

GARRISON WATER DISTRICT Ledger Analysis

Fiscal Year 2019 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/19 To 12/31/19
Account Range All Accounts
Include All Transaction Sources

Sort Order 1: Base Account
Sort Order 2: Department
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01015-0000 BUILDINGS-WATER DISTRIBUTION								
	Beginning Balance						\$380,866.00	
	Ending Balance	Transactions: 0					\$380,866.00	
01018-0000 LAND AND EASEMENTS SEWER PROCESSING								
	Beginning Balance						\$50,000.00	
	Ending Balance	Transactions: 0					\$50,000.00	
01080-0000 ACCUMULATED DEPRECIATION								
	Beginning Balance							\$2,953,659.02
12/31/19	record cy deprec	aje5	GJETRX	06/24/20	ajohnson	G		\$178,706.77
	Ending Balance	Transactions: 1					\$0.00	\$3,132,365.79
								\$3,132,365.79
01120-0000 INVENTORY ASSET								
	Beginning Balance						\$23,513.84	
12/31/19	True up ending Inventory	aje1	GJETRX	06/24/20	ajohnson	G		\$1,553.61
	Ending Balance	Transactions: 1					\$23,513.84	\$1,553.61
							\$21,960.23	
01310-0000 SEWER & WATER BOND & INTREST ACCT.								
	Beginning Balance						\$72,212.82	
01/02/19	PRINCIPAL PAYMENT ON USDA LOAN		GJETRX	02/18/19	ajohnson	G		\$34,000.00
01/02/19	INTEREST PAYMENT ON USDA LOAN		GJETRX	02/18/19	ajohnson	G		\$23,530.55
01/03/19	TRANSFER FROM REVENUE		GJETRX	02/18/19	ajohnson	G	\$7,300.00	
01/03/19	TRANSFER FROM REVENUE		GJETRX	02/18/19	ajohnson	G	\$200.00	
02/04/19	TRANSFER FROM REVENUE		GJETRX	03/20/19	ajohnson	G	\$7,500.00	
03/04/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$7,500.00	
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G	\$1.46	
04/03/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$7,500.00	
05/03/19	TRANSFER FROM REVENUE		GJETRX	06/26/19	ajohnson	G	\$7,500.00	
06/03/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$7,500.00	
06/06/19	TRANSFER TO O & M		GJETRX	07/23/19	ajohnson	G		\$2,000.00
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G	\$2.55	
07/01/19	USDA PAYMENT INTEREST		GJETRX	08/19/19	ajohnson	G		\$18,338.05
07/01/19	USDA PAYMENT PRINCIPAL		GJETRX	08/19/19	ajohnson	G		\$11,988.75
07/03/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$7,500.00	
08/05/19	TRANSFER FROM REVENUE		GJETRX	09/25/19	ajohnson	G	\$7,500.00	
09/03/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$7,500.00	
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$2.10	
10/03/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$7,500.00	
11/04/19	TRANSFER FROM REVENUE		GJETRX	12/13/19	ajohnson	G	\$7,500.00	
11/07/19	TRANSFER TO O & M		GJETRX	12/13/19	ajohnson	G		\$9,500.00
12/03/19	TRANSFER FROM REVENUE		GJETRX	01/28/20	ajohnson	G	\$7,500.00	
12/13/19	TRANSFER TO O & M		GJETRX	01/28/20	ajohnson	G		\$4,000.00
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G	\$2.91	
	Ending Balance	Transactions: 24					\$162,221.84	\$103,357.35
							\$58,864.49	
01311-0000 O&M								
	Beginning Balance						\$1,933.17	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/03/19	30ANDREA JOH	14878 JANURARY HECK#	14878	AP	01/07/19	bhiggins		G \$300.00
01/03/19	291BILLIE JO	14879 JANUARY HEACK#	14879	AP	01/07/19	bhiggins		G \$300.00
01/03/19	96GARY L ER	14880 JANUARY HEACK#	14880	AP	01/07/19	bhiggins		G \$300.00
01/03/19	300GREG ERWIN	14881 JANUARY HEACK#	14881	AP	01/07/19	bhiggins		G \$300.00
01/03/19	33HARRY J. P	14882 JANUARY HEACK#	14882	AP	01/07/19	bhiggins		G \$300.00
01/03/19	32TRENT UNDE	14883 JANUARY HEACK#	14883	AP	01/07/19	bhiggins		G \$300.00
01/04/19	TRANSFER FROM EQUIPMENT ACCT		GJETRX	02/19/19	ajohnson	G	\$7,000.00	
01/04/19	228ARRICKS PR	14884 JANUARY PROCK#	14884	AP	01/07/19	bhiggins		G \$100.00
01/04/19	4AT&T MOBIL	14885 CELL PHONECK#	14885	AP	01/07/19	bhiggins		G \$135.30
01/04/19	189CHAD CLARK	14886 8 GRINDER PCK#	14886	AP	01/07/19	bhiggins		G \$1,000.00
01/04/19	301KENTUCKY U	14887 NOVEMEBER 2CK#	14887	AP	01/07/19	bhiggins		G \$6.00
01/04/19	265PEERCY AND	14888 FINAL PAYMECK#	14888	AP	01/07/19	bhiggins		G \$2,750.00
01/04/19	1VISA	14889 BOOTS, SHOES	CK# 14889	AP	01/07/19	bhiggins		G \$681.59
01/04/19	3WINDSTREAM	14890 SEWER PHONECK#	14890	AP	01/07/19	bhiggins		G \$365.10
01/07/19	941		GJETRX	02/19/19	ajohnson	G		\$1,977.65
01/09/19	TRANSFER FROM REVENUE		GJETRX	02/19/19	ajohnson	G	\$10,000.00	
01/09/19	13BIHL OFFIC	14891 BLUE BINDERCK#	14891	AP	01/09/19	ajohnson		G \$69.90
01/09/19	50C.I. THORN	14892 CHEMICALS, CK#	14892	AP	01/09/19	ajohnson		G \$1,079.82
01/09/19	56CONTINENTA	14893 CHEMICAL TECK#	14893	AP	01/09/19	ajohnson		G \$314.30
01/09/19	54CORE & MAI	14894 RESETER, OCK#	14894	AP	01/09/19	ajohnson		G \$1,414.36
01/09/19	195Internal R	14895 EMPLOYERS QCK#	14895	AP	01/09/19	ajohnson		G \$68.76
01/09/19	17JOHN BENTL	14896 6,8X8X16,10CK#	14896	AP	01/09/19	ajohnson		G \$33.14
01/09/19	26KENTUCKY D	14897 401k CK#	14897	AP	01/09/19	ajohnson		\$620.00
01/09/19	58KENTUCKY S	14898 SALES & USUCK#	14898	AP	01/09/19	ajohnson		G \$566.41
01/09/19	230OUTFIELD	14899 CAN AIR	CK# 14899	AP	01/09/19	ajohnson		G \$7.89
01/11/19	CERS		GJETRX	02/19/19	ajohnson	G		\$4,076.40
01/11/19	CERS		GJETRX	02/19/19	ajohnson	G		\$986.38
01/15/19	TRANSFER FROM REVENUE		GJETRX	02/19/19	ajohnson	G	\$13,500.00	
01/15/19	30ANDREA JOH	14900 FEB REIMBURCK#	14900	AP	01/18/19	ajohnson		G \$300.00
01/15/19	291BILLIE JO	14901 FEB REIMBURCK#	14901	AP	01/18/19	ajohnson		G \$300.00
01/15/19	19CINTAS	14902 RUGS & TOWELSCCK#	14902	AP	01/18/19	ajohnson		G \$148.20
01/15/19	22ELECTRIC P	14903 OFFICE, SEWCK#	14903	AP	01/18/19	ajohnson		G \$9,064.62
01/15/19	46GARRISON W	14904 PETTY CASHCK#	14904	AP	01/18/19	ajohnson		G \$122.61
01/15/19	96GARY L ER	14905 FEB REIMBURCK#	14905	AP	01/18/19	ajohnson		G \$300.00
01/15/19	300GREG ERWIN	14906 FEB REIMBURCK#	14906	AP	01/18/19	ajohnson		G \$300.00
01/15/19	33HARRY J. P	14907 FEB REIMBURCK#	14907	AP	01/18/19	ajohnson		G \$300.00
01/15/19	286JAGS ENVIR	14908 26 LIP SEALCK#	14908	AP	01/18/19	ajohnson		G \$146.00
01/15/19	118MIKE'S BOD	14909 PULLED BACKCK#	14909	AP	01/18/19	ajohnson		G \$75.00
01/15/19	16SUPER QUIK	14910 GAS & DIESECK#	14910	AP	01/18/19	ajohnson		G \$300.81
01/15/19	32TRENT UNDE	14911 FEB REIMBURCK#	14911	AP	01/18/19	ajohnson		G \$300.00
01/18/19	941		GJETRX	02/19/19	ajohnson	G		\$1,877.63
01/23/19	TRANSFER FROM REVENUE		GJETRX	02/19/19	ajohnson	G	\$9,400.00	
01/23/19	137AULICK CHE	14912 500 GAL NITCK#	14912	AP	01/24/19	ajohnson		G \$1,221.63
01/23/19	13BIHL OFFIC	14913 W2 FORMS, 1CK#	14913	AP	01/24/19	ajohnson		G \$8.55
01/23/19	50C.I. THORN	14914 6 COMP ADAPCK#	14914	AP	01/24/19	ajohnson		G \$1,113.21
01/23/19	24GRAYSON EL	14915 PUMP STATIOCK#	14915	AP	01/24/19	ajohnson		G \$497.77
01/23/19	17JOHN BENTL	14916 2 3/4 GALVCK#	14916	AP	01/24/19	ajohnson		G \$8.98
01/23/19	301KENTUCKY U	14917 811 TICKETSCK#	14917	AP	01/24/19	ajohnson		G \$1.50
01/23/19	60KY RURAL W	14918 2019 COMPLICK#	14918	AP	01/24/19	ajohnson		G \$125.00
01/23/19	107KY STATE T	14919 EMPLOYEE STCK#	14919	AP	01/24/19	ajohnson		G \$769.53
01/23/19	372MINERAL LA	14920 TESTING WATCK#	14920	AP	01/24/19	ajohnson		G \$1,095.00
01/23/19	280NELSON BRO	14921 JAN PAYMENTCK#	14921	AP	01/24/19	ajohnson		G \$1,000.00
01/23/19	82RICK KAMER	14922 2019 YEARLYCK#	14922	AP	01/24/19	ajohnson		G \$600.00
01/23/19	209Wascon Inc	14923 6 GRINDER KCK#	14923	AP	01/24/19	ajohnson		G \$2,255.10
01/23/19	3WINDSTREAM	14924 SEWER OFFICCK#	14924	AP	01/24/19	ajohnson		G \$65.13
01/28/19	7GARRISON P	14925 postage andCK#	14925	AP	01/28/19	ajohnson		G \$751.91

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G	\$0.84	
02/04/19	941		GJETRX	03/21/19	ajohnson	G		\$2,009.36
02/04/19	4AT&T MOBIL	14926 CELL PHONESCK#	14926	AP	02/04/19	ajohnson		G \$135.75
02/04/19	3WINDSTREAM	14927 OFFICE PHONCK#	14927	AP	02/04/19	ajohnson		G \$288.55
02/07/19	TRANSFER FROM REVENUE		GJETRX	03/21/19	ajohnson	G	\$12,000.00	
02/07/19	228ARRICKS PR	14928 FEBRUARY BUCK#	14928	AP	02/14/19	ajohnson		G \$100.00
02/07/19	189CHAD CLARK	14929 5 PUMP REBUCK#	14929	AP	02/14/19	ajohnson		G \$625.00
02/07/19	26KENTUCKY D	14930 401K CK#	14930	AP	02/14/19	ajohnson		G \$620.00
02/07/19	119DEPARTMENT	14931 SPGE REGISTCK#	14931	AP	02/14/19	ajohnson		G \$500.00
02/07/19	107KY STATE T	14932 EMPLOYER TACK#	14932	AP	02/14/19	ajohnson		G \$723.74
02/07/19	230OUTFIELD	14933 3/4 UNIONCK#	14933	AP	02/14/19	ajohnson		G \$3.89
02/07/19	53USA BLUE B	14934 1 tubing kiCK#	14934	AP	02/14/19	ajohnson		G \$33.18
02/07/19	1VISA	14935 DEWALT BATTERY PACK#	14935	AP	02/14/19	ajohnson		G \$44.70
02/07/19	209Wascon Inc	14936 6 REBUILD KCK#	14936	AP	02/14/19	ajohnson		G \$2,254.83
02/08/19	SCHOOL TAX		GJETRX	03/21/19	ajohnson	G		\$1,115.91
02/11/19	CERS		GJETRX	03/21/19	ajohnson	G		\$904.16
02/11/19	CERS		GJETRX	03/21/19	ajohnson	G		\$3,729.96
02/12/19	30ANDREA JOH	14937 MARCH REIMBCK#	14937	AP	02/14/19	ajohnson		G \$300.00
02/12/19	291BILLIE JO	14938 MARCH REIMBCK#	14938	AP	02/14/19	ajohnson		G \$300.00
02/12/19	54CORE & MAI	14939 O RINGS, GRCK#	14939	AP	02/14/19	ajohnson		G \$134.58
02/12/19	22ELECTRIC P	14940 ELECTRIC OFCK#	14940	AP	02/14/19	ajohnson		G \$8,298.22
02/12/19	96GARY L ER	14941 MARCH REIMBCK#	14941	AP	02/14/19	ajohnson		G \$300.00
02/12/19	300GREG ERWIN	14942 MARCH REIMBCK#	14942	AP	02/14/19	ajohnson		G \$300.00
02/12/19	9HACH	14943 TESTING TUBESCK#	14943	AP	02/14/19	ajohnson		G \$184.37
02/12/19	33HARRY J. P	14944 MARCH REIMBCK#	14944	AP	02/14/19	ajohnson		G \$300.00
