



LUKE J. KELLER
lkeller@odelsonsterk.com

3318 WEST 95TH STREET
EVERGREEN PARK, IL 60805
(708) 424-5678
FAX (708) 425-1898

OFFICES IN CHICAGO
DuPAGE AND WILL COUNTIES

www.odelsonsterk.com

1-5-17(3)

January 12, 2017

Via electronic mail: SaukVillager@gmail.com

Mr. Joseph Wiszowaty
268 Fieldstone Drive
Hebron, IN 46319

Re: Freedom of Information Act Request

Dear Mr. Wiszowaty:

Our law firm represents the Village of Sauk Village ("Village). Thank you for writing to the Village with your request for information under the Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq. Your FOIA request seeks documentation sufficient to show all payroll entries from the Village of Sauk Village to JW Fairman and Reid Paxson.

Under FOIA, a public body may extend the time to respond to a FOIA request by up to five (5) business days for a limited number of reasons. 5 ILCS 140/3(e). The Village is hereby extending the time to respond to your FOIA request by five (5) business days. The requested records require examination and evaluation by personnel having the necessary competence and discretion to determine if they are exempt from disclosure under Section 7 of FOIA or should be revealed only with appropriate deletions. See 5 ILCS 140/3(e)(vi).

The Village will respond to your FOIA request on or before Thursday January 19, 2016.

Very truly yours,

ODELSON & STERK, LTD.

Luke J. Keller
for Ms. Sherry Jasinski, FOIA Officer,
Village of Sauk Village

JAN 18 AM 11:16

LJK/da
cc: Sherry Jasinski, FOIA Officer, Village of Sauk Village

FOIA

1-5-17 (#3)
Extension
(19)

Joseph Wiszowaty (Sauk Villager) <saukvillager@gmail.com>

Thu 1/5/2017 2:12 PM

To: Sherry Jasinski <sjasinski@saukvillage.org>;

Dear FOIA Officer:

Please provide documents sufficient to show all payroll entries from the Village of Sauk Village to JW Fairman and Reid Paxson. This should include payroll entries from on or about May 1, 2015 to present to show the dates of payroll the gross amount paid, federal, state and other taxes deducted including FICA, IMRF contributions *for each payroll cycle* for said time period. If providing copies of general ledger or other ledger entries please provide CERTIFICATION that these are certified TRUE AND CORRECT and a person signing to acknowledge same.

Additionally please provide documents sufficient to show any and all amounts paid or payable to JW Fairman LLC for payments made by the Village of Sauk Village from on or about May 1, 2015 to present. If providing copies of general ledger or other ledger entries please provide CERTIFICATION that these are certified TRUE AND CORRECT and a person signing to acknowledge same.

Joseph Wiszowaty
Sauk Villager News
Email: saukvillager@gmail.com
Cell: 219-306-2324

Report Criteria:

Vendor: Vendor No = 2750, 2755, 2777

Vendor: 2750 PAXSON, REID M

Phone:

Contact:

Activation Date:

Termination Date:

Terms Code: Open Terms

Default Desc:

Std GL Acct:

Vendor Type: Misc/Other

Rating:

1099 ID No:

Balance - 01/05/2017: .00

Totals Category Year To Date Prior Year

1099 Amount: .00 6,666.68
 Purchases: .00 6,666.68
 Adjustments: .00 .00
 Payments: .00 6,666.68
 Discounts: .00 .00
 Discounts Lost: .00 .00

Last Date Number Amount

PO: .00
 Invoice: 04/25/2016 APR2016 1,666.67
 Check: 04/25/2016 7330 1,666.67

Inv Date	Invoice No	Seq	GL Per	Type	Inpt Date	Description	INVOICES	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
05/27/2015	MAY2015	1	05/15	Invoice	05/27/2015	SALARY		208.33	05/27/2015	.00			5965	100.005.726.000	Yes
		2	05/15	Invoice	05/27/2015	SALARY		416.67	05/27/2015	.00			5965	100.025.726.000	Yes
		3	05/15	Invoice	05/27/2015	SALARY		208.33	05/27/2015	.00			5965	210.200.726.000	Yes
		4	05/15	Invoice	05/27/2015	SALARY		416.67	05/27/2015	.00			5965	300.000.726.000	Yes
		5	05/15	Invoice	05/27/2015	SALARY		416.67	05/27/2015	.00			5965	310.000.726.000	Yes
06/22/2015	JUNE2015	1	06/15	Invoice	06/23/2015	CONSULTING FEE		208.33	06/26/2015	.00			6107	100.005.726.000	Yes
		2	06/15	Invoice	06/23/2015	CONSULTING FEE		416.67	06/26/2015	.00			6107	100.025.726.000	Yes
		3	06/15	Invoice	06/23/2015	CONSULTING FEE		208.33	06/26/2015	.00			6107	210.200.726.000	Yes
		4	06/15	Invoice	06/23/2015	CONSULTING FEE		416.67	06/26/2015	.00			6107	300.000.726.000	Yes
		5	06/15	Invoice	06/23/2015	CONSULTING FEE		416.67	06/26/2015	.00			6107	310.000.726.000	Yes
07/21/2015	JULY2015	1	07/15	Invoice	07/21/2015	CONSULTING FEE		208.33	07/28/2015	.00			6148	100.005.726.000	Yes
		2	07/15	Invoice	07/21/2015	CONSULTING FEE		416.67	07/28/2015	.00			6148	100.025.726.000	Yes
		3	07/15	Invoice	07/21/2015	CONSULTING FEE		208.33	07/28/2015	.00			6148	210.200.726.000	Yes
		4	07/15	Invoice	07/21/2015	CONSULTING FEE		416.67	07/28/2015	.00			6148	300.000.726.000	Yes
		5	07/15	Invoice	07/21/2015	CONSULTING FEE		416.67	07/28/2015	.00			6148	310.000.726.000	Yes
08/25/2015	AUGUST2015	1	08/15	Invoice	08/25/2015	CONSULTING FEE		208.33	09/08/2015	.00			6355	100.005.726.000	Yes
		2	08/15	Invoice	08/25/2015	CONSULTING FEE		416.67	09/08/2015	.00			6355	100.025.726.000	Yes
		3	08/15	Invoice	08/25/2015	CONSULTING FEE		208.33	09/08/2015	.00			6355	210.200.726.000	Yes
		4	08/15	Invoice	08/25/2015	CONSULTING FEE		416.67	09/08/2015	.00			6355	300.000.726.000	Yes
		5	08/15	Invoice	08/25/2015	CONSULTING FEE		416.67	09/08/2015	.00			6355	310.000.726.000	Yes
09/24/2015	92415	1	09/15	Invoice	09/24/2015	CONSULTING FEE		208.33	09/24/2015	.00			6529	100.005.726.000	Yes
		2	09/15	Invoice	09/24/2015	CONSULTING FEE		416.67	09/24/2015	.00			6529	100.025.726.000	Yes

Vendor: 2750 PAXSON, REID M (Continued)

