

retain at office

TOWN OF LEBANON

REQUEST FOR ACCESS TO PUBLIC RECORDS

I request to review the following records in the Town of Lebanon:

See Attached

Date: 1-18-16

Signed [Signature]

Contact Information:

Print Name:

Address:

Phone #: Email:

Request Approved

Signature of Recipient of Public Records: [Signature]

Request Denied

Date:

Reason for Denial:

[Blank line]

Approved by: [Signature]

55 copies (pages) x \$.25 per copy

\$13.75

4 hours labor - 1st hour (3 hours x \$15.00 = \$45.00)

Date: 1/25/16

Total Due \$58.75
13.75
45.00

Jeanette Lemay
181 Cranberry Meadow Rd.
Berwick, ME 03901

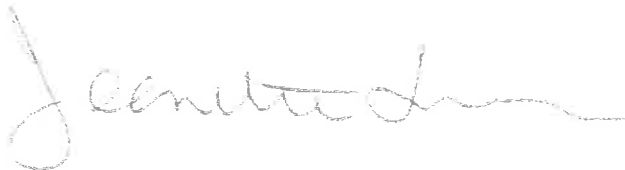
January 18, 2016

RE: FOAA Request – Cash Handling Issues

Please consider this a formal FOAA request for the following:

- 1) A copy of the excel spreadsheet for negative cash transactions that show's the investigated items. ✓
- 2) A copy of each letter, signed and returned by the person whom received the cash. ✓
- 3) A copy of the verbal written warning provided to Christine Torno (see note below) ✓

Note: Please see the attached item from the Lebanon Truth Seekers and the video dated 8/31/15 available on you tube. Ms. Torno took it upon herself to release this information in a public forum and therefore no longer is entitled to the covenants of executive session.



Jeanette Lemay

host a celebration, citing specifically 1967 (150 years) and 1992 (200 years). Selectman Thompson states that the Lebanon Festival Committee has been actively saving money toward that goal, and mentions to Ms. Wyman that the town has already voted to fund the Festival Committee with \$1,500 a year toward the Lebanon Festival. He also outlines some of the plans that are being made for the celebration of the Town's 250th Birthday, saying that the Festival Committee could always use more volunteers.

Lebanon Truth Seekers, Deborah Dorey Wilson addresses Ms. Wyman with regards to the fact that the Historical Society was asked to be a part of the recent 2015 Festival, and they declined, stating that they didn't want to take part, to which Wyman answers that the past festivals have not been profitable enough for the Historical Society.

Wyman, who says she is also been a part of the Town's Garden Club who recently refused to help with the weeding, planting and mulching of the flower beds at the Town Office, leaving Lebanon Maine Truth Seekers Sandy Adams to complete the job with her son, says that all the clubs that she's active in have been interested in participating, however, they found the Festival was more a "kids event".

Selectman Thompson stated that the people of Lebanon are families who are actively asking for things to do with their children and families.

Selectman Thompson says he will have Festival Committee Chairwoman, Rebekah Thompson contact Ms. Wyman on her interests.

**WATCH the FIFTH part of the Lebanon Maine
Board of Selectmen's Meeting Video of 8/31/15
HERE:**

<https://www.youtube.com/watch?v=IaDkW46CtYU>

In the sixth part of the Selectmen's Meeting Video from Monday evening, 8/31/15, Resident Chris Gilpatrick addresses the Board on some issues regarding personnel disciplinary actions. Apparently Mr. Gilpatrick came to the Town Office to pay his taxes recently and was overcharged by over \$500. The problem was not caught by Town Office personnel, or even by the Town Treasurer, but by Gilpatrick himself. And when he asked to have the problem straightened, he was told that it would be 2 weeks before he could get refunded the \$500 overcharge, even though it was not his mistake.

Mr. Gilpatrick, and indeed all in the room, are questioning why the cash registers aren't reconciled to the bills at the ending of a day's receipts, and if, in fact, they are reconciled at all? Also questioned is whether or not the Selectmen were even aware that there had been a problem. Apparently, the overcharge had been mentioned, however Selectman Thompson was the only one who would say he was aware, while Selectmen Heath and Nadeau said that they had been unaware.

Lebanon Maine Truth Seekers adds to this AFTER the fact the wonder on HOW three Selectmen MUST have signed the check for Mr. Gilpatrick's \$500 refund and yet only ONE will say openly that he was award of the refund and why. Selectmen Heath and Nadeau must have just signed the \$500 check without being aware of why they were shelling out \$500.

Mr. Gilpatrick demands to know, that if one Town Office Employee had previously been given a written verbal warning for "poor cash handling

- Maine Center for Disease Control (2)
- Maine Christmas Tree Growers (1)
- Maine Conservation Corps (3)
- Maine Dept of Environmental Protection (4)
- Maine Department of Agriculture (34)
- Maine Department of Education (1)
- Maine Department of Environmental Protection (5)
- Maine Department of Health and Human Services (5)
- Maine Department of Inland Fisheries and Wildlife (24)
- Maine Department of Labor (19)
- Maine Department of Transportation (2)
- Maine Dept. of Fisheries & Wildlife (7)
- Maine Dept. Of Marine Resources (1)
- Maine District Court (1)
- Maine Drug Enforcement Agency (3)
- Maine Emergency Management Agency (9)
- Maine Fishing (9)
- Maine Forest Services (6)
- Maine Free Workshops (1)
- Maine Fundraisers (1)
- Maine Historical Society (1)
- Maine Hunting (21)
- Maine Ice Fishing (2)
- Maine Ice Safety (1)
- Maine Legal Services (2)
- Maine Legislature (3)
- Maine Military News (2)
- Maine Moose (1)
- Maine Municipal Association (2)
- Maine National Guard (2)
- Maine Native Americans (2)
- Maine Outdoors (4)
- Maine People in the News (2)
- Maine Proclamations (1)
- Maine Securities Administration (1)
- Maine Senior Services (10)
- Maine Snowmobiling (4)
- Maine State Election (1)
- Maine State Fire Marshall (2)
- Maine State Game Wardens (2)
- Maine State Government (23)
- Maine State Historic Sites (2)
- Maine State Holidays (2)
- Maine State Law (23)
- Maine State Legislature (9)
- Maine State Library (1)
- Maine State Library Books By Mail (1)
- Maine State Lottery Winning Numbers (22)
- Maine State Parks (7)
- Maine State Police (12)
- Maine State Representative Karen Gerrish Information (10)
- Maine State Veterinarian (1)
- Maine Tax Information (1)
- Maine Tourism (1)
- Maine Unemployment (6)
- Maine Winter Heating (1)
- Maine.gov Information (5)
- Martha sawyer library (4)
- Metrocast Cable Services (2)
- Military Families (2)
- Military Nominations (1)
- Milton Free Public Library (3)

practices", why the employee responsible for his overcharge of his taxes was not similarly disciplined by the Board.

Selectman Thompson agrees with Chris Gilpatrick that the error should have been caught right away, however, this was an error and not a purposeful overcharge. Thompson also agrees that Gilpatrick should have received his refund of the overcharged amount sooner than 2 weeks time.

Mr. Gilpatrick continues to speak with Selectmen, this time on the issue of Town Employees being paid while driving private pick up trucks while working on Town projects. Gilpatrick states that recently, he saw a young Town Road Crew employee acting as a traffic flagger. He was using a truck owned by private contractor, Scott Gerrish. According to Gilpatrick, the young man in question was getting paid by the Town to act as a flagger, and all the while, Gerrish's truck was sitting, unused, and earning \$55-\$60 per hour of the Town's money. Gilpatrick further went on to question, if the Town Employee is driving a private contractor's truck while on Town Time, who is responsible for Workmen's Compensation insurance if the young man should be hurt on the job?

Select Board Chairman Ben Thompson addresses Mr. Gilpatrick stating that this would be something to be taken up with Road Commissioner Tom Torno. Thompson states that this is an ongoing issue and that Torno has failed to appear when scheduled or requested by the Board a total of 5 times since July 1, but that he can not act alone in requiring Torno to appear, that it must be an act of the entire Board and that he (Thompson) can not seem to get the cooperation of the other two seated Board members in bringing Torno into meeting.

Thompson also eludes to soil being delivered by trucks while on Town time being dropped for certain homeowners, stating that there are a lot of "favors" being done, and that this was another issue that he had wanted to address with the ever absent Torno.

Lebanon Maine Truth Seeker, Sandy Adams asks both Selectman Heath and Nadeau if they are willing to call the young Mr. Torno into the Selectmen's Meeting and address these issues with him, saying that allowing the Road Commissioner to continue on unchecked is not serving the Town taxpayers. Thompson answers that he wants Torno to appear, Nadeau has no answer, and Selectmen Royce Heath's answer? "I didn't cause his father to die," adding afterwards, "This sounds like a party, and like a hanging party, so my last answer to your questions is, NO COMMENT."

After this odd statement by Selectman Heath, Thompson says that in his thinking, Torno's constant claims of needing to be absent to "bring in the hay" are not cutting it. Selectman Nadeau finally agrees that Torno should be coming to the meetings, but is visibly upset.

Selectman Heath, after much discussion, says that he will "Talk to Tommy when I see him," and then after a bit more discussion says that he doesn't want to call Torno, "because it's late."

The final issue brought in front of the Board by resident Chris Gilpatrick, is the fact that although he mentioned the lack of performance by the company responsible for the mowing of the Town Cemeteries and Properties over 2 weeks ago, the Park and Ride, and several other locations in town, have yet to be mowed. In fact, states Gilpatrick, the Park and Ride has not been mowed all season.