02/12/19	58KENTUCKY S	14945 SALES AND UCK#	14945	AP	02/14/19	ajohnson		G \$532.21
02/12/19	119KENTUCKY S	14946 NONCOMPLIANCK#	14946	AP	02/14/19	ajohnson		G \$12.25
02/12/19	120MAYSVILLE-	14947 SLUDGECK#	14947	AP	02/14/19	ajohnson		G \$106.04
02/12/19	372MINERAL LA	14948 WATER AND SCK#	14948	AP	02/14/19	ajohnson		G \$1,155.00
02/12/19	280NELSON BRO	14949 FEBRUARY PACK#	14949	AP	02/14/19	ajohnson		G \$1,000.00
02/12/19	32TRENT UNDE	14950 MARCH REIMBCK#	14950	AP	02/14/19	ajohnson		G \$300.00
02/12/19	209Wascon Inc	14951 10 SEALS, 7CK#	14951	AP	02/14/19	ajohnson		G \$2,636.19
02/13/19	TRANSFER FROM EQUIPMENT ACCT		GJETRX	03/20/19	ajohnson	G	\$1,000.00	
02/13/19	TRANSFER FROM REVENUE		GJETRX	03/21/19	ajohnson	G	\$18,200.00	
02/13/19	TRANSFER TO O & M		GJETRX	03/21/19	ajohnson	G		\$18,200.00
02/13/19	CORRECTION PUT IN WRON		GJETRX	03/21/19	ajohnson	G	\$18,200.00	
02/13/19	19CINTAS	14952 rugs and towelsCK#	14952	AP	02/14/19	ajohnson		G \$185.25
02/13/19	16SUPER QUIK	14953 gas & dieseCK#	14953	AP	02/14/19	ajohnson		G \$351.80
02/14/19	SCHOOL TAX		GJETRX	03/21/19	ajohnson	G		\$1,071.84
02/15/19	941		GJETRX	03/21/19	ajohnson	G		\$1,879.09
02/15/19	366TANNER UND	14954 15 hrs of hCK#	14954	AP	02/15/19	ajohnson		G \$150.00
02/21/19	24GRAYSON EL	14955 pump statioCK#	14955	AP	02/22/19	ajohnson		G \$629.54
02/25/19	7GARRISON P	14956 POSTAGE & SCK#	14956	AP	02/27/19	ajohnson		G \$584.61
02/27/19	228ARRICKS PR	14957 BUDGET PYMTCK#	14957	AP	02/28/19	ajohnson		G \$135.00
02/27/19	4AT&T MOBIL	14958 CELL PHONESCK#	14958	AP	02/28/19	ajohnson		G \$137.75
02/27/19	13BIHL OFFIC	14959 BOX COPY PACK#	14959	AP	02/28/19	ajohnson		G \$37.90
02/27/19	189CHAD CLARK	14960 7 PUMP REBUCK#	14960	AP	02/28/19	ajohnson		G \$875.00
02/27/19	54CORE & MAI	14961 24 3/4 INS CK#	14961	AP	02/28/19	ajohnson		G \$52.56
02/27/19	369KEITH LEWI	14962 2016 WATER CK#	14962	AP	02/28/19	ajohnson		G \$1,250.00
02/27/19	26KENTUCKY D	14963 401K CK#	14963	AP	02/28/19	ajohnson		G \$620.00
02/27/19	301KENTUCKY U	14964 811 TICKETSCK#	14964	AP	02/28/19	ajohnson		G \$1.50
02/27/19	60KY RURAL W	14965 FEB 2019 COCK#	14965	AP	02/28/19	ajohnson		G \$125.00
02/27/19	248NORTHERN S	14966 10 BOXES OFCK#	14966	AP	02/28/19	ajohnson		G \$121.16
02/27/19	230OUTFIELD	14967 BOLTS, WASHCK#	14967	AP	02/28/19	ajohnson		G \$39.20
02/27/19	1VISA	14968 6 TOTES, 2 RUBBERCK#	14968	AP	02/28/19	ajohnson		G \$308.87
02/27/19	3WINDSTREAM	14969 SEWER PLANTCK#	14969	AP	02/28/19	ajohnson		G \$67.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/28/19	INTEREST		GJETRX	03/21/19	ajohnson	G	\$0.73	
03/01/19	TRANSFER FROM REVENUE		GJETRX	04/18/19	ajohnson	G	\$5,800.00	
03/04/19	941		GJETRX	04/18/19	ajohnson	G		\$2,032.05
03/07/19	13BIHL OFFIC	14970 4 CLIPBOARDCK#	14970	AP	03/08/19	ajohnson		G \$5.16
03/07/19	50C.I. THORN	14971 6 11/4" COMCK#	14971	AP	03/08/19	ajohnson		G \$2,029.00
03/07/19	243ENVIRODYNE	14972 SLUDGE BAGSCK#	14972	AP	03/08/19	ajohnson		G \$495.00
03/07/19	46GARRISON W	14973 PETTY CASHCK#	14973	AP	03/08/19	ajohnson		G \$142.00
03/07/19	58KENTUCKY S	14974 SALES & USACK#	14974	AP	03/08/19	ajohnson		G \$707.83
03/07/19	107KY STATE T	14975 EMPLOYERS TCK#	14975	AP	03/08/19	ajohnson		G \$735.14
03/07/19	25LEWIS CO.	14976 YR SUBSCRIPCK#	14976	AP	03/08/19	ajohnson		G \$20.00
03/07/19	120MAYSVILLE-	14977 SLUDGE REMOCK#	14977	AP	03/08/19	ajohnson		G \$161.70
03/07/19	230OUTFIELD	14978 2 BUNGY STRCK#	14978	AP	03/08/19	ajohnson		G \$8.27
03/07/19	3WINDSTREAM	14979 OFFICE PHONCK#	14979	AP	03/08/19	ajohnson		G \$287.30
03/08/19	TRANSFER FROM REVENUE		GJETRX	04/18/19	ajohnson	G	\$10,500.00	
03/08/19	300GREG ERWIN	14980 2 door pin CK#	14980	AP	03/08/19	ajohnson		G \$20.00
03/11/19	SCHOOL TAX		GJETRX	04/18/19	ajohnson	G		\$1,215.07
03/12/19	CERS		GJETRX	04/18/19	ajohnson	G		\$3,746.90
03/12/19	CERS		GJETRX	04/18/19	ajohnson	G		\$907.32
03/13/19	TRANSFER FROM REVENUE		GJETRX	04/18/19	ajohnson	G	\$16,000.00	
03/13/19	50C.I. THORN	14981 2 RESETER,CK#	14981	AP	03/19/19	ajohnson		G \$1,111.44
03/13/19	19CINTAS	14982 rugs & towels	CK# 14982	AP	03/19/19	ajohnson		G \$148.20
03/13/19	56CONTINENTA	14983 TESTING KITCK#	14983	AP	03/19/19	ajohnson		G \$547.64
03/13/19	22ELECTRIC P	14984 ELECTRIC ANCK#	14984	AP	03/19/19	ajohnson		G \$9,052.84
03/13/19	60KY RURAL W	14985 MARCH 2019 CK#	14985	AP	03/19/19	ajohnson		G \$125.00
03/13/19	372MINERAL LA	14986 WATER & SEWCK#	14986	AP	03/19/19	ajohnson		G \$1,220.00
03/13/19	280NELSON BRO	14987 MARCH PYMT CK#	14987	AP	03/19/19	ajohnson		G \$1,000.00
03/13/19	16SUPER QUIK	14988 GAS & DIESECK#	14988	AP	03/19/19	ajohnson		G \$270.62
03/15/19	941		GJETRX	04/18/19	ajohnson	G		\$1,852.67
03/18/19	24GRAYSON EL	14989 pump statioCK#	14989	AP	03/19/19	ajohnson		G \$615.98
03/20/19	TRANSFER FROM REVENUE		GJETRX	04/18/19	ajohnson	G	\$5,200.00	
03/26/19	30ANDREA JOH	14990 APRIL HEALTCK#	14990	AP	03/27/19	ajohnson		G \$300.00
03/26/19	291BILLIE JO	14991 APRIL HEALTCK#	14991	AP	03/27/19	ajohnson		G \$300.00
03/26/19	7GARRISON P	14992 POSTAGE & SCK#	14992	AP	03/27/19	ajohnson		G \$642.82
03/26/19	96GARY L ER	14993 APRIL HEALTCK#	14993	AP	03/27/19	ajohnson		G \$300.00
03/26/19	300GREG ERWIN	14994 APRIL HEALTCK#	14994	AP	03/27/19	ajohnson		G \$300.00
03/26/19	33HARRY J. P	14995 APRIL HEALTCK#	14995	AP	03/27/19	ajohnson		G \$300.00
03/26/19	383RYAN JOHNS	14996 WELDING DONCK#	14996	AP	03/27/19	ajohnson		G \$120.00
03/26/19	32TRENT UNDE	14997 APRIL HEALTCK#	14997	AP	03/27/19	ajohnson		G \$300.00
03/29/19	INTREST		GJETRX	04/18/19	ajohnson	G	\$0.61	
03/29/19	941		GJETRX	04/18/19	ajohnson	G		\$1,987.63
04/03/19	228ARRICKS PR	14998 BUDGET PAYMCK#	14998	AP	04/08/19	ajohnson		G \$132.04
04/03/19	4AT&T MOBIL	14999 CELL PHONECK#	14999	AP	04/08/19	ajohnson		G \$137.69
04/03/19	13BIHL OFFIC	15000 DRYLINE CORCK#	15000	AP	04/08/19	ajohnson		G \$112.48
04/03/19	50C.I. THORN	15001 6" & 8" BRACK#	15001 AP	04/08/19	ajohnson	G		\$160.24
04/03/19	54CORE & MAI	15002 PARTS	CK# 15002	AP	04/08/19	ajohnson		G \$1,103.16
04/03/19	385D & A TIRE	15003 4 NEW TIRESECK#	15003	AP	04/08/19	ajohnson		G \$448.00
04/03/19	301KENTUCKY U	15004 4 FEBRUARY CK#	15004	AP	04/08/19	ajohnson		G \$6.00
04/03/19	120MAYSVILLE-	15005 SLUDGECK#	15005 AP	04/08/19	ajohnson	G		\$106.74
04/03/19	44NAPA AUTO	15006 6 OIL FILTECK#	15006	AP	04/08/19	ajohnson		G \$47.94
04/03/19	230OUTFIELD	15007 TOILET VALVCK#	15007	AP	04/08/19	ajohnson		G \$48.85
04/03/19	384SERVICE OF	15008 PRINTER, BICK#	15008	AP	04/08/19	ajohnson		G \$1,259.99
04/03/19	1VISA 15009	CELL PHONES	CK# 15009	AP	04/08/19	ajohnson		G \$4.67
04/03/19	3WINDSTREAM	15010 OFFICE PHONCK#	15010	AP	04/08/19	ajohnson		G \$287.30
04/04/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$11,000.00	
04/08/19	CERS		GJETRX	05/29/19	ajohnson	G		\$5,639.95
04/08/19	CERS		GJETRX	05/29/19	ajohnson	G		\$1,365.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/11/19	TRANSFER FROM EQUIP ACCT		GJETRX	05/29/19	ajohnson	G	\$2,000.00	
04/11/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$14,000.00	
04/11/19	19CINTAS 15011 RUGS & TOWELSCK#	15011		AP	04/11/19	ajohnson		G \$198.20
04/11/19	191TREASURER, 15012 KY QUARTERLCK#	15012		AP	04/11/19	ajohnson		G \$624.35
04/11/19	22ELECTRIC P 15013 ELECTRICCK#	15013 AP		04/11/19	ajohnson	G		\$7,614.39
04/11/19	243ENVIRODYNE 15014 SLUDGE BAGSCK#	15014		AP	04/11/19	ajohnson		G \$495.00
04/11/19	192INTERNAL R 15015 1ST QUARTERCK#	15015		AP	04/11/19	ajohnson		G \$137.66
04/11/19	17JOHN BENTL 15016 LUMBER FOR CK#	15016		AP	04/11/19	ajohnson		G \$303.62
04/11/19	26KENTUCKY D 15017 401K CK#	15017 AP		04/11/19	ajohnson	G		\$930.00
04/11/19	58KENTUCKY S 15018 SALES & USACK#	15018		AP	04/11/19	ajohnson		G \$566.04
04/11/19	107KY STATE T 15019 EMPLOYEE STCK#	15019		AP	04/11/19	ajohnson		G \$1,104.54
04/11/19	120MAYSVILLE- 15020 SLUDGECK#	15020 AP		04/11/19	ajohnson	G		\$107.14
04/11/19	16SUPER QUIK 15021 GAS & DIESECK#	15021		AP	04/11/19	ajohnson		G \$447.50
04/12/19	941		GJETRX	05/29/19	ajohnson	G		\$2,020.69
04/15/19	SCHOOL TAX		GJETRX	05/29/19	ajohnson	G		\$1,011.03
04/22/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$6,700.00	
04/22/19	30ANDREA JOH 15022 MAY HEALTH CK#	15022		AP	04/25/19	ajohnson		G \$300.00
04/22/19	291BILLIE JO 15023 MAY HEALTH CK#	15023		AP	04/25/19	ajohnson		G \$300.00
04/22/19	96GARY L ER 15024 MAY HEALTH CK#	15024		AP	04/25/19	ajohnson		G \$300.00
04/22/19	24GRAYSON EL 15025 PUMP STATIOCK#	15025		AP	04/25/19	ajohnson		G \$595.78
04/22/19	300GREG ERWIN 15026 MAY HEALTH CK#	15026		AP	04/25/19	ajohnson		G \$300.00
04/22/19	33HARRY J. P 15027 MAY HEALTH CK#	15027		AP	04/25/19	ajohnson		G \$300.00
04/22/19	60KY RURAL W 15028 APRIL 2019 CK#	15028		AP	04/25/19	ajohnson		G \$125.00
04/22/19	372MINERAL LA 15029 WATER & SEWCK#	15029		AP	04/25/19	ajohnson		G \$1,160.00
04/22/19	280NELSON BRO 15030 APRIL PYMT CK#	15030		AP	04/25/19	ajohnson		G \$1,000.00
04/22/19	32TRENT UNDE 15031 MAY HEALTH CK#	15031		AP	04/25/19	ajohnson		G \$300.00
04/25/19	7GARRISON P 15032 BILLS AND SCK#	15032		AP	04/25/19	ajohnson		G \$703.79
04/29/19	941		GJETRX	05/29/19	ajohnson	G		\$1,976.60
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G	\$0.58	
05/02/19	386MIKE CARVE 15033 WORK ON OFFCK#	15033		AP	05/07/19	ajohnson		G \$160.00
05/09/19	TRANSFER FROM EQUIP MENT		GJETRX	06/27/19	ajohnson	G	\$2,000.00	
05/09/19	TRANSFER FROM REVENUE		GJETRX	06/27/19	ajohnson	G	\$10,300.00	
