

Jefferson County Water #10 1ST Qtr 2016

Debits

Opening Balance	\$25,520.01
Credits	\$12,367.92
Debits	-\$14,141.19
Ending Balance	\$23,746.74

4741	Diedre Taylor	Salary- January	\$461.75	✓	4778	One Call		\$4.00	✓
4742	Pat Barnes	Salary- January	\$961.20	✓	4779	KNA Digging		\$520.00	✓
4743	KDOR	Water Taxes	\$71.52	✓	4780	USPS	Stamps	\$196.00	✓
4744	Centurylink	Acct#313249056	\$189.62	✓					
4745	Centurylink	phone bill water plant	\$132.64	✓		Sub-total		\$720.00	
4746	KNA Digging	inv#20153723- firehydrant	\$1,606.23	✓					
4747	Oskaloosa Lumber	Parts	\$46.46	✓					
4748	Quill	Office Supplies	\$172.19	✓					
4749	Ferguson	Fire Plug ✓ 157101	\$1,891.01	✓					
4750	Propane Central	propane	\$294.78	✓					
4751	LJEC	Electric	\$591.20	✓					
4752	Quill	Office Supplies	\$95.64	✓					
4753	Petro-Valley Falls	Diesel	\$21.41	✓					
4754	Pat Barnes	Mileage & Parts	\$156.36	✓					
4755	S2 Accounting	Accounting fees	\$50.00	✓					
4756	KDOR	4th Qtr Taxes	\$94.00	✓					
4757	KDOR	5th Qtr Taxes	\$8.16	✓					
4758	IRS	Employee Taxes	\$78.00	✓					
4759	IRS	Employee Taxes	\$1,031.40	✓					
4760	Nisha Oneal	Deposit - Return	\$100.00	✓					
4761	Diedre Taylor	Salary- February	\$461.75	✓					
4762	Void	Void	\$0.00	✓					
4763	Century Link	Telephone	\$63.56	✓					
4764	Century Link	Telephone	\$122.01	✓					
4765	Patchen	Parts	\$182.08	✓					
4766	Oskaloosa Lumber	Parts	\$135.87	✓					
4767	Pat Barnes	Salary- February	\$811.50	✓					
4768	Phil Bleil	Breaker Box- Water Plant	\$150.00	✓					
4769	LJEC	Electric	\$531.28	✓					
4770	Diedre Taylor	Salary & Water Report	\$611.75	✓					
4771	Katie Barnes	Water Report	\$150.00	✓					
4772	Pat Barnes	Salary- March	\$886.85	✓					
4773	LJEC	Electric	\$557.72	✓					
4774	Petro-Valley Falls	Diesel	\$49.00	✓					
4775	Pat Barnes	Mileage	\$33.00	✓					
4776	DPC	Parts	\$30.00	✓					
4777	Olathe Winwater	Parts	\$591.25	✓					
	Sub-Total		\$13,421.19			Total Debits		\$14,141.19	

Credits

Deposit	1/2/2016	\$627.92	✓
Deposit	1/2/2016	\$40.00	✓
Deposit	1/13/2016	\$1,237.54	✓
Deposit	1/20/2016	\$1,526.62	✓
Deposit	1/27/2016	\$658.48	✓
Deposit	2/6/2016	\$698.08	✓
Deposit	2/6/2016	\$189.12	✓
Deposit	2/13/2016	\$616.32	✓
Deposit	2/17/2016	\$648.00	✓
Deposit	2/17/2016	\$40.00	✓
Deposit	2/25/2016	\$863.56	✓
Deposit	3/5/2016	\$743.32	✓
Deposit	3/12/2016	\$1,145.36	✓
Deposit	3/19/2016	\$964.16	✓
Deposit	3/26/2016	\$2,369.44	✓
		\$12,367.92	