- Milton NH Fire and EMS Department (1)
- Miss America Pageant (1)
- Miss Maine Kelsey Earley (1)
- Miss Maine Pageant (2)
- MSAD60 Information (20)
- MSAD60 Sports (2)
- Mutual Aid Response (2)
- National Holidays (12)
- National Observances (4)
- National Stalking Awareness Month 2016 (1)
- National Weather Service (9)
- NEW ADDITIONS (1)
- New England Donor Registry (1)
- New Hampshire Businesses (13)
- New Hampshire Churches (1)
- new Hampshire events (4)
- New Hampshire Fundraisers (4)
- New Hampshire Help Wanted (7)
- New Hampshire State Park (1)
- Noble High School (6)
- Noble High School Community Service Credit (2)
- Noble High School Football (3)
- Noble Middle School Football (1)
- Nutrition Information (3)
- Obituaries (19)
- Of Interest to Women (5)
- Pets (6)
- Pick Your Own Farms (4)
- Portland Press Herald Articles of Interest (3)
- Portland Sea Dogs Baseball (2)
- Product Recalls (1)
- Public Notices (2)
- Rochester Fair (1)
- Rochester Fairground Events (1)
- Rochester Information (1)
- Rochester Main Street Events (15)
- Rochester NH Businesses (7)
- Rochester Opera House (1)
- Rochester Recreation (1)
- Scam Alerts (4)
- Scholarship Information (4)
- Senator Ron Collins (1)
- Senator Susan Collins (3)
- Senior Citizens Information (16)
- Small Business Information (1)
- SNAP Program (1)
- Social Security Administration (8)
- Soldier's Helpers (1)
- Southern Maine Community College (1)
- SPORTS (4)
- State of Maine Employment Opportunities (5)
- Summer Camp Information (13)
- Support Our Troops (2)
- THANK YOU posts (1)
- The Lebanon Festival (6)
- The Lebanon Voice Articles of Interest (9)
- Three Rivers Land Trust (3)
- Town of Lebanon Employment Opportunities (2)
- Toys for Kids (1)
- Travel and Leisure (1)
- United States Federal Law (2)
- United States History (3)
- United States President (2)

In review, the Bid was given to J&S Masonry out of Brownfield Maine, even though there were two Lebanon based entities that bid for the job. The difference was that J&S Bid was the lower bid, coming in about \$4K lower than the closest competitor from Lebanon.

Questions are asked as to who is responsible for keeping track of whether or not J&S is keeping up with their contract with the town. Selectman Thompson states that is the job of the Road Commissioner. Selectman Nadeau, after prompting by Mr. Gilpatrick, reads aloud the duties of J&S Masonry to the Town of Lebanon by contract awarded in their bid, which calls for the Town Properties, Town Office, and 28 Cemeteries in town to be mowed every 2 weeks as needed. It is also noted that Lebanon Maine Truth Seeker Sandy Adams complained several weeks ago that the Town Office lawn was being mowed, but that the weeds along the edges were waist high and in need of weed whacking, which was also part of the bid spec for the contract. Selectman Thompson answers that each year it seems to be "getting better" but gets angry with residents who are aggravated by the payment of J&S Masonry when they are clearly not performing as contracted. Thompson challenges Deborah Dorey Wilson as to whether she has seen all the properties, and Ms. Wilson agrees that she will go walk the properties with him, even though it was not she who bid the job, but J&S Masonry. Thompson states that he is "getting perturbed" by the residents all questioning him on this, and that he suggests that residents allow the Board to call J&S Masonry, "before their business is bashed all over Facebook land".

I guess residents will have to wait a bit longer prior to getting any answers.

SEE Part 6 of the Lebanon Maine Board of Selectmen's Video of 8/31/15 HERE:

<https://www.youtube.com/watch?v=I7n8ydag1is>

The 7th and Final portion of the video of the Lebanon Maine Board of Selectmen's Meeting of Monday 8/31/15, show resident Chris Gilpatrick as he continues to question the Board regarding the Town's Mowing Contract. Watch with AMAZEMENT as Board members argue over WHO is going to have to place a follow up call with J&S Masonry. Selectman Nadeau does not want to do it, passing it off to Selectman Heath. Then watch while Selectman Heath tries desperately to pass the call off onto Select Board Chairman Thompson, like he does with everything else. However, this time, Thompson's not having it dumped in his lap, and an argument ensues, ending in Chairman Thompson telling Selectman Heath that it's time for him to be a "big boy" and make the phone call himself.

The conversation continues that if this is, indeed the Road Commissioner's job to oversee, according to Lebanon Maine Truth Seeker Sandy Adams, we'd like to know WHY the Board is refusing to have the young man into the meeting, reminding the Board that this has now been going on for weeks, and is unacceptable.

Selectman Nadeau takes that opportunity to head out of the meeting, and shortly after a heated conversation with Mr. Gilpatrick, Heath adjourns the meeting saying he isn't feeling well, and he too exits the building.

- University of Maine Cooperative Extension Service (5)
- University of Southern Maine (1)
- US Fire Administration (2)
- Vehicle Insurance Requirements (1)
- Veterans Information (13)
- Volunteer Opportunities (16)
- War Against Drugs (3)
- WCSH6 Articles (5)
- Wentworth Douglass Hospital (8)
- West Lebanon Ladies Circle (3)
- WGME13 Portland (3)
- Wildlife Survey (2)
- Winter Weather Tips (1)
- WMTW 8 Important Articles (2)
- WMLR 9 Articles of Interest (1)
- Wreaths Across America 2015 (1)
- York County 4H (1)
- York County CareerCenter (3)
- York County Community Action (4)
- York County Cooperative Extension Service (1)
- York County Emergency Management (1)
- York County Information (2)
- York County Sheriff's Dept. (4)
- York Hospital Information (4)

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► Jan 08 (3)

► Jan 07 (2)

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OFFICE OF THE SELECTMEN
TOWN OF LEBANON

15 UPPER GUINEA ROAD
LEBANON, MAINE 04027
Ben Thompson, Chairman
Royce Heath, Selectman
Paul Nadeau, Selectman



TEL: 457-6082
FAX: 457-6067

LETTER OF REPRIMAND

TO: Christine Torno

FROM: Board of Selectmen

DATE: August 21, 2015

SUBJECT: Written Verbal Letter of Reprimand

At our meeting last night, we discussed the following unsatisfactory work performance regarding refunding mailed in overpayments by removing cash from your register till and mailing it back to the customers. These actions were done without authorization or approval by the Board of Selectmen.

1. It has been identified that you have removed cash from your register till to refund customer mailed in overpayments on several occasions, and sent cash instead of a check for reimbursement.
2. This act is not an acceptable or authorized business practice, and risks exposing the Town to a fraud investigation or an audit. It also exposes you to risk if the cash drawer cannot later be reconciled.

This performance is not acceptable, and immediate, consistent and sustained improvement is required. Effective immediately, please follow the process described below:

1. All identified, mailed in overpayments that require a reimbursement to the customer will be submitted to the Town Treasurer to be included on the next available Accounts Payable Warrant through which a check will be cut and mailed back to the customer.

By signing below, I, Christine Torno, acknowledge receipt of this Letter of Reprimand:


Refused to sign

Christine Torno

Date

*presented by
Ben Thompson*

*8/21/15
2:05 pm*



Benjamin L. Thompson, Chair



Royce R. Heath, Selectman



Paul A. Nadeau Sr., Selectman

Lebanon Treasurer

From: Lebanon Treasurer <treasurer@metrocast.net>
Sent: Friday, July 31, 2015 12:13 PM
To: 'Town Clerk'
Subject: RE: question

Thank you. I just wanted to make sure I heard everything correctly.

Jeanette Lemay - Treasurer

Town of Lebanon, ME
15 Upper Guinea Road
Lebanon, ME 04027
(207) 457-6082 Ext. 109
(207) 457-6067 FAX

From: Town Clerk [<mailto:townclerk@metrocast.net>]
Sent: Friday, July 31, 2015 12:06 PM
To: Lebanon Treasurer
Subject: Re: question

I did overhear you ask about the \$33.00 and she stated that she had hand delivered the \$33.00 to the residents parents as they live in town. Before deciding on this answer it seemed as though she was waffling on a response. When first asked she simply stated she had 'gave it back' to the customer and when asked if the customer was at the counter she replied 'yea.' and after a brief pause she followed up with 'well no his parents.' and when asked if his parents were at the counter she said 'well I brought it to them because they live in town'. Then she went on to state that she understands it should've put a request in for a check to be cut as a refund and that the thought had crossed her mind but she chose to handle it in this manner.

Thank you,
Mandy Grenier
Town Clerk
15 Upper Guinea Road
Lebanon, ME 04027
(207) 457-6082
(207) 457-6067f

----- Original Message -----

From: Lebanon Treasurer
To: Mandy Grenier
Sent: Friday, July 31, 2015 11:43 AM
Subject: question

Hi Mandy,

I am not sure if you heard me asking Christine this morning about a transaction involving \$33.00 but if you did could you please write it down anything you heard and e-mail it to me.

Jeanette Lemay - Treasurer

Town of Lebanon, ME
15 Upper Guinea Road

Lebanon Treasurer

From: Lebanon Treasurer <treasurer@metrocast.net>
Sent: Friday, July 31, 2015 11:42 AM
To: 'Ben Thompson'
Subject: RE: concerning conversation

Ben,

You are correct about the conversation you heard earlier. I showed her the cash receipting audit report, a screen print of the receipt itself, a copy of the money order and a search I did on Michael Quigley (the registrant). At first her answer was that she gave it back to him (the registrant). When I asked her again repeating that she "gave" it back to him she corrected herself to say that she took it to the registrant's father's house here in town and gave it to him. The registrar lives in California but claims his legal residence as his father's home here in Lebanon. However, approximately an hour later Christine came into my office. She asked me if I was asking about Quigley or Laviolette. I told her it was Quigley. She said she was confused and thought I was talking about Laviolette. She then corrected herself to say that she put the \$33.00 (in cash) in an envelope, put it in with the license plates and registration in a USPS cardboard letter envelope and mailed it to Mr. Quigley via USPS to California. I did locate a post office receipt in the petty cash box that shows something was indeed mailed to Mr. Quigley. I am following up with Mr. Quigley to confirm he has received the funds.

In regards to the Laviolette incident. I went to the Bank on Tuesday and was going to grab the mail for the Post Office. There was a rather heavy yellow 9x12 or bigger envelope in the mail made out to Lucinda and Henry Laviolette. I noticed on the bottom it said something like "Democratic voter registration" and I questioned both Mandi and Christine as to why we were using Town funds to pay for an item requested by the Democratic Party. I understand that they can request a voter registration list and we have to provide one but I didn't quite understand why we were paying to mail it. In the end Christine said she would drop it off to them after work.