05/09/19	228ARRICKS PR 15034 MAY BUDGET CK#	15034		AP	05/10/19	ajohnson		G \$132.04
05/09/19	46GARRISON W 15035 PETTY CASHCK#	15035		AP	05/10/19	ajohnson		G \$95.43
05/09/19	353HOWE FARM 15036 BOW RAKE, SCK#	15036		AP	05/10/19	ajohnson		G \$38.97
05/09/19	17JOHN BENTL 15037 PARTS FOR RCK#	15037		AP	05/10/19	ajohnson		G \$1,175.23
05/09/19	26KENTUCKY D 15038 401K CK#	15038 AP		05/10/19	ajohnson	G		\$620.00
05/09/19	234Kentucky S 15039 LUKE KARIN CK#	15039		AP	05/10/19	ajohnson		G \$225.00
05/09/19	301KENTUCKY U 15040 811 CK#	15040 AP		05/10/19	ajohnson	G		\$3.00
05/09/19	107KY STATE T 15041 EMPLOYEE STCK#	15041		AP	05/10/19	ajohnson		G \$756.07
05/09/19	120MAYSVILLE- 15042 3 LOADS SLUCK#	15042		AP	05/10/19	ajohnson		G \$166.76
05/09/19	44NAPA AUTO 15043 2 BLOWER MOCK#	15043		AP	05/10/19	ajohnson		G \$86.48
05/09/19	230OUTFIELD 15044 PARTS FOR RCK#	15044		AP	05/10/19	ajohnson		G \$86.49
05/09/19	384SERVICE OF 15045 LABELS	CK# 15045		AP	05/10/19	ajohnson		G \$71.00
05/09/19	1VISA 15046 NEW PHONES, OIL, CK#	15046		AP	05/10/19	ajohnson		G \$1,303.27
05/09/19	3WINDSTREAM 15047 OFFICE PHONCK#	15047		AP	05/10/19	ajohnson		G \$286.21
05/10/19	941 TAXES		GJETRX	06/27/19	ajohnson	G		\$1,928.82
05/13/19	CERS		GJETRX	06/27/19	ajohnson	G		\$3,886.69
05/13/19	CERS		GJETRX	06/27/19	ajohnson	G		\$939.92
05/14/19	TRANSFER FROM REVENUE		GJETRX	06/27/19	ajohnson	G	\$14,000.00	
05/14/19	13BIHL OFFIC 15048 SHEET PROTECK#	15048		AP	05/14/19	ajohnson		G \$25.87
05/14/19	50C.I. THORN 15049 PARTS AND CK#	15049		AP	05/14/19	ajohnson		G \$2,056.34
05/14/19	19CINTAS 15050 RUGS AND TOWELSCK#	15050		AP	05/14/19	ajohnson		G \$148.20
05/14/19	22ELECTRIC P 15051 OFFICE, PLACK#	15051		AP	05/14/19	ajohnson		G \$7,261.77
05/14/19	58KENTUCKY S 15052 SALES AND UCK#	15052		AP	05/14/19	ajohnson		G \$537.17
05/14/19	60KY RURAL W 15053 MAY 2019 COCK#	15053		AP	05/14/19	ajohnson		G \$125.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/14/19	25LEWIS CO.	15054 3 WEEKS WATCK#	15054	AP	05/14/19	ajohnson		G \$73.50
05/14/19	120MAYSVILLE-	15055 SLUDGE REMOCK#	15055	AP	05/14/19	ajohnson		G \$104.72
05/14/19	372MINERAL LA	15056 WATER AND SCK#	15056	AP	05/14/19	ajohnson		G \$1,035.00
05/14/19	280NELSON BRO	15057 MAY PYMT ONCK#	15057	AP	05/14/19	ajohnson		G \$1,000.00
05/14/19	230OUTFIELD	15058 ZIP TIES, SCK#	15058	AP	05/14/19	ajohnson		G \$38.87
05/14/19	294RIP'S FARM	15059 2 BUCCANEERCK#	15059	AP	05/14/19	ajohnson		G \$115.00
05/14/19	16SUPER QUIK	15060 GAS CK#	15060	AP	05/14/19	ajohnson		G \$331.82
05/15/19	SCHOOL TAX			GJETRX	06/27/19	ajohnson		G \$1,102.72
05/21/19	30ANDREA JOH	15061 JUNE HEALTHCK#	15061	AP	05/21/19	ajohnson		G \$300.00
05/21/19	291BILLIE JO	15062 JUNE HEALTHCK#	15062	AP	05/21/19	ajohnson		G \$300.00
05/21/19	96GARY L ER	15063 JUNE HEALTHCK#	15063	AP	05/21/19	ajohnson		G \$300.00
05/21/19	24GRAYSON EL	15064 ELECTRIC PUCK#	15064	AP	05/21/19	ajohnson		G \$443.97
05/21/19	300GREG ERWIN	15065 JUNE HEALTHCK#	15065	AP	05/21/19	ajohnson		G \$300.00
05/21/19	33HARRY J. P	15066 JUNE HEALTHCK#	15066	AP	05/21/19	ajohnson		G \$300.00
05/21/19	32TRENT UNDE	15067 JUNE HEALTHCK#	15067	AP	05/21/19	ajohnson		G \$300.00
05/22/19	TRANSFER FROM REVENUE			GJETRX	06/27/19	ajohnson	\$4,800.00	
05/23/19	941 TAXES			GJETRX	06/27/19	ajohnson		G \$2,098.77
05/28/19	7GARRISON P	15068 BILLS AND 1CK#	15068	AP	05/29/19	ajohnson		G \$539.25
05/31/19	INTEREST FROM BANK			GJETRX	06/27/19	ajohnson	\$0.45	
06/06/19	TRANSFER FROM EQUIP ACCT			GJETRX	07/23/19	ajohnson	\$4,000.00	
06/06/19	TRANSFER FROM WATER & SEWER BOND			GJETRX	07/23/19	ajohnson	\$2,000.00	
06/06/19	TRANSFER FROM REVENUE			GJETRX	07/23/19	ajohnson	\$1,800.00	
06/06/19	1VISA	15069 stormdoor, phonesCK#	15069	AP	06/07/19	ajohnson		G \$850.44
06/07/19	941			GJETRX	07/23/19	ajohnson		G \$2,161.62
06/10/19	CERS			GJETRX	07/23/19	ajohnson		G \$3,713.90
06/10/19	CERS			GJETRX	07/23/19	ajohnson		G \$899.70
06/12/19	TRANSFER FROM REVENUE			GJETRX	07/23/19	ajohnson	\$15,000.00	
06/12/19	228ARRICKS PR	15070 JUNE BUDGETCK#	15070	AP	06/13/19	ajohnson		G \$100.00
06/12/19	137AULICK CHE	15071 NITRA NOXCK#	15071	AP	06/13/19	ajohnson		G \$1,228.50
06/12/19	50C.I. THORN	15072 COMBINATIONCK#	15072	AP	06/13/19	ajohnson		G \$45.90
06/12/19	19CINTAS	15073 RUG AND PAPER TCK#	15073	AP	06/13/19	ajohnson		G \$265.50
06/12/19	56CONTINENTA	15074 CHEMICALSCK#	15074	AP	06/13/19	ajohnson		G \$290.85
06/12/19	22ELECTRIC P	15075 ELECTRIC, WCK#	15075	AP	06/13/19	ajohnson		G \$7,294.00
06/12/19	243ENVIRODYNE	15076 200 SLUDGE CK#	15076	AP	06/13/19	ajohnson		G \$495.00
06/12/19	17JOHN BENTL	15077 2 PIECES OFCK#	15077	AP	06/13/19	ajohnson		G \$37.98
06/12/19	26KENTUCKY D	15078 401K CK#	15078	AP	06/13/19	ajohnson		G \$620.00
06/12/19	58KENTUCKY S	15079 SALES AND UCK#	15079	AP	06/13/19	ajohnson		G \$645.41
06/12/19	301KENTUCKY U	15080 811 TICKETSCK#	15080	AP	06/13/19	ajohnson		G \$4.50
06/12/19	107KY STATE T	15081 EMPLOYEE TCK#	15081	AP	06/13/19	ajohnson		G \$766.84
06/12/19	120MAYSVILLE-	15082 SLUDGE REMOCK#	15082	AP	06/13/19	ajohnson		G \$158.40
06/12/19	248NORTHERN S	15083 FLEXSHIELD CK#	15083	AP	06/13/19	ajohnson		G \$136.93
06/12/19	230OUTFIELD	15084 PAINT PAN, CK#	15084	AP	06/13/19	ajohnson		G \$68.03
06/12/19	150STATE ELEC	15085 BREAKER 2P CK#	15085	AP	06/13/19	ajohnson		G \$77.09
06/12/19	16SUPER QUIK	15086 GAS AND DIECK#	15086	AP	06/13/19	ajohnson		G \$519.75
06/12/19	37UNITED SYS	15087 2 mo paymenCK#	15087	AP	06/13/19	ajohnson		G \$695.00
06/12/19	3WINDSTREAM	15088 OFFICE PHONCK#	15088	AP	06/13/19	ajohnson		G \$293.45
06/13/19	SCHOOL TAX			GJETRX	07/23/19	ajohnson		G \$1,111.21
06/20/19	TRANSFER FROM REVENUE			GJETRX	07/23/19	ajohnson	\$16,000.00	
06/20/19	30ANDREA JOH	15089 JULY HEALTHCK#	15089	AP	06/24/19	ajohnson		G \$300.00
06/20/19	223AQUA SMART	15090 300 LBS SEACK#	15090	AP	06/24/19	ajohnson		G \$1,050.20
06/20/19	291BILLIE JO	15091 JULY HEALTHCK#	15091	AP	06/24/19	ajohnson		G \$300.00
06/20/19	50C.I. THORN	15092 PERMANGANATCK#	15092	AP	06/24/19	ajohnson		G \$1,117.92
06/20/19	54CORE & MAI	15093 3/4X5/8 METCK#	15093	AP	06/24/19	ajohnson		G \$662.66
06/20/19	253GARY ESHAM	15094 MILEAGE FORCK#	15094	AP	06/24/19	ajohnson		G \$291.16
06/20/19	96GARY L ER	15095 JULY HEALTHCK#	15095	AP	06/24/19	ajohnson		G \$300.00
06/20/19	24GRAYSON EL	15096 PUMP STATIOCK#	15096	AP	06/24/19	ajohnson		G \$292.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/20/19	300GREG ERWIN	15097 JULY HEALTHCK#	15097	AP	06/24/19	ajohnson		G \$300.00
06/20/19	9HACH	15098 SULFURIC ACID, BECK#	15098	AP	06/24/19	ajohnson		G \$167.21
06/20/19	33HARRY J. P	15099 JULY HEALTHCK#	15099	AP	06/24/19	ajohnson		G \$300.00
06/20/19	310KARIN COLL	15100 MILAGE FOR CK#	15100	AP	06/24/19	ajohnson		G \$291.16
06/20/19	60KY RURAL W	15101 JUNE 2019 CCK#	15101	AP	06/24/19	ajohnson		G \$125.00
06/20/19	387LUKE BENTL	15102 MILEAGE FORCK#	15102	AP	06/24/19	ajohnson		G \$291.16
06/20/19	120MAYSVILLE-	15103 SLUDGE REMOCK#	15103	AP	06/24/19	ajohnson		G \$38.06
06/20/19	372MINERAL LA	15104 WATER AND SCK#	15104	AP	06/24/19	ajohnson		G \$1,180.00
06/20/19	280NELSON BRO	15105 FINAL PAYMECK#	15105	AP	06/24/19	ajohnson		G \$1,056.00
06/20/19	230OUTFIELD	15106 BLADES, FLUCK#	15106	AP	06/24/19	ajohnson		G \$86.40
06/20/19	304ROEDING GR	15107 ENCROACHMENCK#	15107	AP	06/24/19	ajohnson		G \$1,007.82
06/20/19	384SERVICE OF	15108 TONER FOR CCK#	15108	AP	06/24/19	ajohnson		G \$139.99
06/20/19	32TRENT UNDE	15109 JULY HEALTHCK#	15109	AP	06/24/19	ajohnson		G \$300.00
06/20/19	209Wascon Inc	15110 8 SEWER PUMCK#	15110	AP	06/24/19	ajohnson		G \$3,002.87
06/21/19	941		GJETRX	07/23/19	ajohnson	G		\$2,098.77
06/21/19	386MIKE CARVE	15111 RECHARGE AICK#	15111	AP	06/24/19	ajohnson		G \$360.00
06/24/19	7GARRISON P	15112 postage andCK#	15112	AP	06/25/19	ajohnson		G \$651.54
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G	\$0.56	
07/01/19	11TOTL COMPU	15113 GENERAL MAICK#	15113	AP	07/10/19	bhiggins		G \$75.00
07/03/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$3,900.00	
07/03/19	228ARRICKS PR	15114 BUDGET PAYMCK#	15114	AP	07/10/19	bhiggins		G \$100.00
07/03/19	46GARRISON W	15115 PETTY CASHCK#	15115	AP	07/10/19	bhiggins		G \$113.88
07/03/19	353HOWE FARM	15116 RAKE, SHOVECK#	15116	AP	07/10/19	bhiggins		G \$85.72
07/03/19	192UNITED STA	15117 2ND QUARTERCK#	15117	AP	07/10/19	bhiggins		G \$103.19
07/03/19	301KENTUCKY U	15118 MAY 811CK#	15118	AP	07/10/19	bhiggins		G \$30.00
07/03/19	Void Check #	15118 Reinstated CK#	15118	AP	07/10/19	bhiggins	\$30.00	
07/03/19	44NAPA AUTO	15119 BRAKELINE, CK#	15119	AP	07/10/19	bhiggins		G \$150.02
07/03/19	1VISA	15120 COMMISSIONER TRAICK#	15120	AP	07/10/19	bhiggins		G \$788.23
07/03/19	3WINDSTREAM	15121 OFFICE PHONCK#	15121	AP	07/10/19	bhiggins		G \$293.68
07/03/19	301KENTUCKY U	15122 MAY 811CK#	15122	AP	07/10/19	bhiggins		G \$3.00
07/05/19	941		GJETRX	08/19/19	ajohnson	G		\$2,090.28
07/09/19	TRANSFER FROM KIA LOAN		GJETRX	08/19/19	ajohnson	G	\$13,000.00	
07/09/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$24,000.00	
07/09/19	223AQUA SMART	15123 SEAQUESTCK#	15123	AP	07/10/19	bhiggins		G \$951.48
07/09/19	13BIHL OFFIC	15124 LEXMARK TONCK#	15124	AP	07/10/19	bhiggins		G \$273.37
07/09/19	191TREASURER,	15125 UNEMPLOYMENCK#	15125	AP	07/10/19	bhiggins		G \$214.67
07/09/19	22ELECTRIC P	15126 ELECTRIC ANCK#	15126	AP	07/10/19	bhiggins		G \$9,084.33