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
		3	09/15	Invoice	09/24/2015	CONSULTING FEE	208.33	09/24/2015	.00			6529	210.200.726.000	Yes
		4	09/15	Invoice	09/24/2015	CONSULTING FEE	416.67	09/24/2015	.00			6529	300.000.726.000	Yes
		5	09/15	Invoice	09/24/2015	CONSULTING FEE	416.67	09/24/2015	.00			6529	310.000.726.000	Yes
10/23/2015	OCT2015	1	10/15	Invoice	10/23/2015	CONSULTING FEE	208.33	10/27/2015	.00			6615	100.005.726.000	Yes
		2	10/15	Invoice	10/23/2015	CONSULTING FEE	416.67	10/27/2015	.00			6615	100.025.726.000	Yes
		3	10/15	Invoice	10/23/2015	CONSULTING FEE	208.33	10/27/2015	.00			6615	210.200.726.000	Yes
		4	10/15	Invoice	10/23/2015	CONSULTING FEE	416.67	10/27/2015	.00			6615	300.000.726.000	Yes
		5	10/15	Invoice	10/23/2015	CONSULTING FEE	416.67	10/27/2015	.00			6615	310.000.726.000	Yes
11/19/2015	NOV2015	1	11/15	Invoice	11/19/2015	CONSULTING FEE	208.33	11/24/2015	.00			6675	100.005.726.000	Yes
		2	11/15	Invoice	11/19/2015	CONSULTING FEE	416.67	11/24/2015	.00			6675	100.025.726.000	Yes
		3	11/15	Invoice	11/19/2015	CONSULTING FEE	208.33	11/24/2015	.00			6675	210.200.726.000	Yes
		4	11/15	Invoice	11/19/2015	CONSULTING FEE	416.67	11/24/2015	.00			6675	300.000.726.000	Yes
		5	11/15	Invoice	11/19/2015	CONSULTING FEE	416.67	11/24/2015	.00			6675	310.000.726.000	Yes
12/21/2015		1	12/15	Invoice	12/21/2015	CONSULTING FEE	416.67	01/12/2016	.00			6734	310.000.726.000	Yes
		2	12/15	Invoice	12/21/2015	CONSULTING FEE	416.67	01/12/2016	.00			6734	300.000.726.000	Yes
		3	12/15	Invoice	12/21/2015	CONSULTING FEE	416.67	01/12/2016	.00			6734	100.025.726.000	Yes
		4	12/15	Invoice	12/21/2015	CONSULTING FEE	208.33	01/12/2016	.00			6734	210.200.726.000	Yes
		5	12/15	Invoice	12/21/2015	CONSULTING FEE	208.33	01/12/2016	.00			6734	100.005.726.000	Yes
01/19/2016		1	01/16	Invoice	01/19/2016	CONSULTING FEE	208.33	01/22/2016	.00			6930	100.005.726.000	Yes
		2	01/16	Invoice	01/19/2016	CONSULTING FEE	416.67	01/22/2016	.00			6930	100.025.726.000	Yes
		3	01/16	Invoice	01/19/2016	CONSULTING FEE	208.33	01/22/2016	.00			6930	210.200.726.000	Yes
		4	01/16	Invoice	01/19/2016	CONSULTING FEE	416.67	01/22/2016	.00			6930	300.000.726.000	Yes
		5	01/16	Invoice	01/19/2016	CONSULTING FEE	416.67	01/22/2016	.00			6930	310.000.726.000	Yes
02/16/2016	FEB2016	1	02/16	Invoice	02/16/2016	CONSULTING FEE	208.33	02/16/2016	.00			7004	100.005.726.000	Yes
		2	02/16	Invoice	02/16/2016	CONSULTING FEE	416.67	02/16/2016	.00			7004	100.025.726.000	Yes
		3	02/16	Invoice	02/16/2016	CONSULTING FEE	208.33	02/16/2016	.00			7004	210.200.726.000	Yes
		4	02/16	Invoice	02/16/2016	CONSULTING FEE	416.67	02/16/2016	.00			7004	300.000.726.000	Yes
		5	02/16	Invoice	02/16/2016	CONSULTING FEE	416.67	02/16/2016	.00			7004	310.000.726.000	Yes
03/28/2016	MAR2016	1	03/16	Invoice	03/28/2016	CONSULTING FEE	208.33	04/12/2016	.00			7193	100.005.726.000	Yes
		2	03/16	Invoice	03/28/2016	CONSULTING FEE	416.67	04/12/2016	.00			7193	100.025.726.000	Yes
		3	03/16	Invoice	03/28/2016	CONSULTING FEE	208.33	04/12/2016	.00			7193	210.200.726.000	Yes
		4	03/16	Invoice	03/28/2016	CONSULTING FEE	416.67	04/12/2016	.00			7193	300.000.726.000	Yes
		5	03/16	Invoice	03/28/2016	CONSULTING FEE	416.67	04/12/2016	.00			7193	310.000.726.000	Yes
04/25/2016	APR2016	1	04/16	Invoice	04/25/2016	CONSULTING FEE	208.33	04/26/2016	.00			7330	100.005.726.000	Yes
		2	04/16	Invoice	04/25/2016	CONSULTING FEE	416.67	04/26/2016	.00			7330	100.025.726.000	Yes
		3	04/16	Invoice	04/25/2016	CONSULTING FEE	208.33	04/26/2016	.00			7330	210.200.726.000	Yes
		4	04/16	Invoice	04/25/2016	CONSULTING FEE	416.67	04/26/2016	.00			7330	300.000.726.000	Yes
		5	04/16	Invoice	04/25/2016	CONSULTING FEE	416.67	04/26/2016	.00			7330	310.000.726.000	Yes

Vendor: 2750 PAXSON, REID M (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
05/27/2015	5965	1	05/15	Computed	05/27/2015	208.33	.00		MAY2015	1	SALARY	8	100.005.726.000	Yes
		2	05/15	Computed	05/27/2015	416.67	.00		MAY2015	2	SALARY	8	100.025.726.000	Yes
		3	05/15	Computed	05/27/2015	208.33	.00		MAY2015	3	SALARY	8	210.200.726.000	Yes
		4	05/15	Computed	05/27/2015	416.67	.00		MAY2015	4	SALARY	8	300.000.726.000	Yes
		5	05/15	Computed	05/27/2015	416.67	.00		MAY2015	5	SALARY	8	310.000.726.000	Yes
06/26/2015	6107	1	06/15	Computed	06/26/2015	208.33	.00		JUNE2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	06/15	Computed	06/26/2015	416.67	.00		JUNE2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	06/15	Computed	06/26/2015	208.33	.00		JUNE2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	06/15	Computed	06/26/2015	416.67	.00		JUNE2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	06/15	Computed	06/26/2015	416.67	.00		JUNE2015	5	CONSULTING FEE	8	310.000.726.000	Yes
07/24/2015	6148	1	07/15	Computed	07/24/2015	208.33	.00		JULY2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	07/15	Computed	07/24/2015	416.67	.00		JULY2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	07/15	Computed	07/24/2015	208.33	.00		JULY2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	07/15	Computed	07/24/2015	416.67	.00		JULY2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	07/15	Computed	07/24/2015	416.67	.00		JULY2015	5	CONSULTING FEE	8	310.000.726.000	Yes
08/25/2015	6355	1	08/15	Computed	08/25/2015	208.33	.00		AUGUST2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	08/15	Computed	08/25/2015	416.67	.00		AUGUST2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	08/15	Computed	08/25/2015	208.33	.00		AUGUST2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	08/15	Computed	08/25/2015	416.67	.00		AUGUST2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	08/15	Computed	08/25/2015	416.67	.00		AUGUST2015	5	CONSULTING FEE	8	310.000.726.000	Yes
09/24/2015	6529	1	09/15	Computed	09/24/2015	208.33	.00		92415	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	09/15	Computed	09/24/2015	416.67	.00		92415	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	09/15	Computed	09/24/2015	208.33	.00		92415	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	09/15	Computed	09/24/2015	416.67	.00		92415	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	09/15	Computed	09/24/2015	416.67	.00		92415	5	CONSULTING FEE	8	310.000.726.000	Yes
10/28/2015	6615	1	10/15	Computed	10/28/2015	208.33	.00		OCT2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	10/15	Computed	10/28/2015	416.67	.00		OCT2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	10/15	Computed	10/28/2015	208.33	.00		OCT2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	10/15	Computed	10/28/2015	416.67	.00		OCT2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	10/15	Computed	10/28/2015	416.67	.00		OCT2015	5	CONSULTING FEE	8	310.000.726.000	Yes
11/23/2015	6675	1	11/15	Computed	11/23/2015	208.33	.00		NOV2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	11/15	Computed	11/23/2015	416.67	.00		NOV2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	11/15	Computed	11/23/2015	208.33	.00		NOV2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	11/15	Computed	11/23/2015	416.67	.00		NOV2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	11/15	Computed	11/23/2015	416.67	.00		NOV2015	5	CONSULTING FEE	8	310.000.726.000	Yes
12/21/2015	6734	1	12/15	Computed	12/21/2015	208.33	.00		122115	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	12/15	Computed	12/21/2015	416.67	.00		122115	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	12/15	Computed	12/21/2015	208.33	.00		122115	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	12/15	Computed	12/21/2015	416.67	.00		122115	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	12/15	Computed	12/21/2015	416.67	.00		122115	5	CONSULTING FEE	8	310.005.726.000	Yes