Jeanette Lemay - Treasurer

Town of Lebanon, ME
15 Upper Guinea Road
Lebanon, ME 04027
(207) 457-6082 Ext. 109
(207) 457-6067 FAX

From: Ben Thompson [<mailto:selectmanben@yahoo.com>]
Sent: Friday, July 31, 2015 11:10 AM
To: Jeanette Lemay; selectmanben@yahoo.com
Subject: concerning conversation

Jeanette,

Earlier this morning I was at the photocopier and overheard a very concerning conversation. You had questioned Christine about a \$138.00 money order received for a vehicle registration and booked for only \$105.00. I heard her say that she took cash from the drawer out of the office and gave it to the registrant's father who allegedly lives here in town. I'm having difficulty believing what I heard. I wanted to verify with you as you were part of that actual conversation before this is addressed further.

Thanks

Ben

Sent from Yahoo Mail on Android

TOWN OF LEBANON

15 UPPER GUINEA ROAD
LEBANON, MAINE 04027



Phone: (207) 457-6082
Fax: (207) 457-606

Benjamin Thompson – Board Chair
Royce Heath – Selectman
Paul Nadeau – Selectman

Gentlemen:

I am writing this letter in regards to an issue I had discovered that you should be made aware of regards to cash transactions at the front counter.

On Friday, July 24, 2015, it was brought to my attention that a conversation was overheard between Christine Torno and a customer at the front desk on the evening of Tuesday, July 22, 2014 sometime between 4:59 & 5:05 p.m.. The customer had stated that she owed approximately \$1,002.XX on her taxes and \$1,000.00 was paid. This left an amount of approximately \$2.XX which she was bringing in a check to cover that balance. It was reported to me that Christine would not take it, as she was cashing out, leaving the customer upset. It was also told to me that Christine told the customer that she had taken care of it and paid it out of her own pocket. As Treasurer for the Town I began an investigation to determine if this was a valid claim.

While doing some research to find out who this customer was and if the \$2.XX was paid and whom I stumbled across a more serious problem. On a receipt for Mr. Q I noticed a negative cash transaction in the amount of \$33.00 that took place on Monday, July 20, 2015. Mr. Q had a money order in the amount of \$138.00 and the transaction was only for \$105.00. This left an outstanding balance of \$33.00. I researched that day's transactions and did not find where the \$33.00 had been applied. While doing this research I noticed that Mr. Q resides in California and had sent the funds to us via the United States Postal Service. This would mean that the difference of \$33.00 could not be handed directly to Mr. Q and was therefore missing. I have included my research on Mr. Q as the packet marked "A".

Between Friday, July 24, 2015 and Monday, July 27, 2015 I downloaded all transactions for 2016 & June of FY 2015 into a spreadsheet to look for those items that had both cash and check or cash and credit card transactions in an effort to figure out if this was a one-time issue or a continuous problem. I have included a printout of this the FY 16 spreadsheet as the packet marked "B" and FY 15 as packet "C". Once a transaction was found that had two different types of payment I would run a copy of the actual receipt to determine if any negative cash balances took place. I did find some small negative transactions, one which I recognized for Mr. V in the amount of \$0.24 on Monday, July 13, 2015. On Tuesday, July 14, 2014 I noticed that Mr. V's check was for more than his transaction. I asked Christine what happened to the \$0.24 and she had stated that she had mailed it back to him. To clarify I repeated that she put \$0.24 in an envelope and mailed it to Mr. V. She confirmed that it is exactly what she did. I told her at that time it was not good practice to put cash in the mail.

On Thursday, July 30, 2015, I scanned all of the documents I had for Mr. Q [REDACTED] and notified the Town's Auditor, Eric Demas. Mr. Demas called me immediately and made some suggestions as to the procedure we should take in regards to this matter. Following Mr. Demas's advice I prepared a letter to Mr. Q [REDACTED] that day.

On Friday, July 31, at 7:42 a.m. Christine was sitting at one of the desks in the open area of the front office and I pointed out the receipt for Q [REDACTED] and asked her what happened to the \$33.00. She stated that she gave it back to him. To clarify I asked her if she personally handed it to him. She had confirmed but then quickly changed her mind and reported that she had given it to his father because he was in California. When I clarified that the Senior Mr. Q [REDACTED] had come here and she handed it to him she said that she given it to him at his house. So I repeated "so you drove the \$33.00 to his father's house who is here in town?" "Yes", she replied. At 8:42 a.m. Christine came into my office. She asked me if I was talking about Q [REDACTED] earlier or L [REDACTED]. I told her Q [REDACTED]. She said that she had thought I had been talking about L [REDACTED]. Then we went on to clarify that she dropped off the package for L [REDACTED] and mailed Q [REDACTED] his money with plates. I repeated that she put actual cash in the mail again and she confirmed. I mailed a letter via express mail to Mr. Q [REDACTED] in California. Later that day I received an e-mail from Bob Thompson asking me about the conversation that he overheard in regards to the \$33.00 between Christine and I. You will find that in packet "A". Curiously I was wondering if Mandy Grenier had heard it as well and I e-mailed her. She confirmed that she had. You will find that in packet "B" as well. This confirmed that I had said Q [REDACTED] and not L [REDACTED].

While waiting for Mr. Q [REDACTED]'s confirmation I also mailed out similar letters to persons who had a negative cash transaction as well. One to J [REDACTED] M [REDACTED] packet "D" and one to C [REDACTED] V [REDACTED] packet "E".

The results from all were that they had received cash back or cash in the mail. I had recalled addressing the "cashing" of checks when I first started here and pulled up an e-mail that came from the Chairperson at the time Karen Gerrish. I have listed that as item "F".

I have done my internal auditing of such practices and have not found any serious fraud, however the cash transactions taking place at the front desk are of serious concern and seem to involve one individual's decision making. The practice of sending cash through the mail is not acceptable under any circumstances. We have also addressed the cashing of checks at the front desk in the past. I recommend that the Board take the necessary actions in regards to this matter. Thank you.



Jeanette Lemay
Treasurer

TOWN OF LEBANON

15 UPPER GUINEA ROAD
LEBANON, MAINE 04027



Phone: (207) 457-6082
Fax: (207) 457-6067

July 31, 2015

Mr. Q
P W
Temecula, CA 92592

Dear Mr. Q:

While I was doing an internal audit I found a transaction where you had sent us a Postal Money Order in the amount of \$138.00 for the registration of your vehicle. When I compared the actual registration I saw that the total cost was \$105.00 leaving a difference of \$33.00 due you. As part of my internal audit could you please fill out the attached form and return it to me at your earliest convenience.

If you have any questions please contact me at 207-457-6082, extension 109. If you would like to e-mail me my address is treasurer@metrocast.net. Thank you very much for your assistance.

Regards,

A handwritten signature in cursive script that reads "Jeanette Lemay".

Jeanette Lemay
Treasurer

Enclosures: Questionnaire
Addressed envelope

(A)

TOWN OF LEBANON

15 UPPER GUINEA ROAD
LEBANON, MAINE 04027



Phone: (207) 457-608.
Fax: (207) 457-6067

M [redacted] Q [redacted]
[redacted] P [redacted] W [redacted]
Temecula, CA 92592

Date Questionnaire Completed: 01 AUG 2015

Please check one:

Yes, I have received a reimbursement of \$33.00 as actual cash that came in the envelope mailed with my registration

Yes, I have received a reimbursement of \$33.00 as actual cash that came in an separate envelope.

Yes, I have received a reimbursement of \$33.00 as a check.

Yes, I have received a reimbursement of \$33.00 by other means (please explain): _____

No, I did not receive a reimbursement.

Please make any further statement you wish below

[redacted signature] (please sign)
M [redacted] Q [redacted]

If you could provide any additional information, envelopes, phone calls etc. We would appreciate your assistance. **If you receive any reimbursement in the mail after this letter, that is not Town of Lebanon check, please notify me immediately.** Thank you for your assistance in matter.

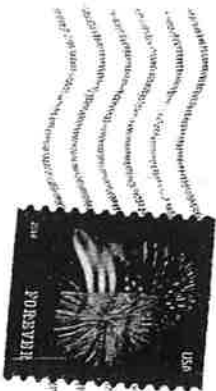
Town of Lebanon
15 Upper Guinea Road
Lebanon, ME 04027

Return Service Requested

Town of Lebanon
Attn: Jeanette Lemay
15 Upper Guinea Rd
Lebanon, ME 04027

SM 524

03 AUG 2015 PM 3 L



040274406



Searching Any Account

- 1. Receipt Selection
- 2. Receipt Time Listing
- 3. Receipt Listing
- 4. Receipt Date Audit Report
- 5. Receipts Any Period
- 6. Receipts Last Period
- 7. Check Check Payment Report
- 8. Receipts by Date

Summary for Receipt #581

Type	Type Description	Acct	Info	Name	Copies	Amount	Split
	99 MOTOR VEHICLE		0 7010UY	Q. [REDACTED] M. [REDACTED]	1	105.00	

Paid By: Q. [REDACTED] M. [REDACTED]

Transactions:	Amount	Type	Amount	Ref
Unapplied Fee	0.00	CSH	-33.00 CASH	
		CHK	138.00 money order	
Receipt Total:	105.00			
Total Cash Paid:	0.00			
Total Check Paid:	138.00			
Total Credit Paid:	0.00			
Total Due:	0.00			
Change:	33.00			

MVR3# [REDACTED] State of Maine Vehicle Registration

Status: **A** Last Registration: [REDACTED]
 Expiration Date: 07/31/2016
 Effective Date: 07/20/2015
 Excise Tax Date: 07/20/2015

PC - P2 - [REDACTED]
 Class Sub-Class Registration Number

VIN	Year	Make	Model	Color	Style	Tires	Axles	Net Wgt.	Reg Wgt.	Fuel
[REDACTED]	1985	CHEV	CORVET	BL NA	2D	0	0	0.0	0.0	G

Registrant(s)	Last	First	MI	Suff.	D.O.B.
N I	[REDACTED]	M. [REDACTED]		S	08/29/1959
N N					
N N					

Unit # [REDACTED] DOT # [REDACTED]
 Mailing Address: [REDACTED]
 FEMECULA CA 92592 US
 Legal Residence: [REDACTED] State: ME Country: US
 LEBANON

Mileage		State Fees	
Mileage	161641	Rate	35.00
Base Price	8,350	Credit	0.00
Mil. Rate	5.0040	Fees	30.00
Agent Fee	4.00	S.T.	60.00
Excise Tax	0.00	Title	9.00
Credit	0.00	User ID	
SubTotal	0.00		
Transfer Chg	0.00		
Balance	0.00		

- System Settings
- Forced Plate: N
 - Battle Decal: X
 - Exc. Exempt: Y
 - Agent Exempt: N
 - State Exempt: N
 - Transfer Exempt: N

Fleet Group
 Fleet Group: No
 Save
 Quit

LEBANON

LEBANON, Maine
040279998

2269030027-0099

07/24/2015 (800)275-8777 09:33:05 AM

=====
Sales Receipt
=====

Product	Sale Unit	Final Price
---------	-----------	-------------

AUGUSTA ME 04333 Zone-1		\$3.62
First-Class Mail Large Env		12.40 oz.