07/09/19	303KENTUCKY A	15127 2019-2020 WCK#	15127	AP	07/10/19	bhiggins		G
\$11,967.12								
07/09/19	26KENTUCKY D	15128 401K CK#	15128	AP	07/10/19	bhiggins		G \$620.00
07/09/19	8KENTUCKY S	15129 GROSS INTRACK#	15129	AP	07/10/19	bhiggins		G \$1,370.90
07/09/19	58KENTUCKY S	15130 SALES & USACK#	15130	AP	07/10/19	bhiggins		G \$811.97
07/09/19	107KY STATE T	15131 EMPLOYER STCK#	15131	AP	07/10/19	bhiggins		G \$814.11
07/09/19	372MINERAL LA	15132 TESTINGCK#	15132	AP	07/10/19	bhiggins		G \$1,273.00
07/09/19	230OUTFIELD	15133 WASHERS, SCCK#	15133	AP	07/10/19	bhiggins		G \$117.10
07/09/19	373PUBLIC ENT	15134 2019-2020 ECK#	15134	AP	07/10/19	bhiggins		G \$1,575.00
07/09/19	284SERVICE PU	15135 3/8" POLY TCK#	15135	AP	07/10/19	bhiggins		G \$149.92
07/09/19	150STATE ELEC	15136 RELAY, CONTCK#	15136	AP	07/10/19	bhiggins		G \$598.15
07/09/19	37UNITED SYS	15137 MONTHLY SOFCK#	15137	AP	07/10/19	bhiggins		G \$347.50
07/10/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$22,032.65	
07/10/19	SCHOOL TAX		GJETRX	08/19/19	ajohnson	G		\$1,259.95
07/10/19	CORRECTION TOOK OUT OF WRONG ACCOUNT		GJETRX	08/19/19	ajohnson	G	\$22,032.65	
07/10/19	PULLED OUT OF WRONG ACCOUNT		GJETRX	08/19/19	ajohnson	G		\$22,032.65
07/11/19	CERS		GJETRX	08/19/19	ajohnson	G		\$920.71
07/11/19	CERS		GJETRX	08/19/19	ajohnson	G		\$3,794.05
07/11/19	389LAYNE CHRI	15138 CLEANING OFCK#	15138	AP	07/12/19	ajohnson		G
\$15,895.00								
07/15/19	30ANDREA JOH	15139 AUGUST HEALCK#	15139	AP	07/22/19	ajohnson		G \$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
07/15/19	291BILLIE JO	15140 AUGUST HEALCK#	15140	AP	07/22/19	ajohnson		G \$300.00	
07/15/19	19CINTAS	15141 TOWELS AND RUGSCK#	15141	AP	07/22/19	ajohnson		G \$172.40	
07/15/19	96GARY L ER	15142 AUGUST HEALCK#	15142	AP	07/22/19	ajohnson		G \$300.00	
07/15/19	24GRAYSON EL	15143 PUMP STATIOCK#	15143	AP	07/22/19	ajohnson		G \$288.08	
07/15/19	300GREG ERWIN	15144 AUGUST HEALCK#	15144	AP	07/22/19	ajohnson		G \$300.00	
07/15/19	33HARRY J. P	15145 AUGUST HEALCK#	15145	AP	07/22/19	ajohnson		G \$300.00	
07/15/19	222MOTTS POTT	15146 PUMP AND PRCK#	15146	AP	07/22/19	ajohnson		G \$425.00	
07/15/19	60KY RURAL W	15147 JULY 2019 CCK#	15147	AP	07/22/19	ajohnson		G \$125.00	
07/15/19	16SUPER QUIK	15148 GAS AND DIECK#	15148	AP	07/22/19	ajohnson		G \$458.70	
07/15/19	32TRENT UNDE	15149 AUGUST HEALCK#	15149	AP	07/22/19	ajohnson		G \$300.00	
07/17/19	TRANSFER TO DEPRECIATION #1324			GJETRX	08/19/19	ajohnson		G	\$6,137.65
07/17/19	TRANSFER FROM REVENUE			GJETRX	08/19/19	ajohnson		G	\$5,900.00
07/22/19	300GREG ERWIN	15150 BOOT REIMBUCK#	15150	AP	07/22/19	ajohnson		G	\$75.06
07/23/19	941			GJETRX	08/19/19	ajohnson		G	\$2,098.77
07/25/19	7GARRISON P	15151 POSTAGE FORCK#	15151	AP	08/02/19	ajohnson		G	\$700.12
07/25/19	46GARRISON W	15152 PETTY CASHCK#	15152	AP	08/02/19	ajohnson		G	\$93.73
07/25/19	391HAROLD COO	15153 REIMBURSEMECK#	15153	AP	08/02/19	ajohnson		G	\$200.00
07/30/19	30ANDREA JOH	15154 MILEAGE FORCK#	15154	AP	08/02/19	ajohnson		G	\$29.00
07/30/19	228ARRICKS PR	15155 AUGUST BUDGCK#	15155	AP	08/02/19	ajohnson		G	\$100.00
07/30/19	189CHAD CLARK	15156 7 PUMP REBUCK#	15156	AP	08/02/19	ajohnson		G	\$875.00
07/30/19	301KENTUCKY U	15157 JUNE 811 TICK#	15157	AP	08/02/19	ajohnson		G	\$3.00
07/30/19	350MOREHEAD E	15158 HIGH SERVICCK#	15158	AP	08/02/19	ajohnson		G	\$229.95
07/30/19	44NAPA AUTO	15159 1 COIL ON PCK#	15159	AP	08/02/19	ajohnson		G	\$43.81
07/30/19	230OUTFIELD	15160 3 KEYS, GLUECK#	15160	AP	08/02/19	ajohnson		G	\$31.81
07/30/19	Void Check #	15160 Reinstated CK#	15160	AP	02/21/20	ajohnson		G	\$31.81
07/30/19	1VISA	15161 CELL PHONES, SHOECK#	15161	AP	08/02/19	ajohnson		G	\$190.88
07/30/19	3WINDSTREAM	15162 OFFICE PHONCK#	15162	AP	08/02/19	ajohnson		G	\$291.62
07/31/19	TRANSFER FROM REVENUE			GJETRX	08/19/19	ajohnson		G	\$4,000.00
07/31/19	INTEREST			GJETRX	08/19/19	ajohnson		G	\$1.94
08/01/19	941			GJETRX	09/25/19	ajohnson		G	\$2,106.08
08/08/19	TRANSFER FROM REVENUE			GJETRX	09/25/19	ajohnson		G	\$13,000.00
08/08/19	26KENTUCKY D	15163 401K JULYCK#	15163	AP	08/08/19	ajohnson		G	\$930.00
08/08/19	58KENTUCKY S	15164 SALES AND UCK#	15164	AP	08/08/19	ajohnson		G	\$496.29
08/08/19	107KY STATE T	15165 EMPLOYEE STCK#	15165	AP	08/08/19	ajohnson		G	\$1,211.83
08/08/19	37UNITED SYS	15166 MONTHLY SUPCK#	15166	AP	08/08/19	ajohnson		G	\$347.50
08/09/19	SCHOOL TAX			GJETRX	09/25/19	ajohnson		G	\$1,224.17
08/12/19	CERS			GJETRX	09/25/19	ajohnson		G	\$6,290.30
08/12/19	CERS			GJETRX	09/25/19	ajohnson		G	\$1,360.00
08/12/19	CERS			GJETRX	09/25/19	ajohnson		G	\$0.01
08/13/19	50C.I. THORN	15167 CHEMICALS, CK#	15167	AP	08/13/19	ajohnson		G	\$1,630.74
08/13/19	19CINTAS	15168 RUGS AND TOWELSCK#	15168	AP	08/13/19	ajohnson		G	\$172.40
08/13/19	22ELECTRIC P	15169 PLANT OFFICCK#	15169	AP	08/13/19	ajohnson		G	\$7,949.69
08/13/19	60KY RURAL W	15170 ATTENDEE FECK#	15170	AP	08/13/19	ajohnson		G	\$350.00
08/13/19	372MINERAL LA	15171 WATER AND SCK#	15171	AP	08/13/19	ajohnson		G	\$1,045.00
08/13/19	16SUPER QUIK	15172 GAS AND DIECK#	15172	AP	08/13/19	ajohnson		G	\$469.36
08/14/19	INSUFFICIENT FUND RETURN AUTOPULL			GJETRX	09/25/19	ajohnson		G	\$37.86
08/14/19	PUT IN WRONG ACCOUNT			GJETRX	09/25/19	ajohnson		G	\$37.86
08/15/19	TRANSFER FROM REVENUE			GJETRX	09/25/19	ajohnson		G	\$14,000.00
08/16/19	941			GJETRX	09/25/19	ajohnson		G	\$2,032.01
08/19/19	191TREASURER,	15173 SCUF THAT WCK#	15173	AP	08/19/19	ajohnson		G	\$13.34
08/19/19	24GRAYSON EL	15174 PUMP STATIOCK#	15174	AP	08/19/19	ajohnson		G	\$338.36
08/20/19	TRANSFER FROM REVENUE			GJETRX	09/25/19	ajohnson		G	\$4,800.00
08/20/19	50C.I. THORN	15175 COMP ADAPT,CK#	15175	AP	08/30/19	ajohnson		G	\$195.85
08/20/19	54CORE & MAI	15176 O RINGS, BRCK#	15176	AP	08/30/19	ajohnson		G	\$2,893.78
08/20/19	392DONNA J HE	15177 2017 & 2018CK#	15177	AP	08/30/19	ajohnson		G	\$1,800.00
08/20/19	60KY RURAL W	15178 AUGUST 2019CK#	15178	AP	08/30/19	ajohnson		G	\$125.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/19	30ANDREA JOH	15179	SEPTEMBER HCK#	15179	AP	08/30/19	ajohnson	G \$300.00
08/26/19	291BILLIE JO	15180	SEPT HEALTHCK#	15180	AP	08/30/19	ajohnson	G \$300.00
08/26/19	7GARRISON P	15181	POSTAGE ANDCK#	15181	AP	08/30/19	ajohnson	G \$646.04
08/26/19	96GARY L ER	15182	SEPT HEALTHCK#	15182	AP	08/30/19	ajohnson	G \$300.00
08/26/19	300GREG ERWIN	15183	SEPT HEALTHCK#	15183	AP	08/30/19	ajohnson	G \$300.00
08/26/19	33HARRY J. P	15184	SEPT HEALTHCK#	15184	AP	08/30/19	ajohnson	G \$300.00
08/26/19	394JEREMY WIL	15185	SEPT HEALTHCK#	15185	AP	08/30/19	ajohnson	G \$300.00
08/26/19	32TRENT UNDE	15186	SEPT HEALTHCK#	15186	AP	08/30/19	ajohnson	G \$300.00
08/29/19	TRANSFER FROM REVENUE		GJETRX		09/25/19	ajohnson	G	\$4,500.00
08/30/19	INTEREST		GJETRX		09/25/19	ajohnson	G	\$0.64
08/30/19	941		GJETRX		09/25/19	ajohnson	G	\$2,111.71
09/06/19	TRANSFER FROM REVENUE		GJETRX		10/17/19	ajohnson	G	\$7,200.00
09/06/19	228ARRICKS PR	15187	SEPT BUDGETCK#	15187	AP	09/09/19	ajohnson	G \$100.00
09/06/19	13BIHL OFFIC	15188	BINDERS ANDCK#	15188	AP	09/09/19	ajohnson	G \$30.72
09/06/19	46GARRISON W	15189	PETTY CASHCK#	15189	AP	09/09/19	ajohnson	G \$153.93
09/06/19	300GREG ERWIN	15190	BOOT REIMBCK#	15190	AP	09/09/19	ajohnson	G \$107.23
09/06/19	33HARRY J. P	15191	MILEAGE EXPCK#	15191	AP	09/09/19	ajohnson	G \$110.20
09/06/19	353HOWE FARM	15192	10 6' STEELCK#	15192	AP	09/09/19	ajohnson	G \$40.00
09/06/19	8KENTUCKY S	15193	WITHHOLDINGCK#	15193	AP	09/09/19	ajohnson	G \$431.12
09/06/19	301KENTUCKY U	15194	JULY 811CK#	15194	AP	09/09/19	ajohnson	G \$4.50
09/06/19	1VISA	15195	CELL PHONES, SHOECK#	15195	AP	09/09/19	ajohnson	G \$644.18
09/06/19	3WINDSTREAM	15196	OFFICE PHONCK#	15196	AP	09/09/19	ajohnson	G \$290.82
09/10/19	CERS		GJETRX		10/17/19	ajohnson	G	\$4,302.90
09/10/19	CERS		GJETRX		10/17/19	ajohnson	G	\$939.00
09/12/19	TRANSFER FROM REVENUE		GJETRX		10/17/19	ajohnson	G	\$16,900.00
09/12/19	13BIHL OFFIC	15197	CLASP ENVELCK#	15197	AP	09/12/19	ajohnson	G \$14.87
09/12/19	19CINTAS	15198	RUGS AND PAPER CK#	15198	AP	09/12/19	ajohnson	G \$315.50
09/12/19	56CONTINENTA	15199	TESTING KITCK#	15199	AP	09/12/19	ajohnson	G \$463.21
09/12/19	392DONNA J HE	15200	2017 ACCOUNCK#	15200	AP	09/12/19	ajohnson	G \$1,740.00
09/12/19	22ELECTRIC P	15201	ELECTRIC, WCK#	15201	AP	09/12/19	ajohnson	G \$8,564.92
09/12/19	26KENTUCKY D	15202	401K CK#	15202	AP	09/12/19	ajohnson	G \$620.00
09/12/19	58KENTUCKY S	15203	SALES & USACK#	15203	AP	09/12/19	ajohnson	G \$651.29
09/12/19	107KY STATE T	15204	EMPLOYEE KYCK#	15204	AP	09/12/19	ajohnson	G \$794.22
09/12/19	230OUTFIELD	15205	SCREWS, NUTCK#	15205	AP	09/12/19	ajohnson	G \$150.43
09/13/19	SCHOOL TAX		GJETRX		10/17/19	ajohnson	G	\$1,196.90
09/13/19	941		GJETRX		10/17/19	ajohnson	G	\$2,122.92
09/17/19	50C.I. THORN	15206	CHLORINE, CCK#	15206	AP	09/17/19	ajohnson	G \$760.49
09/17/19	54CORE & MAI	15207	BALANCE LEFCK#	15207	AP	09/17/19	ajohnson	G \$42.53
09/17/19	7GARRISON P	15208	PERMIT FEE CK#	15208	AP	09/17/19	ajohnson	G \$329.00
09/17/19	24GRAYSON EL	15209	PUMP STATIOCK#	15209	AP	09/17/19	ajohnson	G \$331.52
09/17/19	60KY RURAL W	15210	2019 MONTHLCK#	15210	AP	09/17/19	ajohnson	G \$125.00
09/17/19	372MINERAL LA	15211	TESTINGCK#	15211	AP	09/17/19	ajohnson	G \$1,330.00
09/17/19	248NORTHERN S	15212	10 PACKS GLCK#	15212	AP	09/17/19	ajohnson	G \$102.90
09/17/19	384SERVICE OF	15213	5000 ENVELOCK#	15213	AP	09/17/19	ajohnson	G \$285.00
