LB/118/73	08/24/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	57.66
LB/118/74	08/24/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	12.25
LB/118/75	08/24/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	24.26
LB/118/76	08/24/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	53.93
LB/118/77	08/24/2015	FICAO Employer Soc Sec Disab 14681-Ja	FRINGE-L	0.00	24.80
LB/118/78	08/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	179.12
LB/118/79	08/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	39.37
LB/118/80	08/24/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	46.03
LB/118/81	08/24/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	2.61
LB/118/82	08/24/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	38.75
LB/118/83	08/24/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	42.65
LB/118/84	08/24/2015	FICAO Employer Soc Sec Disab 14812-Je	FRINGE-L	0.00	72.80
LB/118/85	08/24/2015	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-L	0.00	142.29
LB/118/86	08/24/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	68.15
LB/118/87	08/24/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-L	0.00	124.00
LB/118/88	08/24/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	43.25
LB/118/89	08/24/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	3.12
LB/118/90	08/24/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	61.85

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/91	08/24/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	61.29
LB/118/92	08/24/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	20.34
LB/118/93	08/24/2015	FICAO Employer Soc Sec Disab 21310-Br	FRINGE-L	0.00	24.91
LB/118/94	08/24/2015	FICAO Employer Soc Sec Disab 16457-Ja	FRINGE-L	0.00	2.25
LB/118/95	08/24/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	148.30
LB/118/96	08/24/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	36.52
LB/118/97	08/24/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	34.73
LB/118/98	08/24/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-L	0.00	132.44
LB/118/99	08/24/2015	FICAO Employer Soc Sec Disab 21817-Ty	FRINGE-L	0.00	15.72
LB/118/100	08/24/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	7.19
LB/118/101	08/24/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	22.06
LB/118/102	08/24/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	216.65
LB/118/103	08/24/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	90.51
LB/118/104	08/24/2015	FICAO Employer Soc Sec Disab 19950-Cl	FRINGE-L	0.00	21.20
LB/118/105	08/24/2015	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-L	0.00	30.59
LB/118/106	08/24/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	34.10
LB/118/107	08/24/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	68.20
LB/118/108	08/24/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	12.68
LB/118/109	08/24/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	228.92
LB/118/110	08/24/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	111.34
LB/118/111	08/24/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-L	0.00	183.70
LB/118/112	08/24/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	221.31
LB/118/113	08/24/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	36.32
LB/118/114	08/24/2015	FICAO Employer Soc Sec Disab 11221-Mc	FRINGE-L	0.00	9.80
LB/118/115	08/24/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	98.66
LB/118/116	08/24/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	10.78
LB/118/117	08/24/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	96.50
LB/118/118	08/24/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	181.67
LB/118/119	08/24/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	41.54
LB/118/120	08/24/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-L	0.00	8.42
LB/118/121	08/24/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	81.65
LB/118/122	08/24/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	116.60
LB/118/123	08/24/2015	FICAO Employer Soc Sec Disab 15602-Li	FRINGE-L	0.00	61.89
LB/118/124	08/24/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	125.16
LB/118/125	08/24/2015	FICAO Employer Soc Sec Disab 10692-Mi	FRINGE-L	0.00	18.47
LB/118/126	08/24/2015	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-L	0.00	107.89
LB/118/127	08/24/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	94.58
LB/118/128	08/24/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-L	0.00	49.60
LB/118/129	08/24/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	45.67
LB/118/130	08/24/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	7.39
LB/118/131	08/24/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-L	0.00	15.45
LB/118/132	08/24/2015	FICAO Employer Soc Sec Disab 10634-Mi	FRINGE-L	0.00	29.76
LB/118/133	08/24/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-L	0.00	2.80
LB/118/134	08/24/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	5.63
LB/118/135	08/24/2015	FICAO Employer Soc Sec Disab 10737-Gu	FRINGE-L	0.00	94.42
LB/118/136	08/24/2015	FICAO Employer Soc Sec Disab 11594-Co	FRINGE-L	0.00	8.18
LB/118/137	08/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	35.66
LB/118/138	08/24/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	238.70
LB/118/139	08/24/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	78.27
LB/118/140	08/24/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	138.67

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/141	08/24/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	0.52
LB/118/142	08/24/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	25.47
LB/118/143	08/24/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-L	0.00	5.21
LB/118/144	08/24/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	18.37
LB/118/145	08/24/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	207.20
LB/118/146	08/24/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	128.88
LB/118/147	08/24/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	36.60
LB/118/148	08/24/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-L	0.00	107.42
LB/118/149	08/24/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	12.84
LB/118/150	08/24/2015	FICAO Employer Soc Sec Disab 23262-W	FRINGE-L	0.00	90.85
LB/118/151	08/24/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	36.49
LB/118/152	08/24/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	100.15
LB/118/153	08/24/2015	FICAO Employer Soc Sec Disab 23665-M	FRINGE-L	0.00	11.16
LB/118/154	08/24/2015	FICAO Employer Soc Sec Disab 14766-Za	FRINGE-L	0.00	71.42
LB/118/155	08/24/2015	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	107.19
LB/118/156	08/24/2015	FICAO Employer Soc Sec Disab 21816-Mi	FRINGE-L	0.00	17.86
LB/118/157	08/24/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	50.57
LB/118/158	08/24/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-L	0.00	177.54
LB/118/159	08/24/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	61.13
LB/118/160	08/24/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	163.08
LB/118/161	08/24/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	25.19
LB/118/162	08/24/2015	FICAO Employer Soc Sec Disab 16055-Do	FRINGE-L	0.00	108.50
LB/118/163	08/24/2015	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-L	0.00	368.29
LB/118/164	08/24/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	99.73
LB/118/165	08/24/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	99.94
LB/118/166	08/24/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	40.28
LB/118/167	08/24/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-L	0.00	39.87
LB/118/168	08/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	67.36
LB/118/169	08/24/2015	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-L	0.00	19.23
LB/118/170	08/24/2015	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	205.89
LB/118/171	08/24/2015	FICAO Employer Soc Sec Disab 13854-Cl	FRINGE-L	0.00	213.91
LB/118/172	08/24/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-L	0.00	133.81
LB/118/173	08/24/2015	FICAO Employer Soc Sec Disab 16499-Ry	FRINGE-L	0.00	9.30
LB/118/174	08/24/2015	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-L	0.00	69.17
LB/118/175	08/24/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-L	0.00	2.48
LB/118/176	08/24/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-L	0.00	4.65
LB/118/177	08/24/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	79.56
LB/118/178	08/24/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	84.53
LB/118/179	08/24/2015	FICAO Employer Soc Sec Disab 10755-Go	FRINGE-L	0.00	128.02
LB/118/180	08/24/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	21.13
LB/118/181	08/24/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	16.43
LB/118/182	08/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/118/183	08/24/2015	FICAO Employer Soc Sec Disab 11509-To	FRINGE-L	0.00	9.47
LB/118/184	08/24/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	51.67
LB/118/185	08/24/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	67.65
LB/118/186	08/24/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	88.21
LB/118/187	08/24/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-L	0.00	102.04
LB/118/188	08/24/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	43.85
LB/118/189	08/24/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	117.62
LB/118/190	08/24/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	47.22

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/191	08/24/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	58.25
LB/118/192	08/24/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	132.39
LB/118/193	08/24/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	11.72
JL/797/4	08/25/2015	941 Fed Tax Pmt.Aug2015		11,647.08	0.00
LB/120/16	09/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	184.83
LB/120/17	09/24/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-L	0.00	21.66
LB/120/18	09/24/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	11.53
LB/120/19	09/24/2015	FICAO Employer Soc Sec Disab 15602-Li	FRINGE-L	0.00	74.95
LB/120/20	09/24/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	17.05
LB/120/21	09/24/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	20.15
LB/120/22	09/24/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-L	0.00	132.62
LB/120/23	09/24/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	47.71
LB/120/24	09/24/2015	FICAO Employer Soc Sec Disab 10731-M	FRINGE-L	0.00	8.98
LB/120/25	09/24/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-L	0.00	45.85
LB/120/26	09/24/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	69.06
LB/120/27	09/24/2015	FICAO Employer Soc Sec Disab 24495-La	FRINGE-L	0.00	3.72
LB/120/28	09/24/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	140.13
LB/120/29	09/24/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	6.91
LB/120/30	09/24/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	160.46
LB/120/31	09/24/2015	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-L	0.00	31.79
LB/120/32	09/24/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-L	0.00	10.97
LB/120/33	09/24/2015	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-L	0.00	17.05
LB/120/34	09/24/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	12.90
LB/120/35	09/24/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-L	0.00	120.49
LB/120/36	09/24/2015	FICAO Employer Soc Sec Disab 10634-M	FRINGE-L	0.00	29.14
LB/120/37	09/24/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-L	0.00	25.93
LB/120/38	09/24/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	62.81
LB/120/39	09/24/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	45.42
LB/120/40	09/24/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	28.68
LB/120/41	09/24/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	14.14
LB/120/42	09/24/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-L	0.00	30.13
LB/120/43	09/24/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-L	0.00	43.40
LB/120/44	09/24/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	43.85
LB/120/45	09/24/2015	FICAO Employer Soc Sec Disab 10672-Je	FRINGE-L	0.00	15.81
LB/120/46	09/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	18.97
LB/120/47	09/24/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	61.78
LB/120/48	09/24/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-L	0.00	81.62
LB/120/49	09/24/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	147.68
LB/120/50	09/24/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	98.91
LB/120/51	09/24/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	291.27
LB/120/52	09/24/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-L	0.00	38.05
LB/120/53	09/24/2015	FICAO Employer Soc Sec Disab 13225-Ca	FRINGE-L	0.00	33.73
LB/120/54	09/24/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	21.51
LB/120/55	09/24/2015	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-L	0.00	253.54
LB/120/56	09/24/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	135.12
LB/120/57	09/24/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	32.65
LB/120/58	09/24/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	34.53
LB/120/59	09/24/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	296.36
LB/120/60	09/24/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-L	0.00	39.73

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/61	09/24/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-L	0.00	128.02
LB/120/62	09/24/2015	FICAO Employer Soc Sec Disab 23070-N	FRINGE-L	0.00	17.05
LB/120/63	09/24/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-L	0.00	17.71
LB/120/64	09/24/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	107.05
LB/120/65	09/24/2015	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-L	0.00	122.81
LB/120/66	09/24/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	104.12
LB/120/67	09/24/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	39.60
LB/120/68	09/24/2015	FICAO Employer Soc Sec Disab 18575-Li	FRINGE-L	0.00	12.40
LB/120/69	09/24/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	47.22
LB/120/70	09/24/2015	FICAO Employer Soc Sec Disab 21817-Ty	FRINGE-L	0.00	30.97
LB/120/71	09/24/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	45.74
LB/120/72	09/24/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	33.48
LB/120/73	09/24/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	41.26
LB/120/74	09/24/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	217.32
LB/120/75	09/24/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	34.08
LB/120/76	09/24/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	2.64
LB/120/77	09/24/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	11.65
LB/120/78	09/24/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-L	0.00	52.70
LB/120/79	09/24/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	10.36
LB/120/80	09/24/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	102.35
LB/120/81	09/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	32.73
LB/120/82	09/24/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	79.60
LB/120/83	09/24/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	34.32
LB/120/84	09/24/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	84.53
LB/120/85	09/24/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	62.25
LB/120/86	09/24/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/120/87	09/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	59.58
LB/120/88	09/24/2015	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-L	0.00	32.36
LB/120/89	09/24/2015	FICAO Employer Soc Sec Disab 11986-He	FRINGE-L	0.00	4.65
LB/120/90	09/24/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	59.59
LB/120/91	09/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	168.52
LB/120/92	09/24/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	17.05
LB/120/93	09/24/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-L	0.00	14.80
LB/120/94	09/24/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	30.27
LB/120/95	09/24/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	62.94
LB/120/96	09/24/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	45.27
LB/120/97	09/24/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	24.99
LB/120/98	09/24/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	140.05
LB/120/99	09/24/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	218.71
LB/120/100	09/24/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	137.51
LB/120/101	09/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-L	0.00	45.17
LB/120/102	09/24/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	256.06
LB/120/103	09/24/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	19.99
LB/120/104	09/24/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	39.27
LB/120/105	09/24/2015	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-L	0.00	12.29
LB/120/106	09/24/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	78.34
LB/120/107	09/24/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	37.98
LB/120/108	09/24/2015	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-L	0.00	0.87
LB/120/109	09/24/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	50.16
LB/120/110	09/24/2015	FICAO Employer Soc Sec Disab 17183-M	FRINGE-L	0.00	19.22

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/111	09/24/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	144.32
LB/120/112	09/24/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	135.93
LB/120/113	09/24/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-L	0.00	51.21
LB/120/114	09/24/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	31.84
LB/120/115	09/24/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-L	0.00	6.93
LB/120/116	09/24/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	66.53
LB/120/117	09/24/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	30.49
LB/120/118	09/24/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	35.28
LB/120/119	09/24/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	154.11
LB/120/120	09/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	45.90
LB/120/121	09/24/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-L	0.00	56.22
LB/120/122	09/24/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	82.56
LB/120/123	09/24/2015	FICAO Employer Soc Sec Disab 17245-Ke	FRINGE-L	0.00	1.86
LB/120/124	09/24/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	109.59
LB/120/125	09/24/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	56.04
LB/120/126	09/24/2015	FICAO Employer Soc Sec Disab 10737-Gc	FRINGE-L	0.00	90.08
LB/120/127	09/24/2015	FICAO Employer Soc Sec Disab 16461-Rc	FRINGE-L	0.00	31.59
LB/120/128	09/24/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	17.05
LB/120/129	09/24/2015	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-L	0.00	2.15
LB/120/130	09/24/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	81.38
LB/120/131	09/24/2015	FICAO Employer Soc Sec Disab 13854-Cl	FRINGE-L	0.00	333.61
LB/120/132	09/24/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	104.02
LB/120/133	09/24/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-L	0.00	42.78
LB/120/134	09/24/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	64.46
LB/120/135	09/24/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	18.10
LB/120/136	09/24/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	138.85
LB/120/137	09/24/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	39.56
LB/120/138	09/24/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-L	0.00	197.84
LB/120/139	09/24/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	31.00
LB/120/140	09/24/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	100.97
LB/120/141	09/24/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	179.53
LB/120/142	09/24/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	96.41
LB/120/143	09/24/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-L	0.00	21.08
LB/120/144	09/24/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	133.48
LB/120/145	09/24/2015	FICAO Employer Soc Sec Disab 10802-Rc	FRINGE-L	0.00	135.02
LB/120/146	09/24/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-L	0.00	184.83
LB/120/147	09/24/2015	FICAO Employer Soc Sec Disab 20060-Mi	FRINGE-L	0.00	59.51
LB/120/148	09/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	171.33
LB/120/149	09/24/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	36.55
LB/120/150	09/24/2015	FICAO Employer Soc Sec Disab 17998-W	FRINGE-L	0.00	12.81
LB/120/151	09/24/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	28.41
LB/120/152	09/24/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	52.08
LB/120/153	09/24/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	11.20
LB/120/154	09/24/2015	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-L	0.00	102.87
LB/120/155	09/24/2015	FICAO Employer Soc Sec Disab 21310-Br	FRINGE-L	0.00	24.72
LB/120/156	09/24/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	59.04
LB/120/157	09/24/2015	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-L	0.00	33.33
LB/120/158	09/24/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	39.98
LB/120/159	09/24/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-L	0.00	14.88
LB/120/160	09/24/2015	FICAO Employer Soc Sec Disab 19455-M	FRINGE-L	0.00	13.39

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/161	09/24/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	42.15
LB/120/162	09/24/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	47.85
LB/120/163	09/24/2015	FICAO Employer Soc Sec Disab 10750-M	FRINGE-L	0.00	6.20
LB/120/164	09/24/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	8.18
LB/120/165	09/24/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	37.87
LB/120/166	09/24/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	31.38
LB/120/167	09/24/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	25.72
LB/120/168	09/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/120/169	09/24/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-L	0.00	75.05
LB/120/170	09/24/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	53.55
LB/120/171	09/24/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	83.75
LB/120/172	09/24/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	4.09
LB/120/173	09/24/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	61.11
LB/120/174	09/24/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	6.88
LB/120/175	09/24/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	116.23
LB/120/176	09/24/2015	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	91.87
LB/120/177	09/24/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	97.13
LB/120/178	09/24/2015	FICAO Employer Soc Sec Disab 11221-Me	FRINGE-L	0.00	23.02
LB/120/179	09/24/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	151.08
LB/120/180	09/24/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	191.84
LB/120/181	09/24/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	63.58
LB/120/182	09/24/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	36.49
LB/120/183	09/24/2015	FICAO Employer Soc Sec Disab 10765-Re	FRINGE-L	0.00	30.45
LB/120/184	09/24/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	1.29
LB/120/185	09/24/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	40.51
LB/120/186	09/24/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-L	0.00	66.70
LB/120/187	09/24/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	50.64
LB/120/188	09/24/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	23.75
LB/120/189	09/24/2015	FICAO Employer Soc Sec Disab 19950-Cl	FRINGE-L	0.00	18.97
LB/120/190	09/24/2015	FICAO Employer Soc Sec Disab 23104-To	FRINGE-L	0.00	17.05
LB/120/191	09/24/2015	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-L	0.00	24.10
LB/120/192	09/24/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	87.13
LB/120/193	09/24/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-L	0.00	67.45
LB/120/194	09/24/2015	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-L	0.00	17.56
LB/120/195	09/24/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	140.21
LB/120/196	09/24/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	170.59
LB/120/197	09/24/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	166.87
LB/120/198	09/24/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-L	0.00	197.53
LB/120/199	09/24/2015	FICAO Employer Soc Sec Disab 10667-Ro	FRINGE-L	0.00	43.85
LB/120/200	09/24/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	30.73
LB/120/201	09/24/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	139.46
LB/120/202	09/24/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	103.14
LB/120/203	09/24/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	125.52
LB/120/204	09/24/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	97.04
LB/120/205	09/24/2015	FICAO Employer Soc Sec Disab 23262-W	FRINGE-L	0.00	170.92
LB/120/206	09/24/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	31.69
LB/120/207	09/24/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-L	0.00	102.40
JL/844/4	09/25/2015	941 Fed Tax Pmt.Sep2015		13,122.35	0.00
LB/122/16	10/23/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	14.17

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/17	10/23/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	130.54
LB/122/18	10/23/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	10.40
LB/122/19	10/23/2015	FICAO Employer Soc Sec Disab 23104-Tc	FRINGE-L	0.00	34.88
LB/122/20	10/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	88.33
LB/122/21	10/23/2015	FICAO Employer Soc Sec Disab 10634-M	FRINGE-L	0.00	30.38
LB/122/22	10/23/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	25.83
LB/122/23	10/23/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	193.42
LB/122/24	10/23/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	78.85
LB/122/25	10/23/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	32.69
LB/122/26	10/23/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	17.63
LB/122/27	10/23/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-L	0.00	28.67
LB/122/28	10/23/2015	FICAO Employer Soc Sec Disab 10765-Re	FRINGE-L	0.00	25.94
LB/122/29	10/23/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	19.99
LB/122/30	10/23/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	9.49
LB/122/31	10/23/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	27.06
LB/122/32	10/23/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	33.72
LB/122/33	10/23/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	37.76
LB/122/34	10/23/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	137.76
LB/122/35	10/23/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	87.75
LB/122/36	10/23/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	53.61
LB/122/37	10/23/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	33.72
LB/122/38	10/23/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-L	0.00	12.29
LB/122/39	10/23/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	34.88
LB/122/40	10/23/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	24.24
LB/122/41	10/23/2015	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	171.57
LB/122/42	10/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	37.83
LB/122/43	10/23/2015	FICAO Employer Soc Sec Disab 21047-Br	FRINGE-L	0.00	24.55
LB/122/44	10/23/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	52.54
LB/122/45	10/23/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-L	0.00	4.96
LB/122/46	10/23/2015	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	95.22
LB/122/47	10/23/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-L	0.00	30.75
LB/122/48	10/23/2015	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-L	0.00	13.95
LB/122/49	10/23/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	33.33
LB/122/50	10/23/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	193.15
LB/122/51	10/23/2015	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-L	0.00	101.20
LB/122/52	10/23/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	52.57
LB/122/53	10/23/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	14.32
LB/122/54	10/23/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-L	0.00	4.96
LB/122/55	10/23/2015	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-L	0.00	63.36
LB/122/56	10/23/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-L	0.00	53.32
LB/122/57	10/23/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	26.41
LB/122/58	10/23/2015	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-L	0.00	29.76
LB/122/59	10/23/2015	FICAO Employer Soc Sec Disab 15602-Li	FRINGE-L	0.00	77.30
LB/122/60	10/23/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	51.08
LB/122/61	10/23/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	90.23
LB/122/62	10/23/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-L	0.00	107.22
LB/122/63	10/23/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	32.86
LB/122/64	10/23/2015	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-L	0.00	45.76
LB/122/65	10/23/2015	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-L	0.00	64.01
LB/122/66	10/23/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-L	0.00	11.16

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/67	10/23/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-L	0.00	54.33
LB/122/68	10/23/2015	FICAO Employer Soc Sec Disab 10777-M	FRINGE-L	0.00	59.14
LB/122/69	10/23/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-L	0.00	29.55
LB/122/70	10/23/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	30.16
LB/122/71	10/23/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	21.70
LB/122/72	10/23/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	39.62
LB/122/73	10/23/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-L	0.00	37.09
LB/122/74	10/23/2015	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-L	0.00	41.34
LB/122/75	10/23/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	57.61
LB/122/76	10/23/2015	FICAO Employer Soc Sec Disab 14977-Jo	FRINGE-L	0.00	35.04
LB/122/77	10/23/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	108.19
LB/122/78	10/23/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	180.67
LB/122/79	10/23/2015	FICAO Employer Soc Sec Disab 14053-Ar	FRINGE-L	0.00	29.73
LB/122/80	10/23/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	57.87
LB/122/81	10/23/2015	FICAO Employer Soc Sec Disab 11242-M	FRINGE-L	0.00	13.76
LB/122/82	10/23/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	61.26
LB/122/83	10/23/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	26.52
LB/122/84	10/23/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	39.39
LB/122/85	10/23/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	10.17
LB/122/86	10/23/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	173.48
LB/122/87	10/23/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-L	0.00	128.02
LB/122/88	10/23/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	57.24
LB/122/89	10/23/2015	FICAO Employer Soc Sec Disab 16461-R	FRINGE-L	0.00	55.24
LB/122/90	10/23/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	66.37
LB/122/91	10/23/2015	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-L	0.00	18.41
LB/122/92	10/23/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	181.44
LB/122/93	10/23/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	32.71
LB/122/94	10/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	71.87
LB/122/95	10/23/2015	FICAO Employer Soc Sec Disab 22726-Ni	FRINGE-L	0.00	35.15
LB/122/96	10/23/2015	FICAO Employer Soc Sec Disab 12529-Ke	FRINGE-L	0.00	22.32
LB/122/97	10/23/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	121.05
LB/122/98	10/23/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-L	0.00	12.59
LB/122/99	10/23/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	119.15
LB/122/100	10/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	172.24
LB/122/101	10/23/2015	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-L	0.00	21.27
LB/122/102	10/23/2015	FICAO Employer Soc Sec Disab 10672-Je	FRINGE-L	0.00	35.81
LB/122/103	10/23/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-L	0.00	53.06
LB/122/104	10/23/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	15.62
LB/122/105	10/23/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-L	0.00	9.65
LB/122/106	10/23/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	22.47
LB/122/107	10/23/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	95.62
LB/122/108	10/23/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	43.00
LB/122/109	10/23/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	225.64
LB/122/110	10/23/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	121.17
LB/122/111	10/23/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	70.68
LB/122/112	10/23/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	9.45
LB/122/113	10/23/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-L	0.00	40.55
LB/122/114	10/23/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	68.13
LB/122/115	10/23/2015	FICAO Employer Soc Sec Disab 12099-Br	FRINGE-L	0.00	88.58
LB/122/116	10/23/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	54.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/117	10/23/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-L	0.00	22.85
LB/122/118	10/23/2015	FICAO Employer Soc Sec Disab 19006-Sl	FRINGE-L	0.00	15.35
LB/122/119	10/23/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	91.91
LB/122/120	10/23/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/122/121	10/23/2015	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	4.74
LB/122/122	10/23/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-L	0.00	102.96
LB/122/123	10/23/2015	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-L	0.00	33.33
LB/122/124	10/23/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	36.15
LB/122/125	10/23/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-L	0.00	62.00
LB/122/126	10/23/2015	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-L	0.00	157.98
LB/122/127	10/23/2015	FICAO Employer Soc Sec Disab 10802-R	FRINGE-L	0.00	139.28
LB/122/128	10/23/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-L	0.00	79.78
LB/122/129	10/23/2015	FICAO Employer Soc Sec Disab 24944-Da	FRINGE-L	0.00	28.46
LB/122/130	10/23/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	86.56
LB/122/131	10/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	10.78
LB/122/132	10/23/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	111.99
LB/122/133	10/23/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-L	0.00	134.37
LB/122/134	10/23/2015	FICAO Employer Soc Sec Disab 13812-Jo	FRINGE-L	0.00	4.84
LB/122/135	10/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	268.04
LB/122/136	10/23/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	72.85
LB/122/137	10/23/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	32.78
LB/122/138	10/23/2015	FICAO Employer Soc Sec Disab 17998-W	FRINGE-L	0.00	34.31
LB/122/139	10/23/2015	FICAO Employer Soc Sec Disab 13225-Ca	FRINGE-L	0.00	16.86
LB/122/140	10/23/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	28.25
LB/122/141	10/23/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	10.16
LB/122/142	10/23/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-L	0.00	38.34
LB/122/143	10/23/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-L	0.00	242.73
LB/122/144	10/23/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	82.46
LB/122/145	10/23/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	27.40
LB/122/146	10/23/2015	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-L	0.00	20.63
LB/122/147	10/23/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	135.23
LB/122/148	10/23/2015	FICAO Employer Soc Sec Disab 23070-No	FRINGE-L	0.00	34.88
LB/122/149	10/23/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	259.90
LB/122/150	10/23/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	26.78
LB/122/151	10/23/2015	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-L	0.00	114.49
LB/122/152	10/23/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	151.44
LB/122/153	10/23/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	63.27
LB/122/154	10/23/2015	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-L	0.00	3.10
LB/122/155	10/23/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	14.72
LB/122/156	10/23/2015	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	3.36
LB/122/157	10/23/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	20.83
LB/122/158	10/23/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	50.75
LB/122/159	10/23/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-L	0.00	25.42
LB/122/160	10/23/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-L	0.00	96.51
LB/122/161	10/23/2015	FICAO Employer Soc Sec Disab 10799-Ka	FRINGE-L	0.00	3.10
LB/122/162	10/23/2015	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	111.77
LB/122/163	10/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	104.61
LB/122/164	10/23/2015	FICAO Employer Soc Sec Disab 11987-Ja	FRINGE-L	0.00	71.03
LB/122/165	10/23/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	160.04
LB/122/166	10/23/2015	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-L	0.00	197.94

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LB/122/167	10/23/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	146.89
LB/122/168	10/23/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	114.32
LB/122/169	10/23/2015	FICAO Employer Soc Sec Disab 10655-St	FRINGE-L	0.00	5.51
LB/122/170	10/23/2015	FICAO Employer Soc Sec Disab 22271-H	FRINGE-L	0.00	33.80
LB/122/171	10/23/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	48.51
LB/122/172	10/23/2015	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	143.37
LB/122/173	10/23/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	119.93
LB/122/174	10/23/2015	FICAO Employer Soc Sec Disab 17183-M	FRINGE-L	0.00	7.44
LB/122/175	10/23/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	24.80
LB/122/176	10/23/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	34.82
LB/122/177	10/23/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	37.15
LB/122/178	10/23/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	66.59
LB/122/179	10/23/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	39.69
LB/122/180	10/23/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	122.74
LB/122/181	10/23/2015	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-L	0.00	51.65
LB/122/182	10/23/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	57.14
LB/122/183	10/23/2015	FICAO Employer Soc Sec Disab 10700-Kr	FRINGE-L	0.00	9.49
LB/122/184	10/23/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-L	0.00	9.08
LB/122/185	10/23/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	70.65
LB/122/186	10/23/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	46.04
LB/122/187	10/23/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-L	0.00	67.82
LB/122/188	10/23/2015	FICAO Employer Soc Sec Disab 14402-Mi	FRINGE-L	0.00	19.82
LB/122/189	10/23/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	66.04
LB/122/190	10/23/2015	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-L	0.00	63.11
LB/122/191	10/23/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/122/192	10/23/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	84.53
LB/122/193	10/23/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	90.36
LB/122/194	10/23/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	285.52
LB/122/195	10/23/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	45.89
LB/122/196	10/23/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	68.12
LB/122/197	10/23/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	125.52
LB/122/198	10/23/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	147.13
LB/122/199	10/23/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	12.40
LB/122/200	10/23/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	45.80
LB/122/201	10/23/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	201.11
LB/122/202	10/23/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	207.06
LB/122/203	10/23/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-L	0.00	54.66
LB/122/204	10/23/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	89.05
LB/122/205	10/23/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	61.19
LB/122/206	10/23/2015	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-L	0.00	10.23
LB/122/207	10/23/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	23.42
LB/122/208	10/23/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	144.38
LB/122/209	10/23/2015	FICAO Employer Soc Sec Disab 24697-Ry	FRINGE-L	0.00	54.68
LB/122/210	10/23/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	35.84
LB/122/211	10/23/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	28.69
LB/122/212	10/23/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	17.47
LB/122/213	10/23/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	170.70
LB/122/214	10/23/2015	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	157.22
LB/122/215	10/23/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-L	0.00	3.90
LB/122/216	10/23/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	36.74

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/217	10/23/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-L	0.00	58.19
LB/122/218	10/23/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	14.15
LB/122/219	10/23/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-L	0.00	38.22
LB/122/220	10/23/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	170.57
LB/122/221	10/23/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	56.73
LB/122/222	10/23/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	2.98
JL/865/4	10/26/2015	941 Fed Tax Pmt.Oct2015		13,557.31	0.00
LB/126/16	11/24/2015	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-L	0.00	93.00
LB/126/17	11/24/2015	FICAO Employer Soc Sec Disab 18575-Li	FRINGE-L	0.00	6.20
LB/126/18	11/24/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	6.96
LB/126/19	11/24/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-L	0.00	54.53
LB/126/20	11/24/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	26.44
LB/126/21	11/24/2015	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-L	0.00	12.74
LB/126/22	11/24/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	31.00
LB/126/23	11/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	15.81
LB/126/24	11/24/2015	FICAO Employer Soc Sec Disab 11594-Co	FRINGE-L	0.00	2.66
LB/126/25	11/24/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	77.66
LB/126/26	11/24/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	47.77
LB/126/27	11/24/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	72.99
LB/126/28	11/24/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	121.42
LB/126/29	11/24/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	30.82
LB/126/30	11/24/2015	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-L	0.00	120.62
LB/126/31	11/24/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	33.57
LB/126/32	11/24/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	34.44
LB/126/33	11/24/2015	FICAO Employer Soc Sec Disab 17183-M	FRINGE-L	0.00	14.88
LB/126/34	11/24/2015	FICAO Employer Soc Sec Disab 10765-Re	FRINGE-L	0.00	24.81
LB/126/35	11/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	133.92
LB/126/36	11/24/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	15.63
LB/126/37	11/24/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	38.75
LB/126/38	11/24/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	20.57
LB/126/39	11/24/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	46.87
LB/126/40	11/24/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	163.56
LB/126/41	11/24/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	30.68
LB/126/42	11/24/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	21.55
LB/126/43	11/24/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	27.76
LB/126/44	11/24/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	88.68
LB/126/45	11/24/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-L	0.00	80.05
LB/126/46	11/24/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	167.23
LB/126/47	11/24/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	19.10
LB/126/48	11/24/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-L	0.00	46.50
LB/126/49	11/24/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	133.83
LB/126/50	11/24/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	35.71
LB/126/51	11/24/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	93.20
LB/126/52	11/24/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	117.34
LB/126/53	11/24/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-L	0.00	37.82
LB/126/54	11/24/2015	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	3.16
LB/126/55	11/24/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	82.51
LB/126/56	11/24/2015	FICAO Employer Soc Sec Disab 10724-Te	FRINGE-L	0.00	51.15
LB/126/57	11/24/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	16.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/58	11/24/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-L	0.00	40.30
LB/126/59	11/24/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	45.76
LB/126/60	11/24/2015	FICAO Employer Soc Sec Disab 23104-To	FRINGE-L	0.00	31.00
LB/126/61	11/24/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	276.03
LB/126/62	11/24/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	19.83
LB/126/63	11/24/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	79.79
LB/126/64	11/24/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	29.67
LB/126/65	11/24/2015	FICAO Employer Soc Sec Disab 11975-Te	FRINGE-L	0.00	17.36
LB/126/66	11/24/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	31.58
LB/126/67	11/24/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	107.48
LB/126/68	11/24/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	205.51
LB/126/69	11/24/2015	FICAO Employer Soc Sec Disab 10784-Ch	FRINGE-L	0.00	25.47
LB/126/70	11/24/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-L	0.00	21.51
LB/126/71	11/24/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	8.25
LB/126/72	11/24/2015	FICAO Employer Soc Sec Disab 24495-La	FRINGE-L	0.00	6.51
LB/126/73	11/24/2015	FICAO Employer Soc Sec Disab 10667-Ro	FRINGE-L	0.00	37.09
LB/126/74	11/24/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	31.00
LB/126/75	11/24/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-L	0.00	15.10
LB/126/76	11/24/2015	FICAO Employer Soc Sec Disab 10755-Gu	FRINGE-L	0.00	128.02
LB/126/77	11/24/2015	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	71.28
LB/126/78	11/24/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-L	0.00	145.70
LB/126/79	11/24/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	192.57
LB/126/80	11/24/2015	FICAO Employer Soc Sec Disab 10700-Kr	FRINGE-L	0.00	33.20
LB/126/81	11/24/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-L	0.00	125.29
LB/126/82	11/24/2015	FICAO Employer Soc Sec Disab 25370-W	FRINGE-L	0.00	11.25
LB/126/83	11/24/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	193.84
LB/126/84	11/24/2015	FICAO Employer Soc Sec Disab 16084-So	FRINGE-L	0.00	44.64
LB/126/85	11/24/2015	FICAO Employer Soc Sec Disab 11221-Mo	FRINGE-L	0.00	15.91
LB/126/86	11/24/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	23.38
LB/126/87	11/24/2015	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-L	0.00	42.00
LB/126/88	11/24/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	57.45
LB/126/89	11/24/2015	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-L	0.00	12.28
LB/126/90	11/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	273.64
LB/126/91	11/24/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	10.03
LB/126/92	11/24/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-L	0.00	53.89
LB/126/93	11/24/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	44.44
LB/126/94	11/24/2015	FICAO Employer Soc Sec Disab 25423-Ro	FRINGE-L	0.00	2.79
LB/126/95	11/24/2015	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-L	0.00	59.60
LB/126/96	11/24/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/126/97	11/24/2015	FICAO Employer Soc Sec Disab 19027-Ty	FRINGE-L	0.00	27.28
LB/126/98	11/24/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	57.14
LB/126/99	11/24/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	116.83
LB/126/100	11/24/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	44.36
LB/126/101	11/24/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	136.74
LB/126/102	11/24/2015	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-L	0.00	63.36
LB/126/103	11/24/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-L	0.00	108.85
LB/126/104	11/24/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	26.58
LB/126/105	11/24/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-L	0.00	34.79
LB/126/106	11/24/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	213.66
LB/126/107	11/24/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	88.26

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/108	11/24/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	163.02
LB/126/109	11/24/2015	FICAO Employer Soc Sec Disab 21815-Da	FRINGE-L	0.00	41.32
LB/126/110	11/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	93.99
LB/126/111	11/24/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-L	0.00	6.91
LB/126/112	11/24/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-L	0.00	52.27
LB/126/113	11/24/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-L	0.00	39.01
LB/126/114	11/24/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	170.70
LB/126/115	11/24/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	91.91
LB/126/116	11/24/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	42.90
LB/126/117	11/24/2015	FICAO Employer Soc Sec Disab 11509-To	FRINGE-L	0.00	18.94
LB/126/118	11/24/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	82.26
LB/126/119	11/24/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	9.50
LB/126/120	11/24/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	78.52
LB/126/121	11/24/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	84.53
LB/126/122	11/24/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	33.72
LB/126/123	11/24/2015	FICAO Employer Soc Sec Disab 10634-M	FRINGE-L	0.00	28.52
LB/126/124	11/24/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	33.72
LB/126/125	11/24/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	11.20
LB/126/126	11/24/2015	FICAO Employer Soc Sec Disab 25383-Ry	FRINGE-L	0.00	11.16
LB/126/127	11/24/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	55.28
LB/126/128	11/24/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	89.08
LB/126/129	11/24/2015	FICAO Employer Soc Sec Disab 10655-St	FRINGE-L	0.00	5.56
LB/126/130	11/24/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	33.55
LB/126/131	11/24/2015	FICAO Employer Soc Sec Disab 10737-Gr	FRINGE-L	0.00	90.62
LB/126/132	11/24/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	33.89
LB/126/133	11/24/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	125.49
LB/126/134	11/24/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	134.65
LB/126/135	11/24/2015	FICAO Employer Soc Sec Disab 12095-Jo	FRINGE-L	0.00	73.25
LB/126/136	11/24/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	7.37
LB/126/137	11/24/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	177.14
LB/126/138	11/24/2015	FICAO Employer Soc Sec Disab 11635-Ti	FRINGE-L	0.00	28.98
LB/126/139	11/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	31.56
LB/126/140	11/24/2015	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	21.08
LB/126/141	11/24/2015	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-L	0.00	16.87
LB/126/142	11/24/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	11.59
LB/126/143	11/24/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	127.25
LB/126/144	11/24/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-L	0.00	18.75
LB/126/145	11/24/2015	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-L	0.00	30.98
LB/126/146	11/24/2015	FICAO Employer Soc Sec Disab 10777-M	FRINGE-L	0.00	53.77
LB/126/147	11/24/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-L	0.00	75.78
LB/126/148	11/24/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	281.28
LB/126/149	11/24/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	42.16
LB/126/150	11/24/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	31.00
LB/126/151	11/24/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	2.05
LB/126/152	11/24/2015	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-L	0.00	31.00
LB/126/153	11/24/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	50.08
LB/126/154	11/24/2015	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	115.62
LB/126/155	11/24/2015	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-L	0.00	32.24
LB/126/156	11/24/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	9.92
LB/126/157	11/24/2015	FICAO Employer Soc Sec Disab 10738-W	FRINGE-L	0.00	23.11

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/158	11/24/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	28.15
LB/126/159	11/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	45.09
LB/126/160	11/24/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	61.02
LB/126/161	11/24/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	9.31
LB/126/162	11/24/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	75.87
LB/126/163	11/24/2015	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-L	0.00	41.34
LB/126/164	11/24/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	97.47
LB/126/165	11/24/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-L	0.00	11.34
LB/126/166	11/24/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	89.63
LB/126/167	11/24/2015	FICAO Employer Soc Sec Disab 16461-Rc	FRINGE-L	0.00	47.99
LB/126/168	11/24/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	224.94
LB/126/169	11/24/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	57.90
LB/126/170	11/24/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	29.14
LB/126/171	11/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/126/172	11/24/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-L	0.00	44.27
LB/126/173	11/24/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	69.27
LB/126/174	11/24/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	32.01
LB/126/175	11/24/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-L	0.00	30.13
LB/126/176	11/24/2015	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-L	0.00	217.62
LB/126/177	11/24/2015	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-L	0.00	31.00
LB/126/178	11/24/2015	FICAO Employer Soc Sec Disab 21047-Br	FRINGE-L	0.00	4.46
LB/126/179	11/24/2015	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	227.32
LB/126/180	11/24/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	40.64
LB/126/181	11/24/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-L	0.00	50.57
LB/126/182	11/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-L	0.00	14.01
LB/126/183	11/24/2015	FICAO Employer Soc Sec Disab 25372-Du	FRINGE-L	0.00	8.93
LB/126/184	11/24/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	45.00
LB/126/185	11/24/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	28.72
LB/126/186	11/24/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-L	0.00	9.14
LB/126/187	11/24/2015	FICAO Employer Soc Sec Disab 14081-Je	FRINGE-L	0.00	29.02
LB/126/188	11/24/2015	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-L	0.00	206.04
LB/126/189	11/24/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	40.01
LB/126/190	11/24/2015	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-L	0.00	101.21
LB/126/191	11/24/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	125.52
LB/126/192	11/24/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	44.62
LB/126/193	11/24/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	21.06
LB/126/194	11/24/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	29.89
LB/126/195	11/24/2015	FICAO Employer Soc Sec Disab 13812-Jc	FRINGE-L	0.00	4.84
LB/126/196	11/24/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	49.35
LB/126/197	11/24/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	23.24
LB/126/198	11/24/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-L	0.00	72.78
LB/126/199	11/24/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	103.42
LB/126/200	11/24/2015	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-L	0.00	60.71
LB/126/201	11/24/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	127.75
LB/126/202	11/24/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	129.52
LB/126/203	11/24/2015	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-L	0.00	119.91
LB/126/204	11/24/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-L	0.00	202.84
LB/126/205	11/24/2015	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	158.56
LB/126/206	11/24/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-L	0.00	24.80
LB/126/207	11/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	179.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/208	11/24/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	19.99
LB/126/209	11/24/2015	FICAO Employer Soc Sec Disab 11942-El	FRINGE-L	0.00	30.44
LB/126/210	11/24/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	20.83
LB/126/211	11/24/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	140.26
LB/126/212	11/24/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	99.86
LB/126/213	11/24/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	45.18
LB/126/214	11/24/2015	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-L	0.00	3.91
LB/126/215	11/24/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	36.53
LB/126/216	11/24/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-L	0.00	15.91
LB/126/217	11/24/2015	FICAO Employer Soc Sec Disab 22271-Hc	FRINGE-L	0.00	35.03
LB/126/218	11/24/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	39.26
LB/126/219	11/24/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-L	0.00	203.03
LB/126/220	11/24/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	45.65
LB/126/221	11/24/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	139.04
LB/126/222	11/24/2015	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-L	0.00	111.76
LB/126/223	11/24/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-L	0.00	75.30
LB/126/224	11/24/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	45.95
LB/126/225	11/24/2015	FICAO Employer Soc Sec Disab 11636-Ka	FRINGE-L	0.00	2.09
LB/126/226	11/24/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	8.93
LB/126/227	11/24/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	55.03
LB/126/228	11/24/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-L	0.00	13.32
LB/126/229	11/24/2015	FICAO Employer Soc Sec Disab 10648-Kr	FRINGE-L	0.00	3.71
JL/887/4	11/25/2015	941 Fed Tax PmtNov2015		13,540.39	0.00
LB/128/16	12/23/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	31.94
LB/128/17	12/23/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	59.73
LB/128/18	12/23/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	128.79
LB/128/19	12/23/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	159.78
LB/128/20	12/23/2015	FICAO Employer Soc Sec Disab 11987-Ja	FRINGE-L	0.00	18.60
LB/128/21	12/23/2015	FICAO Employer Soc Sec Disab 10724-Te	FRINGE-L	0.00	56.96
LB/128/22	12/23/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	36.95
LB/128/23	12/23/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	53.64
LB/128/24	12/23/2015	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	19.94
LB/128/25	12/23/2015	FICAO Employer Soc Sec Disab 19288-Br	FRINGE-L	0.00	31.78
LB/128/26	12/23/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-L	0.00	123.87
LB/128/27	12/23/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	39.87
LB/128/28	12/23/2015	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-L	0.00	170.66
LB/128/29	12/23/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	24.80
LB/128/30	12/23/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	15.41
LB/128/31	12/23/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-L	0.00	25.36
LB/128/32	12/23/2015	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-L	0.00	4.19
LB/128/33	12/23/2015	FICAO Employer Soc Sec Disab 10634-Mc	FRINGE-L	0.00	45.88
LB/128/34	12/23/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	57.84
LB/128/35	12/23/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	65.17
LB/128/36	12/23/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	65.10
LB/128/37	12/23/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	38.84
LB/128/38	12/23/2015	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-L	0.00	14.51
LB/128/39	12/23/2015	FICAO Employer Soc Sec Disab 10755-Gc	FRINGE-L	0.00	146.62
LB/128/40	12/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	73.88
LB/128/41	12/23/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	95.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/42	12/23/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	160.30
LB/128/43	12/23/2015	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-L	0.00	2.51
LB/128/44	12/23/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	53.67
LB/128/45	12/23/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-L	0.00	36.87
LB/128/46	12/23/2015	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-L	0.00	30.23
LB/128/47	12/23/2015	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-L	0.00	27.90
LB/128/48	12/23/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	33.56
LB/128/49	12/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	119.21
LB/128/50	12/23/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	74.22
LB/128/51	12/23/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	195.40
LB/128/52	12/23/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	213.46
LB/128/53	12/23/2015	FICAO Employer Soc Sec Disab 11509-To	FRINGE-L	0.00	18.60
LB/128/54	12/23/2015	FICAO Employer Soc Sec Disab 11245-Dc	FRINGE-L	0.00	18.60
LB/128/55	12/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	43.63
LB/128/56	12/23/2015	FICAO Employer Soc Sec Disab 12099-Br	FRINGE-L	0.00	18.60
LB/128/57	12/23/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	96.15
LB/128/58	12/23/2015	FICAO Employer Soc Sec Disab 10667-Rc	FRINGE-L	0.00	55.69
LB/128/59	12/23/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	21.75
LB/128/60	12/23/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	96.68
LB/128/61	12/23/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	54.86
LB/128/62	12/23/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	104.10
LB/128/63	12/23/2015	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-L	0.00	59.94
LB/128/64	12/23/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	70.69
LB/128/65	12/23/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	60.01
LB/128/66	12/23/2015	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-L	0.00	82.61
LB/128/67	12/23/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	52.55
LB/128/68	12/23/2015	FICAO Employer Soc Sec Disab 14681-Ja	FRINGE-L	0.00	27.28
LB/128/69	12/23/2015	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-L	0.00	3.75
LB/128/70	12/23/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	28.13
LB/128/71	12/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	165.73
LB/128/72	12/23/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	84.65
LB/128/73	12/23/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-L	0.00	23.06
LB/128/74	12/23/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	60.69
LB/128/75	12/23/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	63.22
LB/128/76	12/23/2015	FICAO Employer Soc Sec Disab 15333-M	FRINGE-L	0.00	12.73
LB/128/77	12/23/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	37.01
LB/128/78	12/23/2015	FICAO Employer Soc Sec Disab 17183-M	FRINGE-L	0.00	27.90
LB/128/79	12/23/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	28.85
LB/128/80	12/23/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	75.67
LB/128/81	12/23/2015	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-L	0.00	81.96
LB/128/82	12/23/2015	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-L	0.00	21.65
LB/128/83	12/23/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	46.52
LB/128/84	12/23/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	126.40
LB/128/85	12/23/2015	FICAO Employer Soc Sec Disab 23104-Tc	FRINGE-L	0.00	24.80
LB/128/86	12/23/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-L	0.00	173.60
LB/128/87	12/23/2015	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-L	0.00	39.59
LB/128/88	12/23/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	53.17
LB/128/89	12/23/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-L	0.00	15.81
LB/128/90	12/23/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	52.32
LB/128/91	12/23/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	123.71

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/92	12/23/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-L	0.00	46.00
LB/128/93	12/23/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	33.71
LB/128/94	12/23/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	64.21
LB/128/95	12/23/2015	FICAO Employer Soc Sec Disab 11221-Mc	FRINGE-L	0.00	17.10
LB/128/96	12/23/2015	FICAO Employer Soc Sec Disab 11246-Jo	FRINGE-L	0.00	18.60
LB/128/97	12/23/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	120.13
LB/128/98	12/23/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	18.60
LB/128/99	12/23/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	144.99
LB/128/100	12/23/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	14.88
LB/128/101	12/23/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	42.61
LB/128/102	12/23/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	51.08
LB/128/103	12/23/2015	FICAO Employer Soc Sec Disab 14063-De	FRINGE-L	0.00	3.16
LB/128/104	12/23/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	35.20
LB/128/105	12/23/2015	FICAO Employer Soc Sec Disab 11636-Ka	FRINGE-L	0.00	5.44
LB/128/106	12/23/2015	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-L	0.00	24.80
LB/128/107	12/23/2015	FICAO Employer Soc Sec Disab 13812-Jc	FRINGE-L	0.00	4.84
LB/128/108	12/23/2015	FICAO Employer Soc Sec Disab 11507-De	FRINGE-L	0.00	18.60
LB/128/109	12/23/2015	FICAO Employer Soc Sec Disab 10738-W	FRINGE-L	0.00	47.79
LB/128/110	12/23/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	22.80
LB/128/111	12/23/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	18.60
LB/128/112	12/23/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	170.11
LB/128/113	12/23/2015	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-L	0.00	23.83
LB/128/114	12/23/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-L	0.00	87.87
LB/128/115	12/23/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	103.13
LB/128/116	12/23/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	38.63
LB/128/117	12/23/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	69.35
LB/128/118	12/23/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-L	0.00	3.60
LB/128/119	12/23/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	38.59
LB/128/120	12/23/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	64.50
LB/128/121	12/23/2015	FICAO Employer Soc Sec Disab 24697-Ry	FRINGE-L	0.00	12.83
LB/128/122	12/23/2015	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-L	0.00	7.81
LB/128/123	12/23/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	156.40
LB/128/124	12/23/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	27.53
LB/128/125	12/23/2015	FICAO Employer Soc Sec Disab 10716-Lc	FRINGE-L	0.00	14.72
LB/128/126	12/23/2015	FICAO Employer Soc Sec Disab 24437-Cc	FRINGE-L	0.00	35.97
LB/128/127	12/23/2015	FICAO Employer Soc Sec Disab 22271-Hc	FRINGE-L	0.00	32.86
LB/128/128	12/23/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	95.45
LB/128/129	12/23/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	71.09
LB/128/130	12/23/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-L	0.00	43.40
LB/128/131	12/23/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	50.70
LB/128/132	12/23/2015	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-L	0.00	33.35
LB/128/133	12/23/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	96.35
LB/128/134	12/23/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-L	0.00	27.18
LB/128/135	12/23/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	97.19
LB/128/136	12/23/2015	FICAO Employer Soc Sec Disab 10802-Rc	FRINGE-L	0.00	120.78
LB/128/137	12/23/2015	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-L	0.00	225.56
LB/128/138	12/23/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	69.58
LB/128/139	12/23/2015	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	91.84
LB/128/140	12/23/2015	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-L	0.00	120.12
LB/128/141	12/23/2015	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-L	0.00	42.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/142	12/23/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-L	0.00	69.42
LB/128/143	12/23/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	112.51
LB/128/144	12/23/2015	FICAO Employer Soc Sec Disab 19668-Sc	FRINGE-L	0.00	46.13
LB/128/145	12/23/2015	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	128.52
LB/128/146	12/23/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	61.55
LB/128/147	12/23/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	163.38
LB/128/148	12/23/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	103.85
LB/128/149	12/23/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	189.30
LB/128/150	12/23/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	52.21
LB/128/151	12/23/2015	FICAO Employer Soc Sec Disab 18575-Li	FRINGE-L	0.00	18.60
LB/128/152	12/23/2015	FICAO Employer Soc Sec Disab 25370-W	FRINGE-L	0.00	2.39
LB/128/153	12/23/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-L	0.00	91.14
LB/128/154	12/23/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	26.02
LB/128/155	12/23/2015	FICAO Employer Soc Sec Disab 11478-Na	FRINGE-L	0.00	18.60
LB/128/156	12/23/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	50.07
LB/128/157	12/23/2015	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	14.49
LB/128/158	12/23/2015	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-L	0.00	24.80
LB/128/159	12/23/2015	FICAO Employer Soc Sec Disab 10709-Jc	FRINGE-L	0.00	26.85
LB/128/160	12/23/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	218.95
LB/128/161	12/23/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	102.12
LB/128/162	12/23/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	100.08
LB/128/163	12/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	113.55
LB/128/164	12/23/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	52.32
LB/128/165	12/23/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	37.60
LB/128/166	12/23/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	78.12
LB/128/167	12/23/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	224.81
LB/128/168	12/23/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-L	0.00	195.28
LB/128/169	12/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	43.17
LB/128/170	12/23/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	198.50
LB/128/171	12/23/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	10.53
LB/128/172	12/23/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-L	0.00	21.77
LB/128/173	12/23/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	285.18
LB/128/174	12/23/2015	FICAO Employer Soc Sec Disab 16461-Rc	FRINGE-L	0.00	44.74
LB/128/175	12/23/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-L	0.00	40.46
LB/128/176	12/23/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	110.51
LB/128/177	12/23/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-L	0.00	18.60
LB/128/178	12/23/2015	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-L	0.00	4.91
LB/128/179	12/23/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	72.70
LB/128/180	12/23/2015	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-L	0.00	48.28
LB/128/181	12/23/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	89.58
LB/128/182	12/23/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	80.49
LB/128/183	12/23/2015	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-L	0.00	111.60
LB/128/184	12/23/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	144.51
LB/128/185	12/23/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	158.52
LB/128/186	12/23/2015	FICAO Employer Soc Sec Disab 10765-Re	FRINGE-L	0.00	18.60
LB/128/187	12/23/2015	FICAO Employer Soc Sec Disab 25367-M	FRINGE-L	0.00	2.71
LB/128/188	12/23/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-L	0.00	16.82
LB/128/189	12/23/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	239.07
LB/128/190	12/23/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	49.45
LB/128/191	12/23/2015	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-L	0.00	36.84

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/192	12/23/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	167.01
LB/128/193	12/23/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	24.80
LB/128/194	12/23/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	37.42
LB/128/195	12/23/2015	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-L	0.00	2.14
LB/128/196	12/23/2015	FICAO Employer Soc Sec Disab 20060-Mi	FRINGE-L	0.00	47.43
LB/128/197	12/23/2015	FICAO Employer Soc Sec Disab 12095-Jo	FRINGE-L	0.00	18.60
LB/128/198	12/23/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	162.72
LB/128/199	12/23/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	223.85
LB/128/200	12/23/2015	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	229.15
LB/128/201	12/23/2015	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-L	0.00	18.60
LB/128/202	12/23/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	147.26
LB/128/203	12/23/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	97.10
LB/128/204	12/23/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	138.31
LB/128/205	12/23/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-L	0.00	174.28
LB/128/206	12/23/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	12.96
LB/128/207	12/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	274.64
LB/128/208	12/23/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	61.16
LB/128/209	12/23/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	56.63
LB/128/210	12/23/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	60.68
LB/128/211	12/23/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	96.29
LB/128/212	12/23/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	222.15
LB/128/213	12/23/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-L	0.00	79.17
LB/128/214	12/23/2015	FICAO Employer Soc Sec Disab 10727-Ch	FRINGE-L	0.00	112.94
LB/128/215	12/23/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	18.60
LB/128/216	12/23/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	167.65
LB/128/217	12/23/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	32.35
LB/128/218	12/23/2015	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-L	0.00	18.60
LB/128/219	12/23/2015	FICAO Employer Soc Sec Disab 10734-Jo	FRINGE-L	0.00	18.60
LB/128/220	12/23/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-L	0.00	90.11
LB/128/221	12/23/2015	FICAO Employer Soc Sec Disab 10737-Ge	FRINGE-L	0.00	99.90
LB/128/222	12/23/2015	FICAO Employer Soc Sec Disab 11942-El	FRINGE-L	0.00	9.65
LB/128/223	12/23/2015	FICAO Employer Soc Sec Disab 14977-Jo	FRINGE-L	0.00	42.58
LB/128/224	12/23/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	44.60
LB/128/225	12/23/2015	FICAO Employer Soc Sec Disab 16499-Ry	FRINGE-L	0.00	18.60
LB/128/226	12/23/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	32.24
LB/128/227	12/23/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	181.72
LB/128/228	12/23/2015	FICAO Employer Soc Sec Disab 11634-Je	FRINGE-L	0.00	18.60
LB/128/229	12/23/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	153.14
LB/128/230	12/23/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-L	0.00	22.32
LB/128/231	12/23/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-L	0.00	104.44
LB/128/232	12/23/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	85.87
LB/128/233	12/23/2015	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-L	0.00	18.60
LB/128/234	12/23/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-L	0.00	18.45
LB/128/235	12/23/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	30.51
LB/128/236	12/23/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	144.00
LB/128/237	12/23/2015	FICAO Employer Soc Sec Disab 17359-Ro	FRINGE-L	0.00	37.10
LB/128/238	12/23/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-L	0.00	65.10
LB/128/239	12/23/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	58.53
LB/128/240	12/23/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-L	0.00	25.30
LB/128/241	12/23/2015	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-L	0.00	59.69

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/242	12/23/2015	FICAO Employer Soc Sec Disab 10777-M	FRINGE-L	0.00	72.37
LB/128/243	12/23/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	27.16
LB/128/244	12/23/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-L	0.00	35.78
LB/128/245	12/23/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	94.04
JL/909/4	12/24/2015	941 Fed Tax Pmt.Dec2015		16,112.62	0.00
LB/130/16	01/22/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	20.15
LB/130/17	01/22/2016	FICAO Employer Soc Sec Disab 10737-G	FRINGE-L	0.00	65.16
LB/130/18	01/22/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	141.60
LB/130/19	01/22/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	23.32
LB/130/20	01/22/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	0.90
LB/130/21	01/22/2016	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	40.17
LB/130/22	01/22/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-L	0.00	8.10
LB/130/23	01/22/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	10.85
LB/130/24	01/22/2016	FICAO Employer Soc Sec Disab 12080-Re	FRINGE-L	0.00	43.52
LB/130/25	01/22/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	9.43
LB/130/26	01/22/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	61.13
LB/130/27	01/22/2016	FICAO Employer Soc Sec Disab 22271-Ho	FRINGE-L	0.00	1.24
LB/130/28	01/22/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	170.70
LB/130/29	01/22/2016	FICAO Employer Soc Sec Disab 10665-M	FRINGE-L	0.00	32.18
LB/130/30	01/22/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	84.53
LB/130/31	01/22/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	100.24
LB/130/32	01/22/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	71.32
LB/130/33	01/22/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	40.48
LB/130/34	01/22/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	80.56
LB/130/35	01/22/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	101.74
LB/130/36	01/22/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	49.47
LB/130/37	01/22/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	102.51
LB/130/38	01/22/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	55.65
LB/130/39	01/22/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	12.03
LB/130/40	01/22/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	93.91
LB/130/41	01/22/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	79.71
LB/130/42	01/22/2016	FICAO Employer Soc Sec Disab 23070-No	FRINGE-L	0.00	20.15
LB/130/43	01/22/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-L	0.00	10.69
LB/130/44	01/22/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	71.30
LB/130/45	01/22/2016	FICAO Employer Soc Sec Disab 14977-Jo	FRINGE-L	0.00	14.62
LB/130/46	01/22/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	109.12
LB/130/47	01/22/2016	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-L	0.00	36.47
LB/130/48	01/22/2016	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-L	0.00	2.29
LB/130/49	01/22/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	7.95
LB/130/50	01/22/2016	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-L	0.00	31.33
LB/130/51	01/22/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-L	0.00	90.02
LB/130/52	01/22/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	89.64
LB/130/53	01/22/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	197.63
LB/130/54	01/22/2016	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-L	0.00	20.01
LB/130/55	01/22/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	56.44
LB/130/56	01/22/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-L	0.00	16.14
LB/130/57	01/22/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	75.69
LB/130/58	01/22/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	13.02
LB/130/59	01/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	44.30

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/60	01/22/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	64.34
LB/130/61	01/22/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	39.22
LB/130/62	01/22/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	73.01
LB/130/63	01/22/2016	FICAO Employer Soc Sec Disab 10765-Re	FRINGE-L	0.00	49.62
LB/130/64	01/22/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	18.92
LB/130/65	01/22/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	41.13
LB/130/66	01/22/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-L	0.00	10.70
LB/130/67	01/22/2016	FICAO Employer Soc Sec Disab 21815-Da	FRINGE-L	0.00	62.00
LB/130/68	01/22/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	26.49
LB/130/69	01/22/2016	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-L	0.00	20.15
LB/130/70	01/22/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	2.48
LB/130/71	01/22/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	15.78
LB/130/72	01/22/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	174.51
LB/130/73	01/22/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	40.70
LB/130/74	01/22/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	86.01
LB/130/75	01/22/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	63.15
LB/130/76	01/22/2016	FICAO Employer Soc Sec Disab 19668-Sc	FRINGE-L	0.00	9.78
LB/130/77	01/22/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	8.43
LB/130/78	01/22/2016	FICAO Employer Soc Sec Disab 10755-Gc	FRINGE-L	0.00	128.02
LB/130/79	01/22/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	95.45
LB/130/80	01/22/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-L	0.00	20.33
LB/130/81	01/22/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-L	0.00	50.86
LB/130/82	01/22/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	3.69
LB/130/83	01/22/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	190.38
LB/130/84	01/22/2016	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-L	0.00	11.46
LB/130/85	01/22/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	48.68
LB/130/86	01/22/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-L	0.00	51.06
LB/130/87	01/22/2016	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-L	0.00	145.81
LB/130/88	01/22/2016	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-L	0.00	100.67
LB/130/89	01/22/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	5.57
LB/130/90	01/22/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	126.38
LB/130/91	01/22/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	6.37
LB/130/92	01/22/2016	FICAO Employer Soc Sec Disab 26135-Dc	FRINGE-L	0.00	42.61
LB/130/93	01/22/2016	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	4.71
LB/130/94	01/22/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-L	0.00	18.60
LB/130/95	01/22/2016	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-L	0.00	3.72
LB/130/96	01/22/2016	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-L	0.00	3.25
LB/130/97	01/22/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	18.37
LB/130/98	01/22/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	103.27
LB/130/99	01/22/2016	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-L	0.00	28.37
LB/130/100	01/22/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	69.14
LB/130/101	01/22/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	48.59
LB/130/102	01/22/2016	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-L	0.00	26.97
LB/130/103	01/22/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	27.13
LB/130/104	01/22/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	21.20
LB/130/105	01/22/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	91.67
LB/130/106	01/22/2016	FICAO Employer Soc Sec Disab 10667-Rc	FRINGE-L	0.00	40.48
LB/130/107	01/22/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	249.91
LB/130/108	01/22/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	23.06
LB/130/109	01/22/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	170.13

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/110	01/22/2016	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-L	0.00	20.34
LB/130/111	01/22/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	20.48
LB/130/112	01/22/2016	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	7.67
LB/130/113	01/22/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	107.82
LB/130/114	01/22/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	4.46
LB/130/115	01/22/2016	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-L	0.00	3.19
LB/130/116	01/22/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-L	0.00	17.21
LB/130/117	01/22/2016	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-L	0.00	40.14
LB/130/118	01/22/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	45.76
LB/130/119	01/22/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	45.19
LB/130/120	01/22/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	56.60
LB/130/121	01/22/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	90.02
LB/130/122	01/22/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	53.11
LB/130/123	01/22/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	18.56
LB/130/124	01/22/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	43.09
LB/130/125	01/22/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	19.32
LB/130/126	01/22/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	31.62
LB/130/127	01/22/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	141.01
LB/130/128	01/22/2016	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-L	0.00	41.34
LB/130/129	01/22/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	149.36
LB/130/130	01/22/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-L	0.00	6.74
LB/130/131	01/22/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	15.58
LB/130/132	01/22/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	55.11
LB/130/133	01/22/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	4.78
LB/130/134	01/22/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-L	0.00	64.39
LB/130/135	01/22/2016	FICAO Employer Soc Sec Disab 23104-To	FRINGE-L	0.00	15.50
LB/130/136	01/22/2016	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	13.64
LB/130/137	01/22/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	125.53
LB/130/138	01/22/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-L	0.00	11.79
LB/130/139	01/22/2016	FICAO Employer Soc Sec Disab 26136-Ja	FRINGE-L	0.00	2.36
LB/130/140	01/22/2016	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-L	0.00	16.82
LB/130/141	01/22/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-L	0.00	28.52
LB/130/142	01/22/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	23.79
LB/130/143	01/22/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-L	0.00	14.60
LB/130/144	01/22/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	10.32
LB/130/145	01/22/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	5.12
LB/130/146	01/22/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-L	0.00	12.48
LB/130/147	01/22/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-L	0.00	10.71
LB/130/148	01/22/2016	FICAO Employer Soc Sec Disab 17359-Ro	FRINGE-L	0.00	15.18
LB/130/149	01/22/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	20.99
LB/130/150	01/22/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	2.80
LB/130/151	01/22/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	24.01
LB/130/152	01/22/2016	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	135.39
LB/130/153	01/22/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	22.19
LB/130/154	01/22/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-L	0.00	2.23
LB/130/155	01/22/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	55.99
LB/130/156	01/22/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	100.08
LB/130/157	01/22/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	29.62
LB/130/158	01/22/2016	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	24.90
LB/130/159	01/22/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	140.05

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/160	01/22/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	32.11
LB/130/161	01/22/2016	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	8.96
LB/130/162	01/22/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	85.87
LB/130/163	01/22/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	28.75
LB/130/164	01/22/2016	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	20.87
LB/130/165	01/22/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	71.60
LB/130/166	01/22/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	61.11
LB/130/167	01/22/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	1.32
LB/130/168	01/22/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	78.08
LB/130/169	01/22/2016	FICAO Employer Soc Sec Disab 16142-Jo	FRINGE-L	0.00	7.34
LB/130/170	01/22/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	103.70
LB/130/171	01/22/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	52.08
LB/130/172	01/22/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	55.99
LB/130/173	01/22/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	17.99
LB/130/174	01/22/2016	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-L	0.00	125.55
LB/130/175	01/22/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	40.35
LB/130/176	01/22/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	35.67
LB/130/177	01/22/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	31.15
LB/130/178	01/22/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	7.16
LB/130/179	01/22/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	2.62
LB/130/180	01/22/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	20.15
LB/130/181	01/22/2016	FICAO Employer Soc Sec Disab 11478-Na	FRINGE-L	0.00	50.72
LB/130/182	01/22/2016	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-L	0.00	43.47
LB/130/183	01/22/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	6.08
LB/130/184	01/22/2016	FICAO Employer Soc Sec Disab 26139-Lis	FRINGE-L	0.00	27.77
LB/130/185	01/22/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	38.64
LB/130/186	01/22/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-L	0.00	48.01
LB/130/187	01/22/2016	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	76.80
LB/130/188	01/22/2016	FICAO Employer Soc Sec Disab 11242-Mo	FRINGE-L	0.00	8.49
LB/130/189	01/22/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	5.91
LB/130/190	01/22/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-L	0.00	97.08
LB/130/191	01/22/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	28.39
LB/130/192	01/22/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	5.12
LB/130/193	01/22/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	100.24
LB/130/194	01/22/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	93.87
LB/130/195	01/22/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	55.28
LB/130/196	01/22/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-L	0.00	6.39
LB/130/197	01/22/2016	FICAO Employer Soc Sec Disab 25367-Mo	FRINGE-L	0.00	8.29
LB/130/198	01/22/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	30.08
JL/929/4	01/25/2016	941 Fed Tax PmtJan2016		8,776.32	0.00
LB/132/4	02/10/2016	FICAO Employer Soc Sec Disab 26139-Lis	FRINGE-L	0.00	28.25
LB/133/16	02/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	86.92
LB/133/17	02/24/2016	FICAO Employer Soc Sec Disab 16084-So	FRINGE-L	0.00	11.16
LB/133/18	02/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	35.65
LB/133/19	02/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	73.13
LB/133/20	02/24/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	123.95
LB/133/21	02/24/2016	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-L	0.00	48.09
LB/133/22	02/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	24.55
LB/133/23	02/24/2016	FICAO Employer Soc Sec Disab 25367-Mo	FRINGE-L	0.00	16.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/24	02/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	25.19
LB/133/25	02/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	81.45
LB/133/26	02/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	75.88
LB/133/27	02/24/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-L	0.00	11.25
LB/133/28	02/24/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	21.98
LB/133/29	02/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	49.23
LB/133/30	02/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	21.99
LB/133/31	02/24/2016	FICAO Employer Soc Sec Disab 17822-Cc	FRINGE-L	0.00	15.11
LB/133/32	02/24/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	9.38
LB/133/33	02/24/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	31.10
LB/133/34	02/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	73.43
LB/133/35	02/24/2016	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-L	0.00	10.29
LB/133/36	02/24/2016	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	19.10
LB/133/37	02/24/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-L	0.00	35.65
LB/133/38	02/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	209.00
LB/133/39	02/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	50.48
LB/133/40	02/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	52.34
LB/133/41	02/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	105.04
LB/133/42	02/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	26.13
LB/133/43	02/24/2016	FICAO Employer Soc Sec Disab 19668-Sc	FRINGE-L	0.00	2.74
LB/133/44	02/24/2016	FICAO Employer Soc Sec Disab 10667-Rc	FRINGE-L	0.00	40.48
LB/133/45	02/24/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	5.27
LB/133/46	02/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-L	0.00	92.46
LB/133/47	02/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	30.69
LB/133/48	02/24/2016	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-L	0.00	7.59
LB/133/49	02/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	210.29
LB/133/50	02/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	102.69
LB/133/51	02/24/2016	FICAO Employer Soc Sec Disab 10672-Je	FRINGE-L	0.00	4.19
LB/133/52	02/24/2016	FICAO Employer Soc Sec Disab 11221-Mc	FRINGE-L	0.00	41.39
LB/133/53	02/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	25.06
LB/133/54	02/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-L	0.00	70.36
LB/133/55	02/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	40.90
LB/133/56	02/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	70.71
LB/133/57	02/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	67.62
LB/133/58	02/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-L	0.00	62.00
LB/133/59	02/24/2016	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-L	0.00	192.47
LB/133/60	02/24/2016	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-L	0.00	21.83
LB/133/61	02/24/2016	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-L	0.00	10.98
LB/133/62	02/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	168.31
LB/133/63	02/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-L	0.00	70.36
LB/133/64	02/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	279.47
LB/133/65	02/24/2016	FICAO Employer Soc Sec Disab 10737-Gc	FRINGE-L	0.00	96.13
LB/133/66	02/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	142.38
LB/133/67	02/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	176.90
LB/133/68	02/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	10.70
LB/133/69	02/24/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-L	0.00	51.34
LB/133/70	02/24/2016	FICAO Employer Soc Sec Disab 10755-Gc	FRINGE-L	0.00	128.02
LB/133/71	02/24/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-L	0.00	29.92
LB/133/72	02/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-L	0.00	80.98
LB/133/73	02/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	12.96

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/74	02/24/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-L	0.00	5.58
LB/133/75	02/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	12.00
LB/133/76	02/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/133/77	02/24/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	25.78
LB/133/78	02/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	55.40
LB/133/79	02/24/2016	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-L	0.00	60.24
LB/133/80	02/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	40.48
LB/133/81	02/24/2016	FICAO Employer Soc Sec Disab 17359-Ro	FRINGE-L	0.00	28.46
LB/133/82	02/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	16.86
LB/133/83	02/24/2016	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	26.78
LB/133/84	02/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	102.51
LB/133/85	02/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	37.95
LB/133/86	02/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	158.53
LB/133/87	02/24/2016	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-L	0.00	46.50
LB/133/88	02/24/2016	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-L	0.00	39.77
LB/133/89	02/24/2016	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-L	0.00	8.21
LB/133/90	02/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	137.83
LB/133/91	02/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-L	0.00	38.36
LB/133/92	02/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-L	0.00	11.57
LB/133/93	02/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	71.30
LB/133/94	02/24/2016	FICAO Employer Soc Sec Disab 26135-Do	FRINGE-L	0.00	77.08
LB/133/95	02/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	1.79
LB/133/96	02/24/2016	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-L	0.00	2.90
LB/133/97	02/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	110.71
LB/133/98	02/24/2016	FICAO Employer Soc Sec Disab 10765-Re	FRINGE-L	0.00	27.07
LB/133/99	02/24/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	42.97
LB/133/100	02/24/2016	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-L	0.00	62.47
LB/133/101	02/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	93.71
LB/133/102	02/24/2016	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-L	0.00	217.86
LB/133/103	02/24/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-L	0.00	8.22
LB/133/104	02/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	188.13
LB/133/105	02/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	28.20
LB/133/106	02/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	47.13
LB/133/107	02/24/2016	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	68.29
LB/133/108	02/24/2016	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-L	0.00	63.36
LB/133/109	02/24/2016	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-L	0.00	41.03
LB/133/110	02/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	133.64
LB/133/111	02/24/2016	FICAO Employer Soc Sec Disab 23104-To	FRINGE-L	0.00	35.65
LB/133/112	02/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	9.31
LB/133/113	02/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	43.84
LB/133/114	02/24/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-L	0.00	18.60
LB/133/115	02/24/2016	FICAO Employer Soc Sec Disab 16142-Jo	FRINGE-L	0.00	9.23
LB/133/116	02/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	237.50
LB/133/117	02/24/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	7.96
LB/133/118	02/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	14.32
LB/133/119	02/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	79.89
LB/133/120	02/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	21.52
LB/133/121	02/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	15.82
LB/133/122	02/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	82.44
LB/133/123	02/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	38.69

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/124	02/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	3.16
LB/133/125	02/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	91.40
LB/133/126	02/24/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-L	0.00	7.25
LB/133/127	02/24/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-L	0.00	77.85
LB/133/128	02/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	167.65
LB/133/129	02/24/2016	FICAO Employer Soc Sec Disab 10777-Mi	FRINGE-L	0.00	53.77
LB/133/130	02/24/2016	FICAO Employer Soc Sec Disab 14977-Jo	FRINGE-L	0.00	38.41
LB/133/131	02/24/2016	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-L	0.00	41.34
LB/133/132	02/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	93.91
LB/133/133	02/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	29.45
LB/133/134	02/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	43.40
LB/133/135	02/24/2016	FICAO Employer Soc Sec Disab 10634-Mi	FRINGE-L	0.00	25.73
LB/133/136	02/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	23.89
LB/133/137	02/24/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	40.18
LB/133/138	02/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	148.38
LB/133/139	02/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-L	0.00	7.91
LB/133/140	02/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-L	0.00	22.97
LB/133/141	02/24/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-L	0.00	48.01
LB/133/142	02/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	147.66
LB/133/143	02/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	54.05
LB/133/144	02/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	17.20
LB/133/145	02/24/2016	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-L	0.00	92.14
LB/133/146	02/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	246.43
LB/133/147	02/24/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	29.76
LB/133/148	02/24/2016	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-L	0.00	113.83
LB/133/149	02/24/2016	FICAO Employer Soc Sec Disab 11983-Lo	FRINGE-L	0.00	7.85
LB/133/150	02/24/2016	FICAO Employer Soc Sec Disab 10638-Ad	FRINGE-L	0.00	46.00
LB/133/151	02/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	16.86
LB/133/152	02/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	112.53
LB/133/153	02/24/2016	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	106.33
LB/133/154	02/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	46.27
LB/133/155	02/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	52.71
LB/133/156	02/24/2016	FICAO Employer Soc Sec Disab 17183-Mi	FRINGE-L	0.00	3.72
LB/133/157	02/24/2016	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	12.28
LB/133/158	02/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	139.13
LB/133/159	02/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-L	0.00	44.88
LB/133/160	02/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-L	0.00	95.22
LB/133/161	02/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	137.14
LB/133/162	02/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	218.24
LB/133/163	02/24/2016	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-L	0.00	16.46
LB/133/164	02/24/2016	FICAO Employer Soc Sec Disab 26367-Ro	FRINGE-L	0.00	17.49
LB/133/165	02/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	59.90
LB/133/166	02/24/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	36.19
LB/133/167	02/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/133/168	02/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	86.52
LB/133/169	02/24/2016	FICAO Employer Soc Sec Disab 10665-Mi	FRINGE-L	0.00	48.60
LB/133/170	02/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	47.42
LB/133/171	02/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	143.64
LB/133/172	02/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	55.99
LB/133/173	02/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	13.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/174	02/24/2016	FICAO Employer Soc Sec Disab 22276-Se	FRINGE-L	0.00	9.55
LB/133/175	02/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	131.20
LB/133/176	02/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	137.46
LB/133/177	02/24/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	22.09
LB/133/178	02/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	47.58
LB/133/179	02/24/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-L	0.00	35.65
LB/133/180	02/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-L	0.00	100.44
LB/133/181	02/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	37.13
LB/133/182	02/24/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-L	0.00	117.04
LB/133/183	02/24/2016	FICAO Employer Soc Sec Disab 24437-Cc	FRINGE-L	0.00	23.08
LB/133/184	02/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	61.26
LB/133/185	02/24/2016	FICAO Employer Soc Sec Disab 11509-To	FRINGE-L	0.00	132.60
LB/133/186	02/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	82.88
LB/133/187	02/24/2016	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-L	0.00	26.04
LB/133/188	02/24/2016	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-L	0.00	74.40
LB/133/189	02/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	68.25
LB/133/190	02/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	19.30
LB/133/191	02/24/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	143.71
LB/133/192	02/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	47.54
LB/133/193	02/24/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	23.05
LB/133/194	02/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	38.19
LB/133/195	02/24/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	52.07
LB/133/196	02/24/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-L	0.00	13.39
LB/133/197	02/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-L	0.00	16.95
LB/133/198	02/24/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	128.86
LB/133/199	02/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	112.73
LB/133/200	02/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	64.29
LB/133/201	02/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	91.98
LB/133/202	02/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	92.87
LB/133/203	02/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	96.28
LB/133/204	02/24/2016	FICAO Employer Soc Sec Disab 10716-Lo	FRINGE-L	0.00	29.43
LB/133/205	02/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	194.60
LB/133/206	02/24/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	82.72
LB/133/207	02/24/2016	FICAO Employer Soc Sec Disab 16461-Rc	FRINGE-L	0.00	18.60
LB/133/208	02/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	160.16
LB/133/209	02/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	129.57
LB/133/210	02/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	1.34
LB/133/211	02/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	32.38
JL/952/4	02/25/2016	941 Fed Tax Pmt Feb2016		12,478.19	0.00
LB/135/16	03/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	52.96
LB/135/17	03/24/2016	FICAO Employer Soc Sec Disab 25383-Ry	FRINGE-L	0.00	2.79
LB/135/18	03/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	245.78
LB/135/19	03/24/2016	FICAO Employer Soc Sec Disab 16142-Jo	FRINGE-L	0.00	7.05
LB/135/20	03/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	28.41
LB/135/21	03/24/2016	FICAO Employer Soc Sec Disab 10765-Re	FRINGE-L	0.00	14.66
LB/135/22	03/24/2016	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-L	0.00	13.30
LB/135/23	03/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	28.46
LB/135/24	03/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	148.17
LB/135/25	03/24/2016	FICAO Employer Soc Sec Disab 22276-Se	FRINGE-L	0.00	14.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/26	03/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	99.51
LB/135/27	03/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/135/28	03/24/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	68.36
LB/135/29	03/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	170.70
LB/135/30	03/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	43.40
LB/135/31	03/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	141.59
LB/135/32	03/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	32.55
LB/135/33	03/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	80.16
LB/135/34	03/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	68.67
LB/135/35	03/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	96.98
LB/135/36	03/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	48.83
LB/135/37	03/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-L	0.00	69.94
LB/135/38	03/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	95.50
LB/135/39	03/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	130.58
LB/135/40	03/24/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-L	0.00	4.11
LB/135/41	03/24/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	2.66
LB/135/42	03/24/2016	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	220.38
LB/135/43	03/24/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-L	0.00	86.98
LB/135/44	03/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	165.24
LB/135/45	03/24/2016	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-L	0.00	93.00
LB/135/46	03/24/2016	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-L	0.00	8.16
LB/135/47	03/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-L	0.00	15.93
LB/135/48	03/24/2016	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	8.87
LB/135/49	03/24/2016	FICAO Employer Soc Sec Disab 10634-Mo	FRINGE-L	0.00	27.90
LB/135/50	03/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	141.76
LB/135/51	03/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	4.93
LB/135/52	03/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	281.41
LB/135/53	03/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-L	0.00	11.63
LB/135/54	03/24/2016	FICAO Employer Soc Sec Disab 26135-Do	FRINGE-L	0.00	95.43
LB/135/55	03/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	119.50
LB/135/56	03/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	13.44
LB/135/57	03/24/2016	FICAO Employer Soc Sec Disab 14977-Jo	FRINGE-L	0.00	24.66
LB/135/58	03/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	98.15
LB/135/59	03/24/2016	FICAO Employer Soc Sec Disab 10659-So	FRINGE-L	0.00	50.48
LB/135/60	03/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	93.91
LB/135/61	03/24/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-L	0.00	18.41
LB/135/62	03/24/2016	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-L	0.00	99.20
LB/135/63	03/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	156.94
LB/135/64	03/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	40.48
LB/135/65	03/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	106.88
LB/135/66	03/24/2016	FICAO Employer Soc Sec Disab 17359-Ro	FRINGE-L	0.00	34.18
LB/135/67	03/24/2016	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-L	0.00	172.42
LB/135/68	03/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	12.12
LB/135/69	03/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	108.50
LB/135/70	03/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	151.87
LB/135/71	03/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	74.79
LB/135/72	03/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	74.93
LB/135/73	03/24/2016	FICAO Employer Soc Sec Disab 10755-Go	FRINGE-L	0.00	128.02
LB/135/74	03/24/2016	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-L	0.00	55.80
LB/135/75	03/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	122.20

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/76	03/24/2016	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-L	0.00	32.24
LB/135/77	03/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	26.22
LB/135/78	03/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	29.08
LB/135/79	03/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-L	0.00	23.22
LB/135/80	03/24/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-L	0.00	11.72
LB/135/81	03/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	15.80
LB/135/82	03/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	31.62
LB/135/83	03/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	62.74
LB/135/84	03/24/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-L	0.00	17.85
LB/135/85	03/24/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	150.78
LB/135/86	03/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-L	0.00	156.34
LB/135/87	03/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	235.02
LB/135/88	03/24/2016	FICAO Employer Soc Sec Disab 26367-Ro	FRINGE-L	0.00	38.36
LB/135/89	03/24/2016	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	113.83
LB/135/90	03/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	110.09
LB/135/91	03/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	26.46
LB/135/92	03/24/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	56.10
LB/135/93	03/24/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	11.95
LB/135/94	03/24/2016	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-L	0.00	104.08
LB/135/95	03/24/2016	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-L	0.00	12.25
LB/135/96	03/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	46.67
LB/135/97	03/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	235.87
LB/135/98	03/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	180.47
LB/135/99	03/24/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	37.98
LB/135/100	03/24/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-L	0.00	3.41
LB/135/101	03/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	134.39
LB/135/102	03/24/2016	FICAO Employer Soc Sec Disab 10665-Mi	FRINGE-L	0.00	57.17
LB/135/103	03/24/2016	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-L	0.00	4.09
LB/135/104	03/24/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	24.80
LB/135/105	03/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	82.88
LB/135/106	03/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	104.99
LB/135/107	03/24/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-L	0.00	47.80
LB/135/108	03/24/2016	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-L	0.00	32.11
LB/135/109	03/24/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	40.30
LB/135/110	03/24/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-L	0.00	34.72
LB/135/111	03/24/2016	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-L	0.00	41.69
LB/135/112	03/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	93.37
LB/135/113	03/24/2016	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-L	0.00	5.58
LB/135/114	03/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	46.31
LB/135/115	03/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	18.41
LB/135/116	03/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	141.37
LB/135/117	03/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	48.85
LB/135/118	03/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	55.99
LB/135/119	03/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	156.84
LB/135/120	03/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	113.18
LB/135/121	03/24/2016	FICAO Employer Soc Sec Disab 17822-Co	FRINGE-L	0.00	45.43
LB/135/122	03/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	14.63
LB/135/123	03/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	106.70
LB/135/124	03/24/2016	FICAO Employer Soc Sec Disab 10777-Mi	FRINGE-L	0.00	53.77
LB/135/125	03/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	104.02

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/126	03/24/2016	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-L	0.00	8.09
LB/135/127	03/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-L	0.00	39.57
LB/135/128	03/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	51.88
LB/135/129	03/24/2016	FICAO Employer Soc Sec Disab 11983-Lo	FRINGE-L	0.00	12.68
LB/135/130	03/24/2016	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-L	0.00	5.27
LB/135/131	03/24/2016	FICAO Employer Soc Sec Disab 15602-Li	FRINGE-L	0.00	79.86
LB/135/132	03/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	79.70
LB/135/133	03/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-L	0.00	93.10
LB/135/134	03/24/2016	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-L	0.00	201.00
LB/135/135	03/24/2016	FICAO Employer Soc Sec Disab 10716-Lo	FRINGE-L	0.00	24.53
LB/135/136	03/24/2016	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-L	0.00	6.91
LB/135/137	03/24/2016	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-L	0.00	41.34
LB/135/138	03/24/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	111.91
LB/135/139	03/24/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-L	0.00	48.01
LB/135/140	03/24/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	67.95
LB/135/141	03/24/2016	FICAO Employer Soc Sec Disab 23104-To	FRINGE-L	0.00	32.55
LB/135/142	03/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	26.80
LB/135/143	03/24/2016	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-L	0.00	35.34
LB/135/144	03/24/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	4.95
LB/135/145	03/24/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	46.74
LB/135/146	03/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-L	0.00	38.36
LB/135/147	03/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	32.93
LB/135/148	03/24/2016	FICAO Employer Soc Sec Disab 10667-Ro	FRINGE-L	0.00	40.48
LB/135/149	03/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	52.06
LB/135/150	03/24/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	43.40
LB/135/151	03/24/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	56.33
LB/135/152	03/24/2016	FICAO Employer Soc Sec Disab 23070-No	FRINGE-L	0.00	32.55
LB/135/153	03/24/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-L	0.00	23.53
LB/135/154	03/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	171.78
LB/135/155	03/24/2016	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	16.65
LB/135/156	03/24/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-L	0.00	9.77
LB/135/157	03/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	5.02
LB/135/158	03/24/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	3.16
LB/135/159	03/24/2016	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-L	0.00	5.83
LB/135/160	03/24/2016	FICAO Employer Soc Sec Disab 11221-Me	FRINGE-L	0.00	12.25
LB/135/161	03/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	11.73
LB/135/162	03/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-L	0.00	107.66
LB/135/163	03/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	145.88
LB/135/164	03/24/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	10.43
LB/135/165	03/24/2016	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	24.18
LB/135/166	03/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	52.93
LB/135/167	03/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	53.66
LB/135/168	03/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	48.11
LB/135/169	03/24/2016	FICAO Employer Soc Sec Disab 10737-Ge	FRINGE-L	0.00	79.44
LB/135/170	03/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	52.26
LB/135/171	03/24/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	47.99
LB/135/172	03/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	42.39
LB/135/173	03/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	102.51
LB/135/174	03/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	11.90
LB/135/175	03/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	44.42

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/176	03/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-L	0.00	50.87
LB/135/177	03/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	250.43
LB/135/178	03/24/2016	FICAO Employer Soc Sec Disab 19026-Ar	FRINGE-L	0.00	7.25
LB/135/179	03/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	49.07
LB/135/180	03/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	2.25
LB/135/181	03/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	38.75
LB/135/182	03/24/2016	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	53.99
LB/135/183	03/24/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	14.88
LB/135/184	03/24/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-L	0.00	15.50
LB/135/185	03/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	19.30
LB/135/186	03/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	42.37
LB/135/187	03/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	27.20
LB/135/188	03/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	18.40
LB/135/189	03/24/2016	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-L	0.00	20.18
LB/135/190	03/24/2016	FICAO Employer Soc Sec Disab 17183-M	FRINGE-L	0.00	4.96
LB/135/191	03/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	22.53
LB/135/192	03/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	138.20
LB/135/193	03/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	32.01
LB/135/194	03/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-L	0.00	23.68
LB/135/195	03/24/2016	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-L	0.00	32.55
LB/135/196	03/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-L	0.00	79.76
LB/135/197	03/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	300.00
LB/135/198	03/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	221.48
LB/135/199	03/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	201.30
LB/135/200	03/24/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-L	0.00	151.82
LB/135/201	03/24/2016	FICAO Employer Soc Sec Disab 10700-Kr	FRINGE-L	0.00	2.11
LB/135/202	03/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-L	0.00	164.42
LB/135/203	03/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	93.27
LB/135/204	03/24/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	34.73
LB/135/205	03/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	83.99
LB/135/206	03/24/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-L	0.00	45.73
LB/135/207	03/24/2016	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-L	0.00	16.61
LB/135/208	03/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	32.55
LB/135/209	03/24/2016	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-L	0.00	46.50
LB/135/210	03/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	141.53
LB/135/211	03/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	110.21
LB/135/212	03/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	31.37
LB/135/213	03/24/2016	FICAO Employer Soc Sec Disab 11242-Mo	FRINGE-L	0.00	10.93
LB/135/214	03/24/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-L	0.00	14.09
LB/135/215	03/24/2016	FICAO Employer Soc Sec Disab 19027-Ty	FRINGE-L	0.00	8.68
LB/135/216	03/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	29.39
LB/135/217	03/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	112.03
LB/135/218	03/24/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-L	0.00	16.74
LB/135/219	03/24/2016	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-L	0.00	43.66
LB/135/220	03/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	82.40
LB/135/221	03/24/2016	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-L	0.00	63.36
JL/973/4	03/25/2016	941 Fed Tax PmtMar2016		13,469.60	0.00
LB/137/16	04/22/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	137.55
LB/137/17	04/22/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	249.31

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/18	04/22/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	49.28
LB/137/19	04/22/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	8.59
LB/137/20	04/22/2016	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-L	0.00	8.43
LB/137/21	04/22/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	12.40
LB/137/22	04/22/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	15.67
LB/137/23	04/22/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	63.75
LB/137/24	04/22/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	51.38
LB/137/25	04/22/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	44.64
LB/137/26	04/22/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	19.19
LB/137/27	04/22/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	15.13
LB/137/28	04/22/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-L	0.00	4.88
LB/137/29	04/22/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	11.90
LB/137/30	04/22/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	79.31
LB/137/31	04/22/2016	FICAO Employer Soc Sec Disab 13429-M	FRINGE-L	0.00	10.01
LB/137/32	04/22/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	59.52
LB/137/33	04/22/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	39.77
LB/137/34	04/22/2016	FICAO Employer Soc Sec Disab 10755-Gu	FRINGE-L	0.00	128.02
LB/137/35	04/22/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-L	0.00	14.51
LB/137/36	04/22/2016	FICAO Employer Soc Sec Disab 26135-Do	FRINGE-L	0.00	78.57
LB/137/37	04/22/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	86.65
LB/137/38	04/22/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-L	0.00	11.57
LB/137/39	04/22/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	2.45
LB/137/40	04/22/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-L	0.00	72.38
LB/137/41	04/22/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-L	0.00	3.00
LB/137/42	04/22/2016	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-L	0.00	45.20
LB/137/43	04/22/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-L	0.00	37.71
LB/137/44	04/22/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	2.64
LB/137/45	04/22/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-L	0.00	20.08
LB/137/46	04/22/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	75.39
LB/137/47	04/22/2016	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-L	0.00	93.00
LB/137/48	04/22/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	7.01
LB/137/49	04/22/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	43.85
LB/137/50	04/22/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	137.90
LB/137/51	04/22/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	14.51
LB/137/52	04/22/2016	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-L	0.00	19.84
LB/137/53	04/22/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	26.88
LB/137/54	04/22/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	45.37
LB/137/55	04/22/2016	FICAO Employer Soc Sec Disab 11478-Na	FRINGE-L	0.00	52.60
LB/137/56	04/22/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	50.48
LB/137/57	04/22/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-L	0.00	18.23
LB/137/58	04/22/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	130.85
LB/137/59	04/22/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-L	0.00	67.66
LB/137/60	04/22/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	44.85
LB/137/61	04/22/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	6.72
LB/137/62	04/22/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	133.10
LB/137/63	04/22/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-L	0.00	55.60
LB/137/64	04/22/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	27.90
LB/137/65	04/22/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	42.99
LB/137/66	04/22/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-L	0.00	45.07
LB/137/67	04/22/2016	FICAO Employer Soc Sec Disab 25383-Ry	FRINGE-L	0.00	4.46

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/68	04/22/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-L	0.00	63.93
LB/137/69	04/22/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	26.90
LB/137/70	04/22/2016	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	2.62
LB/137/71	04/22/2016	FICAO Employer Soc Sec Disab 10777-M	FRINGE-L	0.00	53.77
LB/137/72	04/22/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	122.55
LB/137/73	04/22/2016	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-L	0.00	210.92
LB/137/74	04/22/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	63.12
LB/137/75	04/22/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	102.41
LB/137/76	04/22/2016	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-L	0.00	11.51
LB/137/77	04/22/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-L	0.00	31.27
LB/137/78	04/22/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	67.64
LB/137/79	04/22/2016	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-L	0.00	124.59
LB/137/80	04/22/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	151.12
LB/137/81	04/22/2016	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-L	0.00	26.56
LB/137/82	04/22/2016	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-L	0.00	17.60
LB/137/83	04/22/2016	FICAO Employer Soc Sec Disab 10802-Rc	FRINGE-L	0.00	88.80
LB/137/84	04/22/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	58.36
LB/137/85	04/22/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	44.37
LB/137/86	04/22/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	158.94
LB/137/87	04/22/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/137/88	04/22/2016	FICAO Employer Soc Sec Disab 27307-Ac	FRINGE-L	0.00	40.23
LB/137/89	04/22/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	21.50
LB/137/90	04/22/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	68.82
LB/137/91	04/22/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	80.60
LB/137/92	04/22/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-L	0.00	24.80
LB/137/93	04/22/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	138.99
LB/137/94	04/22/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	37.57
LB/137/95	04/22/2016	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-L	0.00	62.00
LB/137/96	04/22/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	29.51
LB/137/97	04/22/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	215.09
LB/137/98	04/22/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	126.23
LB/137/99	04/22/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-L	0.00	14.72
LB/137/100	04/22/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	95.91
LB/137/101	04/22/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	96.49
LB/137/102	04/22/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-L	0.00	32.31
LB/137/103	04/22/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	196.29
LB/137/104	04/22/2016	FICAO Employer Soc Sec Disab 15647-Kc	FRINGE-L	0.00	7.44
LB/137/105	04/22/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-L	0.00	84.26
LB/137/106	04/22/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-L	0.00	2.79
LB/137/107	04/22/2016	FICAO Employer Soc Sec Disab 27017-La	FRINGE-L	0.00	6.45
LB/137/108	04/22/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	237.73
LB/137/109	04/22/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	34.38
LB/137/110	04/22/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-L	0.00	41.70
LB/137/111	04/22/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	22.31
LB/137/112	04/22/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	19.30
LB/137/113	04/22/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	96.64
LB/137/114	04/22/2016	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	20.09
LB/137/115	04/22/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	24.03
LB/137/116	04/22/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	26.21
LB/137/117	04/22/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	177.46

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/118	04/22/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	87.05
LB/137/119	04/22/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	74.94
LB/137/120	04/22/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-L	0.00	27.90
LB/137/121	04/22/2016	FICAO Employer Soc Sec Disab 17359-R	FRINGE-L	0.00	21.50
LB/137/122	04/22/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	275.24
LB/137/123	04/22/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-L	0.00	3.35
LB/137/124	04/22/2016	FICAO Employer Soc Sec Disab 27256-Li	FRINGE-L	0.00	15.99
LB/137/125	04/22/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	43.32
LB/137/126	04/22/2016	FICAO Employer Soc Sec Disab 18307-Q	FRINGE-L	0.00	30.77
LB/137/127	04/22/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-L	0.00	159.90
LB/137/128	04/22/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	43.52
LB/137/129	04/22/2016	FICAO Employer Soc Sec Disab 17822-C	FRINGE-L	0.00	47.74
LB/137/130	04/22/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	111.35
LB/137/131	04/22/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	123.26
LB/137/132	04/22/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-L	0.00	156.34
LB/137/133	04/22/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	36.84
LB/137/134	04/22/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	21.79
LB/137/135	04/22/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	149.58
LB/137/136	04/22/2016	FICAO Employer Soc Sec Disab 10667-R	FRINGE-L	0.00	43.85
LB/137/137	04/22/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	180.35
LB/137/138	04/22/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	25.76
LB/137/139	04/22/2016	FICAO Employer Soc Sec Disab 10714-Ar	FRINGE-L	0.00	6.00
LB/137/140	04/22/2016	FICAO Employer Soc Sec Disab 14063-De	FRINGE-L	0.00	2.11
LB/137/141	04/22/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-L	0.00	48.01
LB/137/142	04/22/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	254.27
LB/137/143	04/22/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	170.70
LB/137/144	04/22/2016	FICAO Employer Soc Sec Disab 26367-R	FRINGE-L	0.00	35.86
LB/137/145	04/22/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-L	0.00	1.95
LB/137/146	04/22/2016	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	193.33
LB/137/147	04/22/2016	FICAO Employer Soc Sec Disab 24437-C	FRINGE-L	0.00	22.33
LB/137/148	04/22/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-L	0.00	8.93
LB/137/149	04/22/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	12.80
LB/137/150	04/22/2016	FICAO Employer Soc Sec Disab 11239-Ca	FRINGE-L	0.00	5.78
LB/137/151	04/22/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	68.20
LB/137/152	04/22/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	69.78
LB/137/153	04/22/2016	FICAO Employer Soc Sec Disab 27262-Ke	FRINGE-L	0.00	13.39
LB/137/154	04/22/2016	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-L	0.00	24.58
LB/137/155	04/22/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	1.92
LB/137/156	04/22/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/137/157	04/22/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	116.16
LB/137/158	04/22/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	136.73
LB/137/159	04/22/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-L	0.00	101.24
LB/137/160	04/22/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	35.62
LB/137/161	04/22/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-L	0.00	30.46
LB/137/162	04/22/2016	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-L	0.00	11.16
LB/137/163	04/22/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	110.96
LB/137/164	04/22/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	43.85
LB/137/165	04/22/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-L	0.00	47.43
LB/137/166	04/22/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-L	0.00	36.27
LB/137/167	04/22/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	52.19

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/168	04/22/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	79.00
LB/137/169	04/22/2016	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-L	0.00	63.36
LB/137/170	04/22/2016	FICAO Employer Soc Sec Disab 20364-Ga	FRINGE-L	0.00	13.45
LB/137/171	04/22/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	27.22
LB/137/172	04/22/2016	FICAO Employer Soc Sec Disab 26979-Sh	FRINGE-L	0.00	38.00
LB/137/173	04/22/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	38.24
LB/137/174	04/22/2016	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-L	0.00	15.63
LB/137/175	04/22/2016	FICAO Employer Soc Sec Disab 11699-Ch	FRINGE-L	0.00	54.56
LB/137/176	04/22/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	9.92
LB/137/177	04/22/2016	FICAO Employer Soc Sec Disab 14977-Jo	FRINGE-L	0.00	34.02
LB/137/178	04/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	40.30
LB/137/179	04/22/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	9.56
LB/137/180	04/22/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	47.52
LB/137/181	04/22/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-L	0.00	18.36
LB/137/182	04/22/2016	FICAO Employer Soc Sec Disab 11624-St	FRINGE-L	0.00	13.39
LB/137/183	04/22/2016	FICAO Employer Soc Sec Disab 11976-Jo	FRINGE-L	0.00	15.19
LB/137/184	04/22/2016	FICAO Employer Soc Sec Disab 16142-Jo	FRINGE-L	0.00	8.01
LB/137/185	04/22/2016	FICAO Employer Soc Sec Disab 10737-Ge	FRINGE-L	0.00	103.32
LB/137/186	04/22/2016	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-L	0.00	18.73
LB/137/187	04/22/2016	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-L	0.00	20.15
LB/137/188	04/22/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	67.64
LB/137/189	04/22/2016	FICAO Employer Soc Sec Disab 10665-Ma	FRINGE-L	0.00	41.08
LB/137/190	04/22/2016	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-L	0.00	156.57
LB/137/191	04/22/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	85.15
LB/137/192	04/22/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-L	0.00	2.23
LB/137/193	04/22/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	106.24
LB/137/194	04/22/2016	FICAO Employer Soc Sec Disab 11245-Do	FRINGE-L	0.00	7.62
LB/137/195	04/22/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	66.03
LB/137/196	04/22/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	65.91
LB/137/197	04/22/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	26.10
LB/137/198	04/22/2016	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-L	0.00	104.08
LB/137/199	04/22/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	103.29
LB/137/200	04/22/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	86.88
LB/137/201	04/22/2016	FICAO Employer Soc Sec Disab 15602-Li	FRINGE-L	0.00	67.66
LB/137/202	04/22/2016	FICAO Employer Soc Sec Disab 11243-Ni	FRINGE-L	0.00	13.95
LB/137/203	04/22/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	130.67
LB/137/204	04/22/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	93.46
LB/137/205	04/22/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	79.62
LB/137/206	04/22/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	23.46
LB/137/207	04/22/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	4.09
LB/137/208	04/22/2016	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-L	0.00	16.19
LB/137/209	04/22/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-L	0.00	18.41
LB/137/210	04/22/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	114.65
LB/137/211	04/22/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	131.05
LB/137/212	04/22/2016	FICAO Employer Soc Sec Disab 22759-Ma	FRINGE-L	0.00	13.39
LB/137/213	04/22/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	8.85
LB/137/214	04/22/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	45.50
LB/137/215	04/22/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	113.06
LB/137/216	04/22/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	51.93
LB/137/217	04/22/2016	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	90.28

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/989/4	04/25/2016	941 Fed Tax PmtApr2016		12,059.83	0.00
LB/139/16	05/24/2016	FICAO Employer Soc Sec Disab 10692-M	FRINGE-L	0.00	4.81
LB/139/17	05/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	192.33
LB/139/18	05/24/2016	FICAO Employer Soc Sec Disab 22271-H	FRINGE-L	0.00	11.57
LB/139/19	05/24/2016	FICAO Employer Soc Sec Disab 27603-Jc	FRINGE-L	0.00	10.48
LB/139/20	05/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	100.71
LB/139/21	05/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	60.45
LB/139/22	05/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	96.72
LB/139/23	05/24/2016	FICAO Employer Soc Sec Disab 12117-Ga	FRINGE-L	0.00	11.83
LB/139/24	05/24/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-L	0.00	36.31
LB/139/25	05/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	88.54
LB/139/26	05/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-L	0.00	47.88
LB/139/27	05/24/2016	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-L	0.00	2.47
LB/139/28	05/24/2016	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-L	0.00	32.36
LB/139/29	05/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	49.09
LB/139/30	05/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	43.92
LB/139/31	05/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	43.58
LB/139/32	05/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	88.91
LB/139/33	05/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	182.24
LB/139/34	05/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	47.50
LB/139/35	05/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	76.17
LB/139/36	05/24/2016	FICAO Employer Soc Sec Disab 17183-M	FRINGE-L	0.00	19.84
LB/139/37	05/24/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	40.78
LB/139/38	05/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	48.36
LB/139/39	05/24/2016	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	38.20
LB/139/40	05/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	18.99
LB/139/41	05/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	47.99
LB/139/42	05/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	25.60
LB/139/43	05/24/2016	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	3.31
LB/139/44	05/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	86.89
LB/139/45	05/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	45.83
LB/139/46	05/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	177.94
LB/139/47	05/24/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-L	0.00	30.36
LB/139/48	05/24/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-L	0.00	12.32
LB/139/49	05/24/2016	FICAO Employer Soc Sec Disab 27629-Cl	FRINGE-L	0.00	22.32
LB/139/50	05/24/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-L	0.00	31.00
LB/139/51	05/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-L	0.00	37.46
LB/139/52	05/24/2016	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	16.13
LB/139/53	05/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	100.35
LB/139/54	05/24/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-L	0.00	34.69
LB/139/55	05/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	35.76
LB/139/56	05/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	91.22
LB/139/57	05/24/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-L	0.00	77.08
LB/139/58	05/24/2016	FICAO Employer Soc Sec Disab 12111-Je	FRINGE-L	0.00	11.83
LB/139/59	05/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	111.35
LB/139/60	05/24/2016	FICAO Employer Soc Sec Disab 27598-Ta	FRINGE-L	0.00	14.91
LB/139/61	05/24/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-L	0.00	80.01
LB/139/62	05/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	13.23
LB/139/63	05/24/2016	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-L	0.00	8.37

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/64	05/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	51.75
LB/139/65	05/24/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-L	0.00	61.38
LB/139/66	05/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-L	0.00	38.66
LB/139/67	05/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	89.76
LB/139/68	05/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	7.84
LB/139/69	05/24/2016	FICAO Employer Soc Sec Disab 10737-G	FRINGE-L	0.00	108.34
LB/139/70	05/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	165.17
LB/139/71	05/24/2016	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-L	0.00	10.42
LB/139/72	05/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-L	0.00	98.06
LB/139/73	05/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-L	0.00	181.20
LB/139/74	05/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	17.99
LB/139/75	05/24/2016	FICAO Employer Soc Sec Disab 11242-M	FRINGE-L	0.00	11.32
LB/139/76	05/24/2016	FICAO Employer Soc Sec Disab 10802-R	FRINGE-L	0.00	79.07
LB/139/77	05/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	43.85
LB/139/78	05/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-L	0.00	40.62
LB/139/79	05/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	29.76
LB/139/80	05/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	18.00
LB/139/81	05/24/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-L	0.00	7.82
LB/139/82	05/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	15.65
LB/139/83	05/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	31.00
LB/139/84	05/24/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-L	0.00	61.03
LB/139/85	05/24/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	43.44
LB/139/86	05/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	18.17
LB/139/87	05/24/2016	FICAO Employer Soc Sec Disab 10734-Jc	FRINGE-L	0.00	19.84
LB/139/88	05/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	98.57
LB/139/89	05/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	258.11
LB/139/90	05/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	92.75
LB/139/91	05/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	111.70
LB/139/92	05/24/2016	FICAO Employer Soc Sec Disab 19027-Ty	FRINGE-L	0.00	11.16
LB/139/93	05/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	83.31
LB/139/94	05/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-L	0.00	53.81
LB/139/95	05/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	43.85
LB/139/96	05/24/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	24.80
LB/139/97	05/24/2016	FICAO Employer Soc Sec Disab 26367-R	FRINGE-L	0.00	28.63
LB/139/98	05/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	133.01
LB/139/99	05/24/2016	FICAO Employer Soc Sec Disab 10743-Y	FRINGE-L	0.00	202.90
LB/139/100	05/24/2016	FICAO Employer Soc Sec Disab 11245-D	FRINGE-L	0.00	26.66
LB/139/101	05/24/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-L	0.00	6.14
LB/139/102	05/24/2016	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-L	0.00	173.44
LB/139/103	05/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	140.08
LB/139/104	05/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	170.70
LB/139/105	05/24/2016	FICAO Employer Soc Sec Disab 16461-R	FRINGE-L	0.00	28.93
LB/139/106	05/24/2016	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-L	0.00	9.12
LB/139/107	05/24/2016	FICAO Employer Soc Sec Disab 26135-D	FRINGE-L	0.00	85.68
LB/139/108	05/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	145.24
LB/139/109	05/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	43.63
LB/139/110	05/24/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	94.10
LB/139/111	05/24/2016	FICAO Employer Soc Sec Disab 17822-C	FRINGE-L	0.00	47.12
LB/139/112	05/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	16.08
LB/139/113	05/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	77.72

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/114	05/24/2016	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-L	0.00	38.60
LB/139/115	05/24/2016	FICAO Employer Soc Sec Disab 26979-Sh	FRINGE-L	0.00	73.13
LB/139/116	05/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	126.23
LB/139/117	05/24/2016	FICAO Employer Soc Sec Disab 10646-Na	FRINGE-L	0.00	10.73
LB/139/118	05/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	107.81
LB/139/119	05/24/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-L	0.00	75.72
LB/139/120	05/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	14.80
LB/139/121	05/24/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-L	0.00	12.25
LB/139/122	05/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	141.72
LB/139/123	05/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	77.12
LB/139/124	05/24/2016	FICAO Employer Soc Sec Disab 21998-Mi	FRINGE-L	0.00	80.33
LB/139/125	05/24/2016	FICAO Employer Soc Sec Disab 16142-Jo	FRINGE-L	0.00	6.93
LB/139/126	05/24/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-L	0.00	25.21
LB/139/127	05/24/2016	FICAO Employer Soc Sec Disab 10755-Gu	FRINGE-L	0.00	128.02
LB/139/128	05/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	41.94
LB/139/129	05/24/2016	FICAO Employer Soc Sec Disab 10568-Sh	FRINGE-L	0.00	6.93
LB/139/130	05/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-L	0.00	78.62
LB/139/131	05/24/2016	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-L	0.00	8.55
LB/139/132	05/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	27.91
LB/139/133	05/24/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	16.65
LB/139/134	05/24/2016	FICAO Employer Soc Sec Disab 22759-Mi	FRINGE-L	0.00	37.94
LB/139/135	05/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	14.38
LB/139/136	05/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	10.83
LB/139/137	05/24/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-L	0.00	66.96
LB/139/138	05/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	31.00
LB/139/139	05/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	138.76
LB/139/140	05/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	65.65
LB/139/141	05/24/2016	FICAO Employer Soc Sec Disab 11243-Ni	FRINGE-L	0.00	27.90
LB/139/142	05/24/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	42.63
LB/139/143	05/24/2016	FICAO Employer Soc Sec Disab 10667-Ro	FRINGE-L	0.00	43.85
LB/139/144	05/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-L	0.00	15.81
LB/139/145	05/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	350.33
LB/139/146	05/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	222.65
LB/139/147	05/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	120.06
LB/139/148	05/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/139/149	05/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	143.28
LB/139/150	05/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	58.06
LB/139/151	05/24/2016	FICAO Employer Soc Sec Disab 11808-Ro	FRINGE-L	0.00	20.65
LB/139/152	05/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	125.21
LB/139/153	05/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	48.25
LB/139/154	05/24/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-L	0.00	33.76
LB/139/155	05/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	55.62
LB/139/156	05/24/2016	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	205.56
LB/139/157	05/24/2016	FICAO Employer Soc Sec Disab 26423-Mi	FRINGE-L	0.00	33.51
LB/139/158	05/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	36.91
LB/139/159	05/24/2016	FICAO Employer Soc Sec Disab 13246-Ho	FRINGE-L	0.00	3.69
LB/139/160	05/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	160.33
LB/139/161	05/24/2016	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-L	0.00	13.83
LB/139/162	05/24/2016	FICAO Employer Soc Sec Disab 10665-Mi	FRINGE-L	0.00	54.88
LB/139/163	05/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	57.45

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/164	05/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	130.18
LB/139/165	05/24/2016	FICAO Employer Soc Sec Disab 11221-Me	FRINGE-L	0.00	20.08
LB/139/166	05/24/2016	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-L	0.00	105.79
LB/139/167	05/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	130.69
LB/139/168	05/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	42.87
LB/139/169	05/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	14.97
LB/139/170	05/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	17.65
LB/139/171	05/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	75.89
LB/139/172	05/24/2016	FICAO Employer Soc Sec Disab 27256-Li	FRINGE-L	0.00	21.07
LB/139/173	05/24/2016	FICAO Employer Soc Sec Disab 15158-Jc	FRINGE-L	0.00	6.94
LB/139/174	05/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-L	0.00	86.03
LB/139/175	05/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	24.30
LB/139/176	05/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	1.79
LB/139/177	05/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	142.33
LB/139/178	05/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	92.09
LB/139/179	05/24/2016	FICAO Employer Soc Sec Disab 10716-Lc	FRINGE-L	0.00	44.15
LB/139/180	05/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	223.14
LB/139/181	05/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	19.30
LB/139/182	05/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-L	0.00	14.07
LB/139/183	05/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	58.83
LB/139/184	05/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-L	0.00	28.13
LB/139/185	05/24/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	38.00
LB/139/186	05/24/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-L	0.00	14.23
LB/139/187	05/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	67.90
LB/139/188	05/24/2016	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-L	0.00	109.37
LB/139/189	05/24/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-L	0.00	44.27
LB/139/190	05/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	15.28
LB/139/191	05/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	121.08
LB/139/192	05/24/2016	FICAO Employer Soc Sec Disab 14410-Sh	FRINGE-L	0.00	22.88
LB/139/193	05/24/2016	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-L	0.00	16.49
LB/139/194	05/24/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-L	0.00	39.45
LB/139/195	05/24/2016	FICAO Employer Soc Sec Disab 27262-Ke	FRINGE-L	0.00	2.79
LB/139/196	05/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	26.18
LB/139/197	05/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	122.13
LB/139/198	05/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-L	0.00	71.89
LB/139/199	05/24/2016	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-L	0.00	225.99
LB/139/200	05/24/2016	FICAO Employer Soc Sec Disab 10655-St	FRINGE-L	0.00	11.56
LB/139/201	05/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	19.79
LB/139/202	05/24/2016	FICAO Employer Soc Sec Disab 10814-M	FRINGE-L	0.00	16.18
LB/139/203	05/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	137.62
LB/139/204	05/24/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-L	0.00	32.51
LB/139/205	05/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	78.03
LB/139/206	05/24/2016	FICAO Employer Soc Sec Disab 27017-La	FRINGE-L	0.00	2.82
LB/139/207	05/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	241.63
LB/139/208	05/24/2016	FICAO Employer Soc Sec Disab 25370-W	FRINGE-L	0.00	4.09
LB/139/209	05/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	240.56
LB/139/210	05/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	127.25
LB/139/211	05/24/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-L	0.00	31.00
LB/139/212	05/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	60.12
LB/139/213	05/24/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	66.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/214	05/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	9.39
LB/139/215	05/24/2016	FICAO Employer Soc Sec Disab 11942-Eli	FRINGE-L	0.00	7.08
LB/139/216	05/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/139/217	05/24/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-L	0.00	25.42
LB/139/218	05/24/2016	FICAO Employer Soc Sec Disab 27550-Ja	FRINGE-L	0.00	11.83
LB/139/219	05/24/2016	FICAO Employer Soc Sec Disab 15076-Cr	FRINGE-L	0.00	16.12
LB/139/220	05/24/2016	FICAO Employer Soc Sec Disab 27307-Ac	FRINGE-L	0.00	42.91
LB/139/221	05/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	39.86
JL/1005/4	05/25/2016	941 Fed Tax Pmt.May2016		12,844.41	0.00
LB/143/4	06/01/2016	FICAO Employer Soc Sec Disab 27392-Ja	FRINGE-L	0.00	18.85
LB/144/4	06/01/2016	FICAO Employer Soc Sec Disab 10734-Jo	FRINGE-L	19.84	0.00
LB/145/16	06/24/2016	FICAO Employer Soc Sec Disab 11808-Ro	FRINGE-L	0.00	16.49
LB/145/17	06/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-L	0.00	24.29
LB/145/18	06/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-L	0.00	166.41
LB/145/19	06/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-L	0.00	131.72
LB/145/20	06/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-L	0.00	56.48
LB/145/21	06/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-L	0.00	66.74
LB/145/22	06/24/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-L	0.00	50.39
LB/145/23	06/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-L	0.00	77.06
LB/145/24	06/24/2016	FICAO Employer Soc Sec Disab 27307-Ac	FRINGE-L	0.00	72.42
LB/145/25	06/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-L	0.00	137.57
LB/145/26	06/24/2016	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-L	0.00	93.00
LB/145/27	06/24/2016	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-L	0.00	18.41
LB/145/28	06/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-L	0.00	43.40
LB/145/29	06/24/2016	FICAO Employer Soc Sec Disab 27996-Ra	FRINGE-L	0.00	6.05
LB/145/30	06/24/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-L	0.00	46.87
LB/145/31	06/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-L	0.00	43.40
LB/145/32	06/24/2016	FICAO Employer Soc Sec Disab 27603-Jo	FRINGE-L	0.00	8.06
LB/145/33	06/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-L	0.00	16.54
LB/145/34	06/24/2016	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-L	0.00	14.20
LB/145/35	06/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-L	0.00	9.45
LB/145/36	06/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-L	0.00	171.19
LB/145/37	06/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-L	0.00	14.67
LB/145/38	06/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-L	0.00	18.88
LB/145/39	06/24/2016	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-L	0.00	8.27
LB/145/40	06/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-L	0.00	161.48
LB/145/41	06/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-L	0.00	22.13
LB/145/42	06/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-L	0.00	78.59
LB/145/43	06/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-L	0.00	20.82
LB/145/44	06/24/2016	FICAO Employer Soc Sec Disab 11942-Eli	FRINGE-L	0.00	5.11
LB/145/45	06/24/2016	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-L	0.00	3.44
LB/145/46	06/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-L	0.00	113.74
LB/145/47	06/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-L	0.00	91.21
LB/145/48	06/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-L	0.00	18.87
LB/145/49	06/24/2016	FICAO Employer Soc Sec Disab 14062-Jo	FRINGE-L	0.00	111.10
LB/145/50	06/24/2016	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-L	0.00	24.39
LB/145/51	06/24/2016	FICAO Employer Soc Sec Disab 26367-Ro	FRINGE-L	0.00	14.08
LB/145/52	06/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-L	0.00	80.37
LB/145/53	06/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-L	0.00	120.81

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/54	06/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-L	0.00	107.60
LB/145/55	06/24/2016	FICAO Employer Soc Sec Disab 12080-Re	FRINGE-L	0.00	23.44
LB/145/56	06/24/2016	FICAO Employer Soc Sec Disab 11243-Ni	FRINGE-L	0.00	13.95
LB/145/57	06/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-L	0.00	89.94
LB/145/58	06/24/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-L	0.00	67.38
LB/145/59	06/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-L	0.00	51.60
LB/145/60	06/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-L	0.00	43.94
LB/145/61	06/24/2016	FICAO Employer Soc Sec Disab 26423-M	FRINGE-L	0.00	68.48
LB/145/62	06/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-L	0.00	40.89
LB/145/63	06/24/2016	FICAO Employer Soc Sec Disab 10667-Ro	FRINGE-L	0.00	43.85
LB/145/64	06/24/2016	FICAO Employer Soc Sec Disab 25372-Du	FRINGE-L	0.00	29.57
LB/145/65	06/24/2016	FICAO Employer Soc Sec Disab 17183-M	FRINGE-L	0.00	23.97
LB/145/66	06/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-L	0.00	100.35
LB/145/67	06/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-L	0.00	20.88
LB/145/68	06/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-L	0.00	55.20
LB/145/69	06/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-L	0.00	82.93
LB/145/70	06/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-L	0.00	73.96
LB/145/71	06/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-L	0.00	47.68
LB/145/72	06/24/2016	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-L	0.00	98.96
LB/145/73	06/24/2016	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-L	0.00	4.03
LB/145/74	06/24/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-L	0.00	89.05
LB/145/75	06/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-L	0.00	16.60
LB/145/76	06/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-L	0.00	12.27
LB/145/77	06/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-L	0.00	16.89
LB/145/78	06/24/2016	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-L	0.00	10.54
LB/145/79	06/24/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-L	0.00	50.83
LB/145/80	06/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-L	0.00	94.47
LB/145/81	06/24/2016	FICAO Employer Soc Sec Disab 26979-Sh	FRINGE-L	0.00	82.63
LB/145/82	06/24/2016	FICAO Employer Soc Sec Disab 23070-No	FRINGE-L	0.00	15.50
LB/145/83	06/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-L	0.00	43.85
LB/145/84	06/24/2016	FICAO Employer Soc Sec Disab 10731-M	FRINGE-L	0.00	5.71
LB/145/85	06/24/2016	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-L	0.00	5.46
LB/145/86	06/24/2016	FICAO Employer Soc Sec Disab 10737-Go	FRINGE-L	0.00	108.86
LB/145/87	06/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-L	0.00	136.80
LB/145/88	06/24/2016	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-L	0.00	11.92
LB/145/89	06/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-L	0.00	4.35
LB/145/90	06/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-L	0.00	92.69
LB/145/91	06/24/2016	FICAO Employer Soc Sec Disab 11242-Mo	FRINGE-L	0.00	10.56
LB/145/92	06/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-L	0.00	62.86
LB/145/93	06/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-L	0.00	100.20
LB/145/94	06/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-L	0.00	54.74
LB/145/95	06/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-L	0.00	112.84
LB/145/96	06/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-L	0.00	150.79
LB/145/97	06/24/2016	FICAO Employer Soc Sec Disab 11636-Ka	FRINGE-L	0.00	27.20
LB/145/98	06/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-L	0.00	7.16
LB/145/99	06/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-L	0.00	59.22
LB/145/100	06/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-L	0.00	69.87
LB/145/101	06/24/2016	FICAO Employer Soc Sec Disab 10799-Ka	FRINGE-L	0.00	52.71
LB/145/102	06/24/2016	FICAO Employer Soc Sec Disab 10669-Bo	FRINGE-L	0.00	237.55
LB/145/103	06/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-L	0.00	49.76

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/104	06/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-L	0.00	299.08
LB/145/105	06/24/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-L	0.00	69.85
LB/145/106	06/24/2016	FICAO Employer Soc Sec Disab 27256-Li	FRINGE-L	0.00	25.13
LB/145/107	06/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-L	0.00	15.44
LB/145/108	06/24/2016	FICAO Employer Soc Sec Disab 27997-Mi	FRINGE-L	0.00	6.90
LB/145/109	06/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-L	0.00	18.41
LB/145/110	06/24/2016	FICAO Employer Soc Sec Disab 11635-Ti	FRINGE-L	0.00	15.03
LB/145/111	06/24/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-L	0.00	69.34
LB/145/112	06/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-L	0.00	24.77
LB/145/113	06/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-L	0.00	63.72
LB/145/114	06/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-L	0.00	92.83
LB/145/115	06/24/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-L	0.00	21.55
LB/145/116	06/24/2016	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-L	0.00	11.92
LB/145/117	06/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-L	0.00	5.58
LB/145/118	06/24/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-L	0.00	27.80
LB/145/119	06/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-L	0.00	54.65
LB/145/120	06/24/2016	FICAO Employer Soc Sec Disab 10634-Mo	FRINGE-L	0.00	26.66
LB/145/121	06/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-L	0.00	108.56
LB/145/122	06/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-L	0.00	228.32
LB/145/123	06/24/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-L	0.00	82.54
LB/145/124	06/24/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-L	0.00	13.39
LB/145/125	06/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-L	0.00	159.30
LB/145/126	06/24/2016	FICAO Employer Soc Sec Disab 26135-Do	FRINGE-L	0.00	105.10
LB/145/127	06/24/2016	FICAO Employer Soc Sec Disab 10655-St	FRINGE-L	0.00	22.50
LB/145/128	06/24/2016	FICAO Employer Soc Sec Disab 10665-Mo	FRINGE-L	0.00	52.43
LB/145/129	06/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-L	0.00	30.38
LB/145/130	06/24/2016	FICAO Employer Soc Sec Disab 10755-Go	FRINGE-L	0.00	128.02
LB/145/131	06/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-L	0.00	50.05
LB/145/132	06/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-L	0.00	18.85
LB/145/133	06/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-L	0.00	22.28
LB/145/134	06/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-L	0.00	170.70
LB/145/135	06/24/2016	FICAO Employer Soc Sec Disab 10692-Mo	FRINGE-L	0.00	10.85
LB/145/136	06/24/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-L	0.00	36.49
LB/145/137	06/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-L	0.00	57.01
LB/145/138	06/24/2016	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-L	0.00	196.39
LB/145/139	06/24/2016	FICAO Employer Soc Sec Disab 12095-Jo	FRINGE-L	0.00	39.53
LB/145/140	06/24/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-L	0.00	8.31
LB/145/141	06/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-L	0.00	111.35
LB/145/142	06/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-L	0.00	152.56
LB/145/143	06/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-L	0.00	143.50
LB/145/144	06/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-L	0.00	61.40
LB/145/145	06/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-L	0.00	8.00
LB/145/146	06/24/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-L	0.00	58.89
LB/145/147	06/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-L	0.00	71.63
LB/145/148	06/24/2016	FICAO Employer Soc Sec Disab 27629-Cl	FRINGE-L	0.00	22.97
LB/145/149	06/24/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-L	0.00	7.81
LB/145/150	06/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-L	0.00	99.23
LB/145/151	06/24/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-L	0.00	93.00
LB/145/152	06/24/2016	FICAO Employer Soc Sec Disab 22054-Ja	FRINGE-L	0.00	7.82
LB/145/153	06/24/2016	FICAO Employer Soc Sec Disab 10568-Sh	FRINGE-L	0.00	4.33

Account: 10-0000-23221 FICAO EMPLOYER **Begining Balance: -1.21**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/154	06/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-L	0.00	148.90
LB/145/155	06/24/2016	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-L	0.00	148.80
LB/145/156	06/24/2016	FICAO Employer Soc Sec Disab 11245-Dc	FRINGE-L	0.00	33.98
LB/145/157	06/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-L	0.00	66.38
LB/145/158	06/24/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-L	0.00	34.15
LB/145/159	06/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-L	0.00	10.85
LB/145/160	06/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-L	0.00	2.25
LB/145/161	06/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-L	0.00	50.48
LB/145/162	06/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-L	0.00	135.54
LB/145/163	06/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-L	0.00	37.77
LB/145/164	06/24/2016	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-L	0.00	162.38
LB/145/165	06/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-L	0.00	50.98
LB/145/166	06/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-L	0.00	166.43
LB/145/167	06/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-L	0.00	81.61
LB/145/168	06/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-L	0.00	105.15
LB/145/169	06/24/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-L	0.00	11.16
LB/145/170	06/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-L	0.00	305.64
LB/145/171	06/24/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-L	0.00	46.92
LB/145/172	06/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-L	0.00	109.17
LB/145/173	06/24/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-L	0.00	73.01
LB/145/174	06/24/2016	FICAO Employer Soc Sec Disab 10802-Rc	FRINGE-L	0.00	72.99
LB/145/175	06/24/2016	FICAO Employer Soc Sec Disab 25738-Ar	FRINGE-L	0.00	3.34
LB/145/176	06/24/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-L	0.00	58.03
LB/145/177	06/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-L	0.00	217.12
LB/145/178	06/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-L	0.00	10.10
LB/145/179	06/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-L	0.00	146.60
LB/145/180	06/24/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-L	0.00	9.88
LB/145/181	06/24/2016	FICAO Employer Soc Sec Disab 12111-Je	FRINGE-L	0.00	7.43
LB/145/182	06/24/2016	FICAO Employer Soc Sec Disab 27550-Ja	FRINGE-L	0.00	54.34
LB/145/183	06/24/2016	FICAO Employer Soc Sec Disab 17822-Cc	FRINGE-L	0.00	53.02
LB/145/184	06/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-L	0.00	242.58
LB/145/185	06/24/2016	FICAO Employer Soc Sec Disab 16055-Dc	FRINGE-L	0.00	60.67
LB/145/186	06/24/2016	FICAO Employer Soc Sec Disab 16094-Au	FRINGE-L	0.00	4.88
LB/145/187	06/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-L	0.00	15.73
LB/145/188	06/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-L	0.00	198.88
LB/145/189	06/24/2016	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-L	0.00	25.67
LB/145/190	06/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-L	0.00	33.99
LB/145/191	06/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-L	0.00	154.54
LB/145/192	06/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-L	0.00	180.81
LB/145/193	06/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-L	0.00	117.82
LB/145/194	06/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-L	0.00	53.49
LB/145/195	06/24/2016	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-L	0.00	10.73
LB/145/196	06/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-L	0.00	55.58
LB/145/197	06/24/2016	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-L	0.00	115.67
LB/145/198	06/24/2016	FICAO Employer Soc Sec Disab 22759-Mi	FRINGE-L	0.00	94.00
LB/145/199	06/24/2016	FICAO Employer Soc Sec Disab 14712-La	FRINGE-L	0.00	28.52
LB/145/200	06/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-L	0.00	78.14
LB/145/201	06/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-L	0.00	15.50
LB/145/202	06/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-L	0.00	11.19
LB/145/203	06/24/2016	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-L	0.00	53.32

Account: 10-0000-23221 FICAO EMPLOYER **Begining Balance: -1.21**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/204	06/24/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-L	0.00	15.50
LB/145/205	06/24/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-L	0.00	29.76
LB/145/206	06/24/2016	FICAO Employer Soc Sec Disab 24697-Ry	FRINGE-L	0.00	37.39
LB/145/207	06/24/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-L	0.00	50.12
LB/145/208	06/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-L	0.00	279.62
LB/145/209	06/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-L	0.00	16.01
LB/145/210	06/24/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-L	0.00	8.56
LB/145/211	06/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-L	0.00	96.64
LB/145/212	06/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-L	0.00	148.80
LB/145/213	06/24/2016	FICAO Employer Soc Sec Disab 22271-Hc	FRINGE-L	0.00	11.57
LB/145/214	06/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-L	0.00	43.85
LB/145/215	06/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-L	0.00	125.21
LB/145/216	06/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-L	0.00	338.03
LB/145/217	06/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-L	0.00	82.88
LB/145/218	06/24/2016	FICAO Employer Soc Sec Disab 22726-Ni	FRINGE-L	0.00	13.39
LB/145/219	06/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-L	0.00	132.52
LB/145/220	06/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-L	0.00	100.17
LB/145/221	06/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-L	0.00	115.83
JL/1024/4	06/25/2016	941 Fed Tax PmtJun2016		13,903.78	0.00
			Current balance:	**153,228.68**	**153,229.03**
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-23221 **Ending Balance: -1.56**

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/708/2	07/23/2015	941 Fed Tax Pmt.Jul2015		11,697.00	0.00
LB/117/189	07/23/2015	FICA Old Age Disability 10668-Tricia Lil	TAX	0.00	11.16
LB/117/190	07/23/2015	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	207.14
LB/117/191	07/23/2015	FICA Old Age Disability 10976-Janae Juli	TAX	0.00	113.30
LB/117/192	07/23/2015	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	240.56
LB/117/193	07/23/2015	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	22.59
LB/117/194	07/23/2015	FICA Old Age Disability 16457-Jacob Doug	TAX	0.00	21.89
LB/117/195	07/23/2015	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	57.12
LB/117/196	07/23/2015	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	144.57
LB/117/197	07/23/2015	FICA Old Age Disability 18914-Virgil L H	TAX	0.00	34.15
LB/117/198	07/23/2015	FICA Old Age Disability 12117-Garret L W	TAX	0.00	30.50
LB/117/199	07/23/2015	FICA Old Age Disability 16055-Douglas R	TAX	0.00	93.00
LB/117/200	07/23/2015	FICA Old Age Disability 10768-Ryan Keith	TAX	0.00	154.61
LB/117/201	07/23/2015	FICA Old Age Disability 12094-Troy D Liq	TAX	0.00	2.34
LB/117/202	07/23/2015	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	151.83
LB/117/203	07/23/2015	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	60.29
LB/117/204	07/23/2015	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/117/205	07/23/2015	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	108.47
LB/117/206	07/23/2015	FICA Old Age Disability 10733-David Etha	TAX	0.00	169.34

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/207	07/23/2015	FICA Old Age Disability 10763-Patricia O	TAX	0.00	108.16
LB/117/208	07/23/2015	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	11.79
LB/117/209	07/23/2015	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	1.77
LB/117/210	07/23/2015	FICA Old Age Disability 10959-Jacquelyn	TAX	0.00	42.53
LB/117/211	07/23/2015	FICA Old Age Disability 10710-James Rya	TAX	0.00	43.67
LB/117/212	07/23/2015	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	59.49
LB/117/213	07/23/2015	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	21.95
LB/117/214	07/23/2015	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	84.37
LB/117/215	07/23/2015	FICA Old Age Disability 10761-Jason S Ol	TAX	0.00	32.11
LB/117/216	07/23/2015	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	31.56
LB/117/217	07/23/2015	FICA Old Age Disability 14812-Jennifer B	TAX	0.00	51.56
LB/117/218	07/23/2015	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	26.80
LB/117/219	07/23/2015	FICA Old Age Disability 23066-John Robei	TAX	0.00	124.00
LB/117/220	07/23/2015	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	46.00
LB/117/221	07/23/2015	FICA Old Age Disability 10737-Geraldine	TAX	0.00	85.71
LB/117/222	07/23/2015	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	36.09
LB/117/223	07/23/2015	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	53.44
LB/117/224	07/23/2015	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	3.16
LB/117/225	07/23/2015	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	19.24
LB/117/226	07/23/2015	FICA Old Age Disability 12560-Michael Da	TAX	0.00	8.59
LB/117/227	07/23/2015	FICA Old Age Disability 14766-Zakery Tho	TAX	0.00	52.82
LB/117/228	07/23/2015	FICA Old Age Disability 10814-Margaret S	TAX	0.00	51.43
LB/117/229	07/23/2015	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	9.06
LB/117/230	07/23/2015	FICA Old Age Disability 16570-Travis Wil	TAX	0.00	16.74
LB/117/231	07/23/2015	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	101.61
LB/117/232	07/23/2015	FICA Old Age Disability 10693-John M Ful	TAX	0.00	133.92
LB/117/233	07/23/2015	FICA Old Age Disability 10667-Robert E B	TAX	0.00	43.85
LB/117/234	07/23/2015	FICA Old Age Disability 15133-Olivia Der	TAX	0.00	66.65
LB/117/235	07/23/2015	FICA Old Age Disability 10786-Scott F Se	TAX	0.00	13.71
LB/117/236	07/23/2015	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	106.44
LB/117/237	07/23/2015	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	31.00
LB/117/238	07/23/2015	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	124.00
LB/117/239	07/23/2015	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	37.61
LB/117/240	07/23/2015	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	124.00
LB/117/241	07/23/2015	FICA Old Age Disability 14020-Bradley F	TAX	0.00	283.20
LB/117/242	07/23/2015	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	1.96
LB/117/243	07/23/2015	FICA Old Age Disability 10805-Jason A Wa	TAX	0.00	124.00
LB/117/244	07/23/2015	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	101.42
LB/117/245	07/23/2015	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	56.11
LB/117/246	07/23/2015	FICA Old Age Disability 10727-Christophe	TAX	0.00	24.80
LB/117/247	07/23/2015	FICA Old Age Disability 13764-Charlotte	TAX	0.00	72.96
LB/117/248	07/23/2015	FICA Old Age Disability 11239-Caitlyn Je	TAX	0.00	5.64
LB/117/249	07/23/2015	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	36.26
LB/117/250	07/23/2015	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	44.81
LB/117/251	07/23/2015	FICA Old Age Disability 10764-Andrea M F	TAX	0.00	32.82
LB/117/252	07/23/2015	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	210.85
LB/117/253	07/23/2015	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	124.53
LB/117/254	07/23/2015	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	131.61
LB/117/255	07/23/2015	FICA Old Age Disability 10812-David V Wi	TAX	0.00	80.16
LB/117/256	07/23/2015	FICA Old Age Disability 10648-Kristen K	TAX	0.00	21.40

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/257	07/23/2015	FICA Old Age Disability 16220-Bryan K Hi	TAX	0.00	49.95
LB/117/258	07/23/2015	FICA Old Age Disability 11217-William Av	TAX	0.00	47.22
LB/117/259	07/23/2015	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	46.54
LB/117/260	07/23/2015	FICA Old Age Disability 21312-David John	TAX	0.00	55.80
LB/117/261	07/23/2015	FICA Old Age Disability 10738-Wesley Aar	TAX	0.00	19.46
LB/117/262	07/23/2015	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	216.32
LB/117/263	07/23/2015	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	46.57
LB/117/264	07/23/2015	FICA Old Age Disability 10696-Elisa A Ge	TAX	0.00	47.32
LB/117/265	07/23/2015	FICA Old Age Disability 12093-Mark Euger	TAX	0.00	3.87
LB/117/266	07/23/2015	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	43.85
LB/117/267	07/23/2015	FICA Old Age Disability 11593-Kambria Jo	TAX	0.00	5.74
LB/117/268	07/23/2015	FICA Old Age Disability 10650-Andrew Sco	TAX	0.00	57.03
LB/117/269	07/23/2015	FICA Old Age Disability 23029-Brandon Ro	TAX	0.00	7.83
LB/117/270	07/23/2015	FICA Old Age Disability 12559-Mikelshan	TAX	0.00	21.20
LB/117/271	07/23/2015	FICA Old Age Disability 12111-Jennifer M	TAX	0.00	27.52
LB/117/272	07/23/2015	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	11.32
LB/117/273	07/23/2015	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	134.80
LB/117/274	07/23/2015	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	83.87
LB/117/275	07/23/2015	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	4.15
LB/117/276	07/23/2015	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	23.25
LB/117/277	07/23/2015	FICA Old Age Disability 19288-Bruce W Ar	TAX	0.00	12.40
LB/117/278	07/23/2015	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	155.93
LB/117/279	07/23/2015	FICA Old Age Disability 21817-Tyler K St	TAX	0.00	28.20
LB/117/280	07/23/2015	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	42.37
LB/117/281	07/23/2015	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	61.82
LB/117/282	07/23/2015	FICA Old Age Disability 11982-Vendon E E	TAX	0.00	8.20
LB/117/283	07/23/2015	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	208.49
LB/117/284	07/23/2015	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	287.39
LB/117/285	07/23/2015	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	50.67
LB/117/286	07/23/2015	FICA Old Age Disability 15648-Shawn P K	TAX	0.00	48.98
LB/117/287	07/23/2015	FICA Old Age Disability 21310-Bryan Ever	TAX	0.00	41.38
LB/117/288	07/23/2015	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	26.78
LB/117/289	07/23/2015	FICA Old Age Disability 22166-Hailey Nie	TAX	0.00	44.82
LB/117/290	07/23/2015	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	37.51
LB/117/291	07/23/2015	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	75.81
LB/117/292	07/23/2015	FICA Old Age Disability 18700-Nathan Lyn	TAX	0.00	4.39
LB/117/293	07/23/2015	FICA Old Age Disability 12967-Amber L Ki	TAX	0.00	12.93
LB/117/294	07/23/2015	FICA Old Age Disability 17246-Diego Loya	TAX	0.00	2.61
LB/117/295	07/23/2015	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	75.70
LB/117/296	07/23/2015	FICA Old Age Disability 11497-April Mich	TAX	0.00	2.29
LB/117/297	07/23/2015	FICA Old Age Disability 10632-Jennifer J	TAX	0.00	13.09
LB/117/298	07/23/2015	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	47.06
LB/117/299	07/23/2015	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	33.60
LB/117/300	07/23/2015	FICA Old Age Disability 10678-Reygan Ma	TAX	0.00	118.58
LB/117/301	07/23/2015	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	22.50
LB/117/302	07/23/2015	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	92.46
LB/117/303	07/23/2015	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	36.85
LB/117/304	07/23/2015	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	54.74
LB/117/305	07/23/2015	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	59.76
LB/117/306	07/23/2015	FICA Old Age Disability 10698-Stephanie	TAX	0.00	83.29

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/307	07/23/2015	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	221.72
LB/117/308	07/23/2015	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	54.14
LB/117/309	07/23/2015	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	2.25
LB/117/310	07/23/2015	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	8.96
LB/117/311	07/23/2015	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	121.93
LB/117/312	07/23/2015	FICA Old Age Disability 16374-Kylie Broo	TAX	0.00	50.51
LB/117/313	07/23/2015	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	57.60
LB/117/314	07/23/2015	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	7.14
LB/117/315	07/23/2015	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	26.65
LB/117/316	07/23/2015	FICA Old Age Disability 10778-Michelle P	TAX	0.00	2.94
LB/117/317	07/23/2015	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	125.40
LB/117/318	07/23/2015	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	126.96
LB/117/319	07/23/2015	FICA Old Age Disability 13718-Brian D Po	TAX	0.00	0.68
LB/117/320	07/23/2015	FICA Old Age Disability 10736-Wade Karl	TAX	0.00	40.65
LB/117/321	07/23/2015	FICA Old Age Disability 12562-Nicholas K	TAX	0.00	36.25
LB/117/322	07/23/2015	FICA Old Age Disability 13942-Michael Ed	TAX	0.00	120.44
LB/117/323	07/23/2015	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	180.81
LB/117/324	07/23/2015	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	26.39
LB/117/325	07/23/2015	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	100.02
LB/117/326	07/23/2015	FICA Old Age Disability 18550-Timothy E	TAX	0.00	23.04
LB/117/327	07/23/2015	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	154.19
LB/117/328	07/23/2015	FICA Old Age Disability 10754-Steven L M	TAX	0.00	109.59
LB/117/329	07/23/2015	FICA Old Age Disability 13854-Charles Al	TAX	0.00	227.36
LB/117/330	07/23/2015	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	93.72
LB/117/331	07/23/2015	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	24.33
LB/117/332	07/23/2015	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	86.62
LB/117/333	07/23/2015	FICA Old Age Disability 10637-Travis D A	TAX	0.00	1.96
LB/117/334	07/23/2015	FICA Old Age Disability 20060-Michael Ja	TAX	0.00	59.37
LB/117/335	07/23/2015	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	135.11
LB/117/336	07/23/2015	FICA Old Age Disability 16266-Calli Mari	TAX	0.00	19.10
LB/117/337	07/23/2015	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	74.40
LB/117/338	07/23/2015	FICA Old Age Disability 13262-Alexandra	TAX	0.00	53.93
LB/117/339	07/23/2015	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	55.97
LB/117/340	07/23/2015	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	36.92
LB/117/341	07/23/2015	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	77.74
LB/117/342	07/23/2015	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	222.43
LB/117/343	07/23/2015	FICA Old Age Disability 11245-Doyle W Pe	TAX	0.00	12.89
LB/117/344	07/23/2015	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	20.78
LB/117/345	07/23/2015	FICA Old Age Disability 10634-Melissa An	TAX	0.00	28.52
LB/117/346	07/23/2015	FICA Old Age Disability 10690-Kevin Jay	TAX	0.00	194.73
LB/117/347	07/23/2015	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	37.50
LB/117/348	07/23/2015	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	103.71
LB/117/349	07/23/2015	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	111.94
LB/117/350	07/23/2015	FICA Old Age Disability 10712-James M H	TAX	0.00	92.82
LB/117/351	07/23/2015	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	80.29
LB/117/352	07/23/2015	FICA Old Age Disability 10779-Shawna Pe	TAX	0.00	176.63
LB/117/353	07/23/2015	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	42.17
LB/117/354	07/23/2015	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	8.94
LB/117/355	07/23/2015	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	124.00
LB/117/356	07/23/2015	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	8.45

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/357	07/23/2015	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	51.29
LB/117/358	07/23/2015	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	1.90
LB/117/359	07/23/2015	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	15.64
LB/117/360	07/23/2015	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	135.56
LB/117/361	07/23/2015	FICA Old Age Disability 19950-Charlys El	TAX	0.00	29.57
LB/118/194	08/24/2015	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/118/195	08/24/2015	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	18.47
LB/118/196	08/24/2015	FICA Old Age Disability 21310-Bryan Ever	TAX	0.00	24.91
LB/118/197	08/24/2015	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	18.37
LB/118/198	08/24/2015	FICA Old Age Disability 10693-John M Ful	TAX	0.00	142.29
LB/118/199	08/24/2015	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	24.26
LB/118/200	08/24/2015	FICA Old Age Disability 10764-Andrea M F	TAX	0.00	34.29
LB/118/201	08/24/2015	FICA Old Age Disability 15133-Olivia Der	TAX	0.00	19.23
LB/118/202	08/24/2015	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	99.94
LB/118/203	08/24/2015	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	148.30
LB/118/204	08/24/2015	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	40.28
LB/118/205	08/24/2015	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	100.15
LB/118/206	08/24/2015	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	47.56
LB/118/207	08/24/2015	FICA Old Age Disability 11975-Telly J Lo	TAX	0.00	29.76
LB/118/208	08/24/2015	FICA Old Age Disability 16055-Douglas R	TAX	0.00	108.50
LB/118/209	08/24/2015	FICA Old Age Disability 12562-Nicholas K	TAX	0.00	4.65
LB/118/210	08/24/2015	FICA Old Age Disability 18481-Kami Gilmo	TAX	0.00	36.60
LB/118/211	08/24/2015	FICA Old Age Disability 10737-Geraldine	TAX	0.00	94.42
LB/118/212	08/24/2015	FICA Old Age Disability 14766-Zakery Tho	TAX	0.00	71.42
LB/118/213	08/24/2015	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	45.67
LB/118/214	08/24/2015	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	34.73
LB/118/215	08/24/2015	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	18.32
LB/118/216	08/24/2015	FICA Old Age Disability 10814-Margaret S	TAX	0.00	0.52
LB/118/217	08/24/2015	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	9.80
LB/118/218	08/24/2015	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	51.67
LB/118/219	08/24/2015	FICA Old Age Disability 23726-Triston Mi	TAX	0.00	2.48
LB/118/220	08/24/2015	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	54.32
LB/118/221	08/24/2015	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	117.62
LB/118/222	08/24/2015	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	2.88
LB/118/223	08/24/2015	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	16.43
LB/118/224	08/24/2015	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	19.67
LB/118/225	08/24/2015	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	207.20
LB/118/226	08/24/2015	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	94.58
LB/118/227	08/24/2015	FICA Old Age Disability 10690-Kevin Jay	TAX	0.00	368.29
LB/118/228	08/24/2015	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	20.34
LB/118/229	08/24/2015	FICA Old Age Disability 10710-James Rya	TAX	0.00	46.74
LB/118/230	08/24/2015	FICA Old Age Disability 18550-Timothy E	TAX	0.00	22.06
LB/118/231	08/24/2015	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	12.68
LB/118/232	08/24/2015	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	5.46
LB/118/233	08/24/2015	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	39.37
LB/118/234	08/24/2015	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/118/235	08/24/2015	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	98.66
LB/118/236	08/24/2015	FICA Old Age Disability 21817-Tyler K St	TAX	0.00	15.72
LB/118/237	08/24/2015	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	61.13

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/238	08/24/2015	FICA Old Age Disability 10815-Valorie F	TAX	0.00	69.92
LB/118/239	08/24/2015	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	14.40
LB/118/240	08/24/2015	FICA Old Age Disability 19659-Jack B Tid	TAX	0.00	4.96
LB/118/241	08/24/2015	FICA Old Age Disability 10667-Robert E B	TAX	0.00	43.85
LB/118/242	08/24/2015	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	38.75
LB/118/243	08/24/2015	FICA Old Age Disability 11594-Cody R Ols	TAX	0.00	8.18
LB/118/244	08/24/2015	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	25.47
LB/118/245	08/24/2015	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	46.03
LB/118/246	08/24/2015	FICA Old Age Disability 16499-Ryan R Ott	TAX	0.00	9.30
LB/118/247	08/24/2015	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	96.50
LB/118/248	08/24/2015	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	179.12
LB/118/249	08/24/2015	FICA Old Age Disability 23724-Andrea Mai	TAX	0.00	7.40
LB/118/250	08/24/2015	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	198.76
LB/118/251	08/24/2015	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	8.43
LB/118/252	08/24/2015	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	12.84
LB/118/253	08/24/2015	FICA Old Age Disability 11613-Richard De	TAX	0.00	44.17
LB/118/254	08/24/2015	FICA Old Age Disability 11217-William Av	TAX	0.00	47.22
LB/118/255	08/24/2015	FICA Old Age Disability 23784-Thomas A M	TAX	0.00	7.44
LB/118/256	08/24/2015	FICA Old Age Disability 10736-Wade Karl	TAX	0.00	39.87
LB/118/257	08/24/2015	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	2.61
LB/118/258	08/24/2015	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	36.51
LB/118/259	08/24/2015	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	67.65
LB/118/260	08/24/2015	FICA Old Age Disability 10634-Melissa An	TAX	0.00	29.76
LB/118/261	08/24/2015	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	88.21
LB/118/262	08/24/2015	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	137.55
LB/118/263	08/24/2015	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	90.51
LB/118/264	08/24/2015	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	21.13
LB/118/265	08/24/2015	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	48.71
LB/118/266	08/24/2015	FICA Old Age Disability 16374-Kylie Broo	TAX	0.00	60.10
LB/118/267	08/24/2015	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	216.65
LB/118/268	08/24/2015	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	67.36
LB/118/269	08/24/2015	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	10.86
LB/118/270	08/24/2015	FICA Old Age Disability 10768-Ryan Keith	TAX	0.00	177.54
LB/118/271	08/24/2015	FICA Old Age Disability 10679-Lucus C Ch	TAX	0.00	45.17
LB/118/272	08/24/2015	FICA Old Age Disability 10709-John Terry	TAX	0.00	2.80
LB/118/273	08/24/2015	FICA Old Age Disability 21816-Micah Matt	TAX	0.00	17.86
LB/118/274	08/24/2015	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	125.16
LB/118/275	08/24/2015	FICA Old Age Disability 14020-Bradley F	TAX	0.00	310.99
LB/118/276	08/24/2015	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	35.66
LB/118/277	08/24/2015	FICA Old Age Disability 10698-Stephanie	TAX	0.00	67.88
LB/118/278	08/24/2015	FICA Old Age Disability 10763-Patricia O	TAX	0.00	99.73
LB/118/279	08/24/2015	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	10.78
LB/118/280	08/24/2015	FICA Old Age Disability 23262-Wendy Kay	TAX	0.00	90.85
LB/118/281	08/24/2015	FICA Old Age Disability 11509-Tony C Bai	TAX	0.00	9.47
LB/118/282	08/24/2015	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	61.89
LB/118/283	08/24/2015	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	69.17
LB/118/284	08/24/2015	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	50.57
LB/118/285	08/24/2015	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	76.95
LB/118/286	08/24/2015	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	45.90
LB/118/287	08/24/2015	FICA Old Age Disability 10754-Steven L M	TAX	0.00	109.59

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/288	08/24/2015	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	107.57
LB/118/289	08/24/2015	FICA Old Age Disability 19950-Charlys El	TAX	0.00	21.20
LB/118/290	08/24/2015	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	81.65
LB/118/291	08/24/2015	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	36.52
LB/118/292	08/24/2015	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	35.58
LB/118/293	08/24/2015	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	42.65
LB/118/294	08/24/2015	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	34.10
LB/118/295	08/24/2015	FICA Old Age Disability 12560-Michael Da	TAX	0.00	30.59
LB/118/296	08/24/2015	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	151.22
LB/118/297	08/24/2015	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	61.85
LB/118/298	08/24/2015	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	17.61
LB/118/299	08/24/2015	FICA Old Age Disability 10707-Nikole Ale	TAX	0.00	4.96
LB/118/300	08/24/2015	FICA Old Age Disability 10674-Benton Chr	TAX	0.00	42.78
LB/118/301	08/24/2015	FICA Old Age Disability 10632-Jennifer J	TAX	0.00	8.42
LB/118/302	08/24/2015	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	36.49
LB/118/303	08/24/2015	FICA Old Age Disability 10712-James M H	TAX	0.00	58.25
LB/118/304	08/24/2015	FICA Old Age Disability 11479-Thomas G I	TAX	0.00	7.68
LB/118/305	08/24/2015	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	15.45
LB/118/306	08/24/2015	FICA Old Age Disability 15648-Shawn P K	TAX	0.00	49.60
LB/118/307	08/24/2015	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	57.99
LB/118/308	08/24/2015	FICA Old Age Disability 10805-Jason A Wa	TAX	0.00	124.00
LB/118/309	08/24/2015	FICA Old Age Disability 23727-Jessica An	TAX	0.00	19.38
LB/118/310	08/24/2015	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	93.97
LB/118/311	08/24/2015	FICA Old Age Disability 23665-Matthew Mi	TAX	0.00	11.16
LB/118/312	08/24/2015	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	133.81
LB/118/313	08/24/2015	FICA Old Age Disability 14712-Larry Keit	TAX	0.00	14.88
LB/118/314	08/24/2015	FICA Old Age Disability 16457-Jacob Doug	TAX	0.00	2.25
LB/118/315	08/24/2015	FICA Old Age Disability 11033-Richard F	TAX	0.00	5.38
LB/118/316	08/24/2015	FICA Old Age Disability 22166-Hailey Nie	TAX	0.00	50.06
LB/118/317	08/24/2015	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	39.70
LB/118/318	08/24/2015	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	116.60
LB/118/319	08/24/2015	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	202.43
LB/118/320	08/24/2015	FICA Old Age Disability 13262-Alexandra	TAX	0.00	68.15
LB/118/321	08/24/2015	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	12.25
LB/118/322	08/24/2015	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	111.34
LB/118/323	08/24/2015	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	128.88
LB/118/324	08/24/2015	FICA Old Age Disability 23348-Jaxon L Ro	TAX	0.00	64.70
LB/118/325	08/24/2015	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	36.32
LB/118/326	08/24/2015	FICA Old Age Disability 10779-Shawna Pe	TAX	0.00	183.70
LB/118/327	08/24/2015	FICA Old Age Disability 17245-Kendall Ly	TAX	0.00	4.19
LB/118/328	08/24/2015	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	57.66
LB/118/329	08/24/2015	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	50.33
LB/118/330	08/24/2015	FICA Old Age Disability 21312-David John	TAX	0.00	61.29
LB/118/331	08/24/2015	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	138.67
LB/118/332	08/24/2015	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	68.20
LB/118/333	08/24/2015	FICA Old Age Disability 16266-Calli Mari	TAX	0.00	16.03
LB/118/334	08/24/2015	FICA Old Age Disability 10687-Anthony R	TAX	0.00	7.39
LB/118/335	08/24/2015	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	7.19
LB/118/336	08/24/2015	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	107.19
LB/118/337	08/24/2015	FICA Old Age Disability 14681-Jalee H Gr	TAX	0.00	24.80

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/338	08/24/2015	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	5.63
LB/118/339	08/24/2015	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	1.90
LB/118/340	08/24/2015	FICA Old Age Disability 10569-Teresa Ful	TAX	0.00	5.21
LB/118/341	08/24/2015	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	43.25
LB/118/342	08/24/2015	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	43.85
LB/118/343	08/24/2015	FICA Old Age Disability 11497-April Mich	TAX	0.00	3.12
LB/118/344	08/24/2015	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	79.56
LB/118/345	08/24/2015	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	78.27
LB/118/346	08/24/2015	FICA Old Age Disability 14812-Jennifer B	TAX	0.00	72.80
LB/118/347	08/24/2015	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	11.72
LB/118/348	08/24/2015	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	53.93
LB/118/349	08/24/2015	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	228.92
LB/118/350	08/24/2015	FICA Old Age Disability 10678-Reygan Ma	TAX	0.00	132.44
LB/118/351	08/24/2015	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	221.31
LB/118/352	08/24/2015	FICA Old Age Disability 10648-Kristen K	TAX	0.00	37.13
LB/118/353	08/24/2015	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	132.39
LB/118/354	08/24/2015	FICA Old Age Disability 13854-Charles Al	TAX	0.00	213.91
LB/118/355	08/24/2015	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	25.19
LB/118/356	08/24/2015	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	107.89
LB/118/357	08/24/2015	FICA Old Age Disability 10812-David V Wi	TAX	0.00	55.28
LB/118/358	08/24/2015	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	13.84
LB/118/359	08/24/2015	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	23.11
LB/118/360	08/24/2015	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	95.38
LB/118/361	08/24/2015	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/118/362	08/24/2015	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	205.89
LB/118/363	08/24/2015	FICA Old Age Disability 13942-Michael Ed	TAX	0.00	107.42
LB/118/364	08/24/2015	FICA Old Age Disability 13764-Charlotte	TAX	0.00	73.62
LB/118/365	08/24/2015	FICA Old Age Disability 10976-Janae Juli	TAX	0.00	102.04
LB/118/366	08/24/2015	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	84.53
LB/118/367	08/24/2015	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	41.54
LB/118/368	08/24/2015	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	238.70
LB/118/369	08/24/2015	FICA Old Age Disability 10733-David Etha	TAX	0.00	181.67
LB/118/370	08/24/2015	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	74.65
LB/118/371	08/24/2015	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	163.08
JL/797/2	08/25/2015	941 Fed Tax Pmt.Aug2015		11,647.17	0.00
LB/120/208	09/24/2015	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	17.05
LB/120/209	09/24/2015	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	218.71
LB/120/210	09/24/2015	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	62.94
LB/120/211	09/24/2015	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	135.02
LB/120/212	09/24/2015	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	53.55
LB/120/213	09/24/2015	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	34.08
LB/120/214	09/24/2015	FICA Old Age Disability 10815-Valorie F	TAX	0.00	154.11
LB/120/215	09/24/2015	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	31.38
LB/120/216	09/24/2015	FICA Old Age Disability 10687-Anthony R	TAX	0.00	35.28
LB/120/217	09/24/2015	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	56.22
LB/120/218	09/24/2015	FICA Old Age Disability 21817-Tyler K St	TAX	0.00	30.97
LB/120/219	09/24/2015	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	11.20
LB/120/220	09/24/2015	FICA Old Age Disability 10764-Andrea Mar	TAX	0.00	34.53
LB/120/221	09/24/2015	FICA Old Age Disability 24495-Laraine N	TAX	0.00	3.72

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/222	09/24/2015	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	171.33
LB/120/223	09/24/2015	FICA Old Age Disability 19659-Jack B Tid	TAX	0.00	14.88
LB/120/224	09/24/2015	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	30.49
LB/120/225	09/24/2015	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	125.52
LB/120/226	09/24/2015	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	14.14
LB/120/227	09/24/2015	FICA Old Age Disability 10750-Matthew J	TAX	0.00	6.20
LB/120/228	09/24/2015	FICA Old Age Disability 10731-Melissa Mi	TAX	0.00	8.98
LB/120/229	09/24/2015	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	6.88
LB/120/230	09/24/2015	FICA Old Age Disability 21310-Bryan Ever	TAX	0.00	24.72
LB/120/231	09/24/2015	FICA Old Age Disability 10674-Benton Chr	TAX	0.00	42.78
LB/120/232	09/24/2015	FICA Old Age Disability 11497-April Mich	TAX	0.00	23.75
LB/120/233	09/24/2015	FICA Old Age Disability 10693-John M Ful	TAX	0.00	197.53
LB/120/234	09/24/2015	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	135.93
LB/120/235	09/24/2015	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	2.64
LB/120/236	09/24/2015	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	28.41
LB/120/237	09/24/2015	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	217.32
LB/120/238	09/24/2015	FICA Old Age Disability 10768-Ryan Keith	TAX	0.00	184.83
LB/120/239	09/24/2015	FICA Old Age Disability 10740-Cristi Ann	TAX	0.00	12.29
LB/120/240	09/24/2015	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	32.73
LB/120/241	09/24/2015	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	47.85
LB/120/242	09/24/2015	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	184.83
LB/120/243	09/24/2015	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	140.05
LB/120/244	09/24/2015	FICA Old Age Disability 20104-David Brec	TAX	0.00	4.09
LB/120/245	09/24/2015	FICA Old Age Disability 17998-Wendy S K	TAX	0.00	12.81
LB/120/246	09/24/2015	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	191.84
LB/120/247	09/24/2015	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	31.59
LB/120/248	09/24/2015	FICA Old Age Disability 10976-Janae Juli	TAX	0.00	102.40
LB/120/249	09/24/2015	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/120/250	09/24/2015	FICA Old Age Disability 10634-Melissa An	TAX	0.00	29.14
LB/120/251	09/24/2015	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	21.51
LB/120/252	09/24/2015	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	61.78
LB/120/253	09/24/2015	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	296.36
LB/120/254	09/24/2015	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	98.91
LB/120/255	09/24/2015	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	18.10
LB/120/256	09/24/2015	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	33.33
LB/120/257	09/24/2015	FICA Old Age Disability 10778-Michelle P	TAX	0.00	36.55
LB/120/258	09/24/2015	FICA Old Age Disability 10761-Jason S Ol	TAX	0.00	81.62
LB/120/259	09/24/2015	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	62.81
LB/120/260	09/24/2015	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	84.53
LB/120/261	09/24/2015	FICA Old Age Disability 24357-Destony Da	TAX	0.00	14.80
LB/120/262	09/24/2015	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	170.59
LB/120/263	09/24/2015	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	100.97
LB/120/264	09/24/2015	FICA Old Age Disability 10733-David Etha	TAX	0.00	179.53
LB/120/265	09/24/2015	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	10.97
LB/120/266	09/24/2015	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	45.42
LB/120/267	09/24/2015	FICA Old Age Disability 10678-Reygan Ma	TAX	0.00	120.49
LB/120/268	09/24/2015	FICA Old Age Disability 20060-Michael Ja	TAX	0.00	59.51
LB/120/269	09/24/2015	FICA Old Age Disability 22166-Hailey Nie	TAX	0.00	45.85
LB/120/270	09/24/2015	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	82.56
LB/120/271	09/24/2015	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	39.56

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/272	09/24/2015	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	25.93
LB/120/273	09/24/2015	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	17.05
LB/120/274	09/24/2015	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	107.05
LB/120/275	09/24/2015	FICA Old Age Disability 13942-Michael Ed	TAX	0.00	67.45
LB/120/276	09/24/2015	FICA Old Age Disability 17245-Kendall Ly	TAX	0.00	1.86
LB/120/277	09/24/2015	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	6.93
LB/120/278	09/24/2015	FICA Old Age Disability 10737-Geraldine	TAX	0.00	90.08
LB/120/279	09/24/2015	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	18.97
LB/120/280	09/24/2015	FICA Old Age Disability 24437-Courtney L	TAX	0.00	0.87
LB/120/281	09/24/2015	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	17.05
LB/120/282	09/24/2015	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	34.32
LB/120/283	09/24/2015	FICA Old Age Disability 21312-David John	TAX	0.00	37.87
LB/120/284	09/24/2015	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	253.54
LB/120/285	09/24/2015	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	50.16
LB/120/286	09/24/2015	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	61.11
LB/120/287	09/24/2015	FICA Old Age Disability 11613-Richard De	TAX	0.00	51.21
LB/120/288	09/24/2015	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	78.34
LB/120/289	09/24/2015	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	147.68
LB/120/290	09/24/2015	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	28.68
LB/120/291	09/24/2015	FICA Old Age Disability 23262-Wendy Kay	TAX	0.00	170.92
LB/120/292	09/24/2015	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	39.98
LB/120/293	09/24/2015	FICA Old Age Disability 16570-Travis Wil	TAX	0.00	32.36
LB/120/294	09/24/2015	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	19.99
LB/120/295	09/24/2015	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	104.02
LB/120/296	09/24/2015	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	160.46
LB/120/297	09/24/2015	FICA Old Age Disability 10637-Travis D A	TAX	0.00	33.48
LB/120/298	09/24/2015	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	6.91
LB/120/299	09/24/2015	FICA Old Age Disability 10779-Shawna Pe	TAX	0.00	132.62
LB/120/300	09/24/2015	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	47.71
LB/120/301	09/24/2015	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	24.10
LB/120/302	09/24/2015	FICA Old Age Disability 14020-Bradley F	TAX	0.00	291.27
LB/120/303	09/24/2015	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	103.14
LB/120/304	09/24/2015	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	59.59
LB/120/305	09/24/2015	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	17.05
LB/120/306	09/24/2015	FICA Old Age Disability 10754-Steven L M	TAX	0.00	109.59
LB/120/307	09/24/2015	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	11.53
LB/120/308	09/24/2015	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	31.00
LB/120/309	09/24/2015	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	166.87
LB/120/310	09/24/2015	FICA Old Age Disability 13854-Charles Al	TAX	0.00	333.61
LB/120/311	09/24/2015	FICA Old Age Disability 14021-Jesse Roy	TAX	0.00	17.56
LB/120/312	09/24/2015	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	144.32
LB/120/313	09/24/2015	FICA Old Age Disability 10812-David V Wi	TAX	0.00	63.58
LB/120/314	09/24/2015	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	39.27
LB/120/315	09/24/2015	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	52.08
LB/120/316	09/24/2015	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/120/317	09/24/2015	FICA Old Age Disability 23066-John Robei	TAX	0.00	17.05
LB/120/318	09/24/2015	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	11.65
LB/120/319	09/24/2015	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	140.13
LB/120/320	09/24/2015	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	97.04
LB/120/321	09/24/2015	FICA Old Age Disability 24436-Jessica An	TAX	0.00	1.29

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/322	09/24/2015	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	59.58
LB/120/323	09/24/2015	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	133.48
LB/120/324	09/24/2015	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	45.27
LB/120/325	09/24/2015	FICA Old Age Disability 13764-Charlotte	TAX	0.00	79.60
LB/120/326	09/24/2015	FICA Old Age Disability 23724-Andrea Mai	TAX	0.00	75.05
LB/120/327	09/24/2015	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	20.15
LB/120/328	09/24/2015	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	96.41
LB/120/329	09/24/2015	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	31.69
LB/120/330	09/24/2015	FICA Old Age Disability 10660-Ryan S Bla	TAX	0.00	31.79
LB/120/331	09/24/2015	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	12.90
LB/120/332	09/24/2015	FICA Old Age Disability 11479-Thomas G I	TAX	0.00	30.73
LB/120/333	09/24/2015	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	19.22
LB/120/334	09/24/2015	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	36.49
LB/120/335	09/24/2015	FICA Old Age Disability 18481-Kami Gilmo	TAX	0.00	66.53
LB/120/336	09/24/2015	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	168.52
LB/120/337	09/24/2015	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	91.87
LB/120/338	09/24/2015	FICA Old Age Disability 23727-Jessica An	TAX	0.00	37.98
LB/120/339	09/24/2015	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	45.74
LB/120/340	09/24/2015	FICA Old Age Disability 10710-James Rya	TAX	0.00	40.51
LB/120/341	09/24/2015	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	256.06
LB/120/342	09/24/2015	FICA Old Age Disability 10632-Jennifer J	TAX	0.00	21.66
LB/120/343	09/24/2015	FICA Old Age Disability 11986-Heather Ga	TAX	0.00	4.65
LB/120/344	09/24/2015	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	10.36
LB/120/345	09/24/2015	FICA Old Age Disability 12560-Michael Da	TAX	0.00	2.15
LB/120/346	09/24/2015	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	83.75
LB/120/347	09/24/2015	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	116.23
LB/120/348	09/24/2015	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	81.38
LB/120/349	09/24/2015	FICA Old Age Disability 18575-Lindsay Ja	TAX	0.00	12.40
LB/120/350	09/24/2015	FICA Old Age Disability 19549-Amy Camill	TAX	0.00	39.73
LB/120/351	09/24/2015	FICA Old Age Disability 10736-Wade Karl	TAX	0.00	38.05
LB/120/352	09/24/2015	FICA Old Age Disability 10763-Patricia O	TAX	0.00	137.51
LB/120/353	09/24/2015	FICA Old Age Disability 23784-Thomas A M	TAX	0.00	52.70
LB/120/354	09/24/2015	FICA Old Age Disability 16374-Kylie Broo	TAX	0.00	66.70
LB/120/355	09/24/2015	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	69.06
LB/120/356	09/24/2015	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	74.95
LB/120/357	09/24/2015	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	122.81
LB/120/358	09/24/2015	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	140.21
LB/120/359	09/24/2015	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/120/360	09/24/2015	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	102.87
LB/120/361	09/24/2015	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	23.02
LB/120/362	09/24/2015	FICA Old Age Disability 13262-Alexandra	TAX	0.00	50.64
LB/120/363	09/24/2015	FICA Old Age Disability 10667-Robert E B	TAX	0.00	43.85
LB/120/364	09/24/2015	FICA Old Age Disability 10697-Neal A Gib	TAX	0.00	30.13
LB/120/365	09/24/2015	FICA Old Age Disability 13225-Casey F Ca	TAX	0.00	33.73
LB/120/366	09/24/2015	FICA Old Age Disability 10707-Nikole Ale	TAX	0.00	21.08
LB/120/367	09/24/2015	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	197.84
LB/120/368	09/24/2015	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	17.05
LB/120/369	09/24/2015	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	45.90
LB/120/370	09/24/2015	FICA Old Age Disability 10805-Jason A Wa	TAX	0.00	43.40
LB/120/371	09/24/2015	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	8.18

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/372	09/24/2015	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	59.04
LB/120/373	09/24/2015	FICA Old Age Disability 18550-Timothy E	TAX	0.00	42.15
LB/120/374	09/24/2015	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	41.26
LB/120/375	09/24/2015	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	31.84
LB/120/376	09/24/2015	FICA Old Age Disability 10765-Rebecca M	TAX	0.00	30.45
LB/120/377	09/24/2015	FICA Old Age Disability 10569-Teresa Ful	TAX	0.00	17.71
LB/120/378	09/24/2015	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	135.12
LB/120/379	09/24/2015	FICA Old Age Disability 10814-Margaret S	TAX	0.00	39.60
LB/120/380	09/24/2015	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	43.85
LB/120/381	09/24/2015	FICA Old Age Disability 19455-Mark E Mau	TAX	0.00	13.39
LB/120/382	09/24/2015	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	104.12
LB/120/383	09/24/2015	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	97.13
LB/120/384	09/24/2015	FICA Old Age Disability 10679-Lucus C Ch	TAX	0.00	45.17
LB/120/385	09/24/2015	FICA Old Age Disability 10698-Stephanie	TAX	0.00	87.13
LB/120/386	09/24/2015	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	62.25
LB/120/387	09/24/2015	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	32.65
LB/120/388	09/24/2015	FICA Old Age Disability 11217-William Av	TAX	0.00	47.22
LB/120/389	09/24/2015	FICA Old Age Disability 10672-Jerolee Ri	TAX	0.00	15.81
LB/120/390	09/24/2015	FICA Old Age Disability 10712-James M H	TAX	0.00	151.08
LB/120/391	09/24/2015	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	30.27
LB/120/392	09/24/2015	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	102.35
LB/120/393	09/24/2015	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	139.46
LB/120/394	09/24/2015	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	56.04
LB/120/395	09/24/2015	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	24.99
LB/120/396	09/24/2015	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	64.46
LB/120/397	09/24/2015	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	25.72
LB/120/398	09/24/2015	FICA Old Age Disability 19950-Charlys El	TAX	0.00	18.97
LB/120/399	09/24/2015	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	138.85
JL/844/2	09/25/2015	941 Fed Tax Pmt.Sep2015		13,122.44	0.00
LB/122/223	10/23/2015	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	193.15
LB/122/224	10/23/2015	FICA Old Age Disability 10697-Neal A Gib	TAX	0.00	38.22
LB/122/225	10/23/2015	FICA Old Age Disability 10779-Shawna Pe	TAX	0.00	9.65
LB/122/226	10/23/2015	FICA Old Age Disability 16374-Kylie Broo	TAX	0.00	53.06
LB/122/227	10/23/2015	FICA Old Age Disability 10727-Christophe	TAX	0.00	62.00
LB/122/228	10/23/2015	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	57.24
LB/122/229	10/23/2015	FICA Old Age Disability 10637-Travis D A	TAX	0.00	15.62
LB/122/230	10/23/2015	FICA Old Age Disability 12529-Kendall Re	TAX	0.00	22.32
LB/122/231	10/23/2015	FICA Old Age Disability 10693-John M Ful	TAX	0.00	242.73
LB/122/232	10/23/2015	FICA Old Age Disability 10632-Jennifer J	TAX	0.00	12.59
LB/122/233	10/23/2015	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	10.16
LB/122/234	10/23/2015	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	157.98
LB/122/235	10/23/2015	FICA Old Age Disability 14021-Jesse Roy	TAX	0.00	45.76
LB/122/236	10/23/2015	FICA Old Age Disability 24786-Carol Smar	TAX	0.00	18.41
LB/122/237	10/23/2015	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	181.44
LB/122/238	10/23/2015	FICA Old Age Disability 22166-Hailey Nie	TAX	0.00	38.34
LB/122/239	10/23/2015	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	144.38
LB/122/240	10/23/2015	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	104.61
LB/122/241	10/23/2015	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	48.51
LB/122/242	10/23/2015	FICA Old Age Disability 10976-Janae Juli	TAX	0.00	54.33

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/243	10/23/2015	FICA Old Age Disability 10768-Ryan Keith	TAX	0.00	96.51
LB/122/244	10/23/2015	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	43.00
LB/122/245	10/23/2015	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	78.85
LB/122/246	10/23/2015	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	35.04
LB/122/247	10/23/2015	FICA Old Age Disability 23724-Andrea Mai	TAX	0.00	79.78
LB/122/248	10/23/2015	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	147.13
LB/122/249	10/23/2015	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	9.45
LB/122/250	10/23/2015	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	33.33
LB/122/251	10/23/2015	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	225.64
LB/122/252	10/23/2015	FICA Old Age Disability 19009-Justin P B	TAX	0.00	41.34
LB/122/253	10/23/2015	FICA Old Age Disability 10764-Andrea Mai	TAX	0.00	17.63
LB/122/254	10/23/2015	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	33.72
LB/122/255	10/23/2015	FICA Old Age Disability 19659-Jack B Tid	TAX	0.00	4.96
LB/122/256	10/23/2015	FICA Old Age Disability 10761-Jason S Ol	TAX	0.00	25.42
LB/122/257	10/23/2015	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	9.08
LB/122/258	10/23/2015	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	14.17
LB/122/259	10/23/2015	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	63.27
LB/122/260	10/23/2015	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	10.40
LB/122/261	10/23/2015	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	12.40
LB/122/262	10/23/2015	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	143.37
LB/122/263	10/23/2015	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	172.24
LB/122/264	10/23/2015	FICA Old Age Disability 15648-Shawn P K	TAX	0.00	4.96
LB/122/265	10/23/2015	FICA Old Age Disability 10700-Kristi Lyn	TAX	0.00	9.49
LB/122/266	10/23/2015	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	122.74
LB/122/267	10/23/2015	FICA Old Age Disability 14053-Arlow T Ha	TAX	0.00	29.73
LB/122/268	10/23/2015	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/122/269	10/23/2015	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	130.54
LB/122/270	10/23/2015	FICA Old Age Disability 22271-Houston Ga	TAX	0.00	33.80
LB/122/271	10/23/2015	FICA Old Age Disability 10815-Valorie F	TAX	0.00	160.04
LB/122/272	10/23/2015	FICA Old Age Disability 19549-Amy Camill	TAX	0.00	67.82
LB/122/273	10/23/2015	FICA Old Age Disability 10713-Thomas To	TAX	0.00	64.01
LB/122/274	10/23/2015	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/122/275	10/23/2015	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	61.26
LB/122/276	10/23/2015	FICA Old Age Disability 11987-Jamie M Sv	TAX	0.00	71.03
LB/122/277	10/23/2015	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	32.69
LB/122/278	10/23/2015	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	137.76
LB/122/279	10/23/2015	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	52.57
LB/122/280	10/23/2015	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	268.04
LB/122/281	10/23/2015	FICA Old Age Disability 10777-Mont K Rob	TAX	0.00	59.14
LB/122/282	10/23/2015	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	25.83
LB/122/283	10/23/2015	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	61.19
LB/122/284	10/23/2015	FICA Old Age Disability 16084-Scott V Bo	TAX	0.00	29.76
LB/122/285	10/23/2015	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	72.85
LB/122/286	10/23/2015	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	119.93
LB/122/287	10/23/2015	FICA Old Age Disability 13764-Charlotte	TAX	0.00	57.87
LB/122/288	10/23/2015	FICA Old Age Disability 10737-Geraldine	TAX	0.00	102.96
LB/122/289	10/23/2015	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	28.25
LB/122/290	10/23/2015	FICA Old Age Disability 11030-Lyle K Dav	TAX	0.00	51.65
LB/122/291	10/23/2015	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	173.48
LB/122/292	10/23/2015	FICA Old Age Disability 10678-Reygan Ma	TAX	0.00	107.22

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/293	10/23/2015	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	66.59
LB/122/294	10/23/2015	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	68.12
LB/122/295	10/23/2015	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	26.41
LB/122/296	10/23/2015	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	52.54
LB/122/297	10/23/2015	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	66.37
LB/122/298	10/23/2015	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	27.06
LB/122/299	10/23/2015	FICA Old Age Disability 18103-Travis Daw	TAX	0.00	114.49
LB/122/300	10/23/2015	FICA Old Age Disability 13225-Casey F Ca	TAX	0.00	16.86
LB/122/301	10/23/2015	FICA Old Age Disability 10667-Robert E B	TAX	0.00	37.09
LB/122/302	10/23/2015	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	37.15
LB/122/303	10/23/2015	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	82.46
LB/122/304	10/23/2015	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/122/305	10/23/2015	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	50.75
LB/122/306	10/23/2015	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	135.23
LB/122/307	10/23/2015	FICA Old Age Disability 11217-William Av	TAX	0.00	33.72
LB/122/308	10/23/2015	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	84.53
LB/122/309	10/23/2015	FICA Old Age Disability 14402-Michelle C	TAX	0.00	19.82
LB/122/310	10/23/2015	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	121.05
LB/122/311	10/23/2015	FICA Old Age Disability 22726-Nicholas D	TAX	0.00	35.15
LB/122/312	10/23/2015	FICA Old Age Disability 10633-Kimberly G	TAX	0.00	63.11
LB/122/313	10/23/2015	FICA Old Age Disability 23066-John Robei	TAX	0.00	33.33
LB/122/314	10/23/2015	FICA Old Age Disability 20104-David Brec	TAX	0.00	46.04
LB/122/315	10/23/2015	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	36.74
LB/122/316	10/23/2015	FICA Old Age Disability 21047-Brandon Sc	TAX	0.00	24.55
LB/122/317	10/23/2015	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	55.24
LB/122/318	10/23/2015	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	40.55
LB/122/319	10/23/2015	FICA Old Age Disability 18481-Kami Gilmc	TAX	0.00	90.36
LB/122/320	10/23/2015	FICA Old Age Disability 21865-Alyssa Jea	TAX	0.00	21.27
LB/122/321	10/23/2015	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	45.89
LB/122/322	10/23/2015	FICA Old Age Disability 13812-Jody A Wil	TAX	0.00	4.84
LB/122/323	10/23/2015	FICA Old Age Disability 24357-Destony Da	TAX	0.00	54.66
LB/122/324	10/23/2015	FICA Old Age Disability 10765-Rebecca M	TAX	0.00	25.94
LB/122/325	10/23/2015	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	26.78
LB/122/326	10/23/2015	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	14.15
LB/122/327	10/23/2015	FICA Old Age Disability 17998-Wendy S K	TAX	0.00	34.31
LB/122/328	10/23/2015	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	90.23
LB/122/329	10/23/2015	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	119.15
LB/122/330	10/23/2015	FICA Old Age Disability 10634-Melissa An	TAX	0.00	30.38
LB/122/331	10/23/2015	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	14.32
LB/122/332	10/23/2015	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	58.19
LB/122/333	10/23/2015	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	2.98
LB/122/334	10/23/2015	FICA Old Age Disability 10668-Tricia Lil	TAX	0.00	10.23
LB/122/335	10/23/2015	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	111.77
LB/122/336	10/23/2015	FICA Old Age Disability 11033-Richard F	TAX	0.00	12.29
LB/122/337	10/23/2015	FICA Old Age Disability 10687-Anthony R	TAX	0.00	17.47
LB/122/338	10/23/2015	FICA Old Age Disability 10679-Lucus C Ch	TAX	0.00	28.67
LB/122/339	10/23/2015	FICA Old Age Disability 23784-Thomas A M	TAX	0.00	11.16
LB/122/340	10/23/2015	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	95.62
LB/122/341	10/23/2015	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	10.78
LB/122/342	10/23/2015	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	125.52

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/343	10/23/2015	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	15.35
LB/122/344	10/23/2015	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	34.88
LB/122/345	10/23/2015	FICA Old Age Disability 12099-Brooks G D	TAX	0.00	88.58
LB/122/346	10/23/2015	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	157.22
LB/122/347	10/23/2015	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	146.89
LB/122/348	10/23/2015	FICA Old Age Disability 10736-Wade Karl	TAX	0.00	22.85
LB/122/349	10/23/2015	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	28.69
LB/122/350	10/23/2015	FICA Old Age Disability 11479-Thomas G	TAX	0.00	14.72
LB/122/351	10/23/2015	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	139.28
LB/122/352	10/23/2015	FICA Old Age Disability 10778-Michelle P	TAX	0.00	39.62
LB/122/353	10/23/2015	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	20.83
LB/122/354	10/23/2015	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	57.14
LB/122/355	10/23/2015	FICA Old Age Disability 10754-Steven L M	TAX	0.00	91.91
LB/122/356	10/23/2015	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	26.52
LB/122/357	10/23/2015	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	121.17
LB/122/358	10/23/2015	FICA Old Age Disability 21029-Amanda Ar	TAX	0.00	13.95
LB/122/359	10/23/2015	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	32.86
LB/122/360	10/23/2015	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	7.44
LB/122/361	10/23/2015	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	19.99
LB/122/362	10/23/2015	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	88.33
LB/122/363	10/23/2015	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	37.83
LB/122/364	10/23/2015	FICA Old Age Disability 10707-Nikole Ale	TAX	0.00	53.32
LB/122/365	10/23/2015	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	53.61
LB/122/366	10/23/2015	FICA Old Age Disability 14020-Bradley F	TAX	0.00	259.90
LB/122/367	10/23/2015	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	95.22
LB/122/368	10/23/2015	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	39.69
LB/122/369	10/23/2015	FICA Old Age Disability 24697-Ryan L Chr	TAX	0.00	54.68
LB/122/370	10/23/2015	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	68.13
LB/122/371	10/23/2015	FICA Old Age Disability 10799-Karl Marti	TAX	0.00	3.10
LB/122/372	10/23/2015	FICA Old Age Disability 10814-Margaret S	TAX	0.00	22.47
LB/122/373	10/23/2015	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	180.67
LB/122/374	10/23/2015	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	171.57
LB/122/375	10/23/2015	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	3.36
LB/122/376	10/23/2015	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	114.32
LB/122/377	10/23/2015	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	24.24
LB/122/378	10/23/2015	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	4.74
LB/122/379	10/23/2015	FICA Old Age Disability 13262-Alexandra	TAX	0.00	27.40
LB/122/380	10/23/2015	FICA Old Age Disability 23727-Jessica An	TAX	0.00	21.70
LB/122/381	10/23/2015	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	56.73
LB/122/382	10/23/2015	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	57.61
LB/122/383	10/23/2015	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	77.30
LB/122/384	10/23/2015	FICA Old Age Disability 10709-John Terry	TAX	0.00	30.75
LB/122/385	10/23/2015	FICA Old Age Disability 10698-Stephanie	TAX	0.00	86.56
LB/122/386	10/23/2015	FICA Old Age Disability 11497-April Mich	TAX	0.00	37.76
LB/122/387	10/23/2015	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	36.15
LB/122/388	10/23/2015	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	70.68
LB/122/389	10/23/2015	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	51.08
LB/122/390	10/23/2015	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	193.42
LB/122/391	10/23/2015	FICA Old Age Disability 10710-James Rya	TAX	0.00	45.80
LB/122/392	10/23/2015	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	111.99

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/393	10/23/2015	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	35.84
LB/122/394	10/23/2015	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	197.94
LB/122/395	10/23/2015	FICA Old Age Disability 23726-Triston Mi	TAX	0.00	3.90
LB/122/396	10/23/2015	FICA Old Age Disability 10740-Cristi Ann	TAX	0.00	3.10
LB/122/397	10/23/2015	FICA Old Age Disability 24436-Jessica An	TAX	0.00	23.42
LB/122/398	10/23/2015	FICA Old Age Disability 24437-Courtney L	TAX	0.00	20.63
LB/122/399	10/23/2015	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	151.44
LB/122/400	10/23/2015	FICA Old Age Disability 18550-Timothy E	TAX	0.00	32.71
LB/122/401	10/23/2015	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	54.75
LB/122/402	10/23/2015	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	207.06
LB/122/403	10/23/2015	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	32.78
LB/122/404	10/23/2015	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	34.82
LB/122/405	10/23/2015	FICA Old Age Disability 21312-David John	TAX	0.00	70.65
LB/122/406	10/23/2015	FICA Old Age Disability 10812-David V Wi	TAX	0.00	71.87
LB/122/407	10/23/2015	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	87.75
LB/122/408	10/23/2015	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	285.52
LB/122/409	10/23/2015	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	34.88
LB/122/410	10/23/2015	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	89.05
LB/122/411	10/23/2015	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	66.04
LB/122/412	10/23/2015	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	39.39
LB/122/413	10/23/2015	FICA Old Age Disability 10655-Stephen P	TAX	0.00	5.51
LB/122/414	10/23/2015	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	24.80
LB/122/415	10/23/2015	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	170.70
LB/122/416	10/23/2015	FICA Old Age Disability 10733-David Etha	TAX	0.00	201.11
LB/122/417	10/23/2015	FICA Old Age Disability 10712-James M H	TAX	0.00	108.19
LB/122/418	10/23/2015	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	9.49
LB/122/419	10/23/2015	FICA Old Age Disability 24944-Darin Dewe	TAX	0.00	28.46
LB/122/420	10/23/2015	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	10.17
LB/122/421	10/23/2015	FICA Old Age Disability 10763-Patricia O	TAX	0.00	170.57
LB/122/422	10/23/2015	FICA Old Age Disability 10672-Jerolee Ri	TAX	0.00	35.81
LB/122/423	10/23/2015	FICA Old Age Disability 10569-Teresa Ful	TAX	0.00	134.37
LB/122/424	10/23/2015	FICA Old Age Disability 13942-Michael Ed	TAX	0.00	29.55
LB/122/425	10/23/2015	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	34.88
LB/122/426	10/23/2015	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	30.16
LB/122/427	10/23/2015	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	101.20
LB/122/428	10/23/2015	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	13.76
LB/122/429	10/23/2015	FICA Old Age Disability 10773-Troy J Ris	TAX	0.00	63.36
JL/865/2	10/26/2015	941 Fed Tax Pmt.Oct2015		13,557.41	0.00
JL/887/2	11/20/2015	941 Fed Tax PmtNov2015		13,540.41	0.00
LB/126/230	11/24/2015	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	116.83
LB/126/231	11/24/2015	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	177.14
LB/126/232	11/24/2015	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	15.91
LB/126/233	11/24/2015	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	31.00
LB/126/234	11/24/2015	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/126/235	11/24/2015	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	203.03
LB/126/236	11/24/2015	FICA Old Age Disability 21047-Brandon Sc	TAX	0.00	4.46
LB/126/237	11/24/2015	FICA Old Age Disability 22166-Hailey Nie	TAX	0.00	39.01
LB/126/238	11/24/2015	FICA Old Age Disability 25372-Dustin Cor	TAX	0.00	8.93
LB/126/239	11/24/2015	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	60.71

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/240	11/24/2015	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	84.53
LB/126/241	11/24/2015	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	8.25
LB/126/242	11/24/2015	FICA Old Age Disability 10815-Valorie F	TAX	0.00	134.65
LB/126/243	11/24/2015	FICA Old Age Disability 10754-Steven L M	TAX	0.00	91.91
LB/126/244	11/24/2015	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	193.84
LB/126/245	11/24/2015	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	21.55
LB/126/246	11/24/2015	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	57.45
LB/126/247	11/24/2015	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	21.08
LB/126/248	11/24/2015	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	26.44
LB/126/249	11/24/2015	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	88.68
LB/126/250	11/24/2015	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	34.44
LB/126/251	11/24/2015	FICA Old Age Disability 24495-Laraine N	TAX	0.00	6.51
LB/126/252	11/24/2015	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	111.76
LB/126/253	11/24/2015	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	31.00
LB/126/254	11/24/2015	FICA Old Age Disability 11497-April Mich	TAX	0.00	30.68
LB/126/255	11/24/2015	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	75.30
LB/126/256	11/24/2015	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	9.92
LB/126/257	11/24/2015	FICA Old Age Disability 19027-Tyson D Bu	TAX	0.00	27.28
LB/126/258	11/24/2015	FICA Old Age Disability 25370-Whitney Al	TAX	0.00	11.25
LB/126/259	11/24/2015	FICA Old Age Disability 10712-James M H	TAX	0.00	99.86
LB/126/260	11/24/2015	FICA Old Age Disability 10814-Margaret S	TAX	0.00	30.82
LB/126/261	11/24/2015	FICA Old Age Disability 10976-Janae Juli	TAX	0.00	80.05
LB/126/262	11/24/2015	FICA Old Age Disability 10697-Neal A Gib	TAX	0.00	44.27
LB/126/263	11/24/2015	FICA Old Age Disability 10733-David Etha	TAX	0.00	224.94
LB/126/264	11/24/2015	FICA Old Age Disability 23727-Jessica An	TAX	0.00	38.75
LB/126/265	11/24/2015	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	125.52
LB/126/266	11/24/2015	FICA Old Age Disability 22271-Houston Ga	TAX	0.00	35.03
LB/126/267	11/24/2015	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	31.56
LB/126/268	11/24/2015	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	205.51
LB/126/269	11/24/2015	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	33.57
LB/126/270	11/24/2015	FICA Old Age Disability 10700-Kristi Lyn	TAX	0.00	33.20
LB/126/271	11/24/2015	FICA Old Age Disability 14081-Jennifer A	TAX	0.00	29.02
LB/126/272	11/24/2015	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	19.83
LB/126/273	11/24/2015	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	45.09
LB/126/274	11/24/2015	FICA Old Age Disability 14021-Jesse Roy	TAX	0.00	32.24
LB/126/275	11/24/2015	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	11.59
LB/126/276	11/24/2015	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	69.27
LB/126/277	11/24/2015	FICA Old Age Disability 12562-Nicholas K	TAX	0.00	15.91
LB/126/278	11/24/2015	FICA Old Age Disability 10707-Nikole Ale	TAX	0.00	37.82
LB/126/279	11/24/2015	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	75.87
LB/126/280	11/24/2015	FICA Old Age Disability 10724-Terri Jame	TAX	0.00	51.15
LB/126/281	11/24/2015	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	179.82
LB/126/282	11/24/2015	FICA Old Age Disability 19009-Justin P B	TAX	0.00	41.34
LB/126/283	11/24/2015	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	42.90
LB/126/284	11/24/2015	FICA Old Age Disability 23066-John Robei	TAX	0.00	31.00
LB/126/285	11/24/2015	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	167.23
LB/126/286	11/24/2015	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	28.72
LB/126/287	11/24/2015	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	46.87
LB/126/288	11/24/2015	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	97.47
LB/126/289	11/24/2015	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	57.90

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/290	11/24/2015	FICA Old Age Disability 10764-Andrea Mai	TAX	0.00	33.55
LB/126/291	11/24/2015	FICA Old Age Disability 21815-Danny N Fu	TAX	0.00	41.32
LB/126/292	11/24/2015	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	192.57
LB/126/293	11/24/2015	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	9.50
LB/126/294	11/24/2015	FICA Old Age Disability 10777-Mont K Rob	TAX	0.00	53.77
LB/126/295	11/24/2015	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	21.06
LB/126/296	11/24/2015	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	121.42
LB/126/297	11/24/2015	FICA Old Age Disability 10763-Patricia O	TAX	0.00	129.52
LB/126/298	11/24/2015	FICA Old Age Disability 11030-Lyle K Dav	TAX	0.00	42.00
LB/126/299	11/24/2015	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	40.01
LB/126/300	11/24/2015	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	33.89
LB/126/301	11/24/2015	FICA Old Age Disability 10738-Wesley Aar	TAX	0.00	23.11
LB/126/302	11/24/2015	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	10.03
LB/126/303	11/24/2015	FICA Old Age Disability 11594-Cody R Ols	TAX	0.00	2.66
LB/126/304	11/24/2015	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	163.02
LB/126/305	11/24/2015	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	19.10
LB/126/306	11/24/2015	FICA Old Age Disability 10761-Jason S Ol	TAX	0.00	34.79
LB/126/307	11/24/2015	FICA Old Age Disability 10727-Christophe	TAX	0.00	202.84
LB/126/308	11/24/2015	FICA Old Age Disability 10698-Stephanie	TAX	0.00	77.66
LB/126/309	11/24/2015	FICA Old Age Disability 18481-Kami Gilmo	TAX	0.00	78.52
LB/126/310	11/24/2015	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	54.53
LB/126/311	11/24/2015	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	19.99
LB/126/312	11/24/2015	FICA Old Age Disability 10805-Jason A Wa	TAX	0.00	145.70
LB/126/313	11/24/2015	FICA Old Age Disability 14020-Bradley F	TAX	0.00	276.03
LB/126/314	11/24/2015	FICA Old Age Disability 11636-Kadee Ann	TAX	0.00	2.09
LB/126/315	11/24/2015	FICA Old Age Disability 10812-David V Wi	TAX	0.00	55.28
LB/126/316	11/24/2015	FICA Old Age Disability 18103-Travis Daw	TAX	0.00	119.91
LB/126/317	11/24/2015	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	115.62
LB/126/318	11/24/2015	FICA Old Age Disability 10674-Benton Chr	TAX	0.00	46.50
LB/126/319	11/24/2015	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	93.99
LB/126/320	11/24/2015	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	127.75
LB/126/321	11/24/2015	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	11.20
LB/126/322	11/24/2015	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	20.57
LB/126/323	11/24/2015	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	29.89
LB/126/324	11/24/2015	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	11.34
LB/126/325	11/24/2015	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	15.81
LB/126/326	11/24/2015	FICA Old Age Disability 21029-Amanda Ar	TAX	0.00	3.91
LB/126/327	11/24/2015	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	89.63
LB/126/328	11/24/2015	FICA Old Age Disability 25423-Robert All	TAX	0.00	2.79
LB/126/329	11/24/2015	FICA Old Age Disability 10633-Kimberly G	TAX	0.00	30.98
LB/126/330	11/24/2015	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	139.04
LB/126/331	11/24/2015	FICA Old Age Disability 10773-Troy J Ris	TAX	0.00	63.36
LB/126/332	11/24/2015	FICA Old Age Disability 15648-Shawn P K	TAX	0.00	40.30
LB/126/333	11/24/2015	FICA Old Age Disability 10634-Melissa An	TAX	0.00	28.52
LB/126/334	11/24/2015	FICA Old Age Disability 25382-Russell El	TAX	0.00	12.28
LB/126/335	11/24/2015	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	45.18
LB/126/336	11/24/2015	FICA Old Age Disability 11033-Richard F	TAX	0.00	21.51
LB/126/337	11/24/2015	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	29.14
LB/126/338	11/24/2015	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	170.70
LB/126/339	11/24/2015	FICA Old Age Disability 10709-John Terry	TAX	0.00	15.10

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/340	11/24/2015	FICA Old Age Disability 24436-Jessica An	TAX	0.00	23.38
LB/126/341	11/24/2015	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	273.64
LB/126/342	11/24/2015	FICA Old Age Disability 25383-Ryan Thom	TAX	0.00	11.16
LB/126/343	11/24/2015	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	7.37
LB/126/344	11/24/2015	FICA Old Age Disability 18550-Timothy E	TAX	0.00	2.05
LB/126/345	11/24/2015	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	35.71
LB/126/346	11/24/2015	FICA Old Age Disability 10687-Anthony R	TAX	0.00	31.58
LB/126/347	11/24/2015	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	14.88
LB/126/348	11/24/2015	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	163.56
LB/126/349	11/24/2015	FICA Old Age Disability 19549-Amy Camill	TAX	0.00	72.78
LB/126/350	11/24/2015	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	82.51
LB/126/351	11/24/2015	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	26.58
LB/126/352	11/24/2015	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	45.65
LB/126/353	11/24/2015	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	44.36
LB/126/354	11/24/2015	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	9.14
LB/126/355	11/24/2015	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	133.83
LB/126/356	11/24/2015	FICA Old Age Disability 24357-Destony Da	TAX	0.00	53.89
LB/126/357	11/24/2015	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	93.20
LB/126/358	11/24/2015	FICA Old Age Disability 11613-Richard De	TAX	0.00	50.57
LB/126/359	11/24/2015	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	47.77
LB/126/360	11/24/2015	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	61.02
LB/126/361	11/24/2015	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	206.04
LB/126/362	11/24/2015	FICA Old Age Disability 12095-Jonathan G	TAX	0.00	73.25
LB/126/363	11/24/2015	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	45.95
LB/126/364	11/24/2015	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/126/365	11/24/2015	FICA Old Age Disability 10737-Geraldine	TAX	0.00	90.62
LB/126/366	11/24/2015	FICA Old Age Disability 23724-Andrea Mar	TAX	0.00	75.78
LB/126/367	11/24/2015	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	23.24
LB/126/368	11/24/2015	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	133.92
LB/126/369	11/24/2015	FICA Old Age Disability 24437-Courtney L	TAX	0.00	16.87
LB/126/370	11/24/2015	FICA Old Age Disability 11975-Telly J Lo	TAX	0.00	17.36
LB/126/371	11/24/2015	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	127.25
LB/126/372	11/24/2015	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	15.63
LB/126/373	11/24/2015	FICA Old Age Disability 10710-James Rya	TAX	0.00	44.62
LB/126/374	11/24/2015	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/126/375	11/24/2015	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	47.99
LB/126/376	11/24/2015	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	71.28
LB/126/377	11/24/2015	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	31.00
LB/126/378	11/24/2015	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	125.49
LB/126/379	11/24/2015	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	89.08
LB/126/380	11/24/2015	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	57.14
LB/126/381	11/24/2015	FICA Old Age Disability 10632-Jennifer J	TAX	0.00	13.32
LB/126/382	11/24/2015	FICA Old Age Disability 16374-Kylie Broo	TAX	0.00	52.27
LB/126/383	11/24/2015	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	49.35
LB/126/384	11/24/2015	FICA Old Age Disability 18575-Lindsay Ja	TAX	0.00	6.20
LB/126/385	11/24/2015	FICA Old Age Disability 10678-Reygan Ma	TAX	0.00	108.85
LB/126/386	11/24/2015	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	117.34
LB/126/387	11/24/2015	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	39.26
LB/126/388	11/24/2015	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	140.26
LB/126/389	11/24/2015	FICA Old Age Disability 11217-William Av	TAX	0.00	33.72

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/390	11/24/2015	FICA Old Age Disability 10765-Rebecca M	TAX	0.00	24.81
LB/126/391	11/24/2015	FICA Old Age Disability 19342-Travis Lee	TAX	0.00	93.00
LB/126/392	11/24/2015	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	136.74
LB/126/393	11/24/2015	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	12.74
LB/126/394	11/24/2015	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	45.00
LB/126/395	11/24/2015	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	158.56
LB/126/396	11/24/2015	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	3.16
LB/126/397	11/24/2015	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	88.26
LB/126/398	11/24/2015	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	27.76
LB/126/399	11/24/2015	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	79.79
LB/126/400	11/24/2015	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	25.47
LB/126/401	11/24/2015	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	30.13
LB/126/402	11/24/2015	FICA Old Age Disability 11635-Timothy A	TAX	0.00	28.98
LB/126/403	11/24/2015	FICA Old Age Disability 21312-David John	TAX	0.00	107.48
LB/126/404	11/24/2015	FICA Old Age Disability 10660-Ryan S Bla	TAX	0.00	59.60
LB/126/405	11/24/2015	FICA Old Age Disability 10713-Thomas To	TAX	0.00	101.21
LB/126/406	11/24/2015	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	50.08
LB/126/407	11/24/2015	FICA Old Age Disability 10778-Michelle R	TAX	0.00	45.76
LB/126/408	11/24/2015	FICA Old Age Disability 11479-Thomas G I	TAX	0.00	32.01
LB/126/409	11/24/2015	FICA Old Age Disability 20104-David Brec	TAX	0.00	29.67
LB/126/410	11/24/2015	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	213.66
LB/126/411	11/24/2015	FICA Old Age Disability 13764-Charlotte	TAX	0.00	36.53
LB/126/412	11/24/2015	FICA Old Age Disability 10569-Teresa Ful	TAX	0.00	18.75
LB/126/413	11/24/2015	FICA Old Age Disability 10655-Stephen P	TAX	0.00	5.56
LB/126/414	11/24/2015	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	227.32
LB/126/415	11/24/2015	FICA Old Age Disability 13262-Alexandra	TAX	0.00	28.15
LB/126/416	11/24/2015	FICA Old Age Disability 13812-Jody A Wil	TAX	0.00	4.84
LB/126/417	11/24/2015	FICA Old Age Disability 10667-Robert E B	TAX	0.00	37.09
LB/126/418	11/24/2015	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	31.00
LB/126/419	11/24/2015	FICA Old Age Disability 11509-Tony C Bai	TAX	0.00	18.94
LB/126/420	11/24/2015	FICA Old Age Disability 23784-Thomas A M	TAX	0.00	24.80
LB/126/421	11/24/2015	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	281.28
LB/126/422	11/24/2015	FICA Old Age Disability 23726-Triston Mi	TAX	0.00	6.91
LB/126/423	11/24/2015	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	6.96
LB/126/424	11/24/2015	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	82.26
LB/126/425	11/24/2015	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	55.03
LB/126/426	11/24/2015	FICA Old Age Disability 10693-John M Ful	TAX	0.00	217.62
LB/126/427	11/24/2015	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	40.64
LB/126/428	11/24/2015	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	31.00
LB/126/429	11/24/2015	FICA Old Age Disability 16084-Scott V Bo	TAX	0.00	44.64
LB/126/430	11/24/2015	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	72.99
LB/126/431	11/24/2015	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	30.44
LB/126/432	11/24/2015	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	33.72
LB/126/433	11/24/2015	FICA Old Age Disability 10637-Travis D A	TAX	0.00	8.93
LB/126/434	11/24/2015	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	125.29
LB/126/435	11/24/2015	FICA Old Age Disability 10648-Kristen K	TAX	0.00	3.71
LB/126/436	11/24/2015	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	42.16
LB/126/437	11/24/2015	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	103.42
LB/126/438	11/24/2015	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	16.98
LB/126/439	11/24/2015	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	44.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/440	11/24/2015	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	120.62
LB/126/441	11/24/2015	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	20.83
LB/126/442	11/24/2015	FICA Old Age Disability 10679-Lucus C Ch	TAX	0.00	14.01
LB/126/443	11/24/2015	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	9.31
LB/128/246	12/23/2015	FICA Old Age Disability 24697-Ryan L Chr	TAX	0.00	12.83
LB/128/247	12/23/2015	FICA Old Age Disability 20060-Michael Ja	TAX	0.00	47.43
LB/128/248	12/23/2015	FICA Old Age Disability 15648-Shawn P K	TAX	0.00	15.81
LB/128/249	12/23/2015	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	38.59
LB/128/250	12/23/2015	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	53.64
LB/128/251	12/23/2015	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	44.60
LB/128/252	12/23/2015	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	274.64
LB/128/253	12/23/2015	FICA Old Age Disability 11479-Thomas G	TAX	0.00	28.85
LB/128/254	12/23/2015	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	74.22
LB/128/255	12/23/2015	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	18.60
LB/128/256	12/23/2015	FICA Old Age Disability 19668-Scott Raym	TAX	0.00	46.13
LB/128/257	12/23/2015	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	71.09
LB/128/258	12/23/2015	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	119.21
LB/128/259	12/23/2015	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	96.29
LB/128/260	12/23/2015	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	225.56
LB/128/261	12/23/2015	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	18.60
LB/128/262	12/23/2015	FICA Old Age Disability 11987-Jamie M Sv	TAX	0.00	18.60
LB/128/263	12/23/2015	FICA Old Age Disability 11245-Doyle W Pe	TAX	0.00	18.60
LB/128/264	12/23/2015	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	285.18
LB/128/265	12/23/2015	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	165.73
LB/128/266	12/23/2015	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	61.16
LB/128/267	12/23/2015	FICA Old Age Disability 19659-Jack B Tid	TAX	0.00	18.60
LB/128/268	12/23/2015	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	153.14
LB/128/269	12/23/2015	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	158.52
LB/128/270	12/23/2015	FICA Old Age Disability 20738-Victor Cas	TAX	0.00	21.65
LB/128/271	12/23/2015	FICA Old Age Disability 10763-Patricia O	TAX	0.00	147.26
LB/128/272	12/23/2015	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	144.99
LB/128/273	12/23/2015	FICA Old Age Disability 11613-Richard De	TAX	0.00	21.77
LB/128/274	12/23/2015	FICA Old Age Disability 10814-Margaret S	TAX	0.00	38.63
LB/128/275	12/23/2015	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	52.32
LB/128/276	12/23/2015	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	84.65
LB/128/277	12/23/2015	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	222.15
LB/128/278	12/23/2015	FICA Old Age Disability 13262-Alexandra	TAX	0.00	57.84
LB/128/279	12/23/2015	FICA Old Age Disability 23066-John Robe	TAX	0.00	24.80
LB/128/280	12/23/2015	FICA Old Age Disability 10738-Wesley Aar	TAX	0.00	47.79
LB/128/281	12/23/2015	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	18.60
LB/128/282	12/23/2015	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	95.08
LB/128/283	12/23/2015	FICA Old Age Disability 19288-Bruce W Ar	TAX	0.00	31.78
LB/128/284	12/23/2015	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	14.49
LB/128/285	12/23/2015	FICA Old Age Disability 25753-Daniel Ste	TAX	0.00	39.59
LB/128/286	12/23/2015	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	100.08
LB/128/287	12/23/2015	FICA Old Age Disability 22271-Houston Ga	TAX	0.00	32.86
LB/128/288	12/23/2015	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	195.40
LB/128/289	12/23/2015	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	64.50
LB/128/290	12/23/2015	FICA Old Age Disability 10693-John M Ful	TAX	0.00	174.28

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/291	12/23/2015	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	52.55
LB/128/292	12/23/2015	FICA Old Age Disability 11509-Tony C Bai	TAX	0.00	18.60
LB/128/293	12/23/2015	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	25.36
LB/128/294	12/23/2015	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	60.01
LB/128/295	12/23/2015	FICA Old Age Disability 10548-Garth R An	TAX	0.00	36.84
LB/128/296	12/23/2015	FICA Old Age Disability 24437-Courtney L	TAX	0.00	35.97
LB/128/297	12/23/2015	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	61.55
LB/128/298	12/23/2015	FICA Old Age Disability 10764-Andrea Mai	TAX	0.00	42.61
LB/128/299	12/23/2015	FICA Old Age Disability 10754-Steven L M	TAX	0.00	110.51
LB/128/300	12/23/2015	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	44.74
LB/128/301	12/23/2015	FICA Old Age Disability 10712-James M H	TAX	0.00	138.31
LB/128/302	12/23/2015	FICA Old Age Disability 14063-Deborah Ly	TAX	0.00	3.16
LB/128/303	12/23/2015	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	43.17
LB/128/304	12/23/2015	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	24.80
LB/128/305	12/23/2015	FICA Old Age Disability 17246-Diego Loya	TAX	0.00	2.51
LB/128/306	12/23/2015	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	63.22
LB/128/307	12/23/2015	FICA Old Age Disability 22166-Hailey Nie	TAX	0.00	16.82
LB/128/308	12/23/2015	FICA Old Age Disability 16499-Ryan R Ott	TAX	0.00	18.60
LB/128/309	12/23/2015	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	120.12
LB/128/310	12/23/2015	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	160.30
LB/128/311	12/23/2015	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	167.65
LB/128/312	12/23/2015	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	223.85
LB/128/313	12/23/2015	FICA Old Age Disability 18792-Emily Kath	TAX	0.00	30.23
LB/128/314	12/23/2015	FICA Old Age Disability 10710-James Rya	TAX	0.00	65.17
LB/128/315	12/23/2015	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	60.68
LB/128/316	12/23/2015	FICA Old Age Disability 11030-Lyle K Dav	TAX	0.00	18.60
LB/128/317	12/23/2015	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	59.73
LB/128/318	12/23/2015	FICA Old Age Disability 10679-Lucus C Ch	TAX	0.00	46.00
LB/128/319	12/23/2015	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	26.02
LB/128/320	12/23/2015	FICA Old Age Disability 14681-Jalee H Gr	TAX	0.00	27.28
LB/128/321	12/23/2015	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	112.51
LB/128/322	12/23/2015	FICA Old Age Disability 10815-Valorie F	TAX	0.00	159.78
LB/128/323	12/23/2015	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	22.80
LB/128/324	12/23/2015	FICA Old Age Disability 10667-Robert E B	TAX	0.00	55.69
LB/128/325	12/23/2015	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	75.67
LB/128/326	12/23/2015	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	15.41
LB/128/327	12/23/2015	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	104.10
LB/128/328	12/23/2015	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	218.95
LB/128/329	12/23/2015	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	80.49
LB/128/330	12/23/2015	FICA Old Age Disability 10778-Michelle R	TAX	0.00	37.01
LB/128/331	12/23/2015	FICA Old Age Disability 24357-Destony Da	TAX	0.00	18.45
LB/128/332	12/23/2015	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	50.07
LB/128/333	12/23/2015	FICA Old Age Disability 21312-David John	TAX	0.00	126.40
LB/128/334	12/23/2015	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	24.80
LB/128/335	12/23/2015	FICA Old Age Disability 10698-Stephanie	TAX	0.00	102.12
LB/128/336	12/23/2015	FICA Old Age Disability 10727-Christophe	TAX	0.00	112.94
LB/128/337	12/23/2015	FICA Old Age Disability 25382-Russell El	TAX	0.00	7.81
LB/128/338	12/23/2015	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	60.69
LB/128/339	12/23/2015	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	78.12
LB/128/340	12/23/2015	FICA Old Age Disability 14020-Bradley F	TAX	0.00	239.07

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/341	12/23/2015	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	54.86
LB/128/342	12/23/2015	FICA Old Age Disability 18575-Lindsay Ja	TAX	0.00	18.60
LB/128/343	12/23/2015	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	27.16
LB/128/344	12/23/2015	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	170.66
LB/128/345	12/23/2015	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	9.65
LB/128/346	12/23/2015	FICA Old Age Disability 10976-Janae Juli	TAX	0.00	104.44
LB/128/347	12/23/2015	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	103.13
LB/128/348	12/23/2015	FICA Old Age Disability 10687-Anthony R	TAX	0.00	37.42
LB/128/349	12/23/2015	FICA Old Age Disability 10709-John Terry	TAX	0.00	26.85
LB/128/350	12/23/2015	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	170.11
LB/128/351	12/23/2015	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	162.72
LB/128/352	12/23/2015	FICA Old Age Disability 12099-Brooks G D	TAX	0.00	18.60
LB/128/353	12/23/2015	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	120.13
LB/128/354	12/23/2015	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	35.20
LB/128/355	12/23/2015	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	43.63
LB/128/356	12/23/2015	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	96.15
LB/128/357	12/23/2015	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	95.45
LB/128/358	12/23/2015	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	128.52
LB/128/359	12/23/2015	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	37.60
LB/128/360	12/23/2015	FICA Old Age Disability 10674-Benton Chr	TAX	0.00	65.10
LB/128/361	12/23/2015	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	123.71
LB/128/362	12/23/2015	FICA Old Age Disability 15751-Alivia Ann	TAX	0.00	3.75
LB/128/363	12/23/2015	FICA Old Age Disability 10633-Kimberly G	TAX	0.00	48.28
LB/128/364	12/23/2015	FICA Old Age Disability 10713-Thomas To	TAX	0.00	82.61
LB/128/365	12/23/2015	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	85.87
LB/128/366	12/23/2015	FICA Old Age Disability 10724-Terri Jame	TAX	0.00	56.96
LB/128/367	12/23/2015	FICA Old Age Disability 12095-Jonathan G	TAX	0.00	18.60
LB/128/368	12/23/2015	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	128.79
LB/128/369	12/23/2015	FICA Old Age Disability 18550-Timothy E	TAX	0.00	46.52
LB/128/370	12/23/2015	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	14.88
LB/128/371	12/23/2015	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	156.40
LB/128/372	12/23/2015	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	146.62
LB/128/373	12/23/2015	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	33.56
LB/128/374	12/23/2015	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	36.95
LB/128/375	12/23/2015	FICA Old Age Disability 25751-Jennifer S	TAX	0.00	2.14
LB/128/376	12/23/2015	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	72.70
LB/128/377	12/23/2015	FICA Old Age Disability 23727-Jessica An	TAX	0.00	33.71
LB/128/378	12/23/2015	FICA Old Age Disability 10733-David Etha	TAX	0.00	213.46
LB/128/379	12/23/2015	FICA Old Age Disability 13812-Jody A Wil	TAX	0.00	4.84
LB/128/380	12/23/2015	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	97.10
LB/128/381	12/23/2015	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	69.58
LB/128/382	12/23/2015	FICA Old Age Disability 18481-Kami Gilmo	TAX	0.00	89.58
LB/128/383	12/23/2015	FICA Old Age Disability 10634-Melissa An	TAX	0.00	45.88
LB/128/384	12/23/2015	FICA Old Age Disability 24436-Jessica An	TAX	0.00	52.21
LB/128/385	12/23/2015	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	50.70
LB/128/386	12/23/2015	FICA Old Age Disability 10765-Rebecca M	TAX	0.00	18.60
LB/128/387	12/23/2015	FICA Old Age Disability 11634-Jeremie Br	TAX	0.00	18.60
LB/128/388	12/23/2015	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	39.87
LB/128/389	12/23/2015	FICA Old Age Disability 16303-Katherine	TAX	0.00	4.91
LB/128/390	12/23/2015	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	87.87

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/391	12/23/2015	FICA Old Age Disability 10637-Travis D A	TAX	0.00	27.53
LB/128/392	12/23/2015	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	144.00
LB/128/393	12/23/2015	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	27.18
LB/128/394	12/23/2015	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	32.35
LB/128/395	12/23/2015	FICA Old Age Disability 10812-David V Wi	TAX	0.00	73.88
LB/128/396	12/23/2015	FICA Old Age Disability 10805-Jason A Wa	TAX	0.00	173.60
LB/128/397	12/23/2015	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	32.24
LB/128/398	12/23/2015	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	113.55
LB/128/399	12/23/2015	FICA Old Age Disability 11217-William Av	TAX	0.00	52.32
LB/128/400	12/23/2015	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	96.68
LB/128/401	12/23/2015	FICA Old Age Disability 15333-Madison W	TAX	0.00	12.73
LB/128/402	12/23/2015	FICA Old Age Disability 19009-Justin P B	TAX	0.00	59.94
LB/128/403	12/23/2015	FICA Old Age Disability 13764-Charlotte	TAX	0.00	53.67
LB/128/404	12/23/2015	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	31.94
LB/128/405	12/23/2015	FICA Old Age Disability 12562-Nicholas K	TAX	0.00	25.30
LB/128/406	12/23/2015	FICA Old Age Disability 10707-Nikole Ale	TAX	0.00	43.40
LB/128/407	12/23/2015	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	24.80
LB/128/408	12/23/2015	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	103.85
LB/128/409	12/23/2015	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	96.35
LB/128/410	12/23/2015	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	65.10
LB/128/411	12/23/2015	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	229.15
LB/128/412	12/23/2015	FICA Old Age Disability 11507-Derek Owe	TAX	0.00	18.60
LB/128/413	12/23/2015	FICA Old Age Disability 10660-Ryan S Bla	TAX	0.00	18.60
LB/128/414	12/23/2015	FICA Old Age Disability 11478-Nancy M Th	TAX	0.00	18.60
LB/128/415	12/23/2015	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	10.53
LB/128/416	12/23/2015	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	17.10
LB/128/417	12/23/2015	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	64.21
LB/128/418	12/23/2015	FICA Old Age Disability 10632-Jennifer J	TAX	0.00	40.46
LB/128/419	12/23/2015	FICA Old Age Disability 16084-Scott V Bo	TAX	0.00	27.90
LB/128/420	12/23/2015	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	12.96
LB/128/421	12/23/2015	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	94.04
LB/128/422	12/23/2015	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	69.42
LB/128/423	12/23/2015	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	56.63
LB/128/424	12/23/2015	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	37.10
LB/128/425	12/23/2015	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	53.17
LB/128/426	12/23/2015	FICA Old Age Disability 23784-Thomas A M	TAX	0.00	22.32
LB/128/427	12/23/2015	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	27.90
LB/128/428	12/23/2015	FICA Old Age Disability 23724-Andrea Mar	TAX	0.00	90.11
LB/128/429	12/23/2015	FICA Old Age Disability 21865-Alyssa Jea	TAX	0.00	33.35
LB/128/430	12/23/2015	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	144.51
LB/128/431	12/23/2015	FICA Old Age Disability 20104-David Brec	TAX	0.00	97.19
LB/128/432	12/23/2015	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	35.78
LB/128/433	12/23/2015	FICA Old Age Disability 25370-Whitney Al	TAX	0.00	2.39
LB/128/434	12/23/2015	FICA Old Age Disability 19549-Amy Camill	TAX	0.00	91.14
LB/128/435	12/23/2015	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	195.28
LB/128/436	12/23/2015	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	120.78
LB/128/437	12/23/2015	FICA Old Age Disability 11497-April Mich	TAX	0.00	38.84
LB/128/438	12/23/2015	FICA Old Age Disability 10734-Jon Robert	TAX	0.00	18.60
LB/128/439	12/23/2015	FICA Old Age Disability 10716-Loran Lero	TAX	0.00	14.72
LB/128/440	12/23/2015	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	42.58

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/441	12/23/2015	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	69.35
LB/128/442	12/23/2015	FICA Old Age Disability 10668-Tricia Lil	TAX	0.00	59.69
LB/128/443	12/23/2015	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	91.84
LB/128/444	12/23/2015	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	123.87
LB/128/445	12/23/2015	FICA Old Age Disability 10740-Cristi Ann	TAX	0.00	42.40
LB/128/446	12/23/2015	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	49.45
LB/128/447	12/23/2015	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	19.94
LB/128/448	12/23/2015	FICA Old Age Disability 18103-Travis Daw	TAX	0.00	23.83
LB/128/449	12/23/2015	FICA Old Age Disability 19342-Travis Lee	TAX	0.00	111.60
LB/128/450	12/23/2015	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	28.13
LB/128/451	12/23/2015	FICA Old Age Disability 10777-Mont K Rob	TAX	0.00	72.37
LB/128/452	12/23/2015	FICA Old Age Disability 10697-Neal A Gib	TAX	0.00	23.06
LB/128/453	12/23/2015	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	163.38
LB/128/454	12/23/2015	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	224.81
LB/128/455	12/23/2015	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	70.69
LB/128/456	12/23/2015	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	58.53
LB/128/457	12/23/2015	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	189.30
LB/128/458	12/23/2015	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	198.50
LB/128/459	12/23/2015	FICA Old Age Disability 16374-Kylie Broo	TAX	0.00	79.17
LB/128/460	12/23/2015	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	24.80
LB/128/461	12/23/2015	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	51.08
LB/128/462	12/23/2015	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	167.01
LB/128/463	12/23/2015	FICA Old Age Disability 10737-Geraldine	TAX	0.00	99.90
LB/128/464	12/23/2015	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	181.72
LB/128/465	12/23/2015	FICA Old Age Disability 21281-Spencer T	TAX	0.00	18.60
LB/128/466	12/23/2015	FICA Old Age Disability 21029-Amanda Ar	TAX	0.00	14.51
LB/128/467	12/23/2015	FICA Old Age Disability 23726-Triston Mi	TAX	0.00	3.60
LB/128/468	12/23/2015	FICA Old Age Disability 11246-John F Pla	TAX	0.00	18.60
LB/128/469	12/23/2015	FICA Old Age Disability 13190-Darby Jo M	TAX	0.00	4.19
LB/128/470	12/23/2015	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	30.51
LB/128/471	12/23/2015	FICA Old Age Disability 10773-Troy J Ris	TAX	0.00	81.96
LB/128/472	12/23/2015	FICA Old Age Disability 11636-Kadee Ann	TAX	0.00	5.44
LB/128/473	12/23/2015	FICA Old Age Disability 11033-Richard F	TAX	0.00	36.87
LB/128/474	12/23/2015	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	21.75
LB/128/475	12/23/2015	FICA Old Age Disability 25367-Melanie Je	TAX	0.00	2.71
JL/909/2	12/24/2015	941 Fed Tax Pmt.Dec2015		16,112.73	0.00
LB/130/199	01/22/2016	FICA Old Age Disability 10713-Thomas To	TAX	0.00	48.01
LB/130/200	01/22/2016	FICA Old Age Disability 26138-Kim Vern D	TAX	0.00	6.39
LB/130/201	01/22/2016	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	55.65
LB/130/202	01/22/2016	FICA Old Age Disability 10764-Andrea Mar	TAX	0.00	6.37
LB/130/203	01/22/2016	FICA Old Age Disability 26141-Russel Cra	TAX	0.00	20.33
LB/130/204	01/22/2016	FICA Old Age Disability 26139-Lisa Anne	TAX	0.00	27.77
LB/130/205	01/22/2016	FICA Old Age Disability 26137-Cathryn Wi	TAX	0.00	8.10
LB/130/206	01/22/2016	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	32.11
LB/130/207	01/22/2016	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/130/208	01/22/2016	FICA Old Age Disability 10668-Tricia Lil	TAX	0.00	20.34
LB/130/209	01/22/2016	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	91.67
LB/130/210	01/22/2016	FICA Old Age Disability 11497-April Mich	TAX	0.00	10.85
LB/130/211	01/22/2016	FICA Old Age Disability 18792-Emily Kath	TAX	0.00	10.70

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/212	01/22/2016	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	56.44
LB/130/213	01/22/2016	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	7.34
LB/130/214	01/22/2016	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	40.35
LB/130/215	01/22/2016	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	20.15
LB/130/216	01/22/2016	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	7.16
LB/130/217	01/22/2016	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	140.05
LB/130/218	01/22/2016	FICA Old Age Disability 10548-Garth R An	TAX	0.00	36.47
LB/130/219	01/22/2016	FICA Old Age Disability 10754-Steven L M	TAX	0.00	102.51
LB/130/220	01/22/2016	FICA Old Age Disability 10634-Melissa An	TAX	0.00	28.52
LB/130/221	01/22/2016	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	38.64
LB/130/222	01/22/2016	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	73.01
LB/130/223	01/22/2016	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	55.99
LB/130/224	01/22/2016	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	2.80
LB/130/225	01/22/2016	FICA Old Age Disability 19549-Amy Camill	TAX	0.00	20.01
LB/130/226	01/22/2016	FICA Old Age Disability 23724-Andrea Mar	TAX	0.00	43.47
LB/130/227	01/22/2016	FICA Old Age Disability 10812-David V Wi	TAX	0.00	55.28
LB/130/228	01/22/2016	FICA Old Age Disability 12080-Reed Natha	TAX	0.00	43.52
LB/130/229	01/22/2016	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	43.09
LB/130/230	01/22/2016	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	4.78
LB/130/231	01/22/2016	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	48.59
LB/130/232	01/22/2016	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	13.02
LB/130/233	01/22/2016	FICA Old Age Disability 10667-Robert E B	TAX	0.00	40.48
LB/130/234	01/22/2016	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	44.30
LB/130/235	01/22/2016	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	20.15
LB/130/236	01/22/2016	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	7.95
LB/130/237	01/22/2016	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	64.34
LB/130/238	01/22/2016	FICA Old Age Disability 20738-Victor Cas	TAX	0.00	51.06
LB/130/239	01/22/2016	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	80.56
LB/130/240	01/22/2016	FICA Old Age Disability 10763-Patricia O	TAX	0.00	100.08
LB/130/241	01/22/2016	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	24.01
LB/130/242	01/22/2016	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	40.17
LB/130/243	01/22/2016	FICA Old Age Disability 10815-Valorie F	TAX	0.00	125.53
LB/130/244	01/22/2016	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	50.86
LB/130/245	01/22/2016	FICA Old Age Disability 13262-Alexandra	TAX	0.00	20.99
LB/130/246	01/22/2016	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	19.32
LB/130/247	01/22/2016	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	2.48
LB/130/248	01/22/2016	FICA Old Age Disability 10687-Anthony R	TAX	0.00	4.71
LB/130/249	01/22/2016	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	100.67
LB/130/250	01/22/2016	FICA Old Age Disability 24437-Courtney L	TAX	0.00	11.79
LB/130/251	01/22/2016	FICA Old Age Disability 10693-John M Ful	TAX	0.00	125.55
LB/130/252	01/22/2016	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	56.60
LB/130/253	01/22/2016	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	90.02
LB/130/254	01/22/2016	FICA Old Age Disability 26142-Alexis Kay	TAX	0.00	10.71
LB/130/255	01/22/2016	FICA Old Age Disability 10710-James Rya	TAX	0.00	29.62
LB/130/256	01/22/2016	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	93.91
LB/130/257	01/22/2016	FICA Old Age Disability 16374-Kylie Broo	TAX	0.00	31.33
LB/130/258	01/22/2016	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	1.32
LB/130/259	01/22/2016	FICA Old Age Disability 11217-William Av	TAX	0.00	55.99
LB/130/260	01/22/2016	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	78.08
LB/130/261	01/22/2016	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	4.46

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/262	01/22/2016	FICA Old Age Disability 10761-Jason S Ol	TAX	0.00	40.14
LB/130/263	01/22/2016	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	14.62
LB/130/264	01/22/2016	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	9.43
LB/130/265	01/22/2016	FICA Old Age Disability 11478-Nancy M Th	TAX	0.00	50.72
LB/130/266	01/22/2016	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	26.49
LB/130/267	01/22/2016	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	48.68
LB/130/268	01/22/2016	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	7.67
LB/130/269	01/22/2016	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	97.08
LB/130/270	01/22/2016	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	3.69
LB/130/271	01/22/2016	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	145.81
LB/130/272	01/22/2016	FICA Old Age Disability 14020-Bradley F	TAX	0.00	141.60
LB/130/273	01/22/2016	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	39.22
LB/130/274	01/22/2016	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	18.56
LB/130/275	01/22/2016	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	135.39
LB/130/276	01/22/2016	FICA Old Age Disability 21312-David John	TAX	0.00	61.13
LB/130/277	01/22/2016	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	53.11
LB/130/278	01/22/2016	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	190.38
LB/130/279	01/22/2016	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	86.01
LB/130/280	01/22/2016	FICA Old Age Disability 15648-Shawn P K	TAX	0.00	26.97
LB/130/281	01/22/2016	FICA Old Age Disability 10733-David Etha	TAX	0.00	126.38
LB/130/282	01/22/2016	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	170.13
LB/130/283	01/22/2016	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	41.13
LB/130/284	01/22/2016	FICA Old Age Disability 22271-Houston Ga	TAX	0.00	1.24
LB/130/285	01/22/2016	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	90.02
LB/130/286	01/22/2016	FICA Old Age Disability 16303-Katherine	TAX	0.00	2.29
LB/130/287	01/22/2016	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	8.49
LB/130/288	01/22/2016	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	13.64
LB/130/289	01/22/2016	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	109.12
LB/130/290	01/22/2016	FICA Old Age Disability 14021-Jesse Roy	TAX	0.00	3.19
LB/130/291	01/22/2016	FICA Old Age Disability 20104-David Brec	TAX	0.00	5.12
LB/130/292	01/22/2016	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	32.18
LB/130/293	01/22/2016	FICA Old Age Disability 19668-Scott Raym	TAX	0.00	9.78
LB/130/294	01/22/2016	FICA Old Age Disability 10737-Geraldine	TAX	0.00	65.16
LB/130/295	01/22/2016	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	100.24
LB/130/296	01/22/2016	FICA Old Age Disability 26135-Don Joseph	TAX	0.00	42.61
LB/130/297	01/22/2016	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	103.27
LB/130/298	01/22/2016	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	8.43
LB/130/299	01/22/2016	FICA Old Age Disability 24949-Anna Merri	TAX	0.00	18.60
LB/130/300	01/22/2016	FICA Old Age Disability 11479-Thomas G	TAX	0.00	5.12
LB/130/301	01/22/2016	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	31.62
LB/130/302	01/22/2016	FICA Old Age Disability 18481-Kami Gilmc	TAX	0.00	45.76
LB/130/303	01/22/2016	FICA Old Age Disability 13764-Charlotte	TAX	0.00	23.32
LB/130/304	01/22/2016	FICA Old Age Disability 10698-Stephanie	TAX	0.00	49.47
LB/130/305	01/22/2016	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	18.92
LB/130/306	01/22/2016	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	27.13
LB/130/307	01/22/2016	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	28.75
LB/130/308	01/22/2016	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	103.70
LB/130/309	01/22/2016	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	71.60
LB/130/310	01/22/2016	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	15.18
LB/130/311	01/22/2016	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	85.87

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/312	01/22/2016	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	10.69
LB/130/313	01/22/2016	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	8.96
LB/130/314	01/22/2016	FICA Old Age Disability 23066-John Robei	TAX	0.00	20.15
LB/130/315	01/22/2016	FICA Old Age Disability 23726-Triston Mi	TAX	0.00	3.25
LB/130/316	01/22/2016	FICA Old Age Disability 10738-Wesley Aar	TAX	0.00	14.60
LB/130/317	01/22/2016	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	17.99
LB/130/318	01/22/2016	FICA Old Age Disability 10712-James M H	TAX	0.00	20.48
LB/130/319	01/22/2016	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	174.51
LB/130/320	01/22/2016	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	84.53
LB/130/321	01/22/2016	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	24.90
LB/130/322	01/22/2016	FICA Old Age Disability 26133-Waseca R	TAX	0.00	17.21
LB/130/323	01/22/2016	FICA Old Age Disability 10637-Travis D A	TAX	0.00	21.20
LB/130/324	01/22/2016	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	63.15
LB/130/325	01/22/2016	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	52.08
LB/130/326	01/22/2016	FICA Old Age Disability 25751-Jennifer S	TAX	0.00	12.48
LB/130/327	01/22/2016	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	40.70
LB/130/328	01/22/2016	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	6.08
LB/130/329	01/22/2016	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	75.69
LB/130/330	01/22/2016	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	55.11
LB/130/331	01/22/2016	FICA Old Age Disability 25367-Melanie Je	TAX	0.00	8.29
LB/130/332	01/22/2016	FICA Old Age Disability 26140-Kevin Hebe	TAX	0.00	64.39
LB/130/333	01/22/2016	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	15.50
LB/130/334	01/22/2016	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	76.80
LB/130/335	01/22/2016	FICA Old Age Disability 18550-Timothy E	TAX	0.00	18.37
LB/130/336	01/22/2016	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	30.08
LB/130/337	01/22/2016	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	101.74
LB/130/338	01/22/2016	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	61.11
LB/130/339	01/22/2016	FICA Old Age Disability 25382-Russell El	TAX	0.00	2.23
LB/130/340	01/22/2016	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	2.62
LB/130/341	01/22/2016	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	95.45
LB/130/342	01/22/2016	FICA Old Age Disability 21815-Danny N Fu	TAX	0.00	62.00
LB/130/343	01/22/2016	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	40.48
LB/130/344	01/22/2016	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	31.15
LB/130/345	01/22/2016	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	0.90
LB/130/346	01/22/2016	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	5.57
LB/130/347	01/22/2016	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	107.82
LB/130/348	01/22/2016	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	89.64
LB/130/349	01/22/2016	FICA Old Age Disability 10633-Kimberly G	TAX	0.00	28.37
LB/130/350	01/22/2016	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	141.01
LB/130/351	01/22/2016	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	197.63
LB/130/352	01/22/2016	FICA Old Age Disability 13190-Darby Jo M	TAX	0.00	6.74
LB/130/353	01/22/2016	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	22.19
LB/130/354	01/22/2016	FICA Old Age Disability 24436-Jessica An	TAX	0.00	23.79
LB/130/355	01/22/2016	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	15.58
LB/130/356	01/22/2016	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	100.24
LB/130/357	01/22/2016	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	170.70
LB/130/358	01/22/2016	FICA Old Age Disability 10707-Nikole Ale	TAX	0.00	3.72
LB/130/359	01/22/2016	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	71.32
LB/130/360	01/22/2016	FICA Old Age Disability 19009-Justin P B	TAX	0.00	41.34
LB/130/361	01/22/2016	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	28.39

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/362	01/22/2016	FICA Old Age Disability 26136-Jason M Gi	TAX	0.00	2.36
LB/130/363	01/22/2016	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	35.67
LB/130/364	01/22/2016	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	71.30
LB/130/365	01/22/2016	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	249.91
LB/130/366	01/22/2016	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	45.19
LB/130/367	01/22/2016	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	79.71
LB/130/368	01/22/2016	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	149.36
LB/130/369	01/22/2016	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	5.91
LB/130/370	01/22/2016	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	69.14
LB/130/371	01/22/2016	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	93.87
LB/130/372	01/22/2016	FICA Old Age Disability 10740-Cristi Ann	TAX	0.00	11.46
LB/130/373	01/22/2016	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	20.15
LB/130/374	01/22/2016	FICA Old Age Disability 25753-Daniel Ste	TAX	0.00	16.14
LB/130/375	01/22/2016	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	16.82
LB/130/376	01/22/2016	FICA Old Age Disability 10765-Rebecca M	TAX	0.00	49.62
LB/130/377	01/22/2016	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	23.06
LB/130/378	01/22/2016	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	15.78
LB/130/379	01/22/2016	FICA Old Age Disability 10814-Margaret S	TAX	0.00	20.87
LB/130/380	01/22/2016	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	12.03
LB/130/381	01/22/2016	FICA Old Age Disability 10778-Michelle R	TAX	0.00	10.32
JL/929/2	01/25/2016	941 Fed Tax PmtJan2016		8,776.29	0.00
LB/132/5	02/10/2016	FICA Old Age Disability 26139-Lisa Anne	TAX	0.00	28.25
LB/133/212	02/24/2016	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	23.89
LB/133/213	02/24/2016	FICA Old Age Disability 26141-Russel Cra	TAX	0.00	92.46
LB/133/214	02/24/2016	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	25.78
LB/133/215	02/24/2016	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	41.39
LB/133/216	02/24/2016	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	82.88
LB/133/217	02/24/2016	FICA Old Age Disability 16084-Scott V Bo	TAX	0.00	11.16
LB/133/218	02/24/2016	FICA Old Age Disability 17246-Diego Loya	TAX	0.00	13.39
LB/133/219	02/24/2016	FICA Old Age Disability 23727-Jessica An	TAX	0.00	43.40
LB/133/220	02/24/2016	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	36.19
LB/133/221	02/24/2016	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	106.33
LB/133/222	02/24/2016	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	68.29
LB/133/223	02/24/2016	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	35.65
LB/133/224	02/24/2016	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	112.73
LB/133/225	02/24/2016	FICA Old Age Disability 23724-Andrea Mai	TAX	0.00	62.47
LB/133/226	02/24/2016	FICA Old Age Disability 25753-Daniel Ste	TAX	0.00	22.97
LB/133/227	02/24/2016	FICA Old Age Disability 26138-Kim Vern D	TAX	0.00	38.36
LB/133/228	02/24/2016	FICA Old Age Disability 24786-Carol Smar	TAX	0.00	11.25
LB/133/229	02/24/2016	FICA Old Age Disability 11479-Thomas G I	TAX	0.00	23.05
LB/133/230	02/24/2016	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	59.90
LB/133/231	02/24/2016	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	25.19
LB/133/232	02/24/2016	FICA Old Age Disability 14020-Bradley F	TAX	0.00	237.50
LB/133/233	02/24/2016	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	38.19
LB/133/234	02/24/2016	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	37.13
LB/133/235	02/24/2016	FICA Old Age Disability 10733-David Etha	TAX	0.00	167.65
LB/133/236	02/24/2016	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	30.69
LB/133/237	02/24/2016	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	142.38
LB/133/238	02/24/2016	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	18.60

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/239	02/24/2016	FICA Old Age Disability 18103-Travis Daw	TAX	0.00	7.59
LB/133/240	02/24/2016	FICA Old Age Disability 10777-Mont K Rob	TAX	0.00	53.77
LB/133/241	02/24/2016	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	9.38
LB/133/242	02/24/2016	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	81.45
LB/133/243	02/24/2016	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	71.30
LB/133/244	02/24/2016	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	48.60
LB/133/245	02/24/2016	FICA Old Age Disability 10763-Patricia O	TAX	0.00	137.14
LB/133/246	02/24/2016	FICA Old Age Disability 10698-Stephanie	TAX	0.00	75.88
LB/133/247	02/24/2016	FICA Old Age Disability 25367-Melanie Je	TAX	0.00	16.08
LB/133/248	02/24/2016	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	209.00
LB/133/249	02/24/2016	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	112.53
LB/133/250	02/24/2016	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	47.13
LB/133/251	02/24/2016	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	129.57
LB/133/252	02/24/2016	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	10.98
LB/133/253	02/24/2016	FICA Old Age Disability 18792-Emily Kath	TAX	0.00	18.60
LB/133/254	02/24/2016	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	110.71
LB/133/255	02/24/2016	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	92.87
LB/133/256	02/24/2016	FICA Old Age Disability 26367-Robert M A	TAX	0.00	17.49
LB/133/257	02/24/2016	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	210.29
LB/133/258	02/24/2016	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	3.16
LB/133/259	02/24/2016	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	21.99
LB/133/260	02/24/2016	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	37.95
LB/133/261	02/24/2016	FICA Old Age Disability 10783-Brice D Sa	TAX	0.00	21.83
LB/133/262	02/24/2016	FICA Old Age Disability 24949-Anna Merri	TAX	0.00	100.44
LB/133/263	02/24/2016	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	50.48
LB/133/264	02/24/2016	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	131.20
LB/133/265	02/24/2016	FICA Old Age Disability 18481-Kami Gilmo	TAX	0.00	73.13
LB/133/266	02/24/2016	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	16.86
LB/133/267	02/24/2016	FICA Old Age Disability 25382-Russell El	TAX	0.00	7.25
LB/133/268	02/24/2016	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	38.41
LB/133/269	02/24/2016	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	5.27
LB/133/270	02/24/2016	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	246.43
LB/133/271	02/24/2016	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	68.25
LB/133/272	02/24/2016	FICA Old Age Disability 26137-Cathryn Wi	TAX	0.00	11.57
LB/133/273	02/24/2016	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	64.29
LB/133/274	02/24/2016	FICA Old Age Disability 11497-April Mich	TAX	0.00	1.34
LB/133/275	02/24/2016	FICA Old Age Disability 26135-Don Josepł	TAX	0.00	77.08
LB/133/276	02/24/2016	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	91.40
LB/133/277	02/24/2016	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	148.38
LB/133/278	02/24/2016	FICA Old Age Disability 13764-Charlotte	TAX	0.00	32.38
LB/133/279	02/24/2016	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	217.86
LB/133/280	02/24/2016	FICA Old Age Disability 19009-Justin P B	TAX	0.00	41.34
LB/133/281	02/24/2016	FICA Old Age Disability 10737-Geraldine	TAX	0.00	96.13
LB/133/282	02/24/2016	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	35.65
LB/133/283	02/24/2016	FICA Old Age Disability 10634-Melissa An	TAX	0.00	25.73
LB/133/284	02/24/2016	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	77.85
LB/133/285	02/24/2016	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	28.46
LB/133/286	02/24/2016	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	194.60
LB/133/287	02/24/2016	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	10.70
LB/133/288	02/24/2016	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	49.23

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/289	02/24/2016	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	188.13
LB/133/290	02/24/2016	FICA Old Age Disability 22276-Sebastian	TAX	0.00	9.55
LB/133/291	02/24/2016	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	9.31
LB/133/292	02/24/2016	FICA Old Age Disability 23066-John Robe	TAX	0.00	35.65
LB/133/293	02/24/2016	FICA Old Age Disability 10815-Valorie F	TAX	0.00	139.13
LB/133/294	02/24/2016	FICA Old Age Disability 19549-Amy Camill	TAX	0.00	60.24
LB/133/295	02/24/2016	FICA Old Age Disability 20738-Victor Cas	TAX	0.00	80.98
LB/133/296	02/24/2016	FICA Old Age Disability 10727-Christophe	TAX	0.00	62.00
LB/133/297	02/24/2016	FICA Old Age Disability 13262-Alexandra	TAX	0.00	47.42
LB/133/298	02/24/2016	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	93.91
LB/133/299	02/24/2016	FICA Old Age Disability 10716-Loran Lero	TAX	0.00	29.43
LB/133/300	02/24/2016	FICA Old Age Disability 26140-Kevin Hebe	TAX	0.00	95.22
LB/133/301	02/24/2016	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	147.66
LB/133/302	02/24/2016	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	279.47
LB/133/303	02/24/2016	FICA Old Age Disability 10674-Benton Chr	TAX	0.00	46.50
LB/133/304	02/24/2016	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	16.86
LB/133/305	02/24/2016	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/133/306	02/24/2016	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	13.98
LB/133/307	02/24/2016	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	52.34
LB/133/308	02/24/2016	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	143.71
LB/133/309	02/24/2016	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	1.79
LB/133/310	02/24/2016	FICA Old Age Disability 14088-Dianna Bre	TAX	0.00	70.36
LB/133/311	02/24/2016	FICA Old Age Disability 10765-Rebecca M	TAX	0.00	27.07
LB/133/312	02/24/2016	FICA Old Age Disability 10773-Troy J Ris	TAX	0.00	63.36
LB/133/313	02/24/2016	FICA Old Age Disability 24437-Courtney L	TAX	0.00	23.08
LB/133/314	02/24/2016	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	82.72
LB/133/315	02/24/2016	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	86.52
LB/133/316	02/24/2016	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	28.20
LB/133/317	02/24/2016	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	70.36
LB/133/318	02/24/2016	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	43.84
LB/133/319	02/24/2016	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	92.14
LB/133/320	02/24/2016	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	73.43
LB/133/321	02/24/2016	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	176.90
LB/133/322	02/24/2016	FICA Old Age Disability 10764-Andrea Mar	TAX	0.00	31.10
LB/133/323	02/24/2016	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	19.30
LB/133/324	02/24/2016	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	128.86
LB/133/325	02/24/2016	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/133/326	02/24/2016	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	7.96
LB/133/327	02/24/2016	FICA Old Age Disability 20104-David Brec	TAX	0.00	14.32
LB/133/328	02/24/2016	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	218.24
LB/133/329	02/24/2016	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	55.40
LB/133/330	02/24/2016	FICA Old Age Disability 11509-Tony C Bai	TAX	0.00	132.60
LB/133/331	02/24/2016	FICA Old Age Disability 11983-Louise S S	TAX	0.00	7.85
LB/133/332	02/24/2016	FICA Old Age Disability 23726-Triston Mi	TAX	0.00	8.21
LB/133/333	02/24/2016	FICA Old Age Disability 11217-William Av	TAX	0.00	55.99
LB/133/334	02/24/2016	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	42.97
LB/133/335	02/24/2016	FICA Old Age Disability 12562-Nicholas K	TAX	0.00	10.29
LB/133/336	02/24/2016	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	79.89
LB/133/337	02/24/2016	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	17.20
LB/133/338	02/24/2016	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	22.09

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/339	02/24/2016	FICA Old Age Disability 24436-Jessica An	TAX	0.00	21.52
LB/133/340	02/24/2016	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	143.64
LB/133/341	02/24/2016	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	12.28
LB/133/342	02/24/2016	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	8.22
LB/133/343	02/24/2016	FICA Old Age Disability 13190-Darby Jo M	TAX	0.00	5.58
LB/133/344	02/24/2016	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	86.92
LB/133/345	02/24/2016	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	15.82
LB/133/346	02/24/2016	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	9.23
LB/133/347	02/24/2016	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	40.48
LB/133/348	02/24/2016	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	47.54
LB/133/349	02/24/2016	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	3.72
LB/133/350	02/24/2016	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	35.65
LB/133/351	02/24/2016	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	192.47
LB/133/352	02/24/2016	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	117.04
LB/133/353	02/24/2016	FICA Old Age Disability 10812-David V Wi	TAX	0.00	105.04
LB/133/354	02/24/2016	FICA Old Age Disability 16303-Katherine	TAX	0.00	2.90
LB/133/355	02/24/2016	FICA Old Age Disability 10637-Travis D A	TAX	0.00	40.18
LB/133/356	02/24/2016	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	26.78
LB/133/357	02/24/2016	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	133.64
LB/133/358	02/24/2016	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	158.53
LB/133/359	02/24/2016	FICA Old Age Disability 10690-Kevin Jay	TAX	0.00	74.40
LB/133/360	02/24/2016	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	52.07
LB/133/361	02/24/2016	FICA Old Age Disability 18550-Timothy E	TAX	0.00	46.27
LB/133/362	02/24/2016	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	29.92
LB/133/363	02/24/2016	FICA Old Age Disability 26366-Larry Kay	TAX	0.00	16.95
LB/133/364	02/24/2016	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	123.95
LB/133/365	02/24/2016	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	91.98
LB/133/366	02/24/2016	FICA Old Age Disability 26133-Waseca R	TAX	0.00	7.91
LB/133/367	02/24/2016	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	46.00
LB/133/368	02/24/2016	FICA Old Age Disability 10778-Michelle R	TAX	0.00	24.55
LB/133/369	02/24/2016	FICA Old Age Disability 17822-Colton Jac	TAX	0.00	15.11
LB/133/370	02/24/2016	FICA Old Age Disability 10754-Steven L M	TAX	0.00	102.51
LB/133/371	02/24/2016	FICA Old Age Disability 10710-James Rya	TAX	0.00	40.90
LB/133/372	02/24/2016	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	47.58
LB/133/373	02/24/2016	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	67.62
LB/133/374	02/24/2016	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	29.76
LB/133/375	02/24/2016	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	12.00
LB/133/376	02/24/2016	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	168.31
LB/133/377	02/24/2016	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	82.44
LB/133/378	02/24/2016	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	52.71
LB/133/379	02/24/2016	FICA Old Age Disability 10633-Kimberly G	TAX	0.00	39.77
LB/133/380	02/24/2016	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	26.13
LB/133/381	02/24/2016	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	12.96
LB/133/382	02/24/2016	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	29.45
LB/133/383	02/24/2016	FICA Old Age Disability 10569-Teresa Ful	TAX	0.00	26.04
LB/133/384	02/24/2016	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	137.46
LB/133/385	02/24/2016	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	70.71
LB/133/386	02/24/2016	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	21.98
LB/133/387	02/24/2016	FICA Old Age Disability 21312-David John	TAX	0.00	102.69
LB/133/388	02/24/2016	FICA Old Age Disability 19668-Scott Raym	TAX	0.00	2.74

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/389	02/24/2016	FICA Old Age Disability 14021-Jesse Roy	TAX	0.00	16.46
LB/133/390	02/24/2016	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	19.10
LB/133/391	02/24/2016	FICA Old Age Disability 10779-Shawna Pe	TAX	0.00	48.09
LB/133/392	02/24/2016	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	160.16
LB/133/393	02/24/2016	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	25.06
LB/133/394	02/24/2016	FICA Old Age Disability 10672-Jerolee Ri	TAX	0.00	4.19
LB/133/395	02/24/2016	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	54.05
LB/133/396	02/24/2016	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	93.71
LB/133/397	02/24/2016	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/133/398	02/24/2016	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	96.28
LB/133/399	02/24/2016	FICA Old Age Disability 10693-John M Ful	TAX	0.00	113.83
LB/133/400	02/24/2016	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	61.26
LB/133/401	02/24/2016	FICA Old Age Disability 10713-Thomas To	TAX	0.00	48.01
LB/133/402	02/24/2016	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	38.69
LB/133/403	02/24/2016	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	137.83
LB/133/404	02/24/2016	FICA Old Age Disability 26142-Alexis Kay	TAX	0.00	44.88
LB/133/405	02/24/2016	FICA Old Age Disability 10667-Robert E B	TAX	0.00	40.48
LB/133/406	02/24/2016	FICA Old Age Disability 10814-Margaret S	TAX	0.00	51.34
LB/133/407	02/24/2016	FICA Old Age Disability 10548-Garth R An	TAX	0.00	41.03
JL/952/2	02/25/2016	941 Fed Tax Pmt Feb2016		12,478.17	0.00
LB/135/222	03/24/2016	FICA Old Age Disability 26366-Larry Kay	TAX	0.00	38.36
LB/135/223	03/24/2016	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	48.11
LB/135/224	03/24/2016	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	4.95
LB/135/225	03/24/2016	FICA Old Age Disability 19009-Justin P B	TAX	0.00	41.34
LB/135/226	03/24/2016	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	10.43
LB/135/227	03/24/2016	FICA Old Age Disability 10761-Jason S Ol	TAX	0.00	32.11
LB/135/228	03/24/2016	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	26.80
LB/135/229	03/24/2016	FICA Old Age Disability 11479-Thomas G	TAX	0.00	46.74
LB/135/230	03/24/2016	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	24.18
LB/135/231	03/24/2016	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	111.91
LB/135/232	03/24/2016	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	4.11
LB/135/233	03/24/2016	FICA Old Age Disability 13190-Darby Jo M	TAX	0.00	9.77
LB/135/234	03/24/2016	FICA Old Age Disability 26886-Emily Chri	TAX	0.00	47.80
LB/135/235	03/24/2016	FICA Old Age Disability 11217-William Av	TAX	0.00	55.99
LB/135/236	03/24/2016	FICA Old Age Disability 24786-Carol Smar	TAX	0.00	23.53
LB/135/237	03/24/2016	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	13.44
LB/135/238	03/24/2016	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	119.50
LB/135/239	03/24/2016	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	104.99
LB/135/240	03/24/2016	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	2.25
LB/135/241	03/24/2016	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	300.00
LB/135/242	03/24/2016	FICA Old Age Disability 18103-Travis Daw	TAX	0.00	5.83
LB/135/243	03/24/2016	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	138.20
LB/135/244	03/24/2016	FICA Old Age Disability 24436-Jessica An	TAX	0.00	29.08
LB/135/245	03/24/2016	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	24.66
LB/135/246	03/24/2016	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	28.41
LB/135/247	03/24/2016	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	34.18
LB/135/248	03/24/2016	FICA Old Age Disability 16084-Scott V Bo	TAX	0.00	5.58
LB/135/249	03/24/2016	FICA Old Age Disability 10712-James M H	TAX	0.00	56.33
LB/135/250	03/24/2016	FICA Old Age Disability 20738-Victor Cas	TAX	0.00	79.76

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/251	03/24/2016	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	49.07
LB/135/252	03/24/2016	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	43.40
LB/135/253	03/24/2016	FICA Old Age Disability 10710-James Rya	TAX	0.00	44.42
LB/135/254	03/24/2016	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	32.55
LB/135/255	03/24/2016	FICA Old Age Disability 25753-Daniel Ste	TAX	0.00	23.22
LB/135/256	03/24/2016	FICA Old Age Disability 26137-Cathryn Wi	TAX	0.00	15.93
LB/135/257	03/24/2016	FICA Old Age Disability 10737-Geraldine	TAX	0.00	79.44
LB/135/258	03/24/2016	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	68.36
LB/135/259	03/24/2016	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	235.87
LB/135/260	03/24/2016	FICA Old Age Disability 10633-Kimberly G	TAX	0.00	16.61
LB/135/261	03/24/2016	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	170.70
LB/135/262	03/24/2016	FICA Old Age Disability 11497-April Mich	TAX	0.00	4.93
LB/135/263	03/24/2016	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	18.40
LB/135/264	03/24/2016	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	106.88
LB/135/265	03/24/2016	FICA Old Age Disability 21998-Makayla Jo	TAX	0.00	45.73
LB/135/266	03/24/2016	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	11.90
LB/135/267	03/24/2016	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/135/268	03/24/2016	FICA Old Age Disability 25367-Melanie Je	TAX	0.00	23.68
LB/135/269	03/24/2016	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	108.50
LB/135/270	03/24/2016	FICA Old Age Disability 10674-Benton Chr	TAX	0.00	46.50
LB/135/271	03/24/2016	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	99.51
LB/135/272	03/24/2016	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	57.17
LB/135/273	03/24/2016	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	171.78
LB/135/274	03/24/2016	FICA Old Age Disability 15133-Olivia Der	TAX	0.00	8.09
LB/135/275	03/24/2016	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	245.78
LB/135/276	03/24/2016	FICA Old Age Disability 26140-Kevin Hebe	TAX	0.00	107.66
LB/135/277	03/24/2016	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	46.67
LB/135/278	03/24/2016	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	201.00
LB/135/279	03/24/2016	FICA Old Age Disability 24437-Courtney L	TAX	0.00	15.50
LB/135/280	03/24/2016	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	17.85
LB/135/281	03/24/2016	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	74.93
LB/135/282	03/24/2016	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	145.88
LB/135/283	03/24/2016	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/135/284	03/24/2016	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	235.02
LB/135/285	03/24/2016	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	32.93
LB/135/286	03/24/2016	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	26.22
LB/135/287	03/24/2016	FICA Old Age Disability 10754-Steven L M	TAX	0.00	102.51
LB/135/288	03/24/2016	FICA Old Age Disability 10773-Troy J Ris	TAX	0.00	63.36
LB/135/289	03/24/2016	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	96.98
LB/135/290	03/24/2016	FICA Old Age Disability 17822-Colton Jac	TAX	0.00	45.43
LB/135/291	03/24/2016	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	31.62
LB/135/292	03/24/2016	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	53.66
LB/135/293	03/24/2016	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	201.30
LB/135/294	03/24/2016	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	52.93
LB/135/295	03/24/2016	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	10.93
LB/135/296	03/24/2016	FICA Old Age Disability 15648-Shawn P K	TAX	0.00	32.24
LB/135/297	03/24/2016	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	24.80
LB/135/298	03/24/2016	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	79.86
LB/135/299	03/24/2016	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	104.02
LB/135/300	03/24/2016	FICA Old Age Disability 10805-Jason A Wa	TAX	0.00	99.20

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/301	03/24/2016	FICA Old Age Disability 15751-Alivia Ann	TAX	0.00	3.41
LB/135/302	03/24/2016	FICA Old Age Disability 10815-Valorie F	TAX	0.00	141.37
LB/135/303	03/24/2016	FICA Old Age Disability 26367-Robert M A	TAX	0.00	38.36
LB/135/304	03/24/2016	FICA Old Age Disability 26141-Russel Cra	TAX	0.00	93.10
LB/135/305	03/24/2016	FICA Old Age Disability 17246-Diego Loya	TAX	0.00	11.72
LB/135/306	03/24/2016	FICA Old Age Disability 10690-Kevin Jay	TAX	0.00	55.80
LB/135/307	03/24/2016	FICA Old Age Disability 25383-Ryan Thom	TAX	0.00	2.79
LB/135/308	03/24/2016	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	165.24
LB/135/309	03/24/2016	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	32.55
LB/135/310	03/24/2016	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	151.87
LB/135/311	03/24/2016	FICA Old Age Disability 10765-Rebecca M	TAX	0.00	14.66
LB/135/312	03/24/2016	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	141.76
LB/135/313	03/24/2016	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	52.96
LB/135/314	03/24/2016	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	250.43
LB/135/315	03/24/2016	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	110.09
LB/135/316	03/24/2016	FICA Old Age Disability 14021-Jesse Roy	TAX	0.00	8.16
LB/135/317	03/24/2016	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	5.02
LB/135/318	03/24/2016	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	26.46
LB/135/319	03/24/2016	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	52.26
LB/135/320	03/24/2016	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	98.15
LB/135/321	03/24/2016	FICA Old Age Disability 10651-Hydi Lin B	TAX	0.00	43.66
LB/135/322	03/24/2016	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	19.30
LB/135/323	03/24/2016	FICA Old Age Disability 13764-Charlotte	TAX	0.00	32.01
LB/135/324	03/24/2016	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	113.83
LB/135/325	03/24/2016	FICA Old Age Disability 16266-Calli Mari	TAX	0.00	4.09
LB/135/326	03/24/2016	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	22.53
LB/135/327	03/24/2016	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	67.95
LB/135/328	03/24/2016	FICA Old Age Disability 10763-Patricia O	TAX	0.00	110.21
LB/135/329	03/24/2016	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	31.37
LB/135/330	03/24/2016	FICA Old Age Disability 10727-Christophe	TAX	0.00	156.34
LB/135/331	03/24/2016	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	18.41
LB/135/332	03/24/2016	FICA Old Age Disability 10667-Robert E B	TAX	0.00	40.48
LB/135/333	03/24/2016	FICA Old Age Disability 18481-Kami Gilmc	TAX	0.00	82.40
LB/135/334	03/24/2016	FICA Old Age Disability 11033-Richard F	TAX	0.00	6.91
LB/135/335	03/24/2016	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	150.78
LB/135/336	03/24/2016	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	156.84
LB/135/337	03/24/2016	FICA Old Age Disability 10778-Michelle R	TAX	0.00	48.83
LB/135/338	03/24/2016	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	130.58
LB/135/339	03/24/2016	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	48.85
LB/135/340	03/24/2016	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	42.37
LB/135/341	03/24/2016	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	16.65
LB/135/342	03/24/2016	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	29.39
LB/135/343	03/24/2016	FICA Old Age Disability 26142-Alexis Kay	TAX	0.00	39.57
LB/135/344	03/24/2016	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	3.16
LB/135/345	03/24/2016	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	68.67
LB/135/346	03/24/2016	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	56.10
LB/135/347	03/24/2016	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	34.73
LB/135/348	03/24/2016	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	15.80
LB/135/349	03/24/2016	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	52.06
LB/135/350	03/24/2016	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	82.88

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/351	03/24/2016	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	2.66
LB/135/352	03/24/2016	FICA Old Age Disability 23066-John Robe	TAX	0.00	32.55
LB/135/353	03/24/2016	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	28.46
LB/135/354	03/24/2016	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	95.50
LB/135/355	03/24/2016	FICA Old Age Disability 19549-Amy Camill	TAX	0.00	41.69
LB/135/356	03/24/2016	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	7.05
LB/135/357	03/24/2016	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	8.87
LB/135/358	03/24/2016	FICA Old Age Disability 10698-Stephanie	TAX	0.00	79.70
LB/135/359	03/24/2016	FICA Old Age Disability 10716-Loran Lero	TAX	0.00	24.53
LB/135/360	03/24/2016	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	40.30
LB/135/361	03/24/2016	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	93.27
LB/135/362	03/24/2016	FICA Old Age Disability 10713-Thomas To	TAX	0.00	48.01
LB/135/363	03/24/2016	FICA Old Age Disability 19026-Andrew Ma	TAX	0.00	7.25
LB/135/364	03/24/2016	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	106.70
LB/135/365	03/24/2016	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	11.73
LB/135/366	03/24/2016	FICA Old Age Disability 24949-Anna Merri	TAX	0.00	164.42
LB/135/367	03/24/2016	FICA Old Age Disability 25382-Russell El	TAX	0.00	16.74
LB/135/368	03/24/2016	FICA Old Age Disability 26138-Kim Vern D	TAX	0.00	50.87
LB/135/369	03/24/2016	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	11.95
LB/135/370	03/24/2016	FICA Old Age Disability 10634-Melissa An	TAX	0.00	27.90
LB/135/371	03/24/2016	FICA Old Age Disability 14088-Dianna Bre	TAX	0.00	69.94
LB/135/372	03/24/2016	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	83.99
LB/135/373	03/24/2016	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	93.37
LB/135/374	03/24/2016	FICA Old Age Disability 14020-Bradley F	TAX	0.00	281.41
LB/135/375	03/24/2016	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	37.98
LB/135/376	03/24/2016	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	141.53
LB/135/377	03/24/2016	FICA Old Age Disability 10777-Mont K Rob	TAX	0.00	53.77
LB/135/378	03/24/2016	FICA Old Age Disability 10814-Margaret S	TAX	0.00	53.99
LB/135/379	03/24/2016	FICA Old Age Disability 10733-David Etha	TAX	0.00	180.47
LB/135/380	03/24/2016	FICA Old Age Disability 13262-Alexandra	TAX	0.00	42.39
LB/135/381	03/24/2016	FICA Old Age Disability 10693-John M Ful	TAX	0.00	172.42
LB/135/382	03/24/2016	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	40.48
LB/135/383	03/24/2016	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	134.39
LB/135/384	03/24/2016	FICA Old Age Disability 18550-Timothy E	TAX	0.00	38.75
LB/135/385	03/24/2016	FICA Old Age Disability 18582-Devan McC	TAX	0.00	34.72
LB/135/386	03/24/2016	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	12.25
LB/135/387	03/24/2016	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	141.59
LB/135/388	03/24/2016	FICA Old Age Disability 26133-Waseca R	TAX	0.00	11.63
LB/135/389	03/24/2016	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	86.98
LB/135/390	03/24/2016	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	113.18
LB/135/391	03/24/2016	FICA Old Age Disability 20534-Bryanna Be	TAX	0.00	13.30
LB/135/392	03/24/2016	FICA Old Age Disability 26135-Don Joseph	TAX	0.00	95.43
LB/135/393	03/24/2016	FICA Old Age Disability 10709-John Terry	TAX	0.00	5.27
LB/135/394	03/24/2016	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	14.88
LB/135/395	03/24/2016	FICA Old Age Disability 21281-Spencer T	TAX	0.00	35.34
LB/135/396	03/24/2016	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	14.63
LB/135/397	03/24/2016	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	27.20
LB/135/398	03/24/2016	FICA Old Age Disability 23727-Jessica An	TAX	0.00	43.40
LB/135/399	03/24/2016	FICA Old Age Disability 11983-Louise S S	TAX	0.00	12.68
LB/135/400	03/24/2016	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	220.38

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/401	03/24/2016	FICA Old Age Disability 12562-Nicholas K	TAX	0.00	12.25
LB/135/402	03/24/2016	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	74.79
LB/135/403	03/24/2016	FICA Old Age Disability 26857-Hailee J B	TAX	0.00	14.09
LB/135/404	03/24/2016	FICA Old Age Disability 19342-Travis Lee	TAX	0.00	93.00
LB/135/405	03/24/2016	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	51.88
LB/135/406	03/24/2016	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	50.48
LB/135/407	03/24/2016	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	93.91
LB/135/408	03/24/2016	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	104.08
LB/135/409	03/24/2016	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	4.96
LB/135/410	03/24/2016	FICA Old Age Disability 21312-David John	TAX	0.00	112.03
LB/135/411	03/24/2016	FICA Old Age Disability 23104-Todd Ivan	TAX	0.00	32.55
LB/135/412	03/24/2016	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	46.31
LB/135/413	03/24/2016	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	151.82
LB/135/414	03/24/2016	FICA Old Age Disability 10700-Kristi Lyn	TAX	0.00	2.11
LB/135/415	03/24/2016	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	122.20
LB/135/416	03/24/2016	FICA Old Age Disability 10637-Travis D A	TAX	0.00	47.99
LB/135/417	03/24/2016	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	148.17
LB/135/418	03/24/2016	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	12.12
LB/135/419	03/24/2016	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	156.94
LB/135/420	03/24/2016	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	62.74
LB/135/421	03/24/2016	FICA Old Age Disability 22276-Sebastian	TAX	0.00	14.32
LB/135/422	03/24/2016	FICA Old Age Disability 19027-Tyson D Bu	TAX	0.00	8.68
LB/135/423	03/24/2016	FICA Old Age Disability 21865-Alyssa Jea	TAX	0.00	20.18
LB/135/424	03/24/2016	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	221.48
LB/135/425	03/24/2016	FICA Old Age Disability 20104-David Brec	TAX	0.00	18.41
LB/135/426	03/24/2016	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	32.55
LB/135/427	03/24/2016	FICA Old Age Disability 10812-David V Wi	TAX	0.00	80.16
JL/973/2	03/25/2016	941 Fed Tax PmtMar2016		13,469.68	0.00
LB/137/218	04/22/2016	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	110.96
LB/137/219	04/22/2016	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	24.03
LB/137/220	04/22/2016	FICA Old Age Disability 10660-Ryan S Bla	TAX	0.00	17.60
LB/137/221	04/22/2016	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	26.90
LB/137/222	04/22/2016	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	19.19
LB/137/223	04/22/2016	FICA Old Age Disability 13190-Darby Jo M	TAX	0.00	2.79
LB/137/224	04/22/2016	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	16.19
LB/137/225	04/22/2016	FICA Old Age Disability 19342-Travis Lee	TAX	0.00	93.00
LB/137/226	04/22/2016	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	137.55
LB/137/227	04/22/2016	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	15.13
LB/137/228	04/22/2016	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	74.94
LB/137/229	04/22/2016	FICA Old Age Disability 10710-James Rya	TAX	0.00	45.37
LB/137/230	04/22/2016	FICA Old Age Disability 23066-John Robei	TAX	0.00	20.15
LB/137/231	04/22/2016	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	156.57
LB/137/232	04/22/2016	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	80.60
LB/137/233	04/22/2016	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	275.24
LB/137/234	04/22/2016	FICA Old Age Disability 25383-Ryan Thom	TAX	0.00	4.46
LB/137/235	04/22/2016	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	21.50
LB/137/236	04/22/2016	FICA Old Age Disability 11624-Steven B C	TAX	0.00	13.39
LB/137/237	04/22/2016	FICA Old Age Disability 18481-Kami Gilmo	TAX	0.00	67.64
LB/137/238	04/22/2016	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	79.62

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/239	04/22/2016	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	170.70
LB/137/240	04/22/2016	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	249.31
LB/137/241	04/22/2016	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	104.08
LB/137/242	04/22/2016	FICA Old Age Disability 20364-Gavin S Li	TAX	0.00	13.45
LB/137/243	04/22/2016	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	2.64
LB/137/244	04/22/2016	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	26.21
LB/137/245	04/22/2016	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	88.80
LB/137/246	04/22/2016	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	131.05
LB/137/247	04/22/2016	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	43.32
LB/137/248	04/22/2016	FICA Old Age Disability 10777-Mont K Rob	TAX	0.00	53.77
LB/137/249	04/22/2016	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	86.88
LB/137/250	04/22/2016	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	67.64
LB/137/251	04/22/2016	FICA Old Age Disability 27307-Adam Grim	TAX	0.00	40.23
LB/137/252	04/22/2016	FICA Old Age Disability 10814-Margaret S	TAX	0.00	20.09
LB/137/253	04/22/2016	FICA Old Age Disability 21281-Spencer T	TAX	0.00	19.84
LB/137/254	04/22/2016	FICA Old Age Disability 10690-Kevin Jay	TAX	0.00	62.00
LB/137/255	04/22/2016	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	177.46
LB/137/256	04/22/2016	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	133.10
LB/137/257	04/22/2016	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	11.90
LB/137/258	04/22/2016	FICA Old Age Disability 10693-John M Ful	TAX	0.00	210.92
LB/137/259	04/22/2016	FICA Old Age Disability 26138-Kim Vern D	TAX	0.00	31.27
LB/137/260	04/22/2016	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	44.85
LB/137/261	04/22/2016	FICA Old Age Disability 11245-Doyle W Pe	TAX	0.00	7.62
LB/137/262	04/22/2016	FICA Old Age Disability 11243-Nikole Jud	TAX	0.00	13.95
LB/137/263	04/22/2016	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	90.28
LB/137/264	04/22/2016	FICA Old Age Disability 10733-David Etha	TAX	0.00	158.94
LB/137/265	04/22/2016	FICA Old Age Disability 15133-Olivia Der	TAX	0.00	15.63
LB/137/266	04/22/2016	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	93.46
LB/137/267	04/22/2016	FICA Old Age Disability 10754-Steven L M	TAX	0.00	111.35
LB/137/268	04/22/2016	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	122.55
LB/137/269	04/22/2016	FICA Old Age Disability 10763-Patricia O	TAX	0.00	103.29
LB/137/270	04/22/2016	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/137/271	04/22/2016	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	35.62
LB/137/272	04/22/2016	FICA Old Age Disability 10815-Valorie F	TAX	0.00	149.58
LB/137/273	04/22/2016	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	196.29
LB/137/274	04/22/2016	FICA Old Age Disability 26140-Kevin Hebe	TAX	0.00	101.24
LB/137/275	04/22/2016	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	79.31
LB/137/276	04/22/2016	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	137.90
LB/137/277	04/22/2016	FICA Old Age Disability 22759-Mark Dougl	TAX	0.00	13.39
LB/137/278	04/22/2016	FICA Old Age Disability 10634-Melissa An	TAX	0.00	27.90
LB/137/279	04/22/2016	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	36.84
LB/137/280	04/22/2016	FICA Old Age Disability 17822-Colton Jac	TAX	0.00	47.74
LB/137/281	04/22/2016	FICA Old Age Disability 14020-Bradley F	TAX	0.00	215.09
LB/137/282	04/22/2016	FICA Old Age Disability 10709-John Terry	TAX	0.00	8.43
LB/137/283	04/22/2016	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	254.27
LB/137/284	04/22/2016	FICA Old Age Disability 16084-Scott V Bo	TAX	0.00	11.16
LB/137/285	04/22/2016	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	116.16
LB/137/286	04/22/2016	FICA Old Age Disability 26886-Emily Chri	TAX	0.00	45.07
LB/137/287	04/22/2016	FICA Old Age Disability 27017-Lauren Est	TAX	0.00	6.45
LB/137/288	04/22/2016	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	85.15

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/289	04/22/2016	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	96.64
LB/137/290	04/22/2016	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	66.03
LB/137/291	04/22/2016	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	180.35
LB/137/292	04/22/2016	FICA Old Age Disability 27256-Linda Jo F	TAX	0.00	15.99
LB/137/293	04/22/2016	FICA Old Age Disability 25753-Daniel Ste	TAX	0.00	18.36
LB/137/294	04/22/2016	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	50.48
LB/137/295	04/22/2016	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	29.51
LB/137/296	04/22/2016	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	68.20
LB/137/297	04/22/2016	FICA Old Age Disability 10698-Stephanie	TAX	0.00	68.82
LB/137/298	04/22/2016	FICA Old Age Disability 26133-Waseca R	TAX	0.00	4.88
LB/137/299	04/22/2016	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	34.02
LB/137/300	04/22/2016	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	96.49
LB/137/301	04/22/2016	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	123.26
LB/137/302	04/22/2016	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	75.39
LB/137/303	04/22/2016	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	34.38
LB/137/304	04/22/2016	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	106.24
LB/137/305	04/22/2016	FICA Old Age Disability 11699-Cheryl D M	TAX	0.00	54.56
LB/137/306	04/22/2016	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/137/307	04/22/2016	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	138.99
LB/137/308	04/22/2016	FICA Old Age Disability 10727-Christophe	TAX	0.00	156.34
LB/137/309	04/22/2016	FICA Old Age Disability 10764-Andrea Mar	TAX	0.00	2.45
LB/137/310	04/22/2016	FICA Old Age Disability 13429-Meagan Nc	TAX	0.00	10.01
LB/137/311	04/22/2016	FICA Old Age Disability 23727-Jessica An	TAX	0.00	51.93
LB/137/312	04/22/2016	FICA Old Age Disability 11217-William Av	TAX	0.00	43.85
LB/137/313	04/22/2016	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	22.31
LB/137/314	04/22/2016	FICA Old Age Disability 10637-Travis D A	TAX	0.00	14.51
LB/137/315	04/22/2016	FICA Old Age Disability 24436-Jessica An	TAX	0.00	27.22
LB/137/316	04/22/2016	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	114.65
LB/137/317	04/22/2016	FICA Old Age Disability 17246-Diego Loya	TAX	0.00	2.23
LB/137/318	04/22/2016	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	14.51
LB/137/319	04/22/2016	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	23.46
LB/137/320	04/22/2016	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	8.01
LB/137/321	04/22/2016	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	12.80
LB/137/322	04/22/2016	FICA Old Age Disability 10667-Robert E B	TAX	0.00	43.85
LB/137/323	04/22/2016	FICA Old Age Disability 24437-Courtney L	TAX	0.00	22.33
LB/137/324	04/22/2016	FICA Old Age Disability 10737-Geraldine	TAX	0.00	103.32
LB/137/325	04/22/2016	FICA Old Age Disability 25382-Russell El	TAX	0.00	8.93
LB/137/326	04/22/2016	FICA Old Age Disability 10666-Ginger L B	TAX	0.00	3.00
LB/137/327	04/22/2016	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	44.64
LB/137/328	04/22/2016	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	41.08
LB/137/329	04/22/2016	FICA Old Age Disability 10714-Amber N H	TAX	0.00	6.00
LB/137/330	04/22/2016	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	130.67
LB/137/331	04/22/2016	FICA Old Age Disability 11497-April Mich	TAX	0.00	1.92
LB/137/332	04/22/2016	FICA Old Age Disability 25751-Jennifer S	TAX	0.00	32.31
LB/137/333	04/22/2016	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	24.80
LB/137/334	04/22/2016	FICA Old Age Disability 21312-David John	TAX	0.00	95.91
LB/137/335	04/22/2016	FICA Old Age Disability 15647-Kory R Lar	TAX	0.00	7.44
LB/137/336	04/22/2016	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/137/337	04/22/2016	FICA Old Age Disability 10773-Troy J Ris	TAX	0.00	63.36
LB/137/338	04/22/2016	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	8.85

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/339	04/22/2016	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	126.23
LB/137/340	04/22/2016	FICA Old Age Disability 13764-Charlotte	TAX	0.00	45.50
LB/137/341	04/22/2016	FICA Old Age Disability 10811-Thomas L \	TAX	0.00	59.52
LB/137/342	04/22/2016	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	19.30
LB/137/343	04/22/2016	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	63.75
LB/137/344	04/22/2016	FICA Old Age Disability 26135-Don Josepł	TAX	0.00	78.57
LB/137/345	04/22/2016	FICA Old Age Disability 14063-Deborah Ly	TAX	0.00	2.11
LB/137/346	04/22/2016	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	39.77
LB/137/347	04/22/2016	FICA Old Age Disability 26979-Shayne Kel	TAX	0.00	38.00
LB/137/348	04/22/2016	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	102.41
LB/137/349	04/22/2016	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	26.10
LB/137/350	04/22/2016	FICA Old Age Disability 11033-Richard F	TAX	0.00	24.58
LB/137/351	04/22/2016	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	27.90
LB/137/352	04/22/2016	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	136.73
LB/137/353	04/22/2016	FICA Old Age Disability 26141-Russel Cra	TAX	0.00	84.26
LB/137/354	04/22/2016	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	86.65
LB/137/355	04/22/2016	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	26.88
LB/137/356	04/22/2016	FICA Old Age Disability 26142-Alexis Kay	TAX	0.00	47.43
LB/137/357	04/22/2016	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	3.35
LB/137/358	04/22/2016	FICA Old Age Disability 20738-Victor Cas	TAX	0.00	63.93
LB/137/359	04/22/2016	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	15.67
LB/137/360	04/22/2016	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	11.51
LB/137/361	04/22/2016	FICA Old Age Disability 18582-Devan McC	TAX	0.00	18.23
LB/137/362	04/22/2016	FICA Old Age Disability 11478-Nancy M Th	TAX	0.00	52.60
LB/137/363	04/22/2016	FICA Old Age Disability 26366-Larry Kay	TAX	0.00	41.70
LB/137/364	04/22/2016	FICA Old Age Disability 20031-Lane Frase	TAX	0.00	1.95
LB/137/365	04/22/2016	FICA Old Age Disability 10713-Thomas To	TAX	0.00	48.01
LB/137/366	04/22/2016	FICA Old Age Disability 10778-Michelle R	TAX	0.00	43.52
LB/137/367	04/22/2016	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	65.91
LB/137/368	04/22/2016	FICA Old Age Disability 15751-Alivia Ann	TAX	0.00	30.46
LB/137/369	04/22/2016	FICA Old Age Disability 26857-Hailee J B	TAX	0.00	72.38
LB/137/370	04/22/2016	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	151.12
LB/137/371	04/22/2016	FICA Old Age Disability 11976-Joshua Ada	TAX	0.00	15.19
LB/137/372	04/22/2016	FICA Old Age Disability 10712-James M H	TAX	0.00	69.78
LB/137/373	04/22/2016	FICA Old Age Disability 26137-Cathryn Wi	TAX	0.00	11.57
LB/137/374	04/22/2016	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	124.59
LB/137/375	04/22/2016	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	37.57
LB/137/376	04/22/2016	FICA Old Age Disability 18550-Timothy E	TAX	0.00	38.24
LB/137/377	04/22/2016	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	42.99
LB/137/378	04/22/2016	FICA Old Age Disability 27262-Kevin Piet	TAX	0.00	13.39
LB/137/379	04/22/2016	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	47.52
LB/137/380	04/22/2016	FICA Old Age Disability 18792-Emily Kath	TAX	0.00	36.27
LB/137/381	04/22/2016	FICA Old Age Disability 14088-Dianna Bre	TAX	0.00	67.66
LB/137/382	04/22/2016	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	130.85
LB/137/383	04/22/2016	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	6.72
LB/137/384	04/22/2016	FICA Old Age Disability 13262-Alexandra	TAX	0.00	52.19
LB/137/385	04/22/2016	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	113.06
LB/137/386	04/22/2016	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	67.66
LB/137/387	04/22/2016	FICA Old Age Disability 26367-Robert M A	TAX	0.00	35.86
LB/137/388	04/22/2016	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	87.05