Expected Delivery: Mon 07/27/15

Issue Postage: *IFW* \$3.62

=====
@@ TEMECULA CA 92592-6059 \$7.15

Zone-8

Priority Mail 2-Day

By Weight

9.90 oz.

Expected Delivery: Mon 07/27/15

USPS Tracking #:

9114 9011 2308 6518 5243 25

Includes up to \$50 insurance

Issue Postage:

BMU

=====
\$7.15



POSTAL MONEY ORDER

Serial Number

Year, Month, Day

Post Office

U.S. Dollars and Cents

22687120337

2015-07-15

921451

\$138.00

Amount

ONE HUNDRED THIRTY EIGHT DOLLARS & 00/100 *****

Pay to TOWN OF LEBANON

Address 15 UPPER GUINEA ROAD

From M [REDACTED] Q [REDACTED]

Address [REDACTED] P [REDACTED] W [REDACTED]

Memo VEHICLE REGISTRATION

TEMECULA, CA 92592

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SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND PO:

⑆000008002⑆

22687120337⑆

Cash Receipting

Check Report

Banks

Name

Check #	Amount	Receipt #
1104	10.00 ✓	543
1110	10.00 ✓	543
1109	10.00 ✓	543
1089	15.00 ✓	543
419	15.00 ✓	574
2641	15.00 ✓	543
1911	25.00 ✓	543
857	25.00 ✓	560
65424995	37.78 ✓	558
802	40.00 ✓	543
2765	40.00 ✓	549
528	50.00 ✓	543
516	58.00 ✓	566
2103	61.00 ✓	582
2224	75.00 ✓	543
1727	75.75 ✓	553
2587	88.00 ✓	545
995896	100.00 ✓	555
491	136.90 ✓	561
money order	138.00 ✓	581
9951627286	170.78 ✓	569
2378	175.00 ✓	544
271	193.16 ✓	568
64955479	200.00 ✓	554
1465	227.58 ✓	540
2217	230.70 ✓	563
1691	242.11 ✓	559
5454	436.11 ✓	556
66094	467.25 ✓	576
1528	480.00 ✓	543
1442	712.50 ✓	543
1382	1,028.90 ✓	564
9997	1,507.26 ✓	557
6038	1,778.24 ✓	567
9732	2,133.39 ✓	552
1319301962	2,854.23 ✓	579
275	3,875.89 ✓	584

Cash Receipting Statement Report

099 - MOTOR VEHICLE

CK	MSG	Y	07/20/15	EXCISE	STATE	AGENT	SALES	TITLE	OTHER	Total
540	MSG	Y	07/20/15	9.60	9.00	3.00	0.00	0.00	0.00	21.60
540	MSG	Y	07/20/15	110.98	48.00	3.00	0.00	0.00	0.00	161.98
541	MSG	Y	07/20/15	80.00	35.00	3.00	0.00	0.00	0.00	118.00
542	MSG	Y	07/20/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544	CMT	Y	07/20/15	112.00	60.00	3.00	0.00	0.00	0.00	175.00
547	MSG	Y	07/20/15	105.70	60.00	3.00	0.00	0.00	0.00	168.70
551	CMT	Y	07/20/15	158.40	50.00	3.00	0.00	0.00	0.00	211.40
561	CMT	Y	07/20/15	98.90	35.00	3.00	0.00	0.00	0.00	136.90
563	CMT	Y	07/20/15	89.30	55.00	3.00	0.00	0.00	0.00	147.30
563	CMT	Y	07/20/15	60.40	20.00	3.00	0.00	0.00	0.00	83.40
566	SHC	Y	07/20/15	15.00	40.00	3.00	0.00	0.00	0.00	58.00
568	SHC	Y	07/20/15	121.16	35.00	4.00	0.00	33.00	0.00	193.16
571	CMT	Y	07/20/15	22.29	8.00	4.00	27.23	33.00	0.00	94.52
572	MSG	Y	07/20/15	0.00	21.00	3.00	0.00	0.00	0.00	24.00
574	CMT	Y	07/20/15	3.00	8.00	4.00	0.00	0.00	0.00	15.00
576	CMT	Y	07/20/15	467.25	0.00	0.00	0.00	0.00	0.00	467.25
581	CMT	Y	07/20/15	0.00	35.00	4.00	66.00	0.00	0.00	105.00
				1,453.98	519.00	49.00	93.23	66.00	0.00	2,181.21

Receipt Search Report

Name = [REDACTED]

Rec Date	Trans Time	Receipt	Type	Teller	Name	Ref/Acct	Amount	
07/20/2015		581	099	CMT	QT [REDACTED], M [REDACTED]	7010UY	105.00	
		Year Sticker			[REDACTED]			
		Month Sticker			[REDACTED]			
		MVR3			[REDACTED]			
<hr/>							Total:	105.00
							Cash:	0.00
							Check:	105.00
							Credit:	0.00

PRESS FIRMLY TO SEAL

PRESS FIRMLY TO SEAL

1007

UNITED STATES
POSTAL SERVICE

UNIT AMOUNT

\$19.95
00090835-1

PRIORITY MAIL EXPRESS

OUR FASTEST SERVICE IN THE U.S.



This envelope is made from post-consumer waste. Please recycle ♻️ again.

California

PAID [redacted] CA

Trill



WRITE FIRMLY TO MAKE ALL COPIES LEGIBLE

CUSTOMER USE ONLY
FROM: (PLEASE PRINT) [redacted]
PHONE: [redacted]

PAYMENT BY ACCOUNT (if applicable)

DELIVERY OPTIONS (customer use only)

SIGNATURE REQUIRED Mark The mailer must check the "Signature Required" box if the mailer: 1) addresses the addressee's signature, OR 2) purchases additional insurance, OR 3) purchases Priority Overnight service. If the box is not checked, the Postal Service will leave the mail in the addressee's mail receptacle or other receipt location without attempting to obtain the addressee's signature on delivery.

Delivery Options

- No Saturday Delivery (delivered next business day)
- Sunday/Holiday Delivery Required (additional fee, where available)
- 10:30 AM Delivery Required (additional fee, where available)

Refer to USPS.com or local Post Office for availability.

TO: (PLEASE PRINT)

PHONE: [redacted]

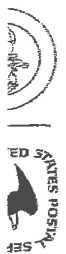
ZIP + 4® (U.S. ADDRESSES ONLY)

For pickup or USPS Tracking™, visit USPS.com or call 800-222-1911.
\$100.00 Insurance Included.

Found in Recycle Bin at Christina's desk 1/2/14

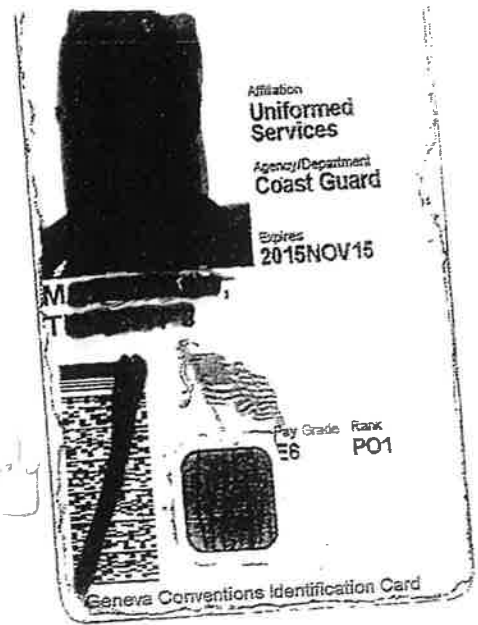
<input type="checkbox"/> Priority <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Registered Mail™ Signature Confirmation™ <input type="checkbox"/> Registered Mail™ Restricted Delivery™ <input type="checkbox"/> Registered Mail™ Return Receipt™ <input type="checkbox"/> Registered Mail™ Signature Confirmation™ Restricted Delivery™ <input type="checkbox"/> Registered Mail™ Signature Confirmation™ Return Receipt™ <input type="checkbox"/> Registered Mail™ Signature Confirmation™ Restricted Delivery™ Return Receipt™ <input type="checkbox"/> Registered Mail™ Signature Confirmation™ Restricted Delivery™ Return Receipt™ Signature Confirmation™	<input type="checkbox"/> Military <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ <input type="checkbox"/> Signature Confirmation™ Return Receipt™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ Return Receipt™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ Return Receipt™ Signature Confirmation™	<input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ <input type="checkbox"/> Signature Confirmation™ Return Receipt™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ Return Receipt™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ Return Receipt™ Signature Confirmation™	<input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ <input type="checkbox"/> Signature Confirmation™ Return Receipt™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ Return Receipt™ <input type="checkbox"/> Signature Confirmation™ Restricted Delivery™ Return Receipt™ Signature Confirmation™
Date Acquired (MM/DD/YYYY)	Scheduled Delivery Date (MM/DD/YYYY)	Insurance Fee	Postage
Type Acquired	Scheduled Delivery Time	Insured Value Fee	Postage Insurance Fee
Weight	Insurance Fee	Postage Insurance Fee	Postage Insurance Fee
Volume	Insurance Fee	Postage Insurance Fee	Postage Insurance Fee
Volume	Insurance Fee	Postage Insurance Fee	Postage Insurance Fee

VICIT HQ AT 1.250G PNM



UNIT

Rec'd ^{papers} today but
it said had ^{papers} previously
e-mailed



LEBANON PERSONNEL,

I EMAILED REQUESTING REFUND OF REGISTRATION FEES DUE TO BEING
ACTIVE DUTY MILITARY STATIONED IN VIRGINIA.

