



End of Day Reconciliation Report Madison County Transfer Station: S09206 (USA)

Date 11/23/2013 12:00 AM to 11/23/2013 11:59 PM
Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Reconciliation Total:

	Revenue	Tons	Yards	Trans Type Total
Cash	\$162.15	4.00	0.0	50
Check	\$53.95	1.14	0.0	4
Credit Account	\$0.00	0.50	0.0	1
Totals	\$216.10	5.64	0.0	55

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/23/2013	10:22:36 AM	arichar9	16	CASH CUSTOMER	cash	1024	MSWT	Cash	\$0.00	TON	0.0	0.00	\$10.00	Completed
11/23/2013	10:28:07 AM	arichar9	17	CASH CUSTOMER	cash	3719	CDBD	Cash	\$0.00	TON	0.0	0.04	\$2.60	Completed
11/23/2013	10:33:47 AM	arichar9	18	CASH CUSTOMER	cash	2891	MSWT	Cash	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/23/2013	10:35:50 AM	arichar9	19	CASH CUSTOMER	cash	3176	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/23/2013	10:37:31 AM	arichar9	20	CASH CUSTOMER	cash	2926	MSWT	Cash	\$0.00	TON	0.0	0.12	\$0.00	Completed
11/23/2013	10:46:45 AM	arichar9	21	CASH CUSTOMER	cash	2931	CDBD	Cash	\$0.00	TON	0.0	0.57	\$37.05	Completed
11/23/2013	10:50:34 AM	arichar9	22	CASH CUSTOMER	cash	3713	MSWT	Cash	\$0.00	TON	0.0	0.37	\$24.05	Completed
11/23/2013	10:57:11 AM	arichar9	23	CASH CUSTOMER	cash	0140	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	10:59:49 AM	arichar9	24	CASH CUSTOMER	cash	2935	MSWT	Cash	\$0.00	TON	0.0	0.09	\$0.00	Completed
11/23/2013	11:01:36 AM	arichar9	25	CASH CUSTOMER	cash	3182	COMG	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/23/2013	11:08:39 AM	arichar9	26	CASH CUSTOMER	cash	0657	MSWT	Cash	\$0.00	TON	0.0	0.07	\$0.00	Completed
11/23/2013	11:16:39 AM	arichar9	27	CASH CUSTOMER	cash	2515	MSWT	Cash	\$0.00	TON	0.0	0.10	\$5.00	Completed
11/23/2013	11:19:42 AM	arichar9	28	CASH CUSTOMER	cash	3061	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/23/2013	11:21:03 AM	arichar9	29	CASH CUSTOMER	cash	0653	MSWT	Cash	\$0.00	TON	0.0	0.16	\$10.40	Completed
11/23/2013	11:22:57 AM	arichar9	30	CASH CUSTOMER	cash	3195	MSWT	Cash	\$0.00	TON	0.0	0.07	\$10.00	Completed
11/23/2013	11:30:51 AM	arichar9	31	CASH CUSTOMER	cash	2982	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/23/2013	11:47:40 AM	arichar9	32	CASH CUSTOMER	cash	3507	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	11:51:01 AM	arichar9	33	CASH CUSTOMER	cash	1803	MSWT	Check	\$0.00	TON	0.0	0.60	\$10.00	Completed
11/23/2013	11:54:50 AM	arichar9	34	CASH CUSTOMER	cash	2876	MSWT	Cash	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/23/2013	11:59:39 AM	arichar9	35	CASH CUSTOMER	cash	3235	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	12:55:47 PM	arichar9	36	CASH CUSTOMER	cash	3270	MSWT	Cash	\$0.00	TON	0.0	0.07	\$4.55	Completed
11/23/2013	1:00:08 PM	arichar9	37	MADISON COUNTY ADMIN	MCA	4	CDBD	Credit Account	\$0.00	TON	0.0	0.50	\$0.00	Completed
11/23/2013	1:20:36 PM	arichar9	38	CASH CUSTOMER	cash	3418	MSWT	Cash	\$0.00	TON	0.0	0.07	\$0.00	Completed
11/23/2013	1:22:18 PM	arichar9	39	CASH CUSTOMER	cash	3620	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed



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Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/23/2013	1:26:00 PM	arichar9	40	CASH CUSTOMER	cash	3021	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	1:29:56 PM	arichar9	41	CASH CUSTOMER	cash	3069	MSWT	Cash	\$0.00	TON	0.0	0.20	\$13.00	Completed
11/23/2013	1:33:21 PM	arichar9	42	CASH CUSTOMER	cash	1593	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	1:39:43 PM	arichar9	43	CASH CUSTOMER	cash	0837	MSWT	Check	\$0.00	TON	0.0	0.17	\$11.05	Completed
11/23/2013	1:41:31 PM	arichar9	44	CASH CUSTOMER	cash	2774	MSWT	Cash	\$0.00	TON	0.0	0.14	\$9.10	Completed
11/23/2013	1:49:43 PM	arichar9	45	CASH CUSTOMER	cash	2067	MSWT	Cash	\$0.00	TON	0.0	0.10	\$0.00	Completed
11/23/2013	2:00:21 PM	arichar9	46	CASH CUSTOMER	cash	0082	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	2:03:00 PM	arichar9	47	CASH CUSTOMER	cash	2107	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/23/2013	2:04:20 PM	arichar9	48	CASH CUSTOMER	cash	1638	MSWT	Cash	\$0.00	TON	0.0	0.08	\$0.00	Completed
11/23/2013	2:07:30 PM	arichar9	49	CASH CUSTOMER	cash	3054	MSWT	Cash	\$0.00	TON	0.0	0.05	\$0.00	Completed
11/23/2013	2:08:39 PM	arichar9	50	CASH CUSTOMER	cash	0684	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	2:10:06 PM	arichar9	51	CASH CUSTOMER	cash	0247	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/23/2013	2:11:26 PM	arichar9	52	CASH CUSTOMER	cash	1241	MSWT	Cash	\$0.00	TON	0.0	0.05	\$0.00	Completed
11/23/2013	2:20:23 PM	arichar9	53	CASH CUSTOMER	cash	1670	MSWT	Cash	\$0.00	TON	0.0	0.09	\$0.00	Completed
11/23/2013	2:22:39 PM	arichar9	54	CASH CUSTOMER	cash	2538	COMG	Cash	\$0.00	TON	0.0	0.10	\$0.00	Completed
11/23/2013	2:25:48 PM	arichar9	55	CASH CUSTOMER	cash	3208	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/23/2013	2:27:17 PM	arichar9	56	CASH CUSTOMER	cash	0417	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/23/2013	2:29:39 PM	arichar9	57	CASH CUSTOMER	cash	3643	MSWT	Cash	\$0.00	TON	0.0	0.09	\$0.00	Completed
11/23/2013	2:32:02 PM	arichar9	58	CASH CUSTOMER	cash	2508	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/23/2013	2:34:40 PM	arichar9	59	CASH CUSTOMER	cash	2542	MSWT	Cash	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/23/2013	2:40:17 PM	arichar9	60	CASH CUSTOMER	cash	3641	MSWT	Cash	\$0.00	TON	0.0	0.13	\$0.00	Completed
11/23/2013	2:55:53 PM	arichar9	61	CASH CUSTOMER	cash	0758	MSWT	Cash	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/23/2013	3:03:14 PM	arichar9	62	CASH CUSTOMER	cash	0293	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/23/2013	3:07:50 PM	arichar9	63	CASH CUSTOMER	cash	3453	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/23/2013	3:09:20 PM	arichar9	64	CASH CUSTOMER	cash	0411	MSWT	Cash	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/23/2013	3:11:10 PM	arichar9	65	CASH CUSTOMER	cash	1463	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/23/2013	3:32:17 PM	arichar9	66	CASH CUSTOMER	cash	2496	MSWT	Cash	\$0.00	TON	0.0	0.56	\$36.40	Completed
11/23/2013	3:34:44 PM	arichar9	67	CASH CUSTOMER	cash	2012	MSWT	Check	\$0.00	TON	0.0	0.26	\$16.90	Completed
11/23/2013	3:37:17 PM	arichar9	68	CASH CUSTOMER	cash	1201	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/23/2013	3:38:32 PM	arichar9	69	CASH CUSTOMER	cash	0860	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/23/2013	3:52:18 PM	arichar9	70	CASH CUSTOMER	cash	2959	MSWT	Check	\$0.00	TON	0.0	0.11	\$16.00	Completed