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/389	04/22/2016	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	79.00
LB/137/390	04/22/2016	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	193.33
LB/137/391	04/22/2016	FICA Old Age Disability 10738-Wesley Aar	TAX	0.00	37.71
LB/137/392	04/22/2016	FICA Old Age Disability 20104-David Brec	TAX	0.00	4.09
LB/137/393	04/22/2016	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	40.30
LB/137/394	04/22/2016	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	21.50
LB/137/395	04/22/2016	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	21.79
LB/137/396	04/22/2016	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	43.85
LB/137/397	04/22/2016	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	9.92
LB/137/398	04/22/2016	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	51.38
LB/137/399	04/22/2016	FICA Old Age Disability 21998-Makayla Jo	TAX	0.00	55.60
LB/137/400	04/22/2016	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	63.12
LB/137/401	04/22/2016	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	25.76
LB/137/402	04/22/2016	FICA Old Age Disability 10723-Alan Keith	TAX	0.00	45.20
LB/137/403	04/22/2016	FICA Old Age Disability 11239-Caitlyn Je	TAX	0.00	5.78
LB/137/404	04/22/2016	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	49.28
LB/137/405	04/22/2016	FICA Old Age Disability 10569-Teresa Ful	TAX	0.00	26.56
LB/137/406	04/22/2016	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	12.40
LB/137/407	04/22/2016	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	2.62
LB/137/408	04/22/2016	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	9.56
LB/137/409	04/22/2016	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	8.59
LB/137/410	04/22/2016	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	30.77
LB/137/411	04/22/2016	FICA Old Age Disability 11479-Thomas G I	TAX	0.00	14.72
LB/137/412	04/22/2016	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	44.37
LB/137/413	04/22/2016	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	58.36
LB/137/414	04/22/2016	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	237.73
LB/137/415	04/22/2016	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	7.01
LB/137/416	04/22/2016	FICA Old Age Disability 11030-Lyle K Dav	TAX	0.00	18.73
LB/137/417	04/22/2016	FICA Old Age Disability 24786-Carol Smar	TAX	0.00	18.41
LB/137/418	04/22/2016	FICA Old Age Disability 24949-Anna Merri	TAX	0.00	159.90
LB/137/419	04/22/2016	FICA Old Age Disability 25367-Melanie Je	TAX	0.00	20.08
JL/989/2	04/25/2016	941 Fed Tax PmtApr2016		12,059.90	0.00
LB/139/222	05/24/2016	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	66.00
LB/139/223	05/24/2016	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	55.62
LB/139/224	05/24/2016	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	43.44
LB/139/225	05/24/2016	FICA Old Age Disability 13262-Alexandra	TAX	0.00	60.12
LB/139/226	05/24/2016	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	47.50
LB/139/227	05/24/2016	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	19.84
LB/139/228	05/24/2016	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	42.63
LB/139/229	05/24/2016	FICA Old Age Disability 22271-Houston Ga	TAX	0.00	11.57
LB/139/230	05/24/2016	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	14.97
LB/139/231	05/24/2016	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	130.18
LB/139/232	05/24/2016	FICA Old Age Disability 15076-Craig Step	TAX	0.00	16.12
LB/139/233	05/24/2016	FICA Old Age Disability 23029-Brandon Rc	TAX	0.00	36.91
LB/139/234	05/24/2016	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	125.21
LB/139/235	05/24/2016	FICA Old Age Disability 10698-Stephanie	TAX	0.00	83.31
LB/139/236	05/24/2016	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	133.01
LB/139/237	05/24/2016	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	120.06
LB/139/238	05/24/2016	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	24.80

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/239	05/24/2016	FICA Old Age Disability 21312-David John	TAX	0.00	111.70
LB/139/240	05/24/2016	FICA Old Age Disability 10634-Melissa An	TAX	0.00	25.42
LB/139/241	05/24/2016	FICA Old Age Disability 24436-Jessica An	TAX	0.00	27.91
LB/139/242	05/24/2016	FICA Old Age Disability 26141-Russel Cra	TAX	0.00	78.62
LB/139/243	05/24/2016	FICA Old Age Disability 21998-Makayla Jo	TAX	0.00	80.33
LB/139/244	05/24/2016	FICA Old Age Disability 27629-Christophe	TAX	0.00	22.32
LB/139/245	05/24/2016	FICA Old Age Disability 26135-Don Josepł	TAX	0.00	85.68
LB/139/246	05/24/2016	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	88.54
LB/139/247	05/24/2016	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	77.12
LB/139/248	05/24/2016	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	75.89
LB/139/249	05/24/2016	FICA Old Age Disability 13190-Darby Jo M	TAX	0.00	12.32
LB/139/250	05/24/2016	FICA Old Age Disability 26140-Kevin Hebe	TAX	0.00	53.81
LB/139/251	05/24/2016	FICA Old Age Disability 26137-Cathryn Wi	TAX	0.00	14.07
LB/139/252	05/24/2016	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	31.00
LB/139/253	05/24/2016	FICA Old Age Disability 10667-Robert E B	TAX	0.00	43.85
LB/139/254	05/24/2016	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	43.92
LB/139/255	05/24/2016	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	26.18
LB/139/256	05/24/2016	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/139/257	05/24/2016	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	15.65
LB/139/258	05/24/2016	FICA Old Age Disability 26366-Larry Kay	TAX	0.00	47.88
LB/139/259	05/24/2016	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	39.86
LB/139/260	05/24/2016	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	177.94
LB/139/261	05/24/2016	FICA Old Age Disability 10754-Steven L M	TAX	0.00	111.35
LB/139/262	05/24/2016	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	15.28
LB/139/263	05/24/2016	FICA Old Age Disability 11243-Nikole Jud	TAX	0.00	27.90
LB/139/264	05/24/2016	FICA Old Age Disability 10778-Michelle R	TAX	0.00	47.99
LB/139/265	05/24/2016	FICA Old Age Disability 10679-Lucus C Ch	TAX	0.00	16.49
LB/139/266	05/24/2016	FICA Old Age Disability 27603-Joshua Wil	TAX	0.00	10.48
LB/139/267	05/24/2016	FICA Old Age Disability 27256-Linda Jo F	TAX	0.00	21.07
LB/139/268	05/24/2016	FICA Old Age Disability 18792-Emily Kath	TAX	0.00	61.38
LB/139/269	05/24/2016	FICA Old Age Disability 10738-Wesley Aar	TAX	0.00	75.72
LB/139/270	05/24/2016	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	350.33
LB/139/271	05/24/2016	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	141.72
LB/139/272	05/24/2016	FICA Old Age Disability 25367-Melanie Je	TAX	0.00	37.46
LB/139/273	05/24/2016	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	77.72
LB/139/274	05/24/2016	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	138.76
LB/139/275	05/24/2016	FICA Old Age Disability 21029-Amanda Ar	TAX	0.00	8.37
LB/139/276	05/24/2016	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	92.75
LB/139/277	05/24/2016	FICA Old Age Disability 15751-Alivia Ann	TAX	0.00	77.08
LB/139/278	05/24/2016	FICA Old Age Disability 23066-John Robei	TAX	0.00	31.00
LB/139/279	05/24/2016	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	137.62
LB/139/280	05/24/2016	FICA Old Age Disability 13764-Charlotte	TAX	0.00	35.76
LB/139/281	05/24/2016	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	38.60
LB/139/282	05/24/2016	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	14.38
LB/139/283	05/24/2016	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	58.06
LB/139/284	05/24/2016	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	142.33
LB/139/285	05/24/2016	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	182.24
LB/139/286	05/24/2016	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	9.39
LB/139/287	05/24/2016	FICA Old Age Disability 19027-Tyson D Bu	TAX	0.00	11.16
LB/139/288	05/24/2016	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	121.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/289	05/24/2016	FICA Old Age Disability 26886-Emily Chri	TAX	0.00	36.31
LB/139/290	05/24/2016	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	145.24
LB/139/291	05/24/2016	FICA Old Age Disability 10646-Nathan J A	TAX	0.00	10.73
LB/139/292	05/24/2016	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	57.45
LB/139/293	05/24/2016	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	76.17
LB/139/294	05/24/2016	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	165.17
LB/139/295	05/24/2016	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	86.03
LB/139/296	05/24/2016	FICA Old Age Disability 26367-Robert M A	TAX	0.00	28.63
LB/139/297	05/24/2016	FICA Old Age Disability 10737-Geraldine	TAX	0.00	108.34
LB/139/298	05/24/2016	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	222.65
LB/139/299	05/24/2016	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	7.08
LB/139/300	05/24/2016	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	205.56
LB/139/301	05/24/2016	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	18.00
LB/139/302	05/24/2016	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	130.69
LB/139/303	05/24/2016	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	173.44
LB/139/304	05/24/2016	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	105.79
LB/139/305	05/24/2016	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	202.90
LB/139/306	05/24/2016	FICA Old Age Disability 25370-Whitney Al	TAX	0.00	4.09
LB/139/307	05/24/2016	FICA Old Age Disability 10548-Garth R An	TAX	0.00	9.12
LB/139/308	05/24/2016	FICA Old Age Disability 24949-Anna Merri	TAX	0.00	181.20
LB/139/309	05/24/2016	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	45.83
LB/139/310	05/24/2016	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	100.35
LB/139/311	05/24/2016	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	14.80
LB/139/312	05/24/2016	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	43.85
LB/139/313	05/24/2016	FICA Old Age Disability 14410-Shawn Mich	TAX	0.00	22.88
LB/139/314	05/24/2016	FICA Old Age Disability 25382-Russell El	TAX	0.00	6.14
LB/139/315	05/24/2016	FICA Old Age Disability 11221-Megan Ren	TAX	0.00	20.08
LB/139/316	05/24/2016	FICA Old Age Disability 15158-Jon Scott	TAX	0.00	6.94
LB/139/317	05/24/2016	FICA Old Age Disability 26979-Shayne Kel	TAX	0.00	73.13
LB/139/318	05/24/2016	FICA Old Age Disability 11220-Leslie Mar	TAX	0.00	7.82
LB/139/319	05/24/2016	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	126.23
LB/139/320	05/24/2016	FICA Old Age Disability 13246-Holly L Di	TAX	0.00	3.69
LB/139/321	05/24/2016	FICA Old Age Disability 18582-Devan McC	TAX	0.00	44.27
LB/139/322	05/24/2016	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	49.09
LB/139/323	05/24/2016	FICA Old Age Disability 23727-Jessica An	TAX	0.00	60.45
LB/139/324	05/24/2016	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	67.90
LB/139/325	05/24/2016	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	32.51
LB/139/326	05/24/2016	FICA Old Age Disability 10763-Patricia O	TAX	0.00	122.13
LB/139/327	05/24/2016	FICA Old Age Disability 26423-Matthew Gi	TAX	0.00	33.51
LB/139/328	05/24/2016	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	11.32
LB/139/329	05/24/2016	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	17.99
LB/139/330	05/24/2016	FICA Old Age Disability 26133-Waseca R	TAX	0.00	15.81
LB/139/331	05/24/2016	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	241.63
LB/139/332	05/24/2016	FICA Old Age Disability 12111-Jennifer M	TAX	0.00	11.83
LB/139/333	05/24/2016	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	79.07
LB/139/334	05/24/2016	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/139/335	05/24/2016	FICA Old Age Disability 11217-William Av	TAX	0.00	43.85
LB/139/336	05/24/2016	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	25.60
LB/139/337	05/24/2016	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	43.63
LB/139/338	05/24/2016	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	38.20

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/339	05/24/2016	FICA Old Age Disability 10642-Sara Ander	TAX	0.00	14.23
LB/139/340	05/24/2016	FICA Old Age Disability 10734-Jon Robert	TAX	0.00	19.84
LB/139/341	05/24/2016	FICA Old Age Disability 16142-Joanna Boy	TAX	0.00	6.93
LB/139/342	05/24/2016	FICA Old Age Disability 18550-Timothy E	TAX	0.00	19.79
LB/139/343	05/24/2016	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	86.89
LB/139/344	05/24/2016	FICA Old Age Disability 16570-Travis Wil	TAX	0.00	32.36
LB/139/345	05/24/2016	FICA Old Age Disability 27017-Lauren Est	TAX	0.00	2.82
LB/139/346	05/24/2016	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	31.00
LB/139/347	05/24/2016	FICA Old Age Disability 25753-Daniel Ste	TAX	0.00	28.13
LB/139/348	05/24/2016	FICA Old Age Disability 10733-David Etha	TAX	0.00	160.33
LB/139/349	05/24/2016	FICA Old Age Disability 10811-Thomas L V	TAX	0.00	66.96
LB/139/350	05/24/2016	FICA Old Age Disability 27262-Kevin Piet	TAX	0.00	2.79
LB/139/351	05/24/2016	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	88.91
LB/139/352	05/24/2016	FICA Old Age Disability 10712-James M H	TAX	0.00	94.10
LB/139/353	05/24/2016	FICA Old Age Disability 22759-Mark Dougl	TAX	0.00	37.94
LB/139/354	05/24/2016	FICA Old Age Disability 10710-James Rya	TAX	0.00	42.87
LB/139/355	05/24/2016	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	43.58
LB/139/356	05/24/2016	FICA Old Age Disability 11033-Richard F	TAX	0.00	13.83
LB/139/357	05/24/2016	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	18.99
LB/139/358	05/24/2016	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/139/359	05/24/2016	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	3.31
LB/139/360	05/24/2016	FICA Old Age Disability 26138-Kim Vern D	TAX	0.00	38.66
LB/139/361	05/24/2016	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	170.70
LB/139/362	05/24/2016	FICA Old Age Disability 10814-Margaret S	TAX	0.00	16.18
LB/139/363	05/24/2016	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	107.81
LB/139/364	05/24/2016	FICA Old Age Disability 10632-Jennifer J	TAX	0.00	8.55
LB/139/365	05/24/2016	FICA Old Age Disability 20738-Victor Cas	TAX	0.00	98.06
LB/139/366	05/24/2016	FICA Old Age Disability 10812-David V Wi	TAX	0.00	91.22
LB/139/367	05/24/2016	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	48.36
LB/139/368	05/24/2016	FICA Old Age Disability 25751-Jennifer S	TAX	0.00	34.69
LB/139/369	05/24/2016	FICA Old Age Disability 11245-Doyle W Pe	TAX	0.00	26.66
LB/139/370	05/24/2016	FICA Old Age Disability 26142-Alexis Kay	TAX	0.00	40.62
LB/139/371	05/24/2016	FICA Old Age Disability 27307-Adam Grim	TAX	0.00	42.91
LB/139/372	05/24/2016	FICA Old Age Disability 14088-Dianna Bre	TAX	0.00	71.89
LB/139/373	05/24/2016	FICA Old Age Disability 21308-Kelsie Tay	TAX	0.00	25.21
LB/139/374	05/24/2016	FICA Old Age Disability 26857-Hailee J B	TAX	0.00	80.01
LB/139/375	05/24/2016	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	54.88
LB/139/376	05/24/2016	FICA Old Age Disability 27598-Talisha Mc	TAX	0.00	14.91
LB/139/377	05/24/2016	FICA Old Age Disability 11497-April Mich	TAX	0.00	18.17
LB/139/378	05/24/2016	FICA Old Age Disability 27550-Jace David	TAX	0.00	11.83
LB/139/379	05/24/2016	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	65.65
LB/139/380	05/24/2016	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	58.83
LB/139/381	05/24/2016	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	10.83
LB/139/382	05/24/2016	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	89.76
LB/139/383	05/24/2016	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	38.00
LB/139/384	05/24/2016	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	40.78
LB/139/385	05/24/2016	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	1.79
LB/139/386	05/24/2016	FICA Old Age Disability 20104-David Brec	TAX	0.00	41.94
LB/139/387	05/24/2016	FICA Old Age Disability 21281-Spencer T	TAX	0.00	2.47
LB/139/388	05/24/2016	FICA Old Age Disability 10718-Jeff Allen	TAX	0.00	61.03

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/389	05/24/2016	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	100.71
LB/139/390	05/24/2016	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	24.30
LB/139/391	05/24/2016	FICA Old Age Disability 10655-Stephen P	TAX	0.00	11.56
LB/139/392	05/24/2016	FICA Old Age Disability 10569-Teresa Ful	TAX	0.00	10.42
LB/139/393	05/24/2016	FICA Old Age Disability 10687-Anthony R	TAX	0.00	16.13
LB/139/394	05/24/2016	FICA Old Age Disability 24786-Carol Smar	TAX	0.00	33.76
LB/139/395	05/24/2016	FICA Old Age Disability 10815-Valorie F	TAX	0.00	140.08
LB/139/396	05/24/2016	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	30.36
LB/139/397	05/24/2016	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	13.23
LB/139/398	05/24/2016	FICA Old Age Disability 24437-Courtney L	TAX	0.00	12.25
LB/139/399	05/24/2016	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	92.09
LB/139/400	05/24/2016	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	96.72
LB/139/401	05/24/2016	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	143.28
LB/139/402	05/24/2016	FICA Old Age Disability 18481-Kami Gilmc	TAX	0.00	78.03
LB/139/403	05/24/2016	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	19.30
LB/139/404	05/24/2016	FICA Old Age Disability 12117-Garret L W	TAX	0.00	11.83
LB/139/405	05/24/2016	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	127.25
LB/139/406	05/24/2016	FICA Old Age Disability 10568-Shauna W	TAX	0.00	6.93
LB/139/407	05/24/2016	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	109.37
LB/139/408	05/24/2016	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	192.33
LB/139/409	05/24/2016	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	98.57
LB/139/410	05/24/2016	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	48.25
LB/139/411	05/24/2016	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	28.93
LB/139/412	05/24/2016	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	223.14
LB/139/413	05/24/2016	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	29.76
LB/139/414	05/24/2016	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	17.65
LB/139/415	05/24/2016	FICA Old Age Disability 10764-Andrea Mai	TAX	0.00	16.65
LB/139/416	05/24/2016	FICA Old Age Disability 11109-Paul Erik	TAX	0.00	39.45
LB/139/417	05/24/2016	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	51.75
LB/139/418	05/24/2016	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	4.81
LB/139/419	05/24/2016	FICA Old Age Disability 14020-Bradley F	TAX	0.00	258.11
LB/139/420	05/24/2016	FICA Old Age Disability 10693-John M Ful	TAX	0.00	225.99
LB/139/421	05/24/2016	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	16.08
LB/139/422	05/24/2016	FICA Old Age Disability 11808-Robert Car	TAX	0.00	20.65
LB/139/423	05/24/2016	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	240.56
LB/139/424	05/24/2016	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	7.84
LB/139/425	05/24/2016	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	31.00
LB/139/426	05/24/2016	FICA Old Age Disability 10716-Loran Lero	TAX	0.00	44.15
LB/139/427	05/24/2016	FICA Old Age Disability 17822-Colton Jac	TAX	0.00	47.12
JL/1005/2	05/25/2016	941 Fed Tax Pmt.May2016		12,844.30	0.00
LB/143/5	06/01/2016	FICA Old Age Disability 27392-Jared Kell	TAX	0.00	18.85
LB/144/5	06/01/2016	FICA Old Age Disability 10734-Jon Keller	TAX	19.84	0.00
LB/145/222	06/24/2016	FICA Old Age Disability 16570-Travis Wil	TAX	0.00	25.67
LB/145/223	06/24/2016	FICA Old Age Disability 10660-Ryan S Bla	TAX	0.00	11.92
LB/145/224	06/24/2016	FICA Old Age Disability 16094-Aubrey Lin	TAX	0.00	4.88
LB/145/225	06/24/2016	FICA Old Age Disability 10670-Rusty C Ca	TAX	0.00	16.60
LB/145/226	06/24/2016	FICA Old Age Disability 19667-Kacie Jo A	TAX	0.00	16.01
LB/145/227	06/24/2016	FICA Old Age Disability 11808-Robert Car	TAX	0.00	16.49
LB/145/228	06/24/2016	FICA Old Age Disability 11506-Gary T Rob	TAX	0.00	2.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/229	06/24/2016	FICA Old Age Disability 10635-Kristi Lee	TAX	0.00	100.35
LB/145/230	06/24/2016	FICA Old Age Disability 10712-James M H	TAX	0.00	58.89
LB/145/231	06/24/2016	FICA Old Age Disability 23068-Peter N Wa	TAX	0.00	10.85
LB/145/232	06/24/2016	FICA Old Age Disability 10732-Arthur Cla	TAX	0.00	92.69
LB/145/233	06/24/2016	FICA Old Age Disability 22759-Mark Dougl	TAX	0.00	94.00
LB/145/234	06/24/2016	FICA Old Age Disability 10727-Christophe	TAX	0.00	109.17
LB/145/235	06/24/2016	FICA Old Age Disability 10751-Nicole Che	TAX	0.00	73.96
LB/145/236	06/24/2016	FICA Old Age Disability 13919-Iva R Ower	TAX	0.00	53.32
LB/145/237	06/24/2016	FICA Old Age Disability 27550-Jace David	TAX	0.00	54.34
LB/145/238	06/24/2016	FICA Old Age Disability 10802-Rodney B T	TAX	0.00	72.99
LB/145/239	06/24/2016	FICA Old Age Disability 23029-Brandon R(	TAX	0.00	55.58
LB/145/240	06/24/2016	FICA Old Age Disability 10788-Katy Ellen	TAX	0.00	66.74
LB/145/241	06/24/2016	FICA Old Age Disability 10659-Scott Jede	TAX	0.00	50.48
LB/145/242	06/24/2016	FICA Old Age Disability 10778-Michelle R	TAX	0.00	18.41
LB/145/243	06/24/2016	FICA Old Age Disability 10797-Heidi H St	TAX	0.00	8.31
LB/145/244	06/24/2016	FICA Old Age Disability 14977-Joanne D E	TAX	0.00	9.88
LB/145/245	06/24/2016	FICA Old Age Disability 10692-Marie Lyon	TAX	0.00	10.85
LB/145/246	06/24/2016	FICA Old Age Disability 10673-Brian R Ch	TAX	0.00	61.40
LB/145/247	06/24/2016	FICA Old Age Disability 10698-Stephanie	TAX	0.00	77.06
LB/145/248	06/24/2016	FICA Old Age Disability 15135-Curtis H C	TAX	0.00	69.85
LB/145/249	06/24/2016	FICA Old Age Disability 12095-Jonathan G	TAX	0.00	39.53
LB/145/250	06/24/2016	FICA Old Age Disability 10747-Tanya W M	TAX	0.00	135.54
LB/145/251	06/24/2016	FICA Old Age Disability 25753-Daniel Ste	TAX	0.00	54.74
LB/145/252	06/24/2016	FICA Old Age Disability 23071-Audrey Lei	TAX	0.00	80.37
LB/145/253	06/24/2016	FICA Old Age Disability 10676-Randy R Cl	TAX	0.00	16.54
LB/145/254	06/24/2016	FICA Old Age Disability 21998-Makayla Jo	TAX	0.00	50.39
LB/145/255	06/24/2016	FICA Old Age Disability 11031-Beau Jorda	TAX	0.00	150.79
LB/145/256	06/24/2016	FICA Old Age Disability 11635-Timothy A	TAX	0.00	15.03
LB/145/257	06/24/2016	FICA Old Age Disability 10796-Barry Ray	TAX	0.00	305.64
LB/145/258	06/24/2016	FICA Old Age Disability 11030-Lyle K Dav	TAX	0.00	11.92
LB/145/259	06/24/2016	FICA Old Age Disability 18792-Emily Kath	TAX	0.00	73.01
LB/145/260	06/24/2016	FICA Old Age Disability 10682-Jennifer D	TAX	0.00	8.00
LB/145/261	06/24/2016	FICA Old Age Disability 11497-April Mich	TAX	0.00	10.10
LB/145/262	06/24/2016	FICA Old Age Disability 23683-Elijah Pet	TAX	0.00	62.86
LB/145/263	06/24/2016	FICA Old Age Disability 10661-Dennis R B	TAX	0.00	66.38
LB/145/264	06/24/2016	FICA Old Age Disability 11219-Diana Lynn	TAX	0.00	14.20
LB/145/265	06/24/2016	FICA Old Age Disability 10696-Elisa Anne	TAX	0.00	9.45
LB/145/266	06/24/2016	FICA Old Age Disability 10684-Bryan E Da	TAX	0.00	100.17
LB/145/267	06/24/2016	FICA Old Age Disability 10652-Vernon Bar	TAX	0.00	96.64
LB/145/268	06/24/2016	FICA Old Age Disability 10754-Steven L M	TAX	0.00	111.35
LB/145/269	06/24/2016	FICA Old Age Disability 22164-Katie Holm	TAX	0.00	18.87
LB/145/270	06/24/2016	FICA Old Age Disability 21710-Chris Ward	TAX	0.00	29.76
LB/145/271	06/24/2016	FICA Old Age Disability 21644-Kyle Audd	TAX	0.00	20.82
LB/145/272	06/24/2016	FICA Old Age Disability 22167-Lindsey Le	TAX	0.00	18.85
LB/145/273	06/24/2016	FICA Old Age Disability 15602-Lisa Balli	TAX	0.00	131.72
LB/145/274	06/24/2016	FICA Old Age Disability 10743-Yvonne F M	TAX	0.00	196.39
LB/145/275	06/24/2016	FICA Old Age Disability 24949-Anna Merri	TAX	0.00	148.80
LB/145/276	06/24/2016	FICA Old Age Disability 10721-Karen Beva	TAX	0.00	143.50
LB/145/277	06/24/2016	FICA Old Age Disability 10735-Jason A Ki	TAX	0.00	8.27
LB/145/278	06/24/2016	FICA Old Age Disability 10687-Anthony R	TAX	0.00	4.03

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/279	06/24/2016	FICA Old Age Disability 10805-Jason A Wa	TAX	0.00	148.80
LB/145/280	06/24/2016	FICA Old Age Disability 10725-Candyce Ja	TAX	0.00	159.30
LB/145/281	06/24/2016	FICA Old Age Disability 26367-Robert M A	TAX	0.00	14.08
LB/145/282	06/24/2016	FICA Old Age Disability 10737-Geraldine	TAX	0.00	108.86
LB/145/283	06/24/2016	FICA Old Age Disability 10704-Esther Ped	TAX	0.00	43.40
LB/145/284	06/24/2016	FICA Old Age Disability 22726-Nicholas D	TAX	0.00	13.39
LB/145/285	06/24/2016	FICA Old Age Disability 10695-Lance L Ga	TAX	0.00	43.85
LB/145/286	06/24/2016	FICA Old Age Disability 26423-Matthew Gi	TAX	0.00	68.48
LB/145/287	06/24/2016	FICA Old Age Disability 10733-David Etha	TAX	0.00	171.19
LB/145/288	06/24/2016	FICA Old Age Disability 12701-Jeremy Ric	TAX	0.00	89.94
LB/145/289	06/24/2016	FICA Old Age Disability 25751-Jennifer S	TAX	0.00	8.56
LB/145/290	06/24/2016	FICA Old Age Disability 17359-Royal Scot	TAX	0.00	34.15
LB/145/291	06/24/2016	FICA Old Age Disability 12560-Michael Da	TAX	0.00	10.73
LB/145/292	06/24/2016	FICA Old Age Disability 10638-Adrienne A	TAX	0.00	50.12
LB/145/293	06/24/2016	FICA Old Age Disability 18550-Timothy E	TAX	0.00	24.29
LB/145/294	06/24/2016	FICA Old Age Disability 16139-Jandee C Y	TAX	0.00	100.20
LB/145/295	06/24/2016	FICA Old Age Disability 10758-Scott M Ni	TAX	0.00	137.57
LB/145/296	06/24/2016	FICA Old Age Disability 14020-Bradley F	TAX	0.00	279.62
LB/145/297	06/24/2016	FICA Old Age Disability 10760-Jennifer S	TAX	0.00	78.59
LB/145/298	06/24/2016	FICA Old Age Disability 11942-Elizabeth	TAX	0.00	5.11
LB/145/299	06/24/2016	FICA Old Age Disability 10755-Gordon V M	TAX	0.00	128.02
LB/145/300	06/24/2016	FICA Old Age Disability 16519-Helen Loui	TAX	0.00	24.77
LB/145/301	06/24/2016	FICA Old Age Disability 10759-Peter G Ni	TAX	0.00	30.38
LB/145/302	06/24/2016	FICA Old Age Disability 21865-Alyssa Jea	TAX	0.00	24.39
LB/145/303	06/24/2016	FICA Old Age Disability 10803-Kendl Mary	TAX	0.00	18.88
LB/145/304	06/24/2016	FICA Old Age Disability 10663-Kristen Ka	TAX	0.00	338.03
LB/145/305	06/24/2016	FICA Old Age Disability 26857-Hailee J B	TAX	0.00	89.05
LB/145/306	06/24/2016	FICA Old Age Disability 10757-JoAnne Ga	TAX	0.00	115.67
LB/145/307	06/24/2016	FICA Old Age Disability 21311-Samuel Ril	TAX	0.00	11.19
LB/145/308	06/24/2016	FICA Old Age Disability 23070-Nolin H Cr	TAX	0.00	15.50
LB/145/309	06/24/2016	FICA Old Age Disability 10719-Kendra Dee	TAX	0.00	117.82
LB/145/310	06/24/2016	FICA Old Age Disability 10568-Shauna W	TAX	0.00	4.33
LB/145/311	06/24/2016	FICA Old Age Disability 20885-Janese Mic	TAX	0.00	5.46
LB/145/312	06/24/2016	FICA Old Age Disability 18582-Devan McC	TAX	0.00	46.87
LB/145/313	06/24/2016	FICA Old Age Disability 11245-Doyle W Pe	TAX	0.00	33.98
LB/145/314	06/24/2016	FICA Old Age Disability 10764-Andrea Mar	TAX	0.00	21.55
LB/145/315	06/24/2016	FICA Old Age Disability 10799-Karl Marti	TAX	0.00	52.71
LB/145/316	06/24/2016	FICA Old Age Disability 26133-Waseca R	TAX	0.00	7.16
LB/145/317	06/24/2016	FICA Old Age Disability 11242-Molly Nico	TAX	0.00	10.56
LB/145/318	06/24/2016	FICA Old Age Disability 23669-Taylor Lyn	TAX	0.00	112.84
LB/145/319	06/24/2016	FICA Old Age Disability 10785-Gail A Sea	TAX	0.00	132.52
LB/145/320	06/24/2016	FICA Old Age Disability 24688-Jason Rich	TAX	0.00	242.58
LB/145/321	06/24/2016	FICA Old Age Disability 11636-Kadee Ann	TAX	0.00	27.20
LB/145/322	06/24/2016	FICA Old Age Disability 25367-Melanie Je	TAX	0.00	20.88
LB/145/323	06/24/2016	FICA Old Age Disability 16999-Lauri Hlav	TAX	0.00	198.88
LB/145/324	06/24/2016	FICA Old Age Disability 14745-Natalie Jo	TAX	0.00	4.35
LB/145/325	06/24/2016	FICA Old Age Disability 10731-Melissa Mi	TAX	0.00	5.71
LB/145/326	06/24/2016	FICA Old Age Disability 27629-Christophe	TAX	0.00	22.97
LB/145/327	06/24/2016	FICA Old Age Disability 27307-Adam Grim	TAX	0.00	72.42
LB/145/328	06/24/2016	FICA Old Age Disability 11477-Elise Y Ol	TAX	0.00	43.94

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/329	06/24/2016	FICA Old Age Disability 23727-Jessica An	TAX	0.00	43.40
LB/145/330	06/24/2016	FICA Old Age Disability 20738-Victor Cas	TAX	0.00	50.05
LB/145/331	06/24/2016	FICA Old Age Disability 24436-Jessica An	TAX	0.00	53.49
LB/145/332	06/24/2016	FICA Old Age Disability 10781-Jacob Sanc	TAX	0.00	69.34
LB/145/333	06/24/2016	FICA Old Age Disability 18307-Quintan Ev	TAX	0.00	27.80
LB/145/334	06/24/2016	FICA Old Age Disability 14088-Dianna Bre	TAX	0.00	50.98
LB/145/335	06/24/2016	FICA Old Age Disability 26979-Shayne Kel	TAX	0.00	82.63
LB/145/336	06/24/2016	FICA Old Age Disability 22663-Tanner Jay	TAX	0.00	46.92
LB/145/337	06/24/2016	FICA Old Age Disability 14712-Larry Keit	TAX	0.00	28.52
LB/145/338	06/24/2016	FICA Old Age Disability 11943-Kyle A Tan	TAX	0.00	51.60
LB/145/339	06/24/2016	FICA Old Age Disability 17183-Mark Aaron	TAX	0.00	23.97
LB/145/340	06/24/2016	FICA Old Age Disability 10693-John M Ful	TAX	0.00	162.38
LB/145/341	06/24/2016	FICA Old Age Disability 14062-Jordan Dou	TAX	0.00	111.10
LB/145/342	06/24/2016	FICA Old Age Disability 10812-David V Wi	TAX	0.00	82.93
LB/145/343	06/24/2016	FICA Old Age Disability 10776-Kami Robir	TAX	0.00	146.60
LB/145/344	06/24/2016	FICA Old Age Disability 18481-Kami Gilmc	TAX	0.00	78.14
LB/145/345	06/24/2016	FICA Old Age Disability 14878-Elke Selma	TAX	0.00	16.89
LB/145/346	06/24/2016	FICA Old Age Disability 10741-Andrew J L	TAX	0.00	81.61
LB/145/347	06/24/2016	FICA Old Age Disability 10658-Jane B Bin	TAX	0.00	37.77
LB/145/348	06/24/2016	FICA Old Age Disability 21312-David John	TAX	0.00	94.47
LB/145/349	06/24/2016	FICA Old Age Disability 10752-Stacie Wee	TAX	0.00	82.88
LB/145/350	06/24/2016	FICA Old Age Disability 23066-John Robei	TAX	0.00	15.50
LB/145/351	06/24/2016	FICA Old Age Disability 12595-Brooke Ade	TAX	0.00	71.63
LB/145/352	06/24/2016	FICA Old Age Disability 18016-Katie Barr	TAX	0.00	161.48
LB/145/353	06/24/2016	FICA Old Age Disability 10784-Chris H Sc	TAX	0.00	22.28
LB/145/354	06/24/2016	FICA Old Age Disability 11243-Nikole Jud	TAX	0.00	13.95
LB/145/355	06/24/2016	FICA Old Age Disability 18015-Ryan Samu	TAX	0.00	180.81
LB/145/356	06/24/2016	FICA Old Age Disability 10710-James Rya	TAX	0.00	47.68
LB/145/357	06/24/2016	FICA Old Age Disability 26137-Cathryn Wi	TAX	0.00	14.67
LB/145/358	06/24/2016	FICA Old Age Disability 11106-Mace Lee K	TAX	0.00	22.13
LB/145/359	06/24/2016	FICA Old Age Disability 24787-Callie Bos	TAX	0.00	152.56
LB/145/360	06/24/2016	FICA Old Age Disability 10674-Benton Chr	TAX	0.00	93.00
LB/145/361	06/24/2016	FICA Old Age Disability 10653-Caryn S Ba	TAX	0.00	59.22
LB/145/362	06/24/2016	FICA Old Age Disability 10763-Patricia O	TAX	0.00	107.60
LB/145/363	06/24/2016	FICA Old Age Disability 10655-Stephen P	TAX	0.00	22.50
LB/145/364	06/24/2016	FICA Old Age Disability 10667-Robert E B	TAX	0.00	43.85
LB/145/365	06/24/2016	FICA Old Age Disability 10669-Bonnie G C	TAX	0.00	237.55
LB/145/366	06/24/2016	FICA Old Age Disability 27603-Joshua Wil	TAX	0.00	8.06
LB/145/367	06/24/2016	FICA Old Age Disability 18163-Jake Travi	TAX	0.00	154.54
LB/145/368	06/24/2016	FICA Old Age Disability 12264-Jared Scot	TAX	0.00	15.50
LB/145/369	06/24/2016	FICA Old Age Disability 11217-William Av	TAX	0.00	43.85
LB/145/370	06/24/2016	FICA Old Age Disability 10774-Kashlie Ro	TAX	0.00	115.83
LB/145/371	06/24/2016	FICA Old Age Disability 10738-Wesley Aar	TAX	0.00	36.49
LB/145/372	06/24/2016	FICA Old Age Disability 12080-Reed Natha	TAX	0.00	23.44
LB/145/373	06/24/2016	FICA Old Age Disability 27997-Michael Pe	TAX	0.00	6.90
LB/145/374	06/24/2016	FICA Old Age Disability 10650-Andrew Sc	TAX	0.00	57.01
LB/145/375	06/24/2016	FICA Old Age Disability 26135-Don Josepł	TAX	0.00	105.10
LB/145/376	06/24/2016	FICA Old Age Disability 10709-John Terry	TAX	0.00	10.54
LB/145/377	06/24/2016	FICA Old Age Disability 24697-Ryan L Chr	TAX	0.00	37.39
LB/145/378	06/24/2016	FICA Old Age Disability 12081-Brian R Cl	TAX	0.00	15.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/379	06/24/2016	FICA Old Age Disability 13262-Alexandra	TAX	0.00	69.87
LB/145/380	06/24/2016	FICA Old Age Disability 26886-Emily Chri	TAX	0.00	50.83
LB/145/381	06/24/2016	FICA Old Age Disability 10665-Margo Ann	TAX	0.00	52.43
LB/145/382	06/24/2016	FICA Old Age Disability 10814-Margaret S	TAX	0.00	58.03
LB/145/383	06/24/2016	FICA Old Age Disability 12111-Jennifer M	TAX	0.00	7.43
LB/145/384	06/24/2016	FICA Old Age Disability 10744-Dale Reid	TAX	0.00	67.38
LB/145/385	06/24/2016	FICA Old Age Disability 25738-Anna Redd	TAX	0.00	3.34
LB/145/386	06/24/2016	FICA Old Age Disability 26142-Alexis Kay	TAX	0.00	63.72
LB/145/387	06/24/2016	FICA Old Age Disability 16266-Calli Mari	TAX	0.00	18.41
LB/145/388	06/24/2016	FICA Old Age Disability 26140-Kevin Hebe	TAX	0.00	136.80
LB/145/389	06/24/2016	FICA Old Age Disability 25372-Dustin Cor	TAX	0.00	29.57
LB/145/390	06/24/2016	FICA Old Age Disability 10711-Anna Chris	TAX	0.00	93.00
LB/145/391	06/24/2016	FICA Old Age Disability 26366-Larry Kay	TAX	0.00	49.76
LB/145/392	06/24/2016	FICA Old Age Disability 10634-Melissa An	TAX	0.00	26.66
LB/145/393	06/24/2016	FICA Old Age Disability 11969-Jesse Lee	TAX	0.00	166.43
LB/145/394	06/24/2016	FICA Old Age Disability 10675-Hailey Jac	TAX	0.00	113.74
LB/145/395	06/24/2016	FICA Old Age Disability 10767-Rodney Pe	TAX	0.00	98.96
LB/145/396	06/24/2016	FICA Old Age Disability 10815-Valorie F	TAX	0.00	166.41
LB/145/397	06/24/2016	FICA Old Age Disability 26138-Kim Vern D	TAX	0.00	56.48
LB/145/398	06/24/2016	FICA Old Age Disability 19006-Shawnee D	TAX	0.00	15.73
LB/145/399	06/24/2016	FICA Old Age Disability 16303-Katherine	TAX	0.00	3.44
LB/145/400	06/24/2016	FICA Old Age Disability 10791-Susan T Cu	TAX	0.00	120.81
LB/145/401	06/24/2016	FICA Old Age Disability 16461-Rory D Jac	TAX	0.00	13.39
LB/145/402	06/24/2016	FICA Old Age Disability 26141-Russel Cra	TAX	0.00	108.56
LB/145/403	06/24/2016	FICA Old Age Disability 15751-Alivia Ann	TAX	0.00	82.54
LB/145/404	06/24/2016	FICA Old Age Disability 17822-Colton Jac	TAX	0.00	53.02
LB/145/405	06/24/2016	FICA Old Age Disability 27256-Linda Jo F	TAX	0.00	25.13
LB/145/406	06/24/2016	FICA Old Age Disability 27996-Raquel Ber	TAX	0.00	6.05
LB/145/407	06/24/2016	FICA Old Age Disability 10810-Ricky L Wi	TAX	0.00	170.70
LB/145/408	06/24/2016	FICA Old Age Disability 13764-Charlotte	TAX	0.00	54.65
LB/145/409	06/24/2016	FICA Old Age Disability 20317-Hailey Fuh	TAX	0.00	55.20
LB/145/410	06/24/2016	FICA Old Age Disability 10637-Travis D A	TAX	0.00	11.16
LB/145/411	06/24/2016	FICA Old Age Disability 10749-Shellie Mc	TAX	0.00	5.58
LB/145/412	06/24/2016	FICA Old Age Disability 10654-Tammy L B	TAX	0.00	33.99
LB/145/413	06/24/2016	FICA Old Age Disability 10801-Brianna Gl	TAX	0.00	91.21
LB/145/414	06/24/2016	FICA Old Age Disability 10645-Andrew J A	TAX	0.00	299.08
LB/145/415	06/24/2016	FICA Old Age Disability 17613-Fabiola Is	TAX	0.00	40.89
LB/145/416	06/24/2016	FICA Old Age Disability 21307-Nicole Jam	TAX	0.00	12.27
LB/145/417	06/24/2016	FICA Old Age Disability 16055-Douglas R	TAX	0.00	60.67
LB/145/418	06/24/2016	FICA Old Age Disability 22054-Jared Samu	TAX	0.00	7.82
LB/145/419	06/24/2016	FICA Old Age Disability 12084-Elaine B C	TAX	0.00	125.21
LB/145/420	06/24/2016	FICA Old Age Disability 10649-Heath M Ba	TAX	0.00	105.15
LB/145/421	06/24/2016	FICA Old Age Disability 16143-Alisa Anne	TAX	0.00	92.83
LB/145/422	06/24/2016	FICA Old Age Disability 12785-Rachel Ann	TAX	0.00	228.32
LB/145/423	06/24/2016	FICA Old Age Disability 22271-Houston Ga	TAX	0.00	11.57
LB/145/424	06/24/2016	FICA Old Age Disability 20104-David Brec	TAX	0.00	99.23
LB/145/425	06/24/2016	FICA Old Age Disability 10793-Karyn Mari	TAX	0.00	148.90
LB/145/426	06/24/2016	FICA Old Age Disability 10739-Jason R Le	TAX	0.00	217.12
LB/145/427	06/24/2016	FICA Old Age Disability 17246-Diego Loya	TAX	0.00	7.81

Account: 10-0000-23222 FICAO EMPLOYEE W/H **Begining Balance: 0.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1024/2	06/25/2016	941 Fed Tax PmtJun2016		13,903.70	0.00	
			Current balance:	**153,229.04**	**153,229.03**	**0.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-23222 **Ending Balance: 0.28**

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/708/5	07/23/2015	941 Fed Tax Pmt.Jul2015		9,390.56	0.00
LB/117/362	07/23/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/117/363	07/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	56.86
LB/117/364	07/23/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	1.67
LB/117/365	07/23/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	5.69
LB/117/366	07/23/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/117/367	07/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	60.46
LB/117/368	07/23/2015	FICAM Employer Medicare 10959-Jacquel	FRINGE-L	0.00	9.95
LB/117/369	07/23/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	6.26
LB/117/370	07/23/2015	FICAM Employer Medicare 11506-Gary T I	FRINGE-L	0.00	0.53
LB/117/371	07/23/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	31.60
LB/117/372	07/23/2015	FICAM Employer Medicare 11245-Doyle W	FRINGE-L	0.00	3.01
LB/117/373	07/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	73.62
LB/117/374	07/23/2015	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	12.03
LB/117/375	07/23/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	14.10
LB/117/376	07/23/2015	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/117/377	07/23/2015	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	11.04
LB/117/378	07/23/2015	FICAM Employer Medicare 10587-Richard	FRINGE-L	0.00	130.34
LB/117/379	07/23/2015	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/117/380	07/23/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	75.36
LB/117/381	07/23/2015	FICAM Employer Medicare 10598-Lyndie A	FRINGE-L	0.00	18.96
LB/117/382	07/23/2015	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	39.60
LB/117/383	07/23/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	18.18
LB/117/384	07/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	113.17
LB/117/385	07/23/2015	FICAM Employer Medicare 12093-Mark Eu	FRINGE-L	0.00	0.90
LB/117/386	07/23/2015	FICAM Employer Medicare 10696-Elisa A	FRINGE-L	0.00	11.07
LB/117/387	07/23/2015	FICAM Employer Medicare 11593-Kambria	FRINGE-L	0.00	1.34
LB/117/388	07/23/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	8.63
LB/117/389	07/23/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.62
LB/117/390	07/23/2015	FICAM Employer Medicare 12560-Michael	FRINGE-L	0.00	2.01
LB/117/391	07/23/2015	FICAM Employer Medicare 12094-Troy D I	FRINGE-L	0.00	0.55
LB/117/392	07/23/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	5.13
LB/117/393	07/23/2015	FICAM Employer Medicare 16055-Douglas	FRINGE-L	0.00	21.75
LB/117/394	07/23/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/117/395	07/23/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	5.44
LB/117/396	07/23/2015	FICAM Employer Medicare 10642-Sara Ar	FRINGE-L	0.00	0.74
LB/117/397	07/23/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	12.66

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/398	07/23/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	10.25
LB/117/399	07/23/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/117/400	07/23/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	51.85
LB/117/401	07/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	46.10
LB/117/402	07/23/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	36.47
LB/117/403	07/23/2015	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/117/404	07/23/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/117/405	07/23/2015	FICAM Employer Medicare 20060-Michael	FRINGE-L	0.00	13.89
LB/117/406	07/23/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	36.06
LB/117/407	07/23/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	10.88
LB/117/408	07/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	79.86
LB/117/409	07/23/2015	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	25.63
LB/117/410	07/23/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.66
LB/117/411	07/23/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/117/412	07/23/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	1.83
LB/117/413	07/23/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	8.80
LB/117/414	07/23/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/117/415	07/23/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	4.86
LB/117/416	07/23/2015	FICAM Employer Medicare 19950-Charlys	FRINGE-L	0.00	6.92
LB/117/417	07/23/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	9.86
LB/117/418	07/23/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-L	0.00	7.51
LB/117/419	07/23/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	20.05
LB/117/420	07/23/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	7.86
LB/117/421	07/23/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	8.62
LB/117/422	07/23/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/117/423	07/23/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	29.00
LB/117/424	07/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	160.77
LB/117/425	07/23/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-L	0.00	12.61
LB/117/426	07/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	0.46
LB/117/427	07/23/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/117/428	07/23/2015	FICAM Employer Medicare 13718-Brian D	FRINGE-L	0.00	0.16
LB/117/429	07/23/2015	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	53.17
LB/117/430	07/23/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	5.39
LB/117/431	07/23/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	24.26
LB/117/432	07/23/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	2.09
LB/117/433	07/23/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	28.52
LB/117/434	07/23/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	0.46
LB/117/435	07/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	80.71
LB/117/436	07/23/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-L	0.00	3.06
LB/117/437	07/23/2015	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/117/438	07/23/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	5.28
LB/117/439	07/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	105.97
LB/117/440	07/23/2015	FICAM Employer Medicare 13942-Michael	FRINGE-L	0.00	28.17
LB/117/441	07/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	76.69
LB/117/442	07/23/2015	FICAM Employer Medicare 12117-Garret L	FRINGE-L	0.00	7.13
LB/117/443	07/23/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	13.34
LB/117/444	07/23/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	4.50
LB/117/445	07/23/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/117/446	07/23/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	146.69
LB/117/447	07/23/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	56.26

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/448	07/23/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	23.76
LB/117/449	07/23/2015	FICAM Employer Medicare 11239-Caitlyn .	FRINGE-L	0.00	1.32
LB/117/450	07/23/2015	FICAM Employer Medicare 10616-Ruthanı	FRINGE-L	0.00	82.33
LB/117/451	07/23/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	35.10
LB/117/452	07/23/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	8.77
LB/117/453	07/23/2015	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/117/454	07/23/2015	FICAM Employer Medicare 12111-Jennifer	FRINGE-L	0.00	6.44
LB/117/455	07/23/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.62
LB/117/456	07/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	91.98
LB/117/457	07/23/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/117/458	07/23/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	58.89
LB/117/459	07/23/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/117/460	07/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	69.24
LB/117/461	07/23/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/117/462	07/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	18.78
LB/117/463	07/23/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.65
LB/117/464	07/23/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	42.29
LB/117/465	07/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	58.54
LB/117/466	07/23/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	2.10
LB/117/467	07/23/2015	FICAM Employer Medicare 14812-Jennifer	FRINGE-L	0.00	12.06
LB/117/468	07/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	73.32
LB/117/469	07/23/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	0.44
LB/117/470	07/23/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-L	0.00	26.50
LB/117/471	07/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	71.13
LB/117/472	07/23/2015	FICAM Employer Medicare 15133-Olivia D	FRINGE-L	0.00	15.59
LB/117/473	07/23/2015	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	35.51
LB/117/474	07/23/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	29.33
LB/117/475	07/23/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-L	0.00	27.73
LB/117/476	07/23/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.67
LB/117/477	07/23/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/117/478	07/23/2015	FICAM Employer Medicare 18914-Virgil L	FRINGE-L	0.00	7.99
LB/117/479	07/23/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	7.25
LB/117/480	07/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	21.62
LB/117/481	07/23/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/117/482	07/23/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/117/483	07/23/2015	FICAM Employer Medicare 19288-Bruce V	FRINGE-L	0.00	2.90
LB/117/484	07/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	63.88
LB/117/485	07/23/2015	FICAM Employer Medicare 10690-Kevin J.	FRINGE-L	0.00	45.54
LB/117/486	07/23/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	17.70
LB/117/487	07/23/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	13.91
LB/117/488	07/23/2015	FICAM Employer Medicare 10727-Christop	FRINGE-L	0.00	5.80
LB/117/489	07/23/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	31.70
LB/117/490	07/23/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	29.69
LB/117/491	07/23/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	12.50
LB/117/492	07/23/2015	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/117/493	07/23/2015	FICAM Employer Medicare 16457-Jacob D	FRINGE-L	0.00	5.12
LB/117/494	07/23/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.15
LB/117/495	07/23/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	1.98
LB/117/496	07/23/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	120.53
LB/117/497	07/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	86.04

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/498	07/23/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	7.67
LB/117/499	07/23/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	6.23
LB/117/500	07/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	24.89
LB/117/501	07/23/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	0.69
LB/117/502	07/23/2015	FICAM Employer Medicare 21310-Bryan E	FRINGE-L	0.00	9.68
LB/117/503	07/23/2015	FICAM Employer Medicare 18700-Nathan	FRINGE-L	0.00	1.03
LB/117/504	07/23/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	31.53
LB/117/505	07/23/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	13.36
LB/117/506	07/23/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/117/507	07/23/2015	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	13.05
LB/117/508	07/23/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	50.59
LB/117/509	07/23/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-L	0.00	10.48
LB/117/510	07/23/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	17.06
LB/117/511	07/23/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	8.77
LB/117/512	07/23/2015	FICAM Employer Medicare 10668-Tricia Li	FRINGE-L	0.00	2.61
LB/117/513	07/23/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/117/514	07/23/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/117/515	07/23/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	8.44
LB/117/516	07/23/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/117/517	07/23/2015	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	21.71
LB/117/518	07/23/2015	FICAM Employer Medicare 16266-Calli Ma	FRINGE-L	0.00	4.47
LB/117/519	07/23/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	23.39
LB/117/520	07/23/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-L	0.00	11.81
LB/117/521	07/23/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	2.12
LB/117/522	07/23/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	6.27
LB/117/523	07/23/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	19.48
LB/117/524	07/23/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	17.40
LB/117/525	07/23/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	6.17
LB/117/526	07/23/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	13.12
LB/117/527	07/23/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/117/528	07/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	57.12
LB/117/529	07/23/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/117/530	07/23/2015	FICAM Employer Medicare 10648-Kristen	FRINGE-L	0.00	5.01
LB/117/531	07/23/2015	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	10.25
LB/117/532	07/23/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	48.44
LB/117/533	07/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	83.64
LB/117/534	07/23/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	19.73
LB/117/535	07/23/2015	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/117/536	07/23/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	9.91
LB/117/537	07/23/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	13.09
LB/117/538	07/23/2015	FICAM Employer Medicare 10605-Lisa M	FRINGE-L	0.00	92.30
LB/117/539	07/23/2015	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	31.32
LB/117/540	07/23/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	5.26
LB/117/541	07/23/2015	FICAM Employer Medicare 12559-Mikelsh	FRINGE-L	0.00	4.96
LB/117/542	07/23/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	17.73
LB/117/543	07/23/2015	FICAM Employer Medicare 16570-Travis V	FRINGE-L	0.00	3.92
LB/117/544	07/23/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	0.41
LB/117/545	07/23/2015	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/117/546	07/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	75.42
LB/117/547	07/23/2015	FICAM Employer Medicare 17246-Diego L	FRINGE-L	0.00	0.61

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/548	07/23/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	29.00
LB/117/549	07/23/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	12.80
LB/117/550	07/23/2015	FICAM Employer Medicare 21817-Tyler K	FRINGE-L	0.00	6.59
LB/117/551	07/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	62.02
LB/117/552	07/23/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-L	0.00	29.00
LB/117/553	07/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	67.02
LB/117/554	07/23/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/117/555	07/23/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	12.00
LB/117/556	07/23/2015	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/117/557	07/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	58.60
LB/117/558	07/23/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	10.76
LB/117/559	07/23/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	7.38
LB/117/560	07/23/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	11.85
LB/117/561	07/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	63.04
LB/117/562	07/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	66.84
LB/117/563	07/23/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	14.46
LB/117/564	07/23/2015	FICAM Employer Medicare 10545-Stephen	FRINGE-L	0.00	116.52
LB/117/565	07/23/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	49.31
LB/117/566	07/23/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-L	0.00	36.16
LB/117/567	07/23/2015	FICAM Employer Medicare 11221-Megan I	FRINGE-L	0.00	13.98
LB/117/568	07/23/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	26.18
LB/117/569	07/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	30.93
LB/117/570	07/23/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/117/571	07/23/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	0.53
LB/117/572	07/23/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-L	0.00	41.31
LB/117/573	07/23/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-L	0.00	9.51
LB/117/574	07/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	29.12
LB/117/575	07/23/2015	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/117/576	07/23/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	48.76
LB/117/577	07/23/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	8.48
LB/117/578	07/23/2015	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	227.34
LB/117/579	07/23/2015	FICAM Employer Medicare 10710-James I	FRINGE-L	0.00	10.21
LB/117/580	07/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	10.48
LB/117/581	07/23/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	66.23
LB/117/582	07/23/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	2.76
LB/117/583	07/23/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	23.72
LB/117/584	07/23/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	11.01
LB/117/585	07/23/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	13.47
LB/117/586	07/23/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/117/587	07/23/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	2.65
LB/117/588	07/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	18.75
LB/117/589	07/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	70.13
LB/117/590	07/23/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	0.97
LB/117/591	07/23/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/117/592	07/23/2015	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/117/593	07/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	91.75
LB/117/594	07/23/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	67.21
LB/117/595	07/23/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/117/596	07/23/2015	FICAM Employer Medicare 10786-Scott F	FRINGE-L	0.00	3.21
LB/117/597	07/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	52.02

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/598	07/23/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/117/599	07/23/2015	FICAM Employer Medicare 10745-Emma .	FRINGE-L	0.00	39.71
LB/117/600	07/23/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	10.89
LB/117/601	07/23/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	30.78
LB/117/602	07/23/2015	FICAM Employer Medicare 23066-John R	FRINGE-L	0.00	29.00
LB/117/603	07/23/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	33.81
LB/117/604	07/23/2015	FICAM Employer Medicare 14766-Zakery	FRINGE-L	0.00	12.35
LB/117/605	07/23/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/117/606	07/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	64.12
LB/117/607	07/23/2015	FICAM Employer Medicare 12967-Amber	FRINGE-L	0.00	3.02
LB/117/608	07/23/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-L	0.00	8.48
LB/117/609	07/23/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	25.37
LB/117/610	07/23/2015	FICAM Employer Medicare 10738-Wesley	FRINGE-L	0.00	4.55
LB/117/611	07/23/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	25.30
LB/117/612	07/23/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-L	0.00	11.46
LB/117/613	07/23/2015	FICAM Employer Medicare 16220-Bryan K	FRINGE-L	0.00	11.68
LB/117/614	07/23/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/117/615	07/23/2015	FICAM Employer Medicare 11982-Vendon	FRINGE-L	0.00	1.92
LB/117/616	07/23/2015	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/117/617	07/23/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	20.26
LB/117/618	07/23/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/117/619	07/23/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/117/620	07/23/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	29.00
LB/117/621	07/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	31.64
LB/117/622	07/23/2015	FICAM Employer Medicare 10676-Randy M	FRINGE-L	0.00	21.92
LB/117/623	07/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	110.34
LB/118/372	08/24/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/118/373	08/24/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	27.51
LB/118/374	08/24/2015	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/118/375	08/24/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	26.04
LB/118/376	08/24/2015	FICAM Employer Medicare 11221-Megan	FRINGE-L	0.00	2.29
LB/118/377	08/24/2015	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/118/378	08/24/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/118/379	08/24/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-L	0.00	14.05
LB/118/380	08/24/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-L	0.00	1.73
LB/118/381	08/24/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/118/382	08/24/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/118/383	08/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	55.75
LB/118/384	08/24/2015	FICAM Employer Medicare 10674-Benton	FRINGE-L	0.00	10.01
LB/118/385	08/24/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/118/386	08/24/2015	FICAM Employer Medicare 18015-Ryan S.	FRINGE-L	0.00	38.14
LB/118/387	08/24/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	3.37
LB/118/388	08/24/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	35.10
LB/118/389	08/24/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	110.34
LB/118/390	08/24/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	4.30
LB/118/391	08/24/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	27.27
LB/118/392	08/24/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	48.46
LB/118/393	08/24/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	25.07
LB/118/394	08/24/2015	FICAM Employer Medicare 23726-Triston	FRINGE-L	0.00	0.58

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/395	08/24/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	1.68
LB/118/396	08/24/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	21.98
LB/118/397	08/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	75.04
LB/118/398	08/24/2015	FICAM Employer Medicare 11613-Richard	FRINGE-L	0.00	10.33
LB/118/399	08/24/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	5.67
LB/118/400	08/24/2015	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	25.63
LB/118/401	08/24/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-L	0.00	1.16
LB/118/402	08/24/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	1.80
LB/118/403	08/24/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	2.52
LB/118/404	08/24/2015	FICAM Employer Medicare 11594-Cody R	FRINGE-L	0.00	1.91
LB/118/405	08/24/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	8.32
LB/118/406	08/24/2015	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	50.03
LB/118/407	08/24/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	9.98
LB/118/408	08/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	47.34
LB/118/409	08/24/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	5.16
LB/118/410	08/24/2015	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	0.67
LB/118/411	08/24/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/118/412	08/24/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	2.86
LB/118/413	08/24/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	17.22
LB/118/414	08/24/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	50.67
LB/118/415	08/24/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/118/416	08/24/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	15.13
LB/118/417	08/24/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	43.28
LB/118/418	08/24/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	31.29
LB/118/419	08/24/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/118/420	08/24/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	34.68
LB/118/421	08/24/2015	FICAM Employer Medicare 10587-Richard	FRINGE-L	0.00	329.52
LB/118/422	08/24/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/118/423	08/24/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	16.18
LB/118/424	08/24/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	9.42
LB/118/425	08/24/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	11.12
LB/118/426	08/24/2015	FICAM Employer Medicare 10545-Stephen	FRINGE-L	0.00	112.15
LB/118/427	08/24/2015	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	42.49
LB/118/428	08/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	10.73
LB/118/429	08/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	9.21
LB/118/430	08/24/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	8.54
LB/118/431	08/24/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	32.17
LB/118/432	08/24/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	5.89
LB/118/433	08/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	62.48
LB/118/434	08/24/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	3.00
LB/118/435	08/24/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	11.83
LB/118/436	08/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	59.99
LB/118/437	08/24/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	15.82
LB/118/438	08/24/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	11.77
LB/118/439	08/24/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	25.16
LB/118/440	08/24/2015	FICAM Employer Medicare 21310-Bryan E	FRINGE-L	0.00	5.82
LB/118/441	08/24/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	8.12
LB/118/442	08/24/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	143.79
LB/118/443	08/24/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.96
LB/118/444	08/24/2015	FICAM Employer Medicare 11033-Richard	FRINGE-L	0.00	1.26

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/445	08/24/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.65
LB/118/446	08/24/2015	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	10.93
LB/118/447	08/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	4.28
LB/118/448	08/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	83.04
LB/118/449	08/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-L	0.00	10.56
LB/118/450	08/24/2015	FICAM Employer Medicare 14712-Larry K	FRINGE-L	0.00	3.48
LB/118/451	08/24/2015	FICAM Employer Medicare 21816-Micah M	FRINGE-L	0.00	4.18
LB/118/452	08/24/2015	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	11.04
LB/118/453	08/24/2015	FICAM Employer Medicare 11975-Telly J L	FRINGE-L	0.00	6.96
LB/118/454	08/24/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-L	0.00	9.32
LB/118/455	08/24/2015	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/118/456	08/24/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	10.68
LB/118/457	08/24/2015	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	10.25
LB/118/458	08/24/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	0.61
LB/118/459	08/24/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/118/460	08/24/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/118/461	08/24/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	10.11
LB/118/462	08/24/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	5.96
LB/118/463	08/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/118/464	08/24/2015	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	13.62
LB/118/465	08/24/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	18.61
LB/118/466	08/24/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	7.98
LB/118/467	08/24/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	13.49
LB/118/468	08/24/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	4.94
LB/118/469	08/24/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	9.72
LB/118/470	08/24/2015	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/118/471	08/24/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/118/472	08/24/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88
LB/118/473	08/24/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	9.06
LB/118/474	08/24/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	23.42
LB/118/475	08/24/2015	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	227.34
LB/118/476	08/24/2015	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/118/477	08/24/2015	FICAM Employer Medicare 10648-Kristen	FRINGE-L	0.00	8.68
LB/118/478	08/24/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	30.96
LB/118/479	08/24/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/118/480	08/24/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	14.46
LB/118/481	08/24/2015	FICAM Employer Medicare 16499-Ryan R	FRINGE-L	0.00	2.18
LB/118/482	08/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	76.79
LB/118/483	08/24/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/118/484	08/24/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/118/485	08/24/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	4.76
LB/118/486	08/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	45.30
LB/118/487	08/24/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	1.73
LB/118/488	08/24/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	0.73
LB/118/489	08/24/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	30.14
LB/118/490	08/24/2015	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/118/491	08/24/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	72.73
LB/118/492	08/24/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	48.15
LB/118/493	08/24/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/118/494	08/24/2015	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/495	08/24/2015	FICAM Employer Medicare 11509-Tony C	FRINGE-L	0.00	2.22
LB/118/496	08/24/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	1.97
LB/118/497	08/24/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	21.17
LB/118/498	08/24/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	4.32
LB/118/499	08/24/2015	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	14.33
LB/118/500	08/24/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	4.12
LB/118/501	08/24/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	18.31
LB/118/502	08/24/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	14.30
LB/118/503	08/24/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-L	0.00	1.09
LB/118/504	08/24/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/118/505	08/24/2015	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	0.12
LB/118/506	08/24/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/118/507	08/24/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/118/508	08/24/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	55.82
LB/118/509	08/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	58.60
LB/118/510	08/24/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	5.40
LB/118/511	08/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	70.01
LB/118/512	08/24/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	30.93
LB/118/513	08/24/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	50.97
LB/118/514	08/24/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	22.57
LB/118/515	08/24/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	63.76
LB/118/516	08/24/2015	FICAM Employer Medicare 16457-Jacob D	FRINGE-L	0.00	0.53
LB/118/517	08/24/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	0.44
LB/118/518	08/24/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	8.56
LB/118/519	08/24/2015	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/118/520	08/24/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	120.53
LB/118/521	08/24/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-L	0.00	23.86
LB/118/522	08/24/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	3.61
LB/118/523	08/24/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/118/524	08/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	60.46
LB/118/525	08/24/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	8.54
LB/118/526	08/24/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	3.24
LB/118/527	08/24/2015	FICAM Employer Medicare 10690-Kevin J	FRINGE-L	0.00	86.13
LB/118/528	08/24/2015	FICAM Employer Medicare 17245-Kendall	FRINGE-L	0.00	0.98
LB/118/529	08/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	8.34
LB/118/530	08/24/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/118/531	08/24/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/118/532	08/24/2015	FICAM Employer Medicare 23665-Matthev	FRINGE-L	0.00	2.61
LB/118/533	08/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	62.02
LB/118/534	08/24/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	21.25
LB/118/535	08/24/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	32.43
LB/118/536	08/24/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	46.49
LB/118/537	08/24/2015	FICAM Employer Medicare 13942-Michael	FRINGE-L	0.00	25.12
LB/118/538	08/24/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	14.48
LB/118/539	08/24/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	25.23
LB/118/540	08/24/2015	FICAM Employer Medicare 10605-Lisa M	FRINGE-L	0.00	92.30
LB/118/541	08/24/2015	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	12.93
LB/118/542	08/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	41.89
LB/118/543	08/24/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	12.08
LB/118/544	08/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	67.02

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/545	08/24/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	16.35
LB/118/546	08/24/2015	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/118/547	08/24/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/118/548	08/24/2015	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	33.28
LB/118/549	08/24/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-L	0.00	15.94
LB/118/550	08/24/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	22.08
LB/118/551	08/24/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/118/552	08/24/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	13.56
LB/118/553	08/24/2015	FICAM Employer Medicare 10616-Ruthan	FRINGE-L	0.00	82.33
LB/118/554	08/24/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	2.97
LB/118/555	08/24/2015	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/118/556	08/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	12.70
LB/118/557	08/24/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-L	0.00	20.63
LB/118/558	08/24/2015	FICAM Employer Medicare 14766-Zakery	FRINGE-L	0.00	16.70
LB/118/559	08/24/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/118/560	08/24/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	17.46
LB/118/561	08/24/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	22.12
LB/118/562	08/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	71.47
LB/118/563	08/24/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-L	0.00	29.00
LB/118/564	08/24/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	8.49
LB/118/565	08/24/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	15.95
LB/118/566	08/24/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.77
LB/118/567	08/24/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-L	0.00	11.71
LB/118/568	08/24/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	53.54
LB/118/569	08/24/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/118/570	08/24/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	59.92
LB/118/571	08/24/2015	FICAM Employer Medicare 11031-Beau Jc	FRINGE-L	0.00	35.37
LB/118/572	08/24/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.84
LB/118/573	08/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	48.81
LB/118/574	08/24/2015	FICAM Employer Medicare 14681-Jalee H	FRINGE-L	0.00	5.80
LB/118/575	08/24/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-L	0.00	1.16
LB/118/576	08/24/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	29.27
LB/118/577	08/24/2015	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	1.28
LB/118/578	08/24/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	65.30
LB/118/579	08/24/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/118/580	08/24/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	8.53
LB/118/581	08/24/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	2.74
LB/118/582	08/24/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-L	0.00	41.52
LB/118/583	08/24/2015	FICAM Employer Medicare 10709-John Te	FRINGE-L	0.00	0.66
LB/118/584	08/24/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/118/585	08/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	15.75
LB/118/586	08/24/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-L	0.00	42.96
LB/118/587	08/24/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	4.53
LB/118/588	08/24/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	8.02
LB/118/589	08/24/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/118/590	08/24/2015	FICAM Employer Medicare 16055-Douglas	FRINGE-L	0.00	25.38
LB/118/591	08/24/2015	FICAM Employer Medicare 12560-Michael	FRINGE-L	0.00	7.15
LB/118/592	08/24/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/118/593	08/24/2015	FICAM Employer Medicare 19950-Charlys	FRINGE-L	0.00	4.96
LB/118/594	08/24/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-L	0.00	1.97

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/595	08/24/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	22.31
LB/118/596	08/24/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	2.54
LB/118/597	08/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	69.24
LB/118/598	08/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	85.56
LB/118/599	08/24/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	9.29
LB/118/600	08/24/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-L	0.00	11.60
LB/118/601	08/24/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/118/602	08/24/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	18.00
LB/118/603	08/24/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	19.10
LB/118/604	08/24/2015	FICAM Employer Medicare 16266-Calli Ma	FRINGE-L	0.00	3.75
LB/118/605	08/24/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	23.32
LB/118/606	08/24/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-L	0.00	1.22
LB/118/607	08/24/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	4.60
LB/118/608	08/24/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	12.61
LB/118/609	08/24/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/118/610	08/24/2015	FICAM Employer Medicare 14812-Jennifer	FRINGE-L	0.00	17.03
LB/118/611	08/24/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	51.76
LB/118/612	08/24/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/118/613	08/24/2015	FICAM Employer Medicare 12084-Elaine B	FRINGE-L	0.00	1.32
LB/118/614	08/24/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	23.07
LB/118/615	08/24/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	10.76
LB/118/616	08/24/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	33.30
LB/118/617	08/24/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/118/618	08/24/2015	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/118/619	08/24/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	82.25
LB/118/620	08/24/2015	FICAM Employer Medicare 21817-Tyler K	FRINGE-L	0.00	3.68
LB/118/621	08/24/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/118/622	08/24/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	15.88
LB/118/623	08/24/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-L	0.00	1.74
LB/118/624	08/24/2015	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/118/625	08/24/2015	FICAM Employer Medicare 15133-Olivia D	FRINGE-L	0.00	4.50
LB/118/626	08/24/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/118/627	08/24/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	11.39
LB/118/628	08/24/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/118/629	08/24/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-L	0.00	30.97
LB/118/630	08/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	113.17
LB/118/631	08/24/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.62
LB/118/632	08/24/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.15
LB/118/633	08/24/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	10.25
LB/118/634	08/24/2015	FICAM Employer Medicare 10745-Emma .	FRINGE-L	0.00	24.75
LB/118/635	08/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	70.62
LB/118/636	08/24/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	23.37
LB/118/637	08/24/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	63.88
JL/797/5	08/25/2015	941 Fed Tax Pmt.Aug2015		9,282.10	0.00
LB/120/400	09/24/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	9.65
LB/120/401	09/24/2015	FICAM Employer Medicare 23066-John Ro	FRINGE-L	0.00	3.99
LB/120/402	09/24/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	21.49
LB/120/403	09/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	10.73
LB/120/404	09/24/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	18.62

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/405	09/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	54.10
LB/120/406	09/24/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-L	0.00	5.07
LB/120/407	09/24/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/120/408	09/24/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	39.90
LB/120/409	09/24/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	31.58
LB/120/410	09/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	76.69
LB/120/411	09/24/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/120/412	09/24/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/120/413	09/24/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	12.52
LB/120/414	09/24/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	0.62
LB/120/415	09/24/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-L	0.00	19.09
LB/120/416	09/24/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	6.65
LB/120/417	09/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	5.64
LB/120/418	09/24/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	0.30
LB/120/419	09/24/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	15.08
LB/120/420	09/24/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	8.25
LB/120/421	09/24/2015	FICAM Employer Medicare 17245-Kendall	FRINGE-L	0.00	0.44
LB/120/422	09/24/2015	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/120/423	09/24/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	32.79
LB/120/424	09/24/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/120/425	09/24/2015	FICAM Employer Medicare 21817-Tyler K	FRINGE-L	0.00	7.24
LB/120/426	09/24/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	7.34
LB/120/427	09/24/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	19.59
LB/120/428	09/24/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	19.03
LB/120/429	09/24/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	15.56
LB/120/430	09/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	43.23
LB/120/431	09/24/2015	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	46.20
LB/120/432	09/24/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	1.62
LB/120/433	09/24/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	7.45
LB/120/434	09/24/2015	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/120/435	09/24/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	10.25
LB/120/436	09/24/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	16.15
LB/120/437	09/24/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	3.99
LB/120/438	09/24/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	11.16
LB/120/439	09/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/120/440	09/24/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	27.18
LB/120/441	09/24/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	3.99
LB/120/442	09/24/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	13.81
LB/120/443	09/24/2015	FICAM Employer Medicare 10750-Matthev	FRINGE-L	0.00	1.45
LB/120/444	09/24/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	36.04
LB/120/445	09/24/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	7.97
LB/120/446	09/24/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	21.07
LB/120/447	09/24/2015	FICAM Employer Medicare 11613-Richard	FRINGE-L	0.00	11.98
LB/120/448	09/24/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	40.66
LB/120/449	09/24/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/120/450	09/24/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	13.15
LB/120/451	09/24/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	32.77
LB/120/452	09/24/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	39.97
LB/120/453	09/24/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	69.31
LB/120/454	09/24/2015	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	41.99

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/455	09/24/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-L	0.00	12.33
LB/120/456	09/24/2015	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/120/457	09/24/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	7.79
LB/120/458	09/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	4.44
LB/120/459	09/24/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	10.59
LB/120/460	09/24/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	17.53
LB/120/461	09/24/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/120/462	09/24/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	6.06
LB/120/463	09/24/2015	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/120/464	09/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/120/465	09/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	72.39
LB/120/466	09/24/2015	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	10.25
LB/120/467	09/24/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	7.25
LB/120/468	09/24/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	143.79
LB/120/469	09/24/2015	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	14.87
LB/120/470	09/24/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-L	0.00	3.48
LB/120/471	09/24/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-L	0.00	43.23
LB/120/472	09/24/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	12.18
LB/120/473	09/24/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	120.53
LB/120/474	09/24/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	58.54
LB/120/475	09/24/2015	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/120/476	09/24/2015	FICAM Employer Medicare 10740-Cristi A	FRINGE-L	0.00	2.87
LB/120/477	09/24/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	4.23
LB/120/478	09/24/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	2.62
LB/120/479	09/24/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/120/480	09/24/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-L	0.00	4.93
LB/120/481	09/24/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/120/482	09/24/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/120/483	09/24/2015	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	9.26
LB/120/484	09/24/2015	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	78.02
LB/120/485	09/24/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	22.55
LB/120/486	09/24/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	9.18
LB/120/487	09/24/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/120/488	09/24/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	6.71
LB/120/489	09/24/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/120/490	09/24/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	31.22
LB/120/491	09/24/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	9.86
LB/120/492	09/24/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	2.72
LB/120/493	09/24/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/120/494	09/24/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/120/495	09/24/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	1.62
LB/120/496	09/24/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/120/497	09/24/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	22.72
LB/120/498	09/24/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	2.57
LB/120/499	09/24/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-L	0.00	9.29
LB/120/500	09/24/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	4.50
LB/120/501	09/24/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	28.72
LB/120/502	09/24/2015	FICAM Employer Medicare 10621-Vanessa	FRINGE-L	0.00	67.14
LB/120/503	09/24/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	0.20
LB/120/504	09/24/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	1.61

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/505	09/24/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	24.35
LB/120/506	09/24/2015	FICAM Employer Medicare 11986-Heather	FRINGE-L	0.00	1.09
LB/120/507	09/24/2015	FICAM Employer Medicare 10608-Kyle D	FRINGE-L	0.00	70.19
LB/120/508	09/24/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	32.16
LB/120/509	09/24/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/120/510	09/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	52.43
LB/120/511	09/24/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	2.70
LB/120/512	09/24/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	7.41
LB/120/513	09/24/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	32.62
LB/120/514	09/24/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-L	0.00	28.18
LB/120/515	09/24/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	120.53
LB/120/516	09/24/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	7.19
LB/120/517	09/24/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	7.39
LB/120/518	09/24/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	14.45
LB/120/519	09/24/2015	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	9.47
LB/120/520	09/24/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/120/521	09/24/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	1.91
LB/120/522	09/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	65.61
LB/120/523	09/24/2015	FICAM Employer Medicare 11221-Megan	FRINGE-L	0.00	5.38
LB/120/524	09/24/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/120/525	09/24/2015	FICAM Employer Medicare 24495-Laraine	FRINGE-L	0.00	0.87
LB/120/526	09/24/2015	FICAM Employer Medicare 24357-Destony	FRINGE-L	0.00	3.46
LB/120/527	09/24/2015	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	35.33
LB/120/528	09/24/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	50.82
LB/120/529	09/24/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/120/530	09/24/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	8.08
LB/120/531	09/24/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.62
LB/120/532	09/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	50.51
LB/120/533	09/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	39.41
LB/120/534	09/24/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	31.64
LB/120/535	09/24/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	9.25
LB/120/536	09/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	82.18
LB/120/537	09/24/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	13.11
LB/120/538	09/24/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/120/539	09/24/2015	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	34.54
LB/120/540	09/24/2015	FICAM Employer Medicare 10676-Randy H	FRINGE-L	0.00	4.67
LB/120/541	09/24/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	37.53
LB/120/542	09/24/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-L	0.00	31.02
LB/120/543	09/24/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	23.13
LB/120/544	09/24/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	7.08
LB/120/545	09/24/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	24.12
LB/120/546	09/24/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.65
LB/120/547	09/24/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	5.03
LB/120/548	09/24/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	46.27
LB/120/549	09/24/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	20.38
LB/120/550	09/24/2015	FICAM Employer Medicare 19455-Mark E	FRINGE-L	0.00	3.13
LB/120/551	09/24/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/120/552	09/24/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	4.71
LB/120/553	09/24/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	33.75
LB/120/554	09/24/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	7.64

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/555	09/24/2015	FICAM Employer Medicare 10672-Jerolee	FRINGE-L	0.00	3.70
LB/120/556	09/24/2015	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	227.34
LB/120/557	09/24/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	7.13
LB/120/558	09/24/2015	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	0.96
LB/120/559	09/24/2015	FICAM Employer Medicare 10660-Ryan S	FRINGE-L	0.00	7.43
LB/120/560	09/24/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	23.61
LB/120/561	09/24/2015	FICAM Employer Medicare 16570-Travis V	FRINGE-L	0.00	7.57
LB/120/562	09/24/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-L	0.00	10.15
LB/120/563	09/24/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/120/564	09/24/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.82
LB/120/565	09/24/2015	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/120/566	09/24/2015	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/120/567	09/24/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	35.10
LB/120/568	09/24/2015	FICAM Employer Medicare 22166-Hailey N	FRINGE-L	0.00	10.72
LB/120/569	09/24/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	66.59
LB/120/570	09/24/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	43.28
LB/120/571	09/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	60.76
LB/120/572	09/24/2015	FICAM Employer Medicare 10731-Melissa	FRINGE-L	0.00	2.10
LB/120/573	09/24/2015	FICAM Employer Medicare 10674-Benton	FRINGE-L	0.00	10.01
LB/120/574	09/24/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	5.85
LB/120/575	09/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	57.42
LB/120/576	09/24/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	14.72
LB/120/577	09/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	71.15
LB/120/578	09/24/2015	FICAM Employer Medicare 10697-Neal A	FRINGE-L	0.00	7.05
LB/120/579	09/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	95.39
LB/120/580	09/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	7.65
LB/120/581	09/24/2015	FICAM Employer Medicare 20060-Michael	FRINGE-L	0.00	13.92
LB/120/582	09/24/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	8.88
LB/120/583	09/24/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	13.94
LB/120/584	09/24/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	22.70
LB/120/585	09/24/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	14.69
LB/120/586	09/24/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	68.12
LB/120/587	09/24/2015	FICAM Employer Medicare 14021-Jesse F	FRINGE-L	0.00	4.11
LB/120/588	09/24/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	24.06
LB/120/589	09/24/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	3.02
LB/120/590	09/24/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-L	0.00	4.14
LB/120/591	09/24/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	3.99
LB/120/592	09/24/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	31.79
LB/120/593	09/24/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/120/594	09/24/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	59.89
LB/120/595	09/24/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	8.55
LB/120/596	09/24/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-L	0.00	23.95
LB/120/597	09/24/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	10.62
LB/120/598	09/24/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	6.01
LB/120/599	09/24/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	39.03
LB/120/600	09/24/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/120/601	09/24/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-L	0.00	15.60
LB/120/602	09/24/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	11.19
LB/120/603	09/24/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	51.15
LB/120/604	09/24/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	69.14

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/605	09/24/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/120/606	09/24/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	31.60
LB/120/607	09/24/2015	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	11.04
LB/120/608	09/24/2015	FICAM Employer Medicare 18575-Lindsay	FRINGE-L	0.00	2.90
LB/120/609	09/24/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/120/610	09/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	70.99
LB/120/611	09/24/2015	FICAM Employer Medicare 13225-Casey F	FRINGE-L	0.00	7.89
LB/120/612	09/24/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	29.36
LB/120/613	09/24/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	8.53
LB/120/614	09/24/2015	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/120/615	09/24/2015	FICAM Employer Medicare 13942-Michael	FRINGE-L	0.00	15.78
LB/120/616	09/24/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/120/617	09/24/2015	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	3.99
LB/120/618	09/24/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/120/619	09/24/2015	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/120/620	09/24/2015	FICAM Employer Medicare 12560-Michael	FRINGE-L	0.00	0.50
LB/120/621	09/24/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	2.42
LB/120/622	09/24/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-L	0.00	17.55
LB/120/623	09/24/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	10.70
LB/120/624	09/24/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	59.30
LB/120/625	09/24/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-L	0.00	7.12
LB/120/626	09/24/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	3.99
LB/120/627	09/24/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/120/628	09/24/2015	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/120/629	09/24/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-L	0.00	92.30
LB/120/630	09/24/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	18.32
LB/120/631	09/24/2015	FICAM Employer Medicare 21310-Bryan E	FRINGE-L	0.00	5.78
LB/120/632	09/24/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	8.03
LB/120/633	09/24/2015	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/120/634	09/24/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	7.83
LB/120/635	09/24/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	50.97
LB/120/636	09/24/2015	FICAM Employer Medicare 12785-Rachel .	FRINGE-L	0.00	44.87
LB/120/637	09/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	104.76
LB/120/638	09/24/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	23.94
LB/120/639	09/24/2015	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	8.86
LB/120/640	09/24/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	32.47
LB/120/641	09/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	74.23
LB/120/642	09/24/2015	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/120/643	09/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	113.17
LB/120/644	09/24/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/120/645	09/24/2015	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	25.63
LB/120/646	09/24/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	11.73
LB/120/647	09/24/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/120/648	09/24/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/120/649	09/24/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	14.56
LB/120/650	09/24/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/120/651	09/24/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	63.88
LB/120/652	09/24/2015	FICAM Employer Medicare 13262-Alexand	FRINGE-L	0.00	11.84
LB/120/653	09/24/2015	FICAM Employer Medicare 10545-Stephen	FRINGE-L	0.00	112.15
LB/120/654	09/24/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/655	09/24/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	25.04
LB/120/656	09/24/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	19.31
LB/120/657	09/24/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/120/658	09/24/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-L	0.00	82.33
LB/120/659	09/24/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	3.31
LB/120/660	09/24/2015	FICAM Employer Medicare 19950-Charlys	FRINGE-L	0.00	4.44
LB/120/661	09/24/2015	FICAM Employer Medicare 17998-Wendy	FRINGE-L	0.00	3.00
LB/120/662	09/24/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/120/663	09/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	40.07
LB/120/664	09/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-L	0.00	10.56
LB/120/665	09/24/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	5.55
LB/120/666	09/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	13.93
LB/120/667	09/24/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/120/668	09/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	73.32
LB/120/669	09/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	44.54
LB/120/670	09/24/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	9.35
LB/120/671	09/24/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.77
LB/120/672	09/24/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/120/673	09/24/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	32.75
LB/120/674	09/24/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.15
LB/120/675	09/24/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-L	0.00	8.90
LB/120/676	09/24/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	58.60
LB/120/677	09/24/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	24.33
LB/120/678	09/24/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	14.29
JL/844/5	09/25/2015	941 Fed Tax Pmt.Sep2015		9,355.59	0.00
LB/123/4	10/23/2015	FICAM Employer Medicare 24673-Sheldon	FRINGE-L	84.58	0.00
LB/124/4	10/23/2015	FICAM Employer Medicare 24673-Sheldon	FRINGE-L	0.00	84.58
LB/122/430	10/23/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/122/431	10/23/2015	FICAM Employer Medicare 11987-Jamie M	FRINGE-L	0.00	16.61
LB/122/432	10/23/2015	FICAM Employer Medicare 10740-Cristi Au	FRINGE-L	0.00	0.72
LB/122/433	10/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	59.20
LB/122/434	10/23/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	40.57
LB/122/435	10/23/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/122/436	10/23/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	26.14
LB/122/437	10/23/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	5.08
LB/122/438	10/23/2015	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	16.52
LB/122/439	10/23/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-L	0.00	31.42
LB/122/440	10/23/2015	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/122/441	10/23/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-L	0.00	18.66
LB/122/442	10/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	99.73
LB/122/443	10/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/122/444	10/23/2015	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/122/445	10/23/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	3.35
LB/122/446	10/23/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	3.31
LB/122/447	10/23/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	7.65
LB/122/448	10/23/2015	FICAM Employer Medicare 22271-Houston	FRINGE-L	0.00	7.90
LB/122/449	10/23/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	42.43
LB/122/450	10/23/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	5.48
LB/122/451	10/23/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/452	10/23/2015	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	56.77
LB/122/453	10/23/2015	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	10.71
LB/122/454	10/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	66.65
LB/122/455	10/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	62.69
LB/122/456	10/23/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	27.87
LB/122/457	10/23/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	36.95
LB/122/458	10/23/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	7.05
LB/122/459	10/23/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	6.26
LB/122/460	10/23/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	16.53
LB/122/461	10/23/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-L	0.00	15.86
LB/122/462	10/23/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	32.22
LB/122/463	10/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	72.73
LB/122/464	10/23/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/122/465	10/23/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/122/466	10/23/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/122/467	10/23/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	26.19
LB/122/468	10/23/2015	FICAM Employer Medicare 23066-John Ro	FRINGE-L	0.00	7.79
LB/122/469	10/23/2015	FICAM Employer Medicare 14402-Michelle	FRINGE-L	0.00	4.64
LB/122/470	10/23/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	7.89
LB/122/471	10/23/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	7.79
LB/122/472	10/23/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	4.12
LB/122/473	10/23/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-L	0.00	8.94
LB/122/474	10/23/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	8.69
LB/122/475	10/23/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	15.52
LB/122/476	10/23/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-L	0.00	6.41
LB/122/477	10/23/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	14.31
LB/122/478	10/23/2015	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	8.68
LB/122/479	10/23/2015	FICAM Employer Medicare 10799-Karl Ma	FRINGE-L	0.00	0.73
LB/122/480	10/23/2015	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	21.49
LB/122/481	10/23/2015	FICAM Employer Medicare 24944-Darin D	FRINGE-L	0.00	6.66
LB/122/482	10/23/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/122/483	10/23/2015	FICAM Employer Medicare 13942-Michael	FRINGE-L	0.00	6.91
LB/122/484	10/23/2015	FICAM Employer Medicare 10773-Troy J F	FRINGE-L	0.00	14.82
LB/122/485	10/23/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/122/486	10/23/2015	FICAM Employer Medicare 10732-Arthur (	FRINGE-L	0.00	28.31
LB/122/487	10/23/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	12.29
LB/122/488	10/23/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	45.17
LB/122/489	10/23/2015	FICAM Employer Medicare 10709-John Te	FRINGE-L	0.00	7.19
LB/122/490	10/23/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	6.33
LB/122/491	10/23/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.23
LB/122/492	10/23/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88
LB/122/493	10/23/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	8.16
LB/122/494	10/23/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	15.93
LB/122/495	10/23/2015	FICAM Employer Medicare 10571-Glade (	FRINGE-L	0.00	44.37
LB/122/496	10/23/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	7.67
LB/122/497	10/23/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/122/498	10/23/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	34.35
LB/122/499	10/23/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	15.57
LB/122/500	10/23/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	15.45
LB/122/501	10/23/2015	FICAM Employer Medicare 10751-Nicole (	FRINGE-L	0.00	12.30

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/502	10/23/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.59
LB/122/503	10/23/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	66.78
LB/122/504	10/23/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	4.87
LB/122/505	10/23/2015	FICAM Employer Medicare 14021-Jesse F	FRINGE-L	0.00	10.70
LB/122/506	10/23/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	17.04
LB/122/507	10/23/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	3.44
LB/122/508	10/23/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	7.11
LB/122/509	10/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	58.54
LB/122/510	10/23/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/122/511	10/23/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	30.53
LB/122/512	10/23/2015	FICAM Employer Medicare 10545-Stephen	FRINGE-L	0.00	109.96
LB/122/513	10/23/2015	FICAM Employer Medicare 13225-Casey F	FRINGE-L	0.00	3.94
LB/122/514	10/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	50.97
LB/122/515	10/23/2015	FICAM Employer Medicare 13122-Tasheen	FRINGE-L	0.00	39.08
LB/122/516	10/23/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	48.42
LB/122/517	10/23/2015	FICAM Employer Medicare 10668-Tricia Li	FRINGE-L	0.00	2.39
LB/122/518	10/23/2015	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	35.42
LB/122/519	10/23/2015	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	10.77
LB/122/520	10/23/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	2.38
LB/122/521	10/23/2015	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/122/522	10/23/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	21.10
LB/122/523	10/23/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	8.16
LB/122/524	10/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/122/525	10/23/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	37.43
LB/122/526	10/23/2015	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	22.27
LB/122/527	10/23/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	2.12
LB/122/528	10/23/2015	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/122/529	10/23/2015	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	36.77
LB/122/530	10/23/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	3.31
LB/122/531	10/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	105.24
LB/122/532	10/23/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	8.20
LB/122/533	10/23/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	10.06
LB/122/534	10/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	59.04
LB/122/535	10/23/2015	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/122/536	10/23/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/122/537	10/23/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-L	0.00	12.47
LB/122/538	10/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	47.79
LB/122/539	10/23/2015	FICAM Employer Medicare 22166-Hailey N	FRINGE-L	0.00	8.97
LB/122/540	10/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	76.69
LB/122/541	10/23/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	45.24
LB/122/542	10/23/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	9.27
LB/122/543	10/23/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	34.41
LB/122/544	10/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	70.56
LB/122/545	10/23/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	8.16
LB/122/546	10/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	120.53
LB/122/547	10/23/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	11.87
LB/122/548	10/23/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	6.71
LB/122/549	10/23/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	20.83
LB/122/550	10/23/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/122/551	10/23/2015	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	47.03

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/552	10/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	64.54
LB/122/553	10/23/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	4.83
LB/122/554	10/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	67.15
LB/122/555	10/23/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	13.36
LB/122/556	10/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	90.30
LB/122/557	10/23/2015	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/122/558	10/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	32.30
LB/122/559	10/23/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/122/560	10/23/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/122/561	10/23/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	52.77
LB/122/562	10/23/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	20.52
LB/122/563	10/23/2015	FICAM Employer Medicare 11033-Richard	FRINGE-L	0.00	2.87
LB/122/564	10/23/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.77
LB/122/565	10/23/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	7.64
LB/122/566	10/23/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	6.18
LB/122/567	10/23/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	8.38
LB/122/568	10/23/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	29.36
LB/122/569	10/23/2015	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	7.89
LB/122/570	10/23/2015	FICAM Employer Medicare 10642-Sara Ar	FRINGE-L	0.00	1.11
LB/122/571	10/23/2015	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/122/572	10/23/2015	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/122/573	10/23/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	42.25
LB/122/574	10/23/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/122/575	10/23/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	0.70
LB/122/576	10/23/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	85.50
LB/122/577	10/23/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	249.35
LB/122/578	10/23/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	6.04
LB/122/579	10/23/2015	FICAM Employer Medicare 12529-Kendall	FRINGE-L	0.00	5.22
LB/122/580	10/23/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/122/581	10/23/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/122/582	10/23/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	2.38
LB/122/583	10/23/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/122/584	10/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/122/585	10/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	50.28
LB/122/586	10/23/2015	FICAM Employer Medicare 10700-Kristi Ly	FRINGE-L	0.00	2.22
LB/122/587	10/23/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	40.12
LB/122/588	10/23/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	22.36
LB/122/589	10/23/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	33.77
LB/122/590	10/23/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	11.34
LB/122/591	10/23/2015	FICAM Employer Medicare 10713-Thomas	FRINGE-L	0.00	14.97
LB/122/592	10/23/2015	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	25.30
LB/122/593	10/23/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	3.22
LB/122/594	10/23/2015	FICAM Employer Medicare 11030-Lyle K D	FRINGE-L	0.00	12.08
LB/122/595	10/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	32.57
LB/122/596	10/23/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	19.28
LB/122/597	10/23/2015	FICAM Employer Medicare 17998-Wendy	FRINGE-L	0.00	8.02
LB/122/598	10/23/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-L	0.00	22.57
LB/122/599	10/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	8.85
LB/122/600	10/23/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/122/601	10/23/2015	FICAM Employer Medicare 21047-Brandor	FRINGE-L	0.00	5.74

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/602	10/23/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	60.78
LB/122/603	10/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	2.52
LB/122/604	10/23/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/122/605	10/23/2015	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	48.69
LB/122/606	10/23/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	10.73
LB/122/607	10/23/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	13.27
LB/122/608	10/23/2015	FICAM Employer Medicare 16084-Scott V	FRINGE-L	0.00	6.96
LB/122/609	10/23/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	7.69
LB/122/610	10/23/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	84.58
LB/122/611	10/23/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	2.21
LB/122/612	10/23/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	28.05
LB/122/613	10/23/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	31.63
LB/122/614	10/23/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	20.24
LB/122/615	10/23/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/122/616	10/23/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	9.21
LB/122/617	10/23/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/122/618	10/23/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/122/619	10/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	40.28
LB/122/620	10/23/2015	FICAM Employer Medicare 22726-Nichola	FRINGE-L	0.00	8.22
LB/122/621	10/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	70.99
LB/122/622	10/23/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-L	0.00	1.16
LB/122/623	10/23/2015	FICAM Employer Medicare 10655-Stepher	FRINGE-L	0.00	1.29
LB/122/624	10/23/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	2.90
LB/122/625	10/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	57.49
LB/122/626	10/23/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/122/627	10/23/2015	FICAM Employer Medicare 23726-Triston	FRINGE-L	0.00	0.91
LB/122/628	10/23/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/122/629	10/23/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	6.61
LB/122/630	10/23/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-L	0.00	2.94
LB/122/631	10/23/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.62
LB/122/632	10/23/2015	FICAM Employer Medicare 10777-Mont K	FRINGE-L	0.00	13.83
LB/122/633	10/23/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	13.47
LB/122/634	10/23/2015	FICAM Employer Medicare 21029-Amanda	FRINGE-L	0.00	3.26
LB/122/635	10/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/122/636	10/23/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	35.10
LB/122/637	10/23/2015	FICAM Employer Medicare 14053-Arlow T	FRINGE-L	0.00	6.95
LB/122/638	10/23/2015	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	227.34
LB/122/639	10/23/2015	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	8.45
LB/122/640	10/23/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	28.34
LB/122/641	10/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	24.47
LB/122/642	10/23/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	13.39
LB/122/643	10/23/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-L	0.00	82.33
LB/122/644	10/23/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	12.54
LB/122/645	10/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	102.19
LB/122/646	10/23/2015	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/122/647	10/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/122/648	10/23/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	39.89
LB/122/649	10/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	59.92
LB/122/650	10/23/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-L	0.00	1.16
LB/122/651	10/23/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	18.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/652	10/23/2015	FICAM Employer Medicare 24357-Destony	FRINGE-L	0.00	12.78
LB/122/653	10/23/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.65
LB/122/654	10/23/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	21.13
LB/122/655	10/23/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-L	0.00	2.26
LB/122/656	10/23/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	63.95
LB/122/657	10/23/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-L	0.00	2.61
LB/122/658	10/23/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	14.80
LB/122/659	10/23/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	9.48
LB/122/660	10/23/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	8.59
LB/122/661	10/23/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	28.70
LB/122/662	10/23/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	12.81
LB/122/663	10/23/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	26.74
LB/122/664	10/23/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	6.20
LB/122/665	10/23/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	11.95
LB/122/666	10/23/2015	FICAM Employer Medicare 12099-Brooks	FRINGE-L	0.00	20.72
LB/122/667	10/23/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	8.83
LB/122/668	10/23/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/122/669	10/23/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/122/670	10/23/2015	FICAM Employer Medicare 10633-Kimberl	FRINGE-L	0.00	14.76
LB/122/671	10/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	41.05
LB/122/672	10/23/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	39.92
LB/122/673	10/23/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	1.74
LB/122/674	10/23/2015	FICAM Employer Medicare 10727-Christop	FRINGE-L	0.00	14.50
LB/122/675	10/23/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-L	0.00	6.07
LB/122/676	10/23/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-L	0.00	12.71
LB/122/677	10/23/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/122/678	10/23/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	5.67
LB/122/679	10/23/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	2.43
LB/122/680	10/23/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-L	0.00	5.34
LB/122/681	10/23/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	120.53
LB/122/682	10/23/2015	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/122/683	10/23/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/122/684	10/23/2015	FICAM Employer Medicare 13812-Jody A	FRINGE-L	0.00	1.13
LB/122/685	10/23/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	13.61
LB/122/686	10/23/2015	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/122/687	10/23/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	24.08
LB/122/688	10/23/2015	FICAM Employer Medicare 21865-Alyssa .	FRINGE-L	0.00	4.97
LB/122/689	10/23/2015	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	5.25
LB/122/690	10/23/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	4.09
LB/122/691	10/23/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	3.65
LB/122/692	10/23/2015	FICAM Employer Medicare 10672-Jerolee	FRINGE-L	0.00	8.37
LB/122/693	10/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	63.28
LB/122/694	10/23/2015	FICAM Employer Medicare 10605-Lisa M	FRINGE-L	0.00	92.30
LB/122/695	10/23/2015	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/122/696	10/23/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	23.67
LB/122/697	10/23/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-L	0.00	6.71
LB/122/698	10/23/2015	FICAM Employer Medicare 18103-Travis D	FRINGE-L	0.00	26.78
LB/122/699	10/23/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	2.22
LB/122/700	10/23/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/122/701	10/23/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	15.93

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/702	10/23/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	18.08
LB/122/703	10/23/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	12.92
LB/122/704	10/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	69.24
LB/122/705	10/23/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-L	0.00	4.67
LB/122/706	10/23/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	9.28
LB/122/707	10/23/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	5.80
LB/122/708	10/23/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	46.29
LB/122/709	10/23/2015	FICAM Employer Medicare 24786-Carol S	FRINGE-L	0.00	4.31
LB/122/710	10/23/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/122/711	10/23/2015	FICAM Employer Medicare 19009-Justin F	FRINGE-L	0.00	9.67
LB/122/712	10/23/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/122/713	10/23/2015	FICAM Employer Medicare 24697-Ryan L	FRINGE-L	0.00	12.79
LB/122/714	10/23/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-L	0.00	5.95
LB/122/715	10/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	16.81
LB/122/716	10/23/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	8.14
LB/122/717	10/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/122/718	10/23/2015	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	33.53
LB/122/719	10/23/2015	FICAM Employer Medicare 11506-Gary T I	FRINGE-L	0.00	0.79
LB/122/720	10/23/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	13.53
LB/122/721	10/23/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-L	0.00	12.41
LB/122/722	10/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	20.66
LB/122/723	10/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	54.54
LB/122/724	10/23/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	14.33
LB/122/725	10/23/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/122/726	10/23/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-L	0.00	25.08
JL/865/5	10/26/2015	941 Fed Tax Pmt.Oct2015		9,750.12	0.00
LB/126/444	11/24/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/126/445	11/24/2015	FICAM Employer Medicare 10633-Kimberl	FRINGE-L	0.00	7.25
LB/126/446	11/24/2015	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/126/447	11/24/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	3.48
LB/126/448	11/24/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	41.43
LB/126/449	11/24/2015	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	16.67
LB/126/450	11/24/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	9.06
LB/126/451	11/24/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/126/452	11/24/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	5.47
LB/126/453	11/24/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	7.85
LB/126/454	11/24/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	9.36
LB/126/455	11/24/2015	FICAM Employer Medicare 11594-Cody R	FRINGE-L	0.00	0.62
LB/126/456	11/24/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/126/457	11/24/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	87.68
LB/126/458	11/24/2015	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	7.12
LB/126/459	11/24/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	10.70
LB/126/460	11/24/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/126/461	11/24/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.19
LB/126/462	11/24/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	45.33
LB/126/463	11/24/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/126/464	11/24/2015	FICAM Employer Medicare 24495-Laraine	FRINGE-L	0.00	1.52
LB/126/465	11/24/2015	FICAM Employer Medicare 21815-Danny I	FRINGE-L	0.00	9.66
LB/126/466	11/24/2015	FICAM Employer Medicare 12095-Jonatha	FRINGE-L	0.00	17.13

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/467	11/24/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	2.32
LB/126/468	11/24/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	2.22
LB/126/469	11/24/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	70.65
LB/126/470	11/24/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	6.22
LB/126/471	11/24/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/126/472	11/24/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	3.97
LB/126/473	11/24/2015	FICAM Employer Medicare 11975-Telly J L	FRINGE-L	0.00	4.06
LB/126/474	11/24/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	39.92
LB/126/475	11/24/2015	FICAM Employer Medicare 21047-Brandor	FRINGE-L	0.00	1.04
LB/126/476	11/24/2015	FICAM Employer Medicare 25423-Robert A	FRINGE-L	0.00	0.65
LB/126/477	11/24/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	11.54
LB/126/478	11/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	2.98
LB/126/479	11/24/2015	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/126/480	11/24/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	13.44
LB/126/481	11/24/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	17.07
LB/126/482	11/24/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	7.25
LB/126/483	11/24/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/126/484	11/24/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/126/485	11/24/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/126/486	11/24/2015	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	21.49
LB/126/487	11/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	71.75
LB/126/488	11/24/2015	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	7.89
LB/126/489	11/24/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/126/490	11/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/126/491	11/24/2015	FICAM Employer Medicare 10713-Thomas	FRINGE-L	0.00	23.67
LB/126/492	11/24/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	6.72
LB/126/493	11/24/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/126/494	11/24/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	19.24
LB/126/495	11/24/2015	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	53.16
LB/126/496	11/24/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	11.17
LB/126/497	11/24/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	20.96
LB/126/498	11/24/2015	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/126/499	11/24/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-L	0.00	25.46
LB/126/500	11/24/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	7.93
LB/126/501	11/24/2015	FICAM Employer Medicare 10738-Wesley	FRINGE-L	0.00	5.41
LB/126/502	11/24/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-L	0.00	18.72
LB/126/503	11/24/2015	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	70.28
LB/126/504	11/24/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	29.35
LB/126/505	11/24/2015	FICAM Employer Medicare 19009-Justin F	FRINGE-L	0.00	9.67
LB/126/506	11/24/2015	FICAM Employer Medicare 19027-Tyson D	FRINGE-L	0.00	6.38
LB/126/507	11/24/2015	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	37.08
LB/126/508	11/24/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	1.93
LB/126/509	11/24/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/126/510	11/24/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	2.14
LB/126/511	11/24/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/126/512	11/24/2015	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/126/513	11/24/2015	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/126/514	11/24/2015	FICAM Employer Medicare 10724-Terri Ja	FRINGE-L	0.00	11.96
LB/126/515	11/24/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	10.96
LB/126/516	11/24/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/517	11/24/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	7.39
LB/126/518	11/24/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/126/519	11/24/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	28.21
LB/126/520	11/24/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	10.39
LB/126/521	11/24/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	8.35
LB/126/522	11/24/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	5.96
LB/126/523	11/24/2015	FICAM Employer Medicare 23726-Triston	FRINGE-L	0.00	1.62
LB/126/524	11/24/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	32.52
LB/126/525	11/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	42.05
LB/126/526	11/24/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/126/527	11/24/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	38.25
LB/126/528	11/24/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	58.54
LB/126/529	11/24/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	5.44
LB/126/530	11/24/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/126/531	11/24/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.74
LB/126/532	11/24/2015	FICAM Employer Medicare 19342-Travis L	FRINGE-L	0.00	21.75
LB/126/533	11/24/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-L	0.00	92.30
LB/126/534	11/24/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	2.09
LB/126/535	11/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	10.55
LB/126/536	11/24/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-L	0.00	3.12
LB/126/537	11/24/2015	FICAM Employer Medicare 11613-Richard	FRINGE-L	0.00	11.83
LB/126/538	11/24/2015	FICAM Employer Medicare 23066-John Ro	FRINGE-L	0.00	7.25
LB/126/539	11/24/2015	FICAM Employer Medicare 14021-Jesse F	FRINGE-L	0.00	7.54
LB/126/540	11/24/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/126/541	11/24/2015	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	8.68
LB/126/542	11/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	55.84
LB/126/543	11/24/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	6.18
LB/126/544	11/24/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-L	0.00	9.12
LB/126/545	11/24/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	16.20
LB/126/546	11/24/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	32.80
LB/126/547	11/24/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-L	0.00	4.67
LB/126/548	11/24/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	31.64
LB/126/549	11/24/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	18.36
LB/126/550	11/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	3.70
LB/126/551	11/24/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-L	0.00	34.08
LB/126/552	11/24/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	120.53
LB/126/553	11/24/2015	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	23.36
LB/126/554	11/24/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	17.61
LB/126/555	11/24/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/126/556	11/24/2015	FICAM Employer Medicare 21029-Amanda	FRINGE-L	0.00	0.91
LB/126/557	11/24/2015	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	10.44
LB/126/558	11/24/2015	FICAM Employer Medicare 11033-Richard	FRINGE-L	0.00	5.03
LB/126/559	11/24/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	28.40
LB/126/560	11/24/2015	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	6.94
LB/126/561	11/24/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	6.49
LB/126/562	11/24/2015	FICAM Employer Medicare 25370-Whitney	FRINGE-L	0.00	2.63
LB/126/563	11/24/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	6.99
LB/126/564	11/24/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	7.25
LB/126/565	11/24/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	5.04
LB/126/566	11/24/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/567	11/24/2015	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	12.93
LB/126/568	11/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	96.50
LB/126/569	11/24/2015	FICAM Employer Medicare 22271-Houstor	FRINGE-L	0.00	8.19
LB/126/570	11/24/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	10.75
LB/126/571	11/24/2015	FICAM Employer Medicare 10752-Stacie \	FRINGE-L	0.00	19.77
LB/126/572	11/24/2015	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	25.14
LB/126/573	11/24/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	18.16
LB/126/574	11/24/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	7.89
LB/126/575	11/24/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	64.56
LB/126/576	11/24/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	13.36
LB/126/577	11/24/2015	FICAM Employer Medicare 10545-Stepher	FRINGE-L	0.00	112.15
LB/126/578	11/24/2015	FICAM Employer Medicare 13812-Jody A \	FRINGE-L	0.00	1.13
LB/126/579	11/24/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/126/580	11/24/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.67
LB/126/581	11/24/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	65.78
LB/126/582	11/24/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/126/583	11/24/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/126/584	11/24/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-L	0.00	4.38
LB/126/585	11/24/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	8.54
LB/126/586	11/24/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-L	0.00	9.43
LB/126/587	11/24/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	6.82
LB/126/588	11/24/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/126/589	11/24/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88
LB/126/590	11/24/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	17.74
LB/126/591	11/24/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-L	0.00	8.14
LB/126/592	11/24/2015	FICAM Employer Medicare 10709-John Te	FRINGE-L	0.00	3.53
LB/126/593	11/24/2015	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	50.90
LB/126/594	11/24/2015	FICAM Employer Medicare 10737-Geraldir	FRINGE-L	0.00	21.19
LB/126/595	11/24/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	49.97
LB/126/596	11/24/2015	FICAM Employer Medicare 18103-Travis D	FRINGE-L	0.00	28.04
LB/126/597	11/24/2015	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	53.64
LB/126/598	11/24/2015	FICAM Employer Medicare 10648-Kristen	FRINGE-L	0.00	0.87
LB/126/599	11/24/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	4.87
LB/126/600	11/24/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	27.32
LB/126/601	11/24/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	4.47
LB/126/602	11/24/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/126/603	11/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	85.45
LB/126/604	11/24/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	10.57
LB/126/605	11/24/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-L	0.00	3.72
LB/126/606	11/24/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	10.03
LB/126/607	11/24/2015	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	7.21
LB/126/608	11/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	105.24
LB/126/609	11/24/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	31.49
LB/126/610	11/24/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.53
LB/126/611	11/24/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	1.72
LB/126/612	11/24/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/126/613	11/24/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	43.28
LB/126/614	11/24/2015	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/126/615	11/24/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	14.20
LB/126/616	11/24/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	7.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/617	11/24/2015	FICAM Employer Medicare 16084-Scott V	FRINGE-L	0.00	10.44
LB/126/618	11/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	59.50
LB/126/619	11/24/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	3.66
LB/126/620	11/24/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	48.06
LB/126/621	11/24/2015	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	48.69
LB/126/622	11/24/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	27.44
LB/126/623	11/24/2015	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	52.61
LB/126/624	11/24/2015	FICAM Employer Medicare 25383-Ryan Tl	FRINGE-L	0.00	2.61
LB/126/625	11/24/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	0.48
LB/126/626	11/24/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	21.80
LB/126/627	11/24/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	45.04
LB/126/628	11/24/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-L	0.00	17.72
LB/126/629	11/24/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	2.18
LB/126/630	11/24/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	38.13
LB/126/631	11/24/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	7.85
LB/126/632	11/24/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	22.80
LB/126/633	11/24/2015	FICAM Employer Medicare 18575-Lindsay	FRINGE-L	0.00	1.45
LB/126/634	11/24/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	20.64
LB/126/635	11/24/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/126/636	11/24/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	31.30
LB/126/637	11/24/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/126/638	11/24/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/126/639	11/24/2015	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	4.93
LB/126/640	11/24/2015	FICAM Employer Medicare 14081-Jennifer	FRINGE-L	0.00	6.79
LB/126/641	11/24/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	43.33
LB/126/642	11/24/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	19.30
LB/126/643	11/24/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	27.04
LB/126/644	11/24/2015	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/126/645	11/24/2015	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/126/646	11/24/2015	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/126/647	11/24/2015	FICAM Employer Medicare 11509-Tony C	FRINGE-L	0.00	4.43
LB/126/648	11/24/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	29.30
LB/126/649	11/24/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/126/650	11/24/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/126/651	11/24/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	7.18
LB/126/652	11/24/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	55.24
LB/126/653	11/24/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/126/654	11/24/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	9.50
LB/126/655	11/24/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	20.74
LB/126/656	11/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	62.87
LB/126/657	11/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-L	0.00	3.28
LB/126/658	11/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	103.48
LB/126/659	11/24/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	24.19
LB/126/660	11/24/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-L	0.00	82.33
LB/126/661	11/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	70.06
LB/126/662	11/24/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	2.71
LB/126/663	11/24/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/126/664	11/24/2015	FICAM Employer Medicare 10727-Christop	FRINGE-L	0.00	47.44
LB/126/665	11/24/2015	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	4.81
LB/126/666	11/24/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	7.05

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/667	11/24/2015	FICAM Employer Medicare 24357-Destony	FRINGE-L	0.00	12.60
LB/126/668	11/24/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	18.66
LB/126/669	11/24/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	12.75
LB/126/670	11/24/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	2.35
LB/126/671	11/24/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	4.93
LB/126/672	11/24/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	31.98
LB/126/673	11/24/2015	FICAM Employer Medicare 10700-Kristi Ly	FRINGE-L	0.00	7.76
LB/126/674	11/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	75.04
LB/126/675	11/24/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	9.86
LB/126/676	11/24/2015	FICAM Employer Medicare 10660-Ryan S	FRINGE-L	0.00	13.94
LB/126/677	11/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/126/678	11/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	56.70
LB/126/679	11/24/2015	FICAM Employer Medicare 11635-Timothy	FRINGE-L	0.00	6.78
LB/126/680	11/24/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	47.48
LB/126/681	11/24/2015	FICAM Employer Medicare 10773-Troy J F	FRINGE-L	0.00	14.82
LB/126/682	11/24/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-L	0.00	12.22
LB/126/683	11/24/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	48.19
LB/126/684	11/24/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	7.25
LB/126/685	11/24/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/126/686	11/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	52.99
LB/126/687	11/24/2015	FICAM Employer Medicare 10655-Stepher	FRINGE-L	0.00	1.30
LB/126/688	11/24/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/126/689	11/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	41.05
LB/126/690	11/24/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	11.22
LB/126/691	11/24/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	14.27
LB/126/692	11/24/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	10.38
LB/126/693	11/24/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-L	0.00	17.02
LB/126/694	11/24/2015	FICAM Employer Medicare 10674-Benton	FRINGE-L	0.00	10.88
LB/126/695	11/24/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	1.63
LB/126/696	11/24/2015	FICAM Employer Medicare 25382-Russell	FRINGE-L	0.00	2.87
LB/126/697	11/24/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	3.95
LB/126/698	11/24/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-L	0.00	5.80
LB/126/699	11/24/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	29.76
LB/126/700	11/24/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/126/701	11/24/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	84.58
LB/126/702	11/24/2015	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/126/703	11/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	90.30
LB/126/704	11/24/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-L	0.00	8.85
LB/126/705	11/24/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	110.34
LB/126/706	11/24/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	8.05
LB/126/707	11/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	7.38
LB/126/708	11/24/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	2.62
LB/126/709	11/24/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	59.92
LB/126/710	11/24/2015	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/126/711	11/24/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	12.87
LB/126/712	11/24/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	63.88
LB/126/713	11/24/2015	FICAM Employer Medicare 25372-Dustin C	FRINGE-L	0.00	2.09
LB/126/714	11/24/2015	FICAM Employer Medicare 10697-Neal A C	FRINGE-L	0.00	10.35
LB/126/715	11/24/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	7.25
LB/126/716	11/24/2015	FICAM Employer Medicare 10777-Mont K	FRINGE-L	0.00	12.57

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/717	11/24/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	10.68
LB/126/718	11/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	64.00
LB/126/719	11/24/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/126/720	11/24/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/126/721	11/24/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	9.18
LB/126/722	11/24/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	13.54
LB/126/723	11/24/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	4.64
LB/126/724	11/24/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	29.88
LB/126/725	11/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	21.98
LB/126/726	11/24/2015	FICAM Employer Medicare 11221-Megan I	FRINGE-L	0.00	3.72
LB/126/727	11/24/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	10.52
LB/126/728	11/24/2015	FICAM Employer Medicare 10554-Robert (	FRINGE-L	0.00	227.34
LB/126/729	11/24/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/126/730	11/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	65.48
LB/126/731	11/24/2015	FICAM Employer Medicare 11636-Kadee A	FRINGE-L	0.00	0.49
LB/126/732	11/24/2015	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	39.11
LB/126/733	11/24/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	35.10
LB/126/734	11/24/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	11.71
LB/126/735	11/24/2015	FICAM Employer Medicare 11030-Lyle K D	FRINGE-L	0.00	9.82
LB/126/736	11/24/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	26.14
LB/126/737	11/24/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	2.65
LB/126/738	11/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	64.54
LB/126/739	11/24/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	30.29
LB/126/740	11/24/2015	FICAM Employer Medicare 13262-Alexand	FRINGE-L	0.00	6.58
LB/126/741	11/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	66.73
LB/126/742	11/24/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	7.49
LB/126/743	11/24/2015	FICAM Employer Medicare 10642-Sara An	FRINGE-L	0.00	0.74
LB/126/744	11/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	31.32
LB/126/745	11/24/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	29.36
LB/126/746	11/24/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-L	0.00	5.80
LB/126/747	11/24/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	20.83
LB/126/748	11/24/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
JL/887/5	11/25/2015	941 Fed Tax PmtNov2015		9,712.72	0.00
LB/128/476	12/23/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	84.17
LB/128/477	12/23/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	5.80
LB/128/478	12/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	69.95
LB/128/479	12/23/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	119.75
LB/128/480	12/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	101.19
LB/128/481	12/23/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	4.35
LB/128/482	12/23/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	51.95
LB/128/483	12/23/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	83.30
LB/128/484	12/23/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	6.53
LB/128/485	12/23/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-L	0.00	5.92
LB/128/486	12/23/2015	FICAM Employer Medicare 22271-Houstor	FRINGE-L	0.00	7.68
LB/128/487	12/23/2015	FICAM Employer Medicare 25382-Russell	FRINGE-L	0.00	1.83
LB/128/488	12/23/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	48.72
LB/128/489	12/23/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	16.53
LB/128/490	12/23/2015	FICAM Employer Medicare 12099-Brooks	FRINGE-L	0.00	4.35
LB/128/491	12/23/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	8.68

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/492	12/23/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-L	0.00	10.15
LB/128/493	12/23/2015	FICAM Employer Medicare 14681-Jalee H	FRINGE-L	0.00	6.38
LB/128/494	12/23/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	14.79
LB/128/495	12/23/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	38.06
LB/128/496	12/23/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	12.44
LB/128/497	12/23/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	12.83
LB/128/498	12/23/2015	FICAM Employer Medicare 10660-Ryan S	FRINGE-L	0.00	4.35
LB/128/499	12/23/2015	FICAM Employer Medicare 10738-Wesley	FRINGE-L	0.00	11.18
LB/128/500	12/23/2015	FICAM Employer Medicare 21029-Amanda	FRINGE-L	0.00	3.39
LB/128/501	12/23/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	55.09
LB/128/502	12/23/2015	FICAM Employer Medicare 11246-John F	FRINGE-L	0.00	4.35
LB/128/503	12/23/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	8.23
LB/128/504	12/23/2015	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	32.35
LB/128/505	12/23/2015	FICAM Employer Medicare 10716-Loran L	FRINGE-L	0.00	3.44
LB/128/506	12/23/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	55.91
LB/128/507	12/23/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	52.35
LB/128/508	12/23/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	83.17
LB/128/509	12/23/2015	FICAM Employer Medicare 10697-Neal A	FRINGE-L	0.00	5.39
LB/128/510	12/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	62.95
LB/128/511	12/23/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	22.24
LB/128/512	12/23/2015	FICAM Employer Medicare 10545-Stepher	FRINGE-L	0.00	116.50
LB/128/513	12/23/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	22.32
LB/128/514	12/23/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	95.95
LB/128/515	12/23/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	3.48
LB/128/516	12/23/2015	FICAM Employer Medicare 11509-Tony C	FRINGE-L	0.00	4.35
LB/128/517	12/23/2015	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	79.81
LB/128/518	12/23/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	6.09
LB/128/519	12/23/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	72.35
LB/128/520	12/23/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	28.09
LB/128/521	12/23/2015	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	228.79
LB/128/522	12/23/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	47.68
LB/128/523	12/23/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	45.67
LB/128/524	12/23/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	52.58
LB/128/525	12/23/2015	FICAM Employer Medicare 25370-Whitney	FRINGE-L	0.00	0.56
LB/128/526	12/23/2015	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	15.24
LB/128/527	12/23/2015	FICAM Employer Medicare 20060-Michael	FRINGE-L	0.00	11.09
LB/128/528	12/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	26.56
LB/128/529	12/23/2015	FICAM Employer Medicare 21281-Spence	FRINGE-L	0.00	4.35
LB/128/530	12/23/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	44.27
LB/128/531	12/23/2015	FICAM Employer Medicare 24697-Ryan L	FRINGE-L	0.00	3.00
LB/128/532	12/23/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	45.70
LB/128/533	12/23/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	13.69
LB/128/534	12/23/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	43.43
LB/128/535	12/23/2015	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	85.13
LB/128/536	12/23/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	21.99
LB/128/537	12/23/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	60.65
LB/128/538	12/23/2015	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	21.48
LB/128/539	12/23/2015	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	38.21
LB/128/540	12/23/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	36.58
LB/128/541	12/23/2015	FICAM Employer Medicare 19288-Bruce V	FRINGE-L	0.00	7.43

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/542	12/23/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-L	0.00	21.31
LB/128/543	12/23/2015	FICAM Employer Medicare 11636-Kadee A	FRINGE-L	0.00	1.27
LB/128/544	12/23/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	52.75
LB/128/545	12/23/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	92.03
LB/128/546	12/23/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	5.80
LB/128/547	12/23/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	22.52
LB/128/548	12/23/2015	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	30.06
LB/128/549	12/23/2015	FICAM Employer Medicare 25367-Melanie	FRINGE-L	0.00	0.63
LB/128/550	12/23/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	78.61
LB/128/551	12/23/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/128/552	12/23/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	8.75
LB/128/553	12/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	45.40
LB/128/554	12/23/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	19.80
LB/128/555	12/23/2015	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	29.56
LB/128/556	12/23/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	132.08
LB/128/557	12/23/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	30.12
LB/128/558	12/23/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	35.82
LB/128/559	12/23/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	28.97
LB/128/560	12/23/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	14.30
LB/128/561	12/23/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-L	0.00	21.07
LB/128/562	12/23/2015	FICAM Employer Medicare 10777-Mont K	FRINGE-L	0.00	16.92
LB/128/563	12/23/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	12.55
LB/128/564	12/23/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	7.54
LB/128/565	12/23/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-L	0.00	4.35
LB/128/566	12/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	64.27
LB/128/567	12/23/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	22.49
LB/128/568	12/23/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	26.31
LB/128/569	12/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	68.44
LB/128/570	12/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	44.36
LB/128/571	12/23/2015	FICAM Employer Medicare 11507-Derek C	FRINGE-L	0.00	4.35
LB/128/572	12/23/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	22.71
LB/128/573	12/23/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	67.76
LB/128/574	12/23/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	13.97
LB/128/575	12/23/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	72.22
LB/128/576	12/23/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	14.03
LB/128/577	12/23/2015	FICAM Employer Medicare 11030-Lyle K D	FRINGE-L	0.00	4.35
LB/128/578	12/23/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	39.91
LB/128/579	12/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	65.18
LB/128/580	12/23/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	8.37
LB/128/581	12/23/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	3.60
LB/128/582	12/23/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	11.86
LB/128/583	12/23/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	39.78
LB/128/584	12/23/2015	FICAM Employer Medicare 10676-Randy F	FRINGE-L	0.00	9.02
LB/128/585	12/23/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	6.36
LB/128/586	12/23/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	16.22
LB/128/587	12/23/2015	FICAM Employer Medicare 19668-Scott R	FRINGE-L	0.00	10.79
LB/128/588	12/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	85.21
LB/128/589	12/23/2015	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	49.92
LB/128/590	12/23/2015	FICAM Employer Medicare 23066-John Ro	FRINGE-L	0.00	5.80
LB/128/591	12/23/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	55.88

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/592	12/23/2015	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	42.50
LB/128/593	12/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	61.19
LB/128/594	12/23/2015	FICAM Employer Medicare 25753-Daniel S	FRINGE-L	0.00	9.26
LB/128/595	12/23/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-L	0.00	5.22
LB/128/596	12/23/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	13.24
LB/128/597	12/23/2015	FICAM Employer Medicare 11478-Nancy M	FRINGE-L	0.00	4.35
LB/128/598	12/23/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	17.70
LB/128/599	12/23/2015	FICAM Employer Medicare 11506-Gary T I	FRINGE-L	0.00	4.66
LB/128/600	12/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	10.20
LB/128/601	12/23/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	12.21
LB/128/602	12/23/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	10.43
LB/128/603	12/23/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	39.45
LB/128/604	12/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	68.23
LB/128/605	12/23/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	7.57
LB/128/606	12/23/2015	FICAM Employer Medicare 13190-Darby J	FRINGE-L	0.00	0.98
LB/128/607	12/23/2015	FICAM Employer Medicare 10668-Tricia Li	FRINGE-L	0.00	13.96
LB/128/608	12/23/2015	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	22.73
LB/128/609	12/23/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	20.08
LB/128/610	12/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	73.49
LB/128/611	12/23/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	12.24
LB/128/612	12/23/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	4.35
LB/128/613	12/23/2015	FICAM Employer Medicare 10752-Stacie W	FRINGE-L	0.00	24.12
LB/128/614	12/23/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	7.85
LB/128/615	12/23/2015	FICAM Employer Medicare 21865-Alyssa .	FRINGE-L	0.00	7.80
LB/128/616	12/23/2015	FICAM Employer Medicare 12095-Jonatha	FRINGE-L	0.00	4.35
LB/128/617	12/23/2015	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	72.27
LB/128/618	12/23/2015	FICAM Employer Medicare 19009-Justin F	FRINGE-L	0.00	14.02
LB/128/619	12/23/2015	FICAM Employer Medicare 15333-Madison	FRINGE-L	0.00	2.98
LB/128/620	12/23/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	80.13
LB/128/621	12/23/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	37.37
LB/128/622	12/23/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	56.79
LB/128/623	12/23/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	51.42
LB/128/624	12/23/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	22.61
LB/128/625	12/23/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	28.93
LB/128/626	12/23/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	18.82
LB/128/627	12/23/2015	FICAM Employer Medicare 10709-John Te	FRINGE-L	0.00	6.28
LB/128/628	12/23/2015	FICAM Employer Medicare 20738-Victor C	FRINGE-L	0.00	5.06
LB/128/629	12/23/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	15.02
LB/128/630	12/23/2015	FICAM Employer Medicare 24357-Destony	FRINGE-L	0.00	4.31
LB/128/631	12/23/2015	FICAM Employer Medicare 10698-Stephan	FRINGE-L	0.00	23.88
LB/128/632	12/23/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	23.41
LB/128/633	12/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	65.62
LB/128/634	12/23/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	6.44
LB/128/635	12/23/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	11.57
LB/128/636	12/23/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	71.47
LB/128/637	12/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	88.53
LB/128/638	12/23/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	38.21
LB/128/639	12/23/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	45.01
LB/128/640	12/23/2015	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	72.57
LB/128/641	12/23/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	9.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/642	12/23/2015	FICAM Employer Medicare 11634-Jeremie	FRINGE-L	0.00	4.35
LB/128/643	12/23/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	37.07
LB/128/644	12/23/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-L	0.00	86.68
LB/128/645	12/23/2015	FICAM Employer Medicare 19342-Travis L	FRINGE-L	0.00	26.10
LB/128/646	12/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	67.02
LB/128/647	12/23/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	78.99
LB/128/648	12/23/2015	FICAM Employer Medicare 18103-Travis D	FRINGE-L	0.00	5.57
LB/128/649	12/23/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	7.47
LB/128/650	12/23/2015	FICAM Employer Medicare 11033-Richard	FRINGE-L	0.00	8.62
LB/128/651	12/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	64.23
LB/128/652	12/23/2015	FICAM Employer Medicare 11987-Jamie M	FRINGE-L	0.00	4.35
LB/128/653	12/23/2015	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	2.26
LB/128/654	12/23/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	10.88
LB/128/655	12/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	86.93
LB/128/656	12/23/2015	FICAM Employer Medicare 16303-Katherii	FRINGE-L	0.00	1.15
LB/128/657	12/23/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	4.35
LB/128/658	12/23/2015	FICAM Employer Medicare 17246-Diego L	FRINGE-L	0.00	0.59
LB/128/659	12/23/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/128/660	12/23/2015	FICAM Employer Medicare 23726-Triston	FRINGE-L	0.00	0.84
LB/128/661	12/23/2015	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	75.08
LB/128/662	12/23/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-L	0.00	9.46
LB/128/663	12/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	62.73
LB/128/664	12/23/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-L	0.00	13.53
LB/128/665	12/23/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	12.29
LB/128/666	12/23/2015	FICAM Employer Medicare 18575-Lindsay	FRINGE-L	0.00	4.35
LB/128/667	12/23/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	5.80
LB/128/668	12/23/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	7.88
LB/128/669	12/23/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	124.88
LB/128/670	12/23/2015	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	32.81
LB/128/671	12/23/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	10.73
LB/128/672	12/23/2015	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	129.31
LB/128/673	12/23/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	74.54
LB/128/674	12/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	81.04
LB/128/675	12/23/2015	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	25.84
LB/128/676	12/23/2015	FICAM Employer Medicare 16084-Scott V	FRINGE-L	0.00	6.53
LB/128/677	12/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	10.10
LB/128/678	12/23/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	9.96
LB/128/679	12/23/2015	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	12.24
LB/128/680	12/23/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	2.46
LB/128/681	12/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	27.88
LB/128/682	12/23/2015	FICAM Employer Medicare 10605-Lisa M	FRINGE-L	0.00	101.00
LB/128/683	12/23/2015	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	40.76
LB/128/684	12/23/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	71.49
LB/128/685	12/23/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	53.30
LB/128/686	12/23/2015	FICAM Employer Medicare 15751-Alivia A	FRINGE-L	0.00	0.88
LB/128/687	12/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	28.25
LB/128/688	12/23/2015	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	49.16
LB/128/689	12/23/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	17.00
LB/128/690	12/23/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	23.36
LB/128/691	12/23/2015	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	3.39

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/692	12/23/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	24.29
LB/128/693	12/23/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-L	0.00	18.52
LB/128/694	12/23/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	33.91
LB/128/695	12/23/2015	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	13.03
LB/128/696	12/23/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	33.80
LB/128/697	12/23/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	18.27
LB/128/698	12/23/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-L	0.00	24.43
LB/128/699	12/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	109.59
LB/128/700	12/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	67.00
LB/128/701	12/23/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	5.33
LB/128/702	12/23/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	8.41
LB/128/703	12/23/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	5.80
LB/128/704	12/23/2015	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	70.01
LB/128/705	12/23/2015	FICAM Employer Medicare 14063-Deboral	FRINGE-L	0.00	0.74
LB/128/706	12/23/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	37.49
LB/128/707	12/23/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.19
LB/128/708	12/23/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	51.30
LB/128/709	12/23/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	106.89
LB/128/710	12/23/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	5.93
LB/128/711	12/23/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	7.13
LB/128/712	12/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	50.26
LB/128/713	12/23/2015	FICAM Employer Medicare 10740-Cristi Ar	FRINGE-L	0.00	9.92
LB/128/714	12/23/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	28.09
LB/128/715	12/23/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	34.29
LB/128/716	12/23/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	6.75
LB/128/717	12/23/2015	FICAM Employer Medicare 10548-Garth R	FRINGE-L	0.00	8.61
LB/128/718	12/23/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	15.08
LB/128/719	12/23/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	9.97
LB/128/720	12/23/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	56.53
LB/128/721	12/23/2015	FICAM Employer Medicare 18792-Emily K	FRINGE-L	0.00	7.07
LB/128/722	12/23/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	71.49
LB/128/723	12/23/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	12.55
LB/128/724	12/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	72.58
LB/128/725	12/23/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	34.44
LB/128/726	12/23/2015	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	53.59
LB/128/727	12/23/2015	FICAM Employer Medicare 10773-Troy J F	FRINGE-L	0.00	19.17
LB/128/728	12/23/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	66.70
LB/128/729	12/23/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	72.02
LB/128/730	12/23/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	16.23
LB/128/731	12/23/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	5.09
LB/128/732	12/23/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	84.17
LB/128/733	12/23/2015	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	81.45
LB/128/734	12/23/2015	FICAM Employer Medicare 10734-Jon Rol	FRINGE-L	0.00	4.35
LB/128/735	12/23/2015	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	3.03
LB/128/736	12/23/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-L	0.00	3.70
LB/128/737	12/23/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-L	0.00	40.60
LB/128/738	12/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	35.99
LB/128/739	12/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	94.65
LB/128/740	12/23/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	11.71
LB/128/741	12/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	47.92

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/742	12/23/2015	FICAM Employer Medicare 13812-Jody A	FRINGE-L	0.00	1.13
LB/128/743	12/23/2015	FICAM Employer Medicare 10674-Benton	FRINGE-L	0.00	15.23
LB/128/744	12/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	76.43
LB/128/745	12/23/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	61.79
LB/128/746	12/23/2015	FICAM Employer Medicare 11245-Doyle W	FRINGE-L	0.00	4.35
LB/128/747	12/23/2015	FICAM Employer Medicare 11613-Richard	FRINGE-L	0.00	5.09
LB/128/748	12/23/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	8.64
LB/128/749	12/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	69.90
LB/128/750	12/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	114.69
LB/128/751	12/23/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	11.95
LB/128/752	12/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	62.46
LB/128/753	12/23/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	6.35
LB/128/754	12/23/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	39.06
LB/128/755	12/23/2015	FICAM Employer Medicare 10559-Elizabe	FRINGE-L	0.00	55.62
LB/128/756	12/23/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	8.79
LB/128/757	12/23/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	88.93
LB/128/758	12/23/2015	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	9.03
LB/128/759	12/23/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	15.23
LB/128/760	12/23/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	10.46
LB/128/761	12/23/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	16.63
LB/128/762	12/23/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	20.55
LB/128/763	12/23/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	76.54
LB/128/764	12/23/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	20.95
LB/128/765	12/23/2015	FICAM Employer Medicare 25751-Jennifer	FRINGE-L	0.00	0.50
LB/128/766	12/23/2015	FICAM Employer Medicare 16499-Ryan R	FRINGE-L	0.00	4.35
LB/128/767	12/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	17.28
LB/128/768	12/23/2015	FICAM Employer Medicare 10618-James	FRINGE-L	0.00	116.77
LB/128/769	12/23/2015	FICAM Employer Medicare 10633-Kimberl	FRINGE-L	0.00	11.29
LB/128/770	12/23/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	16.27
LB/128/771	12/23/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-L	0.00	4.35
LB/128/772	12/23/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	8.66
LB/128/773	12/23/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	24.35
LB/128/774	12/23/2015	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	53.04
LB/128/775	12/23/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-L	0.00	3.93
LB/128/776	12/23/2015	FICAM Employer Medicare 10713-Thomas	FRINGE-L	0.00	19.32
LB/128/777	12/23/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	6.58
LB/128/778	12/23/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	33.68
LB/128/779	12/23/2015	FICAM Employer Medicare 11221-Megan	FRINGE-L	0.00	4.00
LB/128/780	12/23/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	14.39
LB/128/781	12/23/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	17.36
LB/128/782	12/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	73.36
LB/128/783	12/23/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	14.19
LB/128/784	12/23/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	39.21
LB/128/785	12/23/2015	FICAM Employer Medicare 10724-Terri Ja	FRINGE-L	0.00	13.32
LB/128/786	12/23/2015	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	70.84
LB/128/787	12/23/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	64.77
LB/128/788	12/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	38.76
LB/128/789	12/23/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	50.18
LB/128/790	12/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	83.38
LB/128/791	12/23/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	9.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/792	12/23/2015	FICAM Employer Medicare 10727-Christo	FRINGE-L	0.00	26.41
LB/128/793	12/23/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	22.53
LB/128/794	12/23/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	46.42
LB/128/795	12/23/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	51.21
LB/128/796	12/23/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-L	0.00	10.76
JL/909/6	12/24/2015	941 Fed Tax Pmt.Dec2015		10,720.61	0.00
LB/130/382	01/22/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-L	0.00	15.06
LB/130/383	01/22/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	41.05
LB/130/384	01/22/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	3.55
LB/130/385	01/22/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/130/386	01/22/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/130/387	01/22/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-L	0.00	2.92
LB/130/388	01/22/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	1.20
LB/130/389	01/22/2016	FICAM Employer Medicare 11506-Gary T	FRINGE-L	0.00	0.21
LB/130/390	01/22/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	1.49
LB/130/391	01/22/2016	FICAM Employer Medicare 26141-Russel	FRINGE-L	0.00	4.76
LB/130/392	01/22/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/130/393	01/22/2016	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/130/394	01/22/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/130/395	01/22/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.77
LB/130/396	01/22/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	24.15
LB/130/397	01/22/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/130/398	01/22/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/130/399	01/22/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	15.24
LB/130/400	01/22/2016	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	165.30
LB/130/401	01/22/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/130/402	01/22/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	21.05
LB/130/403	01/22/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	17.08
LB/130/404	01/22/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	13.01
LB/130/405	01/22/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-L	0.00	0.31
LB/130/406	01/22/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	9.62
LB/130/407	01/22/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	5.56
LB/130/408	01/22/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-L	0.00	9.96
LB/130/409	01/22/2016	FICAM Employer Medicare 23066-John Rc	FRINGE-L	0.00	4.71
LB/130/410	01/22/2016	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	6.93
LB/130/411	01/22/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	9.17
LB/130/412	01/22/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.19
LB/130/413	01/22/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	60.92
LB/130/414	01/22/2016	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	58.54
LB/130/415	01/22/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/130/416	01/22/2016	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	4.79
LB/130/417	01/22/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	4.30
LB/130/418	01/22/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	32.75
LB/130/419	01/22/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	4.52
LB/130/420	01/22/2016	FICAM Employer Medicare 10633-Kimberl	FRINGE-L	0.00	6.64
LB/130/421	01/22/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/130/422	01/22/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	22.70
LB/130/423	01/22/2016	FICAM Employer Medicare 15648-Shawn	FRINGE-L	0.00	6.31
LB/130/424	01/22/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	8.34

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/425	01/22/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	4.43
LB/130/426	01/22/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/130/427	01/22/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	14.29
LB/130/428	01/22/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	33.12
LB/130/429	01/22/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	44.53
LB/130/430	01/22/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-L	0.00	2.51
LB/130/431	01/22/2016	FICAM Employer Medicare 22271-Houstor	FRINGE-L	0.00	0.29
LB/130/432	01/22/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/130/433	01/22/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-L	0.00	1.94
LB/130/434	01/22/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	2.50
LB/130/435	01/22/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	59.92
LB/130/436	01/22/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	7.39
LB/130/437	01/22/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-L	0.00	4.91
LB/130/438	01/22/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-L	0.00	107.77
LB/130/439	01/22/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	2.54
LB/130/440	01/22/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	12.42
LB/130/441	01/22/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	5.19
LB/130/442	01/22/2016	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	29.36
LB/130/443	01/22/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	4.34
LB/130/444	01/22/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	84.58
LB/130/445	01/22/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	3.69
LB/130/446	01/22/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/130/447	01/22/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-L	0.00	1.49
LB/130/448	01/22/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/130/449	01/22/2016	FICAM Employer Medicare 23724-Andrea	FRINGE-L	0.00	10.17
LB/130/450	01/22/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	4.71
LB/130/451	01/22/2016	FICAM Employer Medicare 10707-Nikole A	FRINGE-L	0.00	0.87
LB/130/452	01/22/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	1.42
LB/130/453	01/22/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-L	0.00	92.30
LB/130/454	01/22/2016	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	23.97
LB/130/455	01/22/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	25.22
LB/130/456	01/22/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	3.64
LB/130/457	01/22/2016	FICAM Employer Medicare 12080-Reed N	FRINGE-L	0.00	10.18
LB/130/458	01/22/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	7.51
LB/130/459	01/22/2016	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/130/460	01/22/2016	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	25.52
LB/130/461	01/22/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	2.21
LB/130/462	01/22/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	39.92
LB/130/463	01/22/2016	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/130/464	01/22/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	20.12
LB/130/465	01/22/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	63.88
LB/130/466	01/22/2016	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/130/467	01/22/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-L	0.00	11.23
LB/130/468	01/22/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	68.23
LB/130/469	01/22/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	52.42
LB/130/470	01/22/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	49.29
LB/130/471	01/22/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	16.17
LB/130/472	01/22/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/130/473	01/22/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	23.44
LB/130/474	01/22/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	1.97

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/475	01/22/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/130/476	01/22/2016	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/130/477	01/22/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-L	0.00	1.89
LB/130/478	01/22/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	18.64
LB/130/479	01/22/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/130/480	01/22/2016	FICAM Employer Medicare 16374-Kylie Br	FRINGE-L	0.00	7.33
LB/130/481	01/22/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	110.34
LB/130/482	01/22/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	62.70
LB/130/483	01/22/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	6.72
LB/130/484	01/22/2016	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/130/485	01/22/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	2.41
LB/130/486	01/22/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	1.72
LB/130/487	01/22/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	10.08
LB/130/488	01/22/2016	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/130/489	01/22/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	9.44
LB/130/490	01/22/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/130/491	01/22/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	34.93
LB/130/492	01/22/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	21.44
LB/130/493	01/22/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	2.81
LB/130/494	01/22/2016	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	29.56
LB/130/495	01/22/2016	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	9.47
LB/130/496	01/22/2016	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	12.93
LB/130/497	01/22/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	7.04
LB/130/498	01/22/2016	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/130/499	01/22/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	16.74
LB/130/500	01/22/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	31.64
LB/130/501	01/22/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	21.95
LB/130/502	01/22/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	50.02
LB/130/503	01/22/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-L	0.00	11.94
LB/130/504	01/22/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	58.45
LB/130/505	01/22/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	47.19
LB/130/506	01/22/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	1.04
LB/130/507	01/22/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	7.53
LB/130/508	01/22/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	24.25
LB/130/509	01/22/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	0.61
LB/130/510	01/22/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/130/511	01/22/2016	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	2.10
LB/130/512	01/22/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	6.64
LB/130/513	01/22/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	22.32
LB/130/514	01/22/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	0.86
LB/130/515	01/22/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/130/516	01/22/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	18.26
LB/130/517	01/22/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	16.68
LB/130/518	01/22/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	23.44
LB/130/519	01/22/2016	FICAM Employer Medicare 11478-Nancy M	FRINGE-L	0.00	11.86
LB/130/520	01/22/2016	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	5.82
LB/130/521	01/22/2016	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	14.30
LB/130/522	01/22/2016	FICAM Employer Medicare 10621-Vanessa	FRINGE-L	0.00	67.14
LB/130/523	01/22/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	3.42
LB/130/524	01/22/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	1.12

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/525	01/22/2016	FICAM Employer Medicare 14021-Jesse F	FRINGE-L	0.00	0.75
LB/130/526	01/22/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-L	0.00	4.35
LB/130/527	01/22/2016	FICAM Employer Medicare 19668-Scott R	FRINGE-L	0.00	2.29
LB/130/528	01/22/2016	FICAM Employer Medicare 10548-Garth R	FRINGE-L	0.00	8.53
LB/130/529	01/22/2016	FICAM Employer Medicare 10608-Kyle D	FRINGE-L	0.00	70.19
LB/130/530	01/22/2016	FICAM Employer Medicare 10765-Rebecc	FRINGE-L	0.00	11.61
LB/130/531	01/22/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	69.24
LB/130/532	01/22/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-L	0.00	2.50
LB/130/533	01/22/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	1.38
LB/130/534	01/22/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	13.09
LB/130/535	01/22/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	21.05
LB/130/536	01/22/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	4.21
LB/130/537	01/22/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-L	0.00	1.58
LB/130/538	01/22/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	39.79
LB/130/539	01/22/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	1.67
LB/130/540	01/22/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	13.20
LB/130/541	01/22/2016	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	9.39
LB/130/542	01/22/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	32.98
LB/130/543	01/22/2016	FICAM Employer Medicare 19009-Justin F	FRINGE-L	0.00	9.67
LB/130/544	01/22/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/130/545	01/22/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	11.57
LB/130/546	01/22/2016	FICAM Employer Medicare 23726-Triston	FRINGE-L	0.00	0.76
LB/130/547	01/22/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	13.24
LB/130/548	01/22/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	31.66
LB/130/549	01/22/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-L	0.00	4.02
LB/130/550	01/22/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	17.70
LB/130/551	01/22/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/130/552	01/22/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	46.22
LB/130/553	01/22/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/130/554	01/22/2016	FICAM Employer Medicare 21815-Danny I	FRINGE-L	0.00	14.50
LB/130/555	01/22/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/130/556	01/22/2016	FICAM Employer Medicare 10668-Tricia Li	FRINGE-L	0.00	4.76
LB/130/557	01/22/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	20.08
LB/130/558	01/22/2016	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/130/559	01/22/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	71.75
LB/130/560	01/22/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.74
LB/130/561	01/22/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/130/562	01/22/2016	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	3.63
LB/130/563	01/22/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	1.86
LB/130/564	01/22/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/130/565	01/22/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/130/566	01/22/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	1.79
LB/130/567	01/22/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	9.52
LB/130/568	01/22/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	20.96
LB/130/569	01/22/2016	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	6.34
LB/130/570	01/22/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	4.71
LB/130/571	01/22/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	21.96
LB/130/572	01/22/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	88.30
LB/130/573	01/22/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	11.39
LB/130/574	01/22/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	29.36

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/575	01/22/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-L	0.00	3.41
LB/130/576	01/22/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/130/577	01/22/2016	FICAM Employer Medicare 10761-Jason S	FRINGE-L	0.00	9.39
LB/130/578	01/22/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	0.66
LB/130/579	01/22/2016	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/130/580	01/22/2016	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	13.09
LB/130/581	01/22/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	5.45
LB/130/582	01/22/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	3.93
LB/130/583	01/22/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/130/584	01/22/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	12.18
LB/130/585	01/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	104.95
LB/130/586	01/22/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	67.75
LB/130/587	01/22/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	23.41
LB/130/588	01/22/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/130/589	01/22/2016	FICAM Employer Medicare 26139-Lisa An	FRINGE-L	0.00	6.50
LB/130/590	01/22/2016	FICAM Employer Medicare 26136-Jason M	FRINGE-L	0.00	0.55
LB/130/591	01/22/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/130/592	01/22/2016	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	60.76
LB/130/593	01/22/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.53
LB/130/594	01/22/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-L	0.00	3.78
LB/130/595	01/22/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	56.82
LB/130/596	01/22/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	42.60
LB/130/597	01/22/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/130/598	01/22/2016	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	4.88
LB/130/599	01/22/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/130/600	01/22/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	9.04
LB/130/601	01/22/2016	FICAM Employer Medicare 10740-Cristi Au	FRINGE-L	0.00	2.68
LB/130/602	01/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	46.29
LB/130/603	01/22/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	34.10
LB/130/604	01/22/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	3.05
LB/130/605	01/22/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	10.70
LB/130/606	01/22/2016	FICAM Employer Medicare 25382-Russell	FRINGE-L	0.00	0.52
LB/130/607	01/22/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	9.47
LB/130/608	01/22/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	4.71
LB/130/609	01/22/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/130/610	01/22/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	14.77
LB/130/611	01/22/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	23.79
LB/130/612	01/22/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	12.89
LB/130/613	01/22/2016	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	40.81
LB/130/614	01/22/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/130/615	01/22/2016	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	48.69
LB/130/616	01/22/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	66.42
LB/130/617	01/22/2016	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	100.47
LB/130/618	01/22/2016	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	3.19
LB/130/619	01/22/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	5.62
LB/130/620	01/22/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	16.68
LB/130/621	01/22/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	7.29
LB/130/622	01/22/2016	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	1.10
LB/130/623	01/22/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	73.51
LB/130/624	01/22/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.67

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/625	01/22/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	0.58
LB/130/626	01/22/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	10.57
LB/130/627	01/22/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/130/628	01/22/2016	FICAM Employer Medicare 16303-Katherir	FRINGE-L	0.00	0.54
LB/130/629	01/22/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	4.96
LB/130/630	01/22/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	1.99
LB/130/631	01/22/2016	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/130/632	01/22/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	1.30
LB/130/633	01/22/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/130/634	01/22/2016	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	75.49
LB/130/635	01/22/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	17.96
LB/130/636	01/22/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	5.39
LB/130/637	01/22/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/130/638	01/22/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/130/639	01/22/2016	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	1.20
LB/130/640	01/22/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	11.89
LB/130/641	01/22/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	116.18
LB/130/642	01/22/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	56.84
LB/130/643	01/22/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/130/644	01/22/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	35.10
LB/130/645	01/22/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	15.05
LB/130/646	01/22/2016	FICAM Employer Medicare 19549-Amy Ca	FRINGE-L	0.00	4.68
LB/130/647	01/22/2016	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/130/648	01/22/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	18.84
LB/130/649	01/22/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	11.36
LB/130/650	01/22/2016	FICAM Employer Medicare 10616-Ruthanr	FRINGE-L	0.00	82.33
LB/130/651	01/22/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	23.54
LB/130/652	01/22/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	2.76
LB/130/653	01/22/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	6.19
LB/130/654	01/22/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	66.34
LB/130/655	01/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	10.36
JL/929/5	01/25/2016	941 Fed Tax PmtJan2016		8,455.53	0.00
LB/132/6	02/10/2016	FICAM Employer Medicare 26139-Lisa An	FRINGE-L	0.00	6.61
LB/133/408	02/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	12.18
LB/133/409	02/24/2016	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	13.09
LB/133/410	02/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-L	0.00	22.27
LB/133/411	02/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	4.02
LB/133/412	02/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	66.68
LB/133/413	02/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-L	0.00	10.50
LB/133/414	02/24/2016	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	15.97
LB/133/415	02/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	5.03
LB/133/416	02/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.03
LB/133/417	02/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/133/418	02/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	39.21
LB/133/419	02/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	8.68
LB/133/420	02/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88
LB/133/421	02/24/2016	FICAM Employer Medicare 10551-Craig Al	FRINGE-L	0.00	56.30
LB/133/422	02/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/133/423	02/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/424	02/24/2016	FICAM Employer Medicare 10779-Shawna	FRINGE-L	0.00	11.25
LB/133/425	02/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	84.14
LB/133/426	02/24/2016	FICAM Employer Medicare 16303-Katherii	FRINGE-L	0.00	0.68
LB/133/427	02/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/133/428	02/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	7.00
LB/133/429	02/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	56.23
LB/133/430	02/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	12.33
LB/133/431	02/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-L	0.00	1.85
LB/133/432	02/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	67.29
LB/133/433	02/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	24.02
LB/133/434	02/24/2016	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/133/435	02/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	32.23
LB/133/436	02/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/133/437	02/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	65.36
LB/133/438	02/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	14.33
LB/133/439	02/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	5.59
LB/133/440	02/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	110.34
LB/133/441	02/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	50.52
LB/133/442	02/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	21.72
LB/133/443	02/24/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	28.99
LB/133/444	02/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	5.89
LB/133/445	02/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	16.45
LB/133/446	02/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-L	0.00	3.76
LB/133/447	02/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	18.21
LB/133/448	02/24/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	5.39
LB/133/449	02/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	1.92
LB/133/450	02/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	50.47
LB/133/451	02/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-L	0.00	5.37
LB/133/452	02/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	64.54
LB/133/453	02/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	10.76
LB/133/454	02/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-L	0.00	23.49
LB/133/455	02/24/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-L	0.00	11.23
LB/133/456	02/24/2016	FICAM Employer Medicare 19668-Scott R	FRINGE-L	0.00	0.64
LB/133/457	02/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/133/458	02/24/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	10.05
LB/133/459	02/24/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	6.96
LB/133/460	02/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	2.50
LB/133/461	02/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	6.89
LB/133/462	02/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/133/463	02/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	12.01
LB/133/464	02/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	75.04
LB/133/465	02/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	21.51
LB/133/466	02/24/2016	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	58.54
LB/133/467	02/24/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/133/468	02/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/133/469	02/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.53
LB/133/470	02/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	6.11
LB/133/471	02/24/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	17.75
LB/133/472	02/24/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-L	0.00	3.13
LB/133/473	02/24/2016	FICAM Employer Medicare 10765-Rebecc	FRINGE-L	0.00	6.33

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/474	02/24/2016	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	2.87
LB/133/475	02/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	8.93
LB/133/476	02/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	15.04
LB/133/477	02/24/2016	FICAM Employer Medicare 10773-Troy J F	FRINGE-L	0.00	14.82
LB/133/478	02/24/2016	FICAM Employer Medicare 10676-Randy I	FRINGE-L	0.00	4.51
LB/133/479	02/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	66.95
LB/133/480	02/24/2016	FICAM Employer Medicare 10545-Stephei	FRINGE-L	0.00	112.15
LB/133/481	02/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	8.98
LB/133/482	02/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	33.30
LB/133/483	02/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/133/484	02/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/133/485	02/24/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	5.14
LB/133/486	02/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/133/487	02/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/133/488	02/24/2016	FICAM Employer Medicare 10548-Garth R	FRINGE-L	0.00	9.60
LB/133/489	02/24/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	6.60
LB/133/490	02/24/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-L	0.00	4.35
LB/133/491	02/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	5.14
LB/133/492	02/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	26.36
LB/133/493	02/24/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.38
LB/133/494	02/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	55.36
LB/133/495	02/24/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-L	0.00	92.30
LB/133/496	02/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	20.23
LB/133/497	02/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/133/498	02/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	9.05
LB/133/499	02/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	14.01
LB/133/500	02/24/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	1.86
LB/133/501	02/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/133/502	02/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/133/503	02/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	30.68
LB/133/504	02/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	0.31
LB/133/505	02/24/2016	FICAM Employer Medicare 10672-Jerolee	FRINGE-L	0.00	0.98
LB/133/506	02/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/133/507	02/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	54.86
LB/133/508	02/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	16.54
LB/133/509	02/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	41.05
LB/133/510	02/24/2016	FICAM Employer Medicare 19549-Amy Ca	FRINGE-L	0.00	14.09
LB/133/511	02/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	22.52
LB/133/512	02/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	116.18
LB/133/513	02/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	5.86
LB/133/514	02/24/2016	FICAM Employer Medicare 10621-Vanessa	FRINGE-L	0.00	67.14
LB/133/515	02/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	4.35
LB/133/516	02/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	2.81
LB/133/517	02/24/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	5.17
LB/133/518	02/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/133/519	02/24/2016	FICAM Employer Medicare 10674-Benton	FRINGE-L	0.00	10.88
LB/133/520	02/24/2016	FICAM Employer Medicare 10569-Teresa	FRINGE-L	0.00	6.09
LB/133/521	02/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	0.74
LB/133/522	02/24/2016	FICAM Employer Medicare 23724-Andrea	FRINGE-L	0.00	14.61
LB/133/523	02/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/524	02/24/2016	FICAM Employer Medicare 17822-Colton .	FRINGE-L	0.00	3.53
LB/133/525	02/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-L	0.00	21.62
LB/133/526	02/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	34.70
LB/133/527	02/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	6.66
LB/133/528	02/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	21.37
LB/133/529	02/24/2016	FICAM Employer Medicare 10633-Kimberl	FRINGE-L	0.00	9.30
LB/133/530	02/24/2016	FICAM Employer Medicare 16084-Scott V	FRINGE-L	0.00	2.61
LB/133/531	02/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	104.82
LB/133/532	02/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	57.63
LB/133/533	02/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	45.01
LB/133/534	02/24/2016	FICAM Employer Medicare 12562-Nichola	FRINGE-L	0.00	2.41
LB/133/535	02/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/133/536	02/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-L	0.00	18.94
LB/133/537	02/24/2016	FICAM Employer Medicare 23726-Triston	FRINGE-L	0.00	1.92
LB/133/538	02/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	26.32
LB/133/539	02/24/2016	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/133/540	02/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/133/541	02/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	39.36
LB/133/542	02/24/2016	FICAM Employer Medicare 10783-Brice D	FRINGE-L	0.00	5.11
LB/133/543	02/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	44.33
LB/133/544	02/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	8.87
LB/133/545	02/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	3.70
LB/133/546	02/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	25.89
LB/133/547	02/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	58.21
LB/133/548	02/24/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	33.61
LB/133/549	02/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	11.37
LB/133/550	02/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	15.82
LB/133/551	02/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	49.25
LB/133/552	02/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	11.02
LB/133/553	02/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	24.57
LB/133/554	02/24/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	6.03
LB/133/555	02/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	100.47
LB/133/556	02/24/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	2.19
LB/133/557	02/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	49.18
LB/133/558	02/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/133/559	02/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.02
LB/133/560	02/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	17.17
LB/133/561	02/24/2016	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	6.26
LB/133/562	02/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	35.10
LB/133/563	02/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	34.53
LB/133/564	02/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	23.97
LB/133/565	02/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	32.07
LB/133/566	02/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	31.25
LB/133/567	02/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-L	0.00	18.03
LB/133/568	02/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/133/569	02/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/133/570	02/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	44.00
LB/133/571	02/24/2016	FICAM Employer Medicare 25382-Russell	FRINGE-L	0.00	1.70
LB/133/572	02/24/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	7.27
LB/133/573	02/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	47.79

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/574	02/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/133/575	02/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/133/576	02/24/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-L	0.00	0.42
LB/133/577	02/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	37.46
LB/133/578	02/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	19.28
LB/133/579	02/24/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	84.58
LB/133/580	02/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	7.57
LB/133/581	02/24/2016	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	8.34
LB/133/582	02/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	11.12
LB/133/583	02/24/2016	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	37.08
LB/133/584	02/24/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	59.92
LB/133/585	02/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	12.96
LB/133/586	02/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/133/587	02/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/133/588	02/24/2016	FICAM Employer Medicare 14021-Jesse F	FRINGE-L	0.00	3.85
LB/133/589	02/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/133/590	02/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	48.88
LB/133/591	02/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	56.84
LB/133/592	02/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	80.93
LB/133/593	02/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	26.62
LB/133/594	02/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/133/595	02/24/2016	FICAM Employer Medicare 19009-Justin F	FRINGE-L	0.00	9.67
LB/133/596	02/24/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	5.40
LB/133/597	02/24/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-L	0.00	1.31
LB/133/598	02/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	42.60
LB/133/599	02/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	21.55
LB/133/600	02/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.19
LB/133/601	02/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	12.24
LB/133/602	02/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	2.57
LB/133/603	02/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/133/604	02/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/133/605	02/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	5.74
LB/133/606	02/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	12.64
LB/133/607	02/24/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/133/608	02/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	16.68
LB/133/609	02/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	11.81
LB/133/610	02/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	17.10
LB/133/611	02/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	0.87
LB/133/612	02/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/133/613	02/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	10.82
LB/133/614	02/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	11.13
LB/133/615	02/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	21.92
LB/133/616	02/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	7.18
LB/133/617	02/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	15.96
LB/133/618	02/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/133/619	02/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/133/620	02/24/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-L	0.00	2.63
LB/133/621	02/24/2016	FICAM Employer Medicare 10777-Mont K	FRINGE-L	0.00	12.57
LB/133/622	02/24/2016	FICAM Employer Medicare 10667-Robert I	FRINGE-L	0.00	9.47
LB/133/623	02/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	51.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/624	02/24/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-L	0.00	11.09
LB/133/625	02/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	8.34
LB/133/626	02/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	33.59
LB/133/627	02/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	9.47
LB/133/628	02/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	2.18
LB/133/629	02/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	68.23
LB/133/630	02/24/2016	FICAM Employer Medicare 11983-Louise S	FRINGE-L	0.00	1.84
LB/133/631	02/24/2016	FICAM Employer Medicare 11509-Tony C	FRINGE-L	0.00	31.01
LB/133/632	02/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/133/633	02/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	20.33
LB/133/634	02/24/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	21.96
LB/133/635	02/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/133/636	02/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/133/637	02/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/133/638	02/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	30.30
LB/133/639	02/24/2016	FICAM Employer Medicare 10716-Loran L	FRINGE-L	0.00	6.88
LB/133/640	02/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	19.05
LB/133/641	02/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	24.87
LB/133/642	02/24/2016	FICAM Employer Medicare 18103-Travis D	FRINGE-L	0.00	1.77
LB/133/643	02/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	70.09
LB/133/644	02/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	81.47
LB/133/645	02/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	32.15
LB/133/646	02/24/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	9.40
LB/133/647	02/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	97.40
LB/133/648	02/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	11.51
LB/133/649	02/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.74
LB/133/650	02/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	18.68
LB/133/651	02/24/2016	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	190.68
LB/133/652	02/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	70.16
LB/133/653	02/24/2016	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/133/654	02/24/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-L	0.00	1.23
LB/133/655	02/24/2016	FICAM Employer Medicare 22276-Sebasti	FRINGE-L	0.00	2.23
LB/133/656	02/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	10.25
LB/133/657	02/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/133/658	02/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	48.69
LB/133/659	02/24/2016	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	9.56
LB/133/660	02/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	3.94
LB/133/661	02/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	8.34
LB/133/662	02/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-L	0.00	3.96
LB/133/663	02/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	27.37
LB/133/664	02/24/2016	FICAM Employer Medicare 10616-Ruthani	FRINGE-L	0.00	82.33
LB/133/665	02/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/133/666	02/24/2016	FICAM Employer Medicare 10737-Geraldir	FRINGE-L	0.00	22.48
LB/133/667	02/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/133/668	02/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-L	0.00	16.46
LB/133/669	02/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/133/670	02/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	32.54
LB/133/671	02/24/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	30.14
LB/133/672	02/24/2016	FICAM Employer Medicare 11221-Megan	FRINGE-L	0.00	9.68
LB/133/673	02/24/2016	FICAM Employer Medicare 23066-John Ro	FRINGE-L	0.00	8.34

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/674	02/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-L	0.00	14.50
LB/133/675	02/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	3.27
LB/133/676	02/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	3.94
LB/133/677	02/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-L	0.00	2.71
LB/133/678	02/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/133/679	02/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	55.54
LB/133/680	02/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	50.95
LB/133/681	02/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	73.90
LB/133/682	02/24/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	19.35
LB/133/683	02/24/2016	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	45.51
LB/133/684	02/24/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	2.16
LB/133/685	02/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	3.35
LB/133/686	02/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	10.15
LB/133/687	02/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-L	0.00	4.09
LB/133/688	02/24/2016	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	4.47
LB/133/689	02/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-L	0.00	8.97
LB/133/690	02/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	41.37
LB/133/691	02/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	8.46
LB/133/692	02/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/133/693	02/24/2016	FICAM Employer Medicare 10690-Kevin J	FRINGE-L	0.00	17.40
LB/133/694	02/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
JL/952/5	02/25/2016	941 Fed Tax Pmt Feb2016		9,429.61	0.00
LB/135/428	03/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	11.48
LB/135/429	03/24/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	3.48
LB/135/430	03/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	4.31
LB/135/431	03/24/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	56.30
LB/135/432	03/24/2016	FICAM Employer Medicare 10618-James	FRINGE-L	0.00	112.42
LB/135/433	03/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	85.13
LB/135/434	03/24/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-L	0.00	3.29
LB/135/435	03/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	2.83
LB/135/436	03/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	20.34
LB/135/437	03/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/135/438	03/24/2016	FICAM Employer Medicare 10573-Emily H	FRINGE-L	0.00	58.54
LB/135/439	03/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	24.56
LB/135/440	03/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	33.10
LB/135/441	03/24/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	10.93
LB/135/442	03/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/135/443	03/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/135/444	03/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	7.61
LB/135/445	03/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/135/446	03/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	48.92
LB/135/447	03/24/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	2.44
LB/135/448	03/24/2016	FICAM Employer Medicare 10605-Lisa M	FRINGE-L	0.00	92.30
LB/135/449	03/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	6.66
LB/135/450	03/24/2016	FICAM Employer Medicare 11983-Louise S	FRINGE-L	0.00	2.96
LB/135/451	03/24/2016	FICAM Employer Medicare 10716-Loran L	FRINGE-L	0.00	5.74
LB/135/452	03/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/135/453	03/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.70
LB/135/454	03/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-L	0.00	21.77

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/455	03/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	7.99
LB/135/456	03/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	6.36
LB/135/457	03/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	24.34
LB/135/458	03/24/2016	FICAM Employer Medicare 12562-Nichola	FRINGE-L	0.00	2.86
LB/135/459	03/24/2016	FICAM Employer Medicare 10674-Benton	FRINGE-L	0.00	10.88
LB/135/460	03/24/2016	FICAM Employer Medicare 19009-Justin F	FRINGE-L	0.00	9.67
LB/135/461	03/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	68.23
LB/135/462	03/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-L	0.00	9.25
LB/135/463	03/24/2016	FICAM Employer Medicare 15648-Shawn	FRINGE-L	0.00	7.54
LB/135/464	03/24/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-L	0.00	5.50
LB/135/465	03/24/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	11.22
LB/135/466	03/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	24.33
LB/135/467	03/24/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	1.65
LB/135/468	03/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	36.68
LB/135/469	03/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/135/470	03/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	25.75
LB/135/471	03/24/2016	FICAM Employer Medicare 19549-Amy Ca	FRINGE-L	0.00	9.75
LB/135/472	03/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/135/473	03/24/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-L	0.00	0.80
LB/135/474	03/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	25.00
LB/135/475	03/24/2016	FICAM Employer Medicare 10777-Mont K	FRINGE-L	0.00	12.57
LB/135/476	03/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	12.55
LB/135/477	03/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	6.13
LB/135/478	03/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	9.47
LB/135/479	03/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	12.38
LB/135/480	03/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	61.31
LB/135/481	03/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	132.03
LB/135/482	03/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/135/483	03/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	5.77
LB/135/484	03/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	10.15
LB/135/485	03/24/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.38
LB/135/486	03/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/135/487	03/24/2016	FICAM Employer Medicare 16084-Scott V	FRINGE-L	0.00	1.31
LB/135/488	03/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	42.21
LB/135/489	03/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-L	0.00	8.97
LB/135/490	03/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.53
LB/135/491	03/24/2016	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	40.17
LB/135/492	03/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-L	0.00	38.45
LB/135/493	03/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	7.49
LB/135/494	03/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	18.68
LB/135/495	03/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	32.32
LB/135/496	03/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	22.68
LB/135/497	03/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	7.40
LB/135/498	03/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	11.42
LB/135/499	03/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	58.57
LB/135/500	03/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	110.34
LB/135/501	03/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-L	0.00	2.72
LB/135/502	03/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	76.69
LB/135/503	03/24/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-L	0.00	0.74
LB/135/504	03/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	6.64

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/505	03/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	49.79
LB/135/506	03/24/2016	FICAM Employer Medicare 10773-Troy J F	FRINGE-L	0.00	14.82
LB/135/507	03/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	39.92
LB/135/508	03/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	24.23
LB/135/509	03/24/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	1.16
LB/135/510	03/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	28.46
LB/135/511	03/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	4.17
LB/135/512	03/24/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	6.87
LB/135/513	03/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	4.30
LB/135/514	03/24/2016	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	5.66
LB/135/515	03/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	5.27
LB/135/516	03/24/2016	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/135/517	03/24/2016	FICAM Employer Medicare 15133-Olivia D	FRINGE-L	0.00	1.89
LB/135/518	03/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/135/519	03/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	23.97
LB/135/520	03/24/2016	FICAM Employer Medicare 11221-Megan I	FRINGE-L	0.00	2.86
LB/135/521	03/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-L	0.00	5.43
LB/135/522	03/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/135/523	03/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	80.56
LB/135/524	03/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	60.51
LB/135/525	03/24/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	15.89
LB/135/526	03/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/135/527	03/24/2016	FICAM Employer Medicare 17822-Colton ,	FRINGE-L	0.00	10.62
LB/135/528	03/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	9.06
LB/135/529	03/24/2016	FICAM Employer Medicare 19027-Tyson D	FRINGE-L	0.00	2.03
LB/135/530	03/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.19
LB/135/531	03/24/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	26.17
LB/135/532	03/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	11.25
LB/135/533	03/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	35.51
LB/135/534	03/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/135/535	03/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	21.81
LB/135/536	03/24/2016	FICAM Employer Medicare 14021-Jesse F	FRINGE-L	0.00	1.91
LB/135/537	03/24/2016	FICAM Employer Medicare 16266-Calli Ma	FRINGE-L	0.00	0.96
LB/135/538	03/24/2016	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	3.89
LB/135/539	03/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	64.54
LB/135/540	03/24/2016	FICAM Employer Medicare 22276-Sebasti	FRINGE-L	0.00	3.35
LB/135/541	03/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	51.80
LB/135/542	03/24/2016	FICAM Employer Medicare 25383-Ryan Tl	FRINGE-L	0.00	0.65
LB/135/543	03/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	25.77
LB/135/544	03/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	33.11
LB/135/545	03/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	17.49
LB/135/546	03/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	17.52
LB/135/547	03/24/2016	FICAM Employer Medicare 10765-Rebecc	FRINGE-L	0.00	3.43
LB/135/548	03/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	24.95
LB/135/549	03/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	55.16
LB/135/550	03/24/2016	FICAM Employer Medicare 21865-Alyssa ,	FRINGE-L	0.00	4.72
LB/135/551	03/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/135/552	03/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	54.34
LB/135/553	03/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/135/554	03/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.74

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/555	03/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	10.83
LB/135/556	03/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	1.17
LB/135/557	03/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-L	0.00	36.56
LB/135/558	03/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	22.34
LB/135/559	03/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	22.96
LB/135/560	03/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	21.84
LB/135/561	03/24/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	15.99
LB/135/562	03/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	12.39
LB/135/563	03/24/2016	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	13.17
LB/135/564	03/24/2016	FICAM Employer Medicare 10676-Randy I	FRINGE-L	0.00	4.51
LB/135/565	03/24/2016	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	10.39
LB/135/566	03/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-L	0.00	5.54
LB/135/567	03/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	35.52
LB/135/568	03/24/2016	FICAM Employer Medicare 10709-John Te	FRINGE-L	0.00	1.23
LB/135/569	03/24/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	3.62
LB/135/570	03/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	3.42
LB/135/571	03/24/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/135/572	03/24/2016	FICAM Employer Medicare 10698-Stephai	FRINGE-L	0.00	18.64
LB/135/573	03/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	7.34
LB/135/574	03/24/2016	FICAM Employer Medicare 11033-Richard	FRINGE-L	0.00	1.62
LB/135/575	03/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	34.65
LB/135/576	03/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/135/577	03/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/135/578	03/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	31.43
LB/135/579	03/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	26.47
LB/135/580	03/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	9.42
LB/135/581	03/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	28.58
LB/135/582	03/24/2016	FICAM Employer Medicare 23066-John Ro	FRINGE-L	0.00	7.61
LB/135/583	03/24/2016	FICAM Employer Medicare 10633-Kimberl	FRINGE-L	0.00	3.88
LB/135/584	03/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	7.70
LB/135/585	03/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/135/586	03/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	51.54
LB/135/587	03/24/2016	FICAM Employer Medicare 21281-Spence	FRINGE-L	0.00	8.27
LB/135/588	03/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	2.74
LB/135/589	03/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/135/590	03/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	33.24
LB/135/591	03/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	7.61
LB/135/592	03/24/2016	FICAM Employer Medicare 20534-Bryanna	FRINGE-L	0.00	3.11
LB/135/593	03/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/135/594	03/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	12.22
LB/135/595	03/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-L	0.00	3.73
LB/135/596	03/24/2016	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	38.64
LB/135/597	03/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	30.54
LB/135/598	03/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	65.81
LB/135/599	03/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/135/600	03/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.53
LB/135/601	03/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-L	0.00	18.65
LB/135/602	03/24/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-L	0.00	2.74
LB/135/603	03/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/135/604	03/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	40.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/605	03/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	36.70
LB/135/606	03/24/2016	FICAM Employer Medicare 10545-Stephen	FRINGE-L	0.00	114.34
LB/135/607	03/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78
LB/135/608	03/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	81.62
LB/135/609	03/24/2016	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-L	0.00	10.21
LB/135/610	03/24/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/135/611	03/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/135/612	03/24/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-L	0.00	11.23
LB/135/613	03/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/135/614	03/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/135/615	03/24/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	2.80
LB/135/616	03/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/135/617	03/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	2.56
LB/135/618	03/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-L	0.00	22.32
LB/135/619	03/24/2016	FICAM Employer Medicare 19342-Travis L	FRINGE-L	0.00	21.75
LB/135/620	03/24/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	35.26
LB/135/621	03/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	47.01
LB/135/622	03/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-L	0.00	8.97
LB/135/623	03/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	9.91
LB/135/624	03/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	1.15
LB/135/625	03/24/2016	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	9.47
LB/135/626	03/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	26.20
LB/135/627	03/24/2016	FICAM Employer Medicare 19026-Andrew	FRINGE-L	0.00	1.70
LB/135/628	03/24/2016	FICAM Employer Medicare 23104-Todd Iva	FRINGE-L	0.00	7.61
LB/135/629	03/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	47.08
LB/135/630	03/24/2016	FICAM Employer Medicare 10616-Ruthann	FRINGE-L	0.00	82.33
LB/135/631	03/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	16.06
LB/135/632	03/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	14.67
LB/135/633	03/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-L	0.00	25.18
LB/135/634	03/24/2016	FICAM Employer Medicare 10700-Kristi Ly	FRINGE-L	0.00	0.49
LB/135/635	03/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	6.27
LB/135/636	03/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	13.37
LB/135/637	03/24/2016	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	326.42
LB/135/638	03/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/135/639	03/24/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-L	0.00	10.69
LB/135/640	03/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/135/641	03/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	11.42
LB/135/642	03/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	61.72
LB/135/643	03/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	2.78
LB/135/644	03/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	33.06
LB/135/645	03/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/135/646	03/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	70.28
LB/135/647	03/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	72.63
LB/135/648	03/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	57.48
LB/135/649	03/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	26.62
LB/135/650	03/24/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-L	0.00	9.91
LB/135/651	03/24/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	0.62
LB/135/652	03/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	74.41
LB/135/653	03/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	4.31
LB/135/654	03/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-L	0.00	16.36

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/655	03/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	42.60
LB/135/656	03/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	77.48
LB/135/657	03/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	27.95
LB/135/658	03/24/2016	FICAM Employer Medicare 10690-Kevin J	FRINGE-L	0.00	13.05
LB/135/659	03/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	19.64
LB/135/660	03/24/2016	FICAM Employer Medicare 18582-Devan I	FRINGE-L	0.00	8.12
LB/135/661	03/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	12.63
LB/135/662	03/24/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	21.96
LB/135/663	03/24/2016	FICAM Employer Medicare 10622-Jackie I	FRINGE-L	0.00	44.81
LB/135/664	03/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	100.47
LB/135/665	03/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-L	0.00	11.90
LB/135/666	03/24/2016	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	13.09
LB/135/667	03/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	12.13
LB/135/668	03/24/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-L	0.00	11.18
LB/135/669	03/24/2016	FICAM Employer Medicare 10761-Jason S	FRINGE-L	0.00	7.51
LB/135/670	03/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	25.38
LB/135/671	03/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/135/672	03/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/135/673	03/24/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-L	0.00	2.28
LB/135/674	03/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/135/675	03/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	98.89
LB/135/676	03/24/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/135/677	03/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/135/678	03/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/135/679	03/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	11.81
LB/135/680	03/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	57.42
LB/135/681	03/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	49.64
LB/135/682	03/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	10.92
LB/135/683	03/24/2016	FICAM Employer Medicare 18103-Travis D	FRINGE-L	0.00	1.36
LB/135/684	03/24/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	8.12
LB/135/685	03/24/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-L	0.00	0.53
LB/135/686	03/24/2016	FICAM Employer Medicare 25382-Russell	FRINGE-L	0.00	3.92
LB/135/687	03/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	70.16
LB/135/688	03/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	0.96
LB/135/689	03/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	3.14
LB/135/690	03/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	23.27
LB/135/691	03/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/135/692	03/24/2016	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	10.15
LB/135/693	03/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	19.27
LB/135/694	03/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	12.18
LB/135/695	03/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	44.17
LB/135/696	03/24/2016	FICAM Employer Medicare 10805-Jason A	FRINGE-L	0.00	23.20
LB/135/697	03/24/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	5.80
LB/135/698	03/24/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	84.58
LB/135/699	03/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/135/700	03/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/135/701	03/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	53.12
LB/135/702	03/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	127.73
LB/135/703	03/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	8.88
LB/135/704	03/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	58.04

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/705	03/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	6.80
LB/135/706	03/24/2016	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	2.07
LB/135/707	03/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	34.12
LB/135/708	03/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	48.69
LB/135/709	03/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/135/710	03/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/135/711	03/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	54.96
LB/135/712	03/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	7.61
LB/135/713	03/24/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	18.58
LB/135/714	03/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	1.16
LB/135/715	03/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	18.75
LB/135/716	03/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	116.18
LB/135/717	03/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/135/718	03/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	50.41
LB/135/719	03/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	13.12
LB/135/720	03/24/2016	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/135/721	03/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	33.15
LB/135/722	03/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/135/723	03/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	6.19
LB/135/724	03/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	66.71
JL/973/5	03/25/2016	941 Fed Tax PmtMar2016		9,795.10	0.00
LB/137/420	04/22/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/137/421	04/22/2016	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/137/422	04/22/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-L	0.00	8.48
LB/137/423	04/22/2016	FICAM Employer Medicare 10709-John Te	FRINGE-L	0.00	1.97
LB/137/424	04/22/2016	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/137/425	04/22/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	11.81
LB/137/426	04/22/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	5.03
LB/137/427	04/22/2016	FICAM Employer Medicare 11506-Gary T	FRINGE-L	0.00	1.57
LB/137/428	04/22/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	28.66
LB/137/429	04/22/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/137/430	04/22/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-L	0.00	23.68
LB/137/431	04/22/2016	FICAM Employer Medicare 13429-Meagar	FRINGE-L	0.00	2.34
LB/137/432	04/22/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	18.48
LB/137/433	04/22/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	51.46
LB/137/434	04/22/2016	FICAM Employer Medicare 11624-Steven	FRINGE-L	0.00	3.13
LB/137/435	04/22/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	13.92
LB/137/436	04/22/2016	FICAM Employer Medicare 16084-Scott V	FRINGE-L	0.00	2.61
LB/137/437	04/22/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/137/438	04/22/2016	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	21.89
LB/137/439	04/22/2016	FICAM Employer Medicare 11243-Nikole J	FRINGE-L	0.00	3.26
LB/137/440	04/22/2016	FICAM Employer Medicare 11478-Nancy M	FRINGE-L	0.00	12.30
LB/137/441	04/22/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	35.34
LB/137/442	04/22/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/137/443	04/22/2016	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	26.04
LB/137/444	04/22/2016	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/137/445	04/22/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	0.57
LB/137/446	04/22/2016	FICAM Employer Medicare 26141-Russel	FRINGE-L	0.00	19.71
LB/137/447	04/22/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	1.87

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/448	04/22/2016	FICAM Employer Medicare 10573-Emily K	FRINGE-L	0.00	58.54
LB/137/449	04/22/2016	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	16.32
LB/137/450	04/22/2016	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	10.61
LB/137/451	04/22/2016	FICAM Employer Medicare 25382-Russell	FRINGE-L	0.00	2.09
LB/137/452	04/22/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	14.91
LB/137/453	04/22/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	8.62
LB/137/454	04/22/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	5.10
LB/137/455	04/22/2016	FICAM Employer Medicare 10618-James	FRINGE-L	0.00	112.42
LB/137/456	04/22/2016	FICAM Employer Medicare 26979-Shayne	FRINGE-L	0.00	8.89
LB/137/457	04/22/2016	FICAM Employer Medicare 10773-Troy J F	FRINGE-L	0.00	14.82
LB/137/458	04/22/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	3.79
LB/137/459	04/22/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	6.53
LB/137/460	04/22/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	75.87
LB/137/461	04/22/2016	FICAM Employer Medicare 27017-Lauren	FRINGE-L	0.00	1.51
LB/137/462	04/22/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	79.55
LB/137/463	04/22/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	12.02
LB/137/464	04/22/2016	FICAM Employer Medicare 25383-Ryan Tl	FRINGE-L	0.00	1.04
LB/137/465	04/22/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	22.57
LB/137/466	04/22/2016	FICAM Employer Medicare 18582-Devan I	FRINGE-L	0.00	4.26
LB/137/467	04/22/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/137/468	04/22/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/137/469	04/22/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	34.64
LB/137/470	04/22/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	31.98
LB/137/471	04/22/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/137/472	04/22/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	11.53
LB/137/473	04/22/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	2.32
LB/137/474	04/22/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	21.86
LB/137/475	04/22/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	6.90
LB/137/476	04/22/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-L	0.00	3.44
LB/137/477	04/22/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-L	0.00	2.71
LB/137/478	04/22/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	18.85
LB/137/479	04/22/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	23.95
LB/137/480	04/22/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	68.23
LB/137/481	04/22/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	16.10
LB/137/482	04/22/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	10.64
LB/137/483	04/22/2016	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/137/484	04/22/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-L	0.00	7.56
LB/137/485	04/22/2016	FICAM Employer Medicare 11030-Lyle K D	FRINGE-L	0.00	4.38
LB/137/486	04/22/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-L	0.00	105.59
LB/137/487	04/22/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	6.02
LB/137/488	04/22/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	5.22
LB/137/489	04/22/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	5.80
LB/137/490	04/22/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/137/491	04/22/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	4.49
LB/137/492	04/22/2016	FICAM Employer Medicare 21281-Spence	FRINGE-L	0.00	4.64
LB/137/493	04/22/2016	FICAM Employer Medicare 11976-Joshua	FRINGE-L	0.00	3.55
LB/137/494	04/22/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	24.16
LB/137/495	04/22/2016	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	102.85
LB/137/496	04/22/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	3.67
LB/137/497	04/22/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	12.14

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/498	04/22/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	30.56
LB/137/499	04/22/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	84.58
LB/137/500	04/22/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/137/501	04/22/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	6.29
LB/137/502	04/22/2016	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/137/503	04/22/2016	FICAM Employer Medicare 23066-John R	FRINGE-L	0.00	4.71
LB/137/504	04/22/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/137/505	04/22/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	5.22
LB/137/506	04/22/2016	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/137/507	04/22/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/137/508	04/22/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	41.50
LB/137/509	04/22/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	125.56
LB/137/510	04/22/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	26.81
LB/137/511	04/22/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/137/512	04/22/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	7.20
LB/137/513	04/22/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/137/514	04/22/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	20.26
LB/137/515	04/22/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	73.45
LB/137/516	04/22/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	50.30
LB/137/517	04/22/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-L	0.00	8.82
LB/137/518	04/22/2016	FICAM Employer Medicare 27307-Adam C	FRINGE-L	0.00	9.41
LB/137/519	04/22/2016	FICAM Employer Medicare 20364-Gavin S	FRINGE-L	0.00	3.15
LB/137/520	04/22/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	36.62
LB/137/521	04/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	9.42
LB/137/522	04/22/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	56.84
LB/137/523	04/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	48.73
LB/137/524	04/22/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	15.95
LB/137/525	04/22/2016	FICAM Employer Medicare 26367-Robert	FRINGE-L	0.00	8.39
LB/137/526	04/22/2016	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/137/527	04/22/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/137/528	04/22/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	8.94
LB/137/529	04/22/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	15.82
LB/137/530	04/22/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-L	0.00	0.62
LB/137/531	04/22/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/137/532	04/22/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	17.63
LB/137/533	04/22/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	64.37
LB/137/534	04/22/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	9.61
LB/137/535	04/22/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	45.91
LB/137/536	04/22/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-L	0.00	9.75
LB/137/537	04/22/2016	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/137/538	04/22/2016	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/137/539	04/22/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	29.14
LB/137/540	04/22/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	32.17
LB/137/541	04/22/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	2.07
LB/137/542	04/22/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	8.04
LB/137/543	04/22/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	8.79
LB/137/544	04/22/2016	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	61.39
LB/137/545	04/22/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.19
LB/137/546	04/22/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-L	0.00	37.40
LB/137/547	04/22/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/548	04/22/2016	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/137/549	04/22/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.53
LB/137/550	04/22/2016	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/137/551	04/22/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	18.55
LB/137/552	04/22/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	1.64
LB/137/553	04/22/2016	FICAM Employer Medicare 10660-Ryan S	FRINGE-L	0.00	4.12
LB/137/554	04/22/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	34.98
LB/137/555	04/22/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	112.25
LB/137/556	04/22/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	0.45
LB/137/557	04/22/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-L	0.00	7.31
LB/137/558	04/22/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	6.36
LB/137/559	04/22/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	0.61
LB/137/560	04/22/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	20.36
LB/137/561	04/22/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	2.24
LB/137/562	04/22/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	6.29
LB/137/563	04/22/2016	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	49.33
LB/137/564	04/22/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	15.42
LB/137/565	04/22/2016	FICAM Employer Medicare 10714-Amber I	FRINGE-L	0.00	1.40
LB/137/566	04/22/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88
LB/137/567	04/22/2016	FICAM Employer Medicare 11033-Richard	FRINGE-L	0.00	5.75
LB/137/568	04/22/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	21.11
LB/137/569	04/22/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	59.47
LB/137/570	04/22/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	24.34
LB/137/571	04/22/2016	FICAM Employer Medicare 22759-Mark D	FRINGE-L	0.00	3.13
LB/137/572	04/22/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	73.91
LB/137/573	04/22/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-L	0.00	4.31
LB/137/574	04/22/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	10.05
LB/137/575	04/22/2016	FICAM Employer Medicare 27256-Linda J	FRINGE-L	0.00	3.74
LB/137/576	04/22/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-L	0.00	1.14
LB/137/577	04/22/2016	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	10.25
LB/137/578	04/22/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	56.48
LB/137/579	04/22/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	32.51
LB/137/580	04/22/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/137/581	04/22/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	31.99
LB/137/582	04/22/2016	FICAM Employer Medicare 11239-Caitlyn	FRINGE-L	0.00	1.35
LB/137/583	04/22/2016	FICAM Employer Medicare 13262-Alexand	FRINGE-L	0.00	12.20
LB/137/584	04/22/2016	FICAM Employer Medicare 10727-Christop	FRINGE-L	0.00	36.56
LB/137/585	04/22/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	17.53
LB/137/586	04/22/2016	FICAM Employer Medicare 10723-Alan Ke	FRINGE-L	0.00	10.57
LB/137/587	04/22/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	2.69
LB/137/588	04/22/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-L	0.00	14.82
LB/137/589	04/22/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-L	0.00	4.29
LB/137/590	04/22/2016	FICAM Employer Medicare 10569-Teresa	FRINGE-L	0.00	6.21
LB/137/591	04/22/2016	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	4.70
LB/137/592	04/22/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	13.65
LB/137/593	04/22/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	9.30
LB/137/594	04/22/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/137/595	04/22/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	59.20
LB/137/596	04/22/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	116.18
LB/137/597	04/22/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-L	0.00	92.30

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/598	04/22/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	39.92
LB/137/599	04/22/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	74.26
LB/137/600	04/22/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.54
LB/137/601	04/22/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	10.25
LB/137/602	04/22/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-L	0.00	14.95
LB/137/603	04/22/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	5.49
LB/137/604	04/22/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-L	0.00	16.93
LB/137/605	04/22/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	5.03
LB/137/606	04/22/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	2.78
LB/137/607	04/22/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	2.01
LB/137/608	04/22/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	26.44
LB/137/609	04/22/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/137/610	04/22/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	15.44
LB/137/611	04/22/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	24.85
LB/137/612	04/22/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/137/613	04/22/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/137/614	04/22/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.53
LB/137/615	04/22/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/137/616	04/22/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	54.40
LB/137/617	04/22/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/137/618	04/22/2016	FICAM Employer Medicare 10676-Randy F	FRINGE-L	0.00	4.51
LB/137/619	04/22/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	15.82
LB/137/620	04/22/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	0.78
LB/137/621	04/22/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-L	0.00	18.37
LB/137/622	04/22/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	30.65
LB/137/623	04/22/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	67.75
LB/137/624	04/22/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	3.39
LB/137/625	04/22/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	31.13
LB/137/626	04/22/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	10.13
LB/137/627	04/22/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	2.99
LB/137/628	04/22/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.74
LB/137/629	04/22/2016	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	2.90
LB/137/630	04/22/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	14.76
LB/137/631	04/22/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	49.02
LB/137/632	04/22/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	28.83
LB/137/633	04/22/2016	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	48.69
LB/137/634	04/22/2016	FICAM Employer Medicare 10615-Cathy W	FRINGE-L	0.00	45.83
LB/137/635	04/22/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	8.33
LB/137/636	04/22/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	62.31
LB/137/637	04/22/2016	FICAM Employer Medicare 17822-Colton J	FRINGE-L	0.00	11.17
LB/137/638	04/22/2016	FICAM Employer Medicare 12084-Elaine B	FRINGE-L	0.00	30.60
LB/137/639	04/22/2016	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	10.25
LB/137/640	04/22/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	58.31
LB/137/641	04/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	128.29
LB/137/642	04/22/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	42.17
LB/137/643	04/22/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/137/644	04/22/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-L	0.00	13.00
LB/137/645	04/22/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	7.96
LB/137/646	04/22/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/137/647	04/22/2016	FICAM Employer Medicare 19342-Travis L	FRINGE-L	0.00	21.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/648	04/22/2016	FICAM Employer Medicare 27262-Kevin P	FRINGE-L	0.00	3.13
LB/137/649	04/22/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	18.62
LB/137/650	04/22/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	77.48
LB/137/651	04/22/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-L	0.00	4.70
LB/137/652	04/22/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-L	0.00	0.46
LB/137/653	04/22/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/137/654	04/22/2016	FICAM Employer Medicare 15647-Kory R	FRINGE-L	0.00	1.74
LB/137/655	04/22/2016	FICAM Employer Medicare 11245-Doyle W	FRINGE-L	0.00	1.78
LB/137/656	04/22/2016	FICAM Employer Medicare 14063-Deboral	FRINGE-L	0.00	0.49
LB/137/657	04/22/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-L	0.00	7.12
LB/137/658	04/22/2016	FICAM Employer Medicare 10616-Ruthani	FRINGE-L	0.00	82.33
LB/137/659	04/22/2016	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	42.18
LB/137/660	04/22/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-L	0.00	15.82
LB/137/661	04/22/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/137/662	04/22/2016	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	37.17
LB/137/663	04/22/2016	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	32.25
LB/137/664	04/22/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/137/665	04/22/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	11.11
LB/137/666	04/22/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/137/667	04/22/2016	FICAM Employer Medicare 11699-Cheryl D	FRINGE-L	0.00	12.76
LB/137/668	04/22/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	45.21
LB/137/669	04/22/2016	FICAM Employer Medicare 10777-Mont K	FRINGE-L	0.00	12.57
LB/137/670	04/22/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/137/671	04/22/2016	FICAM Employer Medicare 15133-Olivia D	FRINGE-L	0.00	3.65
LB/137/672	04/22/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	24.16
LB/137/673	04/22/2016	FICAM Employer Medicare 10554-Robert	FRINGE-L	0.00	84.10
LB/137/674	04/22/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-L	0.00	11.23
LB/137/675	04/22/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	27.17
LB/137/676	04/22/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-L	0.00	0.52
LB/137/677	04/22/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	55.60
LB/137/678	04/22/2016	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	22.43
LB/137/679	04/22/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-L	0.00	0.70
LB/137/680	04/22/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	3.39
LB/137/681	04/22/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	29.52
LB/137/682	04/22/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-L	0.00	11.09
LB/137/683	04/22/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-L	0.00	10.54
LB/137/684	04/22/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/137/685	04/22/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	6.10
LB/137/686	04/22/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/137/687	04/22/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/137/688	04/22/2016	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	0.96
LB/137/689	04/22/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/137/690	04/22/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	22.60
LB/137/691	04/22/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-L	0.00	0.65
LB/137/692	04/22/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	19.91
LB/137/693	04/22/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	10.44
LB/137/694	04/22/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	10.38
LB/137/695	04/22/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	62.96
LB/137/696	04/22/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/137/697	04/22/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	75.78

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/698	04/22/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	20.32
LB/137/699	04/22/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	67.01
LB/137/700	04/22/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	5.62
LB/137/701	04/22/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	10.18
LB/137/702	04/22/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	20.77
LB/137/703	04/22/2016	FICAM Employer Medicare 10690-Kevin J	FRINGE-L	0.00	14.50
LB/137/704	04/22/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	10.49
LB/137/705	04/22/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	6.13
LB/137/706	04/22/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	65.48
LB/137/707	04/22/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	25.95
LB/137/708	04/22/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	44.17
LB/137/709	04/22/2016	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	81.63
LB/137/710	04/22/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	15.82
LB/137/711	04/22/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
JL/989/5	04/25/2016	941 Fed Tax PmtApr2016		9,108.30	0.00
LB/140/4	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-L	94.34	0.00
LB/141/4	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-L	0.00	94.34
LB/139/428	05/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	1.62
LB/139/429	05/24/2016	FICAM Employer Medicare 27307-Adam C	FRINGE-L	0.00	10.04
LB/139/430	05/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82
LB/139/431	05/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	79.17
LB/139/432	05/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	52.07
LB/139/433	05/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/139/434	05/24/2016	FICAM Employer Medicare 10605-Lisa M	FRINGE-L	0.00	92.30
LB/139/435	05/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	33.97
LB/139/436	05/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	25.58
LB/139/437	05/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	40.34
LB/139/438	05/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/139/439	05/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	20.57
LB/139/440	05/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	68.23
LB/139/441	05/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/139/442	05/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/139/443	05/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	4.44
LB/139/444	05/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	4.25
LB/139/445	05/24/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-L	0.00	8.11
LB/139/446	05/24/2016	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	3.77
LB/139/447	05/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/139/448	05/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	1.83
LB/139/449	05/24/2016	FICAM Employer Medicare 10632-Jennifer	FRINGE-L	0.00	2.00
LB/139/450	05/24/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	1.13
LB/139/451	05/24/2016	FICAM Employer Medicare 27550-Jace Da	FRINGE-L	0.00	2.77
LB/139/452	05/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	7.25
LB/139/453	05/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	55.29
LB/139/454	05/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	62.99
LB/139/455	05/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	60.36
LB/139/456	05/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	2.53
LB/139/457	05/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	6.53
LB/139/458	05/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/139/459	05/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-L	0.00	9.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/460	05/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	3.50
LB/139/461	05/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	9.32
LB/139/462	05/24/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-L	0.00	17.71
LB/139/463	05/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	3.09
LB/139/464	05/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	4.21
LB/139/465	05/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	11.28
LB/139/466	05/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-L	0.00	6.58
LB/139/467	05/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	18.49
LB/139/468	05/24/2016	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	41.62
LB/139/469	05/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	11.22
LB/139/470	05/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	23.47
LB/139/471	05/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	3.78
LB/139/472	05/24/2016	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	9.97
LB/139/473	05/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	29.52
LB/139/474	05/24/2016	FICAM Employer Medicare 10655-Stepher	FRINGE-L	0.00	2.70
LB/139/475	05/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	52.12
LB/139/476	05/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	67.92
LB/139/477	05/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	30.56
LB/139/478	05/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/139/479	05/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	29.76
LB/139/480	05/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	3.46
LB/139/481	05/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	21.54
LB/139/482	05/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	86.74
LB/139/483	05/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	46.67
LB/139/484	05/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	23.55
LB/139/485	05/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	7.25
LB/139/486	05/24/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	3.89
LB/139/487	05/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	115.40
LB/139/488	05/24/2016	FICAM Employer Medicare 11221-Megan I	FRINGE-L	0.00	4.70
LB/139/489	05/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	1.66
LB/139/490	05/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	28.56
LB/139/491	05/24/2016	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/139/492	05/24/2016	FICAM Employer Medicare 11243-Nikole J	FRINGE-L	0.00	6.53
LB/139/493	05/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	3.57
LB/139/494	05/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/139/495	05/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/139/496	05/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.66
LB/139/497	05/24/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-L	0.00	18.71
LB/139/498	05/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/139/499	05/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	40.56
LB/139/500	05/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	31.64
LB/139/501	05/24/2016	FICAM Employer Medicare 10573-Emily K	FRINGE-L	0.00	58.54
LB/139/502	05/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	21.33
LB/139/503	05/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	10.27
LB/139/504	05/24/2016	FICAM Employer Medicare 21029-Amanda	FRINGE-L	0.00	1.96
LB/139/505	05/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	75.43
LB/139/506	05/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	81.93
LB/139/507	05/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	20.99
LB/139/508	05/24/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-L	0.00	9.23
LB/139/509	05/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	26.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/510	05/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	20.12
LB/139/511	05/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.74
LB/139/512	05/24/2016	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	10.25
LB/139/513	05/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	42.62
LB/139/514	05/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	2.65
LB/139/515	05/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	12.84
LB/139/516	05/24/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-L	0.00	5.90
LB/139/517	05/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	4.64
LB/139/518	05/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/139/519	05/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	48.08
LB/139/520	05/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	3.36
LB/139/521	05/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	17.75
LB/139/522	05/24/2016	FICAM Employer Medicare 12117-Garret L	FRINGE-L	0.00	2.77
LB/139/523	05/24/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-L	0.00	2.88
LB/139/524	05/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	44.98
LB/139/525	05/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-L	0.00	6.70
LB/139/526	05/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/139/527	05/24/2016	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	0.77
LB/139/528	05/24/2016	FICAM Employer Medicare 25382-Russell	FRINGE-L	0.00	1.44
LB/139/529	05/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	11.31
LB/139/530	05/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/139/531	05/24/2016	FICAM Employer Medicare 10679-Lucus C	FRINGE-L	0.00	3.86
LB/139/532	05/24/2016	FICAM Employer Medicare 13246-Holly L	FRINGE-L	0.00	0.86
LB/139/533	05/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	23.05
LB/139/534	05/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	32.76
LB/139/535	05/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	33.29
LB/139/536	05/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	9.54
LB/139/537	05/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/139/538	05/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/139/539	05/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	8.36
LB/139/540	05/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	31.11
LB/139/541	05/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-L	0.00	42.38
LB/139/542	05/24/2016	FICAM Employer Medicare 23029-Brandon	FRINGE-L	0.00	8.63
LB/139/543	05/24/2016	FICAM Employer Medicare 27629-Christop	FRINGE-L	0.00	5.22
LB/139/544	05/24/2016	FICAM Employer Medicare 26979-Shayne	FRINGE-L	0.00	17.10
LB/139/545	05/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	25.21
LB/139/546	05/24/2016	FICAM Employer Medicare 16570-Travis W	FRINGE-L	0.00	7.57
LB/139/547	05/24/2016	FICAM Employer Medicare 11033-Richard	FRINGE-L	0.00	3.23
LB/139/548	05/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	10.72
LB/139/549	05/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/139/550	05/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	6.77
LB/139/551	05/24/2016	FICAM Employer Medicare 27017-Lauren	FRINGE-L	0.00	0.66
LB/139/552	05/24/2016	FICAM Employer Medicare 27262-Kevin P	FRINGE-L	0.00	0.65
LB/139/553	05/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	66.90
LB/139/554	05/24/2016	FICAM Employer Medicare 13262-Alexand	FRINGE-L	0.00	14.06
LB/139/555	05/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	15.44
LB/139/556	05/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	30.44
LB/139/557	05/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	13.01
LB/139/558	05/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	18.25
LB/139/559	05/24/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-L	0.00	1.83

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/560	05/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	20.79
LB/139/561	05/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	39.92
LB/139/562	05/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	5.95
LB/139/563	05/24/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-L	0.00	2.87
LB/139/564	05/24/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-L	0.00	1.62
LB/139/565	05/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	62.79
LB/139/566	05/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	76.28
LB/139/567	05/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	71.93
LB/139/568	05/24/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-L	0.00	14.36
LB/139/569	05/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	77.65
LB/139/570	05/24/2016	FICAM Employer Medicare 21281-Spence	FRINGE-L	0.00	0.58
LB/139/571	05/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	9.03
LB/139/572	05/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/139/573	05/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	37.50
LB/139/574	05/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	125.56
LB/139/575	05/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	56.51
LB/139/576	05/24/2016	FICAM Employer Medicare 10734-Jon Rol	FRINGE-L	0.00	4.64
LB/139/577	05/24/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	19.48
LB/139/578	05/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	63.88
LB/139/579	05/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	14.14
LB/139/580	05/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	18.04
LB/139/581	05/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	48.69
LB/139/582	05/24/2016	FICAM Employer Medicare 11245-Doyle W	FRINGE-L	0.00	6.23
LB/139/583	05/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	81.74
LB/139/584	05/24/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-L	0.00	7.90
LB/139/585	05/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	13.58
LB/139/586	05/24/2016	FICAM Employer Medicare 12111-Jennifer	FRINGE-L	0.00	2.77
LB/139/587	05/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-L	0.00	12.59
LB/139/588	05/24/2016	FICAM Employer Medicare 10676-Randy F	FRINGE-L	0.00	4.51
LB/139/589	05/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	12.10
LB/139/590	05/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	55.04
LB/139/591	05/24/2016	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	38.63
LB/139/592	05/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/139/593	05/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	50.70
LB/139/594	05/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	64.54
LB/139/595	05/24/2016	FICAM Employer Medicare 10616-Ruthani	FRINGE-L	0.00	82.33
LB/139/596	05/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-L	0.00	18.39
LB/139/597	05/24/2016	FICAM Employer Medicare 27603-Joshua	FRINGE-L	0.00	2.45
LB/139/598	05/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	22.62
LB/139/599	05/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	10.20
LB/139/600	05/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43
LB/139/601	05/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/139/602	05/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	82.23
LB/139/603	05/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	4.63
LB/139/604	05/24/2016	FICAM Employer Medicare 10548-Garth R	FRINGE-L	0.00	2.13
LB/139/605	05/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	47.45
LB/139/606	05/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	18.18
LB/139/607	05/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88
LB/139/608	05/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	116.18
LB/139/609	05/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	20.71

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/610	05/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-L	0.00	22.93
LB/139/611	05/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-L	0.00	8.76
LB/139/612	05/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	56.26
LB/139/613	05/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	10.19
LB/139/614	05/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-L	0.00	3.29
LB/139/615	05/24/2016	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	10.03
LB/139/616	05/24/2016	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	8.93
LB/139/617	05/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	7.25
LB/139/618	05/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-L	0.00	3.70
LB/139/619	05/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	33.14
LB/139/620	05/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	54.64
LB/139/621	05/24/2016	FICAM Employer Medicare 15076-Craig S	FRINGE-L	0.00	3.77
LB/139/622	05/24/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	8.89
LB/139/623	05/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	72.72
LB/139/624	05/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	102.85
LB/139/625	05/24/2016	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/139/626	05/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	17.81
LB/139/627	05/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	82.25
LB/139/628	05/24/2016	FICAM Employer Medicare 19027-Tyson D	FRINGE-L	0.00	2.61
LB/139/629	05/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/139/630	05/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	5.99
LB/139/631	05/24/2016	FICAM Employer Medicare 25370-Whitney	FRINGE-L	0.00	0.96
LB/139/632	05/24/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/139/633	05/24/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-L	0.00	18.03
LB/139/634	05/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	15.35
LB/139/635	05/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	68.00
LB/139/636	05/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	10.16
LB/139/637	05/24/2016	FICAM Employer Medicare 10716-Loran L	FRINGE-L	0.00	10.33
LB/139/638	05/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18
LB/139/639	05/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	7.60
LB/139/640	05/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	4.13
LB/139/641	05/24/2016	FICAM Employer Medicare 12084-Elaine B	FRINGE-L	0.00	29.28
LB/139/642	05/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	21.69
LB/139/643	05/24/2016	FICAM Employer Medicare 10615-Cathy W	FRINGE-L	0.00	45.83
LB/139/644	05/24/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	25.34
LB/139/645	05/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/139/646	05/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	75.96
LB/139/647	05/24/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	5.80
LB/139/648	05/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	52.19
LB/139/649	05/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	42.17
LB/139/650	05/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	80.73
LB/139/651	05/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	5.68
LB/139/652	05/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-L	0.00	9.04
LB/139/653	05/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	6.12
LB/139/654	05/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	20.32
LB/139/655	05/24/2016	FICAM Employer Medicare 10569-Teresa	FRINGE-L	0.00	2.44
LB/139/656	05/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	32.19
LB/139/657	05/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	3.76
LB/139/658	05/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	52.85
LB/139/659	05/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	6.96

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/660	05/24/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-L	0.00	15.66
LB/139/661	05/24/2016	FICAM Employer Medicare 27256-Linda J	FRINGE-L	0.00	4.93
LB/139/662	05/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-L	0.00	16.81
LB/139/663	05/24/2016	FICAM Employer Medicare 22759-Mark D	FRINGE-L	0.00	8.87
LB/139/664	05/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/139/665	05/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	84.65
LB/139/666	05/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/139/667	05/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/139/668	05/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	28.32
LB/139/669	05/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	9.81
LB/139/670	05/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	10.25
LB/139/671	05/24/2016	FICAM Employer Medicare 15158-Jon Sc	FRINGE-L	0.00	1.62
LB/139/672	05/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/139/673	05/24/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-L	0.00	84.58
LB/139/674	05/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.53
LB/139/675	05/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.19
LB/139/676	05/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/139/677	05/24/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-L	0.00	3.33
LB/139/678	05/24/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	15.88
LB/139/679	05/24/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-L	0.00	8.49
LB/139/680	05/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/139/681	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-L	0.00	94.34
LB/139/682	05/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	13.76
LB/139/683	05/24/2016	FICAM Employer Medicare 18582-Devan M	FRINGE-L	0.00	10.35
LB/139/684	05/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	28.08
LB/139/685	05/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/139/686	05/24/2016	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	22.01
LB/139/687	05/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	32.45
LB/139/688	05/24/2016	FICAM Employer Medicare 10545-Stephen	FRINGE-L	0.00	107.77
LB/139/689	05/24/2016	FICAM Employer Medicare 11506-Gary T	FRINGE-L	0.00	0.42
LB/139/690	05/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/139/691	05/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/139/692	05/24/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-L	0.00	51.27
LB/139/693	05/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	2.20
LB/139/694	05/24/2016	FICAM Employer Medicare 11808-Robert C	FRINGE-L	0.00	4.83
LB/139/695	05/24/2016	FICAM Employer Medicare 22271-Houstor	FRINGE-L	0.00	2.71
LB/139/696	05/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	7.10
LB/139/697	05/24/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-L	0.00	14.27
LB/139/698	05/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60
LB/139/699	05/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-L	0.00	20.04
LB/139/700	05/24/2016	FICAM Employer Medicare 17822-Colton J	FRINGE-L	0.00	11.02
LB/139/701	05/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/139/702	05/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	24.74
LB/139/703	05/24/2016	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/139/704	05/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	4.21
LB/139/705	05/24/2016	FICAM Employer Medicare 23066-John Rc	FRINGE-L	0.00	7.25
LB/139/706	05/24/2016	FICAM Employer Medicare 27598-Talisha	FRINGE-L	0.00	3.49
LB/139/707	05/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/139/708	05/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	56.84
LB/139/709	05/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	13.44

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/710	05/24/2016	FICAM Employer Medicare 14410-Shawn	FRINGE-L	0.00	5.35
LB/139/711	05/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	33.51
LB/139/712	05/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	115.43
LB/139/713	05/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/139/714	05/24/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-L	0.00	18.79
LB/139/715	05/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	11.48
LB/139/716	05/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	26.12
LB/139/717	05/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	11.11
LB/139/718	05/24/2016	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/139/719	05/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-L	0.00	11.20
LB/139/720	05/24/2016	FICAM Employer Medicare 10646-Nathan	FRINGE-L	0.00	2.51
LB/139/721	05/24/2016	FICAM Employer Medicare 26423-Matthev	FRINGE-L	0.00	7.84
LB/139/722	05/24/2016	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	10.25
JL/1005/5	05/25/2016	941 Fed Tax Pmt.May2016		9,311.13	0.00
LB/143/6	06/01/2016	FICAM Employer Medicare 27392-Jared K	FRINGE-L	0.00	4.41
LB/144/6	06/01/2016	FICAM Employer Medicare 10734-Jon Kel	FRINGE-L	4.64	0.00
LB/145/428	06/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-L	0.00	77.65
LB/145/429	06/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-L	0.00	4.88
LB/145/430	06/24/2016	FICAM Employer Medicare 10655-Stepher	FRINGE-L	0.00	5.26
LB/145/431	06/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-L	0.00	16.75
LB/145/432	06/24/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-L	0.00	5.04
LB/145/433	06/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-L	0.00	11.92
LB/145/434	06/24/2016	FICAM Employer Medicare 25738-Anna R	FRINGE-L	0.00	0.78
LB/145/435	06/24/2016	FICAM Employer Medicare 11245-Doyle W	FRINGE-L	0.00	7.95
LB/145/436	06/24/2016	FICAM Employer Medicare 11217-William	FRINGE-L	0.00	10.25
LB/145/437	06/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-L	0.00	79.03
LB/145/438	06/24/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-L	0.00	29.28
LB/145/439	06/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-L	0.00	25.39
LB/145/440	06/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-L	0.00	3.74
LB/145/441	06/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-L	0.00	68.23
LB/145/442	06/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-L	0.00	64.54
LB/145/443	06/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-L	0.00	13.21
LB/145/444	06/24/2016	FICAM Employer Medicare 10660-Ryan S	FRINGE-L	0.00	2.79
LB/145/445	06/24/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-L	0.00	6.96
LB/145/446	06/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-L	0.00	12.07
LB/145/447	06/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-L	0.00	21.68
LB/145/448	06/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-L	0.00	70.19
LB/145/449	06/24/2016	FICAM Employer Medicare 27256-Linda J	FRINGE-L	0.00	5.88
LB/145/450	06/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-L	0.00	21.03
LB/145/451	06/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-L	0.00	31.99
LB/145/452	06/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-L	0.00	15.61
LB/145/453	06/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-L	0.00	12.47
LB/145/454	06/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-L	0.00	124.96
LB/145/455	06/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-L	0.00	81.59
LB/145/456	06/24/2016	FICAM Employer Medicare 16303-Katherir	FRINGE-L	0.00	0.81
LB/145/457	06/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-L	0.00	2.47
LB/145/458	06/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-L	0.00	6.24
LB/145/459	06/24/2016	FICAM Employer Medicare 11219-Diana L	FRINGE-L	0.00	3.32
LB/145/460	06/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-L	0.00	31.70

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/461	06/24/2016	FICAM Employer Medicare 24697-Ryan L	FRINGE-L	0.00	8.74
LB/145/462	06/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-L	0.00	46.29
LB/145/463	06/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-L	0.00	53.40
LB/145/464	06/24/2016	FICAM Employer Medicare 21865-Alyssa .	FRINGE-L	0.00	5.70
LB/145/465	06/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-L	0.00	24.59
LB/145/466	06/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-L	0.00	3.61
LB/145/467	06/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-L	0.00	1.20
LB/145/468	06/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-L	0.00	3.63
LB/145/469	06/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-L	0.00	23.43
LB/145/470	06/24/2016	FICAM Employer Medicare 16570-Travis V	FRINGE-L	0.00	6.00
LB/145/471	06/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-L	0.00	24.58
LB/145/472	06/24/2016	FICAM Employer Medicare 12095-Jonatha	FRINGE-L	0.00	9.24
LB/145/473	06/24/2016	FICAM Employer Medicare 16266-Calli Ma	FRINGE-L	0.00	4.31
LB/145/474	06/24/2016	FICAM Employer Medicare 12080-Reed N	FRINGE-L	0.00	5.48
LB/145/475	06/24/2016	FICAM Employer Medicare 27997-Michael	FRINGE-L	0.00	1.61
LB/145/476	06/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-L	0.00	3.63
LB/145/477	06/24/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-L	0.00	18.02
LB/145/478	06/24/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-L	0.00	19.30
LB/145/479	06/24/2016	FICAM Employer Medicare 11031-Beau Jo	FRINGE-L	0.00	35.26
LB/145/480	06/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-L	0.00	14.70
LB/145/481	06/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-L	0.00	74.32
LB/145/482	06/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-L	0.00	12.51
LB/145/483	06/24/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-L	0.00	0.53
LB/145/484	06/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-L	0.00	55.56
LB/145/485	06/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-L	0.00	10.28
LB/145/486	06/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-L	0.00	4.41
LB/145/487	06/24/2016	FICAM Employer Medicare 10545-Stephen	FRINGE-L	0.00	116.52
LB/145/488	06/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-L	0.00	3.95
LB/145/489	06/24/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-L	0.00	25.46
LB/145/490	06/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-L	0.00	122.25
LB/145/491	06/24/2016	FICAM Employer Medicare 16094-Aubrey	FRINGE-L	0.00	1.14
LB/145/492	06/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-L	0.00	26.04
LB/145/493	06/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-L	0.00	65.39
LB/145/494	06/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-L	0.00	66.49
LB/145/495	06/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-L	0.00	76.69
LB/145/496	06/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-L	0.00	56.73
LB/145/497	06/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-L	0.00	37.25
LB/145/498	06/24/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-L	0.00	19.38
LB/145/499	06/24/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-L	0.00	2.61
LB/145/500	06/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-L	0.00	50.78
LB/145/501	06/24/2016	FICAM Employer Medicare 10735-Jason A	FRINGE-L	0.00	1.93
LB/145/502	06/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-L	0.00	1.02
LB/145/503	06/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-L	0.00	23.47
LB/145/504	06/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-L	0.00	79.06
LB/145/505	06/24/2016	FICAM Employer Medicare 22726-Nichola	FRINGE-L	0.00	3.13
LB/145/506	06/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-L	0.00	67.12
LB/145/507	06/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-L	0.00	27.05
LB/145/508	06/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-L	0.00	17.07
LB/145/509	06/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-L	0.00	57.44
LB/145/510	06/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-L	0.00	17.30

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/511	06/24/2016	FICAM Employer Medicare 16055-Douglas	FRINGE-L	0.00	14.19
LB/145/512	06/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-L	0.00	10.15
LB/145/513	06/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-L	0.00	1.67
LB/145/514	06/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-L	0.00	19.40
LB/145/515	06/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-L	0.00	1.31
LB/145/516	06/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-L	0.00	95.10
LB/145/517	06/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-L	0.00	11.72
LB/145/518	06/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-L	0.00	1.87
LB/145/519	06/24/2016	FICAM Employer Medicare 26979-Shayne	FRINGE-L	0.00	19.33
LB/145/520	06/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-L	0.00	110.34
LB/145/521	06/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-L	0.00	170.18
LB/145/522	06/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-L	0.00	22.60
LB/145/523	06/24/2016	FICAM Employer Medicare 25372-Dustin (	FRINGE-L	0.00	6.92
LB/145/524	06/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-L	0.00	70.28
LB/145/525	06/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-L	0.00	40.66
LB/145/526	06/24/2016	FICAM Employer Medicare 27996-Raquel	FRINGE-L	0.00	1.41
LB/145/527	06/24/2016	FICAM Employer Medicare 17822-Colton ,	FRINGE-L	0.00	12.40
LB/145/528	06/24/2016	FICAM Employer Medicare 10805-Jason A	FRINGE-L	0.00	34.80
LB/145/529	06/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-L	0.00	54.20
LB/145/530	06/24/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-L	0.00	1.83
LB/145/531	06/24/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-L	0.00	2.00
LB/145/532	06/24/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-L	0.00	11.79
LB/145/533	06/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-L	0.00	29.94
LB/145/534	06/24/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-L	0.00	20.83
LB/145/535	06/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-L	0.00	80.78
LB/145/536	06/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-L	0.00	38.92
LB/145/537	06/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-L	0.00	60.69
LB/145/538	06/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-L	0.00	27.55
LB/145/539	06/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-L	0.00	7.99
LB/145/540	06/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-L	0.00	18.27
LB/145/541	06/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-L	0.00	4.87
LB/145/542	06/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-L	0.00	31.58
LB/145/543	06/24/2016	FICAM Employer Medicare 22759-Mark D	FRINGE-L	0.00	21.98
LB/145/544	06/24/2016	FICAM Employer Medicare 10573-Emily K	FRINGE-L	0.00	67.20
LB/145/545	06/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-L	0.00	34.80
LB/145/546	06/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-L	0.00	51.53
LB/145/547	06/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-L	0.00	35.68
LB/145/548	06/24/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-L	0.00	8.53
LB/145/549	06/24/2016	FICAM Employer Medicare 13262-Alexand	FRINGE-L	0.00	16.34
LB/145/550	06/24/2016	FICAM Employer Medicare 27603-Joshua	FRINGE-L	0.00	1.89
LB/145/551	06/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-L	0.00	23.21
LB/145/552	06/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-L	0.00	18.38
LB/145/553	06/24/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-L	0.00	11.89
LB/145/554	06/24/2016	FICAM Employer Medicare 23066-John Ro	FRINGE-L	0.00	3.63
LB/145/555	06/24/2016	FICAM Employer Medicare 10711-Anna Cl	FRINGE-L	0.00	21.75
LB/145/556	06/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-L	0.00	2.21
LB/145/557	06/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-L	0.00	40.04
LB/145/558	06/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-L	0.00	79.17
LB/145/559	06/24/2016	FICAM Employer Medicare 10709-John Te	FRINGE-L	0.00	2.47
LB/145/560	06/24/2016	FICAM Employer Medicare 12560-Michael	FRINGE-L	0.00	2.51

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/561	06/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-L	0.00	50.74
LB/145/562	06/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-L	0.00	51.46
LB/145/563	06/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-L	0.00	26.60
LB/145/564	06/24/2016	FICAM Employer Medicare 10618-James .	FRINGE-L	0.00	112.42
LB/145/565	06/24/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-L	0.00	15.76
LB/145/566	06/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-L	0.00	18.80
LB/145/567	06/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-L	0.00	30.81
LB/145/568	06/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-L	0.00	47.07
LB/145/569	06/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-L	0.00	6.50
LB/145/570	06/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-L	0.00	33.86
LB/145/571	06/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-L	0.00	74.64
LB/145/572	06/24/2016	FICAM Employer Medicare 14712-Larry K	FRINGE-L	0.00	6.67
LB/145/573	06/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-L	0.00	10.15
LB/145/574	06/24/2016	FICAM Employer Medicare 10712-James	FRINGE-L	0.00	13.77
LB/145/575	06/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-L	0.00	69.95
LB/145/576	06/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-L	0.00	28.25
LB/145/577	06/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-L	0.00	46.95
LB/145/578	06/24/2016	FICAM Employer Medicare 27629-Christop	FRINGE-L	0.00	5.37
LB/145/579	06/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-L	0.00	116.18
LB/145/580	06/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-L	0.00	71.48
LB/145/581	06/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-L	0.00	65.49
LB/145/582	06/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-L	0.00	23.14
LB/145/583	06/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-L	0.00	45.93
LB/145/584	06/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-L	0.00	44.37
LB/145/585	06/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-L	0.00	21.71
LB/145/586	06/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-L	0.00	5.68
LB/145/587	06/24/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-L	0.00	2.54
LB/145/588	06/24/2016	FICAM Employer Medicare 10799-Karl Ma	FRINGE-L	0.00	12.33
LB/145/589	06/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-L	0.00	26.39
LB/145/590	06/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-L	0.00	12.91
LB/145/591	06/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-L	0.00	1.01
LB/145/592	06/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-L	0.00	64.96
LB/145/593	06/24/2016	FICAM Employer Medicare 11243-Nikole J	FRINGE-L	0.00	3.26
LB/145/594	06/24/2016	FICAM Employer Medicare 11808-Robert C	FRINGE-L	0.00	3.86
LB/145/595	06/24/2016	FICAM Employer Medicare 22054-Jared S	FRINGE-L	0.00	1.83
LB/145/596	06/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-L	0.00	22.09
LB/145/597	06/24/2016	FICAM Employer Medicare 10667-Robert	FRINGE-L	0.00	10.25
LB/145/598	06/24/2016	FICAM Employer Medicare 10616-Ruthann	FRINGE-L	0.00	82.33
LB/145/599	06/24/2016	FICAM Employer Medicare 11030-Lyle K D	FRINGE-L	0.00	2.79
LB/145/600	06/24/2016	FICAM Employer Medicare 10605-Lisa M	FRINGE-L	0.00	92.30
LB/145/601	06/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-L	0.00	25.17
LB/145/602	06/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-L	0.00	43.57
LB/145/603	06/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-L	0.00	50.14
LB/145/604	06/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-L	0.00	52.44
LB/145/605	06/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-L	0.00	70.99
LB/145/606	06/24/2016	FICAM Employer Medicare 24673-Sheldon	FRINGE-L	0.00	84.58
LB/145/607	06/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-L	0.00	125.56
LB/145/608	06/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-L	0.00	65.66
LB/145/609	06/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-L	0.00	15.53
LB/145/610	06/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-L	0.00	3.88

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/611	06/24/2016	FICAM Employer Medicare 10687-Anthony	FRINGE-L	0.00	0.94
LB/145/612	06/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-L	0.00	21.33
LB/145/613	06/24/2016	FICAM Employer Medicare 18582-Devan I	FRINGE-L	0.00	10.96
LB/145/614	06/24/2016	FICAM Employer Medicare 11636-Kadee A	FRINGE-L	0.00	6.36
LB/145/615	06/24/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-L	0.00	17.07
LB/145/616	06/24/2016	FICAM Employer Medicare 10674-Benton	FRINGE-L	0.00	21.75
LB/145/617	06/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-L	0.00	64.09
LB/145/618	06/24/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-L	0.00	56.30
LB/145/619	06/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-L	0.00	23.43
LB/145/620	06/24/2016	FICAM Employer Medicare 10621-Vaness	FRINGE-L	0.00	67.14
LB/145/621	06/24/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-L	0.00	10.97
LB/145/622	06/24/2016	FICAM Employer Medicare 11635-Timothy	FRINGE-L	0.00	3.51
LB/145/623	06/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-L	0.00	12.80
LB/145/624	06/24/2016	FICAM Employer Medicare 18015-Ryan S	FRINGE-L	0.00	42.29
LB/145/625	06/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-L	0.00	10.25
LB/145/626	06/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-L	0.00	11.64
LB/145/627	06/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-L	0.00	12.78
LB/145/628	06/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-L	0.00	77.10
LB/145/629	06/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-L	0.00	32.17
LB/145/630	06/24/2016	FICAM Employer Medicare 22271-Houstor	FRINGE-L	0.00	2.71
LB/145/631	06/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-L	0.00	78.95
LB/145/632	06/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-L	0.00	100.54
LB/145/633	06/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-L	0.00	48.95
LB/145/634	06/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-L	0.00	67.87
LB/145/635	06/24/2016	FICAM Employer Medicare 10566-Alman V	FRINGE-L	0.00	75.46
LB/145/636	06/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-L	0.00	34.82
LB/145/637	06/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-L	0.00	33.56
LB/145/638	06/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-L	0.00	63.88
LB/145/639	06/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-L	0.00	59.24
LB/145/640	06/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-L	0.00	37.98
LB/145/641	06/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-L	0.00	70.87
LB/145/642	06/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-L	0.00	102.54
LB/145/643	06/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-L	0.00	13.85
LB/145/644	06/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-L	0.00	2.87
LB/145/645	06/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-L	0.00	3.29
LB/145/646	06/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-L	0.00	46.51
LB/145/647	06/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-L	0.00	3.68
LB/145/648	06/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-L	0.00	102.85
LB/145/649	06/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-L	0.00	16.33
LB/145/650	06/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-L	0.00	51.22
LB/145/651	06/24/2016	FICAM Employer Medicare 10622-Jackie M	FRINGE-L	0.00	44.81
LB/145/652	06/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-L	0.00	13.33
LB/145/653	06/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-L	0.00	44.17
LB/145/654	06/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-L	0.00	62.67
LB/145/655	06/24/2016	FICAM Employer Medicare 27307-Adam C	FRINGE-L	0.00	16.94
LB/145/656	06/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-L	0.00	39.92
LB/145/657	06/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-L	0.00	11.03
LB/145/658	06/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-L	0.00	7.11
LB/145/659	06/24/2016	FICAM Employer Medicare 10676-Randy M	FRINGE-L	0.00	3.87
LB/145/660	06/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-L	0.00	19.09

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/661	06/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-L	0.00	67.14
LB/145/662	06/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-L	0.00	7.95
LB/145/663	06/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-L	0.00	60.42
LB/145/664	06/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-L	0.00	3.13
LB/145/665	06/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-L	0.00	27.09
LB/145/666	06/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-L	0.00	5.21
LB/145/667	06/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-L	0.00	2.31
LB/145/668	06/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-L	0.00	25.98
LB/145/669	06/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-L	0.00	25.53
LB/145/670	06/24/2016	FICAM Employer Medicare 10731-Melissa	FRINGE-L	0.00	1.34
LB/145/671	06/24/2016	FICAM Employer Medicare 10559-Elizabe	FRINGE-L	0.00	51.27
LB/145/672	06/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-L	0.00	68.22
LB/145/673	06/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-L	0.00	2.36
LB/145/674	06/24/2016	FICAM Employer Medicare 20885-Janese	FRINGE-L	0.00	1.28
LB/145/675	06/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-L	0.00	63.41
LB/145/676	06/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-L	0.00	40.72
LB/145/677	06/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-L	0.00	2.54
LB/145/678	06/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-L	0.00	5.79
LB/145/679	06/24/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-L	0.00	45.83
LB/145/680	06/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-L	0.00	58.30
LB/145/681	06/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-L	0.00	4.31
LB/145/682	06/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-L	0.00	84.58
LB/145/683	06/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-L	0.00	11.81
LB/145/684	06/24/2016	FICAM Employer Medicare 10710-James	FRINGE-L	0.00	11.15
LB/145/685	06/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-L	0.00	77.08
LB/145/686	06/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-L	0.00	5.18
LB/145/687	06/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-L	0.00	65.67
LB/145/688	06/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-L	0.00	12.26
LB/145/689	06/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-L	0.00	9.56
LB/145/690	06/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-L	0.00	4.42
LB/145/691	06/24/2016	FICAM Employer Medicare 27550-Jace Da	FRINGE-L	0.00	12.71
LB/145/692	06/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-L	0.00	79.82
LB/145/693	06/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-L	0.00	67.67
LB/145/694	06/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-L	0.00	31.64
LB/145/695	06/24/2016	FICAM Employer Medicare 26423-Matthev	FRINGE-L	0.00	16.01
LB/145/696	06/24/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-L	0.00	16.22
LB/145/697	06/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-L	0.00	11.70
LB/145/698	06/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-L	0.00	52.18
LB/145/699	06/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-L	0.00	37.77
LB/145/700	06/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-L	0.00	72.36
LB/145/701	06/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-L	0.00	36.14
LB/145/702	06/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-L	0.00	78.82
LB/145/703	06/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-L	0.00	14.90
LB/145/704	06/24/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-L	0.00	1.94
LB/145/705	06/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-L	0.00	14.36
LB/145/706	06/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-L	0.00	2.62
LB/145/707	06/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-L	0.00	39.08
LB/145/708	06/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-L	0.00	30.99
LB/145/709	06/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-L	0.00	34.29
LB/145/710	06/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-L	0.00	3.43

Account: 10-0000-23223 FICAM EMPLOYER **Begining Balance: -0.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/711	06/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-L	0.00	5.61	
LB/145/712	06/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-L	0.00	79.82	
LB/145/713	06/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-L	0.00	91.60	
LB/145/714	06/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-L	0.00	72.19	
LB/145/715	06/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-L	0.00	8.83	
LB/145/716	06/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-L	0.00	38.92	
LB/145/717	06/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-L	0.00	80.43	
LB/145/718	06/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-L	0.00	84.18	
LB/145/719	06/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-L	0.00	4.41	
LB/145/720	06/24/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-L	0.00	13.00	
LB/145/721	06/24/2016	FICAM Employer Medicare 12111-Jennifer	FRINGE-L	0.00	1.74	
LB/145/722	06/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-L	0.00	13.57	
JL/1024/5	06/25/2016	941 Fed Tax PmtJun2016		9,494.55	0.00	
			Current balance:	**113,989.48**	**113,989.40**	**-0.73**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-23223 **Ending Balance: -0.73**

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/708/3	07/23/2015	941 Fed Tax Pmt.Jul2015		9,390.59	0.00
LB/117/624	07/23/2015	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/117/625	07/23/2015	FICA Medicare 10745-Emma Jane Maples	TAX	0.00	39.71
LB/117/626	07/23/2015	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	8.62
LB/117/627	07/23/2015	FICA Medicare 16220-Bryan K Hirst	TAX	0.00	11.68
LB/117/628	07/23/2015	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	2.12
LB/117/629	07/23/2015	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	25.63
LB/117/630	07/23/2015	FICA Medicare 16139-Jandee C Young	TAX	0.00	24.89
LB/117/631	07/23/2015	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/117/632	07/23/2015	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	29.33
LB/117/633	07/23/2015	FICA Medicare 10604-Jason Harry Rindlisl	TAX	0.00	50.62
LB/117/634	07/23/2015	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/117/635	07/23/2015	FICA Medicare 10607-Callan R Salmon	TAX	0.00	76.69
LB/117/636	07/23/2015	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	13.34
LB/117/637	07/23/2015	FICA Medicare 10786-Scott F Seely	TAX	0.00	3.21
LB/117/638	07/23/2015	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	49.31
LB/117/639	07/23/2015	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	70.13
LB/117/640	07/23/2015	FICA Medicare 12117-Garret L Webb	TAX	0.00	7.13
LB/117/641	07/23/2015	FICA Medicare 18700-Nathan Lynn Spack	TAX	0.00	1.03
LB/117/642	07/23/2015	FICA Medicare 10695-Lance L Gates	TAX	0.00	10.25
LB/117/643	07/23/2015	FICA Medicare 21312-David John Wanner	TAX	0.00	13.05
LB/117/644	07/23/2015	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	66.23
LB/117/645	07/23/2015	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	33.81
LB/117/646	07/23/2015	FICA Medicare 23068-Peter N Watkins	TAX	0.00	29.00
LB/117/647	07/23/2015	FICA Medicare 10761-Jason S Olsen	TAX	0.00	7.51

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/648	07/23/2015	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	5.26
LB/117/649	07/23/2015	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/117/650	07/23/2015	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/117/651	07/23/2015	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/117/652	07/23/2015	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/117/653	07/23/2015	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/117/654	07/23/2015	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	105.97
LB/117/655	07/23/2015	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	20.05
LB/117/656	07/23/2015	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/117/657	07/23/2015	FICA Medicare 12081-Brian R Clift	TAX	0.00	2.10
LB/117/658	07/23/2015	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	30.78
LB/117/659	07/23/2015	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	50.59
LB/117/660	07/23/2015	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	12.50
LB/117/661	07/23/2015	FICA Medicare 13718-Brian D Pope	TAX	0.00	0.16
LB/117/662	07/23/2015	FICA Medicare 13942-Michael Edward Aug	TAX	0.00	28.17
LB/117/663	07/23/2015	FICA Medicare 10812-David V Wimpy	TAX	0.00	18.75
LB/117/664	07/23/2015	FICA Medicare 10763-Patricia Olson	TAX	0.00	25.30
LB/117/665	07/23/2015	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.66
LB/117/666	07/23/2015	FICA Medicare 10575-Michael D Hunter	TAX	0.00	91.98
LB/117/667	07/23/2015	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	14.46
LB/117/668	07/23/2015	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	18.18
LB/117/669	07/23/2015	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	6.17
LB/117/670	07/23/2015	FICA Medicare 21310-Bryan Evert Wheele	TAX	0.00	9.68
LB/117/671	07/23/2015	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	23.72
LB/117/672	07/23/2015	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	6.27
LB/117/673	07/23/2015	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.62
LB/117/674	07/23/2015	FICA Medicare 11245-Doyle W Peck	TAX	0.00	3.01
LB/117/675	07/23/2015	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/117/676	07/23/2015	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	17.06
LB/117/677	07/23/2015	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/117/678	07/23/2015	FICA Medicare 10959-Jacquelyn Lynn Gris	TAX	0.00	9.95
LB/117/679	07/23/2015	FICA Medicare 21311-Samuel Riley Richar	TAX	0.00	13.36
LB/117/680	07/23/2015	FICA Medicare 10736-Wade Karl Klingler	TAX	0.00	9.51
LB/117/681	07/23/2015	FICA Medicare 12093-Mark Eugene Fishb	TAX	0.00	0.90
LB/117/682	07/23/2015	FICA Medicare 12560-Michael David Gate	TAX	0.00	2.01
LB/117/683	07/23/2015	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	0.41
LB/117/684	07/23/2015	FICA Medicare 10620-Troy Christensen	TAX	0.00	120.53
LB/117/685	07/23/2015	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/117/686	07/23/2015	FICA Medicare 10785-Gail A Seamons	TAX	0.00	31.60
LB/117/687	07/23/2015	FICA Medicare 14766-Zakery Thomas Rec	TAX	0.00	12.35
LB/117/688	07/23/2015	FICA Medicare 10637-Travis D Allred	TAX	0.00	0.46
LB/117/689	07/23/2015	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	31.53
LB/117/690	07/23/2015	FICA Medicare 15135-Curtis H Christense	TAX	0.00	12.66
LB/117/691	07/23/2015	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/117/692	07/23/2015	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	12.80
LB/117/693	07/23/2015	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	23.76
LB/117/694	07/23/2015	FICA Medicare 18914-Virgil L Hutton	TAX	0.00	7.99
LB/117/695	07/23/2015	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	75.36
LB/117/696	07/23/2015	FICA Medicare 10733-David Ethan Karren	TAX	0.00	39.60
LB/117/697	07/23/2015	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	5.28

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/698	07/23/2015	FICA Medicare 23066-John Robert Simons	TAX	0.00	29.00
LB/117/699	07/23/2015	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/117/700	07/23/2015	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/117/701	07/23/2015	FICA Medicare 12562-Nicholas K Chard	TAX	0.00	8.48
LB/117/702	07/23/2015	FICA Medicare 21307-Nicole James	TAX	0.00	6.23
LB/117/703	07/23/2015	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/117/704	07/23/2015	FICA Medicare 10648-Kristen K Bakker	TAX	0.00	5.01
LB/117/705	07/23/2015	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	20.26
LB/117/706	07/23/2015	FICA Medicare 10560-Wesley S Chambers	TAX	0.00	63.88
LB/117/707	07/23/2015	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	19.48
LB/117/708	07/23/2015	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	69.24
LB/117/709	07/23/2015	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	1.67
LB/117/710	07/23/2015	FICA Medicare 16570-Travis William Clark	TAX	0.00	3.92
LB/117/711	07/23/2015	FICA Medicare 18550-Timothy E Wright	TAX	0.00	5.39
LB/117/712	07/23/2015	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	57.12
LB/117/713	07/23/2015	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	29.69
LB/117/714	07/23/2015	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/117/715	07/23/2015	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/117/716	07/23/2015	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/117/717	07/23/2015	FICA Medicare 10776-Kami Robins	TAX	0.00	14.10
LB/117/718	07/23/2015	FICA Medicare 12094-Troy D Liquin	TAX	0.00	0.55
LB/117/719	07/23/2015	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	7.86
LB/117/720	07/23/2015	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/117/721	07/23/2015	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	29.12
LB/117/722	07/23/2015	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	26.18
LB/117/723	07/23/2015	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	0.46
LB/117/724	07/23/2015	FICA Medicare 10675-Hailey Jacqueline C	TAX	0.00	25.37
LB/117/725	07/23/2015	FICA Medicare 10598-Lyndie A Parker	TAX	0.00	18.96
LB/117/726	07/23/2015	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	8.77
LB/117/727	07/23/2015	FICA Medicare 13919-Iva R Owen	TAX	0.00	2.09
LB/117/728	07/23/2015	FICA Medicare 11217-William Avery Stake	TAX	0.00	11.04
LB/117/729	07/23/2015	FICA Medicare 11239-Caitlyn Jenson Cape	TAX	0.00	1.32
LB/117/730	07/23/2015	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	80.71
LB/117/731	07/23/2015	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	10.88
LB/117/732	07/23/2015	FICA Medicare 15602-Lisa Balling	TAX	0.00	2.76
LB/117/733	07/23/2015	FICA Medicare 16266-Calli Marie Olsen	TAX	0.00	4.47
LB/117/734	07/23/2015	FICA Medicare 10712-James M Hess	TAX	0.00	21.71
LB/117/735	07/23/2015	FICA Medicare 10658-Jane B Binns	TAX	0.00	4.50
LB/117/736	07/23/2015	FICA Medicare 19288-Bruce W Anderson	TAX	0.00	2.90
LB/117/737	07/23/2015	FICA Medicare 10693-John M Fullmer	TAX	0.00	31.32
LB/117/738	07/23/2015	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	10.76
LB/117/739	07/23/2015	FICA Medicare 10668-Tricia Lillie Buchan	TAX	0.00	2.61
LB/117/740	07/23/2015	FICA Medicare 10696-Elisa A George	TAX	0.00	11.07
LB/117/741	07/23/2015	FICA Medicare 10723-Alan Keith Jacobsen	TAX	0.00	6.26
LB/117/742	07/23/2015	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	48.44
LB/117/743	07/23/2015	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	9.91
LB/117/744	07/23/2015	FICA Medicare 10684-Bryan E Davies	TAX	0.00	17.73
LB/117/745	07/23/2015	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/117/746	07/23/2015	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	83.64
LB/117/747	07/23/2015	FICA Medicare 10552-Alejandro Baltodano	TAX	0.00	86.04

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/748	07/23/2015	FICA Medicare 10690-Kevin Jay Erickson	TAX	0.00	45.54
LB/117/749	07/23/2015	FICA Medicare 10727-Christopher M Jens	TAX	0.00	5.80
LB/117/750	07/23/2015	FICA Medicare 10738-Wesley Aaron Lathe	TAX	0.00	4.55
LB/117/751	07/23/2015	FICA Medicare 10805-Jason A Watterson	TAX	0.00	29.00
LB/117/752	07/23/2015	FICA Medicare 10599-Kayleen Rae Payan	TAX	0.00	79.86
LB/117/753	07/23/2015	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/117/754	07/23/2015	FICA Medicare 18847-Eric John Schiess	TAX	0.00	73.62
LB/117/755	07/23/2015	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	5.44
LB/117/756	07/23/2015	FICA Medicare 12559-Mikelshan N Bartsch	TAX	0.00	4.96
LB/117/757	07/23/2015	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	1.83
LB/117/758	07/23/2015	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/117/759	07/23/2015	FICA Medicare 10600-Robert L Perry	TAX	0.00	73.32
LB/117/760	07/23/2015	FICA Medicare 13262-Alexandra Maree R	TAX	0.00	12.61
LB/117/761	07/23/2015	FICA Medicare 19621-Eric T Oman	TAX	0.00	91.75
LB/117/762	07/23/2015	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/117/763	07/23/2015	FICA Medicare 15648-Shawn P Kinser	TAX	0.00	11.46
LB/117/764	07/23/2015	FICA Medicare 10976-Janae Julie Wright	TAX	0.00	26.50
LB/117/765	07/23/2015	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/117/766	07/23/2015	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	52.02
LB/117/767	07/23/2015	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	0.53
LB/117/768	07/23/2015	FICA Medicare 10645-Andrew J Arave	TAX	0.00	67.21
LB/117/769	07/23/2015	FICA Medicare 10623-Myrick Robbins	TAX	0.00	66.84
LB/117/770	07/23/2015	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	5.69
LB/117/771	07/23/2015	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	8.80
LB/117/772	07/23/2015	FICA Medicare 11593-Kambria Joy Stuart	TAX	0.00	1.34
LB/117/773	07/23/2015	FICA Medicare 11506-Gary T Roberts	TAX	0.00	0.53
LB/117/774	07/23/2015	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	10.21
LB/117/775	07/23/2015	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	56.26
LB/117/776	07/23/2015	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	28.52
LB/117/777	07/23/2015	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	160.77
LB/117/778	07/23/2015	FICA Medicare 10624-Jean N Smith	TAX	0.00	46.10
LB/117/779	07/23/2015	FICA Medicare 10678-Reygan Marie Bodil	TAX	0.00	27.73
LB/117/780	07/23/2015	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	0.97
LB/117/781	07/23/2015	FICA Medicare 18016-Katie Barrow	TAX	0.00	31.70
LB/117/782	07/23/2015	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	21.62
LB/117/783	07/23/2015	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	18.78
LB/117/784	07/23/2015	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	8.63
LB/117/785	07/23/2015	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/117/786	07/23/2015	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	10.48
LB/117/787	07/23/2015	FICA Medicare 13854-Charles Alexander S	TAX	0.00	53.17
LB/117/788	07/23/2015	FICA Medicare 10573-Emily Hobbs	TAX	0.00	58.54
LB/117/789	07/23/2015	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	17.70
LB/117/790	07/23/2015	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	12.03
LB/117/791	07/23/2015	FICA Medicare 14812-Jennifer Butler Lill	TAX	0.00	12.06
LB/117/792	07/23/2015	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	8.44
LB/117/793	07/23/2015	FICA Medicare 10667-Robert E Brin	TAX	0.00	10.25
LB/117/794	07/23/2015	FICA Medicare 10578-Paul James	TAX	0.00	72.15
LB/117/795	07/23/2015	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	4.86
LB/117/796	07/23/2015	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	13.09
LB/117/797	07/23/2015	FICA Medicare 10791-Susan T Curtis	TAX	0.00	19.73

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/798	07/23/2015	FICA Medicare 10784-Chris H Schultz	TAX	0.00	5.13
LB/117/799	07/23/2015	FICA Medicare 10632-Jennifer J Adams	TAX	0.00	3.06
LB/117/800	07/23/2015	FICA Medicare 10625-Jason L Petersen	TAX	0.00	75.42
LB/117/801	07/23/2015	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	31.64
LB/117/802	07/23/2015	FICA Medicare 19950-Charlys Elaine Hay	TAX	0.00	6.92
LB/117/803	07/23/2015	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/117/804	07/23/2015	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.67
LB/117/805	07/23/2015	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	10.89
LB/117/806	07/23/2015	FICA Medicare 10626-Keri Pugmire	TAX	0.00	30.93
LB/117/807	07/23/2015	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	13.12
LB/117/808	07/23/2015	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	60.46
LB/117/809	07/23/2015	FICA Medicare 10739-Jason R Leikis	TAX	0.00	51.85
LB/117/810	07/23/2015	FICA Medicare 10558-K Chad Campbell	TAX	0.00	146.69
LB/117/811	07/23/2015	FICA Medicare 12084-Elaine B Christense	TAX	0.00	1.98
LB/117/812	07/23/2015	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/117/813	07/23/2015	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	67.02
LB/117/814	07/23/2015	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	13.91
LB/117/815	07/23/2015	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/117/816	07/23/2015	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/117/817	07/23/2015	FICA Medicare 23070-Nolin H Crook	TAX	0.00	29.00
LB/117/818	07/23/2015	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	35.51
LB/117/819	07/23/2015	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	11.85
LB/117/820	07/23/2015	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	23.39
LB/117/821	07/23/2015	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	29.00
LB/117/822	07/23/2015	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/117/823	07/23/2015	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	8.77
LB/117/824	07/23/2015	FICA Medicare 10768-Ryan Keith Phillips	TAX	0.00	36.16
LB/117/825	07/23/2015	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	63.04
LB/117/826	07/23/2015	FICA Medicare 10764-Andrea M Payant	TAX	0.00	7.67
LB/117/827	07/23/2015	FICA Medicare 10778-Michelle P Robison	TAX	0.00	0.69
LB/117/828	07/23/2015	FICA Medicare 10779-Shawna Peterson	TAX	0.00	41.31
LB/117/829	07/23/2015	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	116.52
LB/117/830	07/23/2015	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/117/831	07/23/2015	FICA Medicare 21817-Tyler K Storey	TAX	0.00	6.59
LB/117/832	07/23/2015	FICA Medicare 15133-Olivia Derr	TAX	0.00	15.59
LB/117/833	07/23/2015	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/117/834	07/23/2015	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/117/835	07/23/2015	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/117/836	07/23/2015	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/117/837	07/23/2015	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/117/838	07/23/2015	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/117/839	07/23/2015	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.65
LB/117/840	07/23/2015	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/117/841	07/23/2015	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/117/842	07/23/2015	FICA Medicare 20060-Michael Jay Johnso	TAX	0.00	13.89
LB/117/843	07/23/2015	FICA Medicare 10642-Sara Anderson	TAX	0.00	0.74
LB/117/844	07/23/2015	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	42.29
LB/117/845	07/23/2015	FICA Medicare 10630-Sterling Petersen	TAX	0.00	110.34
LB/117/846	07/23/2015	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	64.12
LB/117/847	07/23/2015	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	2.65

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/848	07/23/2015	FICA Medicare 11221-Megan Renae Char	TAX	0.00	13.98
LB/117/849	07/23/2015	FICA Medicare 10592-Heather Lynn Murpl	TAX	0.00	28.46
LB/117/850	07/23/2015	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/117/851	07/23/2015	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	35.10
LB/117/852	07/23/2015	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/117/853	07/23/2015	FICA Medicare 17246-Diego Loya Carta	TAX	0.00	0.61
LB/117/854	07/23/2015	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	36.06
LB/117/855	07/23/2015	FICA Medicare 11982-Vendon E Egglestor	TAX	0.00	1.92
LB/117/856	07/23/2015	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	17.40
LB/117/857	07/23/2015	FICA Medicare 10767-Rodney Peterson	TAX	0.00	24.26
LB/117/858	07/23/2015	FICA Medicare 16457-Jacob Douglas McC	TAX	0.00	5.12
LB/117/859	07/23/2015	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/117/860	07/23/2015	FICA Medicare 22166-Hailey Nielson	TAX	0.00	10.48
LB/117/861	07/23/2015	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	8.48
LB/117/862	07/23/2015	FICA Medicare 16055-Douglas R Ball	TAX	0.00	21.75
LB/117/863	07/23/2015	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	13.47
LB/117/864	07/23/2015	FICA Medicare 10617-Michelle P Welker	TAX	0.00	56.86
LB/117/865	07/23/2015	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	11.01
LB/117/866	07/23/2015	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	58.89
LB/117/867	07/23/2015	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/117/868	07/23/2015	FICA Medicare 10585-Wesley C Marler	TAX	0.00	71.13
LB/117/869	07/23/2015	FICA Medicare 12111-Jennifer Moser	TAX	0.00	6.44
LB/117/870	07/23/2015	FICA Medicare 10597-Ryan R Page	TAX	0.00	58.60
LB/117/871	07/23/2015	FICA Medicare 10590-Minette Morris	TAX	0.00	62.02
LB/117/872	07/23/2015	FICA Medicare 12967-Amber L Kidman	TAX	0.00	3.02
LB/117/873	07/23/2015	FICA Medicare 10676-Randy R Christense	TAX	0.00	21.92
LB/117/874	07/23/2015	FICA Medicare 10587-Richard L Maughan	TAX	0.00	130.34
LB/117/875	07/23/2015	FICA Medicare 16374-Kylie Brooke Willian	TAX	0.00	11.81
LB/117/876	07/23/2015	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/117/877	07/23/2015	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	0.44
LB/117/878	07/23/2015	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	12.00
LB/117/879	07/23/2015	FICA Medicare 10652-Vernon Barker	TAX	0.00	7.38
LB/117/880	07/23/2015	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	36.47
LB/117/881	07/23/2015	FICA Medicare 10759-Peter G Nielson	TAX	0.00	7.25
LB/117/882	07/23/2015	FICA Medicare 10554-Robert O Brems	TAX	0.00	227.34
LB/117/883	07/23/2015	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	9.86
LB/117/884	07/23/2015	FICA Medicare 10550-Edward G Ball	TAX	0.00	113.17
LB/117/885	07/23/2015	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	48.76
LB/118/638	08/24/2015	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	67.02
LB/118/639	08/24/2015	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/118/640	08/24/2015	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	4.76
LB/118/641	08/24/2015	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/118/642	08/24/2015	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/118/643	08/24/2015	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/118/644	08/24/2015	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	1.97
LB/118/645	08/24/2015	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	38.14
LB/118/646	08/24/2015	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/118/647	08/24/2015	FICA Medicare 11033-Richard F Stacey	TAX	0.00	1.26
LB/118/648	08/24/2015	FICA Medicare 10649-Heath M Banbury	TAX	0.00	12.70

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/649	08/24/2015	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/118/650	08/24/2015	FICA Medicare 14766-Zakery Thomas Rec	TAX	0.00	16.70
LB/118/651	08/24/2015	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	1.73
LB/118/652	08/24/2015	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	8.32
LB/118/653	08/24/2015	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	23.42
LB/118/654	08/24/2015	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/118/655	08/24/2015	FICA Medicare 21312-David John Wanner	TAX	0.00	14.33
LB/118/656	08/24/2015	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	8.49
LB/118/657	08/24/2015	FICA Medicare 16266-Calli Marie Olsen	TAX	0.00	3.75
LB/118/658	08/24/2015	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/118/659	08/24/2015	FICA Medicare 10693-John M Fullmer	TAX	0.00	33.28
LB/118/660	08/24/2015	FICA Medicare 10735-Jason A Killinen	TAX	0.00	4.94
LB/118/661	08/24/2015	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	3.24
LB/118/662	08/24/2015	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	23.07
LB/118/663	08/24/2015	FICA Medicare 21817-Tyler K Storey	TAX	0.00	3.68
LB/118/664	08/24/2015	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	30.96
LB/118/665	08/24/2015	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/118/666	08/24/2015	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/118/667	08/24/2015	FICA Medicare 13262-Alexandra Maree Rc	TAX	0.00	15.94
LB/118/668	08/24/2015	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/118/669	08/24/2015	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/118/670	08/24/2015	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	25.07
LB/118/671	08/24/2015	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	4.30
LB/118/672	08/24/2015	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	23.37
LB/118/673	08/24/2015	FICA Medicare 23724-Andrea Martinez Vil	TAX	0.00	1.73
LB/118/674	08/24/2015	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/118/675	08/24/2015	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	82.25
LB/118/676	08/24/2015	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/118/677	08/24/2015	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	14.46
LB/118/678	08/24/2015	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	4.60
LB/118/679	08/24/2015	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	30.14
LB/118/680	08/24/2015	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	46.49
LB/118/681	08/24/2015	FICA Medicare 18550-Timothy E Wright	TAX	0.00	5.16
LB/118/682	08/24/2015	FICA Medicare 10554-Robert O Brems	TAX	0.00	227.34
LB/118/683	08/24/2015	FICA Medicare 23726-Triston Michael Goc	TAX	0.00	0.58
LB/118/684	08/24/2015	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/118/685	08/24/2015	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	15.95
LB/118/686	08/24/2015	FICA Medicare 21311-Samuel Riley Richai	TAX	0.00	13.56
LB/118/687	08/24/2015	FICA Medicare 10590-Minette Morris	TAX	0.00	62.02
LB/118/688	08/24/2015	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	9.21
LB/118/689	08/24/2015	FICA Medicare 11594-Cody R Olsen	TAX	0.00	1.91
LB/118/690	08/24/2015	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	11.12
LB/118/691	08/24/2015	FICA Medicare 10676-Randy R Christense	TAX	0.00	20.63
LB/118/692	08/24/2015	FICA Medicare 21307-Nicole James	TAX	0.00	5.40
LB/118/693	08/24/2015	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	15.13
LB/118/694	08/24/2015	FICA Medicare 11509-Tony C Baird	TAX	0.00	2.22
LB/118/695	08/24/2015	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	0.61
LB/118/696	08/24/2015	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	2.52
LB/118/697	08/24/2015	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	9.98
LB/118/698	08/24/2015	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/699	08/24/2015	FICA Medicare 10684-Bryan E Davies	TAX	0.00	22.12
LB/118/700	08/24/2015	FICA Medicare 13919-Iva R Owen	TAX	0.00	4.28
LB/118/701	08/24/2015	FICA Medicare 10812-David V Wimpy	TAX	0.00	12.93
LB/118/702	08/24/2015	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	72.73
LB/118/703	08/24/2015	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	21.25
LB/118/704	08/24/2015	FICA Medicare 10679-Lucus C Christoffers	TAX	0.00	10.56
LB/118/705	08/24/2015	FICA Medicare 10607-Callan R Salmon	TAX	0.00	75.04
LB/118/706	08/24/2015	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/118/707	08/24/2015	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	2.97
LB/118/708	08/24/2015	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/118/709	08/24/2015	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	51.76
LB/118/710	08/24/2015	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	5.89
LB/118/711	08/24/2015	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	18.61
LB/118/712	08/24/2015	FICA Medicare 19950-Charlys Elaine Hay	TAX	0.00	4.96
LB/118/713	08/24/2015	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	7.98
LB/118/714	08/24/2015	FICA Medicare 12560-Michael David Gate	TAX	0.00	7.15
LB/118/715	08/24/2015	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	10.76
LB/118/716	08/24/2015	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	59.99
LB/118/717	08/24/2015	FICA Medicare 16499-Ryan R Ottley	TAX	0.00	2.18
LB/118/718	08/24/2015	FICA Medicare 10791-Susan T Curtis	TAX	0.00	22.57
LB/118/719	08/24/2015	FICA Medicare 15648-Shawn P Kinser	TAX	0.00	11.60
LB/118/720	08/24/2015	FICA Medicare 12084-Elaine B Christense	TAX	0.00	1.32
LB/118/721	08/24/2015	FICA Medicare 10776-Kami Robins	TAX	0.00	8.34
LB/118/722	08/24/2015	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/118/723	08/24/2015	FICA Medicare 10764-Andrea M Payant	TAX	0.00	8.02
LB/118/724	08/24/2015	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	41.89
LB/118/725	08/24/2015	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/118/726	08/24/2015	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	50.97
LB/118/727	08/24/2015	FICA Medicare 14712-Larry Keith Welsh	TAX	0.00	3.48
LB/118/728	08/24/2015	FICA Medicare 10736-Wade Karl Klingler	TAX	0.00	9.32
LB/118/729	08/24/2015	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.65
LB/118/730	08/24/2015	FICA Medicare 10620-Troy Christensen	TAX	0.00	120.53
LB/118/731	08/24/2015	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/118/732	08/24/2015	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	3.61
LB/118/733	08/24/2015	FICA Medicare 11479-Thomas G Maples	TAX	0.00	1.80
LB/118/734	08/24/2015	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/118/735	08/24/2015	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	0.12
LB/118/736	08/24/2015	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	14.30
LB/118/737	08/24/2015	FICA Medicare 10805-Jason A Watterson	TAX	0.00	29.00
LB/118/738	08/24/2015	FICA Medicare 10695-Lance L Gates	TAX	0.00	10.25
LB/118/739	08/24/2015	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	2.86
LB/118/740	08/24/2015	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/118/741	08/24/2015	FICA Medicare 16374-Kylie Brooke Willian	TAX	0.00	14.05
LB/118/742	08/24/2015	FICA Medicare 10712-James M Hess	TAX	0.00	13.62
LB/118/743	08/24/2015	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/118/744	08/24/2015	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/118/745	08/24/2015	FICA Medicare 11975-Telly J Longhurst	TAX	0.00	6.96
LB/118/746	08/24/2015	FICA Medicare 10599-Kayleen Rae Payan	TAX	0.00	70.01
LB/118/747	08/24/2015	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/118/748	08/24/2015	FICA Medicare 23665-Matthew Michael Pe	TAX	0.00	2.61

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/749	08/24/2015	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	48.15
LB/118/750	08/24/2015	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	8.54
LB/118/751	08/24/2015	FICA Medicare 10779-Shawna Peterson	TAX	0.00	42.96
LB/118/752	08/24/2015	FICA Medicare 12562-Nicholas K Chard	TAX	0.00	1.09
LB/118/753	08/24/2015	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	11.39
LB/118/754	08/24/2015	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	50.67
LB/118/755	08/24/2015	FICA Medicare 11613-Richard Dean Steve	TAX	0.00	10.33
LB/118/756	08/24/2015	FICA Medicare 10784-Chris H Schultz	TAX	0.00	5.96
LB/118/757	08/24/2015	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	4.53
LB/118/758	08/24/2015	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/118/759	08/24/2015	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.96
LB/118/760	08/24/2015	FICA Medicare 10573-Emily Hobbs	TAX	0.00	63.76
LB/118/761	08/24/2015	FICA Medicare 16139-Jandee C Young	TAX	0.00	19.10
LB/118/762	08/24/2015	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/118/763	08/24/2015	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	0.73
LB/118/764	08/24/2015	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	0.67
LB/118/765	08/24/2015	FICA Medicare 10600-Robert L Perry	TAX	0.00	76.79
LB/118/766	08/24/2015	FICA Medicare 11221-Megan Renae Char	TAX	0.00	2.29
LB/118/767	08/24/2015	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/118/768	08/24/2015	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	3.37
LB/118/769	08/24/2015	FICA Medicare 20885-Janese Mickelson	TAX	0.00	1.28
LB/118/770	08/24/2015	FICA Medicare 11217-William Avery Stake	TAX	0.00	11.04
LB/118/771	08/24/2015	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/118/772	08/24/2015	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/118/773	08/24/2015	FICA Medicare 23784-Thomas A Murdock	TAX	0.00	1.74
LB/118/774	08/24/2015	FICA Medicare 10625-Jason L Petersen	TAX	0.00	45.30
LB/118/775	08/24/2015	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	15.88
LB/118/776	08/24/2015	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/118/777	08/24/2015	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/118/778	08/24/2015	FICA Medicare 10558-K Chad Campbell	TAX	0.00	143.79
LB/118/779	08/24/2015	FICA Medicare 13854-Charles Alexander S	TAX	0.00	50.03
LB/118/780	08/24/2015	FICA Medicare 10658-Jane B Binns	TAX	0.00	8.54
LB/118/781	08/24/2015	FICA Medicare 10592-Heather Lynn Murpl	TAX	0.00	28.46
LB/118/782	08/24/2015	FICA Medicare 21310-Bryan Evert Wheele	TAX	0.00	5.82
LB/118/783	08/24/2015	FICA Medicare 10652-Vernon Barker	TAX	0.00	8.53
LB/118/784	08/24/2015	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	32.43
LB/118/785	08/24/2015	FICA Medicare 10723-Alan Keith Jacobsei	TAX	0.00	2.74
LB/118/786	08/24/2015	FICA Medicare 10678-Reygan Marie Bodil	TAX	0.00	30.97
LB/118/787	08/24/2015	FICA Medicare 10648-Kristen K Bakker	TAX	0.00	8.68
LB/118/788	08/24/2015	FICA Medicare 10645-Andrew J Arave	TAX	0.00	55.82
LB/118/789	08/24/2015	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/118/790	08/24/2015	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	4.32
LB/118/791	08/24/2015	FICA Medicare 10623-Myrick Robbins	TAX	0.00	59.92
LB/118/792	08/24/2015	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	48.46
LB/118/793	08/24/2015	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	10.73
LB/118/794	08/24/2015	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	33.30
LB/118/795	08/24/2015	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	2.54
LB/118/796	08/24/2015	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	35.10
LB/118/797	08/24/2015	FICA Medicare 10690-Kevin Jay Erickson	TAX	0.00	86.13
LB/118/798	08/24/2015	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.77

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/799	08/24/2015	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/118/800	08/24/2015	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/118/801	08/24/2015	FICA Medicare 10815-Valorie F Adams	TAX	0.00	16.35
LB/118/802	08/24/2015	FICA Medicare 10707-Nikole Alexander Ha	TAX	0.00	1.16
LB/118/803	08/24/2015	FICA Medicare 12081-Brian R Clift	TAX	0.00	3.00
LB/118/804	08/24/2015	FICA Medicare 10709-John Terry Hayes	TAX	0.00	0.66
LB/118/805	08/24/2015	FICA Medicare 14681-Jalee H Greer	TAX	0.00	5.80
LB/118/806	08/24/2015	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	9.06
LB/118/807	08/24/2015	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	11.77
LB/118/808	08/24/2015	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	48.81
LB/118/809	08/24/2015	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.84
LB/118/810	08/24/2015	FICA Medicare 10745-Emma Jane Maples	TAX	0.00	24.75
LB/118/811	08/24/2015	FICA Medicare 22166-Hailey Nielson	TAX	0.00	11.71
LB/118/812	08/24/2015	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	60.46
LB/118/813	08/24/2015	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	15.75
LB/118/814	08/24/2015	FICA Medicare 10976-Janae Julie Wright	TAX	0.00	23.86
LB/118/815	08/24/2015	FICA Medicare 18847-Eric John Schiess	TAX	0.00	70.62
LB/118/816	08/24/2015	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	10.93
LB/118/817	08/24/2015	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	32.17
LB/118/818	08/24/2015	FICA Medicare 18481-Kami Gilmore	TAX	0.00	8.56
LB/118/819	08/24/2015	FICA Medicare 10675-Hailey Jacqueline C	TAX	0.00	21.98
LB/118/820	08/24/2015	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/118/821	08/24/2015	FICA Medicare 10632-Jennifer J Adams	TAX	0.00	1.97
LB/118/822	08/24/2015	FICA Medicare 10624-Jean N Smith	TAX	0.00	43.28
LB/118/823	08/24/2015	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/118/824	08/24/2015	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	65.30
LB/118/825	08/24/2015	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	62.48
LB/118/826	08/24/2015	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	10.11
LB/118/827	08/24/2015	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/118/828	08/24/2015	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/118/829	08/24/2015	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	16.18
LB/118/830	08/24/2015	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	69.24
LB/118/831	08/24/2015	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	0.44
LB/118/832	08/24/2015	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	1.68
LB/118/833	08/24/2015	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	71.47
LB/118/834	08/24/2015	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/118/835	08/24/2015	FICA Medicare 10630-Sterling Petersen	TAX	0.00	110.34
LB/118/836	08/24/2015	FICA Medicare 10768-Ryan Keith Phillips	TAX	0.00	41.52
LB/118/837	08/24/2015	FICA Medicare 18016-Katie Barrow	TAX	0.00	29.27
LB/118/838	08/24/2015	FICA Medicare 10767-Rodney Peterson	TAX	0.00	25.23
LB/118/839	08/24/2015	FICA Medicare 10763-Patricia Olson	TAX	0.00	23.32
LB/118/840	08/24/2015	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	27.51
LB/118/841	08/24/2015	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	11.83
LB/118/842	08/24/2015	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/118/843	08/24/2015	FICA Medicare 10550-Edward G Ball	TAX	0.00	113.17
LB/118/844	08/24/2015	FICA Medicare 10759-Peter G Nielson	TAX	0.00	9.72
LB/118/845	08/24/2015	FICA Medicare 14812-Jennifer Butler Lill	TAX	0.00	17.03
LB/118/846	08/24/2015	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/118/847	08/24/2015	FICA Medicare 10667-Robert E Brin	TAX	0.00	10.25
LB/118/848	08/24/2015	FICA Medicare 10597-Ryan R Page	TAX	0.00	58.60

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/849	08/24/2015	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	10.68
LB/118/850	08/24/2015	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	17.46
LB/118/851	08/24/2015	FICA Medicare 19659-Jack B Tidrow Jr	TAX	0.00	1.16
LB/118/852	08/24/2015	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	9.42
LB/118/853	08/24/2015	FICA Medicare 10569-Teresa Fuller	TAX	0.00	1.22
LB/118/854	08/24/2015	FICA Medicare 21816-Micah Matthew Veh	TAX	0.00	4.18
LB/118/855	08/24/2015	FICA Medicare 10617-Michelle P Welker	TAX	0.00	55.75
LB/118/856	08/24/2015	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	25.63
LB/118/857	08/24/2015	FICA Medicare 10614-Heather Ann Erickso	TAX	0.00	33.86
LB/118/858	08/24/2015	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	18.31
LB/118/859	08/24/2015	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/118/860	08/24/2015	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	12.61
LB/118/861	08/24/2015	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	47.34
LB/118/862	08/24/2015	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/118/863	08/24/2015	FICA Medicare 10739-Jason R Leikis	TAX	0.00	53.54
LB/118/864	08/24/2015	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/118/865	08/24/2015	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	9.29
LB/118/866	08/24/2015	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	22.31
LB/118/867	08/24/2015	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/118/868	08/24/2015	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	4.12
LB/118/869	08/24/2015	FICA Medicare 16055-Douglas R Ball	TAX	0.00	25.38
LB/118/870	08/24/2015	FICA Medicare 10733-David Ethan Karren	TAX	0.00	42.49
LB/118/871	08/24/2015	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	35.37
LB/118/872	08/24/2015	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/118/873	08/24/2015	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	34.68
LB/118/874	08/24/2015	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	15.82
LB/118/875	08/24/2015	FICA Medicare 17245-Kendall Lyn Kelley	TAX	0.00	0.98
LB/118/876	08/24/2015	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	8.12
LB/118/877	08/24/2015	FICA Medicare 13942-Michael Edward Aug	TAX	0.00	25.12
LB/118/878	08/24/2015	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	5.67
LB/118/879	08/24/2015	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	26.04
LB/118/880	08/24/2015	FICA Medicare 10560-Wesley S Chambers	TAX	0.00	63.88
LB/118/881	08/24/2015	FICA Medicare 15135-Curtis H Christense	TAX	0.00	13.49
LB/118/882	08/24/2015	FICA Medicare 15133-Olivia Derr	TAX	0.00	4.50
LB/118/883	08/24/2015	FICA Medicare 10785-Gail A Seamons	TAX	0.00	21.17
LB/118/884	08/24/2015	FICA Medicare 10585-Wesley C Marler	TAX	0.00	83.04
LB/118/885	08/24/2015	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	22.08
LB/118/886	08/24/2015	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	27.27
LB/118/887	08/24/2015	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/118/888	08/24/2015	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/118/889	08/24/2015	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	18.00
LB/118/890	08/24/2015	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	17.22
LB/118/891	08/24/2015	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	12.08
LB/118/892	08/24/2015	FICA Medicare 16457-Jacob Douglas McC	TAX	0.00	0.53
LB/118/893	08/24/2015	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	25.16
LB/118/894	08/24/2015	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	112.15
LB/118/895	08/24/2015	FICA Medicare 10587-Richard L Maughan	TAX	0.00	329.52
LB/118/896	08/24/2015	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/118/897	08/24/2015	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	31.29
LB/118/898	08/24/2015	FICA Medicare 10626-Keri Pugmire	TAX	0.00	30.93

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/899	08/24/2015	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.62
LB/118/900	08/24/2015	FICA Medicare 10674-Benton Christensen	TAX	0.00	10.01
LB/118/901	08/24/2015	FICA Medicare 10575-Michael D Hunter	TAX	0.00	85.56
LB/118/902	08/24/2015	FICA Medicare 15602-Lisa Balling	TAX	0.00	14.48
LB/118/903	08/24/2015	FICA Medicare 10578-Paul James	TAX	0.00	72.15
JL/797/3	08/25/2015	941 Fed Tax Pmt.Aug2015		9,282.01	0.00
LB/120/679	09/24/2015	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/120/680	09/24/2015	FICA Medicare 16139-Jandee C Young	TAX	0.00	23.61
LB/120/681	09/24/2015	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	5.03
LB/120/682	09/24/2015	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	8.25
LB/120/683	09/24/2015	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/120/684	09/24/2015	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	7.64
LB/120/685	09/24/2015	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	65.61
LB/120/686	09/24/2015	FICA Medicare 10558-K Chad Campbell	TAX	0.00	143.79
LB/120/687	09/24/2015	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	19.03
LB/120/688	09/24/2015	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	14.56
LB/120/689	09/24/2015	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/120/690	09/24/2015	FICA Medicare 10674-Benton Christensen	TAX	0.00	10.01
LB/120/691	09/24/2015	FICA Medicare 10632-Jennifer J Adams	TAX	0.00	5.07
LB/120/692	09/24/2015	FICA Medicare 23066-John Robert Simons	TAX	0.00	3.99
LB/120/693	09/24/2015	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	15.08
LB/120/694	09/24/2015	FICA Medicare 10707-Nikole Alexander Ha	TAX	0.00	4.93
LB/120/695	09/24/2015	FICA Medicare 10569-Teresa Fuller	TAX	0.00	4.14
LB/120/696	09/24/2015	FICA Medicare 10731-Melissa Miles Johns	TAX	0.00	2.10
LB/120/697	09/24/2015	FICA Medicare 10697-Neal A Gibbons	TAX	0.00	7.05
LB/120/698	09/24/2015	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	2.72
LB/120/699	09/24/2015	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/120/700	09/24/2015	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	59.89
LB/120/701	09/24/2015	FICA Medicare 15135-Curtis H Christense	TAX	0.00	13.11
LB/120/702	09/24/2015	FICA Medicare 10805-Jason A Watterson	TAX	0.00	10.15
LB/120/703	09/24/2015	FICA Medicare 11613-Richard Dean Steve	TAX	0.00	11.98
LB/120/704	09/24/2015	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	82.18
LB/120/705	09/24/2015	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	8.08
LB/120/706	09/24/2015	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	112.15
LB/120/707	09/24/2015	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/120/708	09/24/2015	FICA Medicare 12084-Elaine B Christense	TAX	0.00	29.36
LB/120/709	09/24/2015	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	22.72
LB/120/710	09/24/2015	FICA Medicare 10749-Shellie McCombs	TAX	0.00	4.71
LB/120/711	09/24/2015	FICA Medicare 10776-Kami Robins	TAX	0.00	40.07
LB/120/712	09/24/2015	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/120/713	09/24/2015	FICA Medicare 13262-Alexandra Maree Rc	TAX	0.00	11.84
LB/120/714	09/24/2015	FICA Medicare 13919-Iva R Owen	TAX	0.00	5.64
LB/120/715	09/24/2015	FICA Medicare 10585-Wesley C Marler	TAX	0.00	74.23
LB/120/716	09/24/2015	FICA Medicare 10575-Michael D Hunter	TAX	0.00	104.76
LB/120/717	09/24/2015	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	11.16
LB/120/718	09/24/2015	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	44.87
LB/120/719	09/24/2015	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	21.07
LB/120/720	09/24/2015	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	50.97
LB/120/721	09/24/2015	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/722	09/24/2015	FICA Medicare 10676-Randy R Christense	TAX	0.00	4.67
LB/120/723	09/24/2015	FICA Medicare 10560-Wesley S Chamber:	TAX	0.00	63.88
LB/120/724	09/24/2015	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	39.03
LB/120/725	09/24/2015	FICA Medicare 10578-Paul James	TAX	0.00	72.15
LB/120/726	09/24/2015	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	9.26
LB/120/727	09/24/2015	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/120/728	09/24/2015	FICA Medicare 13225-Casey F Carlsen	TAX	0.00	7.89
LB/120/729	09/24/2015	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	37.53
LB/120/730	09/24/2015	FICA Medicare 21817-Tyler K Storey	TAX	0.00	7.24
LB/120/731	09/24/2015	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	39.97
LB/120/732	09/24/2015	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/120/733	09/24/2015	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	8.03
LB/120/734	09/24/2015	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/120/735	09/24/2015	FICA Medicare 10599-Kayleen Rae Payan	TAX	0.00	52.43
LB/120/736	09/24/2015	FICA Medicare 15602-Lisa Balling	TAX	0.00	17.53
LB/120/737	09/24/2015	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	33.75
LB/120/738	09/24/2015	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	3.02
LB/120/739	09/24/2015	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	40.66
LB/120/740	09/24/2015	FICA Medicare 10590-Minette Morris	TAX	0.00	60.76
LB/120/741	09/24/2015	FICA Medicare 10767-Rodney Peterson	TAX	0.00	24.06
LB/120/742	09/24/2015	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/120/743	09/24/2015	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/120/744	09/24/2015	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.65
LB/120/745	09/24/2015	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	0.30
LB/120/746	09/24/2015	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	25.63
LB/120/747	09/24/2015	FICA Medicare 11986-Heather Garber Mck	TAX	0.00	1.09
LB/120/748	09/24/2015	FICA Medicare 17245-Kendall Lyn Kelley	TAX	0.00	0.44
LB/120/749	09/24/2015	FICA Medicare 10761-Jason S Olsen	TAX	0.00	19.09
LB/120/750	09/24/2015	FICA Medicare 14021-Jesse Roy Shaffer	TAX	0.00	4.11
LB/120/751	09/24/2015	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	13.93
LB/120/752	09/24/2015	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/120/753	09/24/2015	FICA Medicare 19659-Jack B Tidrow Jr	TAX	0.00	3.48
LB/120/754	09/24/2015	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/120/755	09/24/2015	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	50.82
LB/120/756	09/24/2015	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/120/757	09/24/2015	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	3.99
LB/120/758	09/24/2015	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	39.41
LB/120/759	09/24/2015	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	1.61
LB/120/760	09/24/2015	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	24.33
LB/120/761	09/24/2015	FICA Medicare 10768-Ryan Keith Phillips	TAX	0.00	43.23
LB/120/762	09/24/2015	FICA Medicare 10712-James M Hess	TAX	0.00	35.33
LB/120/763	09/24/2015	FICA Medicare 10550-Edward G Ball	TAX	0.00	113.17
LB/120/764	09/24/2015	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	9.47
LB/120/765	09/24/2015	FICA Medicare 10660-Ryan S Blau	TAX	0.00	7.43
LB/120/766	09/24/2015	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	22.55
LB/120/767	09/24/2015	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	28.72
LB/120/768	09/24/2015	FICA Medicare 10630-Sterling Petersen	TAX	0.00	120.53
LB/120/769	09/24/2015	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	6.65
LB/120/770	09/24/2015	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/120/771	09/24/2015	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/772	09/24/2015	FICA Medicare 21310-Bryan Evert Wheele	TAX	0.00	5.78
LB/120/773	09/24/2015	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	34.54
LB/120/774	09/24/2015	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	25.04
LB/120/775	09/24/2015	FICA Medicare 21312-David John Wanner	TAX	0.00	8.86
LB/120/776	09/24/2015	FICA Medicare 10779-Shawna Peterson	TAX	0.00	31.02
LB/120/777	09/24/2015	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	7.08
LB/120/778	09/24/2015	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/120/779	09/24/2015	FICA Medicare 11221-Megan Renae Char	TAX	0.00	5.38
LB/120/780	09/24/2015	FICA Medicare 11217-William Avery Stake	TAX	0.00	11.04
LB/120/781	09/24/2015	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.62
LB/120/782	09/24/2015	FICA Medicare 19549-Amy Camille White	TAX	0.00	9.29
LB/120/783	09/24/2015	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	20.38
LB/120/784	09/24/2015	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/120/785	09/24/2015	FICA Medicare 10735-Jason A Killinen	TAX	0.00	7.34
LB/120/786	09/24/2015	FICA Medicare 10791-Susan T Curtis	TAX	0.00	39.90
LB/120/787	09/24/2015	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	31.79
LB/120/788	09/24/2015	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/120/789	09/24/2015	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/120/790	09/24/2015	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.82
LB/120/791	09/24/2015	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	31.64
LB/120/792	09/24/2015	FICA Medicare 10736-Wade Karl Klingler	TAX	0.00	8.90
LB/120/793	09/24/2015	FICA Medicare 10592-Heather Lynn Murph	TAX	0.00	28.46
LB/120/794	09/24/2015	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	2.42
LB/120/795	09/24/2015	FICA Medicare 10684-Bryan E Davies	TAX	0.00	19.59
LB/120/796	09/24/2015	FICA Medicare 18481-Kami Gilmore	TAX	0.00	15.56
LB/120/797	09/24/2015	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	2.62
LB/120/798	09/24/2015	FICA Medicare 10723-Alan Keith Jacobsen	TAX	0.00	2.70
LB/120/799	09/24/2015	FICA Medicare 10679-Lucus C Christoffers	TAX	0.00	10.56
LB/120/800	09/24/2015	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	27.18
LB/120/801	09/24/2015	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	35.10
LB/120/802	09/24/2015	FICA Medicare 10667-Robert E Brin	TAX	0.00	10.25
LB/120/803	09/24/2015	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	9.25
LB/120/804	09/24/2015	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	7.41
LB/120/805	09/24/2015	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	32.47
LB/120/806	09/24/2015	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	12.52
LB/120/807	09/24/2015	FICA Medicare 10759-Peter G Nielson	TAX	0.00	7.25
LB/120/808	09/24/2015	FICA Medicare 10784-Chris H Schultz	TAX	0.00	6.71
LB/120/809	09/24/2015	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/120/810	09/24/2015	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/120/811	09/24/2015	FICA Medicare 10597-Ryan R Page	TAX	0.00	57.42
LB/120/812	09/24/2015	FICA Medicare 16142-Joanna Boyd	TAX	0.00	1.62
LB/120/813	09/24/2015	FICA Medicare 12560-Michael David Gate	TAX	0.00	0.50
LB/120/814	09/24/2015	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	2.57
LB/120/815	09/24/2015	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	72.39
LB/120/816	09/24/2015	FICA Medicare 10623-Myrick Robbins	TAX	0.00	69.14
LB/120/817	09/24/2015	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	1.62
LB/120/818	09/24/2015	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	18.62
LB/120/819	09/24/2015	FICA Medicare 22166-Hailey Nielson	TAX	0.00	10.72
LB/120/820	09/24/2015	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/120/821	09/24/2015	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	32.62

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/822	09/24/2015	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	13.81
LB/120/823	09/24/2015	FICA Medicare 16570-Travis William Clark	TAX	0.00	7.57
LB/120/824	09/24/2015	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	32.77
LB/120/825	09/24/2015	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	6.06
LB/120/826	09/24/2015	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	16.15
LB/120/827	09/24/2015	FICA Medicare 11479-Thomas G Maples	TAX	0.00	7.19
LB/120/828	09/24/2015	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/120/829	09/24/2015	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/120/830	09/24/2015	FICA Medicare 18575-Lindsay James Hed	TAX	0.00	2.90
LB/120/831	09/24/2015	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	5.55
LB/120/832	09/24/2015	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/120/833	09/24/2015	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	13.94
LB/120/834	09/24/2015	FICA Medicare 10645-Andrew J Arave	TAX	0.00	69.31
LB/120/835	09/24/2015	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	10.73
LB/120/836	09/24/2015	FICA Medicare 10658-Jane B Binns	TAX	0.00	10.62
LB/120/837	09/24/2015	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	46.27
LB/120/838	09/24/2015	FICA Medicare 13942-Michael Edward Aug	TAX	0.00	15.78
LB/120/839	09/24/2015	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/120/840	09/24/2015	FICA Medicare 12081-Brian R Clift	TAX	0.00	1.91
LB/120/841	09/24/2015	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	14.72
LB/120/842	09/24/2015	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/120/843	09/24/2015	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/120/844	09/24/2015	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	10.70
LB/120/845	09/24/2015	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	95.39
LB/120/846	09/24/2015	FICA Medicare 10649-Heath M Banbury	TAX	0.00	4.44
LB/120/847	09/24/2015	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	10.59
LB/120/848	09/24/2015	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/120/849	09/24/2015	FICA Medicare 10733-David Ethan Karren	TAX	0.00	41.99
LB/120/850	09/24/2015	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	0.20
LB/120/851	09/24/2015	FICA Medicare 10672-Jerolee Richards Ch	TAX	0.00	3.70
LB/120/852	09/24/2015	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	24.12
LB/120/853	09/24/2015	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.77
LB/120/854	09/24/2015	FICA Medicare 19455-Mark E Maughan	TAX	0.00	3.13
LB/120/855	09/24/2015	FICA Medicare 23068-Peter N Watkins	TAX	0.00	3.99
LB/120/856	09/24/2015	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	8.53
LB/120/857	09/24/2015	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	68.12
LB/120/858	09/24/2015	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	59.30
LB/120/859	09/24/2015	FICA Medicare 10607-Callan R Salmon	TAX	0.00	76.69
LB/120/860	09/24/2015	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	3.99
LB/120/861	09/24/2015	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/120/862	09/24/2015	FICA Medicare 10765-Rebecca M Peart	TAX	0.00	7.12
LB/120/863	09/24/2015	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/120/864	09/24/2015	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	3.31
LB/120/865	09/24/2015	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/120/866	09/24/2015	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	43.23
LB/120/867	09/24/2015	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/120/868	09/24/2015	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/120/869	09/24/2015	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/120/870	09/24/2015	FICA Medicare 10740-Cristi Ann Linford	TAX	0.00	2.87
LB/120/871	09/24/2015	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	7.65

