

**Sewer 5310-430600**

Jan-24

Payroll

100	\$18,249.18
141	\$27.38
142	\$529.72
143	\$1,340.67
144	\$1,655.18
146	\$4,631.98
<b>Total</b>	<b>\$26,434.11</b>

Supplies

200	<b>\$865.72</b>
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Purchased Services

300	<b>\$13,555.83</b>
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Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-OPER

930	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-R&D

932	<b>\$0.00</b>
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Mach & Equip.

940	<b>\$424.96</b>
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Mach & Equip. R&D

942	<b>\$0.00</b>
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Const Capital Capital Proj.

952	<b>\$0.00</b>
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490530

610	\$0.00
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620	\$0.00
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<b>Total</b>	<b>\$0.00</b>
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490520

610	\$0.00
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620	\$0.00
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<b>Total</b>	<b>\$0.00</b>
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**Water 5210-430500**

Jan-24

Payroll

100	\$19,882.63
141	\$29.83
142	\$746.01
143	\$1,455.53
144	\$1,803.32
146	\$5,675.66
<b>Total</b>	<b>\$29,592.98</b>

Supplies

200	<b>\$1,743.63</b>
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Purchased Services

300	<b>\$9,745.87</b>
-----	-------------------

Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-Oper

930	<b>\$17,617.97</b>
-----	--------------------

Mach & Equip.

931	<b>\$0.00</b>
-----	---------------

Const- R&D

940	<b>\$475.68</b>
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Const-R & D

951	<b>\$0.00</b>
-----	---------------

Other Debt Services

490500-610 & 620	<b>\$0.00</b>
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490510

610	\$0.00
-----	--------

620	\$0.00
-----	--------

<b>Total</b>	<b>\$0.00</b>
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490520

610	\$1,700.67
-----	------------

620	\$2,066.33
-----	------------

<b>Total</b>	<b>\$3,767.00</b>
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**Grand Total: \$41,280.62**

**Grand Total: \$62,943.13**

**Total Expenditures: \$104,223.75**

**Credit Card Revenue: \$29,433.85**

**Total to be Transferred: \$74,789.90**

Completed By: Bredon Shanko Date: 2/14/24

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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CITY OF SIDNEY  
Detail Ledger Query

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For the Accounting Periods: 1/24 - 1/24

Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 240100 89	Payroll Expenditure		1/24	18,249.18		
	Object Total:			129,748.21 DB		147,997.39 DB
141 Unemployment Insurance						
PR 240100 90	Employer Contributions		1/24	27.38		
	Object Total:			194.57 DB		221.95 DB
142 Workers' Compensation						
PR 240100 91	Employer Contributions		1/24	529.72		
	Object Total:			3,928.28 DB		4,458.00 DB
143 F.I.C.A.						
PR 240100 92	Employer Contributions		1/24	1,340.67		
	Object Total:			9,599.79 DB		10,940.46 DB
144 PERS						
PR 240100 93	Employer Contributions		1/24	1,655.18		
	Object Total:			11,662.79 DB		13,317.97 DB
146 Health Insurance						
PR 240100 94	Employer Contributions		1/24	4,631.98		
	Object Total:			27,101.29 DB		31,733.27 DB
200 SUPPLIES						
CL 42096 1	831507 CITY SHOP RESTOCK ORDER	NAPA	1/24	54.07		
CL 42096 12	833298 CITY SHOP RESTOCK ORDER	NAPA	1/24	224.07		
CL 42129 5	440104177 500W OIL PAN HEATER	AUTO VALUE PARTS STORE	1/24	192.99		
CL 42144 1	5193324062 RESTOCK MED CABINET @ SH	CINTAS	1/24	187.91		
CL 42154 1	799724 MAGNETIC HEATER	CARQUEST AUTO PARTS	1/24	60.43		
CL 42172 1	1548862 SAFETY GLASSES & AIR HOS	BIG STATE INDUSTRIAL	1/24	146.25		
	Object Total:			25,840.10 DB		26,705.82 DB
300 PURCHASED SERVICES						
CL 42080 2	3125104 EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND		1/24	17.27		
CL 42084 3	94169580 SEWER FUEL	WEX BANK	1/24	459.03		
CL 42093 1	20005C MONTHLY BILLING- JANUARY	PINE COVE	1/24	1,050.00		
CL 42093 2	20029C RESTORE FEE	PINE COVE	1/24	300.00		
CL 42095 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	1/24	639.97		
CL 42095 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	1/24	3,964.00		
CL 42095 4	LAGOON	LOWER YELLOWSTONE R.E.A.	1/24	1,431.10		
CL 42097 6	12462906 CITY LAGOON- INSPECTION	RED HOT FIRE	1/24	216.25		
CL 42098 2	80148300 BEACON MOBILE & ORION &	BADGER METER INC.	1/24	1,040.76		
CL 42105 2	92276 ONLINE MONTHLY MAINT.	VALLI	1/24	37.50		
CL 42107 2	SEWER- PHONE/INTERNET	MID-RIVERS	1/24	82.08		
CL 42109 1	599308 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	98.00		
CL 42109 3	601012 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	301.00		
CL 42109 5	602979 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	98.00		
CL 42109 6	603952 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	222.00		
CL 42109 7	604303 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	98.00		
CL 42127 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	115.34		
CL 42127 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	58.32		
CL 42127 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	70.80		
CL 42127 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	113.69		
CL 42131 2	99539241131 SEWER CELL PHONE	VERIZON WIRELESS	1/24	134.51		

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For the Accounting Periods: 1/24 - 1/24

Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42134 2	SEWER REFUND	SHAWN & ANDRIA LEROY	1/24	87.90		
CL 42150 2	DECEMBER SEWER BILLS	U.S.P.O.	1/24	502.17		
CL 42160 5	2550259806 CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS	1/24	146.06		
CL 42162 1	20276C MONTHLY BILLING- FEBRUAR	PINE COVE	1/24	1,050.00		
CL 42162 2	20299C RESTORE FEE	PINE COVE	1/24	300.00		
CL 42163 1	0081 HINTZ- AUTODESK	CARDMEMBER SERVICE -	1/24	440.00		
CL 42163 7	BAST- USPS	CARDMEMBER SERVICE -	1/24	78.50		
CL 42163 10	CHAMBERLIN- EXXON MOBILE	CARDMEMBER SERVICE -	1/24	27.04		
CL 42166 2	SEWER- PHONE/INTERNET	MID-RIVERS	1/24	54.99		
CL 42169 2	80150708 BEACON MOBILE HOSTING	BADGER METER INC.	1/24	115.24		
CL 42176 3	34128 HINTZ- NON DOT LAB	GLOBAL SAFETY NETWORK,	1/24	47.25		
CL 42176 4	34128 HAVERKAMP- DOT LAB	GLOBAL SAFETY NETWORK,	1/24	51.03		
CL 42177 1	31602 SUPPLEMENT EDITING	AMERICAN LEGAL	1/24	108.03		
	Object Total:		99,939.11 DB	13,555.83		113,494.94 DB
940 Mach & Equip-Oper-101000						
CL 42129 1	440103720 ALTERNATOR "11 CHEVY 250 AUTO VALUE PARTS STORE		1/24	253.97		
CL 42129 7	440104254 BATTERY "2011 CHEVY 2500 AUTO VALUE PARTS STORE		1/24	170.99		
	Object Total:		12,548.71 DB	424.96		12,973.67 DB
	Account Total:		320,562.85 DB	41,280.62		361,843.47 DB
	Fund Total:			41,280.62	0.00	
	Grand Total:			41,280.62	0.00	

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CITY OF SIDNEY  
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For the Accounting Periods: 1/24 - 1/24