Vendor: 2750 PAXSON, REID M (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
CHECKS														
01/19/2016	6930	1	01/16	Computed	01/19/2016	208.33	.00		11916	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	01/16	Computed	01/19/2016	416.67	.00		11916	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	01/16	Computed	01/19/2016	208.33	.00		11916	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	01/16	Computed	01/19/2016	416.67	.00		11916	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	01/16	Computed	01/19/2016	416.67	.00		11916	5	CONSULTING FEE	8	310.000.726.000	Yes
02/16/2016	7004	1	02/16	Computed	02/16/2016	208.33	.00		FEB2016	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	02/16	Computed	02/16/2016	416.67	.00		FEB2016	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	02/16	Computed	02/16/2016	208.33	.00		FEB2016	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	02/16	Computed	02/16/2016	416.67	.00		FEB2016	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	02/16	Computed	02/16/2016	416.67	.00		FEB2016	5	CONSULTING FEE	8	310.000.726.000	Yes
03/28/2016	7193	1	03/16	Computed	03/28/2016	208.33	.00		MAR2016	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	03/16	Computed	03/28/2016	416.67	.00		MAR2016	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	03/16	Computed	03/28/2016	208.33	.00		MAR2016	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	03/16	Computed	03/28/2016	416.67	.00		MAR2016	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	03/16	Computed	03/28/2016	416.67	.00		MAR2016	5	CONSULTING FEE	8	310.000.726.000	Yes
04/25/2016	7330	1	04/16	Computed	04/25/2016	208.33	.00		APR2016	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	04/16	Computed	04/25/2016	416.67	.00		APR2016	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	04/16	Computed	04/25/2016	208.33	.00		APR2016	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	04/16	Computed	04/25/2016	416.67	.00		APR2016	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	04/16	Computed	04/25/2016	416.67	.00		APR2016	5	CONSULTING FEE	8	310.000.726.000	Yes

Vendor: 2755 FAIRMAN CONSULTANTS LTD

Totals Category	Year To Date	Prior Year
1099 Amount:	.00	29,478.33
Purchases:	.00	29,478.33
Adjustments:	.00	.00
Payments:	.00	29,478.33
Discounts:	.00	.00
Discounts Lost:	.00	.00

Phone: ~~XXXXXXXXXX~~

Contact: ~~XXXXXXXXXX~~

Activation Date: ~~XXXXXXXXXX~~

Termination Date: ~~XXXXXXXXXX~~

Terms Code: Open Terms

Default Desc: ~~XXXXXXXXXX~~

Std GL Acct: Misc/Other

Vendor Type: ~~XXXXXXXXXX~~

Rating: ~~XXXXXXXXXX~~

1099 ID No: ~~XXXXXXXXXX~~

Balance - 01/05/2017: .00

Last	Date	Number	Amount
PO:	05/05/2016	727425	.00
Invoice:	05/05/2016	727425	411.65
Check:	06/06/2016	7510	411.65

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
05/27/2015	MAY2015	1	05/15	Invoice	05/27/2015	SALARY	833.33	05/27/2015	.00			5958	100,005,726,000	Yes
		2	05/15	Invoice	05/27/2015	SALARY	1,666.67	05/27/2015	.00			5958	100,025,726,000	Yes
		3	05/15	Invoice	05/27/2015	SALARY	833.33	05/27/2015	.00			5958	210,200,726,000	Yes
		4	05/15	Invoice	05/27/2015	SALARY	1,666.67	05/27/2015	.00			5958	300,000,726,000	Yes
		5	05/15	Invoice	05/27/2015	SALARY	1,666.67	05/27/2015	.00			5958	310,000,726,000	Yes
		6	05/15	Invoice	05/27/2015	TELEPHONE	100.00	05/27/2015	.00			5958	100,005,702,000	Yes
		7	05/15	Invoice	05/27/2015	GAS	500.00	05/27/2015	.00			5958	100,005,620,000	Yes
06/22/2015	JUNE2015	1	06/15	Invoice	06/23/2015	CONSULTING FEE	833.33	06/26/2015	.00			6105	100,005,726,000	Yes
		2	06/15	Invoice	06/23/2015	PHONE ALLOWANCE	100.00	06/26/2015	.00			6105	100,005,702,000	Yes
		3	06/15	Invoice	06/23/2015	AUTO ALLOWANCE	500.00	06/26/2015	.00			6105	100,005,620,000	Yes
		4	06/15	Invoice	06/23/2015	CONSULTING FEE	1,666.67	06/26/2015	.00			6105	100,025,726,000	Yes
		5	06/15	Invoice	06/23/2015	CONSULTING FEE	833.33	06/26/2015	.00			6105	210,200,726,000	Yes
		6	06/15	Invoice	06/23/2015	CONSULTING FEE	1,666.67	06/26/2015	.00			6105	300,000,726,000	Yes
		7	06/15	Invoice	06/23/2015	CONSULTING FEE	1,666.67	06/26/2015	.00			6105	310,000,726,000	Yes
07/21/2015	JULY2015	1	07/15	Invoice	07/21/2015	CONSULTING FEE	833.33	07/28/2015	.00			6145	100,005,726,000	Yes
		2	07/15	Invoice	07/21/2015	CONSULTING FEE	1,666.67	07/28/2015	.00			6145	100,025,726,000	Yes
		3	07/15	Invoice	07/21/2015	CONSULTING FEE	833.33	07/28/2015	.00			6145	210,200,726,000	Yes
		4	07/15	Invoice	07/21/2015	CONSULTING FEE	1,666.67	07/28/2015	.00			6145	300,000,726,000	Yes
		5	07/15	Invoice	07/21/2015	CONSULTING FEE	1,666.67	07/28/2015	.00			6145	310,000,726,000	Yes
		6	07/15	Invoice	07/21/2015	TELEPHONE	100.00	07/28/2015	.00			6145	100,005,702,000	Yes
		7	07/15	Invoice	07/21/2015	GAS	500.00	07/28/2015	.00			6145	100,005,620,000	Yes
08/25/2015	AUGUST2015	1	08/15	Invoice	08/25/2015	CONSULTING FEE	833.33	09/08/2015	.00			6354	100,005,726,000	Yes
		2	08/15	Invoice	08/25/2015	CONSULTING FEE	1,666.67	09/08/2015	.00			6354	100,025,726,000	Yes
		3	08/15	Invoice	08/25/2015	CONSULTING FEE	833.33	09/08/2015	.00			6354	210,200,726,000	Yes
		4	08/15	Invoice	08/25/2015	CONSULTING FEE	1,666.67	09/08/2015	.00			6354	300,000,726,000	Yes