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/872	09/24/2015	FICA Medicare 10750-Matthew J McDonal	TAX	0.00	1.45
LB/120/873	09/24/2015	FICA Medicare 10976-Janae Julie Wright	TAX	0.00	23.95
LB/120/874	09/24/2015	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/120/875	09/24/2015	FICA Medicare 10763-Patricia Olson	TAX	0.00	32.16
LB/120/876	09/24/2015	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	32.79
LB/120/877	09/24/2015	FICA Medicare 13854-Charles Alexander S	TAX	0.00	78.02
LB/120/878	09/24/2015	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/120/879	09/24/2015	FICA Medicare 10693-John M Fullmer	TAX	0.00	46.20
LB/120/880	09/24/2015	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	21.49
LB/120/881	09/24/2015	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	5.85
LB/120/882	09/24/2015	FICA Medicare 10739-Jason R Leikis	TAX	0.00	51.15
LB/120/883	09/24/2015	FICA Medicare 10695-Lance L Gates	TAX	0.00	10.25
LB/120/884	09/24/2015	FICA Medicare 21307-Nicole James	TAX	0.00	6.01
LB/120/885	09/24/2015	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	11.19
LB/120/886	09/24/2015	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/120/887	09/24/2015	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	71.15
LB/120/888	09/24/2015	FICA Medicare 17998-Wendy S King	TAX	0.00	3.00
LB/120/889	09/24/2015	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	12.18
LB/120/890	09/24/2015	FICA Medicare 24495-Laraine N Larson	TAX	0.00	0.87
LB/120/891	09/24/2015	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	18.32
LB/120/892	09/24/2015	FICA Medicare 10812-David V Wimpy	TAX	0.00	14.87
LB/120/893	09/24/2015	FICA Medicare 10778-Michelle P Robison	TAX	0.00	8.55
LB/120/894	09/24/2015	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	13.15
LB/120/895	09/24/2015	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/120/896	09/24/2015	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	8.88
LB/120/897	09/24/2015	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	7.13
LB/120/898	09/24/2015	FICA Medicare 16461-Rory D Jackson	TAX	0.00	7.39
LB/120/899	09/24/2015	FICA Medicare 20885-Janese Mickelson	TAX	0.00	3.99
LB/120/900	09/24/2015	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/120/901	09/24/2015	FICA Medicare 10815-Valorie F Adams	TAX	0.00	36.04
LB/120/902	09/24/2015	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	9.65
LB/120/903	09/24/2015	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/120/904	09/24/2015	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	31.58
LB/120/905	09/24/2015	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	44.54
LB/120/906	09/24/2015	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/120/907	09/24/2015	FICA Medicare 23724-Andrea Martinez Vil	TAX	0.00	17.55
LB/120/908	09/24/2015	FICA Medicare 24357-Destony Dawn Gilch	TAX	0.00	3.46
LB/120/909	09/24/2015	FICA Medicare 23070-Nolin H Crook	TAX	0.00	3.99
LB/120/910	09/24/2015	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	7.79
LB/120/911	09/24/2015	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/120/912	09/24/2015	FICA Medicare 10785-Gail A Seamons	TAX	0.00	31.60
LB/120/913	09/24/2015	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/120/914	09/24/2015	FICA Medicare 23784-Thomas A Murdock	TAX	0.00	12.33
LB/120/915	09/24/2015	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	58.60
LB/120/916	09/24/2015	FICA Medicare 18550-Timothy E Wright	TAX	0.00	9.86
LB/120/917	09/24/2015	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	9.35
LB/120/918	09/24/2015	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/120/919	09/24/2015	FICA Medicare 19950-Charlys Elaine Hay	TAX	0.00	4.44
LB/120/920	09/24/2015	FICA Medicare 10624-Jean N Smith	TAX	0.00	43.28
LB/120/921	09/24/2015	FICA Medicare 10600-Robert L Perry	TAX	0.00	73.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/922	09/24/2015	FICA Medicare 18847-Eric John Schiess	TAX	0.00	70.99
LB/120/923	09/24/2015	FICA Medicare 20104-David Breck Rushto	TAX	0.00	0.96
LB/120/924	09/24/2015	FICA Medicare 10652-Vernon Barker	TAX	0.00	14.29
LB/120/925	09/24/2015	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/120/926	09/24/2015	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	24.35
LB/120/927	09/24/2015	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	0.62
LB/120/928	09/24/2015	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	9.18
LB/120/929	09/24/2015	FICA Medicare 10554-Robert O Brems	TAX	0.00	227.34
LB/120/930	09/24/2015	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	22.70
LB/120/931	09/24/2015	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/120/932	09/24/2015	FICA Medicare 20060-Michael Jay Johnso	TAX	0.00	13.92
LB/120/933	09/24/2015	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	7.97
LB/120/934	09/24/2015	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	31.22
LB/120/935	09/24/2015	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	14.45
LB/120/936	09/24/2015	FICA Medicare 10620-Troy Christensen	TAX	0.00	120.53
LB/120/937	09/24/2015	FICA Medicare 10625-Jason L Petersen	TAX	0.00	50.51
LB/120/938	09/24/2015	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/120/939	09/24/2015	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/120/940	09/24/2015	FICA Medicare 17183-Mark Aaron Worthe	TAX	0.00	4.50
LB/120/941	09/24/2015	FICA Medicare 10573-Emily Hobbs	TAX	0.00	58.54
LB/120/942	09/24/2015	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/120/943	09/24/2015	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/120/944	09/24/2015	FICA Medicare 10637-Travis D Allred	TAX	0.00	7.83
LB/120/945	09/24/2015	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	23.13
LB/120/946	09/24/2015	FICA Medicare 16374-Kylie Brooke Willian	TAX	0.00	15.60
LB/120/947	09/24/2015	FICA Medicare 10617-Michelle P Welker	TAX	0.00	54.10
LB/120/948	09/24/2015	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	14.69
LB/120/949	09/24/2015	FICA Medicare 18016-Katie Barrow	TAX	0.00	32.75
LB/120/950	09/24/2015	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/120/951	09/24/2015	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	7.45
LB/120/952	09/24/2015	FICA Medicare 10678-Reygan Marie Bodil	TAX	0.00	28.18
LB/120/953	09/24/2015	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	19.31
LB/120/954	09/24/2015	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	11.73
LB/120/955	09/24/2015	FICA Medicare 10675-Hailey Jacqueline C	TAX	0.00	23.94
LB/120/956	09/24/2015	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	4.23
LB/120/957	09/24/2015	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	66.59
JL/844/3	09/25/2015	941 Fed Tax Pmt.Sep2015		9,355.79	0.00
LB/123/5	10/23/2015	FICA Medicare 24673-Sheldon Trent Stoke	TAX	84.58	0.00
LB/124/5	10/23/2015	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/122/727	10/23/2015	FICA Medicare 10679-Lucus C Christoffers	TAX	0.00	6.71
LB/122/728	10/23/2015	FICA Medicare 23784-Thomas A Murdock	TAX	0.00	2.61
LB/122/729	10/23/2015	FICA Medicare 10560-Wesley S Chamber	TAX	0.00	72.73
LB/122/730	10/23/2015	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/122/731	10/23/2015	FICA Medicare 23724-Andrea Martinez Vil	TAX	0.00	18.66
LB/122/732	10/23/2015	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	42.43
LB/122/733	10/23/2015	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	28.31
LB/122/734	10/23/2015	FICA Medicare 10697-Neal A Gibbons	TAX	0.00	8.94
LB/122/735	10/23/2015	FICA Medicare 10761-Jason S Olsen	TAX	0.00	5.95
LB/122/736	10/23/2015	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	7.64

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/737	10/23/2015	FICA Medicare 11479-Thomas G Maples	TAX	0.00	3.44
LB/122/738	10/23/2015	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	10.73
LB/122/739	10/23/2015	FICA Medicare 10637-Travis D Allred	TAX	0.00	3.65
LB/122/740	10/23/2015	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	4.83
LB/122/741	10/23/2015	FICA Medicare 12529-Kendall Reed Olsen	TAX	0.00	5.22
LB/122/742	10/23/2015	FICA Medicare 10550-Edward G Ball	TAX	0.00	105.24
LB/122/743	10/23/2015	FICA Medicare 10773-Troy J Riser	TAX	0.00	14.82
LB/122/744	10/23/2015	FICA Medicare 16374-Kylie Brooke Willian	TAX	0.00	12.41
LB/122/745	10/23/2015	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/122/746	10/23/2015	FICA Medicare 14053-Arlow T Hancock	TAX	0.00	6.95
LB/122/747	10/23/2015	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	7.79
LB/122/748	10/23/2015	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/122/749	10/23/2015	FICA Medicare 11987-Jamie M Swink	TAX	0.00	16.61
LB/122/750	10/23/2015	FICA Medicare 18481-Kami Gilmore	TAX	0.00	21.13
LB/122/751	10/23/2015	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	8.85
LB/122/752	10/23/2015	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	7.11
LB/122/753	10/23/2015	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	6.33
LB/122/754	10/23/2015	FICA Medicare 10736-Wade Karl Klingler	TAX	0.00	5.34
LB/122/755	10/23/2015	FICA Medicare 10592-Heather Lynn Murph	TAX	0.00	28.46
LB/122/756	10/23/2015	FICA Medicare 10554-Robert O Brems	TAX	0.00	227.34
LB/122/757	10/23/2015	FICA Medicare 10815-Valorie F Adams	TAX	0.00	37.43
LB/122/758	10/23/2015	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/122/759	10/23/2015	FICA Medicare 22726-Nicholas D Wood	TAX	0.00	8.22
LB/122/760	10/23/2015	FICA Medicare 10799-Karl Martin Straub	TAX	0.00	0.73
LB/122/761	10/23/2015	FICA Medicare 15648-Shawn P Kinser	TAX	0.00	1.16
LB/122/762	10/23/2015	FICA Medicare 11217-William Avery Stake	TAX	0.00	7.89
LB/122/763	10/23/2015	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	8.83
LB/122/764	10/23/2015	FICA Medicare 10569-Teresa Fuller	TAX	0.00	31.42
LB/122/765	10/23/2015	FICA Medicare 10684-Bryan E Davies	TAX	0.00	28.70
LB/122/766	10/23/2015	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/122/767	10/23/2015	FICA Medicare 19549-Amy Camille White	TAX	0.00	15.86
LB/122/768	10/23/2015	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	13.53
LB/122/769	10/23/2015	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/122/770	10/23/2015	FICA Medicare 13919-Iva R Owen	TAX	0.00	9.48
LB/122/771	10/23/2015	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	16.53
LB/122/772	10/23/2015	FICA Medicare 10739-Jason R Leikis	TAX	0.00	48.42
LB/122/773	10/23/2015	FICA Medicare 21312-David John Wanner	TAX	0.00	16.52
LB/122/774	10/23/2015	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	32.30
LB/122/775	10/23/2015	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	57.49
LB/122/776	10/23/2015	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	5.80
LB/122/777	10/23/2015	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/122/778	10/23/2015	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	2.52
LB/122/779	10/23/2015	FICA Medicare 11506-Gary T Roberts	TAX	0.00	0.79
LB/122/780	10/23/2015	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	22.36
LB/122/781	10/23/2015	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	8.69
LB/122/782	10/23/2015	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	2.38
LB/122/783	10/23/2015	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/122/784	10/23/2015	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	32.22
LB/122/785	10/23/2015	FICA Medicare 21029-Amanda Ann Callav	TAX	0.00	3.26
LB/122/786	10/23/2015	FICA Medicare 10779-Shawna Peterson	TAX	0.00	2.26

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/787	10/23/2015	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	26.19
LB/122/788	10/23/2015	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.77
LB/122/789	10/23/2015	FICA Medicare 10564-Curtis W Dent	TAX	0.00	85.50
LB/122/790	10/23/2015	FICA Medicare 10600-Robert L Perry	TAX	0.00	90.30
LB/122/791	10/23/2015	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	7.67
LB/122/792	10/23/2015	FICA Medicare 10776-Kami Robins	TAX	0.00	42.25
LB/122/793	10/23/2015	FICA Medicare 18103-Travis Dawain Steve	TAX	0.00	26.78
LB/122/794	10/23/2015	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	40.12
LB/122/795	10/23/2015	FICA Medicare 12081-Brian R Clift	TAX	0.00	3.31
LB/122/796	10/23/2015	FICA Medicare 10727-Christopher M Jens	TAX	0.00	14.50
LB/122/797	10/23/2015	FICA Medicare 23726-Triston Michael Goc	TAX	0.00	0.91
LB/122/798	10/23/2015	FICA Medicare 10767-Rodney Peterson	TAX	0.00	23.67
LB/122/799	10/23/2015	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/122/800	10/23/2015	FICA Medicare 10749-Shellie McCombs	TAX	0.00	8.59
LB/122/801	10/23/2015	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	13.27
LB/122/802	10/23/2015	FICA Medicare 24357-Destony Dawn Gilch	TAX	0.00	12.78
LB/122/803	10/23/2015	FICA Medicare 12084-Elaine B Christense	TAX	0.00	29.36
LB/122/804	10/23/2015	FICA Medicare 10624-Jean N Smith	TAX	0.00	47.79
LB/122/805	10/23/2015	FICA Medicare 21865-Alyssa Jean Henke	TAX	0.00	4.97
LB/122/806	10/23/2015	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	27.87
LB/122/807	10/23/2015	FICA Medicare 10723-Alan Keith Jacobsei	TAX	0.00	6.26
LB/122/808	10/23/2015	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	20.24
LB/122/809	10/23/2015	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/122/810	10/23/2015	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	21.49
LB/122/811	10/23/2015	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/122/812	10/23/2015	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	15.93
LB/122/813	10/23/2015	FICA Medicare 10735-Jason A Killinen	TAX	0.00	9.28
LB/122/814	10/23/2015	FICA Medicare 21047-Brandon Scott Beva	TAX	0.00	5.74
LB/122/815	10/23/2015	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	15.45
LB/122/816	10/23/2015	FICA Medicare 10607-Callan R Salmon	TAX	0.00	76.69
LB/122/817	10/23/2015	FICA Medicare 10778-Michelle P Robison	TAX	0.00	9.27
LB/122/818	10/23/2015	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/122/819	10/23/2015	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	20.52
LB/122/820	10/23/2015	FICA Medicare 10642-Sara Anderson	TAX	0.00	1.11
LB/122/821	10/23/2015	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	2.43
LB/122/822	10/23/2015	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	5.08
LB/122/823	10/23/2015	FICA Medicare 10585-Wesley C Marler	TAX	0.00	64.54
LB/122/824	10/23/2015	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/122/825	10/23/2015	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	46.29
LB/122/826	10/23/2015	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	32.57
LB/122/827	10/23/2015	FICA Medicare 10785-Gail A Seamons	TAX	0.00	28.34
LB/122/828	10/23/2015	FICA Medicare 16142-Joanna Boyd	TAX	0.00	2.12
LB/122/829	10/23/2015	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	28.05
LB/122/830	10/23/2015	FICA Medicare 10713-Thomas Tobias Hick	TAX	0.00	14.97
LB/122/831	10/23/2015	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	109.96
LB/122/832	10/23/2015	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.65
LB/122/833	10/23/2015	FICA Medicare 10652-Vernon Barker	TAX	0.00	13.36
LB/122/834	10/23/2015	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	35.42
LB/122/835	10/23/2015	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	52.77
LB/122/836	10/23/2015	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/837	10/23/2015	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/122/838	10/23/2015	FICA Medicare 10784-Chris H Schultz	TAX	0.00	6.61
LB/122/839	10/23/2015	FICA Medicare 10759-Peter G Nielson	TAX	0.00	7.69
LB/122/840	10/23/2015	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	14.33
LB/122/841	10/23/2015	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	34.41
LB/122/842	10/23/2015	FICA Medicare 10740-Cristi Ann Linford	TAX	0.00	0.72
LB/122/843	10/23/2015	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	18.44
LB/122/844	10/23/2015	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	12.81
LB/122/845	10/23/2015	FICA Medicare 10768-Ryan Keith Phillips	TAX	0.00	22.57
LB/122/846	10/23/2015	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	35.10
LB/122/847	10/23/2015	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	4.87
LB/122/848	10/23/2015	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/122/849	10/23/2015	FICA Medicare 17183-Mark Aaron Worther	TAX	0.00	1.74
LB/122/850	10/23/2015	FICA Medicare 24697-Ryan L Christianser	TAX	0.00	12.79
LB/122/851	10/23/2015	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/122/852	10/23/2015	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	70.56
LB/122/853	10/23/2015	FICA Medicare 10630-Sterling Petersen	TAX	0.00	120.53
LB/122/854	10/23/2015	FICA Medicare 10707-Nikole Alexander Ha	TAX	0.00	12.47
LB/122/855	10/23/2015	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	20.66
LB/122/856	10/23/2015	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	17.04
LB/122/857	10/23/2015	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	60.78
LB/122/858	10/23/2015	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/122/859	10/23/2015	FICA Medicare 10676-Randy R Christense	TAX	0.00	4.67
LB/122/860	10/23/2015	FICA Medicare 24944-Darin Dewey Cook	TAX	0.00	6.66
LB/122/861	10/23/2015	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	15.57
LB/122/862	10/23/2015	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/122/863	10/23/2015	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	14.80
LB/122/864	10/23/2015	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	12.29
LB/122/865	10/23/2015	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/122/866	10/23/2015	FICA Medicare 10695-Lance L Gates	TAX	0.00	7.89
LB/122/867	10/23/2015	FICA Medicare 18550-Timothy E Wright	TAX	0.00	7.65
LB/122/868	10/23/2015	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/122/869	10/23/2015	FICA Medicare 12099-Brooks G Davis	TAX	0.00	20.72
LB/122/870	10/23/2015	FICA Medicare 14402-Michelle C McLaugh	TAX	0.00	4.64
LB/122/871	10/23/2015	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	4.12
LB/122/872	10/23/2015	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	99.73
LB/122/873	10/23/2015	FICA Medicare 10578-Paul James	TAX	0.00	72.23
LB/122/874	10/23/2015	FICA Medicare 16139-Jandee C Young	TAX	0.00	24.47
LB/122/875	10/23/2015	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/122/876	10/23/2015	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	62.69
LB/122/877	10/23/2015	FICA Medicare 10693-John M Fullmer	TAX	0.00	56.77
LB/122/878	10/23/2015	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/122/879	10/23/2015	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/122/880	10/23/2015	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	6.71
LB/122/881	10/23/2015	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	6.18
LB/122/882	10/23/2015	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/122/883	10/23/2015	FICA Medicare 10655-Stephen P Bevan	TAX	0.00	1.29
LB/122/884	10/23/2015	FICA Medicare 24787-Callie Bosworth	TAX	0.00	22.27
LB/122/885	10/23/2015	FICA Medicare 13812-Jody A Wilson	TAX	0.00	1.13
LB/122/886	10/23/2015	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/887	10/23/2015	FICA Medicare 10649-Heath M Banbury	TAX	0.00	0.70
LB/122/888	10/23/2015	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	8.14
LB/122/889	10/23/2015	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	3.35
LB/122/890	10/23/2015	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	10.71
LB/122/891	10/23/2015	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/122/892	10/23/2015	FICA Medicare 10667-Robert E Brin	TAX	0.00	8.68
LB/122/893	10/23/2015	FICA Medicare 10712-James M Hess	TAX	0.00	25.30
LB/122/894	10/23/2015	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	6.04
LB/122/895	10/23/2015	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	13.61
LB/122/896	10/23/2015	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/122/897	10/23/2015	FICA Medicare 10625-Jason L Petersen	TAX	0.00	54.54
LB/122/898	10/23/2015	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/122/899	10/23/2015	FICA Medicare 20885-Janese Mickelson	TAX	0.00	8.45
LB/122/900	10/23/2015	FICA Medicare 18016-Katie Barrow	TAX	0.00	33.77
LB/122/901	10/23/2015	FICA Medicare 10599-Kayleen Rae Payan	TAX	0.00	50.28
LB/122/902	10/23/2015	FICA Medicare 23070-Nolin H Crook	TAX	0.00	8.16
LB/122/903	10/23/2015	FICA Medicare 14021-Jesse Roy Shaffer	TAX	0.00	10.70
LB/122/904	10/23/2015	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	40.28
LB/122/905	10/23/2015	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	2.38
LB/122/906	10/23/2015	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	3.22
LB/122/907	10/23/2015	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	2.90
LB/122/908	10/23/2015	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	30.53
LB/122/909	10/23/2015	FICA Medicare 10675-Hailey Jacqueline C	TAX	0.00	21.10
LB/122/910	10/23/2015	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	33.53
LB/122/911	10/23/2015	FICA Medicare 10763-Patricia Olson	TAX	0.00	39.89
LB/122/912	10/23/2015	FICA Medicare 10623-Myrick Robbins	TAX	0.00	59.92
LB/122/913	10/23/2015	FICA Medicare 10733-David Ethan Karren	TAX	0.00	47.03
LB/122/914	10/23/2015	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/122/915	10/23/2015	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	14.31
LB/122/916	10/23/2015	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	45.24
LB/122/917	10/23/2015	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	11.95
LB/122/918	10/23/2015	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/122/919	10/23/2015	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	15.52
LB/122/920	10/23/2015	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	8.20
LB/122/921	10/23/2015	FICA Medicare 10976-Janae Julie Wright	TAX	0.00	12.71
LB/122/922	10/23/2015	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	11.87
LB/122/923	10/23/2015	FICA Medicare 23066-John Robert Simons	TAX	0.00	7.79
LB/122/924	10/23/2015	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	5.25
LB/122/925	10/23/2015	FICA Medicare 23068-Peter N Watkins	TAX	0.00	8.16
LB/122/926	10/23/2015	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	39.92
LB/122/927	10/23/2015	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/122/928	10/23/2015	FICA Medicare 18847-Eric John Schiess	TAX	0.00	70.99
LB/122/929	10/23/2015	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	8.16
LB/122/930	10/23/2015	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	2.22
LB/122/931	10/23/2015	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	4.09
LB/122/932	10/23/2015	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	24.08
LB/122/933	10/23/2015	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	34.35
LB/122/934	10/23/2015	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/122/935	10/23/2015	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/122/936	10/23/2015	FICA Medicare 10791-Susan T Curtis	TAX	0.00	40.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/937	10/23/2015	FICA Medicare 10632-Jennifer J Adams	TAX	0.00	2.94
LB/122/938	10/23/2015	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/122/939	10/23/2015	FICA Medicare 21307-Nicole James	TAX	0.00	3.31
LB/122/940	10/23/2015	FICA Medicare 13942-Michael Edward Au(	TAX	0.00	6.91
LB/122/941	10/23/2015	FICA Medicare 10633-Kimberly G Allen	TAX	0.00	14.76
LB/122/942	10/23/2015	FICA Medicare 10777-Mont K Robinson	TAX	0.00	13.83
LB/122/943	10/23/2015	FICA Medicare 10597-Ryan R Page	TAX	0.00	59.20
LB/122/944	10/23/2015	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	10.06
LB/122/945	10/23/2015	FICA Medicare 15602-Lisa Balling	TAX	0.00	18.08
LB/122/946	10/23/2015	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/122/947	10/23/2015	FICA Medicare 10590-Minette Morris	TAX	0.00	63.28
LB/122/948	10/23/2015	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/122/949	10/23/2015	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/122/950	10/23/2015	FICA Medicare 10668-Tricia Lillie Buchan	TAX	0.00	2.39
LB/122/951	10/23/2015	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	66.65
LB/122/952	10/23/2015	FICA Medicare 10645-Andrew J Arave	TAX	0.00	66.78
LB/122/953	10/23/2015	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	15.93
LB/122/954	10/23/2015	FICA Medicare 19659-Jack B Tidrow Jr	TAX	0.00	1.16
LB/122/955	10/23/2015	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	12.54
LB/122/956	10/23/2015	FICA Medicare 10573-Emily Hobbs	TAX	0.00	58.54
LB/122/957	10/23/2015	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/122/958	10/23/2015	FICA Medicare 22271-Houston Garrett Sin	TAX	0.00	7.90
LB/122/959	10/23/2015	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/122/960	10/23/2015	FICA Medicare 16084-Scott V Bowcutt	TAX	0.00	6.96
LB/122/961	10/23/2015	FICA Medicare 11030-Lyle K Davis	TAX	0.00	12.08
LB/122/962	10/23/2015	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/122/963	10/23/2015	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	5.67
LB/122/964	10/23/2015	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	63.95
LB/122/965	10/23/2015	FICA Medicare 11033-Richard F Stacey	TAX	0.00	2.87
LB/122/966	10/23/2015	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	69.24
LB/122/967	10/23/2015	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	20.83
LB/122/968	10/23/2015	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	59.04
LB/122/969	10/23/2015	FICA Medicare 15135-Curtis H Christense	TAX	0.00	13.39
LB/122/970	10/23/2015	FICA Medicare 19009-Justin P Bassett	TAX	0.00	9.67
LB/122/971	10/23/2015	FICA Medicare 10617-Michelle P Welker	TAX	0.00	41.05
LB/122/972	10/23/2015	FICA Medicare 10672-Jerolee Richards Cl	TAX	0.00	8.37
LB/122/973	10/23/2015	FICA Medicare 20104-David Breck Rushto	TAX	0.00	10.77
LB/122/974	10/23/2015	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	67.15
LB/122/975	10/23/2015	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	36.77
LB/122/976	10/23/2015	FICA Medicare 22166-Hailey Nielson	TAX	0.00	8.97
LB/122/977	10/23/2015	FICA Medicare 10765-Rebecca M Peart	TAX	0.00	6.07
LB/122/978	10/23/2015	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/122/979	10/23/2015	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/122/980	10/23/2015	FICA Medicare 10658-Jane B Binns	TAX	0.00	8.38
LB/122/981	10/23/2015	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/122/982	10/23/2015	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/122/983	10/23/2015	FICA Medicare 10709-John Terry Hayes	TAX	0.00	7.19
LB/122/984	10/23/2015	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	13.47
LB/122/985	10/23/2015	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/122/986	10/23/2015	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/987	10/23/2015	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	50.97
LB/122/988	10/23/2015	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/122/989	10/23/2015	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/122/990	10/23/2015	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/122/991	10/23/2015	FICA Medicare 10678-Reygan Marie Bodil	TAX	0.00	25.08
LB/122/992	10/23/2015	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	5.48
LB/122/993	10/23/2015	FICA Medicare 13854-Charles Alexander S	TAX	0.00	48.69
LB/122/994	10/23/2015	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	11.34
LB/122/995	10/23/2015	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	12.30
LB/122/996	10/23/2015	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.59
LB/122/997	10/23/2015	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	6.20
LB/122/998	10/23/2015	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/122/999	10/23/2015	FICA Medicare 10614-Heather Ann Erickso	TAX	0.00	33.86
LB/122/1000	10/23/2015	FICA Medicare 10575-Michael D Hunter	TAX	0.00	102.19
LB/122/1001	10/23/2015	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/122/1002	10/23/2015	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	26.74
LB/122/1003	10/23/2015	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	9.21
LB/122/1004	10/23/2015	FICA Medicare 17998-Wendy S King	TAX	0.00	8.02
LB/122/1005	10/23/2015	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/122/1006	10/23/2015	FICA Medicare 10558-K Chad Campbell	TAX	0.00	249.35
LB/122/1007	10/23/2015	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	36.95
LB/122/1008	10/23/2015	FICA Medicare 10700-Kristi Lyn Green	TAX	0.00	2.22
LB/122/1009	10/23/2015	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	2.21
LB/122/1010	10/23/2015	FICA Medicare 16461-Rory D Jackson	TAX	0.00	12.92
LB/122/1011	10/23/2015	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	26.14
LB/122/1012	10/23/2015	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	19.28
LB/122/1013	10/23/2015	FICA Medicare 13225-Casey F Carlsen	TAX	0.00	3.94
LB/122/1014	10/23/2015	FICA Medicare 10812-David V Wimpy	TAX	0.00	16.81
LB/122/1015	10/23/2015	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	31.63
LB/122/1016	10/23/2015	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	45.17
LB/122/1017	10/23/2015	FICA Medicare 24786-Carol Smart Chamb	TAX	0.00	4.31
LB/122/1018	10/23/2015	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.62
LB/122/1019	10/23/2015	FICA Medicare 13262-Alexandra Maree Ro	TAX	0.00	6.41
LB/122/1020	10/23/2015	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/122/1021	10/23/2015	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/122/1022	10/23/2015	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	7.05
LB/122/1023	10/23/2015	FICA Medicare 10620-Troy Christensen	TAX	0.00	120.53
JL/865/3	10/26/2015	941 Fed Tax Pmt.Oct2015		9,750.14	0.00
LB/126/749	11/24/2015	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	2.18
LB/126/750	11/24/2015	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/126/751	11/24/2015	FICA Medicare 10620-Troy Christensen	TAX	0.00	120.53
LB/126/752	11/24/2015	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/126/753	11/24/2015	FICA Medicare 19009-Justin P Bassett	TAX	0.00	9.67
LB/126/754	11/24/2015	FICA Medicare 22271-Houston Garrett Sin	TAX	0.00	8.19
LB/126/755	11/24/2015	FICA Medicare 10676-Randy R Christense	TAX	0.00	4.67
LB/126/756	11/24/2015	FICA Medicare 13764-Charlotte Lynette Po	TAX	0.00	8.54
LB/126/757	11/24/2015	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	4.93
LB/126/758	11/24/2015	FICA Medicare 10700-Kristi Lyn Green	TAX	0.00	7.76
LB/126/759	11/24/2015	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	6.22

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/760	11/24/2015	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	5.47
LB/126/761	11/24/2015	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/126/762	11/24/2015	FICA Medicare 10815-Valorie F Adams	TAX	0.00	31.49
LB/126/763	11/24/2015	FICA Medicare 23726-Triston Michael Goc	TAX	0.00	1.62
LB/126/764	11/24/2015	FICA Medicare 16461-Rory D Jackson	TAX	0.00	11.22
LB/126/765	11/24/2015	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	6.49
LB/126/766	11/24/2015	FICA Medicare 18550-Timothy E Wright	TAX	0.00	0.48
LB/126/767	11/24/2015	FICA Medicare 12095-Jonathan Gleisberg	TAX	0.00	17.13
LB/126/768	11/24/2015	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	22.80
LB/126/769	11/24/2015	FICA Medicare 14081-Jennifer Alice Blau	TAX	0.00	6.79
LB/126/770	11/24/2015	FICA Medicare 10633-Kimberly G Allen	TAX	0.00	7.25
LB/126/771	11/24/2015	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/126/772	11/24/2015	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	2.32
LB/126/773	11/24/2015	FICA Medicare 19549-Amy Camille White	TAX	0.00	17.02
LB/126/774	11/24/2015	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	7.85
LB/126/775	11/24/2015	FICA Medicare 25382-Russell Elwood Fari	TAX	0.00	2.87
LB/126/776	11/24/2015	FICA Medicare 25423-Robert Allen Robert	TAX	0.00	0.65
LB/126/777	11/24/2015	FICA Medicare 16139-Jandee C Young	TAX	0.00	21.80
LB/126/778	11/24/2015	FICA Medicare 18575-Lindsay James Hed	TAX	0.00	1.45
LB/126/779	11/24/2015	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	6.82
LB/126/780	11/24/2015	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/126/781	11/24/2015	FICA Medicare 10693-John M Fullmer	TAX	0.00	50.90
LB/126/782	11/24/2015	FICA Medicare 10630-Sterling Petersen	TAX	0.00	110.34
LB/126/783	11/24/2015	FICA Medicare 10777-Mont K Robinson	TAX	0.00	12.57
LB/126/784	11/24/2015	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	2.62
LB/126/785	11/24/2015	FICA Medicare 10590-Minette Morris	TAX	0.00	64.54
LB/126/786	11/24/2015	FICA Medicare 13262-Alexandra Maree Ro	TAX	0.00	6.58
LB/126/787	11/24/2015	FICA Medicare 11479-Thomas G Maples	TAX	0.00	7.49
LB/126/788	11/24/2015	FICA Medicare 10727-Christopher M Jens	TAX	0.00	47.44
LB/126/789	11/24/2015	FICA Medicare 11221-Megan Renae Char	TAX	0.00	3.72
LB/126/790	11/24/2015	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	1.63
LB/126/791	11/24/2015	FICA Medicare 16374-Kylie Brooke Willian	TAX	0.00	12.22
LB/126/792	11/24/2015	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	14.20
LB/126/793	11/24/2015	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	20.64
LB/126/794	11/24/2015	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	65.48
LB/126/795	11/24/2015	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	2.65
LB/126/796	11/24/2015	FICA Medicare 11975-Telly J Longhurst	TAX	0.00	4.06
LB/126/797	11/24/2015	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	1.93
LB/126/798	11/24/2015	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/126/799	11/24/2015	FICA Medicare 10652-Vernon Barker	TAX	0.00	6.99
LB/126/800	11/24/2015	FICA Medicare 11509-Tony C Baird	TAX	0.00	4.43
LB/126/801	11/24/2015	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/126/802	11/24/2015	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	3.95
LB/126/803	11/24/2015	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	9.36
LB/126/804	11/24/2015	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.67
LB/126/805	11/24/2015	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	28.21
LB/126/806	11/24/2015	FICA Medicare 21815-Danny N Fuller	TAX	0.00	9.66
LB/126/807	11/24/2015	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.77
LB/126/808	11/24/2015	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	6.72
LB/126/809	11/24/2015	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/810	11/24/2015	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	7.38
LB/126/811	11/24/2015	FICA Medicare 10648-Kristen K Bakker	TAX	0.00	0.87
LB/126/812	11/24/2015	FICA Medicare 10791-Susan T Curtis	TAX	0.00	38.13
LB/126/813	11/24/2015	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	4.47
LB/126/814	11/24/2015	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	7.12
LB/126/815	11/24/2015	FICA Medicare 10667-Robert E Brin	TAX	0.00	8.68
LB/126/816	11/24/2015	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/126/817	11/24/2015	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	32.52
LB/126/818	11/24/2015	FICA Medicare 10642-Sara Anderson	TAX	0.00	0.74
LB/126/819	11/24/2015	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	7.05
LB/126/820	11/24/2015	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	8.05
LB/126/821	11/24/2015	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	112.15
LB/126/822	11/24/2015	FICA Medicare 10632-Jennifer J Adams	TAX	0.00	3.12
LB/126/823	11/24/2015	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	35.10
LB/126/824	11/24/2015	FICA Medicare 10759-Peter G Nielson	TAX	0.00	9.86
LB/126/825	11/24/2015	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/126/826	11/24/2015	FICA Medicare 10776-Kami Robins	TAX	0.00	42.05
LB/126/827	11/24/2015	FICA Medicare 10684-Bryan E Davies	TAX	0.00	17.74
LB/126/828	11/24/2015	FICA Medicare 18103-Travis Dawain Steve	TAX	0.00	28.04
LB/126/829	11/24/2015	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/126/830	11/24/2015	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.74
LB/126/831	11/24/2015	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	96.50
LB/126/832	11/24/2015	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	14.27
LB/126/833	11/24/2015	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	7.85
LB/126/834	11/24/2015	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/126/835	11/24/2015	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/126/836	11/24/2015	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	17.07
LB/126/837	11/24/2015	FICA Medicare 10637-Travis D Allred	TAX	0.00	2.09
LB/126/838	11/24/2015	FICA Medicare 10678-Reygan Marie Bodil	TAX	0.00	25.46
LB/126/839	11/24/2015	FICA Medicare 10723-Alan Keith Jacobse	TAX	0.00	8.35
LB/126/840	11/24/2015	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	21.49
LB/126/841	11/24/2015	FICA Medicare 10697-Neal A Gibbons	TAX	0.00	10.35
LB/126/842	11/24/2015	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	47.48
LB/126/843	11/24/2015	FICA Medicare 10660-Ryan S Blau	TAX	0.00	13.94
LB/126/844	11/24/2015	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.53
LB/126/845	11/24/2015	FICA Medicare 10649-Heath M Banbury	TAX	0.00	3.70
LB/126/846	11/24/2015	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	48.19
LB/126/847	11/24/2015	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	21.19
LB/126/848	11/24/2015	FICA Medicare 10578-Paul James	TAX	0.00	72.19
LB/126/849	11/24/2015	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/126/850	11/24/2015	FICA Medicare 10761-Jason S Olsen	TAX	0.00	8.14
LB/126/851	11/24/2015	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	4.87
LB/126/852	11/24/2015	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	6.18
LB/126/853	11/24/2015	FICA Medicare 10738-Wesley Aaron Lathe	TAX	0.00	5.41
LB/126/854	11/24/2015	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	27.04
LB/126/855	11/24/2015	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	9.18
LB/126/856	11/24/2015	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	31.32
LB/126/857	11/24/2015	FICA Medicare 11636-Kadee Ann Rawlins	TAX	0.00	0.49
LB/126/858	11/24/2015	FICA Medicare 15648-Shawn P Kinser	TAX	0.00	9.43
LB/126/859	11/24/2015	FICA Medicare 10735-Jason A Killinen	TAX	0.00	10.03

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/860	11/24/2015	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	7.39
LB/126/861	11/24/2015	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	2.71
LB/126/862	11/24/2015	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	70.65
LB/126/863	11/24/2015	FICA Medicare 10585-Wesley C Marler	TAX	0.00	62.87
LB/126/864	11/24/2015	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	39.11
LB/126/865	11/24/2015	FICA Medicare 10749-Shellie McCombs	TAX	0.00	7.25
LB/126/866	11/24/2015	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/126/867	11/24/2015	FICA Medicare 10675-Hailey Jacqueline C	TAX	0.00	31.30
LB/126/868	11/24/2015	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/126/869	11/24/2015	FICA Medicare 24787-Callie Bosworth	TAX	0.00	37.08
LB/126/870	11/24/2015	FICA Medicare 10713-Thomas Tobias Hick	TAX	0.00	23.67
LB/126/871	11/24/2015	FICA Medicare 10712-James M Hess	TAX	0.00	23.36
LB/126/872	11/24/2015	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	10.44
LB/126/873	11/24/2015	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	64.56
LB/126/874	11/24/2015	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/126/875	11/24/2015	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/126/876	11/24/2015	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/126/877	11/24/2015	FICA Medicare 19342-Travis Lee Earl	TAX	0.00	21.75
LB/126/878	11/24/2015	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	11.17
LB/126/879	11/24/2015	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	29.30
LB/126/880	11/24/2015	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	16.20
LB/126/881	11/24/2015	FICA Medicare 10773-Troy J Riser	TAX	0.00	14.82
LB/126/882	11/24/2015	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/126/883	11/24/2015	FICA Medicare 10784-Chris H Schultz	TAX	0.00	5.96
LB/126/884	11/24/2015	FICA Medicare 15602-Lisa Balling	TAX	0.00	17.61
LB/126/885	11/24/2015	FICA Medicare 10674-Benton Christensen	TAX	0.00	10.88
LB/126/886	11/24/2015	FICA Medicare 10569-Teresa Fuller	TAX	0.00	4.38
LB/126/887	11/24/2015	FICA Medicare 10695-Lance L Gates	TAX	0.00	7.89
LB/126/888	11/24/2015	FICA Medicare 18481-Kami Gilmore	TAX	0.00	18.36
LB/126/889	11/24/2015	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/126/890	11/24/2015	FICA Medicare 10765-Rebecca M Peart	TAX	0.00	5.80
LB/126/891	11/24/2015	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	4.64
LB/126/892	11/24/2015	FICA Medicare 17183-Mark Aaron Worthe	TAX	0.00	3.48
LB/126/893	11/24/2015	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	49.97
LB/126/894	11/24/2015	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	27.44
LB/126/895	11/24/2015	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/126/896	11/24/2015	FICA Medicare 24357-Destony Dawn Gilch	TAX	0.00	12.60
LB/126/897	11/24/2015	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/126/898	11/24/2015	FICA Medicare 13854-Charles Alexander S	TAX	0.00	48.69
LB/126/899	11/24/2015	FICA Medicare 10645-Andrew J Arave	TAX	0.00	65.78
LB/126/900	11/24/2015	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	66.73
LB/126/901	11/24/2015	FICA Medicare 23724-Andrea Martinez Vil	TAX	0.00	17.72
LB/126/902	11/24/2015	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	10.75
LB/126/903	11/24/2015	FICA Medicare 10655-Stephen P Bevan	TAX	0.00	1.30
LB/126/904	11/24/2015	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/126/905	11/24/2015	FICA Medicare 10560-Wesley S Chamber	TAX	0.00	63.88
LB/126/906	11/24/2015	FICA Medicare 23068-Peter N Watkins	TAX	0.00	7.25
LB/126/907	11/24/2015	FICA Medicare 10600-Robert L Perry	TAX	0.00	90.30
LB/126/908	11/24/2015	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/126/909	11/24/2015	FICA Medicare 13812-Jody A Wilson	TAX	0.00	1.13

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/910	11/24/2015	FICA Medicare 11613-Richard Dean Steve	TAX	0.00	11.83
LB/126/911	11/24/2015	FICA Medicare 10763-Patricia Olson John	TAX	0.00	30.29
LB/126/912	11/24/2015	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	10.96
LB/126/913	11/24/2015	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	10.39
LB/126/914	11/24/2015	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	7.25
LB/126/915	11/24/2015	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/126/916	11/24/2015	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	16.67
LB/126/917	11/24/2015	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	13.36
LB/126/918	11/24/2015	FICA Medicare 10679-Lucus C Christoffers	TAX	0.00	3.28
LB/126/919	11/24/2015	FICA Medicare 20885-Janese Mickelson	TAX	0.00	4.81
LB/126/920	11/24/2015	FICA Medicare 25383-Ryan Thomas Sadle	TAX	0.00	2.61
LB/126/921	11/24/2015	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/126/922	11/24/2015	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	10.68
LB/126/923	11/24/2015	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	20.96
LB/126/924	11/24/2015	FICA Medicare 23066-John Robert Simons	TAX	0.00	7.25
LB/126/925	11/24/2015	FICA Medicare 12081-Brian R Clift	TAX	0.00	5.04
LB/126/926	11/24/2015	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	20.74
LB/126/927	11/24/2015	FICA Medicare 10599-Kayleen Rae Payan	TAX	0.00	52.99
LB/126/928	11/24/2015	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/126/929	11/24/2015	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	1.72
LB/126/930	11/24/2015	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	29.88
LB/126/931	11/24/2015	FICA Medicare 10805-Jason A Watterson	TAX	0.00	34.08
LB/126/932	11/24/2015	FICA Medicare 18847-Eric John Schiess	TAX	0.00	70.06
LB/126/933	11/24/2015	FICA Medicare 23070-Nolin H Crook	TAX	0.00	7.25
LB/126/934	11/24/2015	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/126/935	11/24/2015	FICA Medicare 10976-Janae Julie Wright	TAX	0.00	18.72
LB/126/936	11/24/2015	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	39.92
LB/126/937	11/24/2015	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	9.50
LB/126/938	11/24/2015	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	10.57
LB/126/939	11/24/2015	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/126/940	11/24/2015	FICA Medicare 10564-Curtis W Dent	TAX	0.00	87.68
LB/126/941	11/24/2015	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	53.16
LB/126/942	11/24/2015	FICA Medicare 10573-Emily Hobbs	TAX	0.00	58.54
LB/126/943	11/24/2015	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	11.71
LB/126/944	11/24/2015	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	3.97
LB/126/945	11/24/2015	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	7.18
LB/126/946	11/24/2015	FICA Medicare 10597-Ryan R Page	TAX	0.00	59.50
LB/126/947	11/24/2015	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/126/948	11/24/2015	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	31.98
LB/126/949	11/24/2015	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/126/950	11/24/2015	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/126/951	11/24/2015	FICA Medicare 19027-Tyson D Budge	TAX	0.00	6.38
LB/126/952	11/24/2015	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/126/953	11/24/2015	FICA Medicare 10554-Robert O Brems	TAX	0.00	227.34
LB/126/954	11/24/2015	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	21.98
LB/126/955	11/24/2015	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/126/956	11/24/2015	FICA Medicare 10625-Jason L Petersen	TAX	0.00	85.45
LB/126/957	11/24/2015	FICA Medicare 10733-David Ethan Karren	TAX	0.00	52.61
LB/126/958	11/24/2015	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	9.06
LB/126/959	11/24/2015	FICA Medicare 20104-David Breck Rushto	TAX	0.00	6.94

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/960	11/24/2015	FICA Medicare 21312-David John Wanner	TAX	0.00	25.14
LB/126/961	11/24/2015	FICA Medicare 12084-Elaine B Christense	TAX	0.00	29.36
LB/126/962	11/24/2015	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	55.24
LB/126/963	11/24/2015	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	10.52
LB/126/964	11/24/2015	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/126/965	11/24/2015	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	64.00
LB/126/966	11/24/2015	FICA Medicare 21029-Amanda Ann Callav	TAX	0.00	0.91
LB/126/967	11/24/2015	FICA Medicare 22166-Hailey Nielson	TAX	0.00	9.12
LB/126/968	11/24/2015	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	43.33
LB/126/969	11/24/2015	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/126/970	11/24/2015	FICA Medicare 10739-Jason R Leikis	TAX	0.00	48.06
LB/126/971	11/24/2015	FICA Medicare 10624-Jean N Smith	TAX	0.00	43.28
LB/126/972	11/24/2015	FICA Medicare 24495-Laraine N Larson	TAX	0.00	1.52
LB/126/973	11/24/2015	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/126/974	11/24/2015	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	28.40
LB/126/975	11/24/2015	FICA Medicare 23784-Thomas A Murdock	TAX	0.00	5.80
LB/126/976	11/24/2015	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	10.55
LB/126/977	11/24/2015	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/126/978	11/24/2015	FICA Medicare 10623-Myrick Robbins	TAX	0.00	59.92
LB/126/979	11/24/2015	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/126/980	11/24/2015	FICA Medicare 11635-Timothy A Raminez	TAX	0.00	6.78
LB/126/981	11/24/2015	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	12.75
LB/126/982	11/24/2015	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/126/983	11/24/2015	FICA Medicare 10767-Rodney Peterson	TAX	0.00	26.14
LB/126/984	11/24/2015	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	41.43
LB/126/985	11/24/2015	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/126/986	11/24/2015	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	19.24
LB/126/987	11/24/2015	FICA Medicare 25372-Dustin Cordell Batt	TAX	0.00	2.09
LB/126/988	11/24/2015	FICA Medicare 11594-Cody R Olsen	TAX	0.00	0.62
LB/126/989	11/24/2015	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/126/990	11/24/2015	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/126/991	11/24/2015	FICA Medicare 10812-David V Wimpy	TAX	0.00	12.93
LB/126/992	11/24/2015	FICA Medicare 10592-Heather Lynn Murph	TAX	0.00	28.46
LB/126/993	11/24/2015	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	53.64
LB/126/994	11/24/2015	FICA Medicare 16084-Scott V Bowcutt	TAX	0.00	10.44
LB/126/995	11/24/2015	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/126/996	11/24/2015	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	13.44
LB/126/997	11/24/2015	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/126/998	11/24/2015	FICA Medicare 10709-John Terry Hayes	TAX	0.00	3.53
LB/126/999	11/24/2015	FICA Medicare 10617-Michelle P Welker	TAX	0.00	41.05
LB/126/1000	11/24/2015	FICA Medicare 10707-Nikole Alexander Ha	TAX	0.00	8.85
LB/126/1001	11/24/2015	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/126/1002	11/24/2015	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	2.35
LB/126/1003	11/24/2015	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	29.76
LB/126/1004	11/24/2015	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	38.25
LB/126/1005	11/24/2015	FICA Medicare 10550-Edward G Ball	TAX	0.00	105.24
LB/126/1006	11/24/2015	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	19.30
LB/126/1007	11/24/2015	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	13.54
LB/126/1008	11/24/2015	FICA Medicare 10658-Jane B Binns	TAX	0.00	7.93
LB/126/1009	11/24/2015	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	56.70

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1010	11/24/2015	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57
LB/126/1011	11/24/2015	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/126/1012	11/24/2015	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/126/1013	11/24/2015	FICA Medicare 11030-Lyle K Davis	TAX	0.00	9.82
LB/126/1014	11/24/2015	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/126/1015	11/24/2015	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	18.16
LB/126/1016	11/24/2015	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/126/1017	11/24/2015	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	45.04
LB/126/1018	11/24/2015	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	7.25
LB/126/1019	11/24/2015	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	7.21
LB/126/1020	11/24/2015	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/126/1021	11/24/2015	FICA Medicare 12562-Nicholas K Chard	TAX	0.00	3.72
LB/126/1022	11/24/2015	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	55.84
LB/126/1023	11/24/2015	FICA Medicare 21307-Nicole James	TAX	0.00	3.66
LB/126/1024	11/24/2015	FICA Medicare 15135-Curtis H Christense	TAX	0.00	11.54
LB/126/1025	11/24/2015	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	24.19
LB/126/1026	11/24/2015	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	18.66
LB/126/1027	11/24/2015	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/126/1028	11/24/2015	FICA Medicare 11217-William Avery Stake	TAX	0.00	7.89
LB/126/1029	11/24/2015	FICA Medicare 14021-Jesse Roy Shaffer	TAX	0.00	7.54
LB/126/1030	11/24/2015	FICA Medicare 11033-Richard F Stacey	TAX	0.00	5.03
LB/126/1031	11/24/2015	FICA Medicare 10596-Richard H Ore	TAX	0.00	70.28
LB/126/1032	11/24/2015	FICA Medicare 10575-Michael D Hunter	TAX	0.00	103.48
LB/126/1033	11/24/2015	FICA Medicare 10785-Gail A Seamons	TAX	0.00	29.35
LB/126/1034	11/24/2015	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	71.75
LB/126/1035	11/24/2015	FICA Medicare 10607-Callan R Salmon	TAX	0.00	75.04
LB/126/1036	11/24/2015	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	10.38
LB/126/1037	11/24/2015	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	45.33
LB/126/1038	11/24/2015	FICA Medicare 21644-Kyle Audd	TAX	0.00	4.93
LB/126/1039	11/24/2015	FICA Medicare 13919-Iva R Owen	TAX	0.00	2.98
LB/126/1040	11/24/2015	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	32.80
LB/126/1041	11/24/2015	FICA Medicare 18016-Katie Barrow	TAX	0.00	20.83
LB/126/1042	11/24/2015	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	12.87
LB/126/1043	11/24/2015	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	27.32
LB/126/1044	11/24/2015	FICA Medicare 10778-Michelle Robison	TAX	0.00	10.70
LB/126/1045	11/24/2015	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/126/1046	11/24/2015	FICA Medicare 10724-Terri James	TAX	0.00	11.96
LB/126/1047	11/24/2015	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	2.22
LB/126/1048	11/24/2015	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/126/1049	11/24/2015	FICA Medicare 21047-Brandon Scott Beva	TAX	0.00	1.04
LB/126/1050	11/24/2015	FICA Medicare 16142-Joanna Boyd	TAX	0.00	2.14
LB/126/1051	11/24/2015	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	5.44
LB/126/1052	11/24/2015	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	31.64
LB/126/1053	11/24/2015	FICA Medicare 25370-Whitney Allen	TAX	0.00	2.63
JL/887/3	11/25/2015	941 Fed Tax PmtNov2015		9,712.82	0.00
LB/128/797	12/23/2015	FICA Medicare 12084-Elaine B Christense	TAX	0.00	26.31
LB/128/798	12/23/2015	FICA Medicare 11507-Derek Owen Spence	TAX	0.00	4.35
LB/128/799	12/23/2015	FICA Medicare 10773-Troy J Riser	TAX	0.00	19.17
LB/128/800	12/23/2015	FICA Medicare 15333-Madison Wilde	TAX	0.00	2.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/801	12/23/2015	FICA Medicare 10652-Vernon Barker	TAX	0.00	22.49
LB/128/802	12/23/2015	FICA Medicare 20738-Victor Casey Christe	TAX	0.00	5.06
LB/128/803	12/23/2015	FICA Medicare 16142-Joanna Boyd	TAX	0.00	5.93
LB/128/804	12/23/2015	FICA Medicare 10778-Michelle Robison	TAX	0.00	8.66
LB/128/805	12/23/2015	FICA Medicare 21312-David John Wanner	TAX	0.00	29.56
LB/128/806	12/23/2015	FICA Medicare 10976-Janae Julie Wright	TAX	0.00	24.43
LB/128/807	12/23/2015	FICA Medicare 15135-Curtis H Christense	TAX	0.00	17.70
LB/128/808	12/23/2015	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	38.21
LB/128/809	12/23/2015	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	16.53
LB/128/810	12/23/2015	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	4.35
LB/128/811	12/23/2015	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	9.96
LB/128/812	12/23/2015	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	39.91
LB/128/813	12/23/2015	FICA Medicare 10755-Gordon V Miller	TAX	0.00	34.29
LB/128/814	12/23/2015	FICA Medicare 14063-Deborah Lynn Larse	TAX	0.00	0.74
LB/128/815	12/23/2015	FICA Medicare 10679-Lucus C Christoffers	TAX	0.00	10.76
LB/128/816	12/23/2015	FICA Medicare 10582-Jerold C Knight	TAX	0.00	83.17
LB/128/817	12/23/2015	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	39.45
LB/128/818	12/23/2015	FICA Medicare 10630-Sterling Petersen	TAX	0.00	114.69
LB/128/819	12/23/2015	FICA Medicare 10684-Bryan E Davies	TAX	0.00	22.61
LB/128/820	12/23/2015	FICA Medicare 10676-Randy R Christense	TAX	0.00	9.02
LB/128/821	12/23/2015	FICA Medicare 10667-Robert E Brin	TAX	0.00	13.03
LB/128/822	12/23/2015	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	16.63
LB/128/823	12/23/2015	FICA Medicare 10805-Jason A Watterson	TAX	0.00	40.60
LB/128/824	12/23/2015	FICA Medicare 18103-Travis Dawain Steve	TAX	0.00	5.57
LB/128/825	12/23/2015	FICA Medicare 19659-Jack B Tidrow Jr	TAX	0.00	4.35
LB/128/826	12/23/2015	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	101.19
LB/128/827	12/23/2015	FICA Medicare 10777-Mont K Robinson	TAX	0.00	16.92
LB/128/828	12/23/2015	FICA Medicare 10596-Richard H Ore	TAX	0.00	72.27
LB/128/829	12/23/2015	FICA Medicare 18575-Lindsay James Hed	TAX	0.00	4.35
LB/128/830	12/23/2015	FICA Medicare 10674-Benton Christensen	TAX	0.00	15.23
LB/128/831	12/23/2015	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	17.00
LB/128/832	12/23/2015	FICA Medicare 15648-Shawn P Kinser	TAX	0.00	3.70
LB/128/833	12/23/2015	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	38.06
LB/128/834	12/23/2015	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	38.76
LB/128/835	12/23/2015	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	3.60
LB/128/836	12/23/2015	FICA Medicare 23068-Peter N Watkins	TAX	0.00	5.80
LB/128/837	12/23/2015	FICA Medicare 10673-Brian R Child	TAX	0.00	14.19
LB/128/838	12/23/2015	FICA Medicare 10583-John M Krusi	TAX	0.00	72.57
LB/128/839	12/23/2015	FICA Medicare 10649-Heath M Banbury	TAX	0.00	7.13
LB/128/840	12/23/2015	FICA Medicare 11634-Jeremie Brent Popp	TAX	0.00	4.35
LB/128/841	12/23/2015	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	5.09
LB/128/842	12/23/2015	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	45.67
LB/128/843	12/23/2015	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	4.35
LB/128/844	12/23/2015	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	16.23
LB/128/845	12/23/2015	FICA Medicare 21029-Amanda Ann Callav	TAX	0.00	3.39
LB/128/846	12/23/2015	FICA Medicare 15602-Lisa Balling	TAX	0.00	20.55
LB/128/847	12/23/2015	FICA Medicare 10550-Edward G Ball	TAX	0.00	109.59
LB/128/848	12/23/2015	FICA Medicare 22166-Hailey Nielson	TAX	0.00	3.93
LB/128/849	12/23/2015	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	43.43
LB/128/850	12/23/2015	FICA Medicare 10565-Jean A Dunn	TAX	0.00	53.30

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/851	12/23/2015	FICA Medicare 10712-James M Hess	TAX	0.00	32.35
LB/128/852	12/23/2015	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	15.24
LB/128/853	12/23/2015	FICA Medicare 10765-Rebecca M Peart	TAX	0.00	4.35
LB/128/854	12/23/2015	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	18.82
LB/128/855	12/23/2015	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	13.69
LB/128/856	12/23/2015	FICA Medicare 10625-Jason L Petersen	TAX	0.00	62.73
LB/128/857	12/23/2015	FICA Medicare 10617-Michelle P Welker	TAX	0.00	45.40
LB/128/858	12/23/2015	FICA Medicare 11478-Nancy M Thomson	TAX	0.00	4.35
LB/128/859	12/23/2015	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	10.43
LB/128/860	12/23/2015	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	6.09
LB/128/861	12/23/2015	FICA Medicare 18792-Emily Kathryn Brigg	TAX	0.00	7.07
LB/128/862	12/23/2015	FICA Medicare 10675-Hailey Jacqueline C	TAX	0.00	22.52
LB/128/863	12/23/2015	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	56.79
LB/128/864	12/23/2015	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	23.36
LB/128/865	12/23/2015	FICA Medicare 10578-Paul James	TAX	0.00	76.54
LB/128/866	12/23/2015	FICA Medicare 13919-Iva R Owen	TAX	0.00	8.37
LB/128/867	12/23/2015	FICA Medicare 10727-Christopher M Jens	TAX	0.00	26.41
LB/128/868	12/23/2015	FICA Medicare 11030-Lyle K Davis	TAX	0.00	4.35
LB/128/869	12/23/2015	FICA Medicare 10560-Wesley S Chamber	TAX	0.00	68.23
LB/128/870	12/23/2015	FICA Medicare 21644-Kyle Audd	TAX	0.00	3.39
LB/128/871	12/23/2015	FICA Medicare 10591-Randee B Munns	TAX	0.00	85.13
LB/128/872	12/23/2015	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	36.58
LB/128/873	12/23/2015	FICA Medicare 20104-David Breck Rushto	TAX	0.00	22.73
LB/128/874	12/23/2015	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	23.88
LB/128/875	12/23/2015	FICA Medicare 23070-Nolin H Crook	TAX	0.00	5.80
LB/128/876	12/23/2015	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	42.50
LB/128/877	12/23/2015	FICA Medicare 10785-Gail A Seamons	TAX	0.00	30.12
LB/128/878	12/23/2015	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	28.25
LB/128/879	12/23/2015	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	55.09
LB/128/880	12/23/2015	FICA Medicare 11987-Jamie M Swink	TAX	0.00	4.35
LB/128/881	12/23/2015	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	37.07
LB/128/882	12/23/2015	FICA Medicare 24357-Destony Dawn Gilch	TAX	0.00	4.31
LB/128/883	12/23/2015	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	33.80
LB/128/884	12/23/2015	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	5.80
LB/128/885	12/23/2015	FICA Medicare 10562-John E Davidson	TAX	0.00	129.31
LB/128/886	12/23/2015	FICA Medicare 11033-Richard F Stacey	TAX	0.00	8.62
LB/128/887	12/23/2015	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	55.88
LB/128/888	12/23/2015	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	52.75
LB/128/889	12/23/2015	FICA Medicare 11509-Tony C Baird	TAX	0.00	4.35
LB/128/890	12/23/2015	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	55.62
LB/128/891	12/23/2015	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	17.36
LB/128/892	12/23/2015	FICA Medicare 18481-Kami Gilmore	TAX	0.00	20.95
LB/128/893	12/23/2015	FICA Medicare 21281-Spencer T Winn	TAX	0.00	4.35
LB/128/894	12/23/2015	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	22.71
LB/128/895	12/23/2015	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	14.79
LB/128/896	12/23/2015	FICA Medicare 23784-Thomas A Murdock	TAX	0.00	5.22
LB/128/897	12/23/2015	FICA Medicare 10723-Alan Keith Jacobse	TAX	0.00	6.35
LB/128/898	12/23/2015	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	53.59
LB/128/899	12/23/2015	FICA Medicare 10713-Thomas Tobias Hich	TAX	0.00	19.32
LB/128/900	12/23/2015	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	47.68

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/901	12/23/2015	FICA Medicare 10791-Susan T Curtis	TAX	0.00	39.21
LB/128/902	12/23/2015	FICA Medicare 10735-Jason A Killinen	TAX	0.00	12.44
LB/128/903	12/23/2015	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	51.21
LB/128/904	12/23/2015	FICA Medicare 21307-Nicole James	TAX	0.00	7.47
LB/128/905	12/23/2015	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	79.81
LB/128/906	12/23/2015	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	39.06
LB/128/907	12/23/2015	FICA Medicare 10739-Jason R Leikis	TAX	0.00	52.58
LB/128/908	12/23/2015	FICA Medicare 14681-Jalee H Greer	TAX	0.00	6.38
LB/128/909	12/23/2015	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	14.19
LB/128/910	12/23/2015	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	64.77
LB/128/911	12/23/2015	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	116.50
LB/128/912	12/23/2015	FICA Medicare 11613-Richard Dean Steve	TAX	0.00	5.09
LB/128/913	12/23/2015	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/128/914	12/23/2015	FICA Medicare 10600-Robert L Perry	TAX	0.00	94.65
LB/128/915	12/23/2015	FICA Medicare 16374-Kylie Brooke Willian	TAX	0.00	18.52
LB/128/916	12/23/2015	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	16.22
LB/128/917	12/23/2015	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	28.97
LB/128/918	12/23/2015	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	60.65
LB/128/919	12/23/2015	FICA Medicare 10759-Peter G Nielson	TAX	0.00	15.23
LB/128/920	12/23/2015	FICA Medicare 10555-Natalie Britt	TAX	0.00	84.17
LB/128/921	12/23/2015	FICA Medicare 10605-Lisa M Rock	TAX	0.00	101.00
LB/128/922	12/23/2015	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	3.48
LB/128/923	12/23/2015	FICA Medicare 10733-David Ethan Karren	TAX	0.00	49.92
LB/128/924	12/23/2015	FICA Medicare 19009-Justin P Bassett	TAX	0.00	14.02
LB/128/925	12/23/2015	FICA Medicare 10740-Cristi Ann Linford	TAX	0.00	9.92
LB/128/926	12/23/2015	FICA Medicare 10660-Ryan S Blau	TAX	0.00	4.35
LB/128/927	12/23/2015	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	39.78
LB/128/928	12/23/2015	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	15.08
LB/128/929	12/23/2015	FICA Medicare 10599-Kayleen Rae Payan	TAX	0.00	62.46
LB/128/930	12/23/2015	FICA Medicare 16139-Jandee C Young	TAX	0.00	27.88
LB/128/931	12/23/2015	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	5.80
LB/128/932	12/23/2015	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	24.29
LB/128/933	12/23/2015	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	52.35
LB/128/934	12/23/2015	FICA Medicare 12095-Jonathan Gleisberg	TAX	0.00	4.35
LB/128/935	12/23/2015	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	14.30
LB/128/936	12/23/2015	FICA Medicare 13190-Darby Jo Morrison	TAX	0.00	0.98
LB/128/937	12/23/2015	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	4.35
LB/128/938	12/23/2015	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	20.08
LB/128/939	12/23/2015	FICA Medicare 15751-Alivia Ann Harmon	TAX	0.00	0.88
LB/128/940	12/23/2015	FICA Medicare 10567-Gary Etherington	TAX	0.00	119.75
LB/128/941	12/23/2015	FICA Medicare 10597-Ryan R Page	TAX	0.00	62.95
LB/128/942	12/23/2015	FICA Medicare 10585-Wesley C Marler	TAX	0.00	72.58
LB/128/943	12/23/2015	FICA Medicare 23066-John Robert Simons	TAX	0.00	5.80
LB/128/944	12/23/2015	FICA Medicare 13854-Charles Alexander S	TAX	0.00	53.04
LB/128/945	12/23/2015	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	21.99
LB/128/946	12/23/2015	FICA Medicare 10622-Jackie M Ore	TAX	0.00	49.16
LB/128/947	12/23/2015	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	8.79
LB/128/948	12/23/2015	FICA Medicare 10607-Callan R Salmon	TAX	0.00	81.04
LB/128/949	12/23/2015	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	6.58
LB/128/950	12/23/2015	FICA Medicare 11221-Megan Renae Char	TAX	0.00	4.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/951	12/23/2015	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	74.54
LB/128/952	12/23/2015	FICA Medicare 10573-Emily Hobbs	TAX	0.00	65.18
LB/128/953	12/23/2015	FICA Medicare 10707-Nikole Alexander Ha	TAX	0.00	10.15
LB/128/954	12/23/2015	FICA Medicare 10633-Kimberly G Allen	TAX	0.00	11.29
LB/128/955	12/23/2015	FICA Medicare 10544-Karen R Albiston	TAX	0.00	45.01
LB/128/956	12/23/2015	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	44.27
LB/128/957	12/23/2015	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	64.23
LB/128/958	12/23/2015	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	33.68
LB/128/959	12/23/2015	FICA Medicare 10592-Heather Lynn Murpl	TAX	0.00	32.81
LB/128/960	12/23/2015	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	7.54
LB/128/961	12/23/2015	FICA Medicare 11479-Thomas G Maples	TAX	0.00	6.75
LB/128/962	12/23/2015	FICA Medicare 16499-Ryan R Ottley	TAX	0.00	4.35
LB/128/963	12/23/2015	FICA Medicare 13812-Jody A Wilson	TAX	0.00	1.13
LB/128/964	12/23/2015	FICA Medicare 10627-Laura L Stones	TAX	0.00	51.42
LB/128/965	12/23/2015	FICA Medicare 10767-Rodney Peterson	TAX	0.00	28.09
LB/128/966	12/23/2015	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	24.35
LB/128/967	12/23/2015	FICA Medicare 25367-Melanie Jean Boatri	TAX	0.00	0.63
LB/128/968	12/23/2015	FICA Medicare 19621-Eric T Oman	TAX	0.00	68.44
LB/128/969	12/23/2015	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	47.92
LB/128/970	12/23/2015	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	67.76
LB/128/971	12/23/2015	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	23.41
LB/128/972	12/23/2015	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	14.03
LB/128/973	12/23/2015	FICA Medicare 10609-David L Seamons	TAX	0.00	70.01
LB/128/974	12/23/2015	FICA Medicare 18550-Timothy E Wright	TAX	0.00	10.88
LB/128/975	12/23/2015	FICA Medicare 16461-Rory D Jackson	TAX	0.00	10.46
LB/128/976	12/23/2015	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	22.53
LB/128/977	12/23/2015	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	15.02
LB/128/978	12/23/2015	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	83.38
LB/128/979	12/23/2015	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	10.10
LB/128/980	12/23/2015	FICA Medicare 10623-Myrick Robbins	TAX	0.00	64.27
LB/128/981	12/23/2015	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	21.48
LB/128/982	12/23/2015	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	12.83
LB/128/983	12/23/2015	FICA Medicare 22271-Houston Garrett Sin	TAX	0.00	7.68
LB/128/984	12/23/2015	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	78.61
LB/128/985	12/23/2015	FICA Medicare 24787-Callie Bosworth	TAX	0.00	30.06
LB/128/986	12/23/2015	FICA Medicare 24697-Ryan L Christianser	TAX	0.00	3.00
LB/128/987	12/23/2015	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	75.08
LB/128/988	12/23/2015	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	69.90
LB/128/989	12/23/2015	FICA Medicare 18016-Katie Barrow	TAX	0.00	35.82
LB/128/990	12/23/2015	FICA Medicare 17183-Mark Aaron Worthel	TAX	0.00	6.53
LB/128/991	12/23/2015	FICA Medicare 17246-Diego Loya Carta	TAX	0.00	0.59
LB/128/992	12/23/2015	FICA Medicare 10812-David V Wimpy	TAX	0.00	17.28
LB/128/993	12/23/2015	FICA Medicare 10594-Michael L Nield	TAX	0.00	81.45
LB/128/994	12/23/2015	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	70.84
LB/128/995	12/23/2015	FICA Medicare 11636-Kadee Ann Rawlinsc	TAX	0.00	1.27
LB/128/996	12/23/2015	FICA Medicare 18847-Eric John Schiess	TAX	0.00	73.49
LB/128/997	12/23/2015	FICA Medicare 10601-Gloria Peterson	TAX	0.00	84.17
LB/128/998	12/23/2015	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	28.09
LB/128/999	12/23/2015	FICA Medicare 25753-Daniel Steven Cann	TAX	0.00	9.26
LB/128/1000	12/23/2015	FICA Medicare 10668-Tricia Lillie Buchan	TAX	0.00	13.96

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1001	12/23/2015	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	10.20
LB/128/1002	12/23/2015	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	8.64
LB/128/1003	12/23/2015	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	61.79
LB/128/1004	12/23/2015	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	9.32
LB/128/1005	12/23/2015	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	33.91
LB/128/1006	12/23/2015	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	13.97
LB/128/1007	12/23/2015	FICA Medicare 10610-Steve Sweeten	TAX	0.00	71.47
LB/128/1008	12/23/2015	FICA Medicare 10575-Michael D Hunter	TAX	0.00	85.21
LB/128/1009	12/23/2015	FICA Medicare 12562-Nicholas K Chard	TAX	0.00	5.92
LB/128/1010	12/23/2015	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	12.55
LB/128/1011	12/23/2015	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	86.93
LB/128/1012	12/23/2015	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	69.95
LB/128/1013	12/23/2015	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	9.97
LB/128/1014	12/23/2015	FICA Medicare 10632-Jennifer J Adams	TAX	0.00	9.46
LB/128/1015	12/23/2015	FICA Medicare 10570-Todd R Hammond	TAX	0.00	56.53
LB/128/1016	12/23/2015	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	35.99
LB/128/1017	12/23/2015	FICA Medicare 10626-Keri Pugmire	TAX	0.00	44.36
LB/128/1018	12/23/2015	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	11.57
LB/128/1019	12/23/2015	FICA Medicare 10615-Cathy W Ward	TAX	0.00	50.18
LB/128/1020	12/23/2015	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	2.46
LB/128/1021	12/23/2015	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	7.57
LB/128/1022	12/23/2015	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	16.27
LB/128/1023	12/23/2015	FICA Medicare 19288-Bruce W Anderson	TAX	0.00	7.43
LB/128/1024	12/23/2015	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	24.12
LB/128/1025	12/23/2015	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	37.49
LB/128/1026	12/23/2015	FICA Medicare 19668-Scott Raymond	TAX	0.00	10.79
LB/128/1027	12/23/2015	FICA Medicare 10554-Robert O Brems	TAX	0.00	228.79
LB/128/1028	12/23/2015	FICA Medicare 10776-Kami Robins	TAX	0.00	45.70
LB/128/1029	12/23/2015	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	55.91
LB/128/1030	12/23/2015	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	8.23
LB/128/1031	12/23/2015	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	25.84
LB/128/1032	12/23/2015	FICA Medicare 11217-William Avery Stake	TAX	0.00	12.24
LB/128/1033	12/23/2015	FICA Medicare 19549-Amy Camille White	TAX	0.00	21.31
LB/128/1034	12/23/2015	FICA Medicare 25382-Russell Elwood Farı	TAX	0.00	1.83
LB/128/1035	12/23/2015	FICA Medicare 10763-Patricia Olson John	TAX	0.00	34.44
LB/128/1036	12/23/2015	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	7.88
LB/128/1037	12/23/2015	FICA Medicare 19342-Travis Lee Earl	TAX	0.00	26.10
LB/128/1038	12/23/2015	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	26.56
LB/128/1039	12/23/2015	FICA Medicare 10624-Jean N Smith	TAX	0.00	50.26
LB/128/1040	12/23/2015	FICA Medicare 16303-Katherine Mohlman	TAX	0.00	1.15
LB/128/1041	12/23/2015	FICA Medicare 10734-Jon Robert Keller	TAX	0.00	4.35
LB/128/1042	12/23/2015	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	14.39
LB/128/1043	12/23/2015	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	8.68
LB/128/1044	12/23/2015	FICA Medicare 10548-Garth R Anderson	TAX	0.00	8.61
LB/128/1045	12/23/2015	FICA Medicare 20060-Michael Jay Johnso	TAX	0.00	11.09
LB/128/1046	12/23/2015	FICA Medicare 12081-Brian R Clift	TAX	0.00	7.85
LB/128/1047	12/23/2015	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	88.53
LB/128/1048	12/23/2015	FICA Medicare 10787-Pamela A Selman	TAX	0.00	80.13
LB/128/1049	12/23/2015	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	11.95
LB/128/1050	12/23/2015	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	22.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1051	12/23/2015	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	5.33
LB/128/1052	12/23/2015	FICA Medicare 10629-Wayne Moore	TAX	0.00	95.95
LB/128/1053	12/23/2015	FICA Medicare 10738-Wesley Aaron Lathe	TAX	0.00	11.18
LB/128/1054	12/23/2015	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	8.41
LB/128/1055	12/23/2015	FICA Medicare 20885-Janese Mickelson	TAX	0.00	3.03
LB/128/1056	12/23/2015	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	72.22
LB/128/1057	12/23/2015	FICA Medicare 10589-Lisa A Moon	TAX	0.00	106.89
LB/128/1058	12/23/2015	FICA Medicare 10815-Valorie F Adams	TAX	0.00	37.37
LB/128/1059	12/23/2015	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	71.49
LB/128/1060	12/23/2015	FICA Medicare 23726-Triston Michael Goc	TAX	0.00	0.84
LB/128/1061	12/23/2015	FICA Medicare 11506-Gary T Roberts	TAX	0.00	4.66
LB/128/1062	12/23/2015	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	67.02
LB/128/1063	12/23/2015	FICA Medicare 23724-Andrea Martinez Vil	TAX	0.00	21.07
LB/128/1064	12/23/2015	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/128/1065	12/23/2015	FICA Medicare 10716-Loran Leroy Hirschi	TAX	0.00	3.44
LB/128/1066	12/23/2015	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	19.80
LB/128/1067	12/23/2015	FICA Medicare 25751-Jennifer Sharon Chi	TAX	0.00	0.50
LB/128/1068	12/23/2015	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	61.19
LB/128/1069	12/23/2015	FICA Medicare 25370-Whitney Allen	TAX	0.00	0.56
LB/128/1070	12/23/2015	FICA Medicare 11245-Doyle W Peck	TAX	0.00	4.35
LB/128/1071	12/23/2015	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	6.36
LB/128/1072	12/23/2015	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	78.99
LB/128/1073	12/23/2015	FICA Medicare 10553-Eric D Bowen	TAX	0.00	72.02
LB/128/1074	12/23/2015	FICA Medicare 10572-Samuel Hilton	TAX	0.00	83.30
LB/128/1075	12/23/2015	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	22.24
LB/128/1076	12/23/2015	FICA Medicare 10709-John Terry Hayes	TAX	0.00	6.28
LB/128/1077	12/23/2015	FICA Medicare 10564-Curtis W Dent	TAX	0.00	92.03
LB/128/1078	12/23/2015	FICA Medicare 10645-Andrew J Arave	TAX	0.00	66.70
LB/128/1079	12/23/2015	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	76.43
LB/128/1080	12/23/2015	FICA Medicare 10590-Minette Morris	TAX	0.00	67.00
LB/128/1081	12/23/2015	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	2.26
LB/128/1082	12/23/2015	FICA Medicare 10658-Jane B Binns	TAX	0.00	12.55
LB/128/1083	12/23/2015	FICA Medicare 12099-Brooks G Davis	TAX	0.00	4.35
LB/128/1084	12/23/2015	FICA Medicare 10571-Glade C Hardy	TAX	0.00	48.72
LB/128/1085	12/23/2015	FICA Medicare 13262-Alexandra Maree R	TAX	0.00	13.53
LB/128/1086	12/23/2015	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	28.93
LB/128/1087	12/23/2015	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	9.08
LB/128/1088	12/23/2015	FICA Medicare 10618-James J White	TAX	0.00	116.77
LB/128/1089	12/23/2015	FICA Medicare 10693-John M Fullmer	TAX	0.00	40.76
LB/128/1090	12/23/2015	FICA Medicare 10784-Chris H Schultz	TAX	0.00	11.71
LB/128/1091	12/23/2015	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	12.21
LB/128/1092	12/23/2015	FICA Medicare 10697-Neal A Gibbons	TAX	0.00	5.39
LB/128/1093	12/23/2015	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	71.49
LB/128/1094	12/23/2015	FICA Medicare 10614-Heather Ann Erickso	TAX	0.00	38.21
LB/128/1095	12/23/2015	FICA Medicare 10695-Lance L Gates	TAX	0.00	12.24
LB/128/1096	12/23/2015	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	9.03
LB/128/1097	12/23/2015	FICA Medicare 16084-Scott V Bowcutt	TAX	0.00	6.53
LB/128/1098	12/23/2015	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	8.75
LB/128/1099	12/23/2015	FICA Medicare 10620-Troy Christensen	TAX	0.00	124.88
LB/128/1100	12/23/2015	FICA Medicare 10556-Wendy L Brog	TAX	0.00	132.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1101	12/23/2015	FICA Medicare 10577-Blain K Jackson	TAX	0.00	72.35
LB/128/1102	12/23/2015	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	46.42
LB/128/1103	12/23/2015	FICA Medicare 10724-Terri James	TAX	0.00	13.32
LB/128/1104	12/23/2015	FICA Medicare 11246-John F Platt	TAX	0.00	4.35
LB/128/1105	12/23/2015	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	13.24
LB/128/1106	12/23/2015	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	11.86
LB/128/1107	12/23/2015	FICA Medicare 10616-Ruthann Webb	TAX	0.00	86.68
LB/128/1108	12/23/2015	FICA Medicare 10749-Shellie McCombs	TAX	0.00	12.29
LB/128/1109	12/23/2015	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	18.27
LB/128/1110	12/23/2015	FICA Medicare 10580-Laurie John	TAX	0.00	51.30
LB/128/1111	12/23/2015	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	88.93
LB/128/1112	12/23/2015	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	73.36
LB/128/1113	12/23/2015	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	65.62
LB/128/1114	12/23/2015	FICA Medicare 10637-Travis D Allred	TAX	0.00	6.44
LB/128/1115	12/23/2015	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	10.73
LB/128/1116	12/23/2015	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	51.95
LB/128/1117	12/23/2015	FICA Medicare 21865-Alyssa Jean Henke	TAX	0.00	7.80
JL/909/3	12/24/2015	941 Fed Tax Pmt.Dec2015		10,720.64	0.00
LB/130/656	01/22/2016	FICA Medicare 26140-Kevin Heber Fowke	TAX	0.00	15.06
LB/130/657	01/22/2016	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	22.32
LB/130/658	01/22/2016	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	56.84
LB/130/659	01/22/2016	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	5.62
LB/130/660	01/22/2016	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	9.17
LB/130/661	01/22/2016	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	3.19
LB/130/662	01/22/2016	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/130/663	01/22/2016	FICA Medicare 14021-Jesse Roy Shaffer	TAX	0.00	0.75
LB/130/664	01/22/2016	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	7.53
LB/130/665	01/22/2016	FICA Medicare 10578-Paul James	TAX	0.00	72.19
LB/130/666	01/22/2016	FICA Medicare 10761-Jason S Olsen	TAX	0.00	9.39
LB/130/667	01/22/2016	FICA Medicare 11479-Thomas G Maples	TAX	0.00	1.20
LB/130/668	01/22/2016	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	21.05
LB/130/669	01/22/2016	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	12.18
LB/130/670	01/22/2016	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	23.97
LB/130/671	01/22/2016	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	34.10
LB/130/672	01/22/2016	FICA Medicare 13190-Darby Jo Morrison	TAX	0.00	1.58
LB/130/673	01/22/2016	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	62.70
LB/130/674	01/22/2016	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/130/675	01/22/2016	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	1.30
LB/130/676	01/22/2016	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	9.62
LB/130/677	01/22/2016	FICA Medicare 10695-Lance L Gates	TAX	0.00	9.47
LB/130/678	01/22/2016	FICA Medicare 23070-Nolin H Crook	TAX	0.00	4.71
LB/130/679	01/22/2016	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	2.76
LB/130/680	01/22/2016	FICA Medicare 10625-Jason L Petersen	TAX	0.00	52.42
LB/130/681	01/22/2016	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	7.39
LB/130/682	01/22/2016	FICA Medicare 23066-John Robert Simons	TAX	0.00	4.71
LB/130/683	01/22/2016	FICA Medicare 10607-Callan R Salmon	TAX	0.00	71.75
LB/130/684	01/22/2016	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/130/685	01/22/2016	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	9.04
LB/130/686	01/22/2016	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	17.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/687	01/22/2016	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	10.57
LB/130/688	01/22/2016	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/130/689	01/22/2016	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	25.52
LB/130/690	01/22/2016	FICA Medicare 10585-Wesley C Marler	TAX	0.00	68.23
LB/130/691	01/22/2016	FICA Medicare 10712-James M Hess	TAX	0.00	4.79
LB/130/692	01/22/2016	FICA Medicare 16139-Jandee C Young	TAX	0.00	13.20
LB/130/693	01/22/2016	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	1.49
LB/130/694	01/22/2016	FICA Medicare 10633-Kimberly G Allen	TAX	0.00	6.64
LB/130/695	01/22/2016	FICA Medicare 10740-Cristi Ann Linford	TAX	0.00	2.68
LB/130/696	01/22/2016	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/130/697	01/22/2016	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/130/698	01/22/2016	FICA Medicare 10630-Sterling Petersen	TAX	0.00	110.34
LB/130/699	01/22/2016	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	4.71
LB/130/700	01/22/2016	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	1.67
LB/130/701	01/22/2016	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	5.39
LB/130/702	01/22/2016	FICA Medicare 23724-Andrea Martinez Vil	TAX	0.00	10.17
LB/130/703	01/22/2016	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	22.70
LB/130/704	01/22/2016	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/130/705	01/22/2016	FICA Medicare 10649-Heath M Banbury	TAX	0.00	1.04
LB/130/706	01/22/2016	FICA Medicare 10684-Bryan E Davies	TAX	0.00	18.26
LB/130/707	01/22/2016	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/130/708	01/22/2016	FICA Medicare 18481-Kami Gilmore	TAX	0.00	10.70
LB/130/709	01/22/2016	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	4.43
LB/130/710	01/22/2016	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	14.77
LB/130/711	01/22/2016	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/130/712	01/22/2016	FICA Medicare 10617-Michelle P Welker	TAX	0.00	41.05
LB/130/713	01/22/2016	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	21.95
LB/130/714	01/22/2016	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	31.64
LB/130/715	01/22/2016	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	3.55
LB/130/716	01/22/2016	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	2.54
LB/130/717	01/22/2016	FICA Medicare 21644-Kyle Audd	TAX	0.00	0.86
LB/130/718	01/22/2016	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	23.79
LB/130/719	01/22/2016	FICA Medicare 16303-Katherine Mohlman	TAX	0.00	0.54
LB/130/720	01/22/2016	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	5.56
LB/130/721	01/22/2016	FICA Medicare 20738-Victor Casey Christe	TAX	0.00	11.94
LB/130/722	01/22/2016	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	13.24
LB/130/723	01/22/2016	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	60.92
LB/130/724	01/22/2016	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/130/725	01/22/2016	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	10.08
LB/130/726	01/22/2016	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/130/727	01/22/2016	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	34.93
LB/130/728	01/22/2016	FICA Medicare 10767-Rodney Peterson	TAX	0.00	23.54
LB/130/729	01/22/2016	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	9.44
LB/130/730	01/22/2016	FICA Medicare 10675-Hailey Jacqueline R	TAX	0.00	14.29
LB/130/731	01/22/2016	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	1.38
LB/130/732	01/22/2016	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	4.21
LB/130/733	01/22/2016	FICA Medicare 10735-Jason A Killinen	TAX	0.00	2.10
LB/130/734	01/22/2016	FICA Medicare 10620-Troy Christensen	TAX	0.00	116.18
LB/130/735	01/22/2016	FICA Medicare 12084-Elaine B Christense	TAX	0.00	21.96
LB/130/736	01/22/2016	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	15.05

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/737	01/22/2016	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/130/738	01/22/2016	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	66.34
LB/130/739	01/22/2016	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/130/740	01/22/2016	FICA Medicare 10815-Valorie F Adams	TAX	0.00	29.36
LB/130/741	01/22/2016	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	24.25
LB/130/742	01/22/2016	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	8.34
LB/130/743	01/22/2016	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	39.92
LB/130/744	01/22/2016	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	16.17
LB/130/745	01/22/2016	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/130/746	01/22/2016	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/130/747	01/22/2016	FICA Medicare 10759-Peter G Nielson	TAX	0.00	16.68
LB/130/748	01/22/2016	FICA Medicare 24949-Anna Merrill	TAX	0.00	4.35
LB/130/749	01/22/2016	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	1.97
LB/130/750	01/22/2016	FICA Medicare 10548-Garth R Anderson	TAX	0.00	8.53
LB/130/751	01/22/2016	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	15.24
LB/130/752	01/22/2016	FICA Medicare 10778-Michelle Robison	TAX	0.00	2.41
LB/130/753	01/22/2016	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/130/754	01/22/2016	FICA Medicare 10623-Myrick Robbins	TAX	0.00	59.92
LB/130/755	01/22/2016	FICA Medicare 23068-Peter N Watkins	TAX	0.00	4.71
LB/130/756	01/22/2016	FICA Medicare 10739-Jason R Leikis	TAX	0.00	32.98
LB/130/757	01/22/2016	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/130/758	01/22/2016	FICA Medicare 16142-Joanna Boyd	TAX	0.00	1.72
LB/130/759	01/22/2016	FICA Medicare 25367-Melanie Jean Boatri	TAX	0.00	1.94
LB/130/760	01/22/2016	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/130/761	01/22/2016	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/130/762	01/22/2016	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	12.89
LB/130/763	01/22/2016	FICA Medicare 26135-Don Joseph Wadsw	TAX	0.00	9.96
LB/130/764	01/22/2016	FICA Medicare 25382-Russell Elwood Farı	TAX	0.00	0.52
LB/130/765	01/22/2016	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/130/766	01/22/2016	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/130/767	01/22/2016	FICA Medicare 25751-Jennifer Sharon Chi	TAX	0.00	2.92
LB/130/768	01/22/2016	FICA Medicare 16374-Kylie Brooke Willian	TAX	0.00	7.33
LB/130/769	01/22/2016	FICA Medicare 19668-Scott Raymond	TAX	0.00	2.29
LB/130/770	01/22/2016	FICA Medicare 10776-Kami Robins	TAX	0.00	44.53
LB/130/771	01/22/2016	FICA Medicare 26137-Cathryn Wise	TAX	0.00	1.89
LB/130/772	01/22/2016	FICA Medicare 10812-David V Wimpy	TAX	0.00	12.93
LB/130/773	01/22/2016	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	4.88
LB/130/774	01/22/2016	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	21.05
LB/130/775	01/22/2016	FICA Medicare 11478-Nancy M Thomson	TAX	0.00	11.86
LB/130/776	01/22/2016	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	9.39
LB/130/777	01/22/2016	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	25.22
LB/130/778	01/22/2016	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.77
LB/130/779	01/22/2016	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/130/780	01/22/2016	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	0.61
LB/130/781	01/22/2016	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/130/782	01/22/2016	FICA Medicare 22271-Houston Garrett Sin	TAX	0.00	0.29
LB/130/783	01/22/2016	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/130/784	01/22/2016	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/130/785	01/22/2016	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/130/786	01/22/2016	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	4.34

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/787	01/22/2016	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/130/788	01/22/2016	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	6.64
LB/130/789	01/22/2016	FICA Medicare 13262-Alexandra Maree R	TAX	0.00	4.91
LB/130/790	01/22/2016	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	20.08
LB/130/791	01/22/2016	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/130/792	01/22/2016	FICA Medicare 10733-David Ethan Karren	TAX	0.00	29.56
LB/130/793	01/22/2016	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/130/794	01/22/2016	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/130/795	01/22/2016	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	18.84
LB/130/796	01/22/2016	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	5.82
LB/130/797	01/22/2016	FICA Medicare 10642-Sara Anderson	TAX	0.00	0.31
LB/130/798	01/22/2016	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/130/799	01/22/2016	FICA Medicare 10784-Chris H Schultz	TAX	0.00	2.21
LB/130/800	01/22/2016	FICA Medicare 21307-Nicole James	TAX	0.00	3.69
LB/130/801	01/22/2016	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	35.10
LB/130/802	01/22/2016	FICA Medicare 10707-Nikole Alexander Ha	TAX	0.00	0.87
LB/130/803	01/22/2016	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	6.72
LB/130/804	01/22/2016	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	107.77
LB/130/805	01/22/2016	FICA Medicare 26136-Jason M Gibbons	TAX	0.00	0.55
LB/130/806	01/22/2016	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	58.45
LB/130/807	01/22/2016	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	2.81
LB/130/808	01/22/2016	FICA Medicare 10693-John M Fullmer	TAX	0.00	29.36
LB/130/809	01/22/2016	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/130/810	01/22/2016	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	3.64
LB/130/811	01/22/2016	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/130/812	01/22/2016	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	7.51
LB/130/813	01/22/2016	FICA Medicare 18016-Katie Barrow	TAX	0.00	20.96
LB/130/814	01/22/2016	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/130/815	01/22/2016	FICA Medicare 23726-Triston Michael Goc	TAX	0.00	0.76
LB/130/816	01/22/2016	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.74
LB/130/817	01/22/2016	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	18.64
LB/130/818	01/22/2016	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	31.66
LB/130/819	01/22/2016	FICA Medicare 26133-Waseca R Hodson	TAX	0.00	4.02
LB/130/820	01/22/2016	FICA Medicare 18550-Timothy E Wright	TAX	0.00	4.30
LB/130/821	01/22/2016	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/130/822	01/22/2016	FICA Medicare 10645-Andrew J Arave	TAX	0.00	39.79
LB/130/823	01/22/2016	FICA Medicare 18847-Eric John Schiess	TAX	0.00	67.75
LB/130/824	01/22/2016	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/130/825	01/22/2016	FICA Medicare 26142-Alexis Kay Duncan	TAX	0.00	2.51
LB/130/826	01/22/2016	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57
LB/130/827	01/22/2016	FICA Medicare 10550-Edward G Ball	TAX	0.00	100.47
LB/130/828	01/22/2016	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	46.22
LB/130/829	01/22/2016	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/130/830	01/22/2016	FICA Medicare 10738-Wesley Aaron Lathe	TAX	0.00	3.41
LB/130/831	01/22/2016	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	20.12
LB/130/832	01/22/2016	FICA Medicare 26138-Kim Vern Downs	TAX	0.00	1.49
LB/130/833	01/22/2016	FICA Medicare 15602-Lisa Balling	TAX	0.00	11.89
LB/130/834	01/22/2016	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	47.19
LB/130/835	01/22/2016	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	7.29
LB/130/836	01/22/2016	FICA Medicare 13919-Iva R Owen	TAX	0.00	3.93

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/837	01/22/2016	FICA Medicare 20104-David Breck Rushto	TAX	0.00	1.20
LB/130/838	01/22/2016	FICA Medicare 10652-Vernon Barker	TAX	0.00	6.19
LB/130/839	01/22/2016	FICA Medicare 15135-Curtis H Christense	TAX	0.00	12.42
LB/130/840	01/22/2016	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/130/841	01/22/2016	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	0.58
LB/130/842	01/22/2016	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/130/843	01/22/2016	FICA Medicare 10763-Patricia Olson John	TAX	0.00	23.41
LB/130/844	01/22/2016	FICA Medicare 12081-Brian R Clift	TAX	0.00	0.66
LB/130/845	01/22/2016	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	7.04
LB/130/846	01/22/2016	FICA Medicare 10658-Jane B Binns	TAX	0.00	4.52
LB/130/847	01/22/2016	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	88.30
LB/130/848	01/22/2016	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	32.75
LB/130/849	01/22/2016	FICA Medicare 10560-Wesley S Chambers	TAX	0.00	63.88
LB/130/850	01/22/2016	FICA Medicare 16461-Rory D Jackson	TAX	0.00	2.50
LB/130/851	01/22/2016	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/130/852	01/22/2016	FICA Medicare 10600-Robert L Perry	TAX	0.00	75.49
LB/130/853	01/22/2016	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	17.96
LB/130/854	01/22/2016	FICA Medicare 11506-Gary T Roberts	TAX	0.00	0.21
LB/130/855	01/22/2016	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.53
LB/130/856	01/22/2016	FICA Medicare 10554-Robert O Brems	TAX	0.00	165.30
LB/130/857	01/22/2016	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/130/858	01/22/2016	FICA Medicare 12080-Reed Nathan Tanne	TAX	0.00	10.18
LB/130/859	01/22/2016	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	73.51
LB/130/860	01/22/2016	FICA Medicare 10785-Gail A Seamons	TAX	0.00	17.70
LB/130/861	01/22/2016	FICA Medicare 10624-Jean N Smith	TAX	0.00	46.29
LB/130/862	01/22/2016	FICA Medicare 10765-Rebecca M Peart	TAX	0.00	11.61
LB/130/863	01/22/2016	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/130/864	01/22/2016	FICA Medicare 18792-Emily Kathryn Brigg	TAX	0.00	2.50
LB/130/865	01/22/2016	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	11.39
LB/130/866	01/22/2016	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	16.74
LB/130/867	01/22/2016	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/130/868	01/22/2016	FICA Medicare 10573-Emily Hobbs	TAX	0.00	58.54
LB/130/869	01/22/2016	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	3.63
LB/130/870	01/22/2016	FICA Medicare 10597-Ryan R Page	TAX	0.00	56.82
LB/130/871	01/22/2016	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/130/872	01/22/2016	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	11.57
LB/130/873	01/22/2016	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	1.79
LB/130/874	01/22/2016	FICA Medicare 11217-William Avery Stake	TAX	0.00	13.09
LB/130/875	01/22/2016	FICA Medicare 10637-Travis D Allred	TAX	0.00	4.96
LB/130/876	01/22/2016	FICA Medicare 10575-Michael D Hunter	TAX	0.00	104.95
LB/130/877	01/22/2016	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	5.45
LB/130/878	01/22/2016	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	16.68
LB/130/879	01/22/2016	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/130/880	01/22/2016	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	1.99
LB/130/881	01/22/2016	FICA Medicare 10713-Thomas Tobias Hick	TAX	0.00	11.23
LB/130/882	01/22/2016	FICA Medicare 10592-Heather Lynn Murph	TAX	0.00	28.46
LB/130/883	01/22/2016	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	6.34
LB/130/884	01/22/2016	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	42.60
LB/130/885	01/22/2016	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/130/886	01/22/2016	FICA Medicare 21815-Danny N Fuller	TAX	0.00	14.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/887	01/22/2016	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	40.81
LB/130/888	01/22/2016	FICA Medicare 13854-Charles Alexander S	TAX	0.00	48.69
LB/130/889	01/22/2016	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.67
LB/130/890	01/22/2016	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	13.01
LB/130/891	01/22/2016	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	1.42
LB/130/892	01/22/2016	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	50.02
LB/130/893	01/22/2016	FICA Medicare 21312-David John Wanner	TAX	0.00	14.30
LB/130/894	01/22/2016	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	11.36
LB/130/895	01/22/2016	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	69.24
LB/130/896	01/22/2016	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	6.93
LB/130/897	01/22/2016	FICA Medicare 10590-Minette Morris	TAX	0.00	60.76
LB/130/898	01/22/2016	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/130/899	01/22/2016	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	1.86
LB/130/900	01/22/2016	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/130/901	01/22/2016	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	9.52
LB/130/902	01/22/2016	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	23.44
LB/130/903	01/22/2016	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	1.10
LB/130/904	01/22/2016	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/130/905	01/22/2016	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/130/906	01/22/2016	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	13.09
LB/130/907	01/22/2016	FICA Medicare 10599-Kayleen Rae Milliga	TAX	0.00	49.29
LB/130/908	01/22/2016	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/130/909	01/22/2016	FICA Medicare 10668-Tricia Lillie Buchan	TAX	0.00	4.76
LB/130/910	01/22/2016	FICA Medicare 24787-Callie Bosworth	TAX	0.00	24.15
LB/130/911	01/22/2016	FICA Medicare 10667-Robert E Brin	TAX	0.00	9.47
LB/130/912	01/22/2016	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	1.12
LB/130/913	01/22/2016	FICA Medicare 19549-Amy Camille White	TAX	0.00	4.68
LB/130/914	01/22/2016	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/130/915	01/22/2016	FICA Medicare 26139-Lisa Anne Russell	TAX	0.00	6.50
LB/130/916	01/22/2016	FICA Medicare 10791-Susan T Curtis	TAX	0.00	23.44
LB/130/917	01/22/2016	FICA Medicare 19009-Justin P Bassett	TAX	0.00	9.67
LB/130/918	01/22/2016	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	21.44
LB/130/919	01/22/2016	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/130/920	01/22/2016	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/130/921	01/22/2016	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	33.12
LB/130/922	01/22/2016	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	66.42
LB/130/923	01/22/2016	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	3.42
LB/130/924	01/22/2016	FICA Medicare 10749-Shellie McCombs	TAX	0.00	3.05
LB/130/925	01/22/2016	FICA Medicare 15648-Shawn P Kinser	TAX	0.00	6.31
LB/130/926	01/22/2016	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	10.36
LB/130/927	01/22/2016	FICA Medicare 26141-Russel Craig Liecht	TAX	0.00	4.76
LB/130/928	01/22/2016	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	5.19
LB/130/929	01/22/2016	FICA Medicare 25753-Daniel Steven Cann	TAX	0.00	3.78
JL/929/3	01/25/2016	941 Fed Tax PmtJan2016		8,455.45	0.00
LB/132/7	02/10/2016	FICA Medicare 26139-Lisa Anne Russell	TAX	0.00	6.61
LB/133/695	02/24/2016	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/133/696	02/24/2016	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/133/697	02/24/2016	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/133/698	02/24/2016	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	17.17

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/699	02/24/2016	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	0.31
LB/133/700	02/24/2016	FICA Medicare 10658-Jane B Binns	TAX	0.00	5.59
LB/133/701	02/24/2016	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	3.94
LB/133/702	02/24/2016	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	6.11
LB/133/703	02/24/2016	FICA Medicare 10597-Ryan R Page	TAX	0.00	56.23
LB/133/704	02/24/2016	FICA Medicare 16303-Katherine Mohlman	TAX	0.00	0.68
LB/133/705	02/24/2016	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.74
LB/133/706	02/24/2016	FICA Medicare 18016-Katie Barrow	TAX	0.00	31.25
LB/133/707	02/24/2016	FICA Medicare 10649-Heath M Banbury	TAX	0.00	7.18
LB/133/708	02/24/2016	FICA Medicare 12081-Brian R Clift	TAX	0.00	2.50
LB/133/709	02/24/2016	FICA Medicare 10676-Randy R Christense	TAX	0.00	4.51
LB/133/710	02/24/2016	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	30.30
LB/133/711	02/24/2016	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/133/712	02/24/2016	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	15.82
LB/133/713	02/24/2016	FICA Medicare 10569-Teresa Fuller	TAX	0.00	6.09
LB/133/714	02/24/2016	FICA Medicare 10560-Wesley S Chamber	TAX	0.00	66.95
LB/133/715	02/24/2016	FICA Medicare 12084-Elaine B Christense	TAX	0.00	21.96
LB/133/716	02/24/2016	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	50.95
LB/133/717	02/24/2016	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	12.01
LB/133/718	02/24/2016	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/133/719	02/24/2016	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	6.96
LB/133/720	02/24/2016	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/133/721	02/24/2016	FICA Medicare 10607-Callan R Salmon	TAX	0.00	75.04
LB/133/722	02/24/2016	FICA Medicare 11221-Megan Renae Char	TAX	0.00	9.68
LB/133/723	02/24/2016	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	8.34
LB/133/724	02/24/2016	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/133/725	02/24/2016	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	14.33
LB/133/726	02/24/2016	FICA Medicare 10749-Shellie McCombs	TAX	0.00	9.05
LB/133/727	02/24/2016	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/133/728	02/24/2016	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/133/729	02/24/2016	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	66.68
LB/133/730	02/24/2016	FICA Medicare 14021-Jesse Roy Shaffer	TAX	0.00	3.85
LB/133/731	02/24/2016	FICA Medicare 17183-Mark Aaron Worthe	TAX	0.00	0.87
LB/133/732	02/24/2016	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	22.48
LB/133/733	02/24/2016	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	1.86
LB/133/734	02/24/2016	FICA Medicare 14088-Dianna Brenne Reis	TAX	0.00	16.46
LB/133/735	02/24/2016	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	54.86
LB/133/736	02/24/2016	FICA Medicare 11479-Thomas G Maples	TAX	0.00	5.39
LB/133/737	02/24/2016	FICA Medicare 10765-Rebecca M Peart	TAX	0.00	6.33
LB/133/738	02/24/2016	FICA Medicare 10592-Heather Lynn Murph	TAX	0.00	28.46
LB/133/739	02/24/2016	FICA Medicare 10630-Sterling Petersen	TAX	0.00	110.34
LB/133/740	02/24/2016	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	15.97
LB/133/741	02/24/2016	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	5.17
LB/133/742	02/24/2016	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/133/743	02/24/2016	FICA Medicare 10812-David V Wimpy	TAX	0.00	24.57
LB/133/744	02/24/2016	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/133/745	02/24/2016	FICA Medicare 10759-Peter G Nielson	TAX	0.00	16.68
LB/133/746	02/24/2016	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	8.68
LB/133/747	02/24/2016	FICA Medicare 23724-Andrea Martinez Vil	TAX	0.00	14.61
LB/133/748	02/24/2016	FICA Medicare 26140-Kevin Heber Fowke	TAX	0.00	22.27

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/749	02/24/2016	FICA Medicare 19549-Amy Camille White	TAX	0.00	14.09
LB/133/750	02/24/2016	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	6.66
LB/133/751	02/24/2016	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	2.57
LB/133/752	02/24/2016	FICA Medicare 10590-Minette Morris	TAX	0.00	64.54
LB/133/753	02/24/2016	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	80.93
LB/133/754	02/24/2016	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	58.21
LB/133/755	02/24/2016	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	5.40
LB/133/756	02/24/2016	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	11.13
LB/133/757	02/24/2016	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	37.08
LB/133/758	02/24/2016	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.02
LB/133/759	02/24/2016	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/133/760	02/24/2016	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/133/761	02/24/2016	FICA Medicare 24949-Anna Merrill	TAX	0.00	23.49
LB/133/762	02/24/2016	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.38
LB/133/763	02/24/2016	FICA Medicare 10645-Andrew J Arave	TAX	0.00	65.36
LB/133/764	02/24/2016	FICA Medicare 10684-Bryan E Davies	TAX	0.00	16.54
LB/133/765	02/24/2016	FICA Medicare 10777-Mont K Robinson	TAX	0.00	12.57
LB/133/766	02/24/2016	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/133/767	02/24/2016	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.53
LB/133/768	02/24/2016	FICA Medicare 11983-Louise S Speth	TAX	0.00	1.84
LB/133/769	02/24/2016	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	2.18
LB/133/770	02/24/2016	FICA Medicare 10690-Kevin Jay Erickson	TAX	0.00	17.40
LB/133/771	02/24/2016	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	50.52
LB/133/772	02/24/2016	FICA Medicare 10784-Chris H Schultz	TAX	0.00	5.14
LB/133/773	02/24/2016	FICA Medicare 11509-Tony C Baird	TAX	0.00	31.01
LB/133/774	02/24/2016	FICA Medicare 10695-Lance L Gates	TAX	0.00	9.47
LB/133/775	02/24/2016	FICA Medicare 10767-Rodney Peterson	TAX	0.00	21.55
LB/133/776	02/24/2016	FICA Medicare 20104-David Breck Rushto	TAX	0.00	3.35
LB/133/777	02/24/2016	FICA Medicare 15602-Lisa Balling	TAX	0.00	16.45
LB/133/778	02/24/2016	FICA Medicare 20885-Janese Mickelson	TAX	0.00	4.47
LB/133/779	02/24/2016	FICA Medicare 26366-Larry Kay Petersen	TAX	0.00	3.96
LB/133/780	02/24/2016	FICA Medicare 26137-Cathryn Wise	TAX	0.00	2.71
LB/133/781	02/24/2016	FICA Medicare 24786-Carol Smart Chamb	TAX	0.00	2.63
LB/133/782	02/24/2016	FICA Medicare 10633-Kimberly G Allen	TAX	0.00	9.30
LB/133/783	02/24/2016	FICA Medicare 20738-Victor Casey Christe	TAX	0.00	18.94
LB/133/784	02/24/2016	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	23.97
LB/133/785	02/24/2016	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	10.76
LB/133/786	02/24/2016	FICA Medicare 10773-Troy J Riser	TAX	0.00	14.82
LB/133/787	02/24/2016	FICA Medicare 16084-Scott V Bowcutt	TAX	0.00	2.61
LB/133/788	02/24/2016	FICA Medicare 10723-Alan Keith Jacobse	TAX	0.00	6.26
LB/133/789	02/24/2016	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/133/790	02/24/2016	FICA Medicare 15135-Curtis H Christense	TAX	0.00	12.18
LB/133/791	02/24/2016	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	2.81
LB/133/792	02/24/2016	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	19.05
LB/133/793	02/24/2016	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	112.15
LB/133/794	02/24/2016	FICA Medicare 10548-Garth R Anderson	TAX	0.00	9.60
LB/133/795	02/24/2016	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	17.75
LB/133/796	02/24/2016	FICA Medicare 10624-Jean N Smith	TAX	0.00	47.79
LB/133/797	02/24/2016	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	9.56
LB/133/798	02/24/2016	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/799	02/24/2016	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	4.02
LB/133/800	02/24/2016	FICA Medicare 25753-Daniel Steven Cann	TAX	0.00	5.37
LB/133/801	02/24/2016	FICA Medicare 10785-Gail A Seamons	TAX	0.00	20.23
LB/133/802	02/24/2016	FICA Medicare 19009-Justin P Bassett	TAX	0.00	9.67
LB/133/803	02/24/2016	FICA Medicare 10693-John M Fullmer	TAX	0.00	26.62
LB/133/804	02/24/2016	FICA Medicare 16461-Rory D Jackson	TAX	0.00	4.35
LB/133/805	02/24/2016	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	57.63
LB/133/806	02/24/2016	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/133/807	02/24/2016	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	21.37
LB/133/808	02/24/2016	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/133/809	02/24/2016	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	12.33
LB/133/810	02/24/2016	FICA Medicare 26367-Robert M Adams	TAX	0.00	4.09
LB/133/811	02/24/2016	FICA Medicare 18792-Emily Kathryn Brigg	TAX	0.00	4.35
LB/133/812	02/24/2016	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	33.61
LB/133/813	02/24/2016	FICA Medicare 10713-Thomas Tobias Hick	TAX	0.00	11.23
LB/133/814	02/24/2016	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	11.51
LB/133/815	02/24/2016	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	5.03
LB/133/816	02/24/2016	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	45.51
LB/133/817	02/24/2016	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	5.86
LB/133/818	02/24/2016	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/133/819	02/24/2016	FICA Medicare 10716-Loran Leroy Hirschi	TAX	0.00	6.88
LB/133/820	02/24/2016	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	32.23
LB/133/821	02/24/2016	FICA Medicare 10642-Sara Anderson	TAX	0.00	1.23
LB/133/822	02/24/2016	FICA Medicare 10652-Vernon Barker	TAX	0.00	14.01
LB/133/823	02/24/2016	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	8.46
LB/133/824	02/24/2016	FICA Medicare 25367-Melanie Jean Boatri	TAX	0.00	3.76
LB/133/825	02/24/2016	FICA Medicare 12562-Nicholas K Chard	TAX	0.00	2.41
LB/133/826	02/24/2016	FICA Medicare 22276-Sebastian X Berry	TAX	0.00	2.23
LB/133/827	02/24/2016	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	33.59
LB/133/828	02/24/2016	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	25.89
LB/133/829	02/24/2016	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/133/830	02/24/2016	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	49.18
LB/133/831	02/24/2016	FICA Medicare 10578-Paul James	TAX	0.00	72.19
LB/133/832	02/24/2016	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	21.72
LB/133/833	02/24/2016	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	45.01
LB/133/834	02/24/2016	FICA Medicare 26135-Don Joseph Wadsw	TAX	0.00	18.03
LB/133/835	02/24/2016	FICA Medicare 10739-Jason R Leikis	TAX	0.00	51.04
LB/133/836	02/24/2016	FICA Medicare 10763-Patricia Olson John	TAX	0.00	32.07
LB/133/837	02/24/2016	FICA Medicare 10776-Kami Robins	TAX	0.00	39.36
LB/133/838	02/24/2016	FICA Medicare 10550-Edward G Ball	TAX	0.00	100.47
LB/133/839	02/24/2016	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	11.37
LB/133/840	02/24/2016	FICA Medicare 25382-Russell Elwood Farı	TAX	0.00	1.70
LB/133/841	02/24/2016	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	6.03
LB/133/842	02/24/2016	FICA Medicare 10674-Benton Christensen	TAX	0.00	10.88
LB/133/843	02/24/2016	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	30.68
LB/133/844	02/24/2016	FICA Medicare 10791-Susan T Curtis	TAX	0.00	34.70
LB/133/845	02/24/2016	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/133/846	02/24/2016	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/133/847	02/24/2016	FICA Medicare 10672-Jerolee Richards Cl	TAX	0.00	0.98
LB/133/848	02/24/2016	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/849	02/24/2016	FICA Medicare 23726-Triston Michael Goc	TAX	0.00	1.92
LB/133/850	02/24/2016	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	73.90
LB/133/851	02/24/2016	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/133/852	02/24/2016	FICA Medicare 17822-Colton Jacob Zilles	TAX	0.00	3.53
LB/133/853	02/24/2016	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	37.46
LB/133/854	02/24/2016	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	10.05
LB/133/855	02/24/2016	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	35.10
LB/133/856	02/24/2016	FICA Medicare 23068-Peter N Watkins	TAX	0.00	6.89
LB/133/857	02/24/2016	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	7.57
LB/133/858	02/24/2016	FICA Medicare 23066-John Robert Simons	TAX	0.00	8.34
LB/133/859	02/24/2016	FICA Medicare 10733-David Ethan Karren	TAX	0.00	39.21
LB/133/860	02/24/2016	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	15.04
LB/133/861	02/24/2016	FICA Medicare 10675-Hailey Jacqueline R	TAX	0.00	26.36
LB/133/862	02/24/2016	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.03
LB/133/863	02/24/2016	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	97.40
LB/133/864	02/24/2016	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	24.87
LB/133/865	02/24/2016	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	19.35
LB/133/866	02/24/2016	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	19.28
LB/133/867	02/24/2016	FICA Medicare 21307-Nicole James	TAX	0.00	3.70
LB/133/868	02/24/2016	FICA Medicare 10599-Kayleen Rae Milliga	TAX	0.00	50.47
LB/133/869	02/24/2016	FICA Medicare 11217-William Avery Stake	TAX	0.00	13.09
LB/133/870	02/24/2016	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	11.02
LB/133/871	02/24/2016	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/133/872	02/24/2016	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/133/873	02/24/2016	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	26.32
LB/133/874	02/24/2016	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/133/875	02/24/2016	FICA Medicare 10623-Myrick Robbins	TAX	0.00	59.92
LB/133/876	02/24/2016	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	28.99
LB/133/877	02/24/2016	FICA Medicare 21312-David John Wanner	TAX	0.00	24.02
LB/133/878	02/24/2016	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/133/879	02/24/2016	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	33.30
LB/133/880	02/24/2016	FICA Medicare 10778-Michelle Robison	TAX	0.00	5.74
LB/133/881	02/24/2016	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	55.36
LB/133/882	02/24/2016	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/133/883	02/24/2016	FICA Medicare 19668-Scott Raymond	TAX	0.00	0.64
LB/133/884	02/24/2016	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	34.53
LB/133/885	02/24/2016	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	8.98
LB/133/886	02/24/2016	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	27.37
LB/133/887	02/24/2016	FICA Medicare 26141-Russel Craig Liecht	TAX	0.00	21.62
LB/133/888	02/24/2016	FICA Medicare 13262-Alexandra Maree Rc	TAX	0.00	11.09
LB/133/889	02/24/2016	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/133/890	02/24/2016	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/133/891	02/24/2016	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/133/892	02/24/2016	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	55.54
LB/133/893	02/24/2016	FICA Medicare 10779-Shawna Peterson	TAX	0.00	11.25
LB/133/894	02/24/2016	FICA Medicare 10727-Christopher M Jens	TAX	0.00	14.50
LB/133/895	02/24/2016	FICA Medicare 11506-Gary T Roberts	TAX	0.00	0.42
LB/133/896	02/24/2016	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/133/897	02/24/2016	FICA Medicare 10620-Troy Christensen	TAX	0.00	116.18
LB/133/898	02/24/2016	FICA Medicare 10815-Valorie F Adams	TAX	0.00	32.54

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/899	02/24/2016	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57
LB/133/900	02/24/2016	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/133/901	02/24/2016	FICA Medicare 21644-Kyle Audd	TAX	0.00	0.74
LB/133/902	02/24/2016	FICA Medicare 13854-Charles Alexander S	TAX	0.00	48.69
LB/133/903	02/24/2016	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	48.88
LB/133/904	02/24/2016	FICA Medicare 10625-Jason L Petersen	TAX	0.00	70.09
LB/133/905	02/24/2016	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/133/906	02/24/2016	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	5.14
LB/133/907	02/24/2016	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	70.16
LB/133/908	02/24/2016	FICA Medicare 10554-Robert O Brems	TAX	0.00	190.68
LB/133/909	02/24/2016	FICA Medicare 26133-Waseca R Hodson	TAX	0.00	1.85
LB/133/910	02/24/2016	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	12.64
LB/133/911	02/24/2016	FICA Medicare 10667-Robert E Brin	TAX	0.00	9.47
LB/133/912	02/24/2016	FICA Medicare 16142-Joanna Boyd	TAX	0.00	2.16
LB/133/913	02/24/2016	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	18.21
LB/133/914	02/24/2016	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	41.37
LB/133/915	02/24/2016	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/133/916	02/24/2016	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	84.14
LB/133/917	02/24/2016	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/133/918	02/24/2016	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/133/919	02/24/2016	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/133/920	02/24/2016	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	2.87
LB/133/921	02/24/2016	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	1.92
LB/133/922	02/24/2016	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	42.60
LB/133/923	02/24/2016	FICA Medicare 10617-Michelle P Welker	TAX	0.00	41.05
LB/133/924	02/24/2016	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	56.84
LB/133/925	02/24/2016	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/133/926	02/24/2016	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	10.15
LB/133/927	02/24/2016	FICA Medicare 10637-Travis D Allred	TAX	0.00	9.40
LB/133/928	02/24/2016	FICA Medicare 13919-Iva R Owen	TAX	0.00	7.00
LB/133/929	02/24/2016	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	3.94
LB/133/930	02/24/2016	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/133/931	02/24/2016	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/133/932	02/24/2016	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/133/933	02/24/2016	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	10.25
LB/133/934	02/24/2016	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	15.96
LB/133/935	02/24/2016	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	11.12
LB/133/936	02/24/2016	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/133/937	02/24/2016	FICA Medicare 10627-Laura L Stones	TAX	0.00	49.25
LB/133/938	02/24/2016	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	20.33
LB/133/939	02/24/2016	FICA Medicare 10575-Michael D Hunter	TAX	0.00	104.82
LB/133/940	02/24/2016	FICA Medicare 10585-Wesley C Marler	TAX	0.00	68.23
LB/133/941	02/24/2016	FICA Medicare 23070-Nolin H Crook	TAX	0.00	8.34
LB/133/942	02/24/2016	FICA Medicare 24787-Callie Bosworth	TAX	0.00	32.15
LB/133/943	02/24/2016	FICA Medicare 18847-Eric John Schiess	TAX	0.00	67.29
LB/133/944	02/24/2016	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	11.81
LB/133/945	02/24/2016	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/133/946	02/24/2016	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/133/947	02/24/2016	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/133/948	02/24/2016	FICA Medicare 10600-Robert L Perry	TAX	0.00	81.47

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/949	02/24/2016	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	5.89
LB/133/950	02/24/2016	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	21.92
LB/133/951	02/24/2016	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/133/952	02/24/2016	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	22.52
LB/133/953	02/24/2016	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	7.27
LB/133/954	02/24/2016	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/133/955	02/24/2016	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	12.96
LB/133/956	02/24/2016	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	18.68
LB/133/957	02/24/2016	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	6.60
LB/133/958	02/24/2016	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	12.24
LB/133/959	02/24/2016	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/133/960	02/24/2016	FICA Medicare 10783-Brice D Sawyer	TAX	0.00	5.11
LB/133/961	02/24/2016	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	8.87
LB/133/962	02/24/2016	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/133/963	02/24/2016	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	2.19
LB/133/964	02/24/2016	FICA Medicare 26138-Kim Vern Downs	TAX	0.00	8.97
LB/133/965	02/24/2016	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	44.33
LB/133/966	02/24/2016	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	30.14
LB/133/967	02/24/2016	FICA Medicare 10573-Emily Hobbs	TAX	0.00	58.54
LB/133/968	02/24/2016	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	3.27
LB/133/969	02/24/2016	FICA Medicare 16139-Jandee C Young	TAX	0.00	21.51
LB/133/970	02/24/2016	FICA Medicare 17246-Diego Loya Carta	TAX	0.00	3.13
LB/133/971	02/24/2016	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	8.34
LB/133/972	02/24/2016	FICA Medicare 13190-Darby Jo Morrison	TAX	0.00	1.31
LB/133/973	02/24/2016	FICA Medicare 26142-Alexis Kay Duncan	TAX	0.00	10.50
LB/133/974	02/24/2016	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/133/975	02/24/2016	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/133/976	02/24/2016	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/133/977	02/24/2016	FICA Medicare 18550-Timothy E Wright	TAX	0.00	10.82
LB/133/978	02/24/2016	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	8.93
LB/133/979	02/24/2016	FICA Medicare 18103-Travis Dawain Steve	TAX	0.00	1.77
LB/133/980	02/24/2016	FICA Medicare 18481-Kami Gilmore	TAX	0.00	17.10
LB/133/981	02/24/2016	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	44.00
JL/952/3	02/25/2016	941 Fed Tax Pmt Feb2016		9,429.62	0.00
LB/135/725	03/24/2016	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	7.49
LB/135/726	03/24/2016	FICA Medicare 15602-Lisa Balling	TAX	0.00	18.68
LB/135/727	03/24/2016	FICA Medicare 10550-Edward G Ball	TAX	0.00	100.47
LB/135/728	03/24/2016	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	2.78
LB/135/729	03/24/2016	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/135/730	03/24/2016	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/135/731	03/24/2016	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	12.18
LB/135/732	03/24/2016	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	18.58
LB/135/733	03/24/2016	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	2.56
LB/135/734	03/24/2016	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	1.17
LB/135/735	03/24/2016	FICA Medicare 10556-Wendy L Brog	TAX	0.00	127.73
LB/135/736	03/24/2016	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	10.83
LB/135/737	03/24/2016	FICA Medicare 26886-Emily Christina Floy	TAX	0.00	11.18
LB/135/738	03/24/2016	FICA Medicare 10642-Sara Anderson	TAX	0.00	0.74
LB/135/739	03/24/2016	FICA Medicare 26133-Waseca R Hodson	TAX	0.00	2.72

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/740	03/24/2016	FICA Medicare 16084-Scott V Bowcutt	TAX	0.00	1.31
LB/135/741	03/24/2016	FICA Medicare 10700-Kristi Lyn Green	TAX	0.00	0.49
LB/135/742	03/24/2016	FICA Medicare 23070-Nolin H Crook	TAX	0.00	7.61
LB/135/743	03/24/2016	FICA Medicare 10637-Travis D Allred	TAX	0.00	11.22
LB/135/744	03/24/2016	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/135/745	03/24/2016	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/135/746	03/24/2016	FICA Medicare 10812-David V Wimpy	TAX	0.00	18.75
LB/135/747	03/24/2016	FICA Medicare 13190-Darby Jo Morrison	TAX	0.00	2.28
LB/135/748	03/24/2016	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	72.63
LB/135/749	03/24/2016	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	10.15
LB/135/750	03/24/2016	FICA Medicare 10784-Chris H Schultz	TAX	0.00	6.64
LB/135/751	03/24/2016	FICA Medicare 10575-Michael D Hunter	TAX	0.00	132.03
LB/135/752	03/24/2016	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	5.80
LB/135/753	03/24/2016	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/135/754	03/24/2016	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	6.36
LB/135/755	03/24/2016	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	18.64
LB/135/756	03/24/2016	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	27.95
LB/135/757	03/24/2016	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	7.70
LB/135/758	03/24/2016	FICA Medicare 25383-Ryan Thomas Sadle	TAX	0.00	0.65
LB/135/759	03/24/2016	FICA Medicare 26141-Russel Craig Liecht	TAX	0.00	21.77
LB/135/760	03/24/2016	FICA Medicare 10667-Robert E Brin	TAX	0.00	9.47
LB/135/761	03/24/2016	FICA Medicare 25753-Daniel Steven Cann	TAX	0.00	5.43
LB/135/762	03/24/2016	FICA Medicare 13262-Alexandra Maree Rc	TAX	0.00	9.91
LB/135/763	03/24/2016	FICA Medicare 10749-Shellie McCombs	TAX	0.00	7.40
LB/135/764	03/24/2016	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	17.49
LB/135/765	03/24/2016	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/135/766	03/24/2016	FICA Medicare 26142-Alexis Kay Duncan	TAX	0.00	9.25
LB/135/767	03/24/2016	FICA Medicare 11983-Louise S Speth	TAX	0.00	2.96
LB/135/768	03/24/2016	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	8.12
LB/135/769	03/24/2016	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/135/770	03/24/2016	FICA Medicare 19027-Tyson D Budge	TAX	0.00	2.03
LB/135/771	03/24/2016	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	114.34
LB/135/772	03/24/2016	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/135/773	03/24/2016	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	5.27
LB/135/774	03/24/2016	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	39.92
LB/135/775	03/24/2016	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	40.17
LB/135/776	03/24/2016	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/135/777	03/24/2016	FICA Medicare 10777-Mont K Robinson	TAX	0.00	12.57
LB/135/778	03/24/2016	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	2.80
LB/135/779	03/24/2016	FICA Medicare 10649-Heath M Banbury	TAX	0.00	12.22
LB/135/780	03/24/2016	FICA Medicare 25382-Russell Elwood Farı	TAX	0.00	3.92
LB/135/781	03/24/2016	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	2.83
LB/135/782	03/24/2016	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/135/783	03/24/2016	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	22.68
LB/135/784	03/24/2016	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.53
LB/135/785	03/24/2016	FICA Medicare 10607-Callan R Salmon	TAX	0.00	76.69
LB/135/786	03/24/2016	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	1.16
LB/135/787	03/24/2016	FICA Medicare 20104-David Breck Rushto	TAX	0.00	4.31
LB/135/788	03/24/2016	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	3.48
LB/135/789	03/24/2016	FICA Medicare 10591-Randee B Munns	TAX	0.00	85.13

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/790	03/24/2016	FICA Medicare 10630-Sterling Petersen	TAX	0.00	110.34
LB/135/791	03/24/2016	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	24.95
LB/135/792	03/24/2016	FICA Medicare 26137-Cathryn Wise	TAX	0.00	3.73
LB/135/793	03/24/2016	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	33.11
LB/135/794	03/24/2016	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	25.00
LB/135/795	03/24/2016	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	6.80
LB/135/796	03/24/2016	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	3.89
LB/135/797	03/24/2016	FICA Medicare 18550-Timothy E Wright	TAX	0.00	9.06
LB/135/798	03/24/2016	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57
LB/135/799	03/24/2016	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	11.81
LB/135/800	03/24/2016	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	12.39
LB/135/801	03/24/2016	FICA Medicare 26366-Larry Kay Petersen	TAX	0.00	8.97
LB/135/802	03/24/2016	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	8.88
LB/135/803	03/24/2016	FICA Medicare 26135-Don Joseph Wadsw	TAX	0.00	22.32
LB/135/804	03/24/2016	FICA Medicare 15135-Curtis H Christense	TAX	0.00	13.12
LB/135/805	03/24/2016	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/135/806	03/24/2016	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	10.39
LB/135/807	03/24/2016	FICA Medicare 26857-Hailee J Braegger	TAX	0.00	3.29
LB/135/808	03/24/2016	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	11.42
LB/135/809	03/24/2016	FICA Medicare 25367-Melanie Jean Boatri	TAX	0.00	5.54
LB/135/810	03/24/2016	FICA Medicare 11217-William Avery Stake	TAX	0.00	13.09
LB/135/811	03/24/2016	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	23.97
LB/135/812	03/24/2016	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	21.84
LB/135/813	03/24/2016	FICA Medicare 17183-Mark Aaron Worthe	TAX	0.00	1.16
LB/135/814	03/24/2016	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/135/815	03/24/2016	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	31.43
LB/135/816	03/24/2016	FICA Medicare 10709-John Terry Hayes	TAX	0.00	1.23
LB/135/817	03/24/2016	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.38
LB/135/818	03/24/2016	FICA Medicare 14088-Dianna Brenne Reis	TAX	0.00	16.36
LB/135/819	03/24/2016	FICA Medicare 10773-Troy J Riser	TAX	0.00	14.82
LB/135/820	03/24/2016	FICA Medicare 10778-Michelle Robison	TAX	0.00	11.42
LB/135/821	03/24/2016	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	15.89
LB/135/822	03/24/2016	FICA Medicare 26138-Kim Vern Downs	TAX	0.00	11.90
LB/135/823	03/24/2016	FICA Medicare 24787-Callie Bosworth	TAX	0.00	35.52
LB/135/824	03/24/2016	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/135/825	03/24/2016	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	9.91
LB/135/826	03/24/2016	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	51.54
LB/135/827	03/24/2016	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	35.51
LB/135/828	03/24/2016	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/135/829	03/24/2016	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/135/830	03/24/2016	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	26.62
LB/135/831	03/24/2016	FICA Medicare 16461-Rory D Jackson	TAX	0.00	4.31
LB/135/832	03/24/2016	FICA Medicare 19549-Amy Camille White	TAX	0.00	9.75
LB/135/833	03/24/2016	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	22.34
LB/135/834	03/24/2016	FICA Medicare 24949-Anna Merrill	TAX	0.00	38.45
LB/135/835	03/24/2016	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	61.31
LB/135/836	03/24/2016	FICA Medicare 10645-Andrew J Arave	TAX	0.00	70.16
LB/135/837	03/24/2016	FICA Medicare 17246-Diego Loya Carta	TAX	0.00	2.74
LB/135/838	03/24/2016	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	4.30
LB/135/839	03/24/2016	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/840	03/24/2016	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.70
LB/135/841	03/24/2016	FICA Medicare 10767-Rodney Peterson	TAX	0.00	24.34
LB/135/842	03/24/2016	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	34.65
LB/135/843	03/24/2016	FICA Medicare 22276-Sebastian X Berry	TAX	0.00	3.35
LB/135/844	03/24/2016	FICA Medicare 10723-Alan Keith Jacobsei	TAX	0.00	5.66
LB/135/845	03/24/2016	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	47.08
LB/135/846	03/24/2016	FICA Medicare 10765-Rebecca M Peart	TAX	0.00	3.43
LB/135/847	03/24/2016	FICA Medicare 10759-Peter G Nielson	TAX	0.00	25.38
LB/135/848	03/24/2016	FICA Medicare 10805-Jason A Watterson	TAX	0.00	23.20
LB/135/849	03/24/2016	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	16.06
LB/135/850	03/24/2016	FICA Medicare 10554-Robert O Brems	TAX	0.00	326.42
LB/135/851	03/24/2016	FICA Medicare 10763-Patricia Olson John	TAX	0.00	25.77
LB/135/852	03/24/2016	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	12.13
LB/135/853	03/24/2016	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/135/854	03/24/2016	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/135/855	03/24/2016	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/135/856	03/24/2016	FICA Medicare 24786-Carol Smart Chamb	TAX	0.00	5.50
LB/135/857	03/24/2016	FICA Medicare 10600-Robert L Perry	TAX	0.00	81.62
LB/135/858	03/24/2016	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	66.71
LB/135/859	03/24/2016	FICA Medicare 10652-Vernon Barker	TAX	0.00	17.52
LB/135/860	03/24/2016	FICA Medicare 10592-Heather Lynn Murpl	TAX	0.00	28.46
LB/135/861	03/24/2016	FICA Medicare 15751-Alivia Ann Harmon	TAX	0.00	0.80
LB/135/862	03/24/2016	FICA Medicare 11033-Richard F Stacey	TAX	0.00	1.62
LB/135/863	03/24/2016	FICA Medicare 18481-Kami Gilmore	TAX	0.00	19.27
LB/135/864	03/24/2016	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/135/865	03/24/2016	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	15.99
LB/135/866	03/24/2016	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	2.44
LB/135/867	03/24/2016	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/135/868	03/24/2016	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	13.37
LB/135/869	03/24/2016	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	20.34
LB/135/870	03/24/2016	FICA Medicare 16139-Jandee C Young	TAX	0.00	24.56
LB/135/871	03/24/2016	FICA Medicare 11506-Gary T Roberts	TAX	0.00	0.53
LB/135/872	03/24/2016	FICA Medicare 10712-James M Hess	TAX	0.00	13.17
LB/135/873	03/24/2016	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/135/874	03/24/2016	FICA Medicare 10716-Loran Leroy Hirschi	TAX	0.00	5.74
LB/135/875	03/24/2016	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	23.27
LB/135/876	03/24/2016	FICA Medicare 10633-Kimberly G Allen	TAX	0.00	3.88
LB/135/877	03/24/2016	FICA Medicare 10713-Thomas Tobias Hick	TAX	0.00	11.23
LB/135/878	03/24/2016	FICA Medicare 21312-David John Wanner	TAX	0.00	26.20
LB/135/879	03/24/2016	FICA Medicare 15133-Olivia Derr	TAX	0.00	1.89
LB/135/880	03/24/2016	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	26.17
LB/135/881	03/24/2016	FICA Medicare 10620-Troy Christensen	TAX	0.00	116.18
LB/135/882	03/24/2016	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/135/883	03/24/2016	FICA Medicare 20885-Janese Mickelson	TAX	0.00	2.07
LB/135/884	03/24/2016	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/135/885	03/24/2016	FICA Medicare 10676-Randy R Christense	TAX	0.00	4.51
LB/135/886	03/24/2016	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/135/887	03/24/2016	FICA Medicare 10693-John M Fullmer	TAX	0.00	40.32
LB/135/888	03/24/2016	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	98.89
LB/135/889	03/24/2016	FICA Medicare 10690-Kevin Jay Erickson	TAX	0.00	13.05

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/890	03/24/2016	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/135/891	03/24/2016	FICA Medicare 16266-Calli Marie Olsen	TAX	0.00	0.96
LB/135/892	03/24/2016	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	6.27
LB/135/893	03/24/2016	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/135/894	03/24/2016	FICA Medicare 19026-Andrew Mark Soelb	TAX	0.00	1.70
LB/135/895	03/24/2016	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/135/896	03/24/2016	FICA Medicare 17822-Colton Jacob Zilles	TAX	0.00	10.62
LB/135/897	03/24/2016	FICA Medicare 11221-Megan Renae Char	TAX	0.00	2.86
LB/135/898	03/24/2016	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	65.81
LB/135/899	03/24/2016	FICA Medicare 10674-Benton Christensen	TAX	0.00	10.88
LB/135/900	03/24/2016	FICA Medicare 10560-Wesley S Chambers	TAX	0.00	80.56
LB/135/901	03/24/2016	FICA Medicare 10623-Myrick Robbins	TAX	0.00	56.30
LB/135/902	03/24/2016	FICA Medicare 10624-Jean N Smith	TAX	0.00	48.92
LB/135/903	03/24/2016	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	1.15
LB/135/904	03/24/2016	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	60.51
LB/135/905	03/24/2016	FICA Medicare 10617-Michelle P Welker	TAX	0.00	44.17
LB/135/906	03/24/2016	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	34.12
LB/135/907	03/24/2016	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.74
LB/135/908	03/24/2016	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	0.96
LB/135/909	03/24/2016	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	58.04
LB/135/910	03/24/2016	FICA Medicare 10791-Susan T Curtis	TAX	0.00	36.70
LB/135/911	03/24/2016	FICA Medicare 21998-Makayla Jo Gibson	TAX	0.00	10.69
LB/135/912	03/24/2016	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	51.80
LB/135/913	03/24/2016	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/135/914	03/24/2016	FICA Medicare 20534-Bryanna Benson Gr	TAX	0.00	3.11
LB/135/915	03/24/2016	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/135/916	03/24/2016	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.53
LB/135/917	03/24/2016	FICA Medicare 10675-Hailey Jacqueline R	TAX	0.00	28.58
LB/135/918	03/24/2016	FICA Medicare 12084-Elaine B Christense	TAX	0.00	21.96
LB/135/919	03/24/2016	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	6.87
LB/135/920	03/24/2016	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	35.26
LB/135/921	03/24/2016	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	53.12
LB/135/922	03/24/2016	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/135/923	03/24/2016	FICA Medicare 10599-Kayleen Rae Milliga	TAX	0.00	50.41
LB/135/924	03/24/2016	FICA Medicare 21865-Alyssa Jean Henke	TAX	0.00	4.72
LB/135/925	03/24/2016	FICA Medicare 16142-Joanna Boyd	TAX	0.00	1.65
LB/135/926	03/24/2016	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/135/927	03/24/2016	FICA Medicare 10776-Kami Robins	TAX	0.00	25.75
LB/135/928	03/24/2016	FICA Medicare 11479-Thomas G Maples	TAX	0.00	10.93
LB/135/929	03/24/2016	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	3.62
LB/135/930	03/24/2016	FICA Medicare 10739-Jason R Leikis	TAX	0.00	55.16
LB/135/931	03/24/2016	FICA Medicare 10552-Alejandro Baltodano	TAX	0.00	84.18
LB/135/932	03/24/2016	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	49.64
LB/135/933	03/24/2016	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	10.15
LB/135/934	03/24/2016	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/135/935	03/24/2016	FICA Medicare 13854-Charles Alexander S	TAX	0.00	48.69
LB/135/936	03/24/2016	FICA Medicare 18582-Devan McCoy Hawk	TAX	0.00	8.12
LB/135/937	03/24/2016	FICA Medicare 10577-Blain K Jackson	TAX	0.00	61.72
LB/135/938	03/24/2016	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	21.81
LB/135/939	03/24/2016	FICA Medicare 10695-Lance L Gates	TAX	0.00	9.47

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/940	03/24/2016	FICA Medicare 10585-Wesley C Marler	TAX	0.00	68.23
LB/135/941	03/24/2016	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/135/942	03/24/2016	FICA Medicare 19009-Justin P Bassett	TAX	0.00	9.67
LB/135/943	03/24/2016	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	57.48
LB/135/944	03/24/2016	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	5.77
LB/135/945	03/24/2016	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/135/946	03/24/2016	FICA Medicare 21281-Spencer T Winn	TAX	0.00	8.27
LB/135/947	03/24/2016	FICA Medicare 10596-Richard H Ore	TAX	0.00	70.28
LB/135/948	03/24/2016	FICA Medicare 10785-Gail A Seamons	TAX	0.00	30.54
LB/135/949	03/24/2016	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	33.10
LB/135/950	03/24/2016	FICA Medicare 10625-Jason L Petersen	TAX	0.00	54.34
LB/135/951	03/24/2016	FICA Medicare 15648-Shawn P Kinser	TAX	0.00	7.54
LB/135/952	03/24/2016	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	24.33
LB/135/953	03/24/2016	FICA Medicare 21644-Kyle Audd	TAX	0.00	6.66
LB/135/954	03/24/2016	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/135/955	03/24/2016	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	22.96
LB/135/956	03/24/2016	FICA Medicare 26140-Kevin Heber Fowke	TAX	0.00	25.18
LB/135/957	03/24/2016	FICA Medicare 10573-Emily Hobbs	TAX	0.00	58.54
LB/135/958	03/24/2016	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	77.48
LB/135/959	03/24/2016	FICA Medicare 21307-Nicole James	TAX	0.00	3.14
LB/135/960	03/24/2016	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	33.24
LB/135/961	03/24/2016	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/135/962	03/24/2016	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	19.64
LB/135/963	03/24/2016	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	12.55
LB/135/964	03/24/2016	FICA Medicare 10627-Laura L Stones	TAX	0.00	49.79
LB/135/965	03/24/2016	FICA Medicare 10658-Jane B Binns	TAX	0.00	10.92
LB/135/966	03/24/2016	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/135/967	03/24/2016	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	9.42
LB/135/968	03/24/2016	FICA Medicare 10597-Ryan R Page	TAX	0.00	57.42
LB/135/969	03/24/2016	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/135/970	03/24/2016	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	6.13
LB/135/971	03/24/2016	FICA Medicare 18847-Eric John Schiess	TAX	0.00	74.41
LB/135/972	03/24/2016	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/135/973	03/24/2016	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/135/974	03/24/2016	FICA Medicare 20738-Victor Casey Christe	TAX	0.00	18.65
LB/135/975	03/24/2016	FICA Medicare 23066-John Robert Simons	TAX	0.00	7.61
LB/135/976	03/24/2016	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	6.19
LB/135/977	03/24/2016	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/135/978	03/24/2016	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	38.64
LB/135/979	03/24/2016	FICA Medicare 10815-Valorie F Adams	TAX	0.00	33.06
LB/135/980	03/24/2016	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	33.15
LB/135/981	03/24/2016	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	42.60
LB/135/982	03/24/2016	FICA Medicare 18016-Katie Barrow	TAX	0.00	36.68
LB/135/983	03/24/2016	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/135/984	03/24/2016	FICA Medicare 12081-Brian R Clift	TAX	0.00	3.42
LB/135/985	03/24/2016	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	32.32
LB/135/986	03/24/2016	FICA Medicare 12562-Nicholas K Chard	TAX	0.00	2.86
LB/135/987	03/24/2016	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	12.63
LB/135/988	03/24/2016	FICA Medicare 14021-Jesse Roy Shaffer	TAX	0.00	1.91
LB/135/989	03/24/2016	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	7.99

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/990	03/24/2016	FICA Medicare 18103-Travis Dawain Steve	TAX	0.00	1.36
LB/135/991	03/24/2016	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/135/992	03/24/2016	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/135/993	03/24/2016	FICA Medicare 26367-Robert M Adams	TAX	0.00	8.97
LB/135/994	03/24/2016	FICA Medicare 19342-Travis Lee Earl	TAX	0.00	21.75
LB/135/995	03/24/2016	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	58.57
LB/135/996	03/24/2016	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/135/997	03/24/2016	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	2.74
LB/135/998	03/24/2016	FICA Medicare 10578-Paul James	TAX	0.00	72.19
LB/135/999	03/24/2016	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	7.34
LB/135/1000	03/24/2016	FICA Medicare 10684-Bryan E Davies	TAX	0.00	26.47
LB/135/1001	03/24/2016	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	7.61
LB/135/1002	03/24/2016	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	14.67
LB/135/1003	03/24/2016	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	12.38
LB/135/1004	03/24/2016	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/135/1005	03/24/2016	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	47.01
LB/135/1006	03/24/2016	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	11.25
LB/135/1007	03/24/2016	FICA Medicare 23068-Peter N Watkins	TAX	0.00	7.61
LB/135/1008	03/24/2016	FICA Medicare 23104-Todd Ivan Andrus	TAX	0.00	7.61
LB/135/1009	03/24/2016	FICA Medicare 10733-David Ethan Karren	TAX	0.00	42.21
LB/135/1010	03/24/2016	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	24.23
LB/135/1011	03/24/2016	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	11.48
LB/135/1012	03/24/2016	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	54.96
LB/135/1013	03/24/2016	FICA Medicare 10651-Hydi Lin Bartlett	TAX	0.00	10.21
LB/135/1014	03/24/2016	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/135/1015	03/24/2016	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/135/1016	03/24/2016	FICA Medicare 13919-Iva R Owen	TAX	0.00	4.17
LB/135/1017	03/24/2016	FICA Medicare 10590-Minette Morris	TAX	0.00	64.54
LB/135/1018	03/24/2016	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/135/1019	03/24/2016	FICA Medicare 10727-Christopher M Jens	TAX	0.00	36.56
LB/135/1020	03/24/2016	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	0.62
LB/135/1021	03/24/2016	FICA Medicare 10761-Jason S Olsen	TAX	0.00	7.51
JL/973/3	03/25/2016	941 Fed Tax PmtMar2016		9,794.92	0.00
LB/137/712	04/22/2016	FICA Medicare 18582-Devan McCoy Hawk	TAX	0.00	4.26
LB/137/713	04/22/2016	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	10.49
LB/137/714	04/22/2016	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/137/715	04/22/2016	FICA Medicare 13262-Alexandra Maree Rc	TAX	0.00	12.20
LB/137/716	04/22/2016	FICA Medicare 20031-Lane Fraser Patters	TAX	0.00	0.46
LB/137/717	04/22/2016	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	17.63
LB/137/718	04/22/2016	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	10.13
LB/137/719	04/22/2016	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	6.53
LB/137/720	04/22/2016	FICA Medicare 10569-Teresa Fuller	TAX	0.00	6.21
LB/137/721	04/22/2016	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/137/722	04/22/2016	FICA Medicare 18550-Timothy E Wright	TAX	0.00	8.94
LB/137/723	04/22/2016	FICA Medicare 10578-Paul James	TAX	0.00	72.19
LB/137/724	04/22/2016	FICA Medicare 16142-Joanna Boyd	TAX	0.00	1.87
LB/137/725	04/22/2016	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/137/726	04/22/2016	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/137/727	04/22/2016	FICA Medicare 15135-Curtis H Christense	TAX	0.00	14.91

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/728	04/22/2016	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	20.77
LB/137/729	04/22/2016	FICA Medicare 26142-Alexis Kay Duncan	TAX	0.00	11.09
LB/137/730	04/22/2016	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	79.55
LB/137/731	04/22/2016	FICA Medicare 25753-Daniel Steven Cann	TAX	0.00	4.29
LB/137/732	04/22/2016	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/137/733	04/22/2016	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/137/734	04/22/2016	FICA Medicare 10776-Kami Robins	TAX	0.00	29.52
LB/137/735	04/22/2016	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	18.55
LB/137/736	04/22/2016	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/137/737	04/22/2016	FICA Medicare 10620-Troy Christensen	TAX	0.00	116.18
LB/137/738	04/22/2016	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	31.99
LB/137/739	04/22/2016	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/137/740	04/22/2016	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	5.10
LB/137/741	04/22/2016	FICA Medicare 10626-Keri Pugmire	TAX	0.00	34.64
LB/137/742	04/22/2016	FICA Medicare 10712-James M Hess	TAX	0.00	16.32
LB/137/743	04/22/2016	FICA Medicare 24949-Anna Merrill	TAX	0.00	37.40
LB/137/744	04/22/2016	FICA Medicare 25382-Russell Elwood Farı	TAX	0.00	2.09
LB/137/745	04/22/2016	FICA Medicare 26140-Kevin Heber Fowke	TAX	0.00	23.68
LB/137/746	04/22/2016	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/137/747	04/22/2016	FICA Medicare 13429-Meagan Noel Mortir	TAX	0.00	2.34
LB/137/748	04/22/2016	FICA Medicare 14063-Deborah Lynn Larse	TAX	0.00	0.49
LB/137/749	04/22/2016	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	2.90
LB/137/750	04/22/2016	FICA Medicare 23066-John Robert Simons	TAX	0.00	4.71
LB/137/751	04/22/2016	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/137/752	04/22/2016	FICA Medicare 12081-Brian R Clift	TAX	0.00	2.07
LB/137/753	04/22/2016	FICA Medicare 17822-Colton Jacob Zilles	TAX	0.00	11.17
LB/137/754	04/22/2016	FICA Medicare 10723-Alan Keith Jacobsen	TAX	0.00	10.57
LB/137/755	04/22/2016	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	6.36
LB/137/756	04/22/2016	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	0.57
LB/137/757	04/22/2016	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57
LB/137/758	04/22/2016	FICA Medicare 10767-Rodney Peterson	TAX	0.00	24.34
LB/137/759	04/22/2016	FICA Medicare 10676-Randy R Christense	TAX	0.00	4.51
LB/137/760	04/22/2016	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	62.31
LB/137/761	04/22/2016	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	10.05
LB/137/762	04/22/2016	FICA Medicare 10554-Robert O Brems	TAX	0.00	84.10
LB/137/763	04/22/2016	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.53
LB/137/764	04/22/2016	FICA Medicare 10778-Michelle Robison	TAX	0.00	10.18
LB/137/765	04/22/2016	FICA Medicare 10773-Troy J Riser	TAX	0.00	14.82
LB/137/766	04/22/2016	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	15.82
LB/137/767	04/22/2016	FICA Medicare 26141-Russel Craig Liecht	TAX	0.00	19.71
LB/137/768	04/22/2016	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	6.02
LB/137/769	04/22/2016	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/137/770	04/22/2016	FICA Medicare 21312-David John Wanner	TAX	0.00	22.43
LB/137/771	04/22/2016	FICA Medicare 10607-Callan R Salmon	TAX	0.00	75.87
LB/137/772	04/22/2016	FICA Medicare 10684-Bryan E Davies	TAX	0.00	22.57
LB/137/773	04/22/2016	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	10.61
LB/137/774	04/22/2016	FICA Medicare 26979-Shayne Kelly Haske	TAX	0.00	8.89
LB/137/775	04/22/2016	FICA Medicare 10630-Sterling Petersen	TAX	0.00	112.25
LB/137/776	04/22/2016	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	13.65
LB/137/777	04/22/2016	FICA Medicare 10552-Alejandro Baltodano	TAX	0.00	84.18

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/778	04/22/2016	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	5.49
LB/137/779	04/22/2016	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	5.22
LB/137/780	04/22/2016	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	9.42
LB/137/781	04/22/2016	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	3.67
LB/137/782	04/22/2016	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/137/783	04/22/2016	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/137/784	04/22/2016	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	26.04
LB/137/785	04/22/2016	FICA Medicare 10733-David Ethan Karren	TAX	0.00	37.17
LB/137/786	04/22/2016	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/137/787	04/22/2016	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	14.76
LB/137/788	04/22/2016	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/137/789	04/22/2016	FICA Medicare 11033-Richard F Stacey	TAX	0.00	5.75
LB/137/790	04/22/2016	FICA Medicare 26857-Hailee J Braegger	TAX	0.00	16.93
LB/137/791	04/22/2016	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	26.81
LB/137/792	04/22/2016	FICA Medicare 24786-Carol Smart Chamb	TAX	0.00	4.31
LB/137/793	04/22/2016	FICA Medicare 10759-Peter G Nielson	TAX	0.00	15.95
LB/137/794	04/22/2016	FICA Medicare 15647-Kory R Larsen	TAX	0.00	1.74
LB/137/795	04/22/2016	FICA Medicare 11217-William Avery Stake	TAX	0.00	10.25
LB/137/796	04/22/2016	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	32.51
LB/137/797	04/22/2016	FICA Medicare 11479-Thomas G Maples	TAX	0.00	3.44
LB/137/798	04/22/2016	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	21.86
LB/137/799	04/22/2016	FICA Medicare 21281-Spencer T Winn	TAX	0.00	4.64
LB/137/800	04/22/2016	FICA Medicare 11243-Nikole Judith Tryon	TAX	0.00	3.26
LB/137/801	04/22/2016	FICA Medicare 10645-Andrew J Arave	TAX	0.00	59.47
LB/137/802	04/22/2016	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/137/803	04/22/2016	FICA Medicare 11239-Caitlyn Jenson Capo	TAX	0.00	1.35
LB/137/804	04/22/2016	FICA Medicare 13919-Iva R Owen	TAX	0.00	3.79
LB/137/805	04/22/2016	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	41.50
LB/137/806	04/22/2016	FICA Medicare 11478-Nancy M Thomson	TAX	0.00	12.30
LB/137/807	04/22/2016	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	26.44
LB/137/808	04/22/2016	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	18.62
LB/137/809	04/22/2016	FICA Medicare 19342-Travis Lee Earl	TAX	0.00	21.75
LB/137/810	04/22/2016	FICA Medicare 10738-Wesley Aaron Lathe	TAX	0.00	8.82
LB/137/811	04/22/2016	FICA Medicare 11030-Lyle K Davis	TAX	0.00	4.38
LB/137/812	04/22/2016	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	22.60
LB/137/813	04/22/2016	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/137/814	04/22/2016	FICA Medicare 10585-Wesley C Marler	TAX	0.00	68.23
LB/137/815	04/22/2016	FICA Medicare 10590-Minette Morris	TAX	0.00	61.39
LB/137/816	04/22/2016	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	45.21
LB/137/817	04/22/2016	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	20.36
LB/137/818	04/22/2016	FICA Medicare 24787-Callie Bosworth	TAX	0.00	27.17
LB/137/819	04/22/2016	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	29.14
LB/137/820	04/22/2016	FICA Medicare 10815-Valorie F Adams	TAX	0.00	34.98
LB/137/821	04/22/2016	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	6.90
LB/137/822	04/22/2016	FICA Medicare 26886-Emily Christina Floy	TAX	0.00	10.54
LB/137/823	04/22/2016	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	5.03
LB/137/824	04/22/2016	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	11.53
LB/137/825	04/22/2016	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/137/826	04/22/2016	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/137/827	04/22/2016	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	36.62

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/828	04/22/2016	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	15.42
LB/137/829	04/22/2016	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	16.10
LB/137/830	04/22/2016	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	8.04
LB/137/831	04/22/2016	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	8.62
LB/137/832	04/22/2016	FICA Medicare 10592-Heather Lynn Murpl	TAX	0.00	21.89
LB/137/833	04/22/2016	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	35.34
LB/137/834	04/22/2016	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	12.14
LB/137/835	04/22/2016	FICA Medicare 25751-Jennifer Sharon Chi	TAX	0.00	7.56
LB/137/836	04/22/2016	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	62.96
LB/137/837	04/22/2016	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/137/838	04/22/2016	FICA Medicare 10749-Shellie McCombs	TAX	0.00	8.79
LB/137/839	04/22/2016	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	73.91
LB/137/840	04/22/2016	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.53
LB/137/841	04/22/2016	FICA Medicare 16084-Scott V Bowcutt	TAX	0.00	2.61
LB/137/842	04/22/2016	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/137/843	04/22/2016	FICA Medicare 10787-Pamela A Selman	TAX	0.00	75.78
LB/137/844	04/22/2016	FICA Medicare 10784-Chris H Schultz	TAX	0.00	4.49
LB/137/845	04/22/2016	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/137/846	04/22/2016	FICA Medicare 10637-Travis D Allred	TAX	0.00	3.39
LB/137/847	04/22/2016	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	2.78
LB/137/848	04/22/2016	FICA Medicare 10600-Robert L Perry	TAX	0.00	81.63
LB/137/849	04/22/2016	FICA Medicare 22759-Mark Douglas Waeg	TAX	0.00	3.13
LB/137/850	04/22/2016	FICA Medicare 10693-John M Fullmer	TAX	0.00	49.33
LB/137/851	04/22/2016	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	24.85
LB/137/852	04/22/2016	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	32.17
LB/137/853	04/22/2016	FICA Medicare 10714-Amber N Higbee	TAX	0.00	1.40
LB/137/854	04/22/2016	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	45.91
LB/137/855	04/22/2016	FICA Medicare 10713-Thomas Tobias Hicl	TAX	0.00	11.23
LB/137/856	04/22/2016	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/137/857	04/22/2016	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	30.65
LB/137/858	04/22/2016	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	39.92
LB/137/859	04/22/2016	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/137/860	04/22/2016	FICA Medicare 20738-Victor Casey Christe	TAX	0.00	14.95
LB/137/861	04/22/2016	FICA Medicare 10573-Emily Kristine Hobb	TAX	0.00	58.54
LB/137/862	04/22/2016	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	1.64
LB/137/863	04/22/2016	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	9.61
LB/137/864	04/22/2016	FICA Medicare 10666-Ginger L Briggs	TAX	0.00	0.70
LB/137/865	04/22/2016	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	0.61
LB/137/866	04/22/2016	FICA Medicare 10550-Edward G Ball	TAX	0.00	102.85
LB/137/867	04/22/2016	FICA Medicare 10690-Kevin Jay Erickson	TAX	0.00	14.50
LB/137/868	04/22/2016	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	28.83
LB/137/869	04/22/2016	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/137/870	04/22/2016	FICA Medicare 26137-Cathryn Wise	TAX	0.00	2.71
LB/137/871	04/22/2016	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/137/872	04/22/2016	FICA Medicare 10675-Hailey Jacqueline R	TAX	0.00	25.95
LB/137/873	04/22/2016	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	2.69
LB/137/874	04/22/2016	FICA Medicare 25383-Ryan Thomas Sadle	TAX	0.00	1.04
LB/137/875	04/22/2016	FICA Medicare 14088-Dianna Brenne Reis	TAX	0.00	15.82
LB/137/876	04/22/2016	FICA Medicare 10667-Robert E Brin	TAX	0.00	10.25
LB/137/877	04/22/2016	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	54.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/878	04/22/2016	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/137/879	04/22/2016	FICA Medicare 15751-Alivia Ann Harmon	TAX	0.00	7.12
LB/137/880	04/22/2016	FICA Medicare 26133-Waseca R Hodson	TAX	0.00	1.14
LB/137/881	04/22/2016	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/137/882	04/22/2016	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/137/883	04/22/2016	FICA Medicare 10599-Kayleen Rae Milliga	TAX	0.00	49.02
LB/137/884	04/22/2016	FICA Medicare 18847-Eric John Schiess	TAX	0.00	67.75
LB/137/885	04/22/2016	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/137/886	04/22/2016	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	6.13
LB/137/887	04/22/2016	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	64.37
LB/137/888	04/22/2016	FICA Medicare 11245-Doyle W Peck	TAX	0.00	1.78
LB/137/889	04/22/2016	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	11.81
LB/137/890	04/22/2016	FICA Medicare 21644-Kyle Audd	TAX	0.00	6.29
LB/137/891	04/22/2016	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	8.33
LB/137/892	04/22/2016	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	18.48
LB/137/893	04/22/2016	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	32.25
LB/137/894	04/22/2016	FICA Medicare 10739-Jason R Leikis	TAX	0.00	55.60
LB/137/895	04/22/2016	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	4.70
LB/137/896	04/22/2016	FICA Medicare 10577-Blain K Jackson	TAX	0.00	56.48
LB/137/897	04/22/2016	FICA Medicare 26135-Don Joseph Wadsw	TAX	0.00	18.37
LB/137/898	04/22/2016	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/137/899	04/22/2016	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	12.02
LB/137/900	04/22/2016	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	20.26
LB/137/901	04/22/2016	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/137/902	04/22/2016	FICA Medicare 10625-Jason L Petersen	TAX	0.00	65.48
LB/137/903	04/22/2016	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	30.56
LB/137/904	04/22/2016	FICA Medicare 10763-Patricia Olson John	TAX	0.00	24.16
LB/137/905	04/22/2016	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/137/906	04/22/2016	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	5.03
LB/137/907	04/22/2016	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	58.31
LB/137/908	04/22/2016	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	0.78
LB/137/909	04/22/2016	FICA Medicare 10777-Mont K Robinson	TAX	0.00	12.57
LB/137/910	04/22/2016	FICA Medicare 10791-Susan T Curtis	TAX	0.00	31.98
LB/137/911	04/22/2016	FICA Medicare 10597-Ryan R Page	TAX	0.00	59.20
LB/137/912	04/22/2016	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	0.45
LB/137/913	04/22/2016	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	7.96
LB/137/914	04/22/2016	FICA Medicare 10658-Jane B Binns	TAX	0.00	6.10
LB/137/915	04/22/2016	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/137/916	04/22/2016	FICA Medicare 13854-Charles Alexander S	TAX	0.00	48.69
LB/137/917	04/22/2016	FICA Medicare 10695-Lance L Gates	TAX	0.00	10.25
LB/137/918	04/22/2016	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	50.30
LB/137/919	04/22/2016	FICA Medicare 27256-Linda Jo Fretwell	TAX	0.00	3.74
LB/137/920	04/22/2016	FICA Medicare 16461-Rory D Jackson	TAX	0.00	3.39
LB/137/921	04/22/2016	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	2.24
LB/137/922	04/22/2016	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	105.59
LB/137/923	04/22/2016	FICA Medicare 10660-Ryan S Blau	TAX	0.00	4.12
LB/137/924	04/22/2016	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/137/925	04/22/2016	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	5.22
LB/137/926	04/22/2016	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/137/927	04/22/2016	FICA Medicare 10785-Gail A Seamons	TAX	0.00	23.95

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/928	04/22/2016	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	2.99
LB/137/929	04/22/2016	FICA Medicare 11506-Gary T Roberts	TAX	0.00	1.57
LB/137/930	04/22/2016	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	51.46
LB/137/931	04/22/2016	FICA Medicare 13190-Darby Jo Morrison	TAX	0.00	0.65
LB/137/932	04/22/2016	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/137/933	04/22/2016	FICA Medicare 25367-Melanie Jean Boatri	TAX	0.00	4.70
LB/137/934	04/22/2016	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	10.38
LB/137/935	04/22/2016	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	15.44
LB/137/936	04/22/2016	FICA Medicare 21998-Makayla Jo Gibson	TAX	0.00	13.00
LB/137/937	04/22/2016	FICA Medicare 23068-Peter N Watkins	TAX	0.00	5.62
LB/137/938	04/22/2016	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.74
LB/137/939	04/22/2016	FICA Medicare 23070-Nolin H Crook	TAX	0.00	5.80
LB/137/940	04/22/2016	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/137/941	04/22/2016	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	28.66
LB/137/942	04/22/2016	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	9.30
LB/137/943	04/22/2016	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	17.53
LB/137/944	04/22/2016	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	2.32
LB/137/945	04/22/2016	FICA Medicare 16139-Jandee C Young	TAX	0.00	20.32
LB/137/946	04/22/2016	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	56.84
LB/137/947	04/22/2016	FICA Medicare 10649-Heath M Banbury	TAX	0.00	10.44
LB/137/948	04/22/2016	FICA Medicare 21307-Nicole James	TAX	0.00	2.01
LB/137/949	04/22/2016	FICA Medicare 10727-Christopher M Jens	TAX	0.00	36.56
LB/137/950	04/22/2016	FICA Medicare 10617-Michelle P Welker	TAX	0.00	44.17
LB/137/951	04/22/2016	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/137/952	04/22/2016	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	6.29
LB/137/953	04/22/2016	FICA Medicare 15602-Lisa Balling	TAX	0.00	15.82
LB/137/954	04/22/2016	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	42.17
LB/137/955	04/22/2016	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/137/956	04/22/2016	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	13.92
LB/137/957	04/22/2016	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/137/958	04/22/2016	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/137/959	04/22/2016	FICA Medicare 18481-Kami Gilmore	TAX	0.00	15.82
LB/137/960	04/22/2016	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	77.48
LB/137/961	04/22/2016	FICA Medicare 26138-Kim Vern Downs	TAX	0.00	7.31
LB/137/962	04/22/2016	FICA Medicare 18792-Emily Kathryn Brigg	TAX	0.00	8.48
LB/137/963	04/22/2016	FICA Medicare 11976-Joshua Adam Sinyk	TAX	0.00	3.55
LB/137/964	04/22/2016	FICA Medicare 12084-Elaine B Christense	TAX	0.00	30.60
LB/137/965	04/22/2016	FICA Medicare 20104-David Breck Rushto	TAX	0.00	0.96
LB/137/966	04/22/2016	FICA Medicare 18016-Katie Barrow	TAX	0.00	31.13
LB/137/967	04/22/2016	FICA Medicare 26366-Larry Kay Petersen	TAX	0.00	9.75
LB/137/968	04/22/2016	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/137/969	04/22/2016	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/137/970	04/22/2016	FICA Medicare 10623-Myrick Robbins	TAX	0.00	14.82
LB/137/971	04/22/2016	FICA Medicare 27307-Adam Grimes Sorer	TAX	0.00	9.41
LB/137/972	04/22/2016	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/137/973	04/22/2016	FICA Medicare 11699-Cheryl D Moore	TAX	0.00	12.76
LB/137/974	04/22/2016	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	11.11
LB/137/975	04/22/2016	FICA Medicare 26367-Robert M Adams	TAX	0.00	8.39
LB/137/976	04/22/2016	FICA Medicare 10575-Michael D Hunter	TAX	0.00	128.29
LB/137/977	04/22/2016	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/978	04/22/2016	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	42.18
LB/137/979	04/22/2016	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/137/980	04/22/2016	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	21.11
LB/137/981	04/22/2016	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	24.16
LB/137/982	04/22/2016	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/137/983	04/22/2016	FICA Medicare 20364-Gavin S Linsley	TAX	0.00	3.15
LB/137/984	04/22/2016	FICA Medicare 10624-Jean N Smith	TAX	0.00	48.73
LB/137/985	04/22/2016	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	74.26
LB/137/986	04/22/2016	FICA Medicare 10559-Elizabeth Sue Cardv	TAX	0.00	51.27
LB/137/987	04/22/2016	FICA Medicare 11624-Steven B Condie	TAX	0.00	3.13
LB/137/988	04/22/2016	FICA Medicare 17246-Diego Loya Carta	TAX	0.00	0.52
LB/137/989	04/22/2016	FICA Medicare 10709-John Terry Hayes	TAX	0.00	1.97
LB/137/990	04/22/2016	FICA Medicare 10642-Sara Anderson	TAX	0.00	0.62
LB/137/991	04/22/2016	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/137/992	04/22/2016	FICA Medicare 10652-Vernon Barker	TAX	0.00	18.85
LB/137/993	04/22/2016	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/137/994	04/22/2016	FICA Medicare 15133-Olivia Derr	TAX	0.00	3.65
LB/137/995	04/22/2016	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	7.20
LB/137/996	04/22/2016	FICA Medicare 10556-Wendy L Brog	TAX	0.00	125.56
LB/137/997	04/22/2016	FICA Medicare 27017-Lauren Estella Sutto	TAX	0.00	1.51
LB/137/998	04/22/2016	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	19.91
LB/137/999	04/22/2016	FICA Medicare 27262-Kevin Piet Schaaf	TAX	0.00	3.13
LB/137/1000	04/22/2016	FICA Medicare 10560-Wesley S Chambers	TAX	0.00	67.01
LB/137/1001	04/22/2016	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	73.45
LB/137/1002	04/22/2016	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	10.64
LB/137/1003	04/22/2016	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.54
JL/989/3	04/25/2016	941 Fed Tax PmtApr2016		9,108.20	0.00
LB/140/5	05/24/2016	FICA Medicare 27321-Mason Reed Lefler	TAX	94.34	0.00
LB/141/5	05/24/2016	FICA Medicare 27321-Mason Reed Lefler	TAX	0.00	94.34
LB/139/723	05/24/2016	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/139/724	05/24/2016	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	52.12
LB/139/725	05/24/2016	FICA Medicare 10596-Richard H Ore	TAX	0.00	67.92
LB/139/726	05/24/2016	FICA Medicare 10624-Jean N Smith	TAX	0.00	46.67
LB/139/727	05/24/2016	FICA Medicare 10642-Sara Anderson	TAX	0.00	3.33
LB/139/728	05/24/2016	FICA Medicare 10675-Hailey Jacqueline R	TAX	0.00	23.47
LB/139/729	05/24/2016	FICA Medicare 26886-Emily Christina Floy	TAX	0.00	8.49
LB/139/730	05/24/2016	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/139/731	05/24/2016	FICA Medicare 20738-Victor Casey Christe	TAX	0.00	22.93
LB/139/732	05/24/2016	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/139/733	05/24/2016	FICA Medicare 15751-Alivia Ann Harmon	TAX	0.00	18.03
LB/139/734	05/24/2016	FICA Medicare 10607-Callan R Salmon	TAX	0.00	76.28
LB/139/735	05/24/2016	FICA Medicare 11243-Nikole Judith Tryon	TAX	0.00	6.53
LB/139/736	05/24/2016	FICA Medicare 18792-Emily Kathryn Brigg	TAX	0.00	14.36
LB/139/737	05/24/2016	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	18.04
LB/139/738	05/24/2016	FICA Medicare 21308-Kelsie Taylor	TAX	0.00	5.90
LB/139/739	05/24/2016	FICA Medicare 11506-Gary T Roberts	TAX	0.00	0.42
LB/139/740	05/24/2016	FICA Medicare 15602-Lisa Balling	TAX	0.00	20.12
LB/139/741	05/24/2016	FICA Medicare 10787-Pamela A Selman	TAX	0.00	79.17
LB/139/742	05/24/2016	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/743	05/24/2016	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/139/744	05/24/2016	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	20.32
LB/139/745	05/24/2016	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	11.28
LB/139/746	05/24/2016	FICA Medicare 27307-Adam Grimes Sorer	TAX	0.00	10.04
LB/139/747	05/24/2016	FICA Medicare 26140-Kevin Heber Fowke	TAX	0.00	12.59
LB/139/748	05/24/2016	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/139/749	05/24/2016	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	18.18
LB/139/750	05/24/2016	FICA Medicare 18481-Kami Gilmore	TAX	0.00	18.25
LB/139/751	05/24/2016	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	29.76
LB/139/752	05/24/2016	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	3.36
LB/139/753	05/24/2016	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	31.64
LB/139/754	05/24/2016	FICA Medicare 19027-Tyson D Budge	TAX	0.00	2.61
LB/139/755	05/24/2016	FICA Medicare 26366-Larry Kay Petersen	TAX	0.00	11.20
LB/139/756	05/24/2016	FICA Medicare 10591-Randee B Munns	TAX	0.00	82.23
LB/139/757	05/24/2016	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	3.76
LB/139/758	05/24/2016	FICA Medicare 10784-Chris H Schultz	TAX	0.00	5.99
LB/139/759	05/24/2016	FICA Medicare 14088-Dianna Brenne Reis	TAX	0.00	16.81
LB/139/760	05/24/2016	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	13.58
LB/139/761	05/24/2016	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	18.49
LB/139/762	05/24/2016	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	8.89
LB/139/763	05/24/2016	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/139/764	05/24/2016	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57
LB/139/765	05/24/2016	FICA Medicare 10735-Jason A Killinen	TAX	0.00	0.77
LB/139/766	05/24/2016	FICA Medicare 12081-Brian R Clift	TAX	0.00	2.53
LB/139/767	05/24/2016	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	7.10
LB/139/768	05/24/2016	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	1.83
LB/139/769	05/24/2016	FICA Medicare 18016-Katie Barrow	TAX	0.00	33.29
LB/139/770	05/24/2016	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	8.63
LB/139/771	05/24/2016	FICA Medicare 26367-Robert M Adams	TAX	0.00	6.70
LB/139/772	05/24/2016	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	40.34
LB/139/773	05/24/2016	FICA Medicare 23066-John Robert Simons	TAX	0.00	7.25
LB/139/774	05/24/2016	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/139/775	05/24/2016	FICA Medicare 14410-Shawn Michael Oliv	TAX	0.00	5.35
LB/139/776	05/24/2016	FICA Medicare 11808-Robert Carl Ratliff	TAX	0.00	4.83
LB/139/777	05/24/2016	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/139/778	05/24/2016	FICA Medicare 10716-Loran Leroy Hirschi	TAX	0.00	10.33
LB/139/779	05/24/2016	FICA Medicare 26142-Alexis Kay Duncan	TAX	0.00	9.50
LB/139/780	05/24/2016	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/139/781	05/24/2016	FICA Medicare 12111-Jennifer Moser	TAX	0.00	2.77
LB/139/782	05/24/2016	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	30.56
LB/139/783	05/24/2016	FICA Medicare 12084-Elaine B Christense	TAX	0.00	29.28
LB/139/784	05/24/2016	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.66
LB/139/785	05/24/2016	FICA Medicare 27603-Joshua William Clar	TAX	0.00	2.45
LB/139/786	05/24/2016	FICA Medicare 10630-Sterling Petersen	TAX	0.00	115.43
LB/139/787	05/24/2016	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	2.20
LB/139/788	05/24/2016	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/139/789	05/24/2016	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	107.77
LB/139/790	05/24/2016	FICA Medicare 10652-Vernon Barker	TAX	0.00	10.27
LB/139/791	05/24/2016	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/139/792	05/24/2016	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	11.11

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/793	05/24/2016	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/139/794	05/24/2016	FICA Medicare 10763-Patricia Olson John	TAX	0.00	28.56
LB/139/795	05/24/2016	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.53
LB/139/796	05/24/2016	FICA Medicare 10585-Wesley C Marler	TAX	0.00	68.23
LB/139/797	05/24/2016	FICA Medicare 21307-Nicole James	TAX	0.00	3.09
LB/139/798	05/24/2016	FICA Medicare 27629-Christopher James	TAX	0.00	5.22
LB/139/799	05/24/2016	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	15.88
LB/139/800	05/24/2016	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	47.45
LB/139/801	05/24/2016	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	6.12
LB/139/802	05/24/2016	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	12.10
LB/139/803	05/24/2016	FICA Medicare 23070-Nolin H Crook	TAX	0.00	7.25
LB/139/804	05/24/2016	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	4.44
LB/139/805	05/24/2016	FICA Medicare 26133-Waseca R Hodson	TAX	0.00	3.70
LB/139/806	05/24/2016	FICA Medicare 11245-Doyle W Peck	TAX	0.00	6.23
LB/139/807	05/24/2016	FICA Medicare 26141-Russel Craig Liecht	TAX	0.00	18.39
LB/139/808	05/24/2016	FICA Medicare 26979-Shayne Kelly Haske	TAX	0.00	17.10
LB/139/809	05/24/2016	FICA Medicare 10718-Jeff Allen Holbrook	TAX	0.00	14.27
LB/139/810	05/24/2016	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	20.71
LB/139/811	05/24/2016	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/139/812	05/24/2016	FICA Medicare 16461-Rory D Jackson	TAX	0.00	6.77
LB/139/813	05/24/2016	FICA Medicare 12117-Garret L Webb	TAX	0.00	2.77
LB/139/814	05/24/2016	FICA Medicare 12595-Brooke Adele Martin	TAX	0.00	15.35
LB/139/815	05/24/2016	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/139/816	05/24/2016	FICA Medicare 10738-Wesley Aaron Lathe	TAX	0.00	17.71
LB/139/817	05/24/2016	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	25.34
LB/139/818	05/24/2016	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	4.25
LB/139/819	05/24/2016	FICA Medicare 22759-Mark Douglas Waeg	TAX	0.00	8.87
LB/139/820	05/24/2016	FICA Medicare 11217-William Avery Stake	TAX	0.00	10.25
LB/139/821	05/24/2016	FICA Medicare 26135-Don Joseph Wadsw	TAX	0.00	20.04
LB/139/822	05/24/2016	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	7.60
LB/139/823	05/24/2016	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	32.45
LB/139/824	05/24/2016	FICA Medicare 10567-Gary Etherington	TAX	0.00	115.40
LB/139/825	05/24/2016	FICA Medicare 16142-Joanna Boyd	TAX	0.00	1.62
LB/139/826	05/24/2016	FICA Medicare 10676-Randy R Christense	TAX	0.00	4.51
LB/139/827	05/24/2016	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	21.69
LB/139/828	05/24/2016	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	3.89
LB/139/829	05/24/2016	FICA Medicare 10550-Edward G Ball	TAX	0.00	102.85
LB/139/830	05/24/2016	FICA Medicare 24949-Anna Merrill	TAX	0.00	42.38
LB/139/831	05/24/2016	FICA Medicare 10759-Peter G Nielson	TAX	0.00	11.31
LB/139/832	05/24/2016	FICA Medicare 17183-Mark Aaron Worthe	TAX	0.00	4.64
LB/139/833	05/24/2016	FICA Medicare 20104-David Breck Rushto	TAX	0.00	9.81
LB/139/834	05/24/2016	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	86.74
LB/139/835	05/24/2016	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	32.19
LB/139/836	05/24/2016	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/139/837	05/24/2016	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/139/838	05/24/2016	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	39.92
LB/139/839	05/24/2016	FICA Medicare 10592-Heather Lynn Murph	TAX	0.00	20.57
LB/139/840	05/24/2016	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/139/841	05/24/2016	FICA Medicare 10778-Michelle Robison	TAX	0.00	11.22
LB/139/842	05/24/2016	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	71.93

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/843	05/24/2016	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	10.19
LB/139/844	05/24/2016	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	3.50
LB/139/845	05/24/2016	FICA Medicare 24787-Callie Bosworth	TAX	0.00	33.51
LB/139/846	05/24/2016	FICA Medicare 11220-Leslie Marie Baton	TAX	0.00	1.83
LB/139/847	05/24/2016	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	22.62
LB/139/848	05/24/2016	FICA Medicare 25367-Melanie Jean Boatri	TAX	0.00	8.76
LB/139/849	05/24/2016	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	9.97
LB/139/850	05/24/2016	FICA Medicare 10658-Jane B Binns	TAX	0.00	10.20
LB/139/851	05/24/2016	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/139/852	05/24/2016	FICA Medicare 10600-Robert L Perry	TAX	0.00	81.74
LB/139/853	05/24/2016	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	77.65
LB/139/854	05/24/2016	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/139/855	05/24/2016	FICA Medicare 10645-Andrew J Arave	TAX	0.00	81.93
LB/139/856	05/24/2016	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	14.14
LB/139/857	05/24/2016	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	5.95
LB/139/858	05/24/2016	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/139/859	05/24/2016	FICA Medicare 10632-Jennifer J Adams	TAX	0.00	2.00
LB/139/860	05/24/2016	FICA Medicare 16139-Jandee C Young	TAX	0.00	23.05
LB/139/861	05/24/2016	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	33.97
LB/139/862	05/24/2016	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	17.81
LB/139/863	05/24/2016	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	2.65
LB/139/864	05/24/2016	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/139/865	05/24/2016	FICA Medicare 10627-Laura L Stones	TAX	0.00	50.70
LB/139/866	05/24/2016	FICA Medicare 10712-James M Hess	TAX	0.00	22.01
LB/139/867	05/24/2016	FICA Medicare 10577-Blain K Jackson	TAX	0.00	68.00
LB/139/868	05/24/2016	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	13.44
LB/139/869	05/24/2016	FICA Medicare 26138-Kim Vern Downs	TAX	0.00	9.04
LB/139/870	05/24/2016	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/139/871	05/24/2016	FICA Medicare 18582-Devan McCoy Hawk	TAX	0.00	10.35
LB/139/872	05/24/2016	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	11.48
LB/139/873	05/24/2016	FICA Medicare 27550-Jace David Woolste	TAX	0.00	2.77
LB/139/874	05/24/2016	FICA Medicare 10684-Bryan E Davies	TAX	0.00	28.08
LB/139/875	05/24/2016	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	10.72
LB/139/876	05/24/2016	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	4.21
LB/139/877	05/24/2016	FICA Medicare 15135-Curtis H Christense	TAX	0.00	15.44
LB/139/878	05/24/2016	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	56.51
LB/139/879	05/24/2016	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	19.48
LB/139/880	05/24/2016	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	6.53
LB/139/881	05/24/2016	FICA Medicare 10625-Jason L Petersen	TAX	0.00	62.79
LB/139/882	05/24/2016	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	21.54
LB/139/883	05/24/2016	FICA Medicare 10749-Shellie McCombs	TAX	0.00	6.96
LB/139/884	05/24/2016	FICA Medicare 13854-Charles Alexander S	TAX	0.00	48.69
LB/139/885	05/24/2016	FICA Medicare 21312-David John Wanner	TAX	0.00	26.12
LB/139/886	05/24/2016	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	10.16
LB/139/887	05/24/2016	FICA Medicare 10597-Ryan R Page	TAX	0.00	66.90
LB/139/888	05/24/2016	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	3.78
LB/139/889	05/24/2016	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	52.07
LB/139/890	05/24/2016	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	1.66
LB/139/891	05/24/2016	FICA Medicare 10734-Jon Robert Keller	TAX	0.00	4.64
LB/139/892	05/24/2016	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/893	05/24/2016	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	23.55
LB/139/894	05/24/2016	FICA Medicare 13246-Holly L Dixon	TAX	0.00	0.86
LB/139/895	05/24/2016	FICA Medicare 10767-Rodney Peterson	TAX	0.00	24.74
LB/139/896	05/24/2016	FICA Medicare 10733-David Ethan Karren	TAX	0.00	37.50
LB/139/897	05/24/2016	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/139/898	05/24/2016	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/139/899	05/24/2016	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/139/900	05/24/2016	FICA Medicare 10578-Paul James	TAX	0.00	72.19
LB/139/901	05/24/2016	FICA Medicare 25370-Whitney Allen	TAX	0.00	0.96
LB/139/902	05/24/2016	FICA Medicare 16570-Travis William Clark	TAX	0.00	7.57
LB/139/903	05/24/2016	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/139/904	05/24/2016	FICA Medicare 10812-David V Wimpy	TAX	0.00	21.33
LB/139/905	05/24/2016	FICA Medicare 27017-Lauren Estella Sutto	TAX	0.00	0.66
LB/139/906	05/24/2016	FICA Medicare 24437-Courtney Lynne Asa	TAX	0.00	2.87
LB/139/907	05/24/2016	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	9.54
LB/139/908	05/24/2016	FICA Medicare 18847-Eric John Schiess	TAX	0.00	75.43
LB/139/909	05/24/2016	FICA Medicare 10569-Teresa Fuller	TAX	0.00	2.44
LB/139/910	05/24/2016	FICA Medicare 10548-Garth R Anderson	TAX	0.00	2.13
LB/139/911	05/24/2016	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	12.84
LB/139/912	05/24/2016	FICA Medicare 11033-Richard F Stacey	TAX	0.00	3.23
LB/139/913	05/24/2016	FICA Medicare 26857-Hailee J Braegger	TAX	0.00	18.71
LB/139/914	05/24/2016	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	20.99
LB/139/915	05/24/2016	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/139/916	05/24/2016	FICA Medicare 21281-Spencer T Winn	TAX	0.00	0.58
LB/139/917	05/24/2016	FICA Medicare 10791-Susan T Curtis	TAX	0.00	33.14
LB/139/918	05/24/2016	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	3.46
LB/139/919	05/24/2016	FICA Medicare 10620-Troy Christensen	TAX	0.00	116.18
LB/139/920	05/24/2016	FICA Medicare 23068-Peter N Watkins	TAX	0.00	7.25
LB/139/921	05/24/2016	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	82.25
LB/139/922	05/24/2016	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/139/923	05/24/2016	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	17.75
LB/139/924	05/24/2016	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/139/925	05/24/2016	FICA Medicare 25382-Russell Elwood Farı	TAX	0.00	1.44
LB/139/926	05/24/2016	FICA Medicare 15076-Craig Stephen Petti	TAX	0.00	3.77
LB/139/927	05/24/2016	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/139/928	05/24/2016	FICA Medicare 10815-Valorie F Adams	TAX	0.00	32.76
LB/139/929	05/24/2016	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/139/930	05/24/2016	FICA Medicare 10785-Gail A Seamons	TAX	0.00	28.32
LB/139/931	05/24/2016	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	5.80
LB/139/932	05/24/2016	FICA Medicare 10556-Wendy L Brog	TAX	0.00	125.56
LB/139/933	05/24/2016	FICA Medicare 21029-Amanda Ann Callav	TAX	0.00	1.96
LB/139/934	05/24/2016	FICA Medicare 18550-Timothy E Wright	TAX	0.00	4.63
LB/139/935	05/24/2016	FICA Medicare 27256-Linda Jo Fretwell	TAX	0.00	4.93
LB/139/936	05/24/2016	FICA Medicare 15158-Jon Scott Bushman	TAX	0.00	1.62
LB/139/937	05/24/2016	FICA Medicare 10573-Emily Kristine Hobb	TAX	0.00	58.54
LB/139/938	05/24/2016	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/139/939	05/24/2016	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	1.13
LB/139/940	05/24/2016	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	42.17
LB/139/941	05/24/2016	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	72.72
LB/139/942	05/24/2016	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	25.21

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/943	05/24/2016	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	1.62
LB/139/944	05/24/2016	FICA Medicare 21311-Samuel Riley Richa	TAX	0.00	5.68
LB/139/945	05/24/2016	FICA Medicare 10693-John M Fullmer	TAX	0.00	52.85
LB/139/946	05/24/2016	FICA Medicare 10649-Heath M Banbury	TAX	0.00	20.79
LB/139/947	05/24/2016	FICA Medicare 10695-Lance L Gates	TAX	0.00	10.25
LB/139/948	05/24/2016	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	4.21
LB/139/949	05/24/2016	FICA Medicare 13919-Iva R Owen	TAX	0.00	9.03
LB/139/950	05/24/2016	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	13.01
LB/139/951	05/24/2016	FICA Medicare 13262-Alexandra Maree R	TAX	0.00	14.06
LB/139/952	05/24/2016	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	44.98
LB/139/953	05/24/2016	FICA Medicare 17822-Colton Jacob Zilles	TAX	0.00	11.02
LB/139/954	05/24/2016	FICA Medicare 27321-Mason Reed Lefler	TAX	0.00	94.34
LB/139/955	05/24/2016	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/139/956	05/24/2016	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/139/957	05/24/2016	FICA Medicare 24786-Carol Smart Chamb	TAX	0.00	7.90
LB/139/958	05/24/2016	FICA Medicare 10811-Thomas L Wilson	TAX	0.00	15.66
LB/139/959	05/24/2016	FICA Medicare 11221-Megan Renae Char	TAX	0.00	4.70
LB/139/960	05/24/2016	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	55.04
LB/139/961	05/24/2016	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	48.08
LB/139/962	05/24/2016	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/139/963	05/24/2016	FICA Medicare 10739-Jason R Leikis	TAX	0.00	56.26
LB/139/964	05/24/2016	FICA Medicare 10646-Nathan J Argyle	TAX	0.00	2.51
LB/139/965	05/24/2016	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/139/966	05/24/2016	FICA Medicare 10617-Michelle P Welker	TAX	0.00	55.29
LB/139/967	05/24/2016	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	75.96
LB/139/968	05/24/2016	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.74
LB/139/969	05/24/2016	FICA Medicare 22271-Houston Garrett Sin	TAX	0.00	2.71
LB/139/970	05/24/2016	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	8.93
LB/139/971	05/24/2016	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/139/972	05/24/2016	FICA Medicare 10655-Stephen P Bevan	TAX	0.00	2.70
LB/139/973	05/24/2016	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	42.62
LB/139/974	05/24/2016	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	9.32
LB/139/975	05/24/2016	FICA Medicare 10590-Minette Morris	TAX	0.00	64.54
LB/139/976	05/24/2016	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19
LB/139/977	05/24/2016	FICA Medicare 10594-Michael L Nield	TAX	0.00	80.73
LB/139/978	05/24/2016	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/139/979	05/24/2016	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	40.56
LB/139/980	05/24/2016	FICA Medicare 27262-Kevin Piet Schaaf	TAX	0.00	0.65
LB/139/981	05/24/2016	FICA Medicare 26423-Matthew Gibson	TAX	0.00	7.84
LB/139/982	05/24/2016	FICA Medicare 10559-Elizabeth Sue Card	TAX	0.00	51.27
LB/139/983	05/24/2016	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	3.57
LB/139/984	05/24/2016	FICA Medicare 27598-Talisha McGovern	TAX	0.00	3.49
LB/139/985	05/24/2016	FICA Medicare 13764-Charlotte Lynette P	TAX	0.00	8.36
LB/139/986	05/24/2016	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	60.36
LB/139/987	05/24/2016	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	3.77
LB/139/988	05/24/2016	FICA Medicare 25753-Daniel Steven Cann	TAX	0.00	6.58
LB/139/989	05/24/2016	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	25.58
LB/139/990	05/24/2016	FICA Medicare 21998-Makayla Jo Gibson	TAX	0.00	18.79
LB/139/991	05/24/2016	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	31.11
LB/139/992	05/24/2016	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/993	05/24/2016	FICA Medicare 10679-Lucus C Christoffers	TAX	0.00	3.86
LB/139/994	05/24/2016	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	41.62
LB/139/995	05/24/2016	FICA Medicare 10575-Michael D Hunter	TAX	0.00	84.65
LB/139/996	05/24/2016	FICA Medicare 26137-Cathryn Wise	TAX	0.00	3.29
LB/139/997	05/24/2016	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/139/998	05/24/2016	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	7.25
LB/139/999	05/24/2016	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	56.84
LB/139/1000	05/24/2016	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/139/1001	05/24/2016	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	38.63
LB/139/1002	05/24/2016	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/139/1003	05/24/2016	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	52.19
LB/139/1004	05/24/2016	FICA Medicare 13190-Darby Jo Morrison	TAX	0.00	2.88
LB/139/1005	05/24/2016	FICA Medicare 21644-Kyle Audd	TAX	0.00	4.13
LB/139/1006	05/24/2016	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	13.76
LB/139/1007	05/24/2016	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/139/1008	05/24/2016	FICA Medicare 10667-Robert E Brin	TAX	0.00	10.25
LB/139/1009	05/24/2016	FICA Medicare 25751-Jennifer Sharon Chi	TAX	0.00	8.11
LB/139/1010	05/24/2016	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	62.99
LB/139/1011	05/24/2016	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	26.04
LB/139/1012	05/24/2016	FICA Medicare 10776-Kami Robins	TAX	0.00	29.52
LB/139/1013	05/24/2016	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	10.03
LB/139/1014	05/24/2016	FICA Medicare 10599-Kayleen Rae Milliga	TAX	0.00	54.64
LB/139/1015	05/24/2016	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	30.44
LB/139/1016	05/24/2016	FICA Medicare 11109-Paul Erik Spendlove	TAX	0.00	9.23
LB/139/1017	05/24/2016	FICA Medicare 10560-Wesley S Chambers	TAX	0.00	63.88
JL/1005/3	05/25/2016	941 Fed Tax Pmt.May2016		9,311.15	0.00
LB/143/7	06/01/2016	FICA Medicare 27392-Jared Keller	TAX	0.00	4.41
LB/144/7	06/01/2016	FICA Medicare 10734-Jon Keller	TAX	4.64	0.00
LB/145/723	06/24/2016	FICA Medicare 10725-Candyce Jaramillo	TAX	0.00	37.25
LB/145/724	06/24/2016	FICA Medicare 12560-Michael David Gate	TAX	0.00	2.51
LB/145/725	06/24/2016	FICA Medicare 10597-Ryan R Page	TAX	0.00	65.49
LB/145/726	06/24/2016	FICA Medicare 24436-Jessica Ann Scott	TAX	0.00	12.51
LB/145/727	06/24/2016	FICA Medicare 10602-Colette R Pulsipher	TAX	0.00	66.49
LB/145/728	06/24/2016	FICA Medicare 17613-Fabiola Isabel Silva	TAX	0.00	9.56
LB/145/729	06/24/2016	FICA Medicare 25738-Anna Redden	TAX	0.00	0.78
LB/145/730	06/24/2016	FICA Medicare 27996-Raquel Bentz	TAX	0.00	1.41
LB/145/731	06/24/2016	FICA Medicare 26979-Shayne Kelly Haske	TAX	0.00	19.33
LB/145/732	06/24/2016	FICA Medicare 23070-Nolin H Crook	TAX	0.00	3.63
LB/145/733	06/24/2016	FICA Medicare 10744-Dale Reid Maples	TAX	0.00	15.76
LB/145/734	06/24/2016	FICA Medicare 10810-Ricky L Wilson	TAX	0.00	39.92
LB/145/735	06/24/2016	FICA Medicare 13764-Charlotte Lynette Pc	TAX	0.00	12.78
LB/145/736	06/24/2016	FICA Medicare 20885-Janese Mickelson	TAX	0.00	1.28
LB/145/737	06/24/2016	FICA Medicare 26423-Matthew Gibson	TAX	0.00	16.01
LB/145/738	06/24/2016	FICA Medicare 11497-April Michelle Bruns	TAX	0.00	2.36
LB/145/739	06/24/2016	FICA Medicare 11506-Gary T Roberts	TAX	0.00	0.53
LB/145/740	06/24/2016	FICA Medicare 14977-Joanne D Edmonds	TAX	0.00	2.31
LB/145/741	06/24/2016	FICA Medicare 21865-Alyssa Jean Henke	TAX	0.00	5.70
LB/145/742	06/24/2016	FICA Medicare 10710-James Ryan Haywo	TAX	0.00	11.15
LB/145/743	06/24/2016	FICA Medicare 10727-Christopher M Jens	TAX	0.00	25.53

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/744	06/24/2016	FICA Medicare 26133-Waseca R Hodson	TAX	0.00	1.67
LB/145/745	06/24/2016	FICA Medicare 16461-Rory D Jackson	TAX	0.00	3.13
LB/145/746	06/24/2016	FICA Medicare 27629-Christopher James	TAX	0.00	5.37
LB/145/747	06/24/2016	FICA Medicare 18582-Devan McCoy Hawk	TAX	0.00	10.96
LB/145/748	06/24/2016	FICA Medicare 10682-Jennifer D Cumming	TAX	0.00	1.87
LB/145/749	06/24/2016	FICA Medicare 20104-David Breck Rushto	TAX	0.00	23.21
LB/145/750	06/24/2016	FICA Medicare 16266-Calli Marie Olsen	TAX	0.00	4.31
LB/145/751	06/24/2016	FICA Medicare 10593-Cathy S Neeley	TAX	0.00	70.99
LB/145/752	06/24/2016	FICA Medicare 26137-Cathryn Wise	TAX	0.00	3.43
LB/145/753	06/24/2016	FICA Medicare 10591-Randee B Munns	TAX	0.00	80.78
LB/145/754	06/24/2016	FICA Medicare 26366-Larry Kay Petersen	TAX	0.00	11.64
LB/145/755	06/24/2016	FICA Medicare 20738-Victor Casey Christe	TAX	0.00	11.70
LB/145/756	06/24/2016	FICA Medicare 10658-Jane B Binns	TAX	0.00	8.83
LB/145/757	06/24/2016	FICA Medicare 10627-Laura L Stones	TAX	0.00	47.07
LB/145/758	06/24/2016	FICA Medicare 10555-Natalie Britt	TAX	0.00	79.82
LB/145/759	06/24/2016	FICA Medicare 10787-Pamela A Selman	TAX	0.00	79.17
LB/145/760	06/24/2016	FICA Medicare 12084-Elaine B Christense	TAX	0.00	29.28
LB/145/761	06/24/2016	FICA Medicare 24949-Anna Merrill	TAX	0.00	34.80
LB/145/762	06/24/2016	FICA Medicare 25168-Scott Douglas Danie	TAX	0.00	77.08
LB/145/763	06/24/2016	FICA Medicare 11106-Mace Lee Krusi	TAX	0.00	5.18
LB/145/764	06/24/2016	FICA Medicare 10796-Barry Ray Sorenser	TAX	0.00	71.48
LB/145/765	06/24/2016	FICA Medicare 10561-John Kevin Cornia	TAX	0.00	67.87
LB/145/766	06/24/2016	FICA Medicare 16143-Alisa Anne Keene	TAX	0.00	21.71
LB/145/767	06/24/2016	FICA Medicare 10590-Minette Morris	TAX	0.00	64.54
LB/145/768	06/24/2016	FICA Medicare 12595-Brooke Adele Martir	TAX	0.00	16.75
LB/145/769	06/24/2016	FICA Medicare 12264-Jared Scott Storrs	TAX	0.00	3.63
LB/145/770	06/24/2016	FICA Medicare 16570-Travis William Clark	TAX	0.00	6.00
LB/145/771	06/24/2016	FICA Medicare 10781-Jacob Sanchez	TAX	0.00	16.22
LB/145/772	06/24/2016	FICA Medicare 10767-Rodney Peterson	TAX	0.00	23.14
LB/145/773	06/24/2016	FICA Medicare 27256-Linda Jo Fretwell	TAX	0.00	5.88
LB/145/774	06/24/2016	FICA Medicare 17246-Diego Loya Carta	TAX	0.00	1.83
LB/145/775	06/24/2016	FICA Medicare 27997-Michael Peterson	TAX	0.00	1.61
LB/145/776	06/24/2016	FICA Medicare 10687-Anthony R Desandr	TAX	0.00	0.94
LB/145/777	06/24/2016	FICA Medicare 11636-Kadee Ann Rawlins	TAX	0.00	6.36
LB/145/778	06/24/2016	FICA Medicare 10559-Elizabeth Sue Card	TAX	0.00	51.27
LB/145/779	06/24/2016	FICA Medicare 10669-Bonnie G Campbell	TAX	0.00	55.56
LB/145/780	06/24/2016	FICA Medicare 22726-Nicholas D Wood	TAX	0.00	3.13
LB/145/781	06/24/2016	FICA Medicare 10566-Alman Wayne Dusti	TAX	0.00	75.46
LB/145/782	06/24/2016	FICA Medicare 10625-Jason L Petersen	TAX	0.00	51.46
LB/145/783	06/24/2016	FICA Medicare 14878-Elke Selman Carter	TAX	0.00	3.95
LB/145/784	06/24/2016	FICA Medicare 10558-K Chad Campbell	TAX	0.00	170.18
LB/145/785	06/24/2016	FICA Medicare 10732-Arthur Clair Jorgens	TAX	0.00	21.68
LB/145/786	06/24/2016	FICA Medicare 10655-Stephen P Bevan	TAX	0.00	5.26
LB/145/787	06/24/2016	FICA Medicare 10612-Pamela Ballard Tew	TAX	0.00	31.64
LB/145/788	06/24/2016	FICA Medicare 10653-Caryn S Baxter	TAX	0.00	13.85
LB/145/789	06/24/2016	FICA Medicare 10654-Tammy L Beutler	TAX	0.00	7.95
LB/145/790	06/24/2016	FICA Medicare 16519-Helen Louise Banbu	TAX	0.00	5.79
LB/145/791	06/24/2016	FICA Medicare 10670-Rusty C Carlsen	TAX	0.00	3.88
LB/145/792	06/24/2016	FICA Medicare 10637-Travis D Allred	TAX	0.00	2.61
LB/145/793	06/24/2016	FICA Medicare 16094-Aubrey Linn Bailey	TAX	0.00	1.14

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/794	06/24/2016	FICA Medicare 10556-Wendy L Brog	TAX	0.00	125.56
LB/145/795	06/24/2016	FICA Medicare 10663-Kristen Kae Bogue	TAX	0.00	79.06
LB/145/796	06/24/2016	FICA Medicare 10675-Hailey Jacqueline R	TAX	0.00	26.60
LB/145/797	06/24/2016	FICA Medicare 10749-Shellie McCombs	TAX	0.00	1.31
LB/145/798	06/24/2016	FICA Medicare 10579-Tiffiny Jensen	TAX	0.00	59.24
LB/145/799	06/24/2016	FICA Medicare 10619-Wendi A Wilde	TAX	0.00	70.87
LB/145/800	06/24/2016	FICA Medicare 11635-Timothy A Raminez	TAX	0.00	3.51
LB/145/801	06/24/2016	FICA Medicare 10738-Wesley Aaron Lathe	TAX	0.00	8.53
LB/145/802	06/24/2016	FICA Medicare 24697-Ryan L Christianser	TAX	0.00	8.74
LB/145/803	06/24/2016	FICA Medicare 10812-David V Wimpy	TAX	0.00	19.40
LB/145/804	06/24/2016	FICA Medicare 10757-JoAnne Gailey Nels	TAX	0.00	27.05
LB/145/805	06/24/2016	FICA Medicare 10631-Leila Kristine Dobsc	TAX	0.00	122.25
LB/145/806	06/24/2016	FICA Medicare 11477-Elise Y Olsen	TAX	0.00	10.28
LB/145/807	06/24/2016	FICA Medicare 10684-Bryan E Davies	TAX	0.00	23.43
LB/145/808	06/24/2016	FICA Medicare 10730-Jeannie Clark Johns	TAX	0.00	62.67
LB/145/809	06/24/2016	FICA Medicare 10650-Andrew Scott Barfus	TAX	0.00	13.33
LB/145/810	06/24/2016	FICA Medicare 10565-Jean A Dunn	TAX	0.00	48.95
LB/145/811	06/24/2016	FICA Medicare 27603-Joshua William Clar	TAX	0.00	1.89
LB/145/812	06/24/2016	FICA Medicare 10552-Alejandro Baltodanc	TAX	0.00	84.18
LB/145/813	06/24/2016	FICA Medicare 16055-Douglas R Ball	TAX	0.00	14.19
LB/145/814	06/24/2016	FICA Medicare 26138-Kim Vern Downs	TAX	0.00	13.21
LB/145/815	06/24/2016	FICA Medicare 21311-Samuel Riley Richar	TAX	0.00	2.62
LB/145/816	06/24/2016	FICA Medicare 22663-Tanner Jay Blotter	TAX	0.00	10.97
LB/145/817	06/24/2016	FICA Medicare 10737-Geraldine H Kofoed	TAX	0.00	25.46
LB/145/818	06/24/2016	FICA Medicare 10544-Karen R Albiston	TAX	0.00	40.66
LB/145/819	06/24/2016	FICA Medicare 10588-Todd Michael Maugl	TAX	0.00	63.41
LB/145/820	06/24/2016	FICA Medicare 23066-John Robert Simons	TAX	0.00	3.63
LB/145/821	06/24/2016	FICA Medicare 10788-Katy Ellen Sena	TAX	0.00	15.61
LB/145/822	06/24/2016	FICA Medicare 11942-Elizabeth Mortenser	TAX	0.00	1.20
LB/145/823	06/24/2016	FICA Medicare 11219-Diana Lynn Chard	TAX	0.00	3.32
LB/145/824	06/24/2016	FICA Medicare 21710-Chris Ward Thomas	TAX	0.00	6.96
LB/145/825	06/24/2016	FICA Medicare 11245-Doyle W Peck	TAX	0.00	7.95
LB/145/826	06/24/2016	FICA Medicare 26886-Emily Christina Floy	TAX	0.00	11.89
LB/145/827	06/24/2016	FICA Medicare 19006-Shawnee Dean Day	TAX	0.00	3.68
LB/145/828	06/24/2016	FICA Medicare 10545-Stephen Craig Alexa	TAX	0.00	116.52
LB/145/829	06/24/2016	FICA Medicare 10735-Jason A Killinen	TAX	0.00	1.93
LB/145/830	06/24/2016	FICA Medicare 23071-Audrey Leigh Bandl	TAX	0.00	18.80
LB/145/831	06/24/2016	FICA Medicare 13085-Matthew S Fuller	TAX	0.00	65.67
LB/145/832	06/24/2016	FICA Medicare 10721-Karen Bevan Hurd	TAX	0.00	33.56
LB/145/833	06/24/2016	FICA Medicare 10676-Randy R Christense	TAX	0.00	3.87
LB/145/834	06/24/2016	FICA Medicare 10743-Yvonne F Manning	TAX	0.00	45.93
LB/145/835	06/24/2016	FICA Medicare 13087-Lindsay Jo Christen	TAX	0.00	77.65
LB/145/836	06/24/2016	FICA Medicare 10572-Samuel Hilton	TAX	0.00	78.95
LB/145/837	06/24/2016	FICA Medicare 10667-Robert E Brin	TAX	0.00	10.25
LB/145/838	06/24/2016	FICA Medicare 18550-Timothy E Wright	TAX	0.00	5.68
LB/145/839	06/24/2016	FICA Medicare 10665-Margo Ann Bott	TAX	0.00	12.26
LB/145/840	06/24/2016	FICA Medicare 25367-Melanie Jean Boatri	TAX	0.00	4.88
LB/145/841	06/24/2016	FICA Medicare 10604-Jason Harry Rindlis	TAX	0.00	50.74
LB/145/842	06/24/2016	FICA Medicare 10583-John M Krusi	TAX	0.00	68.22
LB/145/843	06/24/2016	FICA Medicare 10608-Kyle D Saunders	TAX	0.00	70.19

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/844	06/24/2016	FICA Medicare 10603-Kathryn R Rawson	TAX	0.00	51.53
LB/145/845	06/24/2016	FICA Medicare 20317-Hailey Fuhriman	TAX	0.00	12.91
LB/145/846	06/24/2016	FICA Medicare 10592-Heather Lynn Murpl	TAX	0.00	11.03
LB/145/847	06/24/2016	FICA Medicare 10580-Laurie John	TAX	0.00	46.95
LB/145/848	06/24/2016	FICA Medicare 11217-William Avery Stake	TAX	0.00	10.25
LB/145/849	06/24/2016	FICA Medicare 10815-Valorie F Adams	TAX	0.00	38.92
LB/145/850	06/24/2016	FICA Medicare 11943-Kyle A Tansock	TAX	0.00	12.07
LB/145/851	06/24/2016	FICA Medicare 10747-Tanya W Mathys	TAX	0.00	31.70
LB/145/852	06/24/2016	FICA Medicare 10549-Gordon A Anderson	TAX	0.00	57.44
LB/145/853	06/24/2016	FICA Medicare 25751-Jennifer Sharon Chi	TAX	0.00	2.00
LB/145/854	06/24/2016	FICA Medicare 10596-Richard H Ore	TAX	0.00	70.28
LB/145/855	06/24/2016	FICA Medicare 10630-Sterling Petersen	TAX	0.00	110.34
LB/145/856	06/24/2016	FICA Medicare 10774-Kashlie Roath Hami	TAX	0.00	27.09
LB/145/857	06/24/2016	FICA Medicare 10784-Chris H Schultz	TAX	0.00	5.21
LB/145/858	06/24/2016	FICA Medicare 13122-Tasheena Bodily	TAX	0.00	39.08
LB/145/859	06/24/2016	FICA Medicare 10698-Stephanie Gilbert	TAX	0.00	18.02
LB/145/860	06/24/2016	FICA Medicare 10712-James M Hess	TAX	0.00	13.77
LB/145/861	06/24/2016	FICA Medicare 10629-Wayne Moore	TAX	0.00	91.60
LB/145/862	06/24/2016	FICA Medicare 10638-Adrienne Alvey	TAX	0.00	11.72
LB/145/863	06/24/2016	FICA Medicare 10741-Andrew J Lorimer	TAX	0.00	19.09
LB/145/864	06/24/2016	FICA Medicare 10805-Jason A Watterson	TAX	0.00	34.80
LB/145/865	06/24/2016	FICA Medicare 10577-Blain K Jackson	TAX	0.00	58.30
LB/145/866	06/24/2016	FICA Medicare 10659-Scott Jedediah Bish	TAX	0.00	11.81
LB/145/867	06/24/2016	FICA Medicare 10573-Emily Kristine Hobb	TAX	0.00	67.20
LB/145/868	06/24/2016	FICA Medicare 10568-Shauna W Fairbank	TAX	0.00	1.01
LB/145/869	06/24/2016	FICA Medicare 22054-Jared Samuel Manr	TAX	0.00	1.83
LB/145/870	06/24/2016	FICA Medicare 10661-Dennis R Bodily	TAX	0.00	15.53
LB/145/871	06/24/2016	FICA Medicare 15751-Alivia Ann Harmon	TAX	0.00	19.30
LB/145/872	06/24/2016	FICA Medicare 10628-R Rex Davidsavor	TAX	0.00	64.96
LB/145/873	06/24/2016	FICA Medicare 10599-Kayleen Rae Milliga	TAX	0.00	51.22
LB/145/874	06/24/2016	FICA Medicare 13854-Charles Alexander S	TAX	0.00	50.14
LB/145/875	06/24/2016	FICA Medicare 10611-Lee Ann Tansock	TAX	0.00	74.64
LB/145/876	06/24/2016	FICA Medicare 23068-Peter N Watkins	TAX	0.00	2.54
LB/145/877	06/24/2016	FICA Medicare 10622-Jackie M Ore	TAX	0.00	44.81
LB/145/878	06/24/2016	FICA Medicare 15602-Lisa Balling	TAX	0.00	30.81
LB/145/879	06/24/2016	FICA Medicare 10674-Benton Christensen	TAX	0.00	21.75
LB/145/880	06/24/2016	FICA Medicare 10585-Wesley C Marler	TAX	0.00	68.23
LB/145/881	06/24/2016	FICA Medicare 23029-Brandon Ross Pete	TAX	0.00	13.00
LB/145/882	06/24/2016	FICA Medicare 10673-Brian R Child	TAX	0.00	14.36
LB/145/883	06/24/2016	FICA Medicare 10709-John Terry Hayes	TAX	0.00	2.47
LB/145/884	06/24/2016	FICA Medicare 10802-Rodney B Tomkinsc	TAX	0.00	17.07
LB/145/885	06/24/2016	FICA Medicare 10635-Kristi Lee Allman	TAX	0.00	23.47
LB/145/886	06/24/2016	FICA Medicare 10696-Elisa Anne Rague	TAX	0.00	2.21
LB/145/887	06/24/2016	FICA Medicare 10693-John M Fullmer	TAX	0.00	37.98
LB/145/888	06/24/2016	FICA Medicare 13262-Alexandra Maree R	TAX	0.00	16.34
LB/145/889	06/24/2016	FICA Medicare 16139-Jandee C Young	TAX	0.00	23.43
LB/145/890	06/24/2016	FICA Medicare 25372-Dustin Cordell Batt	TAX	0.00	6.92
LB/145/891	06/24/2016	FICA Medicare 10618-James J White	TAX	0.00	112.42
LB/145/892	06/24/2016	FICA Medicare 10567-Gary Etherington	TAX	0.00	95.10
LB/145/893	06/24/2016	FICA Medicare 10791-Susan T Curtis	TAX	0.00	28.25

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/894	06/24/2016	FICA Medicare 27550-Jace David Woolste	TAX	0.00	12.71
LB/145/895	06/24/2016	FICA Medicare 14712-Larry Keith Welsh	TAX	0.00	6.67
LB/145/896	06/24/2016	FICA Medicare 11030-Lyle K Davis	TAX	0.00	2.79
LB/145/897	06/24/2016	FICA Medicare 10578-Paul James	TAX	0.00	72.19
LB/145/898	06/24/2016	FICA Medicare 10645-Andrew J Arave	TAX	0.00	69.95
LB/145/899	06/24/2016	FICA Medicare 10754-Steven L Middaugh	TAX	0.00	26.04
LB/145/900	06/24/2016	FICA Medicare 10570-Todd R Hammond	TAX	0.00	52.18
LB/145/901	06/24/2016	FICA Medicare 10801-Brianna Gloria Thor	TAX	0.00	21.33
LB/145/902	06/24/2016	FICA Medicare 10759-Peter G Nielson	TAX	0.00	7.11
LB/145/903	06/24/2016	FICA Medicare 10557-Richie Allen Calderv	TAX	0.00	43.57
LB/145/904	06/24/2016	FICA Medicare 10605-Lisa M Rock	TAX	0.00	92.30
LB/145/905	06/24/2016	FICA Medicare 10692-Marie Lyon Fitzgera	TAX	0.00	2.54
LB/145/906	06/24/2016	FICA Medicare 10624-Jean N Smith	TAX	0.00	46.29
LB/145/907	06/24/2016	FICA Medicare 10758-Scott M Nielsen	TAX	0.00	32.17
LB/145/908	06/24/2016	FICA Medicare 18307-Quintan Evert Wind	TAX	0.00	6.50
LB/145/909	06/24/2016	FICA Medicare 19621-Eric T Oman	TAX	0.00	64.09
LB/145/910	06/24/2016	FICA Medicare 24787-Callie Bosworth	TAX	0.00	35.68
LB/145/911	06/24/2016	FICA Medicare 10799-Karl Martin Straub	TAX	0.00	12.33
LB/145/912	06/24/2016	FICA Medicare 10606-Kerri D Sales-Geige	TAX	0.00	54.20
LB/145/913	06/24/2016	FICA Medicare 10733-David Ethan Karren	TAX	0.00	40.04
LB/145/914	06/24/2016	FICA Medicare 22164-Katie Holmes Seam	TAX	0.00	4.41
LB/145/915	06/24/2016	FICA Medicare 10695-Lance L Gates	TAX	0.00	10.25
LB/145/916	06/24/2016	FICA Medicare 18792-Emily Kathryn Brigg	TAX	0.00	17.07
LB/145/917	06/24/2016	FICA Medicare 11031-Beau Jordan Nicoll	TAX	0.00	35.26
LB/145/918	06/24/2016	FICA Medicare 10752-Stacie Weeks Mech	TAX	0.00	19.38
LB/145/919	06/24/2016	FICA Medicare 19667-Kacie Jo Anderson	TAX	0.00	3.74
LB/145/920	06/24/2016	FICA Medicare 23683-Elijah Peter Maugha	TAX	0.00	14.70
LB/145/921	06/24/2016	FICA Medicare 18015-Ryan Samuel Richa	TAX	0.00	42.29
LB/145/922	06/24/2016	FICA Medicare 10553-Eric D Bowen	TAX	0.00	67.67
LB/145/923	06/24/2016	FICA Medicare 10634-Melissa Ann Allen	TAX	0.00	6.24
LB/145/924	06/24/2016	FICA Medicare 21998-Makayla Jo Gibson	TAX	0.00	11.79
LB/145/925	06/24/2016	FICA Medicare 10610-Steve Sweeten	TAX	0.00	67.12
LB/145/926	06/24/2016	FICA Medicare 21644-Kyle Audd	TAX	0.00	4.87
LB/145/927	06/24/2016	FICA Medicare 22167-Lindsey Lee Kelstro	TAX	0.00	4.41
LB/145/928	06/24/2016	FICA Medicare 10609-David L Seamons	TAX	0.00	65.66
LB/145/929	06/24/2016	FICA Medicare 11969-Jesse Lee Allen Dur	TAX	0.00	38.92
LB/145/930	06/24/2016	FICA Medicare 26141-Russel Craig Liecht	TAX	0.00	25.39
LB/145/931	06/24/2016	FICA Medicare 10607-Callan R Salmon	TAX	0.00	76.69
LB/145/932	06/24/2016	FICA Medicare 10620-Troy Christensen	TAX	0.00	116.18
LB/145/933	06/24/2016	FICA Medicare 10797-Heidi H Stephenson	TAX	0.00	1.94
LB/145/934	06/24/2016	FICA Medicare 22271-Houston Garrett Sin	TAX	0.00	2.71
LB/145/935	06/24/2016	FICA Medicare 10601-Gloria Peterson	TAX	0.00	79.82
LB/145/936	06/24/2016	FICA Medicare 10803-Kendl Mary Watt	TAX	0.00	4.42
LB/145/937	06/24/2016	FICA Medicare 10621-Vanessa Landon-Ea	TAX	0.00	67.14
LB/145/938	06/24/2016	FICA Medicare 10626-Keri Pugmire	TAX	0.00	31.58
LB/145/939	06/24/2016	FICA Medicare 14088-Dianna Brenne Reis	TAX	0.00	11.92
LB/145/940	06/24/2016	FICA Medicare 11242-Molly Nicole Davids	TAX	0.00	2.47
LB/145/941	06/24/2016	FICA Medicare 10582-Jerold C Knight	TAX	0.00	78.82
LB/145/942	06/24/2016	FICA Medicare 23262-Wendy Kay Finley	TAX	0.00	40.72
LB/145/943	06/24/2016	FICA Medicare 14020-Bradley F Sorenson	TAX	0.00	65.39

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/944	06/24/2016	FICA Medicare 26367-Robert M Adams	TAX	0.00	3.29
LB/145/945	06/24/2016	FICA Medicare 11808-Robert Carl Ratliff	TAX	0.00	3.86
LB/145/946	06/24/2016	FICA Medicare 27321-Mason Reed Lefler	TAX	0.00	84.58
LB/145/947	06/24/2016	FICA Medicare 10571-Glade C Hardy	TAX	0.00	44.37
LB/145/948	06/24/2016	FICA Medicare 10652-Vernon Barker	TAX	0.00	22.60
LB/145/949	06/24/2016	FICA Medicare 17359-Royal Scott Hafen	TAX	0.00	7.99
LB/145/950	06/24/2016	FICA Medicare 10751-Nicole Cherie McIne	TAX	0.00	17.30
LB/145/951	06/24/2016	FICA Medicare 10562-John E Davidson	TAX	0.00	124.96
LB/145/952	06/24/2016	FICA Medicare 23669-Taylor Lyn Black	TAX	0.00	26.39
LB/145/953	06/24/2016	FICA Medicare 12080-Reed Nathan Tanne	TAX	0.00	5.48
LB/145/954	06/24/2016	FICA Medicare 10616-Ruthann Webb	TAX	0.00	82.33
LB/145/955	06/24/2016	FICA Medicare 12785-Rachel Ann Jackson	TAX	0.00	53.40
LB/145/956	06/24/2016	FICA Medicare 23348-Jaxon L Robison	TAX	0.00	60.42
LB/145/957	06/24/2016	FICA Medicare 10719-Kendra Dee Gibson	TAX	0.00	27.55
LB/145/958	06/24/2016	FICA Medicare 22759-Mark Douglas Waeg	TAX	0.00	21.98
LB/145/959	06/24/2016	FICA Medicare 10760-Jennifer Sue Norma	TAX	0.00	18.38
LB/145/960	06/24/2016	FICA Medicare 21312-David John Wanner	TAX	0.00	22.09
LB/145/961	06/24/2016	FICA Medicare 21307-Nicole James	TAX	0.00	2.87
LB/145/962	06/24/2016	FICA Medicare 10739-Jason R Leikis	TAX	0.00	50.78
LB/145/963	06/24/2016	FICA Medicare 24673-Sheldon Trent Stoke	TAX	0.00	84.58
LB/145/964	06/24/2016	FICA Medicare 26142-Alexis Kay Duncan	TAX	0.00	14.90
LB/145/965	06/24/2016	FICA Medicare 26140-Kevin Heber Fowke	TAX	0.00	31.99
LB/145/966	06/24/2016	FICA Medicare 26857-Hailee J Braegger	TAX	0.00	20.83
LB/145/967	06/24/2016	FICA Medicare 10704-Esther Pedram Hall	TAX	0.00	10.15
LB/145/968	06/24/2016	FICA Medicare 10617-Michelle P Welker	TAX	0.00	44.17
LB/145/969	06/24/2016	FICA Medicare 10575-Michael D Hunter	TAX	0.00	100.54
LB/145/970	06/24/2016	FICA Medicare 10785-Gail A Seamons	TAX	0.00	30.99
LB/145/971	06/24/2016	FICA Medicare 26135-Don Joseph Wadsw	TAX	0.00	24.58
LB/145/972	06/24/2016	FICA Medicare 10581-Kerry D Kirkland	TAX	0.00	67.14
LB/145/973	06/24/2016	FICA Medicare 10586-Kandice P Maughar	TAX	0.00	52.44
LB/145/974	06/24/2016	FICA Medicare 10660-Ryan S Blau	TAX	0.00	2.79
LB/145/975	06/24/2016	FICA Medicare 10793-Karyn Marie Smith	TAX	0.00	34.82
LB/145/976	06/24/2016	FICA Medicare 12701-Jeremy Richards Pa	TAX	0.00	21.03
LB/145/977	06/24/2016	FICA Medicare 10615-Cathy W Ward	TAX	0.00	45.83
LB/145/978	06/24/2016	FICA Medicare 15135-Curtis H Christense	TAX	0.00	16.33
LB/145/979	06/24/2016	FICA Medicare 10649-Heath M Banbury	TAX	0.00	24.59
LB/145/980	06/24/2016	FICA Medicare 10814-Margaret Sam Yates	TAX	0.00	13.57
LB/145/981	06/24/2016	FICA Medicare 24688-Jason Richard Cour	TAX	0.00	56.73
LB/145/982	06/24/2016	FICA Medicare 10550-Edward G Ball	TAX	0.00	102.85
LB/145/983	06/24/2016	FICA Medicare 17183-Mark Aaron Worthei	TAX	0.00	5.61
LB/145/984	06/24/2016	FICA Medicare 10600-Robert L Perry	TAX	0.00	81.59
LB/145/985	06/24/2016	FICA Medicare 10594-Michael L Nield	TAX	0.00	77.10
LB/145/986	06/24/2016	FICA Medicare 14745-Natalie Jo Smith	TAX	0.00	1.02
LB/145/987	06/24/2016	FICA Medicare 16303-Katherine Mohlman	TAX	0.00	0.81
LB/145/988	06/24/2016	FICA Medicare 27307-Adam Grimes Sorer	TAX	0.00	16.94
LB/145/989	06/24/2016	FICA Medicare 10755-Gordon V Miller	TAX	0.00	29.94
LB/145/990	06/24/2016	FICA Medicare 10614-Heather Ann Ericks	TAX	0.00	33.86
LB/145/991	06/24/2016	FICA Medicare 10764-Andrea Marie Payar	TAX	0.00	5.04
LB/145/992	06/24/2016	FICA Medicare 10564-Curtis W Dent	TAX	0.00	80.43
LB/145/993	06/24/2016	FICA Medicare 18016-Katie Barrow	TAX	0.00	37.77

Account: 10-0000-23224 FICAM EMPLOYEE W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/994	06/24/2016	FICA Medicare 14062-Jordan Douglas Har	TAX	0.00	25.98
LB/145/995	06/24/2016	FICA Medicare 18847-Eric John Schiess	TAX	0.00	74.32
LB/145/996	06/24/2016	FICA Medicare 25753-Daniel Steven Cann	TAX	0.00	12.80
LB/145/997	06/24/2016	FICA Medicare 10574-Madlyn H Huber	TAX	0.00	79.03
LB/145/998	06/24/2016	FICA Medicare 10560-Wesley S Chamber:	TAX	0.00	63.88
LB/145/999	06/24/2016	FICA Medicare 17822-Colton Jacob Zilles	TAX	0.00	12.40
LB/145/1000	06/24/2016	FICA Medicare 18163-Jake Travis Angell	TAX	0.00	36.14
LB/145/1001	06/24/2016	FICA Medicare 10711-Anna Chris Heaps	TAX	0.00	21.75
LB/145/1002	06/24/2016	FICA Medicare 16999-Lauri Hlavaty Soren	TAX	0.00	46.51
LB/145/1003	06/24/2016	FICA Medicare 10551-Craig Anthony Balls	TAX	0.00	56.30
LB/145/1004	06/24/2016	FICA Medicare 10589-Lisa A Moon	TAX	0.00	102.54
LB/145/1005	06/24/2016	FICA Medicare 12081-Brian R Clift	TAX	0.00	3.61
LB/145/1006	06/24/2016	FICA Medicare 10613-Jennifer Tenhoeve	TAX	0.00	72.36
LB/145/1007	06/24/2016	FICA Medicare 10763-Patricia Olson John	TAX	0.00	25.17
LB/145/1008	06/24/2016	FICA Medicare 12111-Jennifer Moser	TAX	0.00	1.74
LB/145/1009	06/24/2016	FICA Medicare 23727-Jessica Anne Muir	TAX	0.00	10.15
LB/145/1010	06/24/2016	FICA Medicare 11243-Nikole Judith Tryon	TAX	0.00	3.26
LB/145/1011	06/24/2016	FICA Medicare 10731-Melissa Miles Johns	TAX	0.00	1.34
LB/145/1012	06/24/2016	FICA Medicare 10595-Sean E O'Leary	TAX	0.00	60.69
LB/145/1013	06/24/2016	FICA Medicare 12095-Jonathan Gleisberg	TAX	0.00	9.24
LB/145/1014	06/24/2016	FICA Medicare 13919-Iva R Owen	TAX	0.00	12.47
LB/145/1015	06/24/2016	FICA Medicare 18481-Kami Gilmore	TAX	0.00	18.27
LB/145/1016	06/24/2016	FICA Medicare 10776-Kami Robins	TAX	0.00	34.29
LB/145/1017	06/24/2016	FICA Medicare 10778-Michelle Robison	TAX	0.00	4.31
JL/1024/3	06/25/2016	941 Fed Tax PmtJun2016		9,494.51	0.00
			Current balance:	**113,989.40**	**113,989.40**
				0.00	0.00
				0.00	**0.00**

-0.00

Account: 10-0000-23224 Ending Balance: -0.00

Account: 10-0000-23225 INTEREST PAYABLE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-23225 Ending Balance: 0.00

Account: 10-0000-23310 FED W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/708/6	07/23/2015	941 Fed Tax Pmt.Jul2015		54,821.73	0.00
LB/117/886	07/23/2015	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	92.99
LB/117/887	07/23/2015	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.42

Account: 10-0000-23310 FED W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/888	07/23/2015	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	761.38
LB/117/889	07/23/2015	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	120.07
LB/117/890	07/23/2015	Federal Income Tax 10609-David L Seamc	TAX	0.00	382.14
LB/117/891	07/23/2015	Federal Income Tax 10758-Scott M Nielsel	TAX	0.00	305.84
LB/117/892	07/23/2015	Federal Income Tax 10588-Todd Michael M	TAX	0.00	211.59
LB/117/893	07/23/2015	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	292.50
LB/117/894	07/23/2015	Federal Income Tax 10663-Kristen Kae Bc	TAX	0.00	288.99
LB/117/895	07/23/2015	Federal Income Tax 10596-Richard H Ore	TAX	0.00	571.96
LB/117/896	07/23/2015	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	48.85
LB/117/897	07/23/2015	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.28
LB/117/898	07/23/2015	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	451.72
LB/117/899	07/23/2015	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	282.58
LB/117/900	07/23/2015	Federal Income Tax 23066-John Robert Si	TAX	0.00	128.33
LB/117/901	07/23/2015	Federal Income Tax 16139-Jandee C Your	TAX	0.00	100.02
LB/117/902	07/23/2015	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.51
LB/117/903	07/23/2015	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	153.63
LB/117/904	07/23/2015	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.53
LB/117/905	07/23/2015	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	827.34
LB/117/906	07/23/2015	Federal Income Tax 10583-John M Krusi	TAX	0.00	18.01
LB/117/907	07/23/2015	Federal Income Tax 12562-Nicholas K Cha	TAX	0.00	39.29
LB/117/908	07/23/2015	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	34.49
LB/117/909	07/23/2015	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	64.42
LB/117/910	07/23/2015	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	109.32
LB/117/911	07/23/2015	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	24.06
LB/117/912	07/23/2015	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	391.96
LB/117/913	07/23/2015	Federal Income Tax 13942-Michael Edwar	TAX	0.00	55.92
LB/117/914	07/23/2015	Federal Income Tax 10812-David V Wimpy	TAX	0.00	126.76
LB/117/915	07/23/2015	Federal Income Tax 10555-Natalie Britt	TAX	0.00	894.36
LB/117/916	07/23/2015	Federal Income Tax 11477-Elise Y Olsen	TAX	0.00	0.61
LB/117/917	07/23/2015	Federal Income Tax 10779-Shawna Peters	TAX	0.00	360.15
LB/117/918	07/23/2015	Federal Income Tax 10614-Heather Ann El	TAX	0.00	43.80
LB/117/919	07/23/2015	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	69.60
LB/117/920	07/23/2015	Federal Income Tax 10562-John E Davids	TAX	0.00	608.32
LB/117/921	07/23/2015	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,440.63
LB/117/922	07/23/2015	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	120.88
LB/117/923	07/23/2015	Federal Income Tax 14878-Elke Selman C	TAX	0.00	7.07
LB/117/924	07/23/2015	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	374.66
LB/117/925	07/23/2015	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	201.22
LB/117/926	07/23/2015	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	177.81
LB/117/927	07/23/2015	Federal Income Tax 10578-Paul James	TAX	0.00	392.01
LB/117/928	07/23/2015	Federal Income Tax 10607-Callan R Salmo	TAX	0.00	343.96
LB/117/929	07/23/2015	Federal Income Tax 10580-Laurie John	TAX	0.00	114.60
LB/117/930	07/23/2015	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	368.33
LB/117/931	07/23/2015	Federal Income Tax 10652-Vernon Barker	TAX	0.00	31.73
LB/117/932	07/23/2015	Federal Income Tax 10545-Stephen Craig	TAX	0.00	1,026.73
LB/117/933	07/23/2015	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	72.81
LB/117/934	07/23/2015	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	97.27
LB/117/935	07/23/2015	Federal Income Tax 10550-Edward G Ball	TAX	0.00	576.35
LB/117/936	07/23/2015	Federal Income Tax 16374-Kylie Brooke W	TAX	0.00	28.97
LB/117/937	07/23/2015	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00

Account: 10-0000-23310 FED W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/938	07/23/2015	Federal Income Tax 14745-Natalie Jo Smi	TAX	0.00	14.35
LB/117/939	07/23/2015	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	67.02
LB/117/940	07/23/2015	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	415.41
LB/117/941	07/23/2015	Federal Income Tax 10559-Elizabeth Sue (	TAX	0.00	51.09
LB/117/942	07/23/2015	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.27
LB/117/943	07/23/2015	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	84.31
LB/117/944	07/23/2015	Federal Income Tax 10695-Lance L Gates	TAX	0.00	101.56
LB/117/945	07/23/2015	Federal Income Tax 10776-Kami Robins	TAX	0.00	44.74
LB/117/946	07/23/2015	Federal Income Tax 11221-Megan Renae (	TAX	0.00	24.71
LB/117/947	07/23/2015	Federal Income Tax 10693-John M Fullme	TAX	0.00	144.33
LB/117/948	07/23/2015	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	377.79
LB/117/949	07/23/2015	Federal Income Tax 10692-Marie Lyon Fitz	TAX	0.00	35.03
LB/117/950	07/23/2015	Federal Income Tax 10560-Wesley S Char	TAX	0.00	186.79
LB/117/951	07/23/2015	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	17.13
LB/117/952	07/23/2015	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	68.04
LB/117/953	07/23/2015	Federal Income Tax 10678-Reygan Marie I	TAX	0.00	219.69
LB/117/954	07/23/2015	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	529.28
LB/117/955	07/23/2015	Federal Income Tax 10666-Ginger L Briggs	TAX	0.00	39.05
LB/117/956	07/23/2015	Federal Income Tax 10561-John Kevin Col	TAX	0.00	468.62
LB/117/957	07/23/2015	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	950.44
LB/117/958	07/23/2015	Federal Income Tax 10704-Esther Pedram	TAX	0.00	21.69
LB/117/959	07/23/2015	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	829.19
LB/117/960	07/23/2015	Federal Income Tax 10768-Ryan Keith Phi	TAX	0.00	256.86
LB/117/961	07/23/2015	Federal Income Tax 15648-Shawn P Kinse	TAX	0.00	7.33
LB/117/962	07/23/2015	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	286.79
LB/117/963	07/23/2015	Federal Income Tax 11219-Diana Lynn Ch	TAX	0.00	40.27
LB/117/964	07/23/2015	Federal Income Tax 16457-Jacob Douglas	TAX	0.00	16.14
LB/117/965	07/23/2015	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	216.74
LB/117/966	07/23/2015	Federal Income Tax 10575-Michael D Hun	TAX	0.00	617.15
LB/117/967	07/23/2015	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	240.34
LB/117/968	07/23/2015	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	571.56
LB/117/969	07/23/2015	Federal Income Tax 10600-Robert L Perry	TAX	0.00	346.22
LB/117/970	07/23/2015	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	79.09
LB/117/971	07/23/2015	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	72.96
LB/117/972	07/23/2015	Federal Income Tax 10712-James M Hess	TAX	0.00	44.71
LB/117/973	07/23/2015	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	677.07
LB/117/974	07/23/2015	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	99.78
LB/117/975	07/23/2015	Federal Income Tax 10690-Kevin Jay Erick	TAX	0.00	186.74
LB/117/976	07/23/2015	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.90
LB/117/977	07/23/2015	Federal Income Tax 15133-Olivia Derr	TAX	0.00	21.67
LB/117/978	07/23/2015	Federal Income Tax 10676-Randy R Christ	TAX	0.00	139.56
LB/117/979	07/23/2015	Federal Income Tax 18163-Jake Travis An	TAX	0.00	43.46
LB/117/980	07/23/2015	Federal Income Tax 10601-Gloria Peterso	TAX	0.00	461.38
LB/117/981	07/23/2015	Federal Income Tax 10763-Patricia Olson	TAX	0.00	55.29
LB/117/982	07/23/2015	Federal Income Tax 10624-Jean N Smith	TAX	0.00	342.55
LB/117/983	07/23/2015	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	1,360.66
LB/117/984	07/23/2015	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	174.80
LB/117/985	07/23/2015	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.62
LB/117/986	07/23/2015	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.70
LB/117/987	07/23/2015	Federal Income Tax 22166-Hailey Nielson	TAX	0.00	19.79

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/988	07/23/2015	Federal Income Tax 10566-Alman Wayne	TAX	0.00	379.17
LB/117/989	07/23/2015	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	401.19
LB/117/990	07/23/2015	Federal Income Tax 22663-Tanner Jay Blo	TAX	0.00	62.56
LB/117/991	07/23/2015	Federal Income Tax 10552-Alejandro Baltc	TAX	0.00	1,001.64
LB/117/992	07/23/2015	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	156.50
LB/117/993	07/23/2015	Federal Income Tax 10618-James J White	TAX	0.00	784.32
LB/117/994	07/23/2015	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	302.05
LB/117/995	07/23/2015	Federal Income Tax 10599-Kayleen Rae P	TAX	0.00	292.92
LB/117/996	07/23/2015	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	135.74
LB/117/997	07/23/2015	Federal Income Tax 21310-Bryan Evert Wl	TAX	0.00	14.24
LB/117/998	07/23/2015	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	375.49
LB/117/999	07/23/2015	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	68.16
LB/117/1000	07/23/2015	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	235.06
LB/117/1001	07/23/2015	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	250.14
LB/117/1002	07/23/2015	Federal Income Tax 13854-Charles Alexan	TAX	0.00	128.37
LB/117/1003	07/23/2015	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	333.95
LB/117/1004	07/23/2015	Federal Income Tax 10598-Lyndie A Parke	TAX	0.00	56.42
LB/117/1005	07/23/2015	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	178.18
LB/117/1006	07/23/2015	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	400.79
LB/117/1007	07/23/2015	Federal Income Tax 10764-Andrea M Paya	TAX	0.00	0.43
LB/117/1008	07/23/2015	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.86
LB/117/1009	07/23/2015	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	220.05
LB/117/1010	07/23/2015	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	69.49
LB/117/1011	07/23/2015	Federal Income Tax 10675-Hailey Jacquel	TAX	0.00	145.23
LB/117/1012	07/23/2015	Federal Income Tax 10597-Ryan R Page	TAX	0.00	27.50
LB/117/1013	07/23/2015	Federal Income Tax 10625-Jason L Peters	TAX	0.00	381.22
LB/117/1014	07/23/2015	Federal Income Tax 14766-Zakery Thomas	TAX	0.00	13.53
LB/117/1015	07/23/2015	Federal Income Tax 10627-Laura L Stones	TAX	0.00	374.76
LB/117/1016	07/23/2015	Federal Income Tax 10814-Margaret Sam	TAX	0.00	73.78
LB/117/1017	07/23/2015	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.77
LB/117/1018	07/23/2015	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	450.32
LB/117/1019	07/23/2015	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	634.29
LB/117/1020	07/23/2015	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	153.30
LB/117/1021	07/23/2015	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	113.16
LB/117/1022	07/23/2015	Federal Income Tax 18847-Eric John Schi	TAX	0.00	177.20
LB/117/1023	07/23/2015	Federal Income Tax 13085-Matthew S Full	TAX	0.00	136.05
LB/117/1024	07/23/2015	Federal Income Tax 10745-Emma Jane M	TAX	0.00	343.61
LB/117/1025	07/23/2015	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.52
LB/117/1026	07/23/2015	Federal Income Tax 10976-Janae Julie Wr	TAX	0.00	156.93
LB/117/1027	07/23/2015	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	374.66
LB/117/1028	07/23/2015	Federal Income Tax 19621-Eric T Oman	TAX	0.00	764.74
LB/117/1029	07/23/2015	Federal Income Tax 10593-Cathy S Neele	TAX	0.00	617.92
LB/117/1030	07/23/2015	Federal Income Tax 10551-Craig Anthony	TAX	0.00	285.09
LB/117/1031	07/23/2015	Federal Income Tax 10568-Shauna W Fai	TAX	0.00	94.06
LB/117/1032	07/23/2015	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.89
LB/117/1033	07/23/2015	Federal Income Tax 18016-Katie Barrow	TAX	0.00	32.82
LB/117/1034	07/23/2015	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,451.05
LB/117/1035	07/23/2015	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	732.92
LB/117/1036	07/23/2015	Federal Income Tax 10630-Sterling Peters	TAX	0.00	420.11
LB/117/1037	07/23/2015	Federal Income Tax 23104-Todd Ivan Andr	TAX	0.00	48.33

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1038	07/23/2015	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	649.31
LB/117/1039	07/23/2015	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	82.39
LB/117/1040	07/23/2015	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.54
LB/117/1041	07/23/2015	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	460.14
LB/117/1042	07/23/2015	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	135.08
LB/117/1043	07/23/2015	Federal Income Tax 10629-Wayne Moore	TAX	0.00	515.81
LB/117/1044	07/23/2015	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	877.53
LB/117/1045	07/23/2015	Federal Income Tax 10591-Randee B Mun	TAX	0.00	523.82
LB/117/1046	07/23/2015	Federal Income Tax 12559-Mikelshan N Ba	TAX	0.00	15.03
LB/117/1047	07/23/2015	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	603.76
LB/117/1048	07/23/2015	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	259.68
LB/117/1049	07/23/2015	Federal Income Tax 10554-Robert O Brem	TAX	0.00	1,922.71
LB/117/1050	07/23/2015	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	516.91
LB/117/1051	07/23/2015	Federal Income Tax 10767-Rodney Peters	TAX	0.00	133.73
LB/117/1052	07/23/2015	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	133.43
LB/117/1053	07/23/2015	Federal Income Tax 23070-Nolin H Crook	TAX	0.00	95.00
LB/117/1054	07/23/2015	Federal Income Tax 10620-Troy Christens	TAX	0.00	662.50
LB/117/1055	07/23/2015	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	22.61
LB/117/1056	07/23/2015	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	674.37
LB/117/1057	07/23/2015	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	208.96
LB/117/1058	07/23/2015	Federal Income Tax 10590-Minette Morris	TAX	0.00	670.91
LB/117/1059	07/23/2015	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.27
LB/117/1060	07/23/2015	Federal Income Tax 21307-Nicole James	TAX	0.00	23.81
LB/117/1061	07/23/2015	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	89.58
LB/117/1062	07/23/2015	Federal Income Tax 10587-Richard L Mau	TAX	0.00	500.01
LB/117/1063	07/23/2015	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	11.06
LB/117/1064	07/23/2015	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.64
LB/117/1065	07/23/2015	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	92.23
LB/118/904	08/24/2015	Federal Income Tax 10745-Emma Jane M	TAX	0.00	188.86
LB/118/905	08/24/2015	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	124.70
LB/118/906	08/24/2015	Federal Income Tax 10741-Andrew J Lorin	TAX	0.00	83.90
LB/118/907	08/24/2015	Federal Income Tax 10618-James J White	TAX	0.00	784.32
LB/118/908	08/24/2015	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	69.49
LB/118/909	08/24/2015	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	3.15
LB/118/910	08/24/2015	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	674.37
LB/118/911	08/24/2015	Federal Income Tax 10566-Alman Wayne	TAX	0.00	379.17
LB/118/912	08/24/2015	Federal Income Tax 10580-Laurie John	TAX	0.00	114.60
LB/118/913	08/24/2015	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.51
LB/118/914	08/24/2015	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.28
LB/118/915	08/24/2015	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	39.42
LB/118/916	08/24/2015	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	373.74
LB/118/917	08/24/2015	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	374.66
LB/118/918	08/24/2015	Federal Income Tax 10555-Natalie Britt	TAX	0.00	894.36
LB/118/919	08/24/2015	Federal Income Tax 10693-John M Fullme	TAX	0.00	159.88
LB/118/920	08/24/2015	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.53
LB/118/921	08/24/2015	Federal Income Tax 10609-David L Seamc	TAX	0.00	382.14
LB/118/922	08/24/2015	Federal Income Tax 21307-Nicole James	TAX	0.00	18.10
LB/118/923	08/24/2015	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	57.42
LB/118/924	08/24/2015	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.54

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/925	08/24/2015	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,390.63
LB/118/926	08/24/2015	Federal Income Tax 10588-Todd Michael M	TAX	0.00	211.59
LB/118/927	08/24/2015	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	124.61
LB/118/928	08/24/2015	Federal Income Tax 10763-Patricia Olson	TAX	0.00	41.68
LB/118/929	08/24/2015	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	24.21
LB/118/930	08/24/2015	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	362.56
LB/118/931	08/24/2015	Federal Income Tax 10625-Jason L Peters	TAX	0.00	100.85
LB/118/932	08/24/2015	Federal Income Tax 10704-Esther Pedram	TAX	0.00	21.74
LB/118/933	08/24/2015	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.64
LB/118/934	08/24/2015	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	39.86
LB/118/935	08/24/2015	Federal Income Tax 10559-Elizabeth Sue	TAX	0.00	51.09
LB/118/936	08/24/2015	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.77
LB/118/937	08/24/2015	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	268.04
LB/118/938	08/24/2015	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.90
LB/118/939	08/24/2015	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00
LB/118/940	08/24/2015	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	62.40
LB/118/941	08/24/2015	Federal Income Tax 10554-Robert O Brem	TAX	0.00	1,922.71
LB/118/942	08/24/2015	Federal Income Tax 10627-Laura L Stones	TAX	0.00	374.76
LB/118/943	08/24/2015	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	425.44
LB/118/944	08/24/2015	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	100.15
LB/118/945	08/24/2015	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	761.38
LB/118/946	08/24/2015	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.42
LB/118/947	08/24/2015	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	493.94
LB/118/948	08/24/2015	Federal Income Tax 16374-Kylie Brooke W	TAX	0.00	44.43
LB/118/949	08/24/2015	Federal Income Tax 10666-Ginger L Briggs	TAX	0.00	9.23
LB/118/950	08/24/2015	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	600.86
LB/118/951	08/24/2015	Federal Income Tax 16139-Jandee C Your	TAX	0.00	60.02
LB/118/952	08/24/2015	Federal Income Tax 10590-Minette Morris	TAX	0.00	670.91
LB/118/953	08/24/2015	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	52.45
LB/118/954	08/24/2015	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	73.84
LB/118/955	08/24/2015	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	54.14
LB/118/956	08/24/2015	Federal Income Tax 10814-Margaret Sam	TAX	0.00	7.82
LB/118/957	08/24/2015	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.27
LB/118/958	08/24/2015	Federal Income Tax 10710-James Ryan H	TAX	0.00	3.72
LB/118/959	08/24/2015	Federal Income Tax 10550-Edward G Ball	TAX	0.00	576.35
LB/118/960	08/24/2015	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	286.79
LB/118/961	08/24/2015	Federal Income Tax 10629-Wayne Moore	TAX	0.00	515.81
LB/118/962	08/24/2015	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/118/963	08/24/2015	Federal Income Tax 10560-Wesley S Char	TAX	0.00	186.79
LB/118/964	08/24/2015	Federal Income Tax 18016-Katie Barrow	TAX	0.00	135.61
LB/118/965	08/24/2015	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.86
LB/118/966	08/24/2015	Federal Income Tax 14766-Zakery Thomas	TAX	0.00	43.53
LB/118/967	08/24/2015	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	197.82
LB/118/968	08/24/2015	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	74.36
LB/118/969	08/24/2015	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	636.81
LB/118/970	08/24/2015	Federal Income Tax 10545-Stephen Craig	TAX	0.00	951.31
LB/118/971	08/24/2015	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	322.34
LB/118/972	08/24/2015	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	95.77
LB/118/973	08/24/2015	Federal Income Tax 14878-Elke Selman C	TAX	0.00	23.29
LB/118/974	08/24/2015	Federal Income Tax 10562-John E Davids	TAX	0.00	608.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/975	08/24/2015	Federal Income Tax 10684-Bryan E Davies	TAX	0.00	14.22
LB/118/976	08/24/2015	Federal Income Tax 20031-Lane Fraser Pa	TAX	0.00	3.52
LB/118/977	08/24/2015	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	110.16
LB/118/978	08/24/2015	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	368.33
LB/118/979	08/24/2015	Federal Income Tax 10767-Rodney Peters	TAX	0.00	143.84
LB/118/980	08/24/2015	Federal Income Tax 18163-Jake Travis An	TAX	0.00	46.09
LB/118/981	08/24/2015	Federal Income Tax 10781-Jacob Sanchez	TAX	0.00	85.34
LB/118/982	08/24/2015	Federal Income Tax 10601-Gloria Peterson	TAX	0.00	461.38
LB/118/983	08/24/2015	Federal Income Tax 10776-Kami Robins	TAX	0.00	5.02
LB/118/984	08/24/2015	Federal Income Tax 10676-Randy R Christ	TAX	0.00	126.22
LB/118/985	08/24/2015	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	377.79
LB/118/986	08/24/2015	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	143.06
LB/118/987	08/24/2015	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	213.75
LB/118/988	08/24/2015	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	175.11
LB/118/989	08/24/2015	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	480.72
LB/118/990	08/24/2015	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	82.17
LB/118/991	08/24/2015	Federal Income Tax 10764-Andrea M Paya	TAX	0.00	2.80
LB/118/992	08/24/2015	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	468.63
LB/118/993	08/24/2015	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	137.33
LB/118/994	08/24/2015	Federal Income Tax 10737-Geraldine H Kc	TAX	0.00	248.35
LB/118/995	08/24/2015	Federal Income Tax 10630-Sterling Peters	TAX	0.00	420.11
LB/118/996	08/24/2015	Federal Income Tax 10768-Ryan Keith Phi	TAX	0.00	312.35
LB/118/997	08/24/2015	Federal Income Tax 10600-Robert L Perry	TAX	0.00	378.56
LB/118/998	08/24/2015	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	468.03
LB/118/999	08/24/2015	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	555.37
LB/118/1000	08/24/2015	Federal Income Tax 11220-Leslie Marie Ba	TAX	0.00	0.58
LB/118/1001	08/24/2015	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	89.58
LB/118/1002	08/24/2015	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	240.34
LB/118/1003	08/24/2015	Federal Income Tax 10758-Scott M Nielsei	TAX	0.00	291.60
LB/118/1004	08/24/2015	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	587.52
LB/118/1005	08/24/2015	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	62.01
LB/118/1006	08/24/2015	Federal Income Tax 10591-Randee B Mun	TAX	0.00	523.82
LB/118/1007	08/24/2015	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	94.06
LB/118/1008	08/24/2015	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.89
LB/118/1009	08/24/2015	Federal Income Tax 10624-Jean N Smith	TAX	0.00	313.40
LB/118/1010	08/24/2015	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	67.82
LB/118/1011	08/24/2015	Federal Income Tax 10599-Kayleen Rae P	TAX	0.00	191.06
LB/118/1012	08/24/2015	Federal Income Tax 10692-Marie Lyon Fitz	TAX	0.00	10.62
LB/118/1013	08/24/2015	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	68.44
LB/118/1014	08/24/2015	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	385.92
LB/118/1015	08/24/2015	Federal Income Tax 10802-Rodney B Tom	TAX	0.00	44.15
LB/118/1016	08/24/2015	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	152.18
LB/118/1017	08/24/2015	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.37
LB/118/1018	08/24/2015	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	89.35
LB/118/1019	08/24/2015	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	109.27
LB/118/1020	08/24/2015	Federal Income Tax 10695-Lance L Gates	TAX	0.00	101.56
LB/118/1021	08/24/2015	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	208.96
LB/118/1022	08/24/2015	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	289.77
LB/118/1023	08/24/2015	Federal Income Tax 10596-Richard H Ore	TAX	0.00	571.96
LB/118/1024	08/24/2015	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	194.63

Account: 10-0000-23310 FED W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1025	08/24/2015	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,451.05
LB/118/1026	08/24/2015	Federal Income Tax 10597-Ryan R Page	TAX	0.00	27.50
LB/118/1027	08/24/2015	Federal Income Tax 10583-John M Krusi	TAX	0.00	18.01
LB/118/1028	08/24/2015	Federal Income Tax 10561-John Kevin Co	TAX	0.00	468.62
LB/118/1029	08/24/2015	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	83.98
LB/118/1030	08/24/2015	Federal Income Tax 22166-Hailey Nielson	TAX	0.00	28.23
LB/118/1031	08/24/2015	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	151.78
LB/118/1032	08/24/2015	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	245.52
LB/118/1033	08/24/2015	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	56.99
LB/118/1034	08/24/2015	Federal Income Tax 10620-Troy Christens	TAX	0.00	662.50
LB/118/1035	08/24/2015	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	116.85
LB/118/1036	08/24/2015	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	115.59
LB/118/1037	08/24/2015	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	732.92
LB/118/1038	08/24/2015	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.52
LB/118/1039	08/24/2015	Federal Income Tax 10678-Reygan Marie I	TAX	0.00	253.24
LB/118/1040	08/24/2015	Federal Income Tax 10690-Kevin Jay Erick	TAX	0.00	606.65
LB/118/1041	08/24/2015	Federal Income Tax 10976-Janae Julie Wr	TAX	0.00	129.68
LB/118/1042	08/24/2015	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	319.46
LB/118/1043	08/24/2015	Federal Income Tax 10587-Richard L Mau	TAX	0.00	1,207.17
LB/118/1044	08/24/2015	Federal Income Tax 13942-Michael Edwar	TAX	0.00	34.92
LB/118/1045	08/24/2015	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	334.09
LB/118/1046	08/24/2015	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	19.96
LB/118/1047	08/24/2015	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	950.44
LB/118/1048	08/24/2015	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	192.16
LB/118/1049	08/24/2015	Federal Income Tax 10551-Craig Anthony	TAX	0.00	285.09
LB/118/1050	08/24/2015	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	223.64
LB/118/1051	08/24/2015	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.62
LB/118/1052	08/24/2015	Federal Income Tax 10812-David V Wimpy	TAX	0.00	70.00
LB/118/1053	08/24/2015	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	133.43
LB/118/1054	08/24/2015	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	214.91
LB/118/1055	08/24/2015	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	248.66
LB/118/1056	08/24/2015	Federal Income Tax 10575-Michael D Hun	TAX	0.00	550.75
LB/118/1057	08/24/2015	Federal Income Tax 10578-Paul James	TAX	0.00	392.01
LB/118/1058	08/24/2015	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	829.19
LB/118/1059	08/24/2015	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	75.20
LB/118/1060	08/24/2015	Federal Income Tax 13854-Charles Alexan	TAX	0.00	106.69
LB/118/1061	08/24/2015	Federal Income Tax 23029-Brandon Ross	TAX	0.00	15.40
LB/118/1062	08/24/2015	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.27
LB/118/1063	08/24/2015	Federal Income Tax 18847-Eric John Schi	TAX	0.00	148.69
LB/118/1064	08/24/2015	Federal Income Tax 10779-Shawna Peters	TAX	0.00	377.24
LB/118/1065	08/24/2015	Federal Income Tax 15648-Shawn P Kinse	TAX	0.00	8.33
LB/118/1066	08/24/2015	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	237.10
LB/118/1067	08/24/2015	Federal Income Tax 10614-Heather Ann E	TAX	0.00	43.80
LB/118/1068	08/24/2015	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	460.14
LB/118/1069	08/24/2015	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	110.93
LB/118/1070	08/24/2015	Federal Income Tax 10607-Callan R Salm	TAX	0.00	326.94
LB/118/1071	08/24/2015	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.63
LB/118/1072	08/24/2015	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	634.29
LB/118/1073	08/24/2015	Federal Income Tax 10652-Vernon Barker	TAX	0.00	39.68
LB/118/1074	08/24/2015	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	877.53

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1075	08/24/2015	Federal Income Tax 13085-Matthew S Full	TAX	0.00	57.36
LB/118/1076	08/24/2015	Federal Income Tax 22663-Tanner Jay Blo	TAX	0.00	59.40
LB/118/1077	08/24/2015	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	932.19
LB/118/1078	08/24/2015	Federal Income Tax 15602-Lisa Balling	TAX	0.00	14.00
LB/118/1079	08/24/2015	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	391.96
LB/118/1080	08/24/2015	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	329.18
LB/118/1081	08/24/2015	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	591.95
LB/118/1082	08/24/2015	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.70
LB/118/1083	08/24/2015	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	122.18
JL/797/6	08/25/2015	941 Fed Tax Pmt.Aug2015		52,706.98	0.00
LB/120/958	09/24/2015	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,390.63
LB/120/959	09/24/2015	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	69.49
LB/120/960	09/24/2015	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	92.99
LB/120/961	09/24/2015	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	110.23
LB/120/962	09/24/2015	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	674.37
LB/120/963	09/24/2015	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	64.83
LB/120/964	09/24/2015	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	54.61
LB/120/965	09/24/2015	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	284.48
LB/120/966	09/24/2015	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	375.49
LB/120/967	09/24/2015	Federal Income Tax 10712-James M Hess	TAX	0.00	138.67
LB/120/968	09/24/2015	Federal Income Tax 19659-Jack B Tidrow	TAX	0.00	4.83
LB/120/969	09/24/2015	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	362.56
LB/120/970	09/24/2015	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	877.53
LB/120/971	09/24/2015	Federal Income Tax 11497-April Michelle	TAX	0.00	19.14
LB/120/972	09/24/2015	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.59
LB/120/973	09/24/2015	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	31.95
LB/120/974	09/24/2015	Federal Income Tax 20031-Lane Fraser Pa	TAX	0.00	11.98
LB/120/975	09/24/2015	Federal Income Tax 16139-Jandee C Your	TAX	0.00	91.19
LB/120/976	09/24/2015	Federal Income Tax 11613-Richard Dean S	TAX	0.00	10.93
LB/120/977	09/24/2015	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	35.80
LB/120/978	09/24/2015	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	57.78
LB/120/979	09/24/2015	Federal Income Tax 10802-Rodney B Tom	TAX	0.00	46.12
LB/120/980	09/24/2015	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	82.29
LB/120/981	09/24/2015	Federal Income Tax 10814-Margaret Sam	TAX	0.00	54.70
LB/120/982	09/24/2015	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	134.71
LB/120/983	09/24/2015	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	58.01
LB/120/984	09/24/2015	Federal Income Tax 18163-Jake Travis An	TAX	0.00	47.90
LB/120/985	09/24/2015	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	76.05
LB/120/986	09/24/2015	Federal Income Tax 10578-Paul James	TAX	0.00	392.01
LB/120/987	09/24/2015	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	29.18
LB/120/988	09/24/2015	Federal Income Tax 10596-Richard H Ore	TAX	0.00	571.96
LB/120/989	09/24/2015	Federal Income Tax 10625-Jason L Peters	TAX	0.00	149.28
LB/120/990	09/24/2015	Federal Income Tax 10976-Janae Julie Wr	TAX	0.00	130.56
LB/120/991	09/24/2015	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	1.34
LB/120/992	09/24/2015	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	542.36
LB/120/993	09/24/2015	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.51
LB/120/994	09/24/2015	Federal Income Tax 10590-Minette Morris	TAX	0.00	649.23
LB/120/995	09/24/2015	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,451.05
LB/120/996	09/24/2015	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/997	09/24/2015	Federal Income Tax 10609-David L Seamc	TAX	0.00	382.14
LB/120/998	09/24/2015	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/120/999	09/24/2015	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.64
LB/120/1000	09/24/2015	Federal Income Tax 10554-Robert O Brem	TAX	0.00	1,922.71
LB/120/1001	09/24/2015	Federal Income Tax 14745-Natalie Jo Smi	TAX	0.00	3.64
LB/120/1002	09/24/2015	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	15.53
LB/120/1003	09/24/2015	Federal Income Tax 10776-Kami Robins	TAX	0.00	297.32
LB/120/1004	09/24/2015	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	125.38
LB/120/1005	09/24/2015	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	932.19
LB/120/1006	09/24/2015	Federal Income Tax 10580-Laurie John	TAX	0.00	114.60
LB/120/1007	09/24/2015	Federal Income Tax 10779-Shawna Peters	TAX	0.00	253.67
LB/120/1008	09/24/2015	Federal Income Tax 10561-John Kevin Co	TAX	0.00	468.62
LB/120/1009	09/24/2015	Federal Income Tax 10781-Jacob Sanchez	TAX	0.00	34.32
LB/120/1010	09/24/2015	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	314.79
LB/120/1011	09/24/2015	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.27
LB/120/1012	09/24/2015	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.28
LB/120/1013	09/24/2015	Federal Income Tax 10764-Andrea Marie F	TAX	0.00	3.20
LB/120/1014	09/24/2015	Federal Income Tax 10697-Neal A Gibbons	TAX	0.00	20.00
LB/120/1015	09/24/2015	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/120/1016	09/24/2015	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	286.79
LB/120/1017	09/24/2015	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	122.35
LB/120/1018	09/24/2015	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.90
LB/120/1019	09/24/2015	Federal Income Tax 10545-Stephen Craig	TAX	0.00	951.31
LB/120/1020	09/24/2015	Federal Income Tax 10566-Alman Wayne	TAX	0.00	379.17
LB/120/1021	09/24/2015	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	133.43
LB/120/1022	09/24/2015	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	240.34
LB/120/1023	09/24/2015	Federal Income Tax 10550-Edward G Ball	TAX	0.00	576.35
LB/120/1024	09/24/2015	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	84.77
LB/120/1025	09/24/2015	Federal Income Tax 21307-Nicole James	TAX	0.00	22.31
LB/120/1026	09/24/2015	Federal Income Tax 10618-James J White	TAX	0.00	784.32
LB/120/1027	09/24/2015	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.77
LB/120/1028	09/24/2015	Federal Income Tax 10758-Scott M Nielse	TAX	0.00	261.67
LB/120/1029	09/24/2015	Federal Income Tax 10707-Nikole Alexand	TAX	0.00	14.84
LB/120/1030	09/24/2015	Federal Income Tax 10695-Lance L Gates	TAX	0.00	101.56
LB/120/1031	09/24/2015	Federal Income Tax 10711-Anna Chris Hea	TAX	0.00	59.58
LB/120/1032	09/24/2015	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	636.81
LB/120/1033	09/24/2015	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	93.60
LB/120/1034	09/24/2015	Federal Income Tax 10630-Sterling Peters	TAX	0.00	512.83
LB/120/1035	09/24/2015	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00
LB/120/1036	09/24/2015	Federal Income Tax 10629-Wayne Moore	TAX	0.00	515.81
LB/120/1037	09/24/2015	Federal Income Tax 11219-Diana Lynn Ch	TAX	0.00	32.18
LB/120/1038	09/24/2015	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	94.06
LB/120/1039	09/24/2015	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	232.60
LB/120/1040	09/24/2015	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	93.77
LB/120/1041	09/24/2015	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	67.21
LB/120/1042	09/24/2015	Federal Income Tax 10601-Gloria Peterso	TAX	0.00	461.38
LB/120/1043	09/24/2015	Federal Income Tax 10767-Rodney Peters	TAX	0.00	131.70
LB/120/1044	09/24/2015	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.57
LB/120/1045	09/24/2015	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	665.29
LB/120/1046	09/24/2015	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.53

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1047	09/24/2015	Federal Income Tax 11479-Thomas G Map	TAX	0.00	30.40
LB/120/1048	09/24/2015	Federal Income Tax 10768-Ryan Keith Phi	TAX	0.00	329.98
LB/120/1049	09/24/2015	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	641.66
LB/120/1050	09/24/2015	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	137.33
LB/120/1051	09/24/2015	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	163.96
LB/120/1052	09/24/2015	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	341.36
LB/120/1053	09/24/2015	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	291.39
LB/120/1054	09/24/2015	Federal Income Tax 10627-Laura L Stones	TAX	0.00	374.76
LB/120/1055	09/24/2015	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	118.95
LB/120/1056	09/24/2015	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	14.06
LB/120/1057	09/24/2015	Federal Income Tax 14878-Elke Selman C	TAX	0.00	70.69
LB/120/1058	09/24/2015	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	87.87
LB/120/1059	09/24/2015	Federal Income Tax 10591-Randee B Mun	TAX	0.00	523.82
LB/120/1060	09/24/2015	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	229.94
LB/120/1061	09/24/2015	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	294.75
LB/120/1062	09/24/2015	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	950.44
LB/120/1063	09/24/2015	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	272.04
LB/120/1064	09/24/2015	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	352.71
LB/120/1065	09/24/2015	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	435.64
LB/120/1066	09/24/2015	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	713.24
LB/120/1067	09/24/2015	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	374.66
LB/120/1068	09/24/2015	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	11.43
LB/120/1069	09/24/2015	Federal Income Tax 10599-Kayleen Rae P	TAX	0.00	45.07
LB/120/1070	09/24/2015	Federal Income Tax 10666-Ginger L Briggs	TAX	0.00	21.15
LB/120/1071	09/24/2015	Federal Income Tax 10551-Craig Anthony	TAX	0.00	285.09
LB/120/1072	09/24/2015	Federal Income Tax 10741-Andrew J Lorin	TAX	0.00	66.80
LB/120/1073	09/24/2015	Federal Income Tax 12701-Jeremy Richard	TAX	0.00	166.06
LB/120/1074	09/24/2015	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.37
LB/120/1075	09/24/2015	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	130.79
LB/120/1076	09/24/2015	Federal Income Tax 10704-Esther Pedram	TAX	0.00	28.41
LB/120/1077	09/24/2015	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	194.27
LB/120/1078	09/24/2015	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	473.66
LB/120/1079	09/24/2015	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	229.03
LB/120/1080	09/24/2015	Federal Income Tax 22166-Hailey Nielson	TAX	0.00	21.45
LB/120/1081	09/24/2015	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	377.79
LB/120/1082	09/24/2015	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	164.01
LB/120/1083	09/24/2015	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	130.44
LB/120/1084	09/24/2015	Federal Income Tax 10597-Ryan R Page	TAX	0.00	19.31
LB/120/1085	09/24/2015	Federal Income Tax 10761-Jason S Olsen	TAX	0.00	59.97
LB/120/1086	09/24/2015	Federal Income Tax 10678-Reygan Marie I	TAX	0.00	224.32
LB/120/1087	09/24/2015	Federal Income Tax 10583-John M Krusi	TAX	0.00	18.01
LB/120/1088	09/24/2015	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	205.74
LB/120/1089	09/24/2015	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.62
LB/120/1090	09/24/2015	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.86
LB/120/1091	09/24/2015	Federal Income Tax 10763-Patricia Olson	TAX	0.00	115.50
LB/120/1092	09/24/2015	Federal Income Tax 10778-Michelle P Rob	TAX	0.00	39.78
LB/120/1093	09/24/2015	Federal Income Tax 10765-Rebecca M Pe	TAX	0.00	25.00
LB/120/1094	09/24/2015	Federal Income Tax 10559-Elizabeth Sue (	TAX	0.00	535.53
LB/120/1095	09/24/2015	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	33.62
LB/120/1096	09/24/2015	Federal Income Tax 10620-Troy Christens	TAX	0.00	662.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1097	09/24/2015	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	761.38
LB/120/1098	09/24/2015	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	104.01
LB/120/1099	09/24/2015	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	296.93
LB/120/1100	09/24/2015	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	420.31
LB/120/1101	09/24/2015	Federal Income Tax 13854-Charles Alexan	TAX	0.00	372.74
LB/120/1102	09/24/2015	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	765.86
LB/120/1103	09/24/2015	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	240.10
LB/120/1104	09/24/2015	Federal Income Tax 15602-Lisa Balling	TAX	0.00	35.05
LB/120/1105	09/24/2015	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	155.08
LB/120/1106	09/24/2015	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.70
LB/120/1107	09/24/2015	Federal Income Tax 11220-Leslie Marie Ba	TAX	0.00	39.69
LB/120/1108	09/24/2015	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	634.06
LB/120/1109	09/24/2015	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	71.22
LB/120/1110	09/24/2015	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	512.78
LB/120/1111	09/24/2015	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.54
LB/120/1112	09/24/2015	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.63
LB/120/1113	09/24/2015	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	119.94
LB/120/1114	09/24/2015	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	317.15
LB/120/1115	09/24/2015	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	228.34
LB/120/1116	09/24/2015	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	373.74
LB/120/1117	09/24/2015	Federal Income Tax 10693-John M Fullme	TAX	0.00	293.53
LB/120/1118	09/24/2015	Federal Income Tax 16374-Kylie Brooke W	TAX	0.00	55.08
LB/120/1119	09/24/2015	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	259.71
LB/120/1120	09/24/2015	Federal Income Tax 10562-John E Davids	TAX	0.00	608.32
LB/120/1121	09/24/2015	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	206.53
LB/120/1122	09/24/2015	Federal Income Tax 23724-Andrea Martine	TAX	0.00	49.39
LB/120/1123	09/24/2015	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	36.19
LB/120/1124	09/24/2015	Federal Income Tax 10560-Wesley S Char	TAX	0.00	186.79
LB/120/1125	09/24/2015	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	611.88
LB/120/1126	09/24/2015	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	829.19
LB/120/1127	09/24/2015	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.42
LB/120/1128	09/24/2015	Federal Income Tax 10600-Robert L Perry	TAX	0.00	346.22
LB/120/1129	09/24/2015	Federal Income Tax 10652-Vernon Barker	TAX	0.00	80.67
LB/120/1130	09/24/2015	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	221.83
LB/120/1131	09/24/2015	Federal Income Tax 18847-Eric John Schi	TAX	0.00	151.24
LB/120/1132	09/24/2015	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.27
LB/120/1133	09/24/2015	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	391.96
LB/120/1134	09/24/2015	Federal Income Tax 10607-Callan R Salm	TAX	0.00	343.96
LB/120/1135	09/24/2015	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	130.82
LB/120/1136	09/24/2015	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	460.14
LB/120/1137	09/24/2015	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	120.47
LB/120/1138	09/24/2015	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	253.47
LB/120/1139	09/24/2015	Federal Income Tax 10575-Michael D Hun	TAX	0.00	749.35
LB/120/1140	09/24/2015	Federal Income Tax 10658-Jane B Binns	TAX	0.00	1.59
LB/120/1141	09/24/2015	Federal Income Tax 10614-Heather Ann E	TAX	0.00	43.80
LB/120/1142	09/24/2015	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	634.29
LB/120/1143	09/24/2015	Federal Income Tax 10812-David V Wimpy	TAX	0.00	86.63
LB/120/1144	09/24/2015	Federal Income Tax 18016-Katie Barrow	TAX	0.00	171.66
LB/120/1145	09/24/2015	Federal Income Tax 13085-Matthew S Full	TAX	0.00	241.25
LB/120/1146	09/24/2015	Federal Income Tax 10555-Natalie Britt	TAX	0.00	894.36

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1147	09/24/2015	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	61.50
LB/120/1148	09/24/2015	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.89
LB/120/1149	09/24/2015	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.52
LB/120/1150	09/24/2015	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	94.69
LB/120/1151	09/24/2015	Federal Income Tax 10624-Jean N Smith	TAX	0.00	313.40
JL/844/6	09/25/2015	941 Fed Tax Pmt.Sep2015		55,142.76	0.00
LB/123/6	10/23/2015	Federal Income Tax 24673-Sheldon Trent	TAX	440.62	0.00
LB/124/6	10/23/2015	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	440.62
LB/122/1024	10/23/2015	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	658.09
LB/122/1025	10/23/2015	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	636.81
LB/122/1026	10/23/2015	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	94.06
LB/122/1027	10/23/2015	Federal Income Tax 10697-Neal A Gibbons	TAX	0.00	29.15
LB/122/1028	10/23/2015	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	19.93
LB/122/1029	10/23/2015	Federal Income Tax 10566-Alman Wayne	TAX	0.00	379.17
LB/122/1030	10/23/2015	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	154.59
LB/122/1031	10/23/2015	Federal Income Tax 10554-Robert O Brem	TAX	0.00	1,922.71
LB/122/1032	10/23/2015	Federal Income Tax 14878-Elke Selman C	TAX	0.00	68.40
LB/122/1033	10/23/2015	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.51
LB/122/1034	10/23/2015	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	73.16
LB/122/1035	10/23/2015	Federal Income Tax 19549-Amy Camille W	TAX	0.00	37.72
LB/122/1036	10/23/2015	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	463.78
LB/122/1037	10/23/2015	Federal Income Tax 20031-Lane Fraser Pa	TAX	0.00	11.03
LB/122/1038	10/23/2015	Federal Income Tax 11497-April Michelle	TAX	0.00	41.74
LB/122/1039	10/23/2015	Federal Income Tax 10711-Anna Chris Hea	TAX	0.00	45.83
LB/122/1040	10/23/2015	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	27.15
LB/122/1041	10/23/2015	Federal Income Tax 10591-Randee B Mun	TAX	0.00	523.82
LB/122/1042	10/23/2015	Federal Income Tax 11479-Thomas G Map	TAX	0.00	4.58
LB/122/1043	10/23/2015	Federal Income Tax 22166-Hailey Nielson	TAX	0.00	9.34
LB/122/1044	10/23/2015	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/122/1045	10/23/2015	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.27
LB/122/1046	10/23/2015	Federal Income Tax 10560-Wesley S Char	TAX	0.00	272.82
LB/122/1047	10/23/2015	Federal Income Tax 10559-Elizabeth Sue	TAX	0.00	535.53
LB/122/1048	10/23/2015	Federal Income Tax 10812-David V Wimpy	TAX	0.00	106.69
LB/122/1049	10/23/2015	Federal Income Tax 10550-Edward G Ball	TAX	0.00	494.28
LB/122/1050	10/23/2015	Federal Income Tax 10580-Laurie John	TAX	0.00	114.60
LB/122/1051	10/23/2015	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	240.34
LB/122/1052	10/23/2015	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	151.43
LB/122/1053	10/23/2015	Federal Income Tax 10609-David L Seamo	TAX	0.00	382.14
LB/122/1054	10/23/2015	Federal Income Tax 10558-K Chad Campb	TAX	0.00	2,043.96
LB/122/1055	10/23/2015	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	7.42
LB/122/1056	10/23/2015	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	132.31
LB/122/1057	10/23/2015	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	35.38
LB/122/1058	10/23/2015	Federal Income Tax 14745-Natalie Jo Smit	TAX	0.00	23.60
LB/122/1059	10/23/2015	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.90
LB/122/1060	10/23/2015	Federal Income Tax 10590-Minette Morris	TAX	0.00	692.59
LB/122/1061	10/23/2015	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	69.15
LB/122/1062	10/23/2015	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	362.56
LB/122/1063	10/23/2015	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	877.53
LB/122/1064	10/23/2015	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	130.79

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1065	10/23/2015	Federal Income Tax 10652-Vernon Barker	TAX	0.00	73.00
LB/122/1066	10/23/2015	Federal Income Tax 11987-Jamie M Swink	TAX	0.00	42.90
LB/122/1067	10/23/2015	Federal Income Tax 10645-Andrew J Arav	TAX	0.00	669.54
LB/122/1068	10/23/2015	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	373.74
LB/122/1069	10/23/2015	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	50.20
LB/122/1070	10/23/2015	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	71.96
LB/122/1071	10/23/2015	Federal Income Tax 10606-Kerri D Sales-(	TAX	0.00	322.72
LB/122/1072	10/23/2015	Federal Income Tax 10545-Stephen Craig	TAX	0.00	913.60
LB/122/1073	10/23/2015	Federal Income Tax 10569-Teresa Fuller	TAX	0.00	78.39
LB/122/1074	10/23/2015	Federal Income Tax 10633-Kimberly G Alle	TAX	0.00	30.12
LB/122/1075	10/23/2015	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	103.81
LB/122/1076	10/23/2015	Federal Income Tax 10727-Christopher M	TAX	0.00	28.33
LB/122/1077	10/23/2015	Federal Income Tax 10802-Rodney B Tom	TAX	0.00	52.98
LB/122/1078	10/23/2015	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	950.44
LB/122/1079	10/23/2015	Federal Income Tax 10777-Mont K Robins	TAX	0.00	23.73
LB/122/1080	10/23/2015	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.86
LB/122/1081	10/23/2015	Federal Income Tax 10768-Ryan Keith Phi	TAX	0.00	116.30
LB/122/1082	10/23/2015	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	18.61
LB/122/1083	10/23/2015	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.89
LB/122/1084	10/23/2015	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	163.96
LB/122/1085	10/23/2015	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.59
LB/122/1086	10/23/2015	Federal Income Tax 16374-Kylie Brooke W	TAX	0.00	33.08
LB/122/1087	10/23/2015	Federal Income Tax 10607-Callan R Salm(	TAX	0.00	343.96
LB/122/1088	10/23/2015	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	325.68
LB/122/1089	10/23/2015	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00
LB/122/1090	10/23/2015	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.37
LB/122/1091	10/23/2015	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	133.43
LB/122/1092	10/23/2015	Federal Income Tax 10758-Scott M Nielsel	TAX	0.00	288.78
LB/122/1093	10/23/2015	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	315.03
LB/122/1094	10/23/2015	Federal Income Tax 20104-David Breck Ru	TAX	0.00	21.75
LB/122/1095	10/23/2015	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,451.05
LB/122/1096	10/23/2015	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	137.33
LB/122/1097	10/23/2015	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	65.63
LB/122/1098	10/23/2015	Federal Income Tax 10749-Shellie McCom	TAX	0.00	6.75
LB/122/1099	10/23/2015	Federal Income Tax 24437-Courtney Lynn(	TAX	0.00	14.11
LB/122/1100	10/23/2015	Federal Income Tax 24357-Destony Dawn	TAX	0.00	2.33
LB/122/1101	10/23/2015	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	88.44
LB/122/1102	10/23/2015	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	153.75
LB/122/1103	10/23/2015	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.52
LB/122/1104	10/23/2015	Federal Income Tax 10630-Sterling Peters	TAX	0.00	512.83
LB/122/1105	10/23/2015	Federal Income Tax 10712-James M Hess	TAX	0.00	69.49
LB/122/1106	10/23/2015	Federal Income Tax 10710-James Ryan H	TAX	0.00	2.21
LB/122/1107	10/23/2015	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	92.59
LB/122/1108	10/23/2015	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	99.54
LB/122/1109	10/23/2015	Federal Income Tax 10562-John E Davids(	TAX	0.00	608.32
LB/122/1110	10/23/2015	Federal Income Tax 10695-Lance L Gates	TAX	0.00	85.23
LB/122/1111	10/23/2015	Federal Income Tax 10693-John M Fullme	TAX	0.00	402.88
LB/122/1112	10/23/2015	Federal Income Tax 13919-Iva R Owen	TAX	0.00	12.90
LB/122/1113	10/23/2015	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	92.23
LB/122/1114	10/23/2015	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	33.55

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1115	10/23/2015	Federal Income Tax 10625-Jason L Peters	TAX	0.00	186.82
LB/122/1116	10/23/2015	Federal Income Tax 10627-Laura L Stones	TAX	0.00	374.76
LB/122/1117	10/23/2015	Federal Income Tax 10600-Robert L Perry	TAX	0.00	504.30
LB/122/1118	10/23/2015	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.42
LB/122/1119	10/23/2015	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/122/1120	10/23/2015	Federal Income Tax 10763-Patricia Olson	TAX	0.00	195.48
LB/122/1121	10/23/2015	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	375.49
LB/122/1122	10/23/2015	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	674.37
LB/122/1123	10/23/2015	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	62.68
LB/122/1124	10/23/2015	Federal Income Tax 10601-Gloria Peterso	TAX	0.00	461.38
LB/122/1125	10/23/2015	Federal Income Tax 11969-Jesse Lee Alle	TAX	0.00	38.99
LB/122/1126	10/23/2015	Federal Income Tax 10666-Ginger L Briggs	TAX	0.00	22.50
LB/122/1127	10/23/2015	Federal Income Tax 21307-Nicole James	TAX	0.00	3.68
LB/122/1128	10/23/2015	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	123.57
LB/122/1129	10/23/2015	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	374.66
LB/122/1130	10/23/2015	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	138.39
LB/122/1131	10/23/2015	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	582.10
LB/122/1132	10/23/2015	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	311.52
LB/122/1133	10/23/2015	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.54
LB/122/1134	10/23/2015	Federal Income Tax 10599-Kayleen Rae P	TAX	0.00	40.00
LB/122/1135	10/23/2015	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	932.19
LB/122/1136	10/23/2015	Federal Income Tax 10678-Reygan Marie I	TAX	0.00	192.22
LB/122/1137	10/23/2015	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	114.27
LB/122/1138	10/23/2015	Federal Income Tax 10624-Jean N Smith	TAX	0.00	360.04
LB/122/1139	10/23/2015	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	296.45
LB/122/1140	10/23/2015	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	95.12
LB/122/1141	10/23/2015	Federal Income Tax 24944-Darin Dewey C	TAX	0.00	26.73
LB/122/1142	10/23/2015	Federal Income Tax 13854-Charles Alexan	TAX	0.00	97.44
LB/122/1143	10/23/2015	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	101.12
LB/122/1144	10/23/2015	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	385.92
LB/122/1145	10/23/2015	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	146.50
LB/122/1146	10/23/2015	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	369.36
LB/122/1147	10/23/2015	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	73.75
LB/122/1148	10/23/2015	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	377.79
LB/122/1149	10/23/2015	Federal Income Tax 10776-Kami Robins	TAX	0.00	319.92
LB/122/1150	10/23/2015	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.70
LB/122/1151	10/23/2015	Federal Income Tax 10773-Troy J Riser	TAX	0.00	86.11
LB/122/1152	10/23/2015	Federal Income Tax 10778-Michelle P Rob	TAX	0.00	44.73
LB/122/1153	10/23/2015	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	345.80
LB/122/1154	10/23/2015	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.57
LB/122/1155	10/23/2015	Federal Income Tax 10597-Ryan R Page	TAX	0.00	31.60
LB/122/1156	10/23/2015	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	714.10
LB/122/1157	10/23/2015	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	131.92
LB/122/1158	10/23/2015	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.62
LB/122/1159	10/23/2015	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	235.34
LB/122/1160	10/23/2015	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	266.57
LB/122/1161	10/23/2015	Federal Income Tax 10629-Wayne Moore	TAX	0.00	515.81
LB/122/1162	10/23/2015	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	198.63
LB/122/1163	10/23/2015	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	286.79
LB/122/1164	10/23/2015	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	761.38

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1165	10/23/2015	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	203.22
LB/122/1166	10/23/2015	Federal Income Tax 10620-Troy Christens	TAX	0.00	662.50
LB/122/1167	10/23/2015	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	225.96
LB/122/1168	10/23/2015	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	300.77
LB/122/1169	10/23/2015	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	119.80
LB/122/1170	10/23/2015	Federal Income Tax 10578-Paul James	TAX	0.00	392.84
LB/122/1171	10/23/2015	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	249.19
LB/122/1172	10/23/2015	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	732.92
LB/122/1173	10/23/2015	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	74.17
LB/122/1174	10/23/2015	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	344.42
LB/122/1175	10/23/2015	Federal Income Tax 18163-Jake Travis An	TAX	0.00	57.39
LB/122/1176	10/23/2015	Federal Income Tax 10684-Bryan E Davies	TAX	0.00	59.63
LB/122/1177	10/23/2015	Federal Income Tax 18016-Katie Barrow	TAX	0.00	182.13
LB/122/1178	10/23/2015	Federal Income Tax 10618-James J White	TAX	0.00	784.32
LB/122/1179	10/23/2015	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	332.96
LB/122/1180	10/23/2015	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	29.48
LB/122/1181	10/23/2015	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	327.22
LB/122/1182	10/23/2015	Federal Income Tax 10976-Janae Julie Wr	TAX	0.00	35.13
LB/122/1183	10/23/2015	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	440.62
LB/122/1184	10/23/2015	Federal Income Tax 10765-Rebecca M Pe	TAX	0.00	25.00
LB/122/1185	10/23/2015	Federal Income Tax 15602-Lisa Balling	TAX	0.00	38.84
LB/122/1186	10/23/2015	Federal Income Tax 10555-Natalie Britt	TAX	0.00	894.36
LB/122/1187	10/23/2015	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	643.23
LB/122/1188	10/23/2015	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	182.93
LB/122/1189	10/23/2015	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	352.71
LB/122/1190	10/23/2015	Federal Income Tax 22726-Nicholas D Wo	TAX	0.00	37.53
LB/122/1191	10/23/2015	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	67.31
LB/122/1192	10/23/2015	Federal Income Tax 10561-John Kevin Co	TAX	0.00	468.62
LB/122/1193	10/23/2015	Federal Income Tax 10551-Craig Anthony	TAX	0.00	285.09
LB/122/1194	10/23/2015	Federal Income Tax 10741-Andrew J Lorin	TAX	0.00	72.80
LB/122/1195	10/23/2015	Federal Income Tax 10767-Rodney Peters	TAX	0.00	127.66
LB/122/1196	10/23/2015	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	829.19
LB/122/1197	10/23/2015	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	98.96
LB/122/1198	10/23/2015	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.53
LB/122/1199	10/23/2015	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	69.49
LB/122/1200	10/23/2015	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.63
LB/122/1201	10/23/2015	Federal Income Tax 12099-Brooks G Davis	TAX	0.00	71.20
LB/122/1202	10/23/2015	Federal Income Tax 10707-Nikole Alexand	TAX	0.00	66.83
LB/122/1203	10/23/2015	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.77
LB/122/1204	10/23/2015	Federal Income Tax 18847-Eric John Schi	TAX	0.00	151.24
LB/122/1205	10/23/2015	Federal Income Tax 10583-John M Krusi	TAX	0.00	18.01
LB/122/1206	10/23/2015	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	391.96
LB/122/1207	10/23/2015	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	281.37
LB/122/1208	10/23/2015	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.27
LB/122/1209	10/23/2015	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	237.10
LB/122/1210	10/23/2015	Federal Income Tax 16139-Jandee C Your	TAX	0.00	97.06
LB/122/1211	10/23/2015	Federal Income Tax 10614-Heather Ann E	TAX	0.00	43.80
LB/122/1212	10/23/2015	Federal Income Tax 10814-Margaret Sam	TAX	0.00	27.07
LB/122/1213	10/23/2015	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	460.14
LB/122/1214	10/23/2015	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	112.72