Funds 5210-5210, Objects 100-952, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 240100 81	Payroll Expenditure		1/24	19,882.63		
	Object Total:			144,047.34 DB		163,929.97 DB
141 Unemployment Insurance						
PR 240100 82	Employer Contributions		1/24	29.83		
	Object Total:			215.95 DB		245.78 DB
142 Workers' Compensation						
PR 240100 83	Employer Contributions		1/24	746.01		
	Object Total:			5,512.38 DB		6,258.39 DB
143 F.I.C.A.						
PR 240100 84	Employer Contributions		1/24	1,455.53		
	Object Total:			10,626.62 DB		12,082.15 DB
144 PERS						
PR 240100 85	Employer Contributions		1/24	1,803.32		
	Object Total:			12,945.29 DB		14,748.61 DB
146 Health Insurance						
PR 240100 86	Employer Contributions		1/24	5,675.66		
	Object Total:			34,755.01 DB		40,430.67 DB
200 SUPPLIES						
CL 42087 1	380939 2017 RAM BATTERY	SIDNEY CARBURETOR &	1/24	192.85		
CL 42088 1	646089 GASKETS	NORTHWEST PIPE FITTINGS,	1/24	29.20		
CL 42088 3	651145 PIPE FITTINGS	NORTHWEST PIPE FITTINGS,	1/24	64.44		
CL 42090 2	81-2606835 WATER SUPPLIES	REYNOLDS WAREHOUSE	1/24	24.49		
CL 42096 2	831507 CITY SHOP RESTOCK ORDER	NAPA	1/24	54.07		
CL 42129 6	440104231 OIL PAN HEATER & PICK SE	AUTO VALUE PARTS STORE	1/24	209.94		
CL 42147 3	111864 SHELL TURBO	CROSS PETROLEUM	1/24	135.67		
CL 42161 1	WATER SUPPLIES	HACH COMPANY	1/24	85.90		
CL 42163 3	ELLETSON- WEATHERTECH & DEPOT	CARDMEMBER SERVICE -	1/24	315.08		
CL 42172 2	1548862 SAFETY GLASSES & AIR HOS	BIG STATE INDUSTRIAL	1/24	146.25		
CL 42175 2	196289 WATER SUPPLIES	JOHNSON HARDWARE	1/24	51.16		
CL 42175 3	134 TUBING & DOLLY	JOHNSON HARDWARE	1/24	170.98		
CL 42175 5	148 WATER SUPPLIES	JOHNSON HARDWARE	1/24	71.49		
CL 42175 6	160 WATER SUPPLIES	JOHNSON HARDWARE	1/24	9.27		
CL 42175 7	198 COUPLING	JOHNSON HARDWARE	1/24	5.49		
CL 42175 11	195275 TUBING	JOHNSON HARDWARE	1/24	15.41		
CL 42175 15	194771 PLASTIC & MAGNETS	JOHNSON HARDWARE	1/24	85.97		
CL 42175 16	194791 MASKING FILM	JOHNSON HARDWARE	1/24	37.98		
CL 42175 17	194789 PLASTIC SHEETING	JOHNSON HARDWARE	1/24	37.99		
	Object Total:			59,830.79 DB	1,743.63	61,574.42 DB
300 PURCHASED SERVICES						
CL 42080 1	3125104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	1/24	17.27		
CL 42084 2	94169580 WATER FUEL	WEX BANK	1/24	460.12		
CL 42095 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	1/24	125.36		
CL 42097 1	12462901 WATER PLANT- INSPECTION	RED HOT FIRE	1/24	46.00		
CL 42098 1	80148300 BEACON MOBILE & ORION &	BADGER METER INC.	1/24	1,040.76		
CL 42105 1	92276 ONLINE MONTHLY MAINT.	VALLI	1/24	37.50		
CL 42107 1	WATER- PHONE/INTERNET	MID-RIVERS	1/24	82.08		
CL 42108 2	WATER TOWER	MONTANA DAKOTA UTILITIES	1/24	31.38		