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Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
Ticket Totals											0.0	5.64	\$216.10	55
Void Totals											0.0	0.00	\$0.00	0

	Revenue	Tons	Yards	Trans Type Total
CASH CUSTOMER:				
Cash	\$162.15	4.00	0.0	50
Check	\$53.95	1.14	0.0	4
MADISON COUNTY ADMIN:				
Credit Account	\$0.00	0.50	0.0	1



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Date 11/25/2013 12:00 AM to 11/25/2013 11:59 PM
Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Reconciliation Total:

	Revenue	Tons	Yards	Trans Type Total
Cash	\$240.85	7.83	0.0	21
Credit Account	\$131.55	3.31	0.0	4
Totals	\$372.40	11.14	0.0	25

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/25/2013	8:47:07 AM	arichar9	71	CASH CUSTOMER	cash	3726	MSWT	Cash	\$0.00	TON	0.0	0.40	\$26.00	Completed
11/25/2013	8:57:41 AM	arichar9	72	CASH CUSTOMER	cash	2333	MSWT	Cash	\$0.00	TON	0.0	0.14	\$0.00	Completed
11/25/2013	9:13:50 AM	arichar9	73	CASH CUSTOMER	cash	3727	MSWT	Cash	\$0.00	TON	0.0	0.15	\$9.75	Completed
11/25/2013	10:43:31 AM	arichar9	74	CASH CUSTOMER	cash	1975	MSWT	Cash	\$0.00	TON	0.0	0.26	\$18.00	Completed
11/25/2013	11:00:23 AM	arichar9	75	CASH CUSTOMER	cash	2695	MSWT	Cash	\$0.00	TON	0.0	0.05	\$0.00	Completed
11/25/2013	11:11:39 AM	arichar9	76	CASH CUSTOMER	cash	0185	MSWT	Cash	\$0.00	TON	0.0	0.03	\$1.95	Completed
11/25/2013	11:34:40 AM	arichar9	77	CASH CUSTOMER	cash	1766	MSWT	Cash	\$0.00	TON	0.0	1.30	\$84.50	Completed
11/25/2013	12:38:58 PM	arichar9	78	GRAVES MOUNTAIN LODGE	GML	1	MSWT	Credit Account	\$50.00	TON	0.0	0.07	\$3.50	Completed
11/25/2013	12:43:26 PM	arichar9	79	CASH CUSTOMER	cash	0313	MSWT	Cash	\$0.00	TON	0.0	0.31	\$20.15	Completed
11/25/2013	12:54:13 PM	arichar9	80	CASH CUSTOMER	cash	1418	MSWT	Cash	\$0.00	TON	0.0	1.99	\$3.00	Completed
11/25/2013	12:59:50 PM	arichar9	81	RAPIDAN SERVICE AUTHORITY	RSA	1	CDBD	Credit Account	\$65.00	TON	0.0	1.97	\$128.05	Completed
11/25/2013	1:17:34 PM	arichar9	82	MADISON COUNTY ADMIN	MCA	2	MSWT	Credit Account	\$0.00	TON	0.0	0.10	\$0.00	Completed
11/25/2013	1:26:36 PM	arichar9	83	CASH CUSTOMER	cash	3729	MSWT	Cash	\$0.00	TON	0.0	0.22	\$14.30	Completed
11/25/2013	1:38:02 PM	arichar9	84	CASH CUSTOMER	cash	3604	MSWT	Cash	\$0.00	TON	0.0	0.16	\$10.40	Completed
11/25/2013	1:39:52 PM	arichar9	85	MADISON COUNTY SCHOOLS	MCS	3	MSWT	Credit Account	\$0.00	TON	0.0	1.17	\$0.00	Completed
11/25/2013	1:44:47 PM	arichar9	86	CASH CUSTOMER	cash	3061	MSWT	Cash	\$0.00	TON	0.0	1.92	\$0.00	Completed
11/25/2013	1:52:35 PM	arichar9	87	CASH CUSTOMER	cash	1436	MSWT	Cash	\$0.00	TON	0.0	0.22	\$14.30	Completed
11/25/2013	2:22:42 PM	arichar9	88	CASH CUSTOMER	cash	1187	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/25/2013	2:31:36 PM	arichar9	89	CASH CUSTOMER	cash	2376	MSWT	Cash	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/25/2013	2:44:31 PM	arichar9	90	CASH CUSTOMER	cash	1187	MSWT	Cash	\$0.00	TON	0.0	0.01	\$6.00	Completed
11/25/2013	3:43:45 PM	arichar9	91	CASH CUSTOMER	cash	0121	MSWT	Cash	\$0.00	TON	0.0	0.11	\$7.15	Completed
11/25/2013	4:11:35 PM	arichar9	92	CASH CUSTOMER	cash	3456	MSWT	Cash	\$0.00	TON	0.0	0.08	\$0.00	Completed
11/25/2013	4:14:34 PM	arichar9	93	CASH CUSTOMER	cash	3730	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed



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Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/25/2013	4:42:39 PM	arichar9	94	CASH CUSTOMER	cash	3731	MSWT	Cash	\$0.00	TON	0.0	0.35	\$22.75	Completed
11/25/2013	4:44:41 PM	arichar9	95	CASH CUSTOMER	cash	2972	MSWT	Cash	\$0.00	TON	0.0	0.04	\$2.60	Completed
Ticket Totals											0.0	11.14	\$372.40	25
Void Totals											0.0	0.00	\$0.00	0

	Revenue	Tons	Yards	Trans Type Total
CASH CUSTOMER:				
Cash	\$240.85	7.83	0.0	21
GRAVES MOUNTAIN LODGE:				
Credit Account	\$3.50	0.07	0.0	1
MADISON COUNTY ADMIN:				
Credit Account	\$0.00	0.10	0.0	1
MADISON COUNTY SCHOOLS:				
Credit Account	\$0.00	1.17	0.0	1
RAPIDAN SERVICE AUTHORITY:				
Credit Account	\$128.05	1.97	0.0	1



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Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Reconciliation Total:

	Revenue	Tons	Yards	Trans Type Total
Cash	\$93.85	1.48	0.0	8
Check	\$25.80	0.48	0.0	2
Credit Account	\$211.30	4.65	0.0	6
Totals	\$330.95	6.61	0.0	16