09/17/19	16SUPER QUIK	15214	GAS AND DIECK#	15214	AP	09/17/19	ajohnson	G \$270.21
09/17/19	37UNITED SYS	15215	MONTHLY PAYCK#	15215	AP	09/17/19	ajohnson	G \$347.50
09/17/19	53USA BLUE B	15216	TUBING, CIRCK#	15216	AP	09/17/19	ajohnson	G \$155.15
09/18/19	TRANSFER FROM REVENUE		GJETRX		10/17/19	ajohnson	G	\$5,400.00
09/18/19	209Wascon Inc	15217	6 seals, 6	15217	AP	09/25/19	ajohnson	G \$1,152.50
09/25/19	30ANDREA JOH	15218	OCTOBER HEACK#	15218	AP	09/30/19	ajohnson	G \$300.00
09/25/19	291BILLIE JO	15219	OCTOBER HEACK#	15219	AP	09/30/19	ajohnson	G \$300.00
09/25/19	7GARRISON P	15220	POSTAGE ANDCK#	15220	AP	09/30/19	ajohnson	G \$651.09
09/25/19	96GARY L ER	15221	OCTOBER HEACK#	15221	AP	09/30/19	ajohnson	G \$300.00
09/25/19	300GREG ERWIN	15222	OCTOBER HEACK#	15222	AP	09/30/19	ajohnson	G \$300.00
09/25/19	33HARRY J. P	15223	OCTOBER HEACK#	15223	AP	09/30/19	ajohnson	G \$300.00
09/25/19	394JEREMY WIL	15224	OCTOBER HEACK#	15224	AP	09/30/19	ajohnson	G \$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/25/19	32TRENT UNDE	15225 OCTOBER HEACK#	15225	AP	09/30/19	ajohnson		G \$300.00
09/26/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$4,900.00	
09/27/19	941		GJETRX	10/17/19	ajohnson	G		\$2,110.75
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$0.63	
10/02/19	THE NEIL GROUP ANNUAL FEE		GJETRX	11/20/19	ajohnson	G		\$39.00
10/04/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$3,200.00	
10/04/19	Void Check # 15226 Reinstated CK# 15226		AP	10/17/19	ajohnson	G	\$214.90	
10/04/19	395A.W. GRAHA	15226 9 2X8 18' TCK# 15226		AP	10/04/19	ajohnson		G \$214.90
10/04/19	228ARRICKS PR	15227 OCTOBER MONCK# 15227		AP	10/04/19	ajohnson		G \$100.00
10/04/19	137AULICK CHE	15228 NITRA NOX CK# 15228		AP	10/04/19	ajohnson		G \$1,228.50
10/04/19	17JOHN BENTL	15229 10 4X8X16,1CK# 15229		AP	10/04/19	ajohnson		G \$37.70
10/04/19	301KENTUCKY U	15230 AUGUST 811 CK# 15230		AP	10/04/19	ajohnson		G \$3.00
10/04/19	150STATE ELEC	15231 7 16-14AWG CK# 15231		AP	10/04/19	ajohnson		G \$39.92
10/04/19	1VISA	15232 GAS, PARTS, TRAINCK# 15232		AP	10/04/19	ajohnson		G \$1,267.41
10/04/19	3WINDSTREAM	15233 OFFICE PHONCK# 15233		AP	10/04/19	ajohnson		G \$298.45
10/09/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$11,400.00	
10/09/19	191TREASURER,	15234 QUARTERLY UCK# 15234		AP	10/09/19	ajohnson		G \$82.16
10/09/19	192UNITED STA	15235 THIRD QUARTCK# 15235		AP	10/09/19	ajohnson		G \$103.24
10/09/19	394JEREMY WIL	15236 BOOT REIMBUCK# 15236		AP	10/09/19	ajohnson		G \$134.05
10/09/19	26KENTUCKY D	15237 401K CK# 15237	AP	10/09/19	ajohnson	G		\$670.00
10/09/19	58KENTUCKY S	15238 SALES & USACK# 15238		AP	10/09/19	ajohnson		G \$586.08
10/09/19	107KY STATE T	15239 EMPLOYEE STCK# 15239		AP	10/09/19	ajohnson		G \$806.53
10/10/19	SCHOOL TAX		GJETRX	11/20/19	ajohnson	G		\$1,112.29
10/10/19	44NAPA AUTO	15240 3 dexron,baCK# 15240		AP	10/17/19	ajohnson		G \$90.93
10/11/19	941		GJETRX	11/20/19	ajohnson	G		\$2,124.54
10/11/19	CERS		GJETRX	11/20/19	ajohnson	G		\$1,015.86
10/11/19	CERS		GJETRX	11/20/19	ajohnson	G		\$4,626.66
10/15/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$13,000.00	
10/15/19	13BIHL OFFIC	15241 PAER, ADD MCK# 15241		AP	10/17/19	ajohnson		G \$243.77
10/15/19	19CINTAS	15242 rugs & towels CK# 15242		AP	10/17/19	ajohnson		G \$172.40
10/15/19	54CORE & MAI	15243 4 METER, 8 CK# 15243		AP	10/17/19	ajohnson		G \$1,114.32
10/15/19	22ELECTRIC P	15244 PLANT, OFFICK# 15244		AP	10/17/19	ajohnson		G \$8,618.91
10/15/19	9HACH	15245 potassium, magnesCK# 15245		AP	10/17/19	ajohnson		G \$211.47
10/15/19	120MAYSVILLE-	15246 SLUDGE REMOCK# 15246		AP	10/17/19	ajohnson		G \$45.76
10/15/19	230OUTFIELD	15247 NUTS, BOLTSCK# 15247		AP	10/17/19	ajohnson		G \$63.67
10/15/19	384SERVICE OF	15248 2700 LATE NCK# 15248		AP	10/17/19	ajohnson		G \$116.00
10/15/19	16SUPER QUIK	15249 GAS & DIESECK# 15249		AP	10/17/19	ajohnson		G \$332.11
10/15/19	37UNITED SYS	15250 OCT MONTHLYCK# 15250		AP	10/17/19	ajohnson		G \$347.50
10/15/19	53USA BLUE B	15251 MOTOR 1/20 CK# 15251		AP	10/17/19	ajohnson		G \$478.43
10/15/19	209Wascon Inc	15252 2' RISER, 6CK# 15252	AP	10/17/19	ajohnson	G		\$1,525.11
10/24/19	TRANSFER FROM EQUIP ACCT		GJETRX	11/20/19	ajohnson	G	\$5,200.00	
10/24/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$4,000.00	
10/24/19	30ANDREA JOH	15253 NOVEMBER HCK# 15253		AP	10/24/19	ajohnson		G \$300.00
10/24/19	291BILLIE JO	15254 NOVEMBER HECK# 15254		AP	10/24/19	ajohnson		G \$300.00
10/24/19	50C.I. THORN	15255 SEWER AIR RCK# 15255		AP	10/24/19	ajohnson		G \$961.70
10/24/19	46GARRISON W	15256 PETTY CASHCK# 15256		AP	10/24/19	ajohnson		G \$140.64
10/24/19	96GARY L ER	15257 NOVEMBER HECK# 15257		AP	10/24/19	ajohnson		G \$300.00
10/24/19	24GRAYSON EL	15258 PUMP STATIOCK# 15258		AP	10/24/19	ajohnson		G \$299.52
10/24/19	300GREG ERWIN	15259 NOVEMBER HECK# 15259		AP	10/24/19	ajohnson		G \$300.00
10/24/19	33HARRY J. P	15260 NOVEMBER HECK# 15260		AP	10/24/19	ajohnson		G \$300.00
10/24/19	394JEREMY WIL	15261 NOVEMBER HECK# 15261		AP	10/24/19	ajohnson		G \$300.00
10/24/19	60KY RURAL W	15262 OCTOBER 201CK# 15262		AP	10/24/19	ajohnson		G \$125.00
10/24/19	372MINERAL LA	15263 WATER AND SCK# 15263		AP	10/24/19	ajohnson		G \$1,250.00
10/24/19	230OUTFIELD	15264 HOSE MENDERCK# 15264		AP	10/24/19	ajohnson		G \$46.18
10/24/19	362STRAEFFER	15265 MJK MOD 210CK# 15265		AP	10/24/19	ajohnson		G \$1,007.98
10/24/19	32TRENT UNDE	15266 NOVEMBER HECK# 15266		AP	10/24/19	ajohnson		G \$300.00

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10/24/19								
10/25/19	209Wascon Inc	15267 2 LATERAL ACK#	15267	AP	10/24/19	ajohnson		G \$404.54
10/28/19	941							
10/28/19	7GARRISON P	15268 POSTAGE ANDCK#	15268	AP	10/29/19	ajohnson		G \$599.30
10/31/19	INTEREST						\$0.67	
11/07/19	TRANSFER FROM EQUIP ACCT						\$4,000.00	
11/07/19	TRANSFER FROM WATER & SEWER BOND						\$9,500.00	
11/07/19	TRANSFER TO KIA LOAN							\$100.00
11/07/19	TRANSFER FROM REVENUE						\$5,300.00	
11/07/19	228ARRICKS PR	15269 NOV BUDGET CK#	15269	AP	11/07/19	ajohnson		G \$100.00
11/07/19	50C.I. THORN	15270 2 TAPPED TECK#	15270	AP	11/07/19	ajohnson		G \$381.80
11/07/19	392DONNA J HE	15271 2017 AUDITCK#	15271	AP	11/07/19	ajohnson		G \$9,500.00
11/07/19	1VISA	15272 PHONE, SHOES, CONCK#	15272	AP	11/07/19	ajohnson		G \$681.99
11/07/19	3WINDSTREAM	15273 OFFICE PHONCK#	15273	AP	11/07/19	ajohnson		G \$290.67
11/08/19	941							
11/12/19	CERS							\$2,124.54
11/12/19	CERS							\$1,016.20
11/12/19	CERS							\$4,628.22
11/12/19	19CINTAS	15274 RUGS AND TOWELSCK#	15274	AP	11/12/19	ajohnson		G \$172.10
11/12/19	22ELECTRIC P	15275 ELECTRIC WACK#	15275	AP	11/12/19	ajohnson		G \$8,991.45
11/12/19	20GINNS HARD	15276 9 BRASS FITCK#	15276	AP	11/12/19	ajohnson		G \$86.65
11/12/19	17JOHN BENTL	15277 1 4X4X8, 1 CK#	15277	AP	11/12/19	ajohnson		G \$14.70
11/12/19	26KENTUCKY D	15278 401K CK#	15278	AP	11/12/19	ajohnson		G \$670.00
11/12/19	58KENTUCKY S	15279 SALES AND UCK#	15279	AP	11/12/19	ajohnson		G \$450.64
11/12/19	107KY STATE T	15280 EMPLOYERS TCK#	15280	AP	11/12/19	ajohnson		G \$806.84
11/12/19	25LEWIS CO.	15281 AD FOR LINECK#	15281	AP	11/12/19	ajohnson		G \$24.50
11/12/19	120MAYSVILLE-	15282 SLUDGE REMOCK#	15282	AP	11/12/19	ajohnson		G \$53.68
11/12/19	150STATE ELEC	15283 125 VOLT CACK#	15283	AP	11/12/19	ajohnson		G \$24.32
11/12/19	16SUPER QUIK	15284 GAS AND DIECK#	15284	AP	11/12/19	ajohnson		G \$590.34
11/12/19	248NORTHERN S	15285 10 boxes g1CK#	15285	AP	11/12/19	ajohnson		G \$121.16
11/13/19	TRANSFER FROM REVENUE						\$13,000.00	
11/14/19	SCHOOL TAX							\$1,185.69
11/21/19	30ANDREA JOH	15286 DEC HEALTH CK#	15286	AP	12/02/19	ajohnson		G \$300.00
11/21/19	223AQUA SMART	15287 300 LB SEAQCK#	15287	AP	12/02/19	ajohnson		G \$1,063.77
11/21/19	291BILLIE JO	15288 DEC HEALTH CK#	15288	AP	12/02/19	ajohnson		G \$300.00
11/21/19	50C.I. THORN	15289 METER BOX, CK#	15289	AP	12/02/19	ajohnson		G \$1,610.90
11/21/19	56CONTINENTA	15290 TESTING KITCK#	15290	AP	12/02/19	ajohnson		G \$514.30
11/21/19	96GARY L ER	15291 DEC HEALTH CK#	15291	AP	12/02/19	ajohnson		G \$300.00
11/21/19	24GRAYSON EL	15292 PUMP STATIOCK#	15292	AP	12/02/19	ajohnson		G \$324.34
11/21/19	300GREG ERWIN	15293 DEC HEALTH CK#	15293	AP	12/02/19	ajohnson		G \$300.00
11/21/19	33HARRY J. P	15294 DEC HEALTH CK#	15294	AP	12/02/19	ajohnson		G \$300.00
11/21/19	394JEREMY WIL	15295 DEC HEALTH CK#	15295	AP	12/02/19	ajohnson		G \$300.00
11/21/19	372MINERAL LA	15296 WATER AND SCK#	15296	AP	12/02/19	ajohnson		G \$990.00
11/21/19	230OUTFIELD	15297 BOLTS, NUTSCK#	15297	AP	12/02/19	ajohnson		G \$67.16
11/21/19	384SERVICE OF	15298 RUBBER BANDCK#	15298	AP	12/02/19	ajohnson		G \$55.96
11/21/19	251TIRE WORLD	15299 TIRE, MOUNTCK#	15299	AP	12/02/19	ajohnson		G \$195.84
11/21/19	32TRENT UNDE	15300 DEC HEALTH CK#	15300	AP	12/02/19	ajohnson		G \$300.00
11/21/19	37UNITED SYS	15301 MONTHLY SOFCK#	15301	AP	12/02/19	ajohnson		G \$347.50
11/21/19	209Wascon Inc	15302 MANOMETER FCK#	15302	AP	12/02/19	ajohnson		G \$503.35
11/22/19	TRANSFER FROM REVENUE						\$11,000.00	
11/25/19	941							\$2,578.62
11/25/19	7GARRISON P	15303 POSTAGE & SCK#	15303	AP	12/02/19	ajohnson		G \$654.30
11/29/19	INTEREST						\$1.28	
11/29/19	CORRECTION TO YEAR 2019						\$1,231.21	
12/05/19	TRANSFER FROM REVENUE						\$3,660.00	
12/05/19	243ENVIRODYNE	15304 SLUDGE BAGSCK#	15304	AP	12/09/19	ajohnson		G \$495.00
12/05/19	301KENTUCKY U	15305 OCTOBER 811CK#	15305	AP	12/09/19	ajohnson		G \$9.00