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1215	10/23/2015	Federal Income Tax 10575-Michael D Hun	TAX	0.00	722.79
LB/122/1216	10/23/2015	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	634.29
LB/122/1217	10/23/2015	Federal Income Tax 10704-Esther Pedram	TAX	0.00	29.89
LB/122/1218	10/23/2015	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.64
LB/122/1219	10/23/2015	Federal Income Tax 13085-Matthew S Full	TAX	0.00	283.38
LB/122/1220	10/23/2015	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	378.72
LB/122/1221	10/23/2015	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	266.11
LB/122/1222	10/23/2015	Federal Income Tax 10797-Heidi H Stephe	TAX	0.00	20.52
LB/122/1223	10/23/2015	Federal Income Tax 10596-Richard H Ore	TAX	0.00	571.96
LB/122/1224	10/23/2015	Federal Income Tax 23724-Andrea Martine	TAX	0.00	57.01
LB/122/1225	10/23/2015	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	59.07
LB/122/1226	10/23/2015	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00
JL/865/6	10/26/2015	941 Fed Tax Pmt.Oct2015		55,758.74	0.00
LB/126/1054	11/24/2015	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.27
LB/126/1055	11/24/2015	Federal Income Tax 10724-Terri James	TAX	0.00	63.33
LB/126/1056	11/24/2015	Federal Income Tax 10741-Andrew J Lorin	TAX	0.00	11.00
LB/126/1057	11/24/2015	Federal Income Tax 21312-David John Wa	TAX	0.00	54.19
LB/126/1058	11/24/2015	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	674.37
LB/126/1059	11/24/2015	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.89
LB/126/1060	11/24/2015	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00
LB/126/1061	11/24/2015	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	70.69
LB/126/1062	11/24/2015	Federal Income Tax 21307-Nicole James	TAX	0.00	6.05
LB/126/1063	11/24/2015	Federal Income Tax 10566-Alman Wayne	TAX	0.00	379.17
LB/126/1064	11/24/2015	Federal Income Tax 10727-Christopher M	TAX	0.00	306.37
LB/126/1065	11/24/2015	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	352.71
LB/126/1066	11/24/2015	Federal Income Tax 19667-Kacie Jo Ande	TAX	0.00	125.86
LB/126/1067	11/24/2015	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.90
LB/126/1068	11/24/2015	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	486.28
LB/126/1069	11/24/2015	Federal Income Tax 10562-John E Davids	TAX	0.00	608.32
LB/126/1070	11/24/2015	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	60.43
LB/126/1071	11/24/2015	Federal Income Tax 10561-John Kevin Co	TAX	0.00	468.62
LB/126/1072	11/24/2015	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	130.79
LB/126/1073	11/24/2015	Federal Income Tax 12562-Nicholas K Cha	TAX	0.00	6.49
LB/126/1074	11/24/2015	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	52.39
LB/126/1075	11/24/2015	Federal Income Tax 10555-Natalie Britt	TAX	0.00	894.36
LB/126/1076	11/24/2015	Federal Income Tax 11477-Elise Y Olsen	TAX	0.00	0.91
LB/126/1077	11/24/2015	Federal Income Tax 10560-Wesley S Char	TAX	0.00	186.79
LB/126/1078	11/24/2015	Federal Income Tax 10590-Minette Morris	TAX	0.00	714.27
LB/126/1079	11/24/2015	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	413.57
LB/126/1080	11/24/2015	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	34.98
LB/126/1081	11/24/2015	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	25.60
LB/126/1082	11/24/2015	Federal Income Tax 10559-Elizabeth Sue	TAX	0.00	535.53
LB/126/1083	11/24/2015	Federal Income Tax 16084-Scott V Bowcu	TAX	0.00	19.50
LB/126/1084	11/24/2015	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.52
LB/126/1085	11/24/2015	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	761.38
LB/126/1086	11/24/2015	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,928.96
LB/126/1087	11/24/2015	Federal Income Tax 10777-Mont K Robins	TAX	0.00	15.05
LB/126/1088	11/24/2015	Federal Income Tax 10607-Callan R Salm	TAX	0.00	326.94
LB/126/1089	11/24/2015	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.57

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1090	11/24/2015	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	118.62
LB/126/1091	11/24/2015	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	122.77
LB/126/1092	11/24/2015	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	877.53
LB/126/1093	11/24/2015	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	942.89
LB/126/1094	11/24/2015	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/126/1095	11/24/2015	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	27.83
LB/126/1096	11/24/2015	Federal Income Tax 10758-Scott M Nielse	TAX	0.00	272.14
LB/126/1097	11/24/2015	Federal Income Tax 11479-Thomas G Map	TAX	0.00	32.46
LB/126/1098	11/24/2015	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	393.82
LB/126/1099	11/24/2015	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	20.37
LB/126/1100	11/24/2015	Federal Income Tax 19549-Amy Camille W	TAX	0.00	45.72
LB/126/1101	11/24/2015	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.51
LB/126/1102	11/24/2015	Federal Income Tax 10545-Stephen Craig	TAX	0.00	951.31
LB/126/1103	11/24/2015	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	61.61
LB/126/1104	11/24/2015	Federal Income Tax 10778-Michelle Robis	TAX	0.00	54.63
LB/126/1105	11/24/2015	Federal Income Tax 10812-David V Wimpy	TAX	0.00	70.00
LB/126/1106	11/24/2015	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	94.06
LB/126/1107	11/24/2015	Federal Income Tax 10802-Rodney B Tom	TAX	0.00	30.42
LB/126/1108	11/24/2015	Federal Income Tax 22166-Hailey Nielson	TAX	0.00	10.42
LB/126/1109	11/24/2015	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	302.59
LB/126/1110	11/24/2015	Federal Income Tax 10551-Craig Anthony	TAX	0.00	285.09
LB/126/1111	11/24/2015	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	163.96
LB/126/1112	11/24/2015	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	288.04
LB/126/1113	11/24/2015	Federal Income Tax 16139-Jandee C Your	TAX	0.00	78.65
LB/126/1114	11/24/2015	Federal Income Tax 23724-Andrea Martine	TAX	0.00	50.55
LB/126/1115	11/24/2015	Federal Income Tax 10550-Edward G Ball	TAX	0.00	494.28
LB/126/1116	11/24/2015	Federal Income Tax 10776-Kami Robins	TAX	0.00	317.86
LB/126/1117	11/24/2015	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	428.52
LB/126/1118	11/24/2015	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.86
LB/126/1119	11/24/2015	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	224.63
LB/126/1120	11/24/2015	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	239.08
LB/126/1121	11/24/2015	Federal Income Tax 16374-Kylie Brooke W	TAX	0.00	31.80
LB/126/1122	11/24/2015	Federal Income Tax 10976-Janae Julie Wr	TAX	0.00	76.61
LB/126/1123	11/24/2015	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	375.49
LB/126/1124	11/24/2015	Federal Income Tax 10600-Robert L Perry	TAX	0.00	504.30
LB/126/1125	11/24/2015	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	39.75
LB/126/1126	11/24/2015	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	262.82
LB/126/1127	11/24/2015	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.53
LB/126/1128	11/24/2015	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	133.43
LB/126/1129	11/24/2015	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	137.33
LB/126/1130	11/24/2015	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	379.53
LB/126/1131	11/24/2015	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,451.05
LB/126/1132	11/24/2015	Federal Income Tax 10764-Andrea Marie F	TAX	0.00	1.62
LB/126/1133	11/24/2015	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	652.42
LB/126/1134	11/24/2015	Federal Income Tax 24437-Courtney Lynn	TAX	0.00	8.05
LB/126/1135	11/24/2015	Federal Income Tax 10601-Gloria Peterso	TAX	0.00	461.38
LB/126/1136	11/24/2015	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	932.19
LB/126/1137	11/24/2015	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.54
LB/126/1138	11/24/2015	Federal Income Tax 24787-Callie Boswortl	TAX	0.00	50.74
LB/126/1139	11/24/2015	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	385.92

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1140	11/24/2015	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	80.44
LB/126/1141	11/24/2015	Federal Income Tax 10697-Neal A Gibbons	TAX	0.00	38.91
LB/126/1142	11/24/2015	Federal Income Tax 24357-Destony Dawn	TAX	0.00	1.08
LB/126/1143	11/24/2015	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	282.55
LB/126/1144	11/24/2015	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	166.70
LB/126/1145	11/24/2015	Federal Income Tax 10627-Laura L Stones	TAX	0.00	374.76
LB/126/1146	11/24/2015	Federal Income Tax 10660-Ryan S Blau	TAX	0.00	10.30
LB/126/1147	11/24/2015	Federal Income Tax 14745-Natalie Jo Smit	TAX	0.00	18.32
LB/126/1148	11/24/2015	Federal Income Tax 13854-Charles Alexan	TAX	0.00	97.44
LB/126/1149	11/24/2015	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/126/1150	11/24/2015	Federal Income Tax 10652-Vernon Barker	TAX	0.00	29.04
LB/126/1151	11/24/2015	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	315.65
LB/126/1152	11/24/2015	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.42
LB/126/1153	11/24/2015	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	52.51
LB/126/1154	11/24/2015	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.27
LB/126/1155	11/24/2015	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	6.34
LB/126/1156	11/24/2015	Federal Income Tax 10710-James Ryan H	TAX	0.00	0.30
LB/126/1157	11/24/2015	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.37
LB/126/1158	11/24/2015	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00
LB/126/1159	11/24/2015	Federal Income Tax 10625-Jason L Peters	TAX	0.00	504.52
LB/126/1160	11/24/2015	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	206.60
LB/126/1161	11/24/2015	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	72.99
LB/126/1162	11/24/2015	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	374.66
LB/126/1163	11/24/2015	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.59
LB/126/1164	11/24/2015	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	636.81
LB/126/1165	11/24/2015	Federal Income Tax 10624-Jean N Smith	TAX	0.00	313.40
LB/126/1166	11/24/2015	Federal Income Tax 10678-Reygan Marie I	TAX	0.00	196.16
LB/126/1167	11/24/2015	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	100.24
LB/126/1168	11/24/2015	Federal Income Tax 11497-April Michelle	TAX	0.00	30.32
LB/126/1169	11/24/2015	Federal Income Tax 11613-Richard Dean S	TAX	0.00	9.90
LB/126/1170	11/24/2015	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	127.32
LB/126/1171	11/24/2015	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	345.80
LB/126/1172	11/24/2015	Federal Income Tax 10609-David L Seamc	TAX	0.00	382.14
LB/126/1173	11/24/2015	Federal Income Tax 10693-John M Fullme	TAX	0.00	342.13
LB/126/1174	11/24/2015	Federal Income Tax 10712-James M Hess	TAX	0.00	56.07
LB/126/1175	11/24/2015	Federal Income Tax 10695-Lance L Gates	TAX	0.00	85.23
LB/126/1176	11/24/2015	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	236.41
LB/126/1177	11/24/2015	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.63
LB/126/1178	11/24/2015	Federal Income Tax 10554-Robert O Brem	TAX	0.00	1,922.71
LB/126/1179	11/24/2015	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	160.21
LB/126/1180	11/24/2015	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	377.79
LB/126/1181	11/24/2015	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	73.50
LB/126/1182	11/24/2015	Federal Income Tax 10773-Troy J Riser	TAX	0.00	86.11
LB/126/1183	11/24/2015	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	427.02
LB/126/1184	11/24/2015	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	18.55
LB/126/1185	11/24/2015	Federal Income Tax 10707-Nikole Alexand	TAX	0.00	41.84
LB/126/1186	11/24/2015	Federal Income Tax 10580-Laurie John	TAX	0.00	114.60
LB/126/1187	11/24/2015	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.64
LB/126/1188	11/24/2015	Federal Income Tax 10621-Vanessa Landc	TAX	0.00	430.62
LB/126/1189	11/24/2015	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	45.37

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1190	11/24/2015	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	727.65
LB/126/1191	11/24/2015	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	92.99
LB/126/1192	11/24/2015	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	101.05
LB/126/1193	11/24/2015	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	210.03
LB/126/1194	11/24/2015	Federal Income Tax 10620-Troy Christens	TAX	0.00	662.50
LB/126/1195	11/24/2015	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	78.85
LB/126/1196	11/24/2015	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	373.74
LB/126/1197	11/24/2015	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	176.58
LB/126/1198	11/24/2015	Federal Income Tax 14062-Jordan Douglas	TAX	0.00	212.55
LB/126/1199	11/24/2015	Federal Income Tax 10597-Ryan R Page	TAX	0.00	33.65
LB/126/1200	11/24/2015	Federal Income Tax 10797-Heidi H Stephe	TAX	0.00	16.77
LB/126/1201	11/24/2015	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	776.22
LB/126/1202	11/24/2015	Federal Income Tax 10591-Randee B Mun	TAX	0.00	523.82
LB/126/1203	11/24/2015	Federal Income Tax 10596-Richard H Ore	TAX	0.00	608.52
LB/126/1204	11/24/2015	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	184.58
LB/126/1205	11/24/2015	Federal Income Tax 18163-Jake Travis An	TAX	0.00	97.37
LB/126/1206	11/24/2015	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	95.14
LB/126/1207	11/24/2015	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	399.28
LB/126/1208	11/24/2015	Federal Income Tax 12785-Rachel Ann Jac	TAX	0.00	298.70
LB/126/1209	11/24/2015	Federal Income Tax 10618-James J White	TAX	0.00	784.32
LB/126/1210	11/24/2015	Federal Income Tax 10767-Rodney Peters	TAX	0.00	153.20
LB/126/1211	11/24/2015	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	440.62
LB/126/1212	11/24/2015	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	72.76
LB/126/1213	11/24/2015	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	98.96
LB/126/1214	11/24/2015	Federal Income Tax 10629-Wayne Moore	TAX	0.00	515.81
LB/126/1215	11/24/2015	Federal Income Tax 25168-Scott Douglas	TAX	0.00	170.55
LB/126/1216	11/24/2015	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	14.80
LB/126/1217	11/24/2015	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	643.23
LB/126/1218	11/24/2015	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	829.19
LB/126/1219	11/24/2015	Federal Income Tax 10737-Geraldine H Kc	TAX	0.00	234.54
LB/126/1220	11/24/2015	Federal Income Tax 10765-Rebecca M Pe	TAX	0.00	25.00
LB/126/1221	11/24/2015	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	127.16
LB/126/1222	11/24/2015	Federal Income Tax 10814-Margaret Sam	TAX	0.00	40.55
LB/126/1223	11/24/2015	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.70
LB/126/1224	11/24/2015	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	391.96
LB/126/1225	11/24/2015	Federal Income Tax 14878-Elke Selman C	TAX	0.00	47.24
LB/126/1226	11/24/2015	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	460.14
LB/126/1227	11/24/2015	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	147.38
LB/126/1228	11/24/2015	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	206.82
LB/126/1229	11/24/2015	Federal Income Tax 15602-Lisa Balling	TAX	0.00	35.62
LB/126/1230	11/24/2015	Federal Income Tax 18847-Eric John Schi	TAX	0.00	144.87
LB/126/1231	11/24/2015	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	263.64
LB/126/1232	11/24/2015	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.77
LB/126/1233	11/24/2015	Federal Income Tax 20031-Lane Fraser Pa	TAX	0.00	3.05
LB/126/1234	11/24/2015	Federal Income Tax 10614-Heather Ann El	TAX	0.00	43.80
LB/126/1235	11/24/2015	Federal Income Tax 10578-Paul James	TAX	0.00	392.43
LB/126/1236	11/24/2015	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	383.45
LB/126/1237	11/24/2015	Federal Income Tax 10583-John M Krusi	TAX	0.00	18.01
LB/126/1238	11/24/2015	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	237.10
LB/126/1239	11/24/2015	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	54.46

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1240	11/24/2015	Federal Income Tax 10575-Michael D Hun	TAX	0.00	736.07
LB/126/1241	11/24/2015	Federal Income Tax 10599-Kayleen Rae P	TAX	0.00	48.95
LB/126/1242	11/24/2015	Federal Income Tax 19342-Travis Lee Earl	TAX	0.00	45.00
LB/126/1243	11/24/2015	Federal Income Tax 18016-Katie Barrow	TAX	0.00	57.84
LB/126/1244	11/24/2015	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	634.29
LB/126/1245	11/24/2015	Federal Income Tax 10630-Sterling Peters	TAX	0.00	420.11
LB/126/1246	11/24/2015	Federal Income Tax 10711-Anna Chris Hea	TAX	0.00	17.08
LB/126/1247	11/24/2015	Federal Income Tax 10704-Esther Pedram	TAX	0.00	24.55
LB/126/1248	11/24/2015	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	287.39
LB/126/1249	11/24/2015	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	69.49
LB/126/1250	11/24/2015	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	72.90
LB/126/1251	11/24/2015	Federal Income Tax 13085-Matthew S Full	TAX	0.00	252.01
LB/126/1252	11/24/2015	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	40.05
LB/126/1253	11/24/2015	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	131.82
LB/126/1254	11/24/2015	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	659.44
LB/126/1255	11/24/2015	Federal Income Tax 10763-Patricia Olson	TAX	0.00	96.18
JL/887/6	11/25/2015	941 Fed Tax PmtNov2015		55,304.18	0.00
LB/128/1118	12/23/2015	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	441.81
LB/128/1119	12/23/2015	Federal Income Tax 10741-Andrew J Lorin	TAX	0.00	62.30
LB/128/1120	12/23/2015	Federal Income Tax 10697-Neal A Gibbons	TAX	0.00	20.00
LB/128/1121	12/23/2015	Federal Income Tax 10614-Heather Ann E	TAX	0.00	71.49
LB/128/1122	12/23/2015	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	282.10
LB/128/1123	12/23/2015	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	557.17
LB/128/1124	12/23/2015	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	42.35
LB/128/1125	12/23/2015	Federal Income Tax 10802-Rodney B Tom	TAX	0.00	23.14
LB/128/1126	12/23/2015	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	257.19
LB/128/1127	12/23/2015	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	666.02
LB/128/1128	12/23/2015	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	405.05
LB/128/1129	12/23/2015	Federal Income Tax 10814-Margaret Sam	TAX	0.00	53.14
LB/128/1130	12/23/2015	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	140.56
LB/128/1131	12/23/2015	Federal Income Tax 10554-Robert O Brem	TAX	0.00	1,947.70
LB/128/1132	12/23/2015	Federal Income Tax 10561-John Kevin Col	TAX	0.00	510.47
LB/128/1133	12/23/2015	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	127.25
LB/128/1134	12/23/2015	Federal Income Tax 18163-Jake Travis An	TAX	0.00	117.74
LB/128/1135	12/23/2015	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	112.38
LB/128/1136	12/23/2015	Federal Income Tax 10773-Troy J Riser	TAX	0.00	131.11
LB/128/1137	12/23/2015	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	505.14
LB/128/1138	12/23/2015	Federal Income Tax 10630-Sterling Peters	TAX	0.00	459.71
LB/128/1139	12/23/2015	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	940.38
LB/128/1140	12/23/2015	Federal Income Tax 10693-John M Fullme	TAX	0.00	237.28
LB/128/1141	12/23/2015	Federal Income Tax 10624-Jean N Smith	TAX	0.00	385.60
LB/128/1142	12/23/2015	Federal Income Tax 10676-Randy R Christ	TAX	0.00	39.73
LB/128/1143	12/23/2015	Federal Income Tax 10778-Michelle Robis	TAX	0.00	40.53
LB/128/1144	12/23/2015	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	393.99
LB/128/1145	12/23/2015	Federal Income Tax 10600-Robert L Perry	TAX	0.00	544.80
LB/128/1146	12/23/2015	Federal Income Tax 10668-Tricia Lillie B	TAX	0.00	24.60
LB/128/1147	12/23/2015	Federal Income Tax 14745-Natalie Jo Smit	TAX	0.00	33.01
LB/128/1148	12/23/2015	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	184.66
LB/128/1149	12/23/2015	Federal Income Tax 10666-Ginger L Briggs	TAX	0.00	10.83

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1150	12/23/2015	Federal Income Tax 10673-Brian R Child	TAX	0.00	26.23
LB/128/1151	12/23/2015	Federal Income Tax 10743-Yvonne F Mani	TAX	0.00	161.33
LB/128/1152	12/23/2015	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	182.33
LB/128/1153	12/23/2015	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	345.71
LB/128/1154	12/23/2015	Federal Income Tax 10560-Wesley S Char	TAX	0.00	229.09
LB/128/1155	12/23/2015	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	523.67
LB/128/1156	12/23/2015	Federal Income Tax 24787-Callie Bosworth	TAX	0.00	2.28
LB/128/1157	12/23/2015	Federal Income Tax 10707-Nikole Alexand	TAX	0.00	50.84
LB/128/1158	12/23/2015	Federal Income Tax 21308-Kelsie Taylor	TAX	0.00	10.50
LB/128/1159	12/23/2015	Federal Income Tax 10734-Jon Robert Kel	TAX	0.00	10.83
LB/128/1160	12/23/2015	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	40.78
LB/128/1161	12/23/2015	Federal Income Tax 10607-Callan R Salmo	TAX	0.00	388.96
LB/128/1162	12/23/2015	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	415.59
LB/128/1163	12/23/2015	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	896.69
LB/128/1164	12/23/2015	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	65.05
LB/128/1165	12/23/2015	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	115.78
LB/128/1166	12/23/2015	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	188.07
LB/128/1167	12/23/2015	Federal Income Tax 10711-Anna Chris Hea	TAX	0.00	95.83
LB/128/1168	12/23/2015	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	221.22
LB/128/1169	12/23/2015	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	328.54
LB/128/1170	12/23/2015	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	207.53
LB/128/1171	12/23/2015	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	641.86
LB/128/1172	12/23/2015	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	1,092.89
LB/128/1173	12/23/2015	Federal Income Tax 10562-John E Davids	TAX	0.00	653.32
LB/128/1174	12/23/2015	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	309.53
LB/128/1175	12/23/2015	Federal Income Tax 10555-Natalie Britt	TAX	0.00	969.36
LB/128/1176	12/23/2015	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	895.89
LB/128/1177	12/23/2015	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	1,007.19
LB/128/1178	12/23/2015	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	268.92
LB/128/1179	12/23/2015	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	261.19
LB/128/1180	12/23/2015	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	730.07
LB/128/1181	12/23/2015	Federal Income Tax 10629-Wayne Moore	TAX	0.00	558.56
LB/128/1182	12/23/2015	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	135.74
LB/128/1183	12/23/2015	Federal Income Tax 10618-James J White	TAX	0.00	825.72
LB/128/1184	12/23/2015	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	119.38
LB/128/1185	12/23/2015	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	232.50
LB/128/1186	12/23/2015	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	279.13
LB/128/1187	12/23/2015	Federal Income Tax 20104-David Breck Ru	TAX	0.00	117.94
LB/128/1188	12/23/2015	Federal Income Tax 12785-Rachel Ann Jac	TAX	0.00	362.52
LB/128/1189	12/23/2015	Federal Income Tax 22663-Tanner Jay Blo	TAX	0.00	22.80
LB/128/1190	12/23/2015	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	244.41
LB/128/1191	12/23/2015	Federal Income Tax 10559-Elizabeth Sue	TAX	0.00	610.53
LB/128/1192	12/23/2015	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	322.46
LB/128/1193	12/23/2015	Federal Income Tax 10749-Shellie McCom	TAX	0.00	32.25
LB/128/1194	12/23/2015	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	195.86
LB/128/1195	12/23/2015	Federal Income Tax 24437-Courtney Lynn	TAX	0.00	38.85
LB/128/1196	12/23/2015	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	452.11
LB/128/1197	12/23/2015	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	137.62
LB/128/1198	12/23/2015	Federal Income Tax 10550-Edward G Ball	TAX	0.00	539.28
LB/128/1199	12/23/2015	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	149.55

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1200	12/23/2015	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	85.76
LB/128/1201	12/23/2015	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	63.22
LB/128/1202	12/23/2015	Federal Income Tax 10645-Andrew J Arav	TAX	0.00	668.16
LB/128/1203	12/23/2015	Federal Income Tax 10764-Andrea Marie F	TAX	0.00	16.23
LB/128/1204	12/23/2015	Federal Income Tax 16142-Joanna Boyd	TAX	0.00	21.73
LB/128/1205	12/23/2015	Federal Income Tax 25168-Scott Douglas	TAX	0.00	392.28
LB/128/1206	12/23/2015	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	45.38
LB/128/1207	12/23/2015	Federal Income Tax 11220-Leslie Marie Ba	TAX	0.00	5.69
LB/128/1208	12/23/2015	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	697.56
LB/128/1209	12/23/2015	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	41.48
LB/128/1210	12/23/2015	Federal Income Tax 21281-Spencer T Win	TAX	0.00	10.83
LB/128/1211	12/23/2015	Federal Income Tax 10580-Laurie John	TAX	0.00	132.60
LB/128/1212	12/23/2015	Federal Income Tax 10566-Alman Wayne	TAX	0.00	417.42
LB/128/1213	12/23/2015	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	67.39
LB/128/1214	12/23/2015	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	158.87
LB/128/1215	12/23/2015	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	530.70
LB/128/1216	12/23/2015	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	399.26
LB/128/1217	12/23/2015	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	336.87
LB/128/1218	12/23/2015	Federal Income Tax 18847-Eric John Schi	TAX	0.00	175.87
LB/128/1219	12/23/2015	Federal Income Tax 10551-Craig Anthony	TAX	0.00	325.59
LB/128/1220	12/23/2015	Federal Income Tax 10599-Kayleen Rae P	TAX	0.00	114.23
LB/128/1221	12/23/2015	Federal Income Tax 10633-Kimberly G Alle	TAX	0.00	6.20
LB/128/1222	12/23/2015	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	115.88
LB/128/1223	12/23/2015	Federal Income Tax 19621-Eric T Oman	TAX	0.00	523.63
LB/128/1224	12/23/2015	Federal Income Tax 10588-Todd Michael M	TAX	0.00	456.59
LB/128/1225	12/23/2015	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	36.49
LB/128/1226	12/23/2015	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	150.68
LB/128/1227	12/23/2015	Federal Income Tax 10812-David V Wimpy	TAX	0.00	111.56
LB/128/1228	12/23/2015	Federal Income Tax 13854-Charles Alexan	TAX	0.00	127.44
LB/128/1229	12/23/2015	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	456.30
LB/128/1230	12/23/2015	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/128/1231	12/23/2015	Federal Income Tax 19549-Amy Camille W	TAX	0.00	75.33
LB/128/1232	12/23/2015	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	273.10
LB/128/1233	12/23/2015	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00
LB/128/1234	12/23/2015	Federal Income Tax 10695-Lance L Gates	TAX	0.00	115.23
LB/128/1235	12/23/2015	Federal Income Tax 10597-Ryan R Page	TAX	0.00	57.50
LB/128/1236	12/23/2015	Federal Income Tax 16374-Kylie Brooke W	TAX	0.00	75.20
LB/128/1237	12/23/2015	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	704.64
LB/128/1238	12/23/2015	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	80.01
LB/128/1239	12/23/2015	Federal Income Tax 19668-Scott Raymond	TAX	0.00	21.90
LB/128/1240	12/23/2015	Federal Income Tax 10692-Marie Lyon Fitz	TAX	0.00	17.61
LB/128/1241	12/23/2015	Federal Income Tax 10596-Richard H Ore	TAX	0.00	639.46
LB/128/1242	12/23/2015	Federal Income Tax 13085-Matthew S Full	TAX	0.00	297.54
LB/128/1243	12/23/2015	Federal Income Tax 13919-Iva R Owen	TAX	0.00	5.20
LB/128/1244	12/23/2015	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	109.81
LB/128/1245	12/23/2015	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	426.50
LB/128/1246	12/23/2015	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	594.82
LB/128/1247	12/23/2015	Federal Income Tax 21307-Nicole James	TAX	0.00	32.35
LB/128/1248	12/23/2015	Federal Income Tax 10712-James M Hess	TAX	0.00	118.08
LB/128/1249	12/23/2015	Federal Income Tax 15602-Lisa Balling	TAX	0.00	55.89

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1250	12/23/2015	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	173.45
LB/128/1251	12/23/2015	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	99.49
LB/128/1252	12/23/2015	Federal Income Tax 10765-Rebecca M Pe	TAX	0.00	25.00
LB/128/1253	12/23/2015	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	201.26
LB/128/1254	12/23/2015	Federal Income Tax 10727-Christopher M	TAX	0.00	110.49
LB/128/1255	12/23/2015	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	718.23
LB/128/1256	12/23/2015	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	104.80
LB/128/1257	12/23/2015	Federal Income Tax 19659-Jack B Tidrow	TAX	0.00	10.83
LB/128/1258	12/23/2015	Federal Income Tax 10590-Minette Morris	TAX	0.00	756.75
LB/128/1259	12/23/2015	Federal Income Tax 10710-James Ryan H	TAX	0.00	33.44
LB/128/1260	12/23/2015	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,928.96
LB/128/1261	12/23/2015	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	709.58
LB/128/1262	12/23/2015	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	419.66
LB/128/1263	12/23/2015	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	485.62
LB/128/1264	12/23/2015	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	88.17
LB/128/1265	12/23/2015	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	287.53
LB/128/1266	12/23/2015	Federal Income Tax 10601-Gloria Peterson	TAX	0.00	506.38
LB/128/1267	12/23/2015	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	165.92
LB/128/1268	12/23/2015	Federal Income Tax 21865-Alyssa Jean He	TAX	0.00	1.29
LB/128/1269	12/23/2015	Federal Income Tax 11497-April Michelle	TAX	0.00	43.49
LB/128/1270	12/23/2015	Federal Income Tax 10627-Laura L Stones	TAX	0.00	419.76
LB/128/1271	12/23/2015	Federal Income Tax 12562-Nicholas K Cha	TAX	0.00	21.64
LB/128/1272	12/23/2015	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	121.81
LB/128/1273	12/23/2015	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	100.59
LB/128/1274	12/23/2015	Federal Income Tax 10591-Randee B Mun	TAX	0.00	568.82
LB/128/1275	12/23/2015	Federal Income Tax 10763-Patricia Olson	TAX	0.00	139.10
LB/128/1276	12/23/2015	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	473.73
LB/128/1277	12/23/2015	Federal Income Tax 10758-Scott M Nielsen	TAX	0.00	328.08
LB/128/1278	12/23/2015	Federal Income Tax 10625-Jason L Peters	TAX	0.00	263.07
LB/128/1279	12/23/2015	Federal Income Tax 10776-Kami Robins	TAX	0.00	355.55
LB/128/1280	12/23/2015	Federal Income Tax 10658-Jane B Binns	TAX	0.00	14.86
LB/128/1281	12/23/2015	Federal Income Tax 19342-Travis Lee Earl	TAX	0.00	75.00
LB/128/1282	12/23/2015	Federal Income Tax 10578-Paul James	TAX	0.00	433.38
LB/128/1283	12/23/2015	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	30.04
LB/128/1284	12/23/2015	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	122.86
LB/128/1285	12/23/2015	Federal Income Tax 10724-Terri James	TAX	0.00	72.71
LB/128/1286	12/23/2015	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	439.06
LB/128/1287	12/23/2015	Federal Income Tax 10609-David L Seamo	TAX	0.00	427.14
LB/128/1288	12/23/2015	Federal Income Tax 10777-Mont K Robins	TAX	0.00	45.05
LB/128/1289	12/23/2015	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	806.38
LB/128/1290	12/23/2015	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	427.32
LB/128/1291	12/23/2015	Federal Income Tax 20738-Victor Casey C	TAX	0.00	15.75
LB/128/1292	12/23/2015	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	350.64
LB/128/1293	12/23/2015	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	294.01
LB/128/1294	12/23/2015	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	80.79
LB/128/1295	12/23/2015	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	390.80
LB/128/1296	12/23/2015	Federal Income Tax 10704-Esther Pedram	TAX	0.00	41.90
LB/128/1297	12/23/2015	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	189.47
LB/128/1298	12/23/2015	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	420.99
LB/128/1299	12/23/2015	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	303.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1300	12/23/2015	Federal Income Tax 10606-Kerri D Sales-(	TAX	0.00	433.57
LB/128/1301	12/23/2015	Federal Income Tax 10651-Hydi Lin Bartle	TAX	0.00	48.35
LB/128/1302	12/23/2015	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	527.53
LB/128/1303	12/23/2015	Federal Income Tax 10654-Tammy L Beutl	TAX	0.00	40.56
LB/128/1304	12/23/2015	Federal Income Tax 21312-David John Wa	TAX	0.00	88.62
LB/128/1305	12/23/2015	Federal Income Tax 14878-Elke Selman C	TAX	0.00	75.59
LB/128/1306	12/23/2015	Federal Income Tax 23724-Andrea Martine	TAX	0.00	73.68
LB/128/1307	12/23/2015	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	208.96
LB/128/1308	12/23/2015	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,451.05
LB/128/1309	12/23/2015	Federal Income Tax 10620-Troy Christens	TAX	0.00	707.50
LB/128/1310	12/23/2015	Federal Income Tax 10976-Janae Julie Wr	TAX	0.00	135.49
LB/128/1311	12/23/2015	Federal Income Tax 10545-Stephen Craig	TAX	0.00	1,026.31
LB/128/1312	12/23/2015	Federal Income Tax 10684-Bryan E Davies	TAX	0.00	17.60
LB/128/1313	12/23/2015	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	388.91
LB/128/1314	12/23/2015	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	856.81
LB/128/1315	12/23/2015	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	72.18
LB/128/1316	12/23/2015	Federal Income Tax 15333-Madison Wilde	TAX	0.00	1.37
LB/128/1317	12/23/2015	Federal Income Tax 20031-Lane Fraser Pa	TAX	0.00	35.98
LB/128/1318	12/23/2015	Federal Income Tax 25753-Daniel Steven (	TAX	0.00	44.68
LB/128/1319	12/23/2015	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	233.60
LB/128/1320	12/23/2015	Federal Income Tax 10575-Michael D Hun	TAX	0.00	547.06
LB/128/1321	12/23/2015	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	232.43
LB/128/1322	12/23/2015	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	531.28
LB/128/1323	12/23/2015	Federal Income Tax 18016-Katie Barrow	TAX	0.00	203.31
LB/128/1324	12/23/2015	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	416.15
LB/128/1325	12/23/2015	Federal Income Tax 10767-Rodney Peters	TAX	0.00	173.43
LB/128/1326	12/23/2015	Federal Income Tax 11479-Thomas G Map	TAX	0.00	27.36
LB/128/1327	12/23/2015	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	129.87
LB/128/1328	12/23/2015	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	128.96
LB/128/1329	12/23/2015	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	127.86
LB/128/1330	12/23/2015	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	377.19
LB/128/1331	12/23/2015	Federal Income Tax 10652-Vernon Barker	TAX	0.00	165.44
LB/128/1332	12/23/2015	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	379.32
LB/128/1333	12/23/2015	Federal Income Tax 10583-John M Krusi	TAX	0.00	39.01
LB/128/1334	12/23/2015	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	82.29
LB/128/1335	12/23/2015	Federal Income Tax 16139-Jandee C Your	TAX	0.00	120.60
LB/128/1336	12/23/2015	Federal Income Tax 10797-Heidi H Stephe	TAX	0.00	86.88
LB/128/1337	12/23/2015	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	719.37
JL/909/5	12/24/2015	941 Fed Tax Pmt.Dec2015		63,175.44	0.00
LB/130/930	01/22/2016	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	160.42
LB/130/931	01/22/2016	Federal Income Tax 16139-Jandee C Your	TAX	0.00	19.79
LB/130/932	01/22/2016	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	65.74
LB/130/933	01/22/2016	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	80.22
LB/130/934	01/22/2016	Federal Income Tax 10545-Stephen Craig	TAX	0.00	872.14
LB/130/935	01/22/2016	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	155.85
LB/130/936	01/22/2016	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,449.17
LB/130/937	01/22/2016	Federal Income Tax 11478-Nancy M Thom	TAX	0.00	10.56
LB/130/938	01/22/2016	Federal Income Tax 10562-John E Davids	TAX	0.00	602.28
LB/130/939	01/22/2016	Federal Income Tax 10630-Sterling Peters	TAX	0.00	415.32

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/940	01/22/2016	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.91
LB/130/941	01/22/2016	Federal Income Tax 10629-Wayne Moore	TAX	0.00	513.52
LB/130/942	01/22/2016	Federal Income Tax 10781-Jacob Sanchez	TAX	0.00	6.44
LB/130/943	01/22/2016	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	164.16
LB/130/944	01/22/2016	Federal Income Tax 10607-Callan R Salmo	TAX	0.00	289.96
LB/130/945	01/22/2016	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	170.82
LB/130/946	01/22/2016	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	119.04
LB/130/947	01/22/2016	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	65.26
LB/130/948	01/22/2016	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	93.65
LB/130/949	01/22/2016	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.06
LB/130/950	01/22/2016	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,926.25
LB/130/951	01/22/2016	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.43
LB/130/952	01/22/2016	Federal Income Tax 10776-Kami Robins	TAX	0.00	343.21
LB/130/953	01/22/2016	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	19.63
LB/130/954	01/22/2016	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	43.58
LB/130/955	01/22/2016	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/130/956	01/22/2016	Federal Income Tax 10618-James J White	TAX	0.00	783.27
LB/130/957	01/22/2016	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.31
LB/130/958	01/22/2016	Federal Income Tax 10591-Randee B Mun	TAX	0.00	524.03
LB/130/959	01/22/2016	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	142.71
LB/130/960	01/22/2016	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	33.04
LB/130/961	01/22/2016	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	122.44
LB/130/962	01/22/2016	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	146.60
LB/130/963	01/22/2016	Federal Income Tax 10624-Jean N Smith	TAX	0.00	344.70
LB/130/964	01/22/2016	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	30.60
LB/130/965	01/22/2016	Federal Income Tax 20738-Victor Casey C	TAX	0.00	63.61
LB/130/966	01/22/2016	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	386.13
LB/130/967	01/22/2016	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.47
LB/130/968	01/22/2016	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.78
LB/130/969	01/22/2016	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	143.47
LB/130/970	01/22/2016	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	11.77
LB/130/971	01/22/2016	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.21
LB/130/972	01/22/2016	Federal Income Tax 14745-Natalie Jo Smit	TAX	0.00	0.65
LB/130/973	01/22/2016	Federal Income Tax 21307-Nicole James	TAX	0.00	6.71
LB/130/974	01/22/2016	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.80
LB/130/975	01/22/2016	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	672.08
LB/130/976	01/22/2016	Federal Income Tax 26133-Waseca R Hoc	TAX	0.00	9.00
LB/130/977	01/22/2016	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	732.09
LB/130/978	01/22/2016	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	378.34
LB/130/979	01/22/2016	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	56.68
LB/130/980	01/22/2016	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	29.77
LB/130/981	01/22/2016	Federal Income Tax 10620-Troy Christens	TAX	0.00	612.71
LB/130/982	01/22/2016	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/130/983	01/22/2016	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	827.32
LB/130/984	01/22/2016	Federal Income Tax 10550-Edward G Ball	TAX	0.00	444.58
LB/130/985	01/22/2016	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	7.27
LB/130/986	01/22/2016	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	28.93
LB/130/987	01/22/2016	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	392.38
LB/130/988	01/22/2016	Federal Income Tax 10583-John M Krusi	TAX	0.00	15.51
LB/130/989	01/22/2016	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	137.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/990	01/22/2016	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	635.97
LB/130/991	01/22/2016	Federal Income Tax 10614-Heather Ann E	TAX	0.00	42.96
LB/130/992	01/22/2016	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	104.39
LB/130/993	01/22/2016	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	873.78
LB/130/994	01/22/2016	Federal Income Tax 10767-Rodney Peters	TAX	0.00	126.16
LB/130/995	01/22/2016	Federal Income Tax 10812-David V Wimpy	TAX	0.00	70.42
LB/130/996	01/22/2016	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	760.34
LB/130/997	01/22/2016	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	338.70
LB/130/998	01/22/2016	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	91.53
LB/130/999	01/22/2016	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	65.25
LB/130/1000	01/22/2016	Federal Income Tax 26135-Don Joseph W	TAX	0.00	49.97
LB/130/1001	01/22/2016	Federal Income Tax 12701-Jeremy Richard	TAX	0.00	44.50
LB/130/1002	01/22/2016	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	23.56
LB/130/1003	01/22/2016	Federal Income Tax 10594-Michael L Nield	TAX	0.00	623.48
LB/130/1004	01/22/2016	Federal Income Tax 10652-Vernon Barker	TAX	0.00	23.97
LB/130/1005	01/22/2016	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	32.24
LB/130/1006	01/22/2016	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	351.67
LB/130/1007	01/22/2016	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	373.62
LB/130/1008	01/22/2016	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	459.73
LB/130/1009	01/22/2016	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	930.32
LB/130/1010	01/22/2016	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.49
LB/130/1011	01/22/2016	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	59.63
LB/130/1012	01/22/2016	Federal Income Tax 10609-David L Seamo	TAX	0.00	382.55
LB/130/1013	01/22/2016	Federal Income Tax 14878-Elke Selman C	TAX	0.00	2.64
LB/130/1014	01/22/2016	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	79.62
LB/130/1015	01/22/2016	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	31.50
LB/130/1016	01/22/2016	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	171.55
LB/130/1017	01/22/2016	Federal Income Tax 24437-Courtney Lynn	TAX	0.00	0.27
LB/130/1018	01/22/2016	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00
LB/130/1019	01/22/2016	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	46.06
LB/130/1020	01/22/2016	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	294.21
LB/130/1021	01/22/2016	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	448.11
LB/130/1022	01/22/2016	Federal Income Tax 10578-Paul James	TAX	0.00	391.38
LB/130/1023	01/22/2016	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	231.32
LB/130/1024	01/22/2016	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.95
LB/130/1025	01/22/2016	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	346.22
LB/130/1026	01/22/2016	Federal Income Tax 10814-Margaret Sam	TAX	0.00	24.91
LB/130/1027	01/22/2016	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	543.96
LB/130/1028	01/22/2016	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	46.90
LB/130/1029	01/22/2016	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	168.10
LB/130/1030	01/22/2016	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.73
LB/130/1031	01/22/2016	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	90.43
LB/130/1032	01/22/2016	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	105.79
LB/130/1033	01/22/2016	Federal Income Tax 10758-Scott M Nielse	TAX	0.00	141.32
LB/130/1034	01/22/2016	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	1,030.42
LB/130/1035	01/22/2016	Federal Income Tax 10763-Patricia Olson	TAX	0.00	41.42
LB/130/1036	01/22/2016	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	188.35
LB/130/1037	01/22/2016	Federal Income Tax 13085-Matthew S Full	TAX	0.00	166.38
LB/130/1038	01/22/2016	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	133.48
LB/130/1039	01/22/2016	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1040	01/22/2016	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	63.73
LB/130/1041	01/22/2016	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	238.66
LB/130/1042	01/22/2016	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	116.36
LB/130/1043	01/22/2016	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	98.13
LB/130/1044	01/22/2016	Federal Income Tax 18163-Jake Travis An	TAX	0.00	59.02
LB/130/1045	01/22/2016	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	370.94
LB/130/1046	01/22/2016	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	378.21
LB/130/1047	01/22/2016	Federal Income Tax 18016-Katie Barrow	TAX	0.00	58.33
LB/130/1048	01/22/2016	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.49
LB/130/1049	01/22/2016	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.35
LB/130/1050	01/22/2016	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	12.65
LB/130/1051	01/22/2016	Federal Income Tax 10551-Craig Anthony	TAX	0.00	284.67
LB/130/1052	01/22/2016	Federal Income Tax 10625-Jason L Peters	TAX	0.00	164.45
LB/130/1053	01/22/2016	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	44.23
LB/130/1054	01/22/2016	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.02
LB/130/1055	01/22/2016	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	89.64
LB/130/1056	01/22/2016	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	437.71
LB/130/1057	01/22/2016	Federal Income Tax 10765-Rebecca M Pe	TAX	0.00	33.79
LB/130/1058	01/22/2016	Federal Income Tax 10693-John M Fullme	TAX	0.00	131.25
LB/130/1059	01/22/2016	Federal Income Tax 10601-Gloria Peterson	TAX	0.00	461.59
LB/130/1060	01/22/2016	Federal Income Tax 10600-Robert L Perry	TAX	0.00	364.77
LB/130/1061	01/22/2016	Federal Income Tax 25168-Scott Douglas	TAX	0.00	373.75
LB/130/1062	01/22/2016	Federal Income Tax 10554-Robert O Brem	TAX	0.00	854.58
LB/130/1063	01/22/2016	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	71.00
LB/130/1064	01/22/2016	Federal Income Tax 10580-Laurie John	TAX	0.00	115.02
LB/130/1065	01/22/2016	Federal Income Tax 18847-Eric John Schi	TAX	0.00	126.02
LB/130/1066	01/22/2016	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	567.48
LB/130/1067	01/22/2016	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	642.40
LB/130/1068	01/22/2016	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	371.45
LB/130/1069	01/22/2016	Federal Income Tax 10599-Kayleen Rae M	TAX	0.00	40.00
LB/130/1070	01/22/2016	Federal Income Tax 10737-Geraldine H Kc	TAX	0.00	141.88
LB/130/1071	01/22/2016	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.83
LB/130/1072	01/22/2016	Federal Income Tax 10555-Natalie Britt	TAX	0.00	892.49
LB/130/1073	01/22/2016	Federal Income Tax 10590-Minette Morris	TAX	0.00	648.39
LB/130/1074	01/22/2016	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	594.59
LB/130/1075	01/22/2016	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	18.87
LB/130/1076	01/22/2016	Federal Income Tax 10561-John Kevin Col	TAX	0.00	468.83
LB/130/1077	01/22/2016	Federal Income Tax 13854-Charles Alexan	TAX	0.00	95.77
LB/130/1078	01/22/2016	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	55.05
LB/130/1079	01/22/2016	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	121.33
LB/130/1080	01/22/2016	Federal Income Tax 10575-Michael D Hun	TAX	0.00	749.60
LB/130/1081	01/22/2016	Federal Income Tax 10566-Alman Wayne	TAX	0.00	378.13
LB/130/1082	01/22/2016	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	20.05
LB/130/1083	01/22/2016	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	236.27
LB/130/1084	01/22/2016	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	288.25
LB/130/1085	01/22/2016	Federal Income Tax 10597-Ryan R Page	TAX	0.00	11.88
LB/130/1086	01/22/2016	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	631.37
LB/130/1087	01/22/2016	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	375.70
LB/130/1088	01/22/2016	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	369.84
LB/130/1089	01/22/2016	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	50.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1090	01/22/2016	Federal Income Tax 25753-Daniel Steven	TAX	0.00	7.29
LB/130/1091	01/22/2016	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	27.28
LB/130/1092	01/22/2016	Federal Income Tax 10695-Lance L Gates	TAX	0.00	96.54
LB/130/1093	01/22/2016	Federal Income Tax 10560-Wesley S Char	TAX	0.00	183.88
LB/130/1094	01/22/2016	Federal Income Tax 10627-Laura L Stones	TAX	0.00	375.18
LB/130/1095	01/22/2016	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	66.91
LB/130/1096	01/22/2016	Federal Income Tax 10596-Richard H Ore	TAX	0.00	570.09
LB/130/1097	01/22/2016	Federal Income Tax 10559-Elizabeth Sue	TAX	0.00	50.00
LB/130/1098	01/22/2016	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	47.59
JL/929/6	01/25/2016	941 Fed Tax PmtJan2016		47,028.53	0.00
LB/133/982	02/24/2016	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.06
LB/133/983	02/24/2016	Federal Income Tax 10545-Stephen Craig	TAX	0.00	947.56
LB/133/984	02/24/2016	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	389.68
LB/133/985	02/24/2016	Federal Income Tax 15602-Lisa Balling	TAX	0.00	27.23
LB/133/986	02/24/2016	Federal Income Tax 10607-Callan R Salmo	TAX	0.00	324.02
LB/133/987	02/24/2016	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	0.60
LB/133/988	02/24/2016	Federal Income Tax 10567-Gary Etheringto	TAX	0.00	672.08
LB/133/989	02/24/2016	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00
LB/133/990	02/24/2016	Federal Income Tax 19549-Amy Camille W	TAX	0.00	25.91
LB/133/991	02/24/2016	Federal Income Tax 10566-Alman Wayne	TAX	0.00	378.13
LB/133/992	02/24/2016	Federal Income Tax 21307-Nicole James	TAX	0.00	6.77
LB/133/993	02/24/2016	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	21.69
LB/133/994	02/24/2016	Federal Income Tax 10758-Scott M Nielsen	TAX	0.00	246.70
LB/133/995	02/24/2016	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/133/996	02/24/2016	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.49
LB/133/997	02/24/2016	Federal Income Tax 24949-Anna Merrill	TAX	0.00	90.75
LB/133/998	02/24/2016	Federal Income Tax 10591-Randee B Mun	TAX	0.00	524.03
LB/133/999	02/24/2016	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	270.10
LB/133/1000	02/24/2016	Federal Income Tax 11479-Thomas G Map	TAX	0.00	18.43
LB/133/1001	02/24/2016	Federal Income Tax 10562-John E Davids	TAX	0.00	602.28
LB/133/1002	02/24/2016	Federal Income Tax 10814-Margaret Sam	TAX	0.00	74.05
LB/133/1003	02/24/2016	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	81.45
LB/133/1004	02/24/2016	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	185.40
LB/133/1005	02/24/2016	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	30.75
LB/133/1006	02/24/2016	Federal Income Tax 10765-Rebecca M Pe	TAX	0.00	25.00
LB/133/1007	02/24/2016	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.00
LB/133/1008	02/24/2016	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	96.83
LB/133/1009	02/24/2016	Federal Income Tax 10743-Yvonne F Manu	TAX	0.00	145.13
LB/133/1010	02/24/2016	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	873.78
LB/133/1011	02/24/2016	Federal Income Tax 10690-Kevin Jay Erick	TAX	0.00	113.23
LB/133/1012	02/24/2016	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	42.85
LB/133/1013	02/24/2016	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	657.74
LB/133/1014	02/24/2016	Federal Income Tax 14088-Dianna Brenne	TAX	0.00	42.24
LB/133/1015	02/24/2016	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,926.25
LB/133/1016	02/24/2016	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	394.53
LB/133/1017	02/24/2016	Federal Income Tax 16139-Jandee C Your	TAX	0.00	77.11
LB/133/1018	02/24/2016	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	65.23
LB/133/1019	02/24/2016	Federal Income Tax 14745-Natalie Jo Smit	TAX	0.00	3.80
LB/133/1020	02/24/2016	Federal Income Tax 20738-Victor Casey C	TAX	0.00	129.16

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1021	02/24/2016	Federal Income Tax 10776-Kami Robins	TAX	0.00	289.80
LB/133/1022	02/24/2016	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.31
LB/133/1023	02/24/2016	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	69.89
LB/133/1024	02/24/2016	Federal Income Tax 10606-Kerri D Sales-(	TAX	0.00	260.88
LB/133/1025	02/24/2016	Federal Income Tax 10695-Lance L Gates	TAX	0.00	96.54
LB/133/1026	02/24/2016	Federal Income Tax 10630-Sterling Peters	TAX	0.00	415.32
LB/133/1027	02/24/2016	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	426.33
LB/133/1028	02/24/2016	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	760.34
LB/133/1029	02/24/2016	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.91
LB/133/1030	02/24/2016	Federal Income Tax 10590-Minette Morris	TAX	0.00	713.43
LB/133/1031	02/24/2016	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	930.32
LB/133/1032	02/24/2016	Federal Income Tax 10627-Laura L Stones	TAX	0.00	397.69
LB/133/1033	02/24/2016	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	1,030.42
LB/133/1034	02/24/2016	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	216.40
LB/133/1035	02/24/2016	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	38.83
LB/133/1036	02/24/2016	Federal Income Tax 10554-Robert O Brem	TAX	0.00	1,285.83
LB/133/1037	02/24/2016	Federal Income Tax 10578-Paul James	TAX	0.00	391.38
LB/133/1038	02/24/2016	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.80
LB/133/1039	02/24/2016	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	230.29
LB/133/1040	02/24/2016	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	60.66
LB/133/1041	02/24/2016	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	351.67
LB/133/1042	02/24/2016	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	68.95
LB/133/1043	02/24/2016	Federal Income Tax 10550-Edward G Ball	TAX	0.00	444.58
LB/133/1044	02/24/2016	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	155.34
LB/133/1045	02/24/2016	Federal Income Tax 11220-Leslie Marie Ba	TAX	0.00	16.88
LB/133/1046	02/24/2016	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.02
LB/133/1047	02/24/2016	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	155.85
LB/133/1048	02/24/2016	Federal Income Tax 10704-Esther Pedram	TAX	0.00	18.21
LB/133/1049	02/24/2016	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	238.66
LB/133/1050	02/24/2016	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	169.73
LB/133/1051	02/24/2016	Federal Income Tax 10693-John M Fullme	TAX	0.00	112.35
LB/133/1052	02/24/2016	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	80.22
LB/133/1053	02/24/2016	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,449.17
LB/133/1054	02/24/2016	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	154.35
LB/133/1055	02/24/2016	Federal Income Tax 10812-David V Wimpy	TAX	0.00	187.37
LB/133/1056	02/24/2016	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	66.26
LB/133/1057	02/24/2016	Federal Income Tax 10629-Wayne Moore	TAX	0.00	513.52
LB/133/1058	02/24/2016	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	15.97
LB/133/1059	02/24/2016	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	133.74
LB/133/1060	02/24/2016	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	23.98
LB/133/1061	02/24/2016	Federal Income Tax 24787-Callie Bosworth	TAX	0.00	15.46
LB/133/1062	02/24/2016	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	254.26
LB/133/1063	02/24/2016	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	160.42
LB/133/1064	02/24/2016	Federal Income Tax 10767-Rodney Peters	TAX	0.00	105.52
LB/133/1065	02/24/2016	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	849.81
LB/133/1066	02/24/2016	Federal Income Tax 10600-Robert L Perry	TAX	0.00	420.42
LB/133/1067	02/24/2016	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	378.21
LB/133/1068	02/24/2016	Federal Income Tax 10601-Gloria Peterson	TAX	0.00	461.59
LB/133/1069	02/24/2016	Federal Income Tax 10652-Vernon Barker	TAX	0.00	78.15
LB/133/1070	02/24/2016	Federal Income Tax 10583-John M Krusi	TAX	0.00	15.51

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1071	02/24/2016	Federal Income Tax 10727-Christopher M	TAX	0.00	28.75
LB/133/1072	02/24/2016	Federal Income Tax 10651-Hydi Lin Bartle	TAX	0.00	5.14
LB/133/1073	02/24/2016	Federal Income Tax 10555-Natalie Britt	TAX	0.00	892.49
LB/133/1074	02/24/2016	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	370.94
LB/133/1075	02/24/2016	Federal Income Tax 10779-Shawna Peters	TAX	0.00	58.81
LB/133/1076	02/24/2016	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/133/1077	02/24/2016	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	57.61
LB/133/1078	02/24/2016	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.78
LB/133/1079	02/24/2016	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	180.24
LB/133/1080	02/24/2016	Federal Income Tax 11509-Tony C Baird	TAX	0.00	41.36
LB/133/1081	02/24/2016	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	273.98
LB/133/1082	02/24/2016	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	643.25
LB/133/1083	02/24/2016	Federal Income Tax 10749-Shellie McCom	TAX	0.00	9.90
LB/133/1084	02/24/2016	Federal Income Tax 14878-Elke Selman C	TAX	0.00	69.04
LB/133/1085	02/24/2016	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.73
LB/133/1086	02/24/2016	Federal Income Tax 10625-Jason L Peters	TAX	0.00	328.89
LB/133/1087	02/24/2016	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	373.62
LB/133/1088	02/24/2016	Federal Income Tax 13085-Matthew S Full	TAX	0.00	254.65
LB/133/1089	02/24/2016	Federal Income Tax 10559-Elizabeth Sue	TAX	0.00	50.00
LB/133/1090	02/24/2016	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	150.45
LB/133/1091	02/24/2016	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	59.18
LB/133/1092	02/24/2016	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	250.65
LB/133/1093	02/24/2016	Federal Income Tax 10624-Jean N Smith	TAX	0.00	360.24
LB/133/1094	02/24/2016	Federal Income Tax 10599-Kayleen Rae M	TAX	0.00	40.00
LB/133/1095	02/24/2016	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	194.37
LB/133/1096	02/24/2016	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	216.27
LB/133/1097	02/24/2016	Federal Income Tax 25753-Daniel Steven	TAX	0.00	18.30
LB/133/1098	02/24/2016	Federal Income Tax 10773-Troy J Riser	TAX	0.00	86.53
LB/133/1099	02/24/2016	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	386.13
LB/133/1100	02/24/2016	Federal Income Tax 10797-Heidi H Stephe	TAX	0.00	27.43
LB/133/1101	02/24/2016	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.43
LB/133/1102	02/24/2016	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.49
LB/133/1103	02/24/2016	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	662.05
LB/133/1104	02/24/2016	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	124.65
LB/133/1105	02/24/2016	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	290.46
LB/133/1106	02/24/2016	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	174.81
LB/133/1107	02/24/2016	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	65.74
LB/133/1108	02/24/2016	Federal Income Tax 23724-Andrea Martine	TAX	0.00	29.51
LB/133/1109	02/24/2016	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	205.47
LB/133/1110	02/24/2016	Federal Income Tax 10778-Michelle Robis	TAX	0.00	20.85
LB/133/1111	02/24/2016	Federal Income Tax 24437-Courtney Lynn	TAX	0.00	18.47
LB/133/1112	02/24/2016	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	139.85
LB/133/1113	02/24/2016	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	635.97
LB/133/1114	02/24/2016	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	266.15
LB/133/1115	02/24/2016	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	57.92
LB/133/1116	02/24/2016	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	288.22
LB/133/1117	02/24/2016	Federal Income Tax 18163-Jake Travis An	TAX	0.00	82.05
LB/133/1118	02/24/2016	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.21
LB/133/1119	02/24/2016	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.95
LB/133/1120	02/24/2016	Federal Income Tax 10597-Ryan R Page	TAX	0.00	7.79

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1121	02/24/2016	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	236.27
LB/133/1122	02/24/2016	Federal Income Tax 18016-Katie Barrow	TAX	0.00	155.29
LB/133/1123	02/24/2016	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	289.17
LB/133/1124	02/24/2016	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	259.95
LB/133/1125	02/24/2016	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	293.21
LB/133/1126	02/24/2016	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	142.55
LB/133/1127	02/24/2016	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	78.54
LB/133/1128	02/24/2016	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.35
LB/133/1129	02/24/2016	Federal Income Tax 21312-David John Wa	TAX	0.00	45.63
LB/133/1130	02/24/2016	Federal Income Tax 13854-Charles Alexan	TAX	0.00	95.77
LB/133/1131	02/24/2016	Federal Income Tax 10741-Andrew J Lorin	TAX	0.00	16.05
LB/133/1132	02/24/2016	Federal Income Tax 10620-Troy Christens	TAX	0.00	612.71
LB/133/1133	02/24/2016	Federal Income Tax 25168-Scott Douglas	TAX	0.00	377.86
LB/133/1134	02/24/2016	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	39.63
LB/133/1135	02/24/2016	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	288.25
LB/133/1136	02/24/2016	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	29.25
LB/133/1137	02/24/2016	Federal Income Tax 10618-James J White	TAX	0.00	783.27
LB/133/1138	02/24/2016	Federal Income Tax 10561-John Kevin Co	TAX	0.00	468.83
LB/133/1139	02/24/2016	Federal Income Tax 18847-Eric John Schi	TAX	0.00	122.83
LB/133/1140	02/24/2016	Federal Income Tax 26135-Don Joseph W	TAX	0.00	119.72
LB/133/1141	02/24/2016	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	98.13
LB/133/1142	02/24/2016	Federal Income Tax 10763-Patricia Olson	TAX	0.00	113.14
LB/133/1143	02/24/2016	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	121.33
LB/133/1144	02/24/2016	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	110.87
LB/133/1145	02/24/2016	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	57.27
LB/133/1146	02/24/2016	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	642.40
LB/133/1147	02/24/2016	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.83
LB/133/1148	02/24/2016	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	459.73
LB/133/1149	02/24/2016	Federal Income Tax 10575-Michael D Hun	TAX	0.00	748.28
LB/133/1150	02/24/2016	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	827.32
LB/133/1151	02/24/2016	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	375.70
LB/133/1152	02/24/2016	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	93.65
LB/133/1153	02/24/2016	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.48
LB/133/1154	02/24/2016	Federal Income Tax 10777-Mont K Robins	TAX	0.00	15.47
LB/133/1155	02/24/2016	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	392.38
LB/133/1156	02/24/2016	Federal Income Tax 26141-Russel Craig L	TAX	0.00	10.38
LB/133/1157	02/24/2016	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	631.37
LB/133/1158	02/24/2016	Federal Income Tax 10551-Craig Anthony	TAX	0.00	284.67
LB/133/1159	02/24/2016	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	46.15
LB/133/1160	02/24/2016	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	230.30
LB/133/1161	02/24/2016	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	437.71
LB/133/1162	02/24/2016	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.78
LB/133/1163	02/24/2016	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	57.99
LB/133/1164	02/24/2016	Federal Income Tax 10614-Heather Ann E	TAX	0.00	42.96
LB/133/1165	02/24/2016	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	85.65
LB/133/1166	02/24/2016	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	33.47
LB/133/1167	02/24/2016	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	110.16
LB/133/1168	02/24/2016	Federal Income Tax 26142-Alexis Kay Dur	TAX	0.00	53.64
LB/133/1169	02/24/2016	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	747.83
LB/133/1170	02/24/2016	Federal Income Tax 10580-Laurie John	TAX	0.00	115.02

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1171	02/24/2016	Federal Income Tax 10596-Richard H Ore	TAX	0.00	570.09
LB/133/1172	02/24/2016	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	261.04
LB/133/1173	02/24/2016	Federal Income Tax 10560-Wesley S Char	TAX	0.00	213.74
LB/133/1174	02/24/2016	Federal Income Tax 10609-David L Seamc	TAX	0.00	382.55
LB/133/1175	02/24/2016	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.47
LB/133/1176	02/24/2016	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	68.43
JL/952/6	02/25/2016	941 Fed Tax Pmt Feb2016		53,268.70	0.00
LB/135/1022	03/24/2016	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	658.28
LB/135/1023	03/24/2016	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	28.15
LB/135/1024	03/24/2016	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	247.75
LB/135/1025	03/24/2016	Federal Income Tax 10704-Esther Pedram	TAX	0.00	32.19
LB/135/1026	03/24/2016	Federal Income Tax 10629-Wayne Moore	TAX	0.00	513.52
LB/135/1027	03/24/2016	Federal Income Tax 10710-James Ryan H	TAX	0.00	0.39
LB/135/1028	03/24/2016	Federal Income Tax 12562-Nicholas K Cha	TAX	0.00	1.00
LB/135/1029	03/24/2016	Federal Income Tax 10620-Troy Christens	TAX	0.00	612.71
LB/135/1030	03/24/2016	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	435.83
LB/135/1031	03/24/2016	Federal Income Tax 10621-Vanessa Landc	TAX	0.00	430.21
LB/135/1032	03/24/2016	Federal Income Tax 10630-Sterling Peters	TAX	0.00	415.32
LB/135/1033	03/24/2016	Federal Income Tax 15602-Lisa Balling	TAX	0.00	42.55
LB/135/1034	03/24/2016	Federal Income Tax 10627-Laura L Stones	TAX	0.00	403.31
LB/135/1035	03/24/2016	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	111.76
LB/135/1036	03/24/2016	Federal Income Tax 10741-Andrew J Lorin	TAX	0.00	16.65
LB/135/1037	03/24/2016	Federal Income Tax 17822-Colton Jacob Z	TAX	0.00	20.77
LB/135/1038	03/24/2016	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	5.25
LB/135/1039	03/24/2016	Federal Income Tax 10618-James J White	TAX	0.00	1,381.88
LB/135/1040	03/24/2016	Federal Income Tax 11479-Thomas G Map	TAX	0.00	56.64
LB/135/1041	03/24/2016	Federal Income Tax 10781-Jacob Sanchez	TAX	0.00	41.75
LB/135/1042	03/24/2016	Federal Income Tax 19342-Travis Lee Earl	TAX	0.00	45.00
LB/135/1043	03/24/2016	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.80
LB/135/1044	03/24/2016	Federal Income Tax 10777-Mont K Robins	TAX	0.00	15.47
LB/135/1045	03/24/2016	Federal Income Tax 10625-Jason L Peters	TAX	0.00	182.32
LB/135/1046	03/24/2016	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	85.02
LB/135/1047	03/24/2016	Federal Income Tax 10727-Christopher M	TAX	0.00	194.07
LB/135/1048	03/24/2016	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	222.34
LB/135/1049	03/24/2016	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	66.67
LB/135/1050	03/24/2016	Federal Income Tax 10614-Heather Ann El	TAX	0.00	42.96
LB/135/1051	03/24/2016	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	300.53
LB/135/1052	03/24/2016	Federal Income Tax 10767-Rodney Peters	TAX	0.00	134.41
LB/135/1053	03/24/2016	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	760.34
LB/135/1054	03/24/2016	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	790.44
LB/135/1055	03/24/2016	Federal Income Tax 10566-Alman Wayne	TAX	0.00	378.13
LB/135/1056	03/24/2016	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	351.63
LB/135/1057	03/24/2016	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	55.77
LB/135/1058	03/24/2016	Federal Income Tax 10559-Elizabeth Sue (	TAX	0.00	534.69
LB/135/1059	03/24/2016	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	378.21
LB/135/1060	03/24/2016	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	32.88
LB/135/1061	03/24/2016	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	136.44
LB/135/1062	03/24/2016	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	873.78
LB/135/1063	03/24/2016	Federal Income Tax 14878-Elke Selman C	TAX	0.00	70.17

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1064	03/24/2016	Federal Income Tax 14745-Natalie Jo Smi	TAX	0.00	23.54
LB/135/1065	03/24/2016	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	158.00
LB/135/1066	03/24/2016	Federal Income Tax 25753-Daniel Steven	TAX	0.00	18.71
LB/135/1067	03/24/2016	Federal Income Tax 20738-Victor Casey C	TAX	0.00	126.19
LB/135/1068	03/24/2016	Federal Income Tax 21312-David John Wa	TAX	0.00	60.69
LB/135/1069	03/24/2016	Federal Income Tax 18163-Jake Travis An	TAX	0.00	108.25
LB/135/1070	03/24/2016	Federal Income Tax 10555-Natalie Britt	TAX	0.00	892.49
LB/135/1071	03/24/2016	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	80.22
LB/135/1072	03/24/2016	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	442.75
LB/135/1073	03/24/2016	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	42.51
LB/135/1074	03/24/2016	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	138.32
LB/135/1075	03/24/2016	Federal Income Tax 10812-David V Wimpy	TAX	0.00	127.17
LB/135/1076	03/24/2016	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	60.39
LB/135/1077	03/24/2016	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	119.63
LB/135/1078	03/24/2016	Federal Income Tax 24949-Anna Merrill	TAX	0.00	213.63
LB/135/1079	03/24/2016	Federal Income Tax 21307-Nicole James	TAX	0.00	2.93
LB/135/1080	03/24/2016	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	827.32
LB/135/1081	03/24/2016	Federal Income Tax 10695-Lance L Gates	TAX	0.00	96.54
LB/135/1082	03/24/2016	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	25.13
LB/135/1083	03/24/2016	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	288.77
LB/135/1084	03/24/2016	Federal Income Tax 18582-Devan McCoy	TAX	0.00	3.50
LB/135/1085	03/24/2016	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	114.18
LB/135/1086	03/24/2016	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00
LB/135/1087	03/24/2016	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.35
LB/135/1088	03/24/2016	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	164.29
LB/135/1089	03/24/2016	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	39.51
LB/135/1090	03/24/2016	Federal Income Tax 24437-Courtney Lynn	TAX	0.00	6.25
LB/135/1091	03/24/2016	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	1,958.26
LB/135/1092	03/24/2016	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	290.28
LB/135/1093	03/24/2016	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	60.04
LB/135/1094	03/24/2016	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.95
LB/135/1095	03/24/2016	Federal Income Tax 11219-Diana Lynn Ch	TAX	0.00	8.11
LB/135/1096	03/24/2016	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	57.09
LB/135/1097	03/24/2016	Federal Income Tax 10583-John M Krusi	TAX	0.00	15.51
LB/135/1098	03/24/2016	Federal Income Tax 10773-Troy J Riser	TAX	0.00	86.53
LB/135/1099	03/24/2016	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/135/1100	03/24/2016	Federal Income Tax 10758-Scott M Nielse	TAX	0.00	291.70
LB/135/1101	03/24/2016	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	107.32
LB/135/1102	03/24/2016	Federal Income Tax 26886-Emily Christina	TAX	0.00	58.35
LB/135/1103	03/24/2016	Federal Income Tax 10580-Laurie John	TAX	0.00	115.02
LB/135/1104	03/24/2016	Federal Income Tax 10776-Kami Robins	TAX	0.00	148.96
LB/135/1105	03/24/2016	Federal Income Tax 10591-Randee B Mun	TAX	0.00	569.03
LB/135/1106	03/24/2016	Federal Income Tax 10568-Shauna W Fair	TAX	0.00	21.65
LB/135/1107	03/24/2016	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	195.53
LB/135/1108	03/24/2016	Federal Income Tax 10652-Vernon Barker	TAX	0.00	114.51
LB/135/1109	03/24/2016	Federal Income Tax 10763-Patricia Olson	TAX	0.00	57.75
LB/135/1110	03/24/2016	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	685.97
LB/135/1111	03/24/2016	Federal Income Tax 26142-Alexis Kay Dur	TAX	0.00	45.07
LB/135/1112	03/24/2016	Federal Income Tax 10765-Rebecca M Pe	TAX	0.00	25.00
LB/135/1113	03/24/2016	Federal Income Tax 10561-John Kevin Col	TAX	0.00	468.83

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1114	03/24/2016	Federal Income Tax 10550-Edward G Ball	TAX	0.00	444.58
LB/135/1115	03/24/2016	Federal Income Tax 10609-David L Seamc	TAX	0.00	382.55
LB/135/1116	03/24/2016	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	375.55
LB/135/1117	03/24/2016	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.78
LB/135/1118	03/24/2016	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.47
LB/135/1119	03/24/2016	Federal Income Tax 10545-Stephen Craig	TAX	0.00	985.27
LB/135/1120	03/24/2016	Federal Income Tax 10814-Margaret Sam	TAX	0.00	78.33
LB/135/1121	03/24/2016	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.02
LB/135/1122	03/24/2016	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	351.67
LB/135/1123	03/24/2016	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.31
LB/135/1124	03/24/2016	Federal Income Tax 10607-Callan R Salmo	TAX	0.00	341.05
LB/135/1125	03/24/2016	Federal Income Tax 10578-Paul James	TAX	0.00	391.38
LB/135/1126	03/24/2016	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	76.05
LB/135/1127	03/24/2016	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	155.85
LB/135/1128	03/24/2016	Federal Income Tax 10599-Kayleen Rae M	TAX	0.00	40.00
LB/135/1129	03/24/2016	Federal Income Tax 10693-John M Fullme	TAX	0.00	232.98
LB/135/1130	03/24/2016	Federal Income Tax 10684-Bryan E Davies	TAX	0.00	43.80
LB/135/1131	03/24/2016	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.49
LB/135/1132	03/24/2016	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	253.06
LB/135/1133	03/24/2016	Federal Income Tax 10592-Heather Lynn M	TAX	0.00	8.06
LB/135/1134	03/24/2016	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	178.26
LB/135/1135	03/24/2016	Federal Income Tax 24787-Callie Bosworth	TAX	0.00	38.70
LB/135/1136	03/24/2016	Federal Income Tax 26140-Kevin Heber Fo	TAX	0.00	1.15
LB/135/1137	03/24/2016	Federal Income Tax 11220-Leslie Marie Ba	TAX	0.00	0.53
LB/135/1138	03/24/2016	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	359.85
LB/135/1139	03/24/2016	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.78
LB/135/1140	03/24/2016	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	726.04
LB/135/1141	03/24/2016	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	1,030.42
LB/135/1142	03/24/2016	Federal Income Tax 10624-Jean N Smith	TAX	0.00	371.90
LB/135/1143	03/24/2016	Federal Income Tax 10560-Wesley S Char	TAX	0.00	346.07
LB/135/1144	03/24/2016	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	79.35
LB/135/1145	03/24/2016	Federal Income Tax 13262-Alexandra Mare	TAX	0.00	15.87
LB/135/1146	03/24/2016	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	133.74
LB/135/1147	03/24/2016	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.91
LB/135/1148	03/24/2016	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	671.72
LB/135/1149	03/24/2016	Federal Income Tax 12701-Jeremy Richare	TAX	0.00	191.80
LB/135/1150	03/24/2016	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	130.28
LB/135/1151	03/24/2016	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	65.22
LB/135/1152	03/24/2016	Federal Income Tax 10573-Emily Hobbs	TAX	0.00	375.70
LB/135/1153	03/24/2016	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	238.66
LB/135/1154	03/24/2016	Federal Income Tax 10575-Michael D Hun	TAX	0.00	1,140.35
LB/135/1155	03/24/2016	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	140.75
LB/135/1156	03/24/2016	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	319.22
LB/135/1157	03/24/2016	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.49
LB/135/1158	03/24/2016	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	346.22
LB/135/1159	03/24/2016	Federal Income Tax 26857-Hailee J Braeg	TAX	0.00	30.00
LB/135/1160	03/24/2016	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	335.87
LB/135/1161	03/24/2016	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	225.16
LB/135/1162	03/24/2016	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	930.32
LB/135/1163	03/24/2016	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	282.38

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1164	03/24/2016	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	89.27
LB/135/1165	03/24/2016	Federal Income Tax 10601-Gloria Peterson	TAX	0.00	461.59
LB/135/1166	03/24/2016	Federal Income Tax 10590-Minette Morris	TAX	0.00	713.43
LB/135/1167	03/24/2016	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	10.92
LB/135/1168	03/24/2016	Federal Income Tax 10690-Kevin Jay Erick	TAX	0.00	71.25
LB/135/1169	03/24/2016	Federal Income Tax 10567-Gary Etherington	TAX	0.00	672.08
LB/135/1170	03/24/2016	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	371.45
LB/135/1171	03/24/2016	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	395.41
LB/135/1172	03/24/2016	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	201.59
LB/135/1173	03/24/2016	Federal Income Tax 10778-Michelle Robis	TAX	0.00	60.00
LB/135/1174	03/24/2016	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	367.83
LB/135/1175	03/24/2016	Federal Income Tax 10600-Robert L Perry	TAX	0.00	421.88
LB/135/1176	03/24/2016	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	249.14
LB/135/1177	03/24/2016	Federal Income Tax 21281-Spencer T Win	TAX	0.00	38.25
LB/135/1178	03/24/2016	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	273.97
LB/135/1179	03/24/2016	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	87.06
LB/135/1180	03/24/2016	Federal Income Tax 26141-Russel Craig L	TAX	0.00	11.41
LB/135/1181	03/24/2016	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	642.40
LB/135/1182	03/24/2016	Federal Income Tax 26135-Don Joseph W	TAX	0.00	164.11
LB/135/1183	03/24/2016	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	373.62
LB/135/1184	03/24/2016	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,926.25
LB/135/1185	03/24/2016	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.34
LB/135/1186	03/24/2016	Federal Income Tax 10658-Jane B Binns	TAX	0.00	4.03
LB/135/1187	03/24/2016	Federal Income Tax 14088-Dianna Brenne	TAX	0.00	41.56
LB/135/1188	03/24/2016	Federal Income Tax 18847-Eric John Schi	TAX	0.00	180.58
LB/135/1189	03/24/2016	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	65.74
LB/135/1190	03/24/2016	Federal Income Tax 25168-Scott Douglas	TAX	0.00	414.85
LB/135/1191	03/24/2016	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	12.49
LB/135/1192	03/24/2016	Federal Income Tax 10597-Ryan R Page	TAX	0.00	15.98
LB/135/1193	03/24/2016	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	132.59
LB/135/1194	03/24/2016	Federal Income Tax 10562-John E Davids	TAX	0.00	602.28
LB/135/1195	03/24/2016	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.83
LB/135/1196	03/24/2016	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	121.33
LB/135/1197	03/24/2016	Federal Income Tax 10596-Richard H Ore	TAX	0.00	606.64
LB/135/1198	03/24/2016	Federal Income Tax 13854-Charles Alexan	TAX	0.00	95.77
LB/135/1199	03/24/2016	Federal Income Tax 18016-Katie Barrow	TAX	0.00	211.43
LB/135/1200	03/24/2016	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	236.27
LB/135/1201	03/24/2016	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	288.25
LB/135/1202	03/24/2016	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	631.37
LB/135/1203	03/24/2016	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	65.54
LB/135/1204	03/24/2016	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	71.73
LB/135/1205	03/24/2016	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	66.62
LB/135/1206	03/24/2016	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	437.71
LB/135/1207	03/24/2016	Federal Income Tax 13085-Matthew S Full	TAX	0.00	269.18
LB/135/1208	03/24/2016	Federal Income Tax 10551-Craig Anthony	TAX	0.00	284.67
LB/135/1209	03/24/2016	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.48
LB/135/1210	03/24/2016	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.73
LB/135/1211	03/24/2016	Federal Income Tax 10730-Jeannie Clark	TAX	0.00	160.42
LB/135/1212	03/24/2016	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	117.94
LB/135/1213	03/24/2016	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.43

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1214	03/24/2016	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	276.20
LB/135/1215	03/24/2016	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	247.39
LB/135/1216	03/24/2016	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	193.71
LB/135/1217	03/24/2016	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	96.52
LB/135/1218	03/24/2016	Federal Income Tax 16139-Jandee C Your	TAX	0.00	98.10
LB/135/1219	03/24/2016	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/135/1220	03/24/2016	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,449.17
LB/135/1221	03/24/2016	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	392.38
JL/973/6	03/25/2016	941 Fed Tax PmtMar2016		56,303.66	0.00
LB/137/1004	04/22/2016	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	371.45
LB/137/1005	04/22/2016	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	442.75
LB/137/1006	04/22/2016	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	31.67
LB/137/1007	04/22/2016	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	216.23
LB/137/1008	04/22/2016	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	152.13
LB/137/1009	04/22/2016	Federal Income Tax 10609-David L Seamo	TAX	0.00	382.55
LB/137/1010	04/22/2016	Federal Income Tax 10566-Alman Wayne	TAX	0.00	378.13
LB/137/1011	04/22/2016	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.95
LB/137/1012	04/22/2016	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	685.97
LB/137/1013	04/22/2016	Federal Income Tax 14745-Natalie Jo Smi	TAX	0.00	17.23
LB/137/1014	04/22/2016	Federal Income Tax 24437-Courtney Lynn	TAX	0.00	17.27
LB/137/1015	04/22/2016	Federal Income Tax 10562-John E Davids	TAX	0.00	602.28
LB/137/1016	04/22/2016	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.49
LB/137/1017	04/22/2016	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	182.32
LB/137/1018	04/22/2016	Federal Income Tax 10561-John Kevin Co	TAX	0.00	468.83
LB/137/1019	04/22/2016	Federal Income Tax 10814-Margaret Sam	TAX	0.00	23.65
LB/137/1020	04/22/2016	Federal Income Tax 10607-Callan R Salm	TAX	0.00	332.53
LB/137/1021	04/22/2016	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	79.92
LB/137/1022	04/22/2016	Federal Income Tax 10629-Wayne Moore	TAX	0.00	513.52
LB/137/1023	04/22/2016	Federal Income Tax 10690-Kevin Jay Erick	TAX	0.00	83.23
LB/137/1024	04/22/2016	Federal Income Tax 10590-Minette Morris	TAX	0.00	659.23
LB/137/1025	04/22/2016	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	38.70
LB/137/1026	04/22/2016	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	53.59
LB/137/1027	04/22/2016	Federal Income Tax 10560-Wesley S Char	TAX	0.00	214.34
LB/137/1028	04/22/2016	Federal Income Tax 20738-Victor Casey C	TAX	0.00	87.90
LB/137/1029	04/22/2016	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	949.60
LB/137/1030	04/22/2016	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.47
LB/137/1031	04/22/2016	Federal Income Tax 25753-Daniel Steven	TAX	0.00	10.86
LB/137/1032	04/22/2016	Federal Income Tax 10767-Rodney Peters	TAX	0.00	205.04
LB/137/1033	04/22/2016	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	54.64
LB/137/1034	04/22/2016	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.80
LB/137/1035	04/22/2016	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	760.34
LB/137/1036	04/22/2016	Federal Income Tax 10778-Michelle Robis	TAX	0.00	51.45
LB/137/1037	04/22/2016	Federal Income Tax 10555-Natalie Britt	TAX	0.00	892.49
LB/137/1038	04/22/2016	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.78
LB/137/1039	04/22/2016	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	125.10
LB/137/1040	04/22/2016	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	50.59
LB/137/1041	04/22/2016	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	351.67
LB/137/1042	04/22/2016	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/137/1043	04/22/2016	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	340.37

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1044	04/22/2016	Federal Income Tax 10737-Geraldine H Kc	TAX	0.00	282.38
LB/137/1045	04/22/2016	Federal Income Tax 15602-Lisa Balling	TAX	0.00	22.88
LB/137/1046	04/22/2016	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	192.97
LB/137/1047	04/22/2016	Federal Income Tax 14062-Jordan Dougla:	TAX	0.00	101.02
LB/137/1048	04/22/2016	Federal Income Tax 10712-James M Hess	TAX	0.00	7.54
LB/137/1049	04/22/2016	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,926.25
LB/137/1050	04/22/2016	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.91
LB/137/1051	04/22/2016	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	77.25
LB/137/1052	04/22/2016	Federal Income Tax 10550-Edward G Ball	TAX	0.00	469.20
LB/137/1053	04/22/2016	Federal Income Tax 10727-Christopher M	TAX	0.00	194.07
LB/137/1054	04/22/2016	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	115.62
LB/137/1055	04/22/2016	Federal Income Tax 10591-Randee B Mun	TAX	0.00	524.03
LB/137/1056	04/22/2016	Federal Income Tax 10551-Craig Anthony	TAX	0.00	284.67
LB/137/1057	04/22/2016	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	269.31
LB/137/1058	04/22/2016	Federal Income Tax 10545-Stephen Craig	TAX	0.00	846.24
LB/137/1059	04/22/2016	Federal Income Tax 10777-Mont K Robins	TAX	0.00	15.47
LB/137/1060	04/22/2016	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	288.25
LB/137/1061	04/22/2016	Federal Income Tax 21281-Spencer T Win	TAX	0.00	13.25
LB/137/1062	04/22/2016	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	139.80
LB/137/1063	04/22/2016	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	386.40
LB/137/1064	04/22/2016	Federal Income Tax 11479-Thomas G Map	TAX	0.00	5.00
LB/137/1065	04/22/2016	Federal Income Tax 11478-Nancy M Thom	TAX	0.00	13.59
LB/137/1066	04/22/2016	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.02
LB/137/1067	04/22/2016	Federal Income Tax 10749-Shellie McCom	TAX	0.00	2.04
LB/137/1068	04/22/2016	Federal Income Tax 17822-Colton Jacob Z	TAX	0.00	24.50
LB/137/1069	04/22/2016	Federal Income Tax 16139-Jandee C Your	TAX	0.00	68.88
LB/137/1070	04/22/2016	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.34
LB/137/1071	04/22/2016	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	51.68
LB/137/1072	04/22/2016	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	155.85
LB/137/1073	04/22/2016	Federal Income Tax 10578-Paul James	TAX	0.00	391.38
LB/137/1074	04/22/2016	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	96.87
LB/137/1075	04/22/2016	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,449.17
LB/137/1076	04/22/2016	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	160.42
LB/137/1077	04/22/2016	Federal Income Tax 10758-Scott M Nielser	TAX	0.00	229.72
LB/137/1078	04/22/2016	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	238.66
LB/137/1079	04/22/2016	Federal Income Tax 10567-Gary Etheringto	TAX	0.00	672.08
LB/137/1080	04/22/2016	Federal Income Tax 10763-Patricia Olson	TAX	0.00	46.60
LB/137/1081	04/22/2016	Federal Income Tax 10630-Sterling Peters	TAX	0.00	432.71
LB/137/1082	04/22/2016	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	598.81
LB/137/1083	04/22/2016	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	65.74
LB/137/1084	04/22/2016	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	139.63
LB/137/1085	04/22/2016	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	373.62
LB/137/1086	04/22/2016	Federal Income Tax 10559-Elizabeth Sue (	TAX	0.00	534.69
LB/137/1087	04/22/2016	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	215.38
LB/137/1088	04/22/2016	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.49
LB/137/1089	04/22/2016	Federal Income Tax 19342-Travis Lee Earl	TAX	0.00	45.00
LB/137/1090	04/22/2016	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	52.82
LB/137/1091	04/22/2016	Federal Income Tax 14878-Elke Selman C	TAX	0.00	42.17
LB/137/1092	04/22/2016	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	53.25
LB/137/1093	04/22/2016	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	503.51

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1094	04/22/2016	Federal Income Tax 10583-John M Krusi	TAX	0.00	15.51
LB/137/1095	04/22/2016	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.78
LB/137/1096	04/22/2016	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	267.13
LB/137/1097	04/22/2016	Federal Income Tax 10627-Laura L Stones	TAX	0.00	375.18
LB/137/1098	04/22/2016	Federal Income Tax 10600-Robert L Perry	TAX	0.00	421.96
LB/137/1099	04/22/2016	Federal Income Tax 10624-Jean N Smith	TAX	0.00	369.96
LB/137/1100	04/22/2016	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	541.63
LB/137/1101	04/22/2016	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	85.95
LB/137/1102	04/22/2016	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	113.92
LB/137/1103	04/22/2016	Federal Income Tax 10710-James Ryan H	TAX	0.00	1.92
LB/137/1104	04/22/2016	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	244.32
LB/137/1105	04/22/2016	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	22.87
LB/137/1106	04/22/2016	Federal Income Tax 10704-Esther Pedram	TAX	0.00	12.95
LB/137/1107	04/22/2016	Federal Income Tax 21312-David John Wa	TAX	0.00	34.69
LB/137/1108	04/22/2016	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	46.28
LB/137/1109	04/22/2016	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	234.66
LB/137/1110	04/22/2016	Federal Income Tax 10695-Lance L Gates	TAX	0.00	101.97
LB/137/1111	04/22/2016	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.31
LB/137/1112	04/22/2016	Federal Income Tax 10693-John M Fullme	TAX	0.00	326.13
LB/137/1113	04/22/2016	Federal Income Tax 10573-Emily Kristine	TAX	0.00	375.70
LB/137/1114	04/22/2016	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	23.53
LB/137/1115	04/22/2016	Federal Income Tax 10625-Jason L Peters	TAX	0.00	285.99
LB/137/1116	04/22/2016	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	58.50
LB/137/1117	04/22/2016	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00
LB/137/1118	04/22/2016	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	368.37
LB/137/1119	04/22/2016	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	151.07
LB/137/1120	04/22/2016	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.21
LB/137/1121	04/22/2016	Federal Income Tax 27262-Kevin Piet Sch	TAX	0.00	2.85
LB/137/1122	04/22/2016	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	250.28
LB/137/1123	04/22/2016	Federal Income Tax 10599-Kayleen Rae M	TAX	0.00	40.00
LB/137/1124	04/22/2016	Federal Income Tax 10623-Myrick Robbins	TAX	0.00	22.76
LB/137/1125	04/22/2016	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	57.90
LB/137/1126	04/22/2016	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	731.73
LB/137/1127	04/22/2016	Federal Income Tax 10575-Michael D Hun	TAX	0.00	1,075.93
LB/137/1128	04/22/2016	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	102.50
LB/137/1129	04/22/2016	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	198.75
LB/137/1130	04/22/2016	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	64.11
LB/137/1131	04/22/2016	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	378.21
LB/137/1132	04/22/2016	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	142.86
LB/137/1133	04/22/2016	Federal Income Tax 26857-Hailee J Braeg	TAX	0.00	75.49
LB/137/1134	04/22/2016	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.43
LB/137/1135	04/22/2016	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	56.17
LB/137/1136	04/22/2016	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	25.15
LB/137/1137	04/22/2016	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	77.36
LB/137/1138	04/22/2016	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	149.28
LB/137/1139	04/22/2016	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	496.22
LB/137/1140	04/22/2016	Federal Income Tax 10620-Troy Christens	TAX	0.00	612.71
LB/137/1141	04/22/2016	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	234.96
LB/137/1142	04/22/2016	Federal Income Tax 18163-Jake Travis An	TAX	0.00	68.37
LB/137/1143	04/22/2016	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	231.43

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1144	04/22/2016	Federal Income Tax 18016-Katie Barrow	TAX	0.00	153.99
LB/137/1145	04/22/2016	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	95.02
LB/137/1146	04/22/2016	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	104.99
LB/137/1147	04/22/2016	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.35
LB/137/1148	04/22/2016	Federal Income Tax 12785-Rachel Ann Jac	TAX	0.00	261.32
LB/137/1149	04/22/2016	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	79.49
LB/137/1150	04/22/2016	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	180.99
LB/137/1151	04/22/2016	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	804.59
LB/137/1152	04/22/2016	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	84.63
LB/137/1153	04/22/2016	Federal Income Tax 10596-Richard H Ore	TAX	0.00	570.09
LB/137/1154	04/22/2016	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	642.40
LB/137/1155	04/22/2016	Federal Income Tax 10652-Vernon Barker	TAX	0.00	128.24
LB/137/1156	04/22/2016	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	119.63
LB/137/1157	04/22/2016	Federal Income Tax 18847-Eric John Schi	TAX	0.00	126.02
LB/137/1158	04/22/2016	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	437.71
LB/137/1159	04/22/2016	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	930.32
LB/137/1160	04/22/2016	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	118.33
LB/137/1161	04/22/2016	Federal Income Tax 26886-Emily Christina	TAX	0.00	53.94
LB/137/1162	04/22/2016	Federal Income Tax 14088-Dianna Brenne	TAX	0.00	37.88
LB/137/1163	04/22/2016	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	827.32
LB/137/1164	04/22/2016	Federal Income Tax 10601-Gloria Peterson	TAX	0.00	461.59
LB/137/1165	04/22/2016	Federal Income Tax 25168-Scott Douglas	TAX	0.00	414.85
LB/137/1166	04/22/2016	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	1,958.26
LB/137/1167	04/22/2016	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	87.46
LB/137/1168	04/22/2016	Federal Income Tax 10684-Bryan E Davies	TAX	0.00	16.88
LB/137/1169	04/22/2016	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.83
LB/137/1170	04/22/2016	Federal Income Tax 26135-Don Joseph W	TAX	0.00	123.31
LB/137/1171	04/22/2016	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	392.38
LB/137/1172	04/22/2016	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.48
LB/137/1173	04/22/2016	Federal Income Tax 13854-Charles Alexan	TAX	0.00	95.77
LB/137/1174	04/22/2016	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	847.35
LB/137/1175	04/22/2016	Federal Income Tax 10776-Kami Robins	TAX	0.00	187.99
LB/137/1176	04/22/2016	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	30.87
LB/137/1177	04/22/2016	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	236.27
LB/137/1178	04/22/2016	Federal Income Tax 10618-James J White	TAX	0.00	1,381.88
LB/137/1179	04/22/2016	Federal Income Tax 10614-Heather Ann El	TAX	0.00	42.96
LB/137/1180	04/22/2016	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	631.37
LB/137/1181	04/22/2016	Federal Income Tax 10597-Ryan R Page	TAX	0.00	28.27
LB/137/1182	04/22/2016	Federal Income Tax 26142-Alexis Kay Dur	TAX	0.00	57.75
LB/137/1183	04/22/2016	Federal Income Tax 13085-Matthew S Full	TAX	0.00	105.84
LB/137/1184	04/22/2016	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	11.64
LB/137/1185	04/22/2016	Federal Income Tax 10773-Troy J Riser	TAX	0.00	86.53
LB/137/1186	04/22/2016	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	96.87
LB/137/1187	04/22/2016	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	552.73
LB/137/1188	04/22/2016	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	408.85
LB/137/1189	04/22/2016	Federal Income Tax 24949-Anna Merrill	TAX	0.00	202.68
LB/137/1190	04/22/2016	Federal Income Tax 10580-Laurie John	TAX	0.00	115.02
JL/989/6	04/25/2016	941 Fed Tax PmtApr2016		53,617.06	0.00
LB/140/6	05/24/2016	Federal Income Tax 27321-Mason Reed L	TAX	437.41	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/141/6	05/24/2016	Federal Income Tax 27321-Mason Reed L	TAX	0.00	437.41
LB/139/1018	05/24/2016	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	585.69
LB/139/1019	05/24/2016	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	442.75
LB/139/1020	05/24/2016	Federal Income Tax 10559-Elizabeth Sue	TAX	0.00	534.69
LB/139/1021	05/24/2016	Federal Income Tax 10645-Andrew J Arav	TAX	0.00	928.99
LB/139/1022	05/24/2016	Federal Income Tax 10624-Jean N Smith	TAX	0.00	348.58
LB/139/1023	05/24/2016	Federal Income Tax 10630-Sterling Peters	TAX	0.00	461.68
LB/139/1024	05/24/2016	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	70.95
LB/139/1025	05/24/2016	Federal Income Tax 10730-Jeannie Clark	TAX	0.00	160.42
LB/139/1026	05/24/2016	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	272.89
LB/139/1027	05/24/2016	Federal Income Tax 10652-Vernon Barker	TAX	0.00	52.09
LB/139/1028	05/24/2016	Federal Income Tax 10776-Kami Robins	TAX	0.00	187.99
LB/139/1029	05/24/2016	Federal Income Tax 10545-Stephen Craig	TAX	0.00	872.14
LB/139/1030	05/24/2016	Federal Income Tax 10609-David L Seamo	TAX	0.00	382.55
LB/139/1031	05/24/2016	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,926.25
LB/139/1032	05/24/2016	Federal Income Tax 10758-Scott M Nielse	TAX	0.00	268.94
LB/139/1033	05/24/2016	Federal Income Tax 15602-Lisa Balling	TAX	0.00	52.51
LB/139/1034	05/24/2016	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	672.08
LB/139/1035	05/24/2016	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	23.48
LB/139/1036	05/24/2016	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	176.89
LB/139/1037	05/24/2016	Federal Income Tax 14088-Dianna Brenne	TAX	0.00	44.71
LB/139/1038	05/24/2016	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	347.21
LB/139/1039	05/24/2016	Federal Income Tax 26886-Emily Christina	TAX	0.00	39.82
LB/139/1040	05/24/2016	Federal Income Tax 10591-Randee B Mun	TAX	0.00	539.03
LB/139/1041	05/24/2016	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	351.67
LB/139/1042	05/24/2016	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	847.35
LB/139/1043	05/24/2016	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	130.71
LB/139/1044	05/24/2016	Federal Income Tax 18307-Quintan Evert	TAX	0.00	47.03
LB/139/1045	05/24/2016	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.49
LB/139/1046	05/24/2016	Federal Income Tax 10712-James M Hess	TAX	0.00	46.78
LB/139/1047	05/24/2016	Federal Income Tax 10778-Michelle Robis	TAX	0.00	58.65
LB/139/1048	05/24/2016	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	44.47
LB/139/1049	05/24/2016	Federal Income Tax 10562-John E Davids	TAX	0.00	602.28
LB/139/1050	05/24/2016	Federal Income Tax 19667-Kacie Jo Ande	TAX	0.00	116.83
LB/139/1051	05/24/2016	Federal Income Tax 10555-Natalie Britt	TAX	0.00	892.49
LB/139/1052	05/24/2016	Federal Income Tax 10590-Minette Morris	TAX	0.00	713.43
LB/139/1053	05/24/2016	Federal Income Tax 10607-Callan R Salm	TAX	0.00	336.79
LB/139/1054	05/24/2016	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	65.74
LB/139/1055	05/24/2016	Federal Income Tax 10578-Paul James	TAX	0.00	391.38
LB/139/1056	05/24/2016	Federal Income Tax 21998-Makayla Jo Gil	TAX	0.00	24.57
LB/139/1057	05/24/2016	Federal Income Tax 10544-Karen R Albist	TAX	0.00	155.85
LB/139/1058	05/24/2016	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.78
LB/139/1059	05/24/2016	Federal Income Tax 24949-Anna Merrill	TAX	0.00	254.22
LB/139/1060	05/24/2016	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/139/1061	05/24/2016	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	26.27
LB/139/1062	05/24/2016	Federal Income Tax 10752-Stacie Weeks	TAX	0.00	97.50
LB/139/1063	05/24/2016	Federal Income Tax 16139-Jandee C Your	TAX	0.00	87.73
LB/139/1064	05/24/2016	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.31
LB/139/1065	05/24/2016	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	238.66
LB/139/1066	05/24/2016	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	250.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1067	05/24/2016	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	352.84
LB/139/1068	05/24/2016	Federal Income Tax 10811-Thomas L Wils	TAX	0.00	95.23
LB/139/1069	05/24/2016	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	1,030.42
LB/139/1070	05/24/2016	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	60.43
LB/139/1071	05/24/2016	Federal Income Tax 10734-Jon Robert Kel	TAX	0.00	13.25
LB/139/1072	05/24/2016	Federal Income Tax 26133-Waseca R Hoc	TAX	0.00	6.75
LB/139/1073	05/24/2016	Federal Income Tax 10550-Edward G Ball	TAX	0.00	469.20
LB/139/1074	05/24/2016	Federal Income Tax 14745-Natalie Jo Smi	TAX	0.00	5.40
LB/139/1075	05/24/2016	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.95
LB/139/1076	05/24/2016	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	930.32
LB/139/1077	05/24/2016	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	64.72
LB/139/1078	05/24/2016	Federal Income Tax 10551-Craig Anthony	TAX	0.00	284.67
LB/139/1079	05/24/2016	Federal Income Tax 11219-Diana Lynn Chi	TAX	0.00	42.87
LB/139/1080	05/24/2016	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	59.07
LB/139/1081	05/24/2016	Federal Income Tax 12701-Jeremy Richard	TAX	0.00	157.61
LB/139/1082	05/24/2016	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	92.06
LB/139/1083	05/24/2016	Federal Income Tax 26857-Hailee J Braeg	TAX	0.00	87.80
LB/139/1084	05/24/2016	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.80
LB/139/1085	05/24/2016	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	302.79
LB/139/1086	05/24/2016	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	760.34
LB/139/1087	05/24/2016	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.02
LB/139/1088	05/24/2016	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	53.13
LB/139/1089	05/24/2016	Federal Income Tax 10767-Rodney Peters	TAX	0.00	209.17
LB/139/1090	05/24/2016	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,449.17
LB/139/1091	05/24/2016	Federal Income Tax 11497-April Michelle	TAX	0.00	10.56
LB/139/1092	05/24/2016	Federal Income Tax 24437-Courtney Lynn	TAX	0.00	1.01
LB/139/1093	05/24/2016	Federal Income Tax 10704-Esther Pedram	TAX	0.00	27.80
LB/139/1094	05/24/2016	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.49
LB/139/1095	05/24/2016	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	100.24
LB/139/1096	05/24/2016	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.78
LB/139/1097	05/24/2016	Federal Income Tax 27598-Talisha McGov	TAX	0.00	5.30
LB/139/1098	05/24/2016	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	91.53
LB/139/1099	05/24/2016	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	303.89
LB/139/1100	05/24/2016	Federal Income Tax 20738-Victor Casey C	TAX	0.00	170.47
LB/139/1101	05/24/2016	Federal Income Tax 10629-Wayne Moore	TAX	0.00	513.52
LB/139/1102	05/24/2016	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	125.39
LB/139/1103	05/24/2016	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	57.87
LB/139/1104	05/24/2016	Federal Income Tax 13919-Iva R Owen	TAX	0.00	9.75
LB/139/1105	05/24/2016	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	148.33
LB/139/1106	05/24/2016	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	720.02
LB/139/1107	05/24/2016	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	17.57
LB/139/1108	05/24/2016	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	77.28
LB/139/1109	05/24/2016	Federal Income Tax 10627-Laura L Stones	TAX	0.00	412.69
LB/139/1110	05/24/2016	Federal Income Tax 10600-Robert L Perry	TAX	0.00	422.97
LB/139/1111	05/24/2016	Federal Income Tax 11109-Paul Erik Spen	TAX	0.00	11.12
LB/139/1112	05/24/2016	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	84.15
LB/139/1113	05/24/2016	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/139/1114	05/24/2016	Federal Income Tax 10695-Lance L Gates	TAX	0.00	101.97
LB/139/1115	05/24/2016	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	342.00
LB/139/1116	05/24/2016	Federal Income Tax 18582-Devan McCoy	TAX	0.00	18.90

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1117	05/24/2016	Federal Income Tax 10693-John M Fullme	TAX	0.00	362.58
LB/139/1118	05/24/2016	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00
LB/139/1119	05/24/2016	Federal Income Tax 10684-Bryan E Davies	TAX	0.00	54.89
LB/139/1120	05/24/2016	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	391.82
LB/139/1121	05/24/2016	Federal Income Tax 10573-Emily Kristine	TAX	0.00	375.70
LB/139/1122	05/24/2016	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00
LB/139/1123	05/24/2016	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	147.22
LB/139/1124	05/24/2016	Federal Income Tax 10614-Heather Ann E	TAX	0.00	42.96
LB/139/1125	05/24/2016	Federal Income Tax 10625-Jason L Peters	TAX	0.00	260.97
LB/139/1126	05/24/2016	Federal Income Tax 10814-Margaret Sam	TAX	0.00	17.35
LB/139/1127	05/24/2016	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	650.43
LB/139/1128	05/24/2016	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	122.01
LB/139/1129	05/24/2016	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	284.61
LB/139/1130	05/24/2016	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	38.29
LB/139/1131	05/24/2016	Federal Income Tax 10599-Kayleen Rae M	TAX	0.00	56.59
LB/139/1132	05/24/2016	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	197.55
LB/139/1133	05/24/2016	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	211.91
LB/139/1134	05/24/2016	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	87.18
LB/139/1135	05/24/2016	Federal Income Tax 10743-Yvonne F Manı	TAX	0.00	121.01
LB/139/1136	05/24/2016	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.91
LB/139/1137	05/24/2016	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	270.49
LB/139/1138	05/24/2016	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	76.14
LB/139/1139	05/24/2016	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	215.56
LB/139/1140	05/24/2016	Federal Income Tax 10812-David V Wimpy	TAX	0.00	153.93
LB/139/1141	05/24/2016	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	496.22
LB/139/1142	05/24/2016	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	378.21
LB/139/1143	05/24/2016	Federal Income Tax 10583-John M Krusi	TAX	0.00	15.51
LB/139/1144	05/24/2016	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	54.10
LB/139/1145	05/24/2016	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.43
LB/139/1146	05/24/2016	Federal Income Tax 27550-Jace David Wo	TAX	0.00	0.33
LB/139/1147	05/24/2016	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.21
LB/139/1148	05/24/2016	Federal Income Tax 15751-Alivia Ann Harr	TAX	0.00	53.07
LB/139/1149	05/24/2016	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	158.70
LB/139/1150	05/24/2016	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	5.12
LB/139/1151	05/24/2016	Federal Income Tax 14878-Elke Selman C	TAX	0.00	53.89
LB/139/1152	05/24/2016	Federal Income Tax 10763-Patricia Olson	TAX	0.00	76.99
LB/139/1153	05/24/2016	Federal Income Tax 10620-Troy Christens	TAX	0.00	612.71
LB/139/1154	05/24/2016	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	339.04
LB/139/1155	05/24/2016	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	282.22
LB/139/1156	05/24/2016	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	179.91
LB/139/1157	05/24/2016	Federal Income Tax 10596-Richard H Ore	TAX	0.00	570.09
LB/139/1158	05/24/2016	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	226.17
LB/139/1159	05/24/2016	Federal Income Tax 18163-Jake Travis An	TAX	0.00	96.81
LB/139/1160	05/24/2016	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.35
LB/139/1161	05/24/2016	Federal Income Tax 18016-Katie Barrow	TAX	0.00	176.33
LB/139/1162	05/24/2016	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	102.64
LB/139/1163	05/24/2016	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	1,958.26
LB/139/1164	05/24/2016	Federal Income Tax 10618-James J White	TAX	0.00	1,381.88
LB/139/1165	05/24/2016	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	38.93
LB/139/1166	05/24/2016	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.47

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1167	05/24/2016	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	282.37
LB/139/1168	05/24/2016	Federal Income Tax 18847-Eric John Schie	TAX	0.00	191.10
LB/139/1169	05/24/2016	Federal Income Tax 10606-Kerri D Sales-(	TAX	0.00	275.15
LB/139/1170	05/24/2016	Federal Income Tax 10566-Alman Wayne	TAX	0.00	378.13
LB/139/1171	05/24/2016	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	288.25
LB/139/1172	05/24/2016	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	792.02
LB/139/1173	05/24/2016	Federal Income Tax 27321-Mason Reed L	TAX	0.00	437.41
LB/139/1174	05/24/2016	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	437.71
LB/139/1175	05/24/2016	Federal Income Tax 21312-David John Wa	TAX	0.00	60.16
LB/139/1176	05/24/2016	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	92.91
LB/139/1177	05/24/2016	Federal Income Tax 21311-Samuel Riley F	TAX	0.00	20.45
LB/139/1178	05/24/2016	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	642.40
LB/139/1179	05/24/2016	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	827.32
LB/139/1180	05/24/2016	Federal Income Tax 21307-Nicole James	TAX	0.00	2.59
LB/139/1181	05/24/2016	Federal Income Tax 20104-David Breck Ru	TAX	0.00	15.15
LB/139/1182	05/24/2016	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	217.22
LB/139/1183	05/24/2016	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	118.33
LB/139/1184	05/24/2016	Federal Income Tax 10654-Tammy L Beutl	TAX	0.00	2.67
LB/139/1185	05/24/2016	Federal Income Tax 10601-Gloria Peterso	TAX	0.00	461.59
LB/139/1186	05/24/2016	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	659.10
LB/139/1187	05/24/2016	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	392.38
LB/139/1188	05/24/2016	Federal Income Tax 25168-Scott Douglas	TAX	0.00	464.17
LB/139/1189	05/24/2016	Federal Income Tax 10560-Wesley S Char	TAX	0.00	183.88
LB/139/1190	05/24/2016	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	373.62
LB/139/1191	05/24/2016	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.83
LB/139/1192	05/24/2016	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	109.54
LB/139/1193	05/24/2016	Federal Income Tax 25753-Daniel Steven	TAX	0.00	26.63
LB/139/1194	05/24/2016	Federal Income Tax 13854-Charles Alexan	TAX	0.00	95.77
LB/139/1195	05/24/2016	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	148.26
LB/139/1196	05/24/2016	Federal Income Tax 26142-Alexis Kay Dur	TAX	0.00	46.77
LB/139/1197	05/24/2016	Federal Income Tax 24787-Callie Bosworth	TAX	0.00	24.84
LB/139/1198	05/24/2016	Federal Income Tax 10575-Michael D Hun	TAX	0.00	539.64
LB/139/1199	05/24/2016	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	236.27
LB/139/1200	05/24/2016	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	686.20
LB/139/1201	05/24/2016	Federal Income Tax 10561-John Kevin Co	TAX	0.00	468.83
LB/139/1202	05/24/2016	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	390.17
LB/139/1203	05/24/2016	Federal Income Tax 10597-Ryan R Page	TAX	0.00	81.35
LB/139/1204	05/24/2016	Federal Income Tax 17822-Colton Jacob Z	TAX	0.00	23.50
LB/139/1205	05/24/2016	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	371.45
LB/139/1206	05/24/2016	Federal Income Tax 13085-Matthew S Full	TAX	0.00	206.91
LB/139/1207	05/24/2016	Federal Income Tax 26135-Don Joseph W	TAX	0.00	140.51
LB/139/1208	05/24/2016	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	599.19
LB/139/1209	05/24/2016	Federal Income Tax 10580-Laurie John	TAX	0.00	115.02
LB/139/1210	05/24/2016	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	685.97
JL/1005/6	05/25/2016	941 Fed Tax Pmt.May2016		55,663.58	0.00
LB/144/11	06/01/2016	FEDERAL INCOME TAX - 10734-Jon Kelle		13.25	0.00
LB/145/1018	06/24/2016	Federal Income Tax 10572-Samuel Hilton	TAX	0.00	65.74
LB/145/1019	06/24/2016	Federal Income Tax 10591-Randee B Mun	TAX	0.00	524.03
LB/145/1020	06/24/2016	Federal Income Tax 10580-Laurie John	TAX	0.00	115.02

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1021	06/24/2016	Federal Income Tax 13764-Charlotte Lynet	TAX	0.00	69.39
LB/145/1022	06/24/2016	Federal Income Tax 24949-Anna Merrill	TAX	0.00	175.83
LB/145/1023	06/24/2016	Federal Income Tax 22726-Nicholas D Wo	TAX	0.00	2.85
LB/145/1024	06/24/2016	Federal Income Tax 10559-Elizabeth Sue (	TAX	0.00	534.69
LB/145/1025	06/24/2016	Federal Income Tax 21307-Nicole James	TAX	0.00	1.04
LB/145/1026	06/24/2016	Federal Income Tax 10582-Jerold C Knigh	TAX	0.00	515.35
LB/145/1027	06/24/2016	Federal Income Tax 10565-Jean A Dunn	TAX	0.00	347.30
LB/145/1028	06/24/2016	Federal Income Tax 10567-Gary Etheringt	TAX	0.00	462.08
LB/145/1029	06/24/2016	Federal Income Tax 26979-Shayne Kelly H	TAX	0.00	13.28
LB/145/1030	06/24/2016	Federal Income Tax 10610-Steve Sweeten	TAX	0.00	351.66
LB/145/1031	06/24/2016	Federal Income Tax 15602-Lisa Balling	TAX	0.00	150.65
LB/145/1032	06/24/2016	Federal Income Tax 21312-David John Wa	TAX	0.00	32.37
LB/145/1033	06/24/2016	Federal Income Tax 15751-Alivia Ann Harr	TAX	0.00	61.88
LB/145/1034	06/24/2016	Federal Income Tax 26423-Matthew Gibso	TAX	0.00	5.45
LB/145/1035	06/24/2016	Federal Income Tax 10609-David L Seamc	TAX	0.00	382.55
LB/145/1036	06/24/2016	Federal Income Tax 10564-Curtis W Dent	TAX	0.00	411.49
LB/145/1037	06/24/2016	Federal Income Tax 10579-Tiffiny Jensen	TAX	0.00	427.43
LB/145/1038	06/24/2016	Federal Income Tax 26857-Hailee J Braeg	TAX	0.00	102.37
LB/145/1039	06/24/2016	Federal Income Tax 10551-Craig Anthony	TAX	0.00	284.66
LB/145/1040	06/24/2016	Federal Income Tax 24787-Callie Bosworth	TAX	0.00	39.82
LB/145/1041	06/24/2016	Federal Income Tax 10562-John E Davids	TAX	0.00	602.27
LB/145/1042	06/24/2016	Federal Income Tax 12084-Elaine B Christ	TAX	0.00	130.71
LB/145/1043	06/24/2016	Federal Income Tax 12595-Brooke Adele M	TAX	0.00	106.54
LB/145/1044	06/24/2016	Federal Income Tax 16143-Alisa Anne Kee	TAX	0.00	157.82
LB/145/1045	06/24/2016	Federal Income Tax 27307-Adam Grimes S	TAX	0.00	45.55
LB/145/1046	06/24/2016	Federal Income Tax 10732-Arthur Clair Jo	TAX	0.00	257.49
LB/145/1047	06/24/2016	Federal Income Tax 10652-Vernon Barker	TAX	0.00	167.04
LB/145/1048	06/24/2016	Federal Income Tax 10611-Lee Ann Tanso	TAX	0.00	685.97
LB/145/1049	06/24/2016	Federal Income Tax 10630-Sterling Peters	TAX	0.00	415.32
LB/145/1050	06/24/2016	Federal Income Tax 10566-Alman Wayne	TAX	0.00	378.13
LB/145/1051	06/24/2016	Federal Income Tax 10638-Adrienne Alvey	TAX	0.00	28.33
LB/145/1052	06/24/2016	Federal Income Tax 10608-Kyle D Saunde	TAX	0.00	482.47
LB/145/1053	06/24/2016	Federal Income Tax 10752-Stacie Weeks I	TAX	0.00	133.74
LB/145/1054	06/24/2016	Federal Income Tax 10760-Jennifer Sue N	TAX	0.00	55.52
LB/145/1055	06/24/2016	Federal Income Tax 10758-Scott M Nielsel	TAX	0.00	266.06
LB/145/1056	06/24/2016	Federal Income Tax 10645-Andrew J Arave	TAX	0.00	722.32
LB/145/1057	06/24/2016	Federal Income Tax 10727-Christopher M	TAX	0.00	104.83
LB/145/1058	06/24/2016	Federal Income Tax 23683-Elijah Peter Ma	TAX	0.00	85.32
LB/145/1059	06/24/2016	Federal Income Tax 10721-Karen Bevan H	TAX	0.00	58.96
LB/145/1060	06/24/2016	Federal Income Tax 12701-Jeremy Richar	TAX	0.00	150.83
LB/145/1061	06/24/2016	Federal Income Tax 10733-David Ethan Ka	TAX	0.00	296.77
LB/145/1062	06/24/2016	Federal Income Tax 10710-James Ryan H	TAX	0.00	5.66
LB/145/1063	06/24/2016	Federal Income Tax 10555-Natalie Britt	TAX	0.00	892.48
LB/145/1064	06/24/2016	Federal Income Tax 10767-Rodney Peters	TAX	0.00	192.65
LB/145/1065	06/24/2016	Federal Income Tax 10603-Kathryn R Raw	TAX	0.00	238.66
LB/145/1066	06/24/2016	Federal Income Tax 10574-Madlyn H Hube	TAX	0.00	371.45
LB/145/1067	06/24/2016	Federal Income Tax 10553-Eric D Bowen	TAX	0.00	485.91
LB/145/1068	06/24/2016	Federal Income Tax 10730-Jeannie Clark ,	TAX	0.00	160.42
LB/145/1069	06/24/2016	Federal Income Tax 10589-Lisa A Moon	TAX	0.00	760.34
LB/145/1070	06/24/2016	Federal Income Tax 26142-Alexis Kay Dur	TAX	0.00	87.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1071	06/24/2016	Federal Income Tax 10545-Stephen Craig	TAX	0.00	1,022.98
LB/145/1072	06/24/2016	Federal Income Tax 10754-Steven L Midda	TAX	0.00	650.00
LB/145/1073	06/24/2016	Federal Income Tax 19667-Kacie Jo Ander	TAX	0.00	7.07
LB/145/1074	06/24/2016	Federal Income Tax 20104-David Breck Ru	TAX	0.00	122.68
LB/145/1075	06/24/2016	Federal Income Tax 10596-Richard H Ore	TAX	0.00	606.64
LB/145/1076	06/24/2016	Federal Income Tax 10755-Gordon V Mille	TAX	0.00	242.95
LB/145/1077	06/24/2016	Federal Income Tax 11943-Kyle A Tansock	TAX	0.00	64.48
LB/145/1078	06/24/2016	Federal Income Tax 11636-Kadee Ann Rav	TAX	0.00	25.13
LB/145/1079	06/24/2016	Federal Income Tax 10607-Callan R Salmo	TAX	0.00	341.04
LB/145/1080	06/24/2016	Federal Income Tax 10549-Gordon A Ande	TAX	0.00	566.02
LB/145/1081	06/24/2016	Federal Income Tax 10588-Todd Michael M	TAX	0.00	411.80
LB/145/1082	06/24/2016	Federal Income Tax 10612-Pamela Ballard	TAX	0.00	91.53
LB/145/1083	06/24/2016	Federal Income Tax 10737-Geraldine H Ko	TAX	0.00	304.90
LB/145/1084	06/24/2016	Federal Income Tax 10747-Tanya W Mathy	TAX	0.00	113.61
LB/145/1085	06/24/2016	Federal Income Tax 10673-Brian R Child	TAX	0.00	27.78
LB/145/1086	06/24/2016	Federal Income Tax 10743-Yvonne F Manu	TAX	0.00	110.50
LB/145/1087	06/24/2016	Federal Income Tax 10544-Karen R Albisto	TAX	0.00	155.84
LB/145/1088	06/24/2016	Federal Income Tax 10578-Paul James	TAX	0.00	391.38
LB/145/1089	06/24/2016	Federal Income Tax 10757-JoAnne Gailey	TAX	0.00	213.08
LB/145/1090	06/24/2016	Federal Income Tax 10602-Colette R Pulsi	TAX	0.00	409.49
LB/145/1091	06/24/2016	Federal Income Tax 10785-Gail A Seamon	TAX	0.00	253.83
LB/145/1092	06/24/2016	Federal Income Tax 10631-Leila Kristine	TAX	0.00	1,449.17
LB/145/1093	06/24/2016	Federal Income Tax 10751-Nicole Cherie M	TAX	0.00	112.16
LB/145/1094	06/24/2016	Federal Income Tax 10787-Pamela A Selm	TAX	0.00	585.69
LB/145/1095	06/24/2016	Federal Income Tax 10744-Dale Reid Map	TAX	0.00	56.18
LB/145/1096	06/24/2016	Federal Income Tax 25753-Daniel Steven	TAX	0.00	69.55
LB/145/1097	06/24/2016	Federal Income Tax 10586-Kandice P Mau	TAX	0.00	402.34
LB/145/1098	06/24/2016	Federal Income Tax 10573-Emily Kristine	TAX	0.00	458.60
LB/145/1099	06/24/2016	Federal Income Tax 10778-Michelle Robis	TAX	0.00	10.95
LB/145/1100	06/24/2016	Federal Income Tax 10629-Wayne Moore	TAX	0.00	513.52
LB/145/1101	06/24/2016	Federal Income Tax 10776-Kami Robins	TAX	0.00	237.29
LB/145/1102	06/24/2016	Federal Income Tax 10600-Robert L Perry	TAX	0.00	421.55
LB/145/1103	06/24/2016	Federal Income Tax 26141-Russel Craig L	TAX	0.00	36.35
LB/145/1104	06/24/2016	Federal Income Tax 10577-Blain K Jackso	TAX	0.00	259.79
LB/145/1105	06/24/2016	Federal Income Tax 10725-Candyce Jaran	TAX	0.00	318.63
LB/145/1106	06/24/2016	Federal Income Tax 18582-Devan McCoy	TAX	0.00	23.10
LB/145/1107	06/24/2016	Federal Income Tax 10550-Edward G Ball	TAX	0.00	469.20
LB/145/1108	06/24/2016	Federal Income Tax 10604-Jason Harry Ri	TAX	0.00	288.25
LB/145/1109	06/24/2016	Federal Income Tax 11106-Mace Lee Krus	TAX	0.00	16.94
LB/145/1110	06/24/2016	Federal Income Tax 10649-Heath M Banbu	TAX	0.00	187.63
LB/145/1111	06/24/2016	Federal Income Tax 10585-Wesley C Marl	TAX	0.00	442.74
LB/145/1112	06/24/2016	Federal Income Tax 13085-Matthew S Full	TAX	0.00	44.17
LB/145/1113	06/24/2016	Federal Income Tax 10674-Benton Christe	TAX	0.00	11.25
LB/145/1114	06/24/2016	Federal Income Tax 10704-Esther Pedram	TAX	0.00	27.50
LB/145/1115	06/24/2016	Federal Income Tax 10698-Stephanie Gilb	TAX	0.00	71.79
LB/145/1116	06/24/2016	Federal Income Tax 20738-Victor Casey C	TAX	0.00	61.97
LB/145/1117	06/24/2016	Federal Income Tax 10558-K Chad Campb	TAX	0.00	1,926.25
LB/145/1118	06/24/2016	Federal Income Tax 10695-Lance L Gates	TAX	0.00	101.97
LB/145/1119	06/24/2016	Federal Income Tax 10693-John M Fullme	TAX	0.00	208.68
LB/145/1120	06/24/2016	Federal Income Tax 10687-Anthony R Des	TAX	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1121	06/24/2016	Federal Income Tax 10684-Bryan E Davies	TAX	0.00	22.82
LB/145/1122	06/24/2016	Federal Income Tax 10676-Randy R Christ	TAX	0.00	30.00
LB/145/1123	06/24/2016	Federal Income Tax 10599-Kayleen Rae M	TAX	0.00	40.00
LB/145/1124	06/24/2016	Federal Income Tax 10675-Hailey Jacqueli	TAX	0.00	157.79
LB/145/1125	06/24/2016	Federal Income Tax 26886-Emily Christina	TAX	0.00	63.24
LB/145/1126	06/24/2016	Federal Income Tax 10571-Glade C Hardy	TAX	0.00	373.62
LB/145/1127	06/24/2016	Federal Income Tax 10774-Kashlie Roath	TAX	0.00	213.46
LB/145/1128	06/24/2016	Federal Income Tax 10763-Patricia Olson	TAX	0.00	53.56
LB/145/1129	06/24/2016	Federal Income Tax 10739-Jason R Leikis	TAX	0.00	290.51
LB/145/1130	06/24/2016	Federal Income Tax 14088-Dianna Brenne	TAX	0.00	10.97
LB/145/1131	06/24/2016	Federal Income Tax 11031-Beau Jordan N	TAX	0.00	247.41
LB/145/1132	06/24/2016	Federal Income Tax 10624-Jean N Smith	TAX	0.00	344.69
LB/145/1133	06/24/2016	Federal Income Tax 10812-David V Wimpy	TAX	0.00	133.87
LB/145/1134	06/24/2016	Federal Income Tax 10605-Lisa M Rock	TAX	0.00	946.05
LB/145/1135	06/24/2016	Federal Income Tax 19621-Eric T Oman	TAX	0.00	478.83
LB/145/1136	06/24/2016	Federal Income Tax 10719-Kendra Dee Gi	TAX	0.00	167.65
LB/145/1137	06/24/2016	Federal Income Tax 10583-John M Krusi	TAX	0.00	15.51
LB/145/1138	06/24/2016	Federal Income Tax 10669-Bonnie G Cam	TAX	0.00	289.30
LB/145/1139	06/24/2016	Federal Income Tax 10556-Wendy L Brog	TAX	0.00	847.35
LB/145/1140	06/24/2016	Federal Income Tax 10622-Jackie M Ore	TAX	0.00	378.21
LB/145/1141	06/24/2016	Federal Income Tax 10663-Kristen Kae Bo	TAX	0.00	583.02
LB/145/1142	06/24/2016	Federal Income Tax 16139-Jandee C Your	TAX	0.00	90.36
LB/145/1143	06/24/2016	Federal Income Tax 10597-Ryan R Page	TAX	0.00	71.62
LB/145/1144	06/24/2016	Federal Income Tax 25168-Scott Douglas	TAX	0.00	410.74
LB/145/1145	06/24/2016	Federal Income Tax 10570-Todd R Hamm	TAX	0.00	314.43
LB/145/1146	06/24/2016	Federal Income Tax 10621-Vanessa Lando	TAX	0.00	430.20
LB/145/1147	06/24/2016	Federal Income Tax 10711-Anna Chris Hea	TAX	0.00	78.75
LB/145/1148	06/24/2016	Federal Income Tax 10799-Karl Martin Str	TAX	0.00	32.52
LB/145/1149	06/24/2016	Federal Income Tax 24436-Jessica Ann Sc	TAX	0.00	67.53
LB/145/1150	06/24/2016	Federal Income Tax 10796-Barry Ray Sore	TAX	0.00	805.29
LB/145/1151	06/24/2016	Federal Income Tax 10593-Cathy S Neeley	TAX	0.00	726.05
LB/145/1152	06/24/2016	Federal Income Tax 20317-Hailey Fuhrima	TAX	0.00	70.29
LB/145/1153	06/24/2016	Federal Income Tax 10615-Cathy W Ward	TAX	0.00	392.37
LB/145/1154	06/24/2016	Federal Income Tax 10791-Susan T Curtis	TAX	0.00	123.60
LB/145/1155	06/24/2016	Federal Income Tax 10620-Troy Christens	TAX	0.00	612.71
LB/145/1156	06/24/2016	Federal Income Tax 27550-Jace David Wo	TAX	0.00	68.89
LB/145/1157	06/24/2016	Federal Income Tax 12785-Rachel Ann Ja	TAX	0.00	384.38
LB/145/1158	06/24/2016	Federal Income Tax 10606-Kerri D Sales-C	TAX	0.00	293.69
LB/145/1159	06/24/2016	Federal Income Tax 10815-Valorie F Adam	TAX	0.00	129.66
LB/145/1160	06/24/2016	Federal Income Tax 10810-Ricky L Wilson	TAX	0.00	496.22
LB/145/1161	06/24/2016	Federal Income Tax 10626-Keri Pugmire	TAX	0.00	93.84
LB/145/1162	06/24/2016	Federal Income Tax 13919-Iva R Owen	TAX	0.00	33.50
LB/145/1163	06/24/2016	Federal Income Tax 10619-Wendi A Wilde	TAX	0.00	760.19
LB/145/1164	06/24/2016	Federal Income Tax 17613-Fabiola Isabel	TAX	0.00	47.20
LB/145/1165	06/24/2016	Federal Income Tax 14062-Jordan Dougla	TAX	0.00	151.39
LB/145/1166	06/24/2016	Federal Income Tax 10814-Margaret Sam	TAX	0.00	84.85
LB/145/1167	06/24/2016	Federal Income Tax 14020-Bradley F Sore	TAX	0.00	391.08
LB/145/1168	06/24/2016	Federal Income Tax 18015-Ryan Samuel F	TAX	0.00	152.89
LB/145/1169	06/24/2016	Federal Income Tax 16999-Lauri Hlavaty S	TAX	0.00	195.75
LB/145/1170	06/24/2016	Federal Income Tax 10618-James J White	TAX	0.00	1,381.87

Account: 10-0000-23310 FED W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1171	06/24/2016	Federal Income Tax 18016-Katie Barrow	TAX	0.00	222.66
LB/145/1172	06/24/2016	Federal Income Tax 10560-Wesley S Char	TAX	0.00	183.88
LB/145/1173	06/24/2016	Federal Income Tax 15135-Curtis H Christ	TAX	0.00	102.21
LB/145/1174	06/24/2016	Federal Income Tax 10561-John Kevin Col	TAX	0.00	468.83
LB/145/1175	06/24/2016	Federal Income Tax 10590-Minette Morris	TAX	0.00	713.43
LB/145/1176	06/24/2016	Federal Income Tax 23348-Jaxon L Robisc	TAX	0.00	642.40
LB/145/1177	06/24/2016	Federal Income Tax 27321-Mason Reed L	TAX	0.00	336.46
LB/145/1178	06/24/2016	Federal Income Tax 10617-Michelle P Wel	TAX	0.00	119.63
LB/145/1179	06/24/2016	Federal Income Tax 10557-Richie Allen Ca	TAX	0.00	231.78
LB/145/1180	06/24/2016	Federal Income Tax 24673-Sheldon Trent	TAX	0.00	437.71
LB/145/1181	06/24/2016	Federal Income Tax 10575-Michael D Hun	TAX	0.00	704.01
LB/145/1182	06/24/2016	Federal Income Tax 10616-Ruthann Webb	TAX	0.00	827.32
LB/145/1183	06/24/2016	Federal Income Tax 26140-Kevin Heber Fo	TAX	0.00	48.14
LB/145/1184	06/24/2016	Federal Income Tax 10628-R Rex Davidsa	TAX	0.00	545.59
LB/145/1185	06/24/2016	Federal Income Tax 23262-Wendy Kay Fir	TAX	0.00	108.33
LB/145/1186	06/24/2016	Federal Income Tax 10635-Kristi Lee Allm	TAX	0.00	90.61
LB/145/1187	06/24/2016	Federal Income Tax 10581-Kerry D Kirklan	TAX	0.00	1,958.25
LB/145/1188	06/24/2016	Federal Income Tax 10650-Andrew Scott E	TAX	0.00	73.20
LB/145/1189	06/24/2016	Federal Income Tax 10627-Laura L Stones	TAX	0.00	375.17
LB/145/1190	06/24/2016	Federal Income Tax 22663-Tanner Jay Blo	TAX	0.00	56.93
LB/145/1191	06/24/2016	Federal Income Tax 10594-Michael L Nielc	TAX	0.00	623.47
LB/145/1192	06/24/2016	Federal Income Tax 10793-Karyn Marie Sr	TAX	0.00	135.16
LB/145/1193	06/24/2016	Federal Income Tax 17822-Colton Jacob Z	TAX	0.00	33.02
LB/145/1194	06/24/2016	Federal Income Tax 23669-Taylor Lyn Blac	TAX	0.00	110.75
LB/145/1195	06/24/2016	Federal Income Tax 10625-Jason L Peters	TAX	0.00	155.51
LB/145/1196	06/24/2016	Federal Income Tax 10801-Brianna Gloria	TAX	0.00	75.86
LB/145/1197	06/24/2016	Federal Income Tax 10614-Heather Ann El	TAX	0.00	42.96
LB/145/1198	06/24/2016	Federal Income Tax 13262-Alexandra Mar	TAX	0.00	60.20
LB/145/1199	06/24/2016	Federal Income Tax 18847-Eric John Schi	TAX	0.00	179.62
LB/145/1200	06/24/2016	Federal Income Tax 18307-Quintan Evert V	TAX	0.00	26.09
LB/145/1201	06/24/2016	Federal Income Tax 11969-Jesse Lee Aller	TAX	0.00	285.25
LB/145/1202	06/24/2016	Federal Income Tax 11219-Diana Lynn Ch	TAX	0.00	4.16
LB/145/1203	06/24/2016	Federal Income Tax 13854-Charles Alexan	TAX	0.00	105.77
LB/145/1204	06/24/2016	Federal Income Tax 18481-Kami Gilmore	TAX	0.00	122.28
LB/145/1205	06/24/2016	Federal Income Tax 26135-Don Joseph W	TAX	0.00	187.52
LB/145/1206	06/24/2016	Federal Income Tax 18163-Jake Travis An	TAX	0.00	256.50
LB/145/1207	06/24/2016	Federal Income Tax 10552-Alejandro Balto	TAX	0.00	930.31
LB/145/1208	06/24/2016	Federal Income Tax 13122-Tasheena Bodi	TAX	0.00	236.26
LB/145/1209	06/24/2016	Federal Income Tax 10613-Jennifer Tenho	TAX	0.00	394.24
LB/145/1210	06/24/2016	Federal Income Tax 13087-Lindsay Jo Chr	TAX	0.00	686.20
LB/145/1211	06/24/2016	Federal Income Tax 10601-Gloria Peterson	TAX	0.00	461.59
JL/1024/6	06/25/2016	941 Fed Tax PmtJun2016		56,525.56	0.00
			Current balance:	**660,208.20**	**660,208.20**	**0.00**

Account: 10-0000-23310 FED W/H **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-23310 **Ending Balance: 0.00**

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16853/1	07/22/2015	July w/h		24,420.35	0.00
LB/117/1066	07/23/2015	Utah State Tax 21307-Nicole James	TAX	0.00	0.66
LB/117/1067	07/23/2015	Utah State Tax 10625-Jason L Petersen	TAX	0.00	207.41
LB/117/1068	07/23/2015	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/117/1069	07/23/2015	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	89.48
LB/117/1070	07/23/2015	Utah State Tax 10959-Jacquelyn Lynn Gris	TAX	0.00	3.05
LB/117/1071	07/23/2015	Utah State Tax 16055-Douglas R Ball	TAX	0.00	2.08
LB/117/1072	07/23/2015	Utah State Tax 21311-Samuel Riley Richar	TAX	0.00	25.23
LB/117/1073	07/23/2015	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/117/1074	07/23/2015	Utah State Tax 10684-Bryan E Davies	TAX	0.00	9.05
LB/117/1075	07/23/2015	Utah State Tax 15135-Curtis H Christense	TAX	0.00	22.83
LB/117/1076	07/23/2015	Utah State Tax 10623-Myrick Robbins	TAX	0.00	212.03
LB/117/1077	07/23/2015	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	155.81
LB/117/1078	07/23/2015	Utah State Tax 19621-Eric T Oman	TAX	0.00	316.37
LB/117/1079	07/23/2015	Utah State Tax 23070-Nolin H Crook	TAX	0.00	64.83
LB/117/1080	07/23/2015	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/117/1081	07/23/2015	Utah State Tax 10585-Wesley C Marler	TAX	0.00	172.79
LB/117/1082	07/23/2015	Utah State Tax 15133-Olivia Derr	TAX	0.00	13.06
LB/117/1083	07/23/2015	Utah State Tax 11219-Diana Lynn Chard	TAX	0.00	8.89
LB/117/1084	07/23/2015	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	40.30
LB/117/1085	07/23/2015	Utah State Tax 10645-Andrew J Arave	TAX	0.00	231.77
LB/117/1086	07/23/2015	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	45.16
LB/117/1087	07/23/2015	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/117/1088	07/23/2015	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	113.07
LB/117/1089	07/23/2015	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/117/1090	07/23/2015	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/117/1091	07/23/2015	Utah State Tax 13942-Michael Edward Aug	TAX	0.00	50.79
LB/117/1092	07/23/2015	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	0.78
LB/117/1093	07/23/2015	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	12.24
LB/117/1094	07/23/2015	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/117/1095	07/23/2015	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	52.50
LB/117/1096	07/23/2015	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	16.73
LB/117/1097	07/23/2015	Utah State Tax 12562-Nicholas K Chard	TAX	0.00	8.40
LB/117/1098	07/23/2015	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	62.21
LB/117/1099	07/23/2015	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/117/1100	07/23/2015	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	32.67
LB/117/1101	07/23/2015	Utah State Tax 10617-Michelle P Welker	TAX	0.00	157.16
LB/117/1102	07/23/2015	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	205.21
LB/117/1103	07/23/2015	Utah State Tax 10550-Edward G Ball	TAX	0.00	270.24
LB/117/1104	07/23/2015	Utah State Tax 14766-Zakery Thomas Rec	TAX	0.00	11.35

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1105	07/23/2015	Utah State Tax 10693-John M Fullmer	TAX	0.00	85.33
LB/117/1106	07/23/2015	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/117/1107	07/23/2015	Utah State Tax 10976-Janae Julie Wright	TAX	0.00	70.88
LB/117/1108	07/23/2015	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	6.30
LB/117/1109	07/23/2015	Utah State Tax 10692-Marie Lyon Fitzgera	TAX	0.00	6.27
LB/117/1110	07/23/2015	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	10.12
LB/117/1111	07/23/2015	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	22.26
LB/117/1112	07/23/2015	Utah State Tax 18847-Eric John Schiess	TAX	0.00	185.78
LB/117/1113	07/23/2015	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	122.84
LB/117/1114	07/23/2015	Utah State Tax 16374-Kylie Brooke Willia	TAX	0.00	9.49
LB/117/1115	07/23/2015	Utah State Tax 10610-Steve Sweeten	TAX	0.00	202.55
LB/117/1116	07/23/2015	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/117/1117	07/23/2015	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/117/1118	07/23/2015	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	51.39
LB/117/1119	07/23/2015	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/117/1120	07/23/2015	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	20.00
LB/117/1121	07/23/2015	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/117/1122	07/23/2015	Utah State Tax 10767-Rodney Peterson	TAX	0.00	61.13
LB/117/1123	07/23/2015	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/117/1124	07/23/2015	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/117/1125	07/23/2015	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	398.05
LB/117/1126	07/23/2015	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	40.38
LB/117/1127	07/23/2015	Utah State Tax 10779-Shawna Peterson	TAX	0.00	142.45
LB/117/1128	07/23/2015	Utah State Tax 10600-Robert L Perry	TAX	0.00	203.85
LB/117/1129	07/23/2015	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	67.84
LB/117/1130	07/23/2015	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	160.86
LB/117/1131	07/23/2015	Utah State Tax 10607-Callan R Salmon	TAX	0.00	224.07
LB/117/1132	07/23/2015	Utah State Tax 10712-James M Hess	TAX	0.00	33.19
LB/117/1133	07/23/2015	Utah State Tax 16139-Jandee C Young	TAX	0.00	57.41
LB/117/1134	07/23/2015	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	79.65
LB/117/1135	07/23/2015	Utah State Tax 10652-Vernon Barker	TAX	0.00	4.62
LB/117/1136	07/23/2015	Utah State Tax 10620-Troy Christensen	TAX	0.00	389.60
LB/117/1137	07/23/2015	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	25.16
LB/117/1138	07/23/2015	Utah State Tax 10666-Ginger L Briggs	TAX	0.00	8.27
LB/117/1139	07/23/2015	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	84.76
LB/117/1140	07/23/2015	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	175.27
LB/117/1141	07/23/2015	Utah State Tax 10676-Randy R Christense	TAX	0.00	65.98
LB/117/1142	07/23/2015	Utah State Tax 21310-Bryan Evert Wheele	TAX	0.00	2.12
LB/117/1143	07/23/2015	Utah State Tax 10605-Lisa M Rock	TAX	0.00	269.78
LB/117/1144	07/23/2015	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	65.19
LB/117/1145	07/23/2015	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	3.97
LB/117/1146	07/23/2015	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/117/1147	07/23/2015	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/117/1148	07/23/2015	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	5.85
LB/117/1149	07/23/2015	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	69.49
LB/117/1150	07/23/2015	Utah State Tax 10695-Lance L Gates	TAX	0.00	14.53
LB/117/1151	07/23/2015	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.14
LB/117/1152	07/23/2015	Utah State Tax 11477-Elise Y Olsen	TAX	0.00	4.89
LB/117/1153	07/23/2015	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	13.18
LB/117/1154	07/23/2015	Utah State Tax 10554-Robert O Brems	TAX	0.00	593.92

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1155	07/23/2015	Utah State Tax 10575-Michael D Hunter	TAX	0.00	317.18
LB/117/1156	07/23/2015	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	138.21
LB/117/1157	07/23/2015	Utah State Tax 10733-David Ethan Karren	TAX	0.00	127.82
LB/117/1158	07/23/2015	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	201.22
LB/117/1159	07/23/2015	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/117/1160	07/23/2015	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	38.60
LB/117/1161	07/23/2015	Utah State Tax 10690-Kevin Jay Erickson	TAX	0.00	126.29
LB/117/1162	07/23/2015	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	237.89
LB/117/1163	07/23/2015	Utah State Tax 10678-Reygan Marie Bodil	TAX	0.00	86.65
LB/117/1164	07/23/2015	Utah State Tax 10791-Susan T Curtis	TAX	0.00	36.79
LB/117/1165	07/23/2015	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	158.65
LB/117/1166	07/23/2015	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/117/1167	07/23/2015	Utah State Tax 10544-Karen R Albiston	TAX	0.00	89.04
LB/117/1168	07/23/2015	Utah State Tax 10578-Paul James	TAX	0.00	212.50
LB/117/1169	07/23/2015	Utah State Tax 10814-Margaret Sam Yates	TAX	0.00	20.64
LB/117/1170	07/23/2015	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	2.25
LB/117/1171	07/23/2015	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	514.84
LB/117/1172	07/23/2015	Utah State Tax 10624-Jean N Smith	TAX	0.00	189.56
LB/117/1173	07/23/2015	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	66.26
LB/117/1174	07/23/2015	Utah State Tax 11221-Megan Renae Charc	TAX	0.00	16.94
LB/117/1175	07/23/2015	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	296.68
LB/117/1176	07/23/2015	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/117/1177	07/23/2015	Utah State Tax 23066-John Robert Simons	TAX	0.00	75.25
LB/117/1178	07/23/2015	Utah State Tax 10558-K Chad Campbell	TAX	0.00	480.83
LB/117/1179	07/23/2015	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	60.12
LB/117/1180	07/23/2015	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/117/1181	07/23/2015	Utah State Tax 10763-Patricia Olson	TAX	0.00	44.82
LB/117/1182	07/23/2015	Utah State Tax 10599-Kayleen Rae Payan	TAX	0.00	216.45
LB/117/1183	07/23/2015	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	158.06
LB/117/1184	07/23/2015	Utah State Tax 10573-Emily Hobbs	TAX	0.00	184.39
LB/117/1185	07/23/2015	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	194.00
LB/117/1186	07/23/2015	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/117/1187	07/23/2015	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/117/1188	07/23/2015	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	110.03
LB/117/1189	07/23/2015	Utah State Tax 13854-Charles Alexander S	TAX	0.00	128.19
LB/117/1190	07/23/2015	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/117/1191	07/23/2015	Utah State Tax 10598-Lyndie A Parker	TAX	0.00	24.37
LB/117/1192	07/23/2015	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	69.22
LB/117/1193	07/23/2015	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	226.27
LB/117/1194	07/23/2015	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	4.78
LB/117/1195	07/23/2015	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	216.19
LB/117/1196	07/23/2015	Utah State Tax 10768-Ryan Keith Phillips	TAX	0.00	112.85
LB/117/1197	07/23/2015	Utah State Tax 18016-Katie Barrow	TAX	0.00	51.83
LB/117/1198	07/23/2015	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	34.12
LB/117/1199	07/23/2015	Utah State Tax 10587-Richard L Maughan	TAX	0.00	49.37
LB/117/1200	07/23/2015	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	140.27
LB/117/1201	07/23/2015	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/117/1202	07/23/2015	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	65.40
LB/117/1203	07/23/2015	Utah State Tax 10597-Ryan R Page	TAX	0.00	138.23
LB/117/1204	07/23/2015	Utah State Tax 10675-Hailey Jacqueline C	TAX	0.00	65.97

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1205	07/23/2015	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	112.14
LB/117/1206	07/23/2015	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	230.53
LB/117/1207	07/23/2015	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/117/1208	07/23/2015	Utah State Tax 10614-Heather Ann Ericks(	TAX	0.00	53.74
LB/117/1209	07/23/2015	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	67.80
LB/117/1210	07/23/2015	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	119.38
LB/117/1211	07/23/2015	Utah State Tax 22166-Hailey Nielson	TAX	0.00	4.89
LB/117/1212	07/23/2015	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/117/1213	07/23/2015	Utah State Tax 10776-Kami Robins	TAX	0.00	17.37
LB/117/1214	07/23/2015	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	86.86
LB/117/1215	07/23/2015	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/117/1216	07/23/2015	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	185.95
LB/117/1217	07/23/2015	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/117/1218	07/23/2015	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/117/1219	07/23/2015	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	337.24
LB/117/1220	07/23/2015	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/117/1221	07/23/2015	Utah State Tax 10812-David V Wimpy	TAX	0.00	47.62
LB/117/1222	07/23/2015	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/117/1223	07/23/2015	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/117/1224	07/23/2015	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	74.83
LB/117/1225	07/23/2015	Utah State Tax 10592-Heather Lynn Murpl	TAX	0.00	31.75
LB/117/1226	07/23/2015	Utah State Tax 23104-Todd Ivan Andrus	TAX	0.00	28.75
LB/117/1227	07/23/2015	Utah State Tax 10630-Sterling Petersen	TAX	0.00	287.80
LB/117/1228	07/23/2015	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	29.02
LB/117/1229	07/23/2015	Utah State Tax 15648-Shawn P Kinser	TAX	0.00	8.25
LB/117/1230	07/23/2015	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	209.55
LB/117/1231	07/23/2015	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/117/1232	07/23/2015	Utah State Tax 10745-Emma Jane Maples	TAX	0.00	136.93
LB/117/1233	07/23/2015	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/117/1234	07/23/2015	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/117/1235	07/23/2015	Utah State Tax 10785-Gail A Seamons	TAX	0.00	103.45
LB/117/1236	07/23/2015	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	203.27
LB/117/1237	07/23/2015	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	121.84
LB/117/1238	07/23/2015	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/117/1239	07/23/2015	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	199.74
LB/117/1240	07/23/2015	Utah State Tax 22663-Tanner Jay Blotter	TAX	0.00	20.03
LB/117/1241	07/23/2015	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/117/1242	07/23/2015	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	177.95
LB/117/1243	07/23/2015	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.32
LB/117/1244	07/23/2015	Utah State Tax 10590-Minette Morris	TAX	0.00	213.87
LB/117/1245	07/23/2015	Utah State Tax 10739-Jason R Leikis	TAX	0.00	164.13
LB/117/1246	07/23/2015	Utah State Tax 10626-Keri Pugmire	TAX	0.00	61.42
LB/118/1084	08/24/2015	Utah State Tax 10607-Callan R Salmon	TAX	0.00	216.92
LB/118/1085	08/24/2015	Utah State Tax 10745-Emma Jane Maples	TAX	0.00	73.71
LB/118/1086	08/24/2015	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	177.95
LB/118/1087	08/24/2015	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	72.03
LB/118/1088	08/24/2015	Utah State Tax 10592-Heather Lynn Murpl	TAX	0.00	31.75
LB/118/1089	08/24/2015	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	74.83
LB/118/1090	08/24/2015	Utah State Tax 10580-Laurie John	TAX	0.00	66.60

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1091	08/24/2015	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/118/1092	08/24/2015	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	57.31
LB/118/1093	08/24/2015	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/118/1094	08/24/2015	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	40.98
LB/118/1095	08/24/2015	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/118/1096	08/24/2015	Utah State Tax 10554-Robert O Brems	TAX	0.00	593.92
LB/118/1097	08/24/2015	Utah State Tax 10544-Karen R Albiston	TAX	0.00	89.04
LB/118/1098	08/24/2015	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/118/1099	08/24/2015	Utah State Tax 10693-John M Fullmer	TAX	0.00	93.84
LB/118/1100	08/24/2015	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/118/1101	08/24/2015	Utah State Tax 23029-Brandon Ross Peter	TAX	0.00	18.54
LB/118/1102	08/24/2015	Utah State Tax 10578-Paul James	TAX	0.00	212.50
LB/118/1103	08/24/2015	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	14.08
LB/118/1104	08/24/2015	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	158.06
LB/118/1105	08/24/2015	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	65.06
LB/118/1106	08/24/2015	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	138.21
LB/118/1107	08/24/2015	Utah State Tax 10587-Richard L Maughan	TAX	0.00	326.26
LB/118/1108	08/24/2015	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	84.76
LB/118/1109	08/24/2015	Utah State Tax 11613-Richard Dean Steve	TAX	0.00	4.37
LB/118/1110	08/24/2015	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/118/1111	08/24/2015	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/118/1112	08/24/2015	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	52.06
LB/118/1113	08/24/2015	Utah State Tax 10573-Emily Hobbs	TAX	0.00	203.27
LB/118/1114	08/24/2015	Utah State Tax 10812-David V Wimpy	TAX	0.00	23.75
LB/118/1115	08/24/2015	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	261.74
LB/118/1116	08/24/2015	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	68.77
LB/118/1117	08/24/2015	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	94.13
LB/118/1118	08/24/2015	Utah State Tax 10676-Randy R Christense	TAX	0.00	60.38
LB/118/1119	08/24/2015	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	67.93
LB/118/1120	08/24/2015	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/118/1121	08/24/2015	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	86.71
LB/118/1122	08/24/2015	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	25.00
LB/118/1123	08/24/2015	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/118/1124	08/24/2015	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/118/1125	08/24/2015	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	19.76
LB/118/1126	08/24/2015	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.32
LB/118/1127	08/24/2015	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/118/1128	08/24/2015	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	53.97
LB/118/1129	08/24/2015	Utah State Tax 10767-Rodney Peterson	TAX	0.00	65.38
LB/118/1130	08/24/2015	Utah State Tax 16374-Kylie Brooke Willia	TAX	0.00	17.22
LB/118/1131	08/24/2015	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/118/1132	08/24/2015	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	3.63
LB/118/1133	08/24/2015	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/118/1134	08/24/2015	Utah State Tax 21311-Samuel Riley Richar	TAX	0.00	25.93
LB/118/1135	08/24/2015	Utah State Tax 10590-Minette Morris	TAX	0.00	213.87
LB/118/1136	08/24/2015	Utah State Tax 15135-Curtis H Christense	TAX	0.00	25.67
LB/118/1137	08/24/2015	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/118/1138	08/24/2015	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	190.08
LB/118/1139	08/24/2015	Utah State Tax 22663-Tanner Jay Blotter	TAX	0.00	18.45
LB/118/1140	08/24/2015	Utah State Tax 10550-Edward G Ball	TAX	0.00	270.24

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1141	08/24/2015	Utah State Tax 10763-Patricia Olson	TAX	0.00	36.25
LB/118/1142	08/24/2015	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/118/1143	08/24/2015	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	19.95
LB/118/1144	08/24/2015	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	39.09
LB/118/1145	08/24/2015	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	45.70
LB/118/1146	08/24/2015	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/118/1147	08/24/2015	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	89.59
LB/118/1148	08/24/2015	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	109.41
LB/118/1149	08/24/2015	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	6.44
LB/118/1150	08/24/2015	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/118/1151	08/24/2015	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/118/1152	08/24/2015	Utah State Tax 18016-Katie Barrow	TAX	0.00	72.51
LB/118/1153	08/24/2015	Utah State Tax 10695-Lance L Gates	TAX	0.00	14.53
LB/118/1154	08/24/2015	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/118/1155	08/24/2015	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/118/1156	08/24/2015	Utah State Tax 14766-Zakery Thomas Rec	TAX	0.00	26.35
LB/118/1157	08/24/2015	Utah State Tax 10684-Bryan E Davies	TAX	0.00	24.52
LB/118/1158	08/24/2015	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/118/1159	08/24/2015	Utah State Tax 10600-Robert L Perry	TAX	0.00	217.43
LB/118/1160	08/24/2015	Utah State Tax 18481-Kami Gilmore	TAX	0.00	8.68
LB/118/1161	08/24/2015	Utah State Tax 10610-Steve Sweeten	TAX	0.00	202.55
LB/118/1162	08/24/2015	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/118/1163	08/24/2015	Utah State Tax 10630-Sterling Petersen	TAX	0.00	287.80
LB/118/1164	08/24/2015	Utah State Tax 10768-Ryan Keith Phillips	TAX	0.00	136.16
LB/118/1165	08/24/2015	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/118/1166	08/24/2015	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/118/1167	08/24/2015	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	24.73
LB/118/1168	08/24/2015	Utah State Tax 10779-Shawna Peterson	TAX	0.00	148.14
LB/118/1169	08/24/2015	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	143.25
LB/118/1170	08/24/2015	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	69.33
LB/118/1171	08/24/2015	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/118/1172	08/24/2015	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/118/1173	08/24/2015	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/118/1174	08/24/2015	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/118/1175	08/24/2015	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	8.46
LB/118/1176	08/24/2015	Utah State Tax 10976-Janae Julie Wright	TAX	0.00	59.44
LB/118/1177	08/24/2015	Utah State Tax 10626-Keri Pugmire	TAX	0.00	61.42
LB/118/1178	08/24/2015	Utah State Tax 10712-James M Hess	TAX	0.00	5.31
LB/118/1179	08/24/2015	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	382.97
LB/118/1180	08/24/2015	Utah State Tax 10585-Wesley C Marler	TAX	0.00	213.86
LB/118/1181	08/24/2015	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	7.11
LB/118/1182	08/24/2015	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	46.17
LB/118/1183	08/24/2015	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/118/1184	08/24/2015	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	34.61
LB/118/1185	08/24/2015	Utah State Tax 10625-Jason L Petersen	TAX	0.00	89.66
LB/118/1186	08/24/2015	Utah State Tax 10652-Vernon Barker	TAX	0.00	8.59
LB/118/1187	08/24/2015	Utah State Tax 10624-Jean N Smith	TAX	0.00	177.31
LB/118/1188	08/24/2015	Utah State Tax 10599-Kayleen Rae Payan	TAX	0.00	173.67
LB/118/1189	08/24/2015	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	22.66
LB/118/1190	08/24/2015	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	68.53

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1191	08/24/2015	Utah State Tax 10649-Heath M Banbury	TAX	0.00	22.97
LB/118/1192	08/24/2015	Utah State Tax 10623-Myrick Robbins	TAX	0.00	188.78
LB/118/1193	08/24/2015	Utah State Tax 10575-Michael D Hunter	TAX	0.00	289.75
LB/118/1194	08/24/2015	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	25.00
LB/118/1195	08/24/2015	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	137.63
LB/118/1196	08/24/2015	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/118/1197	08/24/2015	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	158.97
LB/118/1198	08/24/2015	Utah State Tax 10558-K Chad Campbell	TAX	0.00	470.83
LB/118/1199	08/24/2015	Utah State Tax 10645-Andrew J Arave	TAX	0.00	192.50
LB/118/1200	08/24/2015	Utah State Tax 22166-Hailey Nielson	TAX	0.00	9.12
LB/118/1201	08/24/2015	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/118/1202	08/24/2015	Utah State Tax 10597-Ryan R Page	TAX	0.00	138.23
LB/118/1203	08/24/2015	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	154.94
LB/118/1204	08/24/2015	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/118/1205	08/24/2015	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	78.60
LB/118/1206	08/24/2015	Utah State Tax 13942-Michael Edward Aug	TAX	0.00	37.56
LB/118/1207	08/24/2015	Utah State Tax 10791-Susan T Curtis	TAX	0.00	47.31
LB/118/1208	08/24/2015	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	5.87
LB/118/1209	08/24/2015	Utah State Tax 10785-Gail A Seamons	TAX	0.00	58.13
LB/118/1210	08/24/2015	Utah State Tax 10620-Troy Christensen	TAX	0.00	389.60
LB/118/1211	08/24/2015	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	84.65
LB/118/1212	08/24/2015	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	109.55
LB/118/1213	08/24/2015	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	119.38
LB/118/1214	08/24/2015	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	226.27
LB/118/1215	08/24/2015	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	68.88
LB/118/1216	08/24/2015	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/118/1217	08/24/2015	Utah State Tax 10675-Hailey Jacqueline C	TAX	0.00	51.24
LB/118/1218	08/24/2015	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	36.45
LB/118/1219	08/24/2015	Utah State Tax 10678-Reygan Marie Bodily	TAX	0.00	100.75
LB/118/1220	08/24/2015	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	55.47
LB/118/1221	08/24/2015	Utah State Tax 10690-Kevin Jay Erickson	TAX	0.00	297.01
LB/118/1222	08/24/2015	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/118/1223	08/24/2015	Utah State Tax 10733-David Ethan Karren	TAX	0.00	140.35
LB/118/1224	08/24/2015	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/118/1225	08/24/2015	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/118/1226	08/24/2015	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	155.87
LB/118/1227	08/24/2015	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/118/1228	08/24/2015	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	10.77
LB/118/1229	08/24/2015	Utah State Tax 16055-Douglas R Ball	TAX	0.00	17.83
LB/118/1230	08/24/2015	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	75.09
LB/118/1231	08/24/2015	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	244.43
LB/118/1232	08/24/2015	Utah State Tax 10617-Michelle P Welker	TAX	0.00	152.37
LB/118/1233	08/24/2015	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	178.47
LB/118/1234	08/24/2015	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	116.86
LB/118/1235	08/24/2015	Utah State Tax 10739-Jason R Leikis	TAX	0.00	171.44
LB/118/1236	08/24/2015	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.14
LB/118/1237	08/24/2015	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/118/1238	08/24/2015	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	62.94
LB/118/1239	08/24/2015	Utah State Tax 13854-Charles Alexander S	TAX	0.00	114.53
LB/118/1240	08/24/2015	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1241	08/24/2015	Utah State Tax 18847-Eric John Schiess	TAX	0.00	172.74
LB/118/1242	08/24/2015	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	31.91
LB/118/1243	08/24/2015	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	30.81
LB/118/1244	08/24/2015	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
LB/118/1245	08/24/2015	Utah State Tax 16139-Jandee C Young	TAX	0.00	34.60
LB/118/1246	08/24/2015	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	230.53
LB/118/1247	08/24/2015	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/118/1248	08/24/2015	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/118/1249	08/24/2015	Utah State Tax 10815-Valorie F Adams	TAX	0.00	4.30
LB/118/1250	08/24/2015	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/118/1251	08/24/2015	Utah State Tax 10605-Lisa M Rock	TAX	0.00	269.78
LB/118/1252	08/24/2015	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	136.37
LB/118/1253	08/24/2015	Utah State Tax 15602-Lisa Balling	TAX	0.00	8.25
LB/118/1254	08/24/2015	Utah State Tax 15648-Shawn P Kinser	TAX	0.00	8.75
LB/118/1255	08/24/2015	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	186.11
LB/118/1256	08/24/2015	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/118/1257	08/24/2015	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	198.08
LB/118/1258	08/24/2015	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	18.05
LB/118/1259	08/24/2015	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	129.81
IV/17589/1	08/26/2015	Aug 15		23,737.11	0.00
IV/18068/1	09/23/2015	Sept 15 W/H		24,595.68	0.00
LB/120/1152	09/24/2015	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	208.02
LB/120/1153	09/24/2015	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/120/1154	09/24/2015	Utah State Tax 10607-Callan R Salmon	TAX	0.00	224.07
LB/120/1155	09/24/2015	Utah State Tax 16374-Kylie Brooke Willia	TAX	0.00	23.53
LB/120/1156	09/24/2015	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/120/1157	09/24/2015	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	65.19
LB/120/1158	09/24/2015	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/120/1159	09/24/2015	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/120/1160	09/24/2015	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/120/1161	09/24/2015	Utah State Tax 10605-Lisa M Rock	TAX	0.00	269.78
LB/120/1162	09/24/2015	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/120/1163	09/24/2015	Utah State Tax 18481-Kami Gilmore	TAX	0.00	33.77
LB/120/1164	09/24/2015	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	6.85
LB/120/1165	09/24/2015	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/120/1166	09/24/2015	Utah State Tax 11219-Diana Lynn Chard	TAX	0.00	4.84
LB/120/1167	09/24/2015	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	37.19
LB/120/1168	09/24/2015	Utah State Tax 15602-Lisa Balling	TAX	0.00	21.49
LB/120/1169	09/24/2015	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	158.06
LB/120/1170	09/24/2015	Utah State Tax 23724-Andrea Martinez Vil	TAX	0.00	29.28
LB/120/1171	09/24/2015	Utah State Tax 19549-Amy Camille White	TAX	0.00	0.79
LB/120/1172	09/24/2015	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/120/1173	09/24/2015	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/120/1174	09/24/2015	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/120/1175	09/24/2015	Utah State Tax 10558-K Chad Campbell	TAX	0.00	470.83
LB/120/1176	09/24/2015	Utah State Tax 20031-Lane Fraser Patters	TAX	0.00	0.99
LB/120/1177	09/24/2015	Utah State Tax 12084-Elaine B Christense	TAX	0.00	76.80
LB/120/1178	09/24/2015	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	19.00
LB/120/1179	09/24/2015	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	17.64

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1180	09/24/2015	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/120/1181	09/24/2015	Utah State Tax 10976-Janae Julie Wright	TAX	0.00	59.80
LB/120/1182	09/24/2015	Utah State Tax 10761-Jason S Olsen	TAX	0.00	34.57
LB/120/1183	09/24/2015	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/120/1184	09/24/2015	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/120/1185	09/24/2015	Utah State Tax 10678-Reygan Marie Bodil	TAX	0.00	88.60
LB/120/1186	09/24/2015	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	90.96
LB/120/1187	09/24/2015	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/120/1188	09/24/2015	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	45.77
LB/120/1189	09/24/2015	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	5.26
LB/120/1190	09/24/2015	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/120/1191	09/24/2015	Utah State Tax 23029-Brandon Ross Peter	TAX	0.00	10.32
LB/120/1192	09/24/2015	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	143.25
LB/120/1193	09/24/2015	Utah State Tax 10779-Shawna Peterson	TAX	0.00	100.93
LB/120/1194	09/24/2015	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	55.20
LB/120/1195	09/24/2015	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/120/1196	09/24/2015	Utah State Tax 13942-Michael Edward Aug	TAX	0.00	2.31
LB/120/1197	09/24/2015	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/120/1198	09/24/2015	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	91.47
LB/120/1199	09/24/2015	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	242.24
LB/120/1200	09/24/2015	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/120/1201	09/24/2015	Utah State Tax 10590-Minette Morris	TAX	0.00	209.53
LB/120/1202	09/24/2015	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	28.99
LB/120/1203	09/24/2015	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/120/1204	09/24/2015	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	65.38
LB/120/1205	09/24/2015	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/120/1206	09/24/2015	Utah State Tax 10778-Michelle P Robison	TAX	0.00	8.64
LB/120/1207	09/24/2015	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/120/1208	09/24/2015	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	78.82
LB/120/1209	09/24/2015	Utah State Tax 10767-Rodney Peterson	TAX	0.00	60.28
LB/120/1210	09/24/2015	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	44.28
LB/120/1211	09/24/2015	Utah State Tax 11613-Richard Dean Steve	TAX	0.00	10.05
LB/120/1212	09/24/2015	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/120/1213	09/24/2015	Utah State Tax 10733-David Ethan Karren	TAX	0.00	138.17
LB/120/1214	09/24/2015	Utah State Tax 10797-Heidi H Stephenson	TAX	0.00	16.70
LB/120/1215	09/24/2015	Utah State Tax 10578-Paul James	TAX	0.00	212.50
LB/120/1216	09/24/2015	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	61.55
LB/120/1217	09/24/2015	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	6.65
LB/120/1218	09/24/2015	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	382.97
LB/120/1219	09/24/2015	Utah State Tax 11479-Thomas G Maples	TAX	0.00	3.95
LB/120/1220	09/24/2015	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/120/1221	09/24/2015	Utah State Tax 10544-Karen R Albiston	TAX	0.00	89.04
LB/120/1222	09/24/2015	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	138.21
LB/120/1223	09/24/2015	Utah State Tax 10712-James M Hess	TAX	0.00	92.35
LB/120/1224	09/24/2015	Utah State Tax 10592-Heather Lynn Murph	TAX	0.00	31.75
LB/120/1225	09/24/2015	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/120/1226	09/24/2015	Utah State Tax 22166-Hailey Nielson	TAX	0.00	5.73
LB/120/1227	09/24/2015	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	1.42
LB/120/1228	09/24/2015	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/120/1229	09/24/2015	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	9.20

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1230	09/24/2015	Utah State Tax 10693-John M Fullmer	TAX	0.00	149.97
LB/120/1231	09/24/2015	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/120/1232	09/24/2015	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	47.05
LB/120/1233	09/24/2015	Utah State Tax 10630-Sterling Petersen	TAX	0.00	326.74
LB/120/1234	09/24/2015	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	25.00
LB/120/1235	09/24/2015	Utah State Tax 10684-Bryan E Davies	TAX	0.00	15.46
LB/120/1236	09/24/2015	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	74.83
LB/120/1237	09/24/2015	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/120/1238	09/24/2015	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/120/1239	09/24/2015	Utah State Tax 21311-Samuel Riley Richar	TAX	0.00	4.73
LB/120/1240	09/24/2015	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	104.29
LB/120/1241	09/24/2015	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	229.41
LB/120/1242	09/24/2015	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/120/1243	09/24/2015	Utah State Tax 10812-David V Wimpy	TAX	0.00	30.77
LB/120/1244	09/24/2015	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/120/1245	09/24/2015	Utah State Tax 10645-Andrew J Arave	TAX	0.00	239.00
LB/120/1246	09/24/2015	Utah State Tax 10573-Emily Hobbs	TAX	0.00	184.39
LB/120/1247	09/24/2015	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/120/1248	09/24/2015	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	98.14
LB/120/1249	09/24/2015	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	2.03
LB/120/1250	09/24/2015	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/120/1251	09/24/2015	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	49.76
LB/120/1252	09/24/2015	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/120/1253	09/24/2015	Utah State Tax 11220-Leslie Marie Baton	TAX	0.00	8.59
LB/120/1254	09/24/2015	Utah State Tax 10585-Wesley C Marler	TAX	0.00	183.48
LB/120/1255	09/24/2015	Utah State Tax 10658-Jane B Binns	TAX	0.00	5.38
LB/120/1256	09/24/2015	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/120/1257	09/24/2015	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.14
LB/120/1258	09/24/2015	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/120/1259	09/24/2015	Utah State Tax 10625-Jason L Petersen	TAX	0.00	110.00
LB/120/1260	09/24/2015	Utah State Tax 10776-Kami Robins	TAX	0.00	129.84
LB/120/1261	09/24/2015	Utah State Tax 10652-Vernon Barker	TAX	0.00	28.45
LB/120/1262	09/24/2015	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	22.36
LB/120/1263	09/24/2015	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	26.78
LB/120/1264	09/24/2015	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	91.87
LB/120/1265	09/24/2015	Utah State Tax 10624-Jean N Smith	TAX	0.00	177.31
LB/120/1266	09/24/2015	Utah State Tax 10768-Ryan Keith Phillips	TAX	0.00	143.56
LB/120/1267	09/24/2015	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/120/1268	09/24/2015	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/120/1269	09/24/2015	Utah State Tax 10599-Kayleen Rae Payan	TAX	0.00	97.27
LB/120/1270	09/24/2015	Utah State Tax 10623-Myrick Robbins	TAX	0.00	219.35
LB/120/1271	09/24/2015	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.32
LB/120/1272	09/24/2015	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	159.65
LB/120/1273	09/24/2015	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	91.68
LB/120/1274	09/24/2015	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/120/1275	09/24/2015	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/120/1276	09/24/2015	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	95.90
LB/120/1277	09/24/2015	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	73.85
LB/120/1278	09/24/2015	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	64.13
LB/120/1279	09/24/2015	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	79.92

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1280	09/24/2015	Utah State Tax 10550-Edward G Ball	TAX	0.00	270.24
LB/120/1281	09/24/2015	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	91.38
LB/120/1282	09/24/2015	Utah State Tax 10763-Patricia Olson	TAX	0.00	74.65
LB/120/1283	09/24/2015	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	29.99
LB/120/1284	09/24/2015	Utah State Tax 10739-Jason R Leikis	TAX	0.00	161.07
LB/120/1285	09/24/2015	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	176.79
LB/120/1286	09/24/2015	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	129.45
LB/120/1287	09/24/2015	Utah State Tax 10785-Gail A Seamons	TAX	0.00	103.46
LB/120/1288	09/24/2015	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	108.64
LB/120/1289	09/24/2015	Utah State Tax 12785-Rachel Ann Jacksor	TAX	0.00	140.26
LB/120/1290	09/24/2015	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	224.39
LB/120/1291	09/24/2015	Utah State Tax 10695-Lance L Gates	TAX	0.00	14.53
LB/120/1292	09/24/2015	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	232.86
LB/120/1293	09/24/2015	Utah State Tax 13854-Charles Alexander S	TAX	0.00	236.16
LB/120/1294	09/24/2015	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	16.05
LB/120/1295	09/24/2015	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	105.81
LB/120/1296	09/24/2015	Utah State Tax 10554-Robert O Brems	TAX	0.00	593.92
LB/120/1297	09/24/2015	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	59.52
LB/120/1298	09/24/2015	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	206.50
LB/120/1299	09/24/2015	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/120/1300	09/24/2015	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	137.06
LB/120/1301	09/24/2015	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	80.55
LB/120/1302	09/24/2015	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	52.06
LB/120/1303	09/24/2015	Utah State Tax 10791-Susan T Curtis	TAX	0.00	122.59
LB/120/1304	09/24/2015	Utah State Tax 10814-Margaret Sam Yates	TAX	0.00	11.10
LB/120/1305	09/24/2015	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	17.75
LB/120/1306	09/24/2015	Utah State Tax 10815-Valorie F Adams	TAX	0.00	85.01
LB/120/1307	09/24/2015	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	9.59
LB/120/1308	09/24/2015	Utah State Tax 10617-Michelle P Welker	TAX	0.00	145.18
LB/120/1309	09/24/2015	Utah State Tax 10675-Hailey Jacqueline C	TAX	0.00	59.76
LB/120/1310	09/24/2015	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	54.05
LB/120/1311	09/24/2015	Utah State Tax 23784-Thomas A Murdock	TAX	0.00	0.84
LB/120/1312	09/24/2015	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	5.56
LB/120/1313	09/24/2015	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/120/1314	09/24/2015	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/120/1315	09/24/2015	Utah State Tax 10600-Robert L Perry	TAX	0.00	203.85
LB/120/1316	09/24/2015	Utah State Tax 18847-Eric John Schiess	TAX	0.00	174.35
LB/120/1317	09/24/2015	Utah State Tax 10711-Anna Chris Heaps	TAX	0.00	34.38
LB/120/1318	09/24/2015	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/120/1319	09/24/2015	Utah State Tax 10620-Troy Christensen	TAX	0.00	389.60
LB/120/1320	09/24/2015	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	202.06
LB/120/1321	09/24/2015	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	97.98
LB/120/1322	09/24/2015	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/120/1323	09/24/2015	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	230.53
LB/120/1324	09/24/2015	Utah State Tax 10575-Michael D Hunter	TAX	0.00	361.24
LB/120/1325	09/24/2015	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	43.94
LB/120/1326	09/24/2015	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	122.01
LB/120/1327	09/24/2015	Utah State Tax 15135-Curtis H Christense	TAX	0.00	24.36
LB/120/1328	09/24/2015	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/120/1329	09/24/2015	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1330	09/24/2015	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/120/1331	09/24/2015	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	21.17
LB/120/1332	09/24/2015	Utah State Tax 18016-Katie Barrow	TAX	0.00	87.65
LB/120/1333	09/24/2015	Utah State Tax 16139-Jandee C Young	TAX	0.00	51.85
LB/120/1334	09/24/2015	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	233.85
LB/120/1335	09/24/2015	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	60.00
LB/120/1336	09/24/2015	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	165.21
LB/120/1337	09/24/2015	Utah State Tax 10597-Ryan R Page	TAX	0.00	133.07
LB/120/1338	09/24/2015	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	35.33
LB/120/1339	09/24/2015	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/120/1340	09/24/2015	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	191.23
LB/120/1341	09/24/2015	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
IV/18705/1	10/23/2015	Oct 15		24,950.11	0.00
LB/123/7	10/23/2015	Utah State Tax 24673-Sheldon Trent Stoke	TAX	264.67	0.00
LB/124/7	10/23/2015	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/122/1227	10/23/2015	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/122/1228	10/23/2015	Utah State Tax 20104-David Breck Rushto	TAX	0.00	5.88
LB/122/1229	10/23/2015	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	67.94
LB/122/1230	10/23/2015	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	115.67
LB/122/1231	10/23/2015	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/122/1232	10/23/2015	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/122/1233	10/23/2015	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/122/1234	10/23/2015	Utah State Tax 10564-Curtis W Dent	TAX	0.00	249.38
LB/122/1235	10/23/2015	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	22.40
LB/122/1236	10/23/2015	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	69.55
LB/122/1237	10/23/2015	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/122/1238	10/23/2015	Utah State Tax 20031-Lane Fraser Patters	TAX	0.00	0.52
LB/122/1239	10/23/2015	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/122/1240	10/23/2015	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/122/1241	10/23/2015	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/122/1242	10/23/2015	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/122/1243	10/23/2015	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/122/1244	10/23/2015	Utah State Tax 10711-Anna Chris Heaps	TAX	0.00	27.50
LB/122/1245	10/23/2015	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/122/1246	10/23/2015	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	14.50
LB/122/1247	10/23/2015	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	82.60
LB/122/1248	10/23/2015	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/122/1249	10/23/2015	Utah State Tax 10569-Teresa Fuller	TAX	0.00	64.95
LB/122/1250	10/23/2015	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	25.84
LB/122/1251	10/23/2015	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/122/1252	10/23/2015	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	49.96
LB/122/1253	10/23/2015	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	176.79
LB/122/1254	10/23/2015	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	40.56
LB/122/1255	10/23/2015	Utah State Tax 16461-Rory D Jackson	TAX	0.00	2.88
LB/122/1256	10/23/2015	Utah State Tax 10558-K Chad Campbell	TAX	0.00	584.83
LB/122/1257	10/23/2015	Utah State Tax 16139-Jandee C Young	TAX	0.00	55.55
LB/122/1258	10/23/2015	Utah State Tax 10812-David V Wimpy	TAX	0.00	39.20
LB/122/1259	10/23/2015	Utah State Tax 15135-Curtis H Christense	TAX	0.00	25.33
LB/122/1260	10/23/2015	Utah State Tax 10578-Paul James	TAX	0.00	212.85

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1261	10/23/2015	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/122/1262	10/23/2015	Utah State Tax 10763-Patricia Olson	TAX	0.00	108.24
LB/122/1263	10/23/2015	Utah State Tax 14745-Natalie Jo Smith	TAX	0.00	0.55
LB/122/1264	10/23/2015	Utah State Tax 10678-Reygan Marie Bodil	TAX	0.00	75.12
LB/122/1265	10/23/2015	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/122/1266	10/23/2015	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/122/1267	10/23/2015	Utah State Tax 24944-Darin Dewey Cook	TAX	0.00	2.12
LB/122/1268	10/23/2015	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	13.85
LB/122/1269	10/23/2015	Utah State Tax 10645-Andrew J Arave	TAX	0.00	230.26
LB/122/1270	10/23/2015	Utah State Tax 10554-Robert O Brems	TAX	0.00	593.92
LB/122/1271	10/23/2015	Utah State Tax 10633-Kimberly G Allen	TAX	0.00	19.64
LB/122/1272	10/23/2015	Utah State Tax 19549-Amy Camille White	TAX	0.00	23.44
LB/122/1273	10/23/2015	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	162.23
LB/122/1274	10/23/2015	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/122/1275	10/23/2015	Utah State Tax 10797-Heidi H Stephenson	TAX	0.00	39.08
LB/122/1276	10/23/2015	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/122/1277	10/23/2015	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/122/1278	10/23/2015	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	37.99
LB/122/1279	10/23/2015	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	74.73
LB/122/1280	10/23/2015	Utah State Tax 10605-Lisa M Rock	TAX	0.00	269.78
LB/122/1281	10/23/2015	Utah State Tax 10777-Mont K Robinson	TAX	0.00	16.45
LB/122/1282	10/23/2015	Utah State Tax 10773-Troy J Riser	TAX	0.00	30.55
LB/122/1283	10/23/2015	Utah State Tax 24787-Callie Bosworth	TAX	0.00	4.34
LB/122/1284	10/23/2015	Utah State Tax 10768-Ryan Keith Phillips	TAX	0.00	53.81
LB/122/1285	10/23/2015	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	42.50
LB/122/1286	10/23/2015	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	21.57
LB/122/1287	10/23/2015	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	74.83
LB/122/1288	10/23/2015	Utah State Tax 10550-Edward G Ball	TAX	0.00	242.88
LB/122/1289	10/23/2015	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	2.85
LB/122/1290	10/23/2015	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.14
LB/122/1291	10/23/2015	Utah State Tax 10778-Michelle P Robison	TAX	0.00	11.12
LB/122/1292	10/23/2015	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/122/1293	10/23/2015	Utah State Tax 10785-Gail A Seamons	TAX	0.00	89.29
LB/122/1294	10/23/2015	Utah State Tax 10776-Kami Robins	TAX	0.00	139.33
LB/122/1295	10/23/2015	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	112.78
LB/122/1296	10/23/2015	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	18.28
LB/122/1297	10/23/2015	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/122/1298	10/23/2015	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	143.25
LB/122/1299	10/23/2015	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	375.43
LB/122/1300	10/23/2015	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	52.06
LB/122/1301	10/23/2015	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	109.17
LB/122/1302	10/23/2015	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	138.21
LB/122/1303	10/23/2015	Utah State Tax 10727-Christopher M Jens	TAX	0.00	18.75
LB/122/1304	10/23/2015	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/122/1305	10/23/2015	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	109.63
LB/122/1306	10/23/2015	Utah State Tax 10544-Karen R Albiston	TAX	0.00	89.04
LB/122/1307	10/23/2015	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	126.70
LB/122/1308	10/23/2015	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/122/1309	10/23/2015	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/122/1310	10/23/2015	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1311	10/23/2015	Utah State Tax 23029-Brandon Ross Peter	TAX	0.00	0.70
LB/122/1312	10/23/2015	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	60.70
LB/122/1313	10/23/2015	Utah State Tax 13919-Iva R Owen	TAX	0.00	1.45
LB/122/1314	10/23/2015	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/122/1315	10/23/2015	Utah State Tax 16374-Kylie Brooke Willia	TAX	0.00	11.54
LB/122/1316	10/23/2015	Utah State Tax 10718-Jeff Allen Holbrook	TAX	0.00	15.25
LB/122/1317	10/23/2015	Utah State Tax 10630-Sterling Petersen	TAX	0.00	326.74
LB/122/1318	10/23/2015	Utah State Tax 10712-James M Hess	TAX	0.00	48.76
LB/122/1319	10/23/2015	Utah State Tax 10592-Heather Lynn Murph	TAX	0.00	31.75
LB/122/1320	10/23/2015	Utah State Tax 24357-Destony Dawn Gilch	TAX	0.00	2.41
LB/122/1321	10/23/2015	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	211.31
LB/122/1322	10/23/2015	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	5.69
LB/122/1323	10/23/2015	Utah State Tax 10707-Nikole Alexander Ha	TAX	0.00	22.16
LB/122/1324	10/23/2015	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/122/1325	10/23/2015	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	9.95
LB/122/1326	10/23/2015	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/122/1327	10/23/2015	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	18.16
LB/122/1328	10/23/2015	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/122/1329	10/23/2015	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	212.77
LB/122/1330	10/23/2015	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/122/1331	10/23/2015	Utah State Tax 11497-April Michelle Brun	TAX	0.00	9.62
LB/122/1332	10/23/2015	Utah State Tax 10684-Bryan E Davies	TAX	0.00	53.14
LB/122/1333	10/23/2015	Utah State Tax 10815-Valorie F Adams	TAX	0.00	91.04
LB/122/1334	10/23/2015	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/122/1335	10/23/2015	Utah State Tax 10573-Emily Hobbs	TAX	0.00	184.39
LB/122/1336	10/23/2015	Utah State Tax 10675-Hailey Jacqueline C	TAX	0.00	47.44
LB/122/1337	10/23/2015	Utah State Tax 10600-Robert L Perry	TAX	0.00	270.24
LB/122/1338	10/23/2015	Utah State Tax 10652-Vernon Barker	TAX	0.00	25.25
LB/122/1339	10/23/2015	Utah State Tax 12099-Brooks G Davis	TAX	0.00	40.19
LB/122/1340	10/23/2015	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	20.09
LB/122/1341	10/23/2015	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/122/1342	10/23/2015	Utah State Tax 10585-Wesley C Marler	TAX	0.00	144.81
LB/122/1343	10/23/2015	Utah State Tax 10625-Jason L Petersen	TAX	0.00	125.77
LB/122/1344	10/23/2015	Utah State Tax 10693-John M Fullmer	TAX	0.00	195.75
LB/122/1345	10/23/2015	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	102.75
LB/122/1346	10/23/2015	Utah State Tax 22726-Nicholas D Wood	TAX	0.00	7.52
LB/122/1347	10/23/2015	Utah State Tax 10695-Lance L Gates	TAX	0.00	6.36
LB/122/1348	10/23/2015	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	168.11
LB/122/1349	10/23/2015	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.32
LB/122/1350	10/23/2015	Utah State Tax 10599-Kayleen Rae Payan	TAX	0.00	87.96
LB/122/1351	10/23/2015	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	108.72
LB/122/1352	10/23/2015	Utah State Tax 10624-Jean N Smith	TAX	0.00	196.90
LB/122/1353	10/23/2015	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	86.66
LB/122/1354	10/23/2015	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/122/1355	10/23/2015	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	44.92
LB/122/1356	10/23/2015	Utah State Tax 10623-Myrick Robbins	TAX	0.00	188.78
LB/122/1357	10/23/2015	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	106.15
LB/122/1358	10/23/2015	Utah State Tax 10575-Michael D Hunter	TAX	0.00	352.39
LB/122/1359	10/23/2015	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	55.92
LB/122/1360	10/23/2015	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	79.74

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1361	10/23/2015	Utah State Tax 10733-David Ethan Karren	TAX	0.00	160.10
LB/122/1362	10/23/2015	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/122/1363	10/23/2015	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	22.27
LB/122/1364	10/23/2015	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	137.66
LB/122/1365	10/23/2015	Utah State Tax 10597-Ryan R Page	TAX	0.00	140.81
LB/122/1366	10/23/2015	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	23.32
LB/122/1367	10/23/2015	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	216.16
LB/122/1368	10/23/2015	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	88.09
LB/122/1369	10/23/2015	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/122/1370	10/23/2015	Utah State Tax 12084-Elaine B Christense	TAX	0.00	76.80
LB/122/1371	10/23/2015	Utah State Tax 10791-Susan T Curtis	TAX	0.00	125.53
LB/122/1372	10/23/2015	Utah State Tax 11987-Jamie M Swink	TAX	0.00	26.04
LB/122/1373	10/23/2015	Utah State Tax 10739-Jason R Leikis	TAX	0.00	149.23
LB/122/1374	10/23/2015	Utah State Tax 10620-Troy Christensen	TAX	0.00	389.60
LB/122/1375	10/23/2015	Utah State Tax 12785-Rachel Ann Jacksor	TAX	0.00	141.88
LB/122/1376	10/23/2015	Utah State Tax 18847-Eric John Schiess	TAX	0.00	174.35
LB/122/1377	10/23/2015	Utah State Tax 10607-Callan R Salmon	TAX	0.00	224.07
LB/122/1378	10/23/2015	Utah State Tax 10976-Janae Julie Wright	TAX	0.00	12.57
LB/122/1379	10/23/2015	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	226.27
LB/122/1380	10/23/2015	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	192.51
LB/122/1381	10/23/2015	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	24.98
LB/122/1382	10/23/2015	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	65.41
LB/122/1383	10/23/2015	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/122/1384	10/23/2015	Utah State Tax 10767-Rodney Peterson	TAX	0.00	58.58
LB/122/1385	10/23/2015	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	25.63
LB/122/1386	10/23/2015	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/122/1387	10/23/2015	Utah State Tax 18481-Kami Gilmore	TAX	0.00	57.99
LB/122/1388	10/23/2015	Utah State Tax 21312-David John Wanner	TAX	0.00	6.71
LB/122/1389	10/23/2015	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/122/1390	10/23/2015	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/122/1391	10/23/2015	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	5.53
LB/122/1392	10/23/2015	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	112.72
LB/122/1393	10/23/2015	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	59.53
LB/122/1394	10/23/2015	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	195.87
LB/122/1395	10/23/2015	Utah State Tax 10590-Minette Morris	TAX	0.00	218.20
LB/122/1396	10/23/2015	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/122/1397	10/23/2015	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/122/1398	10/23/2015	Utah State Tax 10617-Michelle P Welker	TAX	0.00	88.50
LB/122/1399	10/23/2015	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
LB/122/1400	10/23/2015	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/122/1401	10/23/2015	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/122/1402	10/23/2015	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	33.27
LB/122/1403	10/23/2015	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/122/1404	10/23/2015	Utah State Tax 15602-Lisa Balling	TAX	0.00	23.88
LB/122/1405	10/23/2015	Utah State Tax 13854-Charles Alexander S	TAX	0.00	108.70
LB/122/1406	10/23/2015	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	88.39
LB/122/1407	10/23/2015	Utah State Tax 18016-Katie Barrow	TAX	0.00	92.05
LB/122/1408	10/23/2015	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	46.29
LB/122/1409	10/23/2015	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	230.53
LB/122/1410	10/23/2015	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1411	10/23/2015	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/122/1412	10/23/2015	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/122/1413	10/23/2015	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/122/1414	10/23/2015	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	3.49
LB/122/1415	10/23/2015	Utah State Tax 23724-Andrea Martinez Vil	TAX	0.00	33.09
LB/122/1416	10/23/2015	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	43.71
LB/122/1417	10/23/2015	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	25.00
LB/122/1418	10/23/2015	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	251.54
LB/122/1419	10/23/2015	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	206.92
LB/122/1420	10/23/2015	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	124.68
LB/122/1421	10/23/2015	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/122/1422	10/23/2015	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	194.19
LB/122/1423	10/23/2015	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
IV/19321/1	11/23/2015	State W/H		24,922.05	0.00
LB/126/1256	11/24/2015	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/126/1257	11/24/2015	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	74.83
LB/126/1258	11/24/2015	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	49.75
LB/126/1259	11/24/2015	Utah State Tax 22166-Hailey Nielson	TAX	0.00	0.21
LB/126/1260	11/24/2015	Utah State Tax 19549-Amy Camille White	TAX	0.00	27.45
LB/126/1261	11/24/2015	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/126/1262	11/24/2015	Utah State Tax 15135-Curtis H Christense	TAX	0.00	18.97
LB/126/1263	11/24/2015	Utah State Tax 10592-Heather Lynn Murph	TAX	0.00	31.75
LB/126/1264	11/24/2015	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	158.06
LB/126/1265	11/24/2015	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	47.25
LB/126/1266	11/24/2015	Utah State Tax 12084-Elaine B Christense	TAX	0.00	76.80
LB/126/1267	11/24/2015	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	88.73
LB/126/1268	11/24/2015	Utah State Tax 10564-Curtis W Dent	TAX	0.00	256.88
LB/126/1269	11/24/2015	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	108.42
LB/126/1270	11/24/2015	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/126/1271	11/24/2015	Utah State Tax 18481-Kami Gilmore	TAX	0.00	45.95
LB/126/1272	11/24/2015	Utah State Tax 10777-Mont K Robinson	TAX	0.00	12.11
LB/126/1273	11/24/2015	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	6.24
LB/126/1274	11/24/2015	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	29.17
LB/126/1275	11/24/2015	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	15.98
LB/126/1276	11/24/2015	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	8.62
LB/126/1277	11/24/2015	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/126/1278	11/24/2015	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	155.49
LB/126/1279	11/24/2015	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/126/1280	11/24/2015	Utah State Tax 16084-Scott V Bowcutt	TAX	0.00	4.75
LB/126/1281	11/24/2015	Utah State Tax 15648-Shawn P Kinser	TAX	0.00	1.25
LB/126/1282	11/24/2015	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/126/1283	11/24/2015	Utah State Tax 15602-Lisa Balling	TAX	0.00	21.85
LB/126/1284	11/24/2015	Utah State Tax 10785-Gail A Seamons	TAX	0.00	93.68
LB/126/1285	11/24/2015	Utah State Tax 10607-Callan R Salmon	TAX	0.00	216.92
LB/126/1286	11/24/2015	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	11.44
LB/126/1287	11/24/2015	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	28.37
LB/126/1288	11/24/2015	Utah State Tax 12095-Jonathan Gleisberg	TAX	0.00	6.99
LB/126/1289	11/24/2015	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/126/1290	11/24/2015	Utah State Tax 10776-Kami Robins	TAX	0.00	138.47

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1291	11/24/2015	Utah State Tax 11497-April Michelle Brun	TAX	0.00	3.91
LB/126/1292	11/24/2015	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	192.09
LB/126/1293	11/24/2015	Utah State Tax 11477-Elise Y Olsen	TAX	0.00	5.04
LB/126/1294	11/24/2015	Utah State Tax 10554-Robert O Brems	TAX	0.00	593.92
LB/126/1295	11/24/2015	Utah State Tax 23724-Andrea Martinez Vil	TAX	0.00	29.86
LB/126/1296	11/24/2015	Utah State Tax 10773-Troy J Riser	TAX	0.00	30.55
LB/126/1297	11/24/2015	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/126/1298	11/24/2015	Utah State Tax 19342-Travis Lee Earl	TAX	0.00	33.33
LB/126/1299	11/24/2015	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	5.19
LB/126/1300	11/24/2015	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/126/1301	11/24/2015	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/126/1302	11/24/2015	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/126/1303	11/24/2015	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	2.67
LB/126/1304	11/24/2015	Utah State Tax 10605-Lisa M Rock	TAX	0.00	318.27
LB/126/1305	11/24/2015	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	1.55
LB/126/1306	11/24/2015	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/126/1307	11/24/2015	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	45.31
LB/126/1308	11/24/2015	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/126/1309	11/24/2015	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	65.77
LB/126/1310	11/24/2015	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	6.78
LB/126/1311	11/24/2015	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	43.66
LB/126/1312	11/24/2015	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/126/1313	11/24/2015	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	137.68
LB/126/1314	11/24/2015	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	41.04
LB/126/1315	11/24/2015	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	151.90
LB/126/1316	11/24/2015	Utah State Tax 10578-Paul James	TAX	0.00	212.67
LB/126/1317	11/24/2015	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/126/1318	11/24/2015	Utah State Tax 10597-Ryan R Page	TAX	0.00	142.10
LB/126/1319	11/24/2015	Utah State Tax 10727-Christopher M Jens	TAX	0.00	155.36
LB/126/1320	11/24/2015	Utah State Tax 10724-Terri James	TAX	0.00	20.42
LB/126/1321	11/24/2015	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	382.97
LB/126/1322	11/24/2015	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	24.61
LB/126/1323	11/24/2015	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/126/1324	11/24/2015	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	176.79
LB/126/1325	11/24/2015	Utah State Tax 10544-Karen R Albiston	TAX	0.00	89.04
LB/126/1326	11/24/2015	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	52.06
LB/126/1327	11/24/2015	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	19.55
LB/126/1328	11/24/2015	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	25.25
LB/126/1329	11/24/2015	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	68.13
LB/126/1330	11/24/2015	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/126/1331	11/24/2015	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/126/1332	11/24/2015	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	54.79
LB/126/1333	11/24/2015	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	238.37
LB/126/1334	11/24/2015	Utah State Tax 10713-Thomas Tobias Hick	TAX	0.00	0.01
LB/126/1335	11/24/2015	Utah State Tax 24787-Callie Bosworth	TAX	0.00	68.70
LB/126/1336	11/24/2015	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/126/1337	11/24/2015	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	4.73
LB/126/1338	11/24/2015	Utah State Tax 10630-Sterling Petersen	TAX	0.00	287.80
LB/126/1339	11/24/2015	Utah State Tax 10778-Michelle Robison	TAX	0.00	16.07
LB/126/1340	11/24/2015	Utah State Tax 18016-Katie Barrow	TAX	0.00	35.85

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1341	11/24/2015	Utah State Tax 10707-Nikole Alexander Ha	TAX	0.00	9.67
LB/126/1342	11/24/2015	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/126/1343	11/24/2015	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	7.27
LB/126/1344	11/24/2015	Utah State Tax 10573-Emily Hobbs	TAX	0.00	184.39
LB/126/1345	11/24/2015	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/126/1346	11/24/2015	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/126/1347	11/24/2015	Utah State Tax 10697-Neal A Gibbons	TAX	0.00	4.45
LB/126/1348	11/24/2015	Utah State Tax 10693-John M Fullmer	TAX	0.00	170.38
LB/126/1349	11/24/2015	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	176.92
LB/126/1350	11/24/2015	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	25.00
LB/126/1351	11/24/2015	Utah State Tax 10684-Bryan E Davies	TAX	0.00	9.10
LB/126/1352	11/24/2015	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	155.94
LB/126/1353	11/24/2015	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.32
LB/126/1354	11/24/2015	Utah State Tax 13854-Charles Alexander S	TAX	0.00	108.70
LB/126/1355	11/24/2015	Utah State Tax 10660-Ryan S Blau	TAX	0.00	6.40
LB/126/1356	11/24/2015	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	108.69
LB/126/1357	11/24/2015	Utah State Tax 10585-Wesley C Marler	TAX	0.00	137.54
LB/126/1358	11/24/2015	Utah State Tax 10652-Vernon Barker	TAX	0.00	3.27
LB/126/1359	11/24/2015	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/126/1360	11/24/2015	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/126/1361	11/24/2015	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	15.01
LB/126/1362	11/24/2015	Utah State Tax 10695-Lance L Gates	TAX	0.00	6.36
LB/126/1363	11/24/2015	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/126/1364	11/24/2015	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	90.53
LB/126/1365	11/24/2015	Utah State Tax 10599-Kayleen Rae Payan	TAX	0.00	99.71
LB/126/1366	11/24/2015	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/126/1367	11/24/2015	Utah State Tax 10625-Jason L Petersen	TAX	0.00	246.63
LB/126/1368	11/24/2015	Utah State Tax 10812-David V Wimpy	TAX	0.00	23.75
LB/126/1369	11/24/2015	Utah State Tax 11613-Richard Dean Steve	TAX	0.00	9.53
LB/126/1370	11/24/2015	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/126/1371	11/24/2015	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	211.58
LB/126/1372	11/24/2015	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	134.72
LB/126/1373	11/24/2015	Utah State Tax 10645-Andrew J Arave	TAX	0.00	226.84
LB/126/1374	11/24/2015	Utah State Tax 10624-Jean N Smith	TAX	0.00	177.31
LB/126/1375	11/24/2015	Utah State Tax 10678-Reygan Marie Bodily	TAX	0.00	76.78
LB/126/1376	11/24/2015	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	14.94
LB/126/1377	11/24/2015	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/126/1378	11/24/2015	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	116.94
LB/126/1379	11/24/2015	Utah State Tax 11479-Thomas G Maples	TAX	0.00	4.98
LB/126/1380	11/24/2015	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	74.98
LB/126/1381	11/24/2015	Utah State Tax 10623-Myrick Robbins	TAX	0.00	188.78
LB/126/1382	11/24/2015	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	25.50
LB/126/1383	11/24/2015	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	105.11
LB/126/1384	11/24/2015	Utah State Tax 10620-Troy Christensen	TAX	0.00	389.60
LB/126/1385	11/24/2015	Utah State Tax 10739-Jason R Leikis	TAX	0.00	147.65
LB/126/1386	11/24/2015	Utah State Tax 10600-Robert L Perry	TAX	0.00	270.24
LB/126/1387	11/24/2015	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/126/1388	11/24/2015	Utah State Tax 10763-Patricia Olson John	TAX	0.00	66.53
LB/126/1389	11/24/2015	Utah State Tax 10733-David Ethan Karren	TAX	0.00	181.40
LB/126/1390	11/24/2015	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	39.93

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1391	11/24/2015	Utah State Tax 10797-Heidi H Stephenson	TAX	0.00	36.71
LB/126/1392	11/24/2015	Utah State Tax 10590-Minette Morris	TAX	0.00	222.54
LB/126/1393	11/24/2015	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	220.68
LB/126/1394	11/24/2015	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	68.64
LB/126/1395	11/24/2015	Utah State Tax 10791-Susan T Curtis	TAX	0.00	114.90
LB/126/1396	11/24/2015	Utah State Tax 10814-Margaret Sam Yates	TAX	0.00	4.03
LB/126/1397	11/24/2015	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	137.66
LB/126/1398	11/24/2015	Utah State Tax 24357-Destony Dawn Gilch	TAX	0.00	1.79
LB/126/1399	11/24/2015	Utah State Tax 16374-Kylie Brooke Willia	TAX	0.00	10.90
LB/126/1400	11/24/2015	Utah State Tax 10815-Valorie F Adams	TAX	0.00	65.24
LB/126/1401	11/24/2015	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	83.66
LB/126/1402	11/24/2015	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/126/1403	11/24/2015	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	125.67
LB/126/1404	11/24/2015	Utah State Tax 10976-Janae Julie Wright	TAX	0.00	37.09
LB/126/1405	11/24/2015	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	234.93
LB/126/1406	11/24/2015	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	208.90
LB/126/1407	11/24/2015	Utah State Tax 10596-Richard H Ore	TAX	0.00	218.06
LB/126/1408	11/24/2015	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/126/1409	11/24/2015	Utah State Tax 10550-Edward G Ball	TAX	0.00	242.88
LB/126/1410	11/24/2015	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	125.38
LB/126/1411	11/24/2015	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	45.87
LB/126/1412	11/24/2015	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/126/1413	11/24/2015	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	54.34
LB/126/1414	11/24/2015	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.67
LB/126/1415	11/24/2015	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	141.00
LB/126/1416	11/24/2015	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/126/1417	11/24/2015	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/126/1418	11/24/2015	Utah State Tax 24688-Jason Richard Cour	TAX	0.00	40.90
LB/126/1419	11/24/2015	Utah State Tax 10767-Rodney Peterson	TAX	0.00	69.31
LB/126/1420	11/24/2015	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/126/1421	11/24/2015	Utah State Tax 10617-Michelle P Welker	TAX	0.00	88.50
LB/126/1422	11/24/2015	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	140.65
LB/126/1423	11/24/2015	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/126/1424	11/24/2015	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	102.80
LB/126/1425	11/24/2015	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/126/1426	11/24/2015	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/126/1427	11/24/2015	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	106.26
LB/126/1428	11/24/2015	Utah State Tax 10711-Anna Chris Heaps	TAX	0.00	13.13
LB/126/1429	11/24/2015	Utah State Tax 21312-David John Wanner	TAX	0.00	44.13
LB/126/1430	11/24/2015	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	230.53
LB/126/1431	11/24/2015	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
LB/126/1432	11/24/2015	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/126/1433	11/24/2015	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/126/1434	11/24/2015	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/126/1435	11/24/2015	Utah State Tax 10712-James M Hess	TAX	0.00	40.31
LB/126/1436	11/24/2015	Utah State Tax 18847-Eric John Schiess	TAX	0.00	170.33
LB/126/1437	11/24/2015	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/126/1438	11/24/2015	Utah State Tax 16139-Jandee C Young	TAX	0.00	43.95
LB/126/1439	11/24/2015	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/126/1440	11/24/2015	Utah State Tax 10575-Michael D Hunter	TAX	0.00	356.82

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1441	11/24/2015	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/126/1442	11/24/2015	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/126/1443	11/24/2015	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/126/1444	11/24/2015	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	61.67
LB/126/1445	11/24/2015	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	34.67
LB/126/1446	11/24/2015	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	207.26
LB/126/1447	11/24/2015	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/126/1448	11/24/2015	Utah State Tax 10675-Hailey Jacqueline C	TAX	0.00	91.74
LB/126/1449	11/24/2015	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/126/1450	11/24/2015	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	79.13
LB/126/1451	11/24/2015	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/126/1452	11/24/2015	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/126/1453	11/24/2015	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	65.19
LB/128/1338	12/23/2015	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	151.23
LB/128/1339	12/23/2015	Utah State Tax 10976-Janae Julie Wright	TAX	0.00	61.87
LB/128/1340	12/23/2015	Utah State Tax 10583-John M Krusi	TAX	0.00	93.06
LB/128/1341	12/23/2015	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	75.98
LB/128/1342	12/23/2015	Utah State Tax 10740-Cristi Ann Linford	TAX	0.00	2.94
LB/128/1343	12/23/2015	Utah State Tax 10778-Michelle Robison	TAX	0.00	9.02
LB/128/1344	12/23/2015	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	72.51
LB/128/1345	12/23/2015	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	71.19
LB/128/1346	12/23/2015	Utah State Tax 10727-Christopher M Jensc	TAX	0.00	64.01
LB/128/1347	12/23/2015	Utah State Tax 10724-Terri James	TAX	0.00	25.10
LB/128/1348	12/23/2015	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	164.56
LB/128/1349	12/23/2015	Utah State Tax 10712-James M Hess	TAX	0.00	79.37
LB/128/1350	12/23/2015	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	25.76
LB/128/1351	12/23/2015	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	45.55
LB/128/1352	12/23/2015	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	131.76
LB/128/1353	12/23/2015	Utah State Tax 10582-Jerold C Knight	TAX	0.00	263.85
LB/128/1354	12/23/2015	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	217.98
LB/128/1355	12/23/2015	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	53.42
LB/128/1356	12/23/2015	Utah State Tax 10749-Shellie McCombs	TAX	0.00	11.13
LB/128/1357	12/23/2015	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	85.15
LB/128/1358	12/23/2015	Utah State Tax 10620-Troy Christensen	TAX	0.00	408.50
LB/128/1359	12/23/2015	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	77.82
LB/128/1360	12/23/2015	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	130.12
LB/128/1361	12/23/2015	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	83.15
LB/128/1362	12/23/2015	Utah State Tax 14745-Natalie Jo Smith	TAX	0.00	5.26
LB/128/1363	12/23/2015	Utah State Tax 10630-Sterling Petersen	TAX	0.00	304.43
LB/128/1364	12/23/2015	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	136.78
LB/128/1365	12/23/2015	Utah State Tax 10777-Mont K Robinson	TAX	0.00	27.11
LB/128/1366	12/23/2015	Utah State Tax 10776-Kami Robins	TAX	0.00	154.30
LB/128/1367	12/23/2015	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	219.20
LB/128/1368	12/23/2015	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	134.04
LB/128/1369	12/23/2015	Utah State Tax 10659-Scott Jedediah Bish	TAX	0.00	10.35
LB/128/1370	12/23/2015	Utah State Tax 10658-Jane B Binns	TAX	0.00	12.01
LB/128/1371	12/23/2015	Utah State Tax 11479-Thomas G Maples	TAX	0.00	2.43
LB/128/1372	12/23/2015	Utah State Tax 10654-Tammy L Beutler	TAX	0.00	24.86
LB/128/1373	12/23/2015	Utah State Tax 10617-Michelle P Welker	TAX	0.00	107.40

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1374	12/23/2015	Utah State Tax 10652-Vernon Barker	TAX	0.00	63.87
LB/128/1375	12/23/2015	Utah State Tax 19621-Eric T Oman	TAX	0.00	236.00
LB/128/1376	12/23/2015	Utah State Tax 10580-Laurie John	TAX	0.00	77.94
LB/128/1377	12/23/2015	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	36.63
LB/128/1378	12/23/2015	Utah State Tax 10610-Steve Sweeten	TAX	0.00	213.33
LB/128/1379	12/23/2015	Utah State Tax 10649-Heath M Banbury	TAX	0.00	3.77
LB/128/1380	12/23/2015	Utah State Tax 10668-Tricia Lillie Bucha	TAX	0.00	16.89
LB/128/1381	12/23/2015	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/128/1382	12/23/2015	Utah State Tax 10609-David L Seamons	TAX	0.00	164.77
LB/128/1383	12/23/2015	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	92.04
LB/128/1384	12/23/2015	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	24.84
LB/128/1385	12/23/2015	Utah State Tax 10564-Curtis W Dent	TAX	0.00	271.88
LB/128/1386	12/23/2015	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	140.40
LB/128/1387	12/23/2015	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	15.39
LB/128/1388	12/23/2015	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	21.31
LB/128/1389	12/23/2015	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	236.01
LB/128/1390	12/23/2015	Utah State Tax 24437-Courtney Lynne Asa	TAX	0.00	8.18
LB/128/1391	12/23/2015	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	137.63
LB/128/1392	12/23/2015	Utah State Tax 10707-Nikole Alexander Ha	TAX	0.00	14.17
LB/128/1393	12/23/2015	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	15.95
LB/128/1394	12/23/2015	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	59.51
LB/128/1395	12/23/2015	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	70.96
LB/128/1396	12/23/2015	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	46.24
LB/128/1397	12/23/2015	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	30.41
LB/128/1398	12/23/2015	Utah State Tax 10695-Lance L Gates	TAX	0.00	21.36
LB/128/1399	12/23/2015	Utah State Tax 10693-John M Fullmer	TAX	0.00	126.34
LB/128/1400	12/23/2015	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	185.19
LB/128/1401	12/23/2015	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	25.00
LB/128/1402	12/23/2015	Utah State Tax 10607-Callan R Salmon	TAX	0.00	242.97
LB/128/1403	12/23/2015	Utah State Tax 10684-Bryan E Davies	TAX	0.00	26.65
LB/128/1404	12/23/2015	Utah State Tax 10624-Jean N Smith	TAX	0.00	207.64
LB/128/1405	12/23/2015	Utah State Tax 10554-Robert O Brems	TAX	0.00	598.91
LB/128/1406	12/23/2015	Utah State Tax 21307-Nicole James	TAX	0.00	4.93
LB/128/1407	12/23/2015	Utah State Tax 10711-Anna Chris Heaps	TAX	0.00	54.78
LB/128/1408	12/23/2015	Utah State Tax 10763-Patricia Olson John	TAX	0.00	84.56
LB/128/1409	12/23/2015	Utah State Tax 10814-Margaret Sam Yates	TAX	0.00	10.32
LB/128/1410	12/23/2015	Utah State Tax 10578-Paul James	TAX	0.00	229.87
LB/128/1411	12/23/2015	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	103.08
LB/128/1412	12/23/2015	Utah State Tax 10555-Natalie Britt	TAX	0.00	290.23
LB/128/1413	12/23/2015	Utah State Tax 10605-Lisa M Rock	TAX	0.00	348.27
LB/128/1414	12/23/2015	Utah State Tax 10733-David Ethan Karren	TAX	0.00	172.15
LB/128/1415	12/23/2015	Utah State Tax 10764-Andrea Marie Payar	TAX	0.00	3.12
LB/128/1416	12/23/2015	Utah State Tax 10739-Jason R Leikis	TAX	0.00	167.27
LB/128/1417	12/23/2015	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	114.67
LB/128/1418	12/23/2015	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	44.80
LB/128/1419	12/23/2015	Utah State Tax 10571-Glade C Hardy	TAX	0.00	190.11
LB/128/1420	12/23/2015	Utah State Tax 10797-Heidi H Stephenson	TAX	0.00	80.89
LB/128/1421	12/23/2015	Utah State Tax 10735-Jason A Killinen	TAX	0.00	1.22
LB/128/1422	12/23/2015	Utah State Tax 10589-Lisa A Moon	TAX	0.00	363.58
LB/128/1423	12/23/2015	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	221.48

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1424	12/23/2015	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	38.40
LB/128/1425	12/23/2015	Utah State Tax 10791-Susan T Curtis	TAX	0.00	119.60
LB/128/1426	12/23/2015	Utah State Tax 10577-Blain K Jackson	TAX	0.00	196.59
LB/128/1427	12/23/2015	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	152.66
LB/128/1428	12/23/2015	Utah State Tax 24787-Callie Bosworth	TAX	0.00	38.17
LB/128/1429	12/23/2015	Utah State Tax 10815-Valorie F Adams	TAX	0.00	90.77
LB/128/1430	12/23/2015	Utah State Tax 25753-Daniel Steven Cann	TAX	0.00	11.09
LB/128/1431	12/23/2015	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	154.51
LB/128/1432	12/23/2015	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	171.34
LB/128/1433	12/23/2015	Utah State Tax 10562-John E Davidson	TAX	0.00	406.92
LB/128/1434	12/23/2015	Utah State Tax 10550-Edward G Ball	TAX	0.00	257.88
LB/128/1435	12/23/2015	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	246.51
LB/128/1436	12/23/2015	Utah State Tax 10773-Troy J Riser	TAX	0.00	49.45
LB/128/1437	12/23/2015	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	122.11
LB/128/1438	12/23/2015	Utah State Tax 18016-Katie Barrow	TAX	0.00	100.94
LB/128/1439	12/23/2015	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	227.16
LB/128/1440	12/23/2015	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	54.42
LB/128/1441	12/23/2015	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	74.95
LB/128/1442	12/23/2015	Utah State Tax 24688-Jason Richard Cour	TAX	0.00	42.77
LB/128/1443	12/23/2015	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	231.61
LB/128/1444	12/23/2015	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	233.78
LB/128/1445	12/23/2015	Utah State Tax 10651-Hydi Lin Bartlett	TAX	0.00	35.45
LB/128/1446	12/23/2015	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	283.57
LB/128/1447	12/23/2015	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	28.49
LB/128/1448	12/23/2015	Utah State Tax 24436-Jessica Ann Scott	TAX	0.00	21.28
LB/128/1449	12/23/2015	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	223.33
LB/128/1450	12/23/2015	Utah State Tax 10553-Eric D Bowen	TAX	0.00	238.36
LB/128/1451	12/23/2015	Utah State Tax 10600-Robert L Perry	TAX	0.00	287.25
LB/128/1452	12/23/2015	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	125.16
LB/128/1453	12/23/2015	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	134.69
LB/128/1454	12/23/2015	Utah State Tax 16374-Kylie Brooke Willia	TAX	0.00	36.20
LB/128/1455	12/23/2015	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	243.57
LB/128/1456	12/23/2015	Utah State Tax 21308-Kelsie Taylor	TAX	0.00	6.50
LB/128/1457	12/23/2015	Utah State Tax 21312-David John Wanner	TAX	0.00	63.36
LB/128/1458	12/23/2015	Utah State Tax 10599-Kayleen Rae Payan	TAX	0.00	140.84
LB/128/1459	12/23/2015	Utah State Tax 10544-Karen R Albiston	TAX	0.00	121.80
LB/128/1460	12/23/2015	Utah State Tax 13854-Charles Alexander S	TAX	0.00	127.60
LB/128/1461	12/23/2015	Utah State Tax 12084-Elaine B Christense	TAX	0.00	63.58
LB/128/1462	12/23/2015	Utah State Tax 10755-Gordon V Miller	TAX	0.00	115.15
LB/128/1463	12/23/2015	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	99.91
LB/128/1464	12/23/2015	Utah State Tax 20104-David Breck Rushto	TAX	0.00	54.50
LB/128/1465	12/23/2015	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	175.82
LB/128/1466	12/23/2015	Utah State Tax 10567-Gary Etherington	TAX	0.00	367.92
LB/128/1467	12/23/2015	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	253.95
LB/128/1468	12/23/2015	Utah State Tax 10573-Emily Hobbs	TAX	0.00	207.81
LB/128/1469	12/23/2015	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	188.06
LB/128/1470	12/23/2015	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	71.94
LB/128/1471	12/23/2015	Utah State Tax 10596-Richard H Ore	TAX	0.00	224.25
LB/128/1472	12/23/2015	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	257.49
LB/128/1473	12/23/2015	Utah State Tax 10787-Pamela A Selman	TAX	0.00	259.73

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1474	12/23/2015	Utah State Tax 10785-Gail A Seamons	TAX	0.00	97.04
LB/128/1475	12/23/2015	Utah State Tax 10767-Rodney Peterson	TAX	0.00	77.81
LB/128/1476	12/23/2015	Utah State Tax 15602-Lisa Balling	TAX	0.00	34.62
LB/128/1477	12/23/2015	Utah State Tax 10572-Samuel Hilton	TAX	0.00	162.91
LB/128/1478	12/23/2015	Utah State Tax 10565-Jean A Dunn	TAX	0.00	168.31
LB/128/1479	12/23/2015	Utah State Tax 10594-Michael L Nield	TAX	0.00	281.80
LB/128/1480	12/23/2015	Utah State Tax 10618-James J White	TAX	0.00	370.03
LB/128/1481	12/23/2015	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	122.06
LB/128/1482	12/23/2015	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	191.79
LB/128/1483	12/23/2015	Utah State Tax 19668-Scott Raymond	TAX	0.00	5.95
LB/128/1484	12/23/2015	Utah State Tax 10633-Kimberly G Allen	TAX	0.00	7.68
LB/128/1485	12/23/2015	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/128/1486	12/23/2015	Utah State Tax 10592-Heather Lynn Murph	TAX	0.00	49.14
LB/128/1487	12/23/2015	Utah State Tax 10626-Keri Pugmire	TAX	0.00	116.85
LB/128/1488	12/23/2015	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	20.36
LB/128/1489	12/23/2015	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	164.68
LB/128/1490	12/23/2015	Utah State Tax 12785-Rachel Ann Jacksor	TAX	0.00	167.81
LB/128/1491	12/23/2015	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	275.53
LB/128/1492	12/23/2015	Utah State Tax 22663-Tanner Jay Blotter	TAX	0.00	0.15
LB/128/1493	12/23/2015	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	92.97
LB/128/1494	12/23/2015	Utah State Tax 10627-Laura L Stones	TAX	0.00	162.32
LB/128/1495	12/23/2015	Utah State Tax 21311-Samuel Riley Richar	TAX	0.00	9.49
LB/128/1496	12/23/2015	Utah State Tax 10575-Michael D Hunter	TAX	0.00	288.20
LB/128/1497	12/23/2015	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	40.73
LB/128/1498	12/23/2015	Utah State Tax 10597-Ryan R Page	TAX	0.00	157.13
LB/128/1499	12/23/2015	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	64.07
LB/128/1500	12/23/2015	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	81.55
LB/128/1501	12/23/2015	Utah State Tax 10673-Brian R Child	TAX	0.00	17.70
LB/128/1502	12/23/2015	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	223.17
LB/128/1503	12/23/2015	Utah State Tax 23724-Andrea Martinez Vil	TAX	0.00	41.42
LB/128/1504	12/23/2015	Utah State Tax 20031-Lane Fraser Patters	TAX	0.00	12.99
LB/128/1505	12/23/2015	Utah State Tax 10625-Jason L Petersen	TAX	0.00	157.79
LB/128/1506	12/23/2015	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/128/1507	12/23/2015	Utah State Tax 10674-Benton Christensen	TAX	0.00	0.42
LB/128/1508	12/23/2015	Utah State Tax 18847-Eric John Schiess	TAX	0.00	185.22
LB/128/1509	12/23/2015	Utah State Tax 19549-Amy Camille White	TAX	0.00	42.25
LB/128/1510	12/23/2015	Utah State Tax 18481-Kami Gilmore	TAX	0.00	57.20
LB/128/1511	12/23/2015	Utah State Tax 11477-Elise Y Olsen	TAX	0.00	3.94
LB/128/1512	12/23/2015	Utah State Tax 10601-Gloria Peterson	TAX	0.00	230.25
LB/128/1513	12/23/2015	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	155.88
LB/128/1514	12/23/2015	Utah State Tax 10623-Myrick Robbins	TAX	0.00	203.90
LB/128/1515	12/23/2015	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	22.45
LB/128/1516	12/23/2015	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/128/1517	12/23/2015	Utah State Tax 10622-Jackie M Ore	TAX	0.00	162.73
LB/128/1518	12/23/2015	Utah State Tax 23029-Brandon Ross Peter	TAX	0.00	7.97
LB/128/1519	12/23/2015	Utah State Tax 10645-Andrew J Arave	TAX	0.00	229.99
LB/128/1520	12/23/2015	Utah State Tax 10615-Cathy W Ward	TAX	0.00	168.05
LB/128/1521	12/23/2015	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	236.04
LB/128/1522	12/23/2015	Utah State Tax 19342-Travis Lee Earl	TAX	0.00	52.23
LB/128/1523	12/23/2015	Utah State Tax 15135-Curtis H Christense	TAX	0.00	43.06

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1524	12/23/2015	Utah State Tax 10590-Minette Morris	TAX	0.00	231.04
LB/128/1525	12/23/2015	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	47.03
LB/128/1526	12/23/2015	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	174.02
LB/128/1527	12/23/2015	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	397.97
LB/128/1528	12/23/2015	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	177.95
LB/128/1529	12/23/2015	Utah State Tax 10629-Wayne Moore	TAX	0.00	303.62
LB/128/1530	12/23/2015	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	187.61
LB/128/1531	12/23/2015	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	251.05
LB/128/1532	12/23/2015	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	41.59
LB/128/1533	12/23/2015	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	52.19
LB/128/1534	12/23/2015	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	126.84
LB/128/1535	12/23/2015	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	221.60
LB/128/1536	12/23/2015	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	141.39
LB/128/1537	12/23/2015	Utah State Tax 10591-Randee B Munns	TAX	0.00	251.07
LB/128/1538	12/23/2015	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	102.59
LB/128/1539	12/23/2015	Utah State Tax 10675-Hailey Jacqueline C	TAX	0.00	53.60
LB/128/1540	12/23/2015	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	31.42
LB/128/1541	12/23/2015	Utah State Tax 16139-Jandee C Young	TAX	0.00	70.38
LB/128/1542	12/23/2015	Utah State Tax 10585-Wesley C Marler	TAX	0.00	177.78
LB/128/1543	12/23/2015	Utah State Tax 10812-David V Wimpy	TAX	0.00	41.24
LB/128/1544	12/23/2015	Utah State Tax 10556-Wendy L Brog	TAX	0.00	380.79
LB/128/1545	12/23/2015	Utah State Tax 11497-April Michelle Brun	TAX	0.00	10.49
LB/128/1546	12/23/2015	Utah State Tax 10570-Todd R Hammond	TAX	0.00	152.24
LB/128/1547	12/23/2015	Utah State Tax 10616-Ruthann Webb	TAX	0.00	267.69
LB/128/1548	12/23/2015	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	17.69
LB/128/1549	12/23/2015	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	297.79
LB/128/1550	12/23/2015	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	205.98
IV/19848/1	12/25/2015	Dec 15 W/H		27,983.57	0.00
LB/130/1099	01/22/2016	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/130/1100	01/22/2016	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	103.63
LB/130/1101	01/22/2016	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	24.04
LB/130/1102	01/22/2016	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/130/1103	01/22/2016	Utah State Tax 15135-Curtis H Christense	TAX	0.00	22.00
LB/130/1104	01/22/2016	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	10.79
LB/130/1105	01/22/2016	Utah State Tax 10544-Karen R Albiston	TAX	0.00	102.90
LB/130/1106	01/22/2016	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/130/1107	01/22/2016	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/130/1108	01/22/2016	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/130/1109	01/22/2016	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/130/1110	01/22/2016	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/130/1111	01/22/2016	Utah State Tax 10684-Bryan E Davies	TAX	0.00	10.88
LB/130/1112	01/22/2016	Utah State Tax 12084-Elaine B Christense	TAX	0.00	44.68
LB/130/1113	01/22/2016	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	137.66
LB/130/1114	01/22/2016	Utah State Tax 10592-Heather Lynn Murpl	TAX	0.00	31.75
LB/130/1115	01/22/2016	Utah State Tax 10590-Minette Morris	TAX	0.00	209.53
LB/130/1116	01/22/2016	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	105.74
LB/130/1117	01/22/2016	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	10.33
LB/130/1118	01/22/2016	Utah State Tax 10693-John M Fullmer	TAX	0.00	76.83
LB/130/1119	01/22/2016	Utah State Tax 24787-Callie Bosworth	TAX	0.00	12.52

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1120	01/22/2016	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/130/1121	01/22/2016	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	13.92
LB/130/1122	01/22/2016	Utah State Tax 10617-Michelle P Welker	TAX	0.00	88.50
LB/130/1123	01/22/2016	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	137.68
LB/130/1124	01/22/2016	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	10.97
LB/130/1125	01/22/2016	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	190.54
LB/130/1126	01/22/2016	Utah State Tax 10625-Jason L Petersen	TAX	0.00	117.51
LB/130/1127	01/22/2016	Utah State Tax 23724-Andrea Martinez Vil	TAX	0.00	3.81
LB/130/1128	01/22/2016	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	74.83
LB/130/1129	01/22/2016	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	5.06
LB/130/1130	01/22/2016	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/130/1131	01/22/2016	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	19.68
LB/130/1132	01/22/2016	Utah State Tax 18016-Katie Barrow	TAX	0.00	36.42
LB/130/1133	01/22/2016	Utah State Tax 16139-Jandee C Young	TAX	0.00	14.27
LB/130/1134	01/22/2016	Utah State Tax 10652-Vernon Barker	TAX	0.00	0.53
LB/130/1135	01/22/2016	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	64.81
LB/130/1136	01/22/2016	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	169.48
LB/130/1137	01/22/2016	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/130/1138	01/22/2016	Utah State Tax 10620-Troy Christensen	TAX	0.00	370.70
LB/130/1139	01/22/2016	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	4.66
LB/130/1140	01/22/2016	Utah State Tax 10554-Robert O Brems	TAX	0.00	380.00
LB/130/1141	01/22/2016	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	230.53
LB/130/1142	01/22/2016	Utah State Tax 12080-Reed Nathan Tanne	TAX	0.00	3.85
LB/130/1143	01/22/2016	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	11.99
LB/130/1144	01/22/2016	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	226.27
LB/130/1145	01/22/2016	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	163.96
LB/130/1146	01/22/2016	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	4.29
LB/130/1147	01/22/2016	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/130/1148	01/22/2016	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/130/1149	01/22/2016	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	210.22
LB/130/1150	01/22/2016	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/130/1151	01/22/2016	Utah State Tax 10624-Jean N Smith	TAX	0.00	190.37
LB/130/1152	01/22/2016	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	12.34
LB/130/1153	01/22/2016	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/130/1154	01/22/2016	Utah State Tax 10791-Susan T Curtis	TAX	0.00	51.11
LB/130/1155	01/22/2016	Utah State Tax 10585-Wesley C Marler	TAX	0.00	160.85
LB/130/1156	01/22/2016	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/130/1157	01/22/2016	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/130/1158	01/22/2016	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/130/1159	01/22/2016	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	52.06
LB/130/1160	01/22/2016	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	53.56
LB/130/1161	01/22/2016	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/130/1162	01/22/2016	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/130/1163	01/22/2016	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/130/1164	01/22/2016	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.67
LB/130/1165	01/22/2016	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/130/1166	01/22/2016	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/130/1167	01/22/2016	Utah State Tax 11478-Nancy M Thomson	TAX	0.00	9.66
LB/130/1168	01/22/2016	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	3.43
LB/130/1169	01/22/2016	Utah State Tax 10765-Rebecca M Peart	TAX	0.00	8.77

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1170	01/22/2016	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/130/1171	01/22/2016	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	20.51
LB/130/1172	01/22/2016	Utah State Tax 10797-Heidi H Stephenson	TAX	0.00	6.75
LB/130/1173	01/22/2016	Utah State Tax 10776-Kami Robins	TAX	0.00	149.20
LB/130/1174	01/22/2016	Utah State Tax 20738-Victor Casey Christ	TAX	0.00	20.35
LB/130/1175	01/22/2016	Utah State Tax 10739-Jason R Leikis	TAX	0.00	82.12
LB/130/1176	01/22/2016	Utah State Tax 10733-David Ethan Karren	TAX	0.00	84.16
LB/130/1177	01/22/2016	Utah State Tax 26135-Don Joseph Wadsw	TAX	0.00	13.53
LB/130/1178	01/22/2016	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	65.19
LB/130/1179	01/22/2016	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/130/1180	01/22/2016	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	21.17
LB/130/1181	01/22/2016	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/130/1182	01/22/2016	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/130/1183	01/22/2016	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/130/1184	01/22/2016	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/130/1185	01/22/2016	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/130/1186	01/22/2016	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/130/1187	01/22/2016	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	367.89
LB/130/1188	01/22/2016	Utah State Tax 10550-Edward G Ball	TAX	0.00	224.17
LB/130/1189	01/22/2016	Utah State Tax 10645-Andrew J Arave	TAX	0.00	128.62
LB/130/1190	01/22/2016	Utah State Tax 10695-Lance L Gates	TAX	0.00	11.81
LB/130/1191	01/22/2016	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/130/1192	01/22/2016	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/130/1193	01/22/2016	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	20.12
LB/130/1194	01/22/2016	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/130/1195	01/22/2016	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/130/1196	01/22/2016	Utah State Tax 10675-Hailey Jacqueline R	TAX	0.00	18.03
LB/130/1197	01/22/2016	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	65.99
LB/130/1198	01/22/2016	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	48.90
LB/130/1199	01/22/2016	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/130/1200	01/22/2016	Utah State Tax 10607-Callan R Salmon	TAX	0.00	202.61
LB/130/1201	01/22/2016	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	192.78
LB/130/1202	01/22/2016	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	63.16
LB/130/1203	01/22/2016	Utah State Tax 18481-Kami Gilmore	TAX	0.00	16.07
LB/130/1204	01/22/2016	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	40.69
LB/130/1205	01/22/2016	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	29.94
LB/130/1206	01/22/2016	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	18.36
LB/130/1207	01/22/2016	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	14.40
LB/130/1208	01/22/2016	Utah State Tax 10630-Sterling Petersen	TAX	0.00	287.80
LB/130/1209	01/22/2016	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	123.76
LB/130/1210	01/22/2016	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	47.30
LB/130/1211	01/22/2016	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/130/1212	01/22/2016	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	150.07
LB/130/1213	01/22/2016	Utah State Tax 10578-Paul James	TAX	0.00	212.67
LB/130/1214	01/22/2016	Utah State Tax 10623-Myrick Robbins	TAX	0.00	188.78
LB/130/1215	01/22/2016	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	38.64
LB/130/1216	01/22/2016	Utah State Tax 10605-Lisa M Rock	TAX	0.00	285.94
LB/130/1217	01/22/2016	Utah State Tax 10763-Patricia Olson John	TAX	0.00	36.61
LB/130/1218	01/22/2016	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	55.75
LB/130/1219	01/22/2016	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.32

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1220	01/22/2016	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	61.12
LB/130/1221	01/22/2016	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	65.31
LB/130/1222	01/22/2016	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/130/1223	01/22/2016	Utah State Tax 10761-Jason S Olsen	TAX	0.00	1.12
LB/130/1224	01/22/2016	Utah State Tax 10815-Valorie F Adams	TAX	0.00	55.98
LB/130/1225	01/22/2016	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	8.01
LB/130/1226	01/22/2016	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	44.21
LB/130/1227	01/22/2016	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/130/1228	01/22/2016	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	226.96
LB/130/1229	01/22/2016	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	87.65
LB/130/1230	01/22/2016	Utah State Tax 10812-David V Wimpy	TAX	0.00	23.75
LB/130/1231	01/22/2016	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	26.01
LB/130/1232	01/22/2016	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/130/1233	01/22/2016	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	23.80
LB/130/1234	01/22/2016	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	198.77
LB/130/1235	01/22/2016	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	26.49
LB/130/1236	01/22/2016	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	72.30
LB/130/1237	01/22/2016	Utah State Tax 10573-Emily Hobbs	TAX	0.00	184.39
LB/130/1238	01/22/2016	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	8.64
LB/130/1239	01/22/2016	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/130/1240	01/22/2016	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/130/1241	01/22/2016	Utah State Tax 10575-Michael D Hunter	TAX	0.00	361.88
LB/130/1242	01/22/2016	Utah State Tax 10767-Rodney Peterson	TAX	0.00	58.04
LB/130/1243	01/22/2016	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/130/1244	01/22/2016	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	10.09
LB/130/1245	01/22/2016	Utah State Tax 10600-Robert L Perry	TAX	0.00	212.34
LB/130/1246	01/22/2016	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/130/1247	01/22/2016	Utah State Tax 18847-Eric John Schiess	TAX	0.00	160.29
LB/130/1248	01/22/2016	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	158.06
LB/130/1249	01/22/2016	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/130/1250	01/22/2016	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/130/1251	01/22/2016	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	44.32
LB/130/1252	01/22/2016	Utah State Tax 10599-Kayleen Rae Milliga	TAX	0.00	83.66
LB/130/1253	01/22/2016	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
LB/130/1254	01/22/2016	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	22.62
LB/130/1255	01/22/2016	Utah State Tax 13854-Charles Alexander S	TAX	0.00	108.70
LB/130/1256	01/22/2016	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	103.11
LB/130/1257	01/22/2016	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/130/1258	01/22/2016	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	66.63
LB/130/1259	01/22/2016	Utah State Tax 10597-Ryan R Page	TAX	0.00	130.49
LB/130/1260	01/22/2016	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/130/1261	01/22/2016	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	204.94
LB/130/1262	01/22/2016	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	84.76
LB/130/1263	01/22/2016	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/130/1264	01/22/2016	Utah State Tax 10785-Gail A Seamons	TAX	0.00	43.08
LB/130/1265	01/22/2016	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/130/1266	01/22/2016	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	2.78
IV/20288/1	01/27/2016	Jan 16 w/h		21,517.39	0.00
LB/133/1177	02/24/2016	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	211.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1178	02/24/2016	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	233.65
LB/133/1179	02/24/2016	Utah State Tax 26142-Alexis Kay Duncan	TAX	0.00	15.36
LB/133/1180	02/24/2016	Utah State Tax 26140-Kevin Heber Fowke:	TAX	0.00	14.75
LB/133/1181	02/24/2016	Utah State Tax 10590-Minette Morris	TAX	0.00	222.54
LB/133/1182	02/24/2016	Utah State Tax 10544-Karen R Albiston	TAX	0.00	102.90
LB/133/1183	02/24/2016	Utah State Tax 10624-Jean N Smith	TAX	0.00	196.90
LB/133/1184	02/24/2016	Utah State Tax 10620-Troy Christensen	TAX	0.00	370.70
LB/133/1185	02/24/2016	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	74.83
LB/133/1186	02/24/2016	Utah State Tax 10773-Troy J Riser	TAX	0.00	30.55
LB/133/1187	02/24/2016	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	170.60
LB/133/1188	02/24/2016	Utah State Tax 23724-Andrea Martinez Vil	TAX	0.00	19.13
LB/133/1189	02/24/2016	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/133/1190	02/24/2016	Utah State Tax 10599-Kayleen Rae Milliga	TAX	0.00	88.75
LB/133/1191	02/24/2016	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	17.50
LB/133/1192	02/24/2016	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	17.18
LB/133/1193	02/24/2016	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/133/1194	02/24/2016	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	136.17
LB/133/1195	02/24/2016	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	28.57
LB/133/1196	02/24/2016	Utah State Tax 10554-Robert O Brems	TAX	0.00	467.50
LB/133/1197	02/24/2016	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	0.28
LB/133/1198	02/24/2016	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/133/1199	02/24/2016	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	38.85
LB/133/1200	02/24/2016	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	34.88
LB/133/1201	02/24/2016	Utah State Tax 11221-Megan Renae Charc	TAX	0.00	2.13
LB/133/1202	02/24/2016	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/133/1203	02/24/2016	Utah State Tax 18481-Kami Gilmore	TAX	0.00	40.48
LB/133/1204	02/24/2016	Utah State Tax 15602-Lisa Balling	TAX	0.00	16.83
LB/133/1205	02/24/2016	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	18.87
LB/133/1206	02/24/2016	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	84.76
LB/133/1207	02/24/2016	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/133/1208	02/24/2016	Utah State Tax 14088-Dianna Brenne Reis	TAX	0.00	25.50
LB/133/1209	02/24/2016	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/133/1210	02/24/2016	Utah State Tax 15135-Curtis H Christense	TAX	0.00	21.16
LB/133/1211	02/24/2016	Utah State Tax 10607-Callan R Salmon	TAX	0.00	216.92
LB/133/1212	02/24/2016	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	43.17
LB/133/1213	02/24/2016	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	169.74
LB/133/1214	02/24/2016	Utah State Tax 19549-Amy Camille White	TAX	0.00	17.33
LB/133/1215	02/24/2016	Utah State Tax 10690-Kevin Jay Erickson	TAX	0.00	41.77
LB/133/1216	02/24/2016	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/133/1217	02/24/2016	Utah State Tax 20738-Victor Casey Christ	TAX	0.00	48.46
LB/133/1218	02/24/2016	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	4.10
LB/133/1219	02/24/2016	Utah State Tax 10645-Andrew J Arave	TAX	0.00	225.38
LB/133/1220	02/24/2016	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/133/1221	02/24/2016	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	117.58
LB/133/1222	02/24/2016	Utah State Tax 10814-Margaret Sam Yates	TAX	0.00	20.57
LB/133/1223	02/24/2016	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	40.78
LB/133/1224	02/24/2016	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	3.17
LB/133/1225	02/24/2016	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	382.97
LB/133/1226	02/24/2016	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	14.63
LB/133/1227	02/24/2016	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1228	02/24/2016	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/133/1229	02/24/2016	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/133/1230	02/24/2016	Utah State Tax 21312-David John Wanner	TAX	0.00	39.27
LB/133/1231	02/24/2016	Utah State Tax 10605-Lisa M Rock	TAX	0.00	285.94
LB/133/1232	02/24/2016	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	97.82
LB/133/1233	02/24/2016	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/133/1234	02/24/2016	Utah State Tax 10652-Vernon Barker	TAX	0.00	27.47
LB/133/1235	02/24/2016	Utah State Tax 10592-Heather Lynn Murpl	TAX	0.00	31.75
LB/133/1236	02/24/2016	Utah State Tax 10578-Paul James	TAX	0.00	212.67
LB/133/1237	02/24/2016	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	5.85
LB/133/1238	02/24/2016	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.67
LB/133/1239	02/24/2016	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	85.10
LB/133/1240	02/24/2016	Utah State Tax 10550-Edward G Ball	TAX	0.00	224.17
LB/133/1241	02/24/2016	Utah State Tax 10727-Christopher M Jens	TAX	0.00	18.75
LB/133/1242	02/24/2016	Utah State Tax 18016-Katie Barrow	TAX	0.00	81.13
LB/133/1243	02/24/2016	Utah State Tax 10548-Garth R Anderson	TAX	0.00	1.84
LB/133/1244	02/24/2016	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/133/1245	02/24/2016	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	1.73
LB/133/1246	02/24/2016	Utah State Tax 26135-Don Joseph Wadsw	TAX	0.00	44.49
LB/133/1247	02/24/2016	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	32.86
LB/133/1248	02/24/2016	Utah State Tax 10695-Lance L Gates	TAX	0.00	11.81
LB/133/1249	02/24/2016	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	137.68
LB/133/1250	02/24/2016	Utah State Tax 10693-John M Fullmer	TAX	0.00	64.92
LB/133/1251	02/24/2016	Utah State Tax 10684-Bryan E Davies	TAX	0.00	4.94
LB/133/1252	02/24/2016	Utah State Tax 10785-Gail A Seamons	TAX	0.00	54.08
LB/133/1253	02/24/2016	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/133/1254	02/24/2016	Utah State Tax 10630-Sterling Petersen	TAX	0.00	287.80
LB/133/1255	02/24/2016	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/133/1256	02/24/2016	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	23.79
LB/133/1257	02/24/2016	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	6.99
LB/133/1258	02/24/2016	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	9.97
LB/133/1259	02/24/2016	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/133/1260	02/24/2016	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	181.24
LB/133/1261	02/24/2016	Utah State Tax 12084-Elaine B Christense	TAX	0.00	44.68
LB/133/1262	02/24/2016	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/133/1263	02/24/2016	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/133/1264	02/24/2016	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/133/1265	02/24/2016	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	50.38
LB/133/1266	02/24/2016	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	21.67
LB/133/1267	02/24/2016	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	34.06
LB/133/1268	02/24/2016	Utah State Tax 10777-Mont K Robinson	TAX	0.00	12.11
LB/133/1269	02/24/2016	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	101.78
LB/133/1270	02/24/2016	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	157.93
LB/133/1271	02/24/2016	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	266.69
LB/133/1272	02/24/2016	Utah State Tax 10767-Rodney Peterson	TAX	0.00	49.37
LB/133/1273	02/24/2016	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/133/1274	02/24/2016	Utah State Tax 10675-Hailey Jacqueline R	TAX	0.00	70.30
LB/133/1275	02/24/2016	Utah State Tax 10791-Susan T Curtis	TAX	0.00	100.02
LB/133/1276	02/24/2016	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	68.25
LB/133/1277	02/24/2016	Utah State Tax 10627-Laura L Stones	TAX	0.00	154.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1278	02/24/2016	Utah State Tax 10573-Emily Hobbs	TAX	0.00	184.39
LB/133/1279	02/24/2016	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	17.54
LB/133/1280	02/24/2016	Utah State Tax 10585-Wesley C Marler	TAX	0.00	160.85
LB/133/1281	02/24/2016	Utah State Tax 10649-Heath M Banbury	TAX	0.00	3.92
LB/133/1282	02/24/2016	Utah State Tax 10633-Kimberly G Allen	TAX	0.00	0.82
LB/133/1283	02/24/2016	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/133/1284	02/24/2016	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/133/1285	02/24/2016	Utah State Tax 10600-Robert L Perry	TAX	0.00	235.71
LB/133/1286	02/24/2016	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/133/1287	02/24/2016	Utah State Tax 10776-Kami Robins	TAX	0.00	126.77
LB/133/1288	02/24/2016	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/133/1289	02/24/2016	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	123.99
LB/133/1290	02/24/2016	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	152.52
LB/133/1291	02/24/2016	Utah State Tax 10763-Patricia Olson John	TAX	0.00	74.27
LB/133/1292	02/24/2016	Utah State Tax 10625-Jason L Petersen	TAX	0.00	186.57
LB/133/1293	02/24/2016	Utah State Tax 10739-Jason R Leikis	TAX	0.00	160.59
LB/133/1294	02/24/2016	Utah State Tax 10733-David Ethan Karren	TAX	0.00	126.11
LB/133/1295	02/24/2016	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	128.95
LB/133/1296	02/24/2016	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/133/1297	02/24/2016	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	68.93
LB/133/1298	02/24/2016	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	63.96
LB/133/1299	02/24/2016	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/133/1300	02/24/2016	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	116.84
LB/133/1301	02/24/2016	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	118.50
LB/133/1302	02/24/2016	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/133/1303	02/24/2016	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	86.69
LB/133/1304	02/24/2016	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	116.21
LB/133/1305	02/24/2016	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/133/1306	02/24/2016	Utah State Tax 24688-Jason Richard Cour	TAX	0.00	22.29
LB/133/1307	02/24/2016	Utah State Tax 11509-Tony C Baird	TAX	0.00	52.73
LB/133/1308	02/24/2016	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	33.18
LB/133/1309	02/24/2016	Utah State Tax 10623-Myrick Robbins	TAX	0.00	188.78
LB/133/1310	02/24/2016	Utah State Tax 10797-Heidi H Stephenson	TAX	0.00	43.95
LB/133/1311	02/24/2016	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/133/1312	02/24/2016	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	198.74
LB/133/1313	02/24/2016	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	83.52
LB/133/1314	02/24/2016	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/133/1315	02/24/2016	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	80.51
LB/133/1316	02/24/2016	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	63.80
LB/133/1317	02/24/2016	Utah State Tax 10779-Shawna Peterson	TAX	0.00	17.95
LB/133/1318	02/24/2016	Utah State Tax 10597-Ryan R Page	TAX	0.00	127.91
LB/133/1319	02/24/2016	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	39.52
LB/133/1320	02/24/2016	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/133/1321	02/24/2016	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/133/1322	02/24/2016	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	153.77
LB/133/1323	02/24/2016	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	119.58
LB/133/1324	02/24/2016	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	125.08
LB/133/1325	02/24/2016	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/133/1326	02/24/2016	Utah State Tax 24949-Anna Merrill	TAX	0.00	51.31
LB/133/1327	02/24/2016	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	43.64

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1328	02/24/2016	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	69.77
LB/133/1329	02/24/2016	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/133/1330	02/24/2016	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/133/1331	02/24/2016	Utah State Tax 10812-David V Wimpy	TAX	0.00	72.90
LB/133/1332	02/24/2016	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
LB/133/1333	02/24/2016	Utah State Tax 16139-Jandee C Young	TAX	0.00	42.93
LB/133/1334	02/24/2016	Utah State Tax 24787-Callie Bosworth	TAX	0.00	47.26
LB/133/1335	02/24/2016	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/133/1336	02/24/2016	Utah State Tax 10575-Michael D Hunter	TAX	0.00	361.44
LB/133/1337	02/24/2016	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	22.76
LB/133/1338	02/24/2016	Utah State Tax 18847-Eric John Schiess	TAX	0.00	158.29
LB/133/1339	02/24/2016	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	103.63
LB/133/1340	02/24/2016	Utah State Tax 10617-Michelle P Welker	TAX	0.00	88.50
LB/133/1341	02/24/2016	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/133/1342	02/24/2016	Utah State Tax 10651-Hydi Lin Bartlett	TAX	0.00	13.40
LB/133/1343	02/24/2016	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	103.11
LB/133/1344	02/24/2016	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	230.53
LB/133/1345	02/24/2016	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/133/1346	02/24/2016	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/133/1347	02/24/2016	Utah State Tax 13854-Charles Alexander S	TAX	0.00	108.70
LB/133/1348	02/24/2016	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	126.16
LB/133/1349	02/24/2016	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/133/1350	02/24/2016	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/133/1351	02/24/2016	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	5.28
LB/133/1352	02/24/2016	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	99.48
LB/133/1353	02/24/2016	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/133/1354	02/24/2016	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	59.04
LB/133/1355	02/24/2016	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/133/1356	02/24/2016	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/133/1357	02/24/2016	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	47.63
LB/133/1358	02/24/2016	Utah State Tax 10815-Valorie F Adams	TAX	0.00	69.79
LB/133/1359	02/24/2016	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/133/1360	02/24/2016	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	242.01
LB/133/1361	02/24/2016	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/133/1362	02/24/2016	Utah State Tax 26141-Russel Craig Liecht	TAX	0.00	22.48
LB/133/1363	02/24/2016	Utah State Tax 18307-Quintan Evert Windı	TAX	0.00	8.36
LB/133/1364	02/24/2016	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/133/1365	02/24/2016	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	228.69
LB/133/1366	02/24/2016	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/133/1367	02/24/2016	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	229.42
LB/133/1368	02/24/2016	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/133/1369	02/24/2016	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
IV/20838/1	02/25/2016	Feb 16		24,270.66	0.00
IV/21347/1	03/24/2016	Mar 16		24,678.04	0.00
LB/135/1222	03/24/2016	Utah State Tax 10630-Sterling Petersen	TAX	0.00	287.80
LB/135/1223	03/24/2016	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	2.93
LB/135/1224	03/24/2016	Utah State Tax 21281-Spencer T Winn	TAX	0.00	7.67
LB/135/1225	03/24/2016	Utah State Tax 10727-Christopher M Jens	TAX	0.00	108.11
LB/135/1226	03/24/2016	Utah State Tax 20738-Victor Casey Christ	TAX	0.00	47.21

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1227	03/24/2016	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/135/1228	03/24/2016	Utah State Tax 10711-Anna Chris Heaps	TAX	0.00	3.75
LB/135/1229	03/24/2016	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	43.88
LB/135/1230	03/24/2016	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	183.90
LB/135/1231	03/24/2016	Utah State Tax 10556-Wendy L Brog	TAX	0.00	368.22
LB/135/1232	03/24/2016	Utah State Tax 26140-Kevin Heber Fowke	TAX	0.00	27.40
LB/135/1233	03/24/2016	Utah State Tax 10591-Randee B Munns	TAX	0.00	251.07
LB/135/1234	03/24/2016	Utah State Tax 15602-Lisa Balling	TAX	0.00	26.48
LB/135/1235	03/24/2016	Utah State Tax 10814-Margaret Sam Yate	TAX	0.00	22.71
LB/135/1236	03/24/2016	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/135/1237	03/24/2016	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	111.82
LB/135/1238	03/24/2016	Utah State Tax 10693-John M Fullmer	TAX	0.00	124.45
LB/135/1239	03/24/2016	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	29.92
LB/135/1240	03/24/2016	Utah State Tax 10658-Jane B Binns	TAX	0.00	6.39
LB/135/1241	03/24/2016	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	1.11
LB/135/1242	03/24/2016	Utah State Tax 10627-Laura L Stones	TAX	0.00	156.69
LB/135/1243	03/24/2016	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/135/1244	03/24/2016	Utah State Tax 10624-Jean N Smith	TAX	0.00	201.80
LB/135/1245	03/24/2016	Utah State Tax 26142-Alexis Kay Duncan	TAX	0.00	11.08
LB/135/1246	03/24/2016	Utah State Tax 26886-Emily Christina Flo	TAX	0.00	17.72
LB/135/1247	03/24/2016	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	108.96
LB/135/1248	03/24/2016	Utah State Tax 10812-David V Wimpy	TAX	0.00	47.62
LB/135/1249	03/24/2016	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	74.77
LB/135/1250	03/24/2016	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	57.66
LB/135/1251	03/24/2016	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	152.35
LB/135/1252	03/24/2016	Utah State Tax 10559-Elizabeth Sue Card	TAX	0.00	176.79
LB/135/1253	03/24/2016	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/135/1254	03/24/2016	Utah State Tax 10620-Troy Christensen	TAX	0.00	370.70
LB/135/1255	03/24/2016	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/135/1256	03/24/2016	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	51.52
LB/135/1257	03/24/2016	Utah State Tax 10550-Edward G Ball	TAX	0.00	224.17
LB/135/1258	03/24/2016	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	11.09
LB/135/1259	03/24/2016	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	237.94
LB/135/1260	03/24/2016	Utah State Tax 19549-Amy Camille White	TAX	0.00	2.37
LB/135/1261	03/24/2016	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/135/1262	03/24/2016	Utah State Tax 10625-Jason L Petersen	TAX	0.00	125.02
LB/135/1263	03/24/2016	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/135/1264	03/24/2016	Utah State Tax 17822-Colton Jacob Zilles	TAX	0.00	5.39
LB/135/1265	03/24/2016	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	18.74
LB/135/1266	03/24/2016	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	50.38
LB/135/1267	03/24/2016	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	21.15
LB/135/1268	03/24/2016	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/135/1269	03/24/2016	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	231.51
LB/135/1270	03/24/2016	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	61.81
LB/135/1271	03/24/2016	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	42.17
LB/135/1272	03/24/2016	Utah State Tax 14088-Dianna Brenne Reis	TAX	0.00	25.15
LB/135/1273	03/24/2016	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/135/1274	03/24/2016	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	63.21
LB/135/1275	03/24/2016	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	87.28
LB/135/1276	03/24/2016	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1277	03/24/2016	Utah State Tax 10568-Shauna W Fairbank	TAX	0.00	29.47
LB/135/1278	03/24/2016	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	102.97
LB/135/1279	03/24/2016	Utah State Tax 10614-Heather Ann Ericks	TAX	0.00	53.74
LB/135/1280	03/24/2016	Utah State Tax 10759-Peter G Nielson	TAX	0.00	17.83
LB/135/1281	03/24/2016	Utah State Tax 10623-Myrick Robbins	TAX	0.00	174.29
LB/135/1282	03/24/2016	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	116.73
LB/135/1283	03/24/2016	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	120.43
LB/135/1284	03/24/2016	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/135/1285	03/24/2016	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	170.21
LB/135/1286	03/24/2016	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	18.56
LB/135/1287	03/24/2016	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/135/1288	03/24/2016	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	75.39
LB/135/1289	03/24/2016	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	188.58
LB/135/1290	03/24/2016	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	21.88
LB/135/1291	03/24/2016	Utah State Tax 10577-Blain K Jackson	TAX	0.00	158.73
LB/135/1292	03/24/2016	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	24.79
LB/135/1293	03/24/2016	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/135/1294	03/24/2016	Utah State Tax 10773-Troy J Riser	TAX	0.00	30.55
LB/135/1295	03/24/2016	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/135/1296	03/24/2016	Utah State Tax 10767-Rodney Peterson	TAX	0.00	61.51
LB/135/1297	03/24/2016	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	71.82
LB/135/1298	03/24/2016	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	42.13
LB/135/1299	03/24/2016	Utah State Tax 10778-Michelle Robison	TAX	0.00	18.54
LB/135/1300	03/24/2016	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/135/1301	03/24/2016	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/135/1302	03/24/2016	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/135/1303	03/24/2016	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	1.25
LB/135/1304	03/24/2016	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	7.64
LB/135/1305	03/24/2016	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	211.51
LB/135/1306	03/24/2016	Utah State Tax 10763-Patricia Olson John	TAX	0.00	46.90
LB/135/1307	03/24/2016	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/135/1308	03/24/2016	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	64.17
LB/135/1309	03/24/2016	Utah State Tax 10652-Vernon Barker	TAX	0.00	42.30
LB/135/1310	03/24/2016	Utah State Tax 12084-Elaine B Christense	TAX	0.00	44.68
LB/135/1311	03/24/2016	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/135/1312	03/24/2016	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	48.99
LB/135/1313	03/24/2016	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	21.85
LB/135/1314	03/24/2016	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/135/1315	03/24/2016	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	147.44
LB/135/1316	03/24/2016	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	4.98
LB/135/1317	03/24/2016	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	87.06
LB/135/1318	03/24/2016	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/135/1319	03/24/2016	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/135/1320	03/24/2016	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	48.01
LB/135/1321	03/24/2016	Utah State Tax 11479-Thomas G Maples	TAX	0.00	16.86
LB/135/1322	03/24/2016	Utah State Tax 10712-James M Hess	TAX	0.00	3.76
LB/135/1323	03/24/2016	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/135/1324	03/24/2016	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	4.57
LB/135/1325	03/24/2016	Utah State Tax 10578-Paul James	TAX	0.00	212.67
LB/135/1326	03/24/2016	Utah State Tax 10607-Callan R Salmon	TAX	0.00	224.07

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1327	03/24/2016	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	36.74
LB/135/1328	03/24/2016	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/135/1329	03/24/2016	Utah State Tax 10695-Lance L Gates	TAX	0.00	11.81
LB/135/1330	03/24/2016	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/135/1331	03/24/2016	Utah State Tax 10684-Bryan E Davies	TAX	0.00	43.42
LB/135/1332	03/24/2016	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	132.89
LB/135/1333	03/24/2016	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/135/1334	03/24/2016	Utah State Tax 10675-Hailey Jacqueline R	TAX	0.00	79.93
LB/135/1335	03/24/2016	Utah State Tax 10544-Karen R Albiston	TAX	0.00	102.90
LB/135/1336	03/24/2016	Utah State Tax 24436-Jessica Ann Scott	TAX	0.00	2.62
LB/135/1337	03/24/2016	Utah State Tax 10649-Heath M Banbury	TAX	0.00	21.31
LB/135/1338	03/24/2016	Utah State Tax 10645-Andrew J Arave	TAX	0.00	241.94
LB/135/1339	03/24/2016	Utah State Tax 10605-Lisa M Rock	TAX	0.00	285.94
LB/135/1340	03/24/2016	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	44.13
LB/135/1341	03/24/2016	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	201.96
LB/135/1342	03/24/2016	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/135/1343	03/24/2016	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.67
LB/135/1344	03/24/2016	Utah State Tax 10776-Kami Robins	TAX	0.00	67.62
LB/135/1345	03/24/2016	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	87.59
LB/135/1346	03/24/2016	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	170.39
LB/135/1347	03/24/2016	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/135/1348	03/24/2016	Utah State Tax 10599-Kayleen Rae Milliga	TAX	0.00	88.49
LB/135/1349	03/24/2016	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	226.18
LB/135/1350	03/24/2016	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	137.68
LB/135/1351	03/24/2016	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	110.21
LB/135/1352	03/24/2016	Utah State Tax 10733-David Ethan Karren	TAX	0.00	139.13
LB/135/1353	03/24/2016	Utah State Tax 10575-Michael D Hunter	TAX	0.00	455.28
LB/135/1354	03/24/2016	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/135/1355	03/24/2016	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/135/1356	03/24/2016	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	137.66
LB/135/1357	03/24/2016	Utah State Tax 19342-Travis Lee Earl	TAX	0.00	33.33
LB/135/1358	03/24/2016	Utah State Tax 10739-Jason R Leikis	TAX	0.00	178.51
LB/135/1359	03/24/2016	Utah State Tax 18481-Kami Gilmore	TAX	0.00	49.90
LB/135/1360	03/24/2016	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	123.66
LB/135/1361	03/24/2016	Utah State Tax 10815-Valorie F Adams	TAX	0.00	72.07
LB/135/1362	03/24/2016	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/135/1363	03/24/2016	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/135/1364	03/24/2016	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	71.42
LB/135/1365	03/24/2016	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	50.52
LB/135/1366	03/24/2016	Utah State Tax 18016-Katie Barrow	TAX	0.00	104.70
LB/135/1367	03/24/2016	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/135/1368	03/24/2016	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	214.37
LB/135/1369	03/24/2016	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	132.96
LB/135/1370	03/24/2016	Utah State Tax 10791-Susan T Curtis	TAX	0.00	108.72
LB/135/1371	03/24/2016	Utah State Tax 10600-Robert L Perry	TAX	0.00	236.33
LB/135/1372	03/24/2016	Utah State Tax 10785-Gail A Seamons	TAX	0.00	98.85
LB/135/1373	03/24/2016	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/135/1374	03/24/2016	Utah State Tax 21312-David John Wanner	TAX	0.00	48.75
LB/135/1375	03/24/2016	Utah State Tax 24688-Jason Richard Cour	TAX	0.00	48.72
LB/135/1376	03/24/2016	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1377	03/24/2016	Utah State Tax 10585-Wesley C Marler	TAX	0.00	185.28
LB/135/1378	03/24/2016	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	9.80
LB/135/1379	03/24/2016	Utah State Tax 24787-Callie Bosworth	TAX	0.00	61.90
LB/135/1380	03/24/2016	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	103.11
LB/135/1381	03/24/2016	Utah State Tax 10597-Ryan R Page	TAX	0.00	133.07
LB/135/1382	03/24/2016	Utah State Tax 18847-Eric John Schiess	TAX	0.00	189.21
LB/135/1383	03/24/2016	Utah State Tax 15135-Curtis H Christense	TAX	0.00	24.41
LB/135/1384	03/24/2016	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/135/1385	03/24/2016	Utah State Tax 26135-Don Joseph Wadsw	TAX	0.00	63.14
LB/135/1386	03/24/2016	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	244.22
LB/135/1387	03/24/2016	Utah State Tax 14745-Natalie Jo Smith	TAX	0.00	0.31
LB/135/1388	03/24/2016	Utah State Tax 10590-Minette Morris	TAX	0.00	222.54
LB/135/1389	03/24/2016	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/135/1390	03/24/2016	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	24.13
LB/135/1391	03/24/2016	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/135/1392	03/24/2016	Utah State Tax 10596-Richard H Ore	TAX	0.00	218.06
LB/135/1393	03/24/2016	Utah State Tax 13854-Charles Alexander S	TAX	0.00	108.70
LB/135/1394	03/24/2016	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/135/1395	03/24/2016	Utah State Tax 16139-Jandee C Young	TAX	0.00	55.94
LB/135/1396	03/24/2016	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/135/1397	03/24/2016	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/135/1398	03/24/2016	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/135/1399	03/24/2016	Utah State Tax 10777-Mont K Robinson	TAX	0.00	12.11
LB/135/1400	03/24/2016	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	119.21
LB/135/1401	03/24/2016	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/135/1402	03/24/2016	Utah State Tax 10617-Michelle P Welker	TAX	0.00	102.04
LB/135/1403	03/24/2016	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	390.51
LB/135/1404	03/24/2016	Utah State Tax 10592-Heather Lynn Murph	TAX	0.00	31.75
LB/135/1405	03/24/2016	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/135/1406	03/24/2016	Utah State Tax 10690-Kevin Jay Erickson	TAX	0.00	24.17
LB/135/1407	03/24/2016	Utah State Tax 10573-Emily Hobbs	TAX	0.00	184.39
LB/135/1408	03/24/2016	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/135/1409	03/24/2016	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	248.11
LB/135/1410	03/24/2016	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/135/1411	03/24/2016	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/135/1412	03/24/2016	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/135/1413	03/24/2016	Utah State Tax 24949-Anna Merrill	TAX	0.00	116.33
LB/135/1414	03/24/2016	Utah State Tax 26141-Russel Craig Liecht	TAX	0.00	23.02
LB/135/1415	03/24/2016	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	99.62
LB/135/1416	03/24/2016	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	54.95
IV/21786/1	04/22/2016	April 16 w/h		23,334.40	0.00
LB/137/1191	04/22/2016	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/137/1192	04/22/2016	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	199.62
LB/137/1193	04/22/2016	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	15.86
LB/137/1194	04/22/2016	Utah State Tax 17822-Colton Jacob Zilles	TAX	0.00	7.25
LB/137/1195	04/22/2016	Utah State Tax 24436-Jessica Ann Scott	TAX	0.00	1.12
LB/137/1196	04/22/2016	Utah State Tax 10785-Gail A Seamons	TAX	0.00	70.23
LB/137/1197	04/22/2016	Utah State Tax 26141-Russel Craig Liecht	TAX	0.00	15.87
LB/137/1198	04/22/2016	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	66.66

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1199	04/22/2016	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/137/1200	04/22/2016	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	15.81
LB/137/1201	04/22/2016	Utah State Tax 26857-Hailee J Braegger	TAX	0.00	27.12
LB/137/1202	04/22/2016	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/137/1203	04/22/2016	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/137/1204	04/22/2016	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/137/1205	04/22/2016	Utah State Tax 21312-David John Wanner	TAX	0.00	32.37
LB/137/1206	04/22/2016	Utah State Tax 26886-Emily Christina Flo	TAX	0.00	15.51
LB/137/1207	04/22/2016	Utah State Tax 10778-Michelle Robison	TAX	0.00	14.27
LB/137/1208	04/22/2016	Utah State Tax 26142-Alexis Kay Duncan	TAX	0.00	17.42
LB/137/1209	04/22/2016	Utah State Tax 10605-Lisa M Rock	TAX	0.00	269.78
LB/137/1210	04/22/2016	Utah State Tax 10559-Elizabeth Sue Card\	TAX	0.00	176.79
LB/137/1211	04/22/2016	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	42.77
LB/137/1212	04/22/2016	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/137/1213	04/22/2016	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	111.67
LB/137/1214	04/22/2016	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	15.33
LB/137/1215	04/22/2016	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	170.85
LB/137/1216	04/22/2016	Utah State Tax 10802-Rodney B Tomkinso	TAX	0.00	9.11
LB/137/1217	04/22/2016	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	3.98
LB/137/1218	04/22/2016	Utah State Tax 10556-Wendy L Brog	TAX	0.00	360.72
LB/137/1219	04/22/2016	Utah State Tax 16139-Jandee C Young	TAX	0.00	38.82
LB/137/1220	04/22/2016	Utah State Tax 10577-Blain K Jackson	TAX	0.00	140.06
LB/137/1221	04/22/2016	Utah State Tax 10590-Minette Morris	TAX	0.00	211.70
LB/137/1222	04/22/2016	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/137/1223	04/22/2016	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/137/1224	04/22/2016	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	221.97
LB/137/1225	04/22/2016	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/137/1226	04/22/2016	Utah State Tax 15602-Lisa Balling	TAX	0.00	14.09
LB/137/1227	04/22/2016	Utah State Tax 15135-Curtis H Christense	TAX	0.00	30.94
LB/137/1228	04/22/2016	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	74.99
LB/137/1229	04/22/2016	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	88.53
LB/137/1230	04/22/2016	Utah State Tax 14088-Dianna Brenne Reis	TAX	0.00	23.32
LB/137/1231	04/22/2016	Utah State Tax 10652-Vernon Barker	TAX	0.00	48.07
LB/137/1232	04/22/2016	Utah State Tax 11478-Nancy M Thomson	TAX	0.00	11.17
LB/137/1233	04/22/2016	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	27.17
LB/137/1234	04/22/2016	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/137/1235	04/22/2016	Utah State Tax 10607-Callan R Salmon	TAX	0.00	220.49
LB/137/1236	04/22/2016	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/137/1237	04/22/2016	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	30.31
LB/137/1238	04/22/2016	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	16.59
LB/137/1239	04/22/2016	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	0.30
LB/137/1240	04/22/2016	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/137/1241	04/22/2016	Utah State Tax 10777-Mont K Robinson	TAX	0.00	12.11
LB/137/1242	04/22/2016	Utah State Tax 10776-Kami Robins	TAX	0.00	84.01
LB/137/1243	04/22/2016	Utah State Tax 10550-Edward G Ball	TAX	0.00	234.51
LB/137/1244	04/22/2016	Utah State Tax 10690-Kevin Jay Erickson	TAX	0.00	29.17
LB/137/1245	04/22/2016	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/137/1246	04/22/2016	Utah State Tax 10573-Emily Kristine Hobb	TAX	0.00	184.39
LB/137/1247	04/22/2016	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	99.33
LB/137/1248	04/22/2016	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	95.87

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1249	04/22/2016	Utah State Tax 10645-Andrew J Arave	TAX	0.00	205.06
LB/137/1250	04/22/2016	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/137/1251	04/22/2016	Utah State Tax 10578-Paul James	TAX	0.00	212.67
LB/137/1252	04/22/2016	Utah State Tax 26135-Don Joseph Wadsw	TAX	0.00	46.00
LB/137/1253	04/22/2016	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/137/1254	04/22/2016	Utah State Tax 12084-Elaine B Christense	TAX	0.00	82.21
LB/137/1255	04/22/2016	Utah State Tax 10592-Heather Lynn Murph	TAX	0.00	6.94
LB/137/1256	04/22/2016	Utah State Tax 10544-Karen R Albiston	TAX	0.00	102.90
LB/137/1257	04/22/2016	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	53.26
LB/137/1258	04/22/2016	Utah State Tax 10727-Christopher M Jens	TAX	0.00	108.11
LB/137/1259	04/22/2016	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	137.68
LB/137/1260	04/22/2016	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	90.69
LB/137/1261	04/22/2016	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	92.77
LB/137/1262	04/22/2016	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/137/1263	04/22/2016	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/137/1264	04/22/2016	Utah State Tax 10630-Sterling Petersen	TAX	0.00	295.10
LB/137/1265	04/22/2016	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	13.84
LB/137/1266	04/22/2016	Utah State Tax 26140-Kevin Heber Fowkes	TAX	0.00	20.88
LB/137/1267	04/22/2016	Utah State Tax 24787-Callie Bosworth	TAX	0.00	25.62
LB/137/1268	04/22/2016	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	17.49
LB/137/1269	04/22/2016	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/137/1270	04/22/2016	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/137/1271	04/22/2016	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	14.95
LB/137/1272	04/22/2016	Utah State Tax 10649-Heath M Banbury	TAX	0.00	15.17
LB/137/1273	04/22/2016	Utah State Tax 10712-James M Hess	TAX	0.00	14.61
LB/137/1274	04/22/2016	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	197.43
LB/137/1275	04/22/2016	Utah State Tax 10787-Pamela A Selman	TAX	0.00	245.63
LB/137/1276	04/22/2016	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.32
LB/137/1277	04/22/2016	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	44.21
LB/137/1278	04/22/2016	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/137/1279	04/22/2016	Utah State Tax 10626-Keri Pugmire	TAX	0.00	76.75
LB/137/1280	04/22/2016	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/137/1281	04/22/2016	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	5.34
LB/137/1282	04/22/2016	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/137/1283	04/22/2016	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	25.68
LB/137/1284	04/22/2016	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	5.00
LB/137/1285	04/22/2016	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.67
LB/137/1286	04/22/2016	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/137/1287	04/22/2016	Utah State Tax 10695-Lance L Gates	TAX	0.00	14.53
LB/137/1288	04/22/2016	Utah State Tax 10600-Robert L Perry	TAX	0.00	236.36
LB/137/1289	04/22/2016	Utah State Tax 10693-John M Fullmer	TAX	0.00	163.58
LB/137/1290	04/22/2016	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	91.41
LB/137/1291	04/22/2016	Utah State Tax 10684-Bryan E Davies	TAX	0.00	26.46
LB/137/1292	04/22/2016	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	7.89
LB/137/1293	04/22/2016	Utah State Tax 10625-Jason L Petersen	TAX	0.00	168.56
LB/137/1294	04/22/2016	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	192.16
LB/137/1295	04/22/2016	Utah State Tax 19342-Travis Lee Earl	TAX	0.00	33.33
LB/137/1296	04/22/2016	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/137/1297	04/22/2016	Utah State Tax 10675-Hailey Jacqueline R	TAX	0.00	68.50
LB/137/1298	04/22/2016	Utah State Tax 27307-Adam Grimes Sorer	TAX	0.00	1.20

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1299	04/22/2016	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	0.82
LB/137/1300	04/22/2016	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	59.23
LB/137/1301	04/22/2016	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	63.70
LB/137/1302	04/22/2016	Utah State Tax 21998-Makayla Jo Gibson	TAX	0.00	3.18
LB/137/1303	04/22/2016	Utah State Tax 20738-Victor Casey Christ	TAX	0.00	31.13
LB/137/1304	04/22/2016	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	124.87
LB/137/1305	04/22/2016	Utah State Tax 10624-Jean N Smith	TAX	0.00	200.98
LB/137/1306	04/22/2016	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	46.75
LB/137/1307	04/22/2016	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	66.67
LB/137/1308	04/22/2016	Utah State Tax 10773-Troy J Riser	TAX	0.00	30.55
LB/137/1309	04/22/2016	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	55.33
LB/137/1310	04/22/2016	Utah State Tax 10739-Jason R Leikis	TAX	0.00	180.40
LB/137/1311	04/22/2016	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/137/1312	04/22/2016	Utah State Tax 10599-Kayleen Rae Milliga	TAX	0.00	82.47
LB/137/1313	04/22/2016	Utah State Tax 10733-David Ethan Karren	TAX	0.00	117.25
LB/137/1314	04/22/2016	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/137/1315	04/22/2016	Utah State Tax 10623-Myrick Robbins	TAX	0.00	15.75
LB/137/1316	04/22/2016	Utah State Tax 10767-Rodney Peterson	TAX	0.00	91.93
LB/137/1317	04/22/2016	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	95.52
LB/137/1318	04/22/2016	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/137/1319	04/22/2016	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/137/1320	04/22/2016	Utah State Tax 10815-Valorie F Adams	TAX	0.00	80.41
LB/137/1321	04/22/2016	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/137/1322	04/22/2016	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	54.21
LB/137/1323	04/22/2016	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/137/1324	04/22/2016	Utah State Tax 10763-Patricia Olson John	TAX	0.00	39.87
LB/137/1325	04/22/2016	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	32.46
LB/137/1326	04/22/2016	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/137/1327	04/22/2016	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	26.24
LB/137/1328	04/22/2016	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	53.72
LB/137/1329	04/22/2016	Utah State Tax 10791-Susan T Curtis	TAX	0.00	88.18
LB/137/1330	04/22/2016	Utah State Tax 10597-Ryan R Page	TAX	0.00	140.81
LB/137/1331	04/22/2016	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	137.66
LB/137/1332	04/22/2016	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	47.49
LB/137/1333	04/22/2016	Utah State Tax 10620-Troy Christensen	TAX	0.00	370.70
LB/137/1334	04/22/2016	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	146.98
LB/137/1335	04/22/2016	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	31.90
LB/137/1336	04/22/2016	Utah State Tax 18016-Katie Barrow	TAX	0.00	80.58
LB/137/1337	04/22/2016	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/137/1338	04/22/2016	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	81.97
LB/137/1339	04/22/2016	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	125.66
LB/137/1340	04/22/2016	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	139.71
LB/137/1341	04/22/2016	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	240.77
LB/137/1342	04/22/2016	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	47.45
LB/137/1343	04/22/2016	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/137/1344	04/22/2016	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	360.34
LB/137/1345	04/22/2016	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	151.06
LB/137/1346	04/22/2016	Utah State Tax 18847-Eric John Schiess	TAX	0.00	160.29
LB/137/1347	04/22/2016	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/137/1348	04/22/2016	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1349	04/22/2016	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/137/1350	04/22/2016	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/137/1351	04/22/2016	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	34.89
LB/137/1352	04/22/2016	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/137/1353	04/22/2016	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	101.22
LB/137/1354	04/22/2016	Utah State Tax 10585-Wesley C Marler	TAX	0.00	185.28
LB/137/1355	04/22/2016	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	231.51
LB/137/1356	04/22/2016	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/137/1357	04/22/2016	Utah State Tax 18481-Kami Gilmore	TAX	0.00	34.89
LB/137/1358	04/22/2016	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	244.22
LB/137/1359	04/22/2016	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	103.63
LB/137/1360	04/22/2016	Utah State Tax 10617-Michelle P Welker	TAX	0.00	102.04
LB/137/1361	04/22/2016	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/137/1362	04/22/2016	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/137/1363	04/22/2016	Utah State Tax 13854-Charles Alexander S	TAX	0.00	108.70
LB/137/1364	04/22/2016	Utah State Tax 10575-Michael D Hunter	TAX	0.00	442.40
LB/137/1365	04/22/2016	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	10.84
LB/137/1366	04/22/2016	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/137/1367	04/22/2016	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/137/1368	04/22/2016	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/137/1369	04/22/2016	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	239.88
LB/137/1370	04/22/2016	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	20.60
LB/137/1371	04/22/2016	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/137/1372	04/22/2016	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	169.28
LB/137/1373	04/22/2016	Utah State Tax 24688-Jason Richard Cour	TAX	0.00	9.38
LB/137/1374	04/22/2016	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	220.01
LB/137/1375	04/22/2016	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/137/1376	04/22/2016	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/137/1377	04/22/2016	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/137/1378	04/22/2016	Utah State Tax 24949-Anna Merrill	TAX	0.00	111.73
IV/22362/1	05/23/2016	May 16		24,268.78	0.00
LB/140/7	05/24/2016	Utah State Tax 27321-Mason Reed Lefler	TAX	286.23	0.00
LB/141/7	05/24/2016	Utah State Tax 27321-Mason Reed Lefler	TAX	0.00	286.23
LB/139/1211	05/24/2016	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	12.06
LB/139/1212	05/24/2016	Utah State Tax 24436-Jessica Ann Scott	TAX	0.00	1.68
LB/139/1213	05/24/2016	Utah State Tax 10596-Richard H Ore	TAX	0.00	210.75
LB/139/1214	05/24/2016	Utah State Tax 10592-Heather Lynn Murpl	TAX	0.00	2.77
LB/139/1215	05/24/2016	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	20.90
LB/139/1216	05/24/2016	Utah State Tax 27307-Adam Grimes Sorer	TAX	0.00	3.36
LB/139/1217	05/24/2016	Utah State Tax 10802-Rodney B Tomkinsc	TAX	0.00	1.27
LB/139/1218	05/24/2016	Utah State Tax 10591-Randee B Munns	TAX	0.00	241.07
LB/139/1219	05/24/2016	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	8.01
LB/139/1220	05/24/2016	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/139/1221	05/24/2016	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/139/1222	05/24/2016	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/139/1223	05/24/2016	Utah State Tax 19667-Kacie Jo Anderson	TAX	0.00	43.28
LB/139/1224	05/24/2016	Utah State Tax 26979-Shayne Kelly Haske	TAX	0.00	9.23
LB/139/1225	05/24/2016	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.93
LB/139/1226	05/24/2016	Utah State Tax 26142-Alexis Kay Duncan	TAX	0.00	11.93

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1227	05/24/2016	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/139/1228	05/24/2016	Utah State Tax 26141-Russel Craig Liecht	TAX	0.00	11.32
LB/139/1229	05/24/2016	Utah State Tax 10778-Michelle Robison	TAX	0.00	17.87
LB/139/1230	05/24/2016	Utah State Tax 26135-Don Joseph Wadsw	TAX	0.00	53.22
LB/139/1231	05/24/2016	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/139/1232	05/24/2016	Utah State Tax 10562-John E Davidson	TAX	0.00	388.02
LB/139/1233	05/24/2016	Utah State Tax 25753-Daniel Steven Cann	TAX	0.00	1.85
LB/139/1234	05/24/2016	Utah State Tax 10544-Karen R Albiston	TAX	0.00	102.90
LB/139/1235	05/24/2016	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	109.23
LB/139/1236	05/24/2016	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	152.86
LB/139/1237	05/24/2016	Utah State Tax 17822-Colton Jacob Zilles	TAX	0.00	6.75
LB/139/1238	05/24/2016	Utah State Tax 11106-Mace Lee Krusi	TAX	0.00	0.28
LB/139/1239	05/24/2016	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	176.79
LB/139/1240	05/24/2016	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	107.16
LB/139/1241	05/24/2016	Utah State Tax 10590-Minette Morris	TAX	0.00	222.54
LB/139/1242	05/24/2016	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	113.76
LB/139/1243	05/24/2016	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/139/1244	05/24/2016	Utah State Tax 15135-Curtis H Christense	TAX	0.00	33.23
LB/139/1245	05/24/2016	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	68.50
LB/139/1246	05/24/2016	Utah State Tax 14088-Dianna Brenne Reis	TAX	0.00	26.73
LB/139/1247	05/24/2016	Utah State Tax 10556-Wendy L Brog	TAX	0.00	360.72
LB/139/1248	05/24/2016	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	221.96
LB/139/1249	05/24/2016	Utah State Tax 10767-Rodney Peterson	TAX	0.00	93.66
LB/139/1250	05/24/2016	Utah State Tax 10712-James M Hess	TAX	0.00	34.45
LB/139/1251	05/24/2016	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/139/1252	05/24/2016	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	30.94
LB/139/1253	05/24/2016	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/139/1254	05/24/2016	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	18.76
LB/139/1255	05/24/2016	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/139/1256	05/24/2016	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	142.16
LB/139/1257	05/24/2016	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/139/1258	05/24/2016	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.01
LB/139/1259	05/24/2016	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	60.41
LB/139/1260	05/24/2016	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	32.87
LB/139/1261	05/24/2016	Utah State Tax 24949-Anna Merrill	TAX	0.00	133.37
LB/139/1262	05/24/2016	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	77.38
LB/139/1263	05/24/2016	Utah State Tax 10578-Paul James	TAX	0.00	212.67
LB/139/1264	05/24/2016	Utah State Tax 10741-Andrew J Lorimer	TAX	0.00	5.86
LB/139/1265	05/24/2016	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/139/1266	05/24/2016	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/139/1267	05/24/2016	Utah State Tax 10776-Kami Robins	TAX	0.00	84.01
LB/139/1268	05/24/2016	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/139/1269	05/24/2016	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/139/1270	05/24/2016	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/139/1271	05/24/2016	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	367.89
LB/139/1272	05/24/2016	Utah State Tax 10550-Edward G Ball	TAX	0.00	234.51
LB/139/1273	05/24/2016	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	18.08
LB/139/1274	05/24/2016	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/139/1275	05/24/2016	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/139/1276	05/24/2016	Utah State Tax 24787-Callie Bosworth	TAX	0.00	53.17

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1277	05/24/2016	Utah State Tax 15602-Lisa Balling	TAX	0.00	32.75
LB/139/1278	05/24/2016	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	24.02
LB/139/1279	05/24/2016	Utah State Tax 10630-Sterling Petersen	TAX	0.00	307.27
LB/139/1280	05/24/2016	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	165.08
LB/139/1281	05/24/2016	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/139/1282	05/24/2016	Utah State Tax 10658-Jane B Binns	TAX	0.00	3.94
LB/139/1283	05/24/2016	Utah State Tax 12084-Elaine B Christense	TAX	0.00	76.48
LB/139/1284	05/24/2016	Utah State Tax 10654-Tammy L Beutler	TAX	0.00	5.71
LB/139/1285	05/24/2016	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	3.32
LB/139/1286	05/24/2016	Utah State Tax 10625-Jason L Petersen	TAX	0.00	158.05
LB/139/1287	05/24/2016	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	240.73
LB/139/1288	05/24/2016	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	35.16
LB/139/1289	05/24/2016	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	26.61
LB/139/1290	05/24/2016	Utah State Tax 10645-Andrew J Arave	TAX	0.00	282.53
LB/139/1291	05/24/2016	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.67
LB/139/1292	05/24/2016	Utah State Tax 10627-Laura L Stones	TAX	0.00	159.82
LB/139/1293	05/24/2016	Utah State Tax 10811-Thomas L Wilson	TAX	0.00	34.21
LB/139/1294	05/24/2016	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	137.66
LB/139/1295	05/24/2016	Utah State Tax 11219-Diana Lynn Chard	TAX	0.00	9.98
LB/139/1296	05/24/2016	Utah State Tax 10573-Emily Kristine Hobb	TAX	0.00	184.39
LB/139/1297	05/24/2016	Utah State Tax 10711-Anna Chris Heaps	TAX	0.00	3.13
LB/139/1298	05/24/2016	Utah State Tax 10600-Robert L Perry	TAX	0.00	236.79
LB/139/1299	05/24/2016	Utah State Tax 10577-Blain K Jackson	TAX	0.00	181.09
LB/139/1300	05/24/2016	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	8.90
LB/139/1301	05/24/2016	Utah State Tax 10585-Wesley C Marler	TAX	0.00	185.28
LB/139/1302	05/24/2016	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	40.40
LB/139/1303	05/24/2016	Utah State Tax 16139-Jandee C Young	TAX	0.00	49.41
LB/139/1304	05/24/2016	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/139/1305	05/24/2016	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	17.48
LB/139/1306	05/24/2016	Utah State Tax 10695-Lance L Gates	TAX	0.00	14.53
LB/139/1307	05/24/2016	Utah State Tax 18582-Devan McCoy Hawk	TAX	0.00	4.45
LB/139/1308	05/24/2016	Utah State Tax 18481-Kami Gilmore	TAX	0.00	45.45
LB/139/1309	05/24/2016	Utah State Tax 10693-John M Fullmer	TAX	0.00	178.89
LB/139/1310	05/24/2016	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	137.68
LB/139/1311	05/24/2016	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/139/1312	05/24/2016	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/139/1313	05/24/2016	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	25.00
LB/139/1314	05/24/2016	Utah State Tax 10684-Bryan E Davies	TAX	0.00	50.41
LB/139/1315	05/24/2016	Utah State Tax 10652-Vernon Barker	TAX	0.00	14.59
LB/139/1316	05/24/2016	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/139/1317	05/24/2016	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/139/1318	05/24/2016	Utah State Tax 10620-Troy Christensen	TAX	0.00	370.70
LB/139/1319	05/24/2016	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/139/1320	05/24/2016	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	113.75
LB/139/1321	05/24/2016	Utah State Tax 10607-Callan R Salmon	TAX	0.00	222.28
LB/139/1322	05/24/2016	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	78.64
LB/139/1323	05/24/2016	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	50.80
LB/139/1324	05/24/2016	Utah State Tax 10599-Kayleen Rae Milliga	TAX	0.00	106.89
LB/139/1325	05/24/2016	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	88.03
LB/139/1326	05/24/2016	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	137.29