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/26/2013	8:49:31 AM	arichar9	96	CASH CUSTOMER	cash	3567	MSWT	Cash	\$0.00	TON	0.0	0.10	\$6.50	Completed
11/26/2013	9:45:04 AM	arichar9	97	MADISON WOOD PRESERVES INC PLANT	MWP	1	CDBD	Credit Account	\$65.00	TON	0.0	1.45	\$94.25	Completed
11/26/2013	10:35:16 AM	arichar9	98	CASH CUSTOMER	cash	0807	MSWT	Check	\$0.00	TON	0.0	0.32	\$20.80	Completed
11/26/2013	10:43:46 AM	arichar9	99	CASH CUSTOMER	cash	3381	MSWT	Cash	\$0.00	TON	0.0	0.36	\$23.40	Completed
11/26/2013	11:23:10 AM	arichar9	100	CASH CUSTOMER	cash	1267	MSWT	Check	\$0.00	TON	0.0	0.16	\$5.00	Completed
11/26/2013	11:25:32 AM	arichar9	101	MADISON COUNTY ADMIN	MCA	5	MSWT	Credit Account	\$0.00	TON	0.0	0.04	\$0.00	Completed
11/26/2013	12:07:46 PM	arichar9	102	CASH CUSTOMER	cash	1669	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/26/2013	12:31:14 PM	arichar9	103	MOUNTANEER HAULING LLC	MH	1	MSWT	Credit Account	\$50.00	TON	0.0	2.25	\$112.50	Completed
11/26/2013	12:37:17 PM	arichar9	104	CASH CUSTOMER	cash	1249	MSWT	Cash	\$0.00	TON	0.0	0.26	\$16.90	Completed
11/26/2013	1:18:38 PM	arichar9	105	CASH CUSTOMER	cash	3061	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/26/2013	1:31:43 PM	arichar9	106	MADISON COUNTY SCHOOLS	MCS	3	MSWT	Credit Account	\$0.00	TON	0.0	0.81	\$0.00	Completed
11/26/2013	1:45:28 PM	arichar9	107	MADISON COUNTY ADMIN	MCA	2	MSWT	Credit Account	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/26/2013	3:15:03 PM	arichar9	108	SELF STORAGE OF MADISON	SSOM	1	MSWT	Credit Account	\$65.00	TON	0.0	0.07	\$4.55	Completed
11/26/2013	3:29:23 PM	arichar9	109	CASH CUSTOMER	cash	3071	MSWT	Cash	\$0.00	TON	0.0	0.17	\$10.00	Completed
11/26/2013	4:07:50 PM	arichar9	110	CASH CUSTOMER	cash	2915	MSWT	Cash	\$0.00	TON	0.0	0.29	\$18.85	Completed
11/26/2013	4:21:32 PM	arichar9	111	CASH CUSTOMER	cash	3576	MSWT	Cash	\$0.00	TON	0.0	0.28	\$18.20	Completed
Ticket Totals											0.0	6.61	\$330.95	16
Void Totals											0.0	0.00	\$0.00	0



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Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status	
			Revenue			Tons			Yards			Trans Type Total			
CASH CUSTOMER:															
			Cash	\$93.85			1.48			0.0			8		
			Check	\$25.80			0.48			0.0			2		
MADISON COUNTY ADMIN:															
			Credit Account	\$0.00			0.07			0.0			2		
MADISON COUNTY SCHOOLS:															
			Credit Account	\$0.00			0.81			0.0			1		
MADISON WOOD PRESERVES INC PLANT:															
			Credit Account	\$94.25			1.45			0.0			1		
MOUNTANEER HAULING LLC:															
			Credit Account	\$112.50			2.25			0.0			1		
SELF STORAGE OF MADISON:															
			Credit Account	\$4.55			0.07			0.0			1		



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Reconciliation Total:

	Revenue	Tons	Yards	Trans Type Total
Cash	\$73.30	0.92	0.0	9
Credit Account	\$247.75	3.95	0.0	6
Totals	\$321.05	4.87	0.0	15