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For the Accounting Periods: 1/24 - 1/24

Funds 5210-5210, Objects 100-952, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 42109 2	599767 WATER SAMPLES	ENERGY LABORATORIES INC	1/24	99.00		
CL 42109 4	601013 WATER SAMPLES	ENERGY LABORATORIES INC	1/24	99.00		
CL 42111 1	17080 BLACK MOUNTAIN CLOUD	DENNING, DOWNEY &	1/24	625.00		
CL 42125 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	1/24	2,324.58		
CL 42125 24	WELL #10	MONTANA DAKOTA UTILITIES	1/24	143.36		
CL 42127 2	WELL #11	MONTANA DAKOTA UTILITIES	1/24	318.85		
CL 42127 13	WELL #12	MONTANA DAKOTA UTILITIES	1/24	881.99		
CL 42127 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	1/24	936.64		
CL 42127 17	WELL #9	MONTANA DAKOTA UTILITIES	1/24	867.11		
CL 42131 1	9953924131 WATER CELL PHONE	VERIZON WIRELESS	1/24	172.38		
CL 42134 1	WATER REFUND	SHAWN & ANDRIA LEROY	1/24	87.90		
CL 42145 1	2522 2024 MEMBERSHIP RENEWAL	MONTANA RURAL WATER	1/24	400.00		
CL 42150 1	DECEMBER WATER BILLS	U.S.P.O.	1/24	502.18		
CL 42163 2	ELLETSON- USPS & NORTON	CARDMEMBER SERVICE -	1/24	131.09		
CL 42163 9	CHAMBERLIN- EXXON MOBILE	CARDMEMBER SERVICE -	1/24	27.05		
CL 42166 1	WATER- PHONE/INTERNET	MID-RIVERS	1/24	54.99		
CL 42169 1	80150708 BEACON MOBILE HOSTING	BADGER METER INC.	1/24	115.25		
CL 42176 6	34128 TIESEN- ALCOHOL LAB	GLOBAL SAFETY NETWORK,	1/24	11.00		
CL 42177 2	31602 SUPPLEMENT EDITING	AMERICAN LEGAL	1/24	108.03		
	Object Total:		94,517.91 DB	9,745.87		104,263.78 DB
930 Imp Not Blgs-Oper-101000						
CL 42078 1	43 HYDRANT REPLACEMENT-FISC	HANSON INDEPENDENT	1/24	1,625.00		
CL 42157 1	3556D06184 MINI-CASII/FUS VAC	XYLEM DEWATERING	1/24	1,068.20		
CL 42157 2	3556D05909 PUMP WITH CONTROLS	XYLEM DEWATERING	1/24	14,924.77		
	Object Total:		173,358.32 DB	17,617.97		190,976.29 DB
940 Mach & Equip-Oper-101000						
CL 42091 1	INV0022622 XL GLOVES & WALL CLOCK	USA BLUE BOOK	1/24	475.68		
	Object Total:		23,298.17 DB	475.68		23,773.85 DB
	Account Total:		559,107.78 DB	59,176.13		618,283.91 DB
	Fund Total:			59,176.13	0.00	
	Grand Total:			59,176.13	0.00	

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CITY OF SIDNEY  
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For the Accounting Periods: 1/24 - 1/24

Funds 5210-5210, Objects 610-620, Accounts 490510-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 42100 1	PRINCIPAL- FEBRUARY 2024	USDA RURAL DEVELOPMENT	1/24	1,700.67		
	Object Total:		11,923.57 DB	1,700.67		13,624.24 DB
620 Interest						
CL 42100 2	INTEREST- FEBRUARY 2024	USDA RURAL DEVELOPMENT	1/24	2,066.33		
	Object Total:		14,445.43 DB	2,066.33		16,511.76 DB
	Account Total:		26,369.00 DB	3,767.00		30,136.00 DB
	Fund Total:			3,767.00	0.00	
	Grand Total:			3,767.00	0.00	