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1327	05/24/2016	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/139/1328	05/24/2016	Utah State Tax 10575-Michael D Hunter	TAX	0.00	285.79
LB/139/1329	05/24/2016	Utah State Tax 10624-Jean N Smith	TAX	0.00	192.01
LB/139/1330	05/24/2016	Utah State Tax 10733-David Ethan Karren	TAX	0.00	118.66
LB/139/1331	05/24/2016	Utah State Tax 10739-Jason R Leikis	TAX	0.00	183.27
LB/139/1332	05/24/2016	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	95.59
LB/139/1333	05/24/2016	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/139/1334	05/24/2016	Utah State Tax 11109-Paul Erik Spendlove	TAX	0.00	0.56
LB/139/1335	05/24/2016	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/139/1336	05/24/2016	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/139/1337	05/24/2016	Utah State Tax 20738-Victor Casey Christ	TAX	0.00	65.81
LB/139/1338	05/24/2016	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	31.42
LB/139/1339	05/24/2016	Utah State Tax 10716-Loran Leroy Hirschi	TAX	0.00	4.35
LB/139/1340	05/24/2016	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	194.78
LB/139/1341	05/24/2016	Utah State Tax 10597-Ryan R Page	TAX	0.00	174.25
LB/139/1342	05/24/2016	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	73.99
LB/139/1343	05/24/2016	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/139/1344	05/24/2016	Utah State Tax 10791-Susan T Curtis	TAX	0.00	93.25
LB/139/1345	05/24/2016	Utah State Tax 10787-Pamela A Selman	TAX	0.00	256.62
LB/139/1346	05/24/2016	Utah State Tax 20104-David Breck Rushto	TAX	0.00	2.58
LB/139/1347	05/24/2016	Utah State Tax 10763-Patricia Olson John	TAX	0.00	59.02
LB/139/1348	05/24/2016	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	66.89
LB/139/1349	05/24/2016	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/139/1350	05/24/2016	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	190.69
LB/139/1351	05/24/2016	Utah State Tax 10594-Michael L Nield	TAX	0.00	279.42
LB/139/1352	05/24/2016	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	123.59
LB/139/1353	05/24/2016	Utah State Tax 10815-Valorie F Adams	TAX	0.00	70.76
LB/139/1354	05/24/2016	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	123.85
LB/139/1355	05/24/2016	Utah State Tax 12785-Rachel Ann Jacksor	TAX	0.00	130.52
LB/139/1356	05/24/2016	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/139/1357	05/24/2016	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	238.26
LB/139/1358	05/24/2016	Utah State Tax 10785-Gail A Seamons	TAX	0.00	89.20
LB/139/1359	05/24/2016	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/139/1360	05/24/2016	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/139/1361	05/24/2016	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	45.72
LB/139/1362	05/24/2016	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	139.87
LB/139/1363	05/24/2016	Utah State Tax 18016-Katie Barrow	TAX	0.00	89.96
LB/139/1364	05/24/2016	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	68.13
LB/139/1365	05/24/2016	Utah State Tax 24688-Jason Richard Cour	TAX	0.00	36.65
LB/139/1366	05/24/2016	Utah State Tax 10605-Lisa M Rock	TAX	0.00	285.94
LB/139/1367	05/24/2016	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	123.65
LB/139/1368	05/24/2016	Utah State Tax 18847-Eric John Schiess	TAX	0.00	193.63
LB/139/1369	05/24/2016	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	103.63
LB/139/1370	05/24/2016	Utah State Tax 26886-Emily Christina Flo	TAX	0.00	8.45
LB/139/1371	05/24/2016	Utah State Tax 14878-Elke Selman Carter	TAX	0.00	33.62
LB/139/1372	05/24/2016	Utah State Tax 27321-Mason Reed Lefler	TAX	0.00	286.23
LB/139/1373	05/24/2016	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	65.19
LB/139/1374	05/24/2016	Utah State Tax 21312-David John Wanner	TAX	0.00	48.42
LB/139/1375	05/24/2016	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/139/1376	05/24/2016	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1377	05/24/2016	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/139/1378	05/24/2016	Utah State Tax 10617-Michelle P Welker	TAX	0.00	150.37
LB/139/1379	05/24/2016	Utah State Tax 10675-Hailey Jacqueline R	TAX	0.00	57.72
LB/139/1380	05/24/2016	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	101.22
LB/139/1381	05/24/2016	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	231.51
LB/139/1382	05/24/2016	Utah State Tax 10649-Heath M Banbury	TAX	0.00	56.51
LB/139/1383	05/24/2016	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/139/1384	05/24/2016	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	264.94
LB/139/1385	05/24/2016	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
LB/139/1386	05/24/2016	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/139/1387	05/24/2016	Utah State Tax 10812-David V Wimpy	TAX	0.00	58.86
LB/139/1388	05/24/2016	Utah State Tax 15751-Alivia Ann Harmon	TAX	0.00	30.91
LB/139/1389	05/24/2016	Utah State Tax 13854-Charles Alexander S	TAX	0.00	108.70
LB/139/1390	05/24/2016	Utah State Tax 26857-Hailee J Braegger	TAX	0.00	33.28
LB/139/1391	05/24/2016	Utah State Tax 21998-Makayla Jo Gibson	TAX	0.00	23.12
LB/139/1392	05/24/2016	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	158.06
LB/139/1393	05/24/2016	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.14
LB/139/1394	05/24/2016	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	17.23
LB/139/1395	05/24/2016	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/139/1396	05/24/2016	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	43.01
LB/139/1397	05/24/2016	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	250.84
LB/139/1398	05/24/2016	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	212.16
LB/139/1399	05/24/2016	Utah State Tax 10567-Gary Etherington	TAX	0.00	352.26
LB/139/1400	05/24/2016	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	3.79
LB/139/1401	05/24/2016	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	199.69
LB/139/1402	05/24/2016	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	58.80
LB/145/1212	06/24/2016	Utah State Tax 24949-Anna Merrill	TAX	0.00	100.45
LB/145/1213	06/24/2016	Utah State Tax 10719-Kendra Dee Gibson	TAX	0.00	75.47
LB/145/1214	06/24/2016	Utah State Tax 23683-Elijah Peter Maugha	TAX	0.00	30.05
LB/145/1215	06/24/2016	Utah State Tax 10755-Gordon V Miller	TAX	0.00	96.25
LB/145/1216	06/24/2016	Utah State Tax 22663-Tanner Jay Blotter	TAX	0.00	17.01
LB/145/1217	06/24/2016	Utah State Tax 13764-Charlotte Lynette P	TAX	0.00	23.24
LB/145/1218	06/24/2016	Utah State Tax 10710-James Ryan Haywo	TAX	0.00	7.20
LB/145/1219	06/24/2016	Utah State Tax 26135-Don Joseph Wadsw	TAX	0.00	72.97
LB/145/1220	06/24/2016	Utah State Tax 10562-John E Davidson	TAX	0.00	388.01
LB/145/1221	06/24/2016	Utah State Tax 10609-David L Seamons	TAX	0.00	149.77
LB/145/1222	06/24/2016	Utah State Tax 10565-Jean A Dunn	TAX	0.00	150.92
LB/145/1223	06/24/2016	Utah State Tax 10564-Curtis W Dent	TAX	0.00	228.42
LB/145/1224	06/24/2016	Utah State Tax 10591-Randee B Munns	TAX	0.00	236.07
LB/145/1225	06/24/2016	Utah State Tax 10580-Laurie John	TAX	0.00	66.60
LB/145/1226	06/24/2016	Utah State Tax 26141-Russel Craig Liecht	TAX	0.00	38.73
LB/145/1227	06/24/2016	Utah State Tax 10611-Lee Ann Tansock	TAX	0.00	207.05
LB/145/1228	06/24/2016	Utah State Tax 26423-Matthew Gibson	TAX	0.00	13.56
LB/145/1229	06/24/2016	Utah State Tax 26142-Alexis Kay Duncan	TAX	0.00	30.92
LB/145/1230	06/24/2016	Utah State Tax 26140-Kevin Heber Fowkes	TAX	0.00	57.01
LB/145/1231	06/24/2016	Utah State Tax 26138-Kim Vern Downs	TAX	0.00	3.88
LB/145/1232	06/24/2016	Utah State Tax 25753-Daniel Steven Cann	TAX	0.00	23.32
LB/145/1233	06/24/2016	Utah State Tax 10561-John Kevin Cornia	TAX	0.00	217.66
LB/145/1234	06/24/2016	Utah State Tax 13919-Iva R Owen	TAX	0.00	11.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1235	06/24/2016	Utah State Tax 12084-Elaine B Christense	TAX	0.00	76.48
LB/145/1236	06/24/2016	Utah State Tax 10608-Kyle D Saunders	TAX	0.00	222.21
LB/145/1237	06/24/2016	Utah State Tax 10560-Wesley S Chambers	TAX	0.00	158.06
LB/145/1238	06/24/2016	Utah State Tax 18582-Devan McCoy Hawk	TAX	0.00	6.55
LB/145/1239	06/24/2016	Utah State Tax 10747-Tanya W Mathys	TAX	0.00	76.56
LB/145/1240	06/24/2016	Utah State Tax 10589-Lisa A Moon	TAX	0.00	348.58
LB/145/1241	06/24/2016	Utah State Tax 10559-Elizabeth Sue Cardv	TAX	0.00	176.79
LB/145/1242	06/24/2016	Utah State Tax 27307-Adam Grimes Sorer	TAX	0.00	27.15
LB/145/1243	06/24/2016	Utah State Tax 13262-Alexandra Maree Rc	TAX	0.00	26.75
LB/145/1244	06/24/2016	Utah State Tax 20317-Hailey Fuhriman	TAX	0.00	23.69
LB/145/1245	06/24/2016	Utah State Tax 10812-David V Wimpy	TAX	0.00	50.44
LB/145/1246	06/24/2016	Utah State Tax 10601-Gloria Peterson	TAX	0.00	215.25
LB/145/1247	06/24/2016	Utah State Tax 10732-Arthur Clair Jorgen	TAX	0.00	80.36
LB/145/1248	06/24/2016	Utah State Tax 10814-Margaret Sam Yates	TAX	0.00	25.97
LB/145/1249	06/24/2016	Utah State Tax 10737-Geraldine H Kofoed	TAX	0.00	79.01
LB/145/1250	06/24/2016	Utah State Tax 15135-Curtis H Christense	TAX	0.00	37.14
LB/145/1251	06/24/2016	Utah State Tax 10590-Minette Morris	TAX	0.00	222.54
LB/145/1252	06/24/2016	Utah State Tax 10606-Kerri D Sales-Geige	TAX	0.00	149.95
LB/145/1253	06/24/2016	Utah State Tax 10577-Blain K Jackson	TAX	0.00	146.56
LB/145/1254	06/24/2016	Utah State Tax 10557-Richie Allen Calder	TAX	0.00	123.95
LB/145/1255	06/24/2016	Utah State Tax 14088-Dianna Brenne Reis	TAX	0.00	9.86
LB/145/1256	06/24/2016	Utah State Tax 26857-Hailee J Braegger	TAX	0.00	40.56
LB/145/1257	06/24/2016	Utah State Tax 16139-Jandee C Young	TAX	0.00	51.06
LB/145/1258	06/24/2016	Utah State Tax 15751-Alivia Ann Harmon	TAX	0.00	35.32
LB/145/1259	06/24/2016	Utah State Tax 10555-Natalie Britt	TAX	0.00	275.23
LB/145/1260	06/24/2016	Utah State Tax 26979-Shayne Kelly Haske	TAX	0.00	18.88
LB/145/1261	06/24/2016	Utah State Tax 10752-Stacie Weeks Mech	TAX	0.00	50.38
LB/145/1262	06/24/2016	Utah State Tax 12595-Brooke Adele Martir	TAX	0.00	38.96
LB/145/1263	06/24/2016	Utah State Tax 10552-Alejandro Baltodanc	TAX	0.00	282.79
LB/145/1264	06/24/2016	Utah State Tax 10605-Lisa M Rock	TAX	0.00	285.94
LB/145/1265	06/24/2016	Utah State Tax 10799-Karl Martin Straub	TAX	0.00	11.26
LB/145/1266	06/24/2016	Utah State Tax 10551-Craig Anthony Balls	TAX	0.00	157.00
LB/145/1267	06/24/2016	Utah State Tax 11943-Kyle A Tansock	TAX	0.00	20.78
LB/145/1268	06/24/2016	Utah State Tax 10754-Steven L Middaugh	TAX	0.00	200.00
LB/145/1269	06/24/2016	Utah State Tax 10550-Edward G Ball	TAX	0.00	234.51
LB/145/1270	06/24/2016	Utah State Tax 11636-Kadee Ann Rawlinsc	TAX	0.00	1.10
LB/145/1271	06/24/2016	Utah State Tax 10604-Jason Harry Rindlis	TAX	0.00	147.67
LB/145/1272	06/24/2016	Utah State Tax 15602-Lisa Balling	TAX	0.00	79.18
LB/145/1273	06/24/2016	Utah State Tax 11477-Elise Y Olsen	TAX	0.00	4.19
LB/145/1274	06/24/2016	Utah State Tax 10579-Tiffiny Jensen	TAX	0.00	164.73
LB/145/1275	06/24/2016	Utah State Tax 10787-Pamela A Selman	TAX	0.00	256.62
LB/145/1276	06/24/2016	Utah State Tax 10733-David Ethan Karren	TAX	0.00	129.70
LB/145/1277	06/24/2016	Utah State Tax 10549-Gordon A Anderson	TAX	0.00	173.06
LB/145/1278	06/24/2016	Utah State Tax 10578-Paul James	TAX	0.00	212.67
LB/145/1279	06/24/2016	Utah State Tax 10556-Wendy L Brog	TAX	0.00	360.71
LB/145/1280	06/24/2016	Utah State Tax 10603-Kathryn R Rawson	TAX	0.00	137.68
LB/145/1281	06/24/2016	Utah State Tax 10567-Gary Etherington	TAX	0.00	264.06
LB/145/1282	06/24/2016	Utah State Tax 10545-Stephen Craig Alexa	TAX	0.00	398.05
LB/145/1283	06/24/2016	Utah State Tax 10673-Brian R Child	TAX	0.00	18.27
LB/145/1284	06/24/2016	Utah State Tax 10669-Bonnie G Campbell	TAX	0.00	169.80

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1285	06/24/2016	Utah State Tax 10624-Jean N Smith	TAX	0.00	190.37
LB/145/1286	06/24/2016	Utah State Tax 10727-Christopher M Jens	TAX	0.00	60.18
LB/145/1287	06/24/2016	Utah State Tax 10612-Pamela Ballard Tew	TAX	0.00	65.19
LB/145/1288	06/24/2016	Utah State Tax 10544-Karen R Albiston	TAX	0.00	102.90
LB/145/1289	06/24/2016	Utah State Tax 10758-Scott M Nielsen	TAX	0.00	105.95
LB/145/1290	06/24/2016	Utah State Tax 10757-JoAnne Gailey Nels	TAX	0.00	83.71
LB/145/1291	06/24/2016	Utah State Tax 10602-Colette R Pulsipher	TAX	0.00	209.43
LB/145/1292	06/24/2016	Utah State Tax 10791-Susan T Curtis	TAX	0.00	72.00
LB/145/1293	06/24/2016	Utah State Tax 26886-Emily Christina Flo	TAX	0.00	20.16
LB/145/1294	06/24/2016	Utah State Tax 10631-Leila Kristine Dobs	TAX	0.00	386.56
LB/145/1295	06/24/2016	Utah State Tax 10751-Nicole Cherie McIne	TAX	0.00	41.32
LB/145/1296	06/24/2016	Utah State Tax 13085-Matthew S Fuller	TAX	0.00	130.42
LB/145/1297	06/24/2016	Utah State Tax 10586-Kandice P Maughar	TAX	0.00	173.24
LB/145/1298	06/24/2016	Utah State Tax 10582-Jerold C Knight	TAX	0.00	250.05
LB/145/1299	06/24/2016	Utah State Tax 10744-Dale Reid Maples	TAX	0.00	24.22
LB/145/1300	06/24/2016	Utah State Tax 10630-Sterling Petersen	TAX	0.00	287.80
LB/145/1301	06/24/2016	Utah State Tax 10767-Rodney Peterson	TAX	0.00	86.73
LB/145/1302	06/24/2016	Utah State Tax 10593-Cathy S Neeley	TAX	0.00	225.06
LB/145/1303	06/24/2016	Utah State Tax 27550-Jace David Woolste	TAX	0.00	22.99
LB/145/1304	06/24/2016	Utah State Tax 10781-Jacob Sanchez	TAX	0.00	3.83
LB/145/1305	06/24/2016	Utah State Tax 17822-Colton Jacob Zilles	TAX	0.00	11.51
LB/145/1306	06/24/2016	Utah State Tax 10711-Anna Chris Heaps	TAX	0.00	43.75
LB/145/1307	06/24/2016	Utah State Tax 10776-Kami Robins	TAX	0.00	104.72
LB/145/1308	06/24/2016	Utah State Tax 10645-Andrew J Arave	TAX	0.00	241.19
LB/145/1309	06/24/2016	Utah State Tax 10628-R Rex Davidsavor	TAX	0.00	205.85
LB/145/1310	06/24/2016	Utah State Tax 10652-Vernon Barker	TAX	0.00	64.37
LB/145/1311	06/24/2016	Utah State Tax 10573-Emily Kristine Hobb	TAX	0.00	214.26
LB/145/1312	06/24/2016	Utah State Tax 10627-Laura L Stones	TAX	0.00	147.31
LB/145/1313	06/24/2016	Utah State Tax 10600-Robert L Perry	TAX	0.00	236.19
LB/145/1314	06/24/2016	Utah State Tax 10585-Wesley C Marler	TAX	0.00	185.28
LB/145/1315	06/24/2016	Utah State Tax 10649-Heath M Banbury	TAX	0.00	73.02
LB/145/1316	06/24/2016	Utah State Tax 23029-Brandon Ross Peter	TAX	0.00	3.15
LB/145/1317	06/24/2016	Utah State Tax 10571-Glade C Hardy	TAX	0.00	171.21
LB/145/1318	06/24/2016	Utah State Tax 10570-Todd R Hammond	TAX	0.00	137.12
LB/145/1319	06/24/2016	Utah State Tax 10626-Keri Pugmire	TAX	0.00	64.11
LB/145/1320	06/24/2016	Utah State Tax 10704-Esther Pedram Hall	TAX	0.00	8.75
LB/145/1321	06/24/2016	Utah State Tax 10712-James M Hess	TAX	0.00	5.83
LB/145/1322	06/24/2016	Utah State Tax 10698-Stephanie Gilbert	TAX	0.00	34.05
LB/145/1323	06/24/2016	Utah State Tax 10695-Lance L Gates	TAX	0.00	14.53
LB/145/1324	06/24/2016	Utah State Tax 10674-Benton Christensen	TAX	0.00	22.92
LB/145/1325	06/24/2016	Utah State Tax 10760-Jennifer Sue Norma	TAX	0.00	32.13
LB/145/1326	06/24/2016	Utah State Tax 10693-John M Fullmer	TAX	0.00	114.25
LB/145/1327	06/24/2016	Utah State Tax 10687-Anthony R Desandr	TAX	0.00	10.07
LB/145/1328	06/24/2016	Utah State Tax 10629-Wayne Moore	TAX	0.00	285.66
LB/145/1329	06/24/2016	Utah State Tax 10684-Bryan E Davies	TAX	0.00	30.21
LB/145/1330	06/24/2016	Utah State Tax 10625-Jason L Petersen	TAX	0.00	113.75
LB/145/1331	06/24/2016	Utah State Tax 10675-Hailey Jacqueline R	TAX	0.00	71.33
LB/145/1332	06/24/2016	Utah State Tax 24436-Jessica Ann Scott	TAX	0.00	22.31
LB/145/1333	06/24/2016	Utah State Tax 10774-Kashlie Roath Hami	TAX	0.00	83.86
LB/145/1334	06/24/2016	Utah State Tax 12701-Jeremy Richards Pa	TAX	0.00	57.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1335	06/24/2016	Utah State Tax 10763-Patricia Olson John	TAX	0.00	44.26
LB/145/1336	06/24/2016	Utah State Tax 10739-Jason R Leikis	TAX	0.00	159.46
LB/145/1337	06/24/2016	Utah State Tax 10743-Yvonne F Manning	TAX	0.00	107.14
LB/145/1338	06/24/2016	Utah State Tax 10725-Candyce Jaramillo	TAX	0.00	128.03
LB/145/1339	06/24/2016	Utah State Tax 10553-Eric D Bowen	TAX	0.00	223.36
LB/145/1340	06/24/2016	Utah State Tax 21312-David John Wanner	TAX	0.00	30.91
LB/145/1341	06/24/2016	Utah State Tax 10721-Karen Bevan Hurd	TAX	0.00	63.82
LB/145/1342	06/24/2016	Utah State Tax 10583-John M Krusi	TAX	0.00	79.83
LB/145/1343	06/24/2016	Utah State Tax 10622-Jackie M Ore	TAX	0.00	148.33
LB/145/1344	06/24/2016	Utah State Tax 10638-Adrienne Alvey	TAX	0.00	9.17
LB/145/1345	06/24/2016	Utah State Tax 10663-Kristen Kae Bogue	TAX	0.00	272.60
LB/145/1346	06/24/2016	Utah State Tax 10597-Ryan R Page	TAX	0.00	168.12
LB/145/1347	06/24/2016	Utah State Tax 11031-Beau Jordan Nicoll	TAX	0.00	108.97
LB/145/1348	06/24/2016	Utah State Tax 20104-David Breck Rushto	TAX	0.00	56.58
LB/145/1349	06/24/2016	Utah State Tax 16143-Alisa Anne Keene	TAX	0.00	60.49
LB/145/1350	06/24/2016	Utah State Tax 10801-Brianna Gloria Thon	TAX	0.00	42.30
LB/145/1351	06/24/2016	Utah State Tax 10621-Vanessa Landon-Ea	TAX	0.00	218.13
LB/145/1352	06/24/2016	Utah State Tax 10650-Andrew Scott Barfus	TAX	0.00	25.14
LB/145/1353	06/24/2016	Utah State Tax 10796-Barry Ray Sorenser	TAX	0.00	246.49
LB/145/1354	06/24/2016	Utah State Tax 10793-Karyn Marie Smith	TAX	0.00	90.14
LB/145/1355	06/24/2016	Utah State Tax 10730-Jeannie Clark Johns	TAX	0.00	159.05
LB/145/1356	06/24/2016	Utah State Tax 12785-Rachel Ann Jackson	TAX	0.00	177.34
LB/145/1357	06/24/2016	Utah State Tax 10785-Gail A Seamons	TAX	0.00	100.82
LB/145/1358	06/24/2016	Utah State Tax 10574-Madlyn H Huber	TAX	0.00	225.99
LB/145/1359	06/24/2016	Utah State Tax 10815-Valorie F Adams	TAX	0.00	97.52
LB/145/1360	06/24/2016	Utah State Tax 10810-Ricky L Wilson	TAX	0.00	137.66
LB/145/1361	06/24/2016	Utah State Tax 10596-Richard H Ore	TAX	0.00	218.06
LB/145/1362	06/24/2016	Utah State Tax 10619-Wendi A Wilde	TAX	0.00	231.89
LB/145/1363	06/24/2016	Utah State Tax 14062-Jordan Douglas Har	TAX	0.00	68.64
LB/145/1364	06/24/2016	Utah State Tax 18015-Ryan Samuel Richa	TAX	0.00	112.15
LB/145/1365	06/24/2016	Utah State Tax 16999-Lauri Hlavaty Soren	TAX	0.00	130.51
LB/145/1366	06/24/2016	Utah State Tax 17613-Fabiola Isabel Silv	TAX	0.00	12.14
LB/145/1367	06/24/2016	Utah State Tax 18163-Jake Travis Angell	TAX	0.00	112.79
LB/145/1368	06/24/2016	Utah State Tax 10558-K Chad Campbell	TAX	0.00	561.83
LB/145/1369	06/24/2016	Utah State Tax 10618-James J White	TAX	0.00	356.23
LB/145/1370	06/24/2016	Utah State Tax 18016-Katie Barrow	TAX	0.00	109.42
LB/145/1371	06/24/2016	Utah State Tax 10607-Callan R Salmon	TAX	0.00	224.07
LB/145/1372	06/24/2016	Utah State Tax 23669-Taylor Lyn Black	TAX	0.00	63.91
LB/145/1373	06/24/2016	Utah State Tax 24688-Jason Richard Cour	TAX	0.00	56.41
LB/145/1374	06/24/2016	Utah State Tax 23348-Jaxon L Robison	TAX	0.00	208.33
LB/145/1375	06/24/2016	Utah State Tax 10599-Kayleen Rae Milliga	TAX	0.00	92.02
LB/145/1376	06/24/2016	Utah State Tax 24673-Sheldon Trent Stoke	TAX	0.00	264.67
LB/145/1377	06/24/2016	Utah State Tax 10595-Sean E O'Leary	TAX	0.00	119.95
LB/145/1378	06/24/2016	Utah State Tax 10676-Randy R Christense	TAX	0.00	15.00
LB/145/1379	06/24/2016	Utah State Tax 10566-Alman Wayne Dusti	TAX	0.00	207.11
LB/145/1380	06/24/2016	Utah State Tax 10616-Ruthann Webb	TAX	0.00	254.19
LB/145/1381	06/24/2016	Utah State Tax 10581-Kerry D Kirkland	TAX	0.00	231.50
LB/145/1382	06/24/2016	Utah State Tax 23262-Wendy Kay Finley	TAX	0.00	94.92
LB/145/1383	06/24/2016	Utah State Tax 10617-Michelle P Welker	TAX	0.00	102.04
LB/145/1384	06/24/2016	Utah State Tax 27321-Mason Reed Lefler	TAX	0.00	243.83

Account: 10-0000-23410 STATE W/H **Begining Balance: -0.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1385	06/24/2016	Utah State Tax 10615-Cathy W Ward	TAX	0.00	153.05
LB/145/1386	06/24/2016	Utah State Tax 10575-Michael D Hunter	TAX	0.00	346.68
LB/145/1387	06/24/2016	Utah State Tax 10620-Troy Christensen	TAX	0.00	370.70
LB/145/1388	06/24/2016	Utah State Tax 20738-Victor Casey Christ	TAX	0.00	19.53
LB/145/1389	06/24/2016	Utah State Tax 11969-Jesse Lee Allen Dur	TAX	0.00	124.86
LB/145/1390	06/24/2016	Utah State Tax 25168-Scott Douglas Danie	TAX	0.00	242.50
LB/145/1391	06/24/2016	Utah State Tax 10594-Michael L Nield	TAX	0.00	267.55
LB/145/1392	06/24/2016	Utah State Tax 19621-Eric T Oman	TAX	0.00	221.00
LB/145/1393	06/24/2016	Utah State Tax 10610-Steve Sweeten	TAX	0.00	195.99
LB/145/1394	06/24/2016	Utah State Tax 24787-Callie Bosworth	TAX	0.00	62.60
LB/145/1395	06/24/2016	Utah State Tax 10614-Heather Ann Ericksc	TAX	0.00	53.74
LB/145/1396	06/24/2016	Utah State Tax 18307-Quintan Evert Wind	TAX	0.00	1.59
LB/145/1397	06/24/2016	Utah State Tax 18847-Eric John Schiess	TAX	0.00	188.81
LB/145/1398	06/24/2016	Utah State Tax 13854-Charles Alexander S	TAX	0.00	115.00
LB/145/1399	06/24/2016	Utah State Tax 18481-Kami Gilmore	TAX	0.00	45.57
LB/145/1400	06/24/2016	Utah State Tax 13122-Tasheena Bodily	TAX	0.00	115.13
LB/145/1401	06/24/2016	Utah State Tax 10613-Jennifer Tenhoeve	TAX	0.00	213.87
LB/145/1402	06/24/2016	Utah State Tax 14020-Bradley F Sorenson	TAX	0.00	212.54
LB/145/1403	06/24/2016	Utah State Tax 10572-Samuel Hilton	TAX	0.00	144.01
LB/145/1404	06/24/2016	Utah State Tax 13087-Lindsay Jo Christen	TAX	0.00	250.84
LB/145/1405	06/24/2016	Utah State Tax 10635-Kristi Lee Allman	TAX	0.00	51.22
IV/22864/1	06/27/2016	June 16		24,772.72	0.00
			Current balance:	**294,001.76**	**294,001.76**
				0.00	0.00
				0.00	**0.00**

-0.02

Account: 10-0000-23410 **Ending Balance: -0.02**

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/678/1	07/02/2015	Tango.HSA.Jun2015		6,505.66	0.00
JL/693/1	07/02/2015	Tango.HSA.Jun2015		0.00	6,505.66
JL/675/3	07/02/2015	URS.Jun2015		37,345.10	0.00
JL/675/4	07/02/2015	URS.Jun2015		5,255.64	0.00
JL/675/5	07/02/2015	URS.Jun2015		710.00	0.00
JL/675/6	07/02/2015	URS.Jun2015		6,159.14	0.00
IV/16780/1	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	388.12	0.00
IV/16780/3	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/16780/5	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,274.14	0.00
IV/16780/7	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/16780/9	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,110.60	0.00
IV/16780/11	07/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	309.45	0.00
JL/710/1	07/23/2015	Tango HSA w/h.Jul2015		8,518.66	0.00
JL/712/3	07/23/2015	URS.Jul2015		45,375.82	0.00
JL/712/4	07/23/2015	URS.Jul2015		3,912.64	0.00
JL/712/5	07/23/2015	URS.Jul2015		710.00	0.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/712/6	07/23/2015	URS.Jul2015		5,989.24	0.00
LB/117/1247	07/23/2015	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/117/1248	07/23/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.05
LB/117/1249	07/23/2015	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/117/1250	07/23/2015	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	545.11
LB/117/1251	07/23/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	4.85
LB/117/1252	07/23/2015	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/117/1253	07/23/2015	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	7.52
LB/117/1254	07/23/2015	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/117/1255	07/23/2015	EMI Basic Life 10618-James J White	DEDUCTON	0.00	11.56
LB/117/1256	07/23/2015	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/117/1257	07/23/2015	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	3.48
LB/117/1258	07/23/2015	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/117/1259	07/23/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	4.94
LB/117/1260	07/23/2015	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/117/1261	07/23/2015	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	5.80
LB/117/1262	07/23/2015	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/117/1263	07/23/2015	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	534.82
LB/117/1264	07/23/2015	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.14
LB/117/1265	07/23/2015	URS 457 Employee W/H 10616-Ruthann W	DEDUCTON	0.00	593.95
LB/117/1266	07/23/2015	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/117/1267	07/23/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	3.93
LB/117/1268	07/23/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.43
LB/117/1269	07/23/2015	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/117/1270	07/23/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	4.84
LB/117/1271	07/23/2015	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	4.79
LB/117/1272	07/23/2015	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	5.50
LB/117/1273	07/23/2015	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/117/1274	07/23/2015	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/117/1275	07/23/2015	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/117/1276	07/23/2015	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	4.85
LB/117/1277	07/23/2015	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	10.55
LB/117/1278	07/23/2015	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/117/1279	07/23/2015	HSA Tango-Employee W/H 10564-Curtis W	DEDUCTON	0.00	500.00
LB/117/1280	07/23/2015	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/117/1281	07/23/2015	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	13.37
LB/117/1282	07/23/2015	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/117/1283	07/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/117/1284	07/23/2015	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/117/1285	07/23/2015	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.49
LB/117/1286	07/23/2015	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	6.91
LB/117/1287	07/23/2015	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/117/1288	07/23/2015	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/117/1289	07/23/2015	HSA Tango-Employee W/H 10585-Wesley	DEDUCTON	0.00	370.00
LB/117/1290	07/23/2015	EMI Basic Life Employer 10618-James J W	FRINGE-L	0.00	5.05
LB/117/1291	07/23/2015	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/117/1292	07/23/2015	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/117/1293	07/23/2015	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	4.85
LB/117/1294	07/23/2015	URS 401K Employee W/H 10577-Blain K	DEDUCTON	0.00	844.09
LB/117/1295	07/23/2015	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	3.78

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1296	07/23/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.05
LB/117/1297	07/23/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	4.74
LB/117/1298	07/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	3.23
LB/117/1299	07/23/2015	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	3.90
LB/117/1300	07/23/2015	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/117/1301	07/23/2015	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/117/1302	07/23/2015	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.11
LB/117/1303	07/23/2015	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/117/1304	07/23/2015	URS 401K Employee W/H 10554-Robert C	DEDUCTON	0.00	1,900.00
LB/117/1305	07/23/2015	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/117/1306	07/23/2015	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/117/1307	07/23/2015	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	6.16
LB/117/1308	07/23/2015	EMI Basic Life Employer 10616-Ruthann W	FRINGE-L	0.00	4.85
LB/117/1309	07/23/2015	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/117/1310	07/23/2015	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/117/1311	07/23/2015	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/117/1312	07/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.05
LB/117/1313	07/23/2015	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/117/1314	07/23/2015	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	4.64
LB/117/1315	07/23/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	4.85
LB/117/1316	07/23/2015	HSA Tango-Employee W/H 10615-Cathy W	DEDUCTON	0.00	200.00
LB/117/1317	07/23/2015	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/117/1318	07/23/2015	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	8.32
LB/117/1319	07/23/2015	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	9.53
LB/117/1320	07/23/2015	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	3.93
LB/117/1321	07/23/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	3.13
LB/117/1322	07/23/2015	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/117/1323	07/23/2015	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/117/1324	07/23/2015	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/117/1325	07/23/2015	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/117/1326	07/23/2015	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/117/1327	07/23/2015	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.08
LB/117/1328	07/23/2015	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	13.77
LB/117/1329	07/23/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	4.85
LB/117/1330	07/23/2015	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/117/1331	07/23/2015	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/117/1332	07/23/2015	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/117/1333	07/23/2015	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	6.50
LB/117/1334	07/23/2015	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/117/1335	07/23/2015	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	8.12
LB/117/1336	07/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	3.93
LB/117/1337	07/23/2015	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/117/1338	07/23/2015	URS 401K Employee W/H 10786-Scott F S	DEDUCTON	0.00	22.12
LB/117/1339	07/23/2015	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/117/1340	07/23/2015	HSA Tango-Employee W/H 10613-Jennife	DEDUCTON	0.00	75.00
LB/117/1341	07/23/2015	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	264.33
LB/117/1342	07/23/2015	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	4.79
LB/117/1343	07/23/2015	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	138.24
LB/117/1344	07/23/2015	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/117/1345	07/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.62

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1346	07/23/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	3.53
LB/117/1347	07/23/2015	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/117/1348	07/23/2015	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	250.00
LB/117/1349	07/23/2015	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.27
LB/117/1350	07/23/2015	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/117/1351	07/23/2015	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	4.18
LB/117/1352	07/23/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	4.85
LB/117/1353	07/23/2015	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/117/1354	07/23/2015	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/117/1355	07/23/2015	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.12
LB/117/1356	07/23/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	4.85
LB/117/1357	07/23/2015	EMI Basic Life Employer 10553-Eric D Bov	FRINGE-L	0.00	5.05
LB/117/1358	07/23/2015	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	7.31
LB/117/1359	07/23/2015	HSA Tango-Employee W/H 10611-Lee Ann	DEDUCTON	0.00	100.00
LB/117/1360	07/23/2015	EMI 401K Employee W/H 10611-Lee Ann T	DEDUCTON	0.00	317.85
LB/117/1361	07/23/2015	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/117/1362	07/23/2015	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/117/1363	07/23/2015	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/117/1364	07/23/2015	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	6.30
LB/117/1365	07/23/2015	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/117/1366	07/23/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	4.65
LB/117/1367	07/23/2015	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	277.75
LB/117/1368	07/23/2015	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	31.56
LB/117/1369	07/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.25
LB/117/1370	07/23/2015	EMI Basic Life Employer 10615-Cathy W V	FRINGE-L	0.00	3.83
LB/117/1371	07/23/2015	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/117/1372	07/23/2015	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/117/1373	07/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	3.73
LB/117/1374	07/23/2015	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	4.85
LB/117/1375	07/23/2015	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/117/1376	07/23/2015	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/117/1377	07/23/2015	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/117/1378	07/23/2015	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/117/1379	07/23/2015	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	722.05
LB/117/1380	07/23/2015	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/117/1381	07/23/2015	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	5.86
LB/117/1382	07/23/2015	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	808.43
LB/117/1383	07/23/2015	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/117/1384	07/23/2015	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/117/1385	07/23/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.05
LB/117/1386	07/23/2015	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/117/1387	07/23/2015	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/117/1388	07/23/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.05
LB/117/1389	07/23/2015	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.45
LB/117/1390	07/23/2015	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	7.52
LB/117/1391	07/23/2015	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	109.50
LB/117/1392	07/23/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	4.64
LB/117/1393	07/23/2015	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	11.73
LB/117/1394	07/23/2015	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/117/1395	07/23/2015	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1396	07/23/2015	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/117/1397	07/23/2015	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	5.50
LB/117/1398	07/23/2015	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/117/1399	07/23/2015	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/117/1400	07/23/2015	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/117/1401	07/23/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	4.85
LB/117/1402	07/23/2015	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	108.50
LB/117/1403	07/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	3.83
LB/117/1404	07/23/2015	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/117/1405	07/23/2015	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	3.64
LB/117/1406	07/23/2015	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/117/1407	07/23/2015	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	420.00
LB/117/1408	07/23/2015	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/117/1409	07/23/2015	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	6.30
LB/117/1410	07/23/2015	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/117/1411	07/23/2015	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/117/1412	07/23/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.05
LB/117/1413	07/23/2015	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/117/1414	07/23/2015	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	8.53
LB/117/1415	07/23/2015	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	107.80
LB/117/1416	07/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	3.43
LB/117/1417	07/23/2015	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/117/1418	07/23/2015	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	969.80
LB/117/1419	07/23/2015	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	4.39
LB/117/1420	07/23/2015	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	8.52
LB/117/1421	07/23/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.24
LB/117/1422	07/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.05
LB/117/1423	07/23/2015	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	4.79
LB/117/1424	07/23/2015	Opticare of Utah (POP FSA) 10604-Jason	DEDUCTON	0.00	8.38
LB/117/1425	07/23/2015	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/117/1426	07/23/2015	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/117/1427	07/23/2015	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/117/1428	07/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	4.65
LB/117/1429	07/23/2015	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	147.32
LB/117/1430	07/23/2015	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/117/1431	07/23/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.14
LB/117/1432	07/23/2015	HSA Tango-Employee W/H 10607-Callan F	DEDUCTON	0.00	300.00
LB/117/1433	07/23/2015	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	4.84
LB/117/1434	07/23/2015	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/117/1435	07/23/2015	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/117/1436	07/23/2015	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.14
LB/117/1437	07/23/2015	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/117/1438	07/23/2015	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/117/1439	07/23/2015	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/117/1440	07/23/2015	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/117/1441	07/23/2015	EMI Basic Life Employer 13087-Lindsay J	FRINGE-L	0.00	6.16
LB/117/1442	07/23/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.06
LB/117/1443	07/23/2015	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/117/1444	07/23/2015	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	6.30
LB/117/1445	07/23/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.54

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1446	07/23/2015	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/117/1447	07/23/2015	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/117/1448	07/23/2015	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/117/1449	07/23/2015	Garnishment-ACSI 10690-Kevin Jay Erick	DEDUCTON	0.00	388.12
LB/117/1450	07/23/2015	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	6.71
LB/117/1451	07/23/2015	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	471.66
LB/117/1452	07/23/2015	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/117/1453	07/23/2015	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/117/1454	07/23/2015	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/117/1455	07/23/2015	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/117/1456	07/23/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	4.84
LB/117/1457	07/23/2015	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/117/1458	07/23/2015	URS 401K Employee W/H 10587-Richard	DEDUCTON	0.00	7,400.00
LB/117/1459	07/23/2015	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	7.92
LB/117/1460	07/23/2015	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/117/1461	07/23/2015	HSA Tango-Employee W/H 10601-Gloria P	DEDUCTON	0.00	100.00
LB/117/1462	07/23/2015	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/117/1463	07/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	4.85
LB/117/1464	07/23/2015	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/117/1465	07/23/2015	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	100.00
LB/117/1466	07/23/2015	EMI Basic Life Employer 10600-Robert L P	FRINGE-L	0.00	5.05
LB/117/1467	07/23/2015	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/117/1468	07/23/2015	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	6.87
LB/117/1469	07/23/2015	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/117/1470	07/23/2015	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/117/1471	07/23/2015	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	519.03
LB/117/1472	07/23/2015	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/117/1473	07/23/2015	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/117/1474	07/23/2015	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/117/1475	07/23/2015	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	18.62
LB/117/1476	07/23/2015	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/117/1477	07/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	2.82
LB/117/1478	07/23/2015	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/117/1479	07/23/2015	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/117/1480	07/23/2015	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	300.00
LB/117/1481	07/23/2015	URS 401K Employee W/H 10574-Madlyn H	DEDUCTON	0.00	790.96
LB/117/1482	07/23/2015	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/117/1483	07/23/2015	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/117/1484	07/23/2015	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.19
LB/117/1485	07/23/2015	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/117/1486	07/23/2015	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/117/1487	07/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	3.73
LB/117/1488	07/23/2015	URS 401K Employee W/H 10549-Gordon A	DEDUCTON	0.00	500.00
LB/117/1489	07/23/2015	EMI Basic Life 10599-Kayleen Rae Payant	DEDUCTON	0.00	3.60
LB/117/1490	07/23/2015	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/117/1491	07/23/2015	EMI 401K Loan 10599-Kayleen Rae Payar	DEDUCTON	0.00	135.44
LB/117/1492	07/23/2015	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	4.39
LB/117/1493	07/23/2015	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	443.11
LB/117/1494	07/23/2015	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/117/1495	07/23/2015	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1496	07/23/2015	URS 401K Employee W/H 10573-Emily H	DEDUCTON	0.00	304.65
LB/117/1497	07/23/2015	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	9.74
LB/117/1498	07/23/2015	HSA Tango-Employee W/H 10810-Ricky L	DEDUCTON	0.00	250.00
LB/117/1499	07/23/2015	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/117/1500	07/23/2015	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/117/1501	07/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	4.85
LB/117/1502	07/23/2015	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	4.55
LB/117/1503	07/23/2015	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/117/1504	07/23/2015	EMI Basic Life Employer 10598-Lyndie A P	FRINGE-L	0.00	2.12
LB/117/1505	07/23/2015	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/117/1506	07/23/2015	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	11.96
LB/117/1507	07/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	3.94
LB/117/1508	07/23/2015	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/117/1509	07/23/2015	EMI Basic Life 10598-Lyndie A Parker	DEDUCTON	0.00	2.12
LB/117/1510	07/23/2015	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/117/1511	07/23/2015	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/117/1512	07/23/2015	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	15.00
LB/117/1513	07/23/2015	HSA Tango-Employee W/H 10598-Lyndie A	DEDUCTON	0.00	150.00
LB/117/1514	07/23/2015	URS 457 Employee W/H 10598-Lyndie A P	DEDUCTON	0.00	218.69
LB/117/1515	07/23/2015	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/117/1516	07/23/2015	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/117/1517	07/23/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	4.85
LB/117/1518	07/23/2015	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/117/1519	07/23/2015	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/117/1520	07/23/2015	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/117/1521	07/23/2015	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/117/1522	07/23/2015	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/117/1523	07/23/2015	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/117/1524	07/23/2015	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	8.32
LB/117/1525	07/23/2015	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	4.84
LB/117/1526	07/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	3.84
LB/117/1527	07/23/2015	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	4.45
LB/117/1528	07/23/2015	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/117/1529	07/23/2015	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/117/1530	07/23/2015	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/117/1531	07/23/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.05
LB/117/1532	07/23/2015	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	114.10
LB/117/1533	07/23/2015	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/117/1534	07/23/2015	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/117/1535	07/23/2015	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/117/1536	07/23/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.05
LB/117/1537	07/23/2015	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/117/1538	07/23/2015	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	6.91
LB/117/1539	07/23/2015	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/117/1540	07/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	4.60
LB/117/1541	07/23/2015	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	3.73
LB/117/1542	07/23/2015	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/117/1543	07/23/2015	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.53
LB/117/1544	07/23/2015	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/117/1545	07/23/2015	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	563.37

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1546	07/23/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	4.85
LB/117/1547	07/23/2015	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	5.90
LB/117/1548	07/23/2015	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/117/1549	07/23/2015	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/117/1550	07/23/2015	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/117/1551	07/23/2015	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.05
LB/117/1552	07/23/2015	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	100.00
LB/117/1553	07/23/2015	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	106.74
LB/117/1554	07/23/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	4.54
LB/117/1555	07/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	4.64
LB/117/1556	07/23/2015	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/117/1557	07/23/2015	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/117/1558	07/23/2015	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	368.75
LB/117/1559	07/23/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-L	0.00	4.85
LB/117/1560	07/23/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.14
LB/117/1561	07/23/2015	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/117/1562	07/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.25
LB/117/1563	07/23/2015	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.11
LB/117/1564	07/23/2015	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.14
LB/117/1565	07/23/2015	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	357.63
LB/117/1566	07/23/2015	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/117/1567	07/23/2015	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/117/1568	07/23/2015	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.60
LB/117/1569	07/23/2015	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/117/1570	07/23/2015	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/117/1571	07/23/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.54
LB/117/1572	07/23/2015	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/117/1573	07/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	4.64
LB/117/1574	07/23/2015	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/117/1575	07/23/2015	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/117/1576	07/23/2015	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/117/1577	07/23/2015	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/117/1578	07/23/2015	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/117/1579	07/23/2015	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.30
LB/117/1580	07/23/2015	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/117/1581	07/23/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-L	0.00	5.05
LB/117/1582	07/23/2015	EMI Basic Life 10745-Emma Jane Maples	DEDUCTON	0.00	3.23
LB/117/1583	07/23/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	2.72
LB/117/1584	07/23/2015	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/117/1585	07/23/2015	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/117/1586	07/23/2015	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/117/1587	07/23/2015	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	96.83
LB/117/1588	07/23/2015	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	13.13
LB/117/1589	07/23/2015	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/117/1590	07/23/2015	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/117/1591	07/23/2015	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.53
LB/117/1592	07/23/2015	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/117/1593	07/23/2015	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/117/1594	07/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	4.85
LB/117/1595	07/23/2015	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1596	07/23/2015	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	13.37
LB/117/1597	07/23/2015	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/117/1598	07/23/2015	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	913.17
LB/117/1599	07/23/2015	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/117/1600	07/23/2015	EMI Basic Life Employer 10586-Kandice F	FRINGE-L	0.00	4.14
LB/117/1601	07/23/2015	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.58
LB/117/1602	07/23/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.05
LB/117/1603	07/23/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-L	0.00	4.85
LB/117/1604	07/23/2015	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	10.34
LB/117/1605	07/23/2015	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/117/1606	07/23/2015	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	8.32
LB/117/1607	07/23/2015	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/117/1608	07/23/2015	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/117/1609	07/23/2015	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	356.42
LB/117/1610	07/23/2015	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/117/1611	07/23/2015	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.50
LB/117/1612	07/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	3.83
LB/117/1613	07/23/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	4.85
LB/117/1614	07/23/2015	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/117/1615	07/23/2015	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	4.69
LB/117/1616	07/23/2015	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/117/1617	07/23/2015	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/117/1618	07/23/2015	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	352.59
LB/117/1619	07/23/2015	URS Redeposits (401K Loan) 10593-Cath	DEDUCTON	0.00	323.80
LB/117/1620	07/23/2015	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	14.38
LB/117/1621	07/23/2015	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/117/1622	07/23/2015	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/117/1623	07/23/2015	EMI Basic Life Employer 10745-Emma Jar	FRINGE-L	0.00	3.23
LB/117/1624	07/23/2015	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/117/1625	07/23/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	3.74
LB/117/1626	07/23/2015	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/117/1627	07/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.24
LB/117/1628	07/23/2015	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/117/1629	07/23/2015	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/117/1630	07/23/2015	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/117/1631	07/23/2015	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.45
LB/117/1632	07/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	3.63
LB/117/1633	07/23/2015	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/117/1634	07/23/2015	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	6.30
LB/117/1635	07/23/2015	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	5.25
LB/117/1636	07/23/2015	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.49
LB/117/1637	07/23/2015	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/117/1638	07/23/2015	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/117/1639	07/23/2015	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/117/1640	07/23/2015	EMI 401K Employee W/H 10626-Keri Pugl	DEDUCTON	0.00	112.24
LB/117/1641	07/23/2015	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/117/1642	07/23/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.05
IV/17574/1	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,268.36	0.00
IV/17574/3	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	309.45	0.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17574/5	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	687.31	0.00
IV/17574/7	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/17574/9	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,274.14	0.00
IV/17574/11	08/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
LB/118/1260	08/24/2015	EMI Basic Life 10745-Emma Jane Maples	DEDUCTON	0.00	3.23
LB/118/1261	08/24/2015	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/118/1262	08/24/2015	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/118/1263	08/24/2015	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	119.81
LB/118/1264	08/24/2015	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/118/1265	08/24/2015	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/118/1266	08/24/2015	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	96.83
LB/118/1267	08/24/2015	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/118/1268	08/24/2015	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/118/1269	08/24/2015	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/118/1270	08/24/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/118/1271	08/24/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/118/1272	08/24/2015	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/118/1273	08/24/2015	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/118/1274	08/24/2015	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	471.66
LB/118/1275	08/24/2015	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/118/1276	08/24/2015	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	18.80
LB/118/1277	08/24/2015	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/118/1278	08/24/2015	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/118/1279	08/24/2015	URS 401K Employee W/H 10554-Robert C	DEDUCTON	0.00	1,900.00
LB/118/1280	08/24/2015	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/118/1281	08/24/2015	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/118/1282	08/24/2015	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/118/1283	08/24/2015	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/118/1284	08/24/2015	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/118/1285	08/24/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/118/1286	08/24/2015	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	649.88
LB/118/1287	08/24/2015	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/118/1288	08/24/2015	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/118/1289	08/24/2015	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/118/1290	08/24/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/118/1291	08/24/2015	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/118/1292	08/24/2015	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/118/1293	08/24/2015	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	277.75
LB/118/1294	08/24/2015	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/118/1295	08/24/2015	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/118/1296	08/24/2015	HSA Tango-Employee W/H 10564-Curtis W	DEDUCTON	0.00	500.00
LB/118/1297	08/24/2015	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/118/1298	08/24/2015	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/118/1299	08/24/2015	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/118/1300	08/24/2015	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/118/1301	08/24/2015	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/118/1302	08/24/2015	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/118/1303	08/24/2015	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/118/1304	08/24/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/118/1305	08/24/2015	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1306	08/24/2015	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/118/1307	08/24/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/118/1308	08/24/2015	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/118/1309	08/24/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/118/1310	08/24/2015	URS 401K Employee W/H 10737-Geraldir	DEDUCTON	0.00	152.29
LB/118/1311	08/24/2015	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/118/1312	08/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/118/1313	08/24/2015	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/118/1314	08/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/118/1315	08/24/2015	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/118/1316	08/24/2015	URS 457 Employee W/H 10587-Richard L	DEDUCTON	0.00	16,200.00
LB/118/1317	08/24/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/118/1318	08/24/2015	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/118/1319	08/24/2015	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/118/1320	08/24/2015	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/118/1321	08/24/2015	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/118/1322	08/24/2015	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/118/1323	08/24/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/118/1324	08/24/2015	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/118/1325	08/24/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/118/1326	08/24/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/118/1327	08/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/118/1328	08/24/2015	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/118/1329	08/24/2015	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/118/1330	08/24/2015	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/118/1331	08/24/2015	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	437.41
LB/118/1332	08/24/2015	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/118/1333	08/24/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-L	0.00	5.92
LB/118/1334	08/24/2015	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/118/1335	08/24/2015	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/118/1336	08/24/2015	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/118/1337	08/24/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/118/1338	08/24/2015	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/118/1339	08/24/2015	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/118/1340	08/24/2015	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/118/1341	08/24/2015	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/118/1342	08/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/118/1343	08/24/2015	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/118/1344	08/24/2015	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/118/1345	08/24/2015	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/118/1346	08/24/2015	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/118/1347	08/24/2015	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/118/1348	08/24/2015	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/118/1349	08/24/2015	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.18
LB/118/1350	08/24/2015	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	500.48
LB/118/1351	08/24/2015	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/118/1352	08/24/2015	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/118/1353	08/24/2015	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/118/1354	08/24/2015	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/118/1355	08/24/2015	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1356	08/24/2015	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/118/1357	08/24/2015	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/118/1358	08/24/2015	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/118/1359	08/24/2015	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/118/1360	08/24/2015	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/118/1361	08/24/2015	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/118/1362	08/24/2015	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/118/1363	08/24/2015	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	107.80
LB/118/1364	08/24/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/118/1365	08/24/2015	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/118/1366	08/24/2015	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	969.80
LB/118/1367	08/24/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/118/1368	08/24/2015	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/118/1369	08/24/2015	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/118/1370	08/24/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/118/1371	08/24/2015	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/118/1372	08/24/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/118/1373	08/24/2015	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/118/1374	08/24/2015	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/118/1375	08/24/2015	URS 401K Employee W/H 10577-Blain K .	DEDUCTON	0.00	844.09
LB/118/1376	08/24/2015	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/118/1377	08/24/2015	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	109.50
LB/118/1378	08/24/2015	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/118/1379	08/24/2015	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	11.73
LB/118/1380	08/24/2015	Opticare of Utah (POP FSA) 10604-Jason	DEDUCTON	0.00	8.38
LB/118/1381	08/24/2015	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/118/1382	08/24/2015	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/118/1383	08/24/2015	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/118/1384	08/24/2015	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/118/1385	08/24/2015	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/118/1386	08/24/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/118/1387	08/24/2015	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/118/1388	08/24/2015	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/118/1389	08/24/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/118/1390	08/24/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/118/1391	08/24/2015	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/118/1392	08/24/2015	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/118/1393	08/24/2015	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/118/1394	08/24/2015	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/118/1395	08/24/2015	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/118/1396	08/24/2015	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/118/1397	08/24/2015	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/118/1398	08/24/2015	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/118/1399	08/24/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/118/1400	08/24/2015	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/118/1401	08/24/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/118/1402	08/24/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/118/1403	08/24/2015	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/118/1404	08/24/2015	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/118/1405	08/24/2015	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1406	08/24/2015	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	420.00
LB/118/1407	08/24/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/118/1408	08/24/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/118/1409	08/24/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/118/1410	08/24/2015	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/118/1411	08/24/2015	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/118/1412	08/24/2015	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/118/1413	08/24/2015	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/118/1414	08/24/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/118/1415	08/24/2015	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/118/1416	08/24/2015	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/118/1417	08/24/2015	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/118/1418	08/24/2015	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/118/1419	08/24/2015	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	264.33
LB/118/1420	08/24/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/118/1421	08/24/2015	HSA Tango-Employee W/H 10585-Wesley	DEDUCTON	0.00	370.00
LB/118/1422	08/24/2015	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/118/1423	08/24/2015	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/118/1424	08/24/2015	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/118/1425	08/24/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/118/1426	08/24/2015	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/118/1427	08/24/2015	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/118/1428	08/24/2015	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/118/1429	08/24/2015	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/118/1430	08/24/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-L	0.00	5.41
LB/118/1431	08/24/2015	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/118/1432	08/24/2015	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/118/1433	08/24/2015	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/118/1434	08/24/2015	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/118/1435	08/24/2015	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/118/1436	08/24/2015	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/118/1437	08/24/2015	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/118/1438	08/24/2015	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/118/1439	08/24/2015	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/118/1440	08/24/2015	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/118/1441	08/24/2015	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/118/1442	08/24/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/118/1443	08/24/2015	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/118/1444	08/24/2015	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/118/1445	08/24/2015	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/118/1446	08/24/2015	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/118/1447	08/24/2015	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	335.79
LB/118/1448	08/24/2015	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/118/1449	08/24/2015	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/118/1450	08/24/2015	URS 401K Employee W/H 10573-Emily H	DEDUCTON	0.00	331.65
LB/118/1451	08/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/118/1452	08/24/2015	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/118/1453	08/24/2015	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/118/1454	08/24/2015	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	317.85
LB/118/1455	08/24/2015	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1456	08/24/2015	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/118/1457	08/24/2015	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/118/1458	08/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/118/1459	08/24/2015	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/118/1460	08/24/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/118/1461	08/24/2015	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/118/1462	08/24/2015	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/118/1463	08/24/2015	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	542.98
LB/118/1464	08/24/2015	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/118/1465	08/24/2015	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/118/1466	08/24/2015	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/118/1467	08/24/2015	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/118/1468	08/24/2015	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/118/1469	08/24/2015	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	2.92
LB/118/1470	08/24/2015	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/118/1471	08/24/2015	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/118/1472	08/24/2015	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/118/1473	08/24/2015	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/118/1474	08/24/2015	EMI 401K Employee W/H 10626-Keri Pugı	DEDUCTON	0.00	112.24
LB/118/1475	08/24/2015	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/118/1476	08/24/2015	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/118/1477	08/24/2015	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/118/1478	08/24/2015	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/118/1479	08/24/2015	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/118/1480	08/24/2015	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/118/1481	08/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/118/1482	08/24/2015	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/118/1483	08/24/2015	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/118/1484	08/24/2015	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/118/1485	08/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/118/1486	08/24/2015	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/118/1487	08/24/2015	EMI Basic Life 10599-Kayleen Rae Payant	DEDUCTON	0.00	4.57
LB/118/1488	08/24/2015	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/118/1489	08/24/2015	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/118/1490	08/24/2015	EMI 401K Loan 10599-Kayleen Rae Payar	DEDUCTON	0.00	135.44
LB/118/1491	08/24/2015	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/118/1492	08/24/2015	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/118/1493	08/24/2015	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/118/1494	08/24/2015	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/118/1495	08/24/2015	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	108.50
LB/118/1496	08/24/2015	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/118/1497	08/24/2015	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	330.61
LB/118/1498	08/24/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-L	0.00	5.35
LB/118/1499	08/24/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08
LB/118/1500	08/24/2015	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/118/1501	08/24/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.92
LB/118/1502	08/24/2015	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	337.43
LB/118/1503	08/24/2015	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/118/1504	08/24/2015	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/118/1505	08/24/2015	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	147.32

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1506	08/24/2015	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/118/1507	08/24/2015	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/118/1508	08/24/2015	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/118/1509	08/24/2015	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/118/1510	08/24/2015	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/118/1511	08/24/2015	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/118/1512	08/24/2015	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/118/1513	08/24/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/118/1514	08/24/2015	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/118/1515	08/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/118/1516	08/24/2015	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	100.00
LB/118/1517	08/24/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/118/1518	08/24/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/118/1519	08/24/2015	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/118/1520	08/24/2015	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/118/1521	08/24/2015	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/118/1522	08/24/2015	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/118/1523	08/24/2015	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/118/1524	08/24/2015	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/118/1525	08/24/2015	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/118/1526	08/24/2015	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/118/1527	08/24/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/118/1528	08/24/2015	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/118/1529	08/24/2015	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/118/1530	08/24/2015	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/118/1531	08/24/2015	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/118/1532	08/24/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/118/1533	08/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/118/1534	08/24/2015	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/118/1535	08/24/2015	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/118/1536	08/24/2015	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/118/1537	08/24/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/118/1538	08/24/2015	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/118/1539	08/24/2015	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/118/1540	08/24/2015	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/118/1541	08/24/2015	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/118/1542	08/24/2015	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/118/1543	08/24/2015	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/118/1544	08/24/2015	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/118/1545	08/24/2015	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/118/1546	08/24/2015	EMI Basic Life Employer 10618-James J W	FRINGE-L	0.00	5.82
LB/118/1547	08/24/2015	Garnishment-ACSI 10690-Kevin Jay Erick	DEDUCTON	0.00	687.31
LB/118/1548	08/24/2015	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/118/1549	08/24/2015	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49
LB/118/1550	08/24/2015	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/118/1551	08/24/2015	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/118/1552	08/24/2015	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/118/1553	08/24/2015	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/118/1554	08/24/2015	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/118/1555	08/24/2015	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1556	08/24/2015	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/118/1557	08/24/2015	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/118/1558	08/24/2015	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	15.00
LB/118/1559	08/24/2015	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/118/1560	08/24/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	5.37
LB/118/1561	08/24/2015	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/118/1562	08/24/2015	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/118/1563	08/24/2015	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/118/1564	08/24/2015	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/118/1565	08/24/2015	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/118/1566	08/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/118/1567	08/24/2015	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	100.00
LB/118/1568	08/24/2015	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	106.74
LB/118/1569	08/24/2015	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/118/1570	08/24/2015	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/118/1571	08/24/2015	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	250.00
LB/118/1572	08/24/2015	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/118/1573	08/24/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/118/1574	08/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/118/1575	08/24/2015	HSA Tango-Employee W/H 10810-Ricky L	DEDUCTON	250.00	0.00
LB/118/1576	08/24/2015	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/118/1577	08/24/2015	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/118/1578	08/24/2015	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/118/1579	08/24/2015	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/118/1580	08/24/2015	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	913.17
LB/118/1581	08/24/2015	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/118/1582	08/24/2015	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/118/1583	08/24/2015	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/118/1584	08/24/2015	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/118/1585	08/24/2015	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/118/1586	08/24/2015	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/118/1587	08/24/2015	URS 457 Employee W/H 10616-Ruthann V	DEDUCTON	0.00	593.95
LB/118/1588	08/24/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/118/1589	08/24/2015	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/118/1590	08/24/2015	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/118/1591	08/24/2015	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/118/1592	08/24/2015	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/118/1593	08/24/2015	EMI Basic Life Employer 10615-Cathy W V	FRINGE-L	0.00	4.32
LB/118/1594	08/24/2015	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/118/1595	08/24/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/118/1596	08/24/2015	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/118/1597	08/24/2015	HSA Tango-Employee W/H 10615-Cathy V	DEDUCTON	0.00	200.00
LB/118/1598	08/24/2015	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/118/1599	08/24/2015	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/118/1600	08/24/2015	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/118/1601	08/24/2015	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/118/1602	08/24/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/118/1603	08/24/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/118/1604	08/24/2015	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	534.82
LB/118/1605	08/24/2015	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1606	08/24/2015	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/118/1607	08/24/2015	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/118/1608	08/24/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/118/1609	08/24/2015	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/118/1610	08/24/2015	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/118/1611	08/24/2015	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/118/1612	08/24/2015	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/118/1613	08/24/2015	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/118/1614	08/24/2015	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/118/1615	08/24/2015	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/118/1616	08/24/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/118/1617	08/24/2015	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/118/1618	08/24/2015	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/118/1619	08/24/2015	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/118/1620	08/24/2015	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/118/1621	08/24/2015	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/118/1622	08/24/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/118/1623	08/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/118/1624	08/24/2015	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/118/1625	08/24/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/118/1626	08/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/118/1627	08/24/2015	URS Redeposits (401K Loan) 10593-Cath	DEDUCTON	0.00	323.80
LB/118/1628	08/24/2015	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/118/1629	08/24/2015	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	305.61
LB/118/1630	08/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/118/1631	08/24/2015	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/118/1632	08/24/2015	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/118/1633	08/24/2015	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/118/1634	08/24/2015	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/118/1635	08/24/2015	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/118/1636	08/24/2015	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/118/1637	08/24/2015	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/118/1638	08/24/2015	HSA Tango-Employee W/H 10613-Jennife	DEDUCTON	0.00	75.00
LB/118/1639	08/24/2015	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/118/1640	08/24/2015	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	413.12
LB/118/1641	08/24/2015	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/118/1642	08/24/2015	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/118/1643	08/24/2015	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	347.38
LB/118/1644	08/24/2015	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/118/1645	08/24/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/118/1646	08/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/118/1647	08/24/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/118/1648	08/24/2015	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/118/1649	08/24/2015	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/118/1650	08/24/2015	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14
LB/118/1651	08/24/2015	EMI Basic Life Employer 10745-Emma Jar	FRINGE-L	0.00	3.23
LB/118/1652	08/24/2015	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/118/1653	08/24/2015	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
JL/796/1	08/25/2015	Tango.HSA.Aug2015		8,518.66	0.00
JL/828/2	08/25/2015	URS Aug2015 - Correction		710.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/829/2	08/25/2015	Tango.HSA.Aug2015 - Correction		8,618.66	0.00
JL/798/3	08/25/2015	URS Aug2015		36,920.05	0.00
JL/798/4	08/25/2015	URS Aug2015		19,893.95	0.00
JL/829/4	08/25/2015	Tango.HSA.Aug2015 - Correction		0.00	8,518.66
JL/798/6	08/25/2015	URS Aug2015		5,989.24	0.00
IV/18051/1	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,288.25	0.00
IV/18051/3	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	422.76	0.00
IV/18051/5	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	309.45	0.00
IV/18051/7	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/18051/9	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/18051/11	09/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
JL/848/3	09/24/2015	URS Sep2015		37,451.89	0.00
JL/848/4	09/24/2015	URS Sep2015		3,693.95	0.00
JL/848/5	09/24/2015	URS Sep2015		710.00	0.00
JL/848/6	09/24/2015	URS Sep2015		6,293.81	0.00
LB/120/1342	09/24/2015	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/120/1343	09/24/2015	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/120/1344	09/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/120/1345	09/24/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/120/1346	09/24/2015	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/120/1347	09/24/2015	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	96.83
LB/120/1348	09/24/2015	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/120/1349	09/24/2015	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/120/1350	09/24/2015	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/120/1351	09/24/2015	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/120/1352	09/24/2015	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/120/1353	09/24/2015	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/120/1354	09/24/2015	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/120/1355	09/24/2015	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/120/1356	09/24/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/120/1357	09/24/2015	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/120/1358	09/24/2015	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/120/1359	09/24/2015	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/120/1360	09/24/2015	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/120/1361	09/24/2015	EMI Basic Life Employer 10556-Wendy L E	FRINGE-L	0.00	5.92
LB/120/1362	09/24/2015	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/120/1363	09/24/2015	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/120/1364	09/24/2015	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/120/1365	09/24/2015	EMI 401K Employee W/H 10611-Lee Ann T	DEDUCTON	0.00	317.85
LB/120/1366	09/24/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/120/1367	09/24/2015	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/120/1368	09/24/2015	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/120/1369	09/24/2015	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/120/1370	09/24/2015	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/120/1371	09/24/2015	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/120/1372	09/24/2015	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/120/1373	09/24/2015	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/120/1374	09/24/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/120/1375	09/24/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1376	09/24/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/120/1377	09/24/2015	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/120/1378	09/24/2015	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/120/1379	09/24/2015	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	11.73
LB/120/1380	09/24/2015	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/120/1381	09/24/2015	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/120/1382	09/24/2015	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/120/1383	09/24/2015	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/120/1384	09/24/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/120/1385	09/24/2015	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/120/1386	09/24/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-L	0.00	4.49
LB/120/1387	09/24/2015	Garnishment-Olson Shaner 11109-Paul Er	DEDUCTON	0.00	422.76
LB/120/1388	09/24/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/120/1389	09/24/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/120/1390	09/24/2015	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/120/1391	09/24/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/120/1392	09/24/2015	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/120/1393	09/24/2015	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/120/1394	09/24/2015	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/120/1395	09/24/2015	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/120/1396	09/24/2015	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/120/1397	09/24/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/120/1398	09/24/2015	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/120/1399	09/24/2015	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/120/1400	09/24/2015	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/120/1401	09/24/2015	EMI Basic Life Employer 10553-Eric D Bov	FRINGE-L	0.00	5.36
LB/120/1402	09/24/2015	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/120/1403	09/24/2015	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/120/1404	09/24/2015	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/120/1405	09/24/2015	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/120/1406	09/24/2015	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/120/1407	09/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/120/1408	09/24/2015	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/120/1409	09/24/2015	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	649.88
LB/120/1410	09/24/2015	Opticare of Utah (POP FSA) 10574-Madlyi	DEDUCTON	0.00	11.73
LB/120/1411	09/24/2015	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/120/1412	09/24/2015	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/120/1413	09/24/2015	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/120/1414	09/24/2015	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/120/1415	09/24/2015	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/120/1416	09/24/2015	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/120/1417	09/24/2015	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/120/1418	09/24/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/120/1419	09/24/2015	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/120/1420	09/24/2015	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/120/1421	09/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/120/1422	09/24/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/120/1423	09/24/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/120/1424	09/24/2015	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/120/1425	09/24/2015	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1426	09/24/2015	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	471.66
LB/120/1427	09/24/2015	URS 401K Employee W/H 10554-Robert (	DEDUCTON	0.00	1,900.00
LB/120/1428	09/24/2015	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/120/1429	09/24/2015	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/120/1430	09/24/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/120/1431	09/24/2015	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/120/1432	09/24/2015	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/120/1433	09/24/2015	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/120/1434	09/24/2015	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/120/1435	09/24/2015	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	264.33
LB/120/1436	09/24/2015	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/120/1437	09/24/2015	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/120/1438	09/24/2015	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/120/1439	09/24/2015	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/120/1440	09/24/2015	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/120/1441	09/24/2015	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/120/1442	09/24/2015	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/120/1443	09/24/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/120/1444	09/24/2015	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/120/1445	09/24/2015	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/120/1446	09/24/2015	URS 401K Employee W/H 10551-Craig An	DEDUCTON	0.00	419.42
LB/120/1447	09/24/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/120/1448	09/24/2015	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/120/1449	09/24/2015	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/120/1450	09/24/2015	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/120/1451	09/24/2015	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/120/1452	09/24/2015	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	107.80
LB/120/1453	09/24/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/120/1454	09/24/2015	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	969.80
LB/120/1455	09/24/2015	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/120/1456	09/24/2015	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/120/1457	09/24/2015	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/120/1458	09/24/2015	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/120/1459	09/24/2015	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/120/1460	09/24/2015	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	109.50
LB/120/1461	09/24/2015	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/120/1462	09/24/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/120/1463	09/24/2015	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/120/1464	09/24/2015	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/120/1465	09/24/2015	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/120/1466	09/24/2015	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/120/1467	09/24/2015	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/120/1468	09/24/2015	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/120/1469	09/24/2015	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/120/1470	09/24/2015	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/120/1471	09/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/120/1472	09/24/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/120/1473	09/24/2015	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/120/1474	09/24/2015	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/120/1475	09/24/2015	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1476	09/24/2015	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/120/1477	09/24/2015	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/120/1478	09/24/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/120/1479	09/24/2015	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/120/1480	09/24/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/120/1481	09/24/2015	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/120/1482	09/24/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/120/1483	09/24/2015	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/120/1484	09/24/2015	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/120/1485	09/24/2015	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	108.50
LB/120/1486	09/24/2015	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/120/1487	09/24/2015	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/120/1488	09/24/2015	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/120/1489	09/24/2015	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	420.00
LB/120/1490	09/24/2015	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/120/1491	09/24/2015	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/120/1492	09/24/2015	HSA Tango-Employee W/H 10611-Lee Ann	DEDUCTON	0.00	150.00
LB/120/1493	09/24/2015	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/120/1494	09/24/2015	EMI Basic Life Employer 10586-Kandice F	FRINGE-L	0.00	4.69
LB/120/1495	09/24/2015	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/120/1496	09/24/2015	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/120/1497	09/24/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/120/1498	09/24/2015	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/120/1499	09/24/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/120/1500	09/24/2015	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/120/1501	09/24/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/120/1502	09/24/2015	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/120/1503	09/24/2015	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/120/1504	09/24/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/120/1505	09/24/2015	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/120/1506	09/24/2015	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/120/1507	09/24/2015	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/120/1508	09/24/2015	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/120/1509	09/24/2015	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/120/1510	09/24/2015	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/120/1511	09/24/2015	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	997.46
LB/120/1512	09/24/2015	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	114.10
LB/120/1513	09/24/2015	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/120/1514	09/24/2015	HSA Tango-Employee W/H 10564-Curtis V	DEDUCTON	0.00	500.00
LB/120/1515	09/24/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-L	0.00	5.41
LB/120/1516	09/24/2015	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/120/1517	09/24/2015	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/120/1518	09/24/2015	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	404.20
LB/120/1519	09/24/2015	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	145.29
LB/120/1520	09/24/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/120/1521	09/24/2015	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/120/1522	09/24/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/120/1523	09/24/2015	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/120/1524	09/24/2015	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/120/1525	09/24/2015	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1526	09/24/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08
LB/120/1527	09/24/2015	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/120/1528	09/24/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/120/1529	09/24/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/120/1530	09/24/2015	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/120/1531	09/24/2015	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/120/1532	09/24/2015	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/120/1533	09/24/2015	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/120/1534	09/24/2015	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/120/1535	09/24/2015	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/120/1536	09/24/2015	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/120/1537	09/24/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/120/1538	09/24/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/120/1539	09/24/2015	URS 401K Employee W/H 10577-Blain K .	DEDUCTON	0.00	844.09
LB/120/1540	09/24/2015	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.18
LB/120/1541	09/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/120/1542	09/24/2015	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/120/1543	09/24/2015	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/120/1544	09/24/2015	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/120/1545	09/24/2015	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/120/1546	09/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/120/1547	09/24/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/120/1548	09/24/2015	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/120/1549	09/24/2015	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	2.92
LB/120/1550	09/24/2015	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/120/1551	09/24/2015	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/120/1552	09/24/2015	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/120/1553	09/24/2015	EMI 401K Employee W/H 10626-Keri Pugl	DEDUCTON	0.00	114.48
LB/120/1554	09/24/2015	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/120/1555	09/24/2015	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/120/1556	09/24/2015	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/120/1557	09/24/2015	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/120/1558	09/24/2015	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/120/1559	09/24/2015	HSA Tango-Employee W/H 10585-Wesley	DEDUCTON	0.00	370.00
LB/120/1560	09/24/2015	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/120/1561	09/24/2015	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/120/1562	09/24/2015	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/120/1563	09/24/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/120/1564	09/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/120/1565	09/24/2015	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/120/1566	09/24/2015	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/120/1567	09/24/2015	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/120/1568	09/24/2015	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/120/1569	09/24/2015	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/120/1570	09/24/2015	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	373.31
LB/120/1571	09/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/120/1572	09/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/120/1573	09/24/2015	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/120/1574	09/24/2015	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/120/1575	09/24/2015	EMI Basic Life 10599-Kayleen Rae Payant	DEDUCTON	0.00	4.57

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1576	09/24/2015	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/120/1577	09/24/2015	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/120/1578	09/24/2015	EMI 401K Loan 10599-Kayleen Rae Payar	DEDUCTON	0.00	135.44
LB/120/1579	09/24/2015	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/120/1580	09/24/2015	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/120/1581	09/24/2015	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/120/1582	09/24/2015	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/120/1583	09/24/2015	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/120/1584	09/24/2015	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/120/1585	09/24/2015	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/120/1586	09/24/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-L	0.00	5.35
LB/120/1587	09/24/2015	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	381.47
LB/120/1588	09/24/2015	Opticare of Utah (POP FSA) 10604-Jason	DEDUCTON	0.00	8.38
LB/120/1589	09/24/2015	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/120/1590	09/24/2015	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	100.00
LB/120/1591	09/24/2015	EMI Basic Life Employer 10622-Jackie M	FRINGE-L	0.00	3.92
LB/120/1592	09/24/2015	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/120/1593	09/24/2015	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	147.32
LB/120/1594	09/24/2015	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/120/1595	09/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/120/1596	09/24/2015	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/120/1597	09/24/2015	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/120/1598	09/24/2015	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/120/1599	09/24/2015	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/120/1600	09/24/2015	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/120/1601	09/24/2015	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/120/1602	09/24/2015	URS 401K Employee W/H 10573-Emily He	DEDUCTON	0.00	304.65
LB/120/1603	09/24/2015	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/120/1604	09/24/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/120/1605	09/24/2015	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	822.62
LB/120/1606	09/24/2015	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/120/1607	09/24/2015	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/120/1608	09/24/2015	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/120/1609	09/24/2015	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/120/1610	09/24/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/120/1611	09/24/2015	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/120/1612	09/24/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/120/1613	09/24/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/120/1614	09/24/2015	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/120/1615	09/24/2015	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/120/1616	09/24/2015	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/120/1617	09/24/2015	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/120/1618	09/24/2015	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/120/1619	09/24/2015	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/120/1620	09/24/2015	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/120/1621	09/24/2015	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/120/1622	09/24/2015	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/120/1623	09/24/2015	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/120/1624	09/24/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-L	0.00	5.37
LB/120/1625	09/24/2015	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1626	09/24/2015	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/120/1627	09/24/2015	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/120/1628	09/24/2015	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/120/1629	09/24/2015	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/120/1630	09/24/2015	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/120/1631	09/24/2015	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/120/1632	09/24/2015	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/120/1633	09/24/2015	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/120/1634	09/24/2015	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/120/1635	09/24/2015	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/120/1636	09/24/2015	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/120/1637	09/24/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/120/1638	09/24/2015	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/120/1639	09/24/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	5.37
LB/120/1640	09/24/2015	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/120/1641	09/24/2015	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/120/1642	09/24/2015	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/120/1643	09/24/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.05
LB/120/1644	09/24/2015	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/120/1645	09/24/2015	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/120/1646	09/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/120/1647	09/24/2015	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	1,500.00
LB/120/1648	09/24/2015	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	114.29
LB/120/1649	09/24/2015	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/120/1650	09/24/2015	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/120/1651	09/24/2015	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/120/1652	09/24/2015	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/120/1653	09/24/2015	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	250.00
LB/120/1654	09/24/2015	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/120/1655	09/24/2015	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/120/1656	09/24/2015	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/120/1657	09/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/120/1658	09/24/2015	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/120/1659	09/24/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/120/1660	09/24/2015	HSA Tango-Employee W/H 10615-Cathy V	DEDUCTON	0.00	200.00
LB/120/1661	09/24/2015	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/120/1662	09/24/2015	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/120/1663	09/24/2015	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/120/1664	09/24/2015	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/120/1665	09/24/2015	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/120/1666	09/24/2015	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/120/1667	09/24/2015	URS 457 Employee W/H 10616-Ruthann W	DEDUCTON	0.00	593.95
LB/120/1668	09/24/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/120/1669	09/24/2015	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	519.03
LB/120/1670	09/24/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/120/1671	09/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/120/1672	09/24/2015	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/120/1673	09/24/2015	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/120/1674	09/24/2015	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/120/1675	09/24/2015	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1676	09/24/2015	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/120/1677	09/24/2015	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/120/1678	09/24/2015	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/120/1679	09/24/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-L	0.00	4.32
LB/120/1680	09/24/2015	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/120/1681	09/24/2015	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/120/1682	09/24/2015	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/120/1683	09/24/2015	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.70
LB/120/1684	09/24/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/120/1685	09/24/2015	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/120/1686	09/24/2015	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/120/1687	09/24/2015	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/120/1688	09/24/2015	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/120/1689	09/24/2015	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/120/1690	09/24/2015	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/120/1691	09/24/2015	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	534.82
LB/120/1692	09/24/2015	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/120/1693	09/24/2015	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/120/1694	09/24/2015	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/120/1695	09/24/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/120/1696	09/24/2015	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/120/1697	09/24/2015	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/120/1698	09/24/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/120/1699	09/24/2015	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/120/1700	09/24/2015	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/120/1701	09/24/2015	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/120/1702	09/24/2015	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/120/1703	09/24/2015	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/120/1704	09/24/2015	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/120/1705	09/24/2015	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/120/1706	09/24/2015	EMI Basic Life Employer 10618-James J V	FRINGE-L	0.00	5.82
LB/120/1707	09/24/2015	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/120/1708	09/24/2015	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/120/1709	09/24/2015	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/120/1710	09/24/2015	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/120/1711	09/24/2015	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/120/1712	09/24/2015	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/120/1713	09/24/2015	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/120/1714	09/24/2015	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/120/1715	09/24/2015	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/120/1716	09/24/2015	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/120/1717	09/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/120/1718	09/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/120/1719	09/24/2015	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/120/1720	09/24/2015	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	407.88
LB/120/1721	09/24/2015	URS Redeposits (401K Loan) 10593-Cath	DEDUCTON	0.00	323.80
LB/120/1722	09/24/2015	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/120/1723	09/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/120/1724	09/24/2015	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/120/1725	09/24/2015	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1726	09/24/2015	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/120/1727	09/24/2015	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/120/1728	09/24/2015	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/120/1729	09/24/2015	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/120/1730	09/24/2015	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/120/1731	09/24/2015	HSA Tango-Employee W/H 10613-Jennife	DEDUCTON	0.00	75.00
LB/120/1732	09/24/2015	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/120/1733	09/24/2015	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	421.15
LB/120/1734	09/24/2015	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/120/1735	09/24/2015	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	364.68
JL/843/1	09/25/2015	Tango.HSA.Sept2015		10,353.66	0.00
IV/18650/1	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	324.57	0.00
IV/18652/1	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	15.35
IV/18667/1	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	15.35	0.00
IV/18650/3	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	414.34	0.00
IV/18650/5	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/18650/7	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
IV/18650/9	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/18650/11	10/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,398.21	0.00
LB/123/8	10/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	5.05	0.00
LB/124/8	10/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/123/9	10/23/2015	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	10.30	0.00
LB/124/9	10/23/2015	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	10.30
LB/122/1424	10/23/2015	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/122/1425	10/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/122/1426	10/23/2015	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	96.83
LB/122/1427	10/23/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/122/1428	10/23/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/122/1429	10/23/2015	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/122/1430	10/23/2015	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/122/1431	10/23/2015	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/122/1432	10/23/2015	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/122/1433	10/23/2015	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/122/1434	10/23/2015	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	5,500.00
LB/122/1435	10/23/2015	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/122/1436	10/23/2015	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/122/1437	10/23/2015	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/122/1438	10/23/2015	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	317.85
LB/122/1439	10/23/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/122/1440	10/23/2015	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/122/1441	10/23/2015	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/122/1442	10/23/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/122/1443	10/23/2015	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/122/1444	10/23/2015	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/122/1445	10/23/2015	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	147.32
LB/122/1446	10/23/2015	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/122/1447	10/23/2015	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/122/1448	10/23/2015	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/122/1449	10/23/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1450	10/23/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/122/1451	10/23/2015	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/122/1452	10/23/2015	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/122/1453	10/23/2015	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/122/1454	10/23/2015	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/122/1455	10/23/2015	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/122/1456	10/23/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/122/1457	10/23/2015	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/122/1458	10/23/2015	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/122/1459	10/23/2015	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/122/1460	10/23/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-L	0.00	5.92
LB/122/1461	10/23/2015	URS 401K Employee W/H 10577-Blain K .	DEDUCTON	0.00	844.09
LB/122/1462	10/23/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/122/1463	10/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/122/1464	10/23/2015	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/122/1465	10/23/2015	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/122/1466	10/23/2015	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/122/1467	10/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/122/1468	10/23/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/122/1469	10/23/2015	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/122/1470	10/23/2015	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/122/1471	10/23/2015	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/122/1472	10/23/2015	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/122/1473	10/23/2015	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	471.66
LB/122/1474	10/23/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/122/1475	10/23/2015	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/122/1476	10/23/2015	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/122/1477	10/23/2015	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/122/1478	10/23/2015	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/122/1479	10/23/2015	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/122/1480	10/23/2015	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/122/1481	10/23/2015	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/122/1482	10/23/2015	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/122/1483	10/23/2015	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	649.88
LB/122/1484	10/23/2015	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/122/1485	10/23/2015	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/122/1486	10/23/2015	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/122/1487	10/23/2015	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/122/1488	10/23/2015	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/122/1489	10/23/2015	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/122/1490	10/23/2015	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/122/1491	10/23/2015	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/122/1492	10/23/2015	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/122/1493	10/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/122/1494	10/23/2015	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/122/1495	10/23/2015	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/122/1496	10/23/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/122/1497	10/23/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/122/1498	10/23/2015	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14
LB/122/1499	10/23/2015	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1500	10/23/2015	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/122/1501	10/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/122/1502	10/23/2015	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/122/1503	10/23/2015	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/122/1504	10/23/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/122/1505	10/23/2015	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/122/1506	10/23/2015	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/122/1507	10/23/2015	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/122/1508	10/23/2015	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/122/1509	10/23/2015	URS 401K Employee W/H 10554-Robert C	DEDUCTON	0.00	1,900.00
LB/122/1510	10/23/2015	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/122/1511	10/23/2015	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/122/1512	10/23/2015	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/122/1513	10/23/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/122/1514	10/23/2015	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/122/1515	10/23/2015	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/122/1516	10/23/2015	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/122/1517	10/23/2015	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/122/1518	10/23/2015	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/122/1519	10/23/2015	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/122/1520	10/23/2015	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/122/1521	10/23/2015	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/122/1522	10/23/2015	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/122/1523	10/23/2015	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/122/1524	10/23/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/122/1525	10/23/2015	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/122/1526	10/23/2015	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	119.35
LB/122/1527	10/23/2015	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/122/1528	10/23/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/122/1529	10/23/2015	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	969.80
LB/122/1530	10/23/2015	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	166.06
LB/122/1531	10/23/2015	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/122/1532	10/23/2015	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	6.17
LB/122/1533	10/23/2015	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/122/1534	10/23/2015	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/122/1535	10/23/2015	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/122/1536	10/23/2015	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/122/1537	10/23/2015	EMI Basic Life Employer 10604-Jason Ha	FRINGE-L	0.00	4.49
LB/122/1538	10/23/2015	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	107.50
LB/122/1539	10/23/2015	Opticare of Utah (POP FSA) 10604-Jason	DEDUCTON	0.00	8.38
LB/122/1540	10/23/2015	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/122/1541	10/23/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/122/1542	10/23/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/122/1543	10/23/2015	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/122/1544	10/23/2015	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/122/1545	10/23/2015	URS 401K Employee W/H 10549-Gordon A	DEDUCTON	0.00	500.00
LB/122/1546	10/23/2015	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	375.26
LB/122/1547	10/23/2015	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/122/1548	10/23/2015	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	300.93
LB/122/1549	10/23/2015	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1550	10/23/2015	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/122/1551	10/23/2015	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/122/1552	10/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/122/1553	10/23/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/122/1554	10/23/2015	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/122/1555	10/23/2015	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/122/1556	10/23/2015	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/122/1557	10/23/2015	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/122/1558	10/23/2015	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/122/1559	10/23/2015	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/122/1560	10/23/2015	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/122/1561	10/23/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/122/1562	10/23/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-L	0.00	5.37
LB/122/1563	10/23/2015	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	86.28
LB/122/1564	10/23/2015	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/122/1565	10/23/2015	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/122/1566	10/23/2015	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/122/1567	10/23/2015	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/122/1568	10/23/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/122/1569	10/23/2015	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/122/1570	10/23/2015	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/122/1571	10/23/2015	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/122/1572	10/23/2015	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/122/1573	10/23/2015	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/122/1574	10/23/2015	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/122/1575	10/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/122/1576	10/23/2015	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/122/1577	10/23/2015	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/122/1578	10/23/2015	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/122/1579	10/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/122/1580	10/23/2015	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/122/1581	10/23/2015	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/122/1582	10/23/2015	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/122/1583	10/23/2015	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/122/1584	10/23/2015	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	997.46
LB/122/1585	10/23/2015	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/122/1586	10/23/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/122/1587	10/23/2015	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-L	0.00	5.41
LB/122/1588	10/23/2015	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/122/1589	10/23/2015	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/122/1590	10/23/2015	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/122/1591	10/23/2015	HSA Tango-Employee W/H 10601-Gloria P	DEDUCTON	0.00	100.00
LB/122/1592	10/23/2015	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/122/1593	10/23/2015	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/122/1594	10/23/2015	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/122/1595	10/23/2015	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.18
LB/122/1596	10/23/2015	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/122/1597	10/23/2015	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/122/1598	10/23/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/122/1599	10/23/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1600	10/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/122/1601	10/23/2015	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/122/1602	10/23/2015	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/122/1603	10/23/2015	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/122/1604	10/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/122/1605	10/23/2015	EMI Supplemental Life Ins 10562-John E I	DEDUCTON	0.00	94.40
LB/122/1606	10/23/2015	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/122/1607	10/23/2015	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/122/1608	10/23/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08
LB/122/1609	10/23/2015	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/122/1610	10/23/2015	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/122/1611	10/23/2015	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/122/1612	10/23/2015	URS 401K Employee W/H 10573-Emily H	DEDUCTON	0.00	304.65
LB/122/1613	10/23/2015	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/122/1614	10/23/2015	EMI Basic Life Employer 10600-Robert L P	FRINGE-L	0.00	5.41
LB/122/1615	10/23/2015	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/122/1616	10/23/2015	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/122/1617	10/23/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/122/1618	10/23/2015	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/122/1619	10/23/2015	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/122/1620	10/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/122/1621	10/23/2015	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/122/1622	10/23/2015	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	2.92
LB/122/1623	10/23/2015	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/122/1624	10/23/2015	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/122/1625	10/23/2015	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/122/1626	10/23/2015	EMI 401K Employee W/H 10626-Keri Pugi	DEDUCTON	0.00	114.48
LB/122/1627	10/23/2015	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/122/1628	10/23/2015	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/122/1629	10/23/2015	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/122/1630	10/23/2015	HSA Tango-Employee W/H 10585-Wesley	DEDUCTON	0.00	370.00
LB/122/1631	10/23/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/122/1632	10/23/2015	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/122/1633	10/23/2015	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/122/1634	10/23/2015	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	636.13
LB/122/1635	10/23/2015	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/122/1636	10/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/122/1637	10/23/2015	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/122/1638	10/23/2015	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/122/1639	10/23/2015	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/122/1640	10/23/2015	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/122/1641	10/23/2015	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	401.12
LB/122/1642	10/23/2015	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/122/1643	10/23/2015	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/122/1644	10/23/2015	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/122/1645	10/23/2015	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/122/1646	10/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/122/1647	10/23/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/122/1648	10/23/2015	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/122/1649	10/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1650	10/23/2015	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/122/1651	10/23/2015	EMI Basic Life 10599-Kayleen Rae Payant	DEDUCTON	0.00	4.57
LB/122/1652	10/23/2015	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/122/1653	10/23/2015	EMI 401K Loan 10599-Kayleen Rae Payar	DEDUCTON	0.00	135.44
LB/122/1654	10/23/2015	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/122/1655	10/23/2015	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	100.00
LB/122/1656	10/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/122/1657	10/23/2015	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/122/1658	10/23/2015	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/122/1659	10/23/2015	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/122/1660	10/23/2015	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/122/1661	10/23/2015	EMI Basic Life Employer 10583-John M Kr	FRINGE-L	0.00	5.35
LB/122/1662	10/23/2015	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/122/1663	10/23/2015	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	330.61
LB/122/1664	10/23/2015	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/122/1665	10/23/2015	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/122/1666	10/23/2015	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/122/1667	10/23/2015	EMI Basic Life Employer 10622-Jackie M O	FRINGE-L	0.00	3.92
LB/122/1668	10/23/2015	EMI Supplemental Life Ins 10583-John M K	DEDUCTON	0.00	68.60
LB/122/1669	10/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/122/1670	10/23/2015	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/122/1671	10/23/2015	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/122/1672	10/23/2015	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/122/1673	10/23/2015	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/122/1674	10/23/2015	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/122/1675	10/23/2015	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/122/1676	10/23/2015	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/122/1677	10/23/2015	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/122/1678	10/23/2015	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/122/1679	10/23/2015	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/122/1680	10/23/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/122/1681	10/23/2015	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/122/1682	10/23/2015	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/122/1683	10/23/2015	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	116.40
LB/122/1684	10/23/2015	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/122/1685	10/23/2015	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/122/1686	10/23/2015	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/122/1687	10/23/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/122/1688	10/23/2015	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/122/1689	10/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/122/1690	10/23/2015	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/122/1691	10/23/2015	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	584.26
LB/122/1692	10/23/2015	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/122/1693	10/23/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/122/1694	10/23/2015	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/122/1695	10/23/2015	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/122/1696	10/23/2015	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/122/1697	10/23/2015	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/122/1698	10/23/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/122/1699	10/23/2015	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1700	10/23/2015	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/122/1701	10/23/2015	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/122/1702	10/23/2015	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/122/1703	10/23/2015	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/122/1704	10/23/2015	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/122/1705	10/23/2015	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/122/1706	10/23/2015	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/122/1707	10/23/2015	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/122/1708	10/23/2015	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/122/1709	10/23/2015	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/122/1710	10/23/2015	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/122/1711	10/23/2015	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/122/1712	10/23/2015	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/122/1713	10/23/2015	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/122/1714	10/23/2015	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/122/1715	10/23/2015	EMI Basic Life Employer 10618-James J V	FRINGE-L	0.00	5.82
LB/122/1716	10/23/2015	Opticare of Utah (POP FSA) 10574-Madlyn	DEDUCTON	0.00	11.73
LB/122/1717	10/23/2015	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/122/1718	10/23/2015	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/122/1719	10/23/2015	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/122/1720	10/23/2015	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/122/1721	10/23/2015	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/122/1722	10/23/2015	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/122/1723	10/23/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/122/1724	10/23/2015	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/122/1725	10/23/2015	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/122/1726	10/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/122/1727	10/23/2015	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/122/1728	10/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/122/1729	10/23/2015	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/122/1730	10/23/2015	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	465.00
LB/122/1731	10/23/2015	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/122/1732	10/23/2015	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/122/1733	10/23/2015	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/122/1734	10/23/2015	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/122/1735	10/23/2015	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/122/1736	10/23/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/122/1737	10/23/2015	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/122/1738	10/23/2015	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/122/1739	10/23/2015	HSA Tango-Employee W/H 10564-Curtis V	DEDUCTON	0.00	150.00
LB/122/1740	10/23/2015	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/122/1741	10/23/2015	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/122/1742	10/23/2015	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	500.00
LB/122/1743	10/23/2015	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	114.29
LB/122/1744	10/23/2015	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/122/1745	10/23/2015	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/122/1746	10/23/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.88
LB/122/1747	10/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/122/1748	10/23/2015	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	3.89
LB/122/1749	10/23/2015	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	120.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1750	10/23/2015	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/122/1751	10/23/2015	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/122/1752	10/23/2015	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/122/1753	10/23/2015	Opticare of Utah (POP FSA) 10616-Ruthal	DEDUCTON	0.00	11.73
LB/122/1754	10/23/2015	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/122/1755	10/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/122/1756	10/23/2015	URS 457 Employee W/H 10616-Ruthann \	DEDUCTON	0.00	593.95
LB/122/1757	10/23/2015	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/122/1758	10/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/122/1759	10/23/2015	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/122/1760	10/23/2015	EMI Basic Life Employer 10595-Sean E O	FRINGE-L	0.00	5.37
LB/122/1761	10/23/2015	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/122/1762	10/23/2015	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/122/1763	10/23/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-L	0.00	4.32
LB/122/1764	10/23/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/122/1765	10/23/2015	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	10.30
LB/122/1766	10/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/122/1767	10/23/2015	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/122/1768	10/23/2015	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/122/1769	10/23/2015	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/122/1770	10/23/2015	HSA Tango-Employee W/H 18847-Eric Jol	DEDUCTON	0.00	150.00
LB/122/1771	10/23/2015	HSA Tango-Employee W/H 10615-Cathy W	DEDUCTON	0.00	200.00
LB/122/1772	10/23/2015	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/122/1773	10/23/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/122/1774	10/23/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/122/1775	10/23/2015	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/122/1776	10/23/2015	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/122/1777	10/23/2015	Garnishment-Olson Shaner 11109-Paul Er	DEDUCTON	0.00	414.34
LB/122/1778	10/23/2015	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/122/1779	10/23/2015	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/122/1780	10/23/2015	EMI Basic Life Employer 13854-Charles Al	FRINGE-L	0.00	4.41
LB/122/1781	10/23/2015	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.41
LB/122/1782	10/23/2015	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/122/1783	10/23/2015	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/122/1784	10/23/2015	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/122/1785	10/23/2015	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/122/1786	10/23/2015	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/122/1787	10/23/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/122/1788	10/23/2015	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	592.91
LB/122/1789	10/23/2015	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/122/1790	10/23/2015	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/122/1791	10/23/2015	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/122/1792	10/23/2015	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/122/1793	10/23/2015	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/122/1794	10/23/2015	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/122/1795	10/23/2015	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/122/1796	10/23/2015	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/122/1797	10/23/2015	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/122/1798	10/23/2015	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/122/1799	10/23/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1800	10/23/2015	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/122/1801	10/23/2015	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/122/1802	10/23/2015	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/122/1803	10/23/2015	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/122/1804	10/23/2015	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/122/1805	10/23/2015	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/122/1806	10/23/2015	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/122/1807	10/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/122/1808	10/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/122/1809	10/23/2015	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/122/1810	10/23/2015	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	426.45
LB/122/1811	10/23/2015	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/122/1812	10/23/2015	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/122/1813	10/23/2015	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/122/1814	10/23/2015	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/122/1815	10/23/2015	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	370.39
LB/122/1816	10/23/2015	HSA Tango-Employee W/H 10613-Jennifer	DEDUCTON	0.00	75.00
LB/122/1817	10/23/2015	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	445.78
LB/122/1818	10/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/122/1819	10/23/2015	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/122/1820	10/23/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/122/1821	10/23/2015	URS Redeposits (401K Loan) 10593-Cathy	DEDUCTON	0.00	684.61
LB/122/1822	10/23/2015	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/122/1823	10/23/2015	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/122/1824	10/23/2015	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/122/1825	10/23/2015	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/122/1826	10/23/2015	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	420.00
LB/122/1827	10/23/2015	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/122/1828	10/23/2015	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/122/1829	10/23/2015	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/122/1830	10/23/2015	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
JL/875/1	10/25/2015	Tango.HSA.Oct 2015		9,438.66	0.00
JL/874/3	10/25/2015	URS Oct2015		42,387.22	0.00
JL/874/4	10/25/2015	URS Oct2015		3,693.95	0.00
JL/874/5	10/25/2015	URS Oct2015		710.00	0.00
JL/874/6	10/25/2015	URS Oct2015		6,654.62	0.00
IV/19315/1	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,433.24	0.00
IV/19315/3	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	92.64	0.00
IV/19315/5	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/19315/7	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
IV/19315/9	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/19315/11	11/24/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
LB/126/1454	11/24/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/126/1455	11/24/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08
LB/126/1456	11/24/2015	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	96.83
LB/126/1457	11/24/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/126/1458	11/24/2015	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	317.85
LB/126/1459	11/24/2015	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/126/1460	11/24/2015	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1461	11/24/2015	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/126/1462	11/24/2015	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/126/1463	11/24/2015	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/126/1464	11/24/2015	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/126/1465	11/24/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/126/1466	11/24/2015	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/126/1467	11/24/2015	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/126/1468	11/24/2015	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/126/1469	11/24/2015	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/126/1470	11/24/2015	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/126/1471	11/24/2015	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/126/1472	11/24/2015	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/126/1473	11/24/2015	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/126/1474	11/24/2015	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	420.00
LB/126/1475	11/24/2015	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/126/1476	11/24/2015	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/126/1477	11/24/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/126/1478	11/24/2015	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/126/1479	11/24/2015	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/126/1480	11/24/2015	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/126/1481	11/24/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/126/1482	11/24/2015	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/126/1483	11/24/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/126/1484	11/24/2015	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/126/1485	11/24/2015	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/126/1486	11/24/2015	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/126/1487	11/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/126/1488	11/24/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/126/1489	11/24/2015	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/126/1490	11/24/2015	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/126/1491	11/24/2015	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/126/1492	11/24/2015	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/126/1493	11/24/2015	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	636.13
LB/126/1494	11/24/2015	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/126/1495	11/24/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/126/1496	11/24/2015	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/126/1497	11/24/2015	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/126/1498	11/24/2015	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/126/1499	11/24/2015	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/126/1500	11/24/2015	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/126/1501	11/24/2015	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/126/1502	11/24/2015	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/126/1503	11/24/2015	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/126/1504	11/24/2015	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/126/1505	11/24/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/126/1506	11/24/2015	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/126/1507	11/24/2015	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/126/1508	11/24/2015	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/126/1509	11/24/2015	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/126/1510	11/24/2015	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1511	11/24/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/126/1512	11/24/2015	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/126/1513	11/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/126/1514	11/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/126/1515	11/24/2015	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/126/1516	11/24/2015	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/126/1517	11/24/2015	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/126/1518	11/24/2015	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/126/1519	11/24/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/126/1520	11/24/2015	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/126/1521	11/24/2015	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/126/1522	11/24/2015	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/126/1523	11/24/2015	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/126/1524	11/24/2015	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/126/1525	11/24/2015	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/126/1526	11/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/126/1527	11/24/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/126/1528	11/24/2015	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/126/1529	11/24/2015	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/126/1530	11/24/2015	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/126/1531	11/24/2015	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/126/1532	11/24/2015	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/126/1533	11/24/2015	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/126/1534	11/24/2015	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	661.42
LB/126/1535	11/24/2015	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/126/1536	11/24/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/126/1537	11/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/126/1538	11/24/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/126/1539	11/24/2015	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14
LB/126/1540	11/24/2015	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	471.66
LB/126/1541	11/24/2015	URS 401K Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/126/1542	11/24/2015	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/126/1543	11/24/2015	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/126/1544	11/24/2015	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/126/1545	11/24/2015	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/126/1546	11/24/2015	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/126/1547	11/24/2015	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/126/1548	11/24/2015	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/126/1549	11/24/2015	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/126/1550	11/24/2015	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	119.35
LB/126/1551	11/24/2015	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/126/1552	11/24/2015	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/126/1553	11/24/2015	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/126/1554	11/24/2015	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/126/1555	11/24/2015	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/126/1556	11/24/2015	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/126/1557	11/24/2015	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	146.16
LB/126/1558	11/24/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/126/1559	11/24/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/126/1560	11/24/2015	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1561	11/24/2015	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/126/1562	11/24/2015	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/126/1563	11/24/2015	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/126/1564	11/24/2015	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/126/1565	11/24/2015	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/126/1566	11/24/2015	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/126/1567	11/24/2015	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	107.50
LB/126/1568	11/24/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-L	0.00	5.41
LB/126/1569	11/24/2015	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/126/1570	11/24/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/126/1571	11/24/2015	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/126/1572	11/24/2015	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/126/1573	11/24/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/126/1574	11/24/2015	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/126/1575	11/24/2015	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/126/1576	11/24/2015	URS 401K Employee W/H 10549-Gordon A	DEDUCTON	0.00	500.00
LB/126/1577	11/24/2015	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/126/1578	11/24/2015	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/126/1579	11/24/2015	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/126/1580	11/24/2015	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/126/1581	11/24/2015	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/126/1582	11/24/2015	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/126/1583	11/24/2015	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/126/1584	11/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/126/1585	11/24/2015	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/126/1586	11/24/2015	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/126/1587	11/24/2015	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/126/1588	11/24/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/126/1589	11/24/2015	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/126/1590	11/24/2015	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/126/1591	11/24/2015	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/126/1592	11/24/2015	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/126/1593	11/24/2015	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/126/1594	11/24/2015	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/126/1595	11/24/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/126/1596	11/24/2015	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/126/1597	11/24/2015	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	86.28
LB/126/1598	11/24/2015	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/126/1599	11/24/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/126/1600	11/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/126/1601	11/24/2015	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/126/1602	11/24/2015	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/126/1603	11/24/2015	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/126/1604	11/24/2015	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/126/1605	11/24/2015	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/126/1606	11/24/2015	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/126/1607	11/24/2015	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/126/1608	11/24/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/126/1609	11/24/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/126/1610	11/24/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1611	11/24/2015	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/126/1612	11/24/2015	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/126/1613	11/24/2015	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/126/1614	11/24/2015	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/126/1615	11/24/2015	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/126/1616	11/24/2015	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/126/1617	11/24/2015	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	913.17
LB/126/1618	11/24/2015	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/126/1619	11/24/2015	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/126/1620	11/24/2015	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/126/1621	11/24/2015	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/126/1622	11/24/2015	EMI Basic Life Employer 10628-R Rex Dav	FRINGE-L	0.00	5.06
LB/126/1623	11/24/2015	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/126/1624	11/24/2015	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/126/1625	11/24/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/126/1626	11/24/2015	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/126/1627	11/24/2015	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/126/1628	11/24/2015	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/126/1629	11/24/2015	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/126/1630	11/24/2015	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	312.90
LB/126/1631	11/24/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/126/1632	11/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/126/1633	11/24/2015	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/126/1634	11/24/2015	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/126/1635	11/24/2015	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/126/1636	11/24/2015	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/126/1637	11/24/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/126/1638	11/24/2015	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/126/1639	11/24/2015	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.83
LB/126/1640	11/24/2015	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/126/1641	11/24/2015	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/126/1642	11/24/2015	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/126/1643	11/24/2015	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/126/1644	11/24/2015	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/126/1645	11/24/2015	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/126/1646	11/24/2015	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/126/1647	11/24/2015	URS 401K Employee W/H 10577-Blain K J	DEDUCTON	0.00	844.09
LB/126/1648	11/24/2015	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/126/1649	11/24/2015	URS 401K Employee W/H 10573-Emily H	DEDUCTON	0.00	304.65
LB/126/1650	11/24/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/126/1651	11/24/2015	HSA Tango-Employee W/H 10585-Wesley	DEDUCTON	0.00	370.00
LB/126/1652	11/24/2015	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/126/1653	11/24/2015	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/126/1654	11/24/2015	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	3.57
LB/126/1655	11/24/2015	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/126/1656	11/24/2015	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/126/1657	11/24/2015	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/126/1658	11/24/2015	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/126/1659	11/24/2015	EMI 401K Employee W/H 10626-Keri Pugi	DEDUCTON	0.00	114.48
LB/126/1660	11/24/2015	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1661	11/24/2015	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/126/1662	11/24/2015	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/126/1663	11/24/2015	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/126/1664	11/24/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/126/1665	11/24/2015	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/126/1666	11/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/126/1667	11/24/2015	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/126/1668	11/24/2015	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/126/1669	11/24/2015	EMI Basic Life 10599-Kayleen Rae Payant	DEDUCTON	0.00	4.57
LB/126/1670	11/24/2015	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/126/1671	11/24/2015	EMI 401K Loan 10599-Kayleen Rae Payar	DEDUCTON	0.00	135.44
LB/126/1672	11/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/126/1673	11/24/2015	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/126/1674	11/24/2015	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/126/1675	11/24/2015	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/126/1676	11/24/2015	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/126/1677	11/24/2015	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/126/1678	11/24/2015	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	614.28
LB/126/1679	11/24/2015	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/126/1680	11/24/2015	EMI Basic Life Employer 10556-Wendy L E	FRINGE-L	0.00	5.92
LB/126/1681	11/24/2015	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/126/1682	11/24/2015	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.20
LB/126/1683	11/24/2015	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/126/1684	11/24/2015	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/126/1685	11/24/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/126/1686	11/24/2015	EMI Basic Life Employer 10583-John M Kr	FRINGE-L	0.00	5.35
LB/126/1687	11/24/2015	EMI Basic Life Employer 10553-Eric D Bov	FRINGE-L	0.00	5.36
LB/126/1688	11/24/2015	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/126/1689	11/24/2015	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/126/1690	11/24/2015	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/126/1691	11/24/2015	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/126/1692	11/24/2015	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/126/1693	11/24/2015	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	330.61
LB/126/1694	11/24/2015	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/126/1695	11/24/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/126/1696	11/24/2015	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/126/1697	11/24/2015	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/126/1698	11/24/2015	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/126/1699	11/24/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.92
LB/126/1700	11/24/2015	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/126/1701	11/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/126/1702	11/24/2015	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	147.32
LB/126/1703	11/24/2015	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/126/1704	11/24/2015	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/126/1705	11/24/2015	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/126/1706	11/24/2015	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/126/1707	11/24/2015	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/126/1708	11/24/2015	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/126/1709	11/24/2015	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/126/1710	11/24/2015	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1711	11/24/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/126/1712	11/24/2015	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/126/1713	11/24/2015	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/126/1714	11/24/2015	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/126/1715	11/24/2015	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/126/1716	11/24/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/126/1717	11/24/2015	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/126/1718	11/24/2015	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/126/1719	11/24/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/126/1720	11/24/2015	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/126/1721	11/24/2015	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/126/1722	11/24/2015	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	700.02
LB/126/1723	11/24/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/126/1724	11/24/2015	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/126/1725	11/24/2015	Garnishment-Olson Shaner 11109-Paul Er	DEDUCTON	0.00	92.64
LB/126/1726	11/24/2015	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/126/1727	11/24/2015	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/126/1728	11/24/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/126/1729	11/24/2015	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/126/1730	11/24/2015	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/126/1731	11/24/2015	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/126/1732	11/24/2015	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/126/1733	11/24/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/126/1734	11/24/2015	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/126/1735	11/24/2015	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/126/1736	11/24/2015	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/126/1737	11/24/2015	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/126/1738	11/24/2015	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/126/1739	11/24/2015	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	485.57
LB/126/1740	11/24/2015	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/126/1741	11/24/2015	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/126/1742	11/24/2015	EMI Basic Life Employer 10618-James J V	FRINGE-L	0.00	5.82
LB/126/1743	11/24/2015	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/126/1744	11/24/2015	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/126/1745	11/24/2015	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/126/1746	11/24/2015	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/126/1747	11/24/2015	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/126/1748	11/24/2015	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	50.00
LB/126/1749	11/24/2015	HSA Tango-Employee W/H 24688-Jason R	DEDUCTON	0.00	10.00
LB/126/1750	11/24/2015	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/126/1751	11/24/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/126/1752	11/24/2015	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	9.60
LB/126/1753	11/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/126/1754	11/24/2015	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/126/1755	11/24/2015	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/126/1756	11/24/2015	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	465.00
LB/126/1757	11/24/2015	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/126/1758	11/24/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/126/1759	11/24/2015	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/126/1760	11/24/2015	EMI Basic Life Employer 10595-Sean E O	FRINGE-L	0.00	5.37

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1761	11/24/2015	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/126/1762	11/24/2015	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/126/1763	11/24/2015	EMI Basic Life 25168-Scott Douglas Danie	DEDUCTON	0.00	6.72
LB/126/1764	11/24/2015	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/126/1765	11/24/2015	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/126/1766	11/24/2015	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/126/1767	11/24/2015	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/126/1768	11/24/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/126/1769	11/24/2015	EMI Basic Life Employer 10616-Ruthann W	FRINGE-L	0.00	5.38
LB/126/1770	11/24/2015	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/126/1771	11/24/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/126/1772	11/24/2015	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	500.00
LB/126/1773	11/24/2015	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/126/1774	11/24/2015	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	110.25
LB/126/1775	11/24/2015	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/126/1776	11/24/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/126/1777	11/24/2015	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/126/1778	11/24/2015	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/126/1779	11/24/2015	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/126/1780	11/24/2015	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/126/1781	11/24/2015	URS 457 Employee W/H 10616-Ruthann W	DEDUCTON	0.00	593.95
LB/126/1782	11/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/126/1783	11/24/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75
LB/126/1784	11/24/2015	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	4.40
LB/126/1785	11/24/2015	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/126/1786	11/24/2015	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/126/1787	11/24/2015	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	120.00
LB/126/1788	11/24/2015	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/126/1789	11/24/2015	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	565.41
LB/126/1790	11/24/2015	EMI Basic Life Employer 10615-Cathy W V	FRINGE-L	0.00	4.32
LB/126/1791	11/24/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/126/1792	11/24/2015	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/126/1793	11/24/2015	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/126/1794	11/24/2015	HSA Tango-Employee W/H 10615-Cathy V	DEDUCTON	0.00	200.00
LB/126/1795	11/24/2015	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/126/1796	11/24/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/126/1797	11/24/2015	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/126/1798	11/24/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/126/1799	11/24/2015	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/126/1800	11/24/2015	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/126/1801	11/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/126/1802	11/24/2015	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/126/1803	11/24/2015	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/126/1804	11/24/2015	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/126/1805	11/24/2015	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/126/1806	11/24/2015	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/126/1807	11/24/2015	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/126/1808	11/24/2015	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/126/1809	11/24/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/126/1810	11/24/2015	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1811	11/24/2015	EMI Basic Life Employer 13854-Charles Al	FRINGE-L	0.00	4.20
LB/126/1812	11/24/2015	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/126/1813	11/24/2015	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/126/1814	11/24/2015	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/126/1815	11/24/2015	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/126/1816	11/24/2015	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/126/1817	11/24/2015	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/126/1818	11/24/2015	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/126/1819	11/24/2015	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/126/1820	11/24/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/126/1821	11/24/2015	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/126/1822	11/24/2015	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/126/1823	11/24/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/126/1824	11/24/2015	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/126/1825	11/24/2015	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/126/1826	11/24/2015	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/126/1827	11/24/2015	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/126/1828	11/24/2015	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/126/1829	11/24/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/126/1830	11/24/2015	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/126/1831	11/24/2015	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/126/1832	11/24/2015	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/126/1833	11/24/2015	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/126/1834	11/24/2015	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/126/1835	11/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/126/1836	11/24/2015	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/126/1837	11/24/2015	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/126/1838	11/24/2015	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/126/1839	11/24/2015	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/126/1840	11/24/2015	HSA Tango-Employee W/H 10613-Jennifer	DEDUCTON	0.00	75.00
LB/126/1841	11/24/2015	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	446.32
LB/126/1842	11/24/2015	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-L	0.00	5.41
LB/126/1843	11/24/2015	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/126/1844	11/24/2015	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/126/1845	11/24/2015	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	264.33
LB/126/1846	11/24/2015	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/126/1847	11/24/2015	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/126/1848	11/24/2015	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/126/1849	11/24/2015	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	412.62
LB/126/1850	11/24/2015	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/126/1851	11/24/2015	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/126/1852	11/24/2015	URS Redeposits (401K Loan) 10593-Cathy	DEDUCTON	0.00	684.61
LB/126/1853	11/24/2015	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/126/1854	11/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/126/1855	11/24/2015	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/126/1856	11/24/2015	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/126/1857	11/24/2015	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/126/1858	11/24/2015	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/126/1859	11/24/2015	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/126/1860	11/24/2015	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	114.10

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1861	11/24/2015	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/126/1862	11/24/2015	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/126/1863	11/24/2015	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/126/1864	11/24/2015	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	370.86
DC/365/1	11/25/2015	Tango.HSA.Nov2015 Void		0.00	9,023.66
JL/888/1	11/25/2015	Tango.HSA.Nov2015		9,023.66	0.00
JL/891/1	11/25/2015	Tango.HSA.Nov2015 Correction		9,373.66	0.00
JL/889/3	11/25/2015	URS Nov 2015		36,551.82	0.00
JL/889/4	11/25/2015	URS Nov 2015		3,693.95	0.00
JL/889/5	11/25/2015	URS Nov 2015		710.00	0.00
JL/889/6	11/25/2015	URS Nov 2015		6,654.62	0.00
IV/19847/1	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,374.14	0.00
IV/19847/3	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/19847/5	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
IV/19847/7	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/19847/9	12/23/2015	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,492.57	0.00
LB/128/1551	12/23/2015	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/128/1552	12/23/2015	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/128/1553	12/23/2015	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	4.40
LB/128/1554	12/23/2015	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/128/1555	12/23/2015	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/128/1556	12/23/2015	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/128/1557	12/23/2015	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/128/1558	12/23/2015	EMI Basic Life Employer 10556-Wendy L E	FRINGE-L	0.00	5.92
LB/128/1559	12/23/2015	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/128/1560	12/23/2015	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/128/1561	12/23/2015	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/128/1562	12/23/2015	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/128/1563	12/23/2015	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/128/1564	12/23/2015	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/128/1565	12/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/128/1566	12/23/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/128/1567	12/23/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/128/1568	12/23/2015	HSA Tango-Employee W/H 10613-Jennifer	DEDUCTON	0.00	75.00
LB/128/1569	12/23/2015	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	463.15
LB/128/1570	12/23/2015	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/128/1571	12/23/2015	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/128/1572	12/23/2015	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/128/1573	12/23/2015	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/128/1574	12/23/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/128/1575	12/23/2015	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	302.09
LB/128/1576	12/23/2015	URS Redeposits (401K Loan) 10614-Heati	DEDUCTON	0.00	125.02
LB/128/1577	12/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/128/1578	12/23/2015	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/128/1579	12/23/2015	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/128/1580	12/23/2015	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/128/1581	12/23/2015	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	129.10
LB/128/1582	12/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/128/1583	12/23/2015	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1584	12/23/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/128/1585	12/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/128/1586	12/23/2015	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/128/1587	12/23/2015	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/128/1588	12/23/2015	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/128/1589	12/23/2015	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	203.59
LB/128/1590	12/23/2015	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/128/1591	12/23/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/128/1592	12/23/2015	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/128/1593	12/23/2015	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/128/1594	12/23/2015	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/128/1595	12/23/2015	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	727.68
LB/128/1596	12/23/2015	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/128/1597	12/23/2015	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/128/1598	12/23/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/128/1599	12/23/2015	EMI Basic Life Employer 10628-R Rex Dav	FRINGE-L	0.00	5.06
LB/128/1600	12/23/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/128/1601	12/23/2015	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/128/1602	12/23/2015	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/128/1603	12/23/2015	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	406.65
LB/128/1604	12/23/2015	Opticare of Utah (POP FSA) 10616-Ruthal	DEDUCTON	0.00	11.73
LB/128/1605	12/23/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-L	0.00	5.35
LB/128/1606	12/23/2015	Opticare of Utah (POP FSA) 10624-Jean M	DEDUCTON	0.00	8.95
LB/128/1607	12/23/2015	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/128/1608	12/23/2015	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/128/1609	12/23/2015	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/128/1610	12/23/2015	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/128/1611	12/23/2015	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/128/1612	12/23/2015	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/128/1613	12/23/2015	EMI Basic Life Employer 13854-Charles A	FRINGE-L	0.00	4.20
LB/128/1614	12/23/2015	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/128/1615	12/23/2015	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/128/1616	12/23/2015	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	420.17
LB/128/1617	12/23/2015	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/128/1618	12/23/2015	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/128/1619	12/23/2015	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/128/1620	12/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/128/1621	12/23/2015	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/128/1622	12/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/128/1623	12/23/2015	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/128/1624	12/23/2015	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	821.71
LB/128/1625	12/23/2015	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/128/1626	12/23/2015	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/128/1627	12/23/2015	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/128/1628	12/23/2015	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/128/1629	12/23/2015	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/128/1630	12/23/2015	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/128/1631	12/23/2015	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/128/1632	12/23/2015	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/128/1633	12/23/2015	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1634	12/23/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/128/1635	12/23/2015	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/128/1636	12/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/128/1637	12/23/2015	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/128/1638	12/23/2015	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/128/1639	12/23/2015	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/128/1640	12/23/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/128/1641	12/23/2015	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/128/1642	12/23/2015	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/128/1643	12/23/2015	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/128/1644	12/23/2015	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	704.56
LB/128/1645	12/23/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/128/1646	12/23/2015	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/128/1647	12/23/2015	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/128/1648	12/23/2015	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/128/1649	12/23/2015	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	105.50
LB/128/1650	12/23/2015	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95
LB/128/1651	12/23/2015	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/128/1652	12/23/2015	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/128/1653	12/23/2015	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	493.91
LB/128/1654	12/23/2015	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/128/1655	12/23/2015	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/128/1656	12/23/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/128/1657	12/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/128/1658	12/23/2015	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/128/1659	12/23/2015	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/128/1660	12/23/2015	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	130.90
LB/128/1661	12/23/2015	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/128/1662	12/23/2015	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/128/1663	12/23/2015	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/128/1664	12/23/2015	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/128/1665	12/23/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/128/1666	12/23/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/128/1667	12/23/2015	HSA Tango-Employee W/H 10797-Heidi H	DEDUCTON	0.00	100.00
LB/128/1668	12/23/2015	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49
LB/128/1669	12/23/2015	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/128/1670	12/23/2015	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/128/1671	12/23/2015	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	379.94
LB/128/1672	12/23/2015	URS 401K Employee W/H 10577-Blain K	DEDUCTON	0.00	898.09
LB/128/1673	12/23/2015	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/128/1674	12/23/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/128/1675	12/23/2015	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/128/1676	12/23/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/128/1677	12/23/2015	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/128/1678	12/23/2015	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/128/1679	12/23/2015	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/128/1680	12/23/2015	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/128/1681	12/23/2015	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	430.33
LB/128/1682	12/23/2015	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/128/1683	12/23/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1684	12/23/2015	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/128/1685	12/23/2015	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/128/1686	12/23/2015	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/128/1687	12/23/2015	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/128/1688	12/23/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/128/1689	12/23/2015	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/128/1690	12/23/2015	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/128/1691	12/23/2015	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/128/1692	12/23/2015	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/128/1693	12/23/2015	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	309.11
LB/128/1694	12/23/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/128/1695	12/23/2015	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/128/1696	12/23/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/128/1697	12/23/2015	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/128/1698	12/23/2015	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/128/1699	12/23/2015	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	100.00
LB/128/1700	12/23/2015	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/128/1701	12/23/2015	HSA Tango-Employee W/H 24688-Jason F	DEDUCTON	0.00	10.00
LB/128/1702	12/23/2015	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	348.67
LB/128/1703	12/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/128/1704	12/23/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/128/1705	12/23/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/128/1706	12/23/2015	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/128/1707	12/23/2015	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/128/1708	12/23/2015	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/128/1709	12/23/2015	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/128/1710	12/23/2015	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/128/1711	12/23/2015	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/128/1712	12/23/2015	EMI Basic Life 25168-Scott Douglas Danie	DEDUCTON	0.00	6.72
LB/128/1713	12/23/2015	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/128/1714	12/23/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75
LB/128/1715	12/23/2015	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14
LB/128/1716	12/23/2015	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	371.72
LB/128/1717	12/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/128/1718	12/23/2015	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/128/1719	12/23/2015	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	9.60
LB/128/1720	12/23/2015	URS 401K Employee W/H 10554-Robert C	DEDUCTON	0.00	1,900.00
LB/128/1721	12/23/2015	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/128/1722	12/23/2015	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,493.31
LB/128/1723	12/23/2015	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/128/1724	12/23/2015	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	449.42
LB/128/1725	12/23/2015	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/128/1726	12/23/2015	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/128/1727	12/23/2015	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/128/1728	12/23/2015	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/128/1729	12/23/2015	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/128/1730	12/23/2015	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/128/1731	12/23/2015	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	666.13
LB/128/1732	12/23/2015	URS 401K Employee W/H 10566-Alman V	DEDUCTON	0.00	825.64
LB/128/1733	12/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1734	12/23/2015	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/128/1735	12/23/2015	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/128/1736	12/23/2015	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	120.00
LB/128/1737	12/23/2015	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/128/1738	12/23/2015	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/128/1739	12/23/2015	Opticare of Utah (POP FSA) 10574-Madlyı	DEDUCTON	0.00	11.73
LB/128/1740	12/23/2015	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/128/1741	12/23/2015	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/128/1742	12/23/2015	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	417.35
LB/128/1743	12/23/2015	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/128/1744	12/23/2015	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/128/1745	12/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/128/1746	12/23/2015	HSA Tango-Employee W/H 18847-Eric Joł	DEDUCTON	0.00	150.00
LB/128/1747	12/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/128/1748	12/23/2015	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/128/1749	12/23/2015	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	335.85
LB/128/1750	12/23/2015	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/128/1751	12/23/2015	EMI 401K Loan 10599-Kayleen Rae Payar	DEDUCTON	0.00	135.44
LB/128/1752	12/23/2015	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/128/1753	12/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/128/1754	12/23/2015	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/128/1755	12/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/128/1756	12/23/2015	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/128/1757	12/23/2015	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.20
LB/128/1758	12/23/2015	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/128/1759	12/23/2015	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/128/1760	12/23/2015	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/128/1761	12/23/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/128/1762	12/23/2015	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	282.33
LB/128/1763	12/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/128/1764	12/23/2015	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/128/1765	12/23/2015	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/128/1766	12/23/2015	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/128/1767	12/23/2015	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/128/1768	12/23/2015	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/128/1769	12/23/2015	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/128/1770	12/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/128/1771	12/23/2015	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/128/1772	12/23/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/128/1773	12/23/2015	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/128/1774	12/23/2015	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/128/1775	12/23/2015	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/128/1776	12/23/2015	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	342.63
LB/128/1777	12/23/2015	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/128/1778	12/23/2015	URS 401K Employee W/H 10573-Emily Ho	DEDUCTON	0.00	339.02
LB/128/1779	12/23/2015	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/128/1780	12/23/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/128/1781	12/23/2015	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/128/1782	12/23/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/128/1783	12/23/2015	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1784	12/23/2015	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/128/1785	12/23/2015	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	499.32
LB/128/1786	12/23/2015	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/128/1787	12/23/2015	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/128/1788	12/23/2015	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	432.69
LB/128/1789	12/23/2015	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/128/1790	12/23/2015	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/128/1791	12/23/2015	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	331.57
LB/128/1792	12/23/2015	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/128/1793	12/23/2015	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	161.12
LB/128/1794	12/23/2015	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/128/1795	12/23/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	5.37
LB/128/1796	12/23/2015	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/128/1797	12/23/2015	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/128/1798	12/23/2015	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/128/1799	12/23/2015	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/128/1800	12/23/2015	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	350.00
LB/128/1801	12/23/2015	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	114.24
LB/128/1802	12/23/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/128/1803	12/23/2015	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/128/1804	12/23/2015	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	354.61
LB/128/1805	12/23/2015	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/128/1806	12/23/2015	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/128/1807	12/23/2015	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	209.55
LB/128/1808	12/23/2015	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/128/1809	12/23/2015	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/128/1810	12/23/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/128/1811	12/23/2015	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/128/1812	12/23/2015	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/128/1813	12/23/2015	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/128/1814	12/23/2015	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	281.31
LB/128/1815	12/23/2015	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/128/1816	12/23/2015	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/128/1817	12/23/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/128/1818	12/23/2015	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	64.06
LB/128/1819	12/23/2015	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/128/1820	12/23/2015	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/128/1821	12/23/2015	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	200.00
LB/128/1822	12/23/2015	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/128/1823	12/23/2015	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/128/1824	12/23/2015	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/128/1825	12/23/2015	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/128/1826	12/23/2015	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/128/1827	12/23/2015	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/128/1828	12/23/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/128/1829	12/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/128/1830	12/23/2015	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/128/1831	12/23/2015	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	949.17
LB/128/1832	12/23/2015	URS Redeposits (401K Loan) 10593-Cath	DEDUCTON	0.00	684.61
LB/128/1833	12/23/2015	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1834	12/23/2015	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/128/1835	12/23/2015	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/128/1836	12/23/2015	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/128/1837	12/23/2015	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/128/1838	12/23/2015	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/128/1839	12/23/2015	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	388.30
LB/128/1840	12/23/2015	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/128/1841	12/23/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/128/1842	12/23/2015	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-L	0.00	5.41
LB/128/1843	12/23/2015	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	330.85
LB/128/1844	12/23/2015	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/128/1845	12/23/2015	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	181.00
LB/128/1846	12/23/2015	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/128/1847	12/23/2015	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/128/1848	12/23/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/128/1849	12/23/2015	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/128/1850	12/23/2015	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	484.40
LB/128/1851	12/23/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/128/1852	12/23/2015	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/128/1853	12/23/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/128/1854	12/23/2015	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.83
LB/128/1855	12/23/2015	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/128/1856	12/23/2015	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/128/1857	12/23/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/128/1858	12/23/2015	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/128/1859	12/23/2015	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/128/1860	12/23/2015	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/128/1861	12/23/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/128/1862	12/23/2015	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/128/1863	12/23/2015	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	3.57
LB/128/1864	12/23/2015	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/128/1865	12/23/2015	EMI 401K Employee W/H 10626-Keri Pugi	DEDUCTON	0.00	158.54
LB/128/1866	12/23/2015	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/128/1867	12/23/2015	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/128/1868	12/23/2015	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/128/1869	12/23/2015	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/128/1870	12/23/2015	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	458.87
LB/128/1871	12/23/2015	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/128/1872	12/23/2015	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/128/1873	12/23/2015	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/128/1874	12/23/2015	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/128/1875	12/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/128/1876	12/23/2015	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/128/1877	12/23/2015	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/128/1878	12/23/2015	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/128/1879	12/23/2015	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/128/1880	12/23/2015	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	457.60
LB/128/1881	12/23/2015	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/128/1882	12/23/2015	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/128/1883	12/23/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1884	12/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/128/1885	12/23/2015	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/128/1886	12/23/2015	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/128/1887	12/23/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/128/1888	12/23/2015	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/128/1889	12/23/2015	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/128/1890	12/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/128/1891	12/23/2015	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/128/1892	12/23/2015	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	779.71
LB/128/1893	12/23/2015	EMI Basic Life Employer 10622-Jackie M C	FRINGE-L	0.00	3.92
LB/128/1894	12/23/2015	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	147.32
LB/128/1895	12/23/2015	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/128/1896	12/23/2015	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/128/1897	12/23/2015	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/128/1898	12/23/2015	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	135.98
LB/128/1899	12/23/2015	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/128/1900	12/23/2015	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/128/1901	12/23/2015	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/128/1902	12/23/2015	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/128/1903	12/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/128/1904	12/23/2015	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/128/1905	12/23/2015	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/128/1906	12/23/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/128/1907	12/23/2015	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/128/1908	12/23/2015	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/128/1909	12/23/2015	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/128/1910	12/23/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/128/1911	12/23/2015	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/128/1912	12/23/2015	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/128/1913	12/23/2015	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	255.13
LB/128/1914	12/23/2015	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/128/1915	12/23/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/128/1916	12/23/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/128/1917	12/23/2015	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/128/1918	12/23/2015	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	164.50
LB/128/1919	12/23/2015	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	108.83
LB/128/1920	12/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/128/1921	12/23/2015	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/128/1922	12/23/2015	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/128/1923	12/23/2015	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/128/1924	12/23/2015	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/128/1925	12/23/2015	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/128/1926	12/23/2015	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/128/1927	12/23/2015	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/128/1928	12/23/2015	EMI Basic Life Employer 10618-James J W	FRINGE-L	0.00	5.82
LB/128/1929	12/23/2015	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/128/1930	12/23/2015	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/128/1931	12/23/2015	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	652.23
LB/128/1932	12/23/2015	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/128/1933	12/23/2015	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	587.41

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/1934	12/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/128/1935	12/23/2015	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/128/1936	12/23/2015	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/128/1937	12/23/2015	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/128/1938	12/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/128/1939	12/23/2015	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/128/1940	12/23/2015	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/128/1941	12/23/2015	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	465.00
LB/128/1942	12/23/2015	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/128/1943	12/23/2015	EMI Basic Life 10599-Kayleen Rae Payant	DEDUCTON	0.00	4.57
LB/128/1944	12/23/2015	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/128/1945	12/23/2015	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/128/1946	12/23/2015	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/128/1947	12/23/2015	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/128/1948	12/23/2015	URS 457 Employee W/H 10616-Ruthann	DEDUCTON	0.00	623.95
LB/128/1949	12/23/2015	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/128/1950	12/23/2015	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/128/1951	12/23/2015	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/128/1952	12/23/2015	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/128/1953	12/23/2015	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,565.07
LB/128/1954	12/23/2015	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/128/1955	12/23/2015	EMI Basic Life Employer 10615-Cathy W	FRINGE-L	0.00	4.32
LB/128/1956	12/23/2015	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/128/1957	12/23/2015	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,495.11
LB/128/1958	12/23/2015	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/128/1959	12/23/2015	HSA Tango-Employee W/H 10615-Cathy W	DEDUCTON	0.00	200.00
LB/128/1960	12/23/2015	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
JL/913/1	12/25/2015	Tango.HSA.Dec2015		8,753.72	0.00
JL/910/3	12/25/2015			37,664.13	0.00
JL/913/3	12/25/2015	Tango.HSA.Dec2015		100.00	0.00
JL/910/4	12/25/2015			3,723.95	0.00
JL/910/5	12/25/2015			710.00	0.00
JL/910/6	12/25/2015			6,654.62	0.00
IV/20225/1	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
IV/20225/3	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
IV/20225/5	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/20225/7	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,455.24	0.00
IV/20225/9	01/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
JL/931/3	01/22/2016	URS Jan 2016		36,490.06	0.00
JL/931/4	01/22/2016	URS Jan 2016		3,693.95	0.00
JL/931/5	01/22/2016	URS Jan 2016		710.00	0.00
JL/931/6	01/22/2016	URS Jan 2016		6,654.62	0.00
LB/130/1267	01/22/2016	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/130/1268	01/22/2016	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/130/1269	01/22/2016	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/130/1270	01/22/2016	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/130/1271	01/22/2016	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/130/1272	01/22/2016	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	350.00
LB/130/1273	01/22/2016	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	106.74

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1274	01/22/2016	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/130/1275	01/22/2016	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/130/1276	01/22/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/130/1277	01/22/2016	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/130/1278	01/22/2016	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/130/1279	01/22/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/130/1280	01/22/2016	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/130/1281	01/22/2016	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/130/1282	01/22/2016	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/130/1283	01/22/2016	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	200.00
LB/130/1284	01/22/2016	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/130/1285	01/22/2016	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	330.61
LB/130/1286	01/22/2016	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/130/1287	01/22/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/130/1288	01/22/2016	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/130/1289	01/22/2016	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/130/1290	01/22/2016	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/130/1291	01/22/2016	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/130/1292	01/22/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/130/1293	01/22/2016	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/130/1294	01/22/2016	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/130/1295	01/22/2016	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	913.17
LB/130/1296	01/22/2016	URS Redeposits (401K Loan) 10593-Cath	DEDUCTON	0.00	684.61
LB/130/1297	01/22/2016	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/130/1298	01/22/2016	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/130/1299	01/22/2016	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/130/1300	01/22/2016	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/130/1301	01/22/2016	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	348.59
LB/130/1302	01/22/2016	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/130/1303	01/22/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/130/1304	01/22/2016	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/130/1305	01/22/2016	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/130/1306	01/22/2016	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/130/1307	01/22/2016	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/130/1308	01/22/2016	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/130/1309	01/22/2016	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	420.08
LB/130/1310	01/22/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/130/1311	01/22/2016	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/130/1312	01/22/2016	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	3.57
LB/130/1313	01/22/2016	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/130/1314	01/22/2016	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/130/1315	01/22/2016	EMI 401K Employee W/H 10626-Keri Pugl	DEDUCTON	0.00	114.48
LB/130/1316	01/22/2016	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/130/1317	01/22/2016	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/130/1318	01/22/2016	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/130/1319	01/22/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/130/1320	01/22/2016	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/130/1321	01/22/2016	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08
LB/130/1322	01/22/2016	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/130/1323	01/22/2016	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1324	01/22/2016	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/130/1325	01/22/2016	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	386.55
LB/130/1326	01/22/2016	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/130/1327	01/22/2016	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	96.83
LB/130/1328	01/22/2016	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/130/1329	01/22/2016	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/130/1330	01/22/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/130/1331	01/22/2016	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/130/1332	01/22/2016	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/130/1333	01/22/2016	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/130/1334	01/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/130/1335	01/22/2016	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/130/1336	01/22/2016	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/130/1337	01/22/2016	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/130/1338	01/22/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/130/1339	01/22/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/130/1340	01/22/2016	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	105.10
LB/130/1341	01/22/2016	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/130/1342	01/22/2016	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/130/1343	01/22/2016	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/130/1344	01/22/2016	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/130/1345	01/22/2016	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/130/1346	01/22/2016	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/130/1347	01/22/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.92
LB/130/1348	01/22/2016	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	147.32
LB/130/1349	01/22/2016	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/130/1350	01/22/2016	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/130/1351	01/22/2016	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/130/1352	01/22/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/130/1353	01/22/2016	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/130/1354	01/22/2016	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/130/1355	01/22/2016	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/130/1356	01/22/2016	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/130/1357	01/22/2016	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/130/1358	01/22/2016	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/130/1359	01/22/2016	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/130/1360	01/22/2016	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/130/1361	01/22/2016	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/130/1362	01/22/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/130/1363	01/22/2016	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/130/1364	01/22/2016	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	370.83
LB/130/1365	01/22/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/130/1366	01/22/2016	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/130/1367	01/22/2016	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/130/1368	01/22/2016	HSA Tango-Employee W/H 10620-Troy Ch	DEDUCTON	0.00	300.00
LB/130/1369	01/22/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/130/1370	01/22/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/130/1371	01/22/2016	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.83
LB/130/1372	01/22/2016	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/130/1373	01/22/2016	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1374	01/22/2016	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/130/1375	01/22/2016	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/130/1376	01/22/2016	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	144.89
LB/130/1377	01/22/2016	EMI Basic Life Employer 10618-James J V	FRINGE-L	0.00	5.82
LB/130/1378	01/22/2016	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/130/1379	01/22/2016	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/130/1380	01/22/2016	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/130/1381	01/22/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/130/1382	01/22/2016	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/130/1383	01/22/2016	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/130/1384	01/22/2016	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/130/1385	01/22/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/130/1386	01/22/2016	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/130/1387	01/22/2016	EMI Basic Life Employer 10556-Wendy L E	FRINGE-L	0.00	5.92
LB/130/1388	01/22/2016	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/130/1389	01/22/2016	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/130/1390	01/22/2016	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/130/1391	01/22/2016	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/130/1392	01/22/2016	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/130/1393	01/22/2016	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/130/1394	01/22/2016	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/130/1395	01/22/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/130/1396	01/22/2016	EMI Basic Life Employer 10616-Ruthann W	FRINGE-L	0.00	5.38
LB/130/1397	01/22/2016	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/130/1398	01/22/2016	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/130/1399	01/22/2016	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/130/1400	01/22/2016	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/130/1401	01/22/2016	URS 457 Employee W/H 10616-Ruthann W	DEDUCTON	0.00	593.95
LB/130/1402	01/22/2016	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/130/1403	01/22/2016	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/130/1404	01/22/2016	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/130/1405	01/22/2016	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/130/1406	01/22/2016	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/130/1407	01/22/2016	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/130/1408	01/22/2016	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/130/1409	01/22/2016	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/130/1410	01/22/2016	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/130/1411	01/22/2016	HSA Tango-Employee W/H 10615-Cathy V	DEDUCTON	0.00	200.00
LB/130/1412	01/22/2016	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/130/1413	01/22/2016	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/130/1414	01/22/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/130/1415	01/22/2016	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/130/1416	01/22/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/130/1417	01/22/2016	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/130/1418	01/22/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/130/1419	01/22/2016	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/130/1420	01/22/2016	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/130/1421	01/22/2016	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/130/1422	01/22/2016	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/130/1423	01/22/2016	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1424	01/22/2016	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/130/1425	01/22/2016	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-L	0.00	5.41
LB/130/1426	01/22/2016	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/130/1427	01/22/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/130/1428	01/22/2016	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/130/1429	01/22/2016	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/130/1430	01/22/2016	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/130/1431	01/22/2016	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/130/1432	01/22/2016	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/130/1433	01/22/2016	HSA Tango-Employee W/H 11031-Beau Jc	DEDUCTON	0.00	100.00
LB/130/1434	01/22/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/130/1435	01/22/2016	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/130/1436	01/22/2016	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/130/1437	01/22/2016	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/130/1438	01/22/2016	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/130/1439	01/22/2016	HSA Tango-Employee W/H 10613-Jennife	DEDUCTON	0.00	75.00
LB/130/1440	01/22/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/130/1441	01/22/2016	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/130/1442	01/22/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/130/1443	01/22/2016	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/130/1444	01/22/2016	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/130/1445	01/22/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/130/1446	01/22/2016	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	114.10
LB/130/1447	01/22/2016	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	9.60
LB/130/1448	01/22/2016	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/130/1449	01/22/2016	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	587.41
LB/130/1450	01/22/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/130/1451	01/22/2016	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/130/1452	01/22/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/130/1453	01/22/2016	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/130/1454	01/22/2016	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/130/1455	01/22/2016	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/130/1456	01/22/2016	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/130/1457	01/22/2016	EMI 401K Employee W/H 10611-Lee Ann T	DEDUCTON	0.00	317.85
LB/130/1458	01/22/2016	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/130/1459	01/22/2016	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/130/1460	01/22/2016	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	86.28
LB/130/1461	01/22/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/130/1462	01/22/2016	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/130/1463	01/22/2016	HSA Tango-Employee W/H 10564-Curtis W	DEDUCTON	0.00	500.00
LB/130/1464	01/22/2016	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/130/1465	01/22/2016	URS 401K Employee W/H 10610-Steve Sv	DEDUCTON	0.00	381.90
LB/130/1466	01/22/2016	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/130/1467	01/22/2016	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/130/1468	01/22/2016	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/130/1469	01/22/2016	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/130/1470	01/22/2016	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/130/1471	01/22/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/130/1472	01/22/2016	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/130/1473	01/22/2016	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1474	01/22/2016	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/130/1475	01/22/2016	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/130/1476	01/22/2016	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/130/1477	01/22/2016	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/130/1478	01/22/2016	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/130/1479	01/22/2016	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/130/1480	01/22/2016	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/130/1481	01/22/2016	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/130/1482	01/22/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/130/1483	01/22/2016	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/130/1484	01/22/2016	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/130/1485	01/22/2016	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/130/1486	01/22/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/130/1487	01/22/2016	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/130/1488	01/22/2016	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/130/1489	01/22/2016	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/130/1490	01/22/2016	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/130/1491	01/22/2016	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/130/1492	01/22/2016	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/130/1493	01/22/2016	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/130/1494	01/22/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/130/1495	01/22/2016	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/130/1496	01/22/2016	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/130/1497	01/22/2016	HSA Tango-Employee W/H 24688-Jason F	DEDUCTON	0.00	10.00
LB/130/1498	01/22/2016	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/130/1499	01/22/2016	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/130/1500	01/22/2016	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/130/1501	01/22/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/130/1502	01/22/2016	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	811.65
LB/130/1503	01/22/2016	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/130/1504	01/22/2016	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/130/1505	01/22/2016	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/130/1506	01/22/2016	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/130/1507	01/22/2016	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/130/1508	01/22/2016	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/130/1509	01/22/2016	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/130/1510	01/22/2016	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/130/1511	01/22/2016	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/130/1512	01/22/2016	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/130/1513	01/22/2016	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/130/1514	01/22/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/130/1515	01/22/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/130/1516	01/22/2016	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/130/1517	01/22/2016	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/130/1518	01/22/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	5.37
LB/130/1519	01/22/2016	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/130/1520	01/22/2016	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/130/1521	01/22/2016	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	50.00
LB/130/1522	01/22/2016	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/130/1523	01/22/2016	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1524	01/22/2016	HSA Tango-Employee W/H 10797-Heidi H	DEDUCTON	0.00	100.00
LB/130/1525	01/22/2016	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	484.84
LB/130/1526	01/22/2016	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/130/1527	01/22/2016	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/130/1528	01/22/2016	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	107.50
LB/130/1529	01/22/2016	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/130/1530	01/22/2016	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95
LB/130/1531	01/22/2016	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/130/1532	01/22/2016	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/130/1533	01/22/2016	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/130/1534	01/22/2016	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/130/1535	01/22/2016	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/130/1536	01/22/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/130/1537	01/22/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/130/1538	01/22/2016	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/130/1539	01/22/2016	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/130/1540	01/22/2016	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	119.35
LB/130/1541	01/22/2016	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/130/1542	01/22/2016	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	646.53
LB/130/1543	01/22/2016	EMI Basic Life Employer 10615-Cathy W V	FRINGE-L	0.00	4.32
LB/130/1544	01/22/2016	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/130/1545	01/22/2016	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/130/1546	01/22/2016	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/130/1547	01/22/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49
LB/130/1548	01/22/2016	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/130/1549	01/22/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/130/1550	01/22/2016	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/130/1551	01/22/2016	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/130/1552	01/22/2016	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/130/1553	01/22/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/130/1554	01/22/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/130/1555	01/22/2016	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/130/1556	01/22/2016	URS 401K Employee W/H 10577-Blain K J	DEDUCTON	0.00	844.09
LB/130/1557	01/22/2016	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/130/1558	01/22/2016	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/130/1559	01/22/2016	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/130/1560	01/22/2016	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/130/1561	01/22/2016	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/130/1562	01/22/2016	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/130/1563	01/22/2016	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/130/1564	01/22/2016	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/130/1565	01/22/2016	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/130/1566	01/22/2016	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/130/1567	01/22/2016	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14
LB/130/1568	01/22/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/130/1569	01/22/2016	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/130/1570	01/22/2016	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/130/1571	01/22/2016	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/130/1572	01/22/2016	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/130/1573	01/22/2016	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1574	01/22/2016	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	4,750.00
LB/130/1575	01/22/2016	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/130/1576	01/22/2016	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/130/1577	01/22/2016	URS 401K Employee W/H 10554-Robert C	DEDUCTON	0.00	1,900.00
LB/130/1578	01/22/2016	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	465.00
LB/130/1579	01/22/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-L	0.00	5.35
LB/130/1580	01/22/2016	EMI Basic Life 10566-Alman Wayne Dustil	DEDUCTON	0.00	8.51
LB/130/1581	01/22/2016	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/130/1582	01/22/2016	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/130/1583	01/22/2016	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/130/1584	01/22/2016	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/130/1585	01/22/2016	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/130/1586	01/22/2016	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/130/1587	01/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/130/1588	01/22/2016	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/130/1589	01/22/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/130/1590	01/22/2016	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/130/1591	01/22/2016	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/130/1592	01/22/2016	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/130/1593	01/22/2016	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/130/1594	01/22/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/130/1595	01/22/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/130/1596	01/22/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75
LB/130/1597	01/22/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/130/1598	01/22/2016	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/130/1599	01/22/2016	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/130/1600	01/22/2016	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/130/1601	01/22/2016	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/130/1602	01/22/2016	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/130/1603	01/22/2016	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/130/1604	01/22/2016	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	534.00
LB/130/1605	01/22/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/130/1606	01/22/2016	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/130/1607	01/22/2016	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	264.33
LB/130/1608	01/22/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/130/1609	01/22/2016	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/130/1610	01/22/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/130/1611	01/22/2016	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/130/1612	01/22/2016	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/130/1613	01/22/2016	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/130/1614	01/22/2016	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/130/1615	01/22/2016	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/130/1616	01/22/2016	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/130/1617	01/22/2016	EMI Basic Life 10599-Kayleen Rae Milliga	DEDUCTON	0.00	4.57
LB/130/1618	01/22/2016	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/130/1619	01/22/2016	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/130/1620	01/22/2016	EMI 401K Loan 10599-Kayleen Rae Milliga	DEDUCTON	0.00	135.44
LB/130/1621	01/22/2016	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/130/1622	01/22/2016	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/130/1623	01/22/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1624	01/22/2016	EMI Basic Life 25168-Scott Douglas Danie	DEDUCTON	0.00	6.72
LB/130/1625	01/22/2016	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/130/1626	01/22/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/130/1627	01/22/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/130/1628	01/22/2016	EMI Basic Life Employer 13854-Charles Al	FRINGE-L	0.00	4.20
LB/130/1629	01/22/2016	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.20
LB/130/1630	01/22/2016	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/130/1631	01/22/2016	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/130/1632	01/22/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/130/1633	01/22/2016	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/130/1634	01/22/2016	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	170.00
LB/130/1635	01/22/2016	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/130/1636	01/22/2016	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/130/1637	01/22/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/130/1638	01/22/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/130/1639	01/22/2016	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/130/1640	01/22/2016	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/130/1641	01/22/2016	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/130/1642	01/22/2016	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	4.40
LB/130/1643	01/22/2016	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/130/1644	01/22/2016	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/130/1645	01/22/2016	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/130/1646	01/22/2016	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/130/1647	01/22/2016	URS 401K Employee W/H 10573-Emily Ho	DEDUCTON	0.00	304.65
LB/130/1648	01/22/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/130/1649	01/22/2016	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/130/1650	01/22/2016	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/130/1651	01/22/2016	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/130/1652	01/22/2016	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/130/1653	01/22/2016	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/130/1654	01/22/2016	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/130/1655	01/22/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/130/1656	01/22/2016	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/130/1657	01/22/2016	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/130/1658	01/22/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/130/1659	01/22/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/130/1660	01/22/2016	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/130/1661	01/22/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/130/1662	01/22/2016	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/130/1663	01/22/2016	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/130/1664	01/22/2016	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/130/1665	01/22/2016	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	377.55
LB/130/1666	01/22/2016	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/130/1667	01/22/2016	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/130/1668	01/22/2016	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/130/1669	01/22/2016	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/130/1670	01/22/2016	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/130/1671	01/22/2016	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/130/1672	01/22/2016	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/130/1673	01/22/2016	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1674	01/22/2016	HSA Tango-Employee W/H 18847-Eric Jol	DEDUCTON	0.00	150.00
LB/130/1675	01/22/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/130/1676	01/22/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/130/1677	01/22/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/130/1678	01/22/2016	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/130/1679	01/22/2016	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
JL/930/1	01/25/2016	Tango.HSA. Jan 2016		14,082.00	0.00
IV/20820/1	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/20820/3	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	142.94	0.00
IV/20820/5	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/20820/7	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
IV/20820/9	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
IV/20820/11	02/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	4,457.99	0.00
LB/133/1370	02/24/2016	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	370.56
LB/133/1371	02/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/133/1372	02/24/2016	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/133/1373	02/24/2016	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/133/1374	02/24/2016	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/133/1375	02/24/2016	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/133/1376	02/24/2016	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/133/1377	02/24/2016	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/133/1378	02/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/133/1379	02/24/2016	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/133/1380	02/24/2016	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/133/1381	02/24/2016	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/133/1382	02/24/2016	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/133/1383	02/24/2016	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/133/1384	02/24/2016	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08
LB/133/1385	02/24/2016	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/133/1386	02/24/2016	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/133/1387	02/24/2016	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/133/1388	02/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/133/1389	02/24/2016	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/133/1390	02/24/2016	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/133/1391	02/24/2016	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/133/1392	02/24/2016	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/133/1393	02/24/2016	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/133/1394	02/24/2016	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/133/1395	02/24/2016	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/133/1396	02/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/133/1397	02/24/2016	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/133/1398	02/24/2016	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/133/1399	02/24/2016	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/133/1400	02/24/2016	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/133/1401	02/24/2016	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/133/1402	02/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/133/1403	02/24/2016	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/133/1404	02/24/2016	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/133/1405	02/24/2016	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1406	02/24/2016	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/133/1407	02/24/2016	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/133/1408	02/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/133/1409	02/24/2016	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/133/1410	02/24/2016	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/133/1411	02/24/2016	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/133/1412	02/24/2016	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/133/1413	02/24/2016	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/133/1414	02/24/2016	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/133/1415	02/24/2016	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/133/1416	02/24/2016	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/133/1417	02/24/2016	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/133/1418	02/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/133/1419	02/24/2016	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	3.57
LB/133/1420	02/24/2016	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/133/1421	02/24/2016	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/133/1422	02/24/2016	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	277.03
LB/133/1423	02/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/133/1424	02/24/2016	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/133/1425	02/24/2016	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/133/1426	02/24/2016	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/133/1427	02/24/2016	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/133/1428	02/24/2016	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	405.50
LB/133/1429	02/24/2016	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	742.69
LB/133/1430	02/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/133/1431	02/24/2016	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/133/1432	02/24/2016	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/133/1433	02/24/2016	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/133/1434	02/24/2016	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/133/1435	02/24/2016	EMI Basic Life Employer 10564-Curtis W I	FRINGE-L	0.00	5.41
LB/133/1436	02/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/133/1437	02/24/2016	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/133/1438	02/24/2016	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/133/1439	02/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/133/1440	02/24/2016	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/133/1441	02/24/2016	EMI Supplemental Life Ins 10562-John E I	DEDUCTON	0.00	94.40
LB/133/1442	02/24/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-L	0.00	5.92
LB/133/1443	02/24/2016	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/133/1444	02/24/2016	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/133/1445	02/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/133/1446	02/24/2016	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/133/1447	02/24/2016	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/133/1448	02/24/2016	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/133/1449	02/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/133/1450	02/24/2016	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/133/1451	02/24/2016	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/133/1452	02/24/2016	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/133/1453	02/24/2016	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/133/1454	02/24/2016	URS 401K Employee W/H 10554-Robert C	DEDUCTON	0.00	1,900.00
LB/133/1455	02/24/2016	Opticare of Utah (POP FSA) 10606-Kerri I	DEDUCTON	0.00	8.38

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1456	02/24/2016	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/133/1457	02/24/2016	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/133/1458	02/24/2016	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	516.92
LB/133/1459	02/24/2016	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/133/1460	02/24/2016	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/133/1461	02/24/2016	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/133/1462	02/24/2016	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/133/1463	02/24/2016	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/133/1464	02/24/2016	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/133/1465	02/24/2016	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/133/1466	02/24/2016	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/133/1467	02/24/2016	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/133/1468	02/24/2016	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/133/1469	02/24/2016	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/133/1470	02/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/133/1471	02/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/133/1472	02/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/133/1473	02/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/133/1474	02/24/2016	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/133/1475	02/24/2016	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/133/1476	02/24/2016	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/133/1477	02/24/2016	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	119.35
LB/133/1478	02/24/2016	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/133/1479	02/24/2016	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	646.53
LB/133/1480	02/24/2016	URS 401K Employee W/H 10573-Emily H	DEDUCTON	0.00	304.65
LB/133/1481	02/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/133/1482	02/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/133/1483	02/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/133/1484	02/24/2016	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/133/1485	02/24/2016	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/133/1486	02/24/2016	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/133/1487	02/24/2016	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	107.50
LB/133/1488	02/24/2016	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14
LB/133/1489	02/24/2016	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/133/1490	02/24/2016	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/133/1491	02/24/2016	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/133/1492	02/24/2016	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/133/1493	02/24/2016	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/133/1494	02/24/2016	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/133/1495	02/24/2016	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/133/1496	02/24/2016	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/133/1497	02/24/2016	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/133/1498	02/24/2016	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/133/1499	02/24/2016	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/133/1500	02/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/133/1501	02/24/2016	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/133/1502	02/24/2016	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/133/1503	02/24/2016	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	200.00
LB/133/1504	02/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/133/1505	02/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1506	02/24/2016	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/133/1507	02/24/2016	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/133/1508	02/24/2016	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/133/1509	02/24/2016	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/133/1510	02/24/2016	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/133/1511	02/24/2016	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/133/1512	02/24/2016	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	157.86
LB/133/1513	02/24/2016	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	86.28
LB/133/1514	02/24/2016	Garnishment-UHEAA 10690-Kevin Jay Eri	DEDUCTON	0.00	142.94
LB/133/1515	02/24/2016	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/133/1516	02/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/133/1517	02/24/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/133/1518	02/24/2016	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/133/1519	02/24/2016	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	913.17
LB/133/1520	02/24/2016	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/133/1521	02/24/2016	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/133/1522	02/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/133/1523	02/24/2016	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/133/1524	02/24/2016	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-L	0.00	5.41
LB/133/1525	02/24/2016	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	158.92
LB/133/1526	02/24/2016	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/133/1527	02/24/2016	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/133/1528	02/24/2016	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/133/1529	02/24/2016	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/133/1530	02/24/2016	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/133/1531	02/24/2016	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/133/1532	02/24/2016	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/133/1533	02/24/2016	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/133/1534	02/24/2016	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/133/1535	02/24/2016	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/133/1536	02/24/2016	EMI 401K Employee W/H 10626-Keri Pugl	DEDUCTON	0.00	114.48
LB/133/1537	02/24/2016	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/133/1538	02/24/2016	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	317.85
LB/133/1539	02/24/2016	EMI Basic Life Employer 10628-R Rex Dav	FRINGE-L	0.00	5.06
LB/133/1540	02/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/133/1541	02/24/2016	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/133/1542	02/24/2016	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/133/1543	02/24/2016	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/133/1544	02/24/2016	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/133/1545	02/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/133/1546	02/24/2016	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95
LB/133/1547	02/24/2016	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/133/1548	02/24/2016	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/133/1549	02/24/2016	HSA Tango-Employee W/H 10601-Gloria P	DEDUCTON	0.00	100.00
LB/133/1550	02/24/2016	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/133/1551	02/24/2016	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/133/1552	02/24/2016	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/133/1553	02/24/2016	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/133/1554	02/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/133/1555	02/24/2016	URS Redeposits (401K Loan) 10593-Cathy	DEDUCTON	0.00	684.61

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1556	02/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/133/1557	02/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/133/1558	02/24/2016	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.83
LB/133/1559	02/24/2016	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/133/1560	02/24/2016	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/133/1561	02/24/2016	URS 401K Employee W/H 10577-Blain K .	DEDUCTON	0.00	844.09
LB/133/1562	02/24/2016	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/133/1563	02/24/2016	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,450.00
LB/133/1564	02/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/133/1565	02/24/2016	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/133/1566	02/24/2016	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/133/1567	02/24/2016	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/133/1568	02/24/2016	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/133/1569	02/24/2016	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/133/1570	02/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/133/1571	02/24/2016	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/133/1572	02/24/2016	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/133/1573	02/24/2016	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/133/1574	02/24/2016	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/133/1575	02/24/2016	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/133/1576	02/24/2016	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/133/1577	02/24/2016	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/133/1578	02/24/2016	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	575.23
LB/133/1579	02/24/2016	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/133/1580	02/24/2016	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/133/1581	02/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/133/1582	02/24/2016	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/133/1583	02/24/2016	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/133/1584	02/24/2016	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/133/1585	02/24/2016	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/133/1586	02/24/2016	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/133/1587	02/24/2016	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/133/1588	02/24/2016	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	508.36
LB/133/1589	02/24/2016	HSA Tango-Employee W/H 10611-Lee Ann	DEDUCTON	0.00	150.00
LB/133/1590	02/24/2016	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/133/1591	02/24/2016	EMI Basic Life Employer 10583-John M Kr	FRINGE-L	0.00	5.35
LB/133/1592	02/24/2016	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/133/1593	02/24/2016	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/133/1594	02/24/2016	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/133/1595	02/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/133/1596	02/24/2016	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/133/1597	02/24/2016	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/133/1598	02/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/133/1599	02/24/2016	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/133/1600	02/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/133/1601	02/24/2016	EMI Basic Life 10599-Kayleen Rae Milliga	DEDUCTON	0.00	4.57
LB/133/1602	02/24/2016	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/133/1603	02/24/2016	EMI 401K Loan 10599-Kayleen Rae Milliga	DEDUCTON	0.00	135.44
LB/133/1604	02/24/2016	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/133/1605	02/24/2016	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1606	02/24/2016	Opticare of Utah (POP FSA) 10624-Jean M	DEDUCTON	0.00	8.95
LB/133/1607	02/24/2016	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/133/1608	02/24/2016	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/133/1609	02/24/2016	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/133/1610	02/24/2016	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/133/1611	02/24/2016	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/133/1612	02/24/2016	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/133/1613	02/24/2016	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/133/1614	02/24/2016	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	330.61
LB/133/1615	02/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/133/1616	02/24/2016	HSA Tango-Employee W/H 10797-Heidi H	DEDUCTON	0.00	100.00
LB/133/1617	02/24/2016	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	96.83
LB/133/1618	02/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/133/1619	02/24/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.92
LB/133/1620	02/24/2016	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/133/1621	02/24/2016	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	390.67
LB/133/1622	02/24/2016	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/133/1623	02/24/2016	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/133/1624	02/24/2016	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/133/1625	02/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/133/1626	02/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/133/1627	02/24/2016	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/133/1628	02/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/133/1629	02/24/2016	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/133/1630	02/24/2016	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/133/1631	02/24/2016	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/133/1632	02/24/2016	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/133/1633	02/24/2016	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/133/1634	02/24/2016	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/133/1635	02/24/2016	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/133/1636	02/24/2016	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/133/1637	02/24/2016	HSA Tango-Employee W/H 10564-Curtis V	DEDUCTON	0.00	500.00
LB/133/1638	02/24/2016	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/133/1639	02/24/2016	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/133/1640	02/24/2016	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/133/1641	02/24/2016	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/133/1642	02/24/2016	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/133/1643	02/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/133/1644	02/24/2016	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/133/1645	02/24/2016	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/133/1646	02/24/2016	HSA Tango-Employee W/H 10620-Troy Ch	DEDUCTON	0.00	300.00
LB/133/1647	02/24/2016	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	469.03
LB/133/1648	02/24/2016	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/133/1649	02/24/2016	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/133/1650	02/24/2016	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/133/1651	02/24/2016	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/133/1652	02/24/2016	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/133/1653	02/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/133/1654	02/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/133/1655	02/24/2016	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1656	02/24/2016	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/133/1657	02/24/2016	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	50.00
LB/133/1658	02/24/2016	HSA Tango-Employee W/H 24688-Jason F	DEDUCTON	0.00	10.00
LB/133/1659	02/24/2016	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/133/1660	02/24/2016	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/133/1661	02/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-L	0.00	5.37
LB/133/1662	02/24/2016	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/133/1663	02/24/2016	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/133/1664	02/24/2016	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/133/1665	02/24/2016	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/133/1666	02/24/2016	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	155.05
LB/133/1667	02/24/2016	EMI Basic Life 25168-Scott Douglas Danie	DEDUCTON	0.00	6.72
LB/133/1668	02/24/2016	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/133/1669	02/24/2016	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/133/1670	02/24/2016	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/133/1671	02/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/133/1672	02/24/2016	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/133/1673	02/24/2016	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/133/1674	02/24/2016	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/133/1675	02/24/2016	HSA Tango-Employee W/H 10554-Robert	DEDUCTON	0.00	3,000.00
LB/133/1676	02/24/2016	URS Redeposits (401K Loan) 10589-Lisa	DEDUCTON	0.00	102.08
LB/133/1677	02/24/2016	EMI Basic Life Employer 10618-James J V	FRINGE-L	0.00	5.82
LB/133/1678	02/24/2016	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/133/1679	02/24/2016	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/133/1680	02/24/2016	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/133/1681	02/24/2016	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/133/1682	02/24/2016	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/133/1683	02/24/2016	EMI Basic Life Employer 10595-Sean E O	FRINGE-L	0.00	5.37
LB/133/1684	02/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/133/1685	02/24/2016	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/133/1686	02/24/2016	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/133/1687	02/24/2016	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/133/1688	02/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/133/1689	02/24/2016	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/133/1690	02/24/2016	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/133/1691	02/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/133/1692	02/24/2016	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	350.00
LB/133/1693	02/24/2016	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	106.74
LB/133/1694	02/24/2016	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/133/1695	02/24/2016	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	465.00
LB/133/1696	02/24/2016	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/133/1697	02/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75
LB/133/1698	02/24/2016	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/133/1699	02/24/2016	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	4.40
LB/133/1700	02/24/2016	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/133/1701	02/24/2016	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	170.00
LB/133/1702	02/24/2016	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/133/1703	02/24/2016	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	590.16
LB/133/1704	02/24/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/133/1705	02/24/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1706	02/24/2016	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/133/1707	02/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/133/1708	02/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/133/1709	02/24/2016	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/133/1710	02/24/2016	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/133/1711	02/24/2016	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/133/1712	02/24/2016	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/133/1713	02/24/2016	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/133/1714	02/24/2016	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/133/1715	02/24/2016	HSA Tango-Employee W/H 10616-Ruthann	DEDUCTON	0.00	250.00
LB/133/1716	02/24/2016	URS 457 Employee W/H 10616-Ruthann W	DEDUCTON	0.00	593.95
LB/133/1717	02/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/133/1718	02/24/2016	EMI Basic Life Employer 13854-Charles Al	FRINGE-L	0.00	4.20
LB/133/1719	02/24/2016	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/133/1720	02/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/133/1721	02/24/2016	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.20
LB/133/1722	02/24/2016	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/133/1723	02/24/2016	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/133/1724	02/24/2016	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/133/1725	02/24/2016	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/133/1726	02/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/133/1727	02/24/2016	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/133/1728	02/24/2016	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/133/1729	02/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/133/1730	02/24/2016	EMI Basic Life Employer 10615-Cathy W V	FRINGE-L	0.00	4.32
LB/133/1731	02/24/2016	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/133/1732	02/24/2016	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/133/1733	02/24/2016	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/133/1734	02/24/2016	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/133/1735	02/24/2016	HSA Tango-Employee W/H 10615-Cathy W	DEDUCTON	0.00	200.00
LB/133/1736	02/24/2016	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/133/1737	02/24/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/133/1738	02/24/2016	URS Redeposits (401K Loan) 10572-Samu	DEDUCTON	0.00	332.81
LB/133/1739	02/24/2016	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/133/1740	02/24/2016	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/133/1741	02/24/2016	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/133/1742	02/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/133/1743	02/24/2016	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/133/1744	02/24/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/133/1745	02/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/133/1746	02/24/2016	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/133/1747	02/24/2016	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	9.60
LB/133/1748	02/24/2016	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/133/1749	02/24/2016	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/133/1750	02/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/133/1751	02/24/2016	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/133/1752	02/24/2016	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/133/1753	02/24/2016	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/133/1754	02/24/2016	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/133/1755	02/24/2016	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	416.45

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1756	02/24/2016	EMI 401K Employee W/H 10614-Heather /	DEDUCTON	0.00	180.49
LB/133/1757	02/24/2016	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/133/1758	02/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/133/1759	02/24/2016	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/133/1760	02/24/2016	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/133/1761	02/24/2016	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/133/1762	02/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/133/1763	02/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/133/1764	02/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/133/1765	02/24/2016	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/133/1766	02/24/2016	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/133/1767	02/24/2016	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/133/1768	02/24/2016	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/133/1769	02/24/2016	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/133/1770	02/24/2016	HSA Tango-Employee W/H 10613-Jennifer	DEDUCTON	0.00	100.00
LB/133/1771	02/24/2016	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	371.35
LB/133/1772	02/24/2016	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/133/1773	02/24/2016	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/133/1774	02/24/2016	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/133/1775	02/24/2016	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/133/1776	02/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/133/1777	02/24/2016	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/133/1778	02/24/2016	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/133/1779	02/24/2016	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/133/1780	02/24/2016	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/133/1781	02/24/2016	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/133/1782	02/24/2016	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/133/1783	02/24/2016	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
JL/954/2	02/25/2016	Tango.HSA.Feb2016		12,357.00	0.00
JL/955/3	02/25/2016	URS Retirement Premium		36,856.15	0.00
JL/955/4	02/25/2016	URS Retirement Premium		3,693.95	0.00
JL/955/5	02/25/2016	URS Retirement Premium		710.00	0.00
JL/955/6	02/25/2016	URS Retirement Premium		6,897.97	0.00
IV/21330/1	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/21330/3	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	3,885.02	0.00
IV/21330/5	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	83.23	0.00
IV/21330/7	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
IV/21330/9	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
IV/21330/11	03/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
LB/135/1417	03/24/2016	EMI Basic Life Employer 10568-Shauna W	FRINGE-L	0.00	3.08
LB/135/1418	03/24/2016	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/135/1419	03/24/2016	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	913.17
LB/135/1420	03/24/2016	EMI Basic Life 10568-Shauna W Fairbank	DEDUCTON	0.00	3.73
LB/135/1421	03/24/2016	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/135/1422	03/24/2016	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-L	0.00	5.41
LB/135/1423	03/24/2016	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	157.00
LB/135/1424	03/24/2016	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/135/1425	03/24/2016	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/135/1426	03/24/2016	Opticare of Utah (POP FSA) 10624-Jean M	DEDUCTON	0.00	8.95

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1427	03/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/135/1428	03/24/2016	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/135/1429	03/24/2016	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	3.57
LB/135/1430	03/24/2016	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	325.04
LB/135/1431	03/24/2016	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/135/1432	03/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/135/1433	03/24/2016	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/135/1434	03/24/2016	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/135/1435	03/24/2016	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/135/1436	03/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/135/1437	03/24/2016	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/135/1438	03/24/2016	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/135/1439	03/24/2016	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/135/1440	03/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/135/1441	03/24/2016	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/135/1442	03/24/2016	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/135/1443	03/24/2016	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/135/1444	03/24/2016	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/135/1445	03/24/2016	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/135/1446	03/24/2016	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/135/1447	03/24/2016	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/135/1448	03/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/135/1449	03/24/2016	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/135/1450	03/24/2016	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/135/1451	03/24/2016	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/135/1452	03/24/2016	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/135/1453	03/24/2016	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.83
LB/135/1454	03/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/135/1455	03/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/135/1456	03/24/2016	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/135/1457	03/24/2016	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/135/1458	03/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/135/1459	03/24/2016	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/135/1460	03/24/2016	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/135/1461	03/24/2016	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/135/1462	03/24/2016	URS 401K Employee W/H 10566-Alman V	DEDUCTON	0.00	780.64
LB/135/1463	03/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/135/1464	03/24/2016	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	310.61
LB/135/1465	03/24/2016	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/135/1466	03/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/135/1467	03/24/2016	EMI Basic Life Employer 10622-Jackie M	FRINGE-L	0.00	3.92
LB/135/1468	03/24/2016	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/135/1469	03/24/2016	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/135/1470	03/24/2016	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/135/1471	03/24/2016	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/135/1472	03/24/2016	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/135/1473	03/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/135/1474	03/24/2016	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/135/1475	03/24/2016	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/135/1476	03/24/2016	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1477	03/24/2016	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/135/1478	03/24/2016	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/135/1479	03/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/135/1480	03/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/135/1481	03/24/2016	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/135/1482	03/24/2016	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/135/1483	03/24/2016	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/135/1484	03/24/2016	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/135/1485	03/24/2016	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/135/1486	03/24/2016	HSA Tango-Employee W/H 10620-Troy Ch	DEDUCTON	0.00	300.00
LB/135/1487	03/24/2016	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/135/1488	03/24/2016	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/135/1489	03/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/135/1490	03/24/2016	EMI 401K Employee W/H 10626-Keri Pugl	DEDUCTON	0.00	114.48
LB/135/1491	03/24/2016	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/135/1492	03/24/2016	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/135/1493	03/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/135/1494	03/24/2016	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/135/1495	03/24/2016	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/135/1496	03/24/2016	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	399.79
LB/135/1497	03/24/2016	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/135/1498	03/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/135/1499	03/24/2016	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,000.00
LB/135/1500	03/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/135/1501	03/24/2016	EMI Basic Life Employer 10618-James J W	FRINGE-L	0.00	5.82
LB/135/1502	03/24/2016	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/135/1503	03/24/2016	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/135/1504	03/24/2016	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	100.00
LB/135/1505	03/24/2016	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/135/1506	03/24/2016	URS Redeposits (401K Loan) 10550-Edwa	DEDUCTON	0.00	610.25
LB/135/1507	03/24/2016	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/135/1508	03/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/135/1509	03/24/2016	EMI Basic Life Employer 10583-John M Kr	FRINGE-L	0.00	5.35
LB/135/1510	03/24/2016	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/135/1511	03/24/2016	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	250.00
LB/135/1512	03/24/2016	EMI Basic Life Employer 10554-Robert O	FRINGE-L	0.00	5.25
LB/135/1513	03/24/2016	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/135/1514	03/24/2016	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/135/1515	03/24/2016	HSA Tango-Employee W/H 10564-Curtis W	DEDUCTON	0.00	500.00
LB/135/1516	03/24/2016	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/135/1517	03/24/2016	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/135/1518	03/24/2016	EMI Basic Life Employer 10616-Ruthann W	FRINGE-L	0.00	5.38
LB/135/1519	03/24/2016	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/135/1520	03/24/2016	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/135/1521	03/24/2016	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/135/1522	03/24/2016	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/135/1523	03/24/2016	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/135/1524	03/24/2016	URS 457 Employee W/H 10616-Ruthann W	DEDUCTON	0.00	593.95
LB/135/1525	03/24/2016	EMI Basic Life 10554-Robert O Brems	DEDUCTON	0.00	36.14
LB/135/1526	03/24/2016	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1527	03/24/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-L	0.00	4.32
LB/135/1528	03/24/2016	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/135/1529	03/24/2016	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	1,900.00
LB/135/1530	03/24/2016	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/135/1531	03/24/2016	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/135/1532	03/24/2016	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	390.67
LB/135/1533	03/24/2016	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/135/1534	03/24/2016	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/135/1535	03/24/2016	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/135/1536	03/24/2016	URS 401K Employee W/H 10568-Shauna	DEDUCTON	0.00	66.83
LB/135/1537	03/24/2016	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/135/1538	03/24/2016	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/135/1539	03/24/2016	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/135/1540	03/24/2016	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/135/1541	03/24/2016	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/135/1542	03/24/2016	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/135/1543	03/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/135/1544	03/24/2016	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/135/1545	03/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/135/1546	03/24/2016	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/135/1547	03/24/2016	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/135/1548	03/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/135/1549	03/24/2016	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	17.19
LB/135/1550	03/24/2016	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/135/1551	03/24/2016	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/135/1552	03/24/2016	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/135/1553	03/24/2016	HSA Tango-Employee W/H 10613-Jennife	DEDUCTON	0.00	100.00
LB/135/1554	03/24/2016	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/135/1555	03/24/2016	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	390.63
LB/135/1556	03/24/2016	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/135/1557	03/24/2016	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/135/1558	03/24/2016	URS 401K Employee W/H 10749-Shellie M	DEDUCTON	0.00	51.00
LB/135/1559	03/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/135/1560	03/24/2016	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/135/1561	03/24/2016	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/135/1562	03/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/135/1563	03/24/2016	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/135/1564	03/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/135/1565	03/24/2016	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/135/1566	03/24/2016	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/135/1567	03/24/2016	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	119.64
LB/135/1568	03/24/2016	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/135/1569	03/24/2016	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/135/1570	03/24/2016	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/135/1571	03/24/2016	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/135/1572	03/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/135/1573	03/24/2016	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/135/1574	03/24/2016	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/135/1575	03/24/2016	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/135/1576	03/24/2016	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1577	03/24/2016	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/135/1578	03/24/2016	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	317.85
LB/135/1579	03/24/2016	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/135/1580	03/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/135/1581	03/24/2016	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/135/1582	03/24/2016	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/135/1583	03/24/2016	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/135/1584	03/24/2016	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/135/1585	03/24/2016	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/135/1586	03/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/135/1587	03/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/135/1588	03/24/2016	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/135/1589	03/24/2016	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/135/1590	03/24/2016	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/135/1591	03/24/2016	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/135/1592	03/24/2016	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/135/1593	03/24/2016	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/135/1594	03/24/2016	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	714.90
LB/135/1595	03/24/2016	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/135/1596	03/24/2016	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/135/1597	03/24/2016	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/135/1598	03/24/2016	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/135/1599	03/24/2016	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/135/1600	03/24/2016	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/135/1601	03/24/2016	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/135/1602	03/24/2016	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/135/1603	03/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/135/1604	03/24/2016	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/135/1605	03/24/2016	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	200.00
LB/135/1606	03/24/2016	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/135/1607	03/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/135/1608	03/24/2016	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	107.50
LB/135/1609	03/24/2016	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95
LB/135/1610	03/24/2016	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/135/1611	03/24/2016	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/135/1612	03/24/2016	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/135/1613	03/24/2016	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/135/1614	03/24/2016	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/135/1615	03/24/2016	HSA Tango-Employee W/H 10607-Callan R	DEDUCTON	0.00	300.00
LB/135/1616	03/24/2016	HSA Tango-Employee W/H 10615-Cathy W	DEDUCTON	0.00	200.00
LB/135/1617	03/24/2016	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/135/1618	03/24/2016	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/135/1619	03/24/2016	EMI Basic Life Employer 10586-Kandice F	FRINGE-L	0.00	4.69
LB/135/1620	03/24/2016	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/135/1621	03/24/2016	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/135/1622	03/24/2016	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/135/1623	03/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/135/1624	03/24/2016	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/135/1625	03/24/2016	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/135/1626	03/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1627	03/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/135/1628	03/24/2016	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/135/1629	03/24/2016	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/135/1630	03/24/2016	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/135/1631	03/24/2016	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	508.44
LB/135/1632	03/24/2016	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/135/1633	03/24/2016	URS 401K Employee W/H 10577-Blain K J	DEDUCTON	0.00	766.19
LB/135/1634	03/24/2016	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/135/1635	03/24/2016	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/135/1636	03/24/2016	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/135/1637	03/24/2016	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/135/1638	03/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/135/1639	03/24/2016	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/135/1640	03/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/135/1641	03/24/2016	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/135/1642	03/24/2016	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	333.34
LB/135/1643	03/24/2016	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	119.35
LB/135/1644	03/24/2016	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/135/1645	03/24/2016	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/135/1646	03/24/2016	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/135/1647	03/24/2016	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/135/1648	03/24/2016	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	646.53
LB/135/1649	03/24/2016	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/135/1650	03/24/2016	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/135/1651	03/24/2016	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/135/1652	03/24/2016	HSA Tango-Employee W/H 10797-Heidi H	DEDUCTON	0.00	66.39
LB/135/1653	03/24/2016	EMI Basic Life Employer 10556-Wendy L B	FRINGE-L	0.00	5.92
LB/135/1654	03/24/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49
LB/135/1655	03/24/2016	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/135/1656	03/24/2016	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/135/1657	03/24/2016	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/135/1658	03/24/2016	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/135/1659	03/24/2016	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/135/1660	03/24/2016	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/135/1661	03/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/135/1662	03/24/2016	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/135/1663	03/24/2016	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/135/1664	03/24/2016	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/135/1665	03/24/2016	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/135/1666	03/24/2016	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/135/1667	03/24/2016	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/135/1668	03/24/2016	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/135/1669	03/24/2016	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/135/1670	03/24/2016	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/135/1671	03/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/135/1672	03/24/2016	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/135/1673	03/24/2016	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/135/1674	03/24/2016	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/135/1675	03/24/2016	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/135/1676	03/24/2016	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1677	03/24/2016	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/135/1678	03/24/2016	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	510.00
LB/135/1679	03/24/2016	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/135/1680	03/24/2016	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/135/1681	03/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/135/1682	03/24/2016	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/135/1683	03/24/2016	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/135/1684	03/24/2016	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/135/1685	03/24/2016	HSA Tango-Employee W/H 10601-Gloria P	DEDUCTON	0.00	100.00
LB/135/1686	03/24/2016	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/135/1687	03/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/135/1688	03/24/2016	Garnishment-UHEAA 10690-Kevin Jay Eri	DEDUCTON	0.00	83.23
LB/135/1689	03/24/2016	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/135/1690	03/24/2016	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/135/1691	03/24/2016	EMI Supplemental Life Ins 10574-Madlyn	DEDUCTON	0.00	34.40
LB/135/1692	03/24/2016	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/135/1693	03/24/2016	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/135/1694	03/24/2016	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/135/1695	03/24/2016	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	86.28
LB/135/1696	03/24/2016	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/135/1697	03/24/2016	URS 401K Employee W/H 10574-Madlyn	DEDUCTON	0.00	396.35
LB/135/1698	03/24/2016	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/135/1699	03/24/2016	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/135/1700	03/24/2016	EMI Basic Life Employer 10600-Robert L P	FRINGE-L	0.00	5.41
LB/135/1701	03/24/2016	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/135/1702	03/24/2016	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/135/1703	03/24/2016	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/135/1704	03/24/2016	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/135/1705	03/24/2016	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/135/1706	03/24/2016	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/135/1707	03/24/2016	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	576.31
LB/135/1708	03/24/2016	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/135/1709	03/24/2016	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	128.14
LB/135/1710	03/24/2016	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/135/1711	03/24/2016	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/135/1712	03/24/2016	HSA Tango-Employee W/H 24688-Jason P	DEDUCTON	0.00	10.00
LB/135/1713	03/24/2016	EMI Basic Life Employer 10573-Emily Hob	FRINGE-L	0.00	5.68
LB/135/1714	03/24/2016	EMI Basic Life 10573-Emily Hobbs	DEDUCTON	0.00	6.33
LB/135/1715	03/24/2016	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	9.60
LB/135/1716	03/24/2016	URS 401K Employee W/H 10573-Emily H	DEDUCTON	0.00	304.65
LB/135/1717	03/24/2016	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/135/1718	03/24/2016	EMI Basic Life 10599-Kayleen Rae Milliga	DEDUCTON	0.00	4.57
LB/135/1719	03/24/2016	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/135/1720	03/24/2016	EMI 401K Loan 10599-Kayleen Rae Milliga	DEDUCTON	0.00	135.44
LB/135/1721	03/24/2016	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/135/1722	03/24/2016	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/135/1723	03/24/2016	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/135/1724	03/24/2016	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/135/1725	03/24/2016	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/135/1726	03/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1727	03/24/2016	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	4.40
LB/135/1728	03/24/2016	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/135/1729	03/24/2016	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	170.00
LB/135/1730	03/24/2016	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/135/1731	03/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/135/1732	03/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/135/1733	03/24/2016	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/135/1734	03/24/2016	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/135/1735	03/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/135/1736	03/24/2016	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/135/1737	03/24/2016	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/135/1738	03/24/2016	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/135/1739	03/24/2016	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28
LB/135/1740	03/24/2016	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/135/1741	03/24/2016	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/135/1742	03/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/135/1743	03/24/2016	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/135/1744	03/24/2016	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/135/1745	03/24/2016	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/135/1746	03/24/2016	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/135/1747	03/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/135/1748	03/24/2016	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/135/1749	03/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/135/1750	03/24/2016	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/135/1751	03/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/135/1752	03/24/2016	URS Redeposits (401K Loan) 10593-Cathy	DEDUCTON	0.00	684.61
LB/135/1753	03/24/2016	EMI Basic Life 25168-Scott Douglas Danie	DEDUCTON	0.00	6.72
LB/135/1754	03/24/2016	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/135/1755	03/24/2016	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/135/1756	03/24/2016	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/135/1757	03/24/2016	URS 401K Employee W/H 10554-Robert C	DEDUCTON	0.00	20,200.00
LB/135/1758	03/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/135/1759	03/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/135/1760	03/24/2016	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/135/1761	03/24/2016	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/135/1762	03/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/135/1763	03/24/2016	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/135/1764	03/24/2016	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/135/1765	03/24/2016	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/135/1766	03/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/135/1767	03/24/2016	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/135/1768	03/24/2016	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	485.57
LB/135/1769	03/24/2016	EMI Basic Life Employer 13854-Charles Al	FRINGE-L	0.00	4.20
LB/135/1770	03/24/2016	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/135/1771	03/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/135/1772	03/24/2016	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.20
LB/135/1773	03/24/2016	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/135/1774	03/24/2016	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/135/1775	03/24/2016	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/135/1776	03/24/2016	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1777	03/24/2016	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/135/1778	03/24/2016	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/135/1779	03/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/135/1780	03/24/2016	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/135/1781	03/24/2016	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/135/1782	03/24/2016	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/135/1783	03/24/2016	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/135/1784	03/24/2016	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/135/1785	03/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	5.37
LB/135/1786	03/24/2016	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/135/1787	03/24/2016	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/135/1788	03/24/2016	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/135/1789	03/24/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/135/1790	03/24/2016	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/135/1791	03/24/2016	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/135/1792	03/24/2016	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/135/1793	03/24/2016	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/135/1794	03/24/2016	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/135/1795	03/24/2016	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	350.00
LB/135/1796	03/24/2016	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/135/1797	03/24/2016	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	113.08
LB/135/1798	03/24/2016	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/135/1799	03/24/2016	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/135/1800	03/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/135/1801	03/24/2016	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/135/1802	03/24/2016	HSA Tango-Employee W/H 10573-Emily H	DEDUCTON	0.00	25.00
LB/135/1803	03/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/135/1804	03/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/135/1805	03/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/135/1806	03/24/2016	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	422.85
LB/135/1807	03/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/135/1808	03/24/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/135/1809	03/24/2016	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/135/1810	03/24/2016	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/135/1811	03/24/2016	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/135/1812	03/24/2016	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/135/1813	03/24/2016	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/135/1814	03/24/2016	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/135/1815	03/24/2016	URS 401K Employee W/H 10570-Todd R H	DEDUCTON	0.00	719.71
LB/135/1816	03/24/2016	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/135/1817	03/24/2016	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	50.00
LB/135/1818	03/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/135/1819	03/24/2016	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/135/1820	03/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/135/1821	03/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/135/1822	03/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/135/1823	03/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/135/1824	03/24/2016	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/135/1825	03/24/2016	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/135/1826	03/24/2016	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1827	03/24/2016	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/135/1828	03/24/2016	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/135/1829	03/24/2016	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/135/1830	03/24/2016	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	370.75
JL/974/1	03/25/2016	Tango.HSA.Mar2016		9,108.39	0.00
JL/977/3	03/25/2016	URS Retirement Premium		54,364.97	0.00
JL/977/4	03/25/2016	URS Retirement Premium		3,693.95	0.00
JL/977/5	03/25/2016	URS Retirement Premium		710.00	0.00
JL/977/6	03/25/2016	URS Retirement Premium		6,897.97	0.00
IV/21780/1	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/21780/3	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	121.66	0.00
IV/21780/5	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	3,836.82	0.00
IV/21780/7	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
IV/21780/9	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/21780/11	04/22/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,286.95	0.00
LB/137/1379	04/22/2016	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/137/1380	04/22/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/137/1381	04/22/2016	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/137/1382	04/22/2016	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	730.78
LB/137/1383	04/22/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/137/1384	04/22/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/137/1385	04/22/2016	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/137/1386	04/22/2016	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/137/1387	04/22/2016	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/137/1388	04/22/2016	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/137/1389	04/22/2016	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/137/1390	04/22/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/137/1391	04/22/2016	EMI Basic Life 10566-Alman Wayne Dustil	DEDUCTON	0.00	8.51
LB/137/1392	04/22/2016	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/137/1393	04/22/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/137/1394	04/22/2016	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/137/1395	04/22/2016	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/137/1396	04/22/2016	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/137/1397	04/22/2016	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	115.32
LB/137/1398	04/22/2016	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/137/1399	04/22/2016	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/137/1400	04/22/2016	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/137/1401	04/22/2016	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/137/1402	04/22/2016	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/137/1403	04/22/2016	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/137/1404	04/22/2016	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/137/1405	04/22/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/137/1406	04/22/2016	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/137/1407	04/22/2016	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/137/1408	04/22/2016	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/137/1409	04/22/2016	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/137/1410	04/22/2016	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/137/1411	04/22/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/137/1412	04/22/2016	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1413	04/22/2016	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/137/1414	04/22/2016	URS 401K Employee W/H 10749-Shellie M	DEDUCTON	0.00	60.60
LB/137/1415	04/22/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/137/1416	04/22/2016	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	277.29
LB/137/1417	04/22/2016	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/137/1418	04/22/2016	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/137/1419	04/22/2016	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/137/1420	04/22/2016	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/137/1421	04/22/2016	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/137/1422	04/22/2016	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
LB/137/1423	04/22/2016	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/137/1424	04/22/2016	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/137/1425	04/22/2016	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/137/1426	04/22/2016	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/137/1427	04/22/2016	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/137/1428	04/22/2016	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/137/1429	04/22/2016	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/137/1430	04/22/2016	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/137/1431	04/22/2016	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/137/1432	04/22/2016	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/137/1433	04/22/2016	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/137/1434	04/22/2016	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/137/1435	04/22/2016	Student A/R 18582-Devan McCoy Hawkes	DEDUCTON	0.00	181.99
LB/137/1436	04/22/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/137/1437	04/22/2016	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/137/1438	04/22/2016	EMI Basic Life Employer 10556-Wendy L B	FRINGE-L	0.00	5.92
LB/137/1439	04/22/2016	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/137/1440	04/22/2016	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/137/1441	04/22/2016	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	250.00
LB/137/1442	04/22/2016	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/137/1443	04/22/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/137/1444	04/22/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/137/1445	04/22/2016	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/137/1446	04/22/2016	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/137/1447	04/22/2016	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/137/1448	04/22/2016	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/137/1449	04/22/2016	HSA Tango-Employee W/H 10607-Callan I	DEDUCTON	0.00	300.00
LB/137/1450	04/22/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/137/1451	04/22/2016	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/137/1452	04/22/2016	URS 457 Employee W/H 10554-Robert O	DEDUCTON	0.00	5,700.00
LB/137/1453	04/22/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/137/1454	04/22/2016	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	166.65
LB/137/1455	04/22/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/137/1456	04/22/2016	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/137/1457	04/22/2016	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/137/1458	04/22/2016	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/137/1459	04/22/2016	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	317.85
LB/137/1460	04/22/2016	EMI Basic Life Employer 10583-John M Ku	FRINGE-L	0.00	5.35
LB/137/1461	04/22/2016	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/137/1462	04/22/2016	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1463	04/22/2016	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/137/1464	04/22/2016	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/137/1465	04/22/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/137/1466	04/22/2016	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/137/1467	04/22/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/137/1468	04/22/2016	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/137/1469	04/22/2016	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/137/1470	04/22/2016	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/137/1471	04/22/2016	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/137/1472	04/22/2016	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/137/1473	04/22/2016	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/137/1474	04/22/2016	URS 401K Employee W/H 10551-Craig An	DEDUCTON	0.00	419.42
LB/137/1475	04/22/2016	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/137/1476	04/22/2016	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/137/1477	04/22/2016	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/137/1478	04/22/2016	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/137/1479	04/22/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/137/1480	04/22/2016	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/137/1481	04/22/2016	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/137/1482	04/22/2016	Garnishment-UHEAA 10690-Kevin Jay Eri	DEDUCTON	0.00	121.66
LB/137/1483	04/22/2016	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/137/1484	04/22/2016	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/137/1485	04/22/2016	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	119.35
LB/137/1486	04/22/2016	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98
LB/137/1487	04/22/2016	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	969.80
LB/137/1488	04/22/2016	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/137/1489	04/22/2016	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/137/1490	04/22/2016	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/137/1491	04/22/2016	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/137/1492	04/22/2016	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	107.50
LB/137/1493	04/22/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/137/1494	04/22/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/137/1495	04/22/2016	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95
LB/137/1496	04/22/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/137/1497	04/22/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/137/1498	04/22/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/137/1499	04/22/2016	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/137/1500	04/22/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49
LB/137/1501	04/22/2016	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/137/1502	04/22/2016	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/137/1503	04/22/2016	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/137/1504	04/22/2016	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/137/1505	04/22/2016	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/137/1506	04/22/2016	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/137/1507	04/22/2016	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/137/1508	04/22/2016	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/137/1509	04/22/2016	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/137/1510	04/22/2016	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/137/1511	04/22/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/137/1512	04/22/2016	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	86.28

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1513	04/22/2016	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/137/1514	04/22/2016	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/137/1515	04/22/2016	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	200.00
LB/137/1516	04/22/2016	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	350.06
LB/137/1517	04/22/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/137/1518	04/22/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/137/1519	04/22/2016	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/137/1520	04/22/2016	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/137/1521	04/22/2016	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/137/1522	04/22/2016	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/137/1523	04/22/2016	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/137/1524	04/22/2016	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/137/1525	04/22/2016	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/137/1526	04/22/2016	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/137/1527	04/22/2016	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/137/1528	04/22/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/137/1529	04/22/2016	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/137/1530	04/22/2016	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/137/1531	04/22/2016	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	928.97
LB/137/1532	04/22/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/137/1533	04/22/2016	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/137/1534	04/22/2016	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/137/1535	04/22/2016	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/137/1536	04/22/2016	EMI Basic Life Employer 10573-Emily Kris	FRINGE-L	0.00	5.68
LB/137/1537	04/22/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/137/1538	04/22/2016	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/137/1539	04/22/2016	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/137/1540	04/22/2016	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/137/1541	04/22/2016	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/137/1542	04/22/2016	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/137/1543	04/22/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/137/1544	04/22/2016	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/137/1545	04/22/2016	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/137/1546	04/22/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/137/1547	04/22/2016	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/137/1548	04/22/2016	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/137/1549	04/22/2016	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/137/1550	04/22/2016	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/137/1551	04/22/2016	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	540.00
LB/137/1552	04/22/2016	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.83
LB/137/1553	04/22/2016	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/137/1554	04/22/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/137/1555	04/22/2016	URS 401K Employee W/H 10573-Emily Kr	DEDUCTON	0.00	304.65
LB/137/1556	04/22/2016	URS 401K Employee W/H 10577-Blain K .	DEDUCTON	0.00	701.14
LB/137/1557	04/22/2016	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/137/1558	04/22/2016	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/137/1559	04/22/2016	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,000.00
LB/137/1560	04/22/2016	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	3.57
LB/137/1561	04/22/2016	EMI Supplemental Life Ins 10626-Keri Pug	DEDUCTON	0.00	14.25
LB/137/1562	04/22/2016	HSA Tango-Employee W/H 10564-Curtis V	DEDUCTON	0.00	500.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1563	04/22/2016	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/137/1564	04/22/2016	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/137/1565	04/22/2016	EMI 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	125.05
LB/137/1566	04/22/2016	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/137/1567	04/22/2016	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/137/1568	04/22/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/137/1569	04/22/2016	EMI Basic Life Employer 10600-Robert L P	FRINGE-L	0.00	5.41
LB/137/1570	04/22/2016	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/137/1571	04/22/2016	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/137/1572	04/22/2016	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/137/1573	04/22/2016	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/137/1574	04/22/2016	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/137/1575	04/22/2016	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	576.37
LB/137/1576	04/22/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/137/1577	04/22/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/137/1578	04/22/2016	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/137/1579	04/22/2016	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/137/1580	04/22/2016	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/137/1581	04/22/2016	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/137/1582	04/22/2016	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	476.58
LB/137/1583	04/22/2016	HSA Tango-Employee W/H 10573-Emily K	DEDUCTON	0.00	25.00
LB/137/1584	04/22/2016	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/137/1585	04/22/2016	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/137/1586	04/22/2016	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/137/1587	04/22/2016	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/137/1588	04/22/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/137/1589	04/22/2016	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/137/1590	04/22/2016	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/137/1591	04/22/2016	URS 401K Employee W/H 10549-Gordon A	DEDUCTON	0.00	500.00
LB/137/1592	04/22/2016	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/137/1593	04/22/2016	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/137/1594	04/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/137/1595	04/22/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/137/1596	04/22/2016	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/137/1597	04/22/2016	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/137/1598	04/22/2016	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/137/1599	04/22/2016	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/137/1600	04/22/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/137/1601	04/22/2016	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/137/1602	04/22/2016	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/137/1603	04/22/2016	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/137/1604	04/22/2016	EMI Basic Life 10599-Kayleen Rae Milliga	DEDUCTON	0.00	4.57
LB/137/1605	04/22/2016	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/137/1606	04/22/2016	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/137/1607	04/22/2016	EMI 401K Loan 10599-Kayleen Rae Milliga	DEDUCTON	0.00	135.44
LB/137/1608	04/22/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/137/1609	04/22/2016	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/137/1610	04/22/2016	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/137/1611	04/22/2016	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/137/1612	04/22/2016	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1613	04/22/2016	URS 401K Employee W/H 10623-Myrick F	DEDUCTON	0.00	81.74
LB/137/1614	04/22/2016	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/137/1615	04/22/2016	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/137/1616	04/22/2016	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/137/1617	04/22/2016	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/137/1618	04/22/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.92
LB/137/1619	04/22/2016	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/137/1620	04/22/2016	EMI Dental-ACA Voluntary 11109-Paul Erik	DEDUCTON	0.00	50.00
LB/137/1621	04/22/2016	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	390.67
LB/137/1622	04/22/2016	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/137/1623	04/22/2016	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/137/1624	04/22/2016	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/137/1625	04/22/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/137/1626	04/22/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/137/1627	04/22/2016	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/137/1628	04/22/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/137/1629	04/22/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/137/1630	04/22/2016	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83
LB/137/1631	04/22/2016	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/137/1632	04/22/2016	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/137/1633	04/22/2016	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/137/1634	04/22/2016	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/137/1635	04/22/2016	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/137/1636	04/22/2016	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/137/1637	04/22/2016	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/137/1638	04/22/2016	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/137/1639	04/22/2016	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/137/1640	04/22/2016	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/137/1641	04/22/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/137/1642	04/22/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/137/1643	04/22/2016	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/137/1644	04/22/2016	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/137/1645	04/22/2016	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/137/1646	04/22/2016	HSA Tango-Employee W/H 10620-Troy Ch	DEDUCTON	0.00	300.00
LB/137/1647	04/22/2016	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/137/1648	04/22/2016	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-L	0.00	5.41
LB/137/1649	04/22/2016	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/137/1650	04/22/2016	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/137/1651	04/22/2016	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/137/1652	04/22/2016	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/137/1653	04/22/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/137/1654	04/22/2016	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/137/1655	04/22/2016	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/137/1656	04/22/2016	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/137/1657	04/22/2016	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/137/1658	04/22/2016	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/137/1659	04/22/2016	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/137/1660	04/22/2016	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/137/1661	04/22/2016	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/137/1662	04/22/2016	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1663	04/22/2016	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/137/1664	04/22/2016	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/137/1665	04/22/2016	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/137/1666	04/22/2016	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	50.00
LB/137/1667	04/22/2016	HSA Tango-Employee W/H 24688-Jason F	DEDUCTON	0.00	10.00
LB/137/1668	04/22/2016	EMI Basic Life Employer 10618-James J V	FRINGE-L	0.00	5.82
LB/137/1669	04/22/2016	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/137/1670	04/22/2016	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/137/1671	04/22/2016	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/137/1672	04/22/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/137/1673	04/22/2016	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/137/1674	04/22/2016	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/137/1675	04/22/2016	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/137/1676	04/22/2016	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/137/1677	04/22/2016	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/137/1678	04/22/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/137/1679	04/22/2016	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	9.60
LB/137/1680	04/22/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	5.37
LB/137/1681	04/22/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/137/1682	04/22/2016	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/137/1683	04/22/2016	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/137/1684	04/22/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/137/1685	04/22/2016	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	250.00
LB/137/1686	04/22/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/137/1687	04/22/2016	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/137/1688	04/22/2016	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/137/1689	04/22/2016	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/137/1690	04/22/2016	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/137/1691	04/22/2016	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	350.00
LB/137/1692	04/22/2016	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	106.74
LB/137/1693	04/22/2016	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/137/1694	04/22/2016	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/137/1695	04/22/2016	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	120.76
LB/137/1696	04/22/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75
LB/137/1697	04/22/2016	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/137/1698	04/22/2016	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	200.00
LB/137/1699	04/22/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/137/1700	04/22/2016	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/137/1701	04/22/2016	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/137/1702	04/22/2016	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	17.19
LB/137/1703	04/22/2016	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/137/1704	04/22/2016	EMI Basic Life 10573-Emily Kristine Hobb	DEDUCTON	0.00	6.33
LB/137/1705	04/22/2016	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/137/1706	04/22/2016	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	348.58
LB/137/1707	04/22/2016	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/137/1708	04/22/2016	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/137/1709	04/22/2016	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/137/1710	04/22/2016	HSA Tango-Employee W/H 10616-Ruthann	DEDUCTON	0.00	250.00
LB/137/1711	04/22/2016	URS 457 Employee W/H 10616-Ruthann V	DEDUCTON	0.00	593.95
LB/137/1712	04/22/2016	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1713	04/22/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/137/1714	04/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/137/1715	04/22/2016	EMI Basic Life 25168-Scott Douglas Danie	DEDUCTON	0.00	6.72
LB/137/1716	04/22/2016	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	4.40
LB/137/1717	04/22/2016	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/137/1718	04/22/2016	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/137/1719	04/22/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/137/1720	04/22/2016	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/137/1721	04/22/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/137/1722	04/22/2016	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/137/1723	04/22/2016	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/137/1724	04/22/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-L	0.00	4.32
LB/137/1725	04/22/2016	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/137/1726	04/22/2016	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/137/1727	04/22/2016	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	200.00
LB/137/1728	04/22/2016	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/137/1729	04/22/2016	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/137/1730	04/22/2016	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/137/1731	04/22/2016	HSA Tango-Employee W/H 10615-Cathy V	DEDUCTON	0.00	200.00
LB/137/1732	04/22/2016	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/137/1733	04/22/2016	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/137/1734	04/22/2016	EMI Basic Life Employer 13854-Charles Al	FRINGE-L	0.00	4.20
LB/137/1735	04/22/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/137/1736	04/22/2016	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.20
LB/137/1737	04/22/2016	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/137/1738	04/22/2016	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/137/1739	04/22/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/137/1740	04/22/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/137/1741	04/22/2016	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/137/1742	04/22/2016	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/137/1743	04/22/2016	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/137/1744	04/22/2016	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/137/1745	04/22/2016	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/137/1746	04/22/2016	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/137/1747	04/22/2016	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/137/1748	04/22/2016	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/137/1749	04/22/2016	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/137/1750	04/22/2016	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	526.06
LB/137/1751	04/22/2016	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/137/1752	04/22/2016	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/137/1753	04/22/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/137/1754	04/22/2016	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/137/1755	04/22/2016	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/137/1756	04/22/2016	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/137/1757	04/22/2016	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/137/1758	04/22/2016	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/137/1759	04/22/2016	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	324.03
LB/137/1760	04/22/2016	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/137/1761	04/22/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/137/1762	04/22/2016	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1763	04/22/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/137/1764	04/22/2016	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/137/1765	04/22/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/137/1766	04/22/2016	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/137/1767	04/22/2016	URS 401K Employee W/H 13085-Matthew	DEDUCTON	0.00	340.13
LB/137/1768	04/22/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/137/1769	04/22/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/137/1770	04/22/2016	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25
LB/137/1771	04/22/2016	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/137/1772	04/22/2016	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/137/1773	04/22/2016	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/137/1774	04/22/2016	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	313.57
LB/137/1775	04/22/2016	HSA Tango-Employee W/H 10613-Jennifer	DEDUCTON	0.00	100.00
LB/137/1776	04/22/2016	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	468.81
LB/137/1777	04/22/2016	URS Redeposits (401K Loan) 10593-Cathy	DEDUCTON	0.00	684.61
LB/137/1778	04/22/2016	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/137/1779	04/22/2016	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/137/1780	04/22/2016	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/137/1781	04/22/2016	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/137/1782	04/22/2016	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/137/1783	04/22/2016	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/137/1784	04/22/2016	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/137/1785	04/22/2016	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
JL/990/1	04/25/2016	Tango.HSA.Apr2016		9,222.00	0.00
JL/991/1	04/25/2016	Payment on Account/Payroll Withholding		181.99	0.00
JL/992/3	04/25/2016	URS Retirement Premium		34,180.86	0.00
JL/992/4	04/25/2016	URS Retirement Premium		7,493.95	0.00
JL/992/5	04/25/2016	URS Retirement Premium		740.00	0.00
JL/992/6	04/25/2016	URS Retirement Premium		6,287.72	0.00
IV/21894/1	04/27/2016	replaces ck #144141/lost		313.80	0.00
VD/219/1	04/27/2016	Void Refund on Sum by Acct Cde - Deduct	Void Chk	0.00	313.80
JL/1006/1	05/23/2016	Payment on Account/Payroll Withholding		181.99	0.00
IV/22366/1	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/22367/1	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	0.00	15.35
IV/22368/1	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	15.35	0.00
IV/22366/3	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/22366/5	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
IV/22366/7	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
IV/22366/9	05/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,604.30	0.00
IV/22366/13	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,200.61	0.00
LB/140/8	05/24/2016	EMI Basic Life 27321-Mason Reed Lefler	DEDUCTON	10.10	0.00
LB/141/8	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-L	0.00	5.25
LB/140/9	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-L	5.25	0.00
LB/141/9	05/24/2016	EMI Basic Life 27321-Mason Reed Lefler	DEDUCTON	0.00	10.10
LB/139/1403	05/24/2016	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	327.60
LB/139/1404	05/24/2016	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	114.10
LB/139/1405	05/24/2016	URS 401K Employee W/H 10577-Blain K	DEDUCTON	0.00	844.09
LB/139/1406	05/24/2016	HSA Tango-Employee W/H 10564-Curtis V	DEDUCTON	0.00	500.00
LB/139/1407	05/24/2016	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1408	05/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/139/1409	05/24/2016	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/139/1410	05/24/2016	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/139/1411	05/24/2016	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/139/1412	05/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/139/1413	05/24/2016	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/139/1414	05/24/2016	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	113.52
LB/139/1415	05/24/2016	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/139/1416	05/24/2016	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/139/1417	05/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/139/1418	05/24/2016	EMI Supplemental Life Ins 10611-Lee Ann	DEDUCTON	0.00	46.00
LB/139/1419	05/24/2016	EMI 401K Employee W/H 10611-Lee Ann T	DEDUCTON	0.00	317.85
LB/139/1420	05/24/2016	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/139/1421	05/24/2016	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/139/1422	05/24/2016	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/139/1423	05/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/139/1424	05/24/2016	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/139/1425	05/24/2016	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/139/1426	05/24/2016	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/139/1427	05/24/2016	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	200.00
LB/139/1428	05/24/2016	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/139/1429	05/24/2016	EMI Basic Life 10578-Paul James	DEDUCTON	0.00	8.58
LB/139/1430	05/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91
LB/139/1431	05/24/2016	EMI Basic Life 10610-Steve Sweeten	DEDUCTON	0.00	6.74
LB/139/1432	05/24/2016	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/139/1433	05/24/2016	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	100.00
LB/139/1434	05/24/2016	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/139/1435	05/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/139/1436	05/24/2016	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/139/1437	05/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/139/1438	05/24/2016	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/139/1439	05/24/2016	EMI Basic Life 10609-David L Seamons	DEDUCTON	0.00	6.86
LB/139/1440	05/24/2016	EMI Basic Life 10591-Randee B Munns	DEDUCTON	0.00	9.51
LB/139/1441	05/24/2016	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/139/1442	05/24/2016	EMI Basic Life 10565-Jean A Dunn	DEDUCTON	0.00	5.19
LB/139/1443	05/24/2016	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/139/1444	05/24/2016	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/139/1445	05/24/2016	EMI Basic Life 10564-Curtis W Dent	DEDUCTON	0.00	10.89
LB/139/1446	05/24/2016	HSA Tango-Employee W/H 10573-Emily K	DEDUCTON	0.00	25.00
LB/139/1447	05/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/139/1448	05/24/2016	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00
LB/139/1449	05/24/2016	EMI Basic Life 10566-Alman Wayne Dusti	DEDUCTON	0.00	8.51
LB/139/1450	05/24/2016	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/139/1451	05/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/139/1452	05/24/2016	EMI Basic Life 10562-John E Davidson	DEDUCTON	0.00	18.54
LB/139/1453	05/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/139/1454	05/24/2016	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08
LB/139/1455	05/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/139/1456	05/24/2016	EMI Supplemental Life Ins 10562-John E D	DEDUCTON	0.00	94.40
LB/139/1457	05/24/2016	EMI Basic Life 10561-John Kevin Cornia	DEDUCTON	0.00	7.28

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1458	05/24/2016	URS Roth IRA 10605-Lisa M Rock	DEDUCTON	0.00	100.00
LB/139/1459	05/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/139/1460	05/24/2016	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/139/1461	05/24/2016	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/139/1462	05/24/2016	EMI Basic Life 10589-Lisa A Moon	DEDUCTON	0.00	13.46
LB/139/1463	05/24/2016	EMI Basic Life 10606-Kerri D Sales-Geige	DEDUCTON	0.00	4.88
LB/139/1464	05/24/2016	EMI Supplemental Life Ins 10560-Wesley	DEDUCTON	0.00	29.00
LB/139/1465	05/24/2016	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	264.33
LB/139/1466	05/24/2016	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/139/1467	05/24/2016	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/139/1468	05/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/139/1469	05/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/139/1470	05/24/2016	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/139/1471	05/24/2016	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	738.72
LB/139/1472	05/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/139/1473	05/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/139/1474	05/24/2016	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/139/1475	05/24/2016	EMI Basic Life 10590-Minette Morris	DEDUCTON	0.00	4.80
LB/139/1476	05/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34
LB/139/1477	05/24/2016	EMI Supplemental Life Ins 10590-Minette	DEDUCTON	0.00	5.00
LB/139/1478	05/24/2016	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/139/1479	05/24/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/139/1480	05/24/2016	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/139/1481	05/24/2016	EMI Basic Life 10558-K Chad Campbell	DEDUCTON	0.00	21.98
LB/139/1482	05/24/2016	EMI Supplemental Life Ins 10558-K Chad	DEDUCTON	0.00	97.55
LB/139/1483	05/24/2016	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/139/1484	05/24/2016	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/139/1485	05/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/139/1486	05/24/2016	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/139/1487	05/24/2016	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/139/1488	05/24/2016	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/139/1489	05/24/2016	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/139/1490	05/24/2016	EMI Basic Life 10544-Karen R Albiston	DEDUCTON	0.00	4.46
LB/139/1491	05/24/2016	EMI Supplemental Life Ins 10606-Kerri D	DEDUCTON	0.00	100.19
LB/139/1492	05/24/2016	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/139/1493	05/24/2016	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/139/1494	05/24/2016	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	532.41
LB/139/1495	05/24/2016	EMI Basic Life 10556-Wendy L Brog	DEDUCTON	0.00	17.89
LB/139/1496	05/24/2016	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/139/1497	05/24/2016	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	250.00
LB/139/1498	05/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/139/1499	05/24/2016	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/139/1500	05/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/139/1501	05/24/2016	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/139/1502	05/24/2016	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/139/1503	05/24/2016	EMI Basic Life 10555-Natalie Britt	DEDUCTON	0.00	9.24
LB/139/1504	05/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/139/1505	05/24/2016	EMI Supplemental Life Ins 10589-Lisa A M	DEDUCTON	0.00	27.50
LB/139/1506	05/24/2016	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/139/1507	05/24/2016	EMI Basic Life 10545-Stephen Craig Alexa	DEDUCTON	0.00	11.98

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1508	05/24/2016	EMI Basic Life 10567-Gary Etherington	DEDUCTON	0.00	16.02
LB/139/1509	05/24/2016	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/139/1510	05/24/2016	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	323.27
LB/139/1511	05/24/2016	EMI Basic Life 10553-Eric D Bowen	DEDUCTON	0.00	6.83
LB/139/1512	05/24/2016	EMI Supplemental Life Ins 10553-Eric D B	DEDUCTON	0.00	9.00
LB/139/1513	05/24/2016	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/139/1514	05/24/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-L	0.00	5.92
LB/139/1515	05/24/2016	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/139/1516	05/24/2016	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/139/1517	05/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/139/1518	05/24/2016	EMI Basic Life 10559-Elizabeth Sue Cardv	DEDUCTON	0.00	4.85
LB/139/1519	05/24/2016	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/139/1520	05/24/2016	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/139/1521	05/24/2016	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/139/1522	05/24/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49
LB/139/1523	05/24/2016	EMI Basic Life 10730-Jeannie Clark Johns	DEDUCTON	0.00	6.30
LB/139/1524	05/24/2016	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/139/1525	05/24/2016	EMI Basic Life 10611-Lee Ann Tansock	DEDUCTON	0.00	9.00
LB/139/1526	05/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/139/1527	05/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/139/1528	05/24/2016	EMI Basic Life 10604-Jason Harry Rindlis	DEDUCTON	0.00	5.14
LB/139/1529	05/24/2016	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/139/1530	05/24/2016	EMI Basic Life 10551-Craig Anthony Balls	DEDUCTON	0.00	5.97
LB/139/1531	05/24/2016	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/139/1532	05/24/2016	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/139/1533	05/24/2016	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/139/1534	05/24/2016	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/139/1535	05/24/2016	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00
LB/139/1536	05/24/2016	EMI Supplemental Life Ins 10578-Paul Jar	DEDUCTON	0.00	107.50
LB/139/1537	05/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/139/1538	05/24/2016	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95
LB/139/1539	05/24/2016	EMI Basic Life 10629-Wayne Moore	DEDUCTON	0.00	11.52
LB/139/1540	05/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/139/1541	05/24/2016	EMI Basic Life 10588-Todd Michael Maugh	DEDUCTON	0.00	6.37
LB/139/1542	05/24/2016	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/139/1543	05/24/2016	EMI Supplemental Life Ins 10588-Todd Mi	DEDUCTON	0.00	81.70
LB/139/1544	05/24/2016	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.71
LB/139/1545	05/24/2016	EMI Basic Life 10603-Kathryn R Rawson	DEDUCTON	0.00	4.59
LB/139/1546	05/24/2016	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/139/1547	05/24/2016	EMI Supplemental Life Ins 10603-Kathryn	DEDUCTON	0.00	34.35
LB/139/1548	05/24/2016	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/139/1549	05/24/2016	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/139/1550	05/24/2016	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/139/1551	05/24/2016	URS 401K Employee W/H 10737-Geraldin	DEDUCTON	0.00	174.75
LB/139/1552	05/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/139/1553	05/24/2016	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/139/1554	05/24/2016	EMI Supplemental Life Ins 10580-Laurie J	DEDUCTON	0.00	69.50
LB/139/1555	05/24/2016	HSA Tango-Employee W/H 13085-Matthev	DEDUCTON	0.00	400.00
LB/139/1556	05/24/2016	EMI Basic Life 10612-Pamela Ballard Tew	DEDUCTON	0.00	3.56
LB/139/1557	05/24/2016	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1558	05/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/139/1559	05/24/2016	EMI Basic Life 10602-Colette R Pulsipher	DEDUCTON	0.00	7.28
LB/139/1560	05/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/139/1561	05/24/2016	EMI Supplemental Life Ins 10602-Colette	DEDUCTON	0.00	39.65
LB/139/1562	05/24/2016	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/139/1563	05/24/2016	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/139/1564	05/24/2016	URS 401K Employee W/H 10749-Shellie M	DEDUCTON	0.00	48.00
LB/139/1565	05/24/2016	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/139/1566	05/24/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-L	0.00	4.69
LB/139/1567	05/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/139/1568	05/24/2016	EMI Basic Life 10630-Sterling Petersen	DEDUCTON	0.00	14.80
LB/139/1569	05/24/2016	EMI Supplemental Life Ins 10630-Sterling	DEDUCTON	0.00	71.60
LB/139/1570	05/24/2016	EMI Basic Life 10550-Edward G Ball	DEDUCTON	0.00	9.00
LB/139/1571	05/24/2016	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	955.31
LB/139/1572	05/24/2016	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/139/1573	05/24/2016	EMI Basic Life 10586-Kandice P Maughan	DEDUCTON	0.00	4.69
LB/139/1574	05/24/2016	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	116.84
LB/139/1575	05/24/2016	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-L	0.00	5.41
LB/139/1576	05/24/2016	EMI Basic Life 10624-Jean N Smith	DEDUCTON	0.00	4.79
LB/139/1577	05/24/2016	EMI Basic Life 10601-Gloria Peterson	DEDUCTON	0.00	10.03
LB/139/1578	05/24/2016	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/139/1579	05/24/2016	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/139/1580	05/24/2016	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00
LB/139/1581	05/24/2016	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	577.11
LB/139/1582	05/24/2016	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/139/1583	05/24/2016	EMI Basic Life 10549-Gordon A Anderson	DEDUCTON	0.00	5.86
LB/139/1584	05/24/2016	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/139/1585	05/24/2016	EMI Basic Life 10628-R Rex Davidsavor	DEDUCTON	0.00	5.71
LB/139/1586	05/24/2016	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/139/1587	05/24/2016	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	423.88
LB/139/1588	05/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/139/1589	05/24/2016	EMI Basic Life 10573-Emily Kristine Hobb	DEDUCTON	0.00	6.33
LB/139/1590	05/24/2016	EMI Basic Life 10570-Todd R Hammond	DEDUCTON	0.00	4.73
LB/139/1591	05/24/2016	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/139/1592	05/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/139/1593	05/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/139/1594	05/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/139/1595	05/24/2016	EMI Basic Life 10627-Laura L Stones	DEDUCTON	0.00	4.83
LB/139/1596	05/24/2016	EMI Supplemental Life Ins 10627-Laura L	DEDUCTON	0.00	98.90
LB/139/1597	05/24/2016	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/139/1598	05/24/2016	EMI Basic Life 10577-Blain K Jackson	DEDUCTON	0.00	7.28
LB/139/1599	05/24/2016	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/139/1600	05/24/2016	EMI Basic Life 10600-Robert L Perry	DEDUCTON	0.00	7.93
LB/139/1601	05/24/2016	EMI Basic Life 10571-Glade C Hardy	DEDUCTON	0.00	3.97
LB/139/1602	05/24/2016	EMI Basic Life 10585-Wesley C Marler	DEDUCTON	0.00	8.18
LB/139/1603	05/24/2016	URS 401K Employee W/H 10573-Emily Kr	DEDUCTON	0.00	304.65
LB/139/1604	05/24/2016	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/139/1605	05/24/2016	EMI Supplemental Life Ins 10585-Wesley	DEDUCTON	0.00	9.45
LB/139/1606	05/24/2016	URS 401K Employee W/H 10570-Todd R H	DEDUCTON	0.00	719.71
LB/139/1607	05/24/2016	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,000.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1608	05/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/139/1609	05/24/2016	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/139/1610	05/24/2016	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/139/1611	05/24/2016	EMI Basic Life 10626-Keri Pugmire	DEDUCTON	0.00	3.57
LB/139/1612	05/24/2016	EMI Supplemental Life Ins 10626-Keri Puç	DEDUCTON	0.00	14.25
LB/139/1613	05/24/2016	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/139/1614	05/24/2016	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/139/1615	05/24/2016	EMI 401K Employee W/H 10626-Keri Pugı	DEDUCTON	0.00	114.48
LB/139/1616	05/24/2016	URS 401K Employee W/H 10626-Keri Puç	DEDUCTON	0.00	75.00
LB/139/1617	05/24/2016	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/139/1618	05/24/2016	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/139/1619	05/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/139/1620	05/24/2016	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/139/1621	05/24/2016	EMI Basic Life 10625-Jason L Petersen	DEDUCTON	0.00	5.03
LB/139/1622	05/24/2016	EMI Supplemental Life Ins 10625-Jason L	DEDUCTON	0.00	17.75
LB/139/1623	05/24/2016	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	458.05
LB/139/1624	05/24/2016	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/139/1625	05/24/2016	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/139/1626	05/24/2016	EMI Basic Life 10599-Kayleen Rae Milliga	DEDUCTON	0.00	4.57
LB/139/1627	05/24/2016	EMI Supplemental Life Ins 10599-Kayleen	DEDUCTON	0.00	73.10
LB/139/1628	05/24/2016	EMI 401K Loan 10599-Kayleen Rae Milliga	DEDUCTON	0.00	135.44
LB/139/1629	05/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/139/1630	05/24/2016	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/139/1631	05/24/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-L	0.00	5.35
LB/139/1632	05/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/139/1633	05/24/2016	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/139/1634	05/24/2016	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/139/1635	05/24/2016	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	540.00
LB/139/1636	05/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/139/1637	05/24/2016	Opticare of Utah (POP FSA) 10624-Jean N	DEDUCTON	0.00	8.95
LB/139/1638	05/24/2016	EMI Basic Life 10583-John M Krusi	DEDUCTON	0.00	7.89
LB/139/1639	05/24/2016	EMI Supplemental Life Ins 10583-John M	DEDUCTON	0.00	68.60
LB/139/1640	05/24/2016	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	390.67
LB/139/1641	05/24/2016	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/139/1642	05/24/2016	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/139/1643	05/24/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.92
LB/139/1644	05/24/2016	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.07
LB/139/1645	05/24/2016	URS 457 Employee W/H 10605-Lisa M Rc	DEDUCTON	0.00	323.27
LB/139/1646	05/24/2016	EMI Basic Life 10622-Jackie M Ore	DEDUCTON	0.00	3.92
LB/139/1647	05/24/2016	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/139/1648	05/24/2016	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/139/1649	05/24/2016	EMI Supplemental Life Ins 10544-Karen R	DEDUCTON	0.00	86.28
LB/139/1650	05/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/139/1651	05/24/2016	HSA Tango-Employee W/H 10797-Heidi H	DEDUCTON	0.00	100.00
LB/139/1652	05/24/2016	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/139/1653	05/24/2016	EMI Basic Life 10597-Ryan R Page	DEDUCTON	0.00	5.48
LB/139/1654	05/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/139/1655	05/24/2016	EMI Supplemental Life Ins 10597-Ryan R	DEDUCTON	0.00	20.90
LB/139/1656	05/24/2016	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/139/1657	05/24/2016	EMI Basic Life 10621-Vanessa Landon-Ea	DEDUCTON	0.00	7.83

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1658	05/24/2016	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/139/1659	05/24/2016	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/139/1660	05/24/2016	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/139/1661	05/24/2016	EMI Supplemental Life Ins 10605-Lisa M F	DEDUCTON	0.00	119.35
LB/139/1662	05/24/2016	HSA Tango-Employee W/H 10791-Susan	DEDUCTON	0.00	50.00
LB/139/1663	05/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/139/1664	05/24/2016	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/139/1665	05/24/2016	EMI Basic Life 10620-Troy Christensen	DEDUCTON	0.00	16.72
LB/139/1666	05/24/2016	HSA Tango-Employee W/H 10620-Troy Ch	DEDUCTON	0.00	300.00
LB/139/1667	05/24/2016	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/139/1668	05/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/139/1669	05/24/2016	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/139/1670	05/24/2016	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/139/1671	05/24/2016	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/139/1672	05/24/2016	EMI Basic Life 10596-Richard H Ore	DEDUCTON	0.00	7.28
LB/139/1673	05/24/2016	EMI Supplemental Life Ins 10596-Richard	DEDUCTON	0.00	6.00
LB/139/1674	05/24/2016	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/139/1675	05/24/2016	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/139/1676	05/24/2016	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	469.32
LB/139/1677	05/24/2016	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/139/1678	05/24/2016	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/139/1679	05/24/2016	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/139/1680	05/24/2016	EMI Basic Life 10582-Jerold C Knight	DEDUCTON	0.00	9.26
LB/139/1681	05/24/2016	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/139/1682	05/24/2016	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/139/1683	05/24/2016	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/139/1684	05/24/2016	EMI Dental-ACA Voluntary 10785-Gail A S	DEDUCTON	0.00	50.00
LB/139/1685	05/24/2016	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/139/1686	05/24/2016	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	50.00
LB/139/1687	05/24/2016	EMI Basic Life Employer 10618-James J W	FRINGE-L	0.00	5.82
LB/139/1688	05/24/2016	EMI Basic Life 10618-James J White	DEDUCTON	0.00	15.71
LB/139/1689	05/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/139/1690	05/24/2016	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/139/1691	05/24/2016	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.23
LB/139/1692	05/24/2016	HSA Tango-Employee W/H 24688-Jason F	DEDUCTON	0.00	10.00
LB/139/1693	05/24/2016	EMI Basic Life Employer 10595-Sean E O	FRINGE-L	0.00	5.37
LB/139/1694	05/24/2016	EMI Supplemental Life Ins 10579-Tiffiny	DEDUCTON	0.00	26.60
LB/139/1695	05/24/2016	EMI Basic Life Employer 10573-Emily Kris	FRINGE-L	0.00	5.68
LB/139/1696	05/24/2016	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85
LB/139/1697	05/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/139/1698	05/24/2016	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/139/1699	05/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/139/1700	05/24/2016	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	350.00
LB/139/1701	05/24/2016	EMI Basic Life 18847-Eric John Schiess	DEDUCTON	0.00	6.54
LB/139/1702	05/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75
LB/139/1703	05/24/2016	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/139/1704	05/24/2016	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	106.74
LB/139/1705	05/24/2016	EMI Basic Life 10619-Wendi A Wilde	DEDUCTON	0.00	7.49
LB/139/1706	05/24/2016	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/139/1707	05/24/2016	HSA Tango-Employee W/H 10607-Callan F	DEDUCTON	0.00	300.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1708	05/24/2016	EMI Basic Life 10617-Michelle P Welker	DEDUCTON	0.00	5.21
LB/139/1709	05/24/2016	EMI Supplemental Life Ins 10617-Michelle	DEDUCTON	0.00	23.00
LB/139/1710	05/24/2016	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	250.00
LB/139/1711	05/24/2016	Opticare of Utah (POP FSA) 10616-Ruthal	DEDUCTON	0.00	11.73
LB/139/1712	05/24/2016	EMI Basic Life 27321-Mason Reed Lefler	DEDUCTON	0.00	10.10
LB/139/1713	05/24/2016	EMI Basic Life 10605-Lisa M Rock	DEDUCTON	0.00	12.35
LB/139/1714	05/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/139/1715	05/24/2016	EMI Basic Life 24673-Sheldon Trent Stoke	DEDUCTON	0.00	9.60
LB/139/1716	05/24/2016	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/139/1717	05/24/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/139/1718	05/24/2016	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/139/1719	05/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/139/1720	05/24/2016	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/139/1721	05/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/139/1722	05/24/2016	EMI Basic Life 10616-Ruthann Webb	DEDUCTON	0.00	10.44
LB/139/1723	05/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/139/1724	05/24/2016	EMI Supplemental Life Ins 10616-Ruthann	DEDUCTON	0.00	35.60
LB/139/1725	05/24/2016	EMI Basic Life 23348-Jaxon L Robison	DEDUCTON	0.00	5.65
LB/139/1726	05/24/2016	EMI Supplemental Life Ins 23348-Jaxon L	DEDUCTON	0.00	21.50
LB/139/1727	05/24/2016	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/139/1728	05/24/2016	URS 457 Employee W/H 10616-Ruthann V	DEDUCTON	0.00	593.95
LB/139/1729	05/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/139/1730	05/24/2016	EMI Basic Life 10581-Kerry D Kirkland	DEDUCTON	0.00	7.20
LB/139/1731	05/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/139/1732	05/24/2016	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/139/1733	05/24/2016	EMI Supplemental Life Ins 10581-Kerry D	DEDUCTON	0.00	19.93
LB/139/1734	05/24/2016	EMI Basic Life 23262-Wendy Kay Finley	DEDUCTON	0.00	4.40
LB/139/1735	05/24/2016	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/139/1736	05/24/2016	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	200.00
LB/139/1737	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-L	0.00	5.25
LB/139/1738	05/24/2016	EMI Basic Life 10594-Michael L Nield	DEDUCTON	0.00	8.93
LB/139/1739	05/24/2016	EMI Basic Life Employer 10615-Cathy W V	FRINGE-L	0.00	4.32
LB/139/1740	05/24/2016	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/139/1741	05/24/2016	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	278.81
LB/139/1742	05/24/2016	EMI Basic Life 10615-Cathy W Ward	DEDUCTON	0.00	4.97
LB/139/1743	05/24/2016	EMI Supplemental Life Ins 10615-Cathy W	DEDUCTON	0.00	43.00
LB/139/1744	05/24/2016	HSA Tango-Employee W/H 10615-Cathy V	DEDUCTON	0.00	200.00
LB/139/1745	05/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/139/1746	05/24/2016	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/139/1747	05/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/139/1748	05/24/2016	EMI Basic Life 25168-Scott Douglas Danie	DEDUCTON	0.00	6.72
LB/139/1749	05/24/2016	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/139/1750	05/24/2016	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/139/1751	05/24/2016	EMI Supplemental Life Ins 10628-R Rex D	DEDUCTON	0.00	15.50
LB/139/1752	05/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/139/1753	05/24/2016	EMI Basic Life 10575-Michael D Hunter	DEDUCTON	0.00	5.22
LB/139/1754	05/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/139/1755	05/24/2016	EMI Basic Life 10560-Wesley S Chambers	DEDUCTON	0.00	6.64
LB/139/1756	05/24/2016	EMI Basic Life 10579-Tiffiny Jensen	DEDUCTON	0.00	5.84
LB/139/1757	05/24/2016	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1758	05/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/139/1759	05/24/2016	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/139/1760	05/24/2016	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/139/1761	05/24/2016	EMI Basic Life 19621-Eric T Oman	DEDUCTON	0.00	6.53
LB/139/1762	05/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/139/1763	05/24/2016	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/139/1764	05/24/2016	EMI Basic Life 10614-Heather Ann Ericksc	DEDUCTON	0.00	2.90
LB/139/1765	05/24/2016	EMI Supplemental Life Ins 10614-Heather	DEDUCTON	0.00	39.50
LB/139/1766	05/24/2016	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/139/1767	05/24/2016	EMI Basic Life Employer 13854-Charles Al	FRINGE-L	0.00	4.20
LB/139/1768	05/24/2016	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/139/1769	05/24/2016	EMI Basic Life 10595-Sean E O'Leary	DEDUCTON	0.00	5.58
LB/139/1770	05/24/2016	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/139/1771	05/24/2016	EMI Basic Life 13854-Charles Alexander S	DEDUCTON	0.00	4.20
LB/139/1772	05/24/2016	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/139/1773	05/24/2016	HSA Tango-Employee W/H 13854-Charles	DEDUCTON	0.00	100.00
LB/139/1774	05/24/2016	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/139/1775	05/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36
LB/139/1776	05/24/2016	EMI Basic Life 13122-Tasheena Bodily	DEDUCTON	0.00	3.36
LB/139/1777	05/24/2016	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61
LB/139/1778	05/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/139/1779	05/24/2016	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	250.00
LB/139/1780	05/24/2016	EMI Supplemental Life Ins 10607-Callan R	DEDUCTON	0.00	17.75
LB/139/1781	05/24/2016	EMI Basic Life 10607-Callan R Salmon	DEDUCTON	0.00	7.96
LB/139/1782	05/24/2016	EMI Basic Life 10572-Samuel Hilton	DEDUCTON	0.00	9.21
LB/139/1783	05/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27
LB/139/1784	05/24/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-L	0.00	5.27
LB/139/1785	05/24/2016	EMI Basic Life 13087-Lindsay Jo Christen	DEDUCTON	0.00	8.00
LB/139/1786	05/24/2016	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61
LB/139/1787	05/24/2016	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00
LB/139/1788	05/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/139/1789	05/24/2016	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	50.00
LB/139/1790	05/24/2016	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	338.52
LB/139/1791	05/24/2016	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55
LB/139/1792	05/24/2016	URS Redeposits (401K Loan) 10593-Cathy	DEDUCTON	0.00	684.61
LB/139/1793	05/24/2016	EMI Basic Life 10613-Jennifer Tenhoeve	DEDUCTON	0.00	6.46
LB/139/1794	05/24/2016	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73
LB/139/1795	05/24/2016	HSA Tango-Employee W/H 10613-Jennifer	DEDUCTON	0.00	100.00
LB/139/1796	05/24/2016	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/139/1797	05/24/2016	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	456.49
LB/139/1798	05/24/2016	Student A/R 18582-Devan McCoy Hawkes	DEDUCTON	0.00	181.99
LB/139/1799	05/24/2016	EMI Basic Life 10593-Cathy S Neeley	DEDUCTON	0.00	5.92
LB/139/1800	05/24/2016	EMI Supplemental Life Ins 10574-Madlyn I	DEDUCTON	0.00	34.40
LB/139/1801	05/24/2016	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/139/1802	05/24/2016	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/139/1803	05/24/2016	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/139/1804	05/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/139/1805	05/24/2016	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	350.19
LB/139/1806	05/24/2016	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/139/1807	05/24/2016	EMI Basic Life 10580-Laurie John	DEDUCTON	0.00	5.25

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1808	05/24/2016	EMI Basic Life 13085-Matthew S Fuller	DEDUCTON	0.00	7.78
LB/139/1809	05/24/2016	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67
LB/139/1810	05/24/2016	EMI Basic Life 10574-Madlyn H Huber	DEDUCTON	0.00	9.77
JL/1007/1	05/25/2016	Tango.HSA.May2016		9,722.00	0.00
JL/1008/3	05/25/2016	URS May2016		33,321.40	0.00
JL/1008/4	05/25/2016	URS May2016		2,117.22	0.00
JL/1008/5	05/25/2016	URS May2016		890.00	0.00
JL/1008/6	05/25/2016	URS May2016		6,287.72	0.00
IV/22854/1	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,601.56	0.00
IV/22854/3	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	1,276.38	0.00
IV/22854/5	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	29.00	0.00
IV/22854/7	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	2,199.26	0.00
IV/22854/9	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	313.80	0.00
IV/22854/11	06/24/2016	Sum by Acct Cde - Deductn Liability	DEDUCTON	339.08	0.00
LB/145/1406	06/24/2016	Opticare of Utah (POP FSA) 10627-Laura	DEDUCTON	0.00	4.61
LB/145/1407	06/24/2016	HSA Tango-Employee W/H 10612-Pamela	DEDUCTON	0.00	100.00
LB/145/1408	06/24/2016	EMI/CIGNA Basic Life and AD&D 13085-M	DEDUCTON	0.00	7.78
LB/145/1409	06/24/2016	HSA Tango-Employee W/H 13085-Matthev	DEDUCTON	0.00	400.00
LB/145/1410	06/24/2016	EMI/CIGNA Voluntary Life Ins 10590-Mine	DEDUCTON	0.00	5.00
LB/145/1411	06/24/2016	URS 401K Employee W/H 10787-Pamela	DEDUCTON	0.00	327.60
LB/145/1412	06/24/2016	EMI/CIGNA Basic Life and AD&D 10612-P	DEDUCTON	0.00	3.56
LB/145/1413	06/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-L	0.00	3.97
LB/145/1414	06/24/2016	HSA Tango-Employee W/H 10593-Cathy S	DEDUCTON	0.00	25.00
LB/145/1415	06/24/2016	Opticare of Utah (POP FSA) 10593-Cathy	DEDUCTON	0.00	8.38
LB/145/1416	06/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-L	0.00	4.90
LB/145/1417	06/24/2016	URS 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	688.68
LB/145/1418	06/24/2016	EMI/CIGNA Basic Life and AD&D 10730-J	DEDUCTON	0.00	6.30
LB/145/1419	06/24/2016	EMI/CIGNA Basic Life and AD&D 10578-P	DEDUCTON	0.00	8.58
LB/145/1420	06/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-L	0.00	5.50
LB/145/1421	06/24/2016	EMI/CIGNA Basic Life and AD&D 10609-D	DEDUCTON	0.00	6.86
LB/145/1422	06/24/2016	HSA Tango-Employee W/H 10567-Gary Et	DEDUCTON	0.00	1,500.00
LB/145/1423	06/24/2016	URS 401K Employee W/H 10567-Gary Eth	DEDUCTON	0.00	900.00
LB/145/1424	06/24/2016	EMI/CIGNA Basic Life and AD&D 10604-J	DEDUCTON	0.00	5.14
LB/145/1425	06/24/2016	URS 401K Employee W/H 10574-Madlyn I	DEDUCTON	0.00	396.35
LB/145/1426	06/24/2016	URS 401K Employee W/H 10556-Wendy I	DEDUCTON	0.00	1,444.70
LB/145/1427	06/24/2016	EMI/CIGNA Basic Life and AD&D 10610-S	DEDUCTON	0.00	6.74
LB/145/1428	06/24/2016	URS 401K Employee W/H 10610-Steve S	DEDUCTON	0.00	381.90
LB/145/1429	06/24/2016	EMI/CIGNA Basic Life and AD&D 10566-A	DEDUCTON	0.00	8.51
LB/145/1430	06/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-L	0.00	4.23
LB/145/1431	06/24/2016	EMI/CIGNA Basic Life and AD&D 10579-T	DEDUCTON	0.00	5.84
LB/145/1432	06/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-L	0.00	5.29
LB/145/1433	06/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-L	0.00	5.37
LB/145/1434	06/24/2016	EMI/CIGNA Basic Life and AD&D 10603-K	DEDUCTON	0.00	4.59
LB/145/1435	06/24/2016	Opticare of Utah (POP FSA) 10609-David	DEDUCTON	0.00	8.95
LB/145/1436	06/24/2016	URS 401K Employee W/H 10591-Randee	DEDUCTON	0.00	850.00
LB/145/1437	06/24/2016	HSA Tango-Employee W/H 10564-Curtis V	DEDUCTON	0.00	500.00
LB/145/1438	06/24/2016	URS 401K Employee W/H 10564-Curtis W	DEDUCTON	0.00	1,909.00
LB/145/1439	06/24/2016	URS 401K Employee W/H 10608-Kyle D S	DEDUCTON	0.00	396.17
LB/145/1440	06/24/2016	EMI/CIGNA Basic Life and AD&D 10564-C	DEDUCTON	0.00	10.89

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1441	06/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-L	0.00	5.92
LB/145/1442	06/24/2016	EMI/CIGNA Voluntary Life Ins 10562-John	DEDUCTON	0.00	94.40
LB/145/1443	06/24/2016	HSA Tango-Employee W/H 10562-John E	DEDUCTON	0.00	300.00
LB/145/1444	06/24/2016	EMI Basic Life Employer 10564-Curtis W D	FRINGE-L	0.00	5.41
LB/145/1445	06/24/2016	Opticare of Utah (POP FSA) 10608-Kyle D	DEDUCTON	0.00	11.73
LB/145/1446	06/24/2016	URS Redeposits (401K Loan) 10605-Lisa	DEDUCTON	0.00	444.14
LB/145/1447	06/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-L	0.00	5.37
LB/145/1448	06/24/2016	EMI/CIGNA Basic Life and AD&D 10561-J	DEDUCTON	0.00	7.28
LB/145/1449	06/24/2016	URS 401K Employee W/H 10566-Alman W	DEDUCTON	0.00	780.64
LB/145/1450	06/24/2016	URS 401K Employee W/H 10589-Lisa A M	DEDUCTON	0.00	100.00
LB/145/1451	06/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-L	0.00	5.36
LB/145/1452	06/24/2016	EMI/CIGNA Basic Life and AD&D 10560-W	DEDUCTON	0.00	6.64
LB/145/1453	06/24/2016	HSA Tango-Employee W/H 10605-Lisa M	DEDUCTON	0.00	100.00
LB/145/1454	06/24/2016	EMI/CIGNA Basic Life and AD&D 10591-R	DEDUCTON	0.00	9.51
LB/145/1455	06/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-L	0.00	6.92
LB/145/1456	06/24/2016	URS 401K Employee W/H 10565-Jean A D	DEDUCTON	0.00	278.09
LB/145/1457	06/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-L	0.00	4.85
LB/145/1458	06/24/2016	EMI/CIGNA Voluntary Life Ins 10579-Tiffi	DEDUCTON	0.00	26.60
LB/145/1459	06/24/2016	EMI/CIGNA Basic Life and AD&D 10589-L	DEDUCTON	0.00	13.46
LB/145/1460	06/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-L	0.00	5.42
LB/145/1461	06/24/2016	HSA Tango-Employee W/H 10579-Tiffiny J	DEDUCTON	0.00	308.00
LB/145/1462	06/24/2016	URS Redeposits (401K Loan) 10596-Richa	DEDUCTON	0.00	501.24
LB/145/1463	06/24/2016	EMI/CIGNA Basic Life and AD&D 10607-C	DEDUCTON	0.00	7.96
LB/145/1464	06/24/2016	URS 401K Employee W/H 10579-Tiffiny Je	DEDUCTON	0.00	790.82
LB/145/1465	06/24/2016	Opticare of Utah (POP FSA) 10607-Callan	DEDUCTON	0.00	11.73
LB/145/1466	06/24/2016	HSA Tango-Employee W/H 10607-Callan R	DEDUCTON	0.00	300.00
LB/145/1467	06/24/2016	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-L	0.00	5.41
LB/145/1468	06/24/2016	AFLAC 10566-Alman Wayne Dustin	DEDUCTON	0.00	46.40
LB/145/1469	06/24/2016	URS Redeposits (401K Loan) 10558-K Ch	DEDUCTON	0.00	481.08
LB/145/1470	06/24/2016	EMI/CIGNA Voluntary Life Ins 10558-K Ch	DEDUCTON	0.00	97.55
LB/145/1471	06/24/2016	HSA Tango-Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/145/1472	06/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-L	0.00	4.73
LB/145/1473	06/24/2016	URS 401K Employee W/H 10600-Robert L	DEDUCTON	0.00	576.07
LB/145/1474	06/24/2016	EMI/CIGNA Basic Life and AD&D 10585-W	DEDUCTON	0.00	8.18
LB/145/1475	06/24/2016	URS 401K Employee W/H 10557-Richie A	DEDUCTON	0.00	232.03
LB/145/1476	06/24/2016	URS 401K Employee W/H 10592-Heather	DEDUCTON	0.00	60.85
LB/145/1477	06/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-L	0.00	4.54
LB/145/1478	06/24/2016	EMI/CIGNA Basic Life and AD&D 10556-W	DEDUCTON	0.00	17.89
LB/145/1479	06/24/2016	Opticare of Utah (POP FSA) 10556-Wendy	DEDUCTON	0.00	8.95
LB/145/1480	06/24/2016	HSA Tango-Employee W/H 10556-Wendy	DEDUCTON	0.00	250.00
LB/145/1481	06/24/2016	HSA Tango-Employee W/H 10606-Kerri D	DEDUCTON	0.00	200.00
LB/145/1482	06/24/2016	URS 401K Employee W/H 10606-Kerri D S	DEDUCTON	0.00	552.52
LB/145/1483	06/24/2016	URS Redeposits (401K Loan) 10555-Natal	DEDUCTON	0.00	140.48
LB/145/1484	06/24/2016	EMI/CIGNA Basic Life and AD&D 10555-N	DEDUCTON	0.00	9.24
LB/145/1485	06/24/2016	EMI/CIGNA Basic Life and AD&D 10562-J	DEDUCTON	0.00	18.54
LB/145/1486	06/24/2016	EMI Basic Life Employer 10553-Eric D Bo	FRINGE-L	0.00	5.36
LB/145/1487	06/24/2016	EMI/CIGNA Basic Life and AD&D 10553-E	DEDUCTON	0.00	6.83
LB/145/1488	06/24/2016	EMI/CIGNA Voluntary Life Ins 10553-Eric	DEDUCTON	0.00	9.00
LB/145/1489	06/24/2016	HSA Tango-Employee W/H 10553-Eric D E	DEDUCTON	0.00	90.00
LB/145/1490	06/24/2016	URS Redeposits (401K Loan) 10589-Lisa A	DEDUCTON	0.00	102.08

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1491	06/24/2016	AFLAC 10589-Lisa A Moon	DEDUCTON	0.00	63.77
LB/145/1492	06/24/2016	Opticare of Utah (POP FSA) 10574-Madly	DEDUCTON	0.00	11.73
LB/145/1493	06/24/2016	URS 401K Employee W/H 10586-Kandice	DEDUCTON	0.00	151.90
LB/145/1494	06/24/2016	EMI/CIGNA Voluntary Life Ins 10589-Lisa	DEDUCTON	0.00	27.50
LB/145/1495	06/24/2016	EMI/CIGNA Voluntary Life Ins 10574-Madl	DEDUCTON	0.00	34.40
LB/145/1496	06/24/2016	EMI/CIGNA Basic Life and AD&D 10605-L	DEDUCTON	0.00	12.35
LB/145/1497	06/24/2016	HSA Tango-Employee W/H 10552-Alejand	DEDUCTON	0.00	100.00
LB/145/1498	06/24/2016	URS 401K Employee W/H 10605-Lisa M F	DEDUCTON	0.00	517.22
LB/145/1499	06/24/2016	EMI/CIGNA Basic Life and AD&D 10600-R	DEDUCTON	0.00	7.93
LB/145/1500	06/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-L	0.00	5.34
LB/145/1501	06/24/2016	URS 457 Employee W/H 10605-Lisa M Rc	DEDUCTON	0.00	129.31
LB/145/1502	06/24/2016	HSA Tango-Employee W/H 10730-Jeannie	DEDUCTON	0.00	300.00
LB/145/1503	06/24/2016	EMI/CIGNA Basic Life and AD&D 10567-G	DEDUCTON	0.00	16.02
LB/145/1504	06/24/2016	EMI/CIGNA Voluntary Life Ins 10628-R Re	DEDUCTON	0.00	15.50
LB/145/1505	06/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-L	0.00	5.41
LB/145/1506	06/24/2016	HSA Tango-Employee W/H 10611-Lee Anr	DEDUCTON	0.00	150.00
LB/145/1507	06/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-L	0.00	5.32
LB/145/1508	06/24/2016	EMI/CIGNA Basic Life and AD&D 10551-C	DEDUCTON	0.00	5.97
LB/145/1509	06/24/2016	Opticare of Utah (POP FSA) 10551-Craig A	DEDUCTON	0.00	11.73
LB/145/1510	06/24/2016	HSA Tango-Employee W/H 10551-Craig A	DEDUCTON	0.00	300.00
LB/145/1511	06/24/2016	URS 401K Employee W/H 10551-Craig Ar	DEDUCTON	0.00	419.42
LB/145/1512	06/24/2016	EMI/CIGNA Basic Life and AD&D 10611-L	DEDUCTON	0.00	9.00
LB/145/1513	06/24/2016	HSA Tango-Employee W/H 10578-Paul Ja	DEDUCTON	0.00	200.00
LB/145/1514	06/24/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-L	0.00	4.49
LB/145/1515	06/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-L	0.00	4.59
LB/145/1516	06/24/2016	Opticare of Utah (POP FSA) 10544-Karen	DEDUCTON	0.00	11.73
LB/145/1517	06/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-L	0.00	5.41
LB/145/1518	06/24/2016	EMI/CIGNA Voluntary Life Ins 10578-Paul	DEDUCTON	0.00	107.50
LB/145/1519	06/24/2016	HSA Tango-Employee W/H 10550-Edward	DEDUCTON	0.00	379.00
LB/145/1520	06/24/2016	URS 457 Employee W/H 10550-Edward G	DEDUCTON	0.00	1,200.00
LB/145/1521	06/24/2016	Opticare of Utah (POP FSA) 10578-Paul J	DEDUCTON	0.00	8.95
LB/145/1522	06/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-L	0.00	5.30
LB/145/1523	06/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-L	0.00	5.81
LB/145/1524	06/24/2016	EMI/CIGNA Basic Life and AD&D 10574-M	DEDUCTON	0.00	9.77
LB/145/1525	06/24/2016	EMI/CIGNA Basic Life and AD&D 10550-E	DEDUCTON	0.00	9.00
LB/145/1526	06/24/2016	EMI 401K Employee W/H 10611-Lee Ann	DEDUCTON	0.00	317.85
LB/145/1527	06/24/2016	EMI/CIGNA Basic Life and AD&D 10593-C	DEDUCTON	0.00	5.92
LB/145/1528	06/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-L	0.00	5.21
LB/145/1529	06/24/2016	EMI/CIGNA Basic Life and AD&D 10549-G	DEDUCTON	0.00	5.86
LB/145/1530	06/24/2016	URS 401K Employee W/H 10549-Gordon	DEDUCTON	0.00	500.00
LB/145/1531	06/24/2016	EMI/CIGNA Basic Life and AD&D 10588-T	DEDUCTON	0.00	6.37
LB/145/1532	06/24/2016	URS 401K Employee W/H 10578-Paul Jar	DEDUCTON	0.00	466.91
LB/145/1533	06/24/2016	EMI/CIGNA Voluntary Life Ins 10588-Todd	DEDUCTON	0.00	81.70
LB/145/1534	06/24/2016	EMI/CIGNA Voluntary Life Ins 10560-Wesl	DEDUCTON	0.00	29.00
LB/145/1535	06/24/2016	URS 401K Employee W/H 10588-Todd Mi	DEDUCTON	0.00	400.00
LB/145/1536	06/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-L	0.00	5.48
LB/145/1537	06/24/2016	EMI/CIGNA Voluntary Life Ins 10603-Kathr	DEDUCTON	0.00	34.35
LB/145/1538	06/24/2016	Opticare of Utah (POP FSA) 10603-Kathry	DEDUCTON	0.00	8.38
LB/145/1539	06/24/2016	HSA Tango-Employee W/H 10603-Kathryn	DEDUCTON	0.00	50.00
LB/145/1540	06/24/2016	URS 401K Employee W/H 10561-John Ke	DEDUCTON	0.00	327.67

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1541	06/24/2016	URS 401K Employee W/H 10603-Kathryn	DEDUCTON	0.00	397.33
LB/145/1542	06/24/2016	EMI/CIGNA Basic Life and AD&D 10570-T	DEDUCTON	0.00	4.73
LB/145/1543	06/24/2016	Opticare of Utah (POP FSA) 10545-Steph	DEDUCTON	0.00	8.38
LB/145/1544	06/24/2016	URS 401K Employee W/H 10737-Geraldir	DEDUCTON	0.00	175.59
LB/145/1545	06/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-L	0.00	5.45
LB/145/1546	06/24/2016	EMI/CIGNA Basic Life and AD&D 10545-S	DEDUCTON	0.00	11.98
LB/145/1547	06/24/2016	EMI 401K Employee W/H 10545-Stephen	DEDUCTON	0.00	75.00
LB/145/1548	06/24/2016	EMI Dental-ACA Voluntary 12785-Rachel A	DEDUCTON	0.00	50.00
LB/145/1549	06/24/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-L	0.00	5.58
LB/145/1550	06/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-L	0.00	3.81
LB/145/1551	06/24/2016	EMI/CIGNA Basic Life and AD&D 10544-K	DEDUCTON	0.00	4.46
LB/145/1552	06/24/2016	EMI/CIGNA Voluntary Life Ins 10544-Kare	DEDUCTON	0.00	86.28
LB/145/1553	06/24/2016	URS 401K Employee W/H 10580-Laurie J	DEDUCTON	0.00	1,375.11
LB/145/1554	06/24/2016	HSA Tango-Employee W/H 10544-Karen F	DEDUCTON	0.00	200.00
LB/145/1555	06/24/2016	URS 401K Employee W/H 10544-Karen R	DEDUCTON	0.00	200.00
LB/145/1556	06/24/2016	EMI/CIGNA Basic Life and AD&D 10602-C	DEDUCTON	0.00	7.28
LB/145/1557	06/24/2016	EMI/CIGNA Voluntary Life Ins 10602-Colet	DEDUCTON	0.00	39.65
LB/145/1558	06/24/2016	HSA Tango-Employee W/H 10602-Colette	DEDUCTON	0.00	100.00
LB/145/1559	06/24/2016	URS 401K Employee W/H 10552-Alejandr	DEDUCTON	0.00	150.00
LB/145/1560	06/24/2016	URS 401K Employee W/H 10602-Colette I	DEDUCTON	0.00	290.51
LB/145/1561	06/24/2016	EMI Basic Life Employer 10573-Emily Kris	FRINGE-L	0.00	5.68
LB/145/1562	06/24/2016	AFLAC 10593-Cathy S Neeley	DEDUCTON	0.00	85.20
LB/145/1563	06/24/2016	EMI Basic Life Employer 10586-Kandice F	FRINGE-L	0.00	4.69
LB/145/1564	06/24/2016	URS Redeposits (401K Loan) 10631-Leila	DEDUCTON	0.00	388.56
LB/145/1565	06/24/2016	HSA Tango-Employee W/H 10631-Leila Kr	DEDUCTON	0.00	100.00
LB/145/1566	06/24/2016	URS 401K Employee W/H 10631-Leila Kri	DEDUCTON	0.00	699.53
LB/145/1567	06/24/2016	EMI/CIGNA Basic Life and AD&D 10565-J	DEDUCTON	0.00	5.19
LB/145/1568	06/24/2016	EMI/CIGNA Basic Life and AD&D 10586-K	DEDUCTON	0.00	4.69
LB/145/1569	06/24/2016	URS 401K Employee W/H 10749-Shellie M	DEDUCTON	0.00	9.00
LB/145/1570	06/24/2016	URS Redeposits (401K Loan) 10593-Cath	DEDUCTON	0.00	684.61
LB/145/1571	06/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-L	0.00	5.54
LB/145/1572	06/24/2016	EMI/CIGNA Basic Life and AD&D 10630-S	DEDUCTON	0.00	14.80
LB/145/1573	06/24/2016	EMI/CIGNA Voluntary Life Ins 10630-Sterl	DEDUCTON	0.00	71.60
LB/145/1574	06/24/2016	URS 401K Employee W/H 10630-Sterling	DEDUCTON	0.00	913.17
LB/145/1575	06/24/2016	EMI/CIGNA Basic Life and AD&D 10601-G	DEDUCTON	0.00	10.03
LB/145/1576	06/24/2016	URS 401K Employee W/H 10593-Cathy S	DEDUCTON	0.00	394.32
LB/145/1577	06/24/2016	Opticare of Utah (POP FSA) 10601-Gloria	DEDUCTON	0.00	8.95
LB/145/1578	06/24/2016	HSA Tango-Employee W/H 10601-Gloria F	DEDUCTON	0.00	100.00
LB/145/1579	06/24/2016	URS 401K Employee W/H 10609-David L	DEDUCTON	0.00	1,533.00
LB/145/1580	06/24/2016	URS 401K Employee W/H 10601-Gloria P	DEDUCTON	0.00	1,200.00
LB/145/1581	06/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-L	0.00	5.24
LB/145/1582	06/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-L	0.00	5.37
LB/145/1583	06/24/2016	EMI/CIGNA Basic Life and AD&D 10573-E	DEDUCTON	0.00	6.33
LB/145/1584	06/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-L	0.00	5.06
LB/145/1585	06/24/2016	URS Redeposits (401K Loan) 10628-R Re	DEDUCTON	0.00	475.97
LB/145/1586	06/24/2016	EMI/CIGNA Basic Life and AD&D 10628-R	DEDUCTON	0.00	5.71
LB/145/1587	06/24/2016	URS 401K Employee W/H 10573-Emily Kr	DEDUCTON	0.00	349.47
LB/145/1588	06/24/2016	EMI/CIGNA Basic Life and AD&D 10577-B	DEDUCTON	0.00	7.28
LB/145/1589	06/24/2016	URS 401K Employee W/H 10570-Todd R I	DEDUCTON	0.00	719.71
LB/145/1590	06/24/2016	EMI/CIGNA Basic Life and AD&D 10571-G	DEDUCTON	0.00	3.97

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1591	06/24/2016	URS 401K Employee W/H 10560-Wesley	DEDUCTON	0.00	264.33
LB/145/1592	06/24/2016	United Way 10600-Robert L Perry	DEDUCTON	0.00	2.00
LB/145/1593	06/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-L	0.00	4.18
LB/145/1594	06/24/2016	URS 401K Employee W/H 10577-Blain K .	DEDUCTON	0.00	723.78
LB/145/1595	06/24/2016	Opticare of Utah (POP FSA) 10600-Rober	DEDUCTON	0.00	8.95
LB/145/1596	06/24/2016	EMI/CIGNA Basic Life and AD&D 10627-L	DEDUCTON	0.00	4.83
LB/145/1597	06/24/2016	EMI/CIGNA Voluntary Life Ins 10627-Laura	DEDUCTON	0.00	98.90
LB/145/1598	06/24/2016	HSA Tango-Employee W/H 10600-Robert	DEDUCTON	0.00	125.00
LB/145/1599	06/24/2016	EMI/CIGNA Voluntary Life Ins 10585-Wesl	DEDUCTON	0.00	9.45
LB/145/1600	06/24/2016	URS 401K Employee W/H 10627-Laura L	DEDUCTON	0.00	300.00
LB/145/1601	06/24/2016	URS 401K Employee W/H 10585-Wesley	DEDUCTON	0.00	1,000.00
LB/145/1602	06/24/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-L	0.00	5.92
LB/145/1603	06/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-L	0.00	5.37
LB/145/1604	06/24/2016	URS Redeposits (401K Loan) 10611-Lee A	DEDUCTON	0.00	277.55
LB/145/1605	06/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-L	0.00	2.92
LB/145/1606	06/24/2016	URS 401K Employee W/H 10628-R Rex D	DEDUCTON	0.00	363.21
LB/145/1607	06/24/2016	EMI Voluntary Health & Dental 10626-Keri	DEDUCTON	0.00	888.33
LB/145/1608	06/24/2016	EMI/CIGNA Basic Life and AD&D 10626-K	DEDUCTON	0.00	3.57
LB/145/1609	06/24/2016	EMI/CIGNA Voluntary Life Ins 10626-Keri	DEDUCTON	0.00	14.25
LB/145/1610	06/24/2016	Opticare of Utah (POP FSA) 10626-Keri P	DEDUCTON	0.00	11.73
LB/145/1611	06/24/2016	HSA Tango-Employee W/H 10626-Keri Pu	DEDUCTON	0.00	100.00
LB/145/1612	06/24/2016	EMI 401K Employee W/H 10626-Keri Pugl	DEDUCTON	0.00	114.48
LB/145/1613	06/24/2016	URS 401K Employee W/H 10626-Keri Pug	DEDUCTON	0.00	75.00
LB/145/1614	06/24/2016	EMI/CIGNA Voluntary Life Ins 10611-Lee A	DEDUCTON	0.00	46.00
LB/145/1615	06/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-L	0.00	5.46
LB/145/1616	06/24/2016	EMI/CIGNA Basic Life and AD&D 10629-W	DEDUCTON	0.00	11.52
LB/145/1617	06/24/2016	EMI/CIGNA Basic Life and AD&D 10590-M	DEDUCTON	0.00	4.80
LB/145/1618	06/24/2016	EMI/CIGNA Basic Life and AD&D 10606-K	DEDUCTON	0.00	4.88
LB/145/1619	06/24/2016	United Way 10606-Kerri D Sales-Geiger	DEDUCTON	0.00	10.00
LB/145/1620	06/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-L	0.00	4.57
LB/145/1621	06/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-L	0.00	5.23
LB/145/1622	06/24/2016	URS Redeposits (401K Loan) 10599-Kayle	DEDUCTON	0.00	286.80
LB/145/1623	06/24/2016	EMI/CIGNA Basic Life and AD&D 10599-K	DEDUCTON	0.00	4.57
LB/145/1624	06/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-L	0.00	4.38
LB/145/1625	06/24/2016	HSA Tango-Employee W/H 10628-R Rex D	DEDUCTON	0.00	60.00
LB/145/1626	06/24/2016	EMI/CIGNA Voluntary Life Ins 10599-Kayle	DEDUCTON	0.00	73.10
LB/145/1627	06/24/2016	EMI 401K Loan 10599-Kayleen Rae Milliga	DEDUCTON	0.00	135.44
LB/145/1628	06/24/2016	AFLAC 10625-Jason L Petersen	DEDUCTON	0.00	118.43
LB/145/1629	06/24/2016	EMI/CIGNA Basic Life and AD&D 10625-J	DEDUCTON	0.00	5.03
LB/145/1630	06/24/2016	EMI/CIGNA Voluntary Life Ins 10625-Jaso	DEDUCTON	0.00	17.75
LB/145/1631	06/24/2016	URS 401K Employee W/H 10599-Kayleen	DEDUCTON	0.00	40.00
LB/145/1632	06/24/2016	EMI Basic Life Employer 10583-John M Kr	FRINGE-L	0.00	5.35
LB/145/1633	06/24/2016	EMI Dental-ACA Voluntary 10675-Hailey J	DEDUCTON	0.00	50.00
LB/145/1634	06/24/2016	HSA Tango-Employee W/H 10675-Hailey J	DEDUCTON	0.00	25.00
LB/145/1635	06/24/2016	HSA Tango-Employee W/H 10645-Andrew	DEDUCTON	0.00	150.00
LB/145/1636	06/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-L	0.00	5.41
LB/145/1637	06/24/2016	URS Redeposits (401K Loan) 10551-Craig	DEDUCTON	0.00	148.02
LB/145/1638	06/24/2016	URS Roth IRA 10583-John M Krusi	DEDUCTON	0.00	540.00
LB/145/1639	06/24/2016	URS 401K Employee W/H 10553-Eric D B	DEDUCTON	0.00	200.00
LB/145/1640	06/24/2016	HSA Tango-Employee W/H 10573-Emily K	DEDUCTON	0.00	25.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1641	06/24/2016	EMI/CIGNA Basic Life and AD&D 10583-J	DEDUCTON	0.00	7.89
LB/145/1642	06/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-L	0.00	5.82
LB/145/1643	06/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-L	0.00	4.14
LB/145/1644	06/24/2016	EMI/CIGNA Voluntary Life Ins 10583-John	DEDUCTON	0.00	68.60
LB/145/1645	06/24/2016	Opticare of Utah (POP FSA) 10583-John M	DEDUCTON	0.00	11.73
LB/145/1646	06/24/2016	URS Redeposits (401K Loan) 10624-Jean	DEDUCTON	0.00	93.93
LB/145/1647	06/24/2016	EMI/CIGNA Basic Life and AD&D 10624-J	DEDUCTON	0.00	4.79
LB/145/1648	06/24/2016	Opticare of Utah (POP FSA) 10624-Jean M	DEDUCTON	0.00	8.95
LB/145/1649	06/24/2016	HSA Tango-Employee W/H 10583-John M	DEDUCTON	0.00	200.00
LB/145/1650	06/24/2016	EMI/CIGNA Voluntary Life Ins 10605-Lisa	DEDUCTON	0.00	119.35
LB/145/1651	06/24/2016	URS 401K Employee W/H 10583-John M	DEDUCTON	0.00	1,475.06
LB/145/1652	06/24/2016	HSA Tango-Employee W/H 15602-Lisa Ba	DEDUCTON	0.00	80.00
LB/145/1653	06/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-L	0.00	4.83
LB/145/1654	06/24/2016	URS Redeposits (401K Loan) 10622-Jacki	DEDUCTON	0.00	390.67
LB/145/1655	06/24/2016	EMI/CIGNA Basic Life and AD&D 10622-J	DEDUCTON	0.00	3.92
LB/145/1656	06/24/2016	Opticare of Utah (POP FSA) 10622-Jackie	DEDUCTON	0.00	8.95
LB/145/1657	06/24/2016	URS 401K Employee W/H 10622-Jackie M	DEDUCTON	0.00	123.98
LB/145/1658	06/24/2016	URS Redeposits (401K Loan) 10597-Ryan	DEDUCTON	0.00	304.57
LB/145/1659	06/24/2016	EMI/CIGNA Basic Life and AD&D 10597-R	DEDUCTON	0.00	5.48
LB/145/1660	06/24/2016	HSA Tango-Employee W/H 10663-Kristen	DEDUCTON	0.00	100.00
LB/145/1661	06/24/2016	EMI/CIGNA Voluntary Life Ins 10597-Ryan	DEDUCTON	0.00	20.90
LB/145/1662	06/24/2016	URS 401K Employee W/H 10597-Ryan R	DEDUCTON	0.00	50.00
LB/145/1663	06/24/2016	HSA Tango-Employee W/H 11031-Beau Jo	DEDUCTON	0.00	100.00
LB/145/1664	06/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-L	0.00	5.92
LB/145/1665	06/24/2016	EMI/CIGNA Basic Life and AD&D 10621-V	DEDUCTON	0.00	7.83
LB/145/1666	06/24/2016	Opticare of Utah (POP FSA) 10621-Vanes	DEDUCTON	0.00	8.95
LB/145/1667	06/24/2016	HSA Tango-Employee W/H 10621-Vaness	DEDUCTON	0.00	50.00
LB/145/1668	06/24/2016	EMI 401K Employee W/H 10621-Vanessa	DEDUCTON	0.00	196.95
LB/145/1669	06/24/2016	Opticare of Utah (POP FSA) 10606-Kerri D	DEDUCTON	0.00	8.38
LB/145/1670	06/24/2016	EMI/CIGNA Voluntary Life Ins 10606-Kerri	DEDUCTON	0.00	100.19
LB/145/1671	06/24/2016	URS 401K Employee W/H 10625-Jason L	DEDUCTON	0.00	379.93
LB/145/1672	06/24/2016	HSA Tango-Employee W/H 10791-Susan T	DEDUCTON	0.00	50.00
LB/145/1673	06/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-L	0.00	5.57
LB/145/1674	06/24/2016	URS Redeposits (401K Loan) 10620-Troy	DEDUCTON	0.00	555.09
LB/145/1675	06/24/2016	EMI/CIGNA Basic Life and AD&D 10620-T	DEDUCTON	0.00	16.72
LB/145/1676	06/24/2016	EMI Basic Life Employer 10582-Jerold C K	FRINGE-L	0.00	5.46
LB/145/1677	06/24/2016	Opticare of Utah (POP FSA) 10553-Eric D	DEDUCTON	0.00	11.73
LB/145/1678	06/24/2016	HSA Tango-Employee W/H 12785-Rachel	DEDUCTON	0.00	50.00
LB/145/1679	06/24/2016	HSA Tango-Employee W/H 10785-Gail A S	DEDUCTON	0.00	200.00
LB/145/1680	06/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-L	0.00	5.37
LB/145/1681	06/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-L	0.00	5.41
LB/145/1682	06/24/2016	Opticare of Utah (POP FSA) 25168-Scott I	DEDUCTON	0.00	11.73
LB/145/1683	06/24/2016	EMI/CIGNA Basic Life and AD&D 10582-J	DEDUCTON	0.00	9.26
LB/145/1684	06/24/2016	URS 401K Employee W/H 10582-Jerold C	DEDUCTON	0.00	434.87
LB/145/1685	06/24/2016	EMI/CIGNA Basic Life and AD&D 10596-R	DEDUCTON	0.00	7.28
LB/145/1686	06/24/2016	EMI/CIGNA Voluntary Life Ins 10596-Richa	DEDUCTON	0.00	6.00
LB/145/1687	06/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-L	0.00	5.22
LB/145/1688	06/24/2016	Opticare of Utah (POP FSA) 10596-Richar	DEDUCTON	0.00	8.95
LB/145/1689	06/24/2016	EMI Basic Life Employer 10619-Wendi A W	FRINGE-L	0.00	5.37
LB/145/1690	06/24/2016	EMI Dental-ACA Voluntary 15602-Lisa Bal	DEDUCTON	0.00	50.00

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1691	06/24/2016	URS 401K Employee W/H 10596-Richard	DEDUCTON	0.00	485.57
LB/145/1692	06/24/2016	EMI/CIGNA Basic Life and AD&D 10619-W	DEDUCTON	0.00	7.49
LB/145/1693	06/24/2016	Opticare of Utah (POP FSA) 10619-Wendi	DEDUCTON	0.00	11.73
LB/145/1694	06/24/2016	URS 401K Employee W/H 10619-Wendi A	DEDUCTON	0.00	250.00
LB/145/1695	06/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-L	0.00	5.19
LB/145/1696	06/24/2016	Opticare of Utah (POP FSA) 10557-Richie	DEDUCTON	0.00	8.38
LB/145/1697	06/24/2016	EMI/CIGNA Basic Life and AD&D 10558-K	DEDUCTON	0.00	21.98
LB/145/1698	06/24/2016	EMI/CIGNA Basic Life and AD&D 10559-E	DEDUCTON	0.00	4.85
LB/145/1699	06/24/2016	EMI Basic Life Employer 10618-James J V	FRINGE-L	0.00	5.82
LB/145/1700	06/24/2016	HSA Tango-Employee W/H 10559-Elizabe	DEDUCTON	0.00	200.00
LB/145/1701	06/24/2016	EMI/CIGNA Basic Life and AD&D 10618-J	DEDUCTON	0.00	15.71
LB/145/1702	06/24/2016	HSA Tango-Employee W/H 10618-James	DEDUCTON	0.00	100.00
LB/145/1703	06/24/2016	URS 401K Employee W/H 10618-James J	DEDUCTON	0.00	628.22
LB/145/1704	06/24/2016	EMI Dental-ACA Voluntary 18016-Katie Ba	DEDUCTON	0.00	50.00
LB/145/1705	06/24/2016	HSA Tango-Employee W/H 18016-Katie B	DEDUCTON	0.00	20.00
LB/145/1706	06/24/2016	URS 401K Employee W/H 10607-Callan R	DEDUCTON	0.00	100.00
LB/145/1707	06/24/2016	EMI/CIGNA Basic Life and AD&D 10575-M	DEDUCTON	0.00	5.22
LB/145/1708	06/24/2016	URS 401K Employee W/H 10558-K Chad	DEDUCTON	0.00	500.00
LB/145/1709	06/24/2016	Opticare of Utah (POP FSA) 10575-Micha	DEDUCTON	0.00	11.73
LB/145/1710	06/24/2016	EMI/CIGNA Voluntary Life Ins 10617-Mich	DEDUCTON	0.00	23.00
LB/145/1711	06/24/2016	HSA Tango-Employee W/H 10617-Michelle	DEDUCTON	0.00	250.00
LB/145/1712	06/24/2016	URS 401K Employee W/H 10617-Michelle	DEDUCTON	0.00	125.00
LB/145/1713	06/24/2016	EMI/CIGNA Basic Life and AD&D 27321-M	DEDUCTON	0.00	8.75
LB/145/1714	06/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-L	0.00	5.37
LB/145/1715	06/24/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-L	0.00	5.38
LB/145/1716	06/24/2016	URS 401K Employee W/H 10550-Edward	DEDUCTON	0.00	1,200.00
LB/145/1717	06/24/2016	URS Roth IRA 10595-Sean E O'Leary	DEDUCTON	0.00	250.00
LB/145/1718	06/24/2016	United Way 10595-Sean E O'Leary	DEDUCTON	0.00	10.00
LB/145/1719	06/24/2016	EMI/CIGNA Basic Life and AD&D 24673-S	DEDUCTON	0.00	9.60
LB/145/1720	06/24/2016	EMI/CIGNA Basic Life and AD&D 10595-S	DEDUCTON	0.00	5.58
LB/145/1721	06/24/2016	HSA Tango-Employee W/H 10595-Sean E	DEDUCTON	0.00	350.00
LB/145/1722	06/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-L	0.00	5.41
LB/145/1723	06/24/2016	HSA Tango-Employee W/H 10574-Madlyn	DEDUCTON	0.00	200.00
LB/145/1724	06/24/2016	URS 401K Employee W/H 10595-Sean E	DEDUCTON	0.00	113.38
LB/145/1725	06/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-L	0.00	5.29
LB/145/1726	06/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-L	0.00	5.05
LB/145/1727	06/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-L	0.00	5.00
LB/145/1728	06/24/2016	URS Redeposits (401K Loan) 10616-Ruth	DEDUCTON	0.00	277.55
LB/145/1729	06/24/2016	EMI/CIGNA Basic Life and AD&D 10616-R	DEDUCTON	0.00	10.44
LB/145/1730	06/24/2016	EMI/CIGNA Basic Life and AD&D 23348-J	DEDUCTON	0.00	5.65
LB/145/1731	06/24/2016	EMI/CIGNA Voluntary Life Ins 23348-Jaxo	DEDUCTON	0.00	21.50
LB/145/1732	06/24/2016	EMI/CIGNA Voluntary Life Ins 10616-Ruth	DEDUCTON	0.00	35.60
LB/145/1733	06/24/2016	Opticare of Utah (POP FSA) 10616-Ruthar	DEDUCTON	0.00	11.73
LB/145/1734	06/24/2016	HSA Tango-Employee W/H 10616-Ruthan	DEDUCTON	0.00	250.00
LB/145/1735	06/24/2016	URS 457 Employee W/H 10616-Ruthann V	DEDUCTON	0.00	593.95
LB/145/1736	06/24/2016	EMI/CIGNA Basic Life and AD&D 10581-K	DEDUCTON	0.00	7.20
LB/145/1737	06/24/2016	HSA Tango-Employee W/H 10565-Jean A	DEDUCTON	0.00	100.00
LB/145/1738	06/24/2016	EMI/CIGNA Voluntary Life Ins 10581-Kerry	DEDUCTON	0.00	17.19
LB/145/1739	06/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-L	0.00	3.75
LB/145/1740	06/24/2016	EMI/CIGNA Basic Life and AD&D 23262-W	DEDUCTON	0.00	4.40

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1741	06/24/2016	Opticare of Utah (POP FSA) 23262-Wendy	DEDUCTON	0.00	11.73
LB/145/1742	06/24/2016	HSA Tango-Employee W/H 23262-Wendy	DEDUCTON	0.00	300.00
LB/145/1743	06/24/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-L	0.00	4.32
LB/145/1744	06/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-L	0.00	5.25
LB/145/1745	06/24/2016	URS 401K Employee W/H 10612-Pamela	DEDUCTON	0.00	114.10
LB/145/1746	06/24/2016	EMI/CIGNA Basic Life and AD&D 10617-M	DEDUCTON	0.00	5.21
LB/145/1747	06/24/2016	EMI/CIGNA Basic Life and AD&D 10615-C	DEDUCTON	0.00	4.97
LB/145/1748	06/24/2016	EMI/CIGNA Voluntary Life Ins 10615-Cathy	DEDUCTON	0.00	43.00
LB/145/1749	06/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-L	0.00	5.34
LB/145/1750	06/24/2016	HSA Tango-Employee W/H 10615-Cathy W	DEDUCTON	0.00	200.00
LB/145/1751	06/24/2016	URS 401K Employee W/H 10615-Cathy W	DEDUCTON	0.00	100.00
LB/145/1752	06/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-L	0.00	4.56
LB/145/1753	06/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-L	0.00	5.25
LB/145/1754	06/24/2016	EMI/CIGNA Basic Life and AD&D 25168-S	DEDUCTON	0.00	6.72
LB/145/1755	06/24/2016	HSA Tango-Employee W/H 25168-Scott D	DEDUCTON	0.00	25.00
LB/145/1756	06/24/2016	EMI/CIGNA Basic Life and AD&D 10594-M	DEDUCTON	0.00	8.93
LB/145/1757	06/24/2016	Opticare of Utah (POP FSA) 10594-Micha	DEDUCTON	0.00	8.95
LB/145/1758	06/24/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-L	0.00	3.92
LB/145/1759	06/24/2016	URS 401K Employee W/H 10594-Michael	DEDUCTON	0.00	266.31
LB/145/1760	06/24/2016	URS 401K Employee W/H 10604-Jason H	DEDUCTON	0.00	349.94
LB/145/1761	06/24/2016	United Way 10634-Melissa Ann Allen	DEDUCTON	0.00	5.00
LB/145/1762	06/24/2016	HSA Tango-Employee W/H 10625-Jason L	DEDUCTON	0.00	250.00
LB/145/1763	06/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-L	0.00	5.25
LB/145/1764	06/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-L	0.00	2.25
LB/145/1765	06/24/2016	EMI/CIGNA Basic Life and AD&D 19621-E	DEDUCTON	0.00	6.53
LB/145/1766	06/24/2016	URS Redeposits (401K Loan) 10614-Heat	DEDUCTON	0.00	125.02
LB/145/1767	06/24/2016	URS Redeposits (401K Loan) 10572-Sam	DEDUCTON	0.00	332.81
LB/145/1768	06/24/2016	EMI/CIGNA Basic Life and AD&D 10614-H	DEDUCTON	0.00	2.90
LB/145/1769	06/24/2016	EMI Dental-ACA Voluntary 24688-Jason R	DEDUCTON	0.00	50.00
LB/145/1770	06/24/2016	EMI/CIGNA Voluntary Life Ins 10614-Heat	DEDUCTON	0.00	39.50
LB/145/1771	06/24/2016	Opticare of Utah (POP FSA) 10614-Heath	DEDUCTON	0.00	8.95
LB/145/1772	06/24/2016	EMI 401K Loan 10614-Heather Ann Ericks	DEDUCTON	0.00	256.17
LB/145/1773	06/24/2016	EMI 401K Employee W/H 10614-Heather A	DEDUCTON	0.00	180.49
LB/145/1774	06/24/2016	HSA Tango-Employee W/H 24688-Jason F	DEDUCTON	0.00	10.00
LB/145/1775	06/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-L	0.00	5.26
LB/145/1776	06/24/2016	EMI/CIGNA Basic Life and AD&D 10572-S	DEDUCTON	0.00	9.21
LB/145/1777	06/24/2016	EMI/CIGNA Basic Life and AD&D 18847-E	DEDUCTON	0.00	6.54
LB/145/1778	06/24/2016	Opticare of Utah (POP FSA) 18847-Eric Jo	DEDUCTON	0.00	11.73
LB/145/1779	06/24/2016	HSA Tango-Employee W/H 18847-Eric Joh	DEDUCTON	0.00	150.00
LB/145/1780	06/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-L	0.00	4.80
LB/145/1781	06/24/2016	EMI/CIGNA Voluntary Life Ins 10607-Calla	DEDUCTON	0.00	17.75
LB/145/1782	06/24/2016	HSA Tango-Employee W/H 10620-Troy Ch	DEDUCTON	0.00	300.00
LB/145/1783	06/24/2016	HSA Tango-Employee W/H 10797-Heidi H	DEDUCTON	0.00	100.00
LB/145/1784	06/24/2016	EMI Basic Life Employer 13854-Charles A	FRINGE-L	0.00	4.20
LB/145/1785	06/24/2016	EMI/CIGNA Basic Life and AD&D 13854-C	DEDUCTON	0.00	4.20
LB/145/1786	06/24/2016	Opticare of Utah (POP FSA) 13854-Charle	DEDUCTON	0.00	8.95
LB/145/1787	06/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-L	0.00	4.60
LB/145/1788	06/24/2016	URS 401K Employee W/H 10572-Samuel	DEDUCTON	0.00	700.00
LB/145/1789	06/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-L	0.00	5.81
LB/145/1790	06/24/2016	URS Redeposits (401K Loan) 10613-Jenn	DEDUCTON	0.00	277.55

Account: 10-0000-23510 OTHER EMPLOYEE PAYROLL W/H — **Begining Balance: -49,469.90**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/1791	06/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-L	0.00	3.36	
LB/145/1792	06/24/2016	EMI/CIGNA Basic Life and AD&D 10613-J	DEDUCTON	0.00	6.46	
LB/145/1793	06/24/2016	Opticare of Utah (POP FSA) 10613-Jennif	DEDUCTON	0.00	11.73	
LB/145/1794	06/24/2016	HSA Tango-Employee W/H 10613-Jennife	DEDUCTON	0.00	100.00	
LB/145/1795	06/24/2016	EMI/CIGNA Basic Life and AD&D 13122-T	DEDUCTON	0.00	3.36	
LB/145/1796	06/24/2016	Opticare of Utah (POP FSA) 13122-Tashe	DEDUCTON	0.00	4.61	
LB/145/1797	06/24/2016	URS 401K Employee W/H 10613-Jennifer	DEDUCTON	0.00	459.17	
LB/145/1798	06/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-L	0.00	5.27	
LB/145/1799	06/24/2016	HSA Tango-Employee W/H 10608-Kyle D	DEDUCTON	0.00	100.00	
LB/145/1800	06/24/2016	EMI/CIGNA Basic Life and AD&D 10580-L	DEDUCTON	0.00	5.25	
LB/145/1801	06/24/2016	EMI/CIGNA Voluntary Life Ins 10580-Lauri	DEDUCTON	0.00	69.50	
LB/145/1802	06/24/2016	EMI Basic Life Employer 13087-Lindsay J	FRINGE-L	0.00	5.27	
LB/145/1803	06/24/2016	EMI/CIGNA Basic Life and AD&D 13087-L	DEDUCTON	0.00	8.00	
LB/145/1804	06/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-L	0.00	5.34	
LB/145/1805	06/24/2016	Opticare of Utah (POP FSA) 13087-Lindsa	DEDUCTON	0.00	4.61	
LB/145/1806	06/24/2016	HSA Tango-Employee W/H 13087-Lindsay	DEDUCTON	0.00	100.00	
LB/145/1807	06/24/2016	HSA Tango-Employee W/H 10580-Laurie J	DEDUCTON	0.00	200.00	
LB/145/1808	06/24/2016	URS 401K Employee W/H 13087-Lindsay	DEDUCTON	0.00	338.52	
LB/145/1809	06/24/2016	United Way 10593-Cathy S Neeley	DEDUCTON	0.00	2.00	
LB/145/1810	06/24/2016	URS 401K Employee W/H 10629-Wayne M	DEDUCTON	0.00	315.85	
LB/145/1811	06/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-L	0.00	2.91	
JL/1025/1	06/25/2016	Tango.HSA.Jun2016		11,172.00	0.00	
JL/1027/3	06/28/2016	URS.June 2016		33,331.50	0.00	
JL/1027/4	06/28/2016	URS.June 2016		1,923.26	0.00	
JL/1027/5	06/28/2016	URS.June 2016		790.00	0.00	
JL/1027/6	06/28/2016	URS.June 2016		6,287.72	0.00	
			Current balance:	**883,896.46**	**834,426.58**	**-0.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-23510 — **Ending Balance: -0.02**