12/05/19	1VISA	15306 CELL PHONE, PARTSCK#	15306	AP	12/09/19	ajohnson		G \$929.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/05/19		46GARRISON W	15307 PETTY CASHCK#	15307	AP	12/09/19		G \$121.95
12/06/19	941			GJETRX	01/29/20	ajohnson		G \$2,176.78
12/09/19	TRANSFER FROM REVENUE			GJETRX	01/29/20	ajohnson	\$6,500.00	
12/12/19	CERS			GJETRX	01/29/20	ajohnson		G \$1,157.75
12/12/19	CERS			GJETRX	01/29/20	ajohnson		G \$5,276.12
12/12/19	CERS			GJETRX	01/29/20	ajohnson		G \$0.02
12/12/19	228ARRICKS PR	15308 DECEMBER BUCK#	15308	AP	12/13/19	ajohnson		G \$100.00
12/12/19	392DONNA J HE	15309 2018 AUDIT CK#	15309	AP	12/13/19	ajohnson		G
\$10,500.00								
12/12/19	22ELECTRIC P	15310 ELECTRIC ANCK#	15310	AP	12/13/19	ajohnson		G \$7,223.04
12/12/19	58KENTUCKY S	15311 SALES AND UCK#	15311	AP	12/13/19	ajohnson		G \$449.42
12/12/19	107KY STATE T	15312 EMPLOYEE STCK#	15312	AP	12/13/19	ajohnson		G \$848.31
12/12/19	44NAPA AUTO	15313 RATCHET,10PCK#	15313	AP	12/13/19	ajohnson		G \$92.99
12/12/19	16SUPER QUIK	15314 GAS & DIESECK#	15314	AP	12/13/19	ajohnson		G \$319.27
12/12/19	209Wascon Inc	15315 PARTS FOR GCK#	15315	AP	12/13/19	ajohnson		G \$4,581.73
12/12/19	3WINDSTREAM	15316 OFFICE PHONCK#	15316	AP	12/13/19	ajohnson		G \$290.41
12/13/19	TRANSFER FROM WATER & SEWER BOND			GJETRX	01/28/20	ajohnson	\$4,000.00	
12/13/19	TRANSFER FROM SEWER DEPRECIATION			GJETRX	01/28/20	ajohnson	\$4,581.73	
12/13/19	TRANSFER FROM EQUIP			GJETRX	01/28/20	ajohnson	\$6,000.00	
12/13/19	TRANSFER FROM REVENUE			GJETRX	01/29/20	ajohnson	\$10,500.00	
12/17/19	370BARBOUR AU	15317 4 BEARINGS CK#	15317	AP	12/31/19	ajohnson		G \$72.00
12/17/19	13BIHL OFFIC	15318 YEARLY OFFICK#	15318	AP	12/31/19	ajohnson		G \$116.12
12/17/19	50C.I. THORN	15319 POLYMER, MECK#	15319	AP	12/31/19	ajohnson		G \$1,044.61
12/17/19	19CINTAS	15320 MATS CK#	15320	AP	12/31/19	ajohnson		G \$43.10
12/17/19	54CORE & MAI	15321 O RINGS, COCK#	15321	AP	12/31/19	ajohnson		G \$310.08
12/17/19	24GRAYSON EL	15322 PUMP STATIOCK#	15322	AP	12/31/19	ajohnson		G \$464.95
12/17/19	60KY RURAL W	15323 NOVEMBER ANCK#	15323	AP	12/31/19	ajohnson		G \$250.00
12/17/19	120MAYSVILLE-	15324 SLUDGECK#	15324	AP	12/31/19	ajohnson		G \$53.24
12/17/19	372MINERAL LA	15325 WATER & SEWCK#	15325	AP	12/31/19	ajohnson		G \$1,410.00
12/17/19	230OUTFIELD	15326 PLIERS, FLACK#	15326	AP	12/31/19	ajohnson		G \$31.37
12/17/19	384SERVICE OF	15327 5000 ENVELOCK#	15327	AP	12/31/19	ajohnson		G \$285.00
12/17/19	37UNITED SYS	15328 MONTLY SOFTCK#	15328	AP	12/31/19	ajohnson		G \$347.50
12/18/19	TRANSFER FROM REVENUE			GJETRX	01/29/20	ajohnson	\$7,200.00	
12/18/19	SCHOOL TAX			GJETRX	01/29/20	ajohnson		G \$1,067.00
12/19/19	26KENTUCKY D	15329 401k CK#	15329	AP	12/31/19	ajohnson		G \$670.00
12/20/19	941			GJETRX	01/29/20	ajohnson		G \$2,135.29
12/25/19	7GARRISON P	15330 POSTAGE ANDCK#	15330	AP	12/31/19	ajohnson		G \$652.00
12/31/19	INTEREST			GJETRX	01/29/20	ajohnson	\$1.23	
Ending Balance							\$521,496.14	\$520,126.38
Transactions: 597							\$1,369.76	
01312-0000 WATER REVENUE								
Beginning Balance							\$9,734.02	
01/02/19	TRANSFER TO DEPRECIATION			GJETRX	02/19/19	ajohnson		G \$350.00
01/02/19	CREDIT CARD PAYMENT		UA 01/02/19	UMS	01/02/19	ajohnson	\$488.02	
01/02/19	CREDIT CARD PAYMENT		UA 01/02/19	UMS	01/02/19	ajohnson	\$128.35	
01/02/19	CREDIT CARD PAYMENT		UA 01/02/19	UMS	01/02/19	ajohnson	\$44.28	
01/02/19	CREDIT CARD PAYMENT		UA 01/02/19	UMS	01/02/19	ajohnson	\$115.71	
01/02/19	CREDIT CARD PAYMENT		UA 01/02/19	UMS	01/02/19	ajohnson	\$43.00	
01/02/19	Cash Payment		UA 01/02/19	UMS	01/02/19	ajohnson	\$1,054.82	
01/02/19	Check Payment		UA 01/02/19	UMS	01/02/19	ajohnson	\$1,207.76	
01/02/19	Misc Receipt Check		UA 01/02/19	UMS	01/02/19	ajohnson	\$4.51	
01/03/19	TRANSFER TO SEWER & WATER BOND			GJETRX	02/18/19	ajohnson		G \$7,300.00
01/03/19	TRANSFER TO SEWER & WATER BOND			GJETRX	02/18/19	ajohnson		G \$200.00
01/03/19	TRANSFER TO EQUIPMENT ACCT			GJETRX	02/19/19	ajohnson		G \$2,000.00
01/03/19	CREDIT CARD PAYMENT		UA 01/03/19	UMS	01/03/19	ajohnson	\$137.50	
01/03/19	Cash Payment		UA 01/03/19	UMS	01/07/19	bhiggins	\$1,753.98	
01/03/19	Check Payment		UA 01/03/19	UMS	01/07/19	bhiggins	\$2,004.51	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/03/19	Misc Receipt Check	UA 01/03/19	UMS	01/07/19	bhiggins	G	\$3.49	
01/04/19	TRANSFER TO SEWER DEPREICATION		GJETRX	02/18/19	ajohnson	G		\$600.00
01/04/19	TRANSFER TO PAYROLL		GJETRX	02/19/19	ajohnson	G		\$6,500.00
01/04/19	Cash Payment	UA 01/04/19	UMS	01/07/19	bhiggins	G	\$516.01	
01/04/19	Check Payment	UA 01/04/19	UMS	01/07/19	bhiggins	G	\$2,628.08	
01/04/19	Misc Receipt Check	UA 01/04/19	UMS	01/07/19	bhiggins	G	\$19.32	
01/07/19	CREDIT CARD PAYMENT	UA 01/07/19	UMS	01/07/19	bhiggins	G	\$214.56	
01/07/19	CREDIT CARD PAYMENT	UA 01/07/19	UMS	01/07/19	bhiggins	G	\$432.69	
01/07/19	Cash Payment	UA 01/07/19	UMS	01/07/19	bhiggins	G	\$1,518.04	
01/07/19	Check Payment	UA 01/07/19	UMS	01/07/19	bhiggins	G	\$4,486.21	
01/07/19	Misc Receipt Check	UA 01/07/19	UMS	01/07/19	bhiggins	G	\$4.60	
01/08/19	CREDIT CARD PAYMENT	UA 01/08/19	UMS	01/09/19	ajohnson	G	\$276.77	
01/08/19	Cash Payment	UA 01/08/19	UMS	01/09/19	ajohnson	G	\$619.31	
01/08/19	Check Payment	UA 01/08/19	UMS	01/09/19	ajohnson	G	\$361.81	
01/08/19	Misc Receipt Check	UA 01/08/19	UMS	01/09/19	ajohnson	G	\$19.23	
01/09/19	TRANSFER TO O & M		GJETRX	02/19/19	ajohnson	G		\$10,000.00
01/09/19	CREDIT CARD PAYMENT	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$92.36	
01/09/19	Misc Receipt Check	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$4.42	
01/09/19	Cash Payment	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$738.83	
01/09/19	Check Payment	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$1,605.56	
01/09/19	Misc Receipt Check	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$45.00	
01/10/19	CREDIT CARD PAYMENT	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$151.29	
01/10/19	Citizens Deposit Ban	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$3,164.00	
01/10/19	Cash Payment	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$672.38	
01/10/19	Check Payment	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$1,060.35	
01/10/19	Misc Receipt Check	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$1.75	
01/11/19	CREDIT CARD PAYMENT	UA 01/11/19	UMS	01/11/19	ajohnson	G	\$176.14	
01/11/19	Cash Payment	UA 01/11/19	UMS	01/11/19	ajohnson	G	\$739.43	
01/11/19	Check Payment	UA 01/11/19	UMS	01/11/19	ajohnson	G	\$2,977.53	
01/11/19	Misc Receipt Check	UA 01/11/19	UMS	01/11/19	ajohnson	G	\$4.23	
01/14/19	CREDIT CARD PAYMENT	UA 01/14/19	UMS	01/18/19	ajohnson	G	\$45.54	
01/14/19	CREDIT CARD PAYMENT	UA 01/14/19	UMS	01/18/19	ajohnson	G	\$26.14	
01/14/19	Cash Payment	UA 01/14/19	UMS	01/18/19	ajohnson	G	\$876.94	
01/14/19	Check Payment	UA 01/14/19	UMS	01/18/19	ajohnson	G	\$8,687.03	
01/14/19	Misc Receipt Check	UA 01/14/19	UMS	01/18/19	ajohnson	G	\$4.42	
01/15/19	TRANSFER TO PAYROLL		GJETRX	02/19/19	ajohnson	G		\$6,800.00
01/15/19	TRANSFER TO O & M		GJETRX	02/19/19	ajohnson	G		\$13,500.00
01/15/19	CREDIT CARD PAYMENT	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$400.74	
01/15/19	Cash Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$542.92	
01/15/19	Check Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$932.20	
01/15/19	Cash Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$926.10	
01/15/19	Check Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$528.27	
01/16/19	TRANSFER TO KIA LOAN		GJETRX	02/18/19	ajohnson	G		\$3,000.00
01/16/19	CREDIT CARD PAYMENT	UA 01/16/19	UMS	01/18/19	ajohnson	G	\$888.27	
01/16/19	Cash Payment	UA 01/16/19	UMS	01/18/19	ajohnson	G	\$963.62	
01/16/19	Check Payment	UA 01/16/19	UMS	01/18/19	ajohnson	G	\$1,513.28	
01/17/19	CREDIT CARD PAYMENT	UA 01/17/19	UMS	01/18/19	ajohnson	G	\$805.24	
01/18/19	Cash Payment	UA 01/18/19	UMS	01/18/19	ajohnson	G	\$613.40	
01/18/19	Check Payment	UA 01/18/19	UMS	01/18/19	ajohnson	G	\$2,149.27	
01/18/19	Misc Receipt Cash	UA 01/18/19	UMS	01/18/19	ajohnson	G	\$1.50	
01/18/19	Misc Receipt Check	UA 01/18/19	UMS	01/18/19	ajohnson	G	\$54.66	
01/18/19	CREDIT CARD PAYMENT	UA 01/18/19	UMS	01/24/19	ajohnson	G	\$342.38	
01/22/19	CREDIT CARD PAYMENT	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$62.47	
01/22/19	CREDIT CARD PAYMENT	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$35.00	
01/22/19	Cash Payment	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$60.00	
01/22/19	Check Payment	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$318.58	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/22/19	Misc Receipt Cash	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$600.00	
01/22/19	Misc Receipt Check	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$52.65	
01/23/19	TRANSFER TO O & M		GJETRX	02/19/19	ajohnson	G		\$9,400.00
01/23/19	CREDIT CARD PAYMENT	UA 01/23/19	UMS	01/24/19	ajohnson	G	\$184.39	
01/24/19	CREDIT CARD PAYMENT	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$139.18	
01/24/19	Cash Payment	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$239.41	
01/24/19	Misc Receipt Check	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$1.57	
01/24/19	CREDIT CARD PAYMENT	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$173.52	
01/24/19	Cash Payment	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$409.66	