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INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
		5	08/15	Invoice	08/25/2015	CONSULTING FEE	1,666.67	09/08/2015	.00			6354	310,000.726,000	Yes
		6	08/15	Invoice	08/25/2015	TELEPHONE	100.00	09/08/2015	.00			6354	100,005.702,000	Yes
		7	08/15	Invoice	08/25/2015	GAS	500.00	09/08/2015	.00			6354	100,005.620,000	Yes
09/24/2015	92415	1	09/15	Invoice	09/24/2015	CONSULTING FEE	833.33	09/24/2015	.00			6527	100,005.726,000	Yes
		2	09/15	Invoice	09/24/2015	CONSULTING FEE	1,666.67	09/24/2015	.00			6527	100,025.726,000	Yes
		3	09/15	Invoice	09/24/2015	CONSULTING FEE	833.33	09/24/2015	.00			6527	210,200.726,000	Yes
		4	09/15	Invoice	09/24/2015	CONSULTING FEE	1,666.67	09/24/2015	.00			6527	300,000.726,000	Yes
		5	09/15	Invoice	09/24/2015	CONSULTING FEE	1,666.67	09/24/2015	.00			6527	310,000.726,000	Yes
		6	09/15	Invoice	09/24/2015	TELEPHONE	100.00	09/24/2015	.00			6527	100,005.702,000	Yes
		7	09/15	Invoice	09/24/2015	GAS	500.00	09/24/2015	.00			6527	100,005.620,000	Yes
10/23/2015	OCT2015	1	10/15	Invoice	10/23/2015	CONSULTING FEE	833.33	10/27/2015	.00			6606	100,005.726,000	Yes
		2	10/15	Invoice	10/23/2015	CONSULTING FEE	1,666.67	10/27/2015	.00			6606	100,025.726,000	Yes
		3	10/15	Invoice	10/23/2015	CONSULTING FEE	833.33	10/27/2015	.00			6606	210,200.726,000	Yes
		4	10/15	Invoice	10/23/2015	CONSULTING FEE	1,666.67	10/27/2015	.00			6606	300,000.726,000	Yes
		5	10/15	Invoice	10/23/2015	CONSULTING FEE	1,666.67	10/27/2015	.00			6606	310,000.726,000	Yes
		6	10/15	Invoice	10/23/2015	PHONE ALLOWANCE	100.00	10/27/2015	.00			6606	100,005.702,000	Yes
		7	10/15	Invoice	10/23/2015	GAS	500.00	10/27/2015	.00			6606	100,005.620,000	Yes
11/19/2015	NOV2015	1	11/15	Invoice	11/19/2015	CONSULTING FEE	833.33	11/24/2015	.00			6670	100,005.726,000	Yes
		2	11/15	Invoice	11/19/2015	CONSULTING FEE	1,666.67	11/24/2015	.00			6670	100,025.726,000	Yes
		3	11/15	Invoice	11/19/2015	CONSULTING FEE	833.33	11/24/2015	.00			6670	210,200.726,000	Yes
		4	11/15	Invoice	11/19/2015	CONSULTING FEE	1,666.67	11/24/2015	.00			6670	300,000.726,000	Yes
		5	11/15	Invoice	11/19/2015	CONSULTING FEE	1,666.67	11/24/2015	.00			6670	310,000.726,000	Yes
		6	11/15	Invoice	11/19/2015	TELEPHONE	100.00	11/24/2015	.00			6670	100,005.702,000	Yes
		7	11/15	Invoice	11/19/2015	GAS	500.00	11/24/2015	.00			6670	100,005.620,000	Yes
12/21/2015	12215	1	12/15	Invoice	12/21/2015	CONSULTING FEE	1,666.67	01/12/2016	.00			6727	310,000.726,000	Yes
		2	12/15	Invoice	12/21/2015	CONSULTING FEE	1,666.67	01/12/2016	.00			6727	300,000.726,000	Yes
		3	12/15	Invoice	12/21/2015	CONSULTING FEE	1,666.67	01/12/2016	.00			6727	100,025.726,000	Yes
		4	12/15	Invoice	12/21/2015	CONSULTING FEE	833.33	01/12/2016	.00			6727	210,200.726,000	Yes
		5	12/15	Invoice	12/21/2015	CONSULTING FEE	833.33	01/12/2016	.00			6727	100,005.702,000	Yes
		6	12/15	Invoice	12/21/2015	PHONE ALLOWANCE	100.00	01/12/2016	.00			6727	100,005.702,000	Yes
		7	12/15	Invoice	12/21/2015	GAS	500.00	01/12/2016	.00			6727	100,005.620,000	Yes
01/19/2016	11916	1	01/16	Invoice	01/19/2016	CONSULTING FEE	833.33	01/22/2016	.00			6922	100,005.726,000	Yes
		2	01/16	Invoice	01/19/2016	CONSULTING FEE	1,666.67	01/22/2016	.00			6922	100,025.726,000	Yes
		3	01/16	Invoice	01/19/2016	CONSULTING FEE	833.33	01/22/2016	.00			6922	210,200.726,000	Yes
		4	01/16	Invoice	01/19/2016	CONSULTING FEE	1,666.67	01/22/2016	.00			6922	300,000.726,000	Yes
		5	01/16	Invoice	01/19/2016	CONSULTING FEE	1,666.67	01/22/2016	.00			6922	310,000.726,000	Yes
		6	01/16	Invoice	01/19/2016	TELEPHONE	100.00	01/22/2016	.00			6922	100,005.702,000	Yes
		7	01/16	Invoice	01/19/2016	GAS	500.00	01/22/2016	.00			6922	100,005.620,000	Yes
02/16/2016	FEB2016	1	02/16	Invoice	02/16/2016	CONSULTING FEE	833.33	02/16/2016	.00			6996	100,005.726,000	Yes
		2	02/16	Invoice	02/16/2016	CONSULTING FEE	1,666.67	02/16/2016	.00			6996	100,025.726,000	Yes

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INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
		3	02/16	Invoice	02/16/2016	CONSULTING FEE	833.33	02/16/2016	.00			6996	210.200.726.000	Yes
		4	02/16	Invoice	02/16/2016	CONSULTING FEE	1,666.67	02/16/2016	.00			6996	300.000.726.000	Yes
		5	02/16	Invoice	02/16/2016	CONSULTING FEE	1,666.67	02/16/2016	.00			6996	310.000.726.000	Yes
		6	02/16	Invoice	02/16/2016	TELEPHONE	100.00	02/16/2016	.00			6996	100.005.702.000	Yes
		7	02/16	Invoice	02/16/2016	GAS	500.00	02/16/2016	.00			6996	100.005.620.000	Yes
03/28/2016	MAR2016	1	03/16	Invoice	03/28/2016	CONSULTING FEE	833.33	04/12/2016	.00			7182	100.005.726.000	Yes
		2	03/16	Invoice	03/28/2016	CONSULTING FEE	1,666.67	04/12/2016	.00			7182	100.025.726.000	Yes
		3	03/16	Invoice	03/28/2016	CONSULTING FEE	833.33	04/12/2016	.00			7182	210.200.726.000	Yes
		4	03/16	Invoice	03/28/2016	CONSULTING FEE	1,666.67	04/12/2016	.00			7182	300.000.726.000	Yes
		5	03/16	Invoice	03/28/2016	CONSULTING FEE	1,666.67	04/12/2016	.00			7182	310.000.726.000	Yes
		6	03/16	Invoice	03/28/2016	TELEPHONE	100.00	04/12/2016	.00			7182	100.005.702.000	Yes
		7	03/16	Invoice	03/28/2016	GAS	500.00	04/12/2016	.00			7182	100.005.620.000	Yes
04/25/2016	APR2016	1	04/16	Invoice	04/25/2016	CONSULTING FEE	833.33	04/26/2016	.00			7321	100.005.726.000	Yes
		2	04/16	Invoice	04/25/2016	CONSULTING FEE	1,666.67	04/26/2016	.00			7321	100.025.726.000	Yes
		3	04/16	Invoice	04/25/2016	CONSULTING FEE	833.33	04/26/2016	.00			7321	210.200.726.000	Yes
		4	04/16	Invoice	04/25/2016	CONSULTING FEE	1,666.67	04/26/2016	.00			7321	300.000.726.000	Yes
		5	04/16	Invoice	04/25/2016	CONSULTING FEE	1,666.67	04/26/2016	.00			7321	310.000.726.000	Yes
		6	04/16	Invoice	04/25/2016	TELEPHONE	100.00	04/26/2016	.00			7321	100.005.702.000	Yes
		7	04/16	Invoice	04/25/2016	GAS	500.00	04/26/2016	.00			7321	100.005.620.000	Yes
05/05/2016	727425	1	06/16	Invoice	06/06/2016	REIMBURSE SSMMA LOBBY DAY	411.65	06/14/2016	.00			7510	100.005.768.000	Yes