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) — **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/675/1	07/02/2015	URS.Jun2015		86,937.36	0.00
JL/675/2	07/02/2015	URS.Jun2015		36,159.91	0.00
IV/16610/1	07/13/2015	HRA funding		25,500.00	0.00
IV/16780/13	07/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,776.50	0.00
IV/16780/15	07/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,749.00	0.00
IV/16780/17	07/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	133,880.63	0.00
JL/712/1	07/23/2015	URS.Jul2015		95,718.05	0.00
JL/712/2	07/23/2015	URS.Jul2015		35,366.64	0.00
JL/710/3	07/23/2015	Tango Employer Funded.Jul2015		213,375.00	0.00
LB/117/1643	07/23/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,683.59
LB/117/1644	07/23/2015	HSA Employer Contrib-Family 10625-Jaso	FRINGE-L	0.00	3,000.00
LB/117/1645	07/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-L	0.00	337.97

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1646	07/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	81.77
LB/117/1647	07/23/2015	HSA Employer Contrib-Family 10555-Nata	FRINGE-L	0.00	3,000.00
LB/117/1648	07/23/2015	EMI Dental Ins Couple 10566-Alman Wayı	FRINGE-L	0.00	63.98
LB/117/1649	07/23/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/117/1650	07/23/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/117/1651	07/23/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-L	0.00	78.06
LB/117/1652	07/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	327.10
LB/117/1653	07/23/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/117/1654	07/23/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/117/1655	07/23/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/117/1656	07/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	707.51
LB/117/1657	07/23/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/117/1658	07/23/2015	HSA Employer Contrib-Family 10624-Jean	FRINGE-L	0.00	3,000.00
LB/117/1659	07/23/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/117/1660	07/23/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,683.59
LB/117/1661	07/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	197.68
LB/117/1662	07/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	47.83
LB/117/1663	07/23/2015	HSA Employer Contrib-Family 10588-Todd	FRINGE-L	0.00	3,000.00
LB/117/1664	07/23/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/117/1665	07/23/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/117/1666	07/23/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/117/1667	07/23/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/117/1668	07/23/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,683.59
LB/117/1669	07/23/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-L	0.00	27.66
LB/117/1670	07/23/2015	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,173.23
LB/117/1671	07/23/2015	HSA Employer Contrib-Family 10623-Myric	FRINGE-L	0.00	3,000.00
LB/117/1672	07/23/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	518.72
LB/117/1673	07/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	285.78
LB/117/1674	07/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-L	0.00	69.14
LB/117/1675	07/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	29.54
LB/117/1676	07/23/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/117/1677	07/23/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,173.23
LB/117/1678	07/23/2015	HSA Employer Contrib-Family 10622-Jack	FRINGE-L	0.00	3,000.00
LB/117/1679	07/23/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/117/1680	07/23/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/117/1681	07/23/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/117/1682	07/23/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/117/1683	07/23/2015	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/117/1684	07/23/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	518.72
LB/117/1685	07/23/2015	HSA Employer Contrib-Single 10586-Kand	FRINGE-L	0.00	1,500.00
LB/117/1686	07/23/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/117/1687	07/23/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-L	0.00	18.60
LB/117/1688	07/23/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/117/1689	07/23/2015	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	1,173.23
LB/117/1690	07/23/2015	HSA Employer Contrib-Family 10621-Vane	FRINGE-L	0.00	3,000.00
LB/117/1691	07/23/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/117/1692	07/23/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	63.98
LB/117/1693	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/117/1694	07/23/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/117/1695	07/23/2015	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1696	07/23/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,683.59
LB/117/1697	07/23/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/117/1698	07/23/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/117/1699	07/23/2015	HSA Employer Contrib-Family 10583-John	FRINGE-L	0.00	3,000.00
LB/117/1700	07/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,170.70
LB/117/1701	07/23/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/117/1702	07/23/2015	HSA Employer Contrib-Family 10619-Wen	FRINGE-L	0.00	3,000.00
LB/117/1703	07/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	31.65
LB/117/1704	07/23/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/117/1705	07/23/2015	HSA Employer Contrib-Single 10585-Wesl	FRINGE-L	0.00	1,500.00
LB/117/1706	07/23/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,173.23
LB/117/1707	07/23/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/117/1708	07/23/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/117/1709	07/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	79.14
LB/117/1710	07/23/2015	HSA Employer Contrib-Family 10554-Robe	FRINGE-L	0.00	3,000.00
LB/117/1711	07/23/2015	HSA Employer Contrib-Family 10614-Heat	FRINGE-L	0.00	3,000.00
LB/117/1712	07/23/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/117/1713	07/23/2015	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/117/1714	07/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	48.27
LB/117/1715	07/23/2015	PEHP Long-Term Disability 10564-Curtis W	FRINGE-L	0.00	36.28
LB/117/1716	07/23/2015	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/117/1717	07/23/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	518.72
LB/117/1718	07/23/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,683.59
LB/117/1719	07/23/2015	HSA Employer Contrib-Family 10618-Jame	FRINGE-L	0.00	3,000.00
LB/117/1720	07/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	49.10
LB/117/1721	07/23/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/117/1722	07/23/2015	HSA Employer Contrib-Family 10564-Curti	FRINGE-L	0.00	3,000.00
LB/117/1723	07/23/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,683.59
LB/117/1724	07/23/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/117/1725	07/23/2015	URS 401K Tier 2 Hybrid 19621-Eric T Oma	FRINGE-L	0.00	112.63
LB/117/1726	07/23/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/117/1727	07/23/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/117/1728	07/23/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/117/1729	07/23/2015	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/117/1730	07/23/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,173.23
LB/117/1731	07/23/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,683.59
LB/117/1732	07/23/2015	HSA Employer Contrib-Family 10550-Edwa	FRINGE-L	0.00	3,000.00
LB/117/1733	07/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	925.59
LB/117/1734	07/23/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-L	0.00	25.03
LB/117/1735	07/23/2015	HSA Employer Contrib-Family 10617-Mich	FRINGE-L	0.00	3,000.00
LB/117/1736	07/23/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/117/1737	07/23/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/117/1738	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	258.62
LB/117/1739	07/23/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/117/1740	07/23/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/117/1741	07/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	296.80
LB/117/1742	07/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,815.99
LB/117/1743	07/23/2015	URS 401K Soc Sec 6.2% 10544-Karen R	FRINGE-L	0.00	186.99
LB/117/1744	07/23/2015	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/117/1745	07/23/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1746	07/23/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,683.59
LB/117/1747	07/23/2015	HSA Employer Contrib-Family 10616-Ruth	FRINGE-L	0.00	3,000.00
LB/117/1748	07/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-L	0.00	31.43
LB/117/1749	07/23/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/117/1750	07/23/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/117/1751	07/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	942.48
LB/117/1752	07/23/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/117/1753	07/23/2015	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/117/1754	07/23/2015	HSA Employer Contrib-Family 10620-Troy	FRINGE-L	0.00	3,000.00
LB/117/1755	07/23/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,173.23
LB/117/1756	07/23/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/117/1757	07/23/2015	HSA Employer Contrib-Family 10582-Jerol	FRINGE-L	0.00	3,000.00
LB/117/1758	07/23/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/117/1759	07/23/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,173.23
LB/117/1760	07/23/2015	HSA Employer Contrib-Family 10615-Cath	FRINGE-L	0.00	3,000.00
LB/117/1761	07/23/2015	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/117/1762	07/23/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/117/1763	07/23/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/117/1764	07/23/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/117/1765	07/23/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/117/1766	07/23/2015	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/117/1767	07/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,683.59
LB/117/1768	07/23/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,683.59
LB/117/1769	07/23/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	518.72
LB/117/1770	07/23/2015	HSA Employer Contrib-Family 10562-John	FRINGE-L	0.00	3,000.00
LB/117/1771	07/23/2015	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,683.59
LB/117/1772	07/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	141.48
LB/117/1773	07/23/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/117/1774	07/23/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/117/1775	07/23/2015	EMI 401K Employer 1.5% 10550-Edward C	FRINGE-L	0.00	122.76
LB/117/1776	07/23/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/117/1777	07/23/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,173.23
LB/117/1778	07/23/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/117/1779	07/23/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/117/1780	07/23/2015	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,338.86
LB/117/1781	07/23/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/117/1782	07/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	498.76
LB/117/1783	07/23/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/117/1784	07/23/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/117/1785	07/23/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/117/1786	07/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,092.50
LB/117/1787	07/23/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,683.59
LB/117/1788	07/23/2015	HSA Employer Contrib-Family 10613-Jenn	FRINGE-L	0.00	3,000.00
LB/117/1789	07/23/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/117/1790	07/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	305.25
LB/117/1791	07/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	73.85
LB/117/1792	07/23/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/117/1793	07/23/2015	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/117/1794	07/23/2015	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/117/1795	07/23/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-L	0.00	28.61

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1796	07/23/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/117/1797	07/23/2015	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-L	0.00	35.16
LB/117/1798	07/23/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,173.23
LB/117/1799	07/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	506.36
LB/117/1800	07/23/2015	HSA Employer Contrib-Family 10580-Laur	FRINGE-L	0.00	3,000.00
LB/117/1801	07/23/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,683.59
LB/117/1802	07/23/2015	HSA Employer Contrib-Family 10612-Pam	FRINGE-L	0.00	3,000.00
LB/117/1803	07/23/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/117/1804	07/23/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/117/1805	07/23/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/117/1806	07/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.23
LB/117/1807	07/23/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/117/1808	07/23/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/117/1809	07/23/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,683.59
LB/117/1810	07/23/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,683.59
LB/117/1811	07/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	120.67
LB/117/1812	07/23/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/117/1813	07/23/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/117/1814	07/23/2015	HSA Employer Contrib-Family 10553-Eric	FRINGE-L	0.00	3,000.00
LB/117/1815	07/23/2015	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/117/1816	07/23/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,683.59
LB/117/1817	07/23/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/117/1818	07/23/2015	PEHP Long-Term Disability 10611-Lee Ann	FRINGE-L	0.00	31.79
LB/117/1819	07/23/2015	HSA Employer Contrib-Family 10561-John	FRINGE-L	0.00	3,000.00
LB/117/1820	07/23/2015	HSA Employer Contrib-Family 10611-Lee A	FRINGE-L	0.00	3,000.00
LB/117/1821	07/23/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/117/1822	07/23/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/117/1823	07/23/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/117/1824	07/23/2015	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/117/1825	07/23/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/117/1826	07/23/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/117/1827	07/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,052.11
LB/117/1828	07/23/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/117/1829	07/23/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/117/1830	07/23/2015	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/117/1831	07/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	34.65
LB/117/1832	07/23/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	518.72
LB/117/1833	07/23/2015	HSA Employer Contrib-Single 10610-Steve	FRINGE-L	0.00	1,500.00
LB/117/1834	07/23/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/117/1835	07/23/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/117/1836	07/23/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/117/1837	07/23/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/117/1838	07/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	25.48
LB/117/1839	07/23/2015	HSA Employer Contrib-Family 10579-Tiffin	FRINGE-L	0.00	3,000.00
LB/117/1840	07/23/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,683.59
LB/117/1841	07/23/2015	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/117/1842	07/23/2015	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/117/1843	07/23/2015	EMI Health Ins Family 10609-David L Sea	FRINGE-L	0.00	1,683.59
LB/117/1844	07/23/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/117/1845	07/23/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,173.23

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1846	07/23/2015	HSA Employer Contrib-Family 10609-Davi	FRINGE-L	0.00	3,000.00
LB/117/1847	07/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	263.34
LB/117/1848	07/23/2015	EMI Dental Ins Family 10609-David L Sea	FRINGE-L	0.00	93.06
LB/117/1849	07/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	63.71
LB/117/1850	07/23/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/117/1851	07/23/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,683.59
LB/117/1852	07/23/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/117/1853	07/23/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/117/1854	07/23/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/117/1855	07/23/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/117/1856	07/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	977.57
LB/117/1857	07/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	26.43
LB/117/1858	07/23/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,683.59
LB/117/1859	07/23/2015	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/117/1860	07/23/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/117/1861	07/23/2015	HSA Employer Contrib-Family 10560-Wes	FRINGE-L	0.00	3,000.00
LB/117/1862	07/23/2015	HSA Employer Contrib-Family 10578-Paul	FRINGE-L	0.00	3,000.00
LB/117/1863	07/23/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/117/1864	07/23/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/117/1865	07/23/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/117/1866	07/23/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/117/1867	07/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,242.78
LB/117/1868	07/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	33.60
LB/117/1869	07/23/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,683.59
LB/117/1870	07/23/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,683.59
LB/117/1871	07/23/2015	HSA Employer Contrib-Family 10607-Calla	FRINGE-L	0.00	3,000.00
LB/117/1872	07/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	273.14
LB/117/1873	07/23/2015	EMI Dental Ins Family 10578-Paul James	FRINGE-L	0.00	93.06
LB/117/1874	07/23/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/117/1875	07/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	66.08
LB/117/1876	07/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	347.24
LB/117/1877	07/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	84.01
LB/117/1878	07/23/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/117/1879	07/23/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,683.59
LB/117/1880	07/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,785.07
LB/117/1881	07/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	71.81
LB/117/1882	07/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	1,281.36
LB/117/1883	07/23/2015	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/117/1884	07/23/2015	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	30.85
LB/117/1885	07/23/2015	HSA Employer Contrib-Family 10606-Kerri	FRINGE-L	0.00	3,000.00
LB/117/1886	07/23/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,173.23
LB/117/1887	07/23/2015	HSA Employer Contrib-Family 10577-Blair	FRINGE-L	0.00	3,000.00
LB/117/1888	07/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	358.02
LB/117/1889	07/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	86.62
LB/117/1890	07/23/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/117/1891	07/23/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/117/1892	07/23/2015	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/117/1893	07/23/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/117/1894	07/23/2015	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	70.34
LB/117/1895	07/23/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1896	07/23/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/117/1897	07/23/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/117/1898	07/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	62.57
LB/117/1899	07/23/2015	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/117/1900	07/23/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/117/1901	07/23/2015	HSA Employer Contrib-Family 10605-Lisa	FRINGE-L	0.00	3,000.00
LB/117/1902	07/23/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/117/1903	07/23/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/117/1904	07/23/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/117/1905	07/23/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/117/1906	07/23/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/117/1907	07/23/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/117/1908	07/23/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	518.72
LB/117/1909	07/23/2015	HSA Employer Contrib-Single 10559-Eliza	FRINGE-L	0.00	1,500.00
LB/117/1910	07/23/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/117/1911	07/23/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/117/1912	07/23/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/117/1913	07/23/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,683.59
LB/117/1914	07/23/2015	HSA Employer Contrib-Family 10604-Jaso	FRINGE-L	0.00	3,000.00
LB/117/1915	07/23/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/117/1916	07/23/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/117/1917	07/23/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/117/1918	07/23/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/117/1919	07/23/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/117/1920	07/23/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,683.59
LB/117/1921	07/23/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,040.54
LB/117/1922	07/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	741.69
LB/117/1923	07/23/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/117/1924	07/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,410.23
LB/117/1925	07/23/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/117/1926	07/23/2015	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	38.13
LB/117/1927	07/23/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/117/1928	07/23/2015	HSA Employer Contrib-Family 10575-Mich	FRINGE-L	0.00	3,000.00
LB/117/1929	07/23/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/117/1930	07/23/2015	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/117/1931	07/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/117/1932	07/23/2015	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	394.02
LB/117/1933	07/23/2015	HSA Employer Contrib-Family 10603-Kath	FRINGE-L	0.00	3,000.00
LB/117/1934	07/23/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,173.23
LB/117/1935	07/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	95.33
LB/117/1936	07/23/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/117/1937	07/23/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-L	0.00	223.95
LB/117/1938	07/23/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/117/1939	07/23/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/117/1940	07/23/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/117/1941	07/23/2015	HSA Employer Contrib-Family 10565-Jean	FRINGE-L	0.00	3,000.00
LB/117/1942	07/23/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,683.59
LB/117/1943	07/23/2015	HSA Employer Contrib-Family 10602-Cole	FRINGE-L	0.00	3,000.00
LB/117/1944	07/23/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	518.72
LB/117/1945	07/23/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1946	07/23/2015	URS Employer 401K 1.5% 10602-Colette	FRINGE-L	0.00	70.29
LB/117/1947	07/23/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	518.72
LB/117/1948	07/23/2015	HSA Employer Contrib-Single 10552-Aleja	FRINGE-L	0.00	1,500.00
LB/117/1949	07/23/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/117/1950	07/23/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	518.72
LB/117/1951	07/23/2015	EMI Dental ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	50.00
LB/117/1952	07/23/2015	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/117/1953	07/23/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-L	0.00	33.68
LB/117/1954	07/23/2015	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,311.46
LB/117/1955	07/23/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,173.23
LB/117/1956	07/23/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	518.72
LB/117/1957	07/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	2,507.36
LB/117/1958	07/23/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/117/1959	07/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	67.80
LB/117/1960	07/23/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	62.50
LB/117/1961	07/23/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/117/1962	07/23/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,683.59
LB/117/1963	07/23/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,683.59
LB/117/1964	07/23/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	518.72
LB/117/1965	07/23/2015	HSA Employer Contrib-Family 10574-Madl	FRINGE-L	0.00	3,000.00
LB/117/1966	07/23/2015	HSA Employer Contrib-Family 10558-K Ch	FRINGE-L	0.00	3,000.00
LB/117/1967	07/23/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	518.72
LB/117/1968	07/23/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/117/1969	07/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	700.57
LB/117/1970	07/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	374.09
LB/117/1971	07/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	169.49
LB/117/1972	07/23/2015	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	518.72
LB/117/1973	07/23/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/117/1974	07/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	90.50
LB/117/1975	07/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,151.73
LB/117/1976	07/23/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/117/1977	07/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	31.14
LB/117/1978	07/23/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,173.23
LB/117/1979	07/23/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	645.83
LB/117/1980	07/23/2015	HSA Employer Contrib-Family 10600-Robe	FRINGE-L	0.00	3,000.00
LB/117/1981	07/23/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/117/1982	07/23/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/117/1983	07/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	321.80
LB/117/1984	07/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	77.85
LB/117/1985	07/23/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	156.25
LB/117/1986	07/23/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/117/1987	07/23/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	518.72
LB/117/1988	07/23/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	518.72
LB/117/1989	07/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	36.20
LB/117/1990	07/23/2015	EMI Dental ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	50.00
LB/117/1991	07/23/2015	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/117/1992	07/23/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/117/1993	07/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	901.37
LB/117/1994	07/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	24.37
LB/117/1995	07/23/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,683.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/1996	07/23/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/117/1997	07/23/2015	HSA Employer Contrib-Family 10573-Emil	FRINGE-L	0.00	3,000.00
LB/117/1998	07/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-L	0.00	1,222.09
LB/117/1999	07/23/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	518.72
LB/117/2000	07/23/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,173.23
LB/117/2001	07/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	19.13
LB/117/2002	07/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	33.04
LB/117/2003	07/23/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	518.72
LB/117/2004	07/23/2015	HSA Employer Contrib-Single 10599-Kayle	FRINGE-L	0.00	1,500.00
LB/117/2005	07/23/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-L	0.00	32.62
LB/117/2006	07/23/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/117/2007	07/23/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/117/2008	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	341.46
LB/117/2009	07/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	82.61
LB/117/2010	07/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	251.85
LB/117/2011	07/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	60.93
LB/117/2012	07/23/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/117/2013	07/23/2015	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	518.72
LB/117/2014	07/23/2015	EMI Dental ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	50.00
LB/117/2015	07/23/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	518.72
LB/117/2016	07/23/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	518.72
LB/117/2017	07/23/2015	URS Retirement 10598-Lyndie A Parker	FRINGE-L	0.00	323.51
LB/117/2018	07/23/2015	PEHP Long-Term Disability 10598-Lyndie A	FRINGE-L	0.00	8.75
LB/117/2019	07/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	24.40
LB/117/2020	07/23/2015	EMI Health Ins Single 10598-Lyndie A Par	FRINGE-L	0.00	518.72
LB/117/2021	07/23/2015	HSA Employer Contrib-Single 10598-Lyndi	FRINGE-L	0.00	125.00
LB/117/2022	07/23/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,683.59
LB/117/2023	07/23/2015	EMI Dental Ins Single 10598-Lyndie A Par	FRINGE-L	0.00	50.00
LB/117/2024	07/23/2015	URS 401K Soc Sec 6.2% 10598-Lyndie A	FRINGE-L	0.00	90.39
LB/117/2025	07/23/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	518.72
LB/117/2026	07/23/2015	URS Employer 401K 1.5% 10598-Lyndie A	FRINGE-L	0.00	21.87
LB/117/2027	07/23/2015	EMI Dental ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	50.00
LB/117/2028	07/23/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	518.72
LB/117/2029	07/23/2015	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/117/2030	07/23/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/117/2031	07/23/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	1,173.23
LB/117/2032	07/23/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	518.72
LB/117/2033	07/23/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/117/2034	07/23/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/117/2035	07/23/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	518.72
LB/117/2036	07/23/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/117/2037	07/23/2015	EMI Dental ACA-Single 18016-Katie Barro	FRINGE-L	0.00	50.00
LB/117/2038	07/23/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/117/2039	07/23/2015	EMI Dental Ins Couple 10606-Kerri D Sale	FRINGE-L	0.00	63.98
LB/117/2040	07/23/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	518.72
LB/117/2041	07/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	896.85
LB/117/2042	07/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	24.25
LB/117/2043	07/23/2015	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,683.59
LB/117/2044	07/23/2015	HSA Employer Contrib-Family 10597-Ryar	FRINGE-L	0.00	3,000.00
LB/117/2045	07/23/2015	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2046	07/23/2015	HSA Employer Contrib-Family 10601-Glori	FRINGE-L	0.00	3,000.00
LB/117/2047	07/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	250.59
LB/117/2048	07/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	60.63
LB/117/2049	07/23/2015	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/117/2050	07/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,062.27
LB/117/2051	07/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	1,022.82
LB/117/2052	07/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	1,623.54
LB/117/2053	07/23/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/117/2054	07/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,162.51
LB/117/2055	07/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	43.90
LB/117/2056	07/23/2015	HSA Employer Contrib-Family 18847-Eric	FRINGE-L	0.00	3,000.00
LB/117/2057	07/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	28.72
LB/117/2058	07/23/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/117/2059	07/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	324.81
LB/117/2060	07/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	78.58
LB/117/2061	07/23/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,683.59
LB/117/2062	07/23/2015	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/117/2063	07/23/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/117/2064	07/23/2015	PEHP Long-Term Disability 10596-Richarc	FRINGE-L	0.00	28.16
LB/117/2065	07/23/2015	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/117/2066	07/23/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,173.23
LB/117/2067	07/23/2015	HSA Employer Contrib-Family 10557-Rich	FRINGE-L	0.00	3,000.00
LB/117/2068	07/23/2015	HSA Employer Contrib-Family 10596-Rich	FRINGE-L	0.00	3,000.00
LB/117/2069	07/23/2015	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/117/2070	07/23/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/117/2071	07/23/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,683.59
LB/117/2072	07/23/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98
LB/117/2073	07/23/2015	HSA Employer Contrib-Family 10571-Glad	FRINGE-L	0.00	3,000.00
LB/117/2074	07/23/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/117/2075	07/23/2015	EMI Health Ins Couple 10606-Kerri D Sale	FRINGE-L	0.00	1,173.23
LB/117/2076	07/23/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/117/2077	07/23/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/117/2078	07/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	1,154.12
LB/117/2079	07/23/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	37.96
LB/117/2080	07/23/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,683.59
LB/117/2081	07/23/2015	HSA Employer Contrib-Family 19621-Eric	FRINGE-L	0.00	3,000.00
LB/117/2082	07/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	392.30
LB/117/2083	07/23/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/117/2084	07/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	94.91
LB/117/2085	07/23/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/117/2086	07/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	453.62
LB/117/2087	07/23/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/117/2088	07/23/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/117/2089	07/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	109.75
LB/117/2090	07/23/2015	HSA Employer Contrib-Family 10551-Craig	FRINGE-L	0.00	3,000.00
LB/117/2091	07/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.69
LB/117/2092	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	507.40
LB/117/2093	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/117/2094	07/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	947.44
LB/117/2095	07/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	25.62

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2096	07/23/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,683.59
LB/117/2097	07/23/2015	HSA Employer Contrib-Family 10595-Sear	FRINGE-L	0.00	3,000.00
LB/117/2098	07/23/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	518.72
LB/117/2099	07/23/2015	HSA Employer Contrib-Single 13122-Tash	FRINGE-L	0.00	1,500.00
LB/117/2100	07/23/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/117/2101	07/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	252.11
LB/117/2102	07/23/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/117/2103	07/23/2015	URS 401K Tier 2 Hybrid 13122-Tasheena	FRINGE-L	0.00	72.38
LB/117/2104	07/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	60.99
LB/117/2105	07/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	264.72
LB/117/2106	07/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	64.04
LB/117/2107	07/23/2015	URS Retirement Tier 2 DBHybrid 13087-Li	FRINGE-L	0.00	953.26
LB/117/2108	07/23/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/117/2109	07/23/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	518.72
LB/117/2110	07/23/2015	HSA Employer Contrib-Single 13087-Linds	FRINGE-L	0.00	1,500.00
LB/117/2111	07/23/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/117/2112	07/23/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/117/2113	07/23/2015	URS 401K Tier 2 Hybrid 13087-Lindsay Jo	FRINGE-L	0.00	93.03
LB/117/2114	07/23/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/117/2115	07/23/2015	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/117/2116	07/23/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/117/2117	07/23/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/117/2118	07/23/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/117/2119	07/23/2015	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/117/2120	07/23/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	518.72
LB/117/2121	07/23/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-L	0.00	31.96
LB/117/2122	07/23/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,173.23
LB/117/2123	07/23/2015	HSA Employer Contrib-Single 10570-Todd	FRINGE-L	0.00	1,500.00
LB/117/2124	07/23/2015	HSA Employer Contrib-Family 10594-Mich	FRINGE-L	0.00	3,000.00
LB/117/2125	07/23/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/117/2126	07/23/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/117/2127	07/23/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/117/2128	07/23/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/117/2129	07/23/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/117/2130	07/23/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/117/2131	07/23/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/117/2132	07/23/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-L	0.00	34.61
LB/117/2133	07/23/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,683.59
LB/117/2134	07/23/2015	HSA Employer Contrib-Family 13085-Matth	FRINGE-L	0.00	3,000.00
LB/117/2135	07/23/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/117/2136	07/23/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/117/2137	07/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	357.63
LB/117/2138	07/23/2015	URS 401K Tier 2 Hybrid 13085-Matthew S	FRINGE-L	0.00	102.67
LB/117/2139	07/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	86.52
LB/117/2140	07/23/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,683.59
LB/117/2141	07/23/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/117/2142	07/23/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/117/2143	07/23/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,683.59
LB/117/2144	07/23/2015	HSA Employer Contrib-Family 10787-Pam	FRINGE-L	0.00	3,000.00
LB/117/2145	07/23/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2146	07/23/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/117/2147	07/23/2015	URS 401K Tier 2 Hybrid 10787-Pamela A S	FRINGE-L	0.00	93.03
LB/117/2148	07/23/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/117/2149	07/23/2015	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/117/2150	07/23/2015	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/117/2151	07/23/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/117/2152	07/23/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/117/2153	07/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	988.61
LB/117/2154	07/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	26.73
LB/117/2155	07/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/117/2156	07/23/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,683.59
LB/117/2157	07/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/117/2158	07/23/2015	HSA Employer Contrib-Family 10593-Cath	FRINGE-L	0.00	3,000.00
LB/117/2159	07/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	286.58
LB/117/2160	07/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/117/2161	07/23/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,173.23
LB/117/2162	07/23/2015	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/117/2163	07/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	276.22
LB/117/2164	07/23/2015	HSA Employer Contrib-Family 10556-Wen	FRINGE-L	0.00	3,000.00
LB/117/2165	07/23/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	537.18
LB/117/2166	07/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	66.83
LB/117/2167	07/23/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/117/2168	07/23/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	14.52
LB/117/2169	07/23/2015	URS Retirement Tier 2 DBHybrid 10745-E	FRINGE-L	0.00	499.53
LB/117/2170	07/23/2015	PEHP Long-Term Disability 10745-Emma	FRINGE-L	0.00	16.43
LB/117/2171	07/23/2015	EMI Health Ins Single 10745-Emma Jane	FRINGE-L	0.00	518.72
LB/117/2172	07/23/2015	HSA Employer Contrib-Single 10745-Emm	FRINGE-L	0.00	250.00
LB/117/2173	07/23/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,683.59
LB/117/2174	07/23/2015	URS 401K Soc Sec 6.2% 10745-Emma Ja	FRINGE-L	0.00	169.80
LB/117/2175	07/23/2015	HSA Employer Contrib-Family 10568-Shau	FRINGE-L	0.00	3,000.00
LB/117/2176	07/23/2015	URS 401K Tier 2 Hybrid 10745-Emma Jan	FRINGE-L	0.00	48.75
LB/117/2177	07/23/2015	URS Employer 401K 1.5% 10745-Emma J	FRINGE-L	0.00	41.08
LB/117/2178	07/23/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/117/2179	07/23/2015	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	18.10
LB/117/2180	07/23/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/117/2181	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/117/2182	07/23/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/117/2183	07/23/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	518.72
LB/117/2184	07/23/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	36.31
LB/117/2185	07/23/2015	HSA Employer Contrib-Single 10631-Leila	FRINGE-L	0.00	1,500.00
LB/117/2186	07/23/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/117/2187	07/23/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/117/2188	07/23/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/117/2189	07/23/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/117/2190	07/23/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/117/2191	07/23/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/117/2192	07/23/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/117/2193	07/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,688.60
LB/117/2194	07/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	45.66
LB/117/2195	07/23/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,683.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2196	07/23/2015	HSA Employer Contrib-Family 10630-Sterl	FRINGE-L	0.00	3,000.00
LB/117/2197	07/23/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/117/2198	07/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-L	0.00	471.80
LB/117/2199	07/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	114.15
LB/117/2200	07/23/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/117/2201	07/23/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,173.23
LB/117/2202	07/23/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,683.59
LB/117/2203	07/23/2015	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/117/2204	07/23/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/117/2205	07/23/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/117/2206	07/23/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/117/2207	07/23/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,683.59
LB/117/2208	07/23/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/117/2209	07/23/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/117/2210	07/23/2015	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	345.42
LB/117/2211	07/23/2015	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/117/2212	07/23/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/117/2213	07/23/2015	URS 401K Soc Sec 6.2% 10568-Shauna V	FRINGE-L	0.00	150.09
LB/117/2214	07/23/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/117/2215	07/23/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/117/2216	07/23/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/117/2217	07/23/2015	EMI Health Ins Family 10578-Paul James	FRINGE-L	0.00	1,683.59
LB/117/2218	07/23/2015	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/117/2219	07/23/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/117/2220	07/23/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/117/2221	07/23/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,173.23
LB/117/2222	07/23/2015	HSA Employer Contrib-Family 10567-Gary	FRINGE-L	0.00	3,000.00
LB/117/2223	07/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	977.99
LB/117/2224	07/23/2015	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	26.44
LB/117/2225	07/23/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,683.59
LB/117/2226	07/23/2015	HSA Employer Contrib-Family 10628-R Re	FRINGE-L	0.00	3,000.00
LB/117/2227	07/23/2015	EMI Dental Ins Single 10745-Emma Jane	FRINGE-L	0.00	50.00
LB/117/2228	07/23/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/117/2229	07/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	273.25
LB/117/2230	07/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	73.11
LB/117/2231	07/23/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/117/2232	07/23/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/117/2233	07/23/2015	HSA Employer Contrib-Family 10608-Kyle	FRINGE-L	0.00	3,000.00
LB/117/2234	07/23/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/117/2235	07/23/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/117/2236	07/23/2015	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-L	0.00	224.24
LB/117/2237	07/23/2015	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	949.15
LB/117/2238	07/23/2015	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.38
LB/117/2239	07/23/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51
LB/117/2240	07/23/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,173.23
LB/117/2241	07/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	25.66
LB/117/2242	07/23/2015	HSA Employer Contrib-Family 10627-Laur	FRINGE-L	0.00	3,000.00
LB/117/2243	07/23/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	518.72
LB/117/2244	07/23/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/117/2245	07/23/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2246	07/23/2015	HSA Employer Contrib-Single 10590-Mine	FRINGE-L	0.00	1,500.00
LB/117/2247	07/23/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.56
LB/117/2248	07/23/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/117/2249	07/23/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/117/2250	07/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	265.20
LB/117/2251	07/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	64.16
LB/117/2252	07/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,683.59
LB/117/2253	07/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/117/2254	07/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	498.11
LB/117/2255	07/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.47
LB/117/2256	07/23/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	1,683.59
LB/117/2257	07/23/2015	HSA Employer Contrib-Single 10626-Keri I	FRINGE-L	0.00	1,500.00
LB/117/2258	07/23/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	93.06
LB/117/2259	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	139.17
LB/117/2260	07/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	33.67
LB/117/2261	07/23/2015	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/117/2262	07/23/2015	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/117/2263	07/23/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/117/2264	07/23/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/117/2265	07/23/2015	HSA Employer Contrib-Family 10544-Kare	FRINGE-L	0.00	3,000.00
LB/117/2266	07/23/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,683.59
LB/117/2267	07/23/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/117/2268	07/23/2015	HSA Employer Contrib-Family 10589-Lisa	FRINGE-L	0.00	3,000.00
LB/117/2269	07/23/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,173.23
LB/117/2270	07/23/2015	PEHP Long-Term Disability 10566-Alman W	FRINGE-L	0.00	31.23
LB/117/2271	07/23/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/117/2272	07/23/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mo	FRINGE-L	0.00	438.44
LB/117/2273	07/23/2015	EMI Health Ins Couple 10566-Alman Wayn	FRINGE-L	0.00	1,173.23
LB/117/2274	07/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	1,209.61
LB/117/2275	07/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	32.71
LB/117/2276	07/23/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
IV/17574/13	08/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	130,396.93	0.00
IV/17574/15	08/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,718.35	0.00
IV/17574/17	08/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,627.12	0.00
LB/118/1654	08/24/2015	URS Employer 401K 1.5% 10745-Emma J	FRINGE-L	0.00	25.60
LB/118/1655	08/24/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/118/1656	08/24/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	14.38
LB/118/1657	08/24/2015	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/118/1658	08/24/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,683.59
LB/118/1659	08/24/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/118/1660	08/24/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,683.59
LB/118/1661	08/24/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/118/1662	08/24/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/118/1663	08/24/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/118/1664	08/24/2015	URS 401K Soc Sec 6.2% 10612-Pamela B	FRINGE-L	0.00	148.57
LB/118/1665	08/24/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	35.94
LB/118/1666	08/24/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/118/1667	08/24/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/118/1668	08/24/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1669	08/24/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/118/1670	08/24/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/118/1671	08/24/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	537.18
LB/118/1672	08/24/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	14.52
LB/118/1673	08/24/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,683.59
LB/118/1674	08/24/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/118/1675	08/24/2015	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-L	0.00	150.09
LB/118/1676	08/24/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	36.31
LB/118/1677	08/24/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/118/1678	08/24/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/118/1679	08/24/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/118/1680	08/24/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/118/1681	08/24/2015	PEHP Long-Term Disability 10611-Lee Ann	FRINGE-L	0.00	31.79
LB/118/1682	08/24/2015	EMI Health Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	1,173.23
LB/118/1683	08/24/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,683.59
LB/118/1684	08/24/2015	EMI Dental Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	63.98
LB/118/1685	08/24/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/118/1686	08/24/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/118/1687	08/24/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/118/1688	08/24/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/118/1689	08/24/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/118/1690	08/24/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	273.14
LB/118/1691	08/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,815.99
LB/118/1692	08/24/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/118/1693	08/24/2015	PEHP Long-Term Disability 10566-Alman \	FRINGE-L	0.00	31.23
LB/118/1694	08/24/2015	EMI Health Ins Couple 10566-Alman Wayı	FRINGE-L	0.00	1,173.23
LB/118/1695	08/24/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/118/1696	08/24/2015	URS Employer 401K 1.5% 10566-Alman \	FRINGE-L	0.00	78.06
LB/118/1697	08/24/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/118/1698	08/24/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,173.23
LB/118/1699	08/24/2015	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/118/1700	08/24/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/118/1701	08/24/2015	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/118/1702	08/24/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/118/1703	08/24/2015	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	345.42
LB/118/1704	08/24/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/118/1705	08/24/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/118/1706	08/24/2015	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/118/1707	08/24/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/118/1708	08/24/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/118/1709	08/24/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	518.72
LB/118/1710	08/24/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/118/1711	08/24/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/118/1712	08/24/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/118/1713	08/24/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/118/1714	08/24/2015	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/118/1715	08/24/2015	PEHP Long-Term Disability 10564-Curtis \	FRINGE-L	0.00	36.28
LB/118/1716	08/24/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,173.23
LB/118/1717	08/24/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/118/1718	08/24/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1719	08/24/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/118/1720	08/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	221.64
LB/118/1721	08/24/2015	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/118/1722	08/24/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,683.59
LB/118/1723	08/24/2015	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/118/1724	08/24/2015	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/118/1725	08/24/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/118/1726	08/24/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/118/1727	08/24/2015	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/118/1728	08/24/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,173.23
LB/118/1729	08/24/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/118/1730	08/24/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/118/1731	08/24/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	274.17
LB/118/1732	08/24/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/118/1733	08/24/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/118/1734	08/24/2015	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/118/1735	08/24/2015	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,683.59
LB/118/1736	08/24/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	848.29
LB/118/1737	08/24/2015	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/118/1738	08/24/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/118/1739	08/24/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	66.08
LB/118/1740	08/24/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	22.94
LB/118/1741	08/24/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/118/1742	08/24/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	977.57
LB/118/1743	08/24/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/118/1744	08/24/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/118/1745	08/24/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/118/1746	08/24/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,683.59
LB/118/1747	08/24/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/118/1748	08/24/2015	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/118/1749	08/24/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/118/1750	08/24/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/118/1751	08/24/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	518.72
LB/118/1752	08/24/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	518.72
LB/118/1753	08/24/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/118/1754	08/24/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/118/1755	08/24/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	237.02
LB/118/1756	08/24/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/118/1757	08/24/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/118/1758	08/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	64.16
LB/118/1759	08/24/2015	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,311.46
LB/118/1760	08/24/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,683.59
LB/118/1761	08/24/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/118/1762	08/24/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	156.25
LB/118/1763	08/24/2015	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/118/1764	08/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,116.60
LB/118/1765	08/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	32.92
LB/118/1766	08/24/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	34.08
LB/118/1767	08/24/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	1,260.54
LB/118/1768	08/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	82.31

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1769	08/24/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	352.20
LB/118/1770	08/24/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	85.21
LB/118/1771	08/24/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/118/1772	08/24/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/118/1773	08/24/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/118/1774	08/24/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/118/1775	08/24/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,683.59
LB/118/1776	08/24/2015	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/118/1777	08/24/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/118/1778	08/24/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,173.23
LB/118/1779	08/24/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/118/1780	08/24/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/118/1781	08/24/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/118/1782	08/24/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/118/1783	08/24/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-L	0.00	438.44
LB/118/1784	08/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	793.25
LB/118/1785	08/24/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/118/1786	08/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	21.45
LB/118/1787	08/24/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/118/1788	08/24/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,683.59
LB/118/1789	08/24/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/118/1790	08/24/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/118/1791	08/24/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,173.23
LB/118/1792	08/24/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/118/1793	08/24/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/118/1794	08/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	53.62
LB/118/1795	08/24/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38
LB/118/1796	08/24/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/118/1797	08/24/2015	PEHP Long-Term Disability 10553-Eric D B	FRINGE-L	0.00	28.61
LB/118/1798	08/24/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,683.59
LB/118/1799	08/24/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/118/1800	08/24/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-L	0.00	295.67
LB/118/1801	08/24/2015	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/118/1802	08/24/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/118/1803	08/24/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/118/1804	08/24/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/118/1805	08/24/2015	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/118/1806	08/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,217.59
LB/118/1807	08/24/2015	EMI Health Ins Family 10578-Paul James	FRINGE-L	0.00	1,683.59
LB/118/1808	08/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	340.20
LB/118/1809	08/24/2015	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/118/1810	08/24/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/118/1811	08/24/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,173.23
LB/118/1812	08/24/2015	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.51
LB/118/1813	08/24/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/118/1814	08/24/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	518.72
LB/118/1815	08/24/2015	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/118/1816	08/24/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/118/1817	08/24/2015	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-L	0.00	366.16
LB/118/1818	08/24/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1819	08/24/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/118/1820	08/24/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/118/1821	08/24/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,683.59
LB/118/1822	08/24/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/118/1823	08/24/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/118/1824	08/24/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/118/1825	08/24/2015	EMI Dental Ins Family 10578-Paul James	FRINGE-L	0.00	93.06
LB/118/1826	08/24/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,683.59
LB/118/1827	08/24/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/118/1828	08/24/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,683.59
LB/118/1829	08/24/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/118/1830	08/24/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/118/1831	08/24/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/118/1832	08/24/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/118/1833	08/24/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,683.59
LB/118/1834	08/24/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/118/1835	08/24/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/118/1836	08/24/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/118/1837	08/24/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,683.59
LB/118/1838	08/24/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/118/1839	08/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	49.10
LB/118/1840	08/24/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,173.23
LB/118/1841	08/24/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/118/1842	08/24/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/118/1843	08/24/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/118/1844	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	507.40
LB/118/1845	08/24/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,683.59
LB/118/1846	08/24/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-L	0.00	122.76
LB/118/1847	08/24/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/118/1848	08/24/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/118/1849	08/24/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,173.23
LB/118/1850	08/24/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/118/1851	08/24/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/118/1852	08/24/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/118/1853	08/24/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/118/1854	08/24/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/118/1855	08/24/2015	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	981.26
LB/118/1856	08/24/2015	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/118/1857	08/24/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,683.59
LB/118/1858	08/24/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/118/1859	08/24/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-L	0.00	223.95
LB/118/1860	08/24/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/118/1861	08/24/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/118/1862	08/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,718.12
LB/118/1863	08/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	46.46
LB/118/1864	08/24/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	26.53
LB/118/1865	08/24/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,683.59
LB/118/1866	08/24/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/118/1867	08/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	480.05
LB/118/1868	08/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	116.14

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1869	08/24/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,683.59
LB/118/1870	08/24/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/118/1871	08/24/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,683.59
LB/118/1872	08/24/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/118/1873	08/24/2015	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	18.10
LB/118/1874	08/24/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,683.59
LB/118/1875	08/24/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	518.72
LB/118/1876	08/24/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/118/1877	08/24/2015	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/118/1878	08/24/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/118/1879	08/24/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/118/1880	08/24/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/118/1881	08/24/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,683.59
LB/118/1882	08/24/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/118/1883	08/24/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/118/1884	08/24/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/118/1885	08/24/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/118/1886	08/24/2015	URS 401K Soc Sec 6.2% 10586-Kandice P	FRINGE-L	0.00	224.24
LB/118/1887	08/24/2015	URS Employer 401K 1.5% 10602-Colette P	FRINGE-L	0.00	70.29
LB/118/1888	08/24/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/118/1889	08/24/2015	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/118/1890	08/24/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/118/1891	08/24/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/118/1892	08/24/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/118/1893	08/24/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	518.72
LB/118/1894	08/24/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/118/1895	08/24/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/118/1896	08/24/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/118/1897	08/24/2015	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	949.15
LB/118/1898	08/24/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/118/1899	08/24/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/118/1900	08/24/2015	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,688.60
LB/118/1901	08/24/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	45.66
LB/118/1902	08/24/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,683.59
LB/118/1903	08/24/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/118/1904	08/24/2015	URS 401K Soc Sec 6.2% 10630-Sterling R	FRINGE-L	0.00	471.80
LB/118/1905	08/24/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/118/1906	08/24/2015	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/118/1907	08/24/2015	PEHP Long-Term Disability 10601-Gloria R	FRINGE-L	0.00	33.68
LB/118/1908	08/24/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/118/1909	08/24/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,173.23
LB/118/1910	08/24/2015	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/118/1911	08/24/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,173.23
LB/118/1912	08/24/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/118/1913	08/24/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/118/1914	08/24/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/118/1915	08/24/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	26.43
LB/118/1916	08/24/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	66.33
LB/118/1917	08/24/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/118/1918	08/24/2015	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1919	08/24/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/118/1920	08/24/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,683.59
LB/118/1921	08/24/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/118/1922	08/24/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/118/1923	08/24/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/118/1924	08/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	931.41
LB/118/1925	08/24/2015	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	25.18
LB/118/1926	08/24/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,683.59
LB/118/1927	08/24/2015	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	70.34
LB/118/1928	08/24/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/118/1929	08/24/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/118/1930	08/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	260.24
LB/118/1931	08/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	69.96
LB/118/1932	08/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,352.96
LB/118/1933	08/24/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,683.59
LB/118/1934	08/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,204.88
LB/118/1935	08/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	32.58
LB/118/1936	08/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	25.66
LB/118/1937	08/24/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/118/1938	08/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,062.27
LB/118/1939	08/24/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,173.23
LB/118/1940	08/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	36.58
LB/118/1941	08/24/2015	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.38
LB/118/1942	08/24/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51
LB/118/1943	08/24/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,173.23
LB/118/1944	08/24/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/118/1945	08/24/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	518.72
LB/118/1946	08/24/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/118/1947	08/24/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.56
LB/118/1948	08/24/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/118/1949	08/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	336.65
LB/118/1950	08/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	81.45
LB/118/1951	08/24/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/118/1952	08/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	378.02
LB/118/1953	08/24/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	63.98
LB/118/1954	08/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	91.46
LB/118/1955	08/24/2015	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	498.11
LB/118/1956	08/24/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.47
LB/118/1957	08/24/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	841.79
LB/118/1958	08/24/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/118/1959	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	139.17
LB/118/1960	08/24/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	33.67
LB/118/1961	08/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	265.20
LB/118/1962	08/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	748.77
LB/118/1963	08/24/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	57.34
LB/118/1964	08/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	20.25
LB/118/1965	08/24/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,683.59
LB/118/1966	08/24/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	645.83
LB/118/1967	08/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L P	FRINGE-L	0.00	209.21
LB/118/1968	08/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	50.62

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/1969	08/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-L	0.00	1,071.41
LB/118/1970	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/118/1971	08/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	28.97
LB/118/1972	08/24/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,683.59
LB/118/1973	08/24/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/118/1974	08/24/2015	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	58.54
LB/118/1975	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	299.36
LB/118/1976	08/24/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,173.23
LB/118/1977	08/24/2015	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	664.39
LB/118/1978	08/24/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/118/1979	08/24/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	17.96
LB/118/1980	08/24/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/118/1981	08/24/2015	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/118/1982	08/24/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,173.23
LB/118/1983	08/24/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/118/1984	08/24/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	185.63
LB/118/1985	08/24/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	44.91
LB/118/1986	08/24/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	62.50
LB/118/1987	08/24/2015	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/118/1988	08/24/2015	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/118/1989	08/24/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/118/1990	08/24/2015	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	917.02
LB/118/1991	08/24/2015	PEHP Long-Term Disability 10623-Myrick	FRINGE-L	0.00	24.80
LB/118/1992	08/24/2015	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,173.23
LB/118/1993	08/24/2015	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/118/1994	08/24/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	256.22
LB/118/1995	08/24/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-L	0.00	61.99
LB/118/1996	08/24/2015	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/118/1997	08/24/2015	PEHP Long-Term Disability 10622-Jackie	FRINGE-L	0.00	18.60
LB/118/1998	08/24/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,173.23
LB/118/1999	08/24/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/118/2000	08/24/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/118/2001	08/24/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/118/2002	08/24/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/118/2003	08/24/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	518.72
LB/118/2004	08/24/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/118/2005	08/24/2015	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/118/2006	08/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	896.85
LB/118/2007	08/24/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	518.72
LB/118/2008	08/24/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	518.72
LB/118/2009	08/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	24.25
LB/118/2010	08/24/2015	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,683.59
LB/118/2011	08/24/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	518.72
LB/118/2012	08/24/2015	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06
LB/118/2013	08/24/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,040.54
LB/118/2014	08/24/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/118/2015	08/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	250.59
LB/118/2016	08/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/118/2017	08/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	286.58
LB/118/2018	08/24/2015	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,173.23

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LB/118/2019	08/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/118/2020	08/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/118/2021	08/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	60.63
LB/118/2022	08/24/2015	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	518.72
LB/118/2023	08/24/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	63.98
LB/118/2024	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/118/2025	08/24/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/118/2026	08/24/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/118/2027	08/24/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/118/2028	08/24/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	518.72
LB/118/2029	08/24/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	531.72
LB/118/2030	08/24/2015	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/118/2031	08/24/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/118/2032	08/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,312.00
LB/118/2033	08/24/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,683.59
LB/118/2034	08/24/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	518.72
LB/118/2035	08/24/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/118/2036	08/24/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/118/2037	08/24/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/118/2038	08/24/2015	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	35.48
LB/118/2039	08/24/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	518.72
LB/118/2040	08/24/2015	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/118/2041	08/24/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	28.16
LB/118/2042	08/24/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,173.23
LB/118/2043	08/24/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,683.59
LB/118/2044	08/24/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/118/2045	08/24/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98
LB/118/2046	08/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	28.72
LB/118/2047	08/24/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	518.72
LB/118/2048	08/24/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/118/2049	08/24/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/118/2050	08/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	296.80
LB/118/2051	08/24/2015	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/118/2052	08/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	71.81
LB/118/2053	08/24/2015	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/118/2054	08/24/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	518.72
LB/118/2055	08/24/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,173.23
LB/118/2056	08/24/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	518.72
LB/118/2057	08/24/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/118/2058	08/24/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/118/2059	08/24/2015	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/118/2060	08/24/2015	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/118/2061	08/24/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,683.59
LB/118/2062	08/24/2015	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	366.58
LB/118/2063	08/24/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/118/2064	08/24/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/118/2065	08/24/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/118/2066	08/24/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/118/2067	08/24/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/118/2068	08/24/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54

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LB/118/2069	08/24/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/118/2070	08/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	88.69
LB/118/2071	08/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	947.44
LB/118/2072	08/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	25.62
LB/118/2073	08/24/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,683.59
LB/118/2074	08/24/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	518.72
LB/118/2075	08/24/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/118/2076	08/24/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	1,173.23
LB/118/2077	08/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	72.42
LB/118/2078	08/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	264.72
LB/118/2079	08/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	64.04
LB/118/2080	08/24/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	518.72
LB/118/2081	08/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	908.71
LB/118/2082	08/24/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-L	0.00	24.57
LB/118/2083	08/24/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,683.59
LB/118/2084	08/24/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	518.72
LB/118/2085	08/24/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/118/2086	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	253.90
LB/118/2087	08/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	61.43
LB/118/2088	08/24/2015	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	518.72
LB/118/2089	08/24/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	518.72
LB/118/2090	08/24/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	518.72
LB/118/2091	08/24/2015	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/118/2092	08/24/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	114.15
LB/118/2093	08/24/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/118/2094	08/24/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,683.59
LB/118/2095	08/24/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/118/2096	08/24/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/118/2097	08/24/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/118/2098	08/24/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/118/2099	08/24/2015	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/118/2100	08/24/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	518.72
LB/118/2101	08/24/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-L	0.00	31.96
LB/118/2102	08/24/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,173.23
LB/118/2103	08/24/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	518.72
LB/118/2104	08/24/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/118/2105	08/24/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/118/2106	08/24/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/118/2107	08/24/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/118/2108	08/24/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/118/2109	08/24/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	518.72
LB/118/2110	08/24/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/118/2111	08/24/2015	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/118/2112	08/24/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	518.72
LB/118/2113	08/24/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/118/2114	08/24/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,173.23
LB/118/2115	08/24/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/118/2116	08/24/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,683.59
LB/118/2117	08/24/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/118/2118	08/24/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2119	08/24/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/118/2120	08/24/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-L	0.00	30.19
LB/118/2121	08/24/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,683.59
LB/118/2122	08/24/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/118/2123	08/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	311.98
LB/118/2124	08/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	75.48
LB/118/2125	08/24/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/118/2126	08/24/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/118/2127	08/24/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/118/2128	08/24/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/118/2129	08/24/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/118/2130	08/24/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/118/2131	08/24/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	26.52
LB/118/2132	08/24/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,683.59
LB/118/2133	08/24/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/118/2134	08/24/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/118/2135	08/24/2015	URS 401K Tier 2 Hybrid 19621-Eric T Oma	FRINGE-L	0.00	78.68
LB/118/2136	08/24/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/118/2137	08/24/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/118/2138	08/24/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/118/2139	08/24/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,683.59
LB/118/2140	08/24/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/118/2141	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/118/2142	08/24/2015	EMI 401K Employer 1.5% 10614-Heather	FRINGE-L	0.00	35.16
LB/118/2143	08/24/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46
LB/118/2144	08/24/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/118/2145	08/24/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/118/2146	08/24/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	518.72
LB/118/2147	08/24/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/118/2148	08/24/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/118/2149	08/24/2015	URS 401K Tier 2 Hybrid 13122-Tasheena	FRINGE-L	0.00	48.06
LB/118/2150	08/24/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/118/2151	08/24/2015	URS Retirement Tier 2 DBHybrid 13087-Li	FRINGE-L	0.00	953.26
LB/118/2152	08/24/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/118/2153	08/24/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	518.72
LB/118/2154	08/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	963.56
LB/118/2155	08/24/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/118/2156	08/24/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/118/2157	08/24/2015	URS 401K Tier 2 Hybrid 13087-Lindsay Jo	FRINGE-L	0.00	93.03
LB/118/2158	08/24/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/118/2159	08/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	26.05
LB/118/2160	08/24/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/118/2161	08/24/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,683.59
LB/118/2162	08/24/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/118/2163	08/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	269.22
LB/118/2164	08/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	899.08
LB/118/2165	08/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-L	0.00	29.58
LB/118/2166	08/24/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,683.59
LB/118/2167	08/24/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/118/2168	08/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,018.57

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2169	08/24/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/118/2170	08/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	305.61
LB/118/2171	08/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	27.54
LB/118/2172	08/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	65.13
LB/118/2173	08/24/2015	URS 401K Tier 2 Hybrid 13085-Matthew S	FRINGE-L	0.00	87.74
LB/118/2174	08/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	73.94
LB/118/2175	08/24/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,683.59
LB/118/2176	08/24/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/118/2177	08/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	284.59
LB/118/2178	08/24/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,683.59
LB/118/2179	08/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	68.85
LB/118/2180	08/24/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/118/2181	08/24/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/118/2182	08/24/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,683.59
LB/118/2183	08/24/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/118/2184	08/24/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/118/2185	08/24/2015	URS 401K Tier 2 Hybrid 10787-Pamela A S	FRINGE-L	0.00	93.03
LB/118/2186	08/24/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/118/2187	08/24/2015	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/118/2188	08/24/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/118/2189	08/24/2015	URS Retirement Tier 2 DBHybrid 10745-E	FRINGE-L	0.00	311.35
LB/118/2190	08/24/2015	PEHP Long-Term Disability 10745-Emma J	FRINGE-L	0.00	10.24
LB/118/2191	08/24/2015	EMI Health Ins Single 10745-Emma Jane	FRINGE-L	0.00	518.72
LB/118/2192	08/24/2015	EMI Dental Ins Single 10745-Emma Jane	FRINGE-L	0.00	50.00
LB/118/2193	08/24/2015	URS 401K Soc Sec 6.2% 10745-Emma Ja	FRINGE-L	0.00	105.83
LB/118/2194	08/24/2015	URS 401K Tier 2 Hybrid 10745-Emma Jan	FRINGE-L	0.00	30.38
LB/118/2195	08/24/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,173.23
JL/798/1	08/25/2015	URS Aug2015		91,440.81	0.00
JL/828/1	08/25/2015	URS Aug2015 - Correction		0.00	710.00
JL/798/2	08/25/2015	URS Aug2015		33,768.85	0.00
JL/798/5	08/25/2015	URS Aug2015		710.00	0.00
DC/343/1	09/01/2015	HRA Employer Funded FY16		0.00	25,500.00
IV/18051/13	09/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,661.37	0.00
IV/18051/15	09/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,619.66	0.00
IV/18051/17	09/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	131,584.14	0.00
JL/848/1	09/24/2015	URS Sep2015		92,130.65	0.00
JL/848/2	09/24/2015	URS Sep2015		34,809.61	0.00
LB/120/1736	09/24/2015	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/120/1737	09/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/120/1738	09/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/120/1739	09/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	286.58
LB/120/1740	09/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/120/1741	09/24/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/120/1742	09/24/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	506.36
LB/120/1743	09/24/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	537.18
LB/120/1744	09/24/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	14.52
LB/120/1745	09/24/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.69
LB/120/1746	09/24/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,683.59
LB/120/1747	09/24/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1748	09/24/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/120/1749	09/24/2015	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-L	0.00	150.09
LB/120/1750	09/24/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	36.31
LB/120/1751	09/24/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/120/1752	09/24/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	141.48
LB/120/1753	09/24/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.23
LB/120/1754	09/24/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/120/1755	09/24/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/120/1756	09/24/2015	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/120/1757	09/24/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/120/1758	09/24/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,173.23
LB/120/1759	09/24/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/120/1760	09/24/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/120/1761	09/24/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/120/1762	09/24/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/120/1763	09/24/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/120/1764	09/24/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/120/1765	09/24/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/120/1766	09/24/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/120/1767	09/24/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/120/1768	09/24/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/120/1769	09/24/2015	EMI Health Ins Couple 10566-Alman Way	FRINGE-L	0.00	1,173.23
LB/120/1770	09/24/2015	PEHP Long-Term Disability 10611-Lee Ann	FRINGE-L	0.00	31.79
LB/120/1771	09/24/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,683.59
LB/120/1772	09/24/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/120/1773	09/24/2015	URS Employer 401K 1.5% 10566-Alman \	FRINGE-L	0.00	78.06
LB/120/1774	09/24/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/120/1775	09/24/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/120/1776	09/24/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/120/1777	09/24/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/120/1778	09/24/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/120/1779	09/24/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/120/1780	09/24/2015	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/120/1781	09/24/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/120/1782	09/24/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/120/1783	09/24/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,683.59
LB/120/1784	09/24/2015	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/120/1785	09/24/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/120/1786	09/24/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/120/1787	09/24/2015	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/120/1788	09/24/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/120/1789	09/24/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	518.72
LB/120/1790	09/24/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/120/1791	09/24/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/120/1792	09/24/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/120/1793	09/24/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/120/1794	09/24/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,683.59
LB/120/1795	09/24/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/120/1796	09/24/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/120/1797	09/24/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1798	09/24/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	518.72
LB/120/1799	09/24/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/120/1800	09/24/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-L	0.00	1,683.59
LB/120/1801	09/24/2015	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/120/1802	09/24/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/120/1803	09/24/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/120/1804	09/24/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,173.23
LB/120/1805	09/24/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	848.29
LB/120/1806	09/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,815.99
LB/120/1807	09/24/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	22.94
LB/120/1808	09/24/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/120/1809	09/24/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	977.57
LB/120/1810	09/24/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	26.43
LB/120/1811	09/24/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/120/1812	09/24/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	66.08
LB/120/1813	09/24/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,683.59
LB/120/1814	09/24/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,683.59
LB/120/1815	09/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,151.73
LB/120/1816	09/24/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/120/1817	09/24/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	518.72
LB/120/1818	09/24/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/120/1819	09/24/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/120/1820	09/24/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/120/1821	09/24/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/120/1822	09/24/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,683.59
LB/120/1823	09/24/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/120/1824	09/24/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	237.02
LB/120/1825	09/24/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/120/1826	09/24/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	57.34
LB/120/1827	09/24/2015	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,311.46
LB/120/1828	09/24/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/120/1829	09/24/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	62.50
LB/120/1830	09/24/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/120/1831	09/24/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	156.25
LB/120/1832	09/24/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/120/1833	09/24/2015	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	929.91
LB/120/1834	09/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	25.14
LB/120/1835	09/24/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/120/1836	09/24/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/120/1837	09/24/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/120/1838	09/24/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,683.59
LB/120/1839	09/24/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/120/1840	09/24/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/120/1841	09/24/2015	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/120/1842	09/24/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/120/1843	09/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	62.86
LB/120/1844	09/24/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/120/1845	09/24/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,173.23
LB/120/1846	09/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	33.60
LB/120/1847	09/24/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,683.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1848	09/24/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	60.93
LB/120/1849	09/24/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/120/1850	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/120/1851	09/24/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/120/1852	09/24/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,173.23
LB/120/1853	09/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	347.24
LB/120/1854	09/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	84.01
LB/120/1855	09/24/2015	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/120/1856	09/24/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,173.23
LB/120/1857	09/24/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/120/1858	09/24/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/120/1859	09/24/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/120/1860	09/24/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,683.59
LB/120/1861	09/24/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/120/1862	09/24/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/120/1863	09/24/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,173.23
LB/120/1864	09/24/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/120/1865	09/24/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/120/1866	09/24/2015	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/120/1867	09/24/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/120/1868	09/24/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	366.16
LB/120/1869	09/24/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,683.59
LB/120/1870	09/24/2015	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/120/1871	09/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	35.26
LB/120/1872	09/24/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,683.59
LB/120/1873	09/24/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,683.59
LB/120/1874	09/24/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/120/1875	09/24/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/120/1876	09/24/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/120/1877	09/24/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/120/1878	09/24/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/120/1879	09/24/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mo	FRINGE-L	0.00	438.44
LB/120/1880	09/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	364.31
LB/120/1881	09/24/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/120/1882	09/24/2015	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/120/1883	09/24/2015	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.38
LB/120/1884	09/24/2015	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.51
LB/120/1885	09/24/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/120/1886	09/24/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	518.72
LB/120/1887	09/24/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/120/1888	09/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,242.78
LB/120/1889	09/24/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/120/1890	09/24/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	518.72
LB/120/1891	09/24/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/120/1892	09/24/2015	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/120/1893	09/24/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,173.23
LB/120/1894	09/24/2015	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/120/1895	09/24/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/120/1896	09/24/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/120/1897	09/24/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,683.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1898	09/24/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/120/1899	09/24/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/120/1900	09/24/2015	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/120/1901	09/24/2015	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/120/1902	09/24/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-L	0.00	28.61
LB/120/1903	09/24/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/120/1904	09/24/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,173.23
LB/120/1905	09/24/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-L	0.00	33.68
LB/120/1906	09/24/2015	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/120/1907	09/24/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/120/1908	09/24/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/120/1909	09/24/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/120/1910	09/24/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/120/1911	09/24/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/120/1912	09/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	49.10
LB/120/1913	09/24/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,173.23
LB/120/1914	09/24/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,683.59
LB/120/1915	09/24/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/120/1916	09/24/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/120/1917	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	507.40
LB/120/1918	09/24/2015	EMI 401K Employer 1.5% 10550-Edward C	FRINGE-L	0.00	122.76
LB/120/1919	09/24/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/120/1920	09/24/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/120/1921	09/24/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/120/1922	09/24/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,683.59
LB/120/1923	09/24/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/120/1924	09/24/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/120/1925	09/24/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,683.59
LB/120/1926	09/24/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,173.23
LB/120/1927	09/24/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/120/1928	09/24/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/120/1929	09/24/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/120/1930	09/24/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/120/1931	09/24/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/120/1932	09/24/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/120/1933	09/24/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/120/1934	09/24/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/120/1935	09/24/2015	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/120/1936	09/24/2015	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	901.37
LB/120/1937	09/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,718.12
LB/120/1938	09/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	46.46
LB/120/1939	09/24/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,683.59
LB/120/1940	09/24/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/120/1941	09/24/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/120/1942	09/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	116.14
LB/120/1943	09/24/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/120/1944	09/24/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/120/1945	09/24/2015	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/120/1946	09/24/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,683.59
LB/120/1947	09/24/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	24.37

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1948	09/24/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/120/1949	09/24/2015	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/120/1950	09/24/2015	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	18.10
LB/120/1951	09/24/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,683.59
LB/120/1952	09/24/2015	URS 401K Soc Sec 6.2% 10603-Kathryn R	FRINGE-L	0.00	223.95
LB/120/1953	09/24/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/120/1954	09/24/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/120/1955	09/24/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/120/1956	09/24/2015	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/120/1957	09/24/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/120/1958	09/24/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,683.59
LB/120/1959	09/24/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/120/1960	09/24/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/120/1961	09/24/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/120/1962	09/24/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	518.72
LB/120/1963	09/24/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/120/1964	09/24/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/120/1965	09/24/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	63.98
LB/120/1966	09/24/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	518.72
LB/120/1967	09/24/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/120/1968	09/24/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/120/1969	09/24/2015	PEHP Long-Term Disability 10566-Alman W	FRINGE-L	0.00	31.23
LB/120/1970	09/24/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/120/1971	09/24/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/120/1972	09/24/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/120/1973	09/24/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/120/1974	09/24/2015	URS 401K Soc Sec 6.2% 10586-Kandice P	FRINGE-L	0.00	224.24
LB/120/1975	09/24/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/120/1976	09/24/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,683.59
LB/120/1977	09/24/2015	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/120/1978	09/24/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,173.23
LB/120/1979	09/24/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/120/1980	09/24/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/120/1981	09/24/2015	URS Employer 401K 1.5% 10602-Colette P	FRINGE-L	0.00	70.29
LB/120/1982	09/24/2015	PEHP Long-Term Disability 10564-Curtis W	FRINGE-L	0.00	36.28
LB/120/1983	09/24/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/120/1984	09/24/2015	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,844.47
LB/120/1985	09/24/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	49.87
LB/120/1986	09/24/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,683.59
LB/120/1987	09/24/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/120/1988	09/24/2015	URS 401K Soc Sec 6.2% 10630-Sterling R	FRINGE-L	0.00	515.35
LB/120/1989	09/24/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	124.68
LB/120/1990	09/24/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/120/1991	09/24/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	251.85
LB/120/1992	09/24/2015	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/120/1993	09/24/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/120/1994	09/24/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/120/1995	09/24/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/120/1996	09/24/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,683.59
LB/120/1997	09/24/2015	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/1998	09/24/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/120/1999	09/24/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/120/2000	09/24/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/120/2001	09/24/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/120/2002	09/24/2015	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/120/2003	09/24/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,173.23
LB/120/2004	09/24/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/120/2005	09/24/2015	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/120/2006	09/24/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/120/2007	09/24/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	273.14
LB/120/2008	09/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	1,121.14
LB/120/2009	09/24/2015	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	30.31
LB/120/2010	09/24/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,683.59
LB/120/2011	09/24/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/120/2012	09/24/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/120/2013	09/24/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,683.59
LB/120/2014	09/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	313.25
LB/120/2015	09/24/2015	URS 401K Soc Sec 6.2% 10591-Randee B	FRINGE-L	0.00	345.42
LB/120/2016	09/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	82.79
LB/120/2017	09/24/2015	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	70.34
LB/120/2018	09/24/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/120/2019	09/24/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51
LB/120/2020	09/24/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,173.23
LB/120/2021	09/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	31.14
LB/120/2022	09/24/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,173.23
LB/120/2023	09/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	259.82
LB/120/2024	09/24/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/120/2025	09/24/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.56
LB/120/2026	09/24/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/120/2027	09/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,218.15
LB/120/2028	09/24/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/120/2029	09/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	32.94
LB/120/2030	09/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	321.80
LB/120/2031	09/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	77.85
LB/120/2032	09/24/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	518.72
LB/120/2033	09/24/2015	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/120/2034	09/24/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/120/2035	09/24/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/120/2036	09/24/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	841.79
LB/120/2037	09/24/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/120/2038	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/120/2039	09/24/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34
LB/120/2040	09/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	340.36
LB/120/2041	09/24/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/120/2042	09/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	82.34
LB/120/2043	09/24/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,173.23
LB/120/2044	09/24/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/120/2045	09/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	828.38
LB/120/2046	09/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	22.40
LB/120/2047	09/24/2015	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	72.82

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2048	09/24/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,683.59
LB/120/2049	09/24/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	28.16
LB/120/2050	09/24/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/120/2051	09/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L P	FRINGE-L	0.00	231.45
LB/120/2052	09/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	56.00
LB/120/2053	09/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-L	0.00	802.33
LB/120/2054	09/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	21.69
LB/120/2055	09/24/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	518.72
LB/120/2056	09/24/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/120/2057	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	224.18
LB/120/2058	09/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	54.24
LB/120/2059	09/24/2015	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	664.39
LB/120/2060	09/24/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	17.96
LB/120/2061	09/24/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,173.23
LB/120/2062	09/24/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/120/2063	09/24/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	185.63
LB/120/2064	09/24/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	44.91
LB/120/2065	09/24/2015	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/120/2066	09/24/2015	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/120/2067	09/24/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,683.59
LB/120/2068	09/24/2015	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	1,058.11
LB/120/2069	09/24/2015	PEHP Long-Term Disability 10623-Myrick	FRINGE-L	0.00	28.61
LB/120/2070	09/24/2015	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,173.23
LB/120/2071	09/24/2015	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/120/2072	09/24/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	295.64
LB/120/2073	09/24/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	518.72
LB/120/2074	09/24/2015	URS Employer 401K 1.5% 10623-Myrick P	FRINGE-L	0.00	71.53
LB/120/2075	09/24/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	518.72
LB/120/2076	09/24/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/120/2077	09/24/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/120/2078	09/24/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	518.72
LB/120/2079	09/24/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/120/2080	09/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	480.05
LB/120/2081	09/24/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	518.72
LB/120/2082	09/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,091.51
LB/120/2083	09/24/2015	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/120/2084	09/24/2015	PEHP Long-Term Disability 10622-Jackie	FRINGE-L	0.00	18.60
LB/120/2085	09/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	878.68
LB/120/2086	09/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	23.76
LB/120/2087	09/24/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,173.23
LB/120/2088	09/24/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/120/2089	09/24/2015	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,683.59
LB/120/2090	09/24/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/120/2091	09/24/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/120/2092	09/24/2015	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06
LB/120/2093	09/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R P	FRINGE-L	0.00	245.51
LB/120/2094	09/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	59.40
LB/120/2095	09/24/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/120/2096	09/24/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	518.72
LB/120/2097	09/24/2015	URS Retirement 10621-Vanessa Landon-B	FRINGE-L	0.00	1,040.54

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2098	09/24/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/120/2099	09/24/2015	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,173.23
LB/120/2100	09/24/2015	EMI Dental Ins Couple 10621-Vanessa La	FRINGE-L	0.00	63.98
LB/120/2101	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/120/2102	09/24/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/120/2103	09/24/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/120/2104	09/24/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/120/2105	09/24/2015	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	518.72
LB/120/2106	09/24/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/120/2107	09/24/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	518.72
LB/120/2108	09/24/2015	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/120/2109	09/24/2015	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/120/2110	09/24/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/120/2111	09/24/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,683.59
LB/120/2112	09/24/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/120/2113	09/24/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/120/2114	09/24/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,173.23
LB/120/2115	09/24/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/120/2116	09/24/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/120/2117	09/24/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	518.72
LB/120/2118	09/24/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/120/2119	09/24/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98
LB/120/2120	09/24/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/120/2121	09/24/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	518.72
LB/120/2122	09/24/2015	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/120/2123	09/24/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	518.72
LB/120/2124	09/24/2015	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/120/2125	09/24/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,173.23
LB/120/2126	09/24/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	518.72
LB/120/2127	09/24/2015	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/120/2128	09/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	29.51
LB/120/2129	09/24/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,683.59
LB/120/2130	09/24/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/120/2131	09/24/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	518.72
LB/120/2132	09/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	304.97
LB/120/2133	09/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	73.78
LB/120/2134	09/24/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/120/2135	09/24/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/120/2136	09/24/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/120/2137	09/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	88.14
LB/120/2138	09/24/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	518.72
LB/120/2139	09/24/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/120/2140	09/24/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/120/2141	09/24/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/120/2142	09/24/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	518.72
LB/120/2143	09/24/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	645.83
LB/120/2144	09/24/2015	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/120/2145	09/24/2015	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/120/2146	09/24/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,683.59
LB/120/2147	09/24/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	518.72

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2148	09/24/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/120/2149	09/24/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/120/2150	09/24/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/120/2151	09/24/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	1,173.23
LB/120/2152	09/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	1,014.42
LB/120/2153	09/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,605.80
LB/120/2154	09/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	27.43
LB/120/2155	09/24/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,683.59
LB/120/2156	09/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	1,303.86
LB/120/2157	09/24/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	518.72
LB/120/2158	09/24/2015	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	43.42
LB/120/2159	09/24/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/120/2160	09/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E O	FRINGE-L	0.00	283.44
LB/120/2161	09/24/2015	EMI Health ACA-Single 10815-Valorie F Ad	FRINGE-L	0.00	518.72
LB/120/2162	09/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	68.57
LB/120/2163	09/24/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,683.59
LB/120/2164	09/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	883.39
LB/120/2165	09/24/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-L	0.00	23.89
LB/120/2166	09/24/2015	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	518.72
LB/120/2167	09/24/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,683.59
LB/120/2168	09/24/2015	EMI Health Ins Family 10575-Michael D Hu	FRINGE-L	0.00	1,683.59
LB/120/2169	09/24/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/120/2170	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	246.82
LB/120/2171	09/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	59.72
LB/120/2172	09/24/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	518.72
LB/120/2173	09/24/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/120/2174	09/24/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/120/2175	09/24/2015	EMI Dental Ins Family 10575-Michael D Hu	FRINGE-L	0.00	93.06
LB/120/2176	09/24/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/120/2177	09/24/2015	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/120/2178	09/24/2015	PEHP Long-Term Disability 10616-Ruthann	FRINGE-L	0.00	35.64
LB/120/2179	09/24/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,683.59
LB/120/2180	09/24/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/120/2181	09/24/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	24.25
LB/120/2182	09/24/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/120/2183	09/24/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/120/2184	09/24/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/120/2185	09/24/2015	URS Employer 401K 1.5% 10616-Ruthann	FRINGE-L	0.00	89.09
LB/120/2186	09/24/2015	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/120/2187	09/24/2015	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	448.67
LB/120/2188	09/24/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	60.62
LB/120/2189	09/24/2015	PEHP Long-Term Disability 10594-Michael	FRINGE-L	0.00	31.96
LB/120/2190	09/24/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,173.23
LB/120/2191	09/24/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	518.72
LB/120/2192	09/24/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/120/2193	09/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	108.55
LB/120/2194	09/24/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/120/2195	09/24/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/120/2196	09/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,122.26
LB/120/2197	09/24/2015	PEHP Long-Term Disability 18847-Eric Joh	FRINGE-L	0.00	30.35

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2198	09/24/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/120/2199	09/24/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,683.59
LB/120/2200	09/24/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/120/2201	09/24/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/120/2202	09/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	313.57
LB/120/2203	09/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	75.86
LB/120/2204	09/24/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/120/2205	09/24/2015	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/120/2206	09/24/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/120/2207	09/24/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/120/2208	09/24/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,173.23
LB/120/2209	09/24/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/120/2210	09/24/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/120/2211	09/24/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/120/2212	09/24/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	26.52
LB/120/2213	09/24/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/120/2214	09/24/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,683.59
LB/120/2215	09/24/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/120/2216	09/24/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/120/2217	09/24/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/120/2218	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/120/2219	09/24/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/120/2220	09/24/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/120/2221	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	71.93
LB/120/2222	09/24/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-L	0.00	250.56
LB/120/2223	09/24/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/120/2224	09/24/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38
LB/120/2225	09/24/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	512.36
LB/120/2226	09/24/2015	HSA Employer Contrib-Family 23348-Jaxo	FRINGE-L	0.00	2,500.00
LB/120/2227	09/24/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,683.59
LB/120/2228	09/24/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.85
LB/120/2229	09/24/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	737.12
LB/120/2230	09/24/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	518.72
LB/120/2231	09/24/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/120/2232	09/24/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/120/2233	09/24/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	174.16
LB/120/2234	09/24/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/120/2235	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	50.00
LB/120/2236	09/24/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	42.14
LB/120/2237	09/24/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,683.59
LB/120/2238	09/24/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/120/2239	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/120/2240	09/24/2015	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-L	0.00	35.16
LB/120/2241	09/24/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	523.67
LB/120/2242	09/24/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/120/2243	09/24/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	518.72
LB/120/2244	09/24/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/120/2245	09/24/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/120/2246	09/24/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	522.62
LB/120/2247	09/24/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2248	09/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	1,011.52
LB/120/2249	09/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	27.35
LB/120/2250	09/24/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,683.59
LB/120/2251	09/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,199.95
LB/120/2252	09/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-L	0.00	39.47
LB/120/2253	09/24/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,683.59
LB/120/2254	09/24/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/120/2255	09/24/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/120/2256	09/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	407.88
LB/120/2257	09/24/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/120/2258	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	117.10
LB/120/2259	09/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	98.68
LB/120/2260	09/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	282.62
LB/120/2261	09/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	68.38
LB/120/2262	09/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,038.37
LB/120/2263	09/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	28.08
LB/120/2264	09/24/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,683.59
LB/120/2265	09/24/2015	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/120/2266	09/24/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/120/2267	09/24/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/120/2268	09/24/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/120/2269	09/24/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,683.59
LB/120/2270	09/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	290.13
LB/120/2271	09/24/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/120/2272	09/24/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/120/2273	09/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	70.19
LB/120/2274	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	93.03
LB/120/2275	09/24/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/120/2276	09/24/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/120/2277	09/24/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,173.23
LB/120/2278	09/24/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/120/2279	09/24/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
JL/843/3	09/25/2015	Tango.HSA.Sept2015 Employer Paid		2,500.00	0.00
IV/18652/3	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	1,776.65
IV/18667/3	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	1,776.65	0.00
IV/18652/5	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	35.00
IV/18667/5	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	35.00	0.00
IV/18650/13	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,777.12	0.00
IV/18650/15	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,513.40	0.00
IV/18650/17	10/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	138,690.74	0.00
LB/123/10	10/23/2015	EMI Dental Ins Family 24673-Sheldon Tre	FRINGE-L	93.06	0.00
LB/124/10	10/23/2015	EMI Dental Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	93.06
LB/123/11	10/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-L	361.67	0.00
LB/124/11	10/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-L	0.00	361.67
LB/123/12	10/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	87.50	0.00
LB/124/12	10/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/123/13	10/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	1,294.42	0.00
LB/124/13	10/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/123/14	10/23/2015	PEHP Long-Term Disability 24673-Sheldo	FRINGE-L	35.00	0.00

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/124/14	10/23/2015	PEHP Long-Term Disability 24673-Sheldor	FRINGE-L	0.00	35.00
LB/123/15	10/23/2015	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-L	1,683.59	0.00
LB/124/15	10/23/2015	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	1,683.59
LB/123/16	10/23/2015	HSA Employer Contrib-Family 24673-Shel	FRINGE-L	2,250.00	0.00
LB/124/16	10/23/2015	HSA Employer Contrib-Family 24673-Shel	FRINGE-L	0.00	2,250.00
LB/122/1831	10/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	516.57
LB/122/1832	10/23/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	518.72
LB/122/1833	10/23/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,683.59
LB/122/1834	10/23/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/122/1835	10/23/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,683.59
LB/122/1836	10/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	144.33
LB/122/1837	10/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	38.17
LB/122/1838	10/23/2015	URS 401K Soc Sec 6.2% 10568-Shauna V	FRINGE-L	0.00	150.09
LB/122/1839	10/23/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	36.31
LB/122/1840	10/23/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/122/1841	10/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	917.02
LB/122/1842	10/23/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/122/1843	10/23/2015	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/122/1844	10/23/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/122/1845	10/23/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/122/1846	10/23/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/122/1847	10/23/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/122/1848	10/23/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/122/1849	10/23/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/122/1850	10/23/2015	EMI Health Ins Couple 10566-Alman Way	FRINGE-L	0.00	1,173.23
LB/122/1851	10/23/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/122/1852	10/23/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/122/1853	10/23/2015	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/122/1854	10/23/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/122/1855	10/23/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/122/1856	10/23/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-L	0.00	78.06
LB/122/1857	10/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/122/1858	10/23/2015	PEHP Long-Term Disability 10566-Alman V	FRINGE-L	0.00	31.23
LB/122/1859	10/23/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/122/1860	10/23/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,683.59
LB/122/1861	10/23/2015	EMI 401K Employer 1.5% 10550-Edward C	FRINGE-L	0.00	114.55
LB/122/1862	10/23/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/122/1863	10/23/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/122/1864	10/23/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/122/1865	10/23/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/122/1866	10/23/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/122/1867	10/23/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,683.59
LB/122/1868	10/23/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,173.23
LB/122/1869	10/23/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/122/1870	10/23/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/122/1871	10/23/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/122/1872	10/23/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/122/1873	10/23/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/122/1874	10/23/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/122/1875	10/23/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,173.23

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1876	10/23/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-L	0.00	93.06
LB/122/1877	10/23/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,683.59
LB/122/1878	10/23/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/122/1879	10/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	62.60
LB/122/1880	10/23/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/122/1881	10/23/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/122/1882	10/23/2015	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/122/1883	10/23/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/122/1884	10/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/122/1885	10/23/2015	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/122/1886	10/23/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,173.23
LB/122/1887	10/23/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-L	0.00	1,683.59
LB/122/1888	10/23/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/122/1889	10/23/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/122/1890	10/23/2015	EMI Health Ins Single 10570-Todd R Hami	FRINGE-L	0.00	518.72
LB/122/1891	10/23/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/122/1892	10/23/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/122/1893	10/23/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/122/1894	10/23/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/122/1895	10/23/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/122/1896	10/23/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,173.23
LB/122/1897	10/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	22.94
LB/122/1898	10/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	30.09
LB/122/1899	10/23/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/122/1900	10/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	310.96
LB/122/1901	10/23/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,683.59
LB/122/1902	10/23/2015	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/122/1903	10/23/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/122/1904	10/23/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/122/1905	10/23/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,173.23
LB/122/1906	10/23/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/122/1907	10/23/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/122/1908	10/23/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/122/1909	10/23/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/122/1910	10/23/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	518.72
LB/122/1911	10/23/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/122/1912	10/23/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/122/1913	10/23/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/122/1914	10/23/2015	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/122/1915	10/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	237.02
LB/122/1916	10/23/2015	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	3,926.89
LB/122/1917	10/23/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	106.18
LB/122/1918	10/23/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/122/1919	10/23/2015	URS 401K Soc Sec 6.2% 10558-K Chad (	FRINGE-L	0.00	1,097.19
LB/122/1920	10/23/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	265.45
LB/122/1921	10/23/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/122/1922	10/23/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,173.23
LB/122/1923	10/23/2015	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	968.39
LB/122/1924	10/23/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/122/1925	10/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1926	10/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/122/1927	10/23/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,683.59
LB/122/1928	10/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,242.78
LB/122/1929	10/23/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/122/1930	10/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/122/1931	10/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/122/1932	10/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	33.60
LB/122/1933	10/23/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-L	0.00	36.28
LB/122/1934	10/23/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,683.59
LB/122/1935	10/23/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/122/1936	10/23/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/122/1937	10/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	270.57
LB/122/1938	10/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	347.24
LB/122/1939	10/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	65.46
LB/122/1940	10/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	84.01
LB/122/1941	10/23/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/122/1942	10/23/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,173.23
LB/122/1943	10/23/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/122/1944	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/122/1945	10/23/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/122/1946	10/23/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/122/1947	10/23/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/122/1948	10/23/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,173.23
LB/122/1949	10/23/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/122/1950	10/23/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/122/1951	10/23/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/122/1952	10/23/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/122/1953	10/23/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/122/1954	10/23/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38
LB/122/1955	10/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	926.05
LB/122/1956	10/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	25.04
LB/122/1957	10/23/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,683.59
LB/122/1958	10/23/2015	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/122/1959	10/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	470.70
LB/122/1960	10/23/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/122/1961	10/23/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,683.59
LB/122/1962	10/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	258.74
LB/122/1963	10/23/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,683.59
LB/122/1964	10/23/2015	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/122/1965	10/23/2015	PEHP Long-Term Disability 10553-Eric D B	FRINGE-L	0.00	28.61
LB/122/1966	10/23/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,683.59
LB/122/1967	10/23/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/122/1968	10/23/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/122/1969	10/23/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/122/1970	10/23/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/122/1971	10/23/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mo	FRINGE-L	0.00	438.44
LB/122/1972	10/23/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/122/1973	10/23/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/122/1974	10/23/2015	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/122/1975	10/23/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/1976	10/23/2015	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/122/1977	10/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/122/1978	10/23/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	518.72
LB/122/1979	10/23/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/122/1980	10/23/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,683.59
LB/122/1981	10/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/122/1982	10/23/2015	EMI Dental Ins Couple 10566-Alman Wayı	FRINGE-L	0.00	63.98
LB/122/1983	10/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-L	0.00	366.16
LB/122/1984	10/23/2015	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/122/1985	10/23/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/122/1986	10/23/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/122/1987	10/23/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,173.23
LB/122/1988	10/23/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/122/1989	10/23/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-L	0.00	31.79
LB/122/1990	10/23/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/122/1991	10/23/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/122/1992	10/23/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,683.59
LB/122/1993	10/23/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/122/1994	10/23/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/122/1995	10/23/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/122/1996	10/23/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/122/1997	10/23/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/122/1998	10/23/2015	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/122/1999	10/23/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/122/2000	10/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,694.58
LB/122/2001	10/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	45.82
LB/122/2002	10/23/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,173.23
LB/122/2003	10/23/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/122/2004	10/23/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/122/2005	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	473.47
LB/122/2006	10/23/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/122/2007	10/23/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/122/2008	10/23/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/122/2009	10/23/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/122/2010	10/23/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,683.59
LB/122/2011	10/23/2015	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/122/2012	10/23/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/122/2013	10/23/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/122/2014	10/23/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,683.59
LB/122/2015	10/23/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/122/2016	10/23/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/122/2017	10/23/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,683.59
LB/122/2018	10/23/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/122/2019	10/23/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,173.23
LB/122/2020	10/23/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/122/2021	10/23/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/122/2022	10/23/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/122/2023	10/23/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/122/2024	10/23/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/122/2025	10/23/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2026	10/23/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,683.59
LB/122/2027	10/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	901.37
LB/122/2028	10/23/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/122/2029	10/23/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-L	0.00	21.67
LB/122/2030	10/23/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,683.59
LB/122/2031	10/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,684.65
LB/122/2032	10/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	45.55
LB/122/2033	10/23/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,683.59
LB/122/2034	10/23/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/122/2035	10/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	113.88
LB/122/2036	10/23/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-L	0.00	223.95
LB/122/2037	10/23/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/122/2038	10/23/2015	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/122/2039	10/23/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/122/2040	10/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	24.37
LB/122/2041	10/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	26.18
LB/122/2042	10/23/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-L	0.00	18.10
LB/122/2043	10/23/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,683.59
LB/122/2044	10/23/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/122/2045	10/23/2015	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/122/2046	10/23/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/122/2047	10/23/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/122/2048	10/23/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/122/2049	10/23/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/122/2050	10/23/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/122/2051	10/23/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	518.72
LB/122/2052	10/23/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/122/2053	10/23/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	518.72
LB/122/2054	10/23/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/122/2055	10/23/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/122/2056	10/23/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/122/2057	10/23/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/122/2058	10/23/2015	URS Employer 401K 1.5% 10602-Colette	FRINGE-L	0.00	70.29
LB/122/2059	10/23/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/122/2060	10/23/2015	URS 401K Soc Sec 6.2% 10586-Kandice	FRINGE-L	0.00	224.24
LB/122/2061	10/23/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/122/2062	10/23/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/122/2063	10/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.97
LB/122/2064	10/23/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	14.52
LB/122/2065	10/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,844.47
LB/122/2066	10/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	49.87
LB/122/2067	10/23/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,683.59
LB/122/2068	10/23/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/122/2069	10/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-L	0.00	515.35
LB/122/2070	10/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	124.68
LB/122/2071	10/23/2015	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	345.42
LB/122/2072	10/23/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/122/2073	10/23/2015	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/122/2074	10/23/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-L	0.00	33.68
LB/122/2075	10/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	251.85

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2076	10/23/2015	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/122/2077	10/23/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,173.23
LB/122/2078	10/23/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/122/2079	10/23/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/122/2080	10/23/2015	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/122/2081	10/23/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	537.18
LB/122/2082	10/23/2015	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/122/2083	10/23/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/122/2084	10/23/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/122/2085	10/23/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/122/2086	10/23/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,173.23
LB/122/2087	10/23/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/122/2088	10/23/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/122/2089	10/23/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/122/2090	10/23/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/122/2091	10/23/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/122/2092	10/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	60.93
LB/122/2093	10/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	95.42
LB/122/2094	10/23/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/122/2095	10/23/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	518.72
LB/122/2096	10/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	1,040.88
LB/122/2097	10/23/2015	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	28.14
LB/122/2098	10/23/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/122/2099	10/23/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/122/2100	10/23/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/122/2101	10/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	290.83
LB/122/2102	10/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	77.36
LB/122/2103	10/23/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,683.59
LB/122/2104	10/23/2015	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	70.34
LB/122/2105	10/23/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/122/2106	10/23/2015	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.38
LB/122/2107	10/23/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51
LB/122/2108	10/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,411.56
LB/122/2109	10/23/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,173.23
LB/122/2110	10/23/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/122/2111	10/23/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.56
LB/122/2112	10/23/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/122/2113	10/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,069.78
LB/122/2114	10/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-L	0.00	61.99
LB/122/2115	10/23/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/122/2116	10/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.93
LB/122/2117	10/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	394.40
LB/122/2118	10/23/2015	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	57.46
LB/122/2119	10/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/122/2120	10/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/122/2121	10/23/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	841.79
LB/122/2122	10/23/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/122/2123	10/23/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/122/2124	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/122/2125	10/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2126	10/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	298.90
LB/122/2127	10/23/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/122/2128	10/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	72.32
LB/122/2129	10/23/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/122/2130	10/23/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,683.59
LB/122/2131	10/23/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/122/2132	10/23/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/122/2133	10/23/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,173.23
LB/122/2134	10/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	890.07
LB/122/2135	10/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	24.07
LB/122/2136	10/23/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,683.59
LB/122/2137	10/23/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,683.59
LB/122/2138	10/23/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/122/2139	10/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L P	FRINGE-L	0.00	248.69
LB/122/2140	10/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	60.17
LB/122/2141	10/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-L	0.00	769.52
LB/122/2142	10/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	20.81
LB/122/2143	10/23/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	518.72
LB/122/2144	10/23/2015	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/122/2145	10/23/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/122/2146	10/23/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	518.72
LB/122/2147	10/23/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	518.72
LB/122/2148	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	215.01
LB/122/2149	10/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	52.02
LB/122/2150	10/23/2015	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/122/2151	10/23/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	518.72
LB/122/2152	10/23/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	518.72
LB/122/2153	10/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	733.38
LB/122/2154	10/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	19.83
LB/122/2155	10/23/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,173.23
LB/122/2156	10/23/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/122/2157	10/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	204.91
LB/122/2158	10/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	49.58
LB/122/2159	10/23/2015	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/122/2160	10/23/2015	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/122/2161	10/23/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,683.59
LB/122/2162	10/23/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	518.72
LB/122/2163	10/23/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-L	0.00	24.80
LB/122/2164	10/23/2015	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,173.23
LB/122/2165	10/23/2015	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/122/2166	10/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	256.22
LB/122/2167	10/23/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/122/2168	10/23/2015	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.51
LB/122/2169	10/23/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	518.72
LB/122/2170	10/23/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/122/2171	10/23/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/122/2172	10/23/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	518.72
LB/122/2173	10/23/2015	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/122/2174	10/23/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-L	0.00	18.60
LB/122/2175	10/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	905.94

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2176	10/23/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,173.23
LB/122/2177	10/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	24.50
LB/122/2178	10/23/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/122/2179	10/23/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	1,683.59
LB/122/2180	10/23/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/122/2181	10/23/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/122/2182	10/23/2015	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	518.72
LB/122/2183	10/23/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	93.06
LB/122/2184	10/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	253.12
LB/122/2185	10/23/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/122/2186	10/23/2015	EMI Health ACA-Single 10801-Brianna Glc	FRINGE-L	0.00	518.72
LB/122/2187	10/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	61.24
LB/122/2188	10/23/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/122/2189	10/23/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	518.72
LB/122/2190	10/23/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,040.54
LB/122/2191	10/23/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/122/2192	10/23/2015	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,173.23
LB/122/2193	10/23/2015	EMI Dental Ins Couple 10621-Vanessa La	FRINGE-L	0.00	63.98
LB/122/2194	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/122/2195	10/23/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/122/2196	10/23/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	518.72
LB/122/2197	10/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.92
LB/122/2198	10/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/122/2199	10/23/2015	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/122/2200	10/23/2015	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/122/2201	10/23/2015	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	518.72
LB/122/2202	10/23/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/122/2203	10/23/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,683.59
LB/122/2204	10/23/2015	PEHP Long-Term Disability 10596-Richarc	FRINGE-L	0.00	28.16
LB/122/2205	10/23/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/122/2206	10/23/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,173.23
LB/122/2207	10/23/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/122/2208	10/23/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/122/2209	10/23/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	518.72
LB/122/2210	10/23/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/122/2211	10/23/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98
LB/122/2212	10/23/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	518.72
LB/122/2213	10/23/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/122/2214	10/23/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	518.72
LB/122/2215	10/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,062.27
LB/122/2216	10/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	28.72
LB/122/2217	10/23/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,683.59
LB/122/2218	10/23/2015	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/122/2219	10/23/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	518.72
LB/122/2220	10/23/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/122/2221	10/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	296.80
LB/122/2222	10/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	71.81
LB/122/2223	10/23/2015	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/122/2224	10/23/2015	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/122/2225	10/23/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	518.72

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2226	10/23/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,173.23
LB/122/2227	10/23/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	518.72
LB/122/2228	10/23/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/122/2229	10/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	848.29
LB/122/2230	10/23/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/122/2231	10/23/2015	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/122/2232	10/23/2015	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/122/2233	10/23/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/122/2234	10/23/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,683.59
LB/122/2235	10/23/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	518.72
LB/122/2236	10/23/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/122/2237	10/23/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/122/2238	10/23/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	518.72
LB/122/2239	10/23/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/122/2240	10/23/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/122/2241	10/23/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	1,173.23
LB/122/2242	10/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	75.23
LB/122/2243	10/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/122/2244	10/23/2015	PEHP Long-Term Disability 24673-Sheldor	FRINGE-L	0.00	35.00
LB/122/2245	10/23/2015	EMI Health Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	1,683.59
LB/122/2246	10/23/2015	HSA Employer Contrib-Family 24673-Shel	FRINGE-L	0.00	2,250.00
LB/122/2247	10/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	731.45
LB/122/2248	10/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/122/2249	10/23/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-L	0.00	19.78
LB/122/2250	10/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	1,014.42
LB/122/2251	10/23/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,683.59
LB/122/2252	10/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	27.43
LB/122/2253	10/23/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,683.59
LB/122/2254	10/23/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/122/2255	10/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,566.51
LB/122/2256	10/23/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/122/2257	10/23/2015	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	42.36
LB/122/2258	10/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	49.44
LB/122/2259	10/23/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/122/2260	10/23/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00
LB/122/2261	10/23/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,683.59
LB/122/2262	10/23/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/122/2263	10/23/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L R	FRINGE-L	0.00	258.33
LB/122/2264	10/23/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/122/2265	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/122/2266	10/23/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/122/2267	10/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	283.44
LB/122/2268	10/23/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/122/2269	10/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	68.57
LB/122/2270	10/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,683.59
LB/122/2271	10/23/2015	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/122/2272	10/23/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/122/2273	10/23/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,683.59
LB/122/2274	10/23/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	828.53
LB/122/2275	10/23/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	27.25

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2276	10/23/2015	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,683.59
LB/122/2277	10/23/2015	HSA Employer Contrib-Family 23262-Wen	FRINGE-L	0.00	2,250.00
LB/122/2278	10/23/2015	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	93.06
LB/122/2279	10/23/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/122/2280	10/23/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	281.63
LB/122/2281	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	80.85
LB/122/2282	10/23/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/122/2283	10/23/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	68.14
LB/122/2284	10/23/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/122/2285	10/23/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/122/2286	10/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/122/2287	10/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/122/2288	10/23/2015	PEHP Long-Term Disability 19621-Eric T (	FRINGE-L	0.00	26.52
LB/122/2289	10/23/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,683.59
LB/122/2290	10/23/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/122/2291	10/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/122/2292	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/122/2293	10/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/122/2294	10/23/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/122/2295	10/23/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/122/2296	10/23/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/122/2297	10/23/2015	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	437.69
LB/122/2298	10/23/2015	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/122/2299	10/23/2015	PEHP Long-Term Disability 10594-Michael	FRINGE-L	0.00	31.96
LB/122/2300	10/23/2015	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/122/2301	10/23/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	518.72
LB/122/2302	10/23/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/122/2303	10/23/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,173.23
LB/122/2304	10/23/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,173.23
LB/122/2305	10/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,122.26
LB/122/2306	10/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-L	0.00	30.35
LB/122/2307	10/23/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/122/2308	10/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	105.89
LB/122/2309	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	204.37
LB/122/2310	10/23/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,683.59
LB/122/2311	10/23/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/122/2312	10/23/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/122/2313	10/23/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/122/2314	10/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	313.57
LB/122/2315	10/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	75.86
LB/122/2316	10/23/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/122/2317	10/23/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/122/2318	10/23/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/122/2319	10/23/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/122/2320	10/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-L	0.00	361.67
LB/122/2321	10/23/2015	EMI Dental Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	93.06
LB/122/2322	10/23/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/122/2323	10/23/2015	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/122/2324	10/23/2015	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/122/2325	10/23/2015	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,683.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2326	10/23/2015	HSA Employer Contrib-Family 13854-Char	FRINGE-L	0.00	2,250.00
LB/122/2327	10/23/2015	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/122/2328	10/23/2015	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/122/2329	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/122/2330	10/23/2015	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/122/2331	10/23/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/122/2332	10/23/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/122/2333	10/23/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/122/2334	10/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/122/2335	10/23/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,683.59
LB/122/2336	10/23/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/122/2337	10/23/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/122/2338	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/122/2339	10/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46
LB/122/2340	10/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/122/2341	10/23/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	518.72
LB/122/2342	10/23/2015	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-L	0.00	35.16
LB/122/2343	10/23/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/122/2344	10/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/122/2345	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/122/2346	10/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/122/2347	10/23/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	523.67
LB/122/2348	10/23/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/122/2349	10/23/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	518.72
LB/122/2350	10/23/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/122/2351	10/23/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/122/2352	10/23/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	522.62
LB/122/2353	10/23/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/122/2354	10/23/2015	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/122/2355	10/23/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/122/2356	10/23/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/122/2357	10/23/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/122/2358	10/23/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,683.59
LB/122/2359	10/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/122/2360	10/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,099.11
LB/122/2361	10/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	29.72
LB/122/2362	10/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,254.58
LB/122/2363	10/23/2015	PEHP Long-Term Disability 13085-Matthew	FRINGE-L	0.00	41.27
LB/122/2364	10/23/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,683.59
LB/122/2365	10/23/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,683.59
LB/122/2366	10/23/2015	EMI Health Ins Family 10558-K Chad Carr	FRINGE-L	0.00	1,683.59
LB/122/2367	10/23/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/122/2368	10/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	426.45
LB/122/2369	10/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	1,027.37
LB/122/2370	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	122.43
LB/122/2371	10/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	103.17
LB/122/2372	10/23/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/122/2373	10/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	307.10
LB/122/2374	10/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	27.78
LB/122/2375	10/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	74.30

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2376	10/23/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,683.59
LB/122/2377	10/23/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/122/2378	10/23/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/122/2379	10/23/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,683.59
LB/122/2380	10/23/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/122/2381	10/23/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/122/2382	10/23/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/122/2383	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	93.03
LB/122/2384	10/23/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/122/2385	10/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	287.05
LB/122/2386	10/23/2015	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/122/2387	10/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	69.45
LB/122/2388	10/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	1,112.95
LB/122/2389	10/23/2015	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/122/2390	10/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/122/2391	10/23/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/122/2392	10/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	57.34
LB/122/2393	10/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/122/2394	10/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,683.59
LB/122/2395	10/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/122/2396	10/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	286.58
LB/122/2397	10/23/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/122/2398	10/23/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,173.23
JL/874/1	10/25/2015	URS Oct2015		96,066.34	0.00
JL/874/2	10/25/2015	URS Oct2015		36,549.16	0.00
JL/875/3	10/25/2015	Tango.HSA.Oct 2015		6,750.00	0.00
IV/19315/13	11/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	140,986.11	0.00
IV/19315/15	11/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,762.62	0.00
IV/19315/17	11/24/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,527.77	0.00
LB/126/1865	11/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/126/1866	11/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/126/1867	11/24/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,683.59
LB/126/1868	11/24/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/126/1869	11/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	286.58
LB/126/1870	11/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/126/1871	11/24/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,683.59
LB/126/1872	11/24/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	537.18
LB/126/1873	11/24/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,683.59
LB/126/1874	11/24/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/126/1875	11/24/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/126/1876	11/24/2015	URS 401K Soc Sec 6.2% 10568-Shauna W	FRINGE-L	0.00	150.09
LB/126/1877	11/24/2015	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/126/1878	11/24/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	273.14
LB/126/1879	11/24/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/126/1880	11/24/2015	EMI Health Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	1,173.23
LB/126/1881	11/24/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,683.59
LB/126/1882	11/24/2015	EMI Dental Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	63.98
LB/126/1883	11/24/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/126/1884	11/24/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1885	11/24/2015	PEHP Long-Term Disability 10566-Alman	FRINGE-L	0.00	31.23
LB/126/1886	11/24/2015	EMI Health Ins Couple 10566-Alman Wayı	FRINGE-L	0.00	1,173.23
LB/126/1887	11/24/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/126/1888	11/24/2015	EMI Dental Ins Couple 10566-Alman Wayı	FRINGE-L	0.00	63.98
LB/126/1889	11/24/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/126/1890	11/24/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/126/1891	11/24/2015	URS Employer 401K 1.5% 10566-Alman W	FRINGE-L	0.00	78.06
LB/126/1892	11/24/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/126/1893	11/24/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/126/1894	11/24/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/126/1895	11/24/2015	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/126/1896	11/24/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/126/1897	11/24/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,683.59
LB/126/1898	11/24/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/126/1899	11/24/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,683.59
LB/126/1900	11/24/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,173.23
LB/126/1901	11/24/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/126/1902	11/24/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/126/1903	11/24/2015	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/126/1904	11/24/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,173.23
LB/126/1905	11/24/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,173.23
LB/126/1906	11/24/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/126/1907	11/24/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/126/1908	11/24/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/126/1909	11/24/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/126/1910	11/24/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/126/1911	11/24/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/126/1912	11/24/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/126/1913	11/24/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/126/1914	11/24/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/126/1915	11/24/2015	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/126/1916	11/24/2015	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/126/1917	11/24/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/126/1918	11/24/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,683.59
LB/126/1919	11/24/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/126/1920	11/24/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/126/1921	11/24/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/126/1922	11/24/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/126/1923	11/24/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/126/1924	11/24/2015	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/126/1925	11/24/2015	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/126/1926	11/24/2015	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,683.59
LB/126/1927	11/24/2015	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/126/1928	11/24/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/126/1929	11/24/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/126/1930	11/24/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,683.59
LB/126/1931	11/24/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	518.72
LB/126/1932	11/24/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/126/1933	11/24/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/126/1934	11/24/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	24.71

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1935	11/24/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	977.57
LB/126/1936	11/24/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	26.43
LB/126/1937	11/24/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,683.59
LB/126/1938	11/24/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,683.59
LB/126/1939	11/24/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/126/1940	11/24/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/126/1941	11/24/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/126/1942	11/24/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/126/1943	11/24/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	518.72
LB/126/1944	11/24/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/126/1945	11/24/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/126/1946	11/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	32.92
LB/126/1947	11/24/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,683.59
LB/126/1948	11/24/2015	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/126/1949	11/24/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42
LB/126/1950	11/24/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	61.77
LB/126/1951	11/24/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,683.59
LB/126/1952	11/24/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/126/1953	11/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	340.20
LB/126/1954	11/24/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/126/1955	11/24/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/126/1956	11/24/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/126/1957	11/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	82.31
LB/126/1958	11/24/2015	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	987.63
LB/126/1959	11/24/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/126/1960	11/24/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,683.59
LB/126/1961	11/24/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/126/1962	11/24/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/126/1963	11/24/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/126/1964	11/24/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/126/1965	11/24/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	518.72
LB/126/1966	11/24/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/126/1967	11/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	66.76
LB/126/1968	11/24/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/126/1969	11/24/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/126/1970	11/24/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,173.23
LB/126/1971	11/24/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/126/1972	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/126/1973	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	118.46
LB/126/1974	11/24/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/126/1975	11/24/2015	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/126/1976	11/24/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/126/1977	11/24/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/126/1978	11/24/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/126/1979	11/24/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/126/1980	11/24/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/126/1981	11/24/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,173.23
LB/126/1982	11/24/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	14.52
LB/126/1983	11/24/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/126/1984	11/24/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/1985	11/24/2015	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/126/1986	11/24/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/126/1987	11/24/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-L	0.00	31.79
LB/126/1988	11/24/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,683.59
LB/126/1989	11/24/2015	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/126/1990	11/24/2015	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/126/1991	11/24/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-L	0.00	28.61
LB/126/1992	11/24/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,683.59
LB/126/1993	11/24/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/126/1994	11/24/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,173.23
LB/126/1995	11/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	480.05
LB/126/1996	11/24/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/126/1997	11/24/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/126/1998	11/24/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/126/1999	11/24/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/126/2000	11/24/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mo	FRINGE-L	0.00	438.44
LB/126/2001	11/24/2015	URS Employer 401K 1.5% 10605-Lisa M R	FRINGE-L	0.00	96.98
LB/126/2002	11/24/2015	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/126/2003	11/24/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/126/2004	11/24/2015	URS Retirement 10552-Alejandro Baltodaı	FRINGE-L	0.00	1,310.51
LB/126/2005	11/24/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/126/2006	11/24/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	518.72
LB/126/2007	11/24/2015	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/126/2008	11/24/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/126/2009	11/24/2015	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/126/2010	11/24/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/126/2011	11/24/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/126/2012	11/24/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,173.23
LB/126/2013	11/24/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/126/2014	11/24/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/126/2015	11/24/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/126/2016	11/24/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/126/2017	11/24/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	518.72
LB/126/2018	11/24/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/126/2019	11/24/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/126/2020	11/24/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,683.59
LB/126/2021	11/24/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/126/2022	11/24/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/126/2023	11/24/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/126/2024	11/24/2015	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/126/2025	11/24/2015	EMI Dental Ins Family 10592-Heather Lynı	FRINGE-L	0.00	93.06
LB/126/2026	11/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	26.70
LB/126/2027	11/24/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/126/2028	11/24/2015	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	345.42
LB/126/2029	11/24/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/126/2030	11/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,694.58
LB/126/2031	11/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	45.82
LB/126/2032	11/24/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,173.23
LB/126/2033	11/24/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,683.59
LB/126/2034	11/24/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2035	11/24/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/126/2036	11/24/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/126/2037	11/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	46.46
LB/126/2038	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	473.47
LB/126/2039	11/24/2015	EMI 401K Employer 1.5% 10550-Edward	FRINGE-L	0.00	114.55
LB/126/2040	11/24/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/126/2041	11/24/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/126/2042	11/24/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/126/2043	11/24/2015	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/126/2044	11/24/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,683.59
LB/126/2045	11/24/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/126/2046	11/24/2015	URS 401K Soc Sec 6.2% 10603-Kathryn R	FRINGE-L	0.00	223.95
LB/126/2047	11/24/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/126/2048	11/24/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/126/2049	11/24/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/126/2050	11/24/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,173.23
LB/126/2051	11/24/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/126/2052	11/24/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/126/2053	11/24/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/126/2054	11/24/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/126/2055	11/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,217.59
LB/126/2056	11/24/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/126/2057	11/24/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/126/2058	11/24/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,683.59
LB/126/2059	11/24/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	66.08
LB/126/2060	11/24/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/126/2061	11/24/2015	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	901.37
LB/126/2062	11/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,718.12
LB/126/2063	11/24/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/126/2064	11/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	116.14
LB/126/2065	11/24/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/126/2066	11/24/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,683.59
LB/126/2067	11/24/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/126/2068	11/24/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	24.37
LB/126/2069	11/24/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/126/2070	11/24/2015	URS Employer 401K 1.5% 10602-Colette	FRINGE-L	0.00	70.29
LB/126/2071	11/24/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	256.22
LB/126/2072	11/24/2015	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/126/2073	11/24/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,683.59
LB/126/2074	11/24/2015	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	18.10
LB/126/2075	11/24/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,683.59
LB/126/2076	11/24/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/126/2077	11/24/2015	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/126/2078	11/24/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/126/2079	11/24/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/126/2080	11/24/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/126/2081	11/24/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/126/2082	11/24/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	518.72
LB/126/2083	11/24/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/126/2084	11/24/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2085	11/24/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/126/2086	11/24/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	518.72
LB/126/2087	11/24/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/126/2088	11/24/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/126/2089	11/24/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/126/2090	11/24/2015	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/126/2091	11/24/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-L	0.00	33.68
LB/126/2092	11/24/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,173.23
LB/126/2093	11/24/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/126/2094	11/24/2015	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-L	0.00	224.24
LB/126/2095	11/24/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/126/2096	11/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	99.83
LB/126/2097	11/24/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	366.16
LB/126/2098	11/24/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/126/2099	11/24/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/126/2100	11/24/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/126/2101	11/24/2015	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,688.60
LB/126/2102	11/24/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	45.66
LB/126/2103	11/24/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,683.59
LB/126/2104	11/24/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/126/2105	11/24/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-L	0.00	471.80
LB/126/2106	11/24/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/126/2107	11/24/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	114.15
LB/126/2108	11/24/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/126/2109	11/24/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/126/2110	11/24/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/126/2111	11/24/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,173.23
LB/126/2112	11/24/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	251.85
LB/126/2113	11/24/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/126/2114	11/24/2015	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/126/2115	11/24/2015	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/126/2116	11/24/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/126/2117	11/24/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/126/2118	11/24/2015	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/126/2119	11/24/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/126/2120	11/24/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,683.59
LB/126/2121	11/24/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/126/2122	11/24/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/126/2123	11/24/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/126/2124	11/24/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/126/2125	11/24/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	60.93
LB/126/2126	11/24/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,173.23
LB/126/2127	11/24/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	36.31
LB/126/2128	11/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	867.92
LB/126/2129	11/24/2015	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	23.47
LB/126/2130	11/24/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,683.59
LB/126/2131	11/24/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/126/2132	11/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	242.50
LB/126/2133	11/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	65.67
LB/126/2134	11/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,411.56

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2135	11/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	38.17
LB/126/2136	11/24/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,173.23
LB/126/2137	11/24/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-L	0.00	36.28
LB/126/2138	11/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,044.17
LB/126/2139	11/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.23
LB/126/2140	11/24/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/126/2141	11/24/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/126/2142	11/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	394.40
LB/126/2143	11/24/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/126/2144	11/24/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/126/2145	11/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	95.42
LB/126/2146	11/24/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/126/2147	11/24/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	518.72
LB/126/2148	11/24/2015	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.38
LB/126/2149	11/24/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,173.23
LB/126/2150	11/24/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/126/2151	11/24/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.56
LB/126/2152	11/24/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/126/2153	11/24/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/126/2154	11/24/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-L	0.00	70.34
LB/126/2155	11/24/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/126/2156	11/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	291.75
LB/126/2157	11/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	70.58
LB/126/2158	11/24/2015	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	54.33
LB/126/2159	11/24/2015	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/126/2160	11/24/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/126/2161	11/24/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	841.79
LB/126/2162	11/24/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/126/2163	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/126/2164	11/24/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34
LB/126/2165	11/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	275.95
LB/126/2166	11/24/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/126/2167	11/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-L	0.00	810.93
LB/126/2168	11/24/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/126/2169	11/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	21.93
LB/126/2170	11/24/2015	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/126/2171	11/24/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	518.72
LB/126/2172	11/24/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/126/2173	11/24/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/126/2174	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	226.58
LB/126/2175	11/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	54.82
LB/126/2176	11/24/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51
LB/126/2177	11/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	1,363.09
LB/126/2178	11/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	36.86
LB/126/2179	11/24/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,683.59
LB/126/2180	11/24/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/126/2181	11/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L P	FRINGE-L	0.00	380.85
LB/126/2182	11/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	92.14
LB/126/2183	11/24/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	518.72
LB/126/2184	11/24/2015	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2185	11/24/2015	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/126/2186	11/24/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	518.72
LB/126/2187	11/24/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,683.59
LB/126/2188	11/24/2015	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	664.39
LB/126/2189	11/24/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	17.96
LB/126/2190	11/24/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,173.23
LB/126/2191	11/24/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	518.72
LB/126/2192	11/24/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/126/2193	11/24/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	185.63
LB/126/2194	11/24/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	44.91
LB/126/2195	11/24/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	518.72
LB/126/2196	11/24/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/126/2197	11/24/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/126/2198	11/24/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/126/2199	11/24/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/126/2200	11/24/2015	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	917.02
LB/126/2201	11/24/2015	PEHP Long-Term Disability 10623-Myrick	FRINGE-L	0.00	24.80
LB/126/2202	11/24/2015	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,173.23
LB/126/2203	11/24/2015	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/126/2204	11/24/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	518.72
LB/126/2205	11/24/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-L	0.00	61.99
LB/126/2206	11/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	1,048.36
LB/126/2207	11/24/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	518.72
LB/126/2208	11/24/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	518.72
LB/126/2209	11/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	24.62
LB/126/2210	11/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	910.49
LB/126/2211	11/24/2015	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/126/2212	11/24/2015	PEHP Long-Term Disability 10622-Jackie	FRINGE-L	0.00	18.60
LB/126/2213	11/24/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,173.23
LB/126/2214	11/24/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	1,683.59
LB/126/2215	11/24/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/126/2216	11/24/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/126/2217	11/24/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/126/2218	11/24/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	93.06
LB/126/2219	11/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	254.39
LB/126/2220	11/24/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	518.72
LB/126/2221	11/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	61.55
LB/126/2222	11/24/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/126/2223	11/24/2015	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	518.72
LB/126/2224	11/24/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,040.54
LB/126/2225	11/24/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/126/2226	11/24/2015	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,173.23
LB/126/2227	11/24/2015	EMI Dental Ins Couple 10621-Vanessa La	FRINGE-L	0.00	63.98
LB/126/2228	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/126/2229	11/24/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/126/2230	11/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	292.92
LB/126/2231	11/24/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.69
LB/126/2232	11/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	70.87
LB/126/2233	11/24/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/126/2234	11/24/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	518.72

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2235	11/24/2015	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/126/2236	11/24/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/126/2237	11/24/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,683.59
LB/126/2238	11/24/2015	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/126/2239	11/24/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/126/2240	11/24/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	518.72
LB/126/2241	11/24/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/126/2242	11/24/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/126/2243	11/24/2015	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/126/2244	11/24/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/126/2245	11/24/2015	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	518.72
LB/126/2246	11/24/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,173.23
LB/126/2247	11/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	69.54
LB/126/2248	11/24/2015	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	518.72
LB/126/2249	11/24/2015	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,077.48
LB/126/2250	11/24/2015	PEHP Long-Term Disability 10596-Richarc	FRINGE-L	0.00	29.13
LB/126/2251	11/24/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,173.23
LB/126/2252	11/24/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	518.72
LB/126/2253	11/24/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/126/2254	11/24/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/126/2255	11/24/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/126/2256	11/24/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	518.72
LB/126/2257	11/24/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	301.05
LB/126/2258	11/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,100.70
LB/126/2259	11/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	29.76
LB/126/2260	11/24/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	72.84
LB/126/2261	11/24/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,683.59
LB/126/2262	11/24/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/126/2263	11/24/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	518.72
LB/126/2264	11/24/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/126/2265	11/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	307.54
LB/126/2266	11/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	74.41
LB/126/2267	11/24/2015	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/126/2268	11/24/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	518.72
LB/126/2269	11/24/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	518.72
LB/126/2270	11/24/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/126/2271	11/24/2015	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/126/2272	11/24/2015	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/126/2273	11/24/2015	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/126/2274	11/24/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,683.59
LB/126/2275	11/24/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	255.30
LB/126/2276	11/24/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/126/2277	11/24/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/126/2278	11/24/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/126/2279	11/24/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	518.72
LB/126/2280	11/24/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/126/2281	11/24/2015	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	518.72
LB/126/2282	11/24/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/126/2283	11/24/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,683.59
LB/126/2284	11/24/2015	EMI Health Ins Couple 10572-Samuel Hilto	FRINGE-L	0.00	1,173.23

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2285	11/24/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/126/2286	11/24/2015	EMI Health Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	1,683.59
LB/126/2287	11/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	731.45
LB/126/2288	11/24/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-L	0.00	19.78
LB/126/2289	11/24/2015	EMI Dental Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	93.06
LB/126/2290	11/24/2015	URS 401K Soc Sec 6.2% 24673-Sheldon	FRINGE-L	0.00	361.67
LB/126/2291	11/24/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,683.59
LB/126/2292	11/24/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/126/2293	11/24/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/126/2294	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	204.37
LB/126/2295	11/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	49.44
LB/126/2296	11/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	978.58
LB/126/2297	11/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	26.46
LB/126/2298	11/24/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,683.59
LB/126/2299	11/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-L	0.00	42.89
LB/126/2300	11/24/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/126/2301	11/24/2015	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	681.48
LB/126/2302	11/24/2015	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	22.42
LB/126/2303	11/24/2015	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,683.59
LB/126/2304	11/24/2015	HSA Employer Contrib-Family 25168-Scot	FRINGE-L	0.00	2,000.00
LB/126/2305	11/24/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/126/2306	11/24/2015	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/126/2307	11/24/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/126/2308	11/24/2015	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	231.64
LB/126/2309	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	66.50
LB/126/2310	11/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	273.42
LB/126/2311	11/24/2015	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-L	0.00	56.04
LB/126/2312	11/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	66.15
LB/126/2313	11/24/2015	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/126/2314	11/24/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,683.59
LB/126/2315	11/24/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/126/2316	11/24/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	518.72
LB/126/2317	11/24/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,683.59
LB/126/2318	11/24/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/126/2319	11/24/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/126/2320	11/24/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00
LB/126/2321	11/24/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,683.59
LB/126/2322	11/24/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/126/2323	11/24/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/126/2324	11/24/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/126/2325	11/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,586.15
LB/126/2326	11/24/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-L	0.00	258.33
LB/126/2327	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/126/2328	11/24/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/126/2329	11/24/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/126/2330	11/24/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/126/2331	11/24/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/126/2332	11/24/2015	URS Employer 401K 1.5% 10565-Jean A I	FRINGE-L	0.00	52.14
LB/126/2333	11/24/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	569.09
LB/126/2334	11/24/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	18.72

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2335	11/24/2015	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,683.59
LB/126/2336	11/24/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/126/2337	11/24/2015	PEHP Long-Term Disability 24673-Sheldor	FRINGE-L	0.00	35.00
LB/126/2338	11/24/2015	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	93.06
LB/126/2339	11/24/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	193.44
LB/126/2340	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	55.54
LB/126/2341	11/24/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	46.80
LB/126/2342	11/24/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/126/2343	11/24/2015	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/126/2344	11/24/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/126/2345	11/24/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/126/2346	11/24/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,173.23
LB/126/2347	11/24/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/126/2348	11/24/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	26.52
LB/126/2349	11/24/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,683.59
LB/126/2350	11/24/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/126/2351	11/24/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/126/2352	11/24/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/126/2353	11/24/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/126/2354	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/126/2355	11/24/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/126/2356	11/24/2015	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/126/2357	11/24/2015	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	443.18
LB/126/2358	11/24/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/126/2359	11/24/2015	PEHP Long-Term Disability 10594-Michael	FRINGE-L	0.00	31.96
LB/126/2360	11/24/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/126/2361	11/24/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,173.23
LB/126/2362	11/24/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/126/2363	11/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	107.22
LB/126/2364	11/24/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/126/2365	11/24/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/126/2366	11/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,108.11
LB/126/2367	11/24/2015	PEHP Long-Term Disability 18847-Eric Joh	FRINGE-L	0.00	29.96
LB/126/2368	11/24/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,683.59
LB/126/2369	11/24/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/126/2370	11/24/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/126/2371	11/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	309.61
LB/126/2372	11/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	74.91
LB/126/2373	11/24/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/126/2374	11/24/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/126/2375	11/24/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/126/2376	11/24/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,683.59
LB/126/2377	11/24/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/126/2378	11/24/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/126/2379	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/126/2380	11/24/2015	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-L	0.00	35.16
LB/126/2381	11/24/2015	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/126/2382	11/24/2015	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/126/2383	11/24/2015	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,683.59
LB/126/2384	11/24/2015	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2385	11/24/2015	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/126/2386	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/126/2387	11/24/2015	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/126/2388	11/24/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/126/2389	11/24/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	913.74
LB/126/2390	11/24/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46
LB/126/2391	11/24/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/126/2392	11/24/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	518.72
LB/126/2393	11/24/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/126/2394	11/24/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/126/2395	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/126/2396	11/24/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/126/2397	11/24/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/126/2398	11/24/2015	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/126/2399	11/24/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/126/2400	11/24/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	523.67
LB/126/2401	11/24/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/126/2402	11/24/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	518.72
LB/126/2403	11/24/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/126/2404	11/24/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/126/2405	11/24/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/126/2406	11/24/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	522.62
LB/126/2407	11/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,100.43
LB/126/2408	11/24/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/126/2409	11/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	29.75
LB/126/2410	11/24/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,683.59
LB/126/2411	11/24/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,173.23
LB/126/2412	11/24/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/126/2413	11/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	307.46
LB/126/2414	11/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	74.39
LB/126/2415	11/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	1,028.68
LB/126/2416	11/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	27.81
LB/126/2417	11/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,213.91
LB/126/2418	11/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-L	0.00	39.93
LB/126/2419	11/24/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,683.59
LB/126/2420	11/24/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,683.59
LB/126/2421	11/24/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/126/2422	11/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	412.62
LB/126/2423	11/24/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/126/2424	11/24/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/126/2425	11/24/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,683.59
LB/126/2426	11/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	287.42
LB/126/2427	11/24/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/126/2428	11/24/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/126/2429	11/24/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,683.59
LB/126/2430	11/24/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,683.59
LB/126/2431	11/24/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/126/2432	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	93.03
LB/126/2433	11/24/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/126/2434	11/24/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	141.48

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2435	11/24/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.23
LB/126/2436	11/24/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/126/2437	11/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	28.35
LB/126/2438	11/24/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	506.36
JL/889/1	11/25/2015	URS Nov 2015		95,445.02	0.00
JL/889/2	11/25/2015	URS Nov 2015		36,386.14	0.00
JL/888/3	11/25/2015	Tango.HSA.Nov2015		2,000.00	0.00
IV/19847/11	12/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,761.38	0.00
IV/19847/13	12/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	141,504.83	0.00
IV/19847/15	12/23/2015	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,927.03	0.00
LB/128/1961	12/23/2015	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	2,045.47
LB/128/1962	12/23/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-L	0.00	33.59
LB/128/1963	12/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	47.62
LB/128/1964	12/23/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,221.40
LB/128/1965	12/23/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,683.59
LB/128/1966	12/23/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	586.72
LB/128/1967	12/23/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,683.59
LB/128/1968	12/23/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,173.23
LB/128/1969	12/23/2015	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,272.78
LB/128/1970	12/23/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/128/1971	12/23/2015	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	34.42
LB/128/1972	12/23/2015	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-L	0.00	39.66
LB/128/1973	12/23/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,173.23
LB/128/1974	12/23/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/128/1975	12/23/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	355.62
LB/128/1976	12/23/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	86.04
LB/128/1977	12/23/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/128/1978	12/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	291.74
LB/128/1979	12/23/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	129.19
LB/128/1980	12/23/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,173.23
LB/128/1981	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	571.51
LB/128/1982	12/23/2015	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	837.92
LB/128/1983	12/23/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	138.27
LB/128/1984	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	222.97
LB/128/1985	12/23/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	22.66
LB/128/1986	12/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,141.91
LB/128/1987	12/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	30.88
LB/128/1988	12/23/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,683.59
LB/128/1989	12/23/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/128/1990	12/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	319.06
LB/128/1991	12/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	77.19
LB/128/1992	12/23/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-L	0.00	21.58
LB/128/1993	12/23/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/128/1994	12/23/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	234.12
LB/128/1995	12/23/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	56.64
LB/128/1996	12/23/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,093.99
LB/128/1997	12/23/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	29.58
LB/128/1998	12/23/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	518.72
LB/128/1999	12/23/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2000	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	60.88
LB/128/2001	12/23/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/128/2002	12/23/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	305.67
LB/128/2003	12/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	15.49
LB/128/2004	12/23/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,683.59
LB/128/2005	12/23/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	73.95
LB/128/2006	12/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	160.08
LB/128/2007	12/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	38.73
LB/128/2008	12/23/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/128/2009	12/23/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	945.55
LB/128/2010	12/23/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,242.09
LB/128/2011	12/23/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,683.59
LB/128/2012	12/23/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	347.05
LB/128/2013	12/23/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	83.96
LB/128/2014	12/23/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	72.56
LB/128/2015	12/23/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	110.58
LB/128/2016	12/23/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,683.59
LB/128/2017	12/23/2015	URS Retirement 10580-Laurie John	FRINGE-L	0.00	829.41
LB/128/2018	12/23/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	22.43
LB/128/2019	12/23/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/128/2020	12/23/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/128/2021	12/23/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	231.74
LB/128/2022	12/23/2015	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	86.00
LB/128/2023	12/23/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,173.23
LB/128/2024	12/23/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	56.07
LB/128/2025	12/23/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	393.49
LB/128/2026	12/23/2015	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,093.77
LB/128/2027	12/23/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	29.57
LB/128/2028	12/23/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	518.72
LB/128/2029	12/23/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/128/2030	12/23/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	305.60
LB/128/2031	12/23/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	73.94
LB/128/2032	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	492.07
LB/128/2033	12/23/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	25.57
LB/128/2034	12/23/2015	EMI 401K Employer 1.5% 10550-Edward G	FRINGE-L	0.00	119.05
LB/128/2035	12/23/2015	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,408.33
LB/128/2036	12/23/2015	PEHP Long-Term Disability 10564-Curtis W	FRINGE-L	0.00	38.08
LB/128/2037	12/23/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,173.23
LB/128/2038	12/23/2015	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,073.43
LB/128/2039	12/23/2015	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	29.02
LB/128/2040	12/23/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,173.23
LB/128/2041	12/23/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/128/2042	12/23/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	299.92
LB/128/2043	12/23/2015	EMI Dental Ins Family 23262-Wendy Kay	FRINGE-L	0.00	93.06
LB/128/2044	12/23/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/128/2045	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	53.40
LB/128/2046	12/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	185.99
LB/128/2047	12/23/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,165.46
LB/128/2048	12/23/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	31.51
LB/128/2049	12/23/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,683.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2050	12/23/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/128/2051	12/23/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,173.23
LB/128/2052	12/23/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	325.63
LB/128/2053	12/23/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	78.78
LB/128/2054	12/23/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/128/2055	12/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	1,072.57
LB/128/2056	12/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	29.00
LB/128/2057	12/23/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,683.59
LB/128/2058	12/23/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/128/2059	12/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	299.68
LB/128/2060	12/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	72.50
LB/128/2061	12/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,309.35
LB/128/2062	12/23/2015	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,288.03
LB/128/2063	12/23/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,683.59
LB/128/2064	12/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	35.40
LB/128/2065	12/23/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/128/2066	12/23/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	34.83
LB/128/2067	12/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	365.84
LB/128/2068	12/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	88.51
LB/128/2069	12/23/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,173.23
LB/128/2070	12/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	286.49
LB/128/2071	12/23/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/128/2072	12/23/2015	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	2,045.47
LB/128/2073	12/23/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	518.72
LB/128/2074	12/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	1,116.73
LB/128/2075	12/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	30.20
LB/128/2076	12/23/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,683.59
LB/128/2077	12/23/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	518.72
LB/128/2078	12/23/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/128/2079	12/23/2015	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	55.31
LB/128/2080	12/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	312.02
LB/128/2081	12/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	75.49
LB/128/2082	12/23/2015	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,217.76
LB/128/2083	12/23/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	359.88
LB/128/2084	12/23/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,683.59
LB/128/2085	12/23/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	1,036.96
LB/128/2086	12/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	78.45
LB/128/2087	12/23/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	518.72
LB/128/2088	12/23/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,173.23
LB/128/2089	12/23/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	87.07
LB/128/2090	12/23/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,173.23
LB/128/2091	12/23/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/128/2092	12/23/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	997.27
LB/128/2093	12/23/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/128/2094	12/23/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	340.25
LB/128/2095	12/23/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	82.32
LB/128/2096	12/23/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/128/2097	12/23/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	518.72
LB/128/2098	12/23/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	571.51
LB/128/2099	12/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,478.13

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2100	12/23/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	138.27
LB/128/2101	12/23/2015	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,567.79
LB/128/2102	12/23/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	518.72
LB/128/2103	12/23/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,173.23
LB/128/2104	12/23/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/128/2105	12/23/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	438.05
LB/128/2106	12/23/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	26.97
LB/128/2107	12/23/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	518.72
LB/128/2108	12/23/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	105.98
LB/128/2109	12/23/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/128/2110	12/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	47.56
LB/128/2111	12/23/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	55.31
LB/128/2112	12/23/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,683.59
LB/128/2113	12/23/2015	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	518.72
LB/128/2114	12/23/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	15.86
LB/128/2115	12/23/2015	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	518.72
LB/128/2116	12/23/2015	EMI Dental Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	93.06
LB/128/2117	12/23/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	843.09
LB/128/2118	12/23/2015	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-L	0.00	518.72
LB/128/2119	12/23/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	22.80
LB/128/2120	12/23/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,683.59
LB/128/2121	12/23/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/128/2122	12/23/2015	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,107.15
LB/128/2123	12/23/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	56.99
LB/128/2124	12/23/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,683.59
LB/128/2125	12/23/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	29.94
LB/128/2126	12/23/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,173.23
LB/128/2127	12/23/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/128/2128	12/23/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/128/2129	12/23/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/128/2130	12/23/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	518.72
LB/128/2131	12/23/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	868.09
LB/128/2132	12/23/2015	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	23.47
LB/128/2133	12/23/2015	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	518.72
LB/128/2134	12/23/2015	EMI Health Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	1,683.59
LB/128/2135	12/23/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/128/2136	12/23/2015	URS 401K Soc Sec 6.2% 10603-Kathryn R	FRINGE-L	0.00	242.55
LB/128/2137	12/23/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	518.72
LB/128/2138	12/23/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	518.72
LB/128/2139	12/23/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	58.68
LB/128/2140	12/23/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	278.64
LB/128/2141	12/23/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	518.72
LB/128/2142	12/23/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	518.72
LB/128/2143	12/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	572.93
LB/128/2144	12/23/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	518.72
LB/128/2145	12/23/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/128/2146	12/23/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,105.27
LB/128/2147	12/23/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	518.72
LB/128/2148	12/23/2015	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	29.89
LB/128/2149	12/23/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,106.33

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2150	12/23/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-L	0.00	1,683.59
LB/128/2151	12/23/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,683.59
LB/128/2152	12/23/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	518.72
LB/128/2153	12/23/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,173.23
LB/128/2154	12/23/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/128/2155	12/23/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	309.11
LB/128/2156	12/23/2015	URS Employer 401K 1.5% 10602-Colette	FRINGE-L	0.00	74.79
LB/128/2157	12/23/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	518.72
LB/128/2158	12/23/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-L	0.00	93.06
LB/128/2159	12/23/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/128/2160	12/23/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	308.82
LB/128/2161	12/23/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/128/2162	12/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,306.54
LB/128/2163	12/23/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/128/2164	12/23/2015	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	518.72
LB/128/2165	12/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-L	0.00	35.33
LB/128/2166	12/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,683.59
LB/128/2167	12/23/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/128/2168	12/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/128/2169	12/23/2015	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,312.31
LB/128/2170	12/23/2015	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	365.05
LB/128/2171	12/23/2015	PEHP Long-Term Disability 10601-Gloria P	FRINGE-L	0.00	35.48
LB/128/2172	12/23/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,173.23
LB/128/2173	12/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	88.32
LB/128/2174	12/23/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38
LB/128/2175	12/23/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/128/2176	12/23/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	366.67
LB/128/2177	12/23/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	88.71
LB/128/2178	12/23/2015	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	74.84
LB/128/2179	12/23/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	518.72
LB/128/2180	12/23/2015	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	951.11
LB/128/2181	12/23/2015	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	31.29
LB/128/2182	12/23/2015	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,683.59
LB/128/2183	12/23/2015	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/128/2184	12/23/2015	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	323.29
LB/128/2185	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	92.82
LB/128/2186	12/23/2015	URS Employer 401K 1.5% 25168-Scott Do	FRINGE-L	0.00	78.22
LB/128/2187	12/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,360.99
LB/128/2188	12/23/2015	PEHP Long-Term Disability 24673-Sheldon	FRINGE-L	0.00	36.80
LB/128/2189	12/23/2015	EMI Health Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	1,683.59
LB/128/2190	12/23/2015	EMI Dental Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	93.06
LB/128/2191	12/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon	FRINGE-L	0.00	380.27
LB/128/2192	12/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	92.00
LB/128/2193	12/23/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	26.80
LB/128/2194	12/23/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	264.19
LB/128/2195	12/23/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	33.16
LB/128/2196	12/23/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	58.48
LB/128/2197	12/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	27.46
LB/128/2198	12/23/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,683.59
LB/128/2199	12/23/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	814.72

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2200	12/23/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,683.59
LB/128/2201	12/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	39.97
LB/128/2202	12/23/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,173.23
LB/128/2203	12/23/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/128/2204	12/23/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-L	0.00	276.93
LB/128/2205	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	79.51
LB/128/2206	12/23/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	67.00
LB/128/2207	12/23/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/128/2208	12/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	413.00
LB/128/2209	12/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	99.92
LB/128/2210	12/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,323.01
LB/128/2211	12/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	35.77
LB/128/2212	12/23/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,683.59
LB/128/2213	12/23/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,173.23
LB/128/2214	12/23/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	623.81
LB/128/2215	12/23/2015	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,683.59
LB/128/2216	12/23/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/128/2217	12/23/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	212.04
LB/128/2218	12/23/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	51.30
LB/128/2219	12/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	369.66
LB/128/2220	12/23/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/128/2221	12/23/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	63.92
LB/128/2222	12/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	89.43
LB/128/2223	12/23/2015	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	787.95
LB/128/2224	12/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,160.54
LB/128/2225	12/23/2015	PEHP Long-Term Disability 18847-Eric Joh	FRINGE-L	0.00	31.38
LB/128/2226	12/23/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,683.59
LB/128/2227	12/23/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/128/2228	12/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	324.26
LB/128/2229	12/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	1,044.14
LB/128/2230	12/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-L	0.00	955.79
LB/128/2231	12/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	25.84
LB/128/2232	12/23/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	518.72
LB/128/2233	12/23/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/128/2234	12/23/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/128/2235	12/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	28.23
LB/128/2236	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	267.05
LB/128/2237	12/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	64.61
LB/128/2238	12/23/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,683.59
LB/128/2239	12/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	860.93
LB/128/2240	12/23/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	28.32
LB/128/2241	12/23/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,683.59
LB/128/2242	12/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	292.64
LB/128/2243	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	84.02
LB/128/2244	12/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	70.80
LB/128/2245	12/23/2015	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	22.60
LB/128/2246	12/23/2015	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,683.59
LB/128/2247	12/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	70.58
LB/128/2248	12/23/2015	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/128/2249	12/23/2015	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	233.53

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2250	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	67.05
LB/128/2251	12/23/2015	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	56.50
LB/128/2252	12/23/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	210.77
LB/128/2253	12/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	963.42
LB/128/2254	12/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	26.05
LB/128/2255	12/23/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	1,683.59
LB/128/2256	12/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	547.18
LB/128/2257	12/23/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	518.72
LB/128/2258	12/23/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	93.06
LB/128/2259	12/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R P	FRINGE-L	0.00	269.19
LB/128/2260	12/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	45.00
LB/128/2261	12/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	65.13
LB/128/2262	12/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	1,003.04
LB/128/2263	12/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	27.12
LB/128/2264	12/23/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,683.59
LB/128/2265	12/23/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/128/2266	12/23/2015	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	687.04
LB/128/2267	12/23/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/128/2268	12/23/2015	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,384.55
LB/128/2269	12/23/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	33.16
LB/128/2270	12/23/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	518.72
LB/128/2271	12/23/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/128/2272	12/23/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	342.63
LB/128/2273	12/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	67.80
LB/128/2274	12/23/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	552.62
LB/128/2275	12/23/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	82.89
LB/128/2276	12/23/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/128/2277	12/23/2015	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,107.99
LB/128/2278	12/23/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	29.96
LB/128/2279	12/23/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,173.23
LB/128/2280	12/23/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	93.59
LB/128/2281	12/23/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/128/2282	12/23/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	309.58
LB/128/2283	12/23/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	235.56
LB/128/2284	12/23/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	74.90
LB/128/2285	12/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,272.93
LB/128/2286	12/23/2015	PEHP Long-Term Disability 13085-Matthew	FRINGE-L	0.00	41.87
LB/128/2287	12/23/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,683.59
LB/128/2288	12/23/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/128/2289	12/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	432.69
LB/128/2290	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	124.22
LB/128/2291	12/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	104.68
LB/128/2292	12/23/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	1,007.98
LB/128/2293	12/23/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,683.59
LB/128/2294	12/23/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/128/2295	12/23/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	342.63
LB/128/2296	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	98.37
LB/128/2297	12/23/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	82.89
LB/128/2298	12/23/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	99.26
LB/128/2299	12/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	1,014.01

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2300	12/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	27.42
LB/128/2301	12/23/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,683.59
LB/128/2302	12/23/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/128/2303	12/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	283.32
LB/128/2304	12/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	68.54
LB/128/2305	12/23/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	34.47
LB/128/2306	12/23/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	67.41
LB/128/2307	12/23/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	1,173.23
LB/128/2308	12/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,092.24
LB/128/2309	12/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	29.53
LB/128/2310	12/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,683.59
LB/128/2311	12/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/128/2312	12/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	305.18
LB/128/2313	12/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	73.83
LB/128/2314	12/23/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/128/2315	12/23/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/128/2316	12/23/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	356.18
LB/128/2317	12/23/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	86.17
LB/128/2318	12/23/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	895.56
LB/128/2319	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	163.93
LB/128/2320	12/23/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	24.22
LB/128/2321	12/23/2015	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,124.79
LB/128/2322	12/23/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	518.72
LB/128/2323	12/23/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-L	0.00	30.41
LB/128/2324	12/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	79.24
LB/128/2325	12/23/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	23.50
LB/128/2326	12/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,784.69
LB/128/2327	12/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	48.26
LB/128/2328	12/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	327.53
LB/128/2329	12/23/2015	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,248.46
LB/128/2330	12/23/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/128/2331	12/23/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-L	0.00	33.76
LB/128/2332	12/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	498.65
LB/128/2333	12/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	120.64
LB/128/2334	12/23/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,173.23
LB/128/2335	12/23/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/128/2336	12/23/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,683.59
LB/128/2337	12/23/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	348.83
LB/128/2338	12/23/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/128/2339	12/23/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	84.39
LB/128/2340	12/23/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	250.22
LB/128/2341	12/23/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	518.72
LB/128/2342	12/23/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	60.54
LB/128/2343	12/23/2015	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	735.82
LB/128/2344	12/23/2015	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	19.90
LB/128/2345	12/23/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,683.59
LB/128/2346	12/23/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/128/2347	12/23/2015	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	205.59
LB/128/2348	12/23/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	49.74
LB/128/2349	12/23/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2350	12/23/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/128/2351	12/23/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/128/2352	12/23/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	518.72
LB/128/2353	12/23/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/128/2354	12/23/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/128/2355	12/23/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/128/2356	12/23/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	13.58
LB/128/2357	12/23/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-L	0.00	314.27
LB/128/2358	12/23/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/128/2359	12/23/2015	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	745.63
LB/128/2360	12/23/2015	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	20.16
LB/128/2361	12/23/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,683.59
LB/128/2362	12/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	1,077.04
LB/128/2363	12/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,755.17
LB/128/2364	12/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	47.46
LB/128/2365	12/23/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,683.59
LB/128/2366	12/23/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,683.59
LB/128/2367	12/23/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/128/2368	12/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-L	0.00	490.40
LB/128/2369	12/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	118.65
LB/128/2370	12/23/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/128/2371	12/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	300.93
LB/128/2372	12/23/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/128/2373	12/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	72.81
LB/128/2374	12/23/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	208.33
LB/128/2375	12/23/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	33.94
LB/128/2376	12/23/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	122.29
LB/128/2377	12/23/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	50.40
LB/128/2378	12/23/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	140.28
LB/128/2379	12/23/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	502.06
LB/128/2380	12/23/2015	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,468.33
LB/128/2381	12/23/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	39.70
LB/128/2382	12/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	1,343.62
LB/128/2383	12/23/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/128/2384	12/23/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	410.26
LB/128/2385	12/23/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	20.52
LB/128/2386	12/23/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	74.71
LB/128/2387	12/23/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,173.23
LB/128/2388	12/23/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	29.91
LB/128/2389	12/23/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	869.13
LB/128/2390	12/23/2015	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/128/2391	12/23/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42
LB/128/2392	12/23/2015	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	36.33
LB/128/2393	12/23/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,683.59
LB/128/2394	12/23/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/128/2395	12/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	375.41
LB/128/2396	12/23/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,683.59
LB/128/2397	12/23/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,107.11
LB/128/2398	12/23/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	21.31
LB/128/2399	12/23/2015	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	865.09

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2400	12/23/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	23.39
LB/128/2401	12/23/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/128/2402	12/23/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,173.23
LB/128/2403	12/23/2015	EMI Health Ins Single 10570-Todd R Hami	FRINGE-L	0.00	518.72
LB/128/2404	12/23/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/128/2405	12/23/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/128/2406	12/23/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	220.16
LB/128/2407	12/23/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/128/2408	12/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	703.62
LB/128/2409	12/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	19.03
LB/128/2410	12/23/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	841.79
LB/128/2411	12/23/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/128/2412	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	196.59
LB/128/2413	12/23/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	35.23
LB/128/2414	12/23/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	241.71
LB/128/2415	12/23/2015	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,274.79
LB/128/2416	12/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	384.76
LB/128/2417	12/23/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,683.59
LB/128/2418	12/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	97.83
LB/128/2419	12/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	1,015.40
LB/128/2420	12/23/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/128/2421	12/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	69.31
LB/128/2422	12/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L P	FRINGE-L	0.00	283.71
LB/128/2423	12/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	68.64
LB/128/2424	12/23/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	95.20
LB/128/2425	12/23/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	553.73
LB/128/2426	12/23/2015	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	1,025.34
LB/128/2427	12/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	27.72
LB/128/2428	12/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	280.25
LB/128/2429	12/23/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	603.75
LB/128/2430	12/23/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/128/2431	12/23/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,683.59
LB/128/2432	12/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	771.21
LB/128/2433	12/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	20.85
LB/128/2434	12/23/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,173.23
LB/128/2435	12/23/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/128/2436	12/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	18.00
LB/128/2437	12/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	215.48
LB/128/2438	12/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	52.13
LB/128/2439	12/23/2015	URS 401K Soc Sec 6.2% 10591-Randee B	FRINGE-L	0.00	364.02
LB/128/2440	12/23/2015	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,635.78
LB/128/2441	12/23/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	44.23
LB/128/2442	12/23/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,683.59
LB/128/2443	12/23/2015	URS 401K Soc Sec 6.2% 10568-Shauna W	FRINGE-L	0.00	168.69
LB/128/2444	12/23/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	40.81
LB/128/2445	12/23/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mo	FRINGE-L	0.00	457.04
LB/128/2446	12/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	983.59
LB/128/2447	12/23/2015	PEHP Long-Term Disability 10623-Myrick	FRINGE-L	0.00	26.60
LB/128/2448	12/23/2015	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,173.23
LB/128/2449	12/23/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2450	12/23/2015	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/128/2451	12/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	274.82
LB/128/2452	12/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-L	0.00	66.49
LB/128/2453	12/23/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	53.26
LB/128/2454	12/23/2015	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	754.34
LB/128/2455	12/23/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-L	0.00	20.40
LB/128/2456	12/23/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	50.99
LB/128/2457	12/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	735.24
LB/128/2458	12/23/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,683.59
LB/128/2459	12/23/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	32.93
LB/128/2460	12/23/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	28.04
LB/128/2461	12/23/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,683.59
LB/128/2462	12/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	19.88
LB/128/2463	12/23/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	289.73
LB/128/2464	12/23/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	70.10
LB/128/2465	12/23/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,683.59
LB/128/2466	12/23/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	29.94
LB/128/2467	12/23/2015	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,173.23
LB/128/2468	12/23/2015	EMI Dental Ins Couple 10621-Vanessa La	FRINGE-L	0.00	63.98
LB/128/2469	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	309.33
LB/128/2470	12/23/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	74.84
LB/128/2471	12/23/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/128/2472	12/23/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	42.39
LB/128/2473	12/23/2015	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	1,173.23
LB/128/2474	12/23/2015	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,854.71
LB/128/2475	12/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	205.43
LB/128/2476	12/23/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	50.15
LB/128/2477	12/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	49.70
LB/128/2478	12/23/2015	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,911.11
LB/128/2479	12/23/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	51.67
LB/128/2480	12/23/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/128/2481	12/23/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	533.97
LB/128/2482	12/23/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/128/2483	12/23/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	518.22
LB/128/2484	12/23/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	125.37
LB/128/2485	12/23/2015	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-L	0.00	242.84
LB/128/2486	12/23/2015	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,377.08
LB/128/2487	12/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	37.24
LB/128/2488	12/23/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	16.32
LB/128/2489	12/23/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	76.03
LB/128/2490	12/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	29.12
LB/128/2491	12/23/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	518.72
LB/128/2492	12/23/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	518.72
LB/128/2493	12/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,172.24
LB/128/2494	12/23/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,683.59
LB/128/2495	12/23/2015	URS Retirement 10618-James J White	FRINGE-L	0.00	1,809.11
LB/128/2496	12/23/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	518.72
LB/128/2497	12/23/2015	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	48.92
LB/128/2498	12/23/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,683.59
LB/128/2499	12/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,110.74

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2500	12/23/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/128/2501	12/23/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	505.48
LB/128/2502	12/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	30.03
LB/128/2503	12/23/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/128/2504	12/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	310.35
LB/128/2505	12/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	75.08
LB/128/2506	12/23/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/128/2507	12/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	798.02
LB/128/2508	12/23/2015	PEHP Long-Term Disability 10566-Alman	FRINGE-L	0.00	33.03
LB/128/2509	12/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	53.94
LB/128/2510	12/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	31.70
LB/128/2511	12/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	93.09
LB/128/2512	12/23/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/128/2513	12/23/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	63.98
LB/128/2514	12/23/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	341.27
LB/128/2515	12/23/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	37.44
LB/128/2516	12/23/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,683.59
LB/128/2517	12/23/2015	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,157.63
LB/128/2518	12/23/2015	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	31.30
LB/128/2519	12/23/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	386.85
LB/128/2520	12/23/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,683.59
LB/128/2521	12/23/2015	URS Employer 401K 1.5% 10566-Alman W	FRINGE-L	0.00	82.56
LB/128/2522	12/23/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/128/2523	12/23/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/128/2524	12/23/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	323.45
LB/128/2525	12/23/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	78.25
LB/128/2526	12/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,761.15
LB/128/2527	12/23/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	309.34
LB/128/2528	12/23/2015	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	812.38
LB/128/2529	12/23/2015	PEHP Long-Term Disability 10615-Cathy W	FRINGE-L	0.00	21.97
LB/128/2530	12/23/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,173.23
LB/128/2531	12/23/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	58.75
LB/128/2532	12/23/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/128/2533	12/23/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	226.98
LB/128/2534	12/23/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	54.92
JL/910/1	12/25/2015			101,311.14	0.00
JL/910/2	12/25/2015			38,351.86	0.00
IV/20225/11	01/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	141,033.13	0.00
IV/20225/13	01/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,482.85	0.00
IV/20225/15	01/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,731.08	0.00
JL/931/1	01/22/2016	URS Jan 2016		94,222.64	0.00
JL/931/2	01/22/2016	URS Jan 2016		36,040.34	0.00
LB/130/1680	01/22/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/130/1681	01/22/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	25.62
LB/130/1682	01/22/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,676.84
LB/130/1683	01/22/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/130/1684	01/22/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/130/1685	01/22/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,676.84
LB/130/1686	01/22/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1687	01/22/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	264.72
LB/130/1688	01/22/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/130/1689	01/22/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-L	0.00	286.58
LB/130/1690	01/22/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	64.04
LB/130/1691	01/22/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/130/1692	01/22/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	20.70
LB/130/1693	01/22/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	44.65
LB/130/1694	01/22/2016	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,676.84
LB/130/1695	01/22/2016	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/130/1696	01/22/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	461.35
LB/130/1697	01/22/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	111.62
LB/130/1698	01/22/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,676.84
LB/130/1699	01/22/2016	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/130/1700	01/22/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-L	0.00	31.96
LB/130/1701	01/22/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,170.39
LB/130/1702	01/22/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/130/1703	01/22/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/130/1704	01/22/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/130/1705	01/22/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/130/1706	01/22/2016	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/130/1707	01/22/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,676.84
LB/130/1708	01/22/2016	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/130/1709	01/22/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/130/1710	01/22/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/130/1711	01/22/2016	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/130/1712	01/22/2016	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/130/1713	01/22/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,676.84
LB/130/1714	01/22/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42
LB/130/1715	01/22/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,676.84
LB/130/1716	01/22/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/130/1717	01/22/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/130/1718	01/22/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	517.30
LB/130/1719	01/22/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/130/1720	01/22/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/130/1721	01/22/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/130/1722	01/22/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/130/1723	01/22/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/130/1724	01/22/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/130/1725	01/22/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/130/1726	01/22/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/130/1727	01/22/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	45.66
LB/130/1728	01/22/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/130/1729	01/22/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,676.84
LB/130/1730	01/22/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/130/1731	01/22/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/130/1732	01/22/2016	URS 401K Soc Sec 6.2% 10630-Sterling P	FRINGE-L	0.00	471.80
LB/130/1733	01/22/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	26.14
LB/130/1734	01/22/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	65.36
LB/130/1735	01/22/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/130/1736	01/22/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	270.16

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1737	01/22/2016	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/130/1738	01/22/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/130/1739	01/22/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/130/1740	01/22/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/130/1741	01/22/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/130/1742	01/22/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/130/1743	01/22/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	517.30
LB/130/1744	01/22/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/130/1745	01/22/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/130/1746	01/22/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,676.84
LB/130/1747	01/22/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	287.39
LB/130/1748	01/22/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	76.53
LB/130/1749	01/22/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/130/1750	01/22/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/130/1751	01/22/2016	EMI Dental Ins Single 10570-Todd R Ham	FRINGE-L	0.00	50.00
LB/130/1752	01/22/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/130/1753	01/22/2016	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/130/1754	01/22/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/130/1755	01/22/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,170.39
LB/130/1756	01/22/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/130/1757	01/22/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.56
LB/130/1758	01/22/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/130/1759	01/22/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,170.39
LB/130/1760	01/22/2016	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/130/1761	01/22/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	835.04
LB/130/1762	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/130/1763	01/22/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34
LB/130/1764	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	453.11
LB/130/1765	01/22/2016	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	857.76
LB/130/1766	01/22/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	23.19
LB/130/1767	01/22/2016	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,676.84
LB/130/1768	01/22/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/130/1769	01/22/2016	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	929.91
LB/130/1770	01/22/2016	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/130/1771	01/22/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/130/1772	01/22/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	517.30
LB/130/1773	01/22/2016	URS 401K Soc Sec 6.2% 10568-Shauna W	FRINGE-L	0.00	150.09
LB/130/1774	01/22/2016	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	36.31
LB/130/1775	01/22/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/130/1776	01/22/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/130/1777	01/22/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	259.82
LB/130/1778	01/22/2016	URS Retirement 10552-Alejandro Baltodan	FRINGE-L	0.00	1,310.51
LB/130/1779	01/22/2016	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,621.68
LB/130/1780	01/22/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	62.86
LB/130/1781	01/22/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,170.39
LB/130/1782	01/22/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/130/1783	01/22/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/130/1784	01/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	198.49
LB/130/1785	01/22/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/130/1786	01/22/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1787	01/22/2016	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/130/1788	01/22/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/130/1789	01/22/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	43.85
LB/130/1790	01/22/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,676.84
LB/130/1791	01/22/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	517.30
LB/130/1792	01/22/2016	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	917.02
LB/130/1793	01/22/2016	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/130/1794	01/22/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mo	FRINGE-L	0.00	438.44
LB/130/1795	01/22/2016	URS 401K Soc Sec 6.2% 10623-Myrick Ro	FRINGE-L	0.00	256.22
LB/130/1796	01/22/2016	URS Employer 401K 1.5% 10623-Myrick R	FRINGE-L	0.00	61.99
LB/130/1797	01/22/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/130/1798	01/22/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/130/1799	01/22/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,170.39
LB/130/1800	01/22/2016	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/130/1801	01/22/2016	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/130/1802	01/22/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/130/1803	01/22/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,170.39
LB/130/1804	01/22/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/130/1805	01/22/2016	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.38
LB/130/1806	01/22/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,170.39
LB/130/1807	01/22/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/130/1808	01/22/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/130/1809	01/22/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/130/1810	01/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	19.21
LB/130/1811	01/22/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/130/1812	01/22/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,062.27
LB/130/1813	01/22/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/130/1814	01/22/2016	URS Employer 401K 1.5% 10567-Gary Et	FRINGE-L	0.00	120.87
LB/130/1815	01/22/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/130/1816	01/22/2016	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	366.16
LB/130/1817	01/22/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/130/1818	01/22/2016	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,170.39
LB/130/1819	01/22/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,676.84
LB/130/1820	01/22/2016	EMI Dental Ins Couple 10621-Vanessa La	FRINGE-L	0.00	63.98
LB/130/1821	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/130/1822	01/22/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/130/1823	01/22/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/130/1824	01/22/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/130/1825	01/22/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/130/1826	01/22/2016	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/130/1827	01/22/2016	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/130/1828	01/22/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,676.84
LB/130/1829	01/22/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/130/1830	01/22/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/130/1831	01/22/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	765.51
LB/130/1832	01/22/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/130/1833	01/22/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,676.84
LB/130/1834	01/22/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/130/1835	01/22/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/130/1836	01/22/2016	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	296.80

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1837	01/22/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	71.81
LB/130/1838	01/22/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-L	0.00	213.89
LB/130/1839	01/22/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	51.75
LB/130/1840	01/22/2016	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	449.46
LB/130/1841	01/22/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	30.64
LB/130/1842	01/22/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,676.84
LB/130/1843	01/22/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/130/1844	01/22/2016	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/130/1845	01/22/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/130/1846	01/22/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,170.39
LB/130/1847	01/22/2016	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	14.52
LB/130/1848	01/22/2016	PEHP Long-Term Disability 10566-Alman W	FRINGE-L	0.00	31.23
LB/130/1849	01/22/2016	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/130/1850	01/22/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/130/1851	01/22/2016	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/130/1852	01/22/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/130/1853	01/22/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,676.84
LB/130/1854	01/22/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,676.84
LB/130/1855	01/22/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/130/1856	01/22/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/130/1857	01/22/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/130/1858	01/22/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/130/1859	01/22/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	28.72
LB/130/1860	01/22/2016	EMI Dental Ins Couple 10566-Alman Wayn	FRINGE-L	0.00	63.98
LB/130/1861	01/22/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-L	0.00	1,170.39
LB/130/1862	01/22/2016	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,044.17
LB/130/1863	01/22/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/130/1864	01/22/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.23
LB/130/1865	01/22/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	517.30
LB/130/1866	01/22/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/130/1867	01/22/2016	URS Employer 401K 1.5% 10566-Alman W	FRINGE-L	0.00	78.06
LB/130/1868	01/22/2016	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	731.45
LB/130/1869	01/22/2016	PEHP Long-Term Disability 10617-Michelle	FRINGE-L	0.00	19.78
LB/130/1870	01/22/2016	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/130/1871	01/22/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,676.84
LB/130/1872	01/22/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/130/1873	01/22/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	291.75
LB/130/1874	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	204.37
LB/130/1875	01/22/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	49.44
LB/130/1876	01/22/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	70.58
LB/130/1877	01/22/2016	EMI Dental Ins Couple 10556-Wendy L Bro	FRINGE-L	0.00	63.98
LB/130/1878	01/22/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	57.98
LB/130/1879	01/22/2016	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/130/1880	01/22/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/130/1881	01/22/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/130/1882	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/130/1883	01/22/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/130/1884	01/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	710.39
LB/130/1885	01/22/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/130/1886	01/22/2016	EMI 401K Employer 1.5% 10550-Edward G	FRINGE-L	0.00	109.62

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1887	01/22/2016	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/130/1888	01/22/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/130/1889	01/22/2016	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/130/1890	01/22/2016	PEHP Long-Term Disability 10615-Cathy W	FRINGE-L	0.00	20.17
LB/130/1891	01/22/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,170.39
LB/130/1892	01/22/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/130/1893	01/22/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/130/1894	01/22/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/130/1895	01/22/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/130/1896	01/22/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/130/1897	01/22/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,676.84
LB/130/1898	01/22/2016	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/130/1899	01/22/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/130/1900	01/22/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,676.84
LB/130/1901	01/22/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/130/1902	01/22/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/130/1903	01/22/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,676.84
LB/130/1904	01/22/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/130/1905	01/22/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/130/1906	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/130/1907	01/22/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/130/1908	01/22/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/130/1909	01/22/2016	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/130/1910	01/22/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/130/1911	01/22/2016	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/130/1912	01/22/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,170.39
LB/130/1913	01/22/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/130/1914	01/22/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/130/1915	01/22/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/130/1916	01/22/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/130/1917	01/22/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-L	0.00	18.60
LB/130/1918	01/22/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,035.73
LB/130/1919	01/22/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	28.01
LB/130/1920	01/22/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,676.84
LB/130/1921	01/22/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/130/1922	01/22/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	289.39
LB/130/1923	01/22/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	70.01
LB/130/1924	01/22/2016	URS Retirement 10621-Vanessa Landon-B	FRINGE-L	0.00	1,040.54
LB/130/1925	01/22/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/130/1926	01/22/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/130/1927	01/22/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	506.36
LB/130/1928	01/22/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.69
LB/130/1929	01/22/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/130/1930	01/22/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/130/1931	01/22/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	517.30
LB/130/1932	01/22/2016	URS 401K Soc Sec 6.2% 10612-Pamela B	FRINGE-L	0.00	141.48
LB/130/1933	01/22/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.23
LB/130/1934	01/22/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/130/1935	01/22/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/130/1936	01/22/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1937	01/22/2016	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/130/1938	01/22/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/130/1939	01/22/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-L	0.00	31.79
LB/130/1940	01/22/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,676.84
LB/130/1941	01/22/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-L	0.00	36.28
LB/130/1942	01/22/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/130/1943	01/22/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/130/1944	01/22/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,170.39
LB/130/1945	01/22/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/130/1946	01/22/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/130/1947	01/22/2016	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/130/1948	01/22/2016	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	30.98
LB/130/1949	01/22/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/130/1950	01/22/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/130/1951	01/22/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/130/1952	01/22/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	1,028.58
LB/130/1953	01/22/2016	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	27.81
LB/130/1954	01/22/2016	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-L	0.00	35.16
LB/130/1955	01/22/2016	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/130/1956	01/22/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/130/1957	01/22/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	517.30
LB/130/1958	01/22/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,170.39
LB/130/1959	01/22/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/130/1960	01/22/2016	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/130/1961	01/22/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/130/1962	01/22/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	517.30
LB/130/1963	01/22/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/130/1964	01/22/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/130/1965	01/22/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,170.39
LB/130/1966	01/22/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/130/1967	01/22/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/130/1968	01/22/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/130/1969	01/22/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,676.84
LB/130/1970	01/22/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/130/1971	01/22/2016	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/130/1972	01/22/2016	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/130/1973	01/22/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/130/1974	01/22/2016	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	18.10
LB/130/1975	01/22/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,170.39
LB/130/1976	01/22/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/130/1977	01/22/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/130/1978	01/22/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/130/1979	01/22/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/130/1980	01/22/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	67.64
LB/130/1981	01/22/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/130/1982	01/22/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/130/1983	01/22/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/130/1984	01/22/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,676.84
LB/130/1985	01/22/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/130/1986	01/22/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/1987	01/22/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/130/1988	01/22/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/130/1989	01/22/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	1,170.39
LB/130/1990	01/22/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	1,000.59
LB/130/1991	01/22/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	27.06
LB/130/1992	01/22/2016	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/130/1993	01/22/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,676.84
LB/130/1994	01/22/2016	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/130/1995	01/22/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	517.30
LB/130/1996	01/22/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/130/1997	01/22/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,676.84
LB/130/1998	01/22/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,651.18
LB/130/1999	01/22/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	279.57
LB/130/2000	01/22/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/130/2001	01/22/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	517.30
LB/130/2002	01/22/2016	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,167.21
LB/130/2003	01/22/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	31.56
LB/130/2004	01/22/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,676.84
LB/130/2005	01/22/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/130/2006	01/22/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/130/2007	01/22/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	517.30
LB/130/2008	01/22/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	326.13
LB/130/2009	01/22/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	78.90
LB/130/2010	01/22/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/130/2011	01/22/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/130/2012	01/22/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/130/2013	01/22/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	517.30
LB/130/2014	01/22/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/130/2015	01/22/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	114.15
LB/130/2016	01/22/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	517.30
LB/130/2017	01/22/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/130/2018	01/22/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/130/2019	01/22/2016	PEHP Long-Term Disability 10623-Myrick I	FRINGE-L	0.00	24.80
LB/130/2020	01/22/2016	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/130/2021	01/22/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	517.30
LB/130/2022	01/22/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	768.47
LB/130/2023	01/22/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	20.78
LB/130/2024	01/22/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,676.84
LB/130/2025	01/22/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/130/2026	01/22/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,170.39
LB/130/2027	01/22/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/130/2028	01/22/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/130/2029	01/22/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	517.30
LB/130/2030	01/22/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	214.71
LB/130/2031	01/22/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	51.95
LB/130/2032	01/22/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/130/2033	01/22/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/130/2034	01/22/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-L	0.00	517.30
LB/130/2035	01/22/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/130/2036	01/22/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2037	01/22/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/130/2038	01/22/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	947.44
LB/130/2039	01/22/2016	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/130/2040	01/22/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/130/2041	01/22/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/130/2042	01/22/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,170.39
LB/130/2043	01/22/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	517.30
LB/130/2044	01/22/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/130/2045	01/22/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/130/2046	01/22/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/130/2047	01/22/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	517.30
LB/130/2048	01/22/2016	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/130/2049	01/22/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/130/2050	01/22/2016	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,170.39
LB/130/2051	01/22/2016	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/130/2052	01/22/2016	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/130/2053	01/22/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/130/2054	01/22/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/130/2055	01/22/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/130/2056	01/22/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,676.84
LB/130/2057	01/22/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,170.39
LB/130/2058	01/22/2016	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,676.84
LB/130/2059	01/22/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/130/2060	01/22/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/130/2061	01/22/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/130/2062	01/22/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/130/2063	01/22/2016	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,688.60
LB/130/2064	01/22/2016	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	517.30
LB/130/2065	01/22/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/130/2066	01/22/2016	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-L	0.00	70.34
LB/130/2067	01/22/2016	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/130/2068	01/22/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/130/2069	01/22/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	517.30
LB/130/2070	01/22/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/130/2071	01/22/2016	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/130/2072	01/22/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,676.84
LB/130/2073	01/22/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/130/2074	01/22/2016	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/130/2075	01/22/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	517.30
LB/130/2076	01/22/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/130/2077	01/22/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-L	0.00	223.95
LB/130/2078	01/22/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/130/2079	01/22/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/130/2080	01/22/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	517.30
LB/130/2081	01/22/2016	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,170.39
LB/130/2082	01/22/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	517.30
LB/130/2083	01/22/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38
LB/130/2084	01/22/2016	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/130/2085	01/22/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	517.30
LB/130/2086	01/22/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2087	01/22/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/130/2088	01/22/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,676.84
LB/130/2089	01/22/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/130/2090	01/22/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/130/2091	01/22/2016	URS Employer 401K 1.5% 10602-Colette I	FRINGE-L	0.00	70.29
LB/130/2092	01/22/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	517.30
LB/130/2093	01/22/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	517.30
LB/130/2094	01/22/2016	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	537.18
LB/130/2095	01/22/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	25.14
LB/130/2096	01/22/2016	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/130/2097	01/22/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	517.30
LB/130/2098	01/22/2016	PEHP Long-Term Disability 10601-Gloria F	FRINGE-L	0.00	33.68
LB/130/2099	01/22/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,170.39
LB/130/2100	01/22/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/130/2101	01/22/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/130/2102	01/22/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	517.30
LB/130/2103	01/22/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/130/2104	01/22/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/130/2105	01/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,608.63
LB/130/2106	01/22/2016	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	43.50
LB/130/2107	01/22/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,676.84
LB/130/2108	01/22/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	977.57
LB/130/2109	01/22/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	26.43
LB/130/2110	01/22/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/130/2111	01/22/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	931.37
LB/130/2112	01/22/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,676.84
LB/130/2113	01/22/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,676.84
LB/130/2114	01/22/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/130/2115	01/22/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	316.58
LB/130/2116	01/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	108.74
LB/130/2117	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	90.89
LB/130/2118	01/22/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-L	0.00	76.59
LB/130/2119	01/22/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/130/2120	01/22/2016	PEHP Long-Term Disability 24673-Sheldor	FRINGE-L	0.00	35.00
LB/130/2121	01/22/2016	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	1,676.84
LB/130/2122	01/22/2016	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,184.95
LB/130/2123	01/22/2016	EMI Dental Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	93.06
LB/130/2124	01/22/2016	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-L	0.00	361.67
LB/130/2125	01/22/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	32.04
LB/130/2126	01/22/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/130/2127	01/22/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,170.39
LB/130/2128	01/22/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	273.14
LB/130/2129	01/22/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/130/2130	01/22/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	331.08
LB/130/2131	01/22/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	80.10
LB/130/2132	01/22/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	66.08
LB/130/2133	01/22/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,676.84
LB/130/2134	01/22/2016	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,072.75
LB/130/2135	01/22/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-L	0.00	29.01
LB/130/2136	01/22/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,676.84

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2137	01/22/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/130/2138	01/22/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	299.73
LB/130/2139	01/22/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	72.52
LB/130/2140	01/22/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/130/2141	01/22/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/130/2142	01/22/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,676.84
LB/130/2143	01/22/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/130/2144	01/22/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	345.42
LB/130/2145	01/22/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/130/2146	01/22/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00
LB/130/2147	01/22/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,676.84
LB/130/2148	01/22/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/130/2149	01/22/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-L	0.00	258.33
LB/130/2150	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/130/2151	01/22/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/130/2152	01/22/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/130/2153	01/22/2016	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	517.30
LB/130/2154	01/22/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/130/2155	01/22/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/130/2156	01/22/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-L	0.00	239.66
LB/130/2157	01/22/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-L	0.00	754.38
LB/130/2158	01/22/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	20.40
LB/130/2159	01/22/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	517.30
LB/130/2160	01/22/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	569.09
LB/130/2161	01/22/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,676.84
LB/130/2162	01/22/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/130/2163	01/22/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	193.44
LB/130/2164	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	210.78
LB/130/2165	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	55.54
LB/130/2166	01/22/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	46.80
LB/130/2167	01/22/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	50.99
LB/130/2168	01/22/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/130/2169	01/22/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	26.52
LB/130/2170	01/22/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,676.84
LB/130/2171	01/22/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/130/2172	01/22/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/130/2173	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/130/2174	01/22/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/130/2175	01/22/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/130/2176	01/22/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/130/2177	01/22/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/130/2178	01/22/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,676.84
LB/130/2179	01/22/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/130/2180	01/22/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/130/2181	01/22/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/130/2182	01/22/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,676.84
LB/130/2183	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/130/2184	01/22/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/130/2185	01/22/2016	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	901.37
LB/130/2186	01/22/2016	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2187	01/22/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/130/2188	01/22/2016	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	24.37
LB/130/2189	01/22/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	48.02
LB/130/2190	01/22/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/130/2191	01/22/2016	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,676.84
LB/130/2192	01/22/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46
LB/130/2193	01/22/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/130/2194	01/22/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	517.30
LB/130/2195	01/22/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/130/2196	01/22/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/130/2197	01/22/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/130/2198	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/130/2199	01/22/2016	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	869.59
LB/130/2200	01/22/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/130/2201	01/22/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	23.51
LB/130/2202	01/22/2016	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,676.84
LB/130/2203	01/22/2016	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/130/2204	01/22/2016	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	251.85
LB/130/2205	01/22/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	517.30
LB/130/2206	01/22/2016	PEHP Long-Term Disability 10553-Eric D B	FRINGE-L	0.00	28.61
LB/130/2207	01/22/2016	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06
LB/130/2208	01/22/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/130/2209	01/22/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	242.97
LB/130/2210	01/22/2016	EMI Dental Ins Family 23262-Wendy Kay	FRINGE-L	0.00	93.06
LB/130/2211	01/22/2016	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	60.93
LB/130/2212	01/22/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	58.78
LB/130/2213	01/22/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	523.67
LB/130/2214	01/22/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	18.72
LB/130/2215	01/22/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/130/2216	01/22/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	517.30
LB/130/2217	01/22/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/130/2218	01/22/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/130/2219	01/22/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	522.62
LB/130/2220	01/22/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/130/2221	01/22/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/130/2222	01/22/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,676.84
LB/130/2223	01/22/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/130/2224	01/22/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/130/2225	01/22/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/130/2226	01/22/2016	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/130/2227	01/22/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	28.16
LB/130/2228	01/22/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,170.39
LB/130/2229	01/22/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,110.73
LB/130/2230	01/22/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-L	0.00	36.54
LB/130/2231	01/22/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,676.84
LB/130/2232	01/22/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/130/2233	01/22/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/130/2234	01/22/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	377.55
LB/130/2235	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	108.39
LB/130/2236	01/22/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2237	01/22/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	91.34
LB/130/2238	01/22/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/130/2239	01/22/2016	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/130/2240	01/22/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/130/2241	01/22/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/130/2242	01/22/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/130/2243	01/22/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,676.84
LB/130/2244	01/22/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/130/2245	01/22/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/130/2246	01/22/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/130/2247	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	93.03
LB/130/2248	01/22/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	1,170.39
LB/130/2249	01/22/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/130/2250	01/22/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	966.91
LB/130/2251	01/22/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,676.84
LB/130/2252	01/22/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/130/2253	01/22/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
IV/20820/13	02/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,489.08	0.00
IV/20820/15	02/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	141,033.13	0.00
IV/20820/17	02/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,765.55	0.00
LB/133/1784	02/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,718.12
LB/133/1785	02/24/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/133/1786	02/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	46.46
LB/133/1787	02/24/2016	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,676.84
LB/133/1788	02/24/2016	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/133/1789	02/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	480.05
LB/133/1790	02/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	517.30
LB/133/1791	02/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	18.94
LB/133/1792	02/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,676.84
LB/133/1793	02/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,676.84
LB/133/1794	02/24/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/133/1795	02/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/133/1796	02/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/133/1797	02/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	47.36
LB/133/1798	02/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/133/1799	02/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/133/1800	02/24/2016	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	537.18
LB/133/1801	02/24/2016	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	14.52
LB/133/1802	02/24/2016	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	36.31
LB/133/1803	02/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/133/1804	02/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/133/1805	02/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/133/1806	02/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/133/1807	02/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/133/1808	02/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,285.44
LB/133/1809	02/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/133/1810	02/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/133/1811	02/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/133/1812	02/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann	FRINGE-L	0.00	328.45

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1813	02/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/133/1814	02/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/133/1815	02/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.23
LB/133/1816	02/24/2016	PEHP Long-Term Disability 10566-Alman	FRINGE-L	0.00	31.23
LB/133/1817	02/24/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	1,170.39
LB/133/1818	02/24/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	63.98
LB/133/1819	02/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/133/1820	02/24/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-L	0.00	78.06
LB/133/1821	02/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	340.20
LB/133/1822	02/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/133/1823	02/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,676.84
LB/133/1824	02/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/133/1825	02/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/133/1826	02/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,676.84
LB/133/1827	02/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/133/1828	02/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,170.39
LB/133/1829	02/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/133/1830	02/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/133/1831	02/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/133/1832	02/24/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/133/1833	02/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	517.30
LB/133/1834	02/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/133/1835	02/24/2016	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,676.84
LB/133/1836	02/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/133/1837	02/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/133/1838	02/24/2016	URS 401K Soc Sec 6.2% 10591-Randee B	FRINGE-L	0.00	345.42
LB/133/1839	02/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/133/1840	02/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,170.39
LB/133/1841	02/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/133/1842	02/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/133/1843	02/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/133/1844	02/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/133/1845	02/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/133/1846	02/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	359.16
LB/133/1847	02/24/2016	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/133/1848	02/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/133/1849	02/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/133/1850	02/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	915.57
LB/133/1851	02/24/2016	URS Employer 401K 1.5% 10562-John E	FRINGE-L	0.00	133.77
LB/133/1852	02/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/133/1853	02/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	86.89
LB/133/1854	02/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/133/1855	02/24/2016	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/133/1856	02/24/2016	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,676.84
LB/133/1857	02/24/2016	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	517.30
LB/133/1858	02/24/2016	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/133/1859	02/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/133/1860	02/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/133/1861	02/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,170.39
LB/133/1862	02/24/2016	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,170.39

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1863	02/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/133/1864	02/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	255.82
LB/133/1865	02/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	27.70
LB/133/1866	02/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/133/1867	02/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/133/1868	02/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/133/1869	02/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	69.26
LB/133/1870	02/24/2016	URS Employer 401K 1.5% 10579-Tiffiny Je	FRINGE-L	0.00	61.89
LB/133/1871	02/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/133/1872	02/24/2016	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	987.63
LB/133/1873	02/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/133/1874	02/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	517.30
LB/133/1875	02/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	26.70
LB/133/1876	02/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/133/1877	02/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/133/1878	02/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/133/1879	02/24/2016	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/133/1880	02/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/133/1881	02/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42
LB/133/1882	02/24/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,676.84
LB/133/1883	02/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/133/1884	02/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	66.76
LB/133/1885	02/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,217.59
LB/133/1886	02/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	32.92
LB/133/1887	02/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,676.84
LB/133/1888	02/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	82.31
LB/133/1889	02/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/133/1890	02/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/133/1891	02/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,676.84
LB/133/1892	02/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/133/1893	02/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/133/1894	02/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/133/1895	02/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	24.76
LB/133/1896	02/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/133/1897	02/24/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-L	0.00	1,170.39
LB/133/1898	02/24/2016	EMI Dental Ins Couple 10556-Wendy L Bro	FRINGE-L	0.00	63.98
LB/133/1899	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/133/1900	02/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/133/1901	02/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,676.84
LB/133/1902	02/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/133/1903	02/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/133/1904	02/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,170.39
LB/133/1905	02/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/133/1906	02/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/133/1907	02/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	819.32
LB/133/1908	02/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	22.15
LB/133/1909	02/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,676.84
LB/133/1910	02/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/133/1911	02/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/133/1912	02/24/2016	EMI Dental Ins Single 10570-Todd R Hami	FRINGE-L	0.00	50.00

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1913	02/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	228.92
LB/133/1914	02/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-L	0.00	438.44
LB/133/1915	02/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/133/1916	02/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	55.38
LB/133/1917	02/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/133/1918	02/24/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	1,978.38
LB/133/1919	02/24/2016	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/133/1920	02/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/133/1921	02/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/133/1922	02/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,170.39
LB/133/1923	02/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,676.84
LB/133/1924	02/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-L	0.00	295.67
LB/133/1925	02/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/133/1926	02/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/133/1927	02/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/133/1928	02/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/133/1929	02/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,170.39
LB/133/1930	02/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/133/1931	02/24/2016	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.51
LB/133/1932	02/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/133/1933	02/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	517.30
LB/133/1934	02/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/133/1935	02/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/133/1936	02/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/133/1937	02/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-L	0.00	366.16
LB/133/1938	02/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/133/1939	02/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/133/1940	02/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/133/1941	02/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/133/1942	02/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/133/1943	02/24/2016	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/133/1944	02/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/133/1945	02/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,676.84
LB/133/1946	02/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/133/1947	02/24/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/133/1948	02/24/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/133/1949	02/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/133/1950	02/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,676.84
LB/133/1951	02/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,676.84
LB/133/1952	02/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/133/1953	02/24/2016	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	96.90
LB/133/1954	02/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/133/1955	02/24/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,001.30
LB/133/1956	02/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/133/1957	02/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/133/1958	02/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/133/1959	02/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,676.84
LB/133/1960	02/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/133/1961	02/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/133/1962	02/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/1963	02/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/133/1964	02/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/133/1965	02/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,676.84
LB/133/1966	02/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/133/1967	02/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,621.68
LB/133/1968	02/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	43.85
LB/133/1969	02/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/133/1970	02/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,170.39
LB/133/1971	02/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/133/1972	02/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/133/1973	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	453.11
LB/133/1974	02/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-L	0.00	109.62
LB/133/1975	02/24/2016	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	901.37
LB/133/1976	02/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/133/1977	02/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/133/1978	02/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,170.39
LB/133/1979	02/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/133/1980	02/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/133/1981	02/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/133/1982	02/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/133/1983	02/24/2016	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/133/1984	02/24/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,676.84
LB/133/1985	02/24/2016	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	24.37
LB/133/1986	02/24/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/133/1987	02/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn R	FRINGE-L	0.00	223.95
LB/133/1988	02/24/2016	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,676.84
LB/133/1989	02/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/133/1990	02/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/133/1991	02/24/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/133/1992	02/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	116.14
LB/133/1993	02/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/133/1994	02/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	517.30
LB/133/1995	02/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/133/1996	02/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/133/1997	02/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/133/1998	02/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	839.61
LB/133/1999	02/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	22.70
LB/133/2000	02/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,688.60
LB/133/2001	02/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	45.66
LB/133/2002	02/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	517.30
LB/133/2003	02/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,676.84
LB/133/2004	02/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/133/2005	02/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/133/2006	02/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling R	FRINGE-L	0.00	471.80
LB/133/2007	02/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	114.15
LB/133/2008	02/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/133/2009	02/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	195.75
LB/133/2010	02/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/133/2011	02/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/133/2012	02/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-L	0.00	234.59

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2013	02/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,676.84
LB/133/2014	02/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/133/2015	02/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	56.76
LB/133/2016	02/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/133/2017	02/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/133/2018	02/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/133/2019	02/24/2016	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/133/2020	02/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/133/2021	02/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,676.84
LB/133/2022	02/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/133/2023	02/24/2016	URS Employer 401K 1.5% 10602-Colette	FRINGE-L	0.00	70.29
LB/133/2024	02/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/133/2025	02/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/133/2026	02/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/133/2027	02/24/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/133/2028	02/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	251.85
LB/133/2029	02/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/133/2030	02/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/133/2031	02/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/133/2032	02/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	38.30
LB/133/2033	02/24/2016	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	18.10
LB/133/2034	02/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/133/2035	02/24/2016	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	60.93
LB/133/2036	02/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,170.39
LB/133/2037	02/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/133/2038	02/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/133/2039	02/24/2016	PEHP Long-Term Disability 10601-Gloria P	FRINGE-L	0.00	33.68
LB/133/2040	02/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	1,300.96
LB/133/2041	02/24/2016	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	35.18
LB/133/2042	02/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,676.84
LB/133/2043	02/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,170.39
LB/133/2044	02/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/133/2045	02/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	363.50
LB/133/2046	02/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	94.94
LB/133/2047	02/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/133/2048	02/24/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,170.39
LB/133/2049	02/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/133/2050	02/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/133/2051	02/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/133/2052	02/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,044.17
LB/133/2053	02/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/133/2054	02/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	517.30
LB/133/2055	02/24/2016	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/133/2056	02/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/133/2057	02/24/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	70.34
LB/133/2058	02/24/2016	URS 401K Soc Sec 6.2% 10568-Shauna V	FRINGE-L	0.00	150.09
LB/133/2059	02/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	754.68
LB/133/2060	02/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/133/2061	02/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	210.86
LB/133/2062	02/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2063	02/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	51.01
LB/133/2064	02/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	291.75
LB/133/2065	02/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	70.58
LB/133/2066	02/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	517.30
LB/133/2067	02/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/133/2068	02/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/133/2069	02/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	835.04
LB/133/2070	02/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/133/2071	02/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,276.43
LB/133/2072	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/133/2073	02/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34
LB/133/2074	02/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	34.51
LB/133/2075	02/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,170.39
LB/133/2076	02/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/133/2077	02/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	356.64
LB/133/2078	02/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/133/2079	02/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,676.84
LB/133/2080	02/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	517.30
LB/133/2081	02/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	20.41
LB/133/2082	02/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,170.39
LB/133/2083	02/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	86.28
LB/133/2084	02/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	517.30
LB/133/2085	02/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	1,128.05
LB/133/2086	02/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	30.50
LB/133/2087	02/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,676.84
LB/133/2088	02/24/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-L	0.00	31.79
LB/133/2089	02/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	517.30
LB/133/2090	02/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/133/2091	02/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-L	0.00	315.18
LB/133/2092	02/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	76.25
LB/133/2093	02/24/2016	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/133/2094	02/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	517.30
LB/133/2095	02/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/133/2096	02/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,676.84
LB/133/2097	02/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/133/2098	02/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	34.76
LB/133/2099	02/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/133/2100	02/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-L	0.00	772.31
LB/133/2101	02/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	20.88
LB/133/2102	02/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	517.30
LB/133/2103	02/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/133/2104	02/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/133/2105	02/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/133/2106	02/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	517.30
LB/133/2107	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	215.79
LB/133/2108	02/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	733.38
LB/133/2109	02/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	52.21
LB/133/2110	02/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	19.83
LB/133/2111	02/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,170.39
LB/133/2112	02/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	517.30

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2113	02/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/133/2114	02/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	204.91
LB/133/2115	02/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	49.58
LB/133/2116	02/24/2016	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	517.30
LB/133/2117	02/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	517.30
LB/133/2118	02/24/2016	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	917.02
LB/133/2119	02/24/2016	PEHP Long-Term Disability 10623-Myrick	FRINGE-L	0.00	24.80
LB/133/2120	02/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	517.30
LB/133/2121	02/24/2016	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,170.39
LB/133/2122	02/24/2016	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/133/2123	02/24/2016	PEHP Long-Term Disability 10553-Eric D B	FRINGE-L	0.00	28.61
LB/133/2124	02/24/2016	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	256.22
LB/133/2125	02/24/2016	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-L	0.00	61.99
LB/133/2126	02/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/133/2127	02/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-L	0.00	517.30
LB/133/2128	02/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/133/2129	02/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/133/2130	02/24/2016	PEHP Long-Term Disability 10622-Jackie	FRINGE-L	0.00	18.60
LB/133/2131	02/24/2016	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/133/2132	02/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,170.39
LB/133/2133	02/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/133/2134	02/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/133/2135	02/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	517.30
LB/133/2136	02/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/133/2137	02/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	860.50
LB/133/2138	02/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	23.27
LB/133/2139	02/24/2016	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,676.84
LB/133/2140	02/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/133/2141	02/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	517.30
LB/133/2142	02/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	275.95
LB/133/2143	02/24/2016	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06
LB/133/2144	02/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	240.43
LB/133/2145	02/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	517.30
LB/133/2146	02/24/2016	URS Retirement 10621-Vanessa Landon-B	FRINGE-L	0.00	1,040.54
LB/133/2147	02/24/2016	EMI Dental Ins Couple 10621-Vanessa La	FRINGE-L	0.00	63.98
LB/133/2148	02/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/133/2149	02/24/2016	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,170.39
LB/133/2150	02/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	58.17
LB/133/2151	02/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/133/2152	02/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,676.84
LB/133/2153	02/24/2016	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/133/2154	02/24/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	517.30
LB/133/2155	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/133/2156	02/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/133/2157	02/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,170.39
LB/133/2158	02/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,606.67
LB/133/2159	02/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	517.30
LB/133/2160	02/24/2016	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	43.44
LB/133/2161	02/24/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-L	0.00	36.28
LB/133/2162	02/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2163	02/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/133/2164	02/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	517.30
LB/133/2165	02/24/2016	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/133/2166	02/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,676.84
LB/133/2167	02/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/133/2168	02/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,676.84
LB/133/2169	02/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/133/2170	02/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	517.30
LB/133/2171	02/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/133/2172	02/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/133/2173	02/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/133/2174	02/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/133/2175	02/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	517.30
LB/133/2176	02/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/133/2177	02/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	28.16
LB/133/2178	02/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,170.39
LB/133/2179	02/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	517.30
LB/133/2180	02/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/133/2181	02/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98
LB/133/2182	02/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/133/2183	02/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/133/2184	02/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	517.30
LB/133/2185	02/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/133/2186	02/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,076.25
LB/133/2187	02/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	29.10
LB/133/2188	02/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,676.84
LB/133/2189	02/24/2016	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	448.91
LB/133/2190	02/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/133/2191	02/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/133/2192	02/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	300.71
LB/133/2193	02/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	72.75
LB/133/2194	02/24/2016	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/133/2195	02/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	936.37
LB/133/2196	02/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	30.80
LB/133/2197	02/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,676.84
LB/133/2198	02/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/133/2199	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	91.38
LB/133/2200	02/24/2016	EMI Health Ins Couple 10572-Samuel Hilto	FRINGE-L	0.00	1,170.39
LB/133/2201	02/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-L	0.00	77.00
LB/133/2202	02/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	108.61
LB/133/2203	02/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/133/2204	02/24/2016	PEHP Long-Term Disability 24673-Sheldor	FRINGE-L	0.00	35.00
LB/133/2205	02/24/2016	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/133/2206	02/24/2016	EMI Health Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	1,676.84
LB/133/2207	02/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/133/2208	02/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,676.84
LB/133/2209	02/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-L	0.00	361.67
LB/133/2210	02/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/133/2211	02/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/133/2212	02/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2213	02/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/133/2214	02/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	947.44
LB/133/2215	02/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/133/2216	02/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	25.62
LB/133/2217	02/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,676.84
LB/133/2218	02/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/133/2219	02/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/133/2220	02/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,065.67
LB/133/2221	02/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-L	0.00	28.82
LB/133/2222	02/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,676.84
LB/133/2223	02/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/133/2224	02/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/133/2225	02/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E O	FRINGE-L	0.00	264.72
LB/133/2226	02/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	517.30
LB/133/2227	02/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	64.04
LB/133/2228	02/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	731.45
LB/133/2229	02/24/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-L	0.00	19.78
LB/133/2230	02/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,676.84
LB/133/2231	02/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/133/2232	02/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00
LB/133/2233	02/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/133/2234	02/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/133/2235	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	204.37
LB/133/2236	02/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L R	FRINGE-L	0.00	258.33
LB/133/2237	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/133/2238	02/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	49.44
LB/133/2239	02/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/133/2240	02/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/133/2241	02/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/133/2242	02/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/133/2243	02/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	569.09
LB/133/2244	02/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	18.72
LB/133/2245	02/24/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,676.84
LB/133/2246	02/24/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	93.06
LB/133/2247	02/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	193.44
LB/133/2248	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	55.54
LB/133/2249	02/24/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	46.80
LB/133/2250	02/24/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/133/2251	02/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/133/2252	02/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/133/2253	02/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,676.84
LB/133/2254	02/24/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,676.84
LB/133/2255	02/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/133/2256	02/24/2016	PEHP Long-Term Disability 19621-Eric T O	FRINGE-L	0.00	26.52
LB/133/2257	02/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,676.84
LB/133/2258	02/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/133/2259	02/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/133/2260	02/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/133/2261	02/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/133/2262	02/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2263	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/133/2264	02/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/133/2265	02/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/133/2266	02/24/2016	PEHP Long-Term Disability 10594-Michael	FRINGE-L	0.00	31.96
LB/133/2267	02/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,170.39
LB/133/2268	02/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/133/2269	02/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/133/2270	02/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,676.84
LB/133/2271	02/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/133/2272	02/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/133/2273	02/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,676.84
LB/133/2274	02/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/133/2275	02/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/133/2276	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/133/2277	02/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/133/2278	02/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/133/2279	02/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/133/2280	02/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/133/2281	02/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	286.27
LB/133/2282	02/24/2016	PEHP Long-Term Disability 10615-Cathy W	FRINGE-L	0.00	20.17
LB/133/2283	02/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/133/2284	02/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,170.39
LB/133/2285	02/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46
LB/133/2286	02/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/133/2287	02/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/133/2288	02/24/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	517.30
LB/133/2289	02/24/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/133/2290	02/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/133/2291	02/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/133/2292	02/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	72.04
LB/133/2293	02/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	297.76
LB/133/2294	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/133/2295	02/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/133/2296	02/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/133/2297	02/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/133/2298	02/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/133/2299	02/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	523.67
LB/133/2300	02/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/133/2301	02/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	517.30
LB/133/2302	02/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/133/2303	02/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/133/2304	02/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	522.62
LB/133/2305	02/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/133/2306	02/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/133/2307	02/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/133/2308	02/24/2016	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/133/2309	02/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/133/2310	02/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,676.84
LB/133/2311	02/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/133/2312	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2313	02/24/2016	EMI 401K Employer 1.5% 10614-Heather	FRINGE-L	0.00	35.16
LB/133/2314	02/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/133/2315	02/24/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,225.17
LB/133/2316	02/24/2016	PEHP Long-Term Disability 13085-Matthev	FRINGE-L	0.00	40.30
LB/133/2317	02/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,676.84
LB/133/2318	02/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/133/2319	02/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	416.45
LB/133/2320	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	119.56
LB/133/2321	02/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	100.75
LB/133/2322	02/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,170.39
LB/133/2323	02/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/133/2324	02/24/2016	EMI Dental Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	93.06
LB/133/2325	02/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/133/2326	02/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/133/2327	02/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,676.84
LB/133/2328	02/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	1,027.84
LB/133/2329	02/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/133/2330	02/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/133/2331	02/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/133/2332	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	93.03
LB/133/2333	02/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/133/2334	02/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	27.79
LB/133/2335	02/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,676.84
LB/133/2336	02/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	915.58
LB/133/2337	02/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	24.76
LB/133/2338	02/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/133/2339	02/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,676.84
LB/133/2340	02/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	700.60
LB/133/2341	02/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/133/2342	02/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/133/2343	02/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/133/2344	02/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	255.82
LB/133/2345	02/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	287.18
LB/133/2346	02/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	61.89
LB/133/2347	02/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	318.28
LB/133/2348	02/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/133/2349	02/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/133/2350	02/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,676.84
LB/133/2351	02/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	69.48
LB/133/2352	02/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/133/2353	02/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	286.58
LB/133/2354	02/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/133/2355	02/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/133/2356	02/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,676.84
LB/133/2357	02/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	1,024.56
JL/955/1	02/25/2016	URS Retirement Premium		95,479.60	0.00
JL/955/2	02/25/2016	URS Retirement Premium		36,488.37	0.00
IV/21330/13	03/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	141,033.13	0.00
IV/21330/15	03/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,488.77	0.00

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21330/17	03/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,801.50	0.00
LB/135/1831	03/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,688.60
LB/135/1832	03/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,676.84
LB/135/1833	03/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	114.15
LB/135/1834	03/24/2016	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-L	0.00	103.59
LB/135/1835	03/24/2016	URS Employer 401K 1.5% 10568-Shauna	FRINGE-L	0.00	25.06
LB/135/1836	03/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	20.63
LB/135/1837	03/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/135/1838	03/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	435.49
LB/135/1839	03/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	45.66
LB/135/1840	03/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	11.78
LB/135/1841	03/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/135/1842	03/24/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/135/1843	03/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,676.84
LB/135/1844	03/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	121.68
LB/135/1845	03/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/135/1846	03/24/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/135/1847	03/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/135/1848	03/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	901.57
LB/135/1849	03/24/2016	PEHP Long-Term Disability 10628-R Rex I	FRINGE-L	0.00	24.38
LB/135/1850	03/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,676.84
LB/135/1851	03/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/135/1852	03/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/135/1853	03/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/135/1854	03/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	35.23
LB/135/1855	03/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,170.39
LB/135/1856	03/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/135/1857	03/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/135/1858	03/24/2016	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,170.39
LB/135/1859	03/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/135/1860	03/24/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,170.39
LB/135/1861	03/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	364.02
LB/135/1862	03/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	763.00
LB/135/1863	03/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,170.39
LB/135/1864	03/24/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/135/1865	03/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	213.19
LB/135/1866	03/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	51.58
LB/135/1867	03/24/2016	PEHP Long-Term Disability 10554-Robert	FRINGE-L	0.00	135.07
LB/135/1868	03/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	835.04
LB/135/1869	03/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	70.58
LB/135/1870	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/135/1871	03/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34
LB/135/1872	03/24/2016	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	987.63
LB/135/1873	03/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	517.30
LB/135/1874	03/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	275.95
LB/135/1875	03/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	23.99
LB/135/1876	03/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,676.84
LB/135/1877	03/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/135/1878	03/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/135/1879	03/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-L	0.00	247.87

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1880	03/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/135/1881	03/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/135/1882	03/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/135/1883	03/24/2016	EMI Health Ins Couple 10566-Alman Wayı	FRINGE-L	0.00	1,170.39
LB/135/1884	03/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/135/1885	03/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/135/1886	03/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,676.84
LB/135/1887	03/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/135/1888	03/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/135/1889	03/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/135/1890	03/24/2016	EMI Dental Ins Couple 10566-Alman Wayı	FRINGE-L	0.00	63.98
LB/135/1891	03/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/135/1892	03/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	750.63
LB/135/1893	03/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	20.30
LB/135/1894	03/24/2016	URS Employer 401K 1.5% 10566-Alman W	FRINGE-L	0.00	78.06
LB/135/1895	03/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/135/1896	03/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,170.39
LB/135/1897	03/24/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,676.84
LB/135/1898	03/24/2016	URS Employer 401K 1.5% 10624-Jean N S	FRINGE-L	0.00	50.74
LB/135/1899	03/24/2016	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	861.55
LB/135/1900	03/24/2016	PEHP Long-Term Disability 10623-Myrick R	FRINGE-L	0.00	23.30
LB/135/1901	03/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/135/1902	03/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,751.59
LB/135/1903	03/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/135/1904	03/24/2016	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/135/1905	03/24/2016	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	240.72
LB/135/1906	03/24/2016	URS Employer 401K 1.5% 10623-Myrick R	FRINGE-L	0.00	58.24
LB/135/1907	03/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/135/1908	03/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	49.44
LB/135/1909	03/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/135/1910	03/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	47.36
LB/135/1911	03/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/135/1912	03/24/2016	PEHP Long-Term Disability 10622-Jackie M	FRINGE-L	0.00	18.60
LB/135/1913	03/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,170.39
LB/135/1914	03/24/2016	URS Employer 401K 1.5% 10555-Natalie M	FRINGE-L	0.00	82.57
LB/135/1915	03/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/135/1916	03/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/135/1917	03/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	43.85
LB/135/1918	03/24/2016	URS Retirement 10621-Vanessa Landon-B	FRINGE-L	0.00	1,040.54
LB/135/1919	03/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/135/1920	03/24/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	1,170.39
LB/135/1921	03/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/135/1922	03/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,170.39
LB/135/1923	03/24/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	63.98
LB/135/1924	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/135/1925	03/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/135/1926	03/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/135/1927	03/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/135/1928	03/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/135/1929	03/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	517.30

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1930	03/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/135/1931	03/24/2016	EMI Health Ins Family 10545-Stephen Cra	FRINGE-L	0.00	1,676.84
LB/135/1932	03/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/135/1933	03/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/135/1934	03/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/135/1935	03/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-L	0.00	224.24
LB/135/1936	03/24/2016	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/135/1937	03/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,676.84
LB/135/1938	03/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/135/1939	03/24/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/135/1940	03/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/135/1941	03/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/135/1942	03/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/135/1943	03/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,676.84
LB/135/1944	03/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	66.76
LB/135/1945	03/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,044.17
LB/135/1946	03/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,114.06
LB/135/1947	03/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	30.12
LB/135/1948	03/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,676.84
LB/135/1949	03/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	517.30
LB/135/1950	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	453.11
LB/135/1951	03/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	75.31
LB/135/1952	03/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	291.75
LB/135/1953	03/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/135/1954	03/24/2016	EMI 401K Employer 1.5% 10550-Edward C	FRINGE-L	0.00	109.62
LB/135/1955	03/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/135/1956	03/24/2016	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/135/1957	03/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/135/1958	03/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,676.84
LB/135/1959	03/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/135/1960	03/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/135/1961	03/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/135/1962	03/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	517.30
LB/135/1963	03/24/2016	PEHP Long-Term Disability 10564-Curtis W	FRINGE-L	0.00	36.28
LB/135/1964	03/24/2016	EMI Health Ins Couple 10554-Robert O Br	FRINGE-L	0.00	1,170.39
LB/135/1965	03/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,170.39
LB/135/1966	03/24/2016	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/135/1967	03/24/2016	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-L	0.00	93.06
LB/135/1968	03/24/2016	PEHP Long-Term Disability 10617-Michelle	FRINGE-L	0.00	19.78
LB/135/1969	03/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,676.84
LB/135/1970	03/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/135/1971	03/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,676.84
LB/135/1972	03/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/135/1973	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	204.37
LB/135/1974	03/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/135/1975	03/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/135/1976	03/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/135/1977	03/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/135/1978	03/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/135/1979	03/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/1980	03/24/2016	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-L	0.00	63.98
LB/135/1981	03/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/135/1982	03/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/135/1983	03/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,676.84
LB/135/1984	03/24/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	1,395.72
LB/135/1985	03/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/135/1986	03/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/135/1987	03/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/135/1988	03/24/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	2,757.67
LB/135/1989	03/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/135/1990	03/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	489.40
LB/135/1991	03/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/135/1992	03/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/135/1993	03/24/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/135/1994	03/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/135/1995	03/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,170.39
LB/135/1996	03/24/2016	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/135/1997	03/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/135/1998	03/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/135/1999	03/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,170.39
LB/135/2000	03/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/135/2001	03/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/135/2002	03/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/135/2003	03/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/135/2004	03/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/135/2005	03/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/135/2006	03/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,676.84
LB/135/2007	03/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/135/2008	03/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/135/2009	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/135/2010	03/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	118.40
LB/135/2011	03/24/2016	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-L	0.00	35.16
LB/135/2012	03/24/2016	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/135/2013	03/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,676.84
LB/135/2014	03/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/135/2015	03/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	517.30
LB/135/2016	03/24/2016	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,170.39
LB/135/2017	03/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,170.39
LB/135/2018	03/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/135/2019	03/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/135/2020	03/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/135/2021	03/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-L	0.00	438.44
LB/135/2022	03/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	517.30
LB/135/2023	03/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/135/2024	03/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/135/2025	03/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/135/2026	03/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	963.11
LB/135/2027	03/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	26.04
LB/135/2028	03/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/135/2029	03/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-L	0.00	471.80

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2030	03/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,676.84
LB/135/2031	03/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/135/2032	03/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	269.10
LB/135/2033	03/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	65.10
LB/135/2034	03/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.23
LB/135/2035	03/24/2016	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/135/2036	03/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/135/2037	03/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/135/2038	03/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	14.36
LB/135/2039	03/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,676.84
LB/135/2040	03/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/135/2041	03/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela B	FRINGE-L	0.00	148.35
LB/135/2042	03/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	35.89
LB/135/2043	03/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/135/2044	03/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/135/2045	03/24/2016	PEHP Long-Term Disability 10553-Eric D B	FRINGE-L	0.00	28.61
LB/135/2046	03/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/135/2047	03/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,676.84
LB/135/2048	03/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/135/2049	03/24/2016	PEHP Long-Term Disability 10611-Lee Ann	FRINGE-L	0.00	31.79
LB/135/2050	03/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,676.84
LB/135/2051	03/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,170.39
LB/135/2052	03/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/135/2053	03/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/135/2054	03/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/135/2055	03/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/135/2056	03/24/2016	PEHP Long-Term Disability 10561-John Ke	FRINGE-L	0.00	28.09
LB/135/2057	03/24/2016	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,676.84
LB/135/2058	03/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/135/2059	03/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	136.76
LB/135/2060	03/24/2016	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/135/2061	03/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/135/2062	03/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/135/2063	03/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/135/2064	03/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/135/2065	03/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/135/2066	03/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/135/2067	03/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/135/2068	03/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/135/2069	03/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/135/2070	03/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	881.32
LB/135/2071	03/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	530.95
LB/135/2072	03/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	23.83
LB/135/2073	03/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,676.84
LB/135/2074	03/24/2016	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/135/2075	03/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/135/2076	03/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/135/2077	03/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,170.39
LB/135/2078	03/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	246.24
LB/135/2079	03/24/2016	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2080	03/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/135/2081	03/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	59.58
LB/135/2082	03/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/135/2083	03/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/135/2084	03/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/135/2085	03/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/135/2086	03/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,676.84
LB/135/2087	03/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/135/2088	03/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/135/2089	03/24/2016	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/135/2090	03/24/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/135/2091	03/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/135/2092	03/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,170.39
LB/135/2093	03/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/135/2094	03/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/135/2095	03/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/135/2096	03/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,242.78
LB/135/2097	03/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/135/2098	03/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	33.60
LB/135/2099	03/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,676.84
LB/135/2100	03/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/135/2101	03/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	347.24
LB/135/2102	03/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	84.01
LB/135/2103	03/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/135/2104	03/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/135/2105	03/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,621.68
LB/135/2106	03/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	1,232.81
LB/135/2107	03/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,170.39
LB/135/2108	03/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	33.33
LB/135/2109	03/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	805.87
LB/135/2110	03/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/135/2111	03/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	21.79
LB/135/2112	03/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,676.84
LB/135/2113	03/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	944.54
LB/135/2114	03/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	25.54
LB/135/2115	03/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,676.84
LB/135/2116	03/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/135/2117	03/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,170.39
LB/135/2118	03/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	225.16
LB/135/2119	03/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	54.48
LB/135/2120	03/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/135/2121	03/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	263.91
LB/135/2122	03/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/135/2123	03/24/2016	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-L	0.00	63.85
LB/135/2124	03/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	344.45
LB/135/2125	03/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	517.30
LB/135/2126	03/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	83.34
LB/135/2127	03/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	517.30
LB/135/2128	03/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/135/2129	03/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2130	03/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,170.39
LB/135/2131	03/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	517.30
LB/135/2132	03/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/135/2133	03/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/135/2134	03/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/135/2135	03/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	517.30
LB/135/2136	03/24/2016	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.51
LB/135/2137	03/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/135/2138	03/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	517.30
LB/135/2139	03/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/135/2140	03/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-L	0.00	517.30
LB/135/2141	03/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/135/2142	03/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/135/2143	03/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	287.33
LB/135/2144	03/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/135/2145	03/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,676.84
LB/135/2146	03/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	517.30
LB/135/2147	03/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/135/2148	03/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/135/2149	03/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/135/2150	03/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/135/2151	03/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	517.30
LB/135/2152	03/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/135/2153	03/24/2016	PEHP Long-Term Disability 10566-Alman	FRINGE-L	0.00	31.23
LB/135/2154	03/24/2016	EMI Dental Ins Family 10568-Shauna W F	FRINGE-L	0.00	93.06
LB/135/2155	03/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/135/2156	03/24/2016	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/135/2157	03/24/2016	EMI Health Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	1,676.84
LB/135/2158	03/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	517.30
LB/135/2159	03/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	366.16
LB/135/2160	03/24/2016	EMI Dental Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	93.06
LB/135/2161	03/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/135/2162	03/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn R	FRINGE-L	0.00	223.95
LB/135/2163	03/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/135/2164	03/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	2,023.13
LB/135/2165	03/24/2016	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	54.70
LB/135/2166	03/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/135/2167	03/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	517.30
LB/135/2168	03/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,676.84
LB/135/2169	03/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/135/2170	03/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/135/2171	03/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/135/2172	03/24/2016	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	565.27
LB/135/2173	03/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	517.30
LB/135/2174	03/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/135/2175	03/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/135/2176	03/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,676.84
LB/135/2177	03/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/135/2178	03/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/135/2179	03/24/2016	URS Employer 401K 1.5% 10602-Colette I	FRINGE-L	0.00	70.29

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2180	03/24/2016	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	517.30
LB/135/2181	03/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/135/2182	03/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/135/2183	03/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	517.30
LB/135/2184	03/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/135/2185	03/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/135/2186	03/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/135/2187	03/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	251.90
LB/135/2188	03/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/135/2189	03/24/2016	PEHP Long-Term Disability 10601-Gloria P	FRINGE-L	0.00	33.68
LB/135/2190	03/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,170.39
LB/135/2191	03/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/135/2192	03/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	517.30
LB/135/2193	03/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/135/2194	03/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/135/2195	03/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/135/2196	03/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/135/2197	03/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,676.84
LB/135/2198	03/24/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	517.30
LB/135/2199	03/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/135/2200	03/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/135/2201	03/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	517.30
LB/135/2202	03/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/135/2203	03/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	517.30
LB/135/2204	03/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	517.30
LB/135/2205	03/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,278.82
LB/135/2206	03/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	34.58
LB/135/2207	03/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,170.39
LB/135/2208	03/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	517.30
LB/135/2209	03/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/135/2210	03/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	357.31
LB/135/2211	03/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	86.45
LB/135/2212	03/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	517.30
LB/135/2213	03/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	517.30
LB/135/2214	03/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/135/2215	03/24/2016	URS Retirement 10573-Emily Hobbs	FRINGE-L	0.00	901.37
LB/135/2216	03/24/2016	PEHP Long-Term Disability 10573-Emily H	FRINGE-L	0.00	24.37
LB/135/2217	03/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	29.44
LB/135/2218	03/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42
LB/135/2219	03/24/2016	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	1,676.84
LB/135/2220	03/24/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,676.84
LB/135/2221	03/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/135/2222	03/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	517.30
LB/135/2223	03/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	209.73
LB/135/2224	03/24/2016	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-L	0.00	93.06
LB/135/2225	03/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-L	0.00	251.85
LB/135/2226	03/24/2016	URS Employer 401K 1.5% 10573-Emily H	FRINGE-L	0.00	60.93
LB/135/2227	03/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	20.86
LB/135/2228	03/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/135/2229	03/24/2016	PEHP Long-Term Disability 24673-Sheldor	FRINGE-L	0.00	35.00

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2230	03/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	517.30
LB/135/2231	03/24/2016	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	1,676.84
LB/135/2232	03/24/2016	EMI Dental Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	93.06
LB/135/2233	03/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/135/2234	03/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/135/2235	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	215.54
LB/135/2236	03/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	52.15
LB/135/2237	03/24/2016	EMI Dental Ins Family 10558-K Chad Carr	FRINGE-L	0.00	93.06
LB/135/2238	03/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/135/2239	03/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	67.94
LB/135/2240	03/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/135/2241	03/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00
LB/135/2242	03/24/2016	URS Retirement 10551-Craig Anthony Ball	FRINGE-L	0.00	930.70
LB/135/2243	03/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,676.84
LB/135/2244	03/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/135/2245	03/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	887.14
LB/135/2246	03/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,676.84
LB/135/2247	03/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-L	0.00	258.33
LB/135/2248	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/135/2249	03/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/135/2250	03/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	311.27
LB/135/2251	03/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/135/2252	03/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/135/2253	03/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/135/2254	03/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	569.09
LB/135/2255	03/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	18.72
LB/135/2256	03/24/2016	EMI Health Ins Family 23262-Wendy Kay	FRINGE-L	0.00	1,676.84
LB/135/2257	03/24/2016	EMI Dental Ins Family 23262-Wendy Kay	FRINGE-L	0.00	93.06
LB/135/2258	03/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/135/2259	03/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	74.83
LB/135/2260	03/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	59.97
LB/135/2261	03/24/2016	URS Employer 401K 1.5% 23262-Wendy	FRINGE-L	0.00	46.80
LB/135/2262	03/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,676.84
LB/135/2263	03/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/135/2264	03/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/135/2265	03/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	878.68
LB/135/2266	03/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/135/2267	03/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	23.76
LB/135/2268	03/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	731.45
LB/135/2269	03/24/2016	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,676.84
LB/135/2270	03/24/2016	EMI Health Ins Couple 10572-Samuel Hilto	FRINGE-L	0.00	1,170.39
LB/135/2271	03/24/2016	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06
LB/135/2272	03/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/135/2273	03/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/135/2274	03/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	245.51
LB/135/2275	03/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	59.40
LB/135/2276	03/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,174.60
LB/135/2277	03/24/2016	PEHP Long-Term Disability 18847-Eric Joh	FRINGE-L	0.00	31.76
LB/135/2278	03/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,676.84
LB/135/2279	03/24/2016	EMI Dental Ins Couple 10572-Samuel Hilto	FRINGE-L	0.00	63.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2280	03/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	328.19
LB/135/2281	03/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	79.40
LB/135/2282	03/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/135/2283	03/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/135/2284	03/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/135/2285	03/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	981.35
LB/135/2286	03/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	32.28
LB/135/2287	03/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,676.84
LB/135/2288	03/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/135/2289	03/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	333.57
LB/135/2290	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	95.77
LB/135/2291	03/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-L	0.00	80.70
LB/135/2292	03/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/135/2293	03/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/135/2294	03/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,077.48
LB/135/2295	03/24/2016	PEHP Long-Term Disability 10596-Richarc	FRINGE-L	0.00	29.13
LB/135/2296	03/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,170.39
LB/135/2297	03/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/135/2298	03/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/135/2299	03/24/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	26.52
LB/135/2300	03/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,676.84
LB/135/2301	03/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/135/2302	03/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/135/2303	03/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	301.05
LB/135/2304	03/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/135/2305	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/135/2306	03/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	72.84
LB/135/2307	03/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/135/2308	03/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/135/2309	03/24/2016	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/135/2310	03/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/135/2311	03/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/135/2312	03/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/135/2313	03/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,676.84
LB/135/2314	03/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,676.84
LB/135/2315	03/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/135/2316	03/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/135/2317	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/135/2318	03/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/135/2319	03/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/135/2320	03/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/135/2321	03/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/135/2322	03/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/135/2323	03/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/135/2324	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	55.54
LB/135/2325	03/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	193.44
LB/135/2326	03/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,676.84
LB/135/2327	03/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/135/2328	03/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/135/2329	03/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2330	03/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/135/2331	03/24/2016	EMI Health Ins Single 13122-Tasheena Bc	FRINGE-L	0.00	517.30
LB/135/2332	03/24/2016	EMI Dental Ins Single 13122-Tasheena Bc	FRINGE-L	0.00	50.00
LB/135/2333	03/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/135/2334	03/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/135/2335	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/135/2336	03/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/135/2337	03/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	1,003.71
LB/135/2338	03/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/135/2339	03/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	27.14
LB/135/2340	03/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,676.84
LB/135/2341	03/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/135/2342	03/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/135/2343	03/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	523.67
LB/135/2344	03/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/135/2345	03/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	280.44
LB/135/2346	03/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	517.30
LB/135/2347	03/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	67.85
LB/135/2348	03/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/135/2349	03/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/135/2350	03/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	522.62
LB/135/2351	03/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/135/2352	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/135/2353	03/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/135/2354	03/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/135/2355	03/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/135/2356	03/24/2016	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	517.30
LB/135/2357	03/24/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,244.00
LB/135/2358	03/24/2016	PEHP Long-Term Disability 13085-Matthev	FRINGE-L	0.00	40.92
LB/135/2359	03/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/135/2360	03/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,676.84
LB/135/2361	03/24/2016	PEHP Long-Term Disability 10594-Michael	FRINGE-L	0.00	31.96
LB/135/2362	03/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/135/2363	03/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,170.39
LB/135/2364	03/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	422.85
LB/135/2365	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	121.40
LB/135/2366	03/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	102.30
LB/135/2367	03/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/135/2368	03/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/135/2369	03/24/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/135/2370	03/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/135/2371	03/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon	FRINGE-L	0.00	361.67
LB/135/2372	03/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/135/2373	03/24/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/135/2374	03/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/135/2375	03/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/135/2376	03/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,676.84
LB/135/2377	03/24/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-L	0.00	18.10
LB/135/2378	03/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/135/2379	03/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2380	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	93.03
LB/135/2381	03/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-L	0.00	771.41
LB/135/2382	03/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/135/2383	03/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-L	0.00	286.58
LB/135/2384	03/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	26.70
LB/135/2385	03/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,676.84
LB/135/2386	03/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/135/2387	03/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/135/2388	03/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/135/2389	03/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	1,028.36
LB/135/2390	03/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	27.81
LB/135/2391	03/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,676.84
LB/135/2392	03/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/135/2393	03/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/135/2394	03/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/135/2395	03/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/135/2396	03/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/135/2397	03/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	517.30
LB/135/2398	03/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/135/2399	03/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	69.52
LB/135/2400	03/24/2016	URS Retirement 10568-Shauna W Fairbar	FRINGE-L	0.00	370.75
LB/135/2401	03/24/2016	PEHP Long-Term Disability 10568-Shauna	FRINGE-L	0.00	10.02
LB/135/2402	03/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/135/2403	03/24/2016	EMI Health Ins Family 10568-Shauna W F	FRINGE-L	0.00	1,676.84
LB/135/2404	03/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
JL/977/1	03/25/2016	URS Retirement Premium		95,354.03	0.00
JL/977/2	03/25/2016	URS Retirement Premium		37,635.78	0.00
IV/21780/13	04/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	137,493.33	0.00
IV/21780/15	04/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,510.31	0.00
IV/21780/17	04/22/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,620.04	0.00
LB/137/1786	04/22/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/137/1787	04/22/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,676.84
LB/137/1788	04/22/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/137/1789	04/22/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-L	0.00	286.58
LB/137/1790	04/22/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/137/1791	04/22/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/137/1792	04/22/2016	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/137/1793	04/22/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/137/1794	04/22/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/137/1795	04/22/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.84
LB/137/1796	04/22/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/137/1797	04/22/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/137/1798	04/22/2016	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/137/1799	04/22/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,170.39
LB/137/1800	04/22/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/137/1801	04/22/2016	PEHP Long-Term Disability 10566-Alman	FRINGE-L	0.00	31.23
LB/137/1802	04/22/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	1,170.39
LB/137/1803	04/22/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	334.97
LB/137/1804	04/22/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	63.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1805	04/22/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/137/1806	04/22/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/137/1807	04/22/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/137/1808	04/22/2016	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/137/1809	04/22/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/137/1810	04/22/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	22.64
LB/137/1811	04/22/2016	PEHP Long-Term Disability 10611-Lee Ann	FRINGE-L	0.00	31.79
LB/137/1812	04/22/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,676.84
LB/137/1813	04/22/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/137/1814	04/22/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/137/1815	04/22/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/137/1816	04/22/2016	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25
LB/137/1817	04/22/2016	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/137/1818	04/22/2016	PEHP Long-Term Disability 10564-Curtis W	FRINGE-L	0.00	36.28
LB/137/1819	04/22/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/137/1820	04/22/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/137/1821	04/22/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,676.84
LB/137/1822	04/22/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/137/1823	04/22/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/137/1824	04/22/2016	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/137/1825	04/22/2016	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/137/1826	04/22/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/137/1827	04/22/2016	URS Employer 401K 1.5% 10562-John E D	FRINGE-L	0.00	133.77
LB/137/1828	04/22/2016	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/137/1829	04/22/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/137/1830	04/22/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	517.30
LB/137/1831	04/22/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,170.39
LB/137/1832	04/22/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/137/1833	04/22/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/137/1834	04/22/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/137/1835	04/22/2016	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/137/1836	04/22/2016	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/137/1837	04/22/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/137/1838	04/22/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/137/1839	04/22/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/137/1840	04/22/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/137/1841	04/22/2016	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/137/1842	04/22/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	900.89
LB/137/1843	04/22/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/137/1844	04/22/2016	EMI Health Ins Single 10570-Todd R Ham	FRINGE-L	0.00	517.30
LB/137/1845	04/22/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	286.53
LB/137/1846	04/22/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	69.32
LB/137/1847	04/22/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	24.36
LB/137/1848	04/22/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/137/1849	04/22/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/137/1850	04/22/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,676.84
LB/137/1851	04/22/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/137/1852	04/22/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	517.30
LB/137/1853	04/22/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/137/1854	04/22/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	46.45

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1855	04/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	747.76
LB/137/1856	04/22/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/137/1857	04/22/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/137/1858	04/22/2016	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/137/1859	04/22/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,676.84
LB/137/1860	04/22/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,676.84
LB/137/1861	04/22/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	251.71
LB/137/1862	04/22/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/137/1863	04/22/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/137/1864	04/22/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/137/1865	04/22/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/137/1866	04/22/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/137/1867	04/22/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/137/1868	04/22/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	27.73
LB/137/1869	04/22/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	1,025.52
LB/137/1870	04/22/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	60.90
LB/137/1871	04/22/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/137/1872	04/22/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,676.84
LB/137/1873	04/22/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/137/1874	04/22/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	25.40
LB/137/1875	04/22/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,170.39
LB/137/1876	04/22/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	517.30
LB/137/1877	04/22/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/137/1878	04/22/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,676.84
LB/137/1879	04/22/2016	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/137/1880	04/22/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/137/1881	04/22/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/137/1882	04/22/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/137/1883	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/137/1884	04/22/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	262.51
LB/137/1885	04/22/2016	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,230.19
LB/137/1886	04/22/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,676.84
LB/137/1887	04/22/2016	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/137/1888	04/22/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/137/1889	04/22/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/137/1890	04/22/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/137/1891	04/22/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/137/1892	04/22/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-L	0.00	83.16
LB/137/1893	04/22/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-L	0.00	359.60
LB/137/1894	04/22/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/137/1895	04/22/2016	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/137/1896	04/22/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-L	0.00	28.61
LB/137/1897	04/22/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,676.84
LB/137/1898	04/22/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/137/1899	04/22/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/137/1900	04/22/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/137/1901	04/22/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/137/1902	04/22/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/137/1903	04/22/2016	EMI Dental Ins Single 10570-Todd R Hami	FRINGE-L	0.00	50.00
LB/137/1904	04/22/2016	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.51

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1905	04/22/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	517.30
LB/137/1906	04/22/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/137/1907	04/22/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/137/1908	04/22/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	833.81
LB/137/1909	04/22/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/137/1910	04/22/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	22.55
LB/137/1911	04/22/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,676.84
LB/137/1912	04/22/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/137/1913	04/22/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-L	0.00	438.44
LB/137/1914	04/22/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	232.97
LB/137/1915	04/22/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	56.36
LB/137/1916	04/22/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/137/1917	04/22/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/137/1918	04/22/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,676.84
LB/137/1919	04/22/2016	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/137/1920	04/22/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/137/1921	04/22/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/137/1922	04/22/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/137/1923	04/22/2016	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/137/1924	04/22/2016	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/137/1925	04/22/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/137/1926	04/22/2016	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,658.09
LB/137/1927	04/22/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	44.83
LB/137/1928	04/22/2016	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/137/1929	04/22/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,170.39
LB/137/1930	04/22/2016	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/137/1931	04/22/2016	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/137/1932	04/22/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/137/1933	04/22/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/137/1934	04/22/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/137/1935	04/22/2016	EMI 401K Employer 1.5% 10550-Edward C	FRINGE-L	0.00	112.08
LB/137/1936	04/22/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/137/1937	04/22/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/137/1938	04/22/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/137/1939	04/22/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/137/1940	04/22/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/137/1941	04/22/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,676.84
LB/137/1942	04/22/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/137/1943	04/22/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,170.39
LB/137/1944	04/22/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/137/1945	04/22/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/137/1946	04/22/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/137/1947	04/22/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/137/1948	04/22/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/137/1949	04/22/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/137/1950	04/22/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,676.84
LB/137/1951	04/22/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/137/1952	04/22/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/137/1953	04/22/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/137/1954	04/22/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,617.71

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/1955	04/22/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/137/1956	04/22/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	43.74
LB/137/1957	04/22/2016	EMI Health Ins Couple 10545-Stephen Cra	FRINGE-L	0.00	1,170.39
LB/137/1958	04/22/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,676.84
LB/137/1959	04/22/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/137/1960	04/22/2016	EMI Dental Ins Couple 10545-Stephen Cra	FRINGE-L	0.00	63.98
LB/137/1961	04/22/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	452.00
LB/137/1962	04/22/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/137/1963	04/22/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/137/1964	04/22/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/137/1965	04/22/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/137/1966	04/22/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/137/1967	04/22/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/137/1968	04/22/2016	EMI Health Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	1,170.39
LB/137/1969	04/22/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	63.51
LB/137/1970	04/22/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,676.84
LB/137/1971	04/22/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/137/1972	04/22/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/137/1973	04/22/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/137/1974	04/22/2016	URS Retirement 10573-Emily Kristine Hob	FRINGE-L	0.00	901.37
LB/137/1975	04/22/2016	PEHP Long-Term Disability 10573-Emily K	FRINGE-L	0.00	24.37
LB/137/1976	04/22/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/137/1977	04/22/2016	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/137/1978	04/22/2016	EMI Health Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	1,676.84
LB/137/1979	04/22/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/137/1980	04/22/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/137/1981	04/22/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/137/1982	04/22/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	517.30
LB/137/1983	04/22/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/137/1984	04/22/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/137/1985	04/22/2016	EMI Dental Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	93.06
LB/137/1986	04/22/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/137/1987	04/22/2016	URS 401K Soc Sec 6.2% 10603-Kathryn R	FRINGE-L	0.00	223.95
LB/137/1988	04/22/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	511.79
LB/137/1989	04/22/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/137/1990	04/22/2016	EMI Health Ins Family 10573-Emily Kristi	FRINGE-L	0.00	1,676.84
LB/137/1991	04/22/2016	URS 401K Soc Sec 6.2% 10612-Pamela B	FRINGE-L	0.00	143.00
LB/137/1992	04/22/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/137/1993	04/22/2016	EMI Dental Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	63.98
LB/137/1994	04/22/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/137/1995	04/22/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	30.46
LB/137/1996	04/22/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	517.30
LB/137/1997	04/22/2016	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,717.83
LB/137/1998	04/22/2016	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	366.16
LB/137/1999	04/22/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,676.84
LB/137/2000	04/22/2016	URS 401K Soc Sec 6.2% 10630-Sterling R	FRINGE-L	0.00	479.97
LB/137/2001	04/22/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	116.12
LB/137/2002	04/22/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/137/2003	04/22/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/137/2004	04/22/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2005	04/22/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-L	0.00	224.24
LB/137/2006	04/22/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,676.84
LB/137/2007	04/22/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	517.30
LB/137/2008	04/22/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,676.84
LB/137/2009	04/22/2016	EMI Dental Ins Family 10573-Emily Kristi	FRINGE-L	0.00	93.06
LB/137/2010	04/22/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/137/2011	04/22/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/137/2012	04/22/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/137/2013	04/22/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/137/2014	04/22/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,676.84
LB/137/2015	04/22/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/137/2016	04/22/2016	URS Employer 401K 1.5% 10602-Colette I	FRINGE-L	0.00	70.29
LB/137/2017	04/22/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/137/2018	04/22/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,170.39
LB/137/2019	04/22/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/137/2020	04/22/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/137/2021	04/22/2016	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	41.84
LB/137/2022	04/22/2016	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	864.34
LB/137/2023	04/22/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.60
LB/137/2024	04/22/2016	URS 401K Soc Sec 6.2% 10573-Emily Kri	FRINGE-L	0.00	251.85
LB/137/2025	04/22/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/137/2026	04/22/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	357.35
LB/137/2027	04/22/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	23.37
LB/137/2028	04/22/2016	URS Employer 401K 1.5% 10573-Emily Ki	FRINGE-L	0.00	60.93
LB/137/2029	04/22/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,170.39
LB/137/2030	04/22/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	966.86
LB/137/2031	04/22/2016	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	26.14
LB/137/2032	04/22/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,676.84
LB/137/2033	04/22/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/137/2034	04/22/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	270.15
LB/137/2035	04/22/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	72.36
LB/137/2036	04/22/2016	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/137/2037	04/22/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/137/2038	04/22/2016	PEHP Long-Term Disability 10601-Gloria P	FRINGE-L	0.00	33.68
LB/137/2039	04/22/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,170.39
LB/137/2040	04/22/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	343.72
LB/137/2041	04/22/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	9.06
LB/137/2042	04/22/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/137/2043	04/22/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/137/2044	04/22/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/137/2045	04/22/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/137/2046	04/22/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-L	0.00	78.06
LB/137/2047	04/22/2016	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.38
LB/137/2048	04/22/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51
LB/137/2049	04/22/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,170.39
LB/137/2050	04/22/2016	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,044.17
LB/137/2051	04/22/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/137/2052	04/22/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.23
LB/137/2053	04/22/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.56
LB/137/2054	04/22/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	517.30

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2055	04/22/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	241.50
LB/137/2056	04/22/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	58.43
LB/137/2057	04/22/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/137/2058	04/22/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	291.75
LB/137/2059	04/22/2016	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	554.97
LB/137/2060	04/22/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	15.01
LB/137/2061	04/22/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	835.04
LB/137/2062	04/22/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/137/2063	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	155.06
LB/137/2064	04/22/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	37.52
LB/137/2065	04/22/2016	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/137/2066	04/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	208.93
LB/137/2067	04/22/2016	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,278.95
LB/137/2068	04/22/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	34.58
LB/137/2069	04/22/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/137/2070	04/22/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,170.39
LB/137/2071	04/22/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/137/2072	04/22/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/137/2073	04/22/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	86.45
LB/137/2074	04/22/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	70.58
LB/137/2075	04/22/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/137/2076	04/22/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/137/2077	04/22/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/137/2078	04/22/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/137/2079	04/22/2016	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	1,057.54
LB/137/2080	04/22/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	28.59
LB/137/2081	04/22/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	93.59
LB/137/2082	04/22/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,676.84
LB/137/2083	04/22/2016	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/137/2084	04/22/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/137/2085	04/22/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-L	0.00	295.48
LB/137/2086	04/22/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	71.49
LB/137/2087	04/22/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-L	0.00	710.50
LB/137/2088	04/22/2016	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/137/2089	04/22/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,676.84
LB/137/2090	04/22/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	517.30
LB/137/2091	04/22/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,676.84
LB/137/2092	04/22/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/137/2093	04/22/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	345.42
LB/137/2094	04/22/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	517.30
LB/137/2095	04/22/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/137/2096	04/22/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/137/2097	04/22/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-L	0.00	750.21
LB/137/2098	04/22/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	517.30
LB/137/2099	04/22/2016	PEHP Long-Term Disability 10599-Kayleen	FRINGE-L	0.00	20.29
LB/137/2100	04/22/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	517.30
LB/137/2101	04/22/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/137/2102	04/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	20.22
LB/137/2103	04/22/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	517.30
LB/137/2104	04/22/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,170.39

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2105	04/22/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/137/2106	04/22/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/137/2107	04/22/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,676.84
LB/137/2108	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	463.28
LB/137/2109	04/22/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	50.55
LB/137/2110	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	209.61
LB/137/2111	04/22/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	517.30
LB/137/2112	04/22/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	50.71
LB/137/2113	04/22/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/137/2114	04/22/2016	URS Retirement 10623-Myrick Robbins	FRINGE-L	0.00	226.74
LB/137/2115	04/22/2016	PEHP Long-Term Disability 10623-Myrick	FRINGE-L	0.00	6.13
LB/137/2116	04/22/2016	EMI Health Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	1,170.39
LB/137/2117	04/22/2016	EMI Dental Ins Couple 10623-Myrick Robb	FRINGE-L	0.00	63.98
LB/137/2118	04/22/2016	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-L	0.00	63.35
LB/137/2119	04/22/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	517.30
LB/137/2120	04/22/2016	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-L	0.00	15.33
LB/137/2121	04/22/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/137/2122	04/22/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	517.30
LB/137/2123	04/22/2016	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/137/2124	04/22/2016	PEHP Long-Term Disability 10622-Jackie	FRINGE-L	0.00	18.60
LB/137/2125	04/22/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	517.30
LB/137/2126	04/22/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,170.39
LB/137/2127	04/22/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/137/2128	04/22/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/137/2129	04/22/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,676.84
LB/137/2130	04/22/2016	EMI Health ACA-Single 11109-Paul Erik Sp	FRINGE-L	0.00	517.30
LB/137/2131	04/22/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/137/2132	04/22/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	517.30
LB/137/2133	04/22/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-L	0.00	18.10
LB/137/2134	04/22/2016	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	905.94
LB/137/2135	04/22/2016	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/137/2136	04/22/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	24.50
LB/137/2137	04/22/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,040.54
LB/137/2138	04/22/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	517.30
LB/137/2139	04/22/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/137/2140	04/22/2016	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,676.84
LB/137/2141	04/22/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	1,170.39
LB/137/2142	04/22/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	63.98
LB/137/2143	04/22/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-L	0.00	517.30
LB/137/2144	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/137/2145	04/22/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/137/2146	04/22/2016	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06
LB/137/2147	04/22/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	253.12
LB/137/2148	04/22/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	61.24
LB/137/2149	04/22/2016	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/137/2150	04/22/2016	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/137/2151	04/22/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/137/2152	04/22/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,170.39
LB/137/2153	04/22/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	517.30
LB/137/2154	04/22/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2155	04/22/2016	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/137/2156	04/22/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	517.30
LB/137/2157	04/22/2016	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/137/2158	04/22/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,676.84
LB/137/2159	04/22/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/137/2160	04/22/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	517.30
LB/137/2161	04/22/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/137/2162	04/22/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/137/2163	04/22/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,170.39
LB/137/2164	04/22/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/137/2165	04/22/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	517.30
LB/137/2166	04/22/2016	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,676.84
LB/137/2167	04/22/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/137/2168	04/22/2016	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/137/2169	04/22/2016	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/137/2170	04/22/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	517.30
LB/137/2171	04/22/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	28.16
LB/137/2172	04/22/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,170.39
LB/137/2173	04/22/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	517.30
LB/137/2174	04/22/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/137/2175	04/22/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,126.63
LB/137/2176	04/22/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98
LB/137/2177	04/22/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,676.84
LB/137/2178	04/22/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/137/2179	04/22/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/137/2180	04/22/2016	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	314.79
LB/137/2181	04/22/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	76.16
LB/137/2182	04/22/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	517.30
LB/137/2183	04/22/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/137/2184	04/22/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	517.30
LB/137/2185	04/22/2016	EMI Health Ins Couple 10572-Samuel Hilto	FRINGE-L	0.00	1,170.39
LB/137/2186	04/22/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/137/2187	04/22/2016	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/137/2188	04/22/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	109.35
LB/137/2189	04/22/2016	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/137/2190	04/22/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,676.84
LB/137/2191	04/22/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/137/2192	04/22/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/137/2193	04/22/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/137/2194	04/22/2016	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,072.75
LB/137/2195	04/22/2016	PEHP Long-Term Disability 18847-Eric Joh	FRINGE-L	0.00	29.01
LB/137/2196	04/22/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,676.84
LB/137/2197	04/22/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/137/2198	04/22/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	299.73
LB/137/2199	04/22/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	72.52
LB/137/2200	04/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,965.95
LB/137/2201	04/22/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	947.44
LB/137/2202	04/22/2016	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	939.53
LB/137/2203	04/22/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/137/2204	04/22/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

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LB/137/2205	04/22/2016	PEHP Long-Term Disability 24673-Sheldor	FRINGE-L	0.00	35.00
LB/137/2206	04/22/2016	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	1,676.84
LB/137/2207	04/22/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,676.84
LB/137/2208	04/22/2016	EMI Dental Ins Family 24673-Sheldon Trer	FRINGE-L	0.00	93.06
LB/137/2209	04/22/2016	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-L	0.00	361.67
LB/137/2210	04/22/2016	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	731.45
LB/137/2211	04/22/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/137/2212	04/22/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/137/2213	04/22/2016	PEHP Long-Term Disability 10617-Michelle	FRINGE-L	0.00	19.78
LB/137/2214	04/22/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,676.84
LB/137/2215	04/22/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	517.30
LB/137/2216	04/22/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,170.39
LB/137/2217	04/22/2016	URS 401K Soc Sec 6.2% 10595-Sean E O	FRINGE-L	0.00	264.72
LB/137/2218	04/22/2016	EMI Health Ins Family 10575-Michael D Hi	FRINGE-L	0.00	1,676.84
LB/137/2219	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	204.37
LB/137/2220	04/22/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	49.44
LB/137/2221	04/22/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/137/2222	04/22/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00
LB/137/2223	04/22/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,676.84
LB/137/2224	04/22/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L R	FRINGE-L	0.00	258.33
LB/137/2225	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/137/2226	04/22/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/137/2227	04/22/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/137/2228	04/22/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/137/2229	04/22/2016	EMI Dental Ins Couple 10572-Samuel Hilto	FRINGE-L	0.00	63.98
LB/137/2230	04/22/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	569.09
LB/137/2231	04/22/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	18.72
LB/137/2232	04/22/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,676.84
LB/137/2233	04/22/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	193.44
LB/137/2234	04/22/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	46.80
LB/137/2235	04/22/2016	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/137/2236	04/22/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/137/2237	04/22/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,676.84
LB/137/2238	04/22/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/137/2239	04/22/2016	EMI Dental Ins Family 10575-Michael D Hi	FRINGE-L	0.00	93.06
LB/137/2240	04/22/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/137/2241	04/22/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/137/2242	04/22/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/137/2243	04/22/2016	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	549.30
LB/137/2244	04/22/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	981.35
LB/137/2245	04/22/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	32.28
LB/137/2246	04/22/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,676.84
LB/137/2247	04/22/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/137/2248	04/22/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	333.57
LB/137/2249	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	95.77
LB/137/2250	04/22/2016	URS Employer 401K 1.5% 25168-Scott Do	FRINGE-L	0.00	80.70
LB/137/2251	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	55.54
LB/137/2252	04/22/2016	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.89
LB/137/2253	04/22/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	93.06
LB/137/2254	04/22/2016	PEHP Long-Term Disability 10594-Michael	FRINGE-L	0.00	31.96

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2255	04/22/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/137/2256	04/22/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/137/2257	04/22/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,170.39
LB/137/2258	04/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	132.89
LB/137/2259	04/22/2016	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/137/2260	04/22/2016	URS 401K Soc Sec 6.2% 10581-Kerry D H	FRINGE-L	0.00	287.07
LB/137/2261	04/22/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/137/2262	04/22/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	26.52
LB/137/2263	04/22/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,676.84
LB/137/2264	04/22/2016	PEHP Long-Term Disability 10615-Cathy W	FRINGE-L	0.00	20.17
LB/137/2265	04/22/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,170.39
LB/137/2266	04/22/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/137/2267	04/22/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/137/2268	04/22/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/137/2269	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/137/2270	04/22/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/137/2271	04/22/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.23
LB/137/2272	04/22/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/137/2273	04/22/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/137/2274	04/22/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/137/2275	04/22/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/137/2276	04/22/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/137/2277	04/22/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/137/2278	04/22/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/137/2279	04/22/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/137/2280	04/22/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,676.84
LB/137/2281	04/22/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/137/2282	04/22/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/137/2283	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/137/2284	04/22/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/137/2285	04/22/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	64.04
LB/137/2286	04/22/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/137/2287	04/22/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/137/2288	04/22/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/137/2289	04/22/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/137/2290	04/22/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/137/2291	04/22/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46
LB/137/2292	04/22/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/137/2293	04/22/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	517.30
LB/137/2294	04/22/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/137/2295	04/22/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,676.84
LB/137/2296	04/22/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/137/2297	04/22/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/137/2298	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/137/2299	04/22/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/137/2300	04/22/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/137/2301	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/137/2302	04/22/2016	EMI 401K Employer 1.5% 10614-Heather	FRINGE-L	0.00	35.16
LB/137/2303	04/22/2016	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/137/2304	04/22/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	523.67

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2305	04/22/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-L	0.00	53.16
LB/137/2306	04/22/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	31.36
LB/137/2307	04/22/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	517.30
LB/137/2308	04/22/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/137/2309	04/22/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	25.62
LB/137/2310	04/22/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/137/2311	04/22/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	324.03
LB/137/2312	04/22/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	522.62
LB/137/2313	04/22/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	78.39
LB/137/2314	04/22/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42
LB/137/2315	04/22/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,170.39
LB/137/2316	04/22/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/137/2317	04/22/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	33.26
LB/137/2318	04/22/2016	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,170.39
LB/137/2319	04/22/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-L	0.00	1,000.65
LB/137/2320	04/22/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/137/2321	04/22/2016	PEHP Long-Term Disability 13085-Matthev	FRINGE-L	0.00	32.92
LB/137/2322	04/22/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,676.84
LB/137/2323	04/22/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/137/2324	04/22/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	970.99
LB/137/2325	04/22/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/137/2326	04/22/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/137/2327	04/22/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	340.13
LB/137/2328	04/22/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	26.25
LB/137/2329	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-L	0.00	97.65
LB/137/2330	04/22/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	82.29
LB/137/2331	04/22/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/137/2332	04/22/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,155.88
LB/137/2333	04/22/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	31.25
LB/137/2334	04/22/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,676.84
LB/137/2335	04/22/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,676.84
LB/137/2336	04/22/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/137/2337	04/22/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/137/2338	04/22/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	322.96
LB/137/2339	04/22/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/137/2340	04/22/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	953.26
LB/137/2341	04/22/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	31.36
LB/137/2342	04/22/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	78.14
LB/137/2343	04/22/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,676.84
LB/137/2344	04/22/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/137/2345	04/22/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	324.03
LB/137/2346	04/22/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	271.30
LB/137/2347	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	93.03
LB/137/2348	04/22/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	78.39
LB/137/2349	04/22/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	65.64
LB/137/2350	04/22/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
JL/992/1	04/25/2016	URS Retirement Premium		93,724.44	0.00
JL/992/2	04/25/2016	URS Retirement Premium		33,916.28	0.00
IV/22367/3	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	500.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22368/3	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	39.04	0.00
IV/22367/5	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	1,769.90
IV/22368/5	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	1,769.90	0.00
IV/22367/7	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	0.00	39.04
IV/22366/11	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	3,083.93	0.00
IV/22366/15	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,665.24	0.00
IV/22366/17	05/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	137,511.56	0.00
LB/140/10	05/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-L	93.06	0.00
LB/141/10	05/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-L	0.00	93.06
LB/140/11	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-L	115.81	0.00
LB/141/11	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-L	0.00	39.04
LB/140/12	05/24/2016	EMI 401K Emp Soc Sec 6.2% 27321-Mas	FRINGE-L	403.39	0.00
LB/141/12	05/24/2016	URS 401K Soc Sec 6.2% 27321-Mason R	FRINGE-L	0.00	403.39
LB/140/13	05/24/2016	EMI 401K Employer 1.5% 27321-Mason R	FRINGE-L	97.59	0.00
LB/141/13	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-L	0.00	115.81
LB/140/14	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-L	1,186.75	0.00
LB/141/14	05/24/2016	URS Employer 401K 1.5% 27321-Mason F	FRINGE-L	0.00	97.59
LB/140/15	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-L	39.04	0.00
LB/141/15	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-L	0.00	1,186.75
LB/140/16	05/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-L	1,676.84	0.00
LB/141/16	05/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-L	0.00	1,676.84
LB/140/17	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-L	500.00	0.00
LB/141/17	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-L	0.00	500.00
LB/139/1811	05/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/139/1812	05/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	141.48
LB/139/1813	05/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	338.52
LB/139/1814	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	97.19
LB/139/1815	05/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.23
LB/139/1816	05/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	81.90
LB/139/1817	05/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	506.36
LB/139/1818	05/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/139/1819	05/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,676.84
LB/139/1820	05/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	8.51
LB/139/1821	05/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/139/1822	05/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/139/1823	05/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/139/1824	05/24/2016	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/139/1825	05/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,676.84
LB/139/1826	05/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	21.28
LB/139/1827	05/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	314.87
LB/139/1828	05/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/139/1829	05/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/139/1830	05/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/139/1831	05/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	44.65
LB/139/1832	05/24/2016	EMI Health Ins Couple 10545-Stephen Cra	FRINGE-L	0.00	1,170.39
LB/139/1833	05/24/2016	EMI Dental Ins Couple 10545-Stephen Cra	FRINGE-L	0.00	63.98
LB/139/1834	05/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	461.35
LB/139/1835	05/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Kri	FRINGE-L	0.00	251.85
LB/139/1836	05/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/139/1837	05/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.25

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1838	05/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/139/1839	05/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/139/1840	05/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/139/1841	05/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,676.84
LB/139/1842	05/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	517.30
LB/139/1843	05/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,676.84
LB/139/1844	05/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/139/1845	05/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/139/1846	05/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.14
LB/139/1847	05/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/139/1848	05/24/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	1,170.39
LB/139/1849	05/24/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-L	0.00	63.98
LB/139/1850	05/24/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	63.98
LB/139/1851	05/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.62
LB/139/1852	05/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/139/1853	05/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,676.84
LB/139/1854	05/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	34.03
LB/139/1855	05/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/139/1856	05/24/2016	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/139/1857	05/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/139/1858	05/24/2016	PEHP Long-Term Disability 10566-Alman \	FRINGE-L	0.00	31.23
LB/139/1859	05/24/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	1,170.39
LB/139/1860	05/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/139/1861	05/24/2016	URS Employer 401K 1.5% 10566-Alman \	FRINGE-L	0.00	78.06
LB/139/1862	05/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,170.39
LB/139/1863	05/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/139/1864	05/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	351.62
LB/139/1865	05/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/139/1866	05/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/139/1867	05/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/139/1868	05/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.35
LB/139/1869	05/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,676.84
LB/139/1870	05/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	977.57
LB/139/1871	05/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/139/1872	05/24/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/139/1873	05/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,676.84
LB/139/1874	05/24/2016	URS Employer 401K 1.5% 10573-Emily Kı	FRINGE-L	0.00	60.93
LB/139/1875	05/24/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-L	0.00	1,676.84
LB/139/1876	05/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	26.43
LB/139/1877	05/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/139/1878	05/24/2016	PEHP Long-Term Disability 10564-Curtis \	FRINGE-L	0.00	36.28
LB/139/1879	05/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/139/1880	05/24/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-L	0.00	31.79
LB/139/1881	05/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/139/1882	05/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/139/1883	05/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/139/1884	05/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	910.68
LB/139/1885	05/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/139/1886	05/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,651.18
LB/139/1887	05/24/2016	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1888	05/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/139/1889	05/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	217.06
LB/139/1890	05/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/139/1891	05/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,676.84
LB/139/1892	05/24/2016	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.90
LB/139/1893	05/24/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,676.84
LB/139/1894	05/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/139/1895	05/24/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/139/1896	05/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/139/1897	05/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/139/1898	05/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/139/1899	05/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/139/1900	05/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/139/1901	05/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	22.61
LB/139/1902	05/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/139/1903	05/24/2016	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/139/1904	05/24/2016	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,676.84
LB/139/1905	05/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	254.45
LB/139/1906	05/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/139/1907	05/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	61.56
LB/139/1908	05/24/2016	EMI Health Ins Single 10570-Todd R Hami	FRINGE-L	0.00	517.30
LB/139/1909	05/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/139/1910	05/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,236.49
LB/139/1911	05/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,676.84
LB/139/1912	05/24/2016	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	987.63
LB/139/1913	05/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,676.84
LB/139/1914	05/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	26.70
LB/139/1915	05/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/139/1916	05/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	273.14
LB/139/1917	05/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	517.30
LB/139/1918	05/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	345.48
LB/139/1919	05/24/2016	URS Employer 401K 1.5% 10607-Callan R	FRINGE-L	0.00	83.58
LB/139/1920	05/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	275.95
LB/139/1921	05/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/139/1922	05/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	517.30
LB/139/1923	05/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	66.76
LB/139/1924	05/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/139/1925	05/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	24.62
LB/139/1926	05/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/139/1927	05/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42
LB/139/1928	05/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	776.88
LB/139/1929	05/24/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,676.84
LB/139/1930	05/24/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/139/1931	05/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	517.30
LB/139/1932	05/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	843.87
LB/139/1933	05/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	22.82
LB/139/1934	05/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,170.39
LB/139/1935	05/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/139/1936	05/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/139/1937	05/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,676.84

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1938	05/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/139/1939	05/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/139/1940	05/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/139/1941	05/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/139/1942	05/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	235.78
LB/139/1943	05/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	57.04
LB/139/1944	05/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/139/1945	05/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.90
LB/139/1946	05/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/139/1947	05/24/2016	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,170.39
LB/139/1948	05/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/139/1949	05/24/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/139/1950	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/139/1951	05/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/139/1952	05/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,676.84
LB/139/1953	05/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/139/1954	05/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/139/1955	05/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/139/1956	05/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-L	0.00	438.44
LB/139/1957	05/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.46
LB/139/1958	05/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/139/1959	05/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,170.39
LB/139/1960	05/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/139/1961	05/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/139/1962	05/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/139/1963	05/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,170.39
LB/139/1964	05/24/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/139/1965	05/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/139/1966	05/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/139/1967	05/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/139/1968	05/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/139/1969	05/24/2016	PEHP Long-Term Disability 10553-Eric D B	FRINGE-L	0.00	28.61
LB/139/1970	05/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,676.84
LB/139/1971	05/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/139/1972	05/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-L	0.00	295.67
LB/139/1973	05/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/139/1974	05/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,170.39
LB/139/1975	05/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/139/1976	05/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/139/1977	05/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/139/1978	05/24/2016	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.51
LB/139/1979	05/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.44
LB/139/1980	05/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	517.30
LB/139/1981	05/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	111.62
LB/139/1982	05/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/139/1983	05/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/139/1984	05/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-L	0.00	366.16
LB/139/1985	05/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/139/1986	05/24/2016	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.86
LB/139/1987	05/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/1988	05/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/139/1989	05/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/139/1990	05/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,676.84
LB/139/1991	05/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/139/1992	05/24/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-L	0.00	18.10
LB/139/1993	05/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/139/1994	05/24/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.70
LB/139/1995	05/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/139/1996	05/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/139/1997	05/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,676.84
LB/139/1998	05/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/139/1999	05/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/139/2000	05/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/139/2001	05/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/139/2002	05/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/139/2003	05/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/139/2004	05/24/2016	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/139/2005	05/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/139/2006	05/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/139/2007	05/24/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	50.00
LB/139/2008	05/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,676.84
LB/139/2009	05/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/139/2010	05/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/139/2011	05/24/2016	PEHP Long-Term Disability 10603-Kathryr	FRINGE-L	0.00	21.67
LB/139/2012	05/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	44.83
LB/139/2013	05/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/139/2014	05/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/139/2015	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	463.28
LB/139/2016	05/24/2016	EMI 401K Employer 1.5% 10550-Edward C	FRINGE-L	0.00	112.08
LB/139/2017	05/24/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-L	0.00	93.06
LB/139/2018	05/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-L	0.00	223.95
LB/139/2019	05/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/139/2020	05/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/139/2021	05/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/139/2022	05/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,170.39
LB/139/2023	05/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/139/2024	05/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/139/2025	05/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/139/2026	05/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,658.09
LB/139/2027	05/24/2016	PEHP Long-Term Disability 10573-Emily K	FRINGE-L	0.00	24.37
LB/139/2028	05/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/139/2029	05/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/139/2030	05/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/139/2031	05/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	517.30
LB/139/2032	05/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/139/2033	05/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/139/2034	05/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/139/2035	05/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/139/2036	05/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,676.84
LB/139/2037	05/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/2038	05/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	617.32
LB/139/2039	05/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/139/2040	05/24/2016	EMI Health Ins Family 10573-Emily Kristi	FRINGE-L	0.00	1,676.84
LB/139/2041	05/24/2016	URS Employer 401K 1.5% 10602-Colette	FRINGE-L	0.00	70.29
LB/139/2042	05/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	16.69
LB/139/2043	05/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	517.30
LB/139/2044	05/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,766.53
LB/139/2045	05/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	47.77
LB/139/2046	05/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,676.84
LB/139/2047	05/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/139/2048	05/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/139/2049	05/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling P	FRINGE-L	0.00	493.58
LB/139/2050	05/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	119.41
LB/139/2051	05/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice	FRINGE-L	0.00	172.48
LB/139/2052	05/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	41.73
LB/139/2053	05/24/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/139/2054	05/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/139/2055	05/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/139/2056	05/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/139/2057	05/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/139/2058	05/24/2016	PEHP Long-Term Disability 10601-Gloria P	FRINGE-L	0.00	33.68
LB/139/2059	05/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/139/2060	05/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90
LB/139/2061	05/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,676.84
LB/139/2062	05/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,170.39
LB/139/2063	05/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/139/2064	05/24/2016	URS Employer 401K 1.5% 10629-Wayne	FRINGE-L	0.00	94.76
LB/139/2065	05/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/139/2066	05/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/139/2067	05/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	69.95
LB/139/2068	05/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/139/2069	05/24/2016	EMI Dental Ins Family 10573-Emily Kristi	FRINGE-L	0.00	93.06
LB/139/2070	05/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	1,040.58
LB/139/2071	05/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	28.14
LB/139/2072	05/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	87.98
LB/139/2073	05/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/139/2074	05/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/139/2075	05/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,170.39
LB/139/2076	05/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	1,175.74
LB/139/2077	05/24/2016	PEHP Long-Term Disability 10628-R Rex D	FRINGE-L	0.00	31.79
LB/139/2078	05/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,676.84
LB/139/2079	05/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/139/2080	05/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/139/2081	05/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/139/2082	05/24/2016	URS Retirement 10573-Emily Kristine Hob	FRINGE-L	0.00	901.37
LB/139/2083	05/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	86.48
LB/139/2084	05/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/139/2085	05/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,044.17
LB/139/2086	05/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/139/2087	05/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.23

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/2088	05/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/139/2089	05/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	517.30
LB/139/2090	05/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-L	0.00	286.58
LB/139/2091	05/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,280.62
LB/139/2092	05/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	34.63
LB/139/2093	05/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	21.01
LB/139/2094	05/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,170.39
LB/139/2095	05/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,170.39
LB/139/2096	05/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/139/2097	05/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/139/2098	05/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	52.52
LB/139/2099	05/24/2016	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-L	0.00	70.34
LB/139/2100	05/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/139/2101	05/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	357.81
LB/139/2102	05/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	291.75
LB/139/2103	05/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	86.57
LB/139/2104	05/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	70.58
LB/139/2105	05/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,170.39
LB/139/2106	05/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/139/2107	05/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/139/2108	05/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	835.04
LB/139/2109	05/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/139/2110	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/139/2111	05/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34
LB/139/2112	05/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/139/2113	05/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/139/2114	05/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,676.84
LB/139/2115	05/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/139/2116	05/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-L	0.00	836.22
LB/139/2117	05/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	328.51
LB/139/2118	05/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	1,016.41
LB/139/2119	05/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	27.48
LB/139/2120	05/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,676.84
LB/139/2121	05/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	517.30
LB/139/2122	05/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/139/2123	05/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-L	0.00	283.99
LB/139/2124	05/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	68.71
LB/139/2125	05/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/139/2126	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	233.64
LB/139/2127	05/24/2016	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.06
LB/139/2128	05/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	517.30
LB/139/2129	05/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	56.53
LB/139/2130	05/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/139/2131	05/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,676.84
LB/139/2132	05/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	517.30
LB/139/2133	05/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/139/2134	05/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	517.30
LB/139/2135	05/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	290.74
LB/139/2136	05/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.85
LB/139/2137	05/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	517.30

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/2138	05/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	716.14
LB/139/2139	05/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	19.36
LB/139/2140	05/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,170.39
LB/139/2141	05/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/139/2142	05/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	517.30
LB/139/2143	05/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/139/2144	05/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	200.09
LB/139/2145	05/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	48.41
LB/139/2146	05/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,170.39
LB/139/2147	05/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/139/2148	05/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/139/2149	05/24/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-L	0.00	18.60
LB/139/2150	05/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,170.39
LB/139/2151	05/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/139/2152	05/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/139/2153	05/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/139/2154	05/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	1,023.74
LB/139/2155	05/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	517.30
LB/139/2156	05/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	27.68
LB/139/2157	05/24/2016	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	1,676.84
LB/139/2158	05/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	517.30
LB/139/2159	05/24/2016	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-L	0.00	93.06
LB/139/2160	05/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-L	0.00	286.04
LB/139/2161	05/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-L	0.00	517.30
LB/139/2162	05/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	69.20
LB/139/2163	05/24/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,040.54
LB/139/2164	05/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/139/2165	05/24/2016	EMI Health Ins Couple 10621-Vanessa La	FRINGE-L	0.00	1,170.39
LB/139/2166	05/24/2016	EMI Dental Ins Couple 10621-Vanessa La	FRINGE-L	0.00	63.98
LB/139/2167	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/139/2168	05/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34
LB/139/2169	05/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	517.30
LB/139/2170	05/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,676.84
LB/139/2171	05/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/139/2172	05/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	33.43
LB/139/2173	05/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/139/2174	05/24/2016	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/139/2175	05/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,676.84
LB/139/2176	05/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	517.30
LB/139/2177	05/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/139/2178	05/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/139/2179	05/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/139/2180	05/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/139/2181	05/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	517.30
LB/139/2182	05/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,041.42
LB/139/2183	05/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	28.16
LB/139/2184	05/24/2016	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/139/2185	05/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,170.39
LB/139/2186	05/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,676.84
LB/139/2187	05/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	517.30

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

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LB/139/2188	05/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,170.39
LB/139/2189	05/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/139/2190	05/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	517.30
LB/139/2191	05/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	290.98
LB/139/2192	05/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	70.40
LB/139/2193	05/24/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	517.30
LB/139/2194	05/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/139/2195	05/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	517.30
LB/139/2196	05/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/139/2197	05/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,115.47
LB/139/2198	05/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	30.16
LB/139/2199	05/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,676.84
LB/139/2200	05/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/139/2201	05/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	517.30
LB/139/2202	05/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/139/2203	05/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	311.67
LB/139/2204	05/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	75.40
LB/139/2205	05/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	517.30
LB/139/2206	05/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/139/2207	05/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	66.08
LB/139/2208	05/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/139/2209	05/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	517.30
LB/139/2210	05/24/2016	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.54
LB/139/2211	05/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/139/2212	05/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,676.84
LB/139/2213	05/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	947.44
LB/139/2214	05/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/139/2215	05/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/139/2216	05/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.88
LB/139/2217	05/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	25.62
LB/139/2218	05/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/139/2219	05/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,676.84
LB/139/2220	05/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	517.30
LB/139/2221	05/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/139/2222	05/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E O	FRINGE-L	0.00	264.72
LB/139/2223	05/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	64.04
LB/139/2224	05/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/139/2225	05/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/139/2226	05/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/139/2227	05/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,190.16
LB/139/2228	05/24/2016	PEHP Long-Term Disability 18847-Eric Joh	FRINGE-L	0.00	32.18
LB/139/2229	05/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,676.84
LB/139/2230	05/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/139/2231	05/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	332.54
LB/139/2232	05/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	80.45
LB/139/2233	05/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	901.68
LB/139/2234	05/24/2016	PEHP Long-Term Disability 10617-Michelle	FRINGE-L	0.00	24.38
LB/139/2235	05/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,676.84
LB/139/2236	05/24/2016	EMI Health Ins Couple 10572-Samuel Hilto	FRINGE-L	0.00	1,170.39
LB/139/2237	05/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/2238	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	251.93
LB/139/2239	05/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	60.95
LB/139/2240	05/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.42
LB/139/2241	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-L	0.00	1,186.75
LB/139/2242	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-L	0.00	39.04
LB/139/2243	05/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-L	0.00	1,676.84
LB/139/2244	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-L	0.00	500.00
LB/139/2245	05/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,298.03
LB/139/2246	05/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-L	0.00	93.06
LB/139/2247	05/24/2016	EMI 401K Emp Soc Sec 6.2% 27321-Mas	FRINGE-L	0.00	403.39
LB/139/2248	05/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/139/2249	05/24/2016	EMI 401K Employer 1.5% 27321-Mason R	FRINGE-L	0.00	97.59
LB/139/2250	05/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-L	0.00	35.10
LB/139/2251	05/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	517.30
LB/139/2252	05/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/139/2253	05/24/2016	PEHP Long-Term Disability 24673-Sheldo	FRINGE-L	0.00	35.00
LB/139/2254	05/24/2016	EMI Health Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	1,676.84
LB/139/2255	05/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,676.84
LB/139/2256	05/24/2016	EMI Dental Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	93.06
LB/139/2257	05/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon	FRINGE-L	0.00	361.67
LB/139/2258	05/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/139/2259	05/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/139/2260	05/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/139/2261	05/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,676.84
LB/139/2262	05/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/139/2263	05/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/139/2264	05/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/139/2265	05/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/139/2266	05/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00
LB/139/2267	05/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/139/2268	05/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,676.84
LB/139/2269	05/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.07
LB/139/2270	05/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/139/2271	05/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-L	0.00	258.33
LB/139/2272	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/139/2273	05/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	32.76
LB/139/2274	05/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/139/2275	05/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,237.37
LB/139/2276	05/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/139/2277	05/24/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-L	0.00	33.46
LB/139/2278	05/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,170.39
LB/139/2279	05/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/139/2280	05/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	569.09
LB/139/2281	05/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	18.72
LB/139/2282	05/24/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,676.84
LB/139/2283	05/24/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	93.06
LB/139/2284	05/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	193.44
LB/139/2285	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	55.54
LB/139/2286	05/24/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	46.80
LB/139/2287	05/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/2288	05/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/139/2289	05/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.81
LB/139/2290	05/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	345.73
LB/139/2291	05/24/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/139/2292	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-L	0.00	115.81
LB/139/2293	05/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,170.39
LB/139/2294	05/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	83.64
LB/139/2295	05/24/2016	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-L	0.00	362.68
LB/139/2296	05/24/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/139/2297	05/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/139/2298	05/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/139/2299	05/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.42
LB/139/2300	05/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/139/2301	05/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	1,041.32
LB/139/2302	05/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	34.25
LB/139/2303	05/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,676.84
LB/139/2304	05/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/139/2305	05/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	353.96
LB/139/2306	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	101.62
LB/139/2307	05/24/2016	URS Employer 401K 1.5% 25168-Scott Do	FRINGE-L	0.00	85.64
LB/139/2308	05/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	87.74
LB/139/2309	05/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/139/2310	05/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/139/2311	05/24/2016	PEHP Long-Term Disability 19621-Eric T O	FRINGE-L	0.00	26.52
LB/139/2312	05/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,676.84
LB/139/2313	05/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.15
LB/139/2314	05/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/139/2315	05/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/139/2316	05/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/139/2317	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/139/2318	05/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,676.84
LB/139/2319	05/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/139/2320	05/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06
LB/139/2321	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/139/2322	05/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/139/2323	05/24/2016	EMI 401K Employer 1.5% 10614-Heather	FRINGE-L	0.00	35.16
LB/139/2324	05/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/139/2325	05/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/139/2326	05/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,676.84
LB/139/2327	05/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/139/2328	05/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/139/2329	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/139/2330	05/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/139/2331	05/24/2016	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/139/2332	05/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.46
LB/139/2333	05/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/139/2334	05/24/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	517.30
LB/139/2335	05/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/139/2336	05/24/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/139/2337	05/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/139/2338	05/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/139/2339	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/139/2340	05/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/139/2341	05/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	971.35
LB/139/2342	05/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/139/2343	05/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,170.39
LB/139/2344	05/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	26.26
LB/139/2345	05/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,676.84
LB/139/2346	05/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	547.09
LB/139/2347	05/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	32.76
LB/139/2348	05/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,125.51
LB/139/2349	05/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	517.30
LB/139/2350	05/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	30.43
LB/139/2351	05/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00
LB/139/2352	05/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,676.84
LB/139/2353	05/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	338.52
LB/139/2354	05/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	546.00
LB/139/2355	05/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/139/2356	05/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	81.90
LB/139/2357	05/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/139/2358	05/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	271.40
LB/139/2359	05/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	314.47
LB/139/2360	05/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	76.08
LB/139/2361	05/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	65.66
LB/139/2362	05/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/139/2363	05/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/139/2364	05/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/139/2365	05/24/2016	URS Tier 2 DC Plan 10.02% 13085-Matthe	FRINGE-L	0.00	639.49
LB/139/2366	05/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-L	0.00	38.29
LB/139/2367	05/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,676.84
LB/139/2368	05/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/139/2369	05/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	395.70
LB/139/2370	05/24/2016	URS Tier 2 DC Plan 10% 13085-Matthew S	FRINGE-L	0.00	638.22
LB/139/2371	05/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	95.73
LB/139/2372	05/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/139/2373	05/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.69
LB/139/2374	05/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	995.90
JL/1008/1	05/25/2016	URS May2016		94,535.61	0.00
JL/1008/2	05/25/2016	URS May2016		34,042.31	0.00
JL/1007/3	05/25/2016	Tango.HSA.May2016		500.00	0.00
IV/22854/13	06/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,505.71	0.00
IV/22854/15	06/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	2,647.02	0.00
IV/22854/17	06/24/2016	Sum by Acct Cde - Fringe Liability	FRINGE-L	138,028.86	0.00
LB/145/1812	06/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-L	0.00	141.48
LB/145/1813	06/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-L	0.00	34.23
LB/145/1814	06/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-L	0.00	29.58
LB/145/1815	06/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-L	0.00	1,676.84
LB/145/1816	06/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-L	0.00	93.06
LB/145/1817	06/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-L	0.00	305.61

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1818	06/24/2016	URS Tier 2 DC Plan 10% 13085-Matthew	FRINGE-L	0.00	492.92
LB/145/1819	06/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	93.06
LB/145/1820	06/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-L	0.00	73.94
LB/145/1821	06/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-L	0.00	1,676.84
LB/145/1822	06/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-L	0.00	27.10
LB/145/1823	06/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-L	0.00	1,175.52
LB/145/1824	06/24/2016	PEHP Long-Term Disability 10611-Lee Ann	FRINGE-L	0.00	31.79
LB/145/1825	06/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	1,676.84
LB/145/1826	06/24/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-L	0.00	1,676.84
LB/145/1827	06/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-L	0.00	84.93
LB/145/1828	06/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-L	0.00	93.06
LB/145/1829	06/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-L	0.00	79.46
LB/145/1830	06/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-L	0.00	168.78
LB/145/1831	06/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-L	0.00	1,025.67
LB/145/1832	06/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-L	0.00	27.73
LB/145/1833	06/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-L	0.00	4.56
LB/145/1834	06/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	93.06
LB/145/1835	06/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-L	0.00	286.58
LB/145/1836	06/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-L	0.00	69.33
LB/145/1837	06/24/2016	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-L	0.00	93.06
LB/145/1838	06/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-L	0.00	21.59
LB/145/1839	06/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-L	0.00	47.16
LB/145/1840	06/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-L	0.00	1,658.09
LB/145/1841	06/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-L	0.00	48.35
LB/145/1842	06/24/2016	EMI Health Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	1,170.39
LB/145/1843	06/24/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-L	0.00	28.61
LB/145/1844	06/24/2016	EMI Dental Ins Couple 10567-Gary Etherin	FRINGE-L	0.00	63.98
LB/145/1845	06/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-L	0.00	499.61
LB/145/1846	06/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-L	0.00	287.00
LB/145/1847	06/24/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	1,170.39
LB/145/1848	06/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-L	0.00	69.44
LB/145/1849	06/24/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-L	0.00	63.98
LB/145/1850	06/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-L	0.00	322.67
LB/145/1851	06/24/2016	URS Employer 401K 1.5% 10566-Alman W	FRINGE-L	0.00	78.06
LB/145/1852	06/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-L	0.00	65.90
LB/145/1853	06/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-L	0.00	281.32
LB/145/1854	06/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-L	0.00	33.43
LB/145/1855	06/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-L	0.00	1,170.39
LB/145/1856	06/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-L	0.00	20.86
LB/145/1857	06/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	1,676.84
LB/145/1858	06/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-L	0.00	215.52
LB/145/1859	06/24/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-L	0.00	52.14
LB/145/1860	06/24/2016	URS Retirement 10609-David L Seamons	FRINGE-L	0.00	1,006.85
LB/145/1861	06/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-L	0.00	63.98
LB/145/1862	06/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-L	0.00	27.22
LB/145/1863	06/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-L	0.00	345.42
LB/145/1864	06/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-L	0.00	74.28
LB/145/1865	06/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-L	0.00	93.06
LB/145/1866	06/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-L	0.00	63.98
LB/145/1867	06/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	1,676.84

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1868	06/24/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-L	0.00	36.28
LB/145/1869	06/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-L	0.00	68.06
LB/145/1870	06/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-L	0.00	1,170.39
LB/145/1871	06/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-L	0.00	63.98
LB/145/1872	06/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-L	0.00	374.89
LB/145/1873	06/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-L	0.00	90.70
LB/145/1874	06/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-L	0.00	93.06
LB/145/1875	06/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-L	0.00	53.51
LB/145/1876	06/24/2016	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-L	0.00	517.30
LB/145/1877	06/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-L	0.00	517.30
LB/145/1878	06/24/2016	URS Retirement 10562-John E Davidson	FRINGE-L	0.00	1,978.89
LB/145/1879	06/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-L	0.00	93.06
LB/145/1880	06/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-L	0.00	77.82
LB/145/1881	06/24/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-L	0.00	133.77
LB/145/1882	06/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-L	0.00	29.71
LB/145/1883	06/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	1,676.84
LB/145/1884	06/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-L	0.00	321.65
LB/145/1885	06/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-L	0.00	93.06
LB/145/1886	06/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-L	0.00	307.03
LB/145/1887	06/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-L	0.00	1,038.70
LB/145/1888	06/24/2016	EMI Health Ins Family 10561-John Kevin C	FRINGE-L	0.00	1,676.84
LB/145/1889	06/24/2016	EMI Dental Ins Family 10561-John Kevin C	FRINGE-L	0.00	93.06
LB/145/1890	06/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-L	0.00	290.22
LB/145/1891	06/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-L	0.00	1,341.76
LB/145/1892	06/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-L	0.00	70.21
LB/145/1893	06/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-L	0.00	2,715.32
LB/145/1894	06/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-L	0.00	400.85
LB/145/1895	06/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-L	0.00	977.57
LB/145/1896	06/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-L	0.00	1,221.45
LB/145/1897	06/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-L	0.00	272.40
LB/145/1898	06/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-L	0.00	66.08
LB/145/1899	06/24/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-L	0.00	60.31
LB/145/1900	06/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-L	0.00	1,401.76
LB/145/1901	06/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-L	0.00	828.99
LB/145/1902	06/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-L	0.00	22.42
LB/145/1903	06/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	517.30
LB/145/1904	06/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-L	0.00	351.06
LB/145/1905	06/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-L	0.00	33.60
LB/145/1906	06/24/2016	URS Retirement 10590-Minette Morris	FRINGE-L	0.00	987.63
LB/145/1907	06/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-L	0.00	50.00
LB/145/1908	06/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-L	0.00	231.62
LB/145/1909	06/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-L	0.00	1,676.84
LB/145/1910	06/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-L	0.00	93.06
LB/145/1911	06/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-L	0.00	517.30
LB/145/1912	06/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-L	0.00	347.24
LB/145/1913	06/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-L	0.00	1,170.39
LB/145/1914	06/24/2016	URS Employer 401K 1.5% 10607-Callan R	FRINGE-L	0.00	84.01
LB/145/1915	06/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-L	0.00	1,098.89
LB/145/1916	06/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-L	0.00	53.51
LB/145/1917	06/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-L	0.00	73.42

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1918	06/24/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-L	0.00	1,676.84
LB/145/1919	06/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-L	0.00	50.00
LB/145/1920	06/24/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-L	0.00	93.06
LB/145/1921	06/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-L	0.00	758.67
LB/145/1922	06/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-L	0.00	183.55
LB/145/1923	06/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-L	0.00	275.95
LB/145/1924	06/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-L	0.00	66.76
LB/145/1925	06/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-L	0.00	668.67
LB/145/1926	06/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-L	0.00	18.08
LB/145/1927	06/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-L	0.00	1,676.84
LB/145/1928	06/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-L	0.00	186.83
LB/145/1929	06/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-L	0.00	45.20
LB/145/1930	06/24/2016	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	1,170.39
LB/145/1931	06/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-L	0.00	875.75
LB/145/1932	06/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-L	0.00	23.68
LB/145/1933	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-L	0.00	552.91
LB/145/1934	06/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	1,676.84
LB/145/1935	06/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-L	0.00	50.00
LB/145/1936	06/24/2016	PEHP Long-Term Disability 10566-Alman W	FRINGE-L	0.00	31.23
LB/145/1937	06/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-L	0.00	1,154.83
LB/145/1938	06/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-L	0.00	93.06
LB/145/1939	06/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-L	0.00	59.20
LB/145/1940	06/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-L	0.00	33.03
LB/145/1941	06/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	1,170.39
LB/145/1942	06/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-L	0.00	1,569.21
LB/145/1943	06/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-L	0.00	63.98
LB/145/1944	06/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-L	0.00	42.43
LB/145/1945	06/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	1,676.84
LB/145/1946	06/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-L	0.00	1,788.13
LB/145/1947	06/24/2016	EMI Dental Ins Single 10570-Todd R Ham	FRINGE-L	0.00	50.00
LB/145/1948	06/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-L	0.00	1,785.07
LB/145/1949	06/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-L	0.00	93.06
LB/145/1950	06/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-L	0.00	1,058.22
LB/145/1951	06/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-L	0.00	48.27
LB/145/1952	06/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	1,676.84
LB/145/1953	06/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mo	FRINGE-L	0.00	438.44
LB/145/1954	06/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-L	0.00	93.06
LB/145/1955	06/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bo	FRINGE-L	0.00	295.67
LB/145/1956	06/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-L	0.00	71.53
LB/145/1957	06/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-L	0.00	106.08
LB/145/1958	06/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-L	0.00	1,434.65
LB/145/1959	06/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-L	0.00	38.79
LB/145/1960	06/24/2016	URS Retirement 10578-Paul James	FRINGE-L	0.00	1,151.19
LB/145/1961	06/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-L	0.00	679.06
LB/145/1962	06/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-L	0.00	93.06
LB/145/1963	06/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-L	0.00	31.13
LB/145/1964	06/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-L	0.00	96.98
LB/145/1965	06/24/2016	URS Retirement 10552-Alejandro Baltodar	FRINGE-L	0.00	1,310.50
LB/145/1966	06/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-L	0.00	35.43
LB/145/1967	06/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	517.30

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/1968	06/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-L	0.00	1,170.39
LB/145/1969	06/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-L	0.00	50.00
LB/145/1970	06/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-L	0.00	366.16
LB/145/1971	06/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-L	0.00	88.59
LB/145/1972	06/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-L	0.00	120.87
LB/145/1973	06/24/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-L	0.00	930.69
LB/145/1974	06/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-L	0.00	1,978.89
LB/145/1975	06/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-L	0.00	25.17
LB/145/1976	06/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-L	0.00	1,676.84
LB/145/1977	06/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-L	0.00	93.06
LB/145/1978	06/24/2016	PEHP Long-Term Disability 10571-Glade C	FRINGE-L	0.00	18.36
LB/145/1979	06/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-L	0.00	1,027.20
LB/145/1980	06/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-L	0.00	776.52
LB/145/1981	06/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-L	0.00	223.11
LB/145/1982	06/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-L	0.00	21.00
LB/145/1983	06/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-L	0.00	54.25
LB/145/1984	06/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-L	0.00	23.77
LB/145/1985	06/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-L	0.00	216.96
LB/145/1986	06/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-L	0.00	52.49
LB/145/1987	06/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	63.98
LB/145/1988	06/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-L	0.00	44.83
LB/145/1989	06/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-L	0.00	1,170.39
LB/145/1990	06/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-L	0.00	26.36
LB/145/1991	06/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-L	0.00	63.98
LB/145/1992	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-L	0.00	463.28
LB/145/1993	06/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-L	0.00	26.24
LB/145/1994	06/24/2016	EMI 401K Employer 1.5% 10550-Edward C	FRINGE-L	0.00	112.08
LB/145/1995	06/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-L	0.00	1,676.84
LB/145/1996	06/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-L	0.00	1,676.84
LB/145/1997	06/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-L	0.00	93.06
LB/145/1998	06/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-L	0.00	878.98
LB/145/1999	06/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-L	0.00	271.13
LB/145/2000	06/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-L	0.00	1,170.39
LB/145/2001	06/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-L	0.00	801.52
LB/145/2002	06/24/2016	PEHP Long-Term Disability 10603-Kathryn	FRINGE-L	0.00	21.67
LB/145/2003	06/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-L	0.00	65.60
LB/145/2004	06/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-L	0.00	245.59
LB/145/2005	06/24/2016	EMI Health Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	1,676.84
LB/145/2006	06/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-L	0.00	59.42
LB/145/2007	06/24/2016	EMI Dental Ins Family 10603-Kathryn R Ra	FRINGE-L	0.00	93.06
LB/145/2008	06/24/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-L	0.00	82.57
LB/145/2009	06/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn R	FRINGE-L	0.00	223.95
LB/145/2010	06/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-L	0.00	54.18
LB/145/2011	06/24/2016	URS Retirement 10573-Emily Kristine Hob	FRINGE-L	0.00	1,033.97
LB/145/2012	06/24/2016	PEHP Long-Term Disability 10561-John K	FRINGE-L	0.00	28.09
LB/145/2013	06/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-L	0.00	1,242.78
LB/145/2014	06/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	1,676.84
LB/145/2015	06/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-L	0.00	27.77
LB/145/2016	06/24/2016	EMI Health Ins Couple 10545-Stephen Cra	FRINGE-L	0.00	1,170.39
LB/145/2017	06/24/2016	EMI Dental Ins Couple 10545-Stephen Cra	FRINGE-L	0.00	63.98

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/2018	06/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-L	0.00	498.76
LB/145/2019	06/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-L	0.00	120.67
LB/145/2020	06/24/2016	PEHP Long-Term Disability 10573-Emily K	FRINGE-L	0.00	27.96
LB/145/2021	06/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-L	0.00	1,039.76
LB/145/2022	06/24/2016	EMI Health Ins Family 10573-Emily Kristi	FRINGE-L	0.00	1,676.84
LB/145/2023	06/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-L	0.00	669.24
LB/145/2024	06/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-L	0.00	28.11
LB/145/2025	06/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-L	0.00	1,676.84
LB/145/2026	06/24/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-L	0.00	53.98
LB/145/2027	06/24/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-L	0.00	63.98
LB/145/2028	06/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-L	0.00	93.06
LB/145/2029	06/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-L	0.00	186.99
LB/145/2030	06/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-L	0.00	93.06
LB/145/2031	06/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-L	0.00	290.51
LB/145/2032	06/24/2016	URS Employer 401K 1.5% 10602-Colette	FRINGE-L	0.00	70.29
LB/145/2033	06/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-L	0.00	802.56
LB/145/2034	06/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-L	0.00	21.70
LB/145/2035	06/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-L	0.00	517.30
LB/145/2036	06/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-L	0.00	93.06
LB/145/2037	06/24/2016	PEHP Long-Term Disability 10544-Karen R	FRINGE-L	0.00	18.10
LB/145/2038	06/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-L	0.00	45.24
LB/145/2039	06/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-L	0.00	1,892.99
LB/145/2040	06/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-L	0.00	51.18
LB/145/2041	06/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-L	0.00	517.30
LB/145/2042	06/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-L	0.00	50.00
LB/145/2043	06/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-L	0.00	528.91
LB/145/2044	06/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-L	0.00	127.96
LB/145/2045	06/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-L	0.00	50.00
LB/145/2046	06/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice	FRINGE-L	0.00	224.24
LB/145/2047	06/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-L	0.00	974.91
LB/145/2048	06/24/2016	EMI Dental Ins Family 10573-Emily Kristi	FRINGE-L	0.00	93.06
LB/145/2049	06/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-L	0.00	1,245.74
LB/145/2050	06/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-L	0.00	1,688.60
LB/145/2051	06/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-L	0.00	45.66
LB/145/2052	06/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-L	0.00	1,676.84
LB/145/2053	06/24/2016	PEHP Long-Term Disability 10601-Gloria R	FRINGE-L	0.00	33.68
LB/145/2054	06/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	1,170.39
LB/145/2055	06/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-L	0.00	93.06
LB/145/2056	06/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling R	FRINGE-L	0.00	471.80
LB/145/2057	06/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-L	0.00	114.15
LB/145/2058	06/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-L	0.00	63.98
LB/145/2059	06/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-L	0.00	892.26
LB/145/2060	06/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-L	0.00	348.07
LB/145/2061	06/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-L	0.00	84.21
LB/145/2062	06/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Kri	FRINGE-L	0.00	288.90
LB/145/2063	06/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-L	0.00	24.13
LB/145/2064	06/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-L	0.00	32.76
LB/145/2065	06/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-L	0.00	189.73
LB/145/2066	06/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	1,170.39
LB/145/2067	06/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-L	0.00	37.90