01/24/19	CREDIT CARD PAYMENT	UA 01/25/19	UMS	01/25/19	ajohnson	G	\$87.88	
01/25/19	Cash Payment	UA 01/25/19	UMS	01/25/19	ajohnson	G	\$404.84	
01/28/19	CREDIT CARD PAYMENT	UA 01/28/19	UMS	01/28/19	ajohnson	G	\$398.86	
01/29/19	CREDIT CARD PAYMENT	UA 01/29/19	UMS	01/31/19	ajohnson	G	\$494.31	
01/30/19	CREDIT CARD PAYMENT	UA 01/30/19	UMS	01/31/19	ajohnson	G	\$87.47	
01/30/19	Cash Payment	UA 01/30/19	UMS	01/31/19	ajohnson	G	\$687.86	
01/30/19	Check Payment	UA 01/30/19	UMS	01/31/19	ajohnson	G	\$610.08	
01/30/19	Misc Receipt Cash	UA 01/30/19	UMS	01/31/19	ajohnson	G	\$306.77	
01/30/19	Misc Receipt Check	UA 01/30/19	UMS	01/31/19	ajohnson	G	\$42.59	
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G	\$0.56	
01/31/19	Cash Payment	UA 01/31/19	UMS	01/31/19	ajohnson	G	\$698.21	
01/31/19	Check Payment	UA 01/31/19	UMS	01/31/19	ajohnson	G	\$205.03	
01/31/19	Misc Receipt Cash	UA 01/31/19	UMS	01/31/19	ajohnson	G	\$0.50	
01/31/19	Misc Receipt Check	UA 01/31/19	UMS	01/31/19	ajohnson	G	\$4.42	
01/31/19	Citizens Deposit Ban	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$44.27	
02/01/19	TRANSFER TO DEPRECIATION		GJETRX	03/20/19	ajohnson	G		\$350.00
02/01/19	CREDIT CARD PAYMENT	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$171.45	
02/01/19	Cash Payment	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$1,243.32	
02/01/19	Check Payment	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$1,157.92	
02/01/19	Misc Receipt Check	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$1.84	
02/04/19	TRANSFER TO SEWER DEPRECIATION		GJETRX	03/20/19	ajohnson	G		\$600.00
02/04/19	TRANSFER TO WATER & SEWER BOND		GJETRX	03/20/19	ajohnson	G		\$7,500.00
02/04/19	TRANSFER TO EQUIP ACCT		GJETRX	03/20/19	ajohnson	G		\$2,000.00
02/04/19	CREDIT CARD PAYMENT	UA 02/04/19	UMS	02/04/19	ajohnson	G	\$21.01	
02/04/19	CREDIT CARD PAYMENT	UA 02/04/19	UMS	02/04/19	ajohnson	G	\$691.37	
02/04/19	CREDIT CARD PAYMENT	UA 02/04/19	UMS	02/04/19	ajohnson	G	\$182.23	
02/04/19	Cash Payment	UA 02/04/19	UMS	02/04/19	ajohnson	G	\$2,802.71	
02/04/19	Check Payment	UA 02/04/19	UMS	02/04/19	ajohnson	G	\$4,688.32	
02/04/19	Misc Receipt Check	UA 02/04/19	UMS	02/04/19	ajohnson	G	\$15.45	
02/05/19	PAYMENT PUT IN TWICE		GJETRX	03/21/19	ajohnson	G		\$125.00
02/05/19	CREDIT CARD PAYMENT	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$247.92	
02/05/19	CREDIT CARD PAYMENT	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$125.00	
02/05/19	Cash Payment	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$1,065.70	
02/05/19	Check Payment	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$1,415.05	
02/05/19	Misc Receipt Check	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$18.32	
02/06/19	CREDIT CARD PAYMENT	UA 02/06/19	UMS	02/14/19	ajohnson	G	\$203.95	
02/06/19	Misc Receipt Check	UA 02/06/19	UMS	02/14/19	ajohnson	G	\$30.00	
02/06/19	Cash Payment	UA 02/06/19	UMS	02/14/19	ajohnson	G	\$1,534.21	
02/06/19	Check Payment	UA 02/06/19	UMS	02/14/19	ajohnson	G	\$2,679.22	
02/06/19	Misc Receipt Check	UA 02/06/19	UMS	02/14/19	ajohnson	G	\$180.00	
02/07/19	TRANSFER TO O & M		GJETRX	03/21/19	ajohnson	G		\$12,000.00
02/07/19	CREDIT CARD PAYMENT	UA 02/07/19	UMS	02/14/19	ajohnson	G	\$478.21	
02/07/19	Misc Receipt Check	UA 02/07/19	UMS	02/14/19	ajohnson	G	\$30.00	
02/07/19	Cash Payment	UA 02/07/19	UMS	02/14/19	ajohnson	G	\$667.85	
02/07/19	Check Payment	UA 02/07/19	UMS	02/14/19	ajohnson	G	\$1,777.25	
02/07/19	Misc Receipt Check	UA 02/07/19	UMS	02/14/19	ajohnson	G	\$34.60	
02/08/19	CREDIT CARD PAYMENT	UA 02/08/19	UMS	02/14/19	ajohnson	G	\$687.56	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/08/19	Misc Receipt Check	UA 02/08/19	UMS	02/14/19	ajohnson	G	\$60.00	
02/08/19	Cash Payment	UA 02/08/19	UMS	02/14/19	ajohnson	G	\$1,090.34	
02/08/19	Check Payment	UA 02/08/19	UMS	02/14/19	ajohnson	G	\$828.26	
02/08/19	Misc Receipt Check	UA 02/08/19	UMS	02/14/19	ajohnson	G	\$19.15	
02/11/19	CREDIT CARD PAYMENT	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$866.67	
02/11/19	Misc Receipt Check	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$30.00	
02/11/19	CREDIT CARD PAYMENT	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$78.76	
02/11/19	Citizens Deposit Ban	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$3,031.74	
02/11/19	Cash Payment	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$1,365.64	
02/11/19	Check Payment	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$10,479.61	
02/11/19	Misc Receipt Cash	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$75.55	
02/11/19	Misc Receipt Check	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$108.96	
02/12/19	CREDIT CARD PAYMENT	UA 02/12/19	UMS	02/14/19	ajohnson	G	\$161.63	
02/12/19	Misc Receipt Check	UA 02/12/19	UMS	02/14/19	ajohnson	G	\$15.00	
02/12/19	Cash Payment	UA 02/12/19	UMS	02/14/19	ajohnson	G	\$586.90	
02/12/19	Check Payment	UA 02/12/19	UMS	02/14/19	ajohnson	G	\$866.03	
02/12/19	Misc Receipt Check	UA 02/12/19	UMS	02/14/19	ajohnson	G	\$1.57	
02/13/19	TRANSFER TO PAYROLL		GJETRX	03/21/19	ajohnson	G		\$6,800.00
02/13/19	TRANSFER TO O & M		GJETRX	03/21/19	ajohnson	G		\$18,200.00
02/13/19	CREDIT CARD PAYMENT	UA 02/13/19	UMS	02/14/19	ajohnson	G	\$70.78	
02/13/19	Cash Payment	UA 02/13/19	UMS	02/14/19	ajohnson	G	\$540.34	
02/13/19	Check Payment	UA 02/13/19	UMS	02/14/19	ajohnson	G	\$767.70	
02/13/19	Misc Receipt Check	UA 02/13/19	UMS	02/14/19	ajohnson	G	\$32.95	
02/14/19	CREDIT CARD PAYMENT	UA 02/14/19	UMS	02/15/19	ajohnson	G	\$202.49	
02/14/19	Misc Receipt Check	UA 02/14/19	UMS	02/15/19	ajohnson	G	\$15.00	
02/14/19	Cash Payment	UA 02/14/19	UMS	02/15/19	ajohnson	G	\$1,325.48	
02/14/19	Check Payment	UA 02/14/19	UMS	02/15/19	ajohnson	G	\$2,194.75	
02/14/19	Misc Receipt Check	UA 02/14/19	UMS	02/15/19	ajohnson	G	\$2.48	
02/15/19	CREDIT CARD PAYMENT	UA 02/15/19	UMS	02/15/19	ajohnson	G	\$248.75	
02/15/19	Cash Payment	UA 02/15/19	UMS	02/15/19	ajohnson	G	\$1,560.78	
02/15/19	Check Payment	UA 02/15/19	UMS	02/15/19	ajohnson	G	\$1,707.91	
02/15/19	Misc Receipt Check	UA 02/15/19	UMS	02/15/19	ajohnson	G	\$1.84	
02/18/19	CREDIT CARD PAYMENT	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$762.34	
02/18/19	CREDIT CARD PAYMENT	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$48.99	
02/18/19	Cash Payment	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$643.58	
02/18/19	Check Payment	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$1,568.33	
02/18/19	Misc Receipt Cash	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$45.05	
02/18/19	Misc Receipt Check	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$1.57	
02/19/19	TRANSFER TO KIA		GJETRX	03/20/19	ajohnson	G		\$3,000.00
02/19/19	CREDIT CARD PAYMENT	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$52.47	
02/19/19	Misc Receipt Cash	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$100.00	
02/19/19	Cash Payment	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$169.63	
02/19/19	Check Payment	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$410.61	
02/19/19	Misc Receipt Cash	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$549.82	
02/19/19	Misc Receipt Check	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$51.88	
02/20/19	CREDIT CARD PAYMENT	UA 02/20/19	UMS	02/22/19	ajohnson	G	\$128.40	
02/22/19	BANK CHARGE BACK		GJETRX	03/21/19	ajohnson	G		\$15.00
02/22/19	RETURN CHECK CHARGE		GJETRX	03/21/19	ajohnson	G		\$148.91
02/22/19	CREDIT CARD PAYMENT	UA 02/22/19	UMS	02/22/19	ajohnson	G	\$348.37	
02/22/19	Cash Payment	UA 02/22/19	UMS	02/27/19	ajohnson	G	\$1,767.81	
02/22/19	Check Payment	UA 02/22/19	UMS	02/27/19	ajohnson	G	\$414.59	
02/22/19	Misc Receipt Check	UA 02/22/19	UMS	02/27/19	ajohnson	G	\$56.68	
02/25/19	CREDIT CARD PAYMENT	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$484.60	
02/25/19	CREDIT CARD PAYMENT	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$100.00	
02/25/19	Cash Payment	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$448.30	
02/25/19	Check Payment	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$169.76	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/19	Misc Receipt Cash	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$600.00	
02/25/19	Misc Receipt Check	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$141.25	
02/26/19	CREDIT CARD PAYMENT	UA 02/26/19	UMS	02/27/19	ajohnson	G	\$172.90	
02/27/19	CREDIT CARD PAYMENT	UA 02/27/19	UMS	02/27/19	ajohnson	G	\$638.01	
02/27/19	Misc Receipt Check	UA 02/27/19	UMS	02/27/19	ajohnson	G	\$30.00	
02/27/19	Cash Payment	UA 02/27/19	UMS	02/28/19	ajohnson	G	\$2,201.59	
02/27/19	Check Payment	UA 02/27/19	UMS	02/28/19	ajohnson	G	\$375.78	
02/27/19	Misc Receipt Cash	UA 02/27/19	UMS	02/28/19	ajohnson	G	\$150.94	
02/27/19	Misc Receipt Check	UA 02/27/19	UMS	02/28/19	ajohnson	G	\$41.76	
02/28/19	INTEREST		GJETRX	03/21/19	ajohnson	G	\$0.96	
03/01/19	TRANSFER TO DEPRECIATION		GJETRX	04/16/19	ajohnson	G		\$350.00
03/01/19	TRANSFER TO PAYROLL		GJETRX	04/16/19	ajohnson	G		\$6,800.00
03/01/19	TRANSFER TO O & M		GJETRX	04/18/19	ajohnson	G		\$5,800.00
03/01/19	Cash Payment	UA 03/01/19	UMS	03/07/19	ajohnson	G	\$2,567.77	
03/01/19	Check Payment	UA 03/01/19	UMS	03/07/19	ajohnson	G	\$1,842.57	
03/01/19	Misc Receipt Check	UA 03/01/19	UMS	03/07/19	ajohnson	G	\$35.80	
03/01/19	Misc Receipt Cash	UA 03/05/19	UMS	03/07/19	ajohnson	G	\$0.02	