CHECKS

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Input Date	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
05/27/2015	5958	1	05/15	Computed	05/27/2015	833.33	.00	05/27/2015		MAY2015	1	SALARY	8	100.005.726.000	Yes
		2	05/15	Computed	05/27/2015	1,666.67	.00	05/27/2015		MAY2015	2	SALARY	8	100.025.726.000	Yes
		3	05/15	Computed	05/27/2015	833.33	.00	05/27/2015		MAY2015	3	SALARY	8	210.200.726.000	Yes
		4	05/15	Computed	05/27/2015	1,666.67	.00	05/27/2015		MAY2015	4	SALARY	8	300.000.726.000	Yes
		5	05/15	Computed	05/27/2015	1,666.67	.00	05/27/2015		MAY2015	5	SALARY	8	310.000.726.000	Yes
		6	05/15	Computed	05/27/2015	100.00	.00	05/27/2015		MAY2015	6	TELEPHONE	8	100.005.702.000	Yes
		7	05/15	Computed	05/27/2015	500.00	.00	05/27/2015		MAY2015	7	GAS	8	100.005.620.000	Yes
06/26/2015	6105	1	06/15	Computed	06/26/2015	833.33	.00	06/26/2015		JUNE2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	06/15	Computed	06/26/2015	100.00	.00	06/26/2015		JUNE2015	2	PHONE ALLOWANCE	8	100.005.702.000	Yes
		3	06/15	Computed	06/26/2015	500.00	.00	06/26/2015		JUNE2015	3	AUTO ALLOWANCE	8	100.005.620.000	Yes
		4	06/15	Computed	06/26/2015	1,666.67	.00	06/26/2015		JUNE2015	4	CONSULTING FEE	8	100.025.726.000	Yes
		5	06/15	Computed	06/26/2015	833.33	.00	06/26/2015		JUNE2015	5	CONSULTING FEE	8	210.200.726.000	Yes
		6	06/15	Computed	06/26/2015	1,666.67	.00	06/26/2015		JUNE2015	6	CONSULTING FEE	8	300.000.726.000	Yes
		7	06/15	Computed	06/26/2015	1,666.67	.00	06/26/2015		JUNE2015	7	CONSULTING FEE	8	310.000.726.000	Yes
07/24/2015	6145	1	07/15	Computed	07/24/2015	833.33	.00	07/24/2015		JULY2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	07/15	Computed	07/24/2015	1,666.67	.00	07/24/2015		JULY2015	2	CONSULTING FEE	8	100.025.726.000	Yes

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Vendor: 2755 FAIRMAN CONSULTANTS LTD (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
CHECKS														
		3	07/15	Computed	07/24/2015	833.33	.00		JULY2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	07/15	Computed	07/24/2015	1,666.67	.00		JULY2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	07/15	Computed	07/24/2015	1,666.67	.00		JULY2015	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	07/15	Computed	07/24/2015	100.00	.00		JULY2015	6	TELEPHONE	8	100.005.702.000	Yes
		7	07/15	Computed	07/24/2015	500.00	.00		JULY2015	7	GAS	8	100.005.620.000	Yes
08/25/2015	6354	1	08/15	Computed	08/25/2015	833.33	.00		UGUST2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	08/15	Computed	08/25/2015	1,666.67	.00		UGUST2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	08/15	Computed	08/25/2015	833.33	.00		UGUST2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	08/15	Computed	08/25/2015	1,666.67	.00		UGUST2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	08/15	Computed	08/25/2015	1,666.67	.00		UGUST2015	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	08/15	Computed	08/25/2015	100.00	.00		UGUST2015	6	TELEPHONE	8	100.005.702.000	Yes
		7	08/15	Computed	08/25/2015	500.00	.00		UGUST2015	7	GAS	8	100.005.620.000	Yes
09/24/2015	6527	1	09/15	Computed	09/24/2015	833.33	.00		92415	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	09/15	Computed	09/24/2015	1,666.67	.00		92415	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	09/15	Computed	09/24/2015	833.33	.00		92415	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	09/15	Computed	09/24/2015	1,666.67	.00		92415	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	09/15	Computed	09/24/2015	1,666.67	.00		92415	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	09/15	Computed	09/24/2015	100.00	.00		92415	6	TELEPHONE	8	100.005.702.000	Yes
		7	09/15	Computed	09/24/2015	500.00	.00		92415	7	GAS	8	100.005.620.000	Yes
10/28/2015	6606	1	10/15	Computed	10/28/2015	833.33	.00		OCT2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	10/15	Computed	10/28/2015	1,666.67	.00		OCT2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	10/15	Computed	10/28/2015	833.33	.00		OCT2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	10/15	Computed	10/28/2015	1,666.67	.00		OCT2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	10/15	Computed	10/28/2015	1,666.67	.00		OCT2015	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	10/15	Computed	10/28/2015	100.00	.00		OCT2015	6	PHONE ALLOWANCE	8	100.005.702.000	Yes
		7	10/15	Computed	10/28/2015	500.00	.00		OCT2015	7	GAS	8	100.005.620.000	Yes
11/23/2015	6670	1	11/15	Computed	11/23/2015	833.33	.00		NOV2015	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	11/15	Computed	11/23/2015	1,666.67	.00		NOV2015	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	11/15	Computed	11/23/2015	833.33	.00		NOV2015	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	11/15	Computed	11/23/2015	1,666.67	.00		NOV2015	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	11/15	Computed	11/23/2015	1,666.67	.00		NOV2015	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	11/15	Computed	11/23/2015	100.00	.00		NOV2015	6	TELEPHONE	8	100.005.702.000	Yes
		7	11/15	Computed	11/23/2015	500.00	.00		NOV2015	7	GAS	8	100.005.620.000	Yes
12/21/2015	6727	1	12/15	Computed	12/21/2015	1,666.67	.00		122115	1	CONSULTING FEE	8	310.000.726.000	Yes
		2	12/15	Computed	12/21/2015	1,666.67	.00		122115	2	CONSULTING FEE	8	300.000.726.000	Yes
		3	12/15	Computed	12/21/2015	1,666.67	.00		122115	3	CONSULTING FEE	8	100.025.726.000	Yes
		4	12/15	Computed	12/21/2015	833.33	.00		122115	4	CONSULTING FEE	8	210.200.726.000	Yes
		5	12/15	Computed	12/21/2015	833.33	.00		122115	5	CONSULTING FEE	8	100.005.726.000	Yes
		6	12/15	Computed	12/21/2015	100.00	.00		122115	6	PHONE ALLOWANCE	8	100.005.702.000	Yes
		7	12/15	Computed	12/21/2015	500.00	.00		122115	7	GAS	8	100.005.620.000	Yes