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/2068	06/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-L	0.00	682.49
LB/145/2069	06/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-L	0.00	1,676.84
LB/145/2070	06/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-L	0.00	11.41
LB/145/2071	06/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-L	0.00	93.06
LB/145/2072	06/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-L	0.00	391.66
LB/145/2073	06/24/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-L	0.00	94.76
LB/145/2074	06/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-L	0.00	63.98
LB/145/2075	06/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-L	0.00	1,044.16
LB/145/2076	06/24/2016	PEHP Long-Term Disability 10628-R Rex I	FRINGE-L	0.00	27.24
LB/145/2077	06/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-L	0.00	1,676.84
LB/145/2078	06/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-L	0.00	28.23
LB/145/2079	06/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-L	0.00	249.30
LB/145/2080	06/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-L	0.00	93.06
LB/145/2081	06/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-L	0.00	281.49
LB/145/2082	06/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-L	0.00	75.10
LB/145/2083	06/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	517.30
LB/145/2084	06/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-L	0.00	1,278.29
LB/145/2085	06/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-L	0.00	34.56
LB/145/2086	06/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-L	0.00	60.55
LB/145/2087	06/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-L	0.00	50.00
LB/145/2088	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-L	0.00	97.19
LB/145/2089	06/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-L	0.00	798.52
LB/145/2090	06/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	63.98
LB/145/2091	06/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-L	0.00	291.74
LB/145/2092	06/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-L	0.00	357.16
LB/145/2093	06/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-L	0.00	721.37
LB/145/2094	06/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-L	0.00	19.51
LB/145/2095	06/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-L	0.00	86.41
LB/145/2096	06/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	1,170.39
LB/145/2097	06/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-L	0.00	70.58
LB/145/2098	06/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-L	0.00	63.98
LB/145/2099	06/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-L	0.00	201.55
LB/145/2100	06/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-L	0.00	48.76
LB/145/2101	06/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-L	0.00	508.07
LB/145/2102	06/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-L	0.00	13.74
LB/145/2103	06/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	835.04
LB/145/2104	06/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-L	0.00	328.45
LB/145/2105	06/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-L	0.00	46.53
LB/145/2106	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-L	0.00	141.96
LB/145/2107	06/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-L	0.00	34.34
LB/145/2108	06/24/2016	URS Tier 2 DC Plan 10.02% 13085-Matthe	FRINGE-L	0.00	493.90
LB/145/2109	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-L	0.00	1,676.84
LB/145/2110	06/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-L	0.00	1,676.84
LB/145/2111	06/24/2016	URS Employer 401K 1.5% 10573-Emily K	FRINGE-L	0.00	69.89
LB/145/2112	06/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-L	0.00	783.84
LB/145/2113	06/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-L	0.00	21.19
LB/145/2114	06/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	517.30
LB/145/2115	06/24/2016	URS Retirement 10583-John M Krusi	FRINGE-L	0.00	1,091.05
LB/145/2116	06/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-L	0.00	50.00
LB/145/2117	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-L	0.00	219.01

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/2118	06/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-L	0.00	52.99
LB/145/2119	06/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-L	0.00	29.50
LB/145/2120	06/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-L	0.00	843.07
LB/145/2121	06/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-L	0.00	22.80
LB/145/2122	06/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-L	0.00	1,676.84
LB/145/2123	06/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-L	0.00	1,676.84
LB/145/2124	06/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-L	0.00	93.06
LB/145/2125	06/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L P	FRINGE-L	0.00	235.56
LB/145/2126	06/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-L	0.00	56.99
LB/145/2127	06/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-L	0.00	62.91
LB/145/2128	06/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-L	0.00	517.30
LB/145/2129	06/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-L	0.00	93.06
LB/145/2130	06/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-L	0.00	517.30
LB/145/2131	06/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-L	0.00	304.84
LB/145/2132	06/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-L	0.00	73.75
LB/145/2133	06/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-L	0.00	93.06
LB/145/2134	06/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-L	0.00	517.30
LB/145/2135	06/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-L	0.00	710.37
LB/145/2136	06/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-L	0.00	93.06
LB/145/2137	06/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-L	0.00	19.21
LB/145/2138	06/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	1,170.39
LB/145/2139	06/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-L	0.00	63.98
LB/145/2140	06/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-L	0.00	198.48
LB/145/2141	06/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-L	0.00	48.02
LB/145/2142	06/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-L	0.00	1,170.39
LB/145/2143	06/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-L	0.00	517.30
LB/145/2144	06/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-L	0.00	1,002.15
LB/145/2145	06/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-L	0.00	517.30
LB/145/2146	06/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-L	0.00	687.77
LB/145/2147	06/24/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-L	0.00	18.60
LB/145/2148	06/24/2016	EMI Health Ins Family 10597-Ryan R Page	FRINGE-L	0.00	1,676.84
LB/145/2149	06/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	1,170.39
LB/145/2150	06/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-L	0.00	517.30
LB/145/2151	06/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-L	0.00	63.98
LB/145/2152	06/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-L	0.00	192.17
LB/145/2153	06/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-L	0.00	46.49
LB/145/2154	06/24/2016	EMI Dental Ins Family 10597-Ryan R Page	FRINGE-L	0.00	93.06
LB/145/2155	06/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R P	FRINGE-L	0.00	280.01
LB/145/2156	06/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-L	0.00	67.74
LB/145/2157	06/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-L	0.00	517.30
LB/145/2158	06/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-L	0.00	517.30
LB/145/2159	06/24/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-L	0.00	1,040.53
LB/145/2160	06/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-L	0.00	28.14
LB/145/2161	06/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-L	0.00	273.14
LB/145/2162	06/24/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	1,170.39
LB/145/2163	06/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-L	0.00	517.30
LB/145/2164	06/24/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-L	0.00	63.98
LB/145/2165	06/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-L	0.00	244.69
LB/145/2166	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-L	0.00	290.73
LB/145/2167	06/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-L	0.00	70.34

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/2168	06/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-L	0.00	341.28
LB/145/2169	06/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-L	0.00	517.30
LB/145/2170	06/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-L	0.00	995.90
LB/145/2171	06/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-L	0.00	63.98
LB/145/2172	06/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-L	0.00	81.90
LB/145/2173	06/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-L	0.00	260.04
LB/145/2174	06/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-L	0.00	338.52
LB/145/2175	06/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-L	0.00	771.34
LB/145/2176	06/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-L	0.00	1,206.21
LB/145/2177	06/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-L	0.00	1,844.54
LB/145/2178	06/24/2016	PEHP Long-Term Disability 10582-Jerold C	FRINGE-L	0.00	32.62
LB/145/2179	06/24/2016	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-L	0.00	49.87
LB/145/2180	06/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-L	0.00	1,676.84
LB/145/2181	06/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-L	0.00	1,541.18
LB/145/2182	06/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-L	0.00	93.06
LB/145/2183	06/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	1,170.39
LB/145/2184	06/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-L	0.00	515.37
LB/145/2185	06/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-L	0.00	124.69
LB/145/2186	06/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-L	0.00	517.30
LB/145/2187	06/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-L	0.00	133.77
LB/145/2188	06/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-L	0.00	517.30
LB/145/2189	06/24/2016	PEHP Long-Term Disability 10575-Michael	FRINGE-L	0.00	41.67
LB/145/2190	06/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-L	0.00	1,077.47
LB/145/2191	06/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-L	0.00	63.98
LB/145/2192	06/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-L	0.00	29.13
LB/145/2193	06/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-L	0.00	337.02
LB/145/2194	06/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-L	0.00	1,170.39
LB/145/2195	06/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-L	0.00	517.30
LB/145/2196	06/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-L	0.00	81.54
LB/145/2197	06/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-L	0.00	1,676.84
LB/145/2198	06/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-L	0.00	63.98
LB/145/2199	06/24/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-L	0.00	517.30
LB/145/2200	06/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-L	0.00	301.05
LB/145/2201	06/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-L	0.00	1,676.84
LB/145/2202	06/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-L	0.00	72.83
LB/145/2203	06/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-L	0.00	1,208.22
LB/145/2204	06/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-L	0.00	517.30
LB/145/2205	06/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-L	0.00	1,087.21
LB/145/2206	06/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-L	0.00	29.40
LB/145/2207	06/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	1,676.84
LB/145/2208	06/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-L	0.00	93.06
LB/145/2209	06/24/2016	EMI Health ACA-Single 15602-Lisa Balling	FRINGE-L	0.00	517.30
LB/145/2210	06/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A	FRINGE-L	0.00	303.77
LB/145/2211	06/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-L	0.00	73.49
LB/145/2212	06/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-L	0.00	517.30
LB/145/2213	06/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-L	0.00	93.06
LB/145/2214	06/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-L	0.00	56.04
LB/145/2215	06/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-L	0.00	32.67
LB/145/2216	06/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-L	0.00	517.30
LB/145/2217	06/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-L	0.00	26.70

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/2218	06/24/2016	URS 401K Soc Sec 6.2% 10575-Michael I	FRINGE-L	0.00	430.61
LB/145/2219	06/24/2016	URS Retirement 10618-James J White	FRINGE-L	0.00	1,742.53
LB/145/2220	06/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-L	0.00	517.30
LB/145/2221	06/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-L	0.00	47.12
LB/145/2222	06/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-L	0.00	1,676.84
LB/145/2223	06/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-L	0.00	93.06
LB/145/2224	06/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-L	0.00	486.87
LB/145/2225	06/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-L	0.00	117.79
LB/145/2226	06/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-L	0.00	104.18
LB/145/2227	06/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-L	0.00	517.30
LB/145/2228	06/24/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	1,170.39
LB/145/2229	06/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-L	0.00	517.30
LB/145/2230	06/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-L	0.00	93.06
LB/145/2231	06/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-L	0.00	731.45
LB/145/2232	06/24/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-L	0.00	19.78
LB/145/2233	06/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-L	0.00	1,676.84
LB/145/2234	06/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-L	0.00	93.06
LB/145/2235	06/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-L	0.00	1,006.39
LB/145/2236	06/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-L	0.00	93.06
LB/145/2237	06/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-L	0.00	1,027.41
LB/145/2238	06/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-L	0.00	27.21
LB/145/2239	06/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-L	0.00	49.44
LB/145/2240	06/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-L	0.00	1,064.00
LB/145/2241	06/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-L	0.00	35.00
LB/145/2242	06/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-L	0.00	1,676.84
LB/145/2243	06/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	1,676.84
LB/145/2244	06/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-L	0.00	93.06
LB/145/2245	06/24/2016	URS 401K Soc Sec 6.2% 27321-Mason R	FRINGE-L	0.00	361.67
LB/145/2246	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-L	0.00	103.83
LB/145/2247	06/24/2016	URS Employer 401K 1.5% 27321-Mason R	FRINGE-L	0.00	87.50
LB/145/2248	06/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-L	0.00	27.78
LB/145/2249	06/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-L	0.00	93.06
LB/145/2250	06/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	517.30
LB/145/2251	06/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-L	0.00	281.19
LB/145/2252	06/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-L	0.00	68.03
LB/145/2253	06/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-L	0.00	1,294.42
LB/145/2254	06/24/2016	PEHP Long-Term Disability 24673-Sheldo	FRINGE-L	0.00	35.00
LB/145/2255	06/24/2016	EMI Health Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	1,676.84
LB/145/2256	06/24/2016	EMI Dental Ins Family 24673-Sheldon Tre	FRINGE-L	0.00	93.06
LB/145/2257	06/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-L	0.00	361.67
LB/145/2258	06/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-L	0.00	87.50
LB/145/2259	06/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-L	0.00	1,317.98
LB/145/2260	06/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-L	0.00	35.64
LB/145/2261	06/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-L	0.00	50.00
LB/145/2262	06/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-L	0.00	1,676.84
LB/145/2263	06/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-L	0.00	287.06
LB/145/2264	06/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-L	0.00	93.06
LB/145/2265	06/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-L	0.00	760.00
LB/145/2266	06/24/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-L	0.00	63.98
LB/145/2267	06/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-L	0.00	25.00

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/2268	06/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	1,676.84
LB/145/2269	06/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-L	0.00	368.25
LB/145/2270	06/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-L	0.00	89.09
LB/145/2271	06/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-L	0.00	93.06
LB/145/2272	06/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-L	0.00	258.33
LB/145/2273	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-L	0.00	74.17
LB/145/2274	06/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-L	0.00	62.50
LB/145/2275	06/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-L	0.00	69.45
LB/145/2276	06/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-L	0.00	569.09
LB/145/2277	06/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-L	0.00	1,007.46
LB/145/2278	06/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-L	0.00	18.72
LB/145/2279	06/24/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	1,676.84
LB/145/2280	06/24/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-L	0.00	93.06
LB/145/2281	06/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-L	0.00	193.44
LB/145/2282	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-L	0.00	55.54
LB/145/2283	06/24/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-L	0.00	46.80
LB/145/2284	06/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-L	0.00	1,170.39
LB/145/2285	06/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-L	0.00	337.58
LB/145/2286	06/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-L	0.00	745.80
LB/145/2287	06/24/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-L	0.00	20.17
LB/145/2288	06/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	1,170.39
LB/145/2289	06/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-L	0.00	1,181.88
LB/145/2290	06/24/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-L	0.00	31.96
LB/145/2291	06/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-L	0.00	63.98
LB/145/2292	06/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-L	0.00	208.38
LB/145/2293	06/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	1,170.39
LB/145/2294	06/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-L	0.00	50.41
LB/145/2295	06/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-L	0.00	45.90
LB/145/2296	06/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-L	0.00	63.98
LB/145/2297	06/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-L	0.00	81.67
LB/145/2298	06/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-L	0.00	976.35
LB/145/2299	06/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-L	0.00	32.12
LB/145/2300	06/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-L	0.00	1,676.84
LB/145/2301	06/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-L	0.00	330.22
LB/145/2302	06/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-L	0.00	93.06
LB/145/2303	06/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-L	0.00	79.89
LB/145/2304	06/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-L	0.00	331.87
LB/145/2305	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-L	0.00	204.37
LB/145/2306	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-L	0.00	95.28
LB/145/2307	06/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-L	0.00	80.29
LB/145/2308	06/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-L	0.00	520.14
LB/145/2309	06/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-L	0.00	14.06
LB/145/2310	06/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-L	0.00	970.39
LB/145/2311	06/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-L	0.00	1,676.84
LB/145/2312	06/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-L	0.00	806.21
LB/145/2313	06/24/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-L	0.00	26.52
LB/145/2314	06/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-L	0.00	1,676.84
LB/145/2315	06/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-L	0.00	93.06
LB/145/2316	06/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-L	0.00	274.04
LB/145/2317	06/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-L	0.00	93.06

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/145/2318	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-L	0.00	78.68
LB/145/2319	06/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-L	0.00	66.30
LB/145/2320	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-L	0.00	145.33
LB/145/2321	06/24/2016	EMI 401K Employer 1.5% 10614-Heather	FRINGE-L	0.00	35.16
LB/145/2322	06/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-L	0.00	1,173.19
LB/145/2323	06/24/2016	PEHP Long-Term Disability 18847-Eric Joh	FRINGE-L	0.00	31.72
LB/145/2324	06/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-L	0.00	1,676.84
LB/145/2325	06/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-L	0.00	26.43
LB/145/2326	06/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-L	0.00	93.06
LB/145/2327	06/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-L	0.00	327.79
LB/145/2328	06/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-L	0.00	79.31
LB/145/2329	06/24/2016	URS Retirement 10580-Laurie John	FRINGE-L	0.00	762.84
LB/145/2330	06/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-L	0.00	552.91
LB/145/2331	06/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-L	0.00	20.63
LB/145/2332	06/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-L	0.00	93.06
LB/145/2333	06/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-L	0.00	1,170.39
LB/145/2334	06/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-L	0.00	1,256.44
LB/145/2335	06/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-L	0.00	632.32
LB/145/2336	06/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-L	0.00	20.80
LB/145/2337	06/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-L	0.00	1,676.84
LB/145/2338	06/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-L	0.00	93.06
LB/145/2339	06/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-L	0.00	214.93
LB/145/2340	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-L	0.00	61.71
LB/145/2341	06/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-L	0.00	52.00
LB/145/2342	06/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-L	0.00	1,132.11
LB/145/2343	06/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-L	0.00	30.61
LB/145/2344	06/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	1,676.84
LB/145/2345	06/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-L	0.00	33.97
LB/145/2346	06/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-L	0.00	63.98
LB/145/2347	06/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-L	0.00	93.06
LB/145/2348	06/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-L	0.00	316.32
LB/145/2349	06/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-L	0.00	492.45
LB/145/2350	06/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-L	0.00	16.20
LB/145/2351	06/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-L	0.00	76.53
LB/145/2352	06/24/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	517.30
LB/145/2353	06/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-L	0.00	1,093.74
LB/145/2354	06/24/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-L	0.00	50.00
LB/145/2355	06/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-L	0.00	167.39
LB/145/2356	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-L	0.00	48.06
LB/145/2357	06/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-L	0.00	29.57
LB/145/2358	06/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-L	0.00	213.14
LB/145/2359	06/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-L	0.00	40.50
LB/145/2360	06/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	1,676.84
LB/145/2361	06/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-L	0.00	51.57
LB/145/2362	06/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-L	0.00	1,676.84
LB/145/2363	06/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-L	0.00	93.06
LB/145/2364	06/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-L	0.00	547.09
LB/145/2365	06/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-L	0.00	32.76
LB/145/2366	06/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	517.30
LB/145/2367	06/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-L	0.00	305.60

Account: 10-0000-23520 FRINGE EXPENSE-EMPLOYER (Holding Acct) **Begining Balance: -123,097.27**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2368	06/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-L	0.00	50.00	
LB/145/2369	06/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-L	0.00	73.93	
LB/145/2370	06/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-L	0.00	338.52	
LB/145/2371	06/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-L	0.00	546.00	
LB/145/2372	06/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-L	0.00	81.90	
LB/145/2373	06/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-L	0.00	506.36	
LB/145/2374	06/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-L	0.00	13.69	
LB/145/2375	06/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-L	0.00	1,676.84	
JL/1027/1	06/28/2016	URS.June 2016		94,091.47	0.00	
JL/1027/2	06/28/2016	URS.June 2016		33,723.42	0.00	
			Current balance:	**3,671,958.06**	**3,548,860.83**	**-0.04**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-23520 **Ending Balance: -0.04**

Account: 10-0000-24110 UNEARNED REVENUE-TUITION & FEES **Begining Balance: -139,912.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/723/2	07/01/2015	Unearned Rev FY14-15 Fund 12 Robot Ca		700.00	0.00	
RV/744/2	07/01/2015	Unearned Rev FY14-15 Fund 10 Credits		7,710.00	0.00	
RV/776/2	07/01/2015	Unearned Rev FY14-15 Fund 10 AR Credi		131,502.13	0.00	
JL/1111/2	06/30/2016	Unearned Rev FY15-16 Fund 10 AR Credi		0.00	181,576.20	
JL/1048/4	06/30/2016	Unearned Rev FY15-16 Fund 10 Credits		0.00	14,715.00	
JL/1048/6	06/30/2016	Unearned Rev FY15-16 Fund 10 ST Fees		0.00	198.00	
			Current balance:	**139,912.13**	**196,489.20**	**-196,489.20**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-24110 **Ending Balance: -196,489.20**

Account: 10-0000-24210 UNEARNED REVENUE-OTHER **Begining Balance: -40,339.95**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/721/2	07/01/2015	Unearned Rev FY14-15 Fund 20 HS Hous		2,000.00	0.00
RV/725/2	07/01/2015	Unearned Rev FY14-15 Fund 20 Meat Cre		882.58	0.00
RV/729/2	07/01/2015	Unearned Rev FY14-15 Fund 33 Cafeteria		176.75	0.00
RV/731/2	07/01/2015	Unearned Rev FY14-15 Fund 81 Miele Re		3,220.00	0.00
RV/736/2	07/01/2015	Unearned Rev FY14-15 Fund 41 CF Credi		10,338.11	0.00
RV/780/2	07/01/2015	Unearned Rev FY14-15 Fund 42 VA Rpt F		243.00	0.00
RV/727/4	07/01/2015	Unearned Rev FY14-15 Fund 31 Bkst Cre		2,727.99	0.00
RV/733/15	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		20,751.52	0.00
JL/1085/2	06/30/2016	Unearned Rev FY15-16 Fund 41 Credits (2		0.00	2,400.00

Account: 10-0000-24210 UNEARNED REVENUE-OTHER **Begining Balance: -40,339.95**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1126/3	06/30/2016	Unearned Rev FY15-16 Fund 20 Prepaym		0.00	5,178.59	
JL/1078/5	06/30/2016	Unearned Rev FY15-16 Fund 41 Credits		0.00	34,492.61	
JL/1048/8	06/30/2016	Unearned Rev FY15-16 Fund 20 Meat Cre		0.00	740.72	
JL/1048/10	06/30/2016	Unearned Rev FY15-16 Fund 20 Prepaym		0.00	35,000.00	
JL/1048/13	06/30/2016	Unearned Rev FY15-16 Fund 31 Bkst Cre		0.00	3,160.94	
JL/1048/15	06/30/2016	Unearned Rev FY15-16 Fund 33 Cafeteria		0.00	260.97	
JL/1048/17	06/30/2016	Unearned Rev FY15-16 Fund 42 VA Rpt F		0.00	513.00	
JL/1045/18	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		0.00	55,419.39	
JL/1048/19	06/30/2016	Unearned Rev FY15-16 Fund 81 Miele Re		0.00	720.00	
			Current balance:	**40,339.95**	**137,886.22**	**-137,886.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-24210 **Ending Balance: -137,886.22**

Account: 10-0000-24250 UNEARNED REVENUE-TOOL DEPOSIT **Begining Balance: -1,900.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3260/5	07/22/2015	Pate I, Anthon Jacob	900933	0.00	100.00
TA/338/1	07/22/2015	Tool Box Deposit Refund: Aaron Fletcher		100.00	0.00
TA/338/3	07/22/2015	Tool Box Deposit Refund: Cory Burnett		100.00	0.00
TA/338/5	07/22/2015	Tool Box Deposit Refund: Logan Gumucio		100.00	0.00
CR/3277/13	08/03/2015	Smith, Shawn	305607	0.00	100.00
IV/17571/1	08/21/2015	Tool box 113 (J Connor Reed)		100.00	0.00
CR/3492/5	09/28/2015	Taggart, Bryan	702521	0.00	100.00
CR/3508/8	10/01/2015	Olsen, Christian	702595	0.00	100.00
CR/3593/5	10/23/2015	Hodges, Kyler	702857	0.00	100.00
CR/3609/33	10/28/2015	Kruger, Nathan	306706	0.00	100.00
CR/3795/30	12/09/2015	Johnson, Jaren	901245	0.00	100.00
CR/3817/13	12/15/2015	Noble, McKay	703450	0.00	100.00
CR/3892/11	01/11/2016	Todd, Kathleen	307449	0.00	100.00
CR/3928/18	01/19/2016	Bradford, Tyler	307545	0.00	100.00
CR/3963/22	01/26/2016	Duffin, Hunter	703896	0.00	100.00
IV/20528/1	02/08/2016	Tool Box refund #123 (Shawn Smith)		100.00	0.00
IV/20529/1	02/08/2016	Tool Box Refund #115 (Dallin Brailsford)		100.00	0.00
CR/4041/20	02/11/2016	Sweeten, Easton	901415	0.00	100.00
JL/953/4	02/25/2016	Tool Box Deposit Refund: Reman Almersa		100.00	0.00
JL/962/4	03/14/2016	Tool Box Deposit Refund: Garrett Warr		100.00	0.00
CR/4187/5	03/15/2016	Barnhart, David	704400	0.00	100.00
CR/4187/6	03/15/2016	Yelton, Desaree	704401	0.00	100.00
TA/624/1	04/11/2016	Tool Box Deposit Shane Fickas		100.00	0.00

Account: 10-0000-24250 UNEARNED REVENUE-TOOL DEPOSIT **Begining Balance: -1,900.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/625/1	04/11/2016	Tool Box Deposit Refund David Baker		100.00	0.00	
IV/21718/1	04/18/2016	Tool box #120		100.00	0.00	
IV/21719/1	04/18/2016	Tool box 120		100.00	0.00	
IV/21720/1	04/18/2016	Tool box #109		100.00	0.00	
CR/4323/22	04/19/2016	Knudsen, Payden	704828	0.00	100.00	
CR/4500/9	05/25/2016	Bullen, Jordan	308797	0.00	100.00	
CR/4537/10	06/03/2016	Anderson Sr., Zain	308871	0.00	100.00	
CR/4541/5	06/06/2016	Jensen, Gavin	101872	0.00	100.00	
			Current balance:	**1,300.00**	**1,800.00**	**-2,400.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-24250 **Ending Balance: -2,400.00**

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/4	07/01/2015	Allocate RC2392		452.00	0.00
CR/3185/4	07/01/2015	Allocate RC2394		320.96	0.00
RC/2392/3	07/01/2015	Misc. Receipts/MACH Bill	CHECK	0.00	311.00
RC/2394/7	07/01/2015	Misc. Receipts		0.00	10.00
RC/2394/9	07/01/2015	Misc. Receipts	CCARD	0.00	10.96
RC/2394/11	07/01/2015	Misc. Receipts		0.00	10.00
RC/2394/15	07/01/2015	Misc. Receipts	CASH	0.00	35.00
RC/2394/17	07/01/2015	Misc. Receipts	CCARD	0.00	125.00
RC/2392/19	07/01/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/2394/19	07/01/2015	Misc. Receipts	CASH	0.00	50.00
RC/2394/21	07/01/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2392/29	07/01/2015	Misc. Receipts/CBRC Rent	CHECK	0.00	125.00
RC/2392/31	07/01/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2392/33	07/01/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2394/37	07/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/2394/41	07/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/2394/43	07/01/2015	Misc. Receipts	CCARD	0.00	20.00
RC/2394/45	07/01/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2394/47	07/01/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2394/51	07/01/2015	Misc. Receipts	CASH	0.00	10.00
CR/3211/4	07/02/2015	Allocate RC2401		98.00	0.00
CR/3212/4	07/02/2015	Allocate RC2400		1,503.80	0.00
RC/2400/1	07/02/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2400/3	07/02/2015	Misc. Receipts	CASH	0.00	133.79
RC/2400/5	07/02/2015	Misc. Receipts	CHECK	0.00	541.28
RC/2400/7	07/02/2015	Misc. Receipts	CASH	0.00	10.00
RC/2400/15	07/02/2015	Misc. Receipts	CCARD	0.00	40.00
RC/2401/15	07/02/2015	Misc. Receipts/Schedule change	CHECK	0.00	10.00
RC/2401/17	07/02/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2400/19	07/02/2015	Misc. Receipts	CHECK	0.00	167.50
RC/2401/19	07/02/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2400/21	07/02/2015	Misc. Receipts	CHECK	0.00	394.50
RC/2401/21	07/02/2015	Misc. Receipts/Accuplacer	CCARD	0.00	20.00
RC/2400/23	07/02/2015	Misc. Receipts	CHECK	0.00	169.00
RC/2401/23	07/02/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/2400/25	07/02/2015	Misc. Receipts		0.00	19.73
RC/2401/25	07/02/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2401/27	07/02/2015	Misc. Receipts/Copies	CASH	0.00	3.00
RC/2400/29	07/02/2015	Misc. Receipts	CHECK	0.00	8.00
RC/2400/45	07/02/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3213/4	07/06/2015	Allocate RC2412		277.14	0.00
CR/3214/4	07/06/2015	Allocate RC2408		2,602.62	0.00
CR/3215/4	07/06/2015	Allocate RC2407		137.00	0.00
CR/3215/6	07/06/2015	Allocate RC2417		50.00	0.00
CR/3215/8	07/06/2015	Allocate RC2409		4,208.21	0.00
RC/2417/1	07/06/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2412/9	07/06/2015	Misc. Receipts	CASH	0.00	57.89
RC/2412/11	07/06/2015	Misc. Receipts	CASH	0.00	111.40
RC/2412/13	07/06/2015	Misc. Receipts	CASH	0.00	45.35
RC/2412/15	07/06/2015	Misc. Receipts	CHECK	0.00	22.50
RC/2412/17	07/06/2015	Misc. Receipts	CASH	0.00	10.00
RC/2412/29	07/06/2015	Misc. Receipts	CASH	0.00	10.00
RC/2407/31	07/06/2015	Misc. Receipts	CCARD	0.00	137.00
RC/2412/39	07/06/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2412/41	07/06/2015	Misc. Receipts	CASH	0.00	50.00
RC/2412/43	07/06/2015	Misc. Receipts	CASH	50.00	0.00
RC/2412/45	07/06/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2408/53	07/06/2015	Misc. Receipts/ELEC Fund 12	CHECK	0.00	2,344.70
RC/2408/59	07/06/2015	Misc. Receipts/CBRC Rent	CCARD	0.00	12.50
RC/2408/63	07/06/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/2408/83	07/06/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2408/89	07/06/2015	Misc. Receipts/POST Test	CHECK	0.00	35.00
RC/2408/91	07/06/2015	Misc. Receipts	CASH	0.00	165.42
RC/2409/133	07/06/2015	Misc. Receipts	CCARD	0.00	75.00
RC/2409/135	07/06/2015	Misc. Receipts	CASH	0.00	3.00
RC/2409/137	07/06/2015	Misc. Receipts	CCARD	0.00	450.00
RC/2409/139	07/06/2015	Misc. Receipts	CCARD	0.00	55.00
RC/2409/145	07/06/2015	Misc. Receipts	CASH	0.00	10.00
RC/2409/155	07/06/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2409/157	07/06/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2409/179	07/06/2015	Misc. Receipts	CASH	0.00	251.04
RC/2409/181	07/06/2015	Misc. Receipts	CHECK	0.00	1,151.17
RC/2409/191	07/06/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2409/193	07/06/2015	Misc. Receipts/SC#218	CHECK	0.00	1,000.00
RC/2409/195	07/06/2015	Misc. Receipts/SC#219	CHECK	0.00	1,200.00
RC/2409/207	07/06/2015	Misc. Receipts	CASH	0.00	3.00
CR/3216/4	07/07/2015	Allocate RC2429		169.99	0.00
CR/3217/4	07/07/2015	Allocate RC2432		6,528.58	0.00
CR/3218/5	07/07/2015	Allocate RC2428		281.79	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3218/13	07/07/2015	Allocate RC2433		38,171.31	0.00
RC/2429/7	07/07/2015	Misc. Receipts	CCARD	0.00	60.49
RC/2428/9	07/07/2015	Misc. Receipts	CCARD	0.00	5.00
RC/2429/9	07/07/2015	Misc. Receipts	CASH	0.00	94.00
RC/2428/11	07/07/2015	Misc. Receipts	CCARD	0.00	89.00
RC/2429/11	07/07/2015	Misc. Receipts	CHECK	0.00	5.50
RC/2428/15	07/07/2015	Misc. Receipts	CASH	0.00	12.79
RC/2432/15	07/07/2015	Misc. Receipts/ID Card	CHECK	0.00	3.00
RC/2429/17	07/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2432/17	07/07/2015	Misc. Receipts	CASH	0.00	55.63
RC/2429/19	07/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2432/19	07/07/2015	Misc. Receipts/HVDD Inv 7540-1291	CHECK	0.00	6,317.94
RC/2429/25	07/07/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2428/31	07/07/2015	Misc. Receipts	CCARD	0.00	75.00
RC/2428/33	07/07/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2428/35	07/07/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2433/37	07/07/2015	Misc. Receipts	CASH	0.00	10.00
RC/2432/39	07/07/2015	Misc. Receipts	CASH	0.00	152.01
RC/2433/39	07/07/2015	Misc. Receipts	CASH	0.00	10.00
RC/2433/41	07/07/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2433/43	07/07/2015	Misc. Receipts	CCARD	0.00	5.00
RC/2433/45	07/07/2015	Misc. Receipts	CHECK	0.00	159.92
RC/2433/47	07/07/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2433/49	07/07/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2433/51	07/07/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2433/53	07/07/2015	Misc. Receipts	CHECK	0.00	35,000.00
RC/2433/55	07/07/2015	Misc. Receipts	CHECK	0.00	1,183.79
RC/2433/57	07/07/2015	Misc. Receipts	CHECK	0.00	260.00
RC/2433/59	07/07/2015	Misc. Receipts	CHECK	0.00	627.60
RC/2433/61	07/07/2015	Misc. Receipts	CHECK	0.00	720.00
RC/2433/67	07/07/2015	Misc. Receipts	CASH	0.00	10.00
RC/2433/73	07/07/2015	Misc. Receipts	CASH	0.00	10.00
RC/2433/75	07/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2433/79	07/07/2015	Misc. Receipts	CASH	0.00	10.00
RC/2433/81	07/07/2015	Misc. Receipts	CASH	0.00	10.00
CR/3219/4	07/08/2015	Allocate RC2443		40.00	0.00
CR/3220/4	07/08/2015	Allocate 2444		510.70	0.00
RC/2444/3	07/08/2015	Misc. Receipts	CASH	0.00	83.08
RC/2443/7	07/08/2015	Misc. Receipts	CASH	0.00	15.00
RC/2443/9	07/08/2015	Misc. Receipts	CASH	0.00	15.00
RC/2443/17	07/08/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2444/21	07/08/2015	Misc. Receipts	CCARD	0.00	195.00
RC/2444/29	07/08/2015	Misc. Receipts	CASH	0.00	174.63
RC/2444/31	07/08/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2444/33	07/08/2015	Misc. Receipts	CASH	0.00	10.00
RC/2444/49	07/08/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2444/53	07/08/2015	Misc. Receipts	CASH	0.00	2.59
RC/2444/55	07/08/2015	Misc. Receipts	CASH	0.00	1.00
RC/2444/57	07/08/2015	Misc. Receipts	CASH	0.00	24.40
CR/3221/4	07/09/2015	Allocate RC2450		185.65	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3222/4	07/09/2015	Allocate RC2451		176.91	0.00
CR/3223/6	07/09/2015	Allocate RC2448		1,282.95	0.00
RC/2450/1	07/09/2015	Misc. Receipts	CASH	0.00	37.50
RC/2451/1	07/09/2015	Misc. Receipts/Schedule change	CASH	0.00	10.00
RC/2448/3	07/09/2015	Misc. Receipts		0.00	10.00
RC/2450/3	07/09/2015	Misc. Receipts	CASH	0.00	32.60
RC/2451/3	07/09/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/2448/5	07/09/2015	Misc. Receipts	CASH	0.00	410.71
RC/2450/5	07/09/2015	Misc. Receipts	CASH	0.00	20.55
RC/2450/7	07/09/2015	Misc. Receipts	CHECK	0.00	75.00
RC/2450/9	07/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2448/11	07/09/2015	Misc. Receipts	CHECK	0.00	225.00
RC/2450/11	07/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2451/11	07/09/2015	Misc. Receipts	CASH	0.00	156.91
RC/2448/13	07/09/2015	Misc. Receipts	CASH	0.00	10.00
RC/2448/27	07/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2448/59	07/09/2015	Misc. Receipts	CHECK	0.00	614.24
RC/2448/61	07/09/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3224/4	07/10/2015	Allocate RC2456		81.50	0.00
CR/3225/4	07/10/2015	Allocate RC2457		140.88	0.00
CR/3226/4	07/10/2015	Allocate RC2460		8.00	0.00
CR/3226/8	07/10/2015	Allocate 2455		1,295.62	0.00
RC/2460/3	07/10/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2460/5	07/10/2015	Misc. Receipts	CCARD	5.00	0.00
RC/2456/7	07/10/2015	Misc. Receipts	CASH	0.00	37.00
RC/2456/9	07/10/2015	Misc. Receipts	CASH	0.00	34.50
RC/2460/9	07/10/2015	Misc. Receipts/LOA	CASH	0.00	10.00
RC/2456/13	07/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2457/15	07/10/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2455/17	07/10/2015	Misc. Receipts	CASH	0.00	122.30
RC/2457/17	07/10/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/2455/19	07/10/2015	Misc. Receipts	CHECK	0.00	460.42
RC/2455/21	07/10/2015	Misc. Receipts	CASH	0.00	5.00
RC/2455/27	07/10/2015	Misc. Receipts	CASH	0.00	594.90
RC/2457/37	07/10/2015	Misc. Receipts	CASH	0.00	120.88
RC/2455/41	07/10/2015	Misc. Receipts	CASH	0.00	10.00
RC/2455/71	07/10/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2455/79	07/10/2015	Misc. Receipts	CCARD	0.00	40.00
RC/2455/85	07/10/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2455/87	07/10/2015	Misc. Receipts	CASH	0.00	10.00
CR/3227/3	07/13/2015	Allocate RC2468		148.61	0.00
CR/3228/4	07/13/2015	Allocate RC2470		206.89	0.00
CR/3229/5	07/13/2015	Allocate RC2472		5,847.15	0.00
CR/3229/9	07/13/2015	Allocate RC4269		10,644.22	0.00
RC/2468/7	07/13/2015	Misc. Receipts	CASH	0.00	114.55
RC/2469/7	07/13/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2468/9	07/13/2015	Misc. Receipts	CHECK	0.00	5.50
RC/2470/9	07/13/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2472/9	07/13/2015	Misc. Receipts	CHECK	0.00	287.15
RC/2468/11	07/13/2015	Misc. Receipts	CASH	0.00	2.56

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2470/11	07/13/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2472/11	07/13/2015	Misc. Receipts	CHECK	0.00	5,550.00
RC/2468/13	07/13/2015	Misc. Receipts	CHECK	0.00	26.00
RC/2472/17	07/13/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2470/27	07/13/2015	Misc. Receipts/Proctor	CCARD	0.00	20.00
RC/2470/29	07/13/2015	Misc. Receipts	CASH	0.00	180.89
RC/2469/33	07/13/2015	Misc. Receipts	CASH	0.00	72.51
RC/2469/35	07/13/2015	Misc. Receipts	CHECK	0.00	506.81
RC/2469/57	07/13/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2469/77	07/13/2015	Misc. Receipts/FBLA-PBL	CHECK	0.00	980.00
RC/2469/79	07/13/2015	Misc. Receipts/FCCLA	CHECK	0.00	914.00
RC/2469/81	07/13/2015	Misc. Receipts/FFA	CHECK	0.00	300.00
RC/2469/83	07/13/2015	Misc. Receipts/HOSA	CHECK	0.00	1,228.00
RC/2469/85	07/13/2015	Misc. Receipts/Skills USA	CHECK	0.00	1,280.00
RC/2469/87	07/13/2015	Misc. Receipts/TSA	CHECK	0.00	640.00
RC/2469/89	07/13/2015	Misc. Receipts/DECA	CHECK	0.00	440.00
RC/2469/91	07/13/2015	Misc. Receipts	CHECK	0.00	282.50
RC/2469/93	07/13/2015	Misc. Receipts	CHECK	0.00	1,034.40
RC/2469/95	07/13/2015	Misc. Receipts	CHECK	0.00	100.00
RC/2469/97	07/13/2015	Misc. Receipts/Talya Bradford	CHECK	0.00	775.00
RC/2469/99	07/13/2015	Misc. Receipts/Bryce Skinner	CHECK	0.00	2,000.00
RC/2469/101	07/13/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2469/103	07/13/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2469/111	07/13/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3232/3	07/14/2015	Allocate RC2482		110.50	0.00
CR/3233/4	07/14/2015	Allocate RC2480		635.03	0.00
CR/3234/4	07/14/2015	Allocate RC2479		102.19	0.00
CR/3234/8	07/14/2015	Allocate RC2481		3,093.16	0.00
RC/2480/1	07/14/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2482/1	07/14/2015	Misc. Receipts	CASH	0.00	33.00
RC/2482/3	07/14/2015	Misc. Receipts	CASH	0.00	77.50
RC/2479/5	07/14/2015	Misc. Receipts	CASH	0.00	3.19
RC/2479/7	07/14/2015	Misc. Receipts	CCARD	0.00	89.00
RC/2480/15	07/14/2015	Misc. Receipts/Accuplacer	CASH	0.00	20.00
RC/2479/17	07/14/2015	Misc. Receipts/Change of Sched/LOA	CCARD	0.00	10.00
RC/2480/19	07/14/2015	Misc. Receipts	CASH	0.00	50.00
RC/2481/19	07/14/2015	Misc. Receipts	CASH	0.00	10.00
RC/2480/21	07/14/2015	Misc. Receipts	CASH	0.00	273.15
RC/2480/23	07/14/2015	Misc. Receipts	CASH	0.00	166.88
RC/2480/25	07/14/2015	Misc. Receipts	CHECK	0.00	75.00
RC/2481/33	07/14/2015	Misc. Receipts	CASH	0.00	295.49
RC/2481/41	07/14/2015	Misc. Receipts	CASH	0.00	10.00
RC/2481/79	07/14/2015	Misc. Receipts		0.00	50.00
RC/2481/81	07/14/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2481/97	07/14/2015	Misc. Receipts	CCARD	0.00	150.00
RC/2481/101	07/14/2015	Misc. Receipts	CCARD	0.00	20.72
RC/2481/111	07/14/2015	Misc. Receipts	CHECK	0.00	1,965.00
RC/2481/113	07/14/2015	Misc. Receipts	CHECK	0.00	99.97
RC/2481/115	07/14/2015	Misc. Receipts	CHECK	0.00	488.98
CR/3236/4	07/15/2015	Allocate RC2491		212.65	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3239/5	07/15/2015	Allocate RC2490		141.00	0.00
CR/3235/9	07/15/2015	Allocate RC2494		53.00	0.00
CR/3239/13	07/15/2015	Allocate RC2492		70,290.78	0.00
RC/2490/1	07/15/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2491/1	07/15/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2492/1	07/15/2015	Misc. Receipts	CCARD	0.00	195.00
RC/2494/1	07/15/2015	Misc. Receipts	CASH	0.00	39.00
RC/2492/3	07/15/2015	Misc. Receipts	CASH	0.00	67.25
RC/2494/3	07/15/2015	Misc. Receipts	CHECK	0.00	14.00
RC/2490/5	07/15/2015	Misc. Receipts	CASH	0.00	35.00
RC/2492/5	07/15/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2490/7	07/15/2015	Misc. Receipts	CASH	0.00	3.00
RC/2490/9	07/15/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2491/9	07/15/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/2492/13	07/15/2015	Misc. Receipts	CASH	0.00	3.25
RC/2492/17	07/15/2015	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/2492/23	07/15/2015	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/2492/27	07/15/2015	Misc. Receipts/ID Card	CASH	0.00	3.00
RC/2492/29	07/15/2015	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/2492/39	07/15/2015	Misc. Receipts/ID Card	CASH	0.00	3.00
RC/2492/43	07/15/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2491/47	07/15/2015	Misc. Receipts	CASH	0.00	64.50
RC/2491/49	07/15/2015	Misc. Receipts	CASH	0.00	135.15
RC/2492/61	07/15/2015	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/2492/69	07/15/2015	Misc. Receipts	CHECK	0.00	108.36
RC/2492/71	07/15/2015	Misc. Receipts	CHECK	0.00	538.91
RC/2492/73	07/15/2015	Misc. Receipts	CHECK	0.00	848.11
RC/2492/75	07/15/2015	Misc. Receipts	CHECK	0.00	150.00
RC/2492/77	07/15/2015	Misc. Receipts	CHECK	0.00	66,288.90
RC/2492/79	07/15/2015	Misc. Receipts	CHECK	0.00	2,000.00
RC/2492/81	07/15/2015	Misc. Receipts	CASH	0.00	10.00
RC/2492/83	07/15/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3240/3	07/16/2015	Allocate RC2501		50.30	0.00
CR/3241/4	07/16/2015	Allocate RC2503		434.75	0.00
CR/3242/5	07/16/2015	Allocate RC2499		145.00	0.00
CR/3242/9	07/16/2015	Allocate RC2500		9,580.02	0.00
RC/2501/1	07/16/2015	Misc. Receipts	CASH	0.00	50.30
RC/2499/3	07/16/2015	Misc. Receipts	CASH	0.00	35.00
RC/2499/5	07/16/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2499/7	07/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/2500/7	07/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/2500/9	07/16/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2500/11	07/16/2015	Misc. Receipts	CASH	0.00	238.04
RC/2500/13	07/16/2015	Misc. Receipts	CHECK	0.00	731.98
RC/2500/15	07/16/2015	Misc. Receipts	CASH	0.00	20.00
RC/2503/17	07/16/2015	Misc. Receipts/AUTO IV 7580-1038	CCARD	0.00	240.28
RC/2503/19	07/16/2015	Misc. Receipts	CASH	0.00	194.47
RC/2500/41	07/16/2015	Misc. Receipts/Student 11532	CCARD	0.00	167.50
RC/2500/43	07/16/2015	Misc. Receipts/Student 22015	CCARD	0.00	48.00
RC/2500/47	07/16/2015	Misc. Receipts	CHECK	0.00	180.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2500/49	07/16/2015	Misc. Receipts	CHECK	0.00	1,301.50
RC/2500/51	07/16/2015	Misc. Receipts/Jason Jensen	CHECK	0.00	2,000.00
RC/2500/53	07/16/2015	Misc. Receipts/Aaron Speedy	CHECK	0.00	2,000.00
RC/2500/55	07/16/2015	Misc. Receipts/Kylee Passey	CHECK	0.00	2,000.00
RC/2500/57	07/16/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2500/59	07/16/2015	Misc. Receipts	CCARD	0.00	354.00
RC/2500/63	07/16/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2500/65	07/16/2015	Misc. Receipts	CCARD	0.00	243.00
RC/2500/67	07/16/2015	Misc. Receipts	CCARD	0.00	193.00
RC/2500/69	07/16/2015	Misc. Receipts	CHECK	0.00	3.00
RC/2500/73	07/16/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2500/75	07/16/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3243/3	07/17/2015	Allocate RC2510		48.64	0.00
CR/3244/4	07/17/2015	Allocate RC 2507		1,486.62	0.00
RC/2507/1	07/17/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2510/1	07/17/2015	Misc. Receipts	CASH	0.00	28.14
RC/2507/3	07/17/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2510/3	07/17/2015	Misc. Receipts	CHECK	0.00	20.50
RC/2507/5	07/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/2507/19	07/17/2015	Misc. Receipts	CASH	0.00	84.04
RC/2507/21	07/17/2015	Misc. Receipts	CHECK	0.00	1,030.70
RC/2507/23	07/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/2507/25	07/17/2015	Misc. Receipts	CASH	0.00	6.00
RC/2507/27	07/17/2015	Misc. Receipts	CASH	0.00	139.88
RC/2507/29	07/17/2015	Misc. Receipts	CHECK	0.00	161.00
CR/3245/4	07/20/2015	Allocate RC2514		127.24	0.00
CR/3246/4	07/20/2015	Allocate RC2513		280.21	0.00
CR/3247/4	07/20/2015	Allocate RC2515		68.00	0.00
CR/3247/8	07/20/2015	Allocate RC2512		723.97	0.00
RC/2514/1	07/20/2015	Misc. Receipts	CASH	0.00	92.50
RC/2515/1	07/20/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2513/3	07/20/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2514/3	07/20/2015	Misc. Receipts	CHECK	0.00	5.50
RC/2515/3	07/20/2015	Misc. Receipts	CCARD	0.00	18.00
RC/2513/5	07/20/2015	Misc. Receipts/Proctor	CCARD	0.00	10.00
RC/2514/5	07/20/2015	Misc. Receipts	CASH	0.00	3.24
RC/2515/5	07/20/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2512/7	07/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2514/7	07/20/2015	Misc. Receipts	CHECK	0.00	11.00
RC/2512/9	07/20/2015	Misc. Receipts	CASH	0.00	121.00
RC/2512/11	07/20/2015	Misc. Receipts	CHECK	0.00	172.97
RC/2514/11	07/20/2015	Misc. Receipts	CCARD	0.00	15.00
RC/2513/13	07/20/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2513/19	07/20/2015	Misc. Receipts/ HSGN Extention	CCARD	0.00	35.00
RC/2513/21	07/20/2015	Misc. Receipts	CASH	0.00	222.21
RC/2512/35	07/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2512/39	07/20/2015	Misc. Receipts/Re-enrollment Fee	CHECK	0.00	50.00
RC/2512/43	07/20/2015	Misc. Receipts		0.00	6.00
RC/2512/47	07/20/2015	Misc. Receipts	CCARD	0.00	354.00
CR/3256/3	07/21/2015	Allocate RC2521		70.50	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3257/4	07/21/2015	Allocate RC2522		1,168.40	0.00
CR/3258/4	07/21/2015	Allocate RC2523		821.02	0.00
RC/2522/3	07/21/2015	Misc. Receipts/CPR Cards	CHECK	0.00	81.00
RC/2523/3	07/21/2015	Misc. Receipts	CASH	0.00	123.30
RC/2521/5	07/21/2015	Misc. Receipts	CASH	0.00	46.50
RC/2522/5	07/21/2015	Misc. Receipts/CPR Cards	CASH	0.00	5.00
RC/2523/5	07/21/2015	Misc. Receipts	CHECK	0.00	577.72
RC/2521/7	07/21/2015	Misc. Receipts	CHECK	0.00	24.00
RC/2522/7	07/21/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2522/17	07/21/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2522/19	07/21/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2522/21	07/21/2015	Misc. Receipts	CHECK	0.00	714.00
RC/2522/23	07/21/2015	Misc. Receipts	CHECK	0.00	135.00
RC/2522/27	07/21/2015	Misc. Receipts	CASH	0.00	203.40
RC/2523/39	07/21/2015	Misc. Receipts	CASH	0.00	20.00
RC/2523/41	07/21/2015	Misc. Receipts	CCARD	0.00	100.00
CR/3260/4	07/22/2015	Allocate RC2535		1,231.12	0.00
CR/3259/5	07/22/2015	Allocate RC2536		110.00	0.00
CR/3259/8	07/22/2015	Allocate RC2534		2,704.00	0.00
RC/2535/1	07/22/2015	Misc. Receipts/MACH Deposit	CHECK	0.00	100.00
RC/2536/1	07/22/2015	Misc. Receipts	CASH	0.00	10.00
RC/2535/3	07/22/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/2534/5	07/22/2015	Misc. Receipts	CCARD	0.00	177.00
RC/2535/5	07/22/2015	Misc. Receipts	CASH	0.00	62.61
RC/2534/7	07/22/2015	Misc. Receipts	CCARD	0.00	177.00
RC/2535/7	07/22/2015	Misc. Receipts	CHECK	0.00	764.19
RC/2535/9	07/22/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2534/11	07/22/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2535/11	07/22/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2536/11	07/22/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2534/13	07/22/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2535/13	07/22/2015	Misc. Receipts/MACH Bill	CCARD	0.00	41.63
RC/2534/15	07/22/2015	Misc. Receipts	CASH	0.00	10.00
RC/2534/17	07/22/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2534/21	07/22/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2535/23	07/22/2015	Misc. Receipts	CASH	0.00	214.69
RC/2534/45	07/22/2015	Misc. Receipts	CASH	0.00	10.00
RC/2534/61	07/22/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2534/69	07/22/2015	Misc. Receipts/Inv 15005-587	CCARD	0.00	390.00
RC/2534/71	07/22/2015	Misc. Receipts/Inv 15005-401	CCARD	0.00	1,755.00
RC/2534/73	07/22/2015	Misc. Receipts	CASH	0.00	10.00
RC/2534/75	07/22/2015	Misc. Receipts	CCARD	0.00	20.00
CR/3261/4	07/23/2015	Allocate RC2543		240.72	0.00
CR/3262/4	07/23/2015	Allocate RC2544		7,753.53	0.00
RC/2544/1	07/23/2015	Misc. Receipts	CASH	0.00	125.96
RC/2544/3	07/23/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2544/7	07/23/2015	Misc. Receipts	CCARD	0.00	355.93
RC/2544/9	07/23/2015	Misc. Receipts	CHECK	0.00	1,085.71
RC/2544/11	07/23/2015	Misc. Receipts	CHECK	0.00	1,005.00
RC/2544/13	07/23/2015	Misc. Receipts	CHECK	0.00	1,516.35

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2544/15	07/23/2015	Misc. Receipts	CHECK	0.00	390.00
RC/2544/17	07/23/2015	Misc. Receipts	CHECK	0.00	900.00
RC/2544/19	07/23/2015	Misc. Receipts	CHECK	0.00	1,275.00
RC/2544/21	07/23/2015	Misc. Receipts	CHECK	0.00	858.00
RC/2544/25	07/23/2015	Misc. Receipts	CCARD	0.00	220.58
RC/2544/27	07/23/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2543/33	07/23/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2543/35	07/23/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2543/37	07/23/2015	Misc. Receipts	CASH	0.00	132.72
RC/2543/39	07/23/2015	Misc. Receipts	CASH	0.00	95.00
RC/2544/77	07/23/2015	Misc. Receipts	CASH	0.00	1.00
RC/2534/81	07/23/2015	Misc. Receipts	CASH	0.00	1.00
RC/2534/83	07/23/2015	Misc. Receipts	CASH	1.00	0.00
CR/3263/4	07/27/2015	Allocate RC2549		304.39	0.00
CR/3264/4	07/27/2015	Allocate RC2554		439.49	0.00
CR/3265/4	07/27/2015	Allocate RC2553		10.00	0.00
CR/3265/6	07/27/2015	Allocate 2552		21,045.68	0.00
RC/2552/1	07/27/2015	Misc. Receipts	CASH	0.00	10.00
RC/2549/3	07/27/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2552/3	07/27/2015	Misc. Receipts	CHECK	0.00	374.78
RC/2552/7	07/27/2015	Misc. Receipts	CASH	0.00	35.00
RC/2552/9	07/27/2015	Misc. Receipts	CASH	0.00	35.00
RC/2549/13	07/27/2015	Misc. Receipts	CASH	0.00	111.52
RC/2552/13	07/27/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2549/15	07/27/2015	Misc. Receipts	CHECK	0.00	5.50
RC/2552/15	07/27/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2549/17	07/27/2015	Misc. Receipts	CASH	0.00	32.00
RC/2552/17	07/27/2015	Misc. Receipts	CASH	0.00	248.79
RC/2554/17	07/27/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2549/19	07/27/2015	Misc. Receipts	CASH	0.00	7.10
RC/2553/19	07/27/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2549/21	07/27/2015	Misc. Receipts	CHECK	0.00	42.27
RC/2549/23	07/27/2015	Misc. Receipts	CASH	0.00	34.00
RC/2552/23	07/27/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2549/25	07/27/2015	Misc. Receipts	CASH	0.00	37.00
RC/2554/35	07/27/2015	Misc. Receipts	CASH	0.00	121.30
RC/2554/37	07/27/2015	Misc. Receipts	CCARD	0.00	308.19
RC/2552/71	07/27/2015	Misc. Receipts	CHECK	0.00	42.00
RC/2552/73	07/27/2015	Misc. Receipts	CHECK	0.00	362.00
RC/2552/75	07/27/2015	Misc. Receipts	CHECK	0.00	3,220.00
RC/2552/77	07/27/2015	Misc. Receipts	CHECK	0.00	4,814.00
RC/2552/79	07/27/2015	Misc. Receipts	CHECK	0.00	650.00
RC/2552/81	07/27/2015	Misc. Receipts	CHECK	0.00	414.11
RC/2552/83	07/27/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2552/85	07/27/2015	Misc. Receipts	CHECK	0.00	2,715.00
RC/2552/87	07/27/2015	Misc. Receipts	CHECK	0.00	8,000.00
CR/3266/4	07/28/2015	Allocate RC2561		762.78	0.00
CR/3267/4	07/28/2015	Allocate RC2562		169.56	0.00
CR/3268/5	07/28/2015	Allocate RC 2559		500.00	0.00
CR/3268/11	07/28/2015	Allocate 2560		226.60	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2561/1	07/28/2015	Misc. Receipts	CASH	0.00	123.78
RC/2561/3	07/28/2015	Misc. Receipts	CHECK	0.00	8.00
RC/2561/5	07/28/2015	Misc. Receipts	CASH	0.00	61.00
RC/2562/9	07/28/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2562/13	07/28/2015	Misc. Receipts	CASH	0.00	166.56
RC/2559/15	07/28/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2560/15	07/28/2015	Misc. Receipts	CASH	0.00	50.92
RC/2561/15	07/28/2015	Misc. Receipts	CASH	0.00	560.00
RC/2559/17	07/28/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2560/17	07/28/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2559/19	07/28/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2559/21	07/28/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2559/23	07/28/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2561/31	07/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2560/35	07/28/2015	Misc. Receipts	CCARD	0.00	89.00
RC/2560/37	07/28/2015	Misc. Receipts	CASH	0.00	20.00
RC/2560/39	07/28/2015	Misc. Receipts	CASH	0.00	46.68
RC/2560/71	07/28/2015	Misc. Receipts	CASH	0.00	10.00
CR/3269/4	07/29/2015	Allocate RC2568		328.47	0.00
CR/3270/4	07/29/2015	Allocate RC2570		33.00	0.00
CR/3270/8	07/29/2015	Allocate RC2569		1,100.50	0.00
RC/2568/1	07/29/2015	Misc. Receipts	CASH	0.00	83.49
RC/2568/3	07/29/2015	Misc. Receipts/POST Exam	CASH	0.00	35.00
RC/2569/5	07/29/2015	Misc. Receipts	CASH	0.00	10.00
RC/2570/5	07/29/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2568/7	07/29/2015	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/2568/9	07/29/2015	Misc. Receipts/DENA T-Shirt	CCARD	0.00	5.00
RC/2570/11	07/29/2015	Misc. Receipts/August Change of Schedul	CCARD	0.00	10.00
RC/2568/13	07/29/2015	Misc. Receipts/DENA Hoodie	CCARD	0.00	15.00
RC/2568/15	07/29/2015	Misc. Receipts/DENA T-shirt	CCARD	0.00	5.00
RC/2568/17	07/29/2015	Misc. Receipts	CASH	0.00	134.98
RC/2570/19	07/29/2015	Misc. Receipts	CASH	0.00	20.00
RC/2569/35	07/29/2015	Misc. Receipts	CCARD	0.00	6.00
RC/2569/37	07/29/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2569/45	07/29/2015	Misc. Receipts	CHECK	0.00	445.00
RC/2569/47	07/29/2015	Misc. Receipts	CHECK	0.00	412.50
RC/2569/49	07/29/2015	Misc. Receipts	CHECK	0.00	50.00
RC/2569/57	07/29/2015	Misc. Receipts	CASH	0.00	10.00
RC/2569/63	07/29/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2569/65	07/29/2015	Misc. Receipts	CCARD	0.00	137.00
RC/2569/67	07/29/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3271/4	07/30/2015	Allocate RC2575		169.15	0.00
CR/3272/4	07/30/2015	Allocate RC2573		35.00	0.00
CR/3272/6	07/30/2015	Allocate RC2574		2,527.38	0.00
RC/2573/1	07/30/2015	Misc. Receipts	CASH	0.00	35.00
RC/2575/1	07/30/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2575/3	07/30/2015	Misc. Receipts/Postage	CASH	0.00	0.70
RC/2574/9	07/30/2015	Misc. Receipts	CCARD	0.00	5.00
RC/2574/11	07/30/2015	Misc. Receipts	CCARD	0.00	15.00
RC/2575/11	07/30/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2574/13	07/30/2015	Misc. Receipts	CASH	0.00	5.00
RC/2575/13	07/30/2015	Misc. Receipts	CASH	0.00	155.45
RC/2574/15	07/30/2015	Misc. Receipts	CASH	0.00	5.00
RC/2574/17	07/30/2015	Misc. Receipts	CCARD	0.00	5.00
RC/2574/19	07/30/2015	Misc. Receipts	CASH	0.00	27.13
RC/2574/21	07/30/2015	Misc. Receipts	CHECK	0.00	46.30
RC/2574/25	07/30/2015	Misc. Receipts	CASH	0.00	1,000.00
RC/2574/39	07/30/2015	Misc. Receipts	CASH	0.00	20.00
RC/2574/41	07/30/2015	Misc. Receipts	CHECK	0.00	42.00
RC/2574/43	07/30/2015	Misc. Receipts	CASH	0.00	1.95
RC/2574/47	07/30/2015	Misc. Receipts	CHECK	0.00	1,333.00
RC/2574/49	07/30/2015	Misc. Receipts	CASH	0.00	10.00
RC/2574/51	07/30/2015	Misc. Receipts	CASH	0.00	2.00
RC/2574/53	07/30/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3273/4	07/31/2015	Allocate RC 2584		10.00	0.00
CR/3273/6	07/31/2015	Allocate RC2579		1,062.43	0.00
RC/2579/1	07/31/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2584/1	07/31/2015	Misc. Receipts	CASH	0.00	10.00
RC/2579/3	07/31/2015	Misc. Receipts	CASH	0.00	20.00
RC/2579/11	07/31/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2579/13	07/31/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2579/35	07/31/2015	Misc. Receipts	CASH	0.00	113.67
RC/2579/37	07/31/2015	Misc. Receipts	CHECK	0.00	394.03
RC/2579/53	07/31/2015	Misc. Receipts	CASH	0.00	3.00
RC/2579/69	07/31/2015	Misc. Receipts	CASH	0.00	182.55
RC/2579/71	07/31/2015	Misc. Receipts	CASH	0.00	10.00
RC/2579/75	07/31/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2579/77	07/31/2015	Misc. Receipts	CCARD	0.00	177.36
RC/2579/79	07/31/2015	Misc. Receipts	CCARD	0.00	0.81
RC/2579/81	07/31/2015	Misc. Receipts/Dave		120.00	0.00
RC/2579/83	07/31/2015	Misc. Receipts/Karen		120.00	0.00
RC/2579/85	07/31/2015	Misc. Receipts		0.00	240.00
RC/2579/87	07/31/2015	Misc. Receipts	CASH	0.00	3.00
RC/2579/89	07/31/2015	Misc. Receipts	CCARD	0.00	125.00
RC/2579/91	07/31/2015	Misc. Receipts	CASH	0.00	0.01
CR/3276/4	08/03/2015	Allocate RC2591		50.00	0.00
CR/3277/5	08/03/2015	Allocate RC2590		429.00	0.00
CR/3277/12	08/03/2015	Allocate 2588		5,193.47	0.00
RC/2588/3	08/03/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2590/7	08/03/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2590/9	08/03/2015	Misc. Receipts	CCARD	0.00	100.00
RC/2591/9	08/03/2015	Misc. Receipts/Quickbooks Extention	CCARD	0.00	50.00
RC/2588/11	08/03/2015	Misc. Receipts/Mach Bill	CCARD	0.00	29.00
RC/2590/11	08/03/2015	Misc. Receipts	CHECK	0.00	125.00
RC/2588/17	08/03/2015	Misc. Receipts/ToolU	CASH	0.00	256.00
RC/2590/17	08/03/2015	Misc. Receipts/Re-enrollment fee	CHECK	0.00	50.00
RC/2588/19	08/03/2015	Misc. Receipts/Calculator	CASH	0.00	55.00
RC/2590/29	08/03/2015	Misc. Receipts	CHECK	0.00	48.00
RC/2590/31	08/03/2015	Misc. Receipts	CASH	0.00	6.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2588/41	08/03/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2588/63	08/03/2015	Misc. Receipts	CASH	0.00	200.15
RC/2588/65	08/03/2015	Misc. Receipts	CHECK	0.00	521.34
RC/2588/67	08/03/2015	Misc. Receipts	CASH	0.00	129.00
RC/2588/89	08/03/2015	Misc. Receipts/154 Bookstore	CCARD	0.00	475.73
RC/2588/91	08/03/2015	Misc. Receipts/ 13736-150508	CCARD	0.00	687.25
RC/2588/93	08/03/2015	Misc. Receipts/13736-150603	CCARD	0.00	2,730.00
CR/3279/4	08/04/2015	Allocate RC2600		10.00	0.00
CR/3279/6	08/04/2015	Allocate RC2595		10,171.33	0.00
RC/2595/1	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2600/1	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/3	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/5	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/7	08/04/2015	Misc. Receipts/Re-enrollment Fee	CASH	0.00	50.00
RC/2595/9	08/04/2015	Misc. Receipts	CCARD	0.00	460.51
RC/2595/23	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/39	08/04/2015	Misc. Receipts	CASH	0.00	251.28
RC/2595/41	08/04/2015	Misc. Receipts	CHECK	0.00	413.95
RC/2595/51	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/53	08/04/2015	Misc. Receipts	CHECK	0.00	1,880.00
RC/2595/55	08/04/2015	Misc. Receipts	CHECK	0.00	767.76
RC/2595/57	08/04/2015	Misc. Receipts	CHECK	0.00	225.75
RC/2595/59	08/04/2015	Misc. Receipts	CHECK	0.00	225.00
RC/2595/61	08/04/2015	Misc. Receipts	CHECK	0.00	2,443.50
RC/2595/63	08/04/2015	Misc. Receipts	CHECK	0.00	2,715.00
RC/2595/65	08/04/2015	Misc. Receipts	CHECK	0.00	462.40
RC/2595/67	08/04/2015	Misc. Receipts	CASH	0.00	140.73
RC/2595/79	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/81	08/04/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2595/83	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/85	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/87	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/89	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/91	08/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2595/93	08/04/2015	Misc. Receipts	CASH	0.00	15.45
CR/3283/4	08/05/2015	Allocate RC2606		3.00	0.00
CR/3284/4	08/05/2015	Allocate RC2607		278.74	0.00
CR/3286/4	08/05/2015	Allocate RC 2605		667.40	0.00
CR/3283/6	08/05/2015	Allocate RC2609		1,139.53	0.00
CR/3284/9	08/05/2015	Allocate RC2612		25.86	0.00
CR/3284/10	08/05/2015	Allocate RC2608		0.00	72.07
RC/2608/1	08/05/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2609/1	08/05/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2612/1	08/05/2015	Misc. Receipts	CCARD	0.00	25.86
RC/2618/1	08/05/2015	Misc. Receipts	CCARD	0.00	9.60
RC/2608/3	08/05/2015	Misc. Receipts		92.07	0.00
RC/2609/5	08/05/2015	Misc. Receipts	CCARD	0.00	163.56
RC/2607/7	08/05/2015	Misc. Receipts	CCARD	0.00	218.74
RC/2609/7	08/05/2015	Misc. Receipts	CCARD	0.00	200.00
RC/2605/9	08/05/2015	Misc. Receipts	CASH	0.00	20.31

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2606/9	08/05/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2607/9	08/05/2015	Misc. Receipts/Extension Fee	CCARD	0.00	50.00
RC/2605/11	08/05/2015	Misc. Receipts	CHECK	0.00	52.00
RC/2607/11	08/05/2015	Misc. Receipts	CASH	0.00	10.00
RC/2608/11	08/05/2015	Misc. Receipts	CASH	0.00	10.00
RC/2609/11	08/05/2015	Misc. Receipts	CASH	0.00	46.88
RC/2605/13	08/05/2015	Misc. Receipts	CASH	0.00	18.35
RC/2609/13	08/05/2015	Misc. Receipts	CHECK	0.00	89.87
RC/2605/15	08/05/2015	Misc. Receipts	CHECK	0.00	73.50
RC/2609/15	08/05/2015	Misc. Receipts	CASH	0.00	10.00
RC/2605/17	08/05/2015	Misc. Receipts	CASH	0.00	134.07
RC/2605/19	08/05/2015	Misc. Receipts	CHECK	0.00	18.00
RC/2605/21	08/05/2015	Misc. Receipts	CASH	0.00	78.24
RC/2605/23	08/05/2015	Misc. Receipts	CHECK	0.00	31.50
RC/2609/23	08/05/2015	Misc. Receipts	CHECK	0.00	408.40
RC/2605/25	08/05/2015	Misc. Receipts	CASH	0.00	32.29
RC/2609/25	08/05/2015	Misc. Receipts	CASH	0.00	175.82
RC/2605/27	08/05/2015	Misc. Receipts	CASH	0.00	13.50
RC/2609/27	08/05/2015	Misc. Receipts	CASH	0.00	35.00
RC/2605/29	08/05/2015	Misc. Receipts	CASH	0.00	127.64
RC/2605/31	08/05/2015	Misc. Receipts	CHECK	0.00	48.00
RC/2605/43	08/05/2015	Misc. Receipts	CASH	0.00	10.00
RC/2605/45	08/05/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3288/4	08/06/2015	Allocate RC 2618		206.47	0.00
CR/3289/4	08/06/2015	Allocate RC2626		1,669.73	0.00
CR/3288/12	08/06/2015	Allocate 2627		48.90	0.00
CR/3289/21	08/06/2015	Allocate RC2625		34.75	0.00
RC/2626/1	08/06/2015	Misc. Receipts	CASH	0.00	110.00
RC/2627/1	08/06/2015	Misc. Receipts	CASH	0.00	48.90
RC/2618/3	08/06/2015	Misc. Receipts	CHECK	0.00	35.00
RC/2626/3	08/06/2015	Misc. Receipts	CHECK	0.00	20.00
RC/2625/9	08/06/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/2618/11	08/06/2015	Misc. Receipts	CHECK	0.00	26.50
RC/2625/11	08/06/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2626/11	08/06/2015	Misc. Receipts	CASH	0.00	163.98
RC/2618/13	08/06/2015	Misc. Receipts	CCARD	0.00	135.37
RC/2625/13	08/06/2015	Misc. Receipts/Schedule change	CASH	0.00	10.00
RC/2626/13	08/06/2015	Misc. Receipts	CHECK	0.00	1,143.87
RC/2625/15	08/06/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2625/17	08/06/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2625/27	08/06/2015	Misc. Receipts	CCARD	26.25	0.00
RC/2626/47	08/06/2015	Misc. Receipts	CASH	0.00	126.88
RC/2626/49	08/06/2015	Misc. Receipts	CHECK	0.00	52.00
RC/2626/51	08/06/2015	Misc. Receipts	CCARD	0.00	40.00
RC/2626/53	08/06/2015	Misc. Receipts	CASH	0.00	10.00
RC/2626/55	08/06/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3292/4	08/07/2015	Allocate RC2633		825.28	0.00
CR/3293/4	08/07/2015	Allocate RC2636		13.00	0.00
CR/3294/4	08/07/2015	Allocate RC2632		460.00	0.00
CR/3293/7	08/07/2015	Allocate RC2634		787.46	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2634/1	08/07/2015	Misc. Receipts	CASH	0.00	72.50
RC/2634/3	08/07/2015	Misc. Receipts	CHECK	0.00	592.13
RC/2636/3	08/07/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/2633/5	08/07/2015	Misc. Receipts	CHECK	0.00	0.43
RC/2636/5	08/07/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2632/9	08/07/2015	Misc. Receipts	CASH	0.00	10.00
RC/2633/9	08/07/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2632/11	08/07/2015	Misc. Receipts	CCARD	0.00	200.00
RC/2632/13	08/07/2015	Misc. Receipts	CCARD	0.00	250.00
RC/2633/15	08/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2633/17	08/07/2015	Misc. Receipts	CASH	0.00	3.00
RC/2633/27	08/07/2015	Misc. Receipts	CHECK	0.00	783.85
RC/2633/29	08/07/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2634/29	08/07/2015	Misc. Receipts	CASH	0.00	114.83
RC/2634/31	08/07/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2634/33	08/07/2015	Misc. Receipts	CCARD	0.00	5.00
CR/3297/4	08/10/2015	Allocate RC2643		60.00	0.00
CR/3298/4	08/10/2015	Allocate RC2645		266.85	0.00
CR/3299/4	08/10/2015	Allocate RC2642		206,702.15	0.00
CR/3297/7	08/10/2015	Allocate RC2647		3.00	0.00
CR/3297/9	08/10/2015	Allocate RC2641		606.00	0.00
RC/2644/1	08/10/2015	Misc. Receipts	CASH	0.00	10.00
RC/2645/1	08/10/2015	Misc. Receipts	CASH	0.00	10.00
RC/2644/3	08/10/2015	Misc. Receipts	CASH	10.00	0.00
RC/2645/3	08/10/2015	Misc. Receipts	CASH	0.00	10.00
RC/2647/3	08/10/2015	Misc. Receipts	CASH	0.00	3.00
RC/2645/5	08/10/2015	Misc. Receipts	CASH	0.00	34.04
RC/2643/7	08/10/2015	Misc. Receipts/Schedule Change for Augu	CCARD	0.00	10.00
RC/2645/7	08/10/2015	Misc. Receipts	CHECK	0.00	5.50
RC/2645/9	08/10/2015	Misc. Receipts	CASH	0.00	30.50
RC/2645/11	08/10/2015	Misc. Receipts	CASH	0.00	43.00
RC/2645/13	08/10/2015	Misc. Receipts	CHECK	0.00	31.00
RC/2641/15	08/10/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2643/15	08/10/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2645/15	08/10/2015	Misc. Receipts	CASH	0.00	20.31
RC/2641/17	08/10/2015	Misc. Receipts	CCARD	0.00	531.00
RC/2645/17	08/10/2015	Misc. Receipts	CASH	0.00	56.50
RC/2645/19	08/10/2015	Misc. Receipts	CHECK	0.00	26.00
RC/2642/21	08/10/2015	Misc. Receipts	CASH	0.00	35.00
RC/2642/23	08/10/2015	Misc. Receipts	CASH	0.00	531.70
RC/2642/27	08/10/2015	Misc. Receipts	CASH	0.00	8.00
RC/2642/31	08/10/2015	Misc. Receipts	CASH	0.00	10.00
RC/2641/33	08/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2642/37	08/10/2015	Misc. Receipts	CASH	0.00	72.95
RC/2641/39	08/10/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2642/39	08/10/2015	Misc. Receipts	CHECK	0.00	30.00
RC/2641/41	08/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2642/41	08/10/2015	Misc. Receipts/Training/Shane Mitchell	CHECK	0.00	1,335.00
RC/2641/43	08/10/2015	Misc. Receipts	CASH	0.00	10.00
RC/2642/47	08/10/2015	Misc. Receipts	CASH	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2642/49	08/10/2015	Misc. Receipts/ Inv 15274	CHECK	0.00	201,699.00
RC/2642/51	08/10/2015	Misc. Receipts/Trevor Johnson	CHECK	0.00	2,832.50
RC/2642/53	08/10/2015	Misc. Receipts/Lorenzo Contreras	CHECK	0.00	100.00
RC/2642/55	08/10/2015	Misc. Receipts/Inv 00813	CHECK	0.00	18.00
RC/2642/57	08/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2642/59	08/10/2015	Misc. Receipts	CASH	0.00	10.00
CR/3304/3	08/11/2015	Allocate RC2658		151.90	0.00
CR/3303/4	08/11/2015	Allocate RC2655		20.00	0.00
CR/3305/4	08/11/2015	Allocate RC2656		36.00	0.00
CR/3303/7	08/11/2015	Allocate RC2659		151.31	0.00
CR/3305/10	08/11/2015	Allocate RC2657		765.29	0.00
RC/2658/1	08/11/2015	Misc. Receipts	CASH	0.00	115.40
RC/2659/1	08/11/2015	Misc. Receipts	CASH	0.00	37.22
RC/2673/1	08/11/2015	Misc. Receipts	CASH	0.00	10.00
RC/2656/3	08/11/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2657/3	08/11/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2658/3	08/11/2015	Misc. Receipts	CHECK	0.00	5.00
RC/2659/3	08/11/2015	Misc. Receipts	CHECK	0.00	109.09
RC/2655/5	08/11/2015	Misc. Receipts/LOA Change of Schedu	CCARD	0.00	10.00
RC/2656/5	08/11/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2658/5	08/11/2015	Misc. Receipts	CASH	0.00	21.50
RC/2655/7	08/11/2015	Misc. Receipts	CASH	0.00	10.00
RC/2658/7	08/11/2015	Misc. Receipts	CASH	0.00	10.00
RC/2656/21	08/11/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2656/23	08/11/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2656/29	08/11/2015	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/2657/31	08/11/2015	Misc. Receipts/ Rustic Cherry Wall Unit	CCARD	0.00	575.97
RC/2657/33	08/11/2015	Misc. Receipts	CASH	0.00	129.32
RC/2657/35	08/11/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2659/39	08/11/2015	Misc. Receipts	CCARD	0.00	5.00
CR/3307/3	08/12/2015	Allocate RC2677		243.14	0.00
CR/3309/4	08/12/2015	Allocate RC2673		79.00	0.00
CR/3308/15	08/12/2015	Allocate RC 2675		951.87	0.00
RC/2675/1	08/12/2015	Misc. Receipts	CASH	0.00	121.75
RC/2677/1	08/12/2015	Misc. Receipts	CASH	0.00	199.14
RC/2673/3	08/12/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2675/3	08/12/2015	Misc. Receipts	CHECK	0.00	679.17
RC/2677/3	08/12/2015	Misc. Receipts	CHECK	0.00	42.50
RC/2677/5	08/12/2015	Misc. Receipts	CASH	0.00	1.50
RC/2673/9	08/12/2015	Misc. Receipts	CHECK	0.00	9.00
RC/2673/25	08/12/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2675/25	08/12/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2675/33	08/12/2015	Misc. Receipts	CASH	0.00	130.95
RC/2675/35	08/12/2015	Misc. Receipts	CASH	0.00	10.00
CR/3322/3	08/13/2015	Allocate RC2687		156.92	0.00
CR/3314/4	08/13/2015	Allocate RC2685		840.89	0.00
CR/3315/4	08/13/2015	Allocate RC2686		205.78	0.00
CR/3315/15	08/13/2015	Allocate RC2689		67,794.79	0.00
RC/2685/1	08/13/2015	Misc. Receipts	CCARD	0.00	120.00
RC/2686/1	08/13/2015	Misc. Receipts	CASH	0.00	35.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2687/1	08/13/2015	Misc. Receipts	CASH	0.00	56.00
RC/2687/3	08/13/2015	Misc. Receipts	CHECK	0.00	67.30
RC/2689/3	08/13/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2687/5	08/13/2015	Misc. Receipts	CASH	0.00	33.62
RC/2689/5	08/13/2015	Misc. Receipts	CHECK	0.00	67,784.79
RC/2686/7	08/13/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2686/9	08/13/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2686/13	08/13/2015	Misc. Receipts	CASH	0.00	130.78
RC/2685/15	08/13/2015	Misc. Receipts	CCARD	0.00	14.37
RC/2686/15	08/13/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2685/17	08/13/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2686/17	08/13/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2685/19	08/13/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2685/23	08/13/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2685/27	08/13/2015	Misc. Receipts	CHECK	0.00	480.00
RC/2685/33	08/13/2015	Misc. Receipts	CASH	0.00	120.95
RC/2685/35	08/13/2015	Misc. Receipts	CHECK	0.00	79.57
RC/2685/37	08/13/2015	Misc. Receipts	CASH	0.00	10.00
CR/3324/4	08/14/2015	Allocate RC2699		66.00	0.00
CR/3325/4	08/14/2015	Allocate RC2702		18.00	0.00
CR/3326/4	08/14/2015	Allocate RC2704		38.00	0.00
CR/3325/7	08/14/2015	Allocate RC2696		4,202.68	0.00
CR/3326/8	08/14/2015	Allocate RC2695		226.27	0.00
RC/2695/1	08/14/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2696/1	08/14/2015	Misc. Receipts	CASH	0.00	54.00
RC/2699/1	08/14/2015	Misc. Receipts	CHECK	0.00	28.00
RC/2702/1	08/14/2015	Misc. Receipts	CHECK	0.00	18.00
RC/2704/1	08/14/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2695/3	08/14/2015	Misc. Receipts	CASH	0.00	40.00
RC/2696/3	08/14/2015	Misc. Receipts	CHECK	0.00	84.00
RC/2699/3	08/14/2015	Misc. Receipts	CASH	0.00	38.00
RC/2704/3	08/14/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2695/5	08/14/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2696/9	08/14/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2704/9	08/14/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2696/11	08/14/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2696/13	08/14/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2695/17	08/14/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2695/19	08/14/2015	Misc. Receipts	CASH	0.00	10.00
RC/2695/21	08/14/2015	Misc. Receipts	CASH	0.00	93.27
RC/2695/23	08/14/2015	Misc. Receipts	CASH	0.00	10.00
RC/2696/23	08/14/2015	Misc. Receipts	CHECK	0.00	0.11
RC/2695/25	08/14/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2696/25	08/14/2015	Misc. Receipts	CASH	0.11	0.00
RC/2696/27	08/14/2015	Misc. Receipts	CHECK	0.00	1,000.00
RC/2696/29	08/14/2015	Misc. Receipts	CASH	0.00	44.88
RC/2696/31	08/14/2015	Misc. Receipts	CHECK	0.00	852.35
RC/2696/33	08/14/2015	Misc. Receipts	CCARD	0.00	817.64
RC/2696/35	08/14/2015	Misc. Receipts	CHECK	0.00	694.20
RC/2696/37	08/14/2015	Misc. Receipts	CHECK	0.00	167.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2696/39	08/14/2015	Misc. Receipts	CHECK	0.00	42.18
RC/2696/41	08/14/2015	Misc. Receipts	CHECK	0.00	150.93
RC/2696/43	08/14/2015	Misc. Receipts	CHECK	0.00	210.00
CR/3328/4	08/18/2015	Allocate RC2713		5,361.56	0.00
CR/3330/4	08/18/2015	Allocate RC2711		225.67	0.00
CR/3329/5	08/18/2015	Allocate RC2712		418.16	0.00
CR/3329/31	08/18/2015	Allocate RC2710		157.00	0.00
RC/2710/1	08/18/2015	Misc. Receipts/COMPTIA Net+	CHECK	0.00	137.00
RC/2712/1	08/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/2723/1	08/18/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2710/3	08/18/2015	Misc. Receipts	CASH	33.00	0.00
RC/2711/3	08/18/2015	Misc. Receipts	CASH	0.00	184.67
RC/2712/3	08/18/2015	Misc. Receipts	CASH	0.00	132.84
RC/2710/5	08/18/2015	Misc. Receipts	CHECK	0.00	33.00
RC/2711/5	08/18/2015	Misc. Receipts	CHECK	0.00	22.00
RC/2711/7	08/18/2015	Misc. Receipts	CASH	0.00	9.00
RC/2713/7	08/18/2015	Misc. Receipts	CASH	0.00	3.00
RC/2711/9	08/18/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2712/9	08/18/2015	Misc. Receipts/ID Card	CASH	0.00	3.00
RC/2713/11	08/18/2015	Misc. Receipts	CCARD	0.00	150.00
RC/2710/13	08/18/2015	Misc. Receipts/Cram session	CASH	0.00	10.00
RC/2713/13	08/18/2015	Misc. Receipts	CCARD	0.00	20.88
RC/2710/15	08/18/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/2712/17	08/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/2712/19	08/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/2713/19	08/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/2712/21	08/18/2015	Misc. Receipts	CASH	0.00	187.32
RC/2712/23	08/18/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2712/25	08/18/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2712/27	08/18/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2713/33	08/18/2015	Misc. Receipts	CCARD	0.00	177.00
RC/2712/35	08/18/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2713/35	08/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/2712/39	08/18/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2713/43	08/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/2713/45	08/18/2015	Misc. Receipts	CCARD	0.00	354.00
RC/2713/47	08/18/2015	Misc. Receipts	CHECK	0.00	19.00
RC/2713/49	08/18/2015	Misc. Receipts	CHECK	0.00	856.48
RC/2713/51	08/18/2015	Misc. Receipts	CHECK	0.00	195.00
RC/2713/53	08/18/2015	Misc. Receipts	CHECK	0.00	2,400.00
RC/2713/55	08/18/2015	Misc. Receipts	CHECK	0.00	332.80
RC/2713/57	08/18/2015	Misc. Receipts	CHECK	0.00	60.80
RC/2713/59	08/18/2015	Misc. Receipts	CHECK	0.00	50.00
RC/2713/61	08/18/2015	Misc. Receipts/Inv 56013	CHECK	0.00	284.25
RC/2713/63	08/18/2015	Misc. Receipts/Inv 56234	CHECK	0.00	428.35
CR/3332/4	08/19/2015	Allocate RC272		5.00	0.00
CR/3333/4	08/19/2015	Allocate RC2726		215.43	0.00
CR/3334/4	08/19/2015	Allocate RC2723		7,132.74	0.00
CR/3333/12	08/19/2015	Allocate RC2724		20.00	0.00
RC/2724/1	08/19/2015	Misc. Receipts/Proctor	CHECK	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2727/1	08/19/2015	Misc. Receipts	CASH	0.00	5.00
RC/2744/1	08/19/2015	Misc. Receipts	CASH	0.00	10.00
RC/2724/3	08/19/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2744/3	08/19/2015	Misc. Receipts	CASH	0.00	35.00
RC/2726/5	08/19/2015	Misc. Receipts	CASH	0.00	202.43
RC/2726/7	08/19/2015	Misc. Receipts	CASH	0.00	10.00
RC/2723/9	08/19/2015	Misc. Receipts	CASH	0.00	445.66
RC/2723/11	08/19/2015	Misc. Receipts	CHECK	0.00	501.31
RC/2723/15	08/19/2015	Misc. Receipts/Mach Bill		0.00	10.86
RC/2726/15	08/19/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2723/17	08/19/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2723/19	08/19/2015	Misc. Receipts	CHECK	0.00	2,000.00
RC/2723/25	08/19/2015	Misc. Receipts	CHECK	0.00	270.00
RC/2723/27	08/19/2015	Misc. Receipts	CHECK	0.00	1,320.00
RC/2723/29	08/19/2015	Misc. Receipts/Ryan Hardman	CHECK	0.00	775.00
RC/2723/31	08/19/2015	Misc. Receipts/Hailey Fuhriman	CHECK	0.00	510.07
RC/2723/33	08/19/2015	Misc. Receipts	CHECK	0.00	137.19
RC/2723/35	08/19/2015	Misc. Receipts	CHECK	0.00	1,119.65
RC/2723/39	08/19/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2723/43	08/19/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2723/45	08/19/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3342/4	08/20/2015	Allocate RC 2744		10,734.63	0.00
CR/3343/4	08/20/2015	Allocate RC 2748		1,254.81	0.00
CR/3344/4	08/20/2015	Allocate RC2747		91.00	0.00
CR/3343/33	08/20/2015	Allocate RC2751		45.00	0.00
RC/2751/1	08/20/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/2747/3	08/20/2015	Misc. Receipts	CASH	0.00	91.00
RC/2748/7	08/20/2015	Misc. Receipts	CASH	0.00	7.55
RC/2751/7	08/20/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2748/11	08/20/2015	Misc. Receipts	CASH	0.00	2.25
RC/2748/13	08/20/2015	Misc. Receipts	CHECK	0.00	268.66
RC/2748/15	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2744/17	08/20/2015	Misc. Receipts	CASH	0.00	138.40
RC/2748/17	08/20/2015	Misc. Receipts Auto Mech 7580-1042	CCARD	0.00	351.17
RC/2748/21	08/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2748/23	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2744/25	08/20/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2748/25	08/20/2015	Misc. Receipts	CASH	0.00	155.30
RC/2744/27	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2748/27	08/20/2015	Misc. Receipts	CCARD	10.00	0.00
RC/2748/29	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2744/31	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2748/31	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2748/33	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2748/35	08/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2748/37	08/20/2015	Misc. Receipts/Project In 7320-1697	CCARD	0.00	409.88
RC/2744/41	08/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/2744/43	08/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2744/45	08/20/2015	Misc. Receipts	CHECK	0.00	452.00
RC/2744/47	08/20/2015	Misc. Receipts	CHECK	0.00	300.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2744/49	08/20/2015	Misc. Receipts	CHECK	0.00	9,145.25
RC/2744/51	08/20/2015	Misc. Receipts	CHECK	0.00	427.98
RC/2744/53	08/20/2015	Misc. Receipts	CCARD	0.00	177.00
RC/2744/59	08/20/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2744/61	08/20/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3345/4	08/21/2015	Allocate RC2758		79.38	0.00
CR/3346/4	08/21/2015	Allocate RC2760		256.58	0.00
CR/3347/4	08/21/2015	Allocate RC2756		67.50	0.00
CR/3347/11	08/21/2015	Allocate RC2759		42.79	0.00
RC/2756/1	08/21/2015	Misc. Receipts	CCARD	0.00	15.00
RC/2758/1	08/21/2015	Misc. Receipts	CASH	0.00	36.38
RC/2759/1	08/21/2015	Misc. Receipts/AUTO Inv 7580-1035	CCARD	0.00	42.79
RC/2758/3	08/21/2015	Misc. Receipts	CHECK	0.00	30.00
RC/2760/3	08/21/2015	Misc. Receipts	CASH	0.00	93.70
RC/2758/5	08/21/2015	Misc. Receipts	CASH	0.00	13.00
RC/2756/11	08/21/2015	Misc. Receipts	CASH	0.00	10.00
RC/2756/17	08/21/2015	Misc. Receipts	CASH	0.00	40.00
RC/2760/17	08/21/2015	Misc. Receipts	CASH	0.00	162.88
RC/2756/27	08/21/2015	Misc. Receipts	CASH	0.00	2.25
RC/2756/29	08/21/2015	Misc. Receipts	CASH	0.00	0.25
CR/3354/3	08/24/2015	Allocate RC2784		112.20	0.00
CR/3355/4	08/24/2015	Allocate RC2788		1,536.17	0.00
CR/3356/4	08/24/2015	Allocate RC2778		10.00	0.00
CR/3356/6	08/24/2015	Allocate RC2779		11,545.71	0.00
CR/3355/31	08/24/2015	Allocate RC2780		120.00	0.00
RC/2780/1	08/24/2015	Misc. Receipts/MACH Bill	CCARD	0.00	75.00
RC/2784/1	08/24/2015	Misc. Receipts	CASH	0.00	32.70
RC/2788/1	08/24/2015	Misc. Receipts	CASH	0.00	81.80
RC/2784/3	08/24/2015	Misc. Receipts	CHECK	0.00	60.50
RC/2788/3	08/24/2015	Misc. Receipts	CHECK	0.00	662.00
RC/2780/5	08/24/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2784/5	08/24/2015	Misc. Receipts	CASH	0.00	19.00
RC/2778/7	08/24/2015	Misc. Receipts	CASH	0.00	10.00
RC/2780/7	08/24/2015	Misc. Receipts/CBRC Room Rent	CHECK	0.00	25.00
RC/2779/9	08/24/2015	Misc. Receipts/Bookstore		0.00	350.00
RC/2788/13	08/24/2015	Misc. Receipts	CASH	0.00	238.74
RC/2780/15	08/24/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2788/15	08/24/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2788/17	08/24/2015	Misc. Receipts	CASH	0.00	10.00
RC/2788/19	08/24/2015	Misc. Receipts	CCARD	0.00	450.00
RC/2788/21	08/24/2015	Misc. Receipts	CCARD	0.00	58.63
RC/2779/25	08/24/2015	Misc. Receipts	CHECK	0.00	2,250.00
RC/2779/27	08/24/2015	Misc. Receipts	CASH	0.00	5.00
RC/2779/29	08/24/2015	Misc. Receipts	CHECK	0.00	216.00
RC/2779/31	08/24/2015	Misc. Receipts	CCARD	0.00	250.00
RC/2779/45	08/24/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2779/57	08/24/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2779/77	08/24/2015	Misc. Receipts	CCARD	0.00	708.00
RC/2779/79	08/24/2015	Misc. Receipts	CHECK	0.00	900.00
RC/2779/81	08/24/2015	Misc. Receipts	CHECK	0.00	2,446.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2779/83	08/24/2015	Misc. Receipts	CHECK	0.00	1,335.20
RC/2779/85	08/24/2015	Misc. Receipts	CHECK	0.00	1,571.00
RC/2779/87	08/24/2015	Misc. Receipts	CHECK	0.00	405.00
RC/2779/89	08/24/2015	Misc. Receipts	CHECK	0.00	468.26
RC/2779/91	08/24/2015	Misc. Receipts	CHECK	0.00	590.00
RC/2779/99	08/24/2015	Misc. Receipts	CASH	0.00	38.25
CR/3357/4	08/25/2015	Allocate RC2796		157.37	0.00
CR/3358/4	08/25/2015	Allocate RC2800		23.00	0.00
CR/3359/4	08/25/2015	Allocate RC2798		177.00	0.00
CR/3358/8	08/25/2015	Allocate RC2799		1,067.14	0.00
RC/2798/1	08/25/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2800/1	08/25/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2809/1	08/25/2015	Misc. Receipts	CASH	0.00	10.00
RC/2809/3	08/25/2015	Misc. Receipts	CASH	0.00	10.00
RC/2798/5	08/25/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2798/7	08/25/2015	Misc. Receipts	CASH	0.00	10.00
RC/2796/9	08/25/2015	Misc. Receipts	CASH	0.00	119.20
RC/2800/9	08/25/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2796/11	08/25/2015	Misc. Receipts	CASH	0.00	38.17
RC/2800/11	08/25/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2799/13	08/25/2015	Misc. Receipts	CASH	0.00	57.51
RC/2799/15	08/25/2015	Misc. Receipts	CHECK	0.00	445.52
RC/2799/17	08/25/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2799/19	08/25/2015	Misc. Receipts	CASH	0.00	14.00
RC/2799/21	08/25/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2799/23	08/25/2015	Misc. Receipts	CHECK	0.00	60.80
RC/2799/25	08/25/2015	Misc. Receipts/Tate 16190-214	CHECK	0.00	177.00
RC/2799/35	08/25/2015	Misc. Receipts	CASH	0.00	15.00
RC/2798/49	08/25/2015	Misc. Receipts	CHECK	0.00	99.00
RC/2799/59	08/25/2015	Misc. Receipts	CASH	0.00	10.00
RC/2799/61	08/25/2015	Misc. Receipts/Fingerprints	CASH	0.00	25.00
RC/2799/63	08/25/2015	Misc. Receipts	CASH	0.00	202.31
RC/2799/65	08/25/2015	Misc. Receipts	CHECK	0.00	30.00
RC/2798/67	08/25/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2799/67	08/25/2015	Misc. Receipts	CASH	0.00	10.00
RC/2798/73	08/25/2015	Misc. Receipts	CHECK	0.00	62.00
RC/2798/75	08/25/2015	Misc. Receipts	CASH	62.00	0.00
RC/2798/77	08/25/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2798/85	08/25/2015	Misc. Receipts/Aug 25	CCARD	0.00	10.00
RC/2798/87	08/25/2015	Misc. Receipts/Aug 26	CCARD	0.00	10.00
RC/2798/89	08/25/2015	Misc. Receipts/Aug 27	CCARD	0.00	10.00
CR/3362/4	08/26/2015	Allocate RC 2812		15.00	0.00
CR/3363/4	08/26/2015	Allocate RC2810		69.00	0.00
CR/3364/4	08/26/2015	Allocate RC2814		175.00	0.00
CR/3362/8	08/26/2015	Allocate RC2809		20.00	0.00
CR/3364/9	08/26/2015	Allocate RC2811		2,769.12	0.00
CR/3362/11	08/26/2015	Allocate RC2818		5,086.12	0.00
RC/2812/1	08/26/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2814/1	08/26/2015	Misc. Receipts/NPost	CCARD	0.00	35.00
RC/2818/1	08/26/2015	Misc. Receipts	CASH	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2831/1	08/26/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2814/3	08/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/2822/5	08/26/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2811/7	08/26/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2822/7	08/26/2015	Misc. Receipts	CCARD	50.00	0.00
RC/2811/9	08/26/2015	Misc. Receipts/AUTC	CHECK	0.00	300.00
RC/2811/11	08/26/2015	Misc. Receipts/CONS	CHECK	0.00	2,466.12
RC/2810/15	08/26/2015	Misc. Receipts	CASH	0.00	15.00
RC/2810/17	08/26/2015	Misc. Receipts	CHECK	0.00	24.00
RC/2810/19	08/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/2810/21	08/26/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2818/21	08/26/2015	Misc. Receipts	CHECK	0.00	1,202.80
RC/2818/23	08/26/2015	Misc. Receipts	CASH	0.00	29.93
RC/2814/25	08/26/2015	Misc. Receipts/NPost	CCARD	0.00	35.00
RC/2818/25	08/26/2015	Misc. Receipts	CASH	0.00	15.00
RC/2814/27	08/26/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2818/27	08/26/2015	Misc. Receipts	CASH	0.00	1.00
RC/2810/29	08/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/2818/33	08/26/2015	Misc. Receipts	CHECK	0.00	170.00
RC/2818/35	08/26/2015	Misc. Receipts	CHECK	0.00	3,389.75
RC/2814/37	08/26/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2818/41	08/26/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2814/43	08/26/2015	Misc. Receipts/Fingerprints	CCARD	0.00	25.00
RC/2818/43	08/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/2814/45	08/26/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2818/45	08/26/2015	Misc. Receipts	CASH	0.00	206.64
RC/2818/47	08/26/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2814/57	08/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/2818/57	08/26/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2814/59	08/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/2818/59	08/26/2015	Misc. Receipts	CHECK	0.00	35.00
RC/2814/61	08/26/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2814/63	08/26/2015	Misc. Receipts	CASH	0.00	10.00
CR/3368/4	08/27/2015	Allocate RC2836		196.29	0.00
CR/3369/4	08/27/2015	Allocate RC2837		50.00	0.00
CR/3370/4	08/27/2015	Allocate RC2832		3.00	0.00
CR/3369/6	08/27/2015	Allocate RC2833		5,215.53	0.00
CR/3370/6	08/27/2015	Allocate RC2831		353.80	0.00
RC/2833/1	08/27/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2837/1	08/27/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2836/3	08/27/2015	Misc. Receipts	CASH	0.00	90.76
RC/2836/5	08/27/2015	Misc. Receipts	CASH	0.00	105.53
RC/2832/9	08/27/2015	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/2833/9	08/27/2015	Misc. Receipts	CASH	0.00	107.38
RC/2833/11	08/27/2015	Misc. Receipts	CHECK	0.00	20.00
RC/2833/15	08/27/2015	Misc. Receipts	CCARD	0.00	75.00
RC/2833/17	08/27/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2833/19	08/27/2015	Misc. Receipts	CASH	0.00	3.30
RC/2833/21	08/27/2015	Misc. Receipts	CASH	0.00	10.66
RC/2831/25	08/27/2015	Misc. Receipts/Bookstore	CASH	0.00	4.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2831/27	08/27/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2831/29	08/27/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2833/29	08/27/2015	Misc. Receipts	CASH	0.00	10.00
RC/2831/31	08/27/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2833/33	08/27/2015	Misc. Receipts/Bookstore	CASH	0.00	23.00
RC/2831/37	08/27/2015	Misc. Receipts	CASH	0.00	274.30
RC/2831/45	08/27/2015	Misc. Receipts	CASH	0.00	10.00
RC/2833/53	08/27/2015	Misc. Receipts	CHECK	0.00	1,139.94
RC/2833/55	08/27/2015	Misc. Receipts	CHECK	0.00	3,220.00
RC/2833/57	08/27/2015	Misc. Receipts	CHECK	0.00	480.00
RC/2833/61	08/27/2015	Misc. Receipts	CCARD	0.00	3.25
RC/2833/65	08/27/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2833/69	08/27/2015	Misc. Receipts	CASH	0.00	10.00
RC/2833/71	08/27/2015	Misc. Receipts	CASH	0.00	20.00
RC/2833/73	08/27/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2833/75	08/27/2015	Misc. Receipts	CASH	0.00	10.00
RC/2833/77	08/27/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3375/4	08/28/2015	Allocate RC2845		208.85	0.00
CR/3376/4	08/28/2015	Allocate RC2847		20.00	0.00
CR/3377/4	08/28/2015	Allocate RC2849		30.00	0.00
CR/3376/7	08/28/2015	Allocate RC2844		3,305.01	0.00
CR/3377/8	08/28/2015	Allocate RC2846		493.64	0.00
RC/2844/1	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2846/1	08/28/2015	Misc. Receipts/Custom Fit Training	CHECK	0.00	84.00
RC/2849/1	08/28/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2845/3	08/28/2015	Misc. Receipts	CASH	0.00	32.97
RC/2846/3	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2845/5	08/28/2015	Misc. Receipts	CHECK	0.00	68.00
RC/2846/5	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2845/7	08/28/2015	Misc. Receipts	CASH	0.00	6.25
RC/2845/9	08/28/2015	Misc. Receipts	CHECK	0.00	101.63
RC/2849/9	08/28/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2847/11	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2849/11	08/28/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2846/13	08/28/2015	Misc. Receipts	CHECK	0.00	35.00
RC/2847/13	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2844/15	08/28/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2846/15	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2844/17	08/28/2015	Misc. Receipts	CASH	0.00	61.33
RC/2844/19	08/28/2015	Misc. Receipts	CHECK	0.00	1,285.68
RC/2846/21	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2846/23	08/28/2015	Misc. Receipts/CBRC Room Rent	CCARD	0.00	50.00
RC/2844/25	08/28/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2846/25	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2844/27	08/28/2015	Misc. Receipts	CASH	0.00	110.00
RC/2846/27	08/28/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2846/29	08/28/2015	Misc. Receipts	CASH	0.00	7.49
RC/2846/31	08/28/2015	Misc. Receipts	CASH	0.00	257.15
RC/2844/35	08/28/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2844/37	08/28/2015	Misc. Receipts	CASH	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2844/49	08/28/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2844/57	08/28/2015	Misc. Receipts	CASH	0.00	15.00
RC/2844/63	08/28/2015	Misc. Receipts/Lori Follett	CHECK	0.00	177.50
RC/2844/65	08/28/2015	Misc. Receipts/Rustee Jones	CHECK	0.00	375.00
RC/2844/67	08/28/2015	Misc. Receipts	CHECK	0.00	993.50
RC/2844/69	08/28/2015	Misc. Receipts	CASH	0.00	20.00
RC/2844/85	08/28/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2844/87	08/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/2844/89	08/28/2015	Misc. Receipts	CCARD	0.00	177.00
CR/3380/3	08/31/2015	Allocate RC2856		233.75	0.00
CR/3381/4	08/31/2015	Allocate RC2857		731.50	0.00
CR/3382/4	08/31/2015	Allocate RC2854		49,116.82	0.00
CR/3381/8	08/31/2015	Allocate RC2853		1,063.26	0.00
RC/2853/1	08/31/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2857/1	08/31/2015	Misc. Receipts	CASH	0.00	215.00
RC/2854/3	08/31/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2854/5	08/31/2015	Misc. Receipts/NPost	CCARD	0.00	35.00
RC/2854/7	08/31/2015	Misc. Receipts/Fee	CCARD	0.00	50.00
RC/2856/9	08/31/2015	Misc. Receipts	CASH	0.00	128.37
RC/2857/9	08/31/2015	Misc. Receipts	CHECK	0.00	506.50
RC/2856/11	08/31/2015	Misc. Receipts	CHECK	0.00	88.38
RC/2856/13	08/31/2015	Misc. Receipts	CASH	0.00	17.00
RC/2854/15	08/31/2015	Misc. Receipts/Inv # 16300-159	CCARD	0.00	195.00
RC/2853/17	08/31/2015	Misc. Receipts	CASH	0.00	175.00
RC/2853/19	08/31/2015	Misc. Receipts	CHECK	0.00	456.79
RC/2857/19	08/31/2015	Misc. Receipts	CASH	0.00	10.00
RC/2853/21	08/31/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2853/25	08/31/2015	Misc. Receipts	CASH	0.00	60.00
RC/2854/27	08/31/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2854/29	08/31/2015	Misc. Receipts/ Inv # 7580-1044	CCARD	0.00	339.74
RC/2854/31	08/31/2015	Misc. Receipts	CASH	0.00	10.00
RC/2854/33	08/31/2015	Misc. Receipts	CASH	0.00	10.00
RC/2853/35	08/31/2015	Misc. Receipts	CASH	0.00	316.47
RC/2854/35	08/31/2015	Misc. Receipts	CASH	0.00	14.55
RC/2853/37	08/31/2015	Misc. Receipts	CHECK	0.00	35.00
RC/2854/37	08/31/2015	Misc. Receipts/ERS 16036 July 49893	CHECK	0.00	650.00
RC/2854/39	08/31/2015	Misc. Receipts/ID 16452	CHECK	0.00	100.00
RC/2854/41	08/31/2015	Misc. Receipts/Ref # 16078-87	CHECK	0.00	84.00
RC/2854/43	08/31/2015	Misc. Receipts/Inv # 15292	CHECK	0.00	35,000.00
RC/2854/45	08/31/2015	Misc. Receipts/ Inv # 1464238 / 1464242	CHECK	0.00	5,430.00
RC/2854/47	08/31/2015	Misc. Receipts/ Inv # 15284	CHECK	0.00	4,060.53
RC/2854/49	08/31/2015	Misc. Receipts/ Descrip # 822 96862	CHECK	0.00	9.00
RC/2854/51	08/31/2015	Misc. Receipts/ Justin Najarian	CHECK	0.00	2,753.00
RC/2854/53	08/31/2015	Misc. Receipts/Inv # TR-530323	CHECK	0.00	370.00
CR/3387/4	09/01/2015	Allocate RC2871		181.00	0.00
CR/3388/4	09/01/2015	Allocate RC2864		20.00	0.00
CR/3389/4	09/01/2015	Allocate RC2867		217.58	0.00
CR/3388/7	09/01/2015	Allocate RC2870		15.00	0.00
CR/3388/9	09/01/2015	Allocate RC2868		7,728.34	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3387/14	09/01/2015	Allocate RC2865		74.99	0.00
RC/2864/1	09/01/2015	Misc. Receipts/Change of Schedule	CCARD	0.00	10.00
RC/2868/1	09/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/2870/1	09/01/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2864/3	09/01/2015	Misc. Receipts/Change of Schedule	CCARD	0.00	10.00
RC/2867/3	09/01/2015	Misc. Receipts	CASH	0.00	123.50
RC/2868/3	09/01/2015	Misc. Receipts/Change of schedule	CASH	0.00	10.00
RC/2871/3	09/01/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/2865/5	09/01/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2867/5	09/01/2015	Misc. Receipts	CHECK	0.00	29.78
RC/2868/5	09/01/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/2868/7	09/01/2015	Misc. Receipts/Inv # 00829	CASH	0.00	9.00
RC/2871/7	09/01/2015	Misc. Receipts/HS Tool Steel	CCARD	0.00	3.00
RC/2865/9	09/01/2015	Misc. Receipts/Bookstore	CASH	0.00	39.99
RC/2867/9	09/01/2015	Misc. Receipts	CASH	0.00	25.00
RC/2871/9	09/01/2015	Misc. Receipts/Dental shirt	CCARD	0.00	20.00
RC/2865/11	09/01/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/2871/11	09/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/2865/13	09/01/2015	Misc. Receipts/HS FASH	CHECK	0.00	15.00
RC/2867/15	09/01/2015	Misc. Receipts	CCARD	0.00	39.30
RC/2867/17	09/01/2015	Misc. Receipts	CCARD	0.00	39.30
RC/2871/17	09/01/2015	Misc. Receipts/CBRC Room Rental	CCARD	0.00	125.00
RC/2867/19	09/01/2015	Misc. Receipts	CCARD	39.30	0.00
RC/2871/19	09/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/2871/23	09/01/2015	Misc. Receipts	CASH	0.00	24.15
RC/2871/25	09/01/2015	Misc. Receipts	CHECK	0.00	124.48
RC/2871/27	09/01/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/2871/29	09/01/2015	Misc. Receipts	CASH	24.15	0.00
RC/2871/31	09/01/2015	Misc. Receipts	CHECK	124.48	0.00
RC/2868/35	09/01/2015	Misc. Receipts	CCARD	0.00	9.00
RC/2868/37	09/01/2015	Misc. Receipts	CCARD	0.00	12.00
RC/2868/47	09/01/2015	Misc. Receipts	CCARD	0.00	354.00
RC/2868/49	09/01/2015	Misc. Receipts	CHECK	0.00	5,445.75
RC/2868/51	09/01/2015	Misc. Receipts	CHECK	0.00	767.76
RC/2868/55	09/01/2015	Misc. Receipts	CASH	0.00	309.75
RC/2868/57	09/01/2015	Misc. Receipts	CASH	0.00	49.08
RC/2868/81	09/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/2868/85	09/01/2015	Misc. Receipts	CCARD	0.00	191.00
RC/2868/87	09/01/2015	Misc. Receipts	CCARD	0.00	531.00
RC/2868/89	09/01/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3396/4	09/02/2015	Allocate RC 2884		125.00	0.00
CR/3397/4	09/02/2015	Allocate RC2887		65.00	0.00
CR/3396/6	09/02/2015	Allocate RC2890		493.09	0.00
CR/3395/8	09/02/2015	Allocate RC2886		164.20	0.00
CR/3397/9	09/02/2015	Allocate RC2889		280.49	0.00
RC/2887/1	09/02/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/2889/1	09/02/2015	Misc. Receipts	CASH	0.00	60.48
RC/2890/1	09/02/2015	Misc. Receipts	CASH	0.00	20.00
RC/2897/1	09/02/2015	Misc. Receipts	CASH	0.00	35.00
RC/2889/3	09/02/2015	Misc. Receipts	CASH	0.00	8.41

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2890/3	09/02/2015	Misc. Receipts	CASH	20.00	0.00
RC/2889/5	09/02/2015	Misc. Receipts	CASH	0.00	24.15
RC/2890/5	09/02/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2896/5	09/02/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2884/7	09/02/2015	Misc. Receipts	CHECK	0.00	125.00
RC/2889/7	09/02/2015	Misc. Receipts	CHECK	0.00	124.48
RC/2889/9	09/02/2015	Misc. Receipts/CABM Job Order	CCARD	0.00	10.00
RC/2887/11	09/02/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/2890/11	09/02/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2886/13	09/02/2015	Misc. Receipts	CASH	0.00	63.20
RC/2887/13	09/02/2015	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/2889/13	09/02/2015	Misc. Receipts/Extension	CASH	0.00	35.00
RC/2886/15	09/02/2015	Misc. Receipts	CHECK	0.00	26.00
RC/2887/15	09/02/2015	Misc. Receipts/Accuplacer,Cram session	CCARD	0.00	20.00
RC/2886/17	09/02/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2890/17	09/02/2015	Misc. Receipts	CHECK	0.00	91.74
RC/2886/19	09/02/2015	Misc. Receipts	CASH	0.00	25.00
RC/2886/21	09/02/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2889/25	09/02/2015	Misc. Receipts/BC Bookstore		0.00	7.97
RC/2890/29	09/02/2015	Misc. Receipts	CASH	0.00	3.00
RC/2889/31	09/02/2015	Misc. Receipts	CASH	0.00	10.00
RC/2890/31	09/02/2015	Misc. Receipts	CASH	0.00	328.35
RC/2890/39	09/02/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2890/47	09/02/2015	Misc. Receipts	CASH	0.00	40.00
CR/3400/4	09/03/2015	Allocate RC2900		788.35	0.00
CR/3401/4	09/03/2015	Allocate RC2901		28.00	0.00
CR/3402/4	09/03/2015	Allocate RC2903		25.00	0.00
CR/3402/6	09/03/2015	Allocate RC2896		1,427.93	0.00
CR/3401/8	09/03/2015	Allocate RC2897		2,071.47	0.00
CR/3402/16	09/03/2015	Allocate RC2908		10.00	0.00
RC/2901/1	09/03/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2908/1	09/03/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2897/3	09/03/2015	Misc. Receipts	CASH	0.00	25.00
RC/2900/3	09/03/2015	Misc. Receipts	CASH	0.00	234.35
RC/2903/3	09/03/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2897/5	09/03/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2900/5	09/03/2015	Misc. Receipts	CHECK	0.00	35.00
RC/2896/7	09/03/2015	Misc. Receipts	CASH	0.00	25.00
RC/2897/7	09/03/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2900/7	09/03/2015	Misc. Receipts	CASH	0.00	494.00
RC/2901/7	09/03/2015	Misc. Receipts/HS AUTC	CASH	0.00	15.00
RC/2896/9	09/03/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2897/9	09/03/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2901/9	09/03/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/2897/11	09/03/2015	Misc. Receipts/Custom Fit INV 16357-292	CCARD	0.00	108.00
RC/2900/11	09/03/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2896/13	09/03/2015	Misc. Receipts	CASH	0.00	210.93
RC/2896/15	09/03/2015	Misc. Receipts	CHECK	0.00	760.00
RC/2897/17	09/03/2015	Misc. Receipts/Custom Fit INV # 1629-212	CHECK	0.00	531.00
RC/2897/19	09/03/2015	Misc. Receipts/Statement 07/31/2015	CHECK	0.00	50.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2897/21	09/03/2015	Misc. Receipts/Deanna Thompson Schola	CHECK	0.00	500.00
RC/2897/23	09/03/2015	Misc. Receipts/Inv # 243940/243941	CHECK	0.00	192.44
RC/2897/25	09/03/2015	Misc. Receipts	CASH	0.00	302.25
RC/2896/27	09/03/2015	Misc. Receipts	CCARD	0.00	177.00
RC/2897/27	09/03/2015	Misc. Receipts	CHECK	0.00	35.00
RC/2897/29	09/03/2015	Misc. Receipts/ Job # 73201667	CASH	0.00	194.23
RC/2897/31	09/03/2015	Misc. Receipts/ CABM # 73201699	CASH	0.00	25.00
RC/2897/33	09/03/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2897/35	09/03/2015	Misc. Receipts	CASH	0.00	12.55
RC/2896/39	09/03/2015	Misc. Receipts	CHECK	0.00	195.00
RC/2897/41	09/03/2015	Misc. Receipts/Certificate Refund	CCARD	5.00	0.00
CR/3406/3	09/04/2015	Allocate RC2911		419.98	0.00
CR/3404/4	09/04/2015	Allocate RC2910		956.02	0.00
CR/3405/4	09/04/2015	Allocate RC2912		709.54	0.00
CR/3405/7	09/04/2015	Allocate RC2909		3,094.39	0.00
RC/2909/1	09/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2910/1	09/04/2015	Misc. Receipts/ Inv #13735-150828	CCARD	0.00	521.00
RC/2911/1	09/04/2015	Misc. Receipts	CASH	0.00	25.00
RC/2909/3	09/04/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2910/3	09/04/2015	Misc. Receipts/HS AutoC	CCARD	0.00	15.00
RC/2911/3	09/04/2015	Misc. Receipts	CASH	0.00	25.00
RC/2909/5	09/04/2015	Misc. Receipts	CCARD	0.00	15.00
RC/2910/5	09/04/2015	Misc. Receipts	CASH	0.00	182.80
RC/2911/5	09/04/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2909/7	09/04/2015	Misc. Receipts	CCARD	0.00	354.00
RC/2911/7	09/04/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2910/9	09/04/2015	Misc. Receipts	CASH	0.00	14.00
RC/2911/9	09/04/2015	Misc. Receipts	CASH	0.00	165.10
RC/2909/11	09/04/2015	Misc. Receipts	CCARD	0.00	75.00
RC/2910/11	09/04/2015	Misc. Receipts	CCARD	0.00	1.00
RC/2911/11	09/04/2015	Misc. Receipts	CHECK	0.00	33.00
RC/2910/13	09/04/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2911/13	09/04/2015	Misc. Receipts	CASH	0.00	71.88
RC/2910/15	09/04/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/2911/15	09/04/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2909/17	09/04/2015	Misc. Receipts	CASH	0.00	15.00
RC/2910/17	09/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2911/17	09/04/2015	Misc. Receipts	CASH	0.00	25.00
RC/2912/17	09/04/2015	Misc. Receipts	CHECK	0.00	709.54
RC/2910/21	09/04/2015	Misc. Receipts/Re-Enrollment on Account		0.00	50.00
RC/2910/23	09/04/2015	Misc. Receipts	CASH	0.00	199.22
RC/2910/27	09/04/2015	Misc. Receipts/Re-Enrollment Fee		50.00	0.00
RC/2909/33	09/04/2015	Misc. Receipts	CCARD	0.00	15.00
RC/2909/35	09/04/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2909/37	09/04/2015	Misc. Receipts	CHECK	0.00	165.93
RC/2909/39	09/04/2015	Misc. Receipts	CHECK	0.00	2,097.00
RC/2909/41	09/04/2015	Misc. Receipts	CHECK	0.00	307.46
RC/2909/49	09/04/2015	Misc. Receipts	CASH	0.00	10.00
RC/2909/51	09/04/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3409/4	09/08/2015	Allocate RC2925		2,511.90	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3410/4	09/08/2015	Allocate RC2927		535.55	0.00
CR/3411/4	09/08/2015	Allocate RC2923		590.22	0.00
RC/2927/1	09/08/2015	Misc. Receipts/Inv #I-681	CASH	0.00	36.78
RC/2925/3	09/08/2015	Misc. Receipts	CASH	0.00	15.00
RC/2927/3	09/08/2015	Misc. Receipts	CASH	0.00	6.44
RC/2927/5	09/08/2015	Misc. Receipts	CASH	0.00	10.00
RC/2923/9	09/08/2015	Misc. Receipts	CASH	0.00	128.70
RC/2923/11	09/08/2015	Misc. Receipts	CHECK	0.00	110.00
RC/2925/11	09/08/2015	Misc. Receipts	CASH	0.00	15.00
RC/2923/13	09/08/2015	Misc. Receipts	CASH	0.00	351.52
RC/2925/13	09/08/2015	Misc. Receipts/ToolingU	CCARD	0.00	175.00
RC/2925/15	09/08/2015	Misc. Receipts/Soft Jaws	CCARD	0.00	12.88
RC/2925/23	09/08/2015	Misc. Receipts/SC #127	CHECK	0.00	500.00
RC/2925/27	09/08/2015	Misc. Receipts/Bookstore - SC#127		0.00	500.00
RC/2925/31	09/08/2015	Misc. Receipts/Bookstore		0.00	231.00
RC/2925/33	09/08/2015	Misc. Receipts	CASH	0.00	202.48
RC/2925/39	09/08/2015	Misc. Receipts/CDLT Test	CCARD	0.00	100.00
RC/2925/47	09/08/2015	Misc. Receipts	CHECK	0.00	46.50
RC/2925/53	09/08/2015	Misc. Receipts	CHECK	0.00	425.00
RC/2925/55	09/08/2015	Misc. Receipts	CHECK	0.00	289.04
RC/2927/59	09/08/2015	Misc. Receipts	CASH	0.00	472.33
RC/2927/61	09/08/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3413/4	09/09/2015	Allocate RC2935		3,358.86	0.00
CR/3414/4	09/09/2015	Allocate RC2938		230.50	0.00
CR/3415/4	09/09/2015	Allocate RC2936		248.82	0.00
CR/3414/7	09/09/2015	Allocate RC2937		1,549.30	0.00
RC/2935/1	09/09/2015	Misc. Receipts	CHECK	0.00	49.00
RC/2937/1	09/09/2015	Misc. Receipts	CCARD	0.00	40.00
RC/2938/1	09/09/2015	Misc. Receipts/Invoice Pmt	CHECK	0.00	227.50
RC/2937/3	09/09/2015	Misc. Receipts/CBRC Kitchen	CHECK	0.00	25.00
RC/2937/5	09/09/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/2936/7	09/09/2015	Misc. Receipts	CASH	0.00	75.06
RC/2936/9	09/09/2015	Misc. Receipts	CHECK	0.00	46.88
RC/2937/9	09/09/2015	Misc. Receipts/Change of schedule fee	CCARD	0.00	10.00
RC/2938/9	09/09/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/2936/11	09/09/2015	Misc. Receipts	CASH	0.00	26.88
RC/2936/13	09/09/2015	Misc. Receipts	CHECK	0.00	75.00
RC/2935/17	09/09/2015	Misc. Receipts	CASH	0.00	25.00
RC/2935/19	09/09/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2936/19	09/09/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2937/19	09/09/2015	Misc. Receipts/Change of hours fee	CCARD	0.00	10.00
RC/2937/21	09/09/2015	Misc. Receipts/HS AutoC Fee	CASH	0.00	15.00
RC/2935/23	09/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2937/23	09/09/2015	Misc. Receipts/LOA	CASH	0.00	10.00
RC/2937/25	09/09/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2937/27	09/09/2015	Misc. Receipts	CASH	0.00	188.05
RC/2937/29	09/09/2015	Misc. Receipts	CHECK	0.00	205.13
RC/2937/31	09/09/2015	Misc. Receipts	CHECK	0.00	643.72
RC/2937/33	09/09/2015	Misc. Receipts/HS CNAT	CHECK	0.00	25.00
RC/2935/37	09/09/2015	Misc. Receipts	CCARD	0.00	1,170.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2935/45	09/09/2015	Misc. Receipts	CHECK	0.00	218.00
RC/2935/57	09/09/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2935/59	09/09/2015	Misc. Receipts	CCARD	0.00	1,858.86
RC/2937/67	09/09/2015	Misc. Receipts	CHECK	0.00	100.00
RC/2937/69	09/09/2015	Misc. Receipts/Cash Back	CASH	100.00	0.00
RC/2937/75	09/09/2015	Misc. Receipts	CASH	0.00	8.15
RC/2937/77	09/09/2015	Misc. Receipts	CASH	0.00	328.25
RC/2937/79	09/09/2015	Misc. Receipts	CHECK	0.00	35.00
CR/3423/4	09/10/2015	Allocate RC2950		316.75	0.00
CR/3424/4	09/10/2015	Allocate RC 2951		1,069.69	0.00
CR/3425/4	09/10/2015	Allocate RC2948		4,318.48	0.00
RC/2948/5	09/10/2015	Misc. Receipts	CCARD	0.00	20.00
RC/2948/7	09/10/2015	Misc. Receipts	CCARD	0.00	37.03
RC/2950/7	09/10/2015	Misc. Receipts	CASH	0.00	20.00
RC/2950/9	09/10/2015	Misc. Receipts	CASH	0.00	179.75
RC/2948/11	09/10/2015	Misc. Receipts	CCARD	0.00	20.00
RC/2950/11	09/10/2015	Misc. Receipts	CHECK	0.00	10.00
RC/2948/13	09/10/2015	Misc. Receipts	CCARD	0.00	20.00
RC/2950/13	09/10/2015	Misc. Receipts	CASH	0.00	82.00
RC/2948/15	09/10/2015	Misc. Receipts	CCARD	0.00	20.00
RC/2950/15	09/10/2015	Misc. Receipts	CCARD	0.00	25.00
RC/2951/19	09/10/2015	Misc. Receipts	CASH	0.00	85.19
RC/2948/21	09/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2951/25	09/10/2015	Misc. Receipts/NPost	CCARD	0.00	35.00
RC/2951/27	09/10/2015	Misc. Receipts/DENA Hoodie	CCARD	0.00	20.00
RC/2948/29	09/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2948/31	09/10/2015	Misc. Receipts	CASH	0.00	371.45
RC/2951/31	09/10/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/2948/35	09/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2951/35	09/10/2015	Misc. Receipts/Transcripts	CCARD	0.00	3.00
RC/2948/37	09/10/2015	Misc. Receipts	CHECK	0.00	3,800.00
RC/2951/37	09/10/2015	Misc. Receipts/Inv# 1465031 David Rasmı	CHECK	0.00	167.50
RC/2951/39	09/10/2015	Misc. Receipts/Inv# 15019-393	CHECK	0.00	750.00
RC/2951/45	09/10/2015	Misc. Receipts/Transcripts	CCARD	0.00	6.00
CR/3428/4	09/11/2015	Allocate RC2955		4,322.95	0.00
CR/3429/4	09/11/2015	Allocate RC2958		811.63	0.00
CR/3432/4	09/11/2015	Allocate RC2957		41.10	0.00
RC/2956/1	09/11/2015	Misc. Receipts/Inv# 7540-1330	CHECK	0.00	707.88
RC/2957/1	09/11/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2957/3	09/11/2015	Misc. Receipts	CASH	0.00	18.60
RC/2957/5	09/11/2015	Misc. Receipts	CASH	0.00	12.50
RC/2956/7	09/11/2015	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/2956/11	09/11/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2955/13	09/11/2015	Misc. Receipts	CCARD	0.00	177.00
RC/2956/13	09/11/2015	Misc. Receipts/HS Fash	CASH	0.00	15.00
RC/2956/15	09/11/2015	Misc. Receipts/Proctor	CASH	0.00	10.00
RC/2955/17	09/11/2015	Misc. Receipts	CASH	0.00	99.06
RC/2955/19	09/11/2015	Misc. Receipts	CHECK	0.00	396.46
RC/2955/21	09/11/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2956/27	09/11/2015	Misc. Receipts/Custom Fit Copies	CHECK	0.00	28.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2955/29	09/11/2015	Misc. Receipts	CHECK	0.00	225.00
RC/2955/31	09/11/2015	Misc. Receipts	CHECK	0.00	450.00
RC/2955/33	09/11/2015	Misc. Receipts	CHECK	0.00	195.00
RC/2956/33	09/11/2015	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/2955/35	09/11/2015	Misc. Receipts	CHECK	0.00	1,890.00
RC/2956/35	09/11/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2956/37	09/11/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2955/39	09/11/2015	Misc. Receipts	CASH	0.00	310.70
RC/2955/41	09/11/2015	Misc. Receipts	CHECK	0.00	450.00
RC/2956/41	09/11/2015	Misc. Receipts	CASH	0.00	3.75
RC/2956/43	09/11/2015	Misc. Receipts/Refund Transcripts	CCARD	3.00	0.00
RC/2955/57	09/11/2015	Misc. Receipts	CHECK	0.00	116.73
RC/2955/63	09/11/2015	Misc. Receipts	CASH	0.00	3.00
CR/3430/4	09/14/2015	Allocate RC2962		3.00	0.00
CR/3431/4	09/14/2015	Allocate RC2963		2,637.87	0.00
CR/3433/4	09/14/2015	Allocate RC2964		113.50	0.00
CR/3430/6	09/14/2015	Allocate RC2961		716.00	0.00
RC/2962/1	09/14/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/2964/1	09/14/2015	Misc. Receipts	CASH	0.00	108.00
RC/2963/3	09/14/2015	Misc. Receipts	CASH	0.00	88.75
RC/2964/3	09/14/2015	Misc. Receipts	CHECK	0.00	5.50
RC/2963/5	09/14/2015	Misc. Receipts	CHECK	0.00	116.35
RC/2961/7	09/14/2015	Misc. Receipts/1 Shirt	CCARD	0.00	20.00
RC/2963/7	09/14/2015	Misc. Receipts	CASH	0.00	3.00
RC/2961/9	09/14/2015	Misc. Receipts/2 Shirts	CCARD	0.00	20.00
RC/2961/11	09/14/2015	Misc. Receipts/Poctor	CCARD	0.00	40.00
RC/2961/15	09/14/2015	Misc. Receipts/Proctor	CCARD	0.00	40.00
RC/2963/15	09/14/2015	Misc. Receipts	CASH	0.00	20.00
RC/2963/21	09/14/2015	Misc. Receipts	CCARD	0.00	20.00
RC/2961/23	09/14/2015	Misc. Receipts/Inv# 16360-306	CHECK	0.00	99.00
RC/2963/23	09/14/2015	Misc. Receipts	CCARD	0.00	40.00
RC/2961/25	09/14/2015	Misc. Receipts/Proctor	CCARD	0.00	40.00
RC/2961/31	09/14/2015	Misc. Receipts/HSGN Ext.	CCARD	0.00	35.00
RC/2961/33	09/14/2015	Misc. Receipts/Accuplacer Refund	CCARD	10.00	0.00
RC/2961/35	09/14/2015	Misc. Receipts	CASH	0.00	432.00
RC/2963/37	09/14/2015	Misc. Receipts/Late Fee	CCARD	0.00	25.00
RC/2963/45	09/14/2015	Misc. Receipts	CASH	0.00	3.00
RC/2963/47	09/14/2015	Misc. Receipts	CHECK	0.00	35.00
RC/2963/49	09/14/2015	Misc. Receipts	CHECK	0.00	1,031.78
RC/2963/51	09/14/2015	Misc. Receipts	CASH	0.00	40.00
RC/2963/53	09/14/2015	Misc. Receipts	CHECK	0.00	997.54
RC/2963/55	09/14/2015	Misc. Receipts	CHECK	0.00	15.00
RC/2963/57	09/14/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2963/67	09/14/2015	Misc. Receipts/Inv 16127-209	CCARD	0.00	192.45
CR/3437/4	09/15/2015	Allocate RC2971		173.08	0.00
CR/3438/4	09/15/2015	Allocate RC2961		776.90	0.00
CR/3436/5	09/15/2015	Allocate RC2969		5,208.41	0.00
RC/2969/1	09/15/2015	Misc. Receipts	CASH	0.00	89.68
RC/2971/1	09/15/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2969/3	09/15/2015	Misc. Receipts	CHECK	0.00	830.61

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2971/3	09/15/2015	Misc. Receipts	CASH	0.00	73.20
RC/2971/5	09/15/2015	Misc. Receipts	CASH	0.00	74.88
RC/2969/7	09/15/2015	Misc. Receipts	CASH	0.00	20.00
RC/2969/13	09/15/2015	Misc. Receipts	CHECK	0.00	29.98
RC/2970/15	09/15/2015	Misc. Receipts/Transcipts	CASH	0.00	3.00
RC/2970/17	09/15/2015	Misc. Receipts	CASH	0.00	1.50
RC/2970/19	09/15/2015	Misc. Receipts	CASH	0.00	410.40
RC/2970/21	09/15/2015	Misc. Receipts/Job# 7321690	CCARD	0.00	269.00
RC/2969/23	09/15/2015	Misc. Receipts	CCARD	0.00	20.00
RC/2970/23	09/15/2015	Misc. Receipts/POST Application	CCARD	0.00	50.00
RC/2969/27	09/15/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2970/29	09/15/2015	Misc. Receipts/Transcipt	CASH	0.00	3.00
RC/2970/31	09/15/2015	Misc. Receipts/Proctor	CCARD	0.00	40.00
RC/2969/39	09/15/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2969/41	09/15/2015	Misc. Receipts	CASH	0.00	10.00
RC/2969/43	09/15/2015	Misc. Receipts	CHECK	0.00	1,584.00
RC/2969/45	09/15/2015	Misc. Receipts	CHECK	0.00	498.00
RC/2969/47	09/15/2015	Misc. Receipts	CHECK	0.00	2,026.83
RC/2969/49	09/15/2015	Misc. Receipts	CHECK	0.00	2.31
RC/2969/51	09/15/2015	Misc. Receipts	CCARD	0.00	35.00
RC/2969/53	09/15/2015	Misc. Receipts	CCARD	0.00	6.00
RC/2969/57	09/15/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3443/4	09/16/2015	Allocate RC2974		616.34	0.00
CR/3444/4	09/16/2015	Allocate RC2972		351.00	0.00
CR/3448/4	09/16/2015	Allocate RC2973		243.90	0.00
CR/3443/22	09/16/2015	Allocate RC2976		1,153.57	0.00
RC/2972/1	09/16/2015	Misc. Receipts	CASH	0.00	6.00
RC/2973/1	09/16/2015	Misc. Receipts	CASH	0.00	91.40
RC/2974/1	09/16/2015	Misc. Receipts	CASH	0.00	127.21
RC/2976/1	09/16/2015	Misc. Receipts/HVDD Inv 7540-1346	CHECK	0.00	1,153.57
RC/2972/3	09/16/2015	Misc. Receipts	CASH	0.00	6.00
RC/2973/3	09/16/2015	Misc. Receipts	CASH	0.00	2.50
RC/2972/5	09/16/2015	Misc. Receipts	CHECK	0.00	165.00
RC/2974/5	09/16/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/2973/7	09/16/2015	Misc. Receipts	CHECK	0.00	100.00
RC/2974/7	09/16/2015	Misc. Receipts/HSGN Extension	CCARD	0.00	35.00
RC/2973/9	09/16/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2974/9	09/16/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/2974/11	09/16/2015	Misc. Receipts	CASH	0.00	324.13
RC/2972/13	09/16/2015	Misc. Receipts	CCARD	0.00	50.00
RC/2972/17	09/16/2015	Misc. Receipts	CHECK	0.00	99.00
RC/2972/23	09/16/2015	Misc. Receipts	CHECK	0.00	25.00
RC/2974/23	09/16/2015	Misc. Receipts/Proctor	CCARD	0.00	40.00
RC/2974/25	09/16/2015	Misc. Receipts/Post Test	CASH	0.00	35.00
CR/3453/3	09/17/2015	Allocate RC2985		311.29	0.00
CR/3450/4	09/17/2015	Allocate RC2980		484.11	0.00
CR/3452/4	09/17/2015	Allocate RC2983		50.00	0.00
CR/3452/6	09/17/2015	Alloctae RC2982		158,155.07	0.00
RC/2980/1	09/17/2015	Misc. Receipts	CASH	0.00	20.00
RC/2983/1	09/17/2015	Misc. Receipts/ANSC Fingerprints	CASH	0.00	50.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/2982/7	09/17/2015	Misc. Receipts	CASH	0.00	130.27
RC/2982/9	09/17/2015	Misc. Receipts	CHECK	0.00	481.44
RC/2985/9	09/17/2015	Misc. Receipts	CASH	0.00	162.41
RC/2985/11	09/17/2015	Misc. Receipts	CHECK	0.00	63.00
RC/2985/13	09/17/2015	Misc. Receipts	CASH	0.00	6.00
RC/2985/15	09/17/2015	Misc. Receipts	CHECK	0.00	79.88
RC/2980/17	09/17/2015	Misc. Receipts	CCARD	0.00	40.00
RC/2982/17	09/17/2015	Misc. Receipts/Inv#TR-55684	CHECK	0.00	714.40
RC/2982/19	09/17/2015	Misc. Receipts/inv# 16322-144	CHECK	0.00	250.00
RC/2982/21	09/17/2015	Misc. Receipts/Inv# 24127-150828	CHECK	0.00	180.00
RC/2982/29	09/17/2015	Misc. Receipts/Inv# 16-846 A B C	CHECK	0.00	144,993.00
RC/2982/31	09/17/2015	Misc. Receipts/Inv# 15078-493 and 584	CHECK	0.00	279.00
RC/2982/33	09/17/2015	Misc. Receipts/Inv# MEP260 and 261	CHECK	0.00	10,986.00
RC/2982/35	09/17/2015	Misc. Receipts/Inv# 7540-1342	CHECK	0.00	58.96
RC/2982/37	09/17/2015	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/2980/39	09/17/2015	Misc. Receipts	CASH	0.00	20.00
RC/2980/47	09/17/2015	Misc. Receipts	CASH	0.00	353.40
RC/2980/49	09/17/2015	Misc. Receipts	CASH	0.00	9.21
RC/2982/49	09/17/2015	Misc. Receipts/Inv# ASE7395-08312015	CHECK	0.00	72.00
RC/2980/51	09/17/2015	Misc. Receipts	CASH	0.00	1.50
RC/2980/57	09/17/2015	Misc. Receipts	CASH	0.00	40.00
CR/3456/3	09/18/2015	Allocate RC2992		43.66	0.00
CR/3457/4	09/18/2015	Allocate RC2990		2,744.98	0.00
CR/3460/4	09/18/2015	Allocate RC2991		1,662.11	0.00
CR/3460/23	09/18/2015	Allocate RC2993		40.00	0.00
RC/2991/1	09/18/2015	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/2992/1	09/18/2015	Misc. Receipts	CASH	0.00	12.66
RC/2991/3	09/18/2015	Misc. Receipts/ CBRC Kitchen Rent	CHECK	0.00	50.00
RC/2992/3	09/18/2015	Misc. Receipts	CASH	0.00	31.00
RC/2991/5	09/18/2015	Misc. Receipts	CCARD	0.00	10.00
RC/2993/5	09/18/2015	Misc. Receipts/Proctor	CCARD	0.00	40.00
RC/2990/7	09/18/2015	Misc. Receipts	CASH	0.00	98.55
RC/2990/9	09/18/2015	Misc. Receipts	CCARD	0.00	3.00
RC/2991/9	09/18/2015	Misc. Receipts/Inv# 7570-1225	CHECK	0.00	20.72
RC/2990/11	09/18/2015	Misc. Receipts	CCARD	0.00	390.75
RC/2991/11	09/18/2015	Misc. Receipts/HS AUTC	CASH	0.00	15.00
RC/2991/15	09/18/2015	Misc. Receipts	CASH	0.00	339.14
RC/2991/19	09/18/2015	Misc. Receipts/Paymnt Rm In#15296	CHECK	0.00	1,200.00
RC/2991/21	09/18/2015	Misc. Receipts	CASH	0.00	2.25
RC/2990/27	09/18/2015	Misc. Receipts	CHECK	0.00	810.00
RC/2990/31	09/18/2015	Misc. Receipts	CHECK	0.00	361.93
RC/2990/33	09/18/2015	Misc. Receipts	CHECK	0.00	54.00
RC/2990/35	09/18/2015	Misc. Receipts	CHECK	0.00	20.00
RC/2990/37	09/18/2015	Misc. Receipts	CHECK	0.00	283.75
RC/2990/41	09/18/2015	Misc. Receipts/Bookstore		0.00	210.00
RC/2990/45	09/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/2990/51	09/18/2015	Misc. Receipts	CASH	0.00	3.00
RC/2990/65	09/18/2015	Misc. Receipts	CHECK	0.00	500.00
CR/3463/4	09/21/2015	Allocate RC3005		147.96	0.00
CR/3464/4	09/21/2015	Allocate RC3014		56.40	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3465/4	09/21/2015	Allocate RC3006		904.15	0.00
CR/3464/6	09/21/2015	Allocate RC3003		2,240.28	0.00
RC/3014/1	09/21/2015	Misc. Receipts	CCARD	0.00	56.40
RC/3005/11	09/21/2015	Misc. Receipts	CASH	0.00	92.46
RC/3005/13	09/21/2015	Misc. Receipts	CHECK	0.00	30.50
RC/3005/15	09/21/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3003/49	09/21/2015	Misc. Receipts	CASH	0.00	20.00
RC/3003/63	09/21/2015	Misc. Receipts	CASH	0.00	35.00
RC/3003/65	09/21/2015	Misc. Receipts	CCARD	25.00	0.00
RC/3003/71	09/21/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3003/73	09/21/2015	Misc. Receipts	CASH	0.00	267.84
RC/3006/79	09/21/2015	Misc. Receipts/POST Npost	CASH	0.00	35.00
RC/3006/91	09/21/2015	Misc. Receipts/SC#133	CHECK	0.00	500.00
RC/3006/93	09/21/2015	Misc. Receipts	CASH	0.00	366.90
RC/3006/119	09/21/2015	Misc. Receipts	CASH	0.00	2.25
RC/3003/147	09/21/2015	Misc. Receipts	CASH	0.00	3.00
RC/3003/149	09/21/2015	Misc. Receipts	CHECK	0.00	800.00
RC/3003/151	09/21/2015	Misc. Receipts	CHECK	0.00	191.94
RC/3003/153	09/21/2015	Misc. Receipts	CHECK	0.00	810.00
RC/3003/155	09/21/2015	Misc. Receipts	CHECK	0.00	62.50
RC/3003/181	09/21/2015	Misc. Receipts	CCARD	0.00	25.00
CR/3466/4	09/22/2015	Allocate RC3019		1,289.60	0.00
CR/3467/4	09/22/2015	Allocate RC3023		3.50	0.00
CR/3468/4	09/22/2015	Allocate RC3022		142.00	0.00
RC/3022/1	09/22/2015	Misc. Receipts	CASH	0.00	82.00
RC/3022/3	09/22/2015	Misc. Receipts	CASH	0.00	10.00
RC/3022/5	09/22/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3019/25	09/22/2015	Misc. Receipts	CASH	0.00	117.97
RC/3019/27	09/22/2015	Misc. Receipts	CHECK	0.00	925.13
RC/3019/47	09/22/2015	Misc. Receipts	CASH	0.00	20.00
RC/3023/53	09/22/2015	Misc. Receipts	CASH	0.00	3.50
RC/3019/85	09/22/2015	Misc. Receipts	CASH	0.00	226.50
CR/3480/3	09/23/2015	Allocate RC3041		274.52	0.00
CR/3474/4	09/23/2015	Allocate RC3042		17,978.76	0.00
CR/3475/4	09/23/2015	Allocate RC3040		275.84	0.00
RC/3041/1	09/23/2015	Misc. Receipts	CASH	0.00	245.52
RC/3042/1	09/23/2015	Misc. Receipts	CHECK	0.00	594.22
RC/3041/3	09/23/2015	Misc. Receipts	CHECK	0.00	18.00
RC/3042/3	09/23/2015	Misc. Receipts	CASH	0.00	71.97
RC/3041/5	09/23/2015	Misc. Receipts	CASH	0.00	11.00
RC/3042/7	09/23/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3042/15	09/23/2015	Misc. Receipts/ To Brigham BATC Bkstr	CASH	0.00	58.60
RC/3040/25	09/23/2015	Misc. Receipts	CCARD	0.00	233.84
RC/3042/27	09/23/2015	Misc. Receipts/Stdnt # 13972	CHECK	0.00	1,600.00
RC/3042/29	09/23/2015	Misc. Receipts/Inv# TR-453600	CHECK	0.00	234.37
RC/3042/31	09/23/2015	Misc. Receipts/Inv# 16-843 Aand B	CHECK	0.00	15,000.00
RC/3042/33	09/23/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	294.60
RC/3040/35	09/23/2015	Misc. Receipts	CASH	0.00	35.00
RC/3042/35	09/23/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3040/41	09/23/2015	Misc. Receipts	CASH	0.00	4.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3042/41	09/23/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/3040/43	09/23/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3042/43	09/23/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
CR/3476/4	09/24/2015	Allocate RC3057		676.75	0.00
CR/3479/4	09/24/2015	Allocate RC 3059		40.00	0.00
CR/3479/6	09/24/2015	Allocate RC3056		43,149.59	0.00
RC/3057/1	09/24/2015	Misc. Receipts	CASH	0.00	135.30
RC/3059/15	09/24/2015	Misc. Receipts/Proctor	CCARD	0.00	40.00
RC/3057/27	09/24/2015	Misc. Receipts	CCARD	0.00	27.00
RC/3056/29	09/24/2015	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3057/33	09/24/2015	Misc. Receipts	CASH	0.00	327.70
RC/3057/37	09/24/2015	Misc. Receipts	CCARD	0.00	8.75
RC/3057/43	09/24/2015	Misc. Receipts	CCARD	0.00	89.00
RC/3057/45	09/24/2015	Misc. Receipts	CCARD	0.00	89.00
RC/3056/55	09/24/2015	Misc. Receipts/Inv# 15295	CHECK	0.00	3,796.20
RC/3056/57	09/24/2015	Misc. Receipts/Inv# 15294	CHECK	0.00	867.00
RC/3056/63	09/24/2015	Misc. Receipts/Inv# 15293	CHECK	0.00	35,080.12
RC/3056/65	09/24/2015	Misc. Receipts/Inv# 12010-150828	CHECK	0.00	167.50
RC/3056/67	09/24/2015	Misc. Receipts/Oct 2015 Rent 800346412	CHECK	0.00	3,220.00
RC/3056/69	09/24/2015	Misc. Receipts	CASH	0.00	8.77
CR/3483/4	09/25/2015	Allocate RC3067		1,042.03	0.00
CR/3484/4	09/25/2015	Allocate RC3069		1,099.28	0.00
CR/3485/4	09/25/2015	Allocate RC3075		43.11	0.00
CR/3485/7	09/25/2015	Allocate RC3070		2,406.04	0.00
RC/3067/1	09/25/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3069/1	09/25/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3070/1	09/25/2015	Misc. Receipts/Proctor	CASH	0.00	10.00
RC/3067/3	09/25/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3069/3	09/25/2015	Misc. Receipts	CASH	0.00	126.72
RC/3070/3	09/25/2015	Misc. Receipts/POST TEst	CCARD	0.00	35.00
RC/3075/3	09/25/2015	Misc. Receipts/Postage	CCARD	0.00	5.75
RC/3069/5	09/25/2015	Misc. Receipts	CHECK	0.00	831.34
RC/3075/5	09/25/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3067/13	09/25/2015	Misc. Receipts	CASH	0.00	72.88
RC/3067/15	09/25/2015	Misc. Receipts	CHECK	0.00	49.00
RC/3075/15	09/25/2015	Misc. Receipts	CHECK	0.00	2.36
RC/3067/17	09/25/2015	Misc. Receipts	CASH	0.00	51.50
RC/3067/19	09/25/2015	Misc. Receipts	CASH	0.00	129.65
RC/3067/21	09/25/2015	Misc. Receipts	CHECK	0.00	99.00
RC/3067/29	09/25/2015	Misc. Receipts	CHECK	0.00	600.00
RC/3069/29	09/25/2015	Misc. Receipts	CCARD	0.00	124.32
RC/3070/35	09/25/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3069/59	09/25/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3070/59	09/25/2015	Misc. Receipts/Inv# 16063-282	CHECK	0.00	1,800.00
RC/3069/61	09/25/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3070/65	09/25/2015	Misc. Receipts/Inv# 15125-30	CHECK	0.00	50.00
RC/3070/67	09/25/2015	Misc. Receipts/Inv# 16234-323	CHECK	0.00	198.00
RC/3070/69	09/25/2015	Misc. Receipts	CASH	0.00	277.40
RC/3070/71	09/25/2015	Misc. Receipts/Cash Back	CASH	2.36	0.00
RC/3070/73	09/25/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3069/79	09/25/2015	Misc. Receipts	CHECK	0.00	144.03
RC/3069/81	09/25/2015	Misc. Receipts	CASH	144.03	0.00
RC/3069/87	09/25/2015	Misc. Receipts	CASH	0.00	6.90
CR/3490/4	09/28/2015	Allocate RC3085		371.08	0.00
CR/3491/4	09/28/2015	Allocate RC3083		35.00	0.00
CR/3492/4	09/28/2015	Allocate RC3084		5,444.90	0.00
CR/3491/6	09/28/2015	Allocate RC3093		35.00	0.00
CR/3492/51	09/28/2015	Allocate RC3086		56.57	0.00
RC/3083/1	09/28/2015	Misc. Receipts	CASH	0.00	35.00
RC/3093/1	09/28/2015	Misc. Receipts	CCARD	0.00	35.00
RC/3086/5	09/28/2015	Misc. Receipts/First Aid Re-cert	CCARD	0.00	20.00
RC/3084/7	09/28/2015	Misc. Receipts/MACH Deposit	CASH	0.00	100.00
RC/3085/7	09/28/2015	Misc. Receipts	CASH	0.00	157.58
RC/3086/7	09/28/2015	Misc. Receipts/HVDD Inv 7540-1348	CASH	0.00	36.57
RC/3084/9	09/28/2015	Misc. Receipts/Drugs and Dosage Exten.	CCARD	0.00	35.00
RC/3085/9	09/28/2015	Misc. Receipts	CHECK	0.00	35.50
RC/3084/11	09/28/2015	Misc. Receipts/Inv# 73201589	CHECK	0.00	188.54
RC/3085/11	09/28/2015	Misc. Receipts	CASH	0.00	178.00
RC/3084/13	09/28/2015	Misc. Receipts/Proctor	CASH	0.00	10.00
RC/3084/15	09/28/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/3084/23	09/28/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/3084/47	09/28/2015	Misc. Receipts	CHECK	0.00	230.69
RC/3084/49	09/28/2015	Misc. Receipts	CASH	230.69	0.00
RC/3084/55	09/28/2015	Misc. Receipts	CASH	0.00	629.51
RC/3084/57	09/28/2015	Misc. Receipts	CHECK	0.00	147.77
RC/3084/61	09/28/2015	Misc. Receipts/Inv# 10846	CASH	0.00	42.28
RC/3084/69	09/28/2015	Misc. Receipts/Inv# 16093-249	CHECK	0.00	250.00
RC/3084/71	09/28/2015	Misc. Receipts/Inv# 15225-578	CHECK	0.00	390.00
RC/3084/73	09/28/2015	Misc. Receipts/Inv#1466-175 187	CHECK	0.00	800.00
RC/3084/75	09/28/2015	Misc. Receipts/19202 Waddoups, T	CHECK	0.00	60.80
RC/3084/77	09/28/2015	Misc. Receipts/19202 Waddoups, T	CHECK	0.00	60.80
RC/3084/79	09/28/2015	Misc. Receipts/POST TEst	CCARD	0.00	35.00
RC/3084/81	09/28/2015	Misc. Receipts/Inv# 16032-298	CHECK	0.00	390.00
RC/3084/85	09/28/2015	Misc. Receipts/Inv# 16038-281	CHECK	0.00	1,800.00
RC/3084/113	09/28/2015	Misc. Receipts	CASH	0.00	1.50
RC/3084/115	09/28/2015	Misc. Receipts	CASH	0.00	433.70
CR/3494/4	09/29/2015	Allocate RC3099		462.75	0.00
CR/3495/4	09/29/2015	Allocate RC3095		1,033.34	0.00
CR/3496/4	09/29/2015	Allocate RC3097		170.24	0.00
CR/3494/25	09/29/2015	Allocate RC3096		20.00	0.00
RC/3095/3	09/29/2015	Misc. Receipts	CHECK	0.00	43.49
RC/3095/5	09/29/2015	Misc. Receipts	CASH	0.00	93.00
RC/3095/7	09/29/2015	Misc. Receipts	CHECK	0.00	63.00
RC/3095/9	09/29/2015	Misc. Receipts	CCARD	0.00	195.00
RC/3096/11	09/29/2015	Misc. Receipts/First Aid	CASH	0.00	20.00
RC/3097/11	09/29/2015	Misc. Receipts	CASH	0.00	139.74
RC/3097/13	09/29/2015	Misc. Receipts	CHECK	0.00	20.50
RC/3099/13	09/29/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3097/25	09/29/2015	Misc. Receipts	CASH	0.00	10.00
RC/3095/31	09/29/2015	Misc. Receipts	CCARD	0.00	390.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3099/41	09/29/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3099/43	09/29/2015	Misc. Receipts	CASH	0.00	3.00
RC/3099/45	09/29/2015	Misc. Receipts/Proctor	CCARD	0.00	10.00
RC/3095/49	09/29/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3095/55	09/29/2015	Misc. Receipts	CCARD	0.00	100.00
RC/3099/59	09/29/2015	Misc. Receipts/Proctor	CASH	0.00	10.00
RC/3099/77	09/29/2015	Misc. Receipts	CASH	0.00	381.75
RC/3095/79	09/29/2015	Misc. Receipts	CASH	0.00	145.85
RC/3099/85	09/29/2015	Misc. Receipts	CHECK	0.00	35.00
CR/3500/4	09/30/2015	Allocate RC3109		334.97	0.00
CR/3501/4	09/30/2015	allocate RC3123		21.00	0.00
CR/3502/4	09/30/2015	Allocate RC3116		316.35	0.00
CR/3501/6	09/30/2015	Allocate RC3115		982.27	0.00
CR/3501/16	09/30/2015	Allocate RC3120		15.00	0.00
CR/3502/26	09/30/2015	Allocate RC3121		9.00	0.00
RC/3121/1	09/30/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3123/1	09/30/2015	Misc. Receipts/Inv 00810, 00811	CHECK	0.00	21.00
RC/3121/3	09/30/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3115/7	09/30/2015	Misc. Receipts	CASH	0.00	689.53
RC/3116/7	09/30/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3115/9	09/30/2015	Misc. Receipts	CHECK	0.00	227.74
RC/3121/9	09/30/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3109/11	09/30/2015	Misc. Receipts	CASH	0.00	10.00
RC/3120/11	09/30/2015	Misc. Receipts	CASH	0.00	15.00
RC/3109/13	09/30/2015	Misc. Receipts	CASH	0.00	154.54
RC/3115/13	09/30/2015	Misc. Receipts	CCARD	0.00	35.00
RC/3109/15	09/30/2015	Misc. Receipts	CHECK	0.00	21.00
RC/3109/17	09/30/2015	Misc. Receipts	CASH	0.00	149.43
RC/3116/19	09/30/2015	Misc. Receipts/HS AUTOC Lab Fee	CCARD	0.00	15.00
RC/3115/23	09/30/2015	Misc. Receipts	CASH	0.00	20.00
RC/3116/25	09/30/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3115/31	09/30/2015	Misc. Receipts	CASH	0.00	10.00
RC/3116/39	09/30/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3116/41	09/30/2015	Misc. Receipts	CASH	0.00	219.05
RC/3116/43	09/30/2015	Misc. Receipts/West Campus Bookstore	CASH	0.00	9.30
CR/3505/4	10/01/2015	Allocate RC3135		50.08	0.00
CR/3507/4	10/01/2015	Allocate RC3125		619.55	0.00
CR/3508/4	10/01/2015	Allocate RC3126		1,040.87	0.00
CR/3505/7	10/01/2015	Allocate RC3127		416.68	0.00
RC/3126/1	10/01/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3127/1	10/01/2015	Misc. Receipts	CASH	0.00	30.00
RC/3135/1	10/01/2015	Misc. Receipts	CCARD	0.00	50.08
RC/3127/3	10/01/2015	Misc. Receipts	CASH	0.00	108.68
RC/3126/5	10/01/2015	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/3127/5	10/01/2015	Misc. Receipts	CCARD	0.00	98.00
RC/3126/7	10/01/2015	Misc. Receipts/Tooling U	CASH	0.00	265.00
RC/3125/9	10/01/2015	Misc. Receipts	CASH	0.00	61.05
RC/3126/9	10/01/2015	Misc. Receipts/Calculator	CASH	0.00	55.00
RC/3125/11	10/01/2015	Misc. Receipts	CASH	0.00	12.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3126/11	10/01/2015	Misc. Receipts/Tool box rental	CASH	0.00	20.00
RC/3126/13	10/01/2015	Misc. Receipts/Tool box rental	CCARD	0.00	80.00
RC/3125/17	10/01/2015	Misc. Receipts	CASH	0.00	546.50
RC/3126/17	10/01/2015	Misc. Receipts/1/4 double and bar thread	CCARD	0.00	17.42
RC/3126/21	10/01/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3126/23	10/01/2015	Misc. Receipts/SC# 143	CHECK	0.00	100.00
RC/3126/33	10/01/2015	Misc. Receipts/POST Test	CHECK	0.00	35.00
RC/3126/35	10/01/2015	Misc. Receipts/CBRC Office Rental	CCARD	0.00	125.00
RC/3127/45	10/01/2015	Misc. Receipts	CHECK	0.00	99.00
RC/3127/49	10/01/2015	Misc. Receipts	CCARD	0.00	84.00
RC/3127/51	10/01/2015	Misc. Receipts	CCARD	3.00	0.00
RC/3126/57	10/01/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	291.95
RC/3126/59	10/01/2015	Misc. Receipts/West Campus Bk Daily Sal	CASH	0.00	3.50
CR/3512/4	10/02/2015	Allocte RC3140		311.41	0.00
CR/3513/4	10/02/2015	Allocate RC3138		15.00	0.00
CR/3514/4	10/02/2015	Allocate RC3141		2,606.75	0.00
CR/3513/6	10/02/2015	Allocate RC3139		363.20	0.00
CR/3514/18	10/02/2015	Allocate RC3142		153.08	0.00
RC/3138/1	10/02/2015	Misc. Receipts	CASH	0.00	15.00
RC/3140/3	10/02/2015	Misc. Receipts	CASH	0.00	238.41
RC/3142/3	10/02/2015	Misc. Receipts/NSF Repayment	CASH	0.00	153.08
RC/3140/5	10/02/2015	Misc. Receipts	CHECK	0.00	63.00
RC/3139/7	10/02/2015	Misc. Receipts	CASH	0.00	15.00
RC/3140/7	10/02/2015	Misc. Receipts	CASH	0.00	10.00
RC/3139/9	10/02/2015	Misc. Receipts	CASH	0.00	10.00
RC/3141/13	10/02/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	143.39
RC/3141/15	10/02/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	948.34
RC/3139/23	10/02/2015	Misc. Receipts/Re-enrollment fee	CCARD	0.00	50.00
RC/3141/25	10/02/2015	Misc. Receipts/Transcripts	CASH	0.00	3.00
RC/3141/27	10/02/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3141/33	10/02/2015	Misc. Receipts	CHECK	0.00	1,215.00
RC/3141/35	10/02/2015	Misc. Receipts	CASH	0.00	35.00
RC/3141/37	10/02/2015	Misc. Receipts/Inv#246080/246081	CHECK	0.00	97.02
RC/3141/39	10/02/2015	Misc. Receipts/Inv# 16113-350	CHECK	0.00	120.00
RC/3139/43	10/02/2015	Misc. Receipts	CASH	0.00	285.20
RC/3139/45	10/02/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3141/65	10/02/2015	Misc. Receipts/Change of hours	CCARD	0.00	10.00
CR/3524/1	10/05/2015	Allocate RC3155		3,714.06	0.00
CR/3524/3	10/05/2015	Allocate RC3152		20.00	0.00
CR/3522/4	10/05/2015	Allocate RC 3149		131.00	0.00
CR/3523/4	10/05/2015	Allocate RC 3147		316.48	0.00
CR/3522/7	10/05/2015	Allocate RC3148		163.26	0.00
RC/3152/1	10/05/2015	Misc. Receipts/CULA Charge Account	CCARD	0.00	10.00
RC/3149/3	10/05/2015	Misc. Receipts	CCARD	0.00	6.00
RC/3152/3	10/05/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/3149/5	10/05/2015	Misc. Receipts	CHECK	0.00	125.00
RC/3147/11	10/05/2015	Misc. Receipts	CASH	0.00	186.48
RC/3148/11	10/05/2015	Misc. Receipts	CASH	0.00	132.26
RC/3147/13	10/05/2015	Misc. Receipts	CHECK	0.00	30.00
RC/3148/13	10/05/2015	Misc. Receipts	CCARD	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3155/15	10/05/2015	Misc. Receipts/CBRC Kitchen Rental	CHECK	0.00	25.00
RC/3155/19	10/05/2015	Misc. Receipts/HS AUTOC Fee	CCARD	0.00	15.00
RC/3147/21	10/05/2015	Misc. Receipts	CCARD	0.00	100.00
RC/3155/21	10/05/2015	Misc. Receipts/MSC1 Cody Stoddard	CHECK	0.00	15.00
RC/3155/23	10/05/2015	Misc. Receipts/Basics and Process Impr.	CHECK	0.00	240.00
RC/3155/25	10/05/2015	Misc. Receipts/For Matthew White	CHECK	0.00	2,510.00
RC/3155/27	10/05/2015	Misc. Receipts/Justin A Jajarian	CHECK	0.00	79.50
RC/3148/29	10/05/2015	Misc. Receipts	CASH	0.00	3.00
RC/3155/31	10/05/2015	Misc. Receipts/22488 CPR Class	CHECK	0.00	210.00
RC/3155/33	10/05/2015	Misc. Receipts/Inv# 16312-166	CHECK	0.00	195.00
RC/3155/35	10/05/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	371.35
RC/3155/37	10/05/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3148/39	10/05/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3155/43	10/05/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/3155/51	10/05/2015	Misc. Receipts/West Campus Bookstore	CASH	0.00	8.21
CR/3532/4	10/06/2015	Allocate RC3165		2,098.38	0.00
CR/3533/4	10/06/2015	Allocate RC3166		2,127.17	0.00
CR/3531/7	10/06/2015	Allocate RC3163		72.57	0.00
CR/3533/25	10/06/2015	Allocate RC3167		22.00	0.00
RC/3165/1	10/06/2015	Misc. Receipts	CHECK	0.00	1,883.17
RC/3167/1	10/06/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3167/3	10/06/2015	Misc. Receipts/Transcript	CCARD	0.00	6.00
RC/3165/5	10/06/2015	Misc. Receipts	CASH	0.00	208.00
RC/3166/5	10/06/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/3163/7	10/06/2015	Misc. Receipts	CASH	0.00	62.57
RC/3167/7	10/06/2015	Misc Receipts/Transcript	CCARD	0.00	3.00
RC/3166/9	10/06/2015	Misc. Receipts/HSGN 20 hr Extension	CASH	0.00	35.00
RC/3167/11	10/06/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/3166/13	10/06/2015	Misc. Receipts/TR53236,7580-1026-1024	CCARD	0.00	1,459.73
RC/3163/15	10/06/2015	Misc. Receipts	CASH	0.00	10.00
RC/3166/25	10/06/2015	Misc. Receipts/Inv# 7540-1354 7540-1349	CCARD	0.00	139.82
RC/3166/27	10/06/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	395.55
RC/3165/35	10/06/2015	Misc. Receipts	CASH	0.00	7.21
RC/3166/43	10/06/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3166/61	10/06/2015	Misc. Receipts/supplies Bar Thread and E	CCARD	0.00	27.07
CR/3536/4	10/07/2015	Allocate RC3175		98.00	0.00
CR/3537/4	10/07/2015	Allocate RC3177		1,356.87	0.00
CR/3538/4	10/07/2015	Allocate RC3179		151.59	0.00
RC/3177/1	10/07/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3179/7	10/07/2015	Misc. Receipts	CASH	0.00	108.59
RC/3179/9	10/07/2015	Misc. Receipts	CHECK	0.00	9.00
RC/3177/11	10/07/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	168.19
RC/3179/11	10/07/2015	Misc. Receipts	CASH	0.00	34.00
RC/3177/13	10/07/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	139.93
RC/3175/19	10/07/2015	Misc. Receipts	CHECK	0.00	15.00
RC/3177/19	10/07/2015	Misc. Receipts/West Campus Bkstr	CASH	0.00	4.00
RC/3175/21	10/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3175/23	10/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3177/27	10/07/2015	Misc. Receipts/Inv# 1466755 Rustee Jone	CHECK	0.00	647.50
RC/3177/29	10/07/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	359.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3175/31	10/07/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3175/35	10/07/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3177/37	10/07/2015	Misc. Receipts/Transcripts	CCARD	0.00	3.00
RC/3175/45	10/07/2015	Misc. Receipts	CCARD	0.00	50.00
CR/3542/4	10/08/2015	Allocate RC 3192		1,670.23	0.00
CR/3543/4	10/08/2015	Allocate RC3193		40.00	0.00
CR/3550/4	10/08/2015	Allocate RC3191		88.25	0.00
RC/3193/1	10/08/2015	Misc. Receipts	CHECK	0.00	40.00
RC/3191/3	10/08/2015	Misc. Receipts	CASH	0.00	88.00
RC/3191/5	10/08/2015	Misc. Receipts	CASH	0.00	0.25
RC/3192/7	10/08/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	63.40
RC/3192/9	10/08/2015	Misc. Receipts/Goodsell	CHECK	0.00	569.68
RC/3192/11	10/08/2015	Misc. Receipts/Company One Inc.	CHECK	0.00	416.13
RC/3192/29	10/08/2015	Misc. Receipts/West Campus Daily Sales	CASH	0.00	48.95
RC/3192/33	10/08/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3192/37	10/08/2015	Misc. Receipts/Supplies Threading	CCARD	0.00	31.86
RC/3192/47	10/08/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	280.65
RC/3192/49	10/08/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3192/51	10/08/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3192/53	10/08/2015	Misc. Receipts/Inv# 7580-1048	CCARD	0.00	201.56
RC/3192/55	10/08/2015	Misc. Receipts/Transcripts	CASH	0.00	3.00
CR/3546/4	10/09/2015	Allocate RC3197		1,326.74	0.00
CR/3547/4	10/09/2015	Allocate RC3195		99.00	0.00
CR/3551/4	10/09/2015	Allocate RC3199		284.85	0.00
CR/3547/7	10/09/2015	Allocate RC3196		2,070.14	0.00
CR/3546/19	10/09/2015	Allocate RC3201		35.00	0.00
RC/3195/1	10/09/2015	Misc. Receipts/SCHEDULE CHANGE	CCARD	0.00	10.00
RC/3196/1	10/09/2015	Misc. Receipts/Inv 161	CCARD	0.00	865.14
RC/3199/1	10/09/2015	Misc. Receipts	CASH	0.00	20.00
RC/3195/3	10/09/2015	Misc. Receipts	CCARD	0.00	89.00
RC/3199/3	10/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3201/3	10/09/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/3196/5	10/09/2015	Misc. Receipts	CHECK	0.00	27.00
RC/3199/5	10/09/2015	Misc. Receipts	CASH	0.00	126.85
RC/3197/7	10/09/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	388.22
RC/3199/7	10/09/2015	Misc. Receipts	CHECK	0.00	42.00
RC/3196/9	10/09/2015	Misc. Receipts	CASH	0.00	10.00
RC/3197/9	10/09/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	570.87
RC/3199/9	10/09/2015	Misc. Receipts	CASH	0.00	86.00
RC/3196/11	10/09/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3196/15	10/09/2015	Misc. Receipts	CASH	0.00	40.00
RC/3196/21	10/09/2015	Misc. Receipts	CHECK	0.00	1,000.00
RC/3196/23	10/09/2015	Misc. Receipts	CHECK	0.00	125.00
RC/3197/33	10/09/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3197/37	10/09/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3197/53	10/09/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3197/55	10/09/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3197/59	10/09/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	301.65
CR/3560/4	10/12/2015	Allocate RC3208		666.00	0.00
CR/3561/4	10/12/2015	Allocate RC3210		1,323.96	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3210/1	10/12/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3210/5	10/12/2015	Misc. Receipts/West Campus Daily Sales	CASH	0.00	30.00
RC/3210/7	10/12/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	250.42
RC/3208/9	10/12/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3210/9	10/12/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	149.35
RC/3208/11	10/12/2015	Misc. Receipts	CASH	0.00	50.00
RC/3210/11	10/12/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	141.51
RC/3208/13	10/12/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3210/13	10/12/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	346.08
RC/3208/19	10/12/2015	Misc. Receipts/Inv 15201-463	CCARD	0.00	234.00
RC/3208/21	10/12/2015	Misc. Receipts/Inv 15201-597	CCARD	0.00	45.00
RC/3208/23	10/12/2015	Misc. Receipts/Inv 15201-640	CCARD	0.00	225.00
RC/3208/25	10/12/2015	Misc. Receipts/Inv 16201-324	CCARD	0.00	99.00
RC/3210/25	10/12/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	393.60
RC/3210/35	10/12/2015	Misc. Receipts/Transcripts	CCARD	0.00	3.00
CR/3562/4	10/13/2015	Allocate RC3217		4,280.64	0.00
CR/3563/4	10/13/2015	Allocate RC3216		143.00	0.00
RC/3217/1	10/13/2015	Misc. Receipts/POST Admin Fee	CHECK	0.00	50.00
RC/3216/3	10/13/2015	Misc. Receipts/Inv 832	CCARD	0.00	40.00
RC/3216/5	10/13/2015	Misc. Receipts	CASH	0.00	40.00
RC/3217/5	10/13/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	163.19
RC/3216/7	10/13/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3217/7	10/13/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	7.49
RC/3217/9	10/13/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3217/11	10/13/2015	Misc. Receipts/DENA Hoodie	CCARD	0.00	20.00
RC/3217/13	10/13/2015	Misc. Receipts/Ext. for Excel	CCARD	0.00	50.00
RC/3216/15	10/13/2015	Misc. Receipts	CASH	0.00	3.00
RC/3217/25	10/13/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3217/27	10/13/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3217/29	10/13/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3216/31	10/13/2015	Misc. Receipts	CCARD	0.00	40.00
RC/3217/31	10/13/2015	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3217/37	10/13/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	281.10
RC/3217/39	10/13/2015	Misc. Receipts/Inv# 812015	CHECK	0.00	25.00
RC/3217/41	10/13/2015	Misc. Receipts/Cory A Maxfield	CHECK	0.00	1,200.00
RC/3217/43	10/13/2015	Misc. Receipts/Samuel P Dennis	CHECK	0.00	1,759.00
RC/3217/45	10/13/2015	Misc. Receipts/Inv# 16078-88	CHECK	0.00	195.00
RC/3217/47	10/13/2015	Misc. Receipts/Inv#4016909799/CR	CHECK	0.00	443.86
CR/3566/4	10/14/2015	Allocate RC3232		489.25	0.00
CR/3569/4	10/14/2015	Allocate RC3231		10.00	0.00
CR/3569/6	10/14/2015	Allocate RC3238		50.00	0.00
CR/3569/8	10/14/2015	Allocate RC3227		553.51	0.00
CR/3566/36	10/14/2015	Allocate RC3233		32.00	0.00
RC/3231/1	10/14/2015	Misc. Receipts	CHECK	0.00	10.00
RC/3232/1	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3233/1	10/14/2015	Misc. Receipts/DENA Shirt	CCARD	0.00	20.00
RC/3238/1	10/14/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3227/3	10/14/2015	Misc. Receipts	CASH	0.00	20.00
RC/3232/3	10/14/2015	Misc. Receipts/DENA Hoodie X2	CASH	0.00	40.00
RC/3233/3	10/14/2015	Misc. Receipts/DENA Toothpaste	CCARD	0.00	12.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3227/5	10/14/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3232/5	10/14/2015	Misc. Receipts/DENA Hoodie	CCARD	0.00	20.00
RC/3227/7	10/14/2015	Misc. Receipts	CASH	0.00	20.00
RC/3232/7	10/14/2015	Misc. Receipts/2nd DENA Hoodie	CHECK	0.00	20.00
RC/3227/9	10/14/2015	Misc. Receipts	CASH	0.00	20.00
RC/3232/9	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3232/13	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3227/15	10/14/2015	Misc. Receipts	CASH	0.00	246.55
RC/3232/15	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3227/17	10/14/2015	Misc. Receipts	CHECK	0.00	46.46
RC/3232/17	10/14/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3227/21	10/14/2015	Misc. Receipts/inv 16188-379	CCARD	0.00	60.00
RC/3232/29	10/14/2015	Misc. Receipts/Cram session/Accuplacer	CASH	0.00	20.00
RC/3232/31	10/14/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3232/35	10/14/2015	Misc. Receipts/West Campus Daily Sales	CASH	0.00	10.95
RC/3232/37	10/14/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	268.30
RC/3227/43	10/14/2015	Misc. Receipts	CHECK	0.00	22.50
RC/3227/45	10/14/2015	Misc. Receipts	CASH	0.00	10.00
RC/3227/49	10/14/2015	Misc. Receipts	CASH	10.00	0.00
RC/3227/51	10/14/2015	Misc. Receipts	CASH	0.00	75.00
RC/3227/53	10/14/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3227/57	10/14/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3573/4	10/19/2015	Allocate RC3247		99.00	0.00
CR/3574/4	10/19/2015	Allocate RC3246		750.00	0.00
CR/3574/6	10/19/2015	Allocate RC3248		3,049.62	0.00
CR/3573/12	10/19/2015	Allocate RC3249		8,863.17	0.00
RC/3246/1	10/19/2015	Misc. Receipts	CHECK	0.00	750.00
RC/3248/1	10/19/2015	Misc. Receipts	CHECK	0.00	1,318.36
RC/3249/3	10/19/2015	Misc. Receipts/2 DENA Hoodies	CCARD	0.00	40.00
RC/3247/5	10/19/2015	Misc. Receipts/DENA Shirt	CASH	0.00	20.00
RC/3248/5	10/19/2015	Misc. Receipts/Inv 16210-326	CCARD	0.00	198.00
RC/3249/5	10/19/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3247/7	10/19/2015	Misc. Receipts/DENA Shirt	CASH	0.00	20.00
RC/3249/7	10/19/2015	Misc. Receipts/Mail Shipping	CCARD	0.00	5.75
RC/3247/9	10/19/2015	Misc. Receipts/Transcript	CASH	0.00	6.00
RC/3247/17	10/19/2015	Misc. Receipts/CBRC Room Rent	CCARD	0.00	50.00
RC/3247/19	10/19/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3248/19	10/19/2015	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/3248/21	10/19/2015	Misc. Receipts	CCARD	0.00	256.89
RC/3249/25	10/19/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3249/27	10/19/2015	Misc. Receipts/Inv#7595,7654,7283,2794	CHECK	0.00	2,870.00
RC/3249/29	10/19/2015	Misc. Receipts/Strock, Cynthi/VR1059577	CHECK	0.00	171.05
RC/3249/31	10/19/2015	Misc. Receipts/Inv#7570-1196	CHECK	0.00	900.00
RC/3248/33	10/19/2015	Misc. Receipts	CASH	0.00	310.05
RC/3249/33	10/19/2015	Misc. Receipts/Inv#16206-85/393233	CHECK	0.00	251.00
RC/3248/35	10/19/2015	Misc. Receipts	CHECK	0.00	910.32
RC/3249/35	10/19/2015	Misc. Receipts/Inv#18583-151009	CHECK	0.00	270.00
RC/3249/37	10/19/2015	Misc. Receipts/Proctor Test	CCARD	0.00	89.00
RC/3249/39	10/19/2015	Misc. Receipts/Hunter Inv#1467272	CHECK	0.00	2,715.00
RC/3249/41	10/19/2015	Misc. Receipts/Inv#56784/57102	CHECK	0.00	947.67

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3248/43	10/19/2015	Misc. Receipts	CASH	0.00	3.00
RC/3249/43	10/19/2015	Misc. Receipts/Inv#161-Summer	CHECK	0.00	191.35
RC/3249/45	10/19/2015	Misc. Receipts/Inv#7395-09302015	CHECK	0.00	12.00
RC/3249/47	10/19/2015	Misc. Receipts/Daily Sales	CASH	0.00	320.70
RC/3249/53	10/19/2015	Misc. Receipts/POSt Admin Fee	CCARD	0.00	50.00
RC/3248/55	10/19/2015	Misc. Receipts	CASH	0.00	3.00
RC/3249/55	10/19/2015	Misc. Receipts/West Campus Daily Sales	CASH	0.00	6.65
CR/3567/4	10/20/2015	Allocate RC3264		1,032.24	0.00
CR/3575/4	10/20/2015	Allocate RC3255		569.53	0.00
CR/3576/4	10/20/2015	Allocate RC3262		10.00	0.00
CR/3576/6	10/20/2015	Allocate RC3257		5,067.48	0.00
RC/3257/1	10/20/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3264/1	10/20/2015	Misc. Receipts	CASH	0.00	190.99
RC/3255/3	10/20/2015	Misc. Receipts	CASH	0.00	20.00
RC/3257/3	10/20/2015	Misc. Receipts/CBRC Kitchen Rental	CASH	0.00	25.00
RC/3264/3	10/20/2015	Misc. Receipts	CHECK	0.00	23.00
RC/3255/5	10/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3257/5	10/20/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3264/5	10/20/2015	Misc. Receipts	CASH	0.00	50.50
RC/3255/7	10/20/2015	Misc. Receipts/ 73201700	CCARD	0.00	349.53
RC/3262/7	10/20/2015	Misc. Receipts/ACDM Cram Session	CASH	0.00	10.00
RC/3264/7	10/20/2015	Misc. Receipts	CASH	0.00	35.00
RC/3255/9	10/20/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3257/9	10/20/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3264/9	10/20/2015	Misc. Receipts	CASH	0.00	109.13
RC/3255/11	10/20/2015	Misc. Receipts	CHECK	0.00	27.00
RC/3257/11	10/20/2015	Misc. Receipts/Rawson, Jerry	CHECK	0.00	2,715.00
RC/3264/11	10/20/2015	Misc. Receipts	CASH	0.00	13.00
RC/3255/13	10/20/2015	Misc. Receipts	CHECK	0.00	33.00
RC/3257/13	10/20/2015	Misc. Receipts/Inv#16033-66	CHECK	0.00	390.00
RC/3264/13	10/20/2015	Misc. Receipts	CASH	0.00	82.54
RC/3255/15	10/20/2015	Misc. Receipts	CHECK	0.00	6.00
RC/3257/15	10/20/2015	Misc. Receipts/Inv#16036-49971	CHECK	0.00	650.00
RC/3264/15	10/20/2015	Misc. Receipts	CHECK	0.00	44.54
RC/3257/17	10/20/2015	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/3264/17	10/20/2015	Misc. Receipts	CASH	0.00	89.07
RC/3257/19	10/20/2015	Misc. Receipts/DENA Hoodie X2	CCARD	0.00	40.00
RC/3264/19	10/20/2015	Misc. Receipts	CHECK	0.00	45.00
RC/3264/21	10/20/2015	Misc. Receipts	CASH	0.00	100.00
RC/3264/23	10/20/2015	Misc. Receipts	CASH	0.00	21.00
RC/3255/25	10/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/3264/25	10/20/2015	Misc. Receipts	CASH	0.00	118.11
RC/3255/27	10/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/3257/27	10/20/2015	Misc. Receipts/Inv#16063-386	CHECK	0.00	525.00
RC/3264/27	10/20/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3257/29	10/20/2015	Misc. Receipts/Inv#16063-204	CHECK	0.00	330.00
RC/3264/29	10/20/2015	Misc. Receipts	CASH	0.00	81.36
RC/3257/31	10/20/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3264/31	10/20/2015	Misc. Receipts	CASH	0.00	4.00
RC/3257/33	10/20/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3257/35	10/20/2015	Misc. Receipts/Accuplacer, Cram Session	CCARD	0.00	20.00
RC/3257/37	10/20/2015	Misc. Receipts/West Campus Daily Sales	CASH	0.00	11.58
RC/3255/45	10/20/2015	Misc. Receipts	CCARD	0.00	75.00
RC/3257/53	10/20/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	277.90
RC/3257/55	10/20/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3257/59	10/20/2015	Misc. Receipts/LOA	CASH	0.00	10.00
RC/3255/65	10/20/2015	Misc. Receipts	CASH	0.00	3.00
RC/3255/67	10/20/2015	Misc. Receipts	CASH	0.00	10.00
RC/3255/75	10/20/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3255/77	10/20/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3570/3	10/21/2015	Allocate RC3275		90.11	0.00
CR/3580/4	10/21/2015	Allocate RC3270		1,273.31	0.00
CR/3581/4	10/21/2015	Allocate RC3269		6,950.67	0.00
CR/3580/27	10/21/2015	Allocate RC3279		100.00	0.00
RC/3270/1	10/21/2015	Misc. Receipts/Inv#7570-1216	CCARD	0.00	866.18
RC/3275/1	10/21/2015	Misc. Receipts	CASH	0.00	76.11
RC/3279/1	10/21/2015	Misc. Receipts/BTEC Extention	CCARD	0.00	50.00
RC/3270/3	10/21/2015	Misc. Receipts/Semester Proctor Testing	CCARD	0.00	40.00
RC/3275/3	10/21/2015	Misc. Receipts	CASH	0.00	14.00
RC/3279/3	10/21/2015	Misc. Receipts/BTEC Extention	CCARD	0.00	50.00
RC/3270/5	10/21/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	67.35
RC/3270/7	10/21/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	187.38
RC/3269/9	10/21/2015	Misc. Receipts	CASH	0.00	20.00
RC/3270/9	10/21/2015	Misc. Receipts/Ext. HSGN 20 hrs	CCARD	0.00	35.00
RC/3270/17	10/21/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3270/19	10/21/2015	Misc. Receipts/West Campus Bookstore	CASH	0.00	5.40
RC/3270/21	10/21/2015	Misc. Receipts/Copies	CASH	0.00	2.00
RC/3269/25	10/21/2015	Misc. Receipts	CASH	0.00	2.00
RC/3269/29	10/21/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3270/29	10/21/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3269/31	10/21/2015	Misc. Receipts/Hunter Hewitt	CHECK	0.00	3,472.25
RC/3269/33	10/21/2015	Misc. Receipts	CHECK	0.00	3,168.27
RC/3269/35	10/21/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3269/49	10/21/2015	Misc. Receipts	CASH	0.00	258.15
CR/3583/4	10/22/2015	Allocate RC3286		40.00	0.00
CR/3584/4	10/22/2015	Allocate RC3289		3.00	0.00
CR/3583/6	10/22/2015	Allocate RC3288		50.00	0.00
CR/3584/6	10/22/2015	Allocate RC3285		3,320.90	0.00
CR/3583/8	10/22/2015	Allocate RC3284		1,299.94	0.00
RC/3284/1	10/22/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3285/1	10/22/2015	Misc. Receipts/DENA Hoodie X2	CCARD	0.00	40.00
RC/3286/1	10/22/2015	Misc. Receipts	CCARD	0.00	40.00
RC/3288/1	10/22/2015	Misc. Receipts	CASH	0.00	50.00
RC/3284/3	10/22/2015	Misc. Receipts	CASH	0.00	20.00
RC/3284/5	10/22/2015	Misc. Receipts/inv64859	CHECK	0.00	175.00
RC/3285/5	10/22/2015	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/3289/5	10/22/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3284/7	10/22/2015	Misc. Receipts	CASH	0.00	142.51
RC/3284/9	10/22/2015	Misc. Receipts	CHECK	0.00	943.43
RC/3285/9	10/22/2015	Misc. Receipts/West Campus Bookstore D	CASH	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3285/11	10/22/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3285/15	10/22/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3285/17	10/22/2015	Misc. Receipts/Inv#18357-151009	CHECK	0.00	2,555.00
RC/3285/19	10/22/2015	Misc. Receipts/Inv#RMTAA201	CHECK	0.00	415.00
RC/3285/21	10/22/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	230.90
RC/3284/27	10/22/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3284/35	10/22/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3284/47	10/22/2015	Misc. Receipts	CCARD	0.00	3.00
CR/3593/4	10/23/2015	Allocate RC3301		1,683.51	0.00
CR/3594/4	10/23/2015	Allocate RC3296		3,466.62	0.00
CR/3595/4	10/23/2015	Allocate RC3299		30.00	0.00
CR/3589/8	10/23/2015	Allocate RC3302		709.80	0.00
CR/3593/27	10/23/2015	Allocate RC3309		13.00	0.00
RC/3301/1	10/23/2015	Misc. Receipts/MACH Tool Deposit	CCARD	0.00	100.00
RC/3309/1	10/23/2015	Misc. Receipts/Testing	CASH	0.00	10.00
RC/3301/3	10/23/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	128.62
RC/3302/3	10/23/2015	Misc. Receipts	CCARD	0.00	65.00
RC/3309/3	10/23/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3301/5	10/23/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	1,081.74
RC/3302/5	10/23/2015	Misc. Receipts	CCARD	65.00	0.00
RC/3296/9	10/23/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3302/13	10/23/2015	Misc. Receipts	CASH	0.00	380.74
RC/3302/15	10/23/2015	Misc. Receipts	CASH	0.00	19.09
RC/3296/17	10/23/2015	Misc. Receipts	CHECK	0.00	714.00
RC/3302/17	10/23/2015	Misc. Receipts	CASH	0.00	282.97
RC/3296/19	10/23/2015	Misc. Receipts	CHECK	0.00	1,600.00
RC/3302/19	10/23/2015	Misc. Receipts	CASH	0.00	27.00
RC/3296/27	10/23/2015	Misc. Receipts/#73201692	CCARD	0.00	631.12
RC/3296/29	10/23/2015	Misc. Receipts	CCARD	0.00	461.50
RC/3301/29	10/23/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3296/31	10/23/2015	Misc. Receipts	CHECK	0.00	50.00
RC/3301/31	10/23/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	323.15
RC/3299/35	10/23/2015	Misc. Receipts/Late Fee	CASH	0.00	10.00
RC/3299/41	10/23/2015	Misc. Receipts/Late fee	CCARD	0.00	10.00
RC/3299/47	10/23/2015	Misc. Receipts/Late Fee	CCARD	0.00	10.00
CR/3598/4	10/26/2015	Allocate RC3321		10,030.11	0.00
CR/3600/4	10/26/2015	Allocate RC3322		391.87	0.00
CR/3607/4	10/26/2015	Allocate RC3324		434.47	0.00
CR/3600/7	10/26/2015	Allocate RC3323		50.00	0.00
CR/3600/9	10/26/2015	Allocate RC3320		900.94	0.00
RC/3323/1	10/26/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3324/1	10/26/2015	Misc. Receipts	CASH	0.00	168.52
RC/3324/3	10/26/2015	Misc. Receipts	CHECK	0.00	105.10
RC/3321/5	10/26/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	190.11
RC/3324/5	10/26/2015	Misc. Receipts	CASH	0.00	120.85
RC/3324/7	10/26/2015	Misc. Receipts	CHECK	0.00	30.00
RC/3322/11	10/26/2015	Misc. Receipts	CASH	0.00	6.00
RC/3322/13	10/26/2015	Misc. Receipts	CCARD	0.00	385.87
RC/3324/17	10/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/3321/23	10/26/2015	Misc. Receipts/30 Day ext for Med. Term	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3320/27	10/26/2015	Misc. Receipts/EMSR Inv 00843	CHECK	0.00	10.00
RC/3321/27	10/26/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3320/29	10/26/2015	Misc. Receipts/EMSR Inv 00844	CASH	0.00	5.00
RC/3320/31	10/26/2015	Misc. Receipts	CHECK	0.00	85.00
RC/3320/41	10/26/2015	Misc. Receipts	CCARD	0.00	8.34
RC/3320/43	10/26/2015	Misc. Receipts	CCARD	0.00	30.00
RC/3321/45	10/26/2015	Misc. Receipts/Inv#13738-151009	CHECK	0.00	271.50
RC/3321/47	10/26/2015	Misc. Receipts/Rutherford, Carrie	CHECK	0.00	3,665.00
RC/3320/49	10/26/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3321/49	10/26/2015	Misc. Receipts/7321560	CHECK	0.00	99.60
RC/3321/51	10/26/2015	Misc. Receipts/Sena, Katy	CHECK	0.00	15.00
RC/3321/53	10/26/2015	Misc. Receipts/Inv#13909-151009	CHECK	0.00	70.00
RC/3321/55	10/26/2015	Misc. Receipts/Inv#13913-151009	CHECK	0.00	105.00
RC/3320/57	10/26/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3321/57	10/26/2015	Misc. Receipts/Inv.#16119-284	CHECK	0.00	357.00
RC/3321/59	10/26/2015	Misc. Receipts/Inv#24284-1510	CHECK	0.00	1,500.00
RC/3321/61	10/26/2015	Misc. Receipts/Inv# Nov2015 Rent	CHECK	0.00	3,220.00
RC/3321/63	10/26/2015	Misc. Receipts/Inv#1511-151009	CHECK	0.00	322.50
RC/3320/65	10/26/2015	Misc. Receipts	CASH	0.00	10.00
RC/3320/67	10/26/2015	Misc. Receipts	CASH	0.00	352.60
RC/3320/71	10/26/2015	Misc. Receipts	CHECK	0.00	300.00
RC/3321/101	10/26/2015	Misc/ Inv#73201-704	CCARD	0.00	55.78
RC/3321/103	10/26/2015	Misc. Receipts/Inv#73201-705 50% depos	CCARD	0.00	70.25
RC/3321/105	10/26/2015	Misc. Receipts/West Campus Bookstore	CASH	0.00	28.37
CR/3597/3	10/27/2015	Allocate RC3335		22.03	0.00
CR/3604/3	10/27/2015	Allocate RC3347		8.27	0.00
CR/3599/4	10/27/2015	Allocate RC3339		254.38	0.00
CR/3601/4	10/27/2015	Allocate RC3332		6,360.21	0.00
CR/3602/4	10/27/2015	Allocate RC3330		24.51	0.00
CR/3599/10	10/27/2015	Allocate RC3343		80.59	0.00
RC/3332/1	10/27/2015	Misc. Receipts	CHECK	0.00	1,602.49
RC/3335/1	10/27/2015	Misc. Receipts	CASH	0.00	22.03
RC/3343/1	10/27/2015	Misc. Receipts/AUTC Invoice 7570-1236	CCARD	0.00	80.59
RC/3347/1	10/27/2015	Misc. Receipts	CASH	0.00	8.27
RC/3332/3	10/27/2015	Misc. Receipts	CCARD	0.00	100.00
RC/3332/5	10/27/2015	Misc. Receipts	CASH	0.00	1.14
RC/3339/5	10/27/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3339/7	10/27/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3332/11	10/27/2015	Misc. Receipts	CASH	0.00	279.88
RC/3332/13	10/27/2015	Misc. Receipts	CHECK	0.00	1,437.60
RC/3332/15	10/27/2015	Misc. Receipts	CCARD	0.00	1.00
RC/3330/21	10/27/2015	Misc. Receipts	CASH	0.00	17.51
RC/3330/23	10/27/2015	Misc. Receipts	CASH	0.00	7.00
RC/3332/31	10/27/2015	Misc. Receipts	CHECK	0.00	2,500.00
RC/3332/33	10/27/2015	Misc. Receipts	CCARD	0.00	85.00
RC/3339/33	10/27/2015	Misc. Receipts/inv#0753-4688	CHECK	0.00	228.38
RC/3332/37	10/27/2015	Misc. Receipts	CHECK	0.00	10.00
RC/3332/49	10/27/2015	Misc. Receipts	CASH	0.00	303.10
RC/3332/51	10/27/2015	Misc. Receipts	CCARD	0.00	27.00
RC/3332/61	10/27/2015	Misc. Receipts	CASH	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3332/63	10/27/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3339/69	10/27/2015	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/3339/71	10/27/2015	Misc. Receipts/Proctor Test	CASH	0.00	10.00
CR/3616/3	10/28/2015	Allocate RC3356		56.01	0.00
CR/3617/3	10/28/2015	Allocate RC3350		81.64	0.00
CR/3608/4	10/28/2015	Allocate RC3352		37,066.81	0.00
CR/3609/4	10/28/2015	Allocate RC3355		50.00	0.00
CR/3609/6	10/28/2015	Allocate RC3349		941.07	0.00
CR/3608/19	10/28/2015	Allocate RC3354		412.00	0.00
RC/3350/1	10/28/2015	Misc. Receipts	CASH	0.00	55.14
RC/3352/1	10/28/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	97.55
RC/3354/1	10/28/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3355/1	10/28/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3356/1	10/28/2015	Misc. Receipts	CASH	0.00	56.01
RC/3349/3	10/28/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3350/3	10/28/2015	Misc. Receipts	CHECK	0.00	5.50
RC/3352/3	10/28/2015	Misc. Receipts/Tools Misc.	CASH	0.00	311.00
RC/3354/3	10/28/2015	Misc. Receipts/MACH ToolU/Bill	CCARD	0.00	311.00
RC/3349/5	10/28/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3350/5	10/28/2015	Misc. Receipts	CASH	0.00	21.00
RC/3354/5	10/28/2015	Misc. Receipts/MACH Bill	CCARD	0.00	32.00
RC/3349/7	10/28/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3354/7	10/28/2015	Misc. Receipts/POST Admin Fee	CASH	0.00	50.00
RC/3354/9	10/28/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3354/11	10/28/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3352/13	10/28/2015	Misc. Receipts/Inv#15298/17683	CHECK	0.00	2,542.00
RC/3354/13	10/28/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3349/15	10/28/2015	Misc. Receipts	CASH	0.00	10.00
RC/3352/15	10/28/2015	Misc. Receipts/Inv#15299 STEM Grant	CHECK	0.00	33,358.76
RC/3349/17	10/28/2015	Misc. Receipts	CCARD	0.00	28.72
RC/3352/17	10/28/2015	Misc. Receipts/Inv#1467736	CHECK	0.00	707.50
RC/3349/19	10/28/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3352/19	10/28/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3349/21	10/28/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3349/23	10/28/2015	Misc. Receipts/6 people	CHECK	0.00	120.00
RC/3349/25	10/28/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3349/27	10/28/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3349/29	10/28/2015	Misc. Receipts	CASH	0.00	20.00
RC/3349/31	10/28/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3349/33	10/28/2015	Misc. Receipts	CASH	0.00	20.00
RC/3349/35	10/28/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3349/37	10/28/2015	Misc. Receipts	CASH	0.00	5.00
RC/3349/39	10/28/2015	Misc. Receipts	CASH	0.00	20.00
RC/3349/41	10/28/2015	Misc. Receipts	CHECK	0.00	40.00
RC/3349/43	10/28/2015	Misc. Receipts	CASH	0.00	20.00
RC/3349/45	10/28/2015	Misc. Receipts	CCARD	0.00	40.00
RC/3349/47	10/28/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3349/57	10/28/2015	Misc. Receipts	CASH	0.00	264.35
RC/3349/59	10/28/2015	Misc. Receipts	CASH	0.00	3.00
RC/3349/65	10/28/2015	Misc. Receipts	CCARD	0.00	100.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3349/75	10/28/2015	Misc. Receipts	CCARD	0.00	50.00
CR/3618/4	10/29/2015	Allocate RC3358		63.60	0.00
CR/3619/4	10/29/2015	Allocate RC3360		8.74	0.00
CR/3620/4	10/29/2015	Allocate RC3361		450.49	0.00
CR/3626/4	10/29/2015	Allocate RC3359		200.00	0.00
RC/3359/1	10/29/2015	Misc. Receipts	CASH	0.00	10.00
RC/3361/1	10/29/2015	Misc. Receipts/Postage	CASH	0.00	1.14
RC/3361/3	10/29/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	75.10
RC/3361/5	10/29/2015	Misc. Receipts/Inv#15297	CHECK	0.00	70.00
RC/3361/7	10/29/2015	Misc. Receipts/POST Admin Fee	CASH	0.00	50.00
RC/3366/7	10/29/2015	Misc. Receipts	CASH	0.00	3.00
RC/3358/9	10/29/2015	Misc. Receipts	CASH	0.00	33.60
RC/3360/9	10/29/2015	Misc. Receipts	CASH	0.00	8.74
RC/3366/9	10/29/2015	Misc. Receipts	CASH	0.00	3.00
RC/3358/11	10/29/2015	Misc. Receipts	CASH	0.00	20.00
RC/3366/11	10/29/2015	Misc. Receipts	CASH	6.00	0.00
RC/3358/13	10/29/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3361/19	10/29/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3361/27	10/29/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	241.25
RC/3359/31	10/29/2015	Misc. Receipts	CASH	0.00	70.00
RC/3359/33	10/29/2015	Misc. Receipts	CHECK	0.00	110.00
RC/3359/37	10/29/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3361/39	10/29/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
CR/3628/3	10/30/2015	Allocate RC3378		8.90	0.00
CR/3622/4	10/30/2015	Allocate RC3370		3,365.69	0.00
CR/3627/4	10/30/2015	Allocate RC3372		408.00	0.00
CR/3630/4	10/30/2015	Allocate RC3373		145.17	0.00
CR/3627/8	10/30/2015	Allocate RC3376		150.00	0.00
CR/3627/12	10/30/2015	Allocate RC3371		86.00	0.00
CR/3622/20	10/30/2015	Allocate RC3375		59.00	0.00
RC/3370/1	10/30/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3371/1	10/30/2015	Misc. Receipts	CASH	0.00	50.00
RC/3372/1	10/30/2015	Misc. Receipts	CCARD	0.00	400.00
RC/3373/1	10/30/2015	Misc. Receipts	CASH	0.00	120.04
RC/3375/1	10/30/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3376/1	10/30/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3378/1	10/30/2015	Misc. Receipts	CASH	0.00	8.90
RC/3381/1	10/30/2015	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
RC/3372/3	10/30/2015	Misc. Receipts/duplicate certificate	CHECK	0.00	5.00
RC/3373/3	10/30/2015	Misc. Receipts	CHECK	0.00	13.13
RC/3375/3	10/30/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3376/3	10/30/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3370/5	10/30/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	77.54
RC/3373/5	10/30/2015	Misc. Receipts	CASH	0.00	12.00
RC/3375/5	10/30/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3376/5	10/30/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3371/9	10/30/2015	Misc. Receipts	CASH	0.00	30.00
RC/3372/9	10/30/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3370/13	10/30/2015	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3370/15	10/30/2015	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3370/17	10/30/2015	Misc. Receipts/Inv#16-1529	CHECK	0.00	2,732.00
RC/3370/19	10/30/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3375/21	10/30/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3370/25	10/30/2015	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3370/33	10/30/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	304.15
RC/3371/33	10/30/2015	Misc. Receipts	CASH	0.00	3.00
RC/3370/35	10/30/2015	Misc. Receipts/Rent CBRC	CCARD	0.00	125.00
RC/3371/35	10/30/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3370/37	10/30/2015	Misc. Receipts/Refund Transcript	CCARD	3.00	0.00
CR/3633/3	11/02/2015	Allocate RC3396		5.01	0.00
CR/3634/4	11/02/2015	Allocate RC3385		12.14	0.00
CR/3635/4	11/02/2015	Allocate RC3389		232.31	0.00
CR/3636/4	11/02/2015	Allocate RC3387		16.00	0.00
CR/3634/7	11/02/2015	Allocate RC3391		200.00	0.00
CR/3636/8	11/02/2015	Allocate RC3381		1,344.13	0.00
CR/3634/12	11/02/2015	Allocate RC3386-128		7,889.06	0.00
RC/3387/1	11/02/2015	Misc. Receipts/Schedule change	CASH	0.00	10.00
RC/3391/1	11/02/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3396/1	11/02/2015	Misc. Receipts	CASH	0.00	5.01
RC/3381/3	11/02/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3386/3	11/02/2015	Misc. Receipts	CASH	0.00	128.00
RC/3391/3	11/02/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3386/5	11/02/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3391/5	11/02/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3385/7	11/02/2015	Misc. Receipts/Material Bill	CCARD	0.00	12.14
RC/3386/7	11/02/2015	Misc. Receipts	CCARD	0.00	256.00
RC/3391/7	11/02/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3386/9	11/02/2015	Misc. Receipts	CCARD	0.00	55.00
RC/3389/9	11/02/2015	Misc. Receipts	CASH	0.00	143.81
RC/3386/11	11/02/2015	Misc. Receipts	CASH	0.00	10.00
RC/3387/11	11/02/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3389/11	11/02/2015	Misc. Receipts	CHECK	0.00	5.50
RC/3386/13	11/02/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3387/13	11/02/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3389/13	11/02/2015	Misc. Receipts	CASH	0.00	23.00
RC/3386/15	11/02/2015	Misc. Receipts	CHECK	0.00	8.00
RC/3389/15	11/02/2015	Misc. Receipts	CHECK	0.00	60.00
RC/3386/23	11/02/2015	Misc. Receipts	CCARD	0.00	672.93
RC/3381/29	11/02/2015	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/3381/31	11/02/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	279.05
RC/3381/33	11/02/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	388.31
RC/3381/35	11/02/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	596.77
RC/3386/59	11/02/2015	Misc. Receipts	CHECK	0.00	222.97
RC/3386/61	11/02/2015	Misc. Receipts	CHECK	0.00	191.94
RC/3386/63	11/02/2015	Misc. Receipts	CHECK	0.00	1,966.00
RC/3381/65	11/02/2015	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/3386/65	11/02/2015	Misc. Receipts	CHECK	0.00	1,575.00
RC/3386/67	11/02/2015	Misc. Receipts	CHECK	0.00	150.00
RC/3386/69	11/02/2015	Misc. Receipts	CHECK	0.00	1,820.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3386/71	11/02/2015	Misc. Receipts	CHECK	0.00	392.69
RC/3386/73	11/02/2015	Misc. Receipts	CHECK	0.00	30.58
RC/3386/75	11/02/2015	Misc. Receipts	CHECK	0.00	396.95
CR/3638/4	11/03/2015	Allocate RC3398		3,293.85	0.00
CR/3639/4	11/03/2015	Allocate RC3400		2,739.66	0.00
CR/3640/4	11/03/2015	Allocate RC3399		11.00	0.00
CR/3641/4	11/03/2015	Allocate RC3401		123.75	0.00
RC/3401/1	11/03/2015	Misc. Receipts	CASH	0.00	85.10
RC/3411/1	11/03/2015	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/3401/3	11/03/2015	Misc. Receipts	CHECK	0.00	10.65
RC/3400/5	11/03/2015	Misc. Receipts/SC# 221	CHECK	0.00	2,000.00
RC/3401/5	11/03/2015	Misc. Receipts	CASH	0.00	8.00
RC/3399/7	11/03/2015	Misc. Receipts	CASH	0.00	11.00
RC/3400/7	11/03/2015	Misc. Receipts/Inv#24325-151009	CCARD	0.00	180.00
RC/3401/7	11/03/2015	Misc. Receipts	CASH	0.00	20.00
RC/3398/9	11/03/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3398/19	11/03/2015	Misc. Receipts	CCARD	10.00	0.00
RC/3398/23	11/03/2015	Misc. Receipts	CHECK	0.00	194.85
RC/3400/23	11/03/2015	Misc. Receipts/Change of hours	CHECK	0.00	10.00
RC/3400/25	11/03/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	350.10
RC/3400/27	11/03/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	165.72
RC/3398/37	11/03/2015	Misc. Receipts	CCARD	0.00	105.00
RC/3398/39	11/03/2015	Misc. Receipts	CASH	0.00	1.00
RC/3400/43	11/03/2015	Misc. Receipts/Materials	CCARD	0.00	33.84
RC/3398/49	11/03/2015	Misc. Receipts	CCARD	0.00	3,000.00
CR/3647/3	11/04/2015	Allocate RC3413		440.58	0.00
CR/3646/4	11/04/2015	Allocate RC3412		200.00	0.00
CR/3649/4	11/04/2015	Allocate RC3411		10.00	0.00
CR/3649/6	11/04/2015	Allocate RC3416		135,890.89	0.00
CR/3649/47	11/04/2015	Allocate RC3417		13.00	0.00
RC/3416/1	11/04/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	108.00
RC/3417/1	11/04/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3412/3	11/04/2015	Misc. Receipts	CCARD	0.00	200.00
RC/3416/3	11/04/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	44.00
RC/3416/5	11/04/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	116.70
RC/3413/7	11/04/2015	Misc. Receipts	CASH	0.00	40.31
RC/3416/7	11/04/2015	Misc. Receipts/Wood Project Supplies	CCARD	0.00	100.00
RC/3417/7	11/04/2015	Misc. Receipts/Schedule change	CASH	0.00	10.00
RC/3413/9	11/04/2015	Misc. Receipts	CASH	0.00	20.27
RC/3416/11	11/04/2015	Misc. Receipts/PO# 301448	CHECK	0.00	131,902.13
RC/3416/15	11/04/2015	Misc. Receipts/Inv#247951, 247952	CHECK	0.00	154.96
RC/3416/19	11/04/2015	Misc. Receipts/Andrew Turner 20751	CHECK	0.00	3,113.00
RC/3413/23	11/04/2015	Misc. Receipts	CASH	0.00	380.00
RC/3416/25	11/04/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	349.10
RC/3416/33	11/04/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/3648/3	11/05/2015	Allocate RC3425		15.70	0.00
CR/3652/4	11/05/2015	Allocate RC3420		186.71	0.00
CR/3653/4	11/05/2015	Allocate RC3422		140.00	0.00
CR/3655/4	11/05/2015	Allocate RC3424		66.08	0.00
CR/3655/7	11/05/2015	Allocate RC3421		3,722.87	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3422/1	11/05/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3420/3	11/05/2015	Misc. Receipts	CCARD	0.00	20.00
RC/3421/3	11/05/2015	Misc. Receipts	CASH	0.00	10.00
RC/3422/3	11/05/2015	Misc. Receipts	CASH	0.00	100.00
RC/3420/5	11/05/2015	Misc. Receipts	CCARD	0.00	14.00
RC/3425/5	11/05/2015	Misc. Receipts	CASH	0.00	15.70
RC/3420/7	11/05/2015	Misc. Receipts	CCARD	0.00	14.00
RC/3424/7	11/05/2015	Misc. Receipts	CCARD	0.00	66.08
RC/3420/9	11/05/2015	Misc. Receipts	CASH	0.00	106.71
RC/3420/11	11/05/2015	Misc. Receipts	CHECK	0.00	22.00
RC/3422/11	11/05/2015	Misc. Receipts/ACDM Conf	CCARD	0.00	20.00
RC/3420/13	11/05/2015	Misc. Receipts	CASH	0.00	10.00
RC/3421/13	11/05/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3421/15	11/05/2015	Misc. Receipts	CASH	0.00	34.32
RC/3421/41	11/05/2015	Misc. Receipts	CHECK	0.00	35.00
RC/3421/43	11/05/2015	Misc. Receipts/Inv 15325	CHECK	0.00	2,416.00
RC/3421/45	11/05/2015	Misc. Receipts	CHECK	0.00	750.00
RC/3421/47	11/05/2015	Misc. Receipts	CHECK	0.00	125.00
RC/3421/49	11/05/2015	Misc. Receipts	CASH	0.00	249.55
RC/3421/51	11/05/2015	Misc. Receipts	CASH	0.00	40.00
RC/3421/61	11/05/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3421/63	11/05/2015	Misc. Receipts	CASH	0.00	3.00
CR/3658/3	11/06/2015	Allocate RC3430		101.93	0.00
CR/3654/4	11/06/2015	Allocate RC3429		40.00	0.00
CR/3656/4	11/06/2015	Allocate RC3428		8,042.94	0.00
CR/3657/4	11/06/2015	Allocate RC3432		32.77	0.00
RC/3429/1	11/06/2015	Misc. Receipts/Schedule Change (LOA)	CASH	0.00	10.00
RC/3430/1	11/06/2015	Misc. Receipts	CASH	0.00	101.93
RC/3428/3	11/06/2015	Misc. Receipts/Black Bags	CASH	0.00	3.10
RC/3428/5	11/06/2015	Misc. Receipts/Johnny Mop	CASH	0.00	1.06
RC/3429/5	11/06/2015	Misc. Receipts/Proctor	CCARD	0.00	10.00
RC/3432/5	11/06/2015	Misc. Receipts/IPOD BATTERY	CASH	0.00	6.93
RC/3428/7	11/06/2015	Misc. Receipts/tax	CASH	0.00	0.28
RC/3429/7	11/06/2015	Misc. Receipts.Accuplacer	CASH	0.00	10.00
RC/3432/7	11/06/2015	Misc. Receipts/LABOR CHARGE	CASH	0.00	21.32
RC/3429/9	11/06/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3428/11	11/06/2015	Misc. Receipts	CASH	0.00	10.00
RC/3428/13	11/06/2015	Misc. Receipts	CASH	0.00	509.39
RC/3432/13	11/06/2015	Misc. Receipts	CASH	0.00	4.52
RC/3428/15	11/06/2015	Misc. Receipts	CHECK	0.00	337.18
RC/3428/17	11/06/2015	Misc. Receipts	CCARD	0.00	2,748.16
RC/3428/19	11/06/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3428/27	11/06/2015	Misc. Receipts	CCARD	0.00	207.77
RC/3428/61	11/06/2015	Misc. Receipts	CHECK	0.00	720.00
RC/3428/65	11/06/2015	Misc. Receipts	CHECK	0.00	232.00
RC/3428/67	11/06/2015	Misc. Receipts	CHECK	0.00	2,904.00
RC/3428/69	11/06/2015	Misc. Receipts	CHECK	0.00	77.50
RC/3428/73	11/06/2015	Misc. Receipts	CHECK	0.00	15.00
RC/3428/75	11/06/2015	Misc. Receipts	CHECK	0.00	15.00
RC/3428/77	11/06/2015	Misc. Receipts	CASH	0.00	252.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3661/4	11/09/2015	Allocate RC3439		1,327.70	0.00
CR/3663/4	11/09/2015	Allocate RC3441		197.04	0.00
CR/3664/5	11/09/2015	Allocate RC3440		104,402.13	0.00
CR/3663/13	11/09/2015	Allocate RC3442		143.39	0.00
CR/3664/28	11/09/2015	Allocate RC3445		53.00	0.00
RC/3441/5	11/09/2015	Misc. Receipts	CASH	0.00	155.18
RC/3441/7	11/09/2015	Misc. Receipts	CHECK	0.00	5.50
RC/3445/7	11/09/2015	Misc. Receipts/MEDA Extention	CCARD	0.00	50.00
RC/3439/9	11/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3441/9	11/09/2015	Misc. Receipts	CASH	0.00	36.36
RC/3445/9	11/09/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3442/11	11/09/2015	Misc. Receipts	CHECK	0.00	143.39
RC/3439/17	11/09/2015	Misc. Receipts	CASH	0.00	10.00
RC/3439/25	11/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3440/29	11/09/2015	Misc. Receipts/Same Day Late Fee	CCARD	0.00	10.00
RC/3440/35	11/09/2015	Misc. Receipts/Inv#7570-1235	CASH	0.00	74.83
RC/3439/37	11/09/2015	Misc. Receipts	CASH	0.00	178.40
RC/3439/39	11/09/2015	Misc. Receipts	CHECK	0.00	731.30
RC/3439/47	11/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3440/51	11/09/2015	Misc. Receipts/Inv#15330	CCARD	0.00	31,964.00
RC/3440/55	11/09/2015	Misc. Receipts/Inv#15305	CHECK	0.00	279.00
RC/3439/57	11/09/2015	Misc. Receipts/SC210 Blinicia Trujillo	CHECK	0.00	375.00
RC/3440/57	11/09/2015	Misc. Receipts/Inv#15331	CHECK	0.00	1,835.00
RC/3439/59	11/09/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3440/59	11/09/2015	Misc. Receipts/Inv#16113-388	CHECK	0.00	525.00
RC/3440/61	11/09/2015	Misc. Receipts/Inv#15329	CHECK	0.00	4,367.00
RC/3440/63	11/09/2015	Misc. Receipts/Inv#24711-151009	CHECK	0.00	700.00
RC/3440/65	11/09/2015	Misc. Receipts/Inv#15339	CHECK	0.00	7,875.00
RC/3440/67	11/09/2015	Misc. Receipts/Inv#15310	CHECK	0.00	48,039.00
RC/3440/69	11/09/2015	Misc. Receipts/Inv#17286-150710	CHECK	0.00	1,215.00
RC/3440/71	11/09/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3440/73	11/09/2015	Misc. Receipts/Inv#15334	CHECK	0.00	3,670.00
RC/3440/75	11/09/2015	Misc. Receipts/Inv#16255-327	CHECK	0.00	297.00
RC/3440/77	11/09/2015	Misc. Receipts/Austin, Cody J	CHECK	0.00	2,755.00
RC/3440/79	11/09/2015	Misc. Receipts/Inv#15002-446	CHECK	0.00	450.00
RC/3440/81	11/09/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	311.30
RC/3440/83	11/09/2015	Misc. Receipts/Xpress Cash	CHECK	0.00	25.00
CR/3674/3	11/10/2015	Allocate RC3458		12.71	0.00
CR/3675/4	11/10/2015	Allocate RC3451		87.51	0.00
CR/3677/4	11/10/2015	Allocate RC3453		1,067.00	0.00
CR/3676/5	11/10/2015	Allocate RC3454		3,498.55	0.00
CR/3676/25	11/10/2015	Allocate RC3455		640.00	0.00
RC/3455/1	11/10/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3458/1	11/10/2015	Misc. Receipts	CASH	0.00	12.71
RC/3454/3	11/10/2015	Misc. Receipts/Supplies	CHECK	0.00	30.44
RC/3455/3	11/10/2015	Misc. Receipts/SC201 (Tanya Weber Schc	CHECK	0.00	630.00
RC/3453/5	11/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3459/7	11/10/2015	Misc. Receipts	CASH	0.00	50.00
RC/3451/9	11/10/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3454/9	11/10/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	57.15

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3451/11	11/10/2015	Misc. Receipts	CASH	0.00	8.50
RC/3453/11	11/10/2015	Misc. Receipts	CASH	0.00	3.00
RC/3454/11	11/10/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	762.36
RC/3451/13	11/10/2015	Misc. Receipts	CHECK	0.00	10.01
RC/3453/13	11/10/2015	Misc. Receipts	CCARD	0.00	54.00
RC/3451/15	11/10/2015	Misc. Receipts	CASH	0.00	19.00
RC/3453/15	11/10/2015	Misc. Receipts/SC#128 James B Anderso	CHECK	0.00	1,000.00
RC/3454/31	11/10/2015	Misc. Receipts/Acculacer	CASH	0.00	10.00
RC/3454/33	11/10/2015	Misc. Receipts/Inv#150805,203,206,1009	CHECK	0.00	1,853.30
RC/3454/35	11/10/2015	Misc. Receipts/Inv#10-2015-Mendenhall, A	CHECK	0.00	322.50
RC/3454/37	11/10/2015	Misc. Receipts	CASH	0.00	3.00
RC/3454/39	11/10/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3454/41	11/10/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	309.80
RC/3454/55	11/10/2015	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/3454/57	11/10/2015	Misc. Receipts/Wood Project	CCARD	0.00	130.00
CR/3678/4	11/11/2015	Allocate RC3459		434.20	0.00
CR/3679/4	11/11/2015	Allocate RC3462		36.50	0.00
CR/3680/4	11/11/2015	Allocate RC3467		5.61	0.00
CR/3681/4	11/11/2015	Allocate RC3466		1,856.85	0.00
CR/3681/15	11/11/2015	Allocate RC3464		328.00	0.00
RC/3462/1	11/11/2015	Misc. Receipts	CASH	0.00	10.00
RC/3464/1	11/11/2015	Misc. Receipts/CABM Project	CHECK	0.00	328.00
RC/3462/3	11/11/2015	Misc. Receipts	CASH	0.00	26.50
RC/3466/3	11/11/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3466/5	11/11/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	326.85
RC/3467/5	11/11/2015	Misc. Receipts	CASH	0.00	5.61
RC/3466/7	11/11/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3459/9	11/11/2015	Misc. Receipts	CASH	0.00	10.00
RC/3466/9	11/11/2015	Misc. Receipts/Carm Session	CHECK	0.00	10.00
RC/3459/11	11/11/2015	Misc. Receipts	CCARD	0.00	168.43
RC/3459/13	11/11/2015	Misc. Receipts	CASH	0.00	180.77
RC/3459/15	11/11/2015	Misc. Receipts	CHECK	0.00	15.00
RC/3466/17	11/11/2015	Misc. Receipts/Inv#16040-313	CHECK	0.00	1,500.00
RC/3459/25	11/11/2015	Misc. Receipts	CASH	0.00	10.00
CR/3682/4	11/12/2015	Allocate RC3470		15,160.81	0.00
CR/3684/4	11/12/2015	Allocate RC3472		144.22	0.00
CR/3685/4	11/12/2015	Allocate RC3471		315.05	0.00
CR/3686/4	11/12/2015	Allocate RC3473		208.55	0.00
CR/3685/17	11/12/2015	Allocate RC3474		1.50	0.00
RC/3470/1	11/12/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3473/1	11/12/2015	Misc. Receipts	CCARD	0.00	13.59
RC/3474/1	11/12/2015	Misc. Receipts/DENA Toothbrush	CASH	0.00	1.50
RC/3470/3	11/12/2015	Misc. Receipts	CASH	0.00	10.00
RC/3472/3	11/12/2015	Misc. Receipts	CASH	0.00	109.22
RC/3470/5	11/12/2015	Misc. Receipts	CASH	0.00	111.33
RC/3472/5	11/12/2015	Misc. Receipts	CASH	0.00	35.00
RC/3473/7	11/12/2015	Misc. Receipts	CASH	0.00	10.96
RC/3473/9	11/12/2015	Misc. Receipts	CHECK	0.00	184.00
RC/3471/11	11/12/2015	Misc. Receipts/HS CNAT	CASH	0.00	25.00
RC/3471/13	11/12/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3471/15	11/12/2015	Misc. Receipts/DENA Hoodie	CCARD	0.00	20.00
RC/3470/21	11/12/2015	Misc. Receipts	CHECK	0.00	360.00
RC/3470/23	11/12/2015	Misc. Receipts	CHECK	0.00	399.29
RC/3471/23	11/12/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3470/25	11/12/2015	Misc. Receipts	CHECK	0.00	3,252.00
RC/3471/25	11/12/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3470/27	11/12/2015	Misc. Receipts	CHECK	0.00	1,641.75
RC/3471/27	11/12/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	237.05
RC/3470/29	11/12/2015	Misc. Receipts	CHECK	0.00	8,641.00
RC/3470/31	11/12/2015	Misc. Receipts	CHECK	0.00	105.44
RC/3471/31	11/12/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3470/33	11/12/2015	Misc. Receipts	CHECK	0.00	630.00
CR/3690/4	11/13/2015	Allocate RC3477		108.34	0.00
CR/3691/4	11/13/2015	Allocate RC3478		23,232.75	0.00
CR/3692/4	11/13/2015	Allocate RC3479		786.00	0.00
CR/3693/4	11/13/2015	Allocate RC3484		7.50	0.00
RC/3478/1	11/13/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3478/3	11/13/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	101.75
RC/3479/3	11/13/2015	Misc. Receipts	CASH	0.00	165.00
RC/3479/5	11/13/2015	Misc. Receipts	CHECK	0.00	10.00
RC/3484/5	11/13/2015	Misc. Receipts	CASH	0.00	7.50
RC/3478/7	11/13/2015	Misc. Receipts/Inv#153001, 15342	CHECK	0.00	2,192.00
RC/3479/7	11/13/2015	Misc. Receipts	CASH	0.00	550.00
RC/3478/9	11/13/2015	Misc. Receipts/Inv#726651	CHECK	0.00	307.64
RC/3479/9	11/13/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3477/11	11/13/2015	Misc. Receipts	CASH	0.00	44.50
RC/3478/11	11/13/2015	Misc. Receipts/Accuplacer	CASH	0.00	50.00
RC/3477/13	11/13/2015	Misc. Receipts	CASH	0.00	63.84
RC/3478/13	11/13/2015	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/3478/17	11/13/2015	Misc. Receipts/Inv#15345	CHECK	0.00	4,553.00
RC/3478/19	11/13/2015	Misc. Receipts/Inv#16017-262, 71	CHECK	0.00	3,346.00
RC/3479/19	11/13/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3478/21	11/13/2015	Misc. Receipts/Inv#15343	CHECK	0.00	12,707.00
RC/3479/21	11/13/2015	Misc. Receipts	CHECK	0.00	45.00
RC/3478/23	11/13/2015	Misc. Receipts/Not BATC Check	CHECK	307.64	0.00
RC/3479/23	11/13/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3478/25	11/13/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3478/27	11/13/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3478/31	11/13/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	200.00
RC/3478/33	11/13/2015	Misc. Receipts/HS CNAT	CASH	0.00	25.00
CR/3700/3	11/16/2015	Allocate RC3489		191.20	0.00
CR/3696/4	11/16/2015	Allocate RC3486		3.50	0.00
CR/3698/4	11/16/2015	Allocate RC3487		602.52	0.00
CR/3697/5	11/16/2015	Allocate RC3488		178,705.16	0.00
CR/3697/57	11/16/2015	Allocate RC3491		34.00	0.00
RC/3488/1	11/16/2015	Misc. Receipts/Blinds	CCARD	0.00	85.28
RC/3489/1	11/16/2015	Misc. Receipts	CASH	0.00	111.20
RC/3491/1	11/16/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3488/3	11/16/2015	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/3489/3	11/16/2015	Misc. Receipts	CHECK	0.00	5.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3491/3	11/16/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3486/5	11/16/2015	Misc. Receipts	CASH	0.00	3.50
RC/3489/5	11/16/2015	Misc. Receipts	CASH	0.00	74.50
RC/3491/5	11/16/2015	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/3491/7	11/16/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3487/11	11/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3488/11	11/16/2015	Misc. Receipts/Fashion Show Tickets	CASH	0.00	875.00
RC/3488/13	11/16/2015	Misc. Receipts/Fashion Show Tickets	CHECK	0.00	10.00
RC/3488/15	11/16/2015	Misc. Receipts/Fashion Show Tickets	CHECK	0.00	5.00
RC/3488/17	11/16/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	107.94
RC/3487/19	11/16/2015	Misc. Receipts	CCARD	0.00	34.12
RC/3488/19	11/16/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	1,692.43
RC/3487/21	11/16/2015	Misc. Receipts	CCARD	0.00	195.00
RC/3488/21	11/16/2015	Misc. Receipts/Proctor Test	CASH	0.00	85.00
RC/3488/35	11/16/2015	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/3488/37	11/16/2015	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/3488/39	11/16/2015	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/3488/41	11/16/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3488/43	11/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3487/45	11/16/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3488/45	11/16/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3488/47	11/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3488/49	11/16/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3488/51	11/16/2015	Misc. Receipts/Inv#15303	CHECK	0.00	627.00
RC/3488/53	11/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3488/55	11/16/2015	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/3487/57	11/16/2015	Misc. Receipts	CASH	0.00	270.40
RC/3488/57	11/16/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3487/59	11/16/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3488/59	11/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3487/61	11/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3488/61	11/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3487/63	11/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3488/63	11/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3487/65	11/16/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3488/65	11/16/2015	Misc. Receipts/Cram Session	CHECK	0.00	10.00
RC/3487/67	11/16/2015	Misc. Receipts	CHECK	0.00	10.00
RC/3488/67	11/16/2015	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/3487/69	11/16/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3488/69	11/16/2015	Misc. Receipts/Cram Session	CHECK	0.00	10.00
RC/3487/71	11/16/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3488/71	11/16/2015	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/3487/73	11/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3488/73	11/16/2015	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/3488/75	11/16/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3488/77	11/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3488/79	11/16/2015	Misc. Receipts/Inv#15336	CHECK	0.00	1,673.00
RC/3488/81	11/16/2015	Misc. Receipts/Inv#PV-540123	CHECK	0.00	35,890.00
RC/3488/83	11/16/2015	Misc. Receipts/Inv#15319	CHECK	0.00	4,692.00
RC/3488/85	11/16/2015	Misc. Receipts/Inv#15321	CHECK	0.00	1,254.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3488/87	11/16/2015	Misc. Receipts/Inv#15304	CHECK	0.00	1,580.00
RC/3488/89	11/16/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3488/91	11/16/2015	Misc. Receipts/Inv#15312	CHECK	0.00	17,794.00
RC/3488/93	11/16/2015	Misc. Receipts/Inv#15347	CHECK	0.00	2,160.00
RC/3488/95	11/16/2015	Misc. Receipts/Inv#15328	CHECK	0.00	5,227.00
RC/3488/97	11/16/2015	Misc. Receipts/Inv#15327	CHECK	0.00	2,207.00
RC/3488/99	11/16/2015	Misc. Receipts/Inv#15311	CHECK	0.00	3,136.00
RC/3488/101	11/16/2015	Misc. Receipts/Inv#57377	CHECK	0.00	586.00
RC/3488/103	11/16/2015	Misc. Receipts/Inv#15323	CHECK	0.00	9,129.00
RC/3488/105	11/16/2015	Misc. Receipts/Inv#300310-1112	CHECK	0.00	169.51
RC/3488/107	11/16/2015	Misc. Receipts/Inv#15332	CHECK	0.00	2,555.00
RC/3488/109	11/16/2015	Misc. Receipts/Inv#15313	CHECK	0.00	47,365.00
RC/3488/111	11/16/2015	Misc. Receipts/Inv#15125-30	CHECK	0.00	50.00
RC/3488/113	11/16/2015	Misc. Receipts/Inv#15335	CHECK	0.00	2,741.00
RC/3488/115	11/16/2015	Misc. Receipts/Inv#15348	CHECK	0.00	28,526.00
RC/3488/117	11/16/2015	Misc. Receipts/Inv#15198-563	CHECK	0.00	195.00
RC/3488/119	11/16/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3488/121	11/16/2015	Misc. Receipts/Inv#15318	CHECK	0.00	8,014.00
CR/3705/3	11/17/2015	Allocate RC3501		7.23	0.00
CR/3706/3	11/17/2015	Allocate RC3499		100.40	0.00
CR/3703/4	11/17/2015	Allocate RC3497		564.69	0.00
CR/3704/4	11/17/2015	Allocate RC3498		777.02	0.00
CR/3704/22	11/17/2015	Allocate RC3500		54.50	0.00
RC/3497/1	11/17/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3498/1	11/17/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	100.19
RC/3499/1	11/17/2015	Misc. Receipts	CASH	0.00	100.40
RC/3500/1	11/17/2015	Misc. Receipts/MACH Bill	CCARD	0.00	54.50
RC/3501/1	11/17/2015	Misc. Receipts	CASH	0.00	7.23
RC/3497/3	11/17/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3498/3	11/17/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	374.67
RC/3497/5	11/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/3498/5	11/17/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	30.57
RC/3498/7	11/17/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3498/9	11/17/2015	Misc. Receipts/Cram Sessions and Accupl	CASH	0.00	60.00
RC/3498/11	11/17/2015	Misc. Receipts/Cram Sessions and Accupl	CHECK	0.00	10.00
RC/3497/15	11/17/2015	Misc. Receipts	CASH	0.00	0.90
RC/3497/17	11/17/2015	Misc. Receipts	CASH	0.00	3.00
RC/3497/19	11/17/2015	Misc. Receipts	CASH	0.00	2.14
RC/3497/21	11/17/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3497/29	11/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/3497/31	11/17/2015	Misc. Receipts	CASH	0.00	223.65
RC/3498/31	11/17/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3497/33	11/17/2015	Misc. Receipts	CCARD	0.00	256.00
RC/3498/33	11/17/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3497/35	11/17/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3498/35	11/17/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3497/37	11/17/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3498/37	11/17/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3498/41	11/17/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3498/43	11/17/2015	Misc. Receipts/Proctor Test	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3498/45	11/17/2015	Misc. Receipts/Job #73201710	CASH	0.00	131.59
CR/3713/4	11/18/2015	Allocate RC3506		373.20	0.00
CR/3714/4	11/18/2015	Allocate RC3514		50.00	0.00
CR/3716/4	11/18/2015	Allocate RC3512		7.79	0.00
CR/3720/4	11/18/2015	Allocate RC3507		61.50	0.00
CR/3714/6	11/18/2015	Allocate RC3509		790.00	0.00
CR/3713/26	11/18/2015	Allocate RC3508		1,000.00	0.00
RC/3506/1	11/18/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	82.55
RC/3507/1	11/18/2015	Misc. Receipts	CASH	0.00	44.50
RC/3508/1	11/18/2015	Misc. Receipts/AUTC Invoice	CHECK	0.00	1,000.00
RC/3514/1	11/18/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3507/3	11/18/2015	Misc. Receipts	CASH	0.00	17.00
RC/3512/5	11/18/2015	Misc. Receipts	CASH	0.00	7.79
RC/3506/11	11/18/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	200.65
RC/3509/11	11/18/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3506/13	11/18/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3509/13	11/18/2015	Misc. Receipts	CHECK	0.00	495.00
RC/3509/15	11/18/2015	Misc. Receipts	CHECK	0.00	91.00
RC/3509/17	11/18/2015	Misc. Receipts	CASH	0.00	30.00
RC/3509/19	11/18/2015	Misc. Receipts	CHECK	0.00	10.00
RC/3506/21	11/18/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3506/23	11/18/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3506/25	11/18/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3506/27	11/18/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3506/29	11/18/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3506/31	11/18/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3506/33	11/18/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3509/33	11/18/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3506/35	11/18/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3509/35	11/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/3509/37	11/18/2015	Misc. Receipts	CCARD	0.00	84.00
RC/3509/39	11/18/2015	Misc. Receipts	CASH	0.00	10.00
CR/3717/3	11/19/2015	Allocate RC3525		7.10	0.00
CR/3722/3	11/19/2015	Allocate RC3517		94.85	0.00
CR/3715/4	11/19/2015	Allocate RC3516		2,838.07	0.00
CR/3718/4	11/19/2015	Allocate RC3515		758.88	0.00
CR/3718/15	11/19/2015	Allocate RC3518		10.00	0.00
CR/3715/30	11/19/2015	Allocate RC3521		13.00	0.00
RC/3515/1	11/19/2015	Misc. Receipts	CHECK	0.00	75.00
RC/3516/1	11/19/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	204.60
RC/3517/1	11/19/2015	Misc. Receipts	CASH	0.00	26.40
RC/3518/1	11/19/2015	Misc. Receipts	CASH	0.00	10.00
RC/3521/1	11/19/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3525/1	11/19/2015	Misc. Receipts	CASH	0.00	7.10
RC/3515/3	11/19/2015	Misc. Receipts	CHECK	0.00	135.00
RC/3516/3	11/19/2015	Misc. Receipts/Semester Proctor	CCARD	0.00	40.00
RC/3517/3	11/19/2015	Misc. Receipts	CHECK	0.00	60.45
RC/3521/3	11/19/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3515/5	11/19/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3516/5	11/19/2015	Misc. Receipts/NPost Test	CCARD	0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3517/5	11/19/2015	Misc. Receipts	CASH	0.00	8.00
RC/3515/7	11/19/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3516/7	11/19/2015	Misc. Receipts/HS Auto C	CHECK	0.00	15.00
RC/3516/9	11/19/2015	Misc. Receipts/HS Fashion Fee	CASH	0.00	15.00
RC/3516/11	11/19/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3516/13	11/19/2015	Misc. Receipts/Inv#15020-682 1602057	CHECK	0.00	720.00
RC/3516/15	11/19/2015	Misc. Receipts/Inv#7540-1352	CHECK	0.00	594.91
RC/3515/17	11/19/2015	Misc. Receipts	CCARD	0.00	238.88
RC/3516/17	11/19/2015	Misc. Receipts/Inv#16053-290	CHECK	0.00	195.00
RC/3516/19	11/19/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3515/21	11/19/2015	Misc. Receipts	CASH	0.00	10.00
RC/3516/21	11/19/2015	Misc. Receipts/Reed, Marjorie 24435	CHECK	0.00	335.00
RC/3515/23	11/19/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3516/23	11/19/2015	Misc. Receipts/Inv#1468797	CHECK	0.00	424.46
RC/3515/25	11/19/2015	Misc. Receipts	CCARD	0.00	35.00
RC/3515/27	11/19/2015	Misc. Receipts	CCARD	0.00	195.00
RC/3516/29	11/19/2015	Misc. Receipts/Nov 23 Cram Session	CASH	0.00	10.00
RC/3516/31	11/19/2015	Misc. Receipts/Nov 30 Cram Session	CASH	0.00	10.00
RC/3516/33	11/19/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	209.10
RC/3516/35	11/19/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3516/37	11/19/2015	Misc. Receipts/Daily Sales	CASH	0.00	50.00
RC/3516/39	11/19/2015	Misc. Receipts/Reverse Daily Sales	CASH	50.00	0.00
CR/3725/3	11/20/2015	Allocate RC3533		237.69	0.00
CR/3743/3	11/20/2015	Allocate RC3530		75.50	0.00
CR/3726/4	11/20/2015	Allocate RC3528		143,277.74	0.00
CR/3727/4	11/20/2015	Allocte RC3529		50.00	0.00
CR/3727/6	11/20/2015	Allocate RC3531		633.27	0.00
CR/3726/28	11/20/2015	Allocate RC3532		3.00	0.00
RC/3528/1	11/20/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3529/1	11/20/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3530/1	11/20/2015	Misc. Receipts	CASH	0.00	50.50
RC/3531/1	11/20/2015	Misc. Receipts	CASH	0.00	15.00
RC/3533/1	11/20/2015	Misc. Receipts	CASH	0.00	237.69
RC/3530/3	11/20/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3531/3	11/20/2015	Misc. Receipts	CHECK	0.00	201.47
RC/3528/5	11/20/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	114.31
RC/3531/5	11/20/2015	Misc. Receipts	CASH	0.00	80.00
RC/3528/7	11/20/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	541.43
RC/3531/7	11/20/2015	Misc. Receipts	CHECK	0.00	10.00
RC/3532/7	11/20/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3531/9	11/20/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3531/11	11/20/2015	Misc. Receipts	CHECK	0.00	15.00
RC/3531/13	11/20/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3531/17	11/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3528/19	11/20/2015	Misc. Receipts/HS Auto C Fee	CASH	0.00	15.00
RC/3531/19	11/20/2015	Misc. Receipts	CASH	0.00	185.80
RC/3528/21	11/20/2015	Misc. Receipts/ToolingU	CCARD	0.00	128.00
RC/3531/21	11/20/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3528/23	11/20/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3531/23	11/20/2015	Misc. Receipts	CCARD	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3528/25	11/20/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3531/25	11/20/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3528/27	11/20/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3528/29	11/20/2015	Misc. Receipts/SOTY prize	CHECK	0.00	1,000.00
RC/3528/31	11/20/2015	Misc. Receipts/Q2 flow through	CHECK	0.00	141,000.00
RC/3528/33	11/20/2015	Misc. Receipts/Inv#ASE7395-10312015	CHECK	0.00	43.00
RC/3528/35	11/20/2015	Misc. Receipts/Call, Tailona	CHECK	0.00	15.00
RC/3528/37	11/20/2015	Misc. Receipts/Inv#120992	CHECK	0.00	108.00
RC/3528/39	11/20/2015	Misc. Receipts/Inv#11449-151	CHECK	0.00	270.00
RC/3528/41	11/20/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
CR/3729/3	11/23/2015	Allocate RC3539		183.96	0.00
CR/3730/4	11/23/2015	Allocate RC3538		50.00	0.00
CR/3731/5	11/23/2015	Allocate RC3536		642.34	0.00
CR/3730/6	11/23/2015	Allocate RC3535		24,354.50	0.00
RC/3535/1	11/23/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3538/1	11/23/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3539/1	11/23/2015	Misc. Receipts	CASH	0.00	133.86
RC/3536/3	11/23/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	69.19
RC/3539/3	11/23/2015	Misc. Receipts	CHECK	0.00	25.10
RC/3536/5	11/23/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	57.95
RC/3539/5	11/23/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3536/7	11/23/2015	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	20.00
RC/3536/19	11/23/2015	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/3535/23	11/23/2015	Misc. Receipts	CASH	0.00	10.00
RC/3536/23	11/23/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3535/25	11/23/2015	Misc. Receipts	CHECK	0.00	265.50
RC/3536/25	11/23/2015	Misc. Receipts/HS Auto C Fee	CASH	0.00	15.00
RC/3535/27	11/23/2015	Misc. Receipts	CHECK	0.00	4,135.00
RC/3535/29	11/23/2015	Misc. Receipts	CHECK	0.00	3,043.00
RC/3536/29	11/23/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3535/31	11/23/2015	Misc. Receipts	CHECK	0.00	15,750.00
RC/3535/35	11/23/2015	Misc. Receipts	CHECK	0.00	75.00
RC/3536/35	11/23/2015	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/3535/37	11/23/2015	Misc. Receipts	CHECK	0.00	1,050.00
RC/3536/37	11/23/2015	Misc. Receipts	CASH	0.00	357.20
RC/3535/39	11/23/2015	Misc. Receipts	CHECK	0.00	3.00
RC/3536/39	11/23/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3536/43	11/23/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3535/47	11/23/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3536/53	11/23/2015	Misc. Receipts/Accpulacer	CASH	0.00	10.00
RC/3536/55	11/23/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3536/57	11/23/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
CR/3740/3	11/24/2015	Allocate RC3547		34.50	0.00
CR/3741/4	11/24/2015	Allocate RC3542		16.50	0.00
CR/3742/5	11/24/2015	Allocate RC3543		610.37	0.00
CR/3741/6	11/24/2015	Allocate RC3541		470.12	0.00
CR/3742/18	11/24/2015	Allocate RC3544		13.00	0.00
RC/3541/1	11/24/2015	Misc. Receipts	CCARD	0.00	1.20
RC/3542/1	11/24/2015	Misc. Receipts	CHECK	0.00	16.50
RC/3543/1	11/24/2015	Misc. Receipts/Daily Sales	CASH	0.00	227.02

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3547/1	11/24/2015	Misc. Receipts	CASH	0.00	4.50
RC/3541/3	11/24/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3547/3	11/24/2015	Misc. Receipts	CHECK	0.00	30.00
RC/3541/5	11/24/2015	Misc. Receipts	CASH	0.00	5.00
RC/3543/5	11/24/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3541/7	11/24/2015	Misc. Receipts	CASH	0.00	15.00
RC/3543/7	11/24/2015	Misc. Receipts/Cram Sessions	CASH	0.00	50.00
RC/3544/7	11/24/2015	Misc Receipts/Schedule change (LOA)	CCARD	0.00	10.00
RC/3541/9	11/24/2015	Misc. Receipts	CCARD	0.00	335.00
RC/3543/9	11/24/2015	Misc. Receipts/Cram Sessions	CHECK	0.00	10.00
RC/3544/9	11/24/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3541/15	11/24/2015	Misc. Receipts	CCARD	0.00	15.00
RC/3541/17	11/24/2015	Misc. Receipts	CCARD	0.00	58.92
RC/3541/19	11/24/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3541/21	11/24/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3541/29	11/24/2015	Misc. Receipts	CHECK	0.00	10.00
RC/3543/43	11/24/2015	Misc. Receipts/Welding Cert Inv#16109-5(	CCARD	0.00	100.00
RC/3543/45	11/24/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3543/61	11/24/2015	Misc. Receipts	CASH	0.00	203.35
CR/3748/3	11/30/2015	Allocate RC3564		64.41	0.00
CR/3749/4	11/30/2015	Allocate RC3555		60,082.80	0.00
CR/3750/4	11/30/2015	Allocate RC3556		1,763.95	0.00
CR/3747/6	11/30/2015	Allocate RC3554		829.16	0.00
CR/3750/10	11/30/2015	Allocate RC3559	101501	1,095.00	0.00
RC/3555/1	11/30/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	235.77
RC/3564/1	11/30/2015	Misc. Receipts	CASH	0.00	64.41
RC/3555/3	11/30/2015	Misc. Receipts/Meat Lab Check	CHECK	0.00	629.14
RC/3555/5	11/30/2015	Misc. Receipts/Meat Lab Check	CHECK	0.00	184.89
RC/3556/5	11/30/2015	Misc. Receipts	CASH	0.00	15.00
RC/3554/7	11/30/2015	Misc. Receipts	CASH	0.00	10.00
RC/3555/7	11/30/2015	Misc. Receipts/Meat Lab Check	CHECK	0.00	643.33
RC/3556/9	11/30/2015	Misc. Receipts/LOA Feb 1-Feb 29	CCARD	0.00	10.00
RC/3554/11	11/30/2015	Misc. Receipts	CCARD	0.00	25.00
RC/3556/11	11/30/2015	Misc. Receipts	CHECK	0.00	1,688.95
RC/3554/13	11/30/2015	Misc. Receipts	CASH	0.00	75.25
RC/3555/13	11/30/2015	Misc. Receipts/HS Auto C	CCARD	0.00	15.00
RC/3554/15	11/30/2015	Misc. Receipts	CHECK	0.00	47.50
RC/3554/17	11/30/2015	Misc. Receipts	CASH	0.00	12.00
RC/3556/17	11/30/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3554/19	11/30/2015	Misc. Receipts	CHECK	0.00	79.88
RC/3554/21	11/30/2015	Misc. Receipts	CHECK	0.00	79.50
RC/3554/23	11/30/2015	Misc. Receipts	CASH	0.00	6.65
RC/3554/25	11/30/2015	Misc. Receipts	CHECK	0.00	85.23
RC/3559/25	11/30/2015	Misc. Receipts	CHECK	0.00	35.00
RC/3554/27	11/30/2015	Misc. Receipts	CASH	0.00	22.76
RC/3559/27	11/30/2015	Misc. Receipts	CCARD	0.00	750.00
RC/3554/29	11/30/2015	Misc. Receipts	CHECK	0.00	5.50
RC/3554/31	11/30/2015	Misc. Receipts	CCARD	0.00	100.00
RC/3555/31	11/30/2015	Misc. Receipts/Inv# 15317	CHECK	0.00	41,581.00
RC/3554/33	11/30/2015	Misc. Receipts	CASH	0.00	224.89

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3555/33	11/30/2015	Misc. Receipts/Inv# CP16302-302	CHECK	0.00	3,000.00
RC/3554/35	11/30/2015	Misc. Receipts	CHECK	0.00	30.00
RC/3555/35	11/30/2015	Misc. Receipts/Inv#1469223	CHECK	0.00	430.00
RC/3554/37	11/30/2015	Misc. Receipts	CASH	0.00	25.00
RC/3555/37	11/30/2015	Misc. Receipts/Inv#1469311	CHECK	0.00	62.50
RC/3555/39	11/30/2015	Misc. Receipts/Inv# ERS-16036OCT5002(	CHECK	0.00	650.00
RC/3555/41	11/30/2015	Misc. Receipts/Inv#Dec2015Rent	CHECK	0.00	3,220.00
RC/3555/45	11/30/2015	Misc. Receipts/Inv#Rfnd1145365	CHECK	0.00	1,042.29
RC/3555/47	11/30/2015	Misc. Receipts	CHECK	0.00	948.18
RC/3555/49	11/30/2015	Misc. Receipts/Inv#7580-1045	CHECK	0.00	447.60
RC/3559/51	11/30/2015	Misc. Receipts/CDLT Test	CCARD	0.00	100.00
RC/3559/53	11/30/2015	Misc. Receipts/CDLT Truck Rental	CCARD	0.00	200.00
RC/3555/55	11/30/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	292.63
RC/3555/57	11/30/2015	Misc. Receipts/Cafeteria Check	CHECK	0.00	6,645.72
RC/3559/57	11/30/2015	Misc. Receipts	CASH	0.00	10.00
RC/3555/59	11/30/2015	Misc. Receipts/Med. Term Extension	CASH	0.00	50.00
RC/3555/61	11/30/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3555/63	11/30/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3555/65	11/30/2015	Misc. Receipts/WC Bookstore Transfer	CASH	15.25	0.00
CR/3758/3	12/01/2015	Allocate RC3569		271.49	0.00
CR/3759/3	12/01/2015	Allocate RC3574		89.66	0.00
CR/3755/4	12/01/2015	Allocate RC3572		115.13	0.00
CR/3756/4	12/01/2015	Allocate RC3570		1,913.30	0.00
CR/3755/6	12/01/2015	Allocate RC3568		2,138.36	0.00
CR/3756/15	12/01/2015	Allocate RC3567		12.00	0.00
RC/3570/1	12/01/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3572/1	12/01/2015	Misc. Receipts	CASH	0.00	115.13
RC/3574/1	12/01/2015	Misc. Receipts	CASH	0.00	89.66
RC/3570/3	12/01/2015	Misc. Receipts/Cram Sessions	CASH	0.00	60.00
RC/3567/5	12/01/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3567/7	12/01/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3567/9	12/01/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3567/11	12/01/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3568/11	12/01/2015	Misc. Receipts	CASH	0.00	84.12
RC/3568/13	12/01/2015	Misc. Receipts	CHECK	0.00	1,508.29
RC/3570/15	12/01/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3569/17	12/01/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3569/19	12/01/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3569/21	12/01/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3569/23	12/01/2015	Misc. Receipts	CASH	0.00	189.49
RC/3569/25	12/01/2015	Misc. Receipts	CHECK	0.00	7.00
RC/3568/41	12/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/3568/43	12/01/2015	Misc. Receipts	CASH	0.00	338.95
RC/3570/43	12/01/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3570/45	12/01/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3570/49	12/01/2015	Misc. Receipts/Inv#73201717	CCARD	0.00	1,800.00
RC/3570/51	12/01/2015	Misc. Receipts/Supplies	CCARD	0.00	10.30
RC/3568/53	12/01/2015	Misc. Receipts	CASH	0.00	10.00
RC/3570/53	12/01/2015	Misc. Receipts/Transcript	CASH	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3568/55	12/01/2015	Misc. Receipts	CCARD	0.00	12.00
RC/3568/61	12/01/2015	Misc. Receipts	CCARD	0.00	125.00
RC/3568/63	12/01/2015	Misc. Receipts	CCARD	0.00	50.00
CR/3760/3	12/02/2015	Allocate RC3579		75.19	0.00
CR/3761/4	12/02/2015	Allocate RC3578		1,192.15	0.00
CR/3762/4	12/02/2015	Allocate RC3577		123.25	0.00
CR/3763/4	12/02/2015	Allocate RC3581		1,262.00	0.00
CR/3763/11	12/02/2015	Allocate RC3584		10.00	0.00
RC/3578/1	12/02/2015	Misc. Receipts	CASH	0.00	10.00
RC/3579/1	12/02/2015	Misc. Receipts/ITEC I-729	CASH	0.00	47.86
RC/3584/1	12/02/2015	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/3578/3	12/02/2015	Misc. Receipts	CCARD	0.00	531.00
RC/3579/3	12/02/2015	Misc. Receipts	CASH	0.00	27.33
RC/3578/5	12/02/2015	Misc. Receipts	CASH	0.00	100.25
RC/3578/7	12/02/2015	Misc. Receipts	CCARD	0.00	195.00
RC/3577/9	12/02/2015	Misc. Receipts	CASH	0.00	26.25
RC/3577/11	12/02/2015	Misc. Receipts	CHECK	0.00	6.00
RC/3577/13	12/02/2015	Misc. Receipts	CASH	0.00	36.00
RC/3581/13	12/02/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3577/15	12/02/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3581/17	12/02/2015	Misc. Receipts/Inv# 15306	CHECK	0.00	1,161.00
RC/3577/19	12/02/2015	Misc. Receipts	CASH	0.00	20.00
RC/3578/19	12/02/2015	Misc. Receipts	CASH	0.00	335.90
RC/3581/19	12/02/2015	Misc. Receipts/Inv# 249148	CHECK	0.00	75.00
RC/3578/21	12/02/2015	Misc. Receipts	CASH	0.00	20.00
RC/3577/23	12/02/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3581/51	12/02/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3581/53	12/02/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3581/55	12/02/2015	Misc. Receipts/LOA	CASH	0.00	10.00
CR/3765/3	12/03/2015	Allocate RC3595		11.02	0.00
CR/3767/4	12/03/2015	Allocate RC3588		730.13	0.00
CR/3768/4	12/03/2015	Allocate RC3589		599.91	0.00
CR/3780/4	12/03/2015	Allocate RC3590		261.24	0.00
RC/3590/1	12/03/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3595/1	12/03/2015	Misc. Receipts	CASH	0.00	11.02
RC/3590/3	12/03/2015	Misc. Receipts	CASH	0.00	30.16
RC/3590/5	12/03/2015	Misc. Receipts	CHECK	0.00	27.20
RC/3590/7	12/03/2015	Misc. Receipts	CASH	0.00	78.88
RC/3588/9	12/03/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	452.60
RC/3588/11	12/03/2015	Misc. Receipts/Meat Lab Check	CHECK	0.00	277.53
RC/3590/13	12/03/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3590/15	12/03/2015	Misc. Receipts	CASH	0.00	25.00
RC/3589/17	12/03/2015	Misc. Receipts	CASH	0.00	51.81
RC/3590/17	12/03/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3590/19	12/03/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3589/25	12/03/2015	Misc. Receipts	CCARD	0.00	60.00
RC/3589/27	12/03/2015	Misc. Receipts	CCARD	0.00	100.00
RC/3589/35	12/03/2015	Misc. Receipts	CASH	0.00	360.25
RC/3589/37	12/03/2015	Misc. Receipts	CHECK	0.00	7.85
RC/3589/39	12/03/2015	Misc. Receipts	CCARD	0.00	20.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3773/3	12/04/2015	Allocate RC3603		3.15	0.00
CR/3772/4	12/04/2015	Allocate RC3599		125.00	0.00
CR/3774/4	12/04/2015	Allocate RC3598		12,325.25	0.00
CR/3782/4	12/04/2015	Allocate RC3596		293.19	0.00
CR/3772/6	12/04/2015	Allocate RC3597		1,641.99	0.00
CR/3774/18	12/04/2015	Allocate RC3600		30.00	0.00
RC/3596/1	12/04/2015	Misc. Receipts	CCARD	0.00	71.87
RC/3597/1	12/04/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3599/1	12/04/2015	Misc. Receipts	CHECK	0.00	125.00
RC/3600/1	12/04/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3603/1	12/04/2015	Misc. Receipts	CASH	0.00	3.15
RC/3596/3	12/04/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3600/3	12/04/2015	Misc. Receipts/Invoice 853	CCARD	0.00	20.00
RC/3596/5	12/04/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3597/5	12/04/2015	Misc. Receipts	CASH	0.00	933.45
RC/3596/7	12/04/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3597/7	12/04/2015	Misc. Receipts	CHECK	0.00	566.50
RC/3598/7	12/04/2015	Misc. Receipts/HS CNAT	CHECK	0.00	25.00
RC/3596/9	12/04/2015	Misc. Receipts	CASH	0.00	50.82
RC/3597/9	12/04/2015	Misc. Receipts	CCARD	0.00	129.04
RC/3596/11	12/04/2015	Misc. Receipts	CHECK	0.00	29.50
RC/3596/13	12/04/2015	Misc. Receipts	CASH	0.00	16.00
RC/3596/15	12/04/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3597/15	12/04/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3598/19	12/04/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3598/27	12/04/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3598/29	12/04/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3598/31	12/04/2015	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/3598/33	12/04/2015	Misc. Receipts/Inv#15338	CHECK	0.00	10,988.00
RC/3598/35	12/04/2015	Misc. Receipts/Inv#16045-187	CHECK	0.00	850.00
RC/3598/37	12/04/2015	Misc. Receipts/Inv#10-12-3179-1201	CHECK	0.00	224.00
RC/3598/39	12/04/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	183.25
CR/3778/3	12/07/2015	Allocate RC3615		3.25	0.00
CR/3776/4	12/07/2015	Allocate RC3606		28,220.45	0.00
CR/3779/4	12/07/2015	Allocate RC3607		70.00	0.00
CR/3784/4	12/07/2015	Allocate RC3608		115.38	0.00
CR/3779/6	12/07/2015	Allocate RC3611		482.52	0.00
RC/3606/1	12/07/2015	Misc. Receipts	CASH	0.00	10.00
RC/3608/1	12/07/2015	Misc. Receipts	CASH	0.00	49.00
RC/3615/1	12/07/2015	Misc. Receipts	CASH	0.00	3.25
RC/3606/3	12/07/2015	Misc. Receipts	CASH	0.00	261.38
RC/3607/3	12/07/2015	Misc. Receipts/CULA Account	CHECK	0.00	70.00
RC/3608/3	12/07/2015	Misc. Receipts	CHECK	0.00	15.70
RC/3606/5	12/07/2015	Misc. Receipts	CASH	0.00	120.00
RC/3608/5	12/07/2015	Misc. Receipts	CASH	0.00	25.68
RC/3608/7	12/07/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3606/11	12/07/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3606/13	12/07/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3611/15	12/07/2015	Misc. Receipts/Calculator	CCARD	0.00	65.00
RC/3611/17	12/07/2015	Misc. Receipts/Tooling U	CCARD	0.00	256.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3611/19	12/07/2015	Misc. Receipts/Inv#7570-1232	CCARD	0.00	148.52
RC/3611/35	12/07/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3611/37	12/07/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3606/43	12/07/2015	Misc. Receipts	CASH	0.00	230.70
RC/3606/45	12/07/2015	Misc. Receipts	CHECK	0.00	111.90
RC/3606/53	12/07/2015	Misc. Receipts	CHECK	0.00	60.00
RC/3606/55	12/07/2015	Misc. Receipts	CHECK	0.00	8,005.00
RC/3606/57	12/07/2015	Misc. Receipts	CHECK	0.00	270.00
RC/3606/59	12/07/2015	Misc. Receipts	CHECK	0.00	16,121.00
RC/3606/61	12/07/2015	Misc. Receipts	CHECK	0.00	100.00
RC/3606/63	12/07/2015	Misc. Receipts	CHECK	0.00	1,000.00
RC/3606/65	12/07/2015	Misc. Receipts	CHECK	0.00	156.97
RC/3606/67	12/07/2015	Misc. Receipts	CHECK	0.00	200.00
RC/3606/75	12/07/2015	Misc. Receipts	CHECK	0.00	1,535.50
RC/3606/87	12/07/2015	Misc. Receipts	CCARD	0.00	10.00
CR/3788/4	12/08/2015	Allocate RC3621		616.86	0.00
CR/3789/4	12/08/2015	Allocate RC3619		5,576.71	0.00
CR/3790/4	12/08/2015	Allocate RC3618		90.25	0.00
CR/3791/4	12/08/2015	Allocate RC3617		2,248.79	0.00
RC/3617/1	12/08/2015	Misc. Receipts	CCARD	0.00	25.00
RC/3618/1	12/08/2015	Misc. Receipts	CASH	0.00	40.25
RC/3619/1	12/08/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	131.35
RC/3621/1	12/08/2015	Misc. Receipts/Auto Mechanics Invoice	CCARD	0.00	579.66
RC/3617/3	12/08/2015	Misc. Receipts	CASH	0.00	70.00
RC/3618/3	12/08/2015	Misc. Receipts	CASH	0.00	25.00
RC/3619/3	12/08/2015	Misc. Receipts/Meat Lab Check	CHECK	0.00	429.14
RC/3618/5	12/08/2015	Misc. Receipts	CHECK	0.00	25.00
RC/3619/5	12/08/2015	Misc. Receipts/Meat Lab Check	CHECK	0.00	682.13
RC/3621/5	12/08/2015	Misc. Receipts	CASH	0.00	37.20
RC/3619/15	12/08/2015	Misc. Receipts/Inv#16027192	CHECK	0.00	400.00
RC/3619/17	12/08/2015	Misc. Receipts/Meat Wellsville 4 354724	CHECK	0.00	231.54
RC/3617/19	12/08/2015	Misc. Receipts	CHECK	0.00	2,133.79
RC/3619/19	12/08/2015	Misc. Receipts/Inv#1469665 Davis	CHECK	0.00	115.20
RC/3619/21	12/08/2015	Misc. Receipts/Inv#1469696 Zecena	CHECK	0.00	2,715.00
RC/3619/23	12/08/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	215.55
RC/3619/25	12/08/2015	Misc. Receipts/Cafeteria Check	CHECK	0.00	35.00
RC/3619/27	12/08/2015	Misc. Receipts/Cafeteria Check	CHECK	0.00	591.80
RC/3617/29	12/08/2015	Misc. Receipts	CASH	0.00	10.00
RC/3619/29	12/08/2015	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/3617/31	12/08/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3619/31	12/08/2015	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3619/39	12/08/2015	Misc. Receipts/Change of hours	CCARD	0.00	10.00
CR/3792/4	12/09/2015	Allocate RC3633		273.70	0.00
CR/3793/4	12/09/2015	Allocate RC3625		326.64	0.00
CR/3794/4	12/09/2015	Allocate RC3627		115.50	0.00
CR/3795/4	12/09/2015	Allocate RC3628		1,580.18	0.00
CR/3795/29	12/09/2015	Allocate RC3626		100.00	0.00
RC/3625/1	12/09/2015	Misc. Receipts	CASH	0.00	5.00
RC/3627/1	12/09/2015	Misc. Receipts	CASH	0.00	0.50
RC/3633/1	12/09/2015	Misc. Receipts	CCARD	0.00	269.70

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3627/3	12/09/2015	Misc. Receipts	CHECK	0.00	44.00
RC/3633/3	12/09/2015	Misc. Receipts	CASH	0.00	4.00
RC/3626/5	12/09/2015	Misc. Receipts	CASH	0.00	100.00
RC/3627/5	12/09/2015	Misc. Receipts	CASH	0.00	26.00
RC/3628/5	12/09/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	484.80
RC/3628/7	12/09/2015	Misc. Receipts/Meat Check	CHECK	0.00	860.38
RC/3628/9	12/09/2015	Misc. Receipts/Tooling U	CASH	0.00	75.00
RC/3627/13	12/09/2015	Misc. Receipts	CCARD	0.00	25.00
RC/3627/19	12/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3627/21	12/09/2015	Misc. Receipts	CASH	0.00	10.00
RC/3628/23	12/09/2015	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/3628/25	12/09/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3628/27	12/09/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3628/29	12/09/2015	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/3628/31	12/09/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3625/33	12/09/2015	Misc. Receipts	CCARD	0.00	55.79
RC/3628/33	12/09/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3628/35	12/09/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3628/37	12/09/2015	Misc. Receipts/Cram Session	CHECK	0.00	10.00
RC/3628/39	12/09/2015	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/3628/41	12/09/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3628/43	12/09/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3628/45	12/09/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3625/47	12/09/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3628/47	12/09/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3625/51	12/09/2015	Misc. Receipts	CASH	0.00	235.85
RC/3628/51	12/09/2015	Misc. Receipts/LOA	CASH	0.00	10.00
RC/3625/53	12/09/2015	Misc. Receipts	CASH	0.00	10.00
RC/3625/55	12/09/2015	Misc. Receipts	CASH	0.00	10.00
RC/3628/59	12/09/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3628/61	12/09/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
CR/3804/3	12/10/2015	Allocate RC3645		12.28	0.00
CR/3802/4	12/10/2015	Allocate RC3641		5,315.80	0.00
CR/3803/4	12/10/2015	Allocate RC3639		1,557.50	0.00
CR/3805/4	12/10/2015	Allocate RC3640		114.10	0.00
CR/3802/22	12/10/2015	Allocate RC3642		35.00	0.00
RC/3639/1	12/10/2015	Misc. Receipts	CASH	0.00	75.00
RC/3641/1	12/10/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	93.86
RC/3645/1	12/10/2015	Misc. Receipts	CASH	0.00	12.28
RC/3640/3	12/10/2015	Misc. Receipts	CASH	0.00	54.10
RC/3642/5	12/10/2015	Misc. Receipts/POST Test	CCARD	0.00	35.00
RC/3639/7	12/10/2015	Misc. Receipts	CCARD	0.00	1,082.50
RC/3640/7	12/10/2015	Misc. Receipts	CCARD	0.00	50.00
RC/3642/7	12/10/2015	Misc Receipts/Transcripts	CASH	0.00	3.00
RC/3642/9	12/10/2015	Misc. Receipts/Transcript refund	CCARD	3.00	0.00
RC/3641/11	12/10/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3641/13	12/10/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3639/15	12/10/2015	Misc. Receipts	CCARD	0.00	19.81
RC/3640/15	12/10/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3641/23	12/10/2015	Misc. Receipts/Inv#1469751 Bishop	CHECK	0.00	450.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3641/25	12/10/2015	Misc. Receipts/Inv#1469839 Reeder	CHECK	0.00	2,715.00
RC/3641/29	12/10/2015	Misc. Receipts/Inv#17286151009	CHECK	0.00	280.00
RC/3639/31	12/10/2015	Misc. Receipts	CHECK	0.00	89.79
RC/3641/31	12/10/2015	Misc. Receipts/Statement	CHECK	0.00	191.94
RC/3641/33	12/10/2015	Misc. Receipts/Inv#16109-264	CHECK	0.00	450.00
RC/3641/35	12/10/2015	Misc. Receipts/Inv#15307	CHECK	0.00	1,092.00
RC/3641/37	12/10/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3639/45	12/10/2015	Misc. Receipts	CCARD	0.00	3.00
RC/3641/45	12/10/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3639/47	12/10/2015	Misc. Receipts	CCARD	0.00	46.25
RC/3641/47	12/10/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3639/51	12/10/2015	Misc. Receipts		0.00	3.75
RC/3639/57	12/10/2015	Misc. Receipts	CASH	0.00	237.40
CR/3807/3	12/11/2015	Allocate RC3651		187.81	0.00
CR/3808/4	12/11/2015	Allocate RC3653		2,443.75	0.00
CR/3809/4	12/11/2015	Allocate RC3650		68,006.18	0.00
CR/3809/31	12/11/2015	Allocate RC3649		178.00	0.00
RC/3651/1	12/11/2015	Misc. Receipts	CASH	0.00	153.94
RC/3653/1	12/11/2015	Misc. Receipts	CCARD	0.00	2,440.00
RC/3650/3	12/11/2015	Misc. Receipts/Proctor Exam	CCARD	0.00	10.00
RC/3651/3	12/11/2015	Misc. Receipts	CASH	0.00	33.87
RC/3653/3	12/11/2015	Misc. Receipts	CASH	0.00	3.75
RC/3649/5	12/11/2015	Misc. Receipts/CF Invoice 16359-435	CCARD	0.00	75.00
RC/3650/5	12/11/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	202.74
RC/3649/7	12/11/2015	Misc. Receipts/CF Invoice 16359-532	CCARD	0.00	100.00
RC/3650/7	12/11/2015	Misc. Receipts/Meat Daily Sales	CHECK	0.00	346.45
RC/3649/9	12/11/2015	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3650/11	12/11/2015	Misc. Receipts/Inv#00860	CASH	0.00	5.00
RC/3650/13	12/11/2015	Misc. Receipts/Inv#00861	CHECK	0.00	70.00
RC/3650/15	12/11/2015	Misc. Receipts/Inv#00861	CHECK	0.00	65.00
RC/3650/17	12/11/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3650/19	12/11/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3650/25	12/11/2015	Misc. Receipts/DENA Hoodie	CASH	0.00	20.00
RC/3650/27	12/11/2015	Misc. Receipts/Accuplacer Tests	CASH	0.00	30.00
RC/3650/29	12/11/2015	Misc. Receipts/POST Admin Fee	CASH	0.00	50.00
RC/3650/41	12/11/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3650/49	12/11/2015	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3650/51	12/11/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	218.81
RC/3650/67	12/11/2015	Misc. Receipts/Med Term Ext.	CCARD	0.00	50.00
RC/3650/69	12/11/2015	Misc. Receipts/Inv#7580-1053	CCARD	0.00	238.65
RC/3650/71	12/11/2015	Misc. Receipts/Inv#15349	CHECK	0.00	65,088.53
RC/3650/73	12/11/2015	Misc. Receipts/Inv#16278-377	CHECK	0.00	340.00
RC/3650/75	12/11/2015	Misc. Receipts/Inv#15316	CHECK	0.00	1,231.00
CR/3810/4	12/14/2015	Allocate RC3661		162.91	0.00
CR/3813/4	12/14/2015	Allocate RC3665		9.21	0.00
CR/3814/4	12/14/2015	Allocate RC3657		15.00	0.00
CR/3812/5	12/14/2015	Allocate RC3660		206,574.18	0.00
CR/3812/34	12/14/2015	Allocate RC3664		13.00	0.00
RC/3661/7	12/14/2015	Misc. Receipts	CASH	0.00	131.91
RC/3665/7	12/14/2015	Misc. Receipts	CASH	0.00	9.21