RESPECTFULLY,

T. [REDACTED] M. [REDACTED]

REQUEST CHECK BE SENT TO:

T. [REDACTED] M. [REDACTED]

[REDACTED]

W. CREEK, NJ

08092

COPY

original
on Christmas
Disk

Statement of Fact

ACTIVE DUTY STATIONED IN MAINE EXCISE TAX EXEMPTION

Name: [REDACTED] M [REDACTED] DOB: [REDACTED]
Unit: CGC VIGORIS Phone: 207-[REDACTED]
Station/Base: BASE BATHSMEATH

Home of Record (legal address claimed for tax purposes):
[REDACTED] [REDACTED] [REDACTED]
LEBANON, ME 04027

Commander's Certification: This individual is permanently assigned to the unit and station identified above, is on active duty and is not a member of the Guard or Reserves.

[Signature] 7/30/15
(Commander or Commander's Agent Name) (Date)

BMV USE	Plate #	Class Code:	Date:	Initials:
---------	---------	-------------	-------	-----------

MM7 Rev 12/07

This statement must be completed at the time of registration and re-registration

COPY

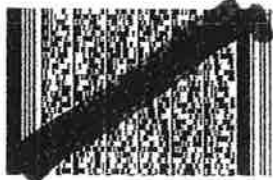
State of Maine Vehicle Registration

PC	[REDACTED]
Class	Registration Number

Effective Date is Validation Date But Not Prior To: 05/01/2015 Expires: 05/31/2016

Registration Re-Registration Excise Taxable Trailer Emissions Shown Evidence of Insurance Shown

VIN	YEAR	MAKE	MODEL	COLOR	STYLE	TIRES	AXLES	NET WEIGHT	REGISTERED WEIGHT	FUEL
[REDACTED]	2012	HYUN	SONATA	BL	4D					G
REGISTRANT(s) M. [REDACTED], T. [REDACTED]				DOB(s) / ID# 05/21/1982		REGISTRATION FEES				
LESSOR				UNIT		DOT #		Base 28095.00 Mil Rate _____ Rate 35.00 Agent Fee 3.00 Credit _____ Local Ex Tx 280.95 Fees _____ Credit _____ S.T. _____ Subtotal _____ Title _____ Trans. Chg. _____ CTA # _____ Balance _____ User id _____ Credit No. _____ ExTx Date 05/27/2015		
MAILING ADDRESS LEBANON ME 04027				Registration Void Unless Machine Validated or Stamped with State Seal				MILEAGE 60000		
LEGAL RESIDENCE LEBANON ME 31140				PROCESSED BY INFORME - 05272015 \$318.95						



Sticker Number (Y) 16D A833253

The motor vehicle excise tax is a local tax. Funds raised through the collection of the excise tax remain in your community.

Rapid Renewal: <http://www.sosonline.org>

COPY

Renewal
Transaction Detail Report
 Town ID: 31140-Lebanon, Batch: 6500, 05/29/2015

Plate	TxnID	Excise	RegFee	Special	Vanity	Portal PMT	ExpDate
PC [REDACTED]	[REDACTED]	280.95	35.00	0.00	0.00	3.00 C	20160531
PC [REDACTED]	[REDACTED]	- 2012 HYUN SONATA		0.00	0.00	3.00 C	20160430
PC [REDACTED]	[REDACTED]	94.64	35.00				
PC [REDACTED]	[REDACTED]	- 2004 PONT GRAND				3.00 E	20160531
AW [REDACTED]	[REDACTED]	117.16	35.00	15.00	25.00		
AW [REDACTED]	[REDACTED]	- 2011 KIA SORENT				3.00 E	20160430
PC [REDACTED]	[REDACTED]	65.12	35.00	0.00	0.00		
PC [REDACTED]	[REDACTED]	- 2006 CHRY PT CRU					
TOTALS		557.87	140.00	15.00	25.00		19.78

PMT TYPE	TOTAL	MERC FEE	NET
Credit Card:	375.59	0.00	375.59
Electronic Check:	182.28	0.00	182.28
TOTAL:	557.87	0.00	557.87

*Posted
 6/5/15
 TUC*

*Typed in "[REDACTED]" in vendor detail
 only go - [REDACTED]
 Typed in "[REDACTED]" in vendor detail
~~get~~ get [REDACTED] No Records*

01-022

MVR3#

State of Maine Vehicle Registration

Status **A**

Last Registration

Expiration Date **05/31/2016**

Me - Registration Regular

Effective Date **05/01/2015**

Excise Tax Date **05/27/2015**

BC

P2

Class Sub-Class Registration Number

VIN	Year	Make	Model	Color	Style	Tires	Axles	Net Wgt.	Req Wgt.	Fuel
[REDACTED]	2012	HYUN	SONATA	BL NA	4D	0	0	0.0	0.0	G

Registrant(s)	Last	First	MI	Suff.	D.O.B.
N	[REDACTED]	[REDACTED]			[REDACTED]
N					
N					

Unit # DOT #

Mailing Address
 [REDACTED]
 LEBANON ME 04027 US

Legal Residence
 [REDACTED] State Country Legal Residence Code
 LEBANON ME US (M)

Mileage	60000	State Fees	
Base Price	28,095	Rate	0.00
Mil. Rate	4 0.0100	Credit	0.00
Agent Fee	0.00	Fees	0.00
Excise Tax	280.95	S.T.	0.00
Credit	0.00	Title	0.00
SubTotal	280.95	User ID	
Transfer Chg	0.00		
Balance	280.95		

- System Settings
- Forced Plate N
 - Battle Decal X
 - Exc. Exempt N
 - Agent Exempt N
 - State Exempt N
 - Transfer Exempt N

Fleet Group

Fleet Enter Fleet Number (Enter 'A' to Add/Search)

No

Fleet Name

Save

Quit

Current Account Status

R 01-022 GEN GOV'T - RAPID RENEW

0.00 = Budget
0.00 = Bud Adj

-23,527.26 = YTD Net

-23,527.26 = Balance

Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Credits
07	0008		07/09/15		RAPID RENEWAL	R GJ	0.00	1,126.48
07	0008		07/09/15		RAPID RENEWAL	R GJ	0.00	458.78
07	0008		07/09/15		RAPID RENEWAL	R GJ	0.00	238.12
07	0008		07/09/15		RAPID RENEWAL	R GJ	0.00	404.82
07	0008		07/09/15		RAPID RENEWAL	R GJ	0.00	1,547.36
07	0008		07/09/15		RAPID RENEWAL	R GJ	0.00	1,071.29
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	1,371.50
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	81.31
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	391.91
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	394.41
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	49.51
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	89.01
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	101.61
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	370.71
07	0028		07/21/15		RAPID RENEWAL	R GJ	0.00	79.51
07	0047		07/30/15		RAPID RENEWAL	R GJ	0.00	162.21
07	0047		07/30/15		RAPID RENEWAL	R GJ	0.00	890.31
07	0047		07/30/15		RAPID RENEWAL	R GJ	0.00	91.61
07	0047		07/30/15		RAPID RENEWAL	R GJ	0.00	194.21
07	0055		07/31/15		RAPID RENEWAL	R GJ	0.00	278.61
07	0055		07/31/15		RAPID RENEWAL	R GJ	0.00	71.11
07	0055		07/31/15		RAPID RENEWAL	R GJ	0.00	11.11
07	0055		07/31/15		RAPID RENEWAL	R GJ	0.00	823.71
07	0057		07/31/15		RAPID RENEWAL	R GJ	0.00	632.11
08	0082		08/07/15		RAPID RENEWAL	R GJ	0.00	476.11
08	0082		08/07/15		RAPID RENEWAL	R GJ	0.00	2,078.11
08	0082		08/07/15		RAPID RENEWAL	R GJ	0.00	511.11
08	0082		08/07/15		RAPID RENEWAL	R GJ	0.00	373.11
08	0096		08/14/15		RAPID RENEWAL	R GJ	0.00	254.11
08	0096		08/14/15		RAPID RENEWAL	R GJ	0.00	347.11
08	0096		08/14/15		RAPID RENEWAL	R GJ	0.00	222.11
08	0099		08/17/15		RAPID RENEWAL	R GJ	0.00	89.11
08	0122		08/21/15		RAPID RENEWAL	R GJ	0.00	217.11
08	0122		08/21/15		RAPID RENEWAL	R GJ	0.00	635.11
08	0150		08/31/15		RAPID RENEWAL	R GJ	0.00	191.11
08	0150		08/31/15		RAPID RENEWAL	R GJ	0.00	884.11
08	0150		08/31/15		RAPID RENEWAL	R GJ	0.00	1,511.11
08	0150		08/31/15		RAPID RENEWAL	R GJ	0.00	77.11
08	0150		08/31/15		RAPID RENEWAL	R GJ	0.00	59.11
08	0150		08/31/15		RAPID RENEWAL	R GJ	0.00	1,201.11
09	0157		09/03/15		RAPID RENEWAL	R GJ	0.00	341.11
09	0157		09/03/15		RAPID RENEWAL	R GJ	0.00	1,270.11
09	0157		09/03/15		RAPID RENEWAL	R GJ	0.00	903.11
09	0165		09/08/15		RAPID RENEWAL	R GJ	0.00	71.11
09	0165		09/08/15		RAPID RENEWAL	R GJ	0.00	71.11
Totals-							0.00	23,527.26

Current Account Status

R 01-022 GEN GOV'T - RAPID RENEW

0.00 = Budget
0.00 = Bud Adj

-23,527.26 = YTD Net

-23,527.26 = Balance

Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Credits
-----	------	-------	------	-------------	------------------	------------	--------	---------

Monthly Summary

Month	--Regular Entries--		--Budget Entries--	
	Debits	Credits	Debits	Credits
July	0.00	11,048.71	0.00	0.00
August	0.00	9,130.78	0.00	0.00
September	0.00	3,347.77	0.00	0.00
Totals	0.00	23,527.26	0.00	0.00