Vendor: 2755 FAIRMAN CONSULTANTS LTD (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
01/19/2016	6922	1	01/16	Computed	01/19/2016	833.33	.00		11916	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	01/16	Computed	01/19/2016	1,666.67	.00		11916	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	01/16	Computed	01/19/2016	833.33	.00		11916	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	01/16	Computed	01/19/2016	1,666.67	.00		11916	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	01/16	Computed	01/19/2016	1,666.67	.00		11916	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	01/16	Computed	01/19/2016	100.00	.00		11916	6	TELEPHONE	8	100.005.702.000	Yes
		7	01/16	Computed	01/19/2016	500.00	.00		11916	7	GAS	8	100.005.620.000	Yes
02/16/2016	6996	1	02/16	Computed	02/16/2016	833.33	.00		FEB2016	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	02/16	Computed	02/16/2016	1,666.67	.00		FEB2016	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	02/16	Computed	02/16/2016	833.33	.00		FEB2016	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	02/16	Computed	02/16/2016	1,666.67	.00		FEB2016	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	02/16	Computed	02/16/2016	1,666.67	.00		FEB2016	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	02/16	Computed	02/16/2016	100.00	.00		FEB2016	6	TELEPHONE	8	100.005.702.000	Yes
		7	02/16	Computed	02/16/2016	500.00	.00		FEB2016	7	GAS	8	100.005.620.000	Yes
03/28/2016	7182	1	03/16	Computed	03/28/2016	833.33	.00		MAR2016	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	03/16	Computed	03/28/2016	1,666.67	.00		MAR2016	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	03/16	Computed	03/28/2016	833.33	.00		MAR2016	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	03/16	Computed	03/28/2016	1,666.67	.00		MAR2016	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	03/16	Computed	03/28/2016	1,666.67	.00		MAR2016	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	03/16	Computed	03/28/2016	100.00	.00		MAR2016	6	TELEPHONE	8	100.005.702.000	Yes
		7	03/16	Computed	03/28/2016	500.00	.00		MAR2016	7	GAS	8	100.005.620.000	Yes
04/25/2016	7321	1	04/16	Computed	04/25/2016	833.33	.00		APR2016	1	CONSULTING FEE	8	100.005.726.000	Yes
		2	04/16	Computed	04/25/2016	1,666.67	.00		APR2016	2	CONSULTING FEE	8	100.025.726.000	Yes
		3	04/16	Computed	04/25/2016	833.33	.00		APR2016	3	CONSULTING FEE	8	210.200.726.000	Yes
		4	04/16	Computed	04/25/2016	1,666.67	.00		APR2016	4	CONSULTING FEE	8	300.000.726.000	Yes
		5	04/16	Computed	04/25/2016	1,666.67	.00		APR2016	5	CONSULTING FEE	8	310.000.726.000	Yes
		6	04/16	Computed	04/25/2016	100.00	.00		APR2016	6	TELEPHONE	8	100.005.702.000	Yes
		7	04/16	Computed	04/25/2016	500.00	.00		APR2016	7	GAS	8	100.005.620.000	Yes
06/06/2016	7510	1	06/16	Computed	06/06/2016	411.65	.00		727425	1	REIMBURSE SSMMA LOBBY DAY	8	100.005.768.000	Yes

Vendor: 2777 FAIRMAN, JW

Totals Category Year To Date Prior Year

1099 Amount .00 .00
 Purchases: .00 2,659.68
 Adjustments: .00 275.00 -
 Payments: .00 2,384.68
 Discounts: .00 .00
 Discounts Lost: .00 .00

Phone: ~~XXXXXXXXXX~~
 Contact: ~~XXXXXXXXXX~~
 Activation Date:
 Termination Date:
 Terms Code:

Last Date Number Amount

PO: .00
 Invoice: 09/23/2016 9232016 2,384.68
 Check: 11/01/2016 8200 2,384.68

Vendor Type: Normal

Rating:

1099 ID No:

Balance - 01/05/2017: .00

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
08/27/2015	82715	1	08/15	Invoice	08/27/2015	PER DIEM, IML CONFER	300.00	09/08/2015	.00			6405	100.010.724.000	
09/28/2015	92015	1	09/15	Invoice	09/28/2015	PARKING REIMBURSEMENT	144.00	09/28/2015	.00			6533	100.010.724.000	
02/11/2016	5241	1	02/16	Invoice	02/18/2016	ILCMA CONFERENCE	275.00	02/23/2016	.00			7142	100.005.768.000	
03/28/2016	5241	2	03/16	Adjustment	03/28/2016	ILCMA CONFERENCE	275.00 -	03/28/2016	.00				100.005.768.000	
09/23/2016	9232016	1	11/16	Invoice	11/01/2016	IML CONFERENCE EXPENSES	932.77	11/08/2016	.00			8200	100.010.724.000	
		2	11/16	Invoice	11/01/2016	ICMA CONFERENCE EXPENSES	1,451.91	11/08/2016	.00			8200	100.005.768.000	

CHECKS

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
08/28/2015	6405	1	08/15	Computed	08/28/2015	300.00	.00		82715	1	PER DIEM, IML CONFER	8	100.010.724.000	
09/28/2015	6533	1	09/15	Computed	09/28/2015	144.00	.00		92015	1	PARKING REIMBURSEMENT	8	100.010.724.000	
03/23/2016	7142	1	03/16	Computed	03/23/2016	275.00	.00		5241	1	ILCMA CONFERENCE	8	100.005.768.000	
03/28/2016	7142	2	03/16	Manual	03/28/2016	275.00 -	.00		5241	1	ILCMA CONFERENCE	8	100.005.768.000	
11/01/2016	8200	1	11/16	Computed	11/01/2016	932.77	.00		9232016	1	IML CONFERENCE EXPENSES	8	100.010.724.000	
		2	11/16	Computed	11/01/2016	1,451.91	.00		9232016	2	ICMA CONFERENCE EXPENSES	8	100.005.768.000	

Report Criteria:

Vendor: Vendor No = 2750, 2755, 2777

Report Criteria:
 Employee.Emp No = 11010

Emp No	Payee	Ref No	Check No	M	Pay Per Date	Check Date	GL Date	Net						
11010	PAXSON, REED	30	77628		05/08/16	05/13/16	05/08/16	769.23 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	5.00	19.2308	96.15		210.200.510.000	1-00	REGULAR PA	10.00	19.2308	192.31		100.025.510.000	
1-00	REGULAR PA	10.00	19.2308	192.31		300.000.510.000	1-00	REGULAR PA	10.00	19.2308	192.31		310.000.510.000	
1-00	REGULAR PA	5.00	19.2308	96.15		100.005.510.000	86-00	DIRECT DEPI	.00	.0000	769.23 -	D	001.000.008.000	
11010	PAXSON, REED	35	77709		05/22/16	05/27/16	05/22/16	769.23 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	10.00	19.2308	192.31		310.000.510.000	1-00	REGULAR PA	5.00	19.2308	96.15		100.005.510.000	
1-00	REGULAR PA	5.00	19.2308	96.15		210.200.510.000	1-00	REGULAR PA	10.00	19.2308	192.31		100.025.510.000	
1-00	REGULAR PA	10.00	19.2308	192.31		300.000.510.000	86-00	DIRECT DEPI	.00	.0000	769.23 -	D	001.000.008.000	
11010	PAXSON, REED	117	46		06/05/16	06/10/16	06/05/16	880.08 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	40.00	23.0769	923.08		100.005.510.000	14-00	RETRO PAY	.00	.0000	230.80		100.005.510.000	
74-00	SOCIAL SECI	.00	.0000	71.54 -		100.000.200.000	75-00	MEDICARE	.00	.0000	16.73 -		100.000.200.000	
76-00	FWT	.00	.0000	142.26 -		100.000.205.000	77-00	SWT	.00	.0000	43.27 -		100.000.206.000	
86-00	DIRECT DEPI	.00	.0000	880.08 -	D	001.000.008.000								
11010	PAXSON, REED	118	118	M	06/05/16	06/10/16	06/05/16	.00						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	80.00 -	19.2300	1,538.46 -		100.005.510.000	24-00	REGULAR PA	80.00	19.2300	1,538.46		100.005.510.000	
11010	PAXSON, REED	4	123		06/19/16	06/24/16	06/19/16	710.21 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	40.00	23.0769	923.08		100.005.510.000	74-00	SOCIAL SECI	.00	.0000	57.23 -		100.000.200.000	
75-00	MEDICARE	.00	.0000	13.38 -		100.000.200.000	76-00	FWT	.00	.0000	107.64 -		100.000.205.000	
77-00	SWT	.00	.0000	34.62 -		100.000.206.000	86-00	DIRECT DEPI	.00	.0000	710.21 -	D	001.000.008.000	
11010	PAXSON, REED	5	202		07/03/16	07/08/16	07/03/16	710.21 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	40.00	23.0769	923.08		100.005.510.000	74-00	SOCIAL SECI	.00	.0000	57.23 -		100.000.200.000	
75-00	MEDICARE	.00	.0000	13.38 -		100.000.200.000	76-00	FWT	.00	.0000	107.64 -		100.000.205.000	
77-00	SWT	.00	.0000	34.62 -		100.000.206.000	86-00	DIRECT DEPI	.00	.0000	710.21 -	D	001.000.008.000	
11010	PAXSON, REED	4	276		07/17/16	07/22/16	07/17/16	710.21 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	40.00	23.0769	923.08		100.005.510.000	74-00	SOCIAL SECI	.00	.0000	57.23 -		100.000.200.000	
75-00	MEDICARE	.00	.0000	13.38 -		100.000.200.000	76-00	FWT	.00	.0000	107.64 -		100.000.205.000	
77-00	SWT	.00	.0000	34.62 -		100.000.206.000	86-00	DIRECT DEPI	.00	.0000	710.21 -	D	001.000.008.000	