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3661/9	12/14/2015	Misc. Receipts	CHECK	0.00	9.50
RC/3661/11	12/14/2015	Misc. Receipts	CASH	0.00	21.50
RC/3664/11	12/14/2015	Misc. Receipts/ACDM Cram Session	CASH	0.00	10.00
RC/3664/29	12/14/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3660/37	12/14/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	109.35
RC/3660/39	12/14/2015	Misc. Receipts/Meat Check	CHECK	0.00	63.00
RC/3660/41	12/14/2015	Misc. Receipts/Meat Check	CHECK	0.00	22.36
RC/3657/63	12/14/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3660/71	12/14/2015	Misc. Receipts/Comp TIA part 1	CCARD	0.00	89.00
RC/3660/73	12/14/2015	Misc. Receipts/Comp TIA part 2	CCARD	0.00	89.00
RC/3660/75	12/14/2015	Misc. Receipts/Comp TIA Part 1	CCARD	0.00	89.00
RC/3660/77	12/14/2015	Misc. Receipts/Comp TIA Part 2	CCARD	0.00	89.00
RC/3660/79	12/14/2015	Misc. Receipts/Inv#7395-11302015	CHECK	0.00	239.00
RC/3660/85	12/14/2015	Misc. Receipts/Excel 2013 Beg/Int	CCARD	0.00	720.00
RC/3660/87	12/14/2015	Misc. Receipts/Excel 2013 Int/Adv	CCARD	0.00	720.00
RC/3660/89	12/14/2015	Misc. Receipts/Inv#15560-151106	CHECK	0.00	35.00
RC/3660/91	12/14/2015	Misc. Receipts/Test IBC1 Wolfley	CHECK	0.00	15.00
RC/3660/93	12/14/2015	Misc. Receipts/Emily Murray	CHECK	0.00	500.00
RC/3660/95	12/14/2015	Misc. Receipts/Inv#15355	CHECK	0.00	117,920.82
RC/3660/97	12/14/2015	Misc. Receipts/Taggart, Lance	CHECK	0.00	1,338.00
RC/3660/99	12/14/2015	Misc. Receipts/Inv#15314	CHECK	0.00	34,589.00
RC/3660/101	12/14/2015	Misc. Receipts/Inv#57852	CHECK	0.00	442.74
RC/3660/103	12/14/2015	Misc. Receipts/Inv#57948	CHECK	0.00	396.79
RC/3660/105	12/14/2015	Misc. Receipts/Inv#58108	CHECK	0.00	371.10
RC/3660/107	12/14/2015	Misc. Receipts/Inv#58133	CHECK	0.00	69.65
RC/3660/109	12/14/2015	Misc. Receipts/Inv#15324	CHECK	0.00	42,255.00
RC/3657/111	12/14/2015	Misc. Receipts	CASH	0.00	5.00
RC/3660/111	12/14/2015	Misc. Receipts/Rickson 4328	CHECK	0.00	106.75
RC/3660/113	12/14/2015	Misc. Receipts/Lebaron 719984	CHECK	0.00	48.00
RC/3660/115	12/14/2015	Misc. Receipts/Jensen 16599	CHECK	0.00	115.00
RC/3660/117	12/14/2015	Misc. Receipts/Webb 1469933	CHECK	0.00	2,715.00
RC/3660/119	12/14/2015	Misc. Receipts/Butler 1469979	CHECK	0.00	2,715.00
RC/3660/123	12/14/2015	Misc. Receipts/Inv#16017-366	CHECK	0.00	49.00
RC/3660/131	12/14/2015	Misc. Receipts/Daily Sales	CASH	0.00	318.30
RC/3660/133	12/14/2015	Misc. Receipts/Cafeteria Check	CHECK	0.00	344.32
CR/3815/4	12/15/2015	Allocate RC3677		10.26	0.00
CR/3816/4	12/15/2015	Allocate RC3672		104.87	0.00
CR/3817/4	12/15/2015	Allocate RC3678		2,540.58	0.00
CR/3818/4	12/15/2015	Allocate RC3673		395.00	0.00
RC/3673/1	12/15/2015	Misc. Receipts	CASH	0.00	10.00
RC/3678/1	12/15/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	91.89
RC/3672/3	12/15/2015	Misc. Receipts	CASH	0.00	25.00
RC/3678/3	12/15/2015	Misc. Receipts/Meat Check	CHECK	0.00	147.43
RC/3672/5	12/15/2015	Misc. Receipts	CASH	0.00	41.00
RC/3677/5	12/15/2015	Misc. Receipts	CASH	0.00	10.26
RC/3678/5	12/15/2015	Misc. Receipts/Meat Check	CHECK	0.00	60.10
RC/3672/7	12/15/2015	Misc. Receipts	CHECK	0.00	20.00
RC/3678/7	12/15/2015	Misc. Receipts/Meat Check	CHECK	0.00	459.58
RC/3672/9	12/15/2015	Misc. Receipts	CASH	0.00	18.87
RC/3678/13	12/15/2015	Misc. Receipts/Proctor Test	CASH	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3678/19	12/15/2015	Misc. Receipts/Calculator	CCARD	0.00	55.00
RC/3678/21	12/15/2015	Misc. Receipts/Tool Box Rental	CCARD	0.00	100.00
RC/3678/23	12/15/2015	Misc. Receipts/Tooling U	CCARD	0.00	265.00
RC/3678/29	12/15/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3678/31	12/15/2015	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/3673/33	12/15/2015	Misc. Receipts	CHECK	0.00	375.00
RC/3678/37	12/15/2015	Misc. Receipts/Inv#14255 Snyder	CHECK	0.00	697.53
RC/3678/39	12/15/2015	Misc. Receipts/Inv#16255-456	CHECK	0.00	198.00
RC/3678/41	12/15/2015	Misc. Receipts/Ext. Word 30 days	CCARD	0.00	50.00
RC/3678/43	12/15/2015	Misc. Receipts/Ext. Excel 30 days	CCARD	0.00	50.00
RC/3678/53	12/15/2015	Misc. Receipts/Book Rental	CHECK	0.00	20.00
RC/3678/55	12/15/2015	Misc. Receipts/Refund	CASH	10.00	0.00
RC/3678/59	12/15/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	320.05
RC/3678/61	12/15/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3673/63	12/15/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3678/63	12/15/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/3823/3	12/16/2015	Allocate RC3694		9.56	0.00
CR/3820/4	12/16/2015	Allocate RC3693		20.00	0.00
CR/3821/4	12/16/2015	Allocate RC3690		6,765.75	0.00
CR/3822/4	12/16/2015	Allocate RC3689		92.10	0.00
CR/3820/7	12/16/2015	Allocate RC3688		78.00	0.00
CR/3821/26	12/16/2015	Allocate RC3692		3.00	0.00
RC/3689/1	12/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3694/1	12/16/2015	Misc. Receipts	CASH	0.00	9.56
RC/3689/3	12/16/2015	Misc. Receipts	CASH	0.00	81.60
RC/3693/3	12/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3689/5	12/16/2015	Misc. Receipts	CASH	0.00	0.50
RC/3692/5	12/16/2015	Misc. Receipts/Transcripts	CASH	0.00	3.00
RC/3693/5	12/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3690/7	12/16/2015	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	348.98
RC/3690/9	12/16/2015	Misc. Receipts/Meat Check	CHECK	0.00	1,687.70
RC/3688/23	12/16/2015	Misc. Receipts	CCARD	0.00	25.00
RC/3690/25	12/16/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	246.42
RC/3690/27	12/16/2015	Misc. Receipts/NPost	CCARD	0.00	35.00
RC/3688/29	12/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3690/29	12/16/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3688/31	12/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3688/33	12/16/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3688/35	12/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3688/37	12/16/2015	Misc. Receipts	CASH	0.00	10.00
RC/3690/39	12/16/2015	Misc. Receipts/Cab. Project	CCARD	0.00	581.70
RC/3688/43	12/16/2015	Misc. Receipts	CASH	0.00	3.00
RC/3690/43	12/16/2015	Misc. Receipts/Transfer to Bookstore	CASH	0.00	98.95
RC/3690/45	12/16/2015	Misc. Receipts/Inv#848	CHECK	0.00	72.00
RC/3690/47	12/16/2015	Misc. Receipts/Inv#1470000	CHECK	0.00	425.00
RC/3690/49	12/16/2015	Misc. Receipts/Inv#1470106	CHECK	0.00	2,715.00
RC/3690/51	12/16/2015	Misc. Receipts/Inv#16198-387	CHECK	0.00	525.00
RC/3690/53	12/16/2015	Misc. Receipts/Proctor test X 2	CASH	0.00	20.00
CR/3838/3	12/17/2015	Allocate RC3704		8.50	0.00
CR/3839/3	12/17/2015	Allocate RC3697		217.67	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3836/4	12/17/2015	Allocate RC3698		60.00	0.00
CR/3836/7	12/17/2015	Allocate RC3699		5,357.48	0.00
CR/3837/10	12/17/2015	Allocate RC3701		6.00	0.00
CR/3837/13	12/17/2015	Allocate RC3700		3,476.80	0.00
RC/3701/1	12/17/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3704/1	12/17/2015	Misc. Receipts	CASH	0.00	8.50
RC/3697/3	12/17/2015	Misc. Receipts	CASH	0.00	107.70
RC/3701/3	12/17/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3697/5	12/17/2015	Misc. Receipts	CASH	0.00	2.00
RC/3698/5	12/17/2015	Misc. Receipts	CASH	0.00	50.00
RC/3699/5	12/17/2015	Misc. Receipts	CCARD	0.00	41.19
RC/3700/5	12/17/2015	Misc. Receipts/Replacement CPR card	CCARD	0.00	5.00
RC/3697/7	12/17/2015	Misc. Receipts	CASH	0.00	35.00
RC/3697/9	12/17/2015	Misc. Receipts	CHECK	0.00	59.97
RC/3699/9	12/17/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3697/11	12/17/2015	Misc. Receipts	CASH	0.00	13.00
RC/3699/11	12/17/2015	Misc. Receipts	CASH	0.00	3.00
RC/3699/15	12/17/2015	Misc. Receipts	CASH	0.00	375.95
RC/3699/17	12/17/2015	Misc. Receipts	CHECK	0.00	1,336.82
RC/3699/19	12/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/3700/19	12/17/2015	Misc. Receipts/Mech. Test	CASH	0.00	25.00
RC/3699/21	12/17/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3700/21	12/17/2015	Misc. Receipts/Proctor X 2	CCARD	0.00	20.00
RC/3698/23	12/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/3699/23	12/17/2015	Misc. Receipts	CASH	0.00	2,880.52
RC/3699/25	12/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/3700/27	12/17/2015	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3700/29	12/17/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3699/31	12/17/2015	Misc. Receipts	CCARD	0.00	10.00
RC/3699/41	12/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/3700/43	12/17/2015	Misc. Receipts/Inv#16109-198	CHECK	0.00	815.00
RC/3700/45	12/17/2015	Misc. Receipts/Nelson C	CHECK	0.00	177.50
RC/3699/47	12/17/2015	Misc. Receipts	CCARD	0.00	650.00
RC/3700/47	12/17/2015	Misc. Receipts/Nelson C	CHECK	0.00	206.30
RC/3699/49	12/17/2015	Misc. Receipts	CASH	0.00	10.00
RC/3700/49	12/17/2015	Misc. Receipts/Skaggs A 1470130	CHECK	0.00	115.00
RC/3700/51	12/17/2015	Misc. Receipts/Bradford T 1470161	CHECK	0.00	875.00
RC/3700/53	12/17/2015	Misc. Receipts/Hunter C 1470162	CHECK	0.00	1,215.00
RC/3700/65	12/17/2015	Misc. Receipts/Transcipt	CASH	0.00	3.00
CR/3850/3	12/18/2015	Allocate RC3719		56.00	0.00
CR/3845/4	12/18/2015	Allocate RC3710		640.00	0.00
CR/3846/4	12/18/2015	Allocate RC3711		3,951.55	0.00
CR/3847/4	12/18/2015	Allocate RC3708		4,327.16	0.00
CR/3846/28	12/18/2015	Allocate RC3709		40.00	0.00
RC/3709/1	12/18/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3710/1	12/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/3708/3	12/18/2015	Misc. Receipts	CASH	0.00	542.66
RC/3710/3	12/18/2015	Misc. Receipts	CASH	0.00	630.00
RC/3719/3	12/18/2015	Misc. Receipts	CCARD	0.00	24.00
RC/3708/5	12/18/2015	Misc. Receipts	CHECK	0.00	2,956.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3719/5	12/18/2015	Misc. Receipts	CCARD	0.00	32.00
RC/3708/7	12/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/3709/13	12/18/2015	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3709/17	12/18/2015	Misc. Receipts/HS MEDP Textbooks	CASH	0.00	20.00
RC/3708/23	12/18/2015	Misc. Receipts/Jonathon Bailey 15878	CCARD	0.00	310.00
RC/3708/25	12/18/2015	Misc. Receipts/Lance Ferrin 22610	CCARD	0.00	450.00
RC/3711/25	12/18/2015	Misc. Receipts/Accuplacer	CASH	0.00	20.00
RC/3708/27	12/18/2015	Misc. Receipts/Shelley Gibbs 23313	CCARD	0.00	48.00
RC/3711/27	12/18/2015	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/3711/29	12/18/2015	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/3711/31	12/18/2015	Misc. Receipts/Job #73201-721	CCARD	0.00	133.55
RC/3708/37	12/18/2015	Misc. Receipts	CASH	0.00	10.00
RC/3711/61	12/18/2015	Misc. Receipts/Inv#1470208 Anderson	CHECK	0.00	1,400.00
RC/3711/63	12/18/2015	Misc. Receipts/Inv#1470282 Hale	CHECK	0.00	1,200.00
RC/3711/89	12/18/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3711/91	12/18/2015	Misc. Receipts/Supplies	CASH	0.00	7.65
RC/3711/93	12/18/2015	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	109.55
RC/3711/95	12/18/2015	Misc. Receipts/Cafeteria Check	CHECK	0.00	538.00
RC/3711/105	12/18/2015	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3711/107	12/18/2015	Misc. Receipts/Meat Daily Sales	CASH	0.00	287.70
RC/3711/109	12/18/2015	Misc. Receipts/Meat check	CHECK	0.00	25.75
RC/3711/111	12/18/2015	Misc. Receipts/Meat check	CHECK	0.00	36.04
RC/3711/113	12/18/2015	Misc. Receipts/Meat check	CHECK	0.00	147.31
RC/3711/115	12/18/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3711/117	12/18/2015	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/3856/3	01/04/2016	Allocate RC3758		146.04	0.00
CR/3855/4	01/04/2016	Allocate RC3742		1,035.25	0.00
CR/3857/4	01/04/2016	Allocate RC3743		140.00	0.00
CR/3858/4	01/04/2016	Allocate RC3747		28,218.94	0.00
CR/3857/7	01/04/2016	Allocate RC3746		1,106.54	0.00
CR/3858/53	01/04/2016	Allocate RC3744		405.00	0.00
RC/3744/1	01/04/2016	Misc. Receipts/Cafeteria Account	CHECK	0.00	70.00
RC/3758/1	01/04/2016	Misc. Receipts	CASH	0.00	146.04
RC/3744/5	01/04/2016	Misc. Receipts/MACH Bill (ToolingU)	CCARD	0.00	265.00
RC/3742/9	01/04/2016	Misc. Receipts	CASH	0.00	170.00
RC/3746/17	01/04/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3744/21	01/04/2016	Misc. Receipts/Re-Enrollment Fee	CCARD	0.00	50.00
RC/3743/23	01/04/2016	Misc. Receipts	CHECK	0.00	125.00
RC/3743/25	01/04/2016	Misc. Receipts	CCARD	0.00	15.00
RC/3742/37	01/04/2016	Misc. Receipts	CASH	0.00	156.50
RC/3742/39	01/04/2016	Misc. Receipts	CHECK	0.00	251.75
RC/3742/41	01/04/2016	Misc. Receipts	CASH	0.00	57.00
RC/3742/43	01/04/2016	Misc. Receipts	CASH	0.00	400.00
RC/3747/45	01/04/2016	Misc. Receipts/Inv#16336-257	CCARD	0.00	885.00
RC/3747/47	01/04/2016	Misc. Receipts/Inv#16060-280	CCARD	0.00	885.00
RC/3747/49	01/04/2016	Misc. Receipts/Daily Sales	CASH	0.00	81.11
RC/3747/51	01/04/2016	Misc. Receipts/Meat Check	CHECK	0.00	149.50
RC/3747/53	01/04/2016	Misc. Receipts/Meat Check	CHECK	0.00	457.79
RC/3747/55	01/04/2016	Misc. Receipts/Kitchen Rental Sweet Sis	CASH	0.00	25.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3746/61	01/04/2016	Misc. Receipts	CHECK	0.00	30.00
RC/3746/63	01/04/2016	Misc. Receipts	CASH	0.00	10.00
RC/3744/67	01/04/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3744/69	01/04/2016	Misc. Receipts/Schedule Change (Hours)	CASH	0.00	10.00
RC/3747/69	01/04/2016	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3747/71	01/04/2016	Misc. Receipts/Inv#7540-1364	CHECK	0.00	211.84
RC/3747/81	01/04/2016	Misc. Receipts/CBRC Office	CCARD	0.00	125.00
RC/3746/85	01/04/2016	Misc. Receipts	CCARD	0.00	708.00
RC/3747/95	01/04/2016	Misc. Receipts/Inv#1470455 Hincks	CHECK	0.00	450.00
RC/3747/97	01/04/2016	Misc. Receipts/Inv#1470457 Downs	CHECK	0.00	62.50
RC/3747/99	01/04/2016	Misc. Receipts/Inv#1470481 Barnhart	CHECK	0.00	538.75
RC/3747/101	01/04/2016	Misc. Receipts/Inv#15560-151211	CHECK	0.00	1,220.00
RC/3746/103	01/04/2016	Misc. Receipts	CCARD	0.00	300.00
RC/3747/103	01/04/2016	Misc. Receipts/Inv#1470772 Coulson	CHECK	0.00	280.00
RC/3747/105	01/04/2016	Misc. Receipts/Inv#15246660	CHECK	0.00	93.00
RC/3747/107	01/04/2016	Misc. Receipts/Inv#16246123	CHECK	0.00	93.00
RC/3747/109	01/04/2016	Misc. Receipts/Inv#121908 Tin	CHECK	0.00	21.00
RC/3746/111	01/04/2016	Misc. Receipts	CCARD	0.00	8.54
RC/3747/111	01/04/2016	Misc. Receipts/Inv#1678-89	CHECK	0.00	84.00
RC/3747/113	01/04/2016	Misc. Receipts/24435 Reed	CHECK	0.00	167.50
RC/3747/115	01/04/2016	Misc. Receipts/Inv#17286-151106	CHECK	0.00	1,965.00
RC/3747/117	01/04/2016	Misc. Receipts/Inv#16302-303	CHECK	0.00	4,500.00
RC/3747/119	01/04/2016	Misc. Receipts/Inv#11511-151211	CHECK	0.00	672.50
RC/3747/121	01/04/2016	Misc. Receipts/Hansen B	CHECK	0.00	69.00
RC/3747/123	01/04/2016	Misc. Receipts/Inv#16113-436	CHECK	0.00	1,620.00
RC/3747/125	01/04/2016	Misc. Receipts/Inv#16113-527	CHECK	0.00	315.00
RC/3747/127	01/04/2016	Misc. Receipts/Inv#0-84326	CHECK	0.00	129.12
RC/3747/129	01/04/2016	Misc. Receipts/Inv#16036-50557	CHECK	0.00	800.00
RC/3747/131	01/04/2016	Misc. Receipts/Inv#Jan16 Rent	CHECK	0.00	3,220.00
RC/3747/133	01/04/2016	Misc. Receipts/Inv#15333	CHECK	0.00	3,949.00
RC/3747/135	01/04/2016	Misc. Receipts/Inv#16045-384	CHECK	0.00	390.00
RC/3747/137	01/04/2016	Misc. Receipts/Inv#10066452	CHECK	0.00	195.00
RC/3747/139	01/04/2016	Misc. Receipts/Inv#102315	CHECK	0.00	1,620.38
RC/3747/141	01/04/2016	Misc. Receipts/Welker C	CHECK	0.00	15.00
RC/3747/143	01/04/2016	Misc. Receipts/Welker C	CHECK	0.00	15.00
RC/3747/145	01/04/2016	Misc. Receipts/Inv#15350	CHECK	0.00	600.00
RC/3747/147	01/04/2016	Misc. Receipts/Inv#15357	CHECK	0.00	589.00
RC/3747/149	01/04/2016	Misc. Receipts/Inv#25312-151211	CHECK	0.00	300.00
RC/3747/151	01/04/2016	Misc. Receipts/Inv311449-151	CHECK	0.00	597.50
RC/3747/153	01/04/2016	Misc. Receipts/Inv#7570-1239	CHECK	0.00	350.00
RC/3747/155	01/04/2016	Misc. Receipts/Inv#5100280469	CHECK	0.00	80.00
RC/3747/157	01/04/2016	Misc. Receipts/Daily Sales Cafeteria	CASH	0.00	387.45
CR/3863/4	01/05/2016	Allocate RC3771		218.90	0.00
CR/3864/4	01/05/2016	Allocate RC3764		170.22	0.00
CR/3865/4	01/05/2016	Allocate RC3765		451.92	0.00
CR/3866/4	01/05/2016	Allocate RC3761		50.00	0.00
CR/3866/6	01/05/2016	Allocate RC3762		450.00	0.00
CR/3866/8	01/05/2016	Allocate RC3760		1,696.45	0.00
CR/3865/14	01/05/2016	Allocate RC3763		85.00	0.00
RC/3760/1	01/05/2016	Misc. Receipts	CASH	0.00	10.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3762/1	01/05/2016	Misc. Receipts	CCARD	0.00	450.00
RC/3763/1	01/05/2016	Misc. Receipts/POST Exam	CCARD	0.00	35.00
RC/3764/1	01/05/2016	Misc. Receipts	CASH	0.00	66.57
RC/3771/1	01/05/2016	Misc. Receipts/APPR 3B; NEC Trg	CCARD	0.00	204.00
RC/3764/3	01/05/2016	Misc. Receipts	CHECK	0.00	48.65
RC/3771/3	01/05/2016	Misc. Receipts	CASH	0.00	14.90
RC/3764/5	01/05/2016	Misc. Receipts	CASH	0.00	55.00
RC/3760/11	01/05/2016	Misc. Receipts	CCARD	354.00	0.00
RC/3761/11	01/05/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3763/11	01/05/2016	Misc. Receipts/MEDA Extension	CCARD	0.00	50.00
RC/3760/15	01/05/2016	Misc. Receipts/Bookstore		0.00	250.00
RC/3760/31	01/05/2016	Misc. Receipts	CASH	0.00	22.21
RC/3760/33	01/05/2016	Misc. Receipts	CHECK	0.00	940.24
RC/3765/37	01/05/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3760/43	01/05/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3760/45	01/05/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3760/53	01/05/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3765/61	01/05/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/3760/71	01/05/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3765/73	01/05/2016	Misc. Receipts/Transcripts x2	CASH	0.00	6.00
RC/3765/75	01/05/2016	Misc. Receipts/Inv#251093	CHECK	0.00	75.00
RC/3765/81	01/05/2016	Misc. Receipts/Daily Sales	CASH	0.00	322.92
RC/3765/83	01/05/2016	Misc. Receipts/Daily Sales Cafeteria Ch.	CHECK	0.00	35.00
RC/3760/115	01/05/2016	Misc. Receipts	CCARD	0.00	354.00
RC/3760/127	01/05/2016	Misc. Receipts	CCARD	0.00	354.00
CR/3869/4	01/06/2016	Allocate RC3780		11.26	0.00
CR/3870/4	01/06/2016	Allocate RC3776		46.50	0.00
CR/3871/4	01/06/2016	Allocate RC3775		20.00	0.00
CR/3872/4	01/06/2016	Allocate RC3774		3.00	0.00
CR/3872/6	01/06/2016	Allocate RC3777		836.82	0.00
CR/3871/7	01/06/2016	Allocate RC3773		1,223.41	0.00
RC/3776/1	01/06/2016	Misc. Receipts	CASH	0.00	43.00
RC/3784/1	01/06/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/3776/3	01/06/2016	Misc. Receipts	CASH	0.00	3.50
RC/3775/5	01/06/2016	Misc. Receipts	CASH	0.00	10.00
RC/3775/7	01/06/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3780/7	01/06/2016	Misc. Receipts	CASH	0.00	11.26
RC/3773/21	01/06/2016	Misc. Receipts	CASH	0.00	10.00
RC/3773/23	01/06/2016	Misc. Receipts	CASH	0.00	51.15
RC/3773/25	01/06/2016	Misc. Receipts	CHECK	0.00	927.57
RC/3774/31	01/06/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3777/39	01/06/2016	Misc. Receipts/Black Gloves	CASH	0.00	9.34
RC/3777/41	01/06/2016	Misc. Receipts/Tax	CASH	0.00	0.63
RC/3777/43	01/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	282.85
RC/3773/67	01/06/2016	Misc. Receipts	CASH	0.00	10.00
RC/3777/73	01/06/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3773/75	01/06/2016	Misc. Receipts	CCARD	0.00	224.69
RC/3777/83	01/06/2016	Misc. Receipts/Inv#16336-258	CCARD	0.00	531.00
RC/3777/87	01/06/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/3876/3	01/07/2016	Allocate RC3793		8.82	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3877/4	01/07/2016	Allocate RC3785		79.00	0.00
CR/3878/4	01/07/2016	Allocate RC3784		10.00	0.00
CR/3879/4	01/07/2016	Allocate RC3794		85.00	0.00
CR/3878/6	01/07/2016	Allocate RC3789		121,647.00	0.00
CR/3879/8	01/07/2016	Allocate RC3786		133.81	0.00
CR/3878/34	01/07/2016	Allocate RC3788		6.00	0.00
CR/3878/37	01/07/2016	Allocate RC3796		10.00	0.00
RC/3789/1	01/07/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3786/3	01/07/2016	Misc. Receipts	CASH	0.00	82.81
RC/3793/5	01/07/2016	Misc. Receipts	CASH	0.00	8.82
RC/3796/5	01/07/2016	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/3786/7	01/07/2016	Misc. Receipts/ID Card	CCARD	0.00	6.00
RC/3785/11	01/07/2016	Misc. Receipts	CASH	0.00	35.00
RC/3786/11	01/07/2016	Misc. Receipts/ID Card	CASH	0.00	3.00
RC/3788/11	01/07/2016	Misc. Receipts/ID Card	CASH	0.00	3.00
RC/3785/13	01/07/2016	Misc. Receipts	CHECK	0.00	29.00
RC/3794/13	01/07/2016	Misc. Receipts/change of schedule	CCARD	0.00	10.00
RC/3785/15	01/07/2016	Misc. Receipts	CASH	0.00	15.00
RC/3788/15	01/07/2016	Misc. Receipts/ID Card	CHECK	0.00	3.00
RC/3789/15	01/07/2016	Misc. Receipts/ID badge	CASH	0.00	3.00
RC/3794/15	01/07/2016	Misc. Receipts	CCARD	0.00	65.00
RC/3786/17	01/07/2016	Misc. Receipts	CCARD	3.00	0.00
RC/3789/21	01/07/2016	Misc. Receipts/ID badge	CHECK	0.00	3.00
RC/3786/23	01/07/2016	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/3786/27	01/07/2016	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/3789/29	01/07/2016	Misc. Receipts/ID badge	CCARD	0.00	3.00
RC/3786/31	01/07/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3789/33	01/07/2016	Misc. Receipts/ID badge	CASH	0.00	3.00
RC/3794/33	01/07/2016	Misc. Receipts/schedule change (LOA)	CASH	0.00	10.00
RC/3786/35	01/07/2016	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/3789/35	01/07/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/3786/45	01/07/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3786/47	01/07/2016	Misc. Receipts	CASH	0.00	10.00
RC/3789/47	01/07/2016	Misc. Receipts/Inv#151211-0104 Nelson	CHECK	0.00	465.00
RC/3789/49	01/07/2016	Misc. Receipts/Inv#16-2268C	CHECK	0.00	44,789.00
RC/3789/51	01/07/2016	Misc. Receipts/Inv#16-2268B	CHECK	0.00	52,456.00
RC/3789/53	01/07/2016	Misc. Receipts/Inv#16-2268	CHECK	0.00	10,292.00
RC/3789/55	01/07/2016	Misc. Receipts/Inv#16-2268A	CHECK	0.00	13,345.00
RC/3789/57	01/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	268.00
RC/3786/63	01/07/2016	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/3786/79	01/07/2016	Misc. Receipts	CASH	0.00	10.00
CR/3881/4	01/08/2016	Allocate RC3805		17.07	0.00
CR/3882/4	01/08/2016	Allocate RC3798		156.38	0.00
CR/3883/4	01/08/2016	Allocate RC3800		341.05	0.00
CR/3884/4	01/08/2016	Allocate RC3801		10.00	0.00
CR/3884/6	01/08/2016	Allocate RC3799		9,652.83	0.00
CR/3883/18	01/08/2016	Allocate RC3804		361.50	0.00
RC/3799/1	01/08/2016	Misc. Receipts	CHECK	0.00	100.00
RC/3801/1	01/08/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3804/1	01/08/2016	Misc. Receipts/SC214 Alyssa Mendenhall	CHECK	0.00	352.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3799/3	01/08/2016	Misc. Receipts	CCARD	0.00	531.00
RC/3805/3	01/08/2016	Misc. Receipts	CASH	0.00	17.07
RC/3799/5	01/08/2016	Misc. Receipts	CCARD	0.00	270.00
RC/3798/9	01/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/3798/11	01/08/2016	Misc. Receipts	CASH	0.00	79.38
RC/3799/11	01/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/3800/11	01/08/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	268.05
RC/3804/11	01/08/2016	Misc. Receipts/Transcript	CCARD	0.00	6.00
RC/3798/13	01/08/2016	Misc. Receipts	CASH	0.00	67.00
RC/3799/13	01/08/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3804/21	01/08/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3799/25	01/08/2016	Misc. Receipts/ID Card	CCARD	0.00	3.00
RC/3800/31	01/08/2016	Misc. Receipts/ID badge	CASH	0.00	3.00
RC/3799/35	01/08/2016	Misc. Receipts	CHECK	0.00	10.00
RC/3799/37	01/08/2016	Misc. Receipts	CASH	0.00	30.00
RC/3799/43	01/08/2016	Misc. Receipts	CASH	0.00	40.00
RC/3799/53	01/08/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3800/55	01/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3800/57	01/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3799/63	01/08/2016	Misc. Receipts/16029-253	CHECK	0.00	924.00
RC/3800/63	01/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3799/65	01/08/2016	Misc. Receipts/16209-314	CHECK	0.00	150.00
RC/3799/67	01/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/3800/67	01/08/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3799/69	01/08/2016	Misc. Receipts	CHECK	0.00	315.00
RC/3799/75	01/08/2016	Misc. Receipts	CHECK	0.00	195.00
RC/3800/75	01/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3799/77	01/08/2016	Misc. Receipts	CHECK	0.00	1,139.05
RC/3799/79	01/08/2016	Misc. Receipts/16019-199	CHECK	0.00	2,130.00
RC/3800/79	01/08/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3799/81	01/08/2016	Misc. Receipts/16019-410	CHECK	0.00	400.00
RC/3799/83	01/08/2016	Misc. Receipts	CHECK	0.00	2,315.25
RC/3800/83	01/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3799/91	01/08/2016	Misc. Receipts	CASH	0.00	238.97
RC/3799/93	01/08/2016	Misc. Receipts	CASH	0.00	13.00
RC/3799/99	01/08/2016	Misc. Receipts	CCARD	0.00	177.00
RC/3799/107	01/08/2016	Misc. Receipts	CCARD	0.00	531.00
RC/3799/115	01/08/2016	Misc. Receipts	CCARD	0.00	100.56
CR/3889/4	01/11/2016	Allocate RC3829		60.46	0.00
CR/3890/4	01/11/2016	Allocate RC3818		5,263.19	0.00
CR/3891/4	01/11/2016	Allocate RC3819		159.50	0.00
CR/3892/4	01/11/2016	Allocate RC3816		287.56	0.00
CR/3892/10	01/11/2016	Allocate RC3817		377.38	0.00
CR/3890/25	01/11/2016	Allocate RC3822		6.00	0.00
RC/3818/1	01/11/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	29.69
RC/3819/1	01/11/2016	Misc. Receipts	CASH	0.00	126.00
RC/3818/3	01/11/2016	Misc. Receipts/Meat Daily Sales	CHECK	0.00	196.00
RC/3819/3	01/11/2016	Misc. Receipts	CHECK	0.00	6.50
RC/3818/5	01/11/2016	Misc. Receipts/Inv#16166-275	CHECK	0.00	177.00
RC/3819/5	01/11/2016	Misc. Receipts	CASH	0.00	17.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3816/7	01/11/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3822/7	01/11/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/3829/7	01/11/2016	Misc. Receipts	CASH	0.00	60.46
RC/3816/9	01/11/2016	Misc. Receipts	CHECK	0.00	244.53
RC/3817/11	01/11/2016	Misc. Receipts	CASH	0.00	100.00
RC/3816/15	01/11/2016	Misc. Receipts	CCARD	0.00	23.03
RC/3816/17	01/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/3822/27	01/11/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3819/31	01/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/3818/35	01/11/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3818/37	01/11/2016	Misc. Receipts/Accuplacer	CCARD	0.00	30.00
RC/3818/39	01/11/2016	Misc. Receipts/Cram Sessions/ Jan 13	CCARD	0.00	30.00
RC/3818/41	01/11/2016	Misc. Receipts/Cram Sessions Jan 14	CCARD	0.00	30.00
RC/3818/47	01/11/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3817/49	01/11/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3817/61	01/11/2016	Misc. Receipts/Bookstore		0.52	0.00
RC/3817/73	01/11/2016	Misc. Receipts	CASH	0.00	267.90
RC/3818/73	01/11/2016	Misc. Receipts/Tooling U	CHECK	0.00	450.00
RC/3818/75	01/11/2016	Misc. Receipts	CHECK	0.00	65.00
RC/3818/85	01/11/2016	Misc. Receipts/Inv#15560-151211	CHECK	0.00	220.00
RC/3818/87	01/11/2016	Misc. Receipts/Viehweg,S 21582	CHECK	0.00	1,038.00
RC/3818/89	01/11/2016	Misc. Receipts/Inv#16033-66 NOV	CHECK	0.00	195.00
RC/3818/91	01/11/2016	Misc. Receipts/Hatch, Bailey FA15	CHECK	0.00	1,600.00
RC/3818/95	01/11/2016	Misc. Receipts/Inv#16025-252	CHECK	0.00	177.00
RC/3818/97	01/11/2016	Misc. Receipts/Stocking, Joseph	CHECK	0.00	487.50
RC/3818/99	01/11/2016	Misc. Receipts/Inv#10255 Leeds School	CHECK	0.00	515.00
RC/3818/101	01/11/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/3903/3	01/12/2016	Allocate RC3848		9.95	0.00
CR/3900/4	01/12/2016	Allocate RC3837		92.88	0.00
CR/3904/4	01/12/2016	Allocate RC3843		46.96	0.00
CR/3910/4	01/12/2016	Allocate RC3839		3,034.88	0.00
CR/3904/8	01/12/2016	Allocate RC3840		720.70	0.00
RC/3839/1	01/12/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	25.03
RC/3840/1	01/12/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3848/1	01/12/2016	Misc. Receipts	CASH	0.00	9.95
RC/3839/3	01/12/2016	Misc. Receipts/Meat Check	CHECK	0.00	181.17
RC/3839/5	01/12/2016	Misc. Receipts/Meat Check	CHECK	0.00	152.25
RC/3837/7	01/12/2016	Misc. Receipts	CASH	0.00	84.88
RC/3839/7	01/12/2016	Misc. Receipts/Meat Check	CHECK	0.00	339.01
RC/3837/9	01/12/2016	Misc. Receipts	CASH	0.00	8.00
RC/3839/13	01/12/2016	Misc. Receipts/Caf.Acct. Preston Justice	CHECK	0.00	140.00
RC/3843/13	01/12/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3839/23	01/12/2016	Misc. Receipts/Lumber Invoice	CCARD	0.00	727.42
RC/3843/23	01/12/2016	Misc. Receipts	CHECK	0.00	36.96
RC/3839/25	01/12/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3840/25	01/12/2016	Misc. Receipts	CASH	0.00	10.00
RC/3839/31	01/12/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3839/41	01/12/2016	Misc. Receipts/Inv#1471368 Valdez, Agust	CHECK	0.00	1,400.00
RC/3840/43	01/12/2016	Misc. Receipts	CASH	0.00	269.05
RC/3840/49	01/12/2016	Misc. Receipts/73201720	CCARD	0.00	109.93

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3840/51	01/12/2016	Misc. Receipts/73201722	CCARD	0.00	281.72
RC/3839/59	01/12/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/3839/61	01/12/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/3839/63	01/12/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/3839/65	01/12/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/3839/67	01/12/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
CR/3905/3	01/13/2016	Allocate RC3860		10.03	0.00
CR/3906/4	01/13/2016	Allocate RC3854		75.70	0.00
CR/3911/4	01/13/2016	Allocate RC3856		3,982.41	0.00
CR/3912/4	01/13/2016	Allocate RC3857		500.00	0.00
CR/3912/6	01/13/2016	Allocate RC3853		1,144.18	0.00
CR/3911/29	01/13/2016	Allocate RC3855		40.00	0.00
RC/3860/1	01/13/2016	Misc. Receipts	CASH	0.00	10.03
RC/3853/3	01/13/2016	Misc. Receipts	CASH	0.00	212.14
RC/3856/3	01/13/2016	Misc. Receipts/Cram Sessions Accuplacer	CASH	0.00	50.00
RC/3853/5	01/13/2016	Misc. Receipts	CHECK	0.00	680.04
RC/3856/5	01/13/2016	Misc. Receipts/ACDM Check	CHECK	0.00	10.00
RC/3854/7	01/13/2016	Misc. Receipts	CASH	0.00	60.70
RC/3855/7	01/13/2016	Misc. Receipts/Proctor	CCARD	0.00	40.00
RC/3856/7	01/13/2016	Misc. Receipts/ACDM Check	CHECK	0.00	20.00
RC/3854/9	01/13/2016	Misc. Receipts	CASH	0.00	15.00
RC/3853/13	01/13/2016	Misc. Receipts	CASH	0.00	20.00
RC/3853/15	01/13/2016	Misc. Receipts	CCARD	0.00	177.00
RC/3853/17	01/13/2016	Misc. Receipts	CASH	0.00	10.00
RC/3857/19	01/13/2016	Misc. Receipts	CCARD	0.00	500.00
RC/3853/23	01/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3853/29	01/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3856/37	01/13/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3856/39	01/13/2016	Misc. Receipts/Dental Supplies	CCARD	0.00	10.99
RC/3853/41	01/13/2016	Misc. Receipts/late fee	CCARD	0.00	25.00
RC/3856/47	01/13/2016	Misc. Receipts/Practice GED Test	CHECK	0.00	10.00
RC/3856/49	01/13/2016	Misc. Receipts/Inv#16027502	CHECK	0.00	1,500.00
RC/3856/65	01/13/2016	Misc. Receipts/2X Toothpaste	CCARD	0.00	4.00
RC/3856/67	01/13/2016	Misc. Receipts/Tax	CCARD	0.00	0.26
RC/3856/71	01/13/2016	Misc. Receipts/Inv#16009-437	CHECK	0.00	540.00
RC/3856/73	01/13/2016	Misc. Receipts/Inv#16009-75	CHECK	0.00	1,180.00
RC/3856/75	01/13/2016	Misc. Receipts/Inv#16326-452	CHECK	0.00	375.00
RC/3856/87	01/13/2016	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/3856/89	01/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	252.16
RC/3856/91	01/13/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
CR/3908/4	01/14/2016	Allocate RC3863		297.27	0.00
CR/3913/4	01/14/2016	Allocate RC3867		11.50	0.00
CR/3915/4	01/14/2016	Allocate RC3865		244.37	0.00
CR/3916/4	01/14/2016	Allocate RC3866		36.37	0.00
CR/3913/8	01/14/2016	Allocate RC3862		1,054.29	0.00
RC/3863/1	01/14/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3865/1	01/14/2016	Misc. Receipts	CASH	0.00	75.72
RC/3866/1	01/14/2016	Misc. Receipts	CCARD	0.00	20.00
RC/3867/1	01/14/2016	Misc. Receipts	CASH	0.00	10.00
RC/3863/3	01/14/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3865/3	01/14/2016	Misc. Receipts	CHECK	0.00	25.00
RC/3866/3	01/14/2016	Misc. Receipts	CASH	0.00	16.37
RC/3867/3	01/14/2016	Misc. Receipts	CASH	0.00	1.50
RC/3863/5	01/14/2016	Misc. Receipts/Meat Lab	CASH	0.00	20.00
RC/3865/5	01/14/2016	Misc. Receipts	CASH	0.00	9.00
RC/3865/7	01/14/2016	Misc. Receipts	CHECK	0.00	134.65
RC/3862/9	01/14/2016	Misc. Receipts	CHECK	0.00	808.64
RC/3863/9	01/14/2016	Misc. Receipts/Inv#16179529	CHECK	0.00	130.00
RC/3862/11	01/14/2016	Misc. Receipts/Calculator	CCARD	0.00	65.00
RC/3863/11	01/14/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3862/13	01/14/2016	Misc. Receipts/ToolingU	CCARD	0.00	256.00
RC/3862/17	01/14/2016	Misc. Receipts/Calculator	CCARD	65.00	0.00
RC/3862/19	01/14/2016	Misc. Receipts/ToolingU	CCARD	256.00	0.00
RC/3862/21	01/14/2016	Misc. Receipts	CCARD	0.00	3.00
RC/3863/21	01/14/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3863/23	01/14/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3862/25	01/14/2016	Misc. Receipts	CASH	0.00	10.00
RC/3862/27	01/14/2016	Misc. Receipts	CCARD	30.00	0.00
RC/3863/27	01/14/2016	Misc. Receipts/Phone Charges	CCARD	0.00	15.27
RC/3863/29	01/14/2016	Misc. Receipts/Comp TIA A+ Test	CCARD	0.00	89.00
RC/3862/41	01/14/2016	Misc. Receipts	CASH	0.00	10.00
RC/3862/45	01/14/2016	Misc. Receipts	CASH	0.00	252.65
CR/3917/4	01/15/2016	Allocate RC3876		3,478.00	0.00
CR/3918/4	01/15/2016	Allocate RC3872		10.00	0.00
CR/3919/4	01/15/2016	Allocate RC3871		164.40	0.00
CR/3924/4	01/15/2016	Allocate RC3874		33.40	0.00
CR/3918/6	01/15/2016	Allocate RC3870		1,403.12	0.00
RC/3870/1	01/15/2016	Misc. Receipts	CASH	0.00	10.00
RC/3871/1	01/15/2016	Misc. Receipts	CASH	0.00	92.40
RC/3872/1	01/15/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3876/1	01/15/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/3870/3	01/15/2016	Misc. Receipts	CASH	0.00	80.00
RC/3871/3	01/15/2016	Misc. Receipts	CHECK	0.00	3.00
RC/3874/3	01/15/2016	Misc. Receipts/ Late Fee	CCARD	0.00	25.00
RC/3870/5	01/15/2016	Misc. Receipts	CCARD	0.00	120.00
RC/3871/5	01/15/2016	Misc. Receipts	CASH	0.00	61.50
RC/3874/5	01/15/2016	Misc. Receipts	CASH	0.00	8.40
RC/3870/7	01/15/2016	Misc. Receipts	CASH	0.00	55.43
RC/3871/7	01/15/2016	Misc. Receipts	CHECK	0.00	7.50
RC/3870/9	01/15/2016	Misc. Receipts	CHECK	0.00	561.69
RC/3870/11	01/15/2016	Misc. Receipts	CCARD	0.00	126.00
RC/3876/11	01/15/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3876/13	01/15/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3870/17	01/15/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3870/19	01/15/2016	Misc. Receipts	CCARD	0.00	350.00
RC/3870/23	01/15/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3876/23	01/15/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/3876/33	01/15/2016	Misc. Receipts/Inv#16055-499	CHECK	0.00	2,250.00
RC/3876/35	01/15/2016	Misc. Receipts/Inv# 1471621	CHECK	0.00	167.50
RC/3876/37	01/15/2016	Misc. Receipts/Brazon Conger School	CHECK	0.00	177.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3876/39	01/15/2016	Misc. Receipts/Inv#16-2700 Maughan S	CHECK	0.00	333.00
RC/3876/41	01/15/2016	Misc. Receipts/Inv#16-2735 McCrabb K	CHECK	0.00	333.00
RC/3876/45	01/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	177.50
CR/3929/3	01/19/2016	Allocate RC3891		12.52	0.00
CR/3923/4	01/19/2016	Allocate RC3882		329.37	0.00
CR/3928/4	01/19/2016	Allocate RC3885		1,834.63	0.00
CR/3930/4	01/19/2016	Allocate RC3884		4,406.81	0.00
CR/3928/6	01/19/2016	Allocate RC3880		582.59	0.00
CR/3930/22	01/19/2016	Allocate RC3881		1,016.98	0.00
RC/3880/1	01/19/2016	Misc. Receipts	CCARD	0.00	137.00
RC/3881/1	01/19/2016	Misc. Receipts/Credit Card	CHECK	0.00	381.78
RC/3891/1	01/19/2016	Misc. Receipts	CASH	0.00	12.52
RC/3880/3	01/19/2016	Misc. Receipts	CCARD	137.00	0.00
RC/3881/3	01/19/2016	Misc. Receipts/Airfare	CHECK	0.00	635.20
RC/3882/3	01/19/2016	Misc. Receipts	CASH	0.00	223.25
RC/3880/5	01/19/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3882/5	01/19/2016	Misc. Receipts	CHECK	0.00	41.12
RC/3880/7	01/19/2016	Misc. Receipts	CASH	0.00	40.00
RC/3882/7	01/19/2016	Misc. Receipts	CASH	0.00	65.00
RC/3884/11	01/19/2016	Misc. Receipts/Miller, Marissa 19060	CHECK	0.00	1,360.00
RC/3884/13	01/19/2016	Misc. Receipts/Inv#16113-436	CHECK	0.00	270.00
RC/3885/13	01/19/2016	Misc. Receipts	CHECK	0.00	1,834.63
RC/3884/15	01/19/2016	Misc. Receipts/Inv#16109-440	CHECK	0.00	270.00
RC/3884/17	01/19/2016	Misc. Receipts/Inv151211	CHECK	0.00	280.00
RC/3884/19	01/19/2016	Misc. Receipts/Inv17286CA	CHECK	0.00	98.75
RC/3884/21	01/19/2016	Misc. Receipts/Inv#910985	CHECK	0.00	500.00
RC/3884/23	01/19/2016	Misc. Receipts/Inv#7395-12312015	CHECK	0.00	61.00
RC/3884/25	01/19/2016	Misc. Receipts/Inv#16278-521	CHECK	0.00	720.00
RC/3880/27	01/19/2016	Misc. Receipts	CASH	0.00	102.45
RC/3880/29	01/19/2016	Misc. Receipts	CHECK	0.00	143.14
RC/3884/31	01/19/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	272.75
RC/3884/33	01/19/2016	Misc. Receipts/Cafeteria Check	CHECK	0.00	35.00
RC/3880/41	01/19/2016	Misc. Receipts/Late Fee	CCARD	0.00	25.00
RC/3884/41	01/19/2016	Misc. Receipts/Cab. project	CCARD	0.00	536.31
RC/3880/43	01/19/2016	Misc. Receipts	CCARD	0.00	57.00
RC/3880/45	01/19/2016	Misc. Receipts	CASH	0.00	80.00
RC/3884/45	01/19/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3880/55	01/19/2016	Misc. Receipts/Late Fee	CCARD	0.00	25.00
RC/3880/57	01/19/2016	Misc. Receipts	CCARD	0.00	100.00
CR/3932/4	01/20/2016	Allocate RC3899		310.71	0.00
CR/3933/4	01/20/2016	Allocate RC3901		694.06	0.00
CR/3936/4	01/20/2016	Allocate RC3894		138.67	0.00
CR/3937/4	01/20/2016	Allocate RC3893		1,433.16	0.00
CR/3933/9	01/20/2016	Allocate RC3895		2,766.94	0.00
CR/3937/20	01/20/2016	Allocate RC3900		315.00	0.00
RC/3894/1	01/20/2016	Misc. Receipts	CASH	0.00	84.17
RC/3899/1	01/20/2016	Misc. Receipts/CDLT Test	CCARD	0.00	100.00
RC/3900/1	01/20/2016	Misc. Receipts/HS Student Tuition WELD	CASH	0.00	315.00
RC/3901/1	01/20/2016	Misc. Receipts	CCARD	0.00	589.76
RC/3894/3	01/20/2016	Misc. Receipts	CHECK	0.00	31.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3895/3	01/20/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3899/3	01/20/2016	Misc. Receipts/CDLT Truck Rental	CCARD	0.00	200.00
RC/3901/3	01/20/2016	Misc. Receipts	CCARD	0.00	104.30
RC/3894/5	01/20/2016	Misc. Receipts	CASH	0.00	23.00
RC/3899/5	01/20/2016	Misc. Receipts	CASH	0.00	10.71
RC/3895/7	01/20/2016	Misc. Receipts	CASH	0.00	79.80
RC/3893/9	01/20/2016	Misc. Receipts/Meat Lab	CASH	0.00	128.65
RC/3895/9	01/20/2016	Misc. Receipts	CCARD	0.00	180.00
RC/3893/11	01/20/2016	Misc. Receipts/Meat Lab Check	CHECK	0.00	1,051.86
RC/3893/15	01/20/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/3893/21	01/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	242.65
RC/3895/31	01/20/2016	Misc. Receipts	CHECK	0.00	209.00
RC/3895/33	01/20/2016	Misc. Receipts/K. Kohler	CHECK	0.00	167.50
RC/3895/35	01/20/2016	Misc. Receipts/Braiden Goodey	CHECK	0.00	51.25
RC/3895/37	01/20/2016	Misc. Receipts/Stephen Coulson	CHECK	0.00	51.25
RC/3895/39	01/20/2016	Misc. Receipts	CHECK	0.00	70.00
RC/3895/41	01/20/2016	Misc. Receipts/58228	CHECK	0.00	418.90
RC/3895/43	01/20/2016	Misc. Receipts/58357	CHECK	0.00	418.02
RC/3895/45	01/20/2016	Misc. Receipts/58569	CHECK	0.00	1,071.22
CR/3948/3	01/21/2016	Allocate RC3909		29.21	0.00
CR/3938/4	01/21/2016	Allocate RC3904		60.00	0.00
CR/3941/4	01/21/2016	Allocate RC3905		1,126.89	0.00
CR/3940/14	01/21/2016	Allocate RC3903		87.95	0.00
CR/3941/19	01/21/2016	Allocate RC3907		500.00	0.00
RC/3903/1	01/21/2016	Misc. Receipts	CASH	0.00	36.95
RC/3909/1	01/21/2016	Misc. Receipts/HS ITEC	CASH	0.00	20.00
RC/3903/3	01/21/2016	Misc. Receipts	CASH	0.00	24.00
RC/3903/5	01/21/2016	Misc. Receipts	CHECK	0.00	17.00
RC/3905/5	01/21/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	124.65
RC/3907/5	01/21/2016	Misc. Receipts	CASH	0.00	500.00
RC/3909/5	01/21/2016	Misc. Receipts	CASH	0.00	9.21
RC/3903/7	01/21/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3905/7	01/21/2016	Misc. Receipts/Meat Lab Check	CHECK	0.00	67.00
RC/3905/11	01/21/2016	Misc. Receipts/Inv#16053-464	CHECK	0.00	390.00
RC/3905/13	01/21/2016	Misc. Receipts/Acct#04352327394	CHECK	0.00	17.89
RC/3905/15	01/21/2016	Misc. Receipts/Inv#16288-120	CHECK	0.00	105.00
RC/3905/17	01/21/2016	Misc. Receipts/Inv#16288-353	CHECK	0.00	198.00
RC/3905/25	01/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	224.35
RC/3904/29	01/21/2016	Misc. Receipts	CASH	0.00	10.00
RC/3904/33	01/21/2016	Misc. Receipts/Late Fee	CCARD	0.00	25.00
RC/3904/53	01/21/2016	Misc. Receipts/Late Fee	CCARD	0.00	25.00
CR/3951/3	01/22/2016	Allocate RC3921		22.69	0.00
CR/3956/3	01/22/2016	Allocate RC3915		632.00	0.00
CR/3950/4	01/22/2016	Allocate RC3916		1,190.46	0.00
CR/3953/4	01/22/2016	Allocate RC3914		730.95	0.00
CR/3950/21	01/22/2016	Allocate RC3919		3.00	0.00
RC/3914/1	01/22/2016	Misc. Receipts	CCARD	0.00	149.95
RC/3915/1	01/22/2016	Misc. Receipts	CASH	0.00	5.00
RC/3916/1	01/22/2016	Misc. Receipts/Semester Proctor Testing	CASH	0.00	40.00
RC/3921/1	01/22/2016	Misc. Receipts	CASH	0.00	22.69

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3915/3	01/22/2016	Misc. Receipts	CHECK	0.00	27.00
RC/3916/3	01/22/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	115.83
RC/3916/5	01/22/2016	Misc. Receipts/Meat Lab Check	CHECK	0.00	30.90
RC/3914/7	01/22/2016	Misc. Receipts	CASH	0.00	10.00
RC/3915/7	01/22/2016	Misc. Receipts	CHECK	0.00	600.00
RC/3916/7	01/22/2016	Misc. Receipts/Meat Lab Check	CHECK	0.00	166.78
RC/3919/7	01/22/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3914/11	01/22/2016	Misc. Receipts	CCARD	0.00	40.00
RC/3916/11	01/22/2016	Misc. Receipts/HS AUTC Fee	CASH	0.00	15.00
RC/3916/15	01/22/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3916/35	01/22/2016	Misc. Receipts/Fash. Trip/Kris Bown	CCARD	0.00	300.00
RC/3916/37	01/22/2016	Misc. Receipts/Fash. Trip/Kris Bown	CCARD	0.00	300.00
RC/3914/41	01/22/2016	Misc. Receipts	CCARD	0.00	531.00
RC/3916/41	01/22/2016	Misc. Receipts/Cafeteria Sales	CASH	0.00	218.95
CR/3955/3	01/25/2016	Allocate RC3933		7.25	0.00
CR/3957/4	01/25/2016	Allocate RC3927		18,119.34	0.00
CR/3959/4	01/25/2016	Allocate RC3926		488.17	0.00
CR/3960/4	01/25/2016	Allocate RC3925		413.62	0.00
RC/3925/1	01/25/2016	Misc. Receipts	CASH	0.00	103.62
RC/3926/1	01/25/2016	Misc. Receipts	CCARD	0.00	300.00
RC/3927/1	01/25/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3933/1	01/25/2016	Misc. Receipts	CASH	0.00	7.25
RC/3926/3	01/25/2016	Misc. Receipts	CASH	0.00	104.67
RC/3927/3	01/25/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/3926/5	01/25/2016	Misc. Receipts	CHECK	0.00	41.50
RC/3926/7	01/25/2016	Misc. Receipts	CASH	0.00	42.00
RC/3927/13	01/25/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/3925/29	01/25/2016	Misc. Receipts	CCARD	0.00	40.00
RC/3925/33	01/25/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3925/35	01/25/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3927/37	01/25/2016	Misc. Receipts	CASH	0.00	2,537.12
RC/3927/41	01/25/2016	Misc. Receipts/Proctor Semester	CASH	0.00	40.00
RC/3927/49	01/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	256.10
RC/3927/55	01/25/2016	Misc. Receipts/Daily Sales	CASH	0.00	78.62
RC/3925/59	01/25/2016	Misc. Receipts/Max	CCARD	0.00	100.00
RC/3925/61	01/25/2016	Misc. Receipts/Roy	CCARD	0.00	50.00
RC/3927/61	01/25/2016	Misc. Receipts/Badge ID	CCARD	0.00	3.00
RC/3927/63	01/25/2016	Misc. Receipts/Jorgensen, N.	CHECK	0.00	230.00
RC/3925/65	01/25/2016	Misc. Receipts	CCARD	0.00	20.00
RC/3927/65	01/25/2016	Misc. Receipts/Whitehead, R.	CHECK	0.00	1,260.00
RC/3927/67	01/25/2016	Misc. Receipts/Inv#1471781, Williams, H	CHECK	0.00	425.00
RC/3927/83	01/25/2016	Misc. Receipts/Inv10Jan2016	CHECK	0.00	300.00
RC/3927/85	01/25/2016	Misc. Receipts/Inv#16037-92	CHECK	0.00	3,600.00
RC/3927/87	01/25/2016	Misc. Receipts/Inv#169255-372	CHECK	0.00	480.00
RC/3927/89	01/25/2016	Misc. Receipts/Inv#16326-141	CHECK	0.00	112.50
RC/3927/91	01/25/2016	Misc. Receipts/Inv#16036-Dec.	CHECK	0.00	650.00
RC/3927/93	01/25/2016	Misc. Receipts/Inv#1192016-21	CHECK	0.00	3,461.00
RC/3927/95	01/25/2016	Misc. Receipts/Inv#16340-457	CHECK	0.00	923.00
RC/3927/97	01/25/2016	Misc. Receipts/162-Fall	CHECK	0.00	207.00
RC/3927/99	01/25/2016	Misc. Receipts/Vex Tournament	CHECK	0.00	250.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3927/101	01/25/2016	Misc. Receipts/Feb2016 Rent	CHECK	0.00	3,220.00
RC/3927/103	01/25/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/3962/3	01/26/2016	Allocate RC3946		10.40	0.00
CR/3964/4	01/26/2016	Allocate RC3937		108.16	0.00
CR/3965/4	01/26/2016	Allocate RC3938		123.00	0.00
CR/3963/5	01/26/2016	Allocate RC3939		1,940.43	0.00
CR/3964/9	01/26/2016	Allocate RC3936		407.50	0.00
RC/3939/1	01/26/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	36.84
RC/3946/1	01/26/2016	Misc. Receipts	CASH	0.00	10.40
RC/3937/3	01/26/2016	Misc. Receipts	CASH	0.00	2.00
RC/3939/3	01/26/2016	Misc. Receipts/Meat Check	CHECK	0.00	45.32
RC/3937/5	01/26/2016	Misc. Receipts	CCARD	0.00	22.00
RC/3939/5	01/26/2016	Misc. Receipts/Meat Check	CHECK	0.00	162.89
RC/3937/7	01/26/2016	Misc. Receipts	CCARD	0.00	84.16
RC/3938/7	01/26/2016	Misc. Receipts	CASH	0.00	87.50
RC/3938/9	01/26/2016	Misc. Receipts	CASH	0.00	25.50
RC/3939/9	01/26/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3939/11	01/26/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3936/13	01/26/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3939/15	01/26/2016	Misc. Receipts/Fashion Trip	CASH	0.00	350.00
RC/3939/17	01/26/2016	Misc. Receipts/Fashion Trip	CASH	0.00	350.00
RC/3939/21	01/26/2016	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/3938/27	01/26/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3939/29	01/26/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	314.20
RC/3936/31	01/26/2016	Misc. Receipts	CCARD	0.00	50.00
RC/3939/31	01/26/2016	Misc. Receipts/Fashion Trip	CHECK	0.00	350.00
RC/3939/41	01/26/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/3936/45	01/26/2016	Misc. Receipts/Lori Portlock	CHECK	0.00	115.00
RC/3936/47	01/26/2016	Misc. Receipts/Daniel Williams	CHECK	0.00	187.50
RC/3939/47	01/26/2016	Misc. Receipts/MACH Deposit	CCARD	0.00	100.00
RC/3936/49	01/26/2016	Misc. Receipts	CCARD	0.00	5.00
RC/3939/53	01/26/2016	Misc. Receipts/Late Fee	CCARD	0.00	25.00
RC/3939/67	01/26/2016	Misc. Receipts/Inv#73201711	CCARD	0.00	140.18
CR/3969/4	01/27/2016	Allocate RC3948		11,652.06	0.00
CR/3970/4	01/27/2016	Allocate RC3950		537.28	0.00
CR/3985/4	01/27/2016	Allocate RC3947		186.25	0.00
CR/3971/5	01/27/2016	Allocate RC3951		63.00	0.00
CR/3971/9	01/27/2016	Allocate RC3949		15.00	0.00
RC/3951/1	01/27/2016	Misc. Receipts/HS Medp Textbook	CASH	0.00	10.00
RC/3955/1	01/27/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3949/3	01/27/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3947/5	01/27/2016	Misc. Receipts	CASH	0.00	129.25
RC/3949/5	01/27/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3950/5	01/27/2016	Misc. Receipts	CHECK	0.00	500.00
RC/3947/7	01/27/2016	Misc. Receipts	CASH	0.00	57.00
RC/3948/7	01/27/2016	Misc. Receipts	CCARD	0.00	40.00
RC/3949/7	01/27/2016	Misc. Receipts/Transcript	CCARD	0.00	6.00
RC/3950/7	01/27/2016	Misc. Receipts	CASH	0.00	26.65
RC/3948/9	01/27/2016	Misc. Receipts	CASH	0.00	91.26
RC/3949/9	01/27/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3950/9	01/27/2016	Misc. Receipts	CASH	0.00	10.63
RC/3948/11	01/27/2016	Misc. Receipts	CASH	0.00	10.00
RC/3948/15	01/27/2016	Misc. Receipts	CHECK	0.00	5,000.00
RC/3948/19	01/27/2016	Misc. Receipts	CHECK	0.00	4,375.00
RC/3948/21	01/27/2016	Misc. Receipts	CHECK	0.00	751.03
RC/3948/25	01/27/2016	Misc. Receipts	CHECK	0.00	521.25
RC/3948/27	01/27/2016	Misc. Receipts	CHECK	0.00	500.00
RC/3951/31	01/27/2016	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/3948/35	01/27/2016	Misc. Receipts	CASH	0.00	279.05
RC/3948/37	01/27/2016	Misc. Receipts	CCARD	0.00	84.47
RC/3951/45	01/27/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/3979/3	01/28/2016	Allocate RC3961		13.97	0.00
CR/3986/3	01/28/2016	Allocate RC3958		51.30	0.00
CR/3973/4	01/28/2016	Allocate RC3956		1,448.68	0.00
CR/3982/4	01/28/2016	Allocate RC3955		10.00	0.00
CR/3982/6	01/28/2016	Allocate RC3957		1,975.30	0.00
CR/3973/12	01/28/2016	Allocate RC3959		9.00	0.00
RC/3956/1	01/28/2016	Misc. Receipts/Postage	CCARD	0.00	9.45
RC/3958/1	01/28/2016	Misc. Receipts	CASH	0.00	51.30
RC/3959/1	01/28/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3961/1	01/28/2016	Misc. Receipts	CASH	0.00	13.97
RC/3959/3	01/28/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3959/5	01/28/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3956/7	01/28/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	85.73
RC/3956/9	01/28/2016	Misc. Receipts/Meat Check	CHECK	0.00	499.74
RC/3957/9	01/28/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3956/11	01/28/2016	Misc. Receipts/Meat Check	CHECK	0.00	143.16
RC/3956/13	01/28/2016	Misc. Receipts/Meat Check	CHECK	0.00	707.60
RC/3957/13	01/28/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3956/19	01/28/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3957/19	01/28/2016	Misc. Receipts	CHECK	0.00	517.00
RC/3957/21	01/28/2016	Misc. Receipts	CCARD	0.00	1,170.00
RC/3957/29	01/28/2016	Misc. Receipts	CASH	0.00	203.30
RC/3957/35	01/28/2016	Misc. Receipts	CCARD	0.00	40.00
RC/3957/37	01/28/2016	Misc. Receipts	CHECK	0.00	25.00
CR/3980/3	01/29/2016	Allocate RC3971		28.75	0.00
CR/3981/4	01/29/2016	Allocate RC3966		1,245.73	0.00
CR/3987/4	01/29/2016	Allocate RC3964		119.17	0.00
CR/3989/4	01/29/2016	Allocate RC3968		3.00	0.00
CR/3989/6	01/29/2016	Allocate RC3965		23.00	0.00
CR/3981/27	01/29/2016	Allocate RC3967		152.00	0.00
RC/3964/1	01/29/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3966/1	01/29/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	200.10
RC/3967/1	01/29/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3968/1	01/29/2016	Misc. Receipts	CCARD	0.00	3.00
RC/3971/1	01/29/2016	Misc. Receipts	CASH	0.00	28.75
RC/3964/3	01/29/2016	Misc. Receipts	CASH	0.00	15.50
RC/3966/3	01/29/2016	Misc. Receipts/Meat Check	CHECK	0.00	393.40
RC/3967/3	01/29/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3964/5	01/29/2016	Misc. Receipts	CHECK	0.00	58.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3967/5	01/29/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3964/7	01/29/2016	Misc. Receipts	CASH	0.00	35.67
RC/3965/7	01/29/2016	Misc. Receipts	CASH	0.00	10.00
RC/3967/7	01/29/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3967/9	01/29/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/3966/11	01/29/2016	Misc. Receipts/Inv#73201597	CASH	0.00	40.71
RC/3967/11	01/29/2016	Misc. Receipts/COMPTIA Net+	CCARD	0.00	137.00
RC/3966/13	01/29/2016	Misc. Receipts/Transcript X2	CASH	0.00	6.00
RC/3966/15	01/29/2016	Misc. Receipts/Inv#7540-1373	CHECK	0.00	328.41
RC/3966/17	01/29/2016	Misc. Receipts	CCARD	0.00	9.40
RC/3966/19	01/29/2016	Misc. Receipts	CCARD	0.00	9.40
RC/3965/21	01/29/2016	Misc. Receipts	CASH	0.00	3.00
RC/3966/21	01/29/2016	Misc. Receipts	CCARD	0.00	9.40
RC/3966/23	01/29/2016	Misc. Receipts/Tax	CCARD	0.00	1.86
RC/3966/25	01/29/2016	Misc. Receipts/Plunger	CASH	0.00	6.00
RC/3966/27	01/29/2016	Misc. Receipts/Tax	CASH	0.00	0.40
RC/3966/29	01/29/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/3965/31	01/29/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3966/31	01/29/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	214.65
RC/3966/33	01/29/2016	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/3966/35	01/29/2016	Misc. Receipts/Transcript X2	CCARD	0.00	6.00
CR/3994/3	02/01/2016	Allocate RC3983		60.80	0.00
CR/3990/4	02/01/2016	Allocate RC3977		2,705.61	0.00
CR/3991/4	02/01/2016	Allocate RC3974		218.82	0.00
CR/3995/4	02/01/2016	Allocate RC3981		96,388.78	0.00
CR/3995/31	02/01/2016	Allocate RC3975		25.00	0.00
RC/3977/1	02/01/2016	Misc. Receipts	CASH	0.00	55.02
RC/3983/1	02/01/2016	Misc. Receipts	CASH	0.00	60.80
RC/3977/3	02/01/2016	Misc. Receipts	CHECK	0.00	590.44
RC/3975/5	02/01/2016	Misc. Receipts/HS CNAT	CASH	0.00	25.00
RC/3977/5	02/01/2016	Misc. Receipts	CASH	0.00	10.00
RC/3981/9	02/01/2016	Misc. Receipts/Room Rental	CHECK	0.00	125.00
RC/3974/11	02/01/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3981/11	02/01/2016	Misc. Receipts/Inv#16078-90	CHECK	0.00	84.00
RC/3974/13	02/01/2016	Misc. Receipts	CASH	0.00	74.35
RC/3977/13	02/01/2016	Misc. Receipts	CHECK	0.00	1,000.00
RC/3981/13	02/01/2016	Misc. Receipts/Inv#160108	CHECK	0.00	875.00
RC/3974/15	02/01/2016	Misc. Receipts	CHECK	0.00	55.47
RC/3981/15	02/01/2016	Misc. Receipts/Inv#11876-106108	CHECK	0.00	280.00
RC/3974/17	02/01/2016	Misc. Receipts	CASH	0.00	59.00
RC/3977/17	02/01/2016	Misc. Receipts/Bookstore SC#128		0.00	500.00
RC/3981/17	02/01/2016	Misc. Receipts/Inv#16318-105	CHECK	0.00	5,018.00
RC/3981/19	02/01/2016	Misc. Receipts/Inv#1472620 Coulson	CHECK	0.00	631.25
RC/3977/21	02/01/2016	Misc. Receipts/MACH Bill Tax	CHECK	0.00	2.60
RC/3981/21	02/01/2016	Misc. Receipts/Inv#1472658 Conover	CHECK	0.00	48.00
RC/3977/23	02/01/2016	Misc. Receipts/MACH Bill	CHECK	0.00	39.38
RC/3981/23	02/01/2016	Misc. Receipts/Inv#16-2881	CHECK	0.00	59.00
RC/3974/27	02/01/2016	Misc. Receipts	CASH	0.00	20.00
RC/3981/27	02/01/2016	Misc. Receipts/Inv#1472577 Siguenza	CHECK	0.00	357.76

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3981/29	02/01/2016	Misc. Receipts/Inv#1472586 Goodey	CHECK	0.00	217.50
RC/3977/31	02/01/2016	Misc. Receipts	CASH	0.00	10.00
RC/3981/31	02/01/2016	Misc. Receipts/NASA STEM	CHECK	0.00	2,500.00
RC/3981/33	02/01/2016	Misc. Receipts/Proctor Wall, Daniel	CHECK	0.00	15.00
RC/3977/35	02/01/2016	Misc. Receipts/Hour Change		0.00	10.00
RC/3981/35	02/01/2016	Misc. Receipts/Proctor Thatcher, Erin	CHECK	0.00	15.00
RC/3981/37	02/01/2016	Misc. Receipts/Inv#162-Fall Oct Dec	CHECK	0.00	23.99
RC/3981/39	02/01/2016	Misc. Receipts/Inv#160108-0128 Allan T	CHECK	0.00	150.00
RC/3981/41	02/01/2016	Misc. Receipts/Inv#1043-0128 Jensen W	CHECK	0.00	103.95
RC/3981/43	02/01/2016	Misc. Receipts/Inv#1472692 Lecher, N	CHECK	0.00	1,215.00
RC/3981/45	02/01/2016	Misc. Receipts/Inv#15356 Growth UCAP N	CHECK	0.00	84,419.67
RC/3981/47	02/01/2016	Misc. Receipts/Ext. Drugs and Dos. 20 hr	CCARD	0.00	35.00
RC/3981/49	02/01/2016	Misc. Receipts/Ext. Drugs and Dos. 20 hr	CCARD	0.00	35.00
RC/3981/55	02/01/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	180.66
RC/3977/59	02/01/2016	Misc. Receipts	CCARD	0.00	418.17
RC/3977/61	02/01/2016	Misc. Receipts/Inv 00842	CCARD	0.00	18.00
RC/3977/63	02/01/2016	Misc. Receipts/Inv 00841	CCARD	0.00	12.00
RC/3977/65	02/01/2016	Misc. Receipts/Inv 00865	CCARD	0.00	40.00
CR/3998/3	02/02/2016	Allocate RC3997		144.00	0.00
CR/3996/4	02/02/2016	Allocate RC3987		544.52	0.00
CR/3997/4	02/02/2016	Allocate RC3988		2,632.94	0.00
CR/3999/5	02/02/2016	Allocate RC3994		50.00	0.00
CR/3999/7	02/02/2016	Allocate RC3985		773.88	0.00
CR/3997/26	02/02/2016	Allocate RC3986		91.04	0.00
RC/3985/1	02/02/2016	Misc. Receipts	CASH	0.00	11.96
RC/3986/1	02/02/2016	Misc. Receipts/CABM invoice	CCARD	0.00	91.04
RC/3987/1	02/02/2016	Misc. Receipts	CASH	0.00	59.26
RC/3988/1	02/02/2016	Misc. Receipts/CPR cards 12 Inv00871	CHECK	0.00	60.00
RC/3997/1	02/02/2016	Misc. Receipts	CASH	0.00	144.00
RC/3985/3	02/02/2016	Misc. Receipts/Tax	CASH	0.00	0.79
RC/3987/3	02/02/2016	Misc. Receipts	CASH	0.00	69.76
RC/3988/3	02/02/2016	Misc. Receipts/CPR cards 9 Inv00871	CHECK	0.00	45.00
RC/3994/3	02/02/2016	Misc. Receipts/Re-Enrollment Fee	CCARD	0.00	50.00
RC/3985/5	02/02/2016	Misc. Receipts	CHECK	0.00	104.77
RC/3988/5	02/02/2016	Misc. Receipts/CPR card 1 Inv00871	CHECK	0.00	5.00
RC/3985/7	02/02/2016	Misc. Receipts	CASH	0.00	5.00
RC/3987/7	02/02/2016	Misc. Receipts	CASH	0.00	405.50
RC/3988/7	02/02/2016	Misc. Receipts/Inv#00862 5 cards	CASH	0.00	25.00
RC/3985/9	02/02/2016	Misc. Receipts	CCARD	0.00	5.00
RC/3988/9	02/02/2016	Misc. Receipts/Inv#00873 1 card	CASH	0.00	5.00
RC/3988/11	02/02/2016	Misc. Receipts/Inv#00872 5 CPR cards	CASH	0.00	25.00
RC/3988/13	02/02/2016	Misc. Receipts/Inv#00868 3 CPR Cards	CASH	0.00	15.00
RC/3987/17	02/02/2016	Misc. Receipts	CCARD	0.00	10.00
RC/3985/19	02/02/2016	Misc. Receipts/Inv 16188-601	CCARD	0.00	60.00
RC/3988/19	02/02/2016	Misc. Receipts/Inv#00869 6 CPR Cards	CHECK	0.00	30.00
RC/3985/21	02/02/2016	Misc. Receipts	CASH	0.00	115.27
RC/3988/21	02/02/2016	Misc. Receipts/Bed project	CCARD	0.00	200.00
RC/3985/23	02/02/2016	Misc. Receipts	CHECK	0.00	229.60
RC/3988/23	02/02/2016	Misc. Receipts/Tanysia Fashion Trip	CHECK	0.00	350.00
RC/3988/25	02/02/2016	Misc. Receipts/Danica Fashion Trip	CHECK	0.00	350.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/3988/27	02/02/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/3985/33	02/02/2016	Misc. Receipts	CASH	0.00	38.99
RC/3988/33	02/02/2016	Misc. Receipts/73201734 Cab. Project	CHECK	0.00	200.00
RC/3985/35	02/02/2016	Misc. Receipts	CASH	0.00	40.00
RC/3988/35	02/02/2016	Misc. Receipts/Inv#16002-570	CHECK	0.00	720.00
RC/3988/37	02/02/2016	Misc. Receipts/Inv#13735-160108	CHECK	0.00	118.00
RC/3988/39	02/02/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	351.85
RC/3988/41	02/02/2016	Misc. Receipts/Inv#16278-523	CHECK	0.00	120.00
RC/3985/43	02/02/2016	Misc. Receipts	CCARD	0.00	37.50
RC/3985/51	02/02/2016	Misc. Receipts/CBRC Room Rent	CCARD	0.00	125.00
RC/3988/59	02/02/2016	Misc. Receipts/Product	CCARD	0.00	10.09
CR/4005/3	02/03/2016	Allocate RC4004		50.01	0.00
CR/4006/4	02/03/2016	Allocate RC4001		1,357.53	0.00
CR/4014/4	02/03/2016	Allocate RC4006		239.97	0.00
CR/4015/6	02/03/2016	Allocate RC4007		141.80	0.00
RC/4001/1	02/03/2016	Misc. Receipts	CHECK	0.00	40.00
RC/4004/1	02/03/2016	Misc. Receipts	CASH	0.00	29.05
RC/4006/1	02/03/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	51.13
RC/4007/1	02/03/2016	Misc. Receipts	CASH	0.00	93.80
RC/4004/3	02/03/2016	Misc. Receipts	CASH	0.00	20.96
RC/4007/3	02/03/2016	Misc. Receipts	CHECK	0.00	23.00
RC/4006/5	02/03/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4007/5	02/03/2016	Misc. Receipts	CASH	0.00	25.00
RC/4006/7	02/03/2016	Misc. Receipts/Inv#253593	CHECK	0.00	134.95
RC/4006/9	02/03/2016	Misc. Receipts/Inv#253594	CHECK	0.00	17.89
RC/4006/11	02/03/2016	Misc. Receipts/EMT Advanced x2	CCARD	0.00	30.00
RC/4001/21	02/03/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4006/25	02/03/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4001/27	02/03/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4001/35	02/03/2016	Misc. Receipts/Late Fee	CHECK	0.00	25.00
RC/4001/37	02/03/2016	Misc. Receipts	CHECK	0.00	640.36
RC/4001/53	02/03/2016	Misc. Receipts	CASH	0.00	241.40
RC/4001/55	02/03/2016	Misc. Receipts	CHECK	0.00	317.42
RC/4001/57	02/03/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4001/59	02/03/2016	Misc. Receipts	CCARD	0.00	63.35
CR/4007/3	02/04/2016	Allocate RC4019		18.41	0.00
CR/4016/3	02/04/2016	Allocate RC4012		101.55	0.00
CR/4017/4	02/04/2016	Allocate RC4015		9.00	0.00
CR/4018/4	02/04/2016	Allocate RC4013		1,279.60	0.00
CR/4017/8	02/04/2016	Allocate RC4014		8,311.56	0.00
RC/4014/1	02/04/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	115.22
RC/4015/1	02/04/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4019/1	02/04/2016	Misc. Receipts	CASH	0.00	18.41
RC/4012/3	02/04/2016	Misc. Receipts	CASH	0.00	101.55
RC/4013/3	02/04/2016	Misc. Receipts/Schedule Change		0.00	10.00
RC/4014/3	02/04/2016	Misc. Receipts/Meat Check	CHECK	0.00	208.06
RC/4015/3	02/04/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4013/5	02/04/2016	Misc. Receipts	CCARD	0.00	115.13
RC/4014/5	02/04/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4015/5	02/04/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4013/7	02/04/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4014/7	02/04/2016	Misc. Receipts/Statement Auto	CHECK	0.00	239.58
RC/4013/9	02/04/2016	Misc. Receipts/Tax	CCARD	0.00	0.66
RC/4013/11	02/04/2016	Misc. Receipts	CASH	0.00	4.00
RC/4013/13	02/04/2016	Misc. Receipts/Tax	CASH	0.00	0.27
RC/4013/17	02/04/2016	Misc. Receipts/DENA Tools		0.00	1.00
RC/4013/19	02/04/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4014/21	02/04/2016	Misc. Receipts/Hannigan, P IAMT class	CHECK	0.00	750.00
RC/4014/23	02/04/2016	Misc. Receipts/Inv#1472959 Linares, C	CHECK	0.00	280.00
RC/4014/25	02/04/2016	Misc. Receipts/Inv#1473022 Garcia, Yeni	CHECK	0.00	77.50
RC/4014/27	02/04/2016	Misc. Receipts/Inv#1472784 Bird, M	CHECK	0.00	2,715.00
RC/4014/29	02/04/2016	Misc. Receipts/Inv#1472803 Hansen, T	CHECK	0.00	2,715.00
RC/4014/31	02/04/2016	Misc. Receipts/Inv#1472817 Goodey, B	CHECK	0.00	575.00
RC/4014/33	02/04/2016	Misc. Receipts/Inv#1472880 Garcia, Y	CHECK	0.00	150.00
RC/4014/35	02/04/2016	Misc. Receipts/Inv#1472915 Terry, J	CHECK	0.00	115.00
RC/4014/37	02/04/2016	Misc. Receipts/Inv#1472933 Davis, C	CHECK	0.00	115.00
RC/4014/39	02/04/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4014/41	02/04/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	221.20
RC/4013/53	02/04/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4013/61	02/04/2016	Misc. Receipts/AUTO	CCARD	0.00	648.07
RC/4013/63	02/04/2016	Misc. Receipts/AUTO	CCARD	0.00	350.16
RC/4013/65	02/04/2016	Misc. Receipts/MEAT Lab	CCARD	0.00	127.31
CR/4011/3	02/05/2016	Allocate RC4027		6.31	0.00
CR/4009/4	02/05/2016	Allocate RC4022		210.02	0.00
CR/4019/4	02/05/2016	Allocate RC4021		718.01	0.00
CR/4020/4	02/05/2016	Allocate RC4023		429.00	0.00
RC/4022/1	02/05/2016	Misc. Receipts/CNAT HS	CCARD	0.00	25.00
RC/4023/1	02/05/2016	Misc. Receipts	CHECK	0.00	400.00
RC/4027/1	02/05/2016	Misc. Receipts	CASH	0.00	6.31
RC/4021/3	02/05/2016	Misc. Receipts/HS CNAT Clinicals	CASH	0.00	25.00
RC/4023/3	02/05/2016	Misc. Receipts	CASH	0.00	15.00
RC/4021/5	02/05/2016	Misc. Receipts/HS CNAT Clinicals	CHECK	0.00	25.00
RC/4022/5	02/05/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4023/5	02/05/2016	Misc. Receipts	CHECK	0.00	5.00
RC/4023/7	02/05/2016	Misc. Receipts	CASH	0.00	9.00
RC/4021/11	02/05/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4022/17	02/05/2016	Misc. Receipts/Procter Test Refund	CASH	10.00	0.00
RC/4021/19	02/05/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	75.34
RC/4022/19	02/05/2016	Misc. Receipts/Schedule Change		0.00	10.00
RC/4021/21	02/05/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4021/23	02/05/2016	Misc. Receipts/Semester Proctor	CCARD	0.00	40.00
RC/4021/25	02/05/2016	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/4021/27	02/05/2016	Misc. Receipts/Miller, Marissa 19060	CHECK	0.00	423.07
RC/4022/27	02/05/2016	Misc. Receipts/ID Card	CASH	0.00	3.00
RC/4021/29	02/05/2016	Misc. Receipts/Inv#122649	CHECK	0.00	99.60
RC/4022/33	02/05/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4022/39	02/05/2016	Misc. Receipts	CASH	0.00	147.02
CR/4022/3	02/08/2016	Allocate RC4037		3,844.66	0.00
CR/4012/4	02/08/2016	Allocate RC4034		103.50	0.00
CR/4021/4	02/08/2016	Allocate RC4033		167.20	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4026/4	02/08/2016	Allocate RC4035		8,468.38	0.00
CR/4026/46	02/08/2016	Allocate RC4038		461.58	0.00
RC/4035/1	02/08/2016	Misc. Receipts/HS CNAT Clinical Fee	CCARD	0.00	25.00
RC/4037/1	02/08/2016	Misc. Receipts	CCARD	0.00	3,844.66
RC/4038/1	02/08/2016	Misc. Receipts/AUTC 7570-1229	CCARD	0.00	460.51
RC/4035/3	02/08/2016	Misc. Receipts/HS CNAT Clinical Fee	CCARD	0.00	25.00
RC/4038/5	02/08/2016	Misc. Receipts/DENA Tools	CASH	0.00	1.07
RC/4033/7	02/08/2016	Misc. Receipts	CASH	0.00	129.00
RC/4034/7	02/08/2016	Misc. Receipts	CASH	0.00	103.50
RC/4035/7	02/08/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	127.37
RC/4033/9	02/08/2016	Misc. Receipts	CHECK	0.00	6.50
RC/4035/9	02/08/2016	Misc. Receipts/Meat Check	CHECK	0.00	461.91
RC/4033/11	02/08/2016	Misc. Receipts	CASH	0.00	31.70
RC/4035/11	02/08/2016	Misc. Receipts/Meat Check	CHECK	0.00	587.57
RC/4035/13	02/08/2016	Misc. Receipts/CABM Order #73201733	CCARD	0.00	175.00
RC/4035/27	02/08/2016	Misc. Receipts/Job number 73201699	CHECK	0.00	89.53
RC/4035/29	02/08/2016	Misc. Receipts/Rawson, J	CHECK	0.00	1,400.00
RC/4035/31	02/08/2016	Misc. Receipts/Reed, 24435 Fall	CHECK	0.00	140.00
RC/4035/33	02/08/2016	Misc. Receipts/Inv#1473126 Pitcher, J	CHECK	0.00	230.00
RC/4035/35	02/08/2016	Misc. Receipts/Johnson, Trevor 21645	CHECK	0.00	1,000.00
RC/4035/49	02/08/2016	Misc. Receipts/V720625 Indish, J	CHECK	0.00	338.35
RC/4035/51	02/08/2016	Misc. Receipts/Inv1473091 Gillan K	CHECK	0.00	280.00
RC/4035/53	02/08/2016	Misc. Receipts/Inv1473121 Silva A	CHECK	0.00	2,715.00
RC/4035/55	02/08/2016	Misc. Receipts/Inv1473123 Fuhriman H	CHECK	0.00	345.00
RC/4035/57	02/08/2016	Misc. Receipts/Proctor Sena, K	CHECK	0.00	15.00
RC/4035/61	02/08/2016	Misc. Receipts/Proctor Keene, A	CHECK	0.00	15.00
RC/4035/77	02/08/2016	Misc. Receipts/Job # 73201719	CCARD	0.00	260.65
RC/4035/79	02/08/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	238.00
CR/4027/4	02/09/2016	Allocate RC4045		53.10	0.00
CR/4029/4	02/09/2016	Allocate RC4043		3.25	0.00
CR/4034/4	02/09/2016	Allocate RC4044		681.64	0.00
CR/4034/24	02/09/2016	Allocate RC4041		67.00	0.00
RC/4043/1	02/09/2016	Misc. Receipts	CASH	0.00	3.25
RC/4045/1	02/09/2016	Misc. Receipts	CASH	0.00	28.10
RC/4041/3	02/09/2016	Misc. Receipts/ITEC Windows Server Test	CCARD	0.00	39.00
RC/4044/3	02/09/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	81.49
RC/4045/3	02/09/2016	Misc. Receipts	CASH	0.00	15.00
RC/4044/5	02/09/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4045/5	02/09/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4044/7	02/09/2016	Misc. Receipts/Sponges	CASH	0.00	2.42
RC/4044/9	02/09/2016	Misc. Receipts/Tax	CASH	0.00	0.16
RC/4041/11	02/09/2016	Misc. Receipts/BLS Instructor re-cert	CCARD	0.00	25.00
RC/4044/11	02/09/2016	Misc. Receipts/Inv#7580-1061	CCARD	0.00	263.64
RC/4044/13	02/09/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4041/15	02/09/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4044/29	02/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	259.43
RC/4044/39	02/09/2016	Misc. Receipts/Copies	CASH	0.00	0.50
RC/4044/41	02/09/2016	Misc. Receipts/EMT Clinicals	CCARD	0.00	15.00
RC/4044/47	02/09/2016	Misc. Receipts/Ext. Comp. 30 days	CCARD	0.00	50.00
RC/4044/53	02/09/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4033/3	02/10/2016	Allocate RC4051		30.00	0.00
CR/4042/3	02/10/2016	Allocate RC4053		10.00	0.00
CR/4035/4	02/10/2016	Allocate RC4054		500.60	0.00
CR/4035/16	02/10/2016	Allocate RC4052		131,111.50	0.00
RC/4051/1	02/10/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4052/1	02/10/2016	Misc. Receipts/Schedule change	CASH	0.00	10.00
RC/4051/3	02/10/2016	Misc. Receipts	CCARD	0.00	20.00
RC/4053/5	02/10/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4054/13	02/10/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4052/17	02/10/2016	Misc. Receipts	CHECK	0.00	131,101.50
RC/4054/21	02/10/2016	Misc. Receipts/COMPTIA Net+	CCARD	0.00	137.00
RC/4054/31	02/10/2016	Misc. Receipts/EMT Clinical Fee	CCARD	0.00	15.00
RC/4054/35	02/10/2016	Misc. Receipts/Mill Head supplies	CCARD	0.00	58.80
RC/4054/37	02/10/2016	Misc. Receipts/Proctor Exam Semester	CCARD	0.00	20.00
RC/4054/39	02/10/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	259.80
CR/4039/3	02/11/2016	Allocate RC4066		12.00	0.00
CR/4040/4	02/11/2016	Allocate RC4061		498.50	0.00
CR/4043/4	02/11/2016	Allocate RC4060		129.50	0.00
CR/4041/5	02/11/2016	Allocate RC4059		378.15	0.00
CR/4041/19	02/11/2016	Allocate RC4058		1,996.97	0.00
RC/4058/1	02/11/2016	Misc. Receipts/MACH Deposit	CASH	0.00	100.00
RC/4059/1	02/11/2016	Misc. Receipts/NPOST	CASH	0.00	35.00
RC/4061/1	02/11/2016	Misc. Receipts	CASH	0.00	408.50
RC/4066/1	02/11/2016	Misc. Receipts	CASH	0.00	12.00
RC/4058/3	02/11/2016	Misc. Receipts/HVDD7540-1376	CHECK	0.00	209.87
RC/4059/3	02/11/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/4061/3	02/11/2016	Misc. Receipts	CCARD	0.00	90.00
RC/4058/5	02/11/2016	Misc. Receipts/HVDD 7540-1384	CCARD	0.00	333.33
RC/4059/5	02/11/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	106.40
RC/4060/5	02/11/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4058/7	02/11/2016	Misc. Receipts	CHECK	0.00	750.00
RC/4059/7	02/11/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/4060/7	02/11/2016	Misc. Receipts	CHECK	0.00	79.50
RC/4058/9	02/11/2016	Misc. Receipts	CHECK	0.00	436.27
RC/4060/9	02/11/2016	Misc. Receipts	CASH	0.00	30.00
RC/4058/11	02/11/2016	Misc. Receipts	CHECK	0.00	167.50
RC/4059/11	02/11/2016	Misc. Receipts/NPOST	CCARD	0.00	35.00
RC/4059/17	02/11/2016	Misc. Receipts/CPR Re-Cert Card	CCARD	0.00	25.00
RC/4060/21	02/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/4059/25	02/11/2016	Misc. Receipts/For Mace, Natasha 17527	CHECK	0.00	86.75
RC/4059/39	02/11/2016	Misc. Receipts/GED Practice Test	CASH	0.00	10.00
CR/4046/3	02/12/2016	Allocate RC4070		150.65	0.00
CR/4047/3	02/12/2016	Allocate RC4073		8.00	0.00
CR/4050/5	02/12/2016	Allocate RC4068		1,288.71	0.00
CR/4050/23	02/12/2016	Allocate RC4071		138.15	0.00
RC/4068/1	02/12/2016	Misc. Receipts/Vac. Belts	CASH	0.00	3.21
RC/4070/1	02/12/2016	Misc. Receipts	CASH	0.00	104.65
RC/4073/1	02/12/2016	Misc. Receipts	CASH	0.00	8.00
RC/4068/3	02/12/2016	Misc. Receipts/Tax	CASH	0.00	0.21
RC/4070/3	02/12/2016	Misc. Receipts	CHECK	0.00	33.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4068/5	02/12/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	115.35
RC/4070/5	02/12/2016	Misc. Receipts	CASH	0.00	13.00
RC/4068/7	02/12/2016	Misc. Receipts/Meat Check	CHECK	0.00	133.25
RC/4071/7	02/12/2016	Misc. Receipts/AUTC 7570-1248	CASH	0.00	100.00
RC/4068/9	02/12/2016	Misc. Receipts/Meat Check	CHECK	0.00	181.32
RC/4071/9	02/12/2016	Misc. Receipts/AUTC 7570-1248	CCARD	0.00	38.15
RC/4068/11	02/12/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4068/17	02/12/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	394.45
RC/4068/19	02/12/2016	Misc. Receipts/Cafeteria Check	CHECK	0.00	451.92
RC/4068/21	02/12/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4068/23	02/12/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/4051/3	02/16/2016	Allocate RC4082		7.75	0.00
CR/4053/4	02/16/2016	Allocate RC4076		181.42	0.00
CR/4054/4	02/16/2016	Allocate RC4079		10,259.45	0.00
CR/4056/4	02/16/2016	Allocate RC4077		1,972.65	0.00
RC/4082/1	02/16/2016	Misc. Receipts	CASH	0.00	7.75
RC/4079/11	02/16/2016	Misc. Receipts/Inv#16234-113	CHECK	0.00	63.00
RC/4079/13	02/16/2016	Misc. Receipts/Inv#16023-202	CHECK	0.00	500.00
RC/4079/15	02/16/2016	Misc. Receipts/inv#16023-225	CHECK	0.00	195.00
RC/4079/17	02/16/2016	Misc. Receipts/inv#122015	CHECK	0.00	25.00
RC/4079/19	02/16/2016	Misc. Receipts/Inv#16119-318	CHECK	0.00	247.00
RC/4079/21	02/16/2016	Misc. Receipts/Proctor Thatcher, Erin	CHECK	0.00	15.00
RC/4076/23	02/16/2016	Misc. Receipts	CASH	0.00	24.75
RC/4079/23	02/16/2016	Misc. Receipts/Proctor Egley, Shelley	CHECK	0.00	15.00
RC/4076/25	02/16/2016	Misc. Receipts	CHECK	0.00	58.67
RC/4079/25	02/16/2016	Misc. Receipts/Inv#1473507	CHECK	0.00	506.25
RC/4076/27	02/16/2016	Misc. Receipts	CASH	0.00	88.00
RC/4079/27	02/16/2016	Misc. Receipts/Inv#58961	CHECK	0.00	394.33
RC/4076/29	02/16/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4079/29	02/16/2016	Misc. Receipts/Inv#58864	CHECK	0.00	88.15
RC/4079/31	02/16/2016	Misc. Receipts/Inv#58970	CHECK	0.00	276.75
RC/4077/33	02/16/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4079/33	02/16/2016	Misc. Receipts/Inv#15364 STEM	CHECK	0.00	4,116.76
RC/4079/35	02/16/2016	Misc. Receipts/Inv#16206-395	CHECK	0.00	275.00
RC/4077/37	02/16/2016	Misc. Receipts	CASH	0.00	100.87
RC/4079/37	02/16/2016	Misc. Receipts/Inv#16206-578	CHECK	0.00	146.00
RC/4077/39	02/16/2016	Misc. Receipts	CHECK	0.00	1,127.20
RC/4079/39	02/16/2016	Misc. Receipts/Miller, Elijah M	CHECK	0.00	2,715.00
RC/4077/41	02/16/2016	Misc. Receipts	CASH	0.00	113.60
RC/4079/41	02/16/2016	Misc. Receipts/Inv131-2016	CHECK	0.00	15.00
RC/4077/43	02/16/2016	Misc. Receipts	CHECK	0.00	135.98
RC/4077/45	02/16/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4079/45	02/16/2016	Misc. Receipts/Tooling U	CCARD	0.00	450.00
RC/4079/47	02/16/2016	Misc. Receipts/Calculator	CCARD	0.00	55.00
RC/4079/49	02/16/2016	Misc. Receipts/Transcipt	CHECK	0.00	3.00
RC/4079/55	02/16/2016	Misc. Receipts/Bookstore Charges	CASH	360.00	0.00
RC/4077/57	02/16/2016	Misc. Receipts/CPR Instructor Renewal	CCARD	0.00	25.00
RC/4079/57	02/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	323.15
RC/4077/59	02/16/2016	Misc. Receipts	CHECK	0.00	300.00
RC/4079/59	02/16/2016	Misc. Receipts/Inv00876	CCARD	0.00	30.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4079/63	02/16/2016	Misc. Receipts/Proctor test	CHECK	0.00	10.00
RC/4077/65	02/16/2016	Misc. Receipts/Uintah School District	CCARD	0.00	100.00
RC/4079/79	02/16/2016	Misc. Receipts/Supplies	CCARD	0.00	32.32
RC/4079/85	02/16/2016	Misc. Receipts/Late Fee	CCARD	0.00	25.00
RC/4079/89	02/16/2016	Misc. Receipts/Supplies	CCARD	0.00	88.74
RC/4079/93	02/16/2016	Misc. Receipts/Transcripts X3	CCARD	0.00	9.00
CR/4061/3	02/17/2016	Allocate RC4085		105.73	0.00
CR/4070/3	02/17/2016	Allocate RC4095		7.15	0.00
CR/4060/4	02/17/2016	Allocate RC4084		471.79	0.00
CR/4059/5	02/17/2016	Allocate RC4086		793.95	0.00
CR/4059/19	02/17/2016	Allocate RC4088		191.00	0.00
RC/4084/1	02/17/2016	Misc. Receipts	CASH	0.00	25.00
RC/4085/1	02/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4085/3	02/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4084/5	02/17/2016	Misc. Receipts/Bookstore		0.00	100.00
RC/4085/5	02/17/2016	Misc. Receipts	CASH	0.00	5.73
RC/4088/5	02/17/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4085/7	02/17/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4088/7	02/17/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4085/9	02/17/2016	Misc. Receipts	CASH	0.00	50.00
RC/4088/9	02/17/2016	Misc. Receipts/EMSR CPR Cards Inv 008	CCARD	0.00	65.00
RC/4085/11	02/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4088/13	02/17/2016	Misc. Receipts/GED Test	CASH	0.00	120.00
RC/4084/23	02/17/2016	Misc. Receipts	CCARD	0.00	346.79
RC/4086/43	02/17/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	230.05
RC/4086/45	02/17/2016	Misc. Receipts/Inv#16065-539	CHECK	0.00	195.00
RC/4086/49	02/17/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4086/63	02/17/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	330.90
RC/4086/65	02/17/2016	Misc. Receipts/Cafeteria Check	CHECK	0.00	35.00
CR/4065/4	02/18/2016	Allocate RC4094		1,452.22	0.00
CR/4071/4	02/18/2016	Allocate RC4100		15.01	0.00
CR/4064/5	02/18/2016	Allocate RC4097		1,381.01	0.00
CR/4066/5	02/18/2016	Allocate RC4092		101.70	0.00
CR/4064/10	02/18/2016	Allocate RC4096		3.00	0.00
RC/4095/1	02/18/2016	Misc. Receipts	CASH	0.00	7.15
RC/4096/1	02/18/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4097/1	02/18/2016	Misc. Receipts/Inv#00874	CCARD	0.00	15.00
RC/4100/7	02/18/2016	Misc. Receipts	CASH	0.00	15.01
RC/4092/9	02/18/2016	Misc. Receipts	CASH	0.00	43.70
RC/4092/11	02/18/2016	Misc. Receipts	CHECK	0.00	45.00
RC/4094/11	02/18/2016	Misc. Receipts	CASH	0.00	93.72
RC/4092/13	02/18/2016	Misc. Receipts	CASH	0.00	13.00
RC/4094/13	02/18/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4097/13	02/18/2016	Misc. Receipts/Inv#73201707	CCARD	0.00	107.39
RC/4097/15	02/18/2016	Misc. Receipts/Inv#73201675	CCARD	0.00	464.67
RC/4097/17	02/18/2016	Misc. Receipts/Inv#73201635	CCARD	0.00	790.95
RC/4094/27	02/18/2016	Misc. Receipts	CCARD	0.00	160.00
RC/4094/29	02/18/2016	Misc. Receipts	CHECK	0.00	774.00
RC/4094/31	02/18/2016	Misc. Receipts	CCARD	0.00	195.00
RC/4094/33	02/18/2016	Misc. Receipts	CASH	0.00	216.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4094/35	02/18/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4097/37	02/18/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/4073/3	02/19/2016	Allocate RC4106		8.50	0.00
CR/4077/3	02/19/2016	Allocate RC4104		25.50	0.00
CR/4069/4	02/19/2016	Allocate RC4103		0.00	380.29
CR/4074/4	02/19/2016	Allocate RC4102		2,315.20	0.00
RC/4103/1	02/19/2016	Misc. Receipts/EMT Clinicals	CCARD	0.00	15.00
RC/4104/1	02/19/2016	Misc. Receipts	CHECK	0.00	8.50
RC/4106/1	02/19/2016	Misc. Receipts	CASH	0.00	8.50
RC/4102/3	02/19/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4104/3	02/19/2016	Misc. Receipts	CASH	0.00	17.00
RC/4102/5	02/19/2016	Misc. Receipts	CASH	0.00	10.00
RC/4102/7	02/19/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4103/7	02/19/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	336.40
RC/4103/9	02/19/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4102/13	02/19/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4102/15	02/19/2016	Misc. Receipts/NY FASH Trip	CCARD	0.00	350.00
RC/4103/15	02/19/2016	Misc. Receipts/Inv#16300-454	CHECK	0.00	320.00
RC/4102/17	02/19/2016	Misc. Receipts	CCARD	0.00	1,650.00
RC/4102/21	02/19/2016	Misc. Receipts	CASH	0.00	142.20
RC/4102/23	02/19/2016	Misc. Receipts	CCARD	0.00	125.00
RC/4103/23	02/19/2016	Misc. Receipts/NPOST	CASH	0.00	35.00
RC/4103/25	02/19/2016	Misc. Receipts/Refund cab project paid	CCARD	1,117.69	0.00
RC/4103/27	02/19/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4103/29	02/19/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
CR/4075/4	02/22/2016	Allocate RC4112		1,270.90	0.00
CR/4078/4	02/22/2016	Allocate RC4111		229.61	0.00
CR/4080/4	02/22/2016	Allocate RC4116		58.71	0.00
CR/4081/4	02/22/2016	Allocate RC4110		94,965.90	0.00
CR/4081/20	02/22/2016	Allocate RC4117		1,500.00	0.00
RC/4111/1	02/22/2016	Misc. Receipts	CASH	0.00	94.37
RC/4112/1	02/22/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4117/1	02/22/2016	Misc. Receipts	CHECK	0.00	1,500.00
RC/4111/3	02/22/2016	Misc. Receipts	CHECK	0.00	135.24
RC/4112/3	02/22/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	968.65
RC/4116/3	02/22/2016	Misc. Receipts	CASH	0.00	58.71
RC/4112/5	02/22/2016	Misc. Receipts/Meat Check	CHECK	0.00	16.00
RC/4112/7	02/22/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/4110/13	02/22/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4110/15	02/22/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4110/17	02/22/2016	Misc. Receipts	CHECK	0.00	91,393.00
RC/4110/19	02/22/2016	Misc. Receipts	CHECK	0.00	1,000.00
RC/4110/21	02/22/2016	Misc. Receipts	CHECK	0.00	1,635.00
RC/4110/23	02/22/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4112/23	02/22/2016	Misc. Receipts/Transcript X2	CCARD	0.00	6.00
RC/4110/25	02/22/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4112/25	02/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	267.25
RC/4110/27	02/22/2016	Misc. Receipts	CHECK	0.00	720.00
RC/4110/31	02/22/2016	Misc. Receipts	CHECK	0.00	67.90
RC/4110/45	02/22/2016	Misc. Receipts	CCARD	0.00	100.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4084/3	02/23/2016	Allocate RC4125		31.34	0.00
CR/4082/4	02/23/2016	Allocate RC4122		61.13	0.00
CR/4085/4	02/23/2016	Allocate RC4124		345.40	0.00
CR/4079/5	02/23/2016	Allocate RC4127		318.08	0.00
CR/4085/15	02/23/2016	Allocate RC4121		16.00	0.00
CR/4079/16	02/23/2016	Allocate RC4120		9,625.38	0.00
RC/4120/1	02/23/2016	Misc. Receipts	CHECK	0.00	40.00
RC/4122/1	02/23/2016	Misc. Receipts	CASH	0.00	47.75
RC/4124/1	02/23/2016	Misc. Receipts/GED Pre-Test	CCARD	0.00	10.00
RC/4125/1	02/23/2016	Misc. Receipts	CASH	0.00	20.00
RC/4127/1	02/23/2016	Misc. Receipts/EMTA CLINICALS	CHECK	0.00	15.00
RC/4120/3	02/23/2016	Misc. Receipts	CHECK	0.00	5.00
RC/4121/3	02/23/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4122/3	02/23/2016	Misc. Receipts	CASH	0.00	3.38
RC/4124/3	02/23/2016	Misc. Receipts/NPOST	CCARD	0.00	35.00
RC/4125/3	02/23/2016	Misc. Receipts	CASH	0.00	11.34
RC/4127/3	02/23/2016	Misc. Receipts/EMTA CLNICALS	CHECK	0.00	15.00
RC/4120/5	02/23/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4122/5	02/23/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4124/5	02/23/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	252.40
RC/4127/5	02/23/2016	Misc. Receipts/EMTA Clinicals	CHECK	0.00	15.00
RC/4120/7	02/23/2016	Misc. Receipts	CHECK	0.00	5.00
RC/4124/7	02/23/2016	Misc. Receipts/Cafeteria Check	CHECK	0.00	35.00
RC/4127/7	02/23/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4120/9	02/23/2016	Misc. Receipts	CASH	0.00	5.00
RC/4127/9	02/23/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4121/11	02/23/2016	Misc. Receipts/EMS ID Card	CHECK	0.00	3.00
RC/4127/11	02/23/2016	Misc. Receipts	CHECK	0.00	30.00
RC/4121/13	02/23/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4127/13	02/23/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4127/15	02/23/2016	Misc. Receipts	CCARD	0.00	48.08
RC/4120/17	02/23/2016	Misc. Receipts/CABM 73201734	CCARD	0.00	200.00
RC/4127/17	02/23/2016	Misc. Receipts/Fire Fund 12	CCARD	0.00	150.00
RC/4120/21	02/23/2016	Misc. Receipts	CHECK	0.00	9,000.00
RC/4120/23	02/23/2016	Misc. Receipts	CCARD	0.00	345.38
RC/4124/35	02/23/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4124/37	02/23/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/4096/3	02/24/2016	Allocate RC4141		25.57	0.00
CR/4086/4	02/24/2016	Allocate RC4133		671.85	0.00
CR/4093/4	02/24/2016	Allocate RC4130		75.60	0.00
CR/4094/5	02/24/2016	Allocate RC4132		1,204.36	0.00
CR/4086/14	02/24/2016	Allocate RC4136		10.00	0.00
RC/4132/1	02/24/2016	Misc. Receipts	CASH	0.00	135.47
RC/4141/1	02/24/2016	Misc. Receipts	CASH	0.00	25.57
RC/4132/3	02/24/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4136/3	02/24/2016	Misc. Receipts/ACT Practice Test	CASH	0.00	10.00
RC/4132/5	02/24/2016	Misc. Receipts	CASH	0.00	109.80
RC/4132/7	02/24/2016	Misc. Receipts	CASH	0.00	99.00
RC/4130/9	02/24/2016	Misc. Receipts	CASH	0.00	51.60
RC/4132/9	02/24/2016	Misc. Receipts	CHECK	0.00	720.71

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4133/9	02/24/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4130/11	02/24/2016	Misc. Receipts	CASH	0.00	10.00
RC/4132/11	02/24/2016	Misc. Receipts	CASH	0.00	19.38
RC/4130/13	02/24/2016	Misc. Receipts	CASH	0.00	14.00
RC/4133/13	02/24/2016	Misc. Receipts/Inv#1474224	CHECK	0.00	345.00
RC/4132/15	02/24/2016	Misc. Receipts/bank account closed	CHECK	40.00	0.00
RC/4133/17	02/24/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	313.85
RC/4132/19	02/24/2016	Misc. Receipts	CCARD	0.00	150.00
RC/4133/19	02/24/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/4095/4	02/25/2016	Allocate RC4142		13.00	0.00
CR/4097/4	02/25/2016	Allocate RC4144		5,044.54	0.00
CR/4107/4	02/25/2016	Allocate RC4143		278.85	0.00
CR/4095/7	02/25/2016	Allocate RC4145		110.00	0.00
RC/4143/1	02/25/2016	Misc. Receipts	CASH	0.00	83.85
RC/4142/3	02/25/2016	Misc. Receipts	CASH	0.00	10.00
RC/4142/5	02/25/2016	Misc. Receipts	CASH	0.00	3.00
RC/4144/5	02/25/2016	Misc. Receipts/Meat Lab	CASH	0.00	81.88
RC/4145/5	02/25/2016	Misc. Receipts/Rocky Mountain Power	CCARD	0.00	100.00
RC/4143/7	02/25/2016	Misc. Receipts	CHECK	0.00	195.00
RC/4144/7	02/25/2016	Misc. Receipts/Meat Check	CHECK	0.00	362.14
RC/4144/9	02/25/2016	Misc. Receipts/Meat Check	CHECK	0.00	918.87
RC/4144/11	02/25/2016	Misc. Receipts/Postage	CASH	0.00	2.15
RC/4144/17	02/25/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4145/17	02/25/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4144/19	02/25/2016	Misc. Receipts/Proctor Test Semester	CCARD	0.00	40.00
RC/4144/21	02/25/2016	Misc. Receipts/Inv#Mar16Rent	CHECK	0.00	3,220.00
RC/4144/23	02/25/2016	Misc. Receipts/Inv#13911-160212	CHECK	0.00	125.00
RC/4144/25	02/25/2016	Misc. Receipts/3 pack Straws	CASH	0.00	11.85
RC/4144/27	02/25/2016	Misc. Receipts/2 House Traps	CASH	0.00	2.08
RC/4144/29	02/25/2016	Misc. Receipts/Tax	CASH	0.00	0.92
RC/4145/53	02/25/2016	Misc. Receipts	CHECK	0.00	297.78
RC/4145/55	02/25/2016	Misc. Receipts	CASH	297.78	0.00
RC/4144/59	02/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	273.65
RC/4144/61	02/25/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
CR/4108/3	02/26/2016	Allocate RC4155		162.84	0.00
CR/4098/4	02/26/2016	Allocate RC4151		48.00	0.00
CR/4099/4	02/26/2016	Allocate RC4152		2,530.56	0.00
CR/4104/4	02/26/2016	Allocate RC4148		100.00	0.00
CR/4104/9	02/26/2016	Allocate RC4149		585.95	0.00
CR/4099/22	02/26/2016	Allocate RC4158		10.00	0.00
RC/4149/1	02/26/2016	Misc. Receipts/MACH Bill	CCARD	0.00	37.39
RC/4151/1	02/26/2016	Misc. Receipts	CASH	0.00	20.00
RC/4152/1	02/26/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4155/1	02/26/2016	Misc. Receipts	CASH	0.00	111.00
RC/4158/1	02/26/2016	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/4151/3	02/26/2016	Misc. Receipts	CASH	0.00	20.00
RC/4155/3	02/26/2016	Misc. Receipts	CASH	0.00	27.84
RC/4148/5	02/26/2016	Misc. Receipts	CASH	0.00	25.00
RC/4155/5	02/26/2016	Misc. Receipts	CHECK	0.00	24.00
RC/4148/7	02/26/2016	Misc. Receipts	CASH	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4151/11	02/26/2016	Misc. Receipts	CASH	0.00	8.00
RC/4148/13	02/26/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4152/13	02/26/2016	Misc. Receipts/Materials	CCARD	0.00	102.86
RC/4148/15	02/26/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4152/15	02/26/2016	Misc. Receipts/Admin Copies	CCARD	0.00	50.00
RC/4152/17	02/26/2016	Misc. Receipts/5 CPR cards	CCARD	0.00	25.00
RC/4149/19	02/26/2016	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/4152/21	02/26/2016	Misc. Receipts/Inv#22238-160212	CHECK	0.00	350.00
RC/4149/27	02/26/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4149/29	02/26/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4152/31	02/26/2016	Misc. Receipts/Inv#160212-0223	CHECK	0.00	1,215.00
RC/4152/33	02/26/2016	Misc. Receipts/Inv#160212-0223	CHECK	0.00	422.00
RC/4152/35	02/26/2016	Misc. Receipts/Inv#1474297	CHECK	0.00	115.00
RC/4149/37	02/26/2016	Misc. Receipts	CHECK	0.00	26.50
RC/4149/39	02/26/2016	Misc. Receipts	CASH	26.50	0.00
RC/4152/49	02/26/2016	Misc. Receipts/Cafeteria	CASH	0.00	175.70
RC/4152/51	02/26/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4152/53	02/26/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4149/55	02/26/2016	Misc. Receipts	CASH	0.00	54.81
RC/4149/57	02/26/2016	Misc. Receipts/13736-160212	CCARD	0.00	240.00
RC/4149/59	02/26/2016	Misc. Receipts/13736-150828	CCARD	0.00	203.75
CR/4109/4	02/29/2016	Allocate RC4160		528.27	0.00
CR/4111/4	02/29/2016	Allocate RC4162		53.29	0.00
CR/4112/4	02/29/2016	Allocate RC4165		1,425.71	0.00
CR/4113/4	02/29/2016	Allocate RC4170		2,500.00	0.00
CR/4113/6	02/29/2016	Allocate RC4161		13,513.38	0.00
CR/4112/22	02/29/2016	Allocate RC4163		25.00	0.00
RC/4161/1	02/29/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4162/1	02/29/2016	Misc. Receipts	CASH	0.00	20.00
RC/4163/1	02/29/2016	Misc. Receipts/HS AUTC	CASH	0.00	15.00
RC/4165/1	02/29/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	23.71
RC/4162/3	02/29/2016	Misc. Receipts	CASH	0.00	20.00
RC/4163/3	02/29/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4162/7	02/29/2016	Misc. Receipts	CASH	0.00	13.29
RC/4170/7	02/29/2016	Misc. Receipts	CCARD	0.00	2,500.00
RC/4165/11	02/29/2016	Misc. Receipts/Inv#15368	CCARD	0.00	100.00
RC/4160/19	02/29/2016	Misc. Receipts	CASH	0.00	189.87
RC/4160/21	02/29/2016	Misc. Receipts	CHECK	0.00	15.50
RC/4160/23	02/29/2016	Misc. Receipts	CASH	0.00	112.90
RC/4165/23	02/29/2016	Misc. Receipts/Transcript S. New Hamp.	CHECK	0.00	3.00
RC/4160/27	02/29/2016	Misc. Receipts	CCARD	0.00	200.00
RC/4161/31	02/29/2016	Misc. Receipts	CASH	0.00	1.00
RC/4161/41	02/29/2016	Misc. Receipts	CHECK	0.00	84.00
RC/4161/43	02/29/2016	Misc. Receipts	CHECK	0.00	1,236.50
RC/4161/45	02/29/2016	Misc. Receipts	CHECK	0.00	1,000.00
RC/4165/45	02/29/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	237.00
RC/4161/47	02/29/2016	Misc. Receipts/Kenneth Cook	CHECK	0.00	330.00
RC/4165/47	02/29/2016	Misc. Receipts/Fashion Trip	CASH	0.00	350.00
RC/4161/49	02/29/2016	Misc. Receipts/David Barnhart	CHECK	0.00	350.75
RC/4165/49	02/29/2016	Misc. Receipts/Fashion Trip	CHECK	0.00	335.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4160/51	02/29/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4161/51	02/29/2016	Misc. Receipts/Michael Webb	CHECK	0.00	1,215.00
RC/4165/51	02/29/2016	Misc. Receipts/Fashion Trip	CASH	0.00	15.00
RC/4161/53	02/29/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4165/53	02/29/2016	Misc. Receipts/Fashion Trip	CHECK	0.00	350.00
RC/4161/55	02/29/2016	Misc. Receipts	CHECK	0.00	4,349.20
RC/4165/55	02/29/2016	Misc. Receipts/Misc.	CCARD	0.00	12.00
RC/4161/57	02/29/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4161/59	02/29/2016	Misc. Receipts/Kit C Hincks	CHECK	0.00	670.00
RC/4161/61	02/29/2016	Misc. Receipts/Lucia Esparza Yebra	CHECK	0.00	280.00
RC/4161/63	02/29/2016	Misc. Receipts	CHECK	0.00	3,600.00
RC/4161/65	02/29/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4161/67	02/29/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4161/69	02/29/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4161/71	02/29/2016	Misc. Receipts	CHECK	0.00	85.00
RC/4161/73	02/29/2016	Misc. Receipts	CHECK	0.00	75.00
RC/4161/103	02/29/2016	Misc. Receipts/AUTO Inv 7580-1058	CCARD	0.00	126.93
CR/4115/4	03/01/2016	Allocate RC4177		258.50	0.00
CR/4116/4	03/01/2016	Allocate RC4175		1,192.84	0.00
CR/4117/4	03/01/2016	Allocate RC4179		115.96	0.00
CR/4118/4	03/01/2016	Allocate RC4183		9,963.50	0.00
CR/4118/23	03/01/2016	Allocate RC4176		100.00	0.00
RC/4175/1	03/01/2016	Misc. Receipts	CASH	0.00	10.00
RC/4177/1	03/01/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4179/1	03/01/2016	Misc. Receipts	CCARD	0.00	100.00
RC/4177/3	03/01/2016	Misc. Receipts	CASH	0.00	10.00
RC/4179/3	03/01/2016	Misc. Receipts	CASH	0.00	15.96
RC/4177/5	03/01/2016	Misc. Receipts	CASH	0.00	53.50
RC/4176/7	03/01/2016	Misc. Receipts	CASH	0.00	100.00
RC/4177/7	03/01/2016	Misc. Receipts	CASH	0.00	175.00
RC/4183/7	03/01/2016	Misc. Receipts/CBRC-GoEd	CHECK	0.00	7,067.35
RC/4183/11	03/01/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4183/13	03/01/2016	Misc. Receipts/for Devin Pfister EMT	CHECK	0.00	25.00
RC/4177/15	03/01/2016	Misc. Receipts	CASH	0.00	10.00
RC/4183/15	03/01/2016	Misc. Receipts/Inv#16-3567 Tibbitts	CHECK	0.00	333.00
RC/4183/17	03/01/2016	Misc. Receipts/Inv#16-13725 Ronstadt	CHECK	0.00	230.00
RC/4183/19	03/01/2016	Misc. Receipts/Inv#16-13725 Lebaron	CHECK	0.00	48.00
RC/4183/21	03/01/2016	Misc. Receipts/Inv#16-13725/Martinez C	CHECK	0.00	96.00
RC/4183/23	03/01/2016	Misc. Receipts/Inv#24764 Nelson C	CHECK	0.00	387.50
RC/4175/25	03/01/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4183/25	03/01/2016	Misc. Receipts/Inv#1474467 Zecena E	CHECK	0.00	1,215.00
RC/4183/27	03/01/2016	Misc. Receipts/Inv#1474484 Fuhriman H	CHECK	0.00	115.00
RC/4183/29	03/01/2016	Misc. Receipts/HS CNAT Fee	CHECK	0.00	25.00
RC/4175/39	03/01/2016	Misc. Receipts	CASH	0.00	70.05
RC/4175/41	03/01/2016	Misc. Receipts	CHECK	0.00	1,025.79
RC/4175/43	03/01/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4183/43	03/01/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4175/45	03/01/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4183/45	03/01/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	201.65

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4183/47	03/01/2016	Misc. Receipts/Postage	CASH	0.00	4.00
RC/4175/51	03/01/2016	Misc. Receipts	CASH	0.00	50.00
RC/4175/55	03/01/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4175/57	03/01/2016	Misc. Receipts	CASH	0.00	5.00
RC/4175/59	03/01/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4175/61	03/01/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4183/67	03/01/2016	Misc. Receipts/Schedule Hours Change	CCARD	0.00	10.00
RC/4183/71	03/01/2016	Misc. Receipts/Job#73201732	CCARD	0.00	200.00
CR/4122/4	03/02/2016	Allocate RC4187		478.39	0.00
CR/4123/4	03/02/2016	Allocate RC4197		5.50	0.00
CR/4124/4	03/02/2016	Allocate RC4189		92.75	0.00
CR/4121/5	03/02/2016	Allocate RC4191		4,846.30	0.00
RC/4187/1	03/02/2016	Misc. Receipts	CASH	0.00	25.00
RC/4191/1	03/02/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4187/3	03/02/2016	Misc. Receipts	CASH	0.00	1.42
RC/4191/3	03/02/2016	Misc. Receipts/Meat lab	CASH	0.00	123.08
RC/4187/5	03/02/2016	Misc. Receipts	CASH	0.00	10.00
RC/4189/5	03/02/2016	Misc. Receipts	CASH	0.00	84.75
RC/4187/7	03/02/2016	Misc. Receipts	CASH	0.00	50.00
RC/4189/7	03/02/2016	Misc. Receipts	CASH	0.00	8.00
RC/4197/7	03/02/2016	Misc. Receipts	CASH	0.00	5.50
RC/4187/11	03/02/2016	Misc. Receipts	CCARD	0.00	5.00
RC/4191/19	03/02/2016	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/4191/21	03/02/2016	Misc. Receipts/Fashion Trip	CCARD	0.00	350.00
RC/4191/23	03/02/2016	Misc. Receipts/Fashion Trip	CCARD	0.00	350.00
RC/4187/25	03/02/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4191/25	03/02/2016	Misc. Receipts/Inv#1619-288	CHECK	0.00	1,000.00
RC/4191/27	03/02/2016	Misc. Receipts/Inv#13735-160210	CHECK	0.00	10.00
RC/4191/29	03/02/2016	Misc. Receipts/Inv#1474589	CHECK	0.00	1,215.00
RC/4191/31	03/02/2016	Misc. Receipts/Inv#1474617	CHECK	0.00	280.00
RC/4187/33	03/02/2016	Misc. Receipts	CCARD	0.00	270.00
RC/4191/33	03/02/2016	Misc. Receipts/Inv#254719	CHECK	0.00	803.76
RC/4187/35	03/02/2016	Misc. Receipts	CCARD	0.00	31.72
RC/4191/35	03/02/2016	Misc. Receipts/Inv#254720	CHECK	0.00	109.91
RC/4187/37	03/02/2016	Misc. Receipts	CCARD	0.00	70.25
RC/4191/37	03/02/2016	Misc. Receipts/Forklift Training 6	CHECK	0.00	252.00
RC/4191/39	03/02/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4191/41	03/02/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	276.55
RC/4191/43	03/02/2016	Misc. Receipts/Trascript	CCARD	0.00	3.00
RC/4191/55	03/02/2016	Misc. Receipts	CASH	0.00	10.00
CR/4133/4	03/03/2016	Allocate RC4204		277.27	0.00
CR/4134/4	03/03/2016	Allocate RC4200		6.40	0.00
CR/4135/5	03/03/2016	Allocate RC4202		850.32	0.00
CR/4135/22	03/03/2016	Allocate RC4199		97.00	0.00
RC/4199/1	03/03/2016	Misc. Receipts/COMPTIA A+ Software	CASH	0.00	89.00
RC/4204/1	03/03/2016	Misc. Receipts	CASH	0.00	125.27
RC/4199/3	03/03/2016	Misc. Receipts/Transcript/Certificate	CASH	0.00	8.00
RC/4204/3	03/03/2016	Misc. Receipts	CHECK	0.00	47.00
RC/4204/5	03/03/2016	Misc. Receipts	CASH	0.00	6.00
RC/4202/7	03/03/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	53.40

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4202/9	03/03/2016	Misc. Receipts/Meat Check	CHECK	0.00	228.15
RC/4204/9	03/03/2016	Misc. Receipts	CCARD	0.00	89.00
RC/4202/11	03/03/2016	Misc. Receipts/Meat Check	CHECK	0.00	16.67
RC/4204/11	03/03/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4202/19	03/03/2016	Misc. Receipts/Inv#160212	CHECK	0.00	25.00
RC/4202/21	03/03/2016	Misc. Receipts/Keene, A QIC1	CHECK	0.00	15.00
RC/4202/23	03/03/2016	Misc. Receipts/Inv#1500144A1P2	CHECK	0.00	284.50
RC/4200/25	03/03/2016	Misc. Receipts	CCARD	0.00	6.40
RC/4202/25	03/03/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4202/27	03/03/2016	Misc. Receipts/EMT Clinical Fee	CCARD	0.00	15.00
RC/4202/35	03/03/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	209.60
CR/4132/3	03/04/2016	Allocate RC4219		40.65	0.00
CR/4136/4	03/04/2016	Allocate RC4217		134.00	0.00
CR/4137/4	03/04/2016	Allocate RC4210		2,152.99	0.00
CR/4138/4	03/04/2016	Allocate RC4209		513.30	0.00
CR/4136/13	03/04/2016	Allocate RC4211		54.00	0.00
RC/4210/1	03/04/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4211/1	03/04/2016	Misc. Receipts/POST Test	CASH	0.00	35.00
RC/4219/1	03/04/2016	Misc. Receipts	CASH	0.00	26.65
RC/4209/3	03/04/2016	Misc. Receipts	CASH	0.00	98.80
RC/4219/3	03/04/2016	Misc. Receipts	CASH	0.00	14.00
RC/4209/5	03/04/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4209/7	03/04/2016	Misc. Receipts	CASH	0.00	32.50
RC/4211/7	03/04/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4211/9	03/04/2016	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/4210/11	03/04/2016	Misc. Receipts	CASH	0.00	98.42
RC/4211/11	03/04/2016	Misc. Receipts/Transcript	CCARD	0.00	6.00
RC/4217/11	03/04/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	134.00
RC/4209/15	03/04/2016	Misc. Receipts	CASH	0.00	362.00
RC/4210/19	03/04/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4210/23	03/04/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4210/25	03/04/2016	Misc. Receipts	CHECK	0.00	5.00
RC/4210/27	03/04/2016	Misc. Receipts	CASH	5.00	0.00
RC/4210/29	03/04/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4210/31	03/04/2016	Misc. Receipts	CASH	0.00	15.00
RC/4210/33	03/04/2016	Misc. Receipts	CASH	0.00	2.34
RC/4210/35	03/04/2016	Misc. Receipts	CHECK	0.00	455.00
RC/4210/37	03/04/2016	Misc. Receipts	CHECK	0.00	1,215.00
RC/4210/47	03/04/2016	Misc. Receipts	CCARD	0.00	312.23
CR/4141/3	03/07/2016	Allocate RC4234		100.72	0.00
CR/4142/4	03/07/2016	Allocate RC4226		287.00	0.00
CR/4143/4	03/07/2016	Allocate RC4225		8,649.87	0.00
CR/4144/4	03/07/2016	Allocate RC4224		237.26	0.00
RC/4225/1	03/07/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	10.00
RC/4234/1	03/07/2016	Misc. Receipts	CASH	0.00	59.64
RC/4225/3	03/07/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	15.00
RC/4234/3	03/07/2016	Misc. Receipts	CHECK	0.00	41.08
RC/4225/5	03/07/2016	Misc. Receipts/DENA T-Shrit	CASH	0.00	10.00
RC/4225/7	03/07/2016	Misc. Receipts/DENA T-Shirt	CASH	0.00	15.00
RC/4225/9	03/07/2016	Misc. Receipts/LOA	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4224/11	03/07/2016	Misc. Receipts	CASH	0.00	113.76
RC/4225/11	03/07/2016	Misc. Receipts/Tooling U 365	CCARD	0.00	256.00
RC/4224/13	03/07/2016	Misc. Receipts	CHECK	0.00	52.50
RC/4224/15	03/07/2016	Misc. Receipts	CASH	0.00	46.00
RC/4226/15	03/07/2016	Misc. Receipts	CASH	0.00	50.00
RC/4224/17	03/07/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4225/17	03/07/2016	Misc. Receipts/Job #73201734	CCARD	0.00	200.00
RC/4225/19	03/07/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	64.48
RC/4225/21	03/07/2016	Misc. Receipts/Meat Check	CHECK	0.00	510.94
RC/4226/21	03/07/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4225/23	03/07/2016	Misc. Receipts/Smith, K 22945	CHECK	0.00	500.00
RC/4226/23	03/07/2016	Misc. Receipts	CASH	0.00	50.00
RC/4225/25	03/07/2016	Misc. Receipts/Basis	CHECK	0.00	1,854.45
RC/4225/27	03/07/2016	Misc. Receipts/Earnings	CHECK	0.00	648.55
RC/4225/29	03/07/2016	Misc. Receipts/HS AUTC Fee	CCARD	0.00	15.00
RC/4225/31	03/07/2016	Misc. Receipts/HS AUTC Fee	CASH	0.00	15.00
RC/4225/33	03/07/2016	Misc. Receipts/Brainard, R Basis	CHECK	0.00	691.34
RC/4226/33	03/07/2016	Misc. Receipts/COMPTIA Net +	CCARD	0.00	137.00
RC/4225/35	03/07/2016	Misc. Receipts/Brainard, R Earnings	CHECK	0.00	448.66
RC/4225/37	03/07/2016	Misc. Receipts/Inv#1474848 Goodey	CHECK	0.00	427.50
RC/4225/39	03/07/2016	Misc. Receipts/Inv#1474853 Terry	CHECK	0.00	267.50
RC/4225/41	03/07/2016	Misc. Receipts/Inv#16135-320	CHECK	0.00	1,450.00
RC/4225/43	03/07/2016	Misc. Receipts/Sena, K proctor test	CHECK	0.00	15.00
RC/4225/53	03/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	215.45
RC/4225/55	03/07/2016	Misc. Receipts/Tooling U/Hot Shot Manuf.	CHECK	0.00	450.00
RC/4225/57	03/07/2016	Misc. Receipts/Calculator/Hot Shot Manuf	CHECK	0.00	55.00
RC/4225/61	03/07/2016	Misc. Receipts/Tooling U 730	CCARD	0.00	450.00
RC/4225/63	03/07/2016	Misc. Receipts/Calculator	CCARD	0.00	55.00
CR/4145/4	03/08/2016	Allocate RC4238		268.72	0.00
CR/4146/4	03/08/2016	Allocate RC4237		41.35	0.00
CR/4147/4	03/08/2016	Allocate RC4239		889.32	0.00
CR/4154/4	03/08/2016	Allocate RC4235		972.21	0.00
RC/4237/3	03/08/2016	Misc. Receipts	CASH	0.00	20.00
RC/4239/5	03/08/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4237/7	03/08/2016	Misc. Receipts	CASH	0.00	21.35
RC/4239/7	03/08/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4239/9	03/08/2016	Misc. Receipts/HS AUTC Fee	CCARD	0.00	15.00
RC/4238/11	03/08/2016	Misc. Receipts	CASH	0.00	245.22
RC/4239/11	03/08/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	560.55
RC/4235/13	03/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/4238/13	03/08/2016	Misc. Receipts	CHECK	0.00	7.50
RC/4239/13	03/08/2016	Misc. Receipts/Mach. Tooling U	CCARD	0.00	75.00
RC/4238/15	03/08/2016	Misc. Receipts	CASH	0.00	6.00
RC/4239/15	03/08/2016	Misc. Receipts/HS AUTC Fee	CASH	0.00	15.00
RC/4238/21	03/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/4235/25	03/08/2016	Misc. Receipts	CHECK	0.00	26.00
RC/4235/27	03/08/2016	Misc. Receipts	CASH	26.00	0.00
RC/4239/29	03/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4235/41	03/08/2016	Misc. Receipts/BLS Instructor Renewalfee	CCARD	0.00	25.00
RC/4235/47	03/08/2016	Misc. Receipts	CASH	0.00	15.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4235/51	03/08/2016	Misc. Receipts/Schedule Change	CCARD	0.00	10.00
RC/4239/55	03/08/2016	Misc. Receipts/Job #73201732	CCARD	0.00	185.77
RC/4235/67	03/08/2016	Misc. Receipts	CASH	0.00	273.20
RC/4235/69	03/08/2016	Misc. Receipts/CABM	CCARD	0.00	639.01
CR/4155/4	03/09/2016	Allocate RC4251		271.45	0.00
CR/4156/4	03/09/2016	Allocate RC4259		1,342.03	0.00
CR/4158/4	03/09/2016	Allocate RC4257		54.05	0.00
CR/4157/5	03/09/2016	Allocate RC4254		25.00	0.00
CR/4157/7	03/09/2016	Allocate RC4252		1,520.85	0.00
CR/4156/23	03/09/2016	Allocate RC4253		550.00	0.00
RC/4251/1	03/09/2016	Misc. Receipts	CASH	10.00	0.00
RC/4252/1	03/09/2016	Misc. Receipts	CCARD	0.00	91.51
RC/4257/1	03/09/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4251/3	03/09/2016	Misc. Receipts	CASH	0.00	45.50
RC/4259/3	03/09/2016	Misc. Receipts/Inv#15361	CHECK	0.00	139.14
RC/4251/5	03/09/2016	Misc. Receipts	CHECK	0.00	65.50
RC/4252/5	03/09/2016	Misc. Receipts	CASH	0.00	129.34
RC/4254/5	03/09/2016	Misc. Receipts	CASH	0.00	25.00
RC/4259/5	03/09/2016	Misc. Receipts/Bookstore Carter, S	CHECK	0.00	14.14
RC/4251/7	03/09/2016	Misc. Receipts	CASH	0.00	8.00
RC/4252/7	03/09/2016	Misc. Receipts	CASH	0.00	55.00
RC/4251/9	03/09/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4252/9	03/09/2016	Misc. Receipts	CHECK	0.00	80.00
RC/4253/9	03/09/2016	Misc. Receipts/FASH T-Shirts	CCARD	0.00	20.00
RC/4257/9	03/09/2016	Misc. Receipts	CASH	0.00	34.05
RC/4251/11	03/09/2016	Misc. Receipts	CASH	0.00	25.00
RC/4252/11	03/09/2016	Misc. Receipts	CHECK	0.00	45.00
RC/4253/11	03/09/2016	Misc. Receipts/FASH Show Tickets (Thurs	CCARD	0.00	10.00
RC/4259/11	03/09/2016	Misc. Receipts/Inv#1474924	CHECK	0.00	762.50
RC/4252/13	03/09/2016	Misc. Receipts	CHECK	0.00	125.00
RC/4253/13	03/09/2016	Misc. Receipts/FASH Show Tickets (Fri)	CCARD	0.00	10.00
RC/4259/13	03/09/2016	Misc. Receipts/Inv#1474924	CHECK	0.00	48.00
RC/4251/15	03/09/2016	Misc. Receipts	CASH	0.00	10.00
RC/4252/15	03/09/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4253/15	03/09/2016	Misc. Receipts/Schedule change	CCARD	0.00	10.00
RC/4252/17	03/09/2016	Misc. Receipts	CCARD	0.00	962.00
RC/4253/19	03/09/2016	Misc. Receipts/Bookstore	CASH	0.00	500.00
RC/4251/23	03/09/2016	Misc. Receipts	CCARD	0.00	102.45
RC/4252/25	03/09/2016	Misc. Receipts	CASH	0.00	15.00
RC/4259/25	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	10.00
RC/4252/27	03/09/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4259/27	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	15.00
RC/4259/29	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	10.00
RC/4259/31	03/09/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	15.00
RC/4259/35	03/09/2016	Misc. Receipts	CASH	0.00	5.00
RC/4259/37	03/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	278.25
RC/4259/39	03/09/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4259/45	03/09/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4259/59	03/09/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
CR/4159/4	03/10/2016	Allocate RC4272		82.97	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4160/4	03/10/2016	Allocate RC4267		328.08	0.00
CR/4162/4	03/10/2016	Allocate RC4265		3,776.65	0.00
CR/4161/5	03/10/2016	Allocate RC4269		3.00	0.00
CR/4161/7	03/10/2016	Allocate RC4263		8,261.54	0.00
CR/4162/23	03/10/2016	Allocate RC4268		551.26	0.00
RC/4267/1	03/10/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4268/1	03/10/2016	Misc. Receipts/CPR Card	CCARD	0.00	3.00
RC/4269/1	03/10/2016	Misc. Receipts	CASH	0.00	3.00
RC/4267/3	03/10/2016	Misc. Receipts	CASH	0.00	68.33
RC/4263/5	03/10/2016	Misc. Receipts	CASH	0.00	40.66
RC/4267/5	03/10/2016	Misc. Receipts	CASH	0.00	159.75
RC/4268/5	03/10/2016	Misc. Receipts/CABM Job# 73201716	CCARD	0.00	548.26
RC/4263/7	03/10/2016	Misc. Receipts	CHECK	0.00	689.39
RC/4267/7	03/10/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4263/9	03/10/2016	Misc. Receipts	CHECK	0.00	3,000.00
RC/4267/9	03/10/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4265/11	03/10/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	10.00
RC/4267/11	03/10/2016	Misc. Receipts	CASH	0.00	25.00
RC/4265/13	03/10/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	15.00
RC/4265/17	03/10/2016	Misc. Receipts/Inv#15560-160212	CHECK	0.00	565.00
RC/4263/19	03/10/2016	Misc. Receipts/Re-enrollment Fee		0.00	50.00
RC/4265/19	03/10/2016	Misc. Receipts/Inv#15560-160212	CHECK	0.00	477.50
RC/4263/21	03/10/2016	Misc. Receipts/HVDD 7540-1327	CASH	0.00	3,290.00
RC/4265/21	03/10/2016	Misc. Receipts/Inv#16110-289	CHECK	0.00	1,000.00
RC/4263/23	03/10/2016	Misc. Receipts	CCARD	0.00	1,191.43
RC/4265/23	03/10/2016	Misc. Receipts/Inv#1475076	CHECK	0.00	920.00
RC/4265/25	03/10/2016	Misc. Receipts/Inv#1475081	CHECK	0.00	564.75
RC/4265/29	03/10/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4272/31	03/10/2016	Misc. Receipts	CASH	0.00	82.97
RC/4263/33	03/10/2016	Misc. Receipts	CASH	0.00	0.06
RC/4265/35	03/10/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	214.40
CR/4166/3	03/11/2016	Allocate RC4282		10.50	0.00
CR/4168/4	03/11/2016	Allocate RC4278		1,199.48	0.00
CR/4170/4	03/11/2016	Allocate RC4277		287.09	0.00
CR/4167/5	03/11/2016	Allocate RC4275		228.18	0.00
CR/4167/8	03/11/2016	Allocate RC4276		193.90	0.00
CR/4168/19	03/11/2016	Allocate RC4279		725.00	0.00
RC/4278/1	03/11/2016	Misc. Receipts/Materials	CCARD	0.00	11.68
RC/4282/1	03/11/2016	Misc. Receipts	CASH	0.00	10.50
RC/4275/3	03/11/2016	Misc. Receipts	CCARD	0.00	228.18
RC/4276/3	03/11/2016	Misc. Receipts	CASH	0.00	2.00
RC/4278/3	03/11/2016	Misc. Receipts/Meat Lab	CASH	0.00	84.53
RC/4278/5	03/11/2016	Misc. Receipts/Meat Check	CHECK	0.00	20.00
RC/4279/5	03/11/2016	Misc. Receipts/FASH NY Trip	CASH	0.00	700.00
RC/4276/7	03/11/2016	Misc. Receipts	CASH	0.00	5.00
RC/4278/7	03/11/2016	Misc. Receipts/Meat Check	CHECK	0.00	274.17
RC/4279/7	03/11/2016	Misc Receipts/HS CNAT	CASH	0.00	25.00
RC/4276/9	03/11/2016	Misc. Receipts	CASH	0.00	186.90
RC/4277/9	03/11/2016	Misc. Receipts	CASH	0.00	25.00
RC/4278/9	03/11/2016	Misc. Receipts/Fashion T-Shirt	CCARD	0.00	5.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4277/11	03/11/2016	Misc. Receipts	CASH	0.00	25.00
RC/4278/11	03/11/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4277/13	03/11/2016	Misc. Receipts	CASH	0.00	87.09
RC/4277/15	03/11/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4277/17	03/11/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4278/17	03/11/2016	Misc. Receipts/MED Term Ext.	CCARD	0.00	50.00
RC/4277/19	03/11/2016	Misc. Receipts	CASH	0.00	25.00
RC/4278/19	03/11/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4277/21	03/11/2016	Misc. Receipts	CASH	0.00	25.00
RC/4278/21	03/11/2016	Misc. Receipts/Inv#7580-1059	CHECK	0.00	541.10
RC/4278/23	03/11/2016	Misc. Receipts/Inv#1475162 Hale, N	CHECK	0.00	200.00
RC/4277/29	03/11/2016	Misc. Receipts	CCARD	0.00	50.00
CR/4177/3	03/14/2016	Allocate RC4288		23.85	0.00
CR/4174/4	03/14/2016	Allocate RC4285		323.32	0.00
CR/4175/4	03/14/2016	Allocate RC4284		942.67	0.00
CR/4176/4	03/14/2016	Allocate RC4287		4,868.64	0.00
CR/4175/10	03/14/2016	Allocate RC4286		1,257.96	0.00
RC/4284/1	03/14/2016	Misc. Receipts	CHECK	0.00	434.89
RC/4288/1	03/14/2016	Misc. Receipts	CASH	0.00	23.85
RC/4284/3	03/14/2016	Misc. Receipts	CCARD	0.00	492.78
RC/4286/3	03/14/2016	Misc. Receipts	CCARD	0.00	2.94
RC/4284/5	03/14/2016	Misc. Receipts	CASH	0.00	15.00
RC/4285/5	03/14/2016	Misc. Receipts	CASH	0.00	111.57
RC/4285/7	03/14/2016	Misc. Receipts	CHECK	0.00	5.50
RC/4286/7	03/14/2016	Misc. Receipts	CASH	0.00	85.00
RC/4287/7	03/14/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	66.88
RC/4285/9	03/14/2016	Misc. Receipts	CASH	0.00	171.25
RC/4286/9	03/14/2016	Misc. Receipts	CCARD	0.00	75.00
RC/4287/9	03/14/2016	Misc. Receipts/Meat Check	CHECK	0.00	54.66
RC/4285/11	03/14/2016	Misc. Receipts	CASH	0.00	25.00
RC/4286/11	03/14/2016	Misc. Receipts	CCARD	0.00	12.00
RC/4285/15	03/14/2016	Misc. Receipts	CASH	0.00	10.00
RC/4286/21	03/14/2016	Misc. Receipts	CCARD	0.00	850.00
RC/4287/21	03/14/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4287/29	03/14/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	227.80
RC/4286/33	03/14/2016	Misc. Receipts	CCARD	0.00	233.02
RC/4287/33	03/14/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4287/35	03/14/2016	Misc. Receipts/Inv#RFV30716	CHECK	0.00	500.00
RC/4287/37	03/14/2016	Misc. Receipts/Deisel and Auto Collision	CHECK	0.00	122.85
RC/4287/39	03/14/2016	Misc. Receipts/Inv#16-3740	CHECK	0.00	666.00
RC/4287/41	03/14/2016	Misc. Receipts/Inv#160212	CHECK	0.00	1,000.00
RC/4287/43	03/14/2016	Misc. Receipts/Inv#7395-2292016	CHECK	0.00	165.00
RC/4287/45	03/14/2016	Misc. Receipts/Inv#394840	CHECK	0.00	300.25
RC/4287/47	03/14/2016	Misc. Receipts/Inv#59227	CHECK	0.00	89.75
RC/4287/49	03/14/2016	Misc. Receipts/Inv#59317	CHECK	0.00	402.60
RC/4287/51	03/14/2016	Misc. Receipts/Inv#89444	CHECK	0.00	195.35
RC/4287/53	03/14/2016	Misc. Receipts/Inv#24435 SP16 Reed, M	CHECK	0.00	302.50
RC/4287/55	03/14/2016	Misc. Receipts/Inv#15369	CHECK	0.00	742.00
RC/4287/57	03/14/2016	Misc. Receipts/Ty Rawlings	CHECK	0.00	20.00
CR/4188/3	03/15/2016	Allocate RC4292		126.23	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4189/3	03/15/2016	Allocate RC4297		45.27	0.00
CR/4187/4	03/15/2016	Allocate RC4294		1,243.10	0.00
CR/4190/4	03/15/2016	Allocate RC4290		878.90	0.00
CR/4187/23	03/15/2016	Allocate RC4291		144.59	0.00
RC/4291/1	03/15/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/4292/1	03/15/2016	Misc. Receipts	CASH	0.00	101.23
RC/4297/1	03/15/2016	Misc. Receipts	CASH	0.00	45.27
RC/4291/3	03/15/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4292/3	03/15/2016	Misc. Receipts	CASH	0.00	25.00
RC/4290/5	03/15/2016	Misc. Receipts	CASH	0.00	3.00
RC/4291/5	03/15/2016	Misc. Receipts/CABM Job #73201710	CCARD	0.00	131.59
RC/4294/9	03/15/2016	Misc. Receipts/Tool Box Rental	CHECK	0.00	100.00
RC/4294/11	03/15/2016	Misc. Receipts/MACH Tool Box Rental	CCARD	0.00	100.00
RC/4294/13	03/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	220.67
RC/4294/15	03/15/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4290/17	03/15/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4294/17	03/15/2016	Misc. Receipts/Inv#7540-1392	CASH	0.00	52.76
RC/4290/19	03/15/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4294/19	03/15/2016	Misc. Receipts/Inv#FC 210	CASH	0.00	728.67
RC/4294/21	03/15/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4290/23	03/15/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4294/23	03/15/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	10.00
RC/4290/25	03/15/2016	Misc. Receipts	CASH	0.00	165.90
RC/4294/25	03/15/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	15.00
RC/4294/27	03/15/2016	Misc. Receipts/DENA Shirt	CASH	0.00	10.00
CR/4196/3	03/16/2016	Allocate RC4304		18.54	0.00
CR/4194/4	03/16/2016	Allocate RC4299		248.37	0.00
CR/4195/4	03/16/2016	Allocate RC4298		786.69	0.00
CR/4197/4	03/16/2016	Allocate RC4300		5,969.67	0.00
CR/4197/22	03/16/2016	Allocate RC4301		9.00	0.00
RC/4299/1	03/16/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4300/1	03/16/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	114.06
RC/4301/1	03/16/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4304/1	03/16/2016	Misc. Receipts	CASH	0.00	18.54
RC/4299/3	03/16/2016	Misc. Receipts	CASH	0.00	50.25
RC/4300/3	03/16/2016	Misc. Receipts/Meat Check	CHECK	0.00	669.31
RC/4301/3	03/16/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4299/5	03/16/2016	Misc. Receipts	CHECK	0.00	150.00
RC/4300/5	03/16/2016	Misc. Receipts/Fashion Trip	CASH	0.00	700.00
RC/4301/5	03/16/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4299/7	03/16/2016	Misc. Receipts	CASH	0.00	28.12
RC/4300/7	03/16/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4298/9	03/16/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4298/11	03/16/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4299/11	03/16/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4298/15	03/16/2016	Misc. Receipts	CCARD	0.00	109.37
RC/4298/17	03/16/2016	Misc. Receipts/Bookstore		16.53	0.00
RC/4300/17	03/16/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4300/19	03/16/2016	Misc. Receipts/Inv#16055-412B	CCARD	0.00	1,500.00
RC/4298/21	03/16/2016	Misc. Receipts	CCARD	0.00	218.85

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4300/27	03/16/2016	Misc. Receipts/Inv#16006-606	CCARD	0.00	60.00
RC/4298/29	03/16/2016	Misc. Receipts	CASH	0.00	10.00
RC/4300/29	03/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	262.55
RC/4298/31	03/16/2016	Misc. Receipts	CASH	0.00	15.00
RC/4298/33	03/16/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4300/33	03/16/2016	Misc. Receipts/Inv#1475449 Davis, C	CHECK	0.00	115.00
RC/4300/35	03/16/2016	Misc. Receipts/Inv#1475455 Bishop, M	CHECK	0.00	2,415.00
RC/4298/37	03/16/2016	Misc. Receipts	CCARD	0.00	380.00
RC/4300/37	03/16/2016	Misc. Receipts/Inv#1475459 Portlock, L	CHECK	0.00	88.75
CR/4199/3	03/17/2016	Allocate RC4313		26.19	0.00
CR/4198/4	03/17/2016	Allocate RC4311		680.09	0.00
CR/4200/4	03/17/2016	Allocate RC4310		10.00	0.00
CR/4201/4	03/17/2016	Allocate RC4306		230.50	0.00
CR/4200/6	03/17/2016	Allocate RC4305		1,591.29	0.00
CR/4198/8	03/17/2016	Allocate RC4309		3.00	0.00
RC/4305/1	03/17/2016	Misc. Receipts	CASH	0.00	10.19
RC/4306/1	03/17/2016	Misc. Receipts	CASH	0.00	60.75
RC/4309/1	03/17/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4310/1	03/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4311/1	03/17/2016	Misc. Receipts/Transcript	CCARD	0.00	6.00
RC/4313/1	03/17/2016	Misc. Receipts	CASH	0.00	26.19
RC/4305/3	03/17/2016	Misc. Receipts	CHECK	0.00	15.22
RC/4306/3	03/17/2016	Misc. Receipts	CHECK	0.00	159.75
RC/4311/3	03/17/2016	Misc. Receipts/Job #73201703	CCARD	0.00	674.09
RC/4305/5	03/17/2016	Misc. Receipts	CASH	0.00	35.00
RC/4306/5	03/17/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4305/13	03/17/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4305/17	03/17/2016	Misc. Receipts	CASH	0.00	140.00
RC/4305/19	03/17/2016	Misc. Receipts	CHECK	0.00	205.00
RC/4305/21	03/17/2016	Misc. Receipts	CASH	0.00	260.00
RC/4305/23	03/17/2016	Misc. Receipts	CCARD	0.00	75.00
RC/4305/25	03/17/2016	Misc. Receipts	CCARD	0.00	75.00
RC/4305/33	03/17/2016	Misc. Receipts	CASH	0.00	251.30
RC/4305/35	03/17/2016	Misc. Receipts	CASH	0.00	50.00
RC/4305/37	03/17/2016	Misc. Receipts	CCARD	0.00	124.58
CR/4207/3	03/18/2016	Allocate RC4319		41.73	0.00
CR/4206/4	03/18/2016	Allocate RC4316		205,213.04	0.00
CR/4208/4	03/18/2016	Allocate RC4314		880.00	0.00
CR/4209/4	03/18/2016	Allocate RC4315		228.00	0.00
CR/4206/23	03/18/2016	Allocate RC4318		9.00	0.00
RC/4314/1	03/18/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4316/1	03/18/2016	Misc. Receipts/Meat Lab	CASH	0.00	93.10
RC/4318/1	03/18/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4319/1	03/18/2016	Misc. Receipts	CASH	0.00	41.73
RC/4314/3	03/18/2016	Misc. Receipts	CASH	0.00	330.00
RC/4316/3	03/18/2016	Misc. Receipts/Meat Check	CHECK	0.00	519.30
RC/4318/3	03/18/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4314/5	03/18/2016	Misc. Receipts	CASH	0.00	10.00
RC/4315/5	03/18/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4316/5	03/18/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4318/5	03/18/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4314/7	03/18/2016	Misc. Receipts	CASH	0.00	15.00
RC/4315/7	03/18/2016	Misc. Receipts	CASH	0.00	185.00
RC/4315/9	03/18/2016	Misc. Receipts	CHECK	0.00	18.00
RC/4316/11	03/18/2016	Misc. Receipts/Inv#15365	CHECK	0.00	62,090.59
RC/4316/13	03/18/2016	Misc. Receipts/Inv#NASA Space	CHECK	0.00	1,262.50
RC/4316/15	03/18/2016	Misc. Receipts/Inv#Q3 Flow Through	CHECK	0.00	141,000.00
RC/4316/17	03/18/2016	Misc. Receipts/Inv#877	CHECK	0.00	45.00
RC/4316/19	03/18/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	199.55
RC/4314/23	03/18/2016	Misc. Receipts/Bookstore		0.00	500.00
CR/4212/3	03/21/2016	Allocate RC4336		11.76	0.00
CR/4211/4	03/21/2016	Allocate RC4325		152.66	0.00
CR/4213/4	03/21/2016	Allocate RC4326		4,729.02	0.00
CR/4214/4	03/21/2016	Allocate RC4323		10.00	0.00
CR/4214/7	03/21/2016	Allocate RC4322		884.36	0.00
RC/4336/1	03/21/2016	Misc. Receipts	CASH	0.00	11.76
RC/4323/11	03/21/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4325/11	03/21/2016	Misc. Receipts	CASH	0.00	46.12
RC/4325/13	03/21/2016	Misc. Receipts	CHECK	0.00	96.54
RC/4326/23	03/21/2016	Misc. Receipts/Business Conf.	CASH	0.00	15.00
RC/4326/25	03/21/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4326/27	03/21/2016	Misc. Receipts/Meat Lab	CASH	0.00	103.87
RC/4325/29	03/21/2016	Misc. Receipts	CASH	0.00	10.00
RC/4326/29	03/21/2016	Misc. Receipts/Meat Check	CHECK	0.00	36.06
RC/4326/31	03/21/2016	Misc. Receipts	CHECK	0.00	358.29
RC/4322/41	03/21/2016	Misc. Receipts	CASH	0.00	15.00
RC/4326/51	03/21/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4326/53	03/21/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4326/55	03/21/2016	Misc. Receipts/HS AUTC Fee	CASH	0.00	15.00
RC/4322/57	03/21/2016	Misc. Receipts	CASH	0.00	679.75
RC/4322/59	03/21/2016	Misc. Receipts	CHECK	0.00	65.00
RC/4326/65	03/21/2016	Misc. Receipts/Inv#16027599	CHECK	0.00	3,000.00
RC/4326/77	03/21/2016	Misc. Receipts/Inv#16032-554	CHECK	0.00	195.00
RC/4326/79	03/21/2016	Misc. Receipts/Inv#45464 Thomas, N.	CHECK	0.00	15.00
RC/4326/81	03/21/2016	Misc. Receipts/Egley, S KRC2	CHECK	0.00	15.00
RC/4326/93	03/21/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4326/99	03/21/2016	Misc. Receipts/Budge, T VPC2	CHECK	0.00	15.00
RC/4326/105	03/21/2016	Misc. Receipts/Inv#1475653	CHECK	0.00	201.25
RC/4326/107	03/21/2016	Misc. Receipts/Inv#1475686	CHECK	0.00	115.00
RC/4326/109	03/21/2016	Misc. Receipts/Inv#1475689	CHECK	0.00	50.00
RC/4326/111	03/21/2016	Misc. Receipts/Inv#1475586	CHECK	0.00	230.00
RC/4326/113	03/21/2016	Misc. Receipts/Inv#880	CHECK	0.00	35.00
RC/4326/115	03/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	293.55
RC/4322/133	03/21/2016	Misc. Receipts	CASH	0.00	10.00
RC/4322/135	03/21/2016	Misc. Receipts	CASH	0.00	10.00
RC/4322/147	03/21/2016	Misc. Receipts	CCARD	0.00	104.61
CR/4216/3	03/22/2016	Allocate RC4358		12.40	0.00
CR/4219/4	03/22/2016	Allocate RC4342		10.00	0.00
CR/4221/4	03/22/2016	Allocate RC4341		3,869.48	0.00
CR/4222/4	03/22/2016	Allocate RC4340		255.30	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4219/6	03/22/2016	Allocate RC4337		2,420.32	0.00
RC/4337/1	03/22/2016	Misc. Receipts	CASH	0.00	15.00
RC/4340/1	03/22/2016	Misc. Receipts	CASH	0.00	200.60
RC/4337/3	03/22/2016	Misc. Receipts	CASH	0.00	10.00
RC/4340/3	03/22/2016	Misc. Receipts	CASH	0.00	19.70
RC/4340/5	03/22/2016	Misc. Receipts	CASH	0.00	25.00
RC/4341/5	03/22/2016	Misc. Receipts/Bookstore Account		121.32	0.00
RC/4341/7	03/22/2016	Misc. Receipts/transcripts X2	CASH	0.00	6.00
RC/4340/11	03/22/2016	Misc. Receipts	CASH	0.00	10.00
RC/4342/11	03/22/2016	Misc. Receipts	CASH	0.00	10.00
RC/4341/13	03/22/2016	Misc. Receipts/Inv#13735-160212	CHECK	0.00	1,269.00
RC/4341/15	03/22/2016	Misc. Receipts/Inv#1475701 Eickbush, M	CHECK	0.00	679.75
RC/4341/17	03/22/2016	Misc. Receipts/Inv#1475705 Goodey, B	CHECK	0.00	590.00
RC/4341/19	03/22/2016	Misc. Receipts/Inv#1475711 Rhees, N	CHECK	0.00	550.00
RC/4341/21	03/22/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4337/23	03/22/2016	Misc. Receipts	CCARD	0.00	1,088.00
RC/4341/25	03/22/2016	Misc. Receipts/Job#73201730	CCARD	0.00	345.69
RC/4341/27	03/22/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/4337/29	03/22/2016	Misc. Receipts	CASH	0.00	125.19
RC/4341/29	03/22/2016	Misc. Receipts/Cram Session 3/22/2016	CASH	0.00	10.00
RC/4341/31	03/22/2016	Misc. Receipts/Cram Session 3/24/2016	CASH	0.00	10.00
RC/4337/33	03/22/2016	Misc. Receipts	CHECK	0.00	300.00
RC/4341/33	03/22/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4341/39	03/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	304.05
RC/4337/41	03/22/2016	Misc. Receipts	CCARD	0.00	630.00
RC/4341/47	03/22/2016	Misc. Receipts/Job#73201743	CCARD	0.00	141.31
RC/4337/49	03/22/2016	Misc. Receipts	CASH	0.00	137.00
RC/4341/49	03/22/2016	Misc. Receipts/LOA	CASH	0.00	10.00
RC/4337/51	03/22/2016	Misc. Receipts	CHECK	0.00	115.13
RC/4341/61	03/22/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4341/63	03/22/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4341/65	03/22/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4341/73	03/22/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
CR/4226/4	03/23/2016	Allocate RC4352		60.25	0.00
CR/4227/4	03/23/2016	Allocate RC4351		1,247.33	0.00
CR/4228/4	03/23/2016	Allocate RC4356		978.37	0.00
CR/4229/4	03/23/2016	Allocate RC4355		378.48	0.00
CR/4228/18	03/23/2016	Allocate RC4354		18.00	0.00
RC/4352/1	03/23/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4354/1	03/23/2016	Misc. Receipts/BTEC Conference	CASH	0.00	15.00
RC/4355/1	03/23/2016	Misc. Receipts	CASH	0.00	95.60
RC/4358/1	03/23/2016	Misc. Receipts	CASH	0.00	12.40
RC/4352/3	03/23/2016	Misc. Receipts	CASH	0.00	10.25
RC/4354/3	03/23/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4355/3	03/23/2016	Misc. Receipts	CHECK	0.00	55.00
RC/4355/5	03/23/2016	Misc. Receipts	CASH	0.00	192.88
RC/4355/7	03/23/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4356/7	03/23/2016	Misc. Receipts/Inv#16014-633	CCARD	0.00	195.00
RC/4356/9	03/23/2016	Misc. Receipts/DENA Shirt	CASH	0.00	10.00
RC/4351/11	03/23/2016	Misc. Receipts	CCARD	0.00	30.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4356/11	03/23/2016	Misc. Receipts/Job#14651	CASH	0.00	57.67
RC/4351/13	03/23/2016	Misc. Receipts	CCARD	0.00	30.00
RC/4351/15	03/23/2016	Misc. Receipts	CASH	0.00	3.00
RC/4355/17	03/23/2016	Misc. Receipts	CASH	0.00	10.00
RC/4356/21	03/23/2016	Misc. Receipts/Rent Kitchen	CCARD	0.00	500.00
RC/4351/23	03/23/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4356/23	03/23/2016	Misc. Receipts/Dental Supplies	CASH	0.00	1.00
RC/4351/25	03/23/2016	Misc. Receipts	CASH	0.00	118.19
RC/4351/27	03/23/2016	Misc. Receipts	CHECK	0.00	656.05
RC/4351/35	03/23/2016	Misc. Receipts	CCARD	0.00	231.59
RC/4351/37	03/23/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4356/39	03/23/2016	Misc. Receipts/Daily Sales	CASH	0.00	211.70
RC/4356/47	03/23/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4351/49	03/23/2016	Misc. Receipts	CCARD	0.00	115.00
RC/4351/57	03/23/2016	Misc. Receipts	CASH	0.00	43.50
CR/4234/4	03/24/2016	Allocate RC4370		194.25	0.00
CR/4235/4	03/24/2016	Allocate RC4366		12,871.67	0.00
CR/4236/4	03/24/2016	Allocate RC4367		64.70	0.00
CR/4237/4	03/24/2016	Allocate RC4369		3.00	0.00
CR/4237/6	03/24/2016	Allocate RC4364		465.00	0.00
CR/4235/31	03/24/2016	Allocate RC4373		4,248.00	0.00
RC/4364/1	03/24/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4366/1	03/24/2016	Misc. Receipts/Meat Lab	CASH	0.00	96.73
RC/4367/1	03/24/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4370/1	03/24/2016	Misc. Receipts	CASH	0.00	90.25
RC/4366/3	03/24/2016	Misc. Receipts/Meat Check	CHECK	0.00	236.70
RC/4370/3	03/24/2016	Misc. Receipts	CASH	0.00	15.00
RC/4369/5	03/24/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4370/5	03/24/2016	Misc. Receipts	CCARD	0.00	89.00
RC/4366/9	03/24/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4366/11	03/24/2016	Misc. Receipts/Inv#13737-160316	CCARD	0.00	2,715.00
RC/4367/11	03/24/2016	Misc. Receipts	CASH	0.00	14.70
RC/4366/13	03/24/2016	Misc. Receipts/Stamp	CASH	0.00	0.49
RC/4366/15	03/24/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4364/19	03/24/2016	Misc. Receipts	CASH	0.00	15.00
RC/4364/21	03/24/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4364/25	03/24/2016	Misc. Receipts	CASH	0.00	35.00
RC/4364/27	03/24/2016	Misc. Receipts	CASH	0.00	10.00
RC/4364/29	03/24/2016	Misc. Receipts	CHECK	0.00	110.00
RC/4373/29	03/24/2016	Misc. Receipts/Farm and Ranch Tuition	CHECK	0.00	4,248.00
RC/4364/31	03/24/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4364/37	03/24/2016	Misc. Receipts	CHECK	0.00	7.00
RC/4364/39	03/24/2016	Misc. Receipts	CASH	7.00	0.00
RC/4366/39	03/24/2016	Misc. Receipts/April16Rent	CHECK	0.00	3,220.00
RC/4364/41	03/24/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4366/41	03/24/2016	Misc. Receipts/Inv#21837-160316	CHECK	0.00	240.00
RC/4364/43	03/24/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4366/43	03/24/2016	Misc. Receipts/Inv#16356-263	CHECK	0.00	195.00
RC/4364/45	03/24/2016	Misc. Receipts	CCARD	0.00	195.00
RC/4366/45	03/24/2016	Misc. Receipts/Business Conf.	CASH	0.00	15.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4366/47	03/24/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/4366/49	03/24/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4366/51	03/24/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4366/53	03/24/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4364/59	03/24/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4366/69	03/24/2016	Misc. Receipts/Feb Rent	CHECK	0.00	3,325.00
RC/4366/71	03/24/2016	Misc. Receipts/Mar Rent	CHECK	0.00	2,537.50
RC/4366/73	03/24/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	225.25
CR/4238/4	03/25/2016	Allocate RC4378		115.74	0.00
CR/4240/4	03/25/2016	Allocate RC4375		3,621.20	0.00
CR/4242/4	03/25/2016	Allocate RC4379		111.72	0.00
CR/4241/6	03/25/2016	Allocate RC4377		2,918.93	0.00
CR/4240/12	03/25/2016	Allocate RC4376		437.27	0.00
RC/4375/1	03/25/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4376/1	03/25/2016	Misc. Receipts	CCARD	0.00	1.84
RC/4377/1	03/25/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	154.73
RC/4378/1	03/25/2016	Misc. Receipts	CASH	0.00	88.74
RC/4379/1	03/25/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4375/3	03/25/2016	Misc. Receipts	CCARD	0.00	3,204.12
RC/4377/3	03/25/2016	Misc. Receipts/Meat Check	CHECK	0.00	626.66
RC/4378/3	03/25/2016	Misc. Receipts	CASH	0.00	12.00
RC/4379/3	03/25/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4375/5	03/25/2016	Misc. Receipts	CCARD	0.00	42.08
RC/4377/5	03/25/2016	Misc. Receipts/Business Conf.	CASH	0.00	15.00
RC/4379/5	03/25/2016	Misc. Receipts	CASH	0.00	11.72
RC/4375/11	03/25/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4378/13	03/25/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4375/15	03/25/2016	Misc. Receipts	CASH	0.00	350.00
RC/4377/21	03/25/2016	Misc. Receipts/Business Conf.	CASH	0.00	15.00
RC/4376/33	03/25/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4376/35	03/25/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4377/35	03/25/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4377/37	03/25/2016	Misc. Receipts/Inv#16278-522	CHECK	0.00	450.00
RC/4377/39	03/25/2016	Misc. Receipts/Inv#26418-160212	CHECK	0.00	167.50
RC/4377/41	03/25/2016	Misc. Receipts/Inv#26664-130316	CHECK	0.00	90.00
RC/4377/43	03/25/2016	Misc. Receipts/Inv#1475843	CHECK	0.00	397.50
RC/4377/45	03/25/2016	Misc. Receipts/Inv#15363	CHECK	0.00	750.00
RC/4377/49	03/25/2016	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/4377/51	03/25/2016	Misc. Receipts/Transcripts	CCARD	0.00	3.00
RC/4376/63	03/25/2016	Misc. Receipts	CASH	0.00	160.75
RC/4376/65	03/25/2016	Misc. Receipts	CASH	0.00	74.74
RC/4376/67	03/25/2016	Misc. Receipts/Tax	CASH	0.00	4.94
RC/4376/69	03/25/2016	Misc. Receipts	CCARD	0.00	175.00
RC/4377/69	03/25/2016	Misc. Receipts/Inv#7580-1064	CCARD	0.00	184.54
CR/4245/4	03/28/2016	Allocate RC4390		152.96	0.00
RC/4390/11	03/28/2016	Misc. Receipts	CASH	0.00	111.46
RC/4390/13	03/28/2016	Misc. Receipts	CHECK	0.00	5.50
RC/4390/15	03/28/2016	Misc. Receipts	CASH	0.00	26.00
RC/4390/17	03/28/2016	Misc. Receipts	CASH	0.00	10.00
CR/4246/4	03/29/2016	Allocate RC4392		176.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4392/3	03/29/2016	Misc. Receipts	CASH	0.00	95.50
RC/4392/5	03/29/2016	Misc. Receipts	CASH	0.00	36.00
RC/4392/15	03/29/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4392/17	03/29/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4392/19	03/29/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4392/21	03/29/2016	Misc. Receipts	CCARD	0.00	10.00
CR/4248/4	03/30/2016	Allocate RC4396		247.00	0.00
RC/4396/1	03/30/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4396/5	03/30/2016	Misc. Receipts	CASH	0.00	156.00
RC/4396/7	03/30/2016	Misc. Receipts	CASH	0.00	12.00
RC/4396/9	03/30/2016	Misc. Receipts	CHECK	0.00	54.00
RC/4396/13	03/30/2016	Misc. Receipts	CCARD	0.00	10.00
CR/4249/4	03/31/2016	Allocate RC4400		126.50	0.00
RC/4400/1	03/31/2016	Misc. Receipts	CASH	0.00	100.50
RC/4400/3	03/31/2016	Misc. Receipts	CHECK	0.00	14.00
RC/4400/5	03/31/2016	Misc. Receipts	CASH	0.00	12.00
CR/4269/4	04/01/2016	Allocate RC4403		655.01	0.00
RC/4403/1	04/01/2016	Misc. Receipts	CASH	0.00	124.60
RC/4403/3	04/01/2016	Misc. Receipts	CASH	0.00	2.41
RC/4403/7	04/01/2016	Misc. Receipts	CASH	0.00	15.00
RC/4403/9	04/01/2016	Misc. Receipts	CASH	0.00	273.00
RC/4403/13	04/01/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4403/15	04/01/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4403/17	04/01/2016	Misc. Receipts	CHECK	0.00	200.00
RC/4403/23	04/01/2016	Misc. Receipts	CCARD	0.00	15.00
CR/4252/4	04/04/2016	Allocate RC4410		1,643.06	0.00
CR/4254/4	04/04/2016	Allocate RC4411		49.81	0.00
CR/4257/4	04/04/2016	Allocate RC4414		1,325.00	0.00
CR/4257/7	04/04/2016	Allocate RC4409		35,805.50	0.00
RC/4409/1	04/04/2016	Misc. Receipts/Mach Bill	CCARD	0.00	48.24
RC/4410/1	04/04/2016	Misc. Receipts/Business Conf.	CASH	0.00	15.00
RC/4409/3	04/04/2016	Misc. Receipts/Tax	CCARD	0.00	3.19
RC/4411/7	04/04/2016	Misc. Receipts	CASH	0.00	26.65
RC/4414/7	04/04/2016	Misc. Receipts	CHECK	0.00	1,200.00
RC/4409/9	04/04/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	10.00
RC/4411/9	04/04/2016	Misc. Receipts	CASH	0.00	23.16
RC/4414/9	04/04/2016	Misc. Receipts	CHECK	0.00	125.00
RC/4409/11	04/04/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	15.00
RC/4409/37	04/04/2016	Misc. Receipts	CASH	0.00	10.00
RC/4410/39	04/04/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4410/41	04/04/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	220.48
RC/4409/43	04/04/2016	Misc. Receipts/Schedule Change	CHECK	0.00	10.00
RC/4410/47	04/04/2016	Misc. Receipts/Material Bill	CCARD	0.00	89.13
RC/4409/55	04/04/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4409/71	04/04/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4410/71	04/04/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4410/73	04/04/2016	Misc. Receipts/Supplies Welding	CHECK	0.00	200.00
RC/4410/77	04/04/2016	Misc. Receipts/HSGN Med Term Ext	CCARD	0.00	50.00
RC/4410/81	04/04/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4409/87	04/04/2016	Misc. Receipts	CCARD	0.00	16.00
RC/4409/97	04/04/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4410/97	04/04/2016	Misc. Receipts/Fashion Trip	CASH	0.00	700.00
RC/4410/99	04/04/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4410/105	04/04/2016	Misc. Receipts/Cafeteria	CASH	0.00	335.45
RC/4409/125	04/04/2016	Misc. Receipts	CHECK	0.00	155.00
RC/4409/127	04/04/2016	Misc. Receipts	CHECK	0.00	3,120.00
RC/4409/129	04/04/2016	Misc. Receipts	CHECK	0.00	1,229.81
RC/4409/131	04/04/2016	Misc. Receipts	CHECK	0.00	1,770.00
RC/4409/133	04/04/2016	Misc. Receipts	CHECK	0.00	1,050.00
RC/4409/135	04/04/2016	Misc. Receipts	CHECK	0.00	5,111.61
RC/4409/137	04/04/2016	Misc. Receipts	CHECK	0.00	62.50
RC/4409/139	04/04/2016	Misc. Receipts	CHECK	0.00	1,435.50
RC/4409/141	04/04/2016	Misc. Receipts	CHECK	0.00	1,384.05
RC/4409/143	04/04/2016	Misc. Receipts	CHECK	0.00	666.10
RC/4409/145	04/04/2016	Misc. Receipts	CHECK	0.00	3,000.00
RC/4409/147	04/04/2016	Misc. Receipts	CHECK	0.00	177.00
RC/4409/149	04/04/2016	Misc. Receipts	CHECK	0.00	990.00
RC/4409/151	04/04/2016	Misc. Receipts	CHECK	0.00	665.00
RC/4409/153	04/04/2016	Misc. Receipts	CHECK	0.00	195.00
RC/4409/155	04/04/2016	Misc. Receipts	CHECK	0.00	150.00
RC/4409/157	04/04/2016	Misc. Receipts	CHECK	0.00	195.00
RC/4409/159	04/04/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4409/161	04/04/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4409/163	04/04/2016	Misc. Receipts	CHECK	0.00	2,775.00
RC/4409/165	04/04/2016	Misc. Receipts	CHECK	0.00	177.50
RC/4409/167	04/04/2016	Misc. Receipts	CHECK	0.00	315.00
RC/4409/169	04/04/2016	Misc. Receipts	CHECK	0.00	1,018.50
RC/4409/171	04/04/2016	Misc. Receipts	CHECK	0.00	1,320.00
RC/4409/173	04/04/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4409/175	04/04/2016	Misc. Receipts	CHECK	0.00	2,103.00
RC/4409/177	04/04/2016	Misc. Receipts	CHECK	0.00	234.00
RC/4409/179	04/04/2016	Misc. Receipts	CHECK	0.00	3,600.00
RC/4409/181	04/04/2016	Misc. Receipts	CHECK	0.00	225.00
RC/4409/183	04/04/2016	Misc. Receipts	CHECK	0.00	300.00
RC/4409/185	04/04/2016	Misc. Receipts	CHECK	0.00	300.00
RC/4409/187	04/04/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4409/189	04/04/2016	Misc. Receipts	CHECK	0.00	182.50
RC/4409/191	04/04/2016	Misc. Receipts	CHECK	0.00	195.00
RC/4409/193	04/04/2016	Misc. Receipts	CHECK	0.00	1,500.00
CR/4258/3	04/05/2016	Allocate RC4434		15.30	0.00
CR/4260/4	04/05/2016	Allocate RC4429		2,500.84	0.00
CR/4264/5	04/05/2016	Allocate RC4427		10.00	0.00
CR/4264/7	04/05/2016	Allocate RC4424		1,119.27	0.00
RC/4429/1	04/05/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4434/1	04/05/2016	Misc. Receipts	CASH	0.00	15.30
RC/4424/3	04/05/2016	Misc. Receipts	CCARD	0.00	180.00
RC/4427/3	04/05/2016	Misc. Receipts	CASH	0.00	10.00
RC/4429/3	04/05/2016	Misc. Receipts/Meat Lab	CASH	0.00	43.71
RC/4429/5	04/05/2016	Misc. Receipts/Meat Check	CHECK	0.00	859.38

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4429/13	04/05/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4429/19	04/05/2016	Misc. Receipts/DENA Shirt	CASH	0.00	10.00
RC/4429/21	04/05/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	10.00
RC/4429/23	04/05/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	15.00
RC/4424/31	04/05/2016	Misc. Receipts/MACH Bill	CCARD	0.00	4.00
RC/4424/33	04/05/2016	Misc. Receipts/Tax	CCARD	0.00	0.27
RC/4424/43	04/05/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4429/49	04/05/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4429/51	04/05/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/4429/53	04/05/2016	Misc. Receipts/LOA	CASH	0.00	10.00
RC/4429/55	04/05/2016	Misc. Receipts/Transcript X2	CCARD	0.00	6.00
RC/4424/57	04/05/2016	Misc. Receipts/NY FASH Trip	CCARD	0.00	350.00
RC/4424/59	04/05/2016	Misc. Receipts/NY FASH Trip	CCARD	0.00	350.00
RC/4429/59	04/05/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/4424/67	04/05/2016	Misc. Receipts	CASH	0.00	15.00
RC/4429/67	04/05/2016	Misc. Receipts/Materials	CCARD	0.00	46.30
RC/4424/69	04/05/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4424/75	04/05/2016	Misc. Receipts	CCARD	0.00	125.00
RC/4429/75	04/05/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	25.00
RC/4429/81	04/05/2016	Misc. Receipts/Inv#16-4080 Murray, S	CHECK	0.00	1,000.00
RC/4429/83	04/05/2016	Misc. Receipts/Inv#1476466 Dickens, D	CHECK	0.00	125.00
RC/4429/85	04/05/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	240.47
RC/4429/87	04/05/2016	Misc. Receipts/Cafeteria/Mortensen	CHECK	0.00	58.77
RC/4429/89	04/05/2016	Misc. Receipts/Cafeteria/Scoffield	CHECK	0.00	24.21
RC/4424/93	04/05/2016	Misc. Receipts		0.00	10.00
RC/4424/95	04/05/2016	Misc. Receipts	CASH	0.00	50.00
RC/4424/107	04/05/2016	Misc. Receipts	CCARD	0.00	10.00
CR/4261/4	04/06/2016	Allocate RC4439		1,540.03	0.00
CR/4262/4	04/06/2016	Allocate RC4443		11.51	0.00
CR/4263/4	04/06/2016	Allocate RC4438		73.61	0.00
CR/4263/11	04/06/2016	Allocate RC4437		2,450.80	0.00
RC/4439/1	04/06/2016	Misc. Receipts/Audelia Rosales	CHECK	0.00	15.00
RC/4439/3	04/06/2016	Misc. Receipts/Audelia Rosales	CHECK	0.00	15.00
RC/4439/5	04/06/2016	Misc. Receipts/Over on check	CASH	15.00	0.00
RC/4443/5	04/06/2016	Misc. Receipts	CASH	0.00	11.51
RC/4437/7	04/06/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4438/7	04/06/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4439/7	04/06/2016	Misc. Receipts/Inv#16014-693	CCARD	0.00	195.00
RC/4438/9	04/06/2016	Misc. Receipts	CCARD	0.00	42.61
RC/4439/9	04/06/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4438/11	04/06/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4439/11	04/06/2016	Misc. Receipts/CPR Cards	CASH	0.00	10.00
RC/4437/13	04/06/2016	Misc. Receipts	CHECK	0.00	1,868.53
RC/4438/17	04/06/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4439/17	04/06/2016	Misc. Receipts/Meat Lab	CASH	0.00	79.19
RC/4437/19	04/06/2016	Misc. Receipts/MACH Bill	CCARD	0.00	42.93
RC/4439/19	04/06/2016	Misc. Receipts/Meat Check/Chevron	CHECK	0.00	181.88
RC/4437/21	04/06/2016	Misc. Receipts/Tax	CCARD	0.00	2.84
RC/4439/21	04/06/2016	Misc. Receipts/NPOST Test	CASH	0.00	35.00
RC/4437/23	04/06/2016	Misc. Receipts	CCARD	0.00	6.45

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4437/25	04/06/2016	Misc. Receipts/MACH Bill	CCARD	0.00	54.10
RC/4437/27	04/06/2016	Misc. Receipts/Tax	CCARD	0.00	3.57
RC/4437/31	04/06/2016	Misc. Receipts	CASH	0.00	10.00
RC/4437/33	04/06/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4437/43	04/06/2016	Misc. Receipts	CCARD	0.00	100.00
RC/4437/45	04/06/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	10.00
RC/4437/47	04/06/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	15.00
RC/4437/49	04/06/2016	Misc. Receipts/Dena T-shirt	CASH	0.00	10.00
RC/4439/49	04/06/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4437/51	04/06/2016	Misc. Receipts/Dena T-shirt	CASH	0.00	15.00
RC/4439/51	04/06/2016	Misc. Receipts/Business Conf.	CASH	0.00	15.00
RC/4439/55	04/06/2016	Misc. Receipts/Supplies Black Gloves	CASH	0.00	9.34
RC/4439/57	04/06/2016	Misc. Receipts/Supplies Tax	CASH	0.00	0.62
RC/4437/61	04/06/2016	Misc. Receipts/Dena T-shirt	CCARD	0.00	15.00
RC/4437/63	04/06/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4439/67	04/06/2016	Misc. Receipts/Inv#26875-160316	CHECK	0.00	240.00
RC/4439/69	04/06/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4439/71	04/06/2016	Misc. Receipts/Inv#1476486/Azene, M	CHECK	0.00	173.00
RC/4437/73	04/06/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4439/73	04/06/2016	Misc. Receipts/Inv#1476492/Downs, M	CHECK	0.00	282.50
RC/4437/75	04/06/2016	Misc. Receipts/Inv 16188-969	CCARD	0.00	70.00
RC/4437/77	04/06/2016	Misc. Receipts/Inv 16188-684	CCARD	0.00	60.00
RC/4437/79	04/06/2016	Misc. Receipts	CASH	0.00	10.00
RC/4439/79	04/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	245.50
RC/4439/81	04/06/2016	Misc. Receipts/Cafeteria/Lott, B	CHECK	0.00	10.00
RC/4437/85	04/06/2016	Misc. Receipts	CCARD	0.00	5.00
RC/4437/107	04/06/2016	Misc. Receipts/MACH Bill	CCARD	0.00	111.05
RC/4437/109	04/06/2016	Misc. Receipts/Tax	CCARD	0.00	7.33
RC/4437/111	04/06/2016	Misc. Receipts	CCARD	0.00	3.00
CR/4265/3	04/07/2016	Allocate RC4454		10.40	0.00
CR/4270/4	04/07/2016	Allocate RC4452		20.00	0.00
CR/4271/4	04/07/2016	Allocate RC4447		11,553.32	0.00
CR/4270/7	04/07/2016	Allocate RC4446		41.03	0.00
RC/4446/1	04/07/2016	Misc. Receipts	CASH	0.00	15.00
RC/4447/1	04/07/2016	Misc. Receipts/Inv#7580-1069	CCARD	0.00	176.67
RC/4452/1	04/07/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4454/1	04/07/2016	Misc. Receipts	CASH	0.00	10.40
RC/4452/3	04/07/2016	Misc. Receipts	CASH	0.00	10.00
RC/4446/5	04/07/2016	Misc. Receipts	CCARD	30.00	0.00
RC/4446/7	04/07/2016	Misc. Receipts		0.00	23.03
RC/4447/7	04/07/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4447/9	04/07/2016	Misc. Receipts/Meat Lab	CASH	0.00	164.05
RC/4447/15	04/07/2016	Misc. Receipts/Inv#7570-1252	CCARD	0.00	115.13
RC/4447/21	04/07/2016	Misc. Receipts/DENA Shirt	CASH	0.00	15.00
RC/4447/23	04/07/2016	Misc. Receipts/Real Estate Course	CHECK	0.00	50.00
RC/4446/25	04/07/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4446/27	04/07/2016	Misc. Receipts	CHECK	0.00	10.00
RC/4447/31	04/07/2016	Misc. Receipts/Material Supply	CCARD	0.00	97.08
RC/4447/33	04/07/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4446/37	04/07/2016	Misc. Receipts	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4447/37	04/07/2016	Misc. Receipts/Proctor Test Semester	CCARD	0.00	20.00
RC/4447/39	04/07/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4447/41	04/07/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4447/43	04/07/2016	Misc. Receipts/Brigham Bookstore Refund	CCARD	508.97	0.00
RC/4447/45	04/07/2016	Misc. Receipts/Fashion Trip	CHECK	0.00	350.00
RC/4447/47	04/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	176.30
RC/4446/49	04/07/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4447/49	04/07/2016	Misc. Receipts/Student Project House Fir	CHECK	0.00	9,136.31
RC/4447/51	04/07/2016	Misc. Receipts/Inv#1476632 Williams, D	CHECK	0.00	430.00
RC/4447/53	04/07/2016	Misc. Receipts/Inv#1476642 Gittins, L	CHECK	0.00	418.75
RC/4447/55	04/07/2016	Misc. Receipts/Inv#1476670 Boettner, K	CHECK	0.00	375.00
RC/4447/57	04/07/2016	Misc. Receipts/Career Days Sponsor	CHECK	0.00	500.00
CR/4274/4	04/08/2016	Allocate RC4458		7.51	0.00
CR/4275/4	04/08/2016	Allocate RC4457		1,062.47	0.00
CR/4276/4	04/08/2016	Allocate RC4460		3.00	0.00
CR/4276/6	04/08/2016	Allocate RC4456		186.00	0.00
RC/4456/3	04/08/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4457/3	04/08/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4460/3	04/08/2016	Misc. Receipts	CASH	0.00	3.00
RC/4456/7	04/08/2016	Misc. Receipts/HS AUTC	CCARD	0.00	15.00
RC/4456/9	04/08/2016	Misc. Receipts/COMPTIA Net +	CASH	0.00	141.00
RC/4458/9	04/08/2016	Misc. Receipts	CASH	0.00	7.51
RC/4456/11	04/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/4457/11	04/08/2016	Misc. Receipts/DENA shirt	CASH	0.00	10.00
RC/4457/13	04/08/2016	Misc. Receipts/DENA shirt	CASH	0.00	15.00
RC/4457/15	04/08/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	26.06
RC/4457/17	04/08/2016	Misc. Receipts/Meat Check/Keller	CHECK	0.00	143.44
RC/4457/19	04/08/2016	Misc. Receipts/Meat Check/Keller	CHECK	0.00	157.41
RC/4457/21	04/08/2016	Misc. Receipts/Meat Check/JC's Diner	CHECK	0.00	311.76
RC/4457/23	04/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	20.00
RC/4457/25	04/08/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4456/27	04/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/4457/27	04/08/2016	Misc. Receipts/Cram Session	CHECK	0.00	10.00
RC/4457/33	04/08/2016	Misc. Receipts/Inv#00892/CPR Cards	CHECK	0.00	90.00
RC/4457/39	04/08/2016	Misc. Receipts/Business Conf.	CCARD	0.00	15.00
RC/4457/41	04/08/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4457/49	04/08/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4457/55	04/08/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	203.80
RC/4457/57	04/08/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4457/59	04/08/2016	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
CR/4280/3	04/11/2016	Allocate RC4471		12.27	0.00
CR/4278/4	04/11/2016	Allocate RC4464		770.50	0.00
CR/4281/4	04/11/2016	Allocate RC4467		30,782.58	0.00
CR/4282/4	04/11/2016	Allocate RC4466		252.87	0.00
CR/4282/13	04/11/2016	Allocate RC4465		814.30	0.00
RC/4465/1	04/11/2016	Misc. Receipts	CHECK	0.00	100.00
RC/4466/1	04/11/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4467/1	04/11/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4465/3	04/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/4466/3	04/11/2016	Misc. Receipts	CCARD	0.00	129.87

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4467/3	04/11/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4465/5	04/11/2016	Misc. Receipts	CASH	0.00	15.00
RC/4466/5	04/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/4467/5	04/11/2016	Misc. Receipts/DENA Shirt	CASH	0.00	10.00
RC/4471/5	04/11/2016	Misc. Receipts	CASH	0.00	12.27
RC/4465/7	04/11/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4466/7	04/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/4467/7	04/11/2016	Misc. Receipts/Meat Lab	CASH	0.00	315.27
RC/4464/9	04/11/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4466/9	04/11/2016	Misc. Receipts	CCARD	0.00	75.00
RC/4467/9	04/11/2016	Misc. Receipts/Meat Check/Co. One	CHECK	0.00	816.65
RC/4464/11	04/11/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4464/13	04/11/2016	Misc. Receipts	CASH	0.00	14.00
RC/4465/13	04/11/2016	Misc. Receipts	CASH	0.00	35.00
RC/4464/15	04/11/2016	Misc. Receipts	CHECK	0.00	73.50
RC/4465/15	04/11/2016	Misc. Receipts/Schedule Change LOA		0.00	10.00
RC/4466/15	04/11/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4464/17	04/11/2016	Misc. Receipts	CASH	0.00	28.00
RC/4464/19	04/11/2016	Misc. Receipts	CHECK	0.00	560.00
RC/4464/21	04/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/4465/25	04/11/2016	Misc. Receipts	CASH	0.00	25.00
RC/4467/25	04/11/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	10.00
RC/4465/27	04/11/2016	Misc. Receipts	CASH	0.00	28.00
RC/4467/27	04/11/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	15.00
RC/4467/29	04/11/2016	Misc. Receipts/Med. Terms Ext.	CCARD	0.00	50.00
RC/4465/33	04/11/2016	Misc. Receipts	CHECK	0.00	80.00
RC/4465/35	04/11/2016	Misc. Receipts	CHECK	0.00	85.00
RC/4467/35	04/11/2016	Misc. Receipts/Background Check	CASH	0.00	50.00
RC/4465/37	04/11/2016	Misc. Receipts	CHECK	0.00	85.00
RC/4467/37	04/11/2016	Misc. Receipts/Med. Terms Ext.	CCARD	0.00	50.00
RC/4465/41	04/11/2016	Misc. Receipts	CHECK	0.00	40.00
RC/4467/43	04/11/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4467/49	04/11/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4465/53	04/11/2016	Misc. Receipts	CASH	0.00	15.00
RC/4465/55	04/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/4467/55	04/11/2016	Misc. Receipts/Fashion Trip	CHECK	0.00	350.00
RC/4467/67	04/11/2016	Misc. Receipts/Najarian, J	CHECK	0.00	1,000.00
RC/4465/69	04/11/2016	Misc. Receipts	CASH	0.00	266.90
RC/4467/69	04/11/2016	Misc. Receipts/Inv#15372	CHECK	0.00	17,910.00
RC/4467/71	04/11/2016	Misc. Receipts/Career Days Sponsor	CHECK	0.00	500.00
RC/4467/73	04/11/2016	Misc. Receipts/Inv#00881 Course Cards	CHECK	0.00	70.00
RC/4467/75	04/11/2016	Misc. Receipts/Inv#613092	CHECK	0.00	1,162.66
RC/4467/77	04/11/2016	Misc. Receipts/Inv#15371	CHECK	0.00	4,770.00
RC/4467/79	04/11/2016	Misc. Receipts/Chris Vet-Tech	CHECK	0.00	85.00
RC/4467/81	04/11/2016	Misc. Receipts/Inv#16033-399	CHECK	0.00	1,560.00
RC/4465/83	04/11/2016	Misc. Receipts	CCARD	0.00	6.40
RC/4467/83	04/11/2016	Misc. Receipts/Inv#17347-160316 Dukema	CHECK	0.00	1,000.00
RC/4467/85	04/11/2016	Misc. Receipts/Inv#17347-160316 Olsen	CHECK	0.00	1,000.00
CR/4287/3	04/12/2016	Allocate RC4476		119.30	0.00
CR/4285/4	04/12/2016	Allocate RC4481		124.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4286/4	04/12/2016	Allocate RC4477		1,158.55	0.00
CR/4288/4	04/12/2016	Allocate RC4482		1,013.00	0.00
RC/4476/3	04/12/2016	Misc. Receipts	CASH	0.00	100.00
RC/4482/3	04/12/2016	Misc. Receipts/Copies	CASH	0.00	0.20
RC/4476/5	04/12/2016	Misc. Receipts	CASH	0.00	19.30
RC/4481/5	04/12/2016	Misc. Receipts	CASH	0.00	90.00
RC/4481/7	04/12/2016	Misc. Receipts	CHECK	0.00	20.50
RC/4481/9	04/12/2016	Misc. Receipts	CASH	0.00	4.00
RC/4481/15	04/12/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4477/23	04/12/2016	Misc. Receipts/DENA T-Shirt	CASH	0.00	10.00
RC/4477/25	04/12/2016	Misc. Receipts/DENA T-Shirt	CASH	0.00	15.00
RC/4482/37	04/12/2016	Misc. Receipts/Inv#1476840 Dickens, D	CHECK	0.00	62.50
RC/4477/39	04/12/2016	Misc. Receipts/SC#80 to Bookstore		0.00	714.00
RC/4482/39	04/12/2016	Misc. Receipts/Inv#1476892 Esparza-Yebı	CHECK	0.00	515.00
RC/4477/41	04/12/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4482/41	04/12/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	257.55
RC/4482/43	04/12/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	107.75
RC/4477/45	04/12/2016	Misc. Receipts/DENA T-Shirt		0.00	10.00
RC/4482/45	04/12/2016	Misc. Receipts/Meat Check/Harder	CHECK	0.00	70.00
RC/4477/47	04/12/2016	Misc. Receipts/DENA T-Shirt		0.00	15.00
RC/4477/61	04/12/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	10.00
RC/4477/63	04/12/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	15.00
RC/4477/65	04/12/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4477/73	04/12/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4477/75	04/12/2016	Misc. Receipts	CCARD	0.00	313.55
CR/4292/3	04/13/2016	Allocate RC4494		10.00	0.00
CR/4293/4	04/13/2016	Allocate RC4493		2,686.92	0.00
CR/4294/4	04/13/2016	Allocate RC4495		20.00	0.00
CR/4298/4	04/13/2016	Allocate RC4491		242.47	0.00
CR/4294/9	04/13/2016	Allocate RC4490		1,546.14	0.00
RC/4490/1	04/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4491/1	04/13/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4494/5	04/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4490/7	04/13/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4491/7	04/13/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4490/9	04/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4491/9	04/13/2016	Misc. Receipts	CASH	0.00	167.47
RC/4495/9	04/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4495/11	04/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4493/15	04/13/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4490/17	04/13/2016	Misc. Receipts/Mach Bill		0.00	12.97
RC/4490/25	04/13/2016	Misc. Receipts/Mach Bill	CCARD	0.00	260.95
RC/4490/27	04/13/2016	Misc. Receipts/Tax	CCARD	0.00	17.22
RC/4493/29	04/13/2016	Misc. Receipts	CASH	0.00	49.59
RC/4493/31	04/13/2016	Misc. Receipts/Circle E LLC	CHECK	0.00	988.89
RC/4493/33	04/13/2016	Misc. Receipts/Chambers, C	CHECK	0.00	352.80
RC/4493/35	04/13/2016	Misc. Receipts/Savage Conveying Inc.	CHECK	0.00	303.34
RC/4490/37	04/13/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4493/37	04/13/2016	Misc. Receipts/Company One Inc.	CHECK	0.00	644.67
RC/4493/39	04/13/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	38.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4490/45	04/13/2016	Misc. Receipts	CHECK	0.00	1,200.00
RC/4493/45	04/13/2016	Misc. Receipts/Copies	CASH	0.00	2.00
RC/4493/47	04/13/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4493/55	04/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	286.65
CR/4299/4	04/14/2016	Allocate RC4502		50.00	0.00
CR/4300/4	04/14/2016	Allocate RC4500		3.00	0.00
CR/4301/4	04/14/2016	Allocate RC4499		4,562.23	0.00
CR/4302/4	04/14/2016	Allocate RC4498		130.69	0.00
CR/4300/6	04/14/2016	Allocate RC4497		465.00	0.00
RC/4500/3	04/14/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4499/5	04/14/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	77.96
RC/4502/5	04/14/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4499/7	04/14/2016	Misc. Receipts/Meat Check/Meikle and So	CHECK	0.00	226.65
RC/4498/9	04/14/2016	Misc. Receipts	CASH	0.00	65.83
RC/4497/11	04/14/2016	Misc. Receipts	CASH	0.00	10.00
RC/4498/11	04/14/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4497/13	04/14/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4498/13	04/14/2016	Misc. Receipts	CASH	0.00	14.86
RC/4497/15	04/14/2016	Misc. Receipts	CCARD	0.00	65.00
RC/4499/17	04/14/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4499/23	04/14/2016	Misc. Receipts/Inv#7540-1380	CHECK	0.00	3,155.46
RC/4499/29	04/14/2016	Misc. Receipts/Proctor Test	CCARD	0.00	65.00
RC/4499/31	04/14/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4497/35	04/14/2016	Misc. Receipts	CASH	0.00	15.00
RC/4499/43	04/14/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	68.66
RC/4499/45	04/14/2016	Misc. Receipts/Inv#1476968	CHECK	0.00	130.00
RC/4497/47	04/14/2016	Misc. Receipts	CHECK	0.00	372.00
RC/4499/47	04/14/2016	Misc. Receipts/Inv#1476969	CHECK	0.00	452.50
RC/4499/49	04/14/2016	Misc. Receipts/Inv#1476997	CHECK	0.00	115.00
RC/4499/51	04/14/2016	Misc. Receipts/Inv#1477008	CHECK	0.00	48.00
RC/4499/53	04/14/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4499/55	04/14/2016	Misc. Receipts/Trascripts X3	CCARD	0.00	9.00
RC/4499/57	04/14/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	184.00
CR/4304/4	04/15/2016	Allocate RC4510		410.49	0.00
CR/4305/4	04/15/2016	Allocate RC4508		161.00	0.00
CR/4306/4	04/15/2016	Allocate RC4509		1,424.76	0.00
CR/4307/4	04/15/2016	Allocate RC4513		18.00	0.00
CR/4307/8	04/15/2016	Allocate RC4507		115.47	0.00
RC/4508/1	04/15/2016	Misc. Receipts	CASH	0.00	100.00
RC/4509/1	04/15/2016	Misc. Receipts/Inv#00908 Cards	CCARD	0.00	25.00
RC/4510/1	04/15/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4513/1	04/15/2016	Misc. Receipts	CASH	0.00	10.00
RC/4508/3	04/15/2016	Misc. Receipts/Workforce Services	CCARD	0.00	50.00
RC/4509/3	04/15/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	20.88
RC/4510/3	04/15/2016	Misc. Receipts	CASH	0.00	279.38
RC/4507/5	04/15/2016	Misc. Receipts	CASH	0.00	94.72
RC/4508/5	04/15/2016	Misc. Receipts	CASH	0.00	11.00
RC/4509/5	04/15/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4510/5	04/15/2016	Misc. Receipts	CHECK	0.00	34.00
RC/4513/5	04/15/2016	Misc. Receipts	CCARD	0.00	3.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4507/7	04/15/2016	Misc. Receipts	CASH	0.00	10.00
RC/4509/7	04/15/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4510/7	04/15/2016	Misc. Receipts	CASH	0.00	67.11
RC/4513/7	04/15/2016	Misc. Receipts	CCARD	0.00	5.00
RC/4507/9	04/15/2016	Misc. Receipts	CASH	0.00	3.00
RC/4510/9	04/15/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4507/13	04/15/2016	Misc. Receipts	CCARD	0.00	7.75
RC/4509/19	04/15/2016	Misc. Receipts/Accuplacer	CASH	0.00	40.00
RC/4509/21	04/15/2016	Misc. Receipts/DENA Shirt	CASH	0.00	10.00
RC/4509/23	04/15/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	20.00
RC/4509/35	04/15/2016	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/4509/43	04/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	264.95
RC/4509/45	04/15/2016	Misc. Receipts/Inv#16019-438	CHECK	0.00	540.00
RC/4509/47	04/15/2016	Misc. Receipts/Turner, A 29701	CHECK	0.00	215.13
RC/4509/49	04/15/2016	Misc. Receipts/Inv#8283A	CHECK	0.00	35.00
RC/4509/51	04/15/2016	Misc. Receipts/Inv#8283B	CHECK	0.00	35.00
RC/4509/53	04/15/2016	Misc. Receipts/Inv#8283C	CHECK	0.00	35.00
RC/4509/55	04/15/2016	Misc. Receipts/Inv#8283D	CHECK	0.00	30.80
RC/4509/57	04/15/2016	Misc. Receipts/Inv#1477017	CHECK	0.00	123.00
CR/4313/3	04/18/2016	Allocate RC4528		65.63	0.00
CR/4314/3	04/18/2016	Allocate RC4520		34.00	0.00
CR/4315/4	04/18/2016	Allocate RC4519		195.30	0.00
CR/4317/4	04/18/2016	Allocate RC4518		2,682.98	0.00
CR/4314/7	04/18/2016	Allocate RC4517		745.00	0.00
RC/4518/1	04/18/2016	Misc. Receipts/NPOST Test	CASH	0.00	35.00
RC/4518/3	04/18/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	60.10
RC/4519/3	04/18/2016	Misc. Receipts	CASH	0.00	101.30
RC/4520/3	04/18/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4518/5	04/18/2016	Misc. Receipts/Meat Check/Cache High	CHECK	0.00	135.52
RC/4519/5	04/18/2016	Misc. Receipts	CHECK	0.00	43.00
RC/4518/7	04/18/2016	Misc. Receipts/Meat Check/Giles, S	CHECK	0.00	260.44
RC/4519/7	04/18/2016	Misc. Receipts	CASH	0.00	25.00
RC/4519/9	04/18/2016	Misc. Receipts	CHECK	0.00	16.00
RC/4517/13	04/18/2016	Misc. Receipts	CCARD	0.00	700.00
RC/4519/13	04/18/2016	Misc. Receipts	CASH	0.00	10.00
RC/4520/13	04/18/2016	Misc. Receipts	CCARD	0.00	6.00
RC/4517/15	04/18/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4520/15	04/18/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4517/17	04/18/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4518/39	04/18/2016	Misc. Receipts/Rawlings, T	CHECK	0.00	45.12
RC/4518/41	04/18/2016	Misc. Receipts/Inv#ECCLE-697	CHECK	0.00	150.00
RC/4518/43	04/18/2016	Misc. Receipts/Inv#59524	CHECK	0.00	287.61
RC/4518/45	04/18/2016	Misc. Receipts/Inv#59618	CHECK	0.00	76.48
RC/4518/47	04/18/2016	Misc. Receipts/Inv#59739	CHECK	0.00	356.70
RC/4518/49	04/18/2016	Misc. Receipts/Inv#59866	CHECK	0.00	556.59
RC/4518/51	04/18/2016	Misc. Receipts/Inv#7540-1394	CHECK	0.00	13.42
RC/4518/53	04/18/2016	Misc. Receipts/Inv#15560-160316	CHECK	0.00	115.00
RC/4518/55	04/18/2016	Misc. Receipts/Sumsion, Lexia Nat. Srv A	CHECK	0.00	75.00
RC/4518/57	04/18/2016	Misc. Receipts/Susmsion, Lexia Nat.Srv.A	CHECK	0.00	149.50
RC/4518/59	04/18/2016	Misc. Receipts/Inv#7395-03312016	CHECK	0.00	127.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4518/61	04/18/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	239.50
CR/4322/3	04/19/2016	Allocate RC4534		16.83	0.00
CR/4323/4	04/19/2016	Allocate RC4531		4,762.18	0.00
CR/4327/4	04/19/2016	Allocate RC4529		15.00	0.00
CR/4327/6	04/19/2016	Allocate RC4527		1,648.00	0.00
CR/4326/7	04/19/2016	Allocate RC4530		35.75	0.00
RC/4527/1	04/19/2016	Misc. Receipts	CASH	0.00	15.00
RC/4528/1	04/19/2016	Misc. Receipts	CASH	0.00	65.63
RC/4529/1	04/19/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4530/1	04/19/2016	Misc. Receipts	CASH	0.00	22.25
RC/4531/1	04/19/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4534/1	04/19/2016	Misc. Receipts	CASH	0.00	16.83
RC/4527/3	04/19/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4530/3	04/19/2016	Misc. Receipts	CHECK	0.00	3.50
RC/4531/3	04/19/2016	Misc. Receipts/Accuplacer Refund	CCARD	10.00	0.00
RC/4530/5	04/19/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4531/5	04/19/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	61.98
RC/4531/7	04/19/2016	Misc. Receipts/Re-enrollment Fee	CASH	0.00	50.00
RC/4531/9	04/19/2016	Misc. Receipts/Inv#1477275	CHECK	0.00	2,715.00
RC/4527/11	04/19/2016	Misc. Receipts/FASH NY Trip	CCARD	0.00	350.00
RC/4531/11	04/19/2016	Misc. Receipts/Inv#1477284	CHECK	0.00	680.00
RC/4527/13	04/19/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4531/13	04/19/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	192.20
RC/4527/15	04/19/2016	Misc. Receipts	CCARD	0.00	500.00
RC/4527/17	04/19/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4527/19	04/19/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4527/21	04/19/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4527/25	04/19/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4527/27	04/19/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4531/31	04/19/2016	Misc. Receipts/PELL Check March	CHECK	0.00	963.00
RC/4531/41	04/19/2016	Misc. Receipts/Tool Box Rental	CCARD	0.00	100.00
CR/4328/3	04/20/2016	Allocate RC4541		243.00	0.00
CR/4329/4	04/20/2016	Allocate RC4536		484.20	0.00
CR/4330/4	04/20/2016	Allocate RC4537		180.99	0.00
CR/4325/5	04/20/2016	Allocate RC4539		311.88	0.00
RC/4536/1	04/20/2016	Misc. Receipts/Airfare Reimbursement	CHECK	0.00	451.20
RC/4537/1	04/20/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4541/1	04/20/2016	Misc. Receipts	CASH	0.00	22.00
RC/4537/3	04/20/2016	Misc. Receipts	CASH	0.00	115.49
RC/4541/3	04/20/2016	Misc. Receipts	CHECK	0.00	221.00
RC/4537/5	04/20/2016	Misc. Receipts	CASH	0.00	15.50
RC/4539/7	04/20/2016	Misc. Receipts/NPOST Test	CASH	0.00	35.00
RC/4539/9	04/20/2016	Misc. Receipts/Copies 04352327394	CHECK	0.00	9.89
RC/4537/13	04/20/2016	Misc. Receipts	CASH	0.00	5.50
RC/4537/15	04/20/2016	Misc. Receipts	CHECK	0.00	60.00
RC/4539/15	04/20/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4536/17	04/20/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4537/17	04/20/2016	Misc. Receipts	CASH	0.00	97.44
RC/4539/17	04/20/2016	Misc. Receipts/Daily Sales	CASH	0.00	73.64
RC/4539/23	04/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	183.35

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4536/29	04/20/2016	Misc. Receipts	CASH	0.00	10.00
RC/4536/31	04/20/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4536/33	04/20/2016	Misc. Receipts	CASH	0.00	10.00
CR/4339/3	04/21/2016	Allocate RC4544		106.14	0.00
CR/4335/4	04/21/2016	Allocate RC4545		5,011.69	0.00
CR/4336/4	04/21/2016	Allocate RC4542		32.00	0.00
CR/4338/4	04/21/2016	Allocate RC4537		162.94	0.00
CR/4336/12	04/21/2016	Allocate RC4543		419.89	0.00
RC/4542/1	04/21/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4545/1	04/21/2016	Misc. Receipts/ToolingU 365	CCARD	0.00	256.00
RC/4545/3	04/21/2016	Misc. Receipts/Calculator	CCARD	0.00	55.00
RC/4542/7	04/21/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4544/7	04/21/2016	Misc. Receipts	CASH	0.00	106.14
RC/4542/9	04/21/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4542/11	04/21/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4543/11	04/21/2016	Misc. Receipts	CCARD	0.00	250.00
RC/4545/13	04/21/2016	Misc. Receipts/Inv#73201742	CCARD	0.00	25.05
RC/4542/15	04/21/2016	Misc. Receipts	CASH	0.00	10.00
RC/4545/15	04/21/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	134.39
RC/4542/17	04/21/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4543/17	04/21/2016	Misc. Receipts/Mach Bill	CCARD	0.00	42.11
RC/4543/19	04/21/2016	Misc. Receipts/Tax	CCARD	0.00	2.78
RC/4545/25	04/21/2016	Misc. Receipts/Inv#160316	CHECK	0.00	177.50
RC/4545/27	04/21/2016	Misc. Receipts/Inv#26418	CHECK	0.00	387.50
RC/4543/29	04/21/2016	Misc. Receipts/Schedule Change	CCARD	0.00	10.00
RC/4545/29	04/21/2016	Misc. Receipts/Inv#16312-246	CHECK	0.00	213.00
RC/4543/31	04/21/2016	Misc. Receipts	CHECK	0.00	12.00
RC/4545/31	04/21/2016	Misc. Receipts/Inv#16036-5021	CHECK	0.00	3,600.00
RC/4543/35	04/21/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4543/37	04/21/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4543/39	04/21/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4545/55	04/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	153.25
RC/4545/57	04/21/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
CR/4342/4	04/22/2016	Allocate RC4555		1,731.88	0.00
CR/4343/4	04/22/2016	Allocate RC4556		166.50	0.00
CR/4344/4	04/22/2016	Allocate RC4553		43.75	0.00
CR/4345/4	04/22/2016	Allocate RC4554		53.00	0.00
CR/4345/7	04/22/2016	Allocate RC4552		1,719.43	0.00
RC/4552/1	04/22/2016	Misc. Receipts	CASH	0.00	10.00
RC/4553/1	04/22/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4554/1	04/22/2016	Misc. Receipts/Online Extension Fee	CCARD	0.00	50.00
RC/4556/1	04/22/2016	Misc. Receipts	CASH	0.00	104.50
RC/4552/3	04/22/2016	Misc. Receipts/DENA T-Shirt	CHECK	0.00	10.00
RC/4554/3	04/22/2016	Misc. Receipts	CASH	0.00	3.00
RC/4555/3	04/22/2016	Misc. Receipts/Transcript ITT Tech	CCARD	0.00	3.00
RC/4556/3	04/22/2016	Misc. Receipts	CHECK	0.00	30.00
RC/4552/5	04/22/2016	Misc. Receipts	CHECK	0.00	10.00
RC/4555/5	04/22/2016	Misc. Receipts/Vet Tech Mccrabb, C	CHECK	0.00	85.00
RC/4556/5	04/22/2016	Misc. Receipts	CASH	0.00	32.00
RC/4552/7	04/22/2016	Misc. Receipts	CASH	10.00	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4553/7	04/22/2016	Misc. Receipts	CASH	0.00	18.75
RC/4555/7	04/22/2016	Misc. Receipts/Inv#1477557	CHECK	0.00	1,430.00
RC/4555/9	04/22/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4555/11	04/22/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4555/13	04/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	193.87
RC/4552/15	04/22/2016	Misc. Receipts	CASH	0.00	82.08
RC/4555/15	04/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	0.01
RC/4552/17	04/22/2016	Misc. Receipts	CHECK	0.00	1,086.15
RC/4552/19	04/22/2016	Misc. Receipts	CASH	0.00	10.00
RC/4552/21	04/22/2016	Misc. Receipts	CASH	0.00	15.00
RC/4552/23	04/22/2016	Misc. Receipts/ 10840056100	CCARD	0.00	451.20
RC/4552/25	04/22/2016	Misc. Receipts	CCARD	0.00	55.00
CR/4359/3	04/25/2016	Allocate RC4568		8.46	0.00
CR/4358/4	04/25/2016	Allocate RC4562		25.80	0.00
CR/4360/4	04/25/2016	Allocate RC4561		189.00	0.00
CR/4357/5	04/25/2016	Allocate RC4565		15,219.99	0.00
CR/4358/6	04/25/2016	Allocate RC4560		1,640.56	0.00
RC/4560/1	04/25/2016	Misc. Receipts	CASH	0.00	10.00
RC/4562/1	04/25/2016	Misc. Receipts	CASH	0.00	25.80
RC/4568/1	04/25/2016	Misc. Receipts	CASH	0.00	8.46
RC/4561/9	04/25/2016	Misc. Receipts	CASH	0.00	26.00
RC/4561/11	04/25/2016	Misc. Receipts	CHECK	0.00	75.00
RC/4560/13	04/25/2016	Misc. Receipts/Inv 7570-1256	CCARD	0.00	146.04
RC/4561/13	04/25/2016	Misc. Receipts	CASH	0.00	88.00
RC/4560/15	04/25/2016	Misc. Receipts/Inv 7570-1991	CCARD	0.00	152.09
RC/4565/21	04/25/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4565/23	04/25/2016	Misc. Receipts/HS AUTC Fee	CCARD	0.00	15.00
RC/4560/33	04/25/2016	Misc. Receipts	CASH	0.00	102.69
RC/4560/35	04/25/2016	Misc. Receipts	CHECK	0.00	957.74
RC/4565/35	04/25/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4565/37	04/25/2016	Misc. Receipts/Inv#13904-160316	CHECK	0.00	1,230.00
RC/4560/39	04/25/2016	Misc. Receipts	CASH	0.00	10.00
RC/4565/39	04/25/2016	Misc. Receipts/Inv#15373	CHECK	0.00	6,840.00
RC/4560/59	04/25/2016	Misc. Receipts/Background Check	CCARD	0.00	50.00
RC/4565/59	04/25/2016	Misc. Receipts/Inv#May16Rent	CHECK	0.00	3,220.00
RC/4560/67	04/25/2016	Misc. Receipts	CCARD	0.00	177.00
RC/4565/69	04/25/2016	Misc. Receipts/Inv#1477605	CHECK	0.00	1,215.00
RC/4565/71	04/25/2016	Misc. Receipts/Inv#16019-637	CHECK	0.00	720.00
RC/4565/73	04/25/2016	Misc. Receipts/Inv#15377	CHECK	0.00	754.00
RC/4565/75	04/25/2016	Misc. Receipts/Inv#16033-399B	CHECK	0.00	65.00
RC/4565/77	04/25/2016	Misc. Receipts/Inv#16151-505	CHECK	0.00	910.00
RC/4565/79	04/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	244.99
RC/4560/85	04/25/2016	Misc. Receipts	CCARD	0.00	35.00
CR/4362/4	04/26/2016	Allocate RC4569		181.00	0.00
CR/4363/4	04/26/2016	Allocate RC4575		56.50	0.00
CR/4368/4	04/26/2016	Allocate RC4570		161.78	0.00
CR/4361/5	04/26/2016	Allocate RC4573		0.00	190.50
CR/4362/8	04/26/2016	Allocate RC4571		943.27	0.00
RC/4575/1	04/26/2016	Misc. Receipts/Workforce Services	CCARD	0.00	50.00
RC/4575/3	04/26/2016	Misc. Receipts	CASH	0.00	6.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4569/5	04/26/2016	Misc. Receipts	CCARD	0.00	175.00
RC/4570/5	04/26/2016	Misc. Receipts	CASH	0.00	111.28
RC/4573/5	04/26/2016	Misc. Receipts/From Bookstore/SC086	CASH	500.00	0.00
RC/4570/7	04/26/2016	Misc. Receipts	CHECK	0.00	15.50
RC/4570/9	04/26/2016	Misc. Receipts	CASH	0.00	15.00
RC/4573/9	04/26/2016	Misc. Receipts/DENA Shirts	CCARD	0.00	25.00
RC/4570/11	04/26/2016	Misc. Receipts	CASH	0.00	10.00
RC/4573/11	04/26/2016	Misc. Receipts/DENA Shirt	CCARD	0.00	10.00
RC/4570/21	04/26/2016	Misc. Receipts	CASH	0.00	10.00
RC/4571/21	04/26/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4571/23	04/26/2016	Misc. Receipts	CASH	0.00	165.27
RC/4573/23	04/26/2016	Misc. Receipts/Background Check	CCARD	0.00	50.00
RC/4571/25	04/26/2016	Misc. Receipts	CASH	0.00	700.00
RC/4571/27	04/26/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4571/29	04/26/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4573/29	04/26/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	221.50
RC/4571/31	04/26/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4569/33	04/26/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4573/33	04/26/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4569/35	04/26/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4571/37	04/26/2016	Misc. Receipts	CASH	0.00	10.00
RC/4571/39	04/26/2016	Misc. Receipts	CASH	0.00	10.00
RC/4571/41	04/26/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4571/43	04/26/2016	Misc. Receipts	CCARD	0.00	10.00
CR/4370/3	04/27/2016	Allocate RC4587		14.60	0.00
CR/4369/4	04/27/2016	Allocate RC4580		76.31	0.00
CR/4372/4	04/27/2016	Allocate RC4581		9.00	0.00
CR/4371/5	04/27/2016	Allocate RC4582		4,164.91	0.00
CR/4372/8	04/27/2016	Allocate RC4579		100.00	0.00
RC/4579/1	04/27/2016	Misc. Receipts	CASH	0.00	10.00
RC/4580/1	04/27/2016	Misc. Receipts	CASH	0.00	56.31
RC/4581/1	04/27/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4587/1	04/27/2016	Misc. Receipts	CASH	0.00	14.60
RC/4579/3	04/27/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4580/3	04/27/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4581/3	04/27/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4579/5	04/27/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4581/5	04/27/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4579/7	04/27/2016	Misc. Receipts/DENA T-Shirt	CCARD	0.00	10.00
RC/4579/9	04/27/2016	Misc. Receipts/DENA T-Shirt	CASH	0.00	25.00
RC/4580/9	04/27/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4579/13	04/27/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4582/13	04/27/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/4579/15	04/27/2016	Misc. Receipts	CASH	0.00	10.00
RC/4582/15	04/27/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4582/19	04/27/2016	Misc. Receipts/Inv#16053-439	CHECK	0.00	1,890.00
RC/4582/21	04/27/2016	Misc. Receipts/Inv#1477636	CHECK	0.00	1,215.00
RC/4582/23	04/27/2016	Misc. Receipts/Inv#1477677	CHECK	0.00	242.00
RC/4582/25	04/27/2016	Misc. Receipts/Proctor	CHECK	0.00	10.00
RC/4582/27	04/27/2016	Misc. Receipts/HSGN Ext. Drugs and Dos	CASH	0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4582/35	04/27/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4582/47	04/27/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4582/53	04/27/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	167.47
RC/4582/55	04/27/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	115.64
RC/4582/57	04/27/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	426.80
CR/4373/3	04/28/2016	Allocate RC4599		1.00	0.00
CR/4374/4	04/28/2016	Allocate RC4591		491.00	0.00
CR/4375/4	04/28/2016	Allocate RC4592		7,891.25	0.00
CR/4376/4	04/28/2016	Allocate RC4593		239.88	0.00
RC/4593/1	04/28/2016	Misc. Receipts	CASH	0.00	116.38
RC/4599/1	04/28/2016	Misc. Receipts	CASH	0.00	1.00
RC/4593/3	04/28/2016	Misc. Receipts	CHECK	0.00	15.00
RC/4591/5	04/28/2016	Misc. Receipts	CHECK	0.00	75.00
RC/4593/5	04/28/2016	Misc. Receipts	CHECK	0.00	58.50
RC/4592/7	04/28/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4592/9	04/28/2016	Misc. Receipts/DENA TShirt	CCARD	0.00	5.00
RC/4592/11	04/28/2016	Misc. Receipts/DENA TShirt	CCARD	0.00	15.00
RC/4593/11	04/28/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4591/15	04/28/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4592/15	04/28/2016	Misc. Receipts/Material Supplies	CASH	0.00	1.00
RC/4591/17	04/28/2016	Misc. Receipts	CCARD	0.00	195.00
RC/4592/17	04/28/2016	Misc. Receipts/Material Supplies	CCARD	0.00	1.70
RC/4591/19	04/28/2016	Misc. Receipts	CHECK	0.00	5.00
RC/4592/19	04/28/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4591/21	04/28/2016	Misc. Receipts	CHECK	0.00	40.00
RC/4592/21	04/28/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	73.85
RC/4591/25	04/28/2016	Misc. Receipts/Bookstore		0.00	100.00
RC/4592/31	04/28/2016	Misc. Receipts/DENA TShirt	CASH	0.00	5.00
RC/4591/35	04/28/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4592/37	04/28/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4592/41	04/28/2016	Misc. Receipts/Young Mother SC 228	CHECK	0.00	1,800.00
RC/4592/43	04/28/2016	Misc. Receipts/Inv#2016CD	CHECK	0.00	500.00
RC/4591/45	04/28/2016	Misc. Receipts	CCARD	0.00	60.00
RC/4592/45	04/28/2016	Misc. Receipts/Inv#16246302	CHECK	0.00	1,080.00
RC/4591/47	04/28/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4592/47	04/28/2016	Misc. Receipts/Inv#16045-631	CHECK	0.00	390.00
RC/4592/49	04/28/2016	Misc. Receipts/Inv#726643/Maynes, L	CHECK	0.00	70.00
RC/4592/51	04/28/2016	Misc. Receipts/Inv#725361,727378,72862	CHECK	0.00	398.85
RC/4592/53	04/28/2016	Misc. Receipts/Inv#727693/Thompson, D	CHECK	0.00	107.10
RC/4592/55	04/28/2016	Misc. Receipts/Inv#722314/Allan, T	CHECK	0.00	79.00
RC/4592/57	04/28/2016	Misc. Receipts/Inv#726975/Fritz, A	CHECK	0.00	146.65
RC/4592/59	04/28/2016	Misc. Receipts/Inv#1477778/Linares, C	CHECK	0.00	902.50
RC/4592/61	04/28/2016	Misc. Receipts/Inv#1477796/Hern, R	CHECK	0.00	732.50
RC/4592/63	04/28/2016	Misc. Receipts/Inv#1477803/Skaggs, A	CHECK	0.00	220.00
RC/4592/65	04/28/2016	Misc. Receipts/Inv#1477756/Dickens, D	CHECK	0.00	167.50
RC/4592/67	04/28/2016	Misc. Receipts/Inv#1477766/Coulson, S	CHECK	0.00	590.00
RC/4592/69	04/28/2016	Misc. Receipts/Inv#16023-538	CHECK	0.00	315.00
RC/4592/71	04/28/2016	Misc. Receipts	CASH	0.00	210.60
CR/4377/4	04/29/2016	Allocate RC4i602		1,096.79	0.00
CR/4378/4	04/29/2016	Allocate RC4604		62.51	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4379/4	04/29/2016	Allocate RC4600		22.00	0.00
CR/4380/4	04/29/2016	Allocate RC4601		382.07	0.00
CR/4379/9	04/29/2016	Allocate RC4603		1,700.00	0.00
RC/4600/1	04/29/2016	Misc. Receipts	CHECK	0.00	6.00
RC/4601/1	04/29/2016	Misc. Receipts	CASH	0.00	89.57
RC/4604/1	04/29/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4600/3	04/29/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4601/3	04/29/2016	Misc. Receipts	CHECK	0.00	82.50
RC/4604/3	04/29/2016	Misc. Receipts	CASH	0.00	12.51
RC/4600/5	04/29/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4602/5	04/29/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4603/5	04/29/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4600/7	04/29/2016	Misc. Receipts	CASH	0.00	10.00
RC/4602/7	04/29/2016	Misc. Receipts/Fashion Trip	CASH	0.00	350.00
RC/4601/9	04/29/2016	Misc. Receipts	CHECK	0.00	200.00
RC/4601/11	04/29/2016	Misc. Receipts	CASH	0.00	10.00
RC/4602/13	04/29/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4603/17	04/29/2016	Misc. Receipts	CCARD	0.00	699.00
RC/4603/19	04/29/2016	Misc. Receipts	CASH	0.00	10.00
RC/4602/21	04/29/2016	Misc. Receipts/Testing Semester	CCARD	0.00	40.00
RC/4603/21	04/29/2016	Misc. Receipts	CCARD	0.00	288.00
RC/4602/23	04/29/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4603/23	04/29/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4602/25	04/29/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4603/25	04/29/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4602/31	04/29/2016	Misc. Receipts/Statement Duane Jense	CHECK	0.00	191.94
RC/4602/37	04/29/2016	Misc. Receipts/Inv#1477961	CHECK	0.00	115.00
RC/4602/39	04/29/2016	Misc. Receipts/Accuplacer	CASH	0.00	40.00
RC/4602/41	04/29/2016	Misc. Receipts/Cram Session	CASH	0.00	160.00
RC/4602/43	04/29/2016	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/4602/45	04/29/2016	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/4602/47	04/29/2016	Misc. Receipts/Daily Sales	CASH	0.00	84.05
RC/4602/49	04/29/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	76.80
CR/4389/4	05/02/2016	Allocate RC4611		18.00	0.00
CR/4390/4	05/02/2016	Allocate RC4613		38.71	0.00
CR/4391/4	05/02/2016	Allocate RC4610		77.83	0.00
CR/4389/9	05/02/2016	Allocate RC4612		23,360.52	0.00
RC/4610/3	05/02/2016	Misc. Receipts	CASH	0.00	60.25
RC/4611/3	05/02/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4610/5	05/02/2016	Misc. Receipts	CHECK	0.00	17.50
RC/4611/5	05/02/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4613/5	05/02/2016	Misc. Receipts	CHECK	0.00	26.65
RC/4610/7	05/02/2016	Misc. Receipts	CASH	0.00	0.08
RC/4613/7	05/02/2016	Misc. Receipts	CASH	0.00	12.06
RC/4612/19	05/02/2016	Misc. Receipts	CASH	0.00	10.00
RC/4612/27	05/02/2016	Misc. Receipts/Calculator	CCARD	0.00	55.00
RC/4612/29	05/02/2016	Misc. Receipts/ToolingU	CCARD	0.00	265.00
RC/4611/31	05/02/2016	Misc. Receipts	CASH	0.00	5.00
RC/4612/31	05/02/2016	Misc. Receipts	CASH	0.00	5.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4612/33	05/02/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4612/39	05/02/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4612/41	05/02/2016	Misc. Receipts	CASH	0.00	251.28
RC/4612/43	05/02/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4612/59	05/02/2016	Misc. Receipts	CCARD	0.00	125.00
RC/4612/61	05/02/2016	Misc. Receipts/Schedule Change	CCARD	0.00	10.00
RC/4612/71	05/02/2016	Misc. Receipts	CCARD	0.00	325.00
RC/4612/81	05/02/2016	Misc. Receipts	CASH	0.00	211.93
RC/4612/83	05/02/2016	Misc. Receipts	CHECK	0.00	75.00
RC/4612/85	05/02/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4612/89	05/02/2016	Misc. Receipts	CHECK	0.00	100.00
RC/4612/91	05/02/2016	Misc. Receipts/Inv 164854	CHECK	0.00	350.00
RC/4612/93	05/02/2016	Misc. Receipts/Inv 15381	CHECK	0.00	20,128.00
RC/4612/95	05/02/2016	Misc. Receipts	CHECK	0.00	249.99
RC/4612/97	05/02/2016	Misc. Receipts	CHECK	0.00	462.51
RC/4612/99	05/02/2016	Misc. Receipts	CHECK	0.00	673.81
RC/4612/101	05/02/2016	Misc. Receipts	CHECK	0.00	15.00
CR/4394/4	05/03/2016	Allocate RC4621		5,738.04	0.00
CR/4395/4	05/03/2016	Allocate RC4518		439.00	0.00
CR/4396/4	05/03/2016	Allocate RC4619		82.50	0.00
CR/4397/4	05/03/2016	Allocate RC4617		126.31	0.00
RC/4617/1	05/03/2016	Misc. Receipts	CCARD	0.00	20.00
RC/4618/1	05/03/2016	Misc. Receipts	CHECK	0.00	206.00
RC/4617/3	05/03/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4618/3	05/03/2016	Misc. Receipts	CASH	0.00	10.00
RC/4621/3	05/03/2016	Misc. Receipts/Inv#16055-413	CCARD	0.00	310.00
RC/4617/5	05/03/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4619/5	05/03/2016	Misc. Receipts	CASH	0.00	74.50
RC/4617/7	05/03/2016	Misc. Receipts	CASH	0.00	6.31
RC/4618/7	05/03/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4619/7	05/03/2016	Misc. Receipts	CASH	0.00	8.00
RC/4618/9	05/03/2016	Misc. Receipts/Schedule Change	CASH	0.00	10.00
RC/4618/11	05/03/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4621/11	05/03/2016	Misc. Receipts/Inv#160422	CHECK	0.00	1,500.00
RC/4621/13	05/03/2016	Misc. Receipts/Books for B. Hansen	CHECK	0.00	430.35
RC/4618/15	05/03/2016	Misc. Receipts	CASH	0.00	3.00
RC/4621/15	05/03/2016	Misc. Receipts/Inv#261334	CHECK	0.00	1,992.62
RC/4621/17	05/03/2016	Misc. Receipts/Inv#261335	CHECK	0.00	256.47
RC/4621/19	05/03/2016	Misc. Receipts/Inv#1478140/Fuhriman, H	CHECK	0.00	250.00
RC/4621/21	05/03/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4621/29	05/03/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	78.90
RC/4618/31	05/03/2016	Misc. Receipts	CCARD	0.00	150.00
RC/4621/31	05/03/2016	Misc. Receipts/Meat Check/Seamons D	CHECK	0.00	35.24
RC/4621/33	05/03/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	598.56
RC/4621/41	05/03/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/4621/43	05/03/2016	Misc. Receipts/Transcipt	CCARD	0.00	3.00
RC/4621/45	05/03/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	202.90
RC/4621/47	05/03/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4621/55	05/03/2016	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
CR/4400/3	05/04/2016	Allocate RC4632		0.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4402/3	05/04/2016	Allocate RC4628		110.00	0.00
CR/4401/4	05/04/2016	Allocate RC4631		10.00	0.00
CR/4403/4	05/04/2016	Allocate RC4626		3,559.68	0.00
RC/4628/1	05/04/2016	Misc. Receipts	CASH	0.00	55.50
RC/4632/1	05/04/2016	Misc. Receipts	CASH	0.00	0.50
RC/4628/3	05/04/2016	Misc. Receipts	CHECK	0.00	44.50
RC/4631/3	05/04/2016	Misc. Receipts/Change of Hours	CASH	0.00	10.00
RC/4626/5	05/04/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4628/5	05/04/2016	Misc. Receipts	CASH	0.00	10.00
RC/4626/7	05/04/2016	Misc. Receipts	CASH	0.00	50.40
RC/4626/9	05/04/2016	Misc. Receipts	CASH	0.00	10.00
RC/4626/11	05/04/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4626/13	05/04/2016	Misc. Receipts	CHECK	0.00	473.38
RC/4626/15	05/04/2016	Misc. Receipts	CCARD	0.00	525.00
RC/4626/21	05/04/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4626/23	05/04/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4626/25	05/04/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4626/39	05/04/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4626/41	05/04/2016	Misc. Receipts	CASH	0.00	130.00
RC/4626/43	05/04/2016	Misc. Receipts	CASH	0.00	196.90
RC/4626/45	05/04/2016	Misc. Receipts	CHECK	0.00	2,100.00
RC/4626/47	05/04/2016	Misc. Receipts	CCARD	0.00	3.00
CR/4406/4	05/05/2016	Allocate RC4635		6.00	0.00
CR/4407/4	05/05/2016	Allocate RC4633		4,122.36	0.00
CR/4408/4	05/05/2016	Allocate RC4634		61.03	0.00
RC/4633/1	05/05/2016	Misc. Receipts	CCARD	0.00	15.00
RC/4634/1	05/05/2016	Misc. Receipts	CASH	0.00	10.00
RC/4633/3	05/05/2016	Misc. Receipts/DENA Shirt	CASH	0.00	5.00
RC/4635/3	05/05/2016	Misc. Receipts	CASH	0.00	6.00
RC/4634/5	05/05/2016	Misc. Receipts	CASH	0.00	14.03
RC/4634/7	05/05/2016	Misc. Receipts	CASH	0.00	27.00
RC/4634/9	05/05/2016	Misc. Receipts	CASH	0.00	10.00
RC/4633/15	05/05/2016	Misc. Receipts/Project	CCARD	0.00	561.00
RC/4633/17	05/05/2016	Misc. Receipts/Tax	CCARD	0.00	37.02
RC/4633/19	05/05/2016	Misc. Receipts/Project/Job#14654	CHECK	0.00	2,159.64
RC/4633/21	05/05/2016	Misc. Receipts/Meat Lab	CASH	0.00	125.53
RC/4633/23	05/05/2016	Misc. Receipts/Meat Lab Check/White Pin	CHECK	0.00	30.90
RC/4633/31	05/05/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4633/33	05/05/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4633/47	05/05/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4633/53	05/05/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4633/55	05/05/2016	Misc. Receipts/Proctor/Budge T VQC2	CHECK	0.00	15.00
RC/4633/57	05/05/2016	Misc. Receipts/Proctor/Stoddard C/BGC1	CHECK	0.00	15.00
RC/4633/59	05/05/2016	Misc. Receipts/Inv#16120-749/Thain J	CHECK	0.00	54.00
RC/4633/61	05/05/2016	Misc. Receipts/Chris Vet-Tech	CHECK	0.00	85.00
RC/4633/63	05/05/2016	Misc. Receipts/Inv#1478286	CHECK	0.00	115.00
RC/4633/65	05/05/2016	Misc. Receipts/Inv#1478289	CHECK	0.00	48.00
RC/4633/67	05/05/2016	Misc. Receipts/Inv#1478290	CHECK	0.00	411.25
RC/4633/69	05/05/2016	Misc. Receipts/Inv#1478317	CHECK	0.00	220.00
RC/4633/71	05/05/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	206.02

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4418/3	05/06/2016	Allocate RC4643		77.00	0.00
CR/4410/4	05/06/2016	Allocate RC4641		283.71	0.00
CR/4411/4	05/06/2016	Allocate RC4644		13.00	0.00
CR/4412/4	05/06/2016	Allocate RC4642		99,419.87	0.00
CR/4411/8	05/06/2016	Allocate RC4640		270.59	0.00
RC/4641/1	05/06/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4642/1	05/06/2016	Misc. Receipts/Inv#7580-1071	CCARD	0.00	29.88
RC/4643/1	05/06/2016	Misc. Receipts	CASH	0.00	49.50
RC/4644/1	05/06/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4640/3	05/06/2016	Misc. Receipts	CASH	0.00	5.00
RC/4642/3	05/06/2016	Misc. Receipts/Inv#13736-160422	CCARD	0.00	1,642.00
RC/4643/3	05/06/2016	Misc. Receipts	CASH	0.00	27.50
RC/4642/5	05/06/2016	Misc. Receipts/Inv#163-Winter Bookstore	CCARD	0.00	125.95
RC/4642/7	05/06/2016	Misc. Receipts/Meat Lab	CASH	0.00	42.49
RC/4641/9	05/06/2016	Misc. Receipts/A+ Hardware	CCARD	0.00	91.00
RC/4642/9	05/06/2016	Misc. Receipts/Meat Check	CHECK	0.00	230.14
RC/4644/9	05/06/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4641/11	05/06/2016	Misc. Receipts/A+ Software	CCARD	0.00	91.00
RC/4642/11	05/06/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4640/13	05/06/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4641/13	05/06/2016	Misc. Receipts	CASH	0.00	51.71
RC/4642/13	05/06/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4640/15	05/06/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4642/15	05/06/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4640/17	05/06/2016	Misc. Receipts	CASH	0.00	10.00
RC/4642/17	05/06/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4642/21	05/06/2016	Misc. Receipts/Proctor Semester	CASH	0.00	40.00
RC/4640/33	05/06/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4640/35	05/06/2016	Misc. Receipts	CCARD	0.00	217.59
RC/4642/37	05/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	144.61
RC/4642/39	05/06/2016	Misc. Receipts/Henderson, W	CHECK	0.00	144.00
RC/4642/41	05/06/2016	Misc. Receipts/Jorgensen, N	CHECK	0.00	722.50
RC/4642/43	05/06/2016	Misc. Receipts/Leishman, A	CHECK	0.00	330.00
RC/4642/45	05/06/2016	Misc. Receipts/Inv#47678	CHECK	0.00	70.00
RC/4642/47	05/06/2016	Misc. Receipts/Inv#27304-1604	CHECK	0.00	300.00
RC/4642/49	05/06/2016	Misc. Receipts/Inv#16042-0504/Thompsor	CHECK	0.00	15.00
RC/4642/51	05/06/2016	Misc. Receipts/Inv#16042-0504/Fritz	CHECK	0.00	50.00
RC/4642/53	05/06/2016	Misc. Receipts/Inv#13725-160422/Green	CHECK	0.00	96.00
RC/4642/55	05/06/2016	Misc. Receipts/Inv#163-0504/Indish	CHECK	0.00	27.98
RC/4642/57	05/06/2016	Misc. Receipts/15386/Growth Job	CHECK	0.00	93,998.57
RC/4642/59	05/06/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4642/61	05/06/2016	Misc. Receipts/Inv#922	CHECK	0.00	170.00
RC/4642/63	05/06/2016	Misc. Receipts/Inv#16087-115	CHECK	0.00	1,190.75
CR/4419/4	05/09/2016	Allocate RC4658		143.56	0.00
CR/4421/4	05/09/2016	Allocate RC4656		2,128.13	0.00
CR/4422/4	05/09/2016	Allocate RC4660		5,888.96	0.00
CR/4423/4	05/09/2016	Allocate RC4651		121.00	0.00
CR/4422/8	05/09/2016	Allocate RC4652		666.74	0.00
RC/4652/1	05/09/2016	Misc. Receipts	CHECK	0.00	231.00
RC/4660/1	05/09/2016	Misc. Receipts	CHECK	0.00	213.20

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4651/3	05/09/2016	Misc. Receipts	CASH	0.00	74.50
RC/4656/3	05/09/2016	Misc. Receipts/Meat Lab	CASH	0.00	22.15
RC/4660/3	05/09/2016	Misc. Receipts	CHECK	0.00	5,675.76
RC/4651/5	05/09/2016	Misc. Receipts	CHECK	0.00	5.50
RC/4656/5	05/09/2016	Misc. Receipts/Meat Check/PCP Electric	CHECK	0.00	304.20
RC/4651/7	05/09/2016	Misc. Receipts	CASH	0.00	31.00
RC/4656/7	05/09/2016	Misc. Receipts/Meat Check/Company 1	CHECK	0.00	939.70
RC/4658/7	05/09/2016	Misc. Receipts	CHECK	0.00	125.00
RC/4656/9	05/09/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4658/9	05/09/2016	Misc. Receipts	CASH	0.00	18.56
RC/4652/11	05/09/2016	Misc. Receipts	CASH	0.00	35.00
RC/4652/13	05/09/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4656/13	05/09/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4651/15	05/09/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4652/15	05/09/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4656/17	05/09/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4652/19	05/09/2016	Misc. Receipts	CASH	0.00	3.00
RC/4652/23	05/09/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4656/23	05/09/2016	Misc. Receipts/Inv#00923	CCARD	0.00	40.00
RC/4656/25	05/09/2016	Misc. Receipts/Job#763201741	CCARD	0.00	12.58
RC/4656/27	05/09/2016	Misc. Receipts/Proctor Test Semester	CCARD	0.00	40.00
RC/4652/29	05/09/2016	Misc. Receipts	CASH	0.00	1.00
RC/4656/29	05/09/2016	Misc. Receipts/Inv#7580-1066	CCARD	0.00	233.44
RC/4656/31	05/09/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4656/33	05/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	223.06
RC/4656/35	05/09/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4656/37	05/09/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4656/39	05/09/2016	Misc. Receipts/COMPTIA Security +	CCARD	0.00	197.00
RC/4656/41	05/09/2016	Misc. Receipts/NPOSt Test	CCARD	0.00	35.00
RC/4652/43	05/09/2016	Misc. Receipts	CASH	0.00	10.00
RC/4656/43	05/09/2016	Misc. Receipts/Change of Hours	CCARD	0.00	10.00
RC/4652/45	05/09/2016	Misc. Receipts	CHECK	0.00	10.00
RC/4652/49	05/09/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4652/51	05/09/2016	Misc. Receipts	CASH	0.00	10.00
RC/4652/65	05/09/2016	Misc. Receipts	CASH	0.00	260.74
RC/4652/75	05/09/2016	Misc. Receipts	CASH	0.00	3.00
CR/4425/4	05/10/2016	Allocate RC4664		3.00	0.00
CR/4426/4	05/10/2016	Allocate RC4676		14.30	0.00
CR/4427/4	05/10/2016	Allocate RC4667		40.00	0.00
CR/4425/6	05/10/2016	Allocate RC4665		2,417.72	0.00
CR/4427/6	05/10/2016	Allocate RC4669		3,375.03	0.00
RC/4665/3	05/10/2016	Misc. Receipts	CASH	0.00	79.09
RC/4667/3	05/10/2016	Misc. Receipts/Accuplacer	CASH	0.00	30.00
RC/4676/3	05/10/2016	Misc. Receipts	CASH	0.00	14.30
RC/4665/5	05/10/2016	Misc. Receipts	CHECK	0.00	49.57
RC/4667/5	05/10/2016	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/4669/7	05/10/2016	Misc. Receipts/Change of Hours	CCARD	0.00	10.00
RC/4665/9	05/10/2016	Misc. Receipts	CASH	0.00	40.00
RC/4669/9	05/10/2016	Misc. Receipts/Inv#15125-30	CCARD	0.00	45.00
RC/4669/11	05/10/2016	Misc. Receipts/Inv#15125-177	CCARD	0.00	55.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4664/15	05/10/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4669/15	05/10/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4669/19	05/10/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	184.78
RC/4665/21	05/10/2016	Misc. Receipts	CASH	0.00	3.00
RC/4669/23	05/10/2016	Misc. Receipts/VA Finance Center	CHECK	0.00	36.00
RC/4665/25	05/10/2016	Misc. Receipts	CHECK	0.00	1,821.06
RC/4669/25	05/10/2016	Misc. Receipts/Inv#160422-0505/Nelson C	CHECK	0.00	366.25
RC/4665/27	05/10/2016	Misc. Receipts	CHECK	0.00	115.00
RC/4669/27	05/10/2016	Misc. Receipts/Inv#1478561/Barnhart D	CHECK	0.00	242.00
RC/4669/29	05/10/2016	Misc. Receipts	CHECK	0.00	1,966.00
RC/4669/31	05/10/2016	Misc. Receipts/Inv#27302-160422	CHECK	0.00	450.00
RC/4665/37	05/10/2016	Misc. Receipts	CHECK	0.00	250.00
RC/4665/39	05/10/2016	Misc. Receipts	CASH	0.00	10.00
RC/4669/41	05/10/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4665/47	05/10/2016	Misc. Receipts	CCARD	0.00	50.00
CR/4431/4	05/11/2016	Allocate RC4683		675.00	0.00
CR/4432/4	05/11/2016	Allocate RC4679		563.07	0.00
CR/4433/4	05/11/2016	Allocate RC4678		80.50	0.00
CR/4434/4	05/11/2016	Allocate RC4681		204.24	0.00
RC/4678/1	05/11/2016	Misc. Receipts	CASH	0.00	25.00
RC/4679/1	05/11/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4681/1	05/11/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4678/3	05/11/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4679/3	05/11/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	313.19
RC/4681/3	05/11/2016	Misc. Receipts	CASH	0.00	67.50
RC/4678/5	05/11/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4679/5	05/11/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4681/5	05/11/2016	Misc. Receipts	CHECK	0.00	7.00
RC/4678/7	05/11/2016	Misc. Receipts	CASH	0.00	5.50
RC/4679/7	05/11/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/4681/7	05/11/2016	Misc. Receipts	CASH	0.00	13.00
RC/4681/9	05/11/2016	Misc. Receipts	CASH	0.00	51.74
RC/4681/11	05/11/2016	Misc. Receipts	CHECK	0.00	49.00
RC/4681/13	05/11/2016	Misc. Receipts	CASH	0.00	6.00
RC/4683/21	05/11/2016	Misc. Receipts	CHECK	0.00	45.00
RC/4683/23	05/11/2016	Misc. Receipts	CHECK	0.00	155.00
RC/4683/25	05/11/2016	Misc. Receipts	CHECK	0.00	110.00
RC/4683/27	05/11/2016	Misc. Receipts	CHECK	0.00	45.00
RC/4683/29	05/11/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4683/31	05/11/2016	Misc. Receipts	CHECK	0.00	160.00
RC/4683/37	05/11/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4683/39	05/11/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4683/43	05/11/2016	Misc. Receipts	CASH	0.00	10.00
RC/4679/45	05/11/2016	Misc. Receipts/Accplacer	CCARD	0.00	10.00
RC/4683/49	05/11/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4683/51	05/11/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4683/53	05/11/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4679/73	05/11/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	209.88
CR/4442/3	05/12/2016	Allocate RC4694		11.00	0.00
CR/4445/3	05/12/2016	Allocate RC4689		103.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4443/4	05/12/2016	Allocate RC4688		2,279.45	0.00
CR/4444/4	05/12/2016	Allocate RC4691		418.00	0.00
CR/4444/7	05/12/2016	Allocate RC4690		53.00	0.00
RC/4689/1	05/12/2016	Misc. Receipts	CASH	0.00	88.50
RC/4690/1	05/12/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4694/1	05/12/2016	Misc. Receipts	CASH	0.00	11.00
RC/4689/3	05/12/2016	Misc. Receipts	CHECK	0.00	7.00
RC/4688/5	05/12/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	63.60
RC/4689/5	05/12/2016	Misc. Receipts	CASH	0.00	8.00
RC/4691/5	05/12/2016	Misc. Receipts	CASH	0.00	3.00
RC/4691/7	05/12/2016	Misc. Receipts	CCARD	0.00	415.00
RC/4688/11	05/12/2016	Misc. Receipts/Pay For Dental Supplies	CCARD	0.00	1.73
RC/4690/11	05/12/2016	Misc. Receipts	CASH	0.00	10.00
RC/4690/15	05/12/2016	Misc. Receipts	CASH	0.00	3.00
RC/4688/27	05/12/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4688/29	05/12/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4688/31	05/12/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4688/33	05/12/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/4688/35	05/12/2016	Misc. Receipts/160422-0509/Wilson E	CHECK	0.00	178.00
RC/4688/37	05/12/2016	Misc. Receipts/160422-050/Holmes M	CHECK	0.00	50.00
RC/4688/39	05/12/2016	Misc. Receipts/160422-0509/Lebaron C	CHECK	0.00	48.00
RC/4688/41	05/12/2016	Misc. Receipts/160422-050/Davis C	CHECK	0.00	346.45
RC/4688/43	05/12/2016	Misc. Receipts/160422-050/Ronstadt K	CHECK	0.00	233.00
RC/4688/45	05/12/2016	Misc. Receipts/1478780/Vasquez J	CHECK	0.00	500.00
RC/4688/47	05/12/2016	Misc. Receipts/Inv#264273	CHECK	0.00	472.52
RC/4688/49	05/12/2016	Misc. Receipts/Inv#1478803	CHECK	0.00	115.00
RC/4688/51	05/12/2016	Misc. Receipts/Inv#1478868	CHECK	0.00	48.00
RC/4688/53	05/12/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	184.15
RC/4688/57	05/12/2016	Misc. Receipts/Transcript	CHECK	0.00	3.00
RC/4688/61	05/12/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/4450/3	05/13/2016	Allocate RC4698		80.00	0.00
CR/4449/4	05/13/2016	Allocate RC4697		54.17	0.00
CR/4451/4	05/13/2016	Allocate RC4696		73,690.86	0.00
RC/4696/1	05/13/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4697/1	05/13/2016	Misc. Receipts	CCARD	0.00	39.00
RC/4696/3	05/13/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4697/3	05/13/2016	Misc. Receipts	CASH	0.00	15.17
RC/4698/9	05/13/2016	Misc. Receipts/Bookstore account	CASH	0.00	80.00
RC/4696/17	05/13/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4696/33	05/13/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4696/35	05/13/2016	Misc. Receipts	CCARD	0.00	35.63
RC/4696/39	05/13/2016	Misc. Receipts/for the GED Pretest	CASH	0.00	10.00
RC/4696/45	05/13/2016	Misc. Receipts/Whitestrips	CCARD	0.00	42.08
RC/4696/47	05/13/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4696/49	05/13/2016	Misc. Receipts/Inv#16378-761	CHECK	0.00	120.00
RC/4696/51	05/13/2016	Misc. Receipts/Inv#16376-759	CHECK	0.00	120.00
RC/4696/53	05/13/2016	Misc. Receipts/Inv#1675-722	CHECK	0.00	120.00
RC/4696/55	05/13/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	130.55
RC/4696/57	05/13/2016	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	187.36
RC/4696/59	05/13/2016	Misc. Receipts/Inv#7540-1398	CHECK	0.00	111.51

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4696/61	05/13/2016	Misc. Receipts/Hutchins, B	CHECK	0.00	1,653.00
RC/4696/63	05/13/2016	Misc. Receipts/Inv#15382	CHECK	0.00	30,756.00
RC/4696/65	05/13/2016	Misc. Receipts/Inv#16198-551	CHECK	0.00	100.00
RC/4696/69	05/13/2016	Misc. Receipts/Inv#11876-160422	CHECK	0.00	167.50
RC/4696/71	05/13/2016	Misc. Receipts/Bosworth, C/FFV1	CHECK	0.00	15.00
RC/4696/73	05/13/2016	Misc. Receipts/STEM Grant	CHECK	0.00	37,352.26
RC/4696/75	05/13/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/4696/77	05/13/2016	Misc. Receipts/COMPTIA Security	CCARD	0.00	197.00
RC/4696/79	05/13/2016	Misc. Receipts/Inv#1478895	CHECK	0.00	203.75
RC/4696/81	05/13/2016	Misc. Receipts/Inv#16063-500	CHECK	0.00	1,500.00
RC/4696/83	05/13/2016	Misc. Receipts/Job#14655	CCARD	0.00	260.78
RC/4696/85	05/13/2016	Misc. Receipts/Inv#7540-1401	CCARD	0.00	379.12
RC/4696/87	05/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	164.32
RC/4696/91	05/13/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/4454/3	05/16/2016	Allocate RC4709		22.23	0.00
CR/4453/4	05/16/2016	Allocate RC4702		100.00	0.00
CR/4455/4	05/16/2016	Allocate RC4705		12,390.36	0.00
CR/4456/4	05/16/2016	Allocate RC4707		8.00	0.00
CR/4453/6	05/16/2016	Allocate RC4703		293.42	0.00
CR/4456/6	05/16/2016	Allocate RC4704		1,825.22	0.00
RC/4702/1	05/16/2016	Misc. Receipts	CCARD	0.00	100.00
RC/4705/1	05/16/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4707/1	05/16/2016	Misc. Receipts	CHECK	0.00	8.00
RC/4709/1	05/16/2016	Misc. Receipts	CASH	0.00	22.23
RC/4703/3	05/16/2016	Misc. Receipts	CASH	0.00	56.50
RC/4705/3	05/16/2016	Misc. Receipts/Inv#7570-1258	CCARD	0.00	109.37
RC/4703/5	05/16/2016	Misc. Receipts	CASH	0.00	61.14
RC/4704/5	05/16/2016	Misc. Receipts/Mach Bil	CCARD	0.00	116.74
RC/4705/5	05/16/2016	Misc. Receipts/Materials and supplies	CASH	0.00	50.00
RC/4703/7	05/16/2016	Misc. Receipts	CASH	0.00	122.78
RC/4704/7	05/16/2016	Misc. Receipts/Tax	CCARD	0.00	7.70
RC/4703/9	05/16/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4703/11	05/16/2016	Misc. Receipts	CASH	0.00	33.00
RC/4704/15	05/16/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4704/17	05/16/2016	Misc. Receipts	CASH	0.00	90.77
RC/4704/19	05/16/2016	Misc. Receipts	CHECK	0.00	1,457.06
RC/4704/21	05/16/2016	Misc. Receipts	CASH	0.00	15.00
RC/4704/23	05/16/2016	Misc. Receipts	CHECK	0.00	80.00
RC/4704/25	05/16/2016	Misc. Receipts	CCARD	0.00	14.95
RC/4705/27	05/16/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/4705/29	05/16/2016	Misc. Receipts/CPR Card	CCARD	0.00	5.00
RC/4704/31	05/16/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4705/31	05/16/2016	Misc. Receipts/Inv#16109-679	CHECK	0.00	295.00
RC/4705/33	05/16/2016	Misc. Receipts/Inv#11021-160422	CHECK	0.00	750.00
RC/4705/35	05/16/2016	Misc. Receipts/Inv#11021-16044	CHECK	0.00	6,750.00
RC/4705/37	05/16/2016	Misc. Receipts/Inv#1478991/Vasquez J	CHECK	0.00	22.50
RC/4705/39	05/16/2016	Misc. Receipts/Inv#60088	CHECK	0.00	352.90
RC/4705/41	05/16/2016	Misc. Receipts/Inv#60309	CHECK	0.00	239.70
RC/4705/43	05/16/2016	Misc. Receipts/Inv#60402	CHECK	0.00	315.45
RC/4705/45	05/16/2016	Misc. Receipts/Inv#11857-160422	CHECK	0.00	750.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4705/51	05/16/2016	Misc. Receipts/Inv#7395-04302016	CHECK	0.00	123.00
RC/4705/53	05/16/2016	Misc. Receipts/Annika Myrin 23375	CHECK	0.00	96.57
RC/4705/55	05/16/2016	Misc. Receipts/Inv#21581-160422	CHECK	0.00	2,384.00
RC/4705/57	05/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	103.87
CR/4458/4	05/17/2016	Allocate RC4712		212.66	0.00
CR/4459/4	05/17/2016	Allocate RC4710		330.00	0.00
CR/4460/4	05/17/2016	Allocate RC4711		1,118.74	0.00
CR/4461/4	05/17/2016	Allocate RC4714		6.00	0.00
CR/4461/7	05/17/2016	Allocate RC4713		16.00	0.00
RC/4710/1	05/17/2016	Misc. Receipts	CASH	0.00	20.00
RC/4712/1	05/17/2016	Misc. Receipts	CASH	0.00	17.66
RC/4713/1	05/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4710/3	05/17/2016	Misc. Receipts/CDLT Test	CCARD	0.00	100.00
RC/4712/3	05/17/2016	Misc. Receipts	CHECK	0.00	65.00
RC/4713/3	05/17/2016	Misc. Receipts	CASH	0.00	3.00
RC/4710/5	05/17/2016	Misc. Receipts/CDLT Truck Rental	CCARD	0.00	200.00
RC/4712/5	05/17/2016	Misc. Receipts	CASH	0.00	20.00
RC/4713/5	05/17/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4714/5	05/17/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4710/7	05/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4711/7	05/17/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4714/7	05/17/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4711/9	05/17/2016	Misc. Receipts/HS ITEC Fee	CCARD	0.00	20.00
RC/4711/11	05/17/2016	Misc. Receipts/Inv#1045067	CHECK	0.00	127.08
RC/4711/13	05/17/2016	Misc. Receipts/Inv#160422-0513/Hamilton	CHECK	0.00	48.00
RC/4712/13	05/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4711/15	05/17/2016	Misc. Receipts/Inv#25440-0513/Ronstadt I	CHECK	0.00	201.70
RC/4711/17	05/17/2016	Misc. Receipts/Inv#1479066/Morelos M	CHECK	0.00	142.50
RC/4712/17	05/17/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4712/19	05/17/2016	Misc. Receipts	CCARD	0.00	7.00
RC/4712/21	05/17/2016	Misc. Receipts	CCARD	0.00	27.00
RC/4712/23	05/17/2016	Misc. Receipts	CCARD	0.00	16.00
RC/4711/29	05/17/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4711/31	05/17/2016	Misc. Receipts/CPR Card	CCARD	0.00	5.00
RC/4711/33	05/17/2016	Misc. Receipts/Kitchen Rental	CCARD	0.00	25.00
RC/4711/35	05/17/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	167.46
RC/4711/41	05/17/2016	Misc. Receipts/Transcript Pitcher	CCARD	0.00	3.00
RC/4711/43	05/17/2016	Misc. Receipts/Transcript McCammon	CCARD	0.00	3.00
RC/4711/45	05/17/2016	Misc. Receipts/SC201	CHECK	0.00	370.00
CR/4462/3	05/18/2016	Allocate RC4721		19.75	0.00
CR/4463/3	05/18/2016	Allocate RC4718		66.00	0.00
CR/4464/4	05/18/2016	Allocate RC4720		1,397.43	0.00
CR/4465/4	05/18/2016	Allocate RC4717		426.45	0.00
RC/4718/1	05/18/2016	Misc. Receipts	CASH	0.00	38.50
RC/4720/1	05/18/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	491.14
RC/4721/1	05/18/2016	Misc. Receipts	CASH	0.00	19.75
RC/4717/3	05/18/2016	Misc. Receipts	CCARD	0.00	5.00
RC/4718/3	05/18/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4720/3	05/18/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	142.11
RC/4718/5	05/18/2016	Misc. Receipts	CASH	0.00	7.50

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4720/5	05/18/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	48.27
RC/4720/7	05/18/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4717/13	05/18/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4720/15	05/18/2016	Misc. Receipts/Inv#1479209/Barfuss R	CHECK	0.00	167.50
RC/4717/17	05/18/2016	Misc. Receipts	CCARD	0.00	8.45
RC/4720/17	05/18/2016	Misc. Receipts/Inv#1479249/Bogert	CHECK	0.00	230.00
RC/4717/19	05/18/2016	Misc. Receipts	CCARD	0.00	350.00
RC/4720/23	05/18/2016	Misc. Receipts/Inv#16135-776	CCARD	0.00	70.00
RC/4720/25	05/18/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	169.41
RC/4720/27	05/18/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4720/29	05/18/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4720/31	05/18/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/4717/33	05/18/2016	Misc. Receipts	CASH	0.00	10.00
RC/4720/33	05/18/2016	Misc. Receipts/Accplacer	CCARD	0.00	10.00
RC/4717/35	05/18/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4720/35	05/18/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4717/37	05/18/2016	Misc. Receipts	CASH	0.00	3.00
RC/4720/37	05/18/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4720/39	05/18/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4720/41	05/18/2016	Misc. Receipts/Cram Session	CCARD	0.00	10.00
RC/4720/43	05/18/2016	Misc. Receipts/Accupalcer	CCARD	0.00	10.00
CR/4468/3	05/19/2016	Allocate RC4726		47.00	0.00
CR/4467/4	05/19/2016	Allocate RC4724		222,823.99	0.00
CR/4469/4	05/19/2016	Allocate RC4727		6.00	0.00
CR/4470/4	05/19/2016	Allocate RC4729		197.60	0.00
CR/4469/6	05/19/2016	Allocate RC4723		0.00	31.99
RC/4726/1	05/19/2016	Misc. Receipts	CASH	0.00	47.00
RC/4727/1	05/19/2016	Misc. Receipts	CCARD	0.00	6.00
RC/4729/1	05/19/2016	Misc. Receipts	CCARD	0.00	91.00
RC/4729/3	05/19/2016	Misc. Receipts	CCARD	0.00	91.00
RC/4723/5	05/19/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4729/5	05/19/2016	Misc. Receipts	CASH	0.00	15.60
RC/4724/7	05/19/2016	Misc. Receipts/NPOST Test	CASH	0.00	35.00
RC/4724/9	05/19/2016	Misc. Receipts/HS HSGN Fee	CCARD	0.00	15.00
RC/4724/11	05/19/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4723/13	05/19/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4724/13	05/19/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4724/21	05/19/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	140.35
RC/4723/23	05/19/2016	Misc. Receipts/Bookstore		74.99	0.00
RC/4724/29	05/19/2016	Misc. Receipts/Inv#26418-160422	CHECK	0.00	335.00
RC/4724/31	05/19/2016	Misc. Receipts/Culinary	CHECK	0.00	274.38
RC/4724/33	05/19/2016	Misc. Receipts/Q4 Flow Through	CHECK	0.00	141,000.00
RC/4724/35	05/19/2016	Misc. Receipts/15384	CHECK	0.00	76,608.67
RC/4724/37	05/19/2016	Misc. Receipts/NASA STEM	CHECK	0.00	2,500.00
RC/4724/39	05/19/2016	Misc. Receipts/Steven and Lynette Norton	CHECK	0.00	465.89
RC/4724/41	05/19/2016	Misc. Receipts/Inv#16300-668	CHECK	0.00	363.00
RC/4724/45	05/19/2016	Misc. Receipts/Inv#00930	CCARD	0.00	70.00
RC/4724/47	05/19/2016	Misc. Receipts/Semester Proctor	CCARD	0.00	40.00
RC/4724/55	05/19/2016	Misc. Receipts/Transcipt	CASH	0.00	3.00
RC/4724/57	05/19/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4724/59	05/19/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	146.86
RC/4724/61	05/19/2016	Misc. Receipts/Cafeteria/Wiggins	CHECK	0.00	96.84
RC/4724/63	05/19/2016	Misc. Receipts/NY Trip	CCARD	0.00	350.00
RC/4724/65	05/19/2016	Misc. Receipts/NY Trip	CCARD	0.00	350.00
CR/4474/3	05/20/2016	Allocate RC4733		124.00	0.00
CR/4476/3	05/20/2016	Allocate RC4737		10.56	0.00
CR/4472/4	05/20/2016	Allocate RC4734		6,793.03	0.00
CR/4473/4	05/20/2016	Allocate RC4730		4,678.38	0.00
RC/4730/1	05/20/2016	Misc. Receipts/Inv#7580-1073	CCARD	0.00	170.91
RC/4733/1	05/20/2016	Misc. Receipts	CASH	0.00	66.00
RC/4734/1	05/20/2016	Misc. Receipts/WIBR	CCARD	0.00	6,000.00
RC/4737/1	05/20/2016	Misc. Receipts	CASH	0.00	10.56
RC/4733/3	05/20/2016	Misc. Receipts	CHECK	0.00	34.00
RC/4734/3	05/20/2016	Misc. Receipts	CASH	0.00	45.03
RC/4733/5	05/20/2016	Misc. Receipts	CASH	0.00	24.00
RC/4734/5	05/20/2016	Misc. Receipts	CHECK	0.00	700.00
RC/4734/7	05/20/2016	Misc. Receipts	CASH	0.00	10.00
RC/4730/11	05/20/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4730/13	05/20/2016	Misc. Receipts/Inv#13735/Armstrong A	CCARD	0.00	50.00
RC/4730/15	05/20/2016	Misc. Receipts/Inv#13735/Ferrin L	CCARD	0.00	1,347.50
RC/4730/17	05/20/2016	Misc. Receipts/Inv#13735/Mann G	CCARD	0.00	230.00
RC/4730/19	05/20/2016	Misc. Receipts/Inv#13735/Muir D	CCARD	0.00	175.00
RC/4730/21	05/20/2016	Misc. Receipts/Inv#13735/Newlund A	CCARD	0.00	795.00
RC/4730/23	05/20/2016	Misc. Receipts/Inv#13737/Nichols A	CCARD	0.00	138.75
RC/4734/23	05/20/2016	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/4730/25	05/20/2016	Misc. Receipts/Semester Proctor	CASH	0.00	40.00
RC/4730/27	05/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	96.98
RC/4730/29	05/20/2016	Misc. Receipts/Semester Proctor	CCARD	0.00	40.00
RC/4730/31	05/20/2016	Misc. Receipts/Inv#18357	CHECK	0.00	105.00
RC/4730/33	05/20/2016	Misc. Receipts/Inv#1479416	CHECK	0.00	350.00
RC/4730/35	05/20/2016	Misc. Receipts/Inv#16-4992	CHECK	0.00	333.00
RC/4730/37	05/20/2016	Misc. Receipts/Chris Vet Tech	CHECK	0.00	85.00
RC/4730/39	05/20/2016	Misc. Receipts/Inv#16288-120	CHECK	0.00	280.00
RC/4730/41	05/20/2016	Misc. Receipts/Steel sheet/Tin/ 126767	CHECK	0.00	117.75
RC/4734/41	05/20/2016	Misc. Receipts	CASH	0.00	10.00
RC/4730/43	05/20/2016	Misc. Receipts/Inv#WI16/Hill A	CHECK	0.00	174.05
RC/4730/45	05/20/2016	Misc. Receipts/Inv#SP16/Reed M	CHECK	0.00	146.44
RC/4734/45	05/20/2016	Misc. Receipts	CCARD	0.00	3.00
CR/4487/3	05/23/2016	Allocate RC4747		16.16	0.00
CR/4484/4	05/23/2016	Allocate RC4743		894.00	0.00
CR/4485/4	05/23/2016	Allocate RC4741		6.00	0.00
CR/4486/4	05/23/2016	Allocate RC4744		10,559.13	0.00
CR/4485/7	05/23/2016	Allocate RC4742		256.00	0.00
RC/4744/1	05/23/2016	Misc. Receipts/Semester Proctor	CCARD	0.00	40.00
RC/4741/3	05/23/2016	Misc. Receipts	CASH	0.00	3.00
RC/4741/5	05/23/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4747/5	05/23/2016	Misc. Receipts	CASH	0.00	16.16
RC/4743/7	05/23/2016	Misc. Receipts	CASH	0.00	50.00
RC/4742/9	05/23/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4743/9	05/23/2016	Misc. Receipts	CASH	0.00	48.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4742/11	05/23/2016	Misc. Receipts/EMSR 00929	CASH	0.00	45.00
RC/4743/11	05/23/2016	Misc. Receipts	CHECK	0.00	45.50
RC/4744/11	05/23/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	255.60
RC/4742/13	05/23/2016	Misc. Receipts/EMSR 00935	CASH	0.00	30.00
RC/4742/15	05/23/2016	Misc. Receipts	CHECK	0.00	5.00
RC/4743/27	05/23/2016	Misc. Receipts	CHECK	0.00	750.00
RC/4742/29	05/23/2016	Misc. Receipts	CCARD	0.00	136.00
RC/4744/29	05/23/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4744/39	05/23/2016	Misc. Receipts/Inv#16019-676	CHECK	0.00	590.00
RC/4744/41	05/23/2016	Misc. Receipts/Inv#16036-5025	CHECK	0.00	3,600.00
RC/4744/43	05/23/2016	Misc. Receipts/Inv#16063-613	CHECK	0.00	151.00
RC/4744/45	05/23/2016	Misc. Receipts/7136260/Fruit Tray CV Yth	CHECK	0.00	40.00
RC/4744/47	05/23/2016	Misc. Receipts/25243-0519/Nelson C	CHECK	0.00	210.00
RC/4744/49	05/23/2016	Misc. Receipts/29669-0519/Nelson C	CHECK	0.00	99.60
RC/4744/51	05/23/2016	Misc. Receipts/1479513/Dickens D	CHECK	0.00	308.75
RC/4744/53	05/23/2016	Misc. Receipts/Inv#13904-160510	CHECK	0.00	600.00
RC/4744/55	05/23/2016	Misc. Receipts/Inv#15388	CHECK	0.00	846.40
RC/4744/57	05/23/2016	Misc. Receipts/Inv#197178/28 April 2016	CHECK	0.00	140.00
RC/4744/59	05/23/2016	Misc. Receipts/Inv#197178/28 April 2016	CHECK	0.00	110.00
RC/4744/61	05/23/2016	Misc. Receipts/Inv#11511-160510	CHECK	0.00	207.50
RC/4744/63	05/23/2016	Misc. Receipts/Inv#Jun16 Rent	CHECK	0.00	3,220.00
RC/4744/65	05/23/2016	Misc. Receipts/Fullmer C/BYC1	CHECK	0.00	15.00
RC/4744/67	05/23/2016	Misc. Receipts/Thatcher E/IB01	CHECK	0.00	15.00
RC/4744/69	05/23/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	107.28
CR/4495/3	05/24/2016	Allocate RC4756		14.75	0.00
CR/4492/4	05/24/2016	Allocate RC4750		4,696.83	0.00
CR/4493/4	05/24/2016	Allocate RC4753		1,848.47	0.00
CR/4494/4	05/24/2016	Allocate RC4752		52.00	0.00
RC/4750/1	05/24/2016	Misc. Receipts	CCARD	0.00	225.00
RC/4752/1	05/24/2016	Misc. Receipts	CASH	0.00	28.00
RC/4753/1	05/24/2016	Misc. Receipts/PELL Check May	CHECK	0.00	963.00
RC/4756/1	05/24/2016	Misc. Receipts	CASH	0.00	14.75
RC/4752/3	05/24/2016	Misc. Receipts	CASH	0.00	4.00
RC/4753/3	05/24/2016	Misc. Receipts/Kitchen Rental	CHECK	0.00	50.00
RC/4750/9	05/24/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4752/9	05/24/2016	Misc. Receipts	CCARD	0.00	20.00
RC/4750/15	05/24/2016	Misc. Receipts	CHECK	0.00	4,418.83
RC/4750/19	05/24/2016	Misc. Receipts/Re-enrollment Fee	CCARD	0.00	50.00
RC/4753/21	05/24/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4753/35	05/24/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4753/79	05/24/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	139.75
RC/4753/81	05/24/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	65.23
RC/4753/83	05/24/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	533.49
RC/4753/97	05/24/2016	Misc. Receipts/CompTIA+Software	CASH	0.00	91.00
CR/4498/3	05/25/2016	Allocate RC4766		12.00	0.00
CR/4497/4	05/25/2016	Allocate RC4761		1,082.56	0.00
CR/4499/4	05/25/2016	Allocate RC4758		10.00	0.00
CR/4500/4	05/25/2016	Allocate RC4762		121.09	0.00
CR/4500/7	05/25/2016	Allocate RC4759		761.67	0.00
RC/4758/1	05/25/2016	Misc. Receipts	CASH	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4759/1	05/25/2016	Misc. Receipts	CCARD	0.00	20.00
RC/4761/1	05/25/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4766/1	05/25/2016	Misc. Receipts	CASH	0.00	12.00
RC/4759/3	05/25/2016	Misc. Receipts/MACH Deposit	CCARD	0.00	100.00
RC/4761/3	05/25/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	53.20
RC/4762/3	05/25/2016	Misc. Receipts/Invoice LIVE739	CCARD	0.00	50.00
RC/4761/5	05/25/2016	Misc. Receipts/Meat Check/Thompson R	CHECK	0.00	15.45
RC/4762/5	05/25/2016	Misc. Receipts	CHECK	0.00	71.09
RC/4761/7	05/25/2016	Misc. Receipts/Meat Check/JC'sCountry	CHECK	0.00	144.16
RC/4759/9	05/25/2016	Misc. Receipts	CASH	0.00	128.00
RC/4761/9	05/25/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4761/21	05/25/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4759/25	05/25/2016	Misc. Receipts	CCARD	0.00	195.00
RC/4759/31	05/25/2016	Misc. Receipts	CCARD	0.00	282.27
RC/4759/33	05/25/2016	Misc. Receipts	CASH	0.00	35.00
RC/4759/35	05/25/2016	Misc. Receipts/Bookstore Balance		161.60	0.00
RC/4759/39	05/25/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4761/39	05/25/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4761/45	05/25/2016	Misc. Receipts/Inv#160510-0523/Griff V	CHECK	0.00	160.00
RC/4761/47	05/25/2016	Misc. Receipts/Inv#1479638/Fuhriman	CHECK	0.00	177.50
RC/4761/49	05/25/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4761/53	05/25/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	550.25
RC/4761/55	05/25/2016	Misc. Receipts/Refund Proctor 704768	CCARD	65.00	0.00
RC/4759/65	05/25/2016	Misc. Receipts	CASH	0.00	10.00
RC/4759/77	05/25/2016	Misc. Receipts	CHECK	0.00	140.00
RC/4759/79	05/25/2016	Misc. Receipts	CASH	0.00	3.00
CR/4503/4	05/26/2016	Allocate RC4767		46.82	0.00
CR/4504/4	05/26/2016	Allocate RC4771		4,242.58	0.00
CR/4505/4	05/26/2016	Allocate RC4769		245.00	0.00
CR/4506/4	05/26/2016	Allocate RC4770		198.50	0.00
CR/4505/10	05/26/2016	Allocate RC4768		200.21	0.00
RC/4767/1	05/26/2016	Misc. Receipts	CASH	0.00	20.00
RC/4768/1	05/26/2016	Misc. Receipts	CCARD	0.00	59.64
RC/4770/1	05/26/2016	Misc. Receipts	CASH	0.00	32.00
RC/4767/3	05/26/2016	Misc. Receipts	CASH	0.00	14.66
RC/4768/3	05/26/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4770/3	05/26/2016	Misc. Receipts	CHECK	0.00	70.50
RC/4771/3	05/26/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4768/5	05/26/2016	Misc. Receipts	CASH	0.00	117.57
RC/4769/5	05/26/2016	Misc. Receipts/Bookstore	CASH	0.00	233.00
RC/4770/5	05/26/2016	Misc. Receipts	CASH	0.00	36.00
RC/4767/7	05/26/2016	Misc. Receipts	CASH	0.00	12.16
RC/4768/7	05/26/2016	Misc. Receipts	CASH	0.00	10.00
RC/4769/7	05/26/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4770/7	05/26/2016	Misc. Receipts	CASH	0.00	10.00
RC/4771/7	05/26/2016	Misc. Receipts/Change of Hours	CASH	0.00	10.00
RC/4769/9	05/26/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4770/9	05/26/2016	Misc. Receipts	CASH	0.00	40.00
RC/4769/11	05/26/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4770/11	05/26/2016	Misc. Receipts	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4769/13	05/26/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4771/23	05/26/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	88.33
RC/4771/25	05/26/2016	Misc. Receipts/SC#133	CHECK	0.00	500.00
RC/4771/29	05/26/2016	Misc. Receipts/Inv#1479822/Mohamud F	CHECK	0.00	2,715.00
RC/4771/31	05/26/2016	Misc. Receipts/Inv#1479824/Checketts J	CHECK	0.00	270.00
RC/4771/33	05/26/2016	Misc. Receipts/Inv#1479826/Benson C	CHECK	0.00	88.75
RC/4771/35	05/26/2016	Misc. Receipts/Inv#15560160510	CHECK	0.00	310.00
RC/4771/37	05/26/2016	Misc. Receipts/Inv#15560160510	CHECK	0.00	257.50
RC/4768/41	05/26/2016	Misc. Receipts	CCARD	0.00	3.00
CR/4508/3	05/27/2016	Allocate RC4782		6.10	0.00
CR/4507/4	05/27/2016	Allocate RC4776		89.69	0.00
CR/4510/4	05/27/2016	Allocate RC4778		655.44	0.00
CR/4511/4	05/27/2016	Allocate RC4775		3,679.26	0.00
RC/4776/1	05/27/2016	Misc. Receipts	CHECK	0.00	36.69
RC/4782/1	05/27/2016	Misc. Receipts	CASH	0.00	6.10
RC/4775/3	05/27/2016	Misc. Receipts/Books Pharm. Tech	CASH	0.00	20.00
RC/4776/3	05/27/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4775/7	05/27/2016	Misc. Receipts/Transcript X2	CCARD	0.00	6.00
RC/4776/7	05/27/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4776/9	05/27/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4778/9	05/27/2016	Misc. Receipts	CASH	0.00	69.44
RC/4775/11	05/27/2016	Misc. Receipts/Job#73201755	CCARD	0.00	543.08
RC/4778/11	05/27/2016	Misc. Receipts	CHECK	0.00	29.00
RC/4775/13	05/27/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	101.75
RC/4778/13	05/27/2016	Misc. Receipts	CASH	0.00	34.00
RC/4775/15	05/27/2016	Misc. Receipts/Meat Check/Co. One Inc.	CHECK	0.00	578.38
RC/4778/15	05/27/2016	Misc. Receipts	CASH	0.00	523.00
RC/4775/17	05/27/2016	Misc. Receipts/Najarian J	CHECK	0.00	1,096.00
RC/4775/19	05/27/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4775/21	05/27/2016	Misc. Receipts/Accuplacer	CHECK	0.00	10.00
RC/4775/23	05/27/2016	Misc. Receipts/Inv#16110-709	CHECK	0.00	956.00
RC/4775/25	05/27/2016	Misc. Receipts/Inv#1479853	CHECK	0.00	207.50
RC/4775/27	05/27/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	100.55
RC/4775/35	05/27/2016	Misc. Receipts/POST Admin Fee	CCARD	0.00	50.00
CR/4515/3	05/31/2016	Allocate RC4791		16.12	0.00
CR/4513/4	05/31/2016	Allocate RC4785		154.50	0.00
CR/4514/4	05/31/2016	Allocate RC4786		6,217.14	0.00
CR/4516/4	05/31/2016	Allocate RC4784		137.00	0.00
CR/4516/10	05/31/2016	Allocate RC4783		793.96	0.00
RC/4783/1	05/31/2016	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/4791/1	05/31/2016	Misc. Receipts	CASH	0.00	16.12
RC/4783/3	05/31/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4785/5	05/31/2016	Misc. Receipts	CASH	0.00	92.00
RC/4786/5	05/31/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4785/7	05/31/2016	Misc. Receipts	CHECK	0.00	5.50
RC/4784/9	05/31/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4785/9	05/31/2016	Misc. Receipts	CASH	0.00	47.00
RC/4784/11	05/31/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4785/11	05/31/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4786/11	05/31/2016	Misc. Receipts/Proctor Test/Forest Ser.	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4784/13	05/31/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4786/13	05/31/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	129.29
RC/4784/15	05/31/2016	Misc. Receipts	CCARD	0.00	125.00
RC/4784/19	05/31/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4786/19	05/31/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4783/21	05/31/2016	Misc. Receipts	CASH	0.00	132.95
RC/4786/21	05/31/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4783/23	05/31/2016	Misc. Receipts	CHECK	0.00	71.01
RC/4786/25	05/31/2016	Misc. Receipts/For Bookstore	CASH	0.00	34.44
RC/4783/27	05/31/2016	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/4786/27	05/31/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4783/29	05/31/2016	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/4786/33	05/31/2016	Misc. Receipts121500163A1P1	CHECK	0.00	171.95
RC/4786/35	05/31/2016	Misc. Receipts/121500163A1P1	CHECK	0.00	456.50
RC/4786/37	05/31/2016	Misc. Receipts/Taggart, L/Nat. Srv. Awar	CHECK	0.00	1,337.00
RC/4786/39	05/31/2016	Misc. Receipts/Sumsion, L/Nat. Srv. Awar	CHECK	0.00	149.50
RC/4786/41	05/31/2016	Misc. Receipts/Inv#16113-682	CHECK	0.00	195.00
RC/4786/43	05/31/2016	Misc. Receipts/Inv#1252-5-16-16	CHECK	0.00	977.46
RC/4783/45	05/31/2016	Misc. Receipts/Schedule Change Fee	CCARD	0.00	10.00
RC/4786/45	05/31/2016	Misc. Receipts/Inv#1479936	CHECK	0.00	2,715.00
RC/4783/47	05/31/2016	Misc. Receipts/HS CNAT	CASH	0.00	25.00
RC/4786/47	05/31/2016	Misc. Receipts/Stoddard, C/BGC1	CHECK	0.00	15.00
RC/4783/57	05/31/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4783/59	05/31/2016	Misc. Receipts	CCARD	0.00	460.00
CR/4528/3	06/01/2016	Allocate RC4793		143.76	0.00
CR/4529/4	06/01/2016	Allocate RC4795		1,878.51	0.00
CR/4530/4	06/01/2016	Allocate RC4792		668.00	0.00
CR/4527/8	06/01/2016	Allocate RC4794		210.75	0.00
RC/4792/1	06/01/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4793/1	06/01/2016	Misc. Receipts	CHECK	0.00	125.00
RC/4794/1	06/01/2016	Misc. Receipts	CCARD	0.00	120.08
RC/4795/1	06/01/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4792/3	06/01/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4793/3	06/01/2016	Misc. Receipts	CASH	0.00	18.76
RC/4794/3	06/01/2016	Misc. Receipts	CASH	0.00	80.67
RC/4792/5	06/01/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4792/7	06/01/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4794/7	06/01/2016	Misc. Receipts	CASH	0.00	10.00
RC/4795/7	06/01/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4792/9	06/01/2016	Misc. Receipts	CCARD	0.00	460.00
RC/4795/9	06/01/2016	Misc. Receipts/Re-enrollment Fee	CASH	0.00	50.00
RC/4792/11	06/01/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4792/13	06/01/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4795/19	06/01/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4795/23	06/01/2016	Misc. Receipts/From Bookstore	CASH	401.12	0.00
RC/4792/25	06/01/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4795/25	06/01/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/4792/27	06/01/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4795/27	06/01/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4792/31	06/01/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4795/35	06/01/2016	Misc. Receipts/Material Supplies	CCARD	0.00	69.82
RC/4795/37	06/01/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4795/45	06/01/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	0.00	91.00
RC/4795/47	06/01/2016	Misc. Receipts/Re-erollment Fee	CCARD	0.00	50.00
RC/4795/49	06/01/2016	Misc. Receipts/Statement	CCARD	0.00	148.38
RC/4795/51	06/01/2016	Misc. Receipts/Inv#7580-1074	CCARD	0.00	153.51
RC/4795/53	06/01/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4795/55	06/01/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4795/63	06/01/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4795/71	06/01/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4795/73	06/01/2016	Misc. Receipts/Bookstore SC134		326.93	0.00
RC/4795/77	06/01/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4795/79	06/01/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4795/81	06/01/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	80.69
RC/4795/83	06/01/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	24.54
RC/4795/85	06/01/2016	Misc. Receipts/Meat Check/Munns Ranch	CHECK	0.00	184.90
RC/4795/87	06/01/2016	Misc. Receipts/Meat Check/Godderidge	CHECK	0.00	223.64
RC/4795/89	06/01/2016	Misc. Receipts/Inv#1480034/Barfuss R	CHECK	0.00	195.00
RC/4795/91	06/01/2016	Misc. Receipts/Inv#60503	CHECK	0.00	54.08
RC/4795/93	06/01/2016	Misc. Receipts/Inv#16039427	CHECK	0.00	1,188.00
CR/4531/3	06/02/2016	Allocate RC4805		198.10	0.00
CR/4532/3	06/02/2016	Allocate RC4802		48.36	0.00
CR/4533/4	06/02/2016	Allocate RC4803		238.92	0.00
CR/4534/4	06/02/2016	Allocate RC4801		887.54	0.00
RC/4801/1	06/02/2016	Misc. Receipts/HS CNAT	CASH	0.00	25.00
RC/4802/1	06/02/2016	Misc. Receipts	CHECK	0.00	26.65
RC/4805/1	06/02/2016	Misc. Receipts	CASH	0.00	152.10
RC/4801/3	06/02/2016	Misc. Receipts/HS CNAT	CASH	0.00	25.00
RC/4802/3	06/02/2016	Misc. Receipts	CASH	0.00	21.71
RC/4805/3	06/02/2016	Misc. Receipts	CASH	0.00	46.00
RC/4801/5	06/02/2016	Misc. Receipts	CCARD	0.00	388.71
RC/4803/5	06/02/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4801/7	06/02/2016	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/4801/11	06/02/2016	Misc. Receipts/Schedule Change	CCARD	0.00	10.00
RC/4801/13	06/02/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4801/17	06/02/2016	Misc. Receipts/AUTO	CCARD	0.00	329.50
RC/4801/23	06/02/2016	Misc. Receipts	CASH	0.00	18.33
RC/4801/25	06/02/2016	Misc. Receipts	CCARD	0.00	60.00
RC/4801/27	06/02/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4803/27	06/02/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4803/29	06/02/2016	Misc. Receipts/HS CNAT Fee	CHECK	0.00	25.00
RC/4803/31	06/02/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4803/35	06/02/2016	Misc. Receipts/Proctor Test Semester	CCARD	0.00	40.00
RC/4803/39	06/02/2016	Misc. Receipts/Inv#5635716-2006-07	CHECK	0.00	59.12
RC/4803/41	06/02/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	54.80
CR/4536/4	06/03/2016	Allocate RC4811		3,814.79	0.00
CR/4537/4	06/03/2016	Allocate RC4809		1,061.51	0.00
CR/4538/4	06/03/2016	Allocate RC4810		227.68	0.00
CR/4539/4	06/03/2016	Allocate RC4814		13.86	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4809/1	06/03/2016	Misc. Receipts/HS CNAT	CHECK	0.00	25.00
RC/4810/1	06/03/2016	Misc. Receipts	CASH	0.00	124.18
RC/4811/1	06/03/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4809/3	06/03/2016	Misc. Receipts/HS CNAT	CCARD	0.00	25.00
RC/4810/3	06/03/2016	Misc. Receipts	CASH	0.00	103.50
RC/4811/3	06/03/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4814/3	06/03/2016	Misc. Receipts	CASH	0.00	13.86
RC/4809/5	06/03/2016	Misc. Receipts	CCARD	0.00	217.76
RC/4811/5	06/03/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4809/7	06/03/2016	Misc. Receipts	CCARD	0.00	8.00
RC/4811/7	06/03/2016	Misc. Receipts/HS CNAT Fee	CHECK	0.00	25.00
RC/4809/9	06/03/2016	Misc. Receipts	CCARD	0.00	0.53
RC/4811/9	06/03/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4809/15	06/03/2016	Misc. Receipts	CASH	0.00	100.00
RC/4811/17	06/03/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4809/25	06/03/2016	Misc. Receipts	CASH	0.00	17.77
RC/4809/27	06/03/2016	Misc. Receipts	CHECK	0.00	567.45
RC/4811/37	06/03/2016	Misc. Receipts/Inv#1480270/Downs M	CHECK	0.00	282.50
RC/4811/39	06/03/2016	Misc. Receipts/Inv#1480276/Coulson S	CHECK	0.00	932.50
RC/4809/41	06/03/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4811/41	06/03/2016	Misc. Receipts/Inv#1480277/Gillan K	CHECK	0.00	990.00
RC/4809/43	06/03/2016	Misc. Receipts/HS CNAT	CASH	0.00	25.00
RC/4811/43	06/03/2016	Misc. Receipts/Inv#1480279/Goodey B	CHECK	0.00	995.00
RC/4811/45	06/03/2016	Misc. Receipts/Inv#1480304/Jensen M	CHECK	0.00	125.00
RC/4809/47	06/03/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4811/47	06/03/2016	Misc. Receipts/Inv#264412	CHECK	0.00	329.79
RC/4809/49	06/03/2016	Misc. Receipts/HS CNAT	CASH	0.00	25.00
RC/4811/49	06/03/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
CR/4540/4	06/06/2016	Allocate RC4826		206.05	0.00
CR/4541/4	06/06/2016	Allocate RC4820		100.17	0.00
CR/4542/4	06/06/2016	Allocate RC4825		11,193.81	0.00
CR/4543/4	06/06/2016	Allocate RC4824		213.08	0.00
CR/4541/8	06/06/2016	Allocate RC4821		290.76	0.00
RC/4821/1	06/06/2016	Misc. Receipts	CCARD	0.00	120.00
RC/4825/3	06/06/2016	Misc. Receipts/Kitchen Rental	CCARD	0.00	100.00
RC/4826/3	06/06/2016	Misc. Receipts/A+ Hardware	CCARD	0.00	91.00
RC/4820/5	06/06/2016	Misc. Receipts	CHECK	0.00	100.17
RC/4821/5	06/06/2016	Misc. Receipts	CASH	0.00	40.00
RC/4825/5	06/06/2016	Misc. Receipts/Proctor Fee	CASH	0.00	10.00
RC/4826/5	06/06/2016	Misc. Receipts/A+ Software	CCARD	0.00	91.00
RC/4825/7	06/06/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4824/9	06/06/2016	Misc. Receipts	CASH	0.00	169.58
RC/4825/9	06/06/2016	Misc. Receipts/Meat Lab	CASH	0.00	102.80
RC/4826/9	06/06/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4821/11	06/06/2016	Misc. Receipts	CASH	0.00	6.00
RC/4824/11	06/06/2016	Misc. Receipts	CHECK	0.00	32.50
RC/4825/11	06/06/2016	Misc. Receipts/Meat Check/Abbott J	CHECK	0.00	199.20
RC/4826/11	06/06/2016	Misc. Receipts	CASH	0.00	14.05
RC/4821/13	06/06/2016	Misc. Receipts	CCARD	0.00	20.41
RC/4824/13	06/06/2016	Misc. Receipts	CASH	0.00	11.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4821/15	06/06/2016	Misc. Receipts/Tax	CCARD	0.00	1.35
RC/4821/17	06/06/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4825/19	06/06/2016	Misc. Receipts/GED Testing	CCARD	0.00	120.00
RC/4825/23	06/06/2016	Misc. Receipts/Books Pharm.	CHECK	0.00	20.00
RC/4821/27	06/06/2016	Misc. Receipts/Retake ATI Exam	CASH	0.00	50.00
RC/4825/37	06/06/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4825/39	06/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	117.22
RC/4825/43	06/06/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	78.88
RC/4821/45	06/06/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4825/53	06/06/2016	Misc. Receipts/Inv#16003-355	CHECK	0.00	900.00
RC/4825/55	06/06/2016	Misc. Receipts/Inv#36814/Wood Signs	CHECK	0.00	240.00
RC/4825/57	06/06/2016	Misc. Receipts/Inv#15387	CHECK	0.00	813.00
RC/4825/59	06/06/2016	Misc. Receipts/Inv#16033-580	CHECK	0.00	596.00
RC/4825/61	06/06/2016	Misc. Receipts/Inv#473595	CHECK	0.00	7,381.36
RC/4825/63	06/06/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4825/65	06/06/2016	Misc. Receipts/Inv#60501	CHECK	0.00	80.25
RC/4825/67	06/06/2016	Misc. Receipts/Inv#60591	CHECK	0.00	305.10
RC/4825/69	06/06/2016	Misc. Receipts/Chris Vet Tech	CHECK	0.00	85.00
CR/4552/4	06/07/2016	Allocate RC4836		250.80	0.00
CR/4553/4	06/07/2016	Allocate RC4832		583.00	0.00
CR/4554/4	06/07/2016	Allocate RC4834		126.01	0.00
CR/4555/4	06/07/2016	Allocate RC4833		82,719.39	0.00
RC/4833/1	06/07/2016	Misc. Receipts/Semester Proctor	CCARD	0.00	40.00
RC/4836/1	06/07/2016	Misc. Receipts	CASH	0.00	65.50
RC/4833/3	06/07/2016	Misc. Receipts/DECA	CHECK	0.00	490.00
RC/4836/3	06/07/2016	Misc. Receipts	CHECK	0.00	38.50
RC/4833/5	06/07/2016	Misc. Receipts/FBLA/PBL	CHECK	0.00	1,100.00
RC/4834/5	06/07/2016	Misc. Receipts	CASH	0.00	25.00
RC/4836/5	06/07/2016	Misc. Receipts	CASH	0.00	146.80
RC/4833/7	06/07/2016	Misc. Receipts/FCCLA	CHECK	0.00	924.00
RC/4834/7	06/07/2016	Misc. Receipts	CASH	0.00	101.01
RC/4833/9	06/07/2016	Misc. Receipts/FFA	CHECK	0.00	540.00
RC/4832/11	06/07/2016	Misc. Receipts	CHECK	0.00	445.00
RC/4833/11	06/07/2016	Misc. Receipts/HOSA	CHECK	0.00	1,314.00
RC/4832/13	06/07/2016	Misc. Receipts	CCARD	0.00	125.00
RC/4833/13	06/07/2016	Misc. Receipts/Skills USA	CHECK	0.00	1,394.00
RC/4833/15	06/07/2016	Misc. Receipts/TSA	CHECK	0.00	680.00
RC/4833/19	06/07/2016	Misc. Receipts/Refund Semester Proctor	CCARD	40.00	0.00
RC/4833/23	06/07/2016	Misc. Receipts/Inv#16-4950	CHECK	0.00	21,718.00
RC/4833/25	06/07/2016	Misc. Receipts/Inv#16-4950A	CHECK	0.00	12,086.00
RC/4833/27	06/07/2016	Misc. Receipts/Inv#16-4950B	CHECK	0.00	5,250.00
RC/4832/29	06/07/2016	Misc. Receipts	CASH	0.00	10.00
RC/4833/29	06/07/2016	Misc. Receipts/Inv#16-5950C	CHECK	0.00	36,151.00
RC/4832/31	06/07/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4833/31	06/07/2016	Misc. Receipts/Tool Screw	CASH	0.00	3.00
RC/4833/33	06/07/2016	Misc. Receipts/ToolHolder	CASH	0.00	219.38
RC/4833/35	06/07/2016	Misc. Receipts/LOA	CASH	0.00	10.00
RC/4833/39	06/07/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4833/41	06/07/2016	Misc. Receipts/Meat Lab	CASH	0.00	28.55
RC/4833/43	06/07/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	555.77

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4833/45	06/07/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	136.02
RC/4833/49	06/07/2016	Misc. Receipts/COMPTIA A+ Hardware	CASH	0.00	91.00
RC/4833/51	06/07/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/4833/57	06/07/2016	Misc. Receipts/Materials	CCARD	0.00	2.15
RC/4833/59	06/07/2016	Misc. Receipts/Materials and Supplies	CCARD	0.00	6.52
CR/4556/4	06/08/2016	Allocate RC4842		3.00	0.00
CR/4557/4	06/08/2016	Allocate RC4843		21.71	0.00
CR/4558/4	06/08/2016	Allocate RC4844		1,911.35	0.00
CR/4559/4	06/08/2016	Allocate RC4841		248.00	0.00
CR/4556/6	06/08/2016	Allocate RC4840		59.00	0.00
RC/4841/1	06/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/4842/1	06/08/2016	Misc. Receipts	CASH	0.00	3.00
RC/4840/3	06/08/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4841/3	06/08/2016	Misc. Receipts	CASH	0.00	182.50
RC/4841/5	06/08/2016	Misc. Receipts	CHECK	0.00	5.50
RC/4843/5	06/08/2016	Misc. Receipts	CASH	0.00	21.71
RC/4841/7	06/08/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4844/7	06/08/2016	Misc. Receipts/LOA	CASH	0.00	10.00
RC/4844/9	06/08/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4844/11	06/08/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4844/13	06/08/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4840/15	06/08/2016	Misc. Receipts	CASH	0.00	2.00
RC/4840/23	06/08/2016	Misc. Receipts/Schedule Change	CCARD	0.00	10.00
RC/4840/25	06/08/2016	Misc. Receipts	CCARD	0.00	27.00
RC/4840/27	06/08/2016	Misc. Receipts	CASH	0.00	10.00
RC/4844/29	06/08/2016	Misc. Receipts/Inv#7580-1075	CCARD	0.00	910.84
RC/4844/31	06/08/2016	Misc. Receipts/Proctor Test	CCARD	0.00	50.00
RC/4844/33	06/08/2016	Misc. Receipts/Inv#7580-1076	CCARD	0.00	674.92
RC/4844/35	06/08/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	122.33
RC/4844/49	06/08/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4844/51	06/08/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	3.26
RC/4844/53	06/08/2016	Misc. Receipts/Inv#15389	CHECK	0.00	100.00
CR/4563/3	06/09/2016	Allocate RC4855		11.00	0.00
CR/4565/3	06/09/2016	Allocate RC4849		125.28	0.00
CR/4564/4	06/09/2016	Allocate RC4850		3,417.44	0.00
CR/4566/4	06/09/2016	Allocate RC4852		3.00	0.00
CR/4566/6	06/09/2016	Allocate RC4858		50.00	0.00
RC/4849/1	06/09/2016	Misc. Receipts	CASH	0.00	38.00
RC/4855/1	06/09/2016	Misc. Receipts	CASH	0.00	11.00
RC/4849/5	06/09/2016	Misc. Receipts	CASH	0.00	58.28
RC/4852/5	06/09/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4849/7	06/09/2016	Misc. Receipts	CHECK	0.00	29.00
RC/4850/7	06/09/2016	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/4850/9	06/09/2016	Misc. Receipts/SC#110/Sweeten E	CHECK	0.00	1,500.00
RC/4850/11	06/09/2016	Misc. Receipts/SC#110/Berntson L	CHECK	0.00	1,500.00
RC/4850/13	06/09/2016	Misc. Receipts/Change of hours	CCARD	0.00	10.00
RC/4850/15	06/09/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	141.15
RC/4848/17	06/09/2016	Misc. Receipts/Fingerprints	CCARD	0.00	50.00
RC/4850/17	06/09/2016	Misc. Receipts/Meat Check/Brown V	CHECK	0.00	46.35
RC/4848/19	06/09/2016	Misc. Receipts	CASH	0.00	10.00