Lebanon-1
3:54 PM

Current Account Status

09/17/14
Pa

R 01-022 GEN GOV'T - RAPID RENEW

1.00 = Budget
0.00 = Bud Adj

-92,795.42 = YTD Net

-18,145.42 = Balance

Per	Check	Date	Vendor	Description	RCB / Type	Debits	Cre
07		07/08/14		RAPID RENEWAL	R GJ	0.00	61
07		07/08/14		RAPID RENEWAL	R GJ	0.00	24
07		07/08/14		RAPID RENEWAL	R GJ	0.00	46
07 .2		07/08/14		RAPID RENEWAL	R GJ	0.00	55
07 J12		07/08/14		RAPID RENEWAL	R GJ	0.00	15
07 0012		07/08/14		RAPID RENEWAL	R GJ	0.00	92
07 0018		07/10/14		RAPID RENEWAL	R GJ	0.00	611
07 0018		07/10/14		RAPID RENEWAL	R GJ	0.00	113
0 0021		07/14/14		RAPID RENEWAL	R GJ	0.00	142
07 0021		07/14/14		RAPID RENEWAL	R GJ	0.00	1,084
07 0021		07/14/14		RAPID RENEWAL	R GJ	0.00	57
07 0027		07/18/14		RAPID RENEWAL	R GJ	0.00	853
07 0027		07/18/14		RAPID RENEWAL	R GJ	0.00	394
07 0027		07/18/14		RAPID RENEWAL	R GJ	0.00	116
07 0039		07/24/14		RAPID RENEWAL	R GJ	0.00	125
07 0039		07/24/14		RAPID RENEWAL	R GJ	0.00	463
07 0039		07/24/14		RAPID RENEWAL	R GJ	0.00	276
07 0042		07/28/14		RAPID RENEWAL	R GJ	0.00	131
0049		07/28/14		RAPID RENEWAL	R GJ	0.00	127
0049		07/28/14		RAPID RENEWAL	R GJ	0.00	52
07 0071		07/31/14		RAPID RENEWAL	R GJ	0.00	91
07 0071		07/31/14		RAPID RENEWAL	R GJ	0.00	127
07 0071		07/31/14		RAPID RENEWAL	R GJ	0.00	150
07 0071		07/31/14		RAPID RENEWAL	R GJ	0.00	73
08 0072		08/08/14		RAPID RENEWAL	R GJ	0.00	420
08 0072		08/08/14		RAPID RENEWAL	R GJ	0.00	112
08 0072		08/08/14		RAPID RENEWAL	R GJ	0.00	192
08 0072		08/08/14		RAPID RENEWAL	R GJ	0.00	165
08 0072		08/08/14		RAPID RENEWAL	R GJ	0.00	941
08 0072		08/08/14		RAPID RENEWAL	R GJ	0.00	308
08 0088		08/12/14		RAPID RENEWAL	R GJ	0.00	471
08 0088		08/12/14		RAPID RENEWAL	R GJ	0.00	205
08 0088		08/12/14		RAPID RENEWAL	R GJ	0.00	698
3 0106		08/21/14		RAPID RENEWAL	R GJ	0.00	90
3 0106		08/21/14		RAPID RENEWAL	R GJ	0.00	672
3 0106		08/21/14		RAPID RENEWAL	R GJ	0.00	181
0106		08/21/14		RAPID RENEWAL	R GJ	0.00	221
0106		08/21/14		RAPID RENEWAL	R GJ	0.00	149
0106		08/21/14		RAPID RENEWAL	R GJ	0.00	78
0126		08/31/14		RAPID RENEWAL	R GJ	0.00	431
0126		08/31/14		RAPID RENEWAL	R GJ	0.00	498
26		08/31/14		RAPID RENEWAL	R GJ	0.00	564
.6		08/31/14		RAPID RENEWAL	R GJ	0.00	692
0126		08/31/14		RAPID RENEWAL	R GJ	0.00	594
0126		08/31/14		RAPID RENEWAL	R GJ	0.00	133
0126		08/31/14		RAPID RENEWAL	R GJ	0.00	316
				RAPID RENEWAL	R GJ	0.00	

Current Account Status

R 01-022 GEN GOV'T - RAPID RENEW

74,650.00 = Budget
0.00 = Bud Adj

-92,795.42 = YTD Net

-18,145.42 = Balance

Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Credits
08	0126		08/31/14		RAPID RENEWAL	R GJ	0.00	102.1
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	93.9
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	1,882.5
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	1,170.1
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	317.1
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	202.6
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	76.9
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	57.3
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	376.4
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	770.2
09	0138		09/08/14		RAPID RENEWAL	R GJ	0.00	338.2
09	0147		09/15/14		RAPID RENEWAL	R GJ	0.00	157.0
09	0147		09/15/14		RAPID RENEWAL	R GJ	0.00	1,003.8
09	0147		09/15/14		RAPID RENEWAL	R GJ	0.00	149.2
09	0147		09/15/14		RAPID RENEWAL	R GJ	0.00	242.4
09	0155		09/18/14		RAPID RENEWAL	R GJ	0.00	96.3
09	0155		09/18/14		RAPID RENEWAL	R GJ	0.00	592.1
09	0155		09/18/14		RAPID RENEWAL	R GJ	0.00	148.8
09	0164		09/23/14		RAPID RENEWAL	R GJ	0.00	82.1
09	0172		09/26/14		RAPID RENEWAL	R GJ	0.00	210.2
09	0172		09/26/14		RAPID RENEWAL	R GJ	0.00	117.1
09	0172		09/26/14		RAPID RENEWAL	R GJ	0.00	35.1
09	0184		09/30/14		RAPID RENEWAL	R GJ	0.00	471.1
09	0184		09/30/14		RAPID RENEWAL	R GJ	0.00	561.1
10	0198		10/06/14		RAPID RENEWAL	R GJ	0.00	113.1
10	0198		10/06/14		RAPID RENEWAL	R GJ	0.00	532.1
10	0198		10/06/14		RAPID RENEWAL	R GJ	0.00	266.1
10	0230		10/17/14		RAPID RENEWAL	R GJ	0.00	291.1
10	0230		10/17/14		RAPID RENEWAL	R GJ	0.00	875.1
10	0230		10/17/14		RAPID RENEWAL	R GJ	0.00	82.1
10	0230		10/17/14		RAPID RENEWAL	R GJ	0.00	891.1
10	0230		10/17/14		RAPID RENEWAL	R GJ	0.00	208.1
10	0241		10/23/14		rapid renewal	R GJ	0.00	47.1
10	0241		10/23/14		rapid renewal	R GJ	0.00	497.1
10	0258		10/31/14		RAPID RENEWAL	R GJ	0.00	746.1
10	0258		10/31/14		RAPID RENEWAL	R GJ	0.00	461.1
10	0258		10/31/14		RAPID RENEWAL	R GJ	0.00	67.1
10	0258		10/31/14		RAPID RENEWAL	R GJ	0.00	198.1
11	0273		11/10/14		RAPID RENEWAL	R GJ	0.00	238.1
11	0273		11/10/14		RAPID RENEWAL	R GJ	0.00	54.1
11	0273		11/10/14		RAPID RENEWAL	R GJ	0.00	88.1
11	0273		11/10/14		RAPID RENEWAL	R GJ	0.00	1,005.1
11	0273		11/10/14		RAPID RENEWAL	R GJ	0.00	164.1
11	0273		11/10/14		RAPID RENEWAL	R GJ	0.00	7.1
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	21.1
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	69.1
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	791.1

Current Account Status

R 01-022 GEN GOV'T - RAPID RENEW

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Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Credits
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	625.76
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	110.28
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	97.40
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	1,317.76
11	0293		11/30/14		RAPID RENEWAL	R GJ	0.00	114.90
12	0295		12/04/14		RAPID RENEWAL	R GJ	0.00	53.90
12	0295		12/04/14		RAPID RENEWAL	R GJ	0.00	79.90
12	0295		12/04/14		RAPID RENEWAL	R GJ	0.00	51.20
12	0295		12/04/14		RAPID RENEWAL	R GJ	0.00	342.30
12	0326		12/15/14		RAPID RENEWAL	R GJ	0.00	379.50
12	0326		12/15/14		RAPID RENEWAL	R GJ	0.00	313.80
12	0326		12/15/14		RAPID RENEWAL	R GJ	0.00	292.00
12	0326		12/15/14		RAPID RENEWAL	R GJ	0.00	748.10
12	0326		12/15/14		RAPID RENEWAL	R GJ	0.00	110.30
12	0349		12/18/14		RAPID RENEWAL	R GJ	0.00	293.50
12	0349		12/18/14		RAPID RENEWAL	R GJ	0.00	291.10
12	0349		12/18/14		RAPID RENEWAL	R GJ	0.00	312.30
12	0358		12/23/14		RAPID RENEWAL	R GJ	0.00	341.20
	0361		12/26/14		RAPID RENEWAL	R GJ	0.00	889.50
	0368		12/30/14		RAPID RENEWAL	R GJ	0.00	394.40
	0380		01/08/15		RAPID RENEWAL	R GJ	0.00	8
01	0380		01/08/15		RAPID RENEWAL	R GJ	0.00	38
01	0380		01/08/15		RAPID RENEWAL	R GJ	0.00	617.00
01	0395		01/12/15		RAPID RENEWAL	R GJ	0.00	173.40
01	0395		01/12/15		RAPID RENEWAL	R GJ	0.00	841.30
01	0395		01/12/15		RAPID RENEWAL	R GJ	0.00	1,473.80
01	0395		01/12/15		RAPID RENEWAL	R GJ	0.00	107.90
01	0404		01/16/15		RAPID RENEWAL	R GJ	0.00	103.40
01	0404		01/16/15		RAPID RENEWAL	R GJ	0.00	263.20
01	0404		01/16/15		RAPID RENEWAL	R GJ	0.00	939.80
01	0417		01/26/15		RAPID RENEWAL	R GJ	0.00	624.20
01	0417		01/26/15		RAPID RENEWAL	R GJ	0.00	104.90
01	0423		01/30/15		RAPID RENEWAL	R GJ	0.00	231.70
01	0423		01/30/15		RAPID RENEWAL	R GJ	0.00	1,743.70
01	0423		01/30/15		RAPID RENEWAL	R GJ	0.00	109.40
01	0423		01/30/15		RAPID RENEWAL	R GJ	0.00	62.80
01	0423		01/30/15		RAPID RENEWAL	R GJ	0.00	309.30
01	0423		01/30/15		RAPID RENEWAL	R GJ	0.00	166.80
02	0429		02/03/15		RAPID RENEWAL	R GJ	0.00	120.40
02	0452		02/13/15		RAPID RENEWAL	R GJ	0.00	580.90
02	0452		02/13/15		RAPID RENEWAL	R GJ	0.00	347.60
	0452		02/13/15		RAPID RENEWAL	R GJ	0.00	129.70
	0452		02/13/15		RAPID RENEWAL	R GJ	0.00	151.90
02	0452		02/13/15		RAPID RENEWAL	R GJ	0.00	6
02	0460		02/17/15		RAPID RENEWAL	R GJ	0.00	356.40
02	0460		02/17/15		RAPID RENEWAL	R GJ	0.00	239.20
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	84.00