Emp No	Payee	Ref No	Check No	M	Pay Per Date	Check Date	GL Date	Net							
11010	PAXSON, REED	7	353		07/31/16	08/05/16	07/31/16	769.23 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPT	.00	.0000	769.23 -	D	001.000.008.000		
11010	PAXSON, REED	4	426		08/14/16	08/19/16	08/14/16	769.23 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPT	.00	.0000	769.23 -	D	001.000.008.000		
11010	PAXSON, REED	4	498		08/28/16	09/02/16	08/28/16	769.23 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPT	.00	.0000	769.23 -	D	001.000.008.000		
11010	PAXSON, REED	4	573		09/11/16	09/16/16	09/11/16	769.23 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPT	.00	.0000	769.23 -	D	001.000.008.000		
11010	PAXSON, REED	4	645		09/25/16	09/30/16	09/25/16	769.23 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPT	.00	.0000	769.23 -	D	001.000.008.000		
11010	PAXSON, REED	75	76	M	09/25/16	09/30/16	09/25/16	.00							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	200.00 -	19.2308	3,846.15 -		100.005.510.000	24-00	REGULAR PA	200.00	19.2308	3,846.15		100.005.510.000		
11010	PAXSON, REED	76	827		09/25/16	09/30/16	09/25/16	425.74 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	80.00 -	19.2308	1,846.16 -		100.005.510.000	24-00	REGULAR PA	80.00	19.2308	1,846.16		100.005.510.000		
74-00	SOCIAL SECT	.00	.0000	114.46		100.000.200.000	75-00	MEDICARE	.00	.0000	26.76		100.000.200.000		
76-00	FWT	.00	.0000	215.28		100.000.205.000	77-00	SWT	.00	.0000	69.24		100.000.206.000		
85-00	NET PAY	.00	.0000	425.74 -		001.000.008.000	86-00	DIRECT DEPT	.00	.0000	.00	D	001.000.008.000		
11010	PAXSON, REED	4	719		10/09/16	10/14/16	10/09/16	769.23 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPT	.00	.0000	769.23 -	D	001.000.008.000		
11010	PAXSON, REED	28	795		10/23/16	10/28/16	10/23/16	769.23 -							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPT	.00	.0000	769.23 -	D	001.000.008.000		
11010	PAXSON, REED	95	95	M	10/23/16	10/28/16	10/23/16	.00							
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct		
1-00	REGULAR PA	80.00 -	19.2308	1,538.46 -		100.005.510.000	24-00	REGULAR PA	80.00	19.2308	1,538.46		100.005.510.000		

Emp No	Payee	Ref No	Check No	M	Pay Per Date	Check Date	GL Date	Net					
11010	PAXSON, REED	26	886		11/06/16	11/11/16	11/06/16	1,255.90 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	120.00	19.2308	2,307.70	-	100.005.510.000	14-00	RETRO PAY	.00	.0000	230.80	-	100.005.510.000
24-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	24-00	REGULAR PA	120.00	19.2308	2,307.70		100.005.510.000
24-00	REGULAR PA	.00	19.2308	230.80		100.005.510.000	74-00	SOCIAL SECI	.00	.0000	128.77		100.000.200.000
75-00	MEDICARE	.00	.0000	30.11		100.000.200.000	76-00	FWT	.00	.0000	249.90		100.000.205.000
77-00	SWT	.00	.0000	77.89		100.000.206.000	86-00	DIRECT DEPI	.00	.0000	1,255.90	- D	001.000.008.000
11010	PAXSON, REED	2	3	M	11/20/16	11/23/16	11/20/16	.00					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	.00	19.2308	461.54		100.005.510.000	24-00	REGULAR PA	.00	19.2308	461.54	-	100.005.510.000
11010	PAXSON, REED	27	969		11/20/16	11/23/16	11/20/16	769.23 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
24-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPI	.00	.0000	769.23	- D	001.000.008.000
11010	PAXSON, REED	28	1047		12/04/16	12/09/16	12/04/16	769.23 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
24-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPI	.00	.0000	769.23	- D	001.000.008.000
11010	PAXSON, REED	9	1119		12/18/16	12/22/16	12/18/16	769.23 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
24-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPI	.00	.0000	769.23	- D	001.000.008.000
11010	PAXSON, REED	75	1241		01/01/17	01/06/17	01/01/17	769.23 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
24-00	REGULAR PA	40.00	19.2308	769.23		100.005.510.000	86-00	DIRECT DEPI	.00	.0000	769.23	- D	001.000.008.000

Grand Totals:

Employee Hash: 253230

Employee Count: 23

Grand Totals: Hours / Rate / Net Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	40.00	.00	Direct Deposit Net	14,266.60	- D	Informational	.00
24-00	REGULAR PAY	760.00	.00	Regular Net	425.74	-	Tips Reported	.00
							Fringe Benefit	.00
		720.00	.00		14,692.34	-		.00

Grand Totals: Payroll Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
24-00	REGULAR PAY	14,692.34	85-00	NET PAY	425.74 -	86-00	DIRECT DEPOS	14,266.60 -

Grand Totals: GL Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
001.000.008.000	.00	14,692.34 -	100.000.200.000	300.10	300.10 -
100.000.205.000	465.18	465.18 -	100.000.206.000	147.13	147.13 -
100.005.510.000	25,115.45	11,769.27 -	100.025.510.000	384.62	.00
210.200.510.000	192.30	.00	300.000.510.000	384.62	.00
310.000.510.000	384.62	.00			
Total:	27,374.02	27,374.02 -			

Grand Totals: GL Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
001	.00	14,692.34 -	100	26,412.48	12,681.68 -
210	192.30	.00	300	384.62	.00
310	384.62	.00			
Total:	27,374.02	27,374.02 -			

Report Criteria:

Employee Emp No = 11010

Report Criteria:
 Employee.Emp No = 11000

Emp No	Payee	Ref No	Check No	M	Pay Per Date	Check Date	GL Date	Net					
11000	FAIRMAN CONSULT	29	77598		05/08/16	05/13/16	05/08/16	3,676.92 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000
1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000
1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	86-00	DIRECT DEPI	.00	.0000	3,676.92 -	D	001.000.008.000
11000	FAIRMAN CONSULT	34	77680		05/22/16	05/27/16	05/22/16	3,076.92 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000
1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000
1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	86-00	DIRECT DEPI	.00	.0000	3,076.92 -	D	001.000.008.000
11000	FAIRMAN CONSULT	111	16		06/05/16	06/10/16	06/05/16	5,599.99 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	20.00	48.0769	961.53		310.000.510.000	1-00	REGULAR PA	10.00	48.0769	480.77		100.005.510.000
1-00	REGULAR PA	10.00	48.0769	480.77		210.200.510.000	1-00	REGULAR PA	20.00	48.0769	961.54		100.025.510.000
1-00	REGULAR PA	20.00	48.0769	961.54		300.000.510.000	14-00	RETRO PAY	.00	.0000	288.46		310.000.510.000
14-00	RETRO PAY	.00	.0000	288.46		300.000.510.000	14-00	RETRO PAY	.00	.0000	144.23		100.005.510.000
14-00	RETRO PAY	.00	.0000	144.23		210.200.510.000	14-00	RETRO PAY	.00	.0000	288.46		100.025.510.000
15-00	EXTRA	.00	.0000	100.00		100.005.702.000	17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000
86-00	DIRECT DEPI	.00	.0000	5,599.99 -	D	001.000.008.000							
11000	FAIRMAN CONSULT	3	98		06/19/16	06/24/16	06/19/16	3,846.15 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	10.00	48.0769	480.77		210.200.510.000	1-00	REGULAR PA	20.00	48.0769	961.53		310.000.510.000
1-00	REGULAR PA	20.00	48.0769	961.54		100.025.510.000	1-00	REGULAR PA	10.00	48.0769	480.77		100.005.510.000
1-00	REGULAR PA	20.00	48.0769	961.54		300.000.510.000	86-00	DIRECT DEPI	.00	.0000	3,846.15 -	D	001.000.008.000
11000	FAIRMAN CONSULT	4	173		07/03/16	07/08/16	07/03/16	4,446.15 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	20.00	48.0769	961.53		310.000.510.000	1-00	REGULAR PA	10.00	48.0769	480.77		100.005.510.000
1-00	REGULAR PA	10.00	48.0769	480.77		210.200.510.000	1-00	REGULAR PA	20.00	48.0769	961.54		100.025.510.000
1-00	REGULAR PA	20.00	48.0769	961.54		300.000.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	86-00	DIRECT DEPI	.00	.0000	4,446.15 -	D	001.000.008.000
11000	FAIRMAN CONSULT	3	252		07/17/16	07/22/16	07/17/16	3,846.15 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	10.00	48.0769	480.77		100.005.510.000	1-00	REGULAR PA	10.00	48.0769	480.77		210.200.510.000
1-00	REGULAR PA	20.00	48.0769	961.54		100.025.510.000	1-00	REGULAR PA	20.00	48.0769	961.54		300.000.510.000
1-00	REGULAR PA	20.00	48.0769	961.53		310.000.510.000	86-00	DIRECT DEPI	.00	.0000	3,846.15 -	D	001.000.008.000

Emp No	Payee	Ref No	Check No	M	Pay Per Date	Check Date	GL Date	Net						
11000	FAIRMAN CONSULT	6	326		07/31/16	08/05/16	07/31/16	3,076.92 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	86-00	DIRECT DEPI	.00	.0000	3,076.92 -	D	001.000.008.000	
11000	FAIRMAN CONSULT	3	402		08/14/16	08/19/16	08/14/16	3,676.92 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	
1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	
1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000	
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	86-00	DIRECT DEPI	.00	.0000	3,676.92 -	D	001.000.008.000	
11000	FAIRMAN CONSULT	3	472		08/28/16	09/02/16	08/28/16	3,076.92 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	86-00	DIRECT DEPI	.00	.0000	3,076.92 -	D	001.000.008.000	
11000	FAIRMAN CONSULT	3	547		09/11/16	09/16/16	09/11/16	3,676.92 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	
1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000	
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	86-00	DIRECT DEPI	.00	.0000	3,676.92 -	D	001.000.008.000	
11000	FAIRMAN CONSULT	3	619		09/25/16	09/30/16	09/25/16	3,076.92 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	
1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	
1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	86-00	DIRECT DEPI	.00	.0000	3,076.92 -	D	001.000.008.000	
11000	FAIRMAN CONSULT	3	692		10/09/16	10/14/16	10/09/16	3,676.92 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	
1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000	
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	86-00	DIRECT DEPI	.00	.0000	3,676.92 -	D	001.000.008.000	
11000	FAIRMAN CONSULT	27	769		10/23/16	10/28/16	10/23/16	3,076.92 -						
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct	
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	
1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	86-00	DIRECT DEPI	.00	.0000	3,076.92 -	D	001.000.008.000	

Emp No	Payee	Ref No	Check No	M	Pay Per Date	Check Date	GL Date	Net					
11000	FAIRMAN CONSULT	25	850		11/06/16	11/11/16	11/06/16	3,676.92 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000
1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000
1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	86-00	DIRECT DEPI	.00	.0000	3,676.92 -	D	001.000.008.000
11000	FAIRMAN CONSULT	26	944		11/20/16	11/23/16	11/20/16	3,076.92 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000
1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000
1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000	86-00	DIRECT DEPI	.00	.0000	3,076.92 -	D	001.000.008.000
11000	FAIRMAN CONSULT	27	1019		12/04/16	12/09/16	12/04/16	3,676.92 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	86-00	DIRECT DEPI	.00	.0000	3,676.92 -	D	001.000.008.000
11000	FAIRMAN CONSULT	8	1094		12/18/16	12/22/16	12/18/16	2,442.30 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
1-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000	1-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000
1-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	1-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000
1-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	14-00	RETRO PAY	.00	.0000	158.64 -		310.000.510.000
14-00	RETRO PAY	.00	.0000	158.66 -		300.000.510.000	14-00	RETRO PAY	.00	.0000	79.33 -		100.005.510.000
14-00	RETRO PAY	.00	.0000	79.33 -		210.200.510.000	14-00	RETRO PAY	.00	.0000	158.66 -		100.025.510.000
86-00	DIRECT DEPI	.00	.0000	2,442.30 -	D	001.000.008.000							
11000	FAIRMAN CONSULT	74	1213		01/01/17	01/06/17	01/01/17	3,042.30 -					
PC	Title	Hr/Un	Rate	Amount	D	GL Acct	PC	Title	Hr/Un	Rate	Amount	D	GL Acct
14-00	RETRO PAY	.00	.0000	158.66 -		300.000.510.000	14-00	RETRO PAY	.00	.0000	158.64 -		310.000.510.000
14-00	RETRO PAY	.00	.0000	158.66 -		100.025.510.000	14-00	RETRO PAY	.00	.0000	79.33 -		210.200.510.000
14-00	RETRO PAY	.00	.0000	79.33 -		100.005.510.000	15-00	EXTRA	.00	.0000	100.00		100.005.702.000
17-00	AUTO ALLOV	.00	.0000	500.00		100.005.620.000	24-00	REGULAR PA	10.00	38.4615	384.62		100.005.510.000
24-00	REGULAR PA	10.00	38.4615	384.62		210.200.510.000	24-00	REGULAR PA	20.00	38.4615	769.23		100.025.510.000
24-00	REGULAR PA	20.00	38.4615	769.23		300.000.510.000	24-00	REGULAR PA	20.00	38.4615	769.22		310.000.510.000
86-00	DIRECT DEPI	.00	.0000	3,042.30 -	D	001.000.008.000							

Grand Totals:

Employee Hash: 198000

Employee Count: 18

Grand Totals: Hours / Rate / Net Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	1,360.00	.00	Direct Deposit Net	63,746.08	D	Informational	.00
24-00	REGULAR PAY	80.00	.00	Regular Net	.00		Tips Reported	.00
							Fringe Benefit	.00
		<u>1,440.00</u>	<u>.00</u>		<u>63,746.08</u>	-		<u>.00</u>

Grand Totals: Payroll Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-00	REGULAR PAY	55,384.56	14-00	RETRO PAY	115.40 -	15-00	EXTRA	900.00
17-00	AUTO ALLOWAI	4,500.00	24-00	REGULAR PAY	3,076.92	86-00	DIRECT DEPOS	63,746.08 -

Grand Totals: GL Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
001.000.008.000	.00	63,746.08 -	100.005.510.000	7,451.99	158.66 -
100.005.620.000	4,500.00	.00	100.005.702.000	900.00	.00
100.025.510.000	14,903.84	317.32 -	210.200.510.000	7,451.99	158.66 -
300.000.510.000	14,903.84	317.32 -	310.000.510.000	14,903.66	317.28 -
Total:	65,015.32	65,015.32 -			

Grand Totals: GL Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
001	.00	63,746.08 -	100	27,755.83	475.98 -
210	7,451.99	158.66 -	300	14,903.84	317.32 -
310	14,903.66	317.28 -			
Total:	65,015.32	65,015.32 -			

Report Criteria:

Employee.Emp No = 11000