# Merchant Billing Statement

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 01/31/2024  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER



000032470 01 SP 106481953653608 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 45302

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## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	183	29,433.85	Credit Card Processing Charges	405.13
Returns	0	0.00	American Express Charges	1.24
Net Sales	183	29,433.85	Other Transaction Charges	11.32
Chargebacks	0	0.00	Payment Network and Associated Fees	66.38
Adjustments	0	0.00	Authorization Fees	16.40
Convenience Adjustments	0	0.00	Other Fees	20.00
Total Sales	183	29,433.85	Total Charges and Fees	520.47

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	1	58.53	0	0.00	58.53	0.29	0.95	
DISC	2	192.55	0	0.00	192.55	0.66	1.50	
M/C	48	9,094.81	0	0.00	9,094.81	33.04	30.90	
VISA	132	20,087.96	0	0.00	20,087.96	318.74	20.29	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/03/24	01/03/24	13003559395	0000021	BATCH	7,365.94	0.00	7,365.94
01/04/24	01/04/24	13004559454	0000022	BATCH	3,197.92	0.00	3,197.92
01/05/24	01/05/24	13005604000	0000023	BATCH	2,435.08	0.00	2,435.08
01/06/24	01/06/24	13006821950	0000024	BATCH	2,362.76	0.00	2,362.76
01/09/24	01/09/24	13009364746	0000025	BATCH	1,027.63	0.00	1,027.63
01/10/24	01/10/24	13010326706	0000026	BATCH	734.23	0.00	734.23
01/11/24	01/11/24	13011615159	0000027	BATCH	2,049.25	0.00	2,049.25
01/12/24	01/12/24	13012594514	0000028	BATCH	1,229.13	0.00	1,229.13
01/13/24	01/13/24	13013725732	0000029	BATCH	1,432.40	0.00	1,432.40
01/17/24	01/17/24	13017411712	0000030	BATCH	2,057.46	0.00	2,057.46
01/18/24	01/18/24	13018057294	0000031	BATCH	853.22	0.00	853.22
01/19/24	01/19/24	13019507873	0000032	BATCH	316.56	0.00	316.56
01/20/24	01/20/24	13020694812	0000033	BATCH	504.09	0.00	504.09
01/23/24	01/23/24	13023400000	0000034	BATCH	166.41	0.00	166.41

# Merchant Billing Statement

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000032470 01 SP 106481953653608 P

Statement Date: 01/31/2024  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

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## American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express AMEX UTILITIES TIER 1 CNP	58.53	1	0.7500	0.0000 %	0.75
Total American Express	58.53	1			0.75
<b>Total Wholesale F</b>					<b>0.75</b>

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Partially Qualified	58.53	1	0.2000	0.5000%	0.49
<b>Total Processing Fees</b>					<b>0.49</b>
<b>Total Charges</b>					<b>1.24</b>

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					49.72
VISA FEE Fee Totals					49.72
M/C FEE					16.19
M/C FEE Fee Totals					16.19
DSCV FEE					0.35
DSCV FEE Fee Totals					0.35
AECF					0.12
AECF Fee Totals					0.12
<b>Total Payment Network and Associated Fees</b>					<b>66.38</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	29,433.85	0.0000	0.00	183	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	22.63	50.0000	11.32	30	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	29,456.48		11.32	233		0.00
	CR	0.00		0.00	0		0.00
	NET	29,456.48		11.32	233		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	133	0.0800	10.64
M/C WAT	49	0.0800	3.92
DISC WAT	2	0.0800	0.16
AEXP WAT	1	0.0800	0.08
MISC AUTH FEES	20	0.0800	1.60

Credit Card Authorization Fees:	14.72
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	1.68
<b>Total Authorization Fees:</b>	<b>16.40</b>