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R 01-022 GEN GOV'T - RAPID RENEW

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Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Cred.
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	361.64
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	1,019.37
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	173.42
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	317.71
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	390.30
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	128.00
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	646.49
02	0480		02/28/15		RAPID RENEWAL	R GJ	0.00	453.71
03	0505		03/10/15		RAPID RENEWAL	R GJ	0.00	2,094.91
03	0505		03/10/15		RAPID RENEWAL	R GJ	0.00	563.00
03	0505		03/10/15		RAPID RENEWAL	R GJ	0.00	282.21
03	0505		03/10/15		RAPID RENEWAL	R GJ	0.00	135.21
03	0505		03/10/15		RAPID RENEWAL	R GJ	0.00	85.00
03	0515		03/16/15		RAPID RENEWAL	R GJ	0.00	636.50
03	0515		03/16/15		RAPID RENEWAL	R GJ	0.00	152.80
03	0515		03/16/15		RAPID RENEWAL	R GJ	0.00	1,284.00
03	0523		03/20/15		RAPID RENEWAL	R GJ	0.00	579.20
03	0523		03/20/15		RAPID RENEWAL	R GJ	0.00	385.90
03	0523		03/20/15		RAPID RENEWAL	R GJ	0.00	230.70
	0542		03/27/15		RAPID RENEWAL	R GJ	0.00	83.20
	0542		03/27/15		RAPID RENEWAL	R GJ	0.00	104.60
03	0542		03/27/15		RAPID RENEWAL	R GJ	0.00	35
03	0542		03/27/15		RAPID RENEWAL	R GJ	0.00	79.20
03	0553		03/16/15		corr rapid renewal	R GJ	0.05	0.00
04	0559		04/06/15		RAPID RENEWAL	R GJ	0.00	781.00
04	0559		04/06/15		RAPID RENEWAL	R GJ	0.00	1,182.00
04	0559		04/06/15		RAPID RENEWAL	R GJ	0.00	424.00
04	0559		04/06/15		RAPID RENEWAL	R GJ	0.00	83.00
04	0559		04/06/15		RAPID RENEWAL	R GJ	0.00	812.00
04	0559		04/06/15		RAPID RENEWAL	R GJ	0.00	99.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	1,024.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	644.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	404.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	402.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	1,359.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	279.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	45.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	61.00
04	0652		04/21/15		RAPID RENEWAL	R GJ	0.00	871.00
04	0660		04/24/15		RAPID RENEWAL	R GJ	0.00	1,181.00
04	0660		04/24/15		RAPID RENEWAL	R GJ	0.00	1,524.00
	0660		04/24/15		RAPID RENEWAL	R GJ	0.00	77.00
	0660		04/24/15		RAPID RENEWAL	R GJ	0.00	508.00
	0677		04/30/15		RAPID RENEWAL	R GJ	0.00	97.00
04	0677		04/30/15		RAPID RENEWAL	R GJ	0.00	1.00
04	0677		04/30/15		RAPID RENEWAL	R GJ	0.00	483.00
04	0677		04/30/15		RAPID RENEWAL	R GJ	0.00	191.00

Current Account Status

R 01-022 GEN GOV'T - RAPID RENEW

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Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Cred...
04	0677		04/30/15		RAPID RENEWAL	R GJ	0.00	233.96
04	0677		04/30/15		RAPID RENEWAL	R GJ	0.00	267.20
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	260.37
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	381.16
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	2,088.16
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	872.90
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	28.00
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	506.60
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	207.50
05	0698		05/18/15		RAPID RENEWAL	R GJ	0.00	21.20
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	389.00
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	1,310.70
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	1,145.60
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	843.60
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	182.40
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	557.80
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	40.00
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	419.10
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	346.10
	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	450.70
	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	341.00
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	50.00
06	0769		06/05/15		RAPID RENEWAL	R GJ	0.00	101.70
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	231.50
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	217.80
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	757.70
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	107.60
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	271.10
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	67.40
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	473.10
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	455.10
06	0788		06/19/15		RAPID RENEWAL	R GJ	0.00	433.00
06	0797		06/25/15		RAPID RENEWAL	R GJ	0.00	95.10
06	0797		06/25/15		RAPID RENEWAL	R GJ	0.00	134.10
06	0806		06/30/15		RAPID RENEWAL	R GJ	0.00	1,150.00
06	0806		06/30/15		RAPID RENEWAL	R GJ	0.00	265.00
06	0806		06/30/15		RAPID RENEWAL	R GJ	0.00	79.00
06	0806		06/30/15		RAPID RENEWAL	R GJ	0.00	402.00
Totals-							0.05	92,795.42

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R 01-022 GEN GOV'T - RAPID RENEW

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-18,145.42 = Balance

Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Credits
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Monthly Summary

Month	--Regular Entries--		--Budget Entries--	
	Debits	Credits	Debits	Credits
July	0.00	7,881.02	0.00	0.00
August	0.00	7,976.07	0.00	0.00
September	0.00	9,449.19	0.00	0.00
October	0.00	5,280.81	0.00	0.00
November	0.00	5,605.19	0.00	0.00
December	0.00	4,893.72	0.00	0.00
January	0.00	8,345.92	0.00	0.00
February	0.00	6,133.07	0.00	0.00
March	0.05	7,054.70	0.00	0.00
April	0.00	14,031.51	0.00	0.00
May	0.00	4,365.89	0.00	0.00
June	0.00	11,778.38	0.00	0.00
Totals	0.05	92,795.47	0.00	0.00

Lebanon
8:38 AM

Receipt Search Report

07/27/2015
Page 1

(B)

Payment Type = CASH

Actual Trans	Trans						
Date	Time	Receipt	Type	Telle Name	Ref/Acct	Amount	
07/02/2015	09:11:28	1 CHECK	099	SHC		48.00	
07/02/2015	09:11:26	1 CHECK	099	SHC		131.76	
07/02/2015	09:11:56	2 CASH	099	MSG		146.34	
07/02/2015	09:15:18	3 CASH	099	MSG		123.82	
07/02/2015	09:18:46	4 CHECK	099	MSG		110.24	
07/02/2015	09:24:11	6 CHECK	099	MSG		100.56	
07/02/2015	09:24:11	6 CHECK	099	MSG		161.78	
07/02/2015	09:28:12	8 CASH	099	SHC		296.82	
07/02/2015	09:34:24	9 CHECK	099	SHC		894.22	
07/02/2015	09:34:58	10 CHECK	099	MSG		908.88	
07/02/2015	09:35:56	11 CHECK	090	SHC		6.79	
07/02/2015	09:40:15	12 CHECK	099	MSG		29.68	
07/02/2015	09:47:08	15 CASH	003	SHC		69.00	
07/02/2015	09:47:08	15 CASH	003	SHC		102.00	
07/02/2015	09:53:35	16 CHECK	006	SHC		44.00	
07/02/2015	09:53:35	16 CHECK	099	SHC		139.56	
07/02/2015	09:57:58	17 CHECK	099	MSG		3,647.94	
07/02/2015	10:00:51	18 CASH	003	SHC		34.00	
07/02/2015	10:04:08	19 CASH	003	MSG		34.00	
07/02/2015	10:09:17	20 CASH	099	MSG		113.56	
07/02/2015	10:10:17	21 CASH	090	MSG		100.00	
07/02/2015	10:19:17	24 CHECK	099	SHC		1,956.57	
07/02/2015	10:21:20	25 CASH	002	MSG		43.00	
07/02/2015	10:25:24	26 CASH	006	MSG		44.00	
07/02/2015	10:28:34	27 CASH	002	MSG		32.00	
07/02/2015	10:31:57	28 CHECK	099	MSG		87.48	
07/02/2015	10:36:21	30 CASH	099	MSG		107.24	200.00
07/02/2015	10:36:21	30 CASH	099	MSG		144.60	
07/02/2015	10:36:21	30 CHECK	099	MSG		107.24	
07/02/2015	10:36:21	30 CHECK	099	MSG		144.60	
07/02/2015	10:41:35	31 CHECK	099	MSG		(81.18)	
07/02/2015	10:41:35	31 CHECK	099	MSG		81.18	
07/02/2015	10:41:35	31 CHECK	099	MSG		81.18	
07/02/2015	10:48:49	33 CHECK	099	SHC		126.56	
07/02/2015	10:55:32	35 CHECK	099	SHC		116.08	
07/02/2015	10:55:59	36 CASH	099	MSG		33.00	
07/02/2015	11:17:46	38 CHECK	003	SHC		34.00	
07/02/2015	11:23:08	39 CASH	002	MSG		65.50	
07/02/2015	11:23:08	39 CASH	099	MSG		183.60	
07/02/2015	11:26:27	40 CASH	099	SHC		156.90	
07/02/2015	11:29:58	41 CHECK	006	MSG		27.00	
07/02/2015	11:29:58	41 CHECK	099	MSG		119.68	
07/02/2015	11:34:28	42 CHECK	099	MSG		100.52	
07/02/2015	11:46:08	44 CASH	002	MSG		100.40	
07/02/2015	11:52:33	45 CHECK	002	MSG		71.00	
07/02/2015	11:52:33	45 CHECK	003	MSG		34.00	
07/02/2015	11:54:50	46 CHECK	099	SHC		690.14	
07/02/2015	12:08:22	48 CHECK	099	SHC		48.00	
07/02/2015	12:09:50	49 CASH	099	MSG		69.58	
07/02/2015	12:23:47	50 CHECK	099	MSG		98.86	
07/02/2015	12:25:52	51 CHECK	099	SHC		595.73	
07/02/2015	12:27:53	52 CASH	099	MSG		159.20	
07/02/2015	12:30:47	53 CASH	003	MSG		34.00	
07/02/2015	12:30:47	53 CASH	003	MSG		34.00	
07/02/2015	12:33:58	54 CASH	099	SHC		84.92	
07/02/2015	12:39:08	55 CHECK	099	MSG		127.92	
07/02/2015	12:41:54	56 CHECK	099	MSG		314.20	
07/02/2015	12:53:28	57 CASH	099	SHC		169.54	
07/02/2015	12:53:59	58 CASH	017	MSG		81.00	
07/02/2015	12:58:06	59 CASH	090	SHC		200.00	
07/02/2015	13:05:09	60 CASH	099	MSG		72.56	
07/02/2015	13:16:23	61 CASH	003	SHC		35.00	