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/29/2013	8:29:10 AM	arichar9	112	MWP SUPPLY	MWPS	1	MSWT	Credit Account	\$65.00	TON	0.0	0.96	\$62.40	Completed
11/29/2013	9:26:58 AM	arichar9	113	CASH CUSTOMER	cash	3515	MSWT	Cash	\$0.00	TON	0.0	0.18	\$25.00	Completed
11/29/2013	9:37:44 AM	arichar9	114	CASH CUSTOMER	cash	2451	MSWT	Cash	\$0.00	TON	0.0	0.15	\$10.00	Completed
11/29/2013	10:23:27 AM	arichar9	115	SERVICE MASTER	SM	1	CDBD	Credit Account	\$65.00	TON	0.0	0.35	\$22.75	Completed
11/29/2013	10:24:38 AM	arichar9	116	SERVICE MASTER	SM	2	CDBD	Credit Account	\$65.00	TON	0.0	2.04	\$132.60	Completed
11/29/2013	11:38:52 AM	arichar9	117	CASH CUSTOMER	cash	3735	MSWT	Cash	\$0.00	TON	0.0	0.06	\$8.00	Completed
11/29/2013	11:54:23 AM	arichar9	118	CASH CUSTOMER	cash	2731	MSWT	Cash	\$0.00	TON	0.0	0.12	\$6.00	Completed
11/29/2013	12:17:58 PM	arichar9	119	CASH CUSTOMER	cash	1669	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/29/2013	12:29:00 PM	arichar9	120	ROLLING BROOK MOBILE HOME MANOR	RBM	1	MSWT	Credit Account	\$50.00	TON	0.0	0.14	\$7.00	Completed
11/29/2013	12:30:43 PM	arichar9	121	GRAVES MOUNTAIN LODGE	GML	1	MSWT	Credit Account	\$50.00	TON	0.0	0.18	\$9.00	Completed
11/29/2013	12:35:29 PM	arichar9	122	CASH CUSTOMER	cash	0984	MSWT	Cash	\$0.00	TON	0.0	0.22	\$14.30	Completed
11/29/2013	12:39:17 PM	arichar9	123	CASH CUSTOMER	cash	3235	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/29/2013	1:02:41 PM	arichar9	124	CASH CUSTOMER	cash	0729	MSWT	Cash	\$0.00	TON	0.0	0.14	\$10.00	Completed
11/29/2013	2:12:13 PM	arichar9	125	CASH CUSTOMER	cash	1259	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/29/2013	2:39:02 PM	arichar9	126	ROLLING BROOK MOBILE HOME MANOR	RBM	1	MSWT	Credit Account	\$50.00	TON	0.0	0.28	\$14.00	Completed
Ticket Totals											0.0	4.87	\$321.05	15
Void Totals											0.0	0.00	\$0.00	0

Revenue	Tons	Yards	Trans Type Total
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End of Day Reconciliation Report Madison County Transfer Station: S09206 (USA)

Date 11/29/2013 12:00 AM to 11/29/2013 11:59 PM

Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

	Revenue	Tons	Yards	Trans Type Total
CASH CUSTOMER:				
Cash	\$73.30	0.92	0.0	9
GRAVES MOUNTAIN LODGE:				
Credit Account	\$9.00	0.18	0.0	1
MWP SUPPLY:				
Credit Account	\$62.40	0.96	0.0	1
ROLLING BROOK MOBILE HOME MANOR:				
Credit Account	\$21.00	0.42	0.0	2
SERVICE MASTER:				
Credit Account	\$155.35	2.39	0.0	2



End of Day Reconciliation Report Madison County Transfer Station: S09206 (USA)

Date 11/30/2013 12:00 AM to 11/30/2013 11:59 PM
Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Reconciliation Total:

	Revenue	Tons	Yards	Trans Type Total
Cash	\$123.70	2.52	0.0	20
Check	\$51.35	0.79	0.0	3
Totals	\$175.05	3.31	0.0	23