07/02/2015	13:40:51	52 CHECK	099	MSG		115.86	
07/02/2015	13:42:46	54 CASH	017	SHC		36.00	
07/02/2015	13:50:17	55 CASH	303	SHC		15.00	
07/02/2015	14:10:55	57 CHECK	099	SHC		115.38	
07/02/2015	14:14:51	58 CHECK	090	SHC		301.94	
07/02/2015	14:27:52	59 CHECK	099	MSG		533.40	
07/02/2015	14:35:05	70	002			49.00	
07/02/2015	14:43:48	73 CHECK	003	MSG		34.00	
07/02/2015	14:44:40	74 CHECK	090	MSG		700.00	
07/02/2015	14:51:53	75 CASH	003	SHC		34.00	
07/02/2015	14:53:57	76 CHECK	090			7.53	
07/02/2015	14:53:57	76 CHECK	090			452.47	
07/02/2015	14:58:38	77 CASH	090			490.15	0.04
07/02/2015	14:58:38	77 CHECK	090			490.15	
07/02/2015	15:02:02	78 CHECK	090	SHC		492.19	
07/02/2015	15:04:51	79 CASH	099	MSG		219.88	
07/02/2015	15:19:16	80 CASH	099	SHC		177.90	
07/02/2015	15:24:29	81 CHECK	099	MSG		111.36	
07/02/2015	15:24:33	82 CHECK	090	SHC		483.48	
07/02/2015	15:41:32	83 CHECK	090	SHC		50.00	
07/02/2015	15:52:18	84 CHECK	099	MSG		132.72	
07/02/2015	15:58:07	85 CASH	099	SHC		97.23	
07/02/2015	15:59:50	86 CHECK	006	SHC		27.00	
07/02/2015	16:01:52	87 CASH	099	MSG		300.51	
07/02/2015	16:13:23	88 CHECK	099	MSG		187.08	
07/02/2015	16:15:47	89 CHECK	002	SHC		81.60	
07/02/2015	16:15:47	89 CHECK	099	SHC		23.00	
07/02/2015	16:24:27	90 CHECK	099	MSG		219.86	
07/02/2015	16:28:41	91 CHECK	003	MSG		69.00	
07/02/2015	16:34:31	93 CHECK	099	MSG		43.00	
07/02/2015	16:37:56	94 CASH	099	MSG		13.50	
07/02/2015	16:43:35	95 CASH	007	SHC		10.00	
07/02/2015	16:55:16	98 CASH	090	MSG		3,251.18	0.15
07/02/2015	16:55:16	98 CHECK	090	MSG		3,251.18	
07/02/2015	16:55:16	98 CASH	091	MSG		2,544.94	
07/02/2015	16:55:16	98 CHECK	091	MSG		2,544.94	
07/02/2015	17:01:25	99 CASH	006	SHC		44.00	
07/02/2015	17:02:49	100 CASH	037	MSG		21.00	
07/02/2015	17:15:11	102 CASH	061	MSG		25.00	
07/02/2015	17:27:29	103 CHECK	003	MSG		66.00	
07/02/2015	17:27:39	104 CHECK	099	SHC		139.82	
07/02/2015	17:27:39	104 CHECK	099	SHC		1,938.61	
07/02/2015	17:30:55	105 CHECK	099	SHC		630.99	
07/02/2015	17:34:43	106 CHECK	099	MSG		80.29	
07/02/2015	17:36:31	107 CHECK	090	MSG		240.00	
07/02/2015	17:49:10	108 CASH	002			41.13	
07/02/2015	17:49:10	108 CASH	099			29.13	
07/02/2015	17:55:20	109 CHECK	099			513.79	
07/02/2015	17:57:33	110 CHECK	099	SHC		1,058.10	
07/02/2015	18:04:45	112 CHECK	099			460.54	
07/02/2015	18:05:13	113 CASH	006	MSG		44.00	
07/02/2015	18:07:08	114 CASH	017	SHC		72.00	
07/02/2015	18:14:59	115 CHECK	099			425.82	
07/02/2015	18:17:58	116 CASH	099	MSG		479.15	
07/02/2015	18:18:16	117 CHECK	099	SHC		157.08	
07/02/2015	18:21:20	118 CASH	099	SHC		24.00	
07/02/2015	18:32:32	119 CHECK	099	MSG		2,286.70	
07/02/2015	18:44:46	120 CHECK	099	MSG		24.00	
07/02/2015	18:44:46	120 CHECK	099	MSG		100.18	
07/02/2015	18:44:46	120 CHECK	099	MSG		227.70	
07/02/2015	18:45:16	121 CHECK	099	MSG		134.74	
07/02/2015	18:53:22	122 CHECK	803	SHC		40.00	
07/02/2015	18:57:09	123 CHECK	099	MSG		352.94	
07/06/2015	07:12:22	124 CHECK	099	MTT		124.39	
07/06/2015	07:21:11	125 CASH	004	MTT		182.80	ok

07/06/2015	07:21:12	125 CHECK	004	CMT transfer station	6-29/7-1	182.00
07/06/2015	07:34:13	127 CHECK	099	SHC		131.90
07/06/2015	07:39:25	128 CHECK	090	CMT		55.33
07/06/2015	07:39:25	128 CHECK	090	CMT		2,837.09
07/06/2015	07:39:25	128 CHECK	091	CMT		2,850.31
07/06/2015	07:42:43	130 CHECK	090	CMT	5	21.49
07/06/2015	07:42:43	130 CHECK	090	CMT	4	1,694.14
07/06/2015	07:42:43	130 CHECK	091	CMT	3	1,054.49
07/06/2015	07:44:39	131 CHECK	890	CMT	5	30.08
07/06/2015	07:44:39	131 CHECK	890	CMT	4	1,540.12
07/06/2015	07:44:39	131 CHECK	891	CMT	3	1,588.14
07/06/2015	08:23:47	132 CASH	002	SHC		47.20
07/06/2015	08:24:22	133 CHECK	009	CMT		140.00
07/06/2015	08:32:37	134 CHECK	099	SHC		117.20
07/06/2015	08:40:47	135 CASH	096	SHC	4	492.84
07/06/2015	08:53:48	136 CASH	099	CMT		206.00
07/06/2015	08:56:51	137 CASH	099	CMT		157.60
07/06/2015	08:59:23	138 CHECK	012	CMT		2,116.18
07/06/2015	09:13:59	139 CHECK	099	CMT		907.62
07/06/2015	09:26:48	140 CASH	002	CMT		60.00
07/06/2015	09:26:48	140 CASH	099	CMT		24.00
07/06/2015	09:48:02	141 CHECK	099	CMT		217.50
07/06/2015	10:11:38	142 CASH	017	SHC		48.00
07/06/2015	10:24:13	144 CASH	099	SHC		132.74
07/06/2015	10:27:36	145 CHECK	099	CMT		116.86
07/06/2015	10:34:28	147 CHECK	099	CMT		233.00
07/06/2015	10:36:38	148 CASH	099	SHC		3.00
07/06/2015	10:51:35	149 CHECK	002	SHC		60.00
07/06/2015	10:54:30	150 CHECK	099	CMT		1,612.46
07/06/2015	11:02:25	151 CHECK	099	CMT		269.30
07/06/2015	11:02:34	152 CHECK	099	SHC		177.47
07/06/2015	11:07:27	153 CHECK	099	SHC		73.68
07/06/2015	11:20:03	155 CASH	099	SHC		163.38
07/06/2015	11:31:33	157 CHECK	099	SHC		144.18
07/06/2015	11:36:43	158 CHECK	099	SHC		567.11
07/06/2015	11:53:11	159 CASH	099	CMT		99.26
07/06/2015	11:58:31	161 CHECK	090	CMT		100.00
07/06/2015	12:00:19	162 CHECK	090	CMT		155.00
07/06/2015	12:02:02	163 CASH	014	CMT		25.00 ok
07/06/2015	12:02:02	163 CHECK	014	CMT		25.00
07/06/2015	12:05:44	164 CHECK	004	CMT		38.94
07/06/2015	12:09:28	165 CHECK	090	CMT		125.00
07/06/2015	12:11:24	166 CHECK	090	CMT		200.00
07/06/2015	12:14:50	167 CHECK	090	CMT		125.00
07/06/2015	12:31:01	169 CASH	803	CMT		15.00
07/06/2015	12:39:24	170 CASH	006	CMT		27.00
07/06/2015	12:41:07	171 CASH	017	SHC		72.00
07/06/2015	12:47:22	172 CHECK	099	CMT		(907.62)
07/06/2015	12:54:29	173 CHECK	099	CMT		768.62
07/06/2015	13:02:52	174 CHECK	099	CMT		19.17
07/06/2015	13:02:52	174 CHECK	099	CMT		150.00
07/06/2015	13:03:47	175 CHECK	002	SHC		99.00
07/06/2015	13:03:47	175 CHECK	099	SHC		36.00
07/06/2015	13:05:39	176 CASH	006	SHC		27.00
07/06/2015	13:09:10	177 CASH	090	CMT		300.00
07/06/2015	13:10:58	178 CHECK	099	SHC		185.60
07/06/2015	13:17:26	179 CASH	099	CMT		180.20
07/06/2015	13:27:57	180 CASH	003	SHC		68.00
07/06/2015	13:28:10	181 CASH	003	CMT		113.00
07/06/2015	13:36:30	182 CASH	099	SHC		3.00
07/06/2015	13:37:55	183 CHECK	003	CMT		138.00
07/06/2015	13:52:28	184 CHECK	090	SHC		100.00
07/06/2015	13:59:34	186 CHECK	011	CMT		300.00
07/06/2015	14:13:26	188 CASH	099	CMT		105.30
07/06/2015	14:56:43	189 CHECK	002	CMT		32.00
07/06/2015	14:59:37	190 CASH	099	SHC		105.38
07/06/2015	14:59:37	190 CASH	099	SHC		140.48