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/30/2013	8:36:51 AM	arichar9	127	CASH CUSTOMER	cash	0807	MSWT	Check	\$0.00	TON	0.0	0.23	\$14.95	Completed
11/30/2013	9:44:10 AM	arichar9	128	CASH CUSTOMER	cash	3532	MSWT	Cash	\$0.00	TON	0.0	0.12	\$5.00	Completed
11/30/2013	9:47:52 AM	arichar9	129	CASH CUSTOMER	cash	3335	MSWT	Check	\$0.00	TON	0.0	0.35	\$22.75	Completed
11/30/2013	9:52:46 AM	arichar9	130	CASH CUSTOMER	cash	3737	MSWT	Cash	\$0.00	TON	0.0	0.36	\$23.40	Completed
11/30/2013	10:00:20 AM	arichar9	131	CASH CUSTOMER	cash	2926	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/30/2013	11:09:39 AM	arichar9	132	CASH CUSTOMER	cash	1669	MSWT	Cash	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/30/2013	12:15:31 PM	arichar9	133	CASH CUSTOMER	cash	3604A	MSWT	Cash	\$0.00	TON	0.0	0.22	\$14.30	Completed
11/30/2013	12:25:29 PM	arichar9	134	CASH CUSTOMER	cash	3740	MSWT	Cash	\$0.00	TON	0.0	0.20	\$5.00	Completed
11/30/2013	12:34:29 PM	arichar9	135	CASH CUSTOMER	cash	2549	MSWT	Cash	\$0.00	TON	0.0	0.03	\$1.95	Completed
11/30/2013	12:50:10 PM	arichar9	136	CASH CUSTOMER	cash	3741	MSWT	Cash	\$0.00	TON	0.0	0.10	\$3.00	Completed
11/30/2013	1:58:13 PM	arichar9	137	CASH CUSTOMER	cash	3418	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/30/2013	2:01:35 PM	arichar9	138	CASH CUSTOMER	cash	3001	MSWT	Cash	\$0.00	TON	0.0	0.13	\$8.45	Completed
11/30/2013	2:03:21 PM	arichar9	139	CASH CUSTOMER	cash	2376	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/30/2013	2:16:24 PM	arichar9	141	CASH CUSTOMER	cash	0082	MSWT	Cash	\$0.00	TON	0.0	0.01	\$0.00	Completed
11/30/2013	2:34:52 PM	arichar9	142	CASH CUSTOMER	cash	1567	MSWT	Cash	\$0.00	TON	0.0	0.37	\$6.00	Completed
11/30/2013	3:08:29 PM	arichar9	143	CASH CUSTOMER	cash	2311	MSWT	Cash	\$0.00	TON	0.0	0.07	\$10.00	Completed
11/30/2013	3:09:19 PM	arichar9	144	CASH CUSTOMER	cash	0417	MSWT	Cash	\$0.00	TON	0.0	0.03	\$0.00	Completed
11/30/2013	3:21:13 PM	arichar9	145	CASH CUSTOMER	cash	2349	MSWT	Cash	\$0.00	TON	0.0	0.13	\$8.45	Completed
11/30/2013	3:22:23 PM	arichar9	146	CASH CUSTOMER	cash	0807	MSWT	Check	\$0.00	TON	0.0	0.21	\$13.65	Completed
11/30/2013	3:38:21 PM	arichar9	147	CASH CUSTOMER	cash	0141	MSWT	Cash	\$0.00	TON	0.0	0.15	\$5.00	Completed
11/30/2013	3:40:06 PM	arichar9	148	CASH CUSTOMER	cash	0197	MSWT	Cash	\$0.00	TON	0.0	0.02	\$0.00	Completed
11/30/2013	3:41:10 PM	arichar9	149	CASH CUSTOMER	cash	2496	MSWT	Cash	\$0.00	TON	0.0	0.15	\$9.75	Completed
11/30/2013	3:41:49 PM	arichar9	150	CASH CUSTOMER	cash	0807	MSWT	Cash	\$0.00	TON	0.0	0.36	\$23.40	Completed
Ticket Totals											0.0	3.31	\$175.05	23



End of Day Reconciliation Report Madison County Transfer Station: S09206 (USA)

Date 11/30/2013 12:00 AM to 11/30/2013 11:59 PM
Customer: All | Operation Type: All | Ticket Type: All | Customer Type: All | PMT Category: All | Profile:

Ticket In	Time	Operator	Ticket	Customer	Carrier	Vehicle	Material	Pay Type	Rate	Rt. Un	Yards	Tons	Total	Status
11/30/2013	2:10:14 PM	arichar9	140	ERIC TURNER	ETC	1	MSWT	Credit Account	\$65.00	TON	0.0	0.11	\$10.15	Void
Void Totals											0.0	0.11	\$10.15	1

	Revenue	Tons	Yards	Trans Type	Total
CASH CUSTOMER:					
Cash	\$123.70	2.52	0.0		20
Check	\$51.35	0.79	0.0		3