03/04/19	TRANSFER TO SEWER DEPRECIATION		GJETRX	04/16/19	ajohnson	G		\$600.00
03/04/19	TRANSFER TO EQUIPMENT ACCT		GJETRX	04/16/19	ajohnson	G		\$2,000.00
03/04/19	TRANSFER TO BOND & INTEREST		GJETRX	04/16/19	ajohnson	G		\$7,500.00
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$118.01	
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$649.62	
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$690.57	
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$58.81	
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$3.35	
03/04/19	Citizens Deposit Ban	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$44.27	
03/04/19	Cash Payment	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$2,430.93	
03/04/19	Check Payment	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$3,680.18	
03/04/19	Misc Receipt Check	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$31.57	
03/05/19	CREDIT CARD PAYMENT	UA 03/05/19	UMS	03/07/19	ajohnson	G	\$232.30	
03/05/19	Cash Payment	UA 03/05/19	UMS	03/07/19	ajohnson	G	\$862.14	
03/05/19	Check Payment	UA 03/05/19	UMS	03/07/19	ajohnson	G	\$1,344.65	
03/05/19	Misc Receipt Check	UA 03/05/19	UMS	03/07/19	ajohnson	G	\$6.35	
03/06/19	CREDIT CARD PAYMENT	UA 03/06/19	UMS	03/07/19	ajohnson	G	\$481.72	
03/06/19	Cash Payment	UA 03/06/19	UMS	03/07/19	ajohnson	G	\$375.48	
03/06/19	Check Payment	UA 03/06/19	UMS	03/07/19	ajohnson	G	\$2,369.36	
03/06/19	Misc Receipt Cash	UA 03/06/19	UMS	03/07/19	ajohnson	G	\$47.62	
03/06/19	Misc Receipt Check	UA 03/06/19	UMS	03/07/19	ajohnson	G	\$17.94	
03/07/19	CREDIT CARD PAYMENT	UA 03/07/19	UMS	03/07/19	ajohnson	G	\$871.20	
03/07/19	Cash Payment	UA 03/07/19	UMS	03/08/19	ajohnson	G	\$469.51	
03/07/19	Check Payment	UA 03/07/19	UMS	03/08/19	ajohnson	G	\$1,960.14	
03/07/19	Misc Receipt Check	UA 03/07/19	UMS	03/08/19	ajohnson	G	\$37.92	
03/08/19	TRANSFER TO O & M		GJETRX	04/18/19	ajohnson	G		\$10,500.00
03/08/19	CREDIT CARD PAYMENT	UA 03/08/19	UMS	03/08/19	ajohnson	G	\$148.28	
03/08/19	Cash Payment	UA 03/08/19	UMS	03/13/19	ajohnson	G	\$886.18	
03/08/19	Check Payment	UA 03/08/19	UMS	03/13/19	ajohnson	G	\$1,160.96	
03/08/19	Misc Receipt Check	UA 03/08/19	UMS	03/13/19	ajohnson	G	\$38.55	
03/11/19	CREDIT CARD PAYMENT	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$144.54	
03/11/19	CREDIT CARD PAYMENT	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$260.97	
03/11/19	CREDIT CARD PAYMENT	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$50.00	
03/11/19	Citizens Deposit Ban	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$3,186.12	
03/11/19	Cash Payment	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$1,094.73	
03/11/19	Check Payment	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$12,613.63	
03/11/19	Misc Receipt Cash	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$60.50	
03/11/19	Misc Receipt Check	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$1.47	
03/12/19	CREDIT CARD PAYMENT	UA 03/12/19	UMS	03/13/19	ajohnson	G	\$21.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/13/19	TRANSFER TO PAYROLL		GJETRX	04/16/19	ajohnson	G		\$6,300.00
03/13/19	TRANSFER TO O & M		GJETRX	04/18/19	ajohnson	G		\$16,000.00
03/13/19	CREDIT CARD PAYMENT	UA 03/13/19	UMS	03/13/19	ajohnson	G	\$58.00	
03/13/19	Cash Payment	UA 03/13/19	UMS	03/19/19	ajohnson	G	\$861.33	
03/13/19	Check Payment	UA 03/13/19	UMS	03/19/19	ajohnson	G	\$1,002.07	
03/13/19	Misc Receipt Check	UA 03/13/19	UMS	03/19/19	ajohnson	G	\$19.95	
03/14/19	Cash Payment	UA 03/14/19	UMS	03/19/19	ajohnson	G	\$1,108.53	
03/14/19	Check Payment	UA 03/14/19	UMS	03/19/19	ajohnson	G	\$2,936.95	
03/14/19	Misc Receipt Cash	UA 03/14/19	UMS	03/19/19	ajohnson	G	\$31.29	
03/14/19	Misc Receipt Check	UA 03/14/19	UMS	03/19/19	ajohnson	G	\$20.24	
03/15/19	CREDIT CARD PAYMENT	UA 03/15/19	UMS	03/19/19	ajohnson	G	\$247.45	
03/15/19	CREDIT CARD PAYMENT	UA 03/15/19	UMS	03/19/19	ajohnson	G	\$411.91	
03/15/19	Cash Payment	UA 03/15/19	UMS	03/19/19	ajohnson	G	\$1,704.04	
03/15/19	Check Payment	UA 03/15/19	UMS	03/19/19	ajohnson	G	\$1,583.24	
03/15/19	Misc Receipt Check	UA 03/15/19	UMS	03/19/19	ajohnson	G	\$4.15	
03/18/19	TRANSFER TO KIA LOAN		GJETRX	04/16/19	ajohnson	G		\$3,000.00
03/18/19	CREDIT CARD PAYMENT	UA 03/18/19	UMS	03/19/19	ajohnson	G	\$313.67	
03/18/19	CREDIT CARD PAYMENT	UA 03/18/19	UMS	03/19/19	ajohnson	G	\$46.00	
03/18/19	Cash Payment	UA 03/18/19	UMS	03/19/19	ajohnson	G	\$1,540.98	
03/18/19	Check Payment	UA 03/18/19	UMS	03/19/19	ajohnson	G	\$1,140.43	
03/18/19	Misc Receipt Check	UA 03/18/19	UMS	03/19/19	ajohnson	G	\$16.10	
03/19/19	CREDIT CARD PAYMENT	UA 03/19/19	UMS	03/19/19	ajohnson	G	\$172.38	
03/20/19	TRANSFER TO PAYROLL		GJETRX	04/16/19	ajohnson	G		\$6,800.00
03/20/19	TRANSFER TO O & M		GJETRX	04/18/19	ajohnson	G		\$5,200.00
03/20/19	CREDIT CARD PAYMENT	UA 03/20/19	UMS	03/20/19	ajohnson	G	\$135.49	
03/20/19	Cash Payment	UA 03/20/19	UMS	03/20/19	ajohnson	G	\$602.70	
03/20/19	Check Payment	UA 03/20/19	UMS	03/20/19	ajohnson	G	\$546.44	
03/20/19	Misc Receipt Check	UA 03/20/19	UMS	03/20/19	ajohnson	G	\$73.60	
03/21/19	CREDIT CARD PAYMENT	UA 03/21/19	UMS	03/21/19	ajohnson	G	\$265.79	
03/22/19	CREDIT CARD PAYMENT	UA 03/22/19	UMS	03/27/19	ajohnson	G	\$145.15	
03/22/19	Cash Payment	UA 03/22/19	UMS	03/27/19	ajohnson	G	\$1,093.51	
03/22/19	Check Payment	UA 03/22/19	UMS	03/27/19	ajohnson	G	\$357.07	
03/22/19	Misc Receipt Check	UA 03/22/19	UMS	03/27/19	ajohnson	G	\$39.95	
03/25/19	CREDIT CARD PAYMENT	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$102.51	
03/25/19	Misc Receipt Check	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$15.00	
03/25/19	CREDIT CARD PAYMENT	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$80.00	
03/25/19	Cash Payment	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$324.76	
03/25/19	Check Payment	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$344.39	
03/25/19	Misc Receipt Check	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$4.87	
03/26/19	CREDIT CARD PAYMENT	UA 03/26/19	UMS	03/27/19	ajohnson	G	\$43.79	
03/27/19	CREDIT CARD PAYMENT	UA 03/27/19	UMS	03/27/19	ajohnson	G	\$397.28	
03/28/19	CREDIT CARD PAYMENT	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$360.00	
03/28/19	CREDIT CARD PAYMENT	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$89.15	
03/28/19	Cash Payment	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$935.89	
03/28/19	Check Payment	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$485.41	
03/28/19	Misc Receipt Cash	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$170.12	
03/28/19	Misc Receipt Check	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$115.94	
03/29/19	INTEREST		GJETRX	04/18/19	ajohnson	G	\$1.07	
03/29/19	Cash Payment	UA 03/29/19	UMS	04/01/19	ajohnson	G	\$928.03	
03/29/19	Check Payment	UA 03/29/19	UMS	04/01/19	ajohnson	G	\$490.70	
03/29/19	Misc Receipt Cash	UA 03/29/19	UMS	04/01/19	ajohnson	G	\$684.80	
03/29/19	Misc Receipt Check	UA 03/29/19	UMS	04/01/19	ajohnson	G	\$6.07	
03/29/19	Citizens Deposit Ban	UA 03/29/19	UMS	04/01/19	ajohnson	G	\$44.27	
04/01/19	TRANSFER TO DEPRECIATION		GJETRX	05/29/19	ajohnson	G		\$350.00
04/01/19	Cash Payment	UA 04/01/19	UMS	04/03/19	ajohnson	G	\$1,640.73	
04/01/19	Check Payment	UA 04/01/19	UMS	04/03/19	ajohnson	G	\$2,756.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/19	Misc Receipt Check	UA 04/01/19	UMS	04/03/19	ajohnson	G	\$1.57	
04/02/19	CREDIT CARD PAYMENT	UA 04/02/19	UMS	04/03/19	ajohnson	G	\$290.01	
04/02/19	CREDIT CARD PAYMENT	UA 04/02/19	UMS	04/03/19	ajohnson	G	\$221.01	
04/02/19	CREDIT CARD PAYMENT	UA 04/02/19	UMS	04/03/19	ajohnson	G	\$75.00	
04/02/19	Cash Payment	UA 04/02/19	UMS	04/03/19	ajohnson	G	\$1,162.92	
04/02/19	Check Payment	UA 04/02/19	UMS	04/03/19	ajohnson	G	\$1,802.46	
04/02/19	Misc Receipt Check	UA 04/02/19	UMS	04/03/19	ajohnson	G	\$114.02	
04/03/19	TRANSFER TO WATER & SEWER DEP		GJETRX	05/29/19	ajohnson	G		\$7,500.00
04/03/19	TRANSFER TO EQUIPMENT ACCT		GJETRX	05/29/19	ajohnson	G		\$2,000.00
04/03/19	CREDIT CARD PAYMENT	UA 04/03/19	UMS	04/08/19	ajohnson	G	\$716.99	
04/03/19	Misc Receipt Check	UA 04/03/19	UMS	04/03/19	ajohnson	G	\$105.00	
04/03/19	Cash Payment	UA 04/03/19	UMS	04/08/19	ajohnson	G	\$2,076.85	
04/03/19	Check Payment	UA 04/03/19	UMS	04/08/19	ajohnson	G	\$2,288.27	
04/03/19	Misc Receipt Check	UA 04/03/19	UMS	04/08/19	ajohnson	G	\$165.00	
04/04/19	TRANSFER TO SEWER DEPREC		GJETRX	05/29/19	ajohnson	G		\$600.00
04/04/19	TRANSFER TO O & M		GJETRX	05/29/19	ajohnson	G		\$11,000.00
04/04/19	CREDIT CARD PAYMENT	UA 04/04/19	UMS	04/08/19	ajohnson	G	\$248.74	
04/04/19	Misc Receipt Check	UA 04/04/19	UMS	04/08/19	ajohnson	G	\$15.00	
04/04/19	Cash Payment	UA 04/04/19	UMS	04/08/19	ajohnson	G	\$602.44	
04/04/19	Check Payment	UA 04/04/19	UMS	04/08/19	ajohnson	G	\$1,276.70	
04/04/19	Misc Receipt Check	UA 04/04/19	UMS	04/08/19	ajohnson	G	\$19.87	
04/05/19	CREDIT CARD PAYMENT	UA 04/05/19	UMS	04/08/19	ajohnson	G	\$376.90	
04/05/19	Cash Payment	UA 04/05/19	UMS	04/08/19	ajohnson	G	\$935.90	
04/05/19	Check Payment	UA 04/05/19	UMS	04/08/19	ajohnson	G	\$7,244.18	
04/05/19	Misc Receipt Check	UA 04/05/19	UMS	04/08/19	ajohnson	G	\$94.42	
04/08/19	CREDIT CARD PAYMENT	UA 04/08/19	UMS	04/08/19	ajohnson	G	\$69.15	
04/08/19	CREDIT CARD PAYMENT	UA 04/08/19	UMS	04/08/19	ajohnson	G	\$130.79	
04/08/19	Cash Payment	UA 04/08/19	UMS	04/08/19	ajohnson	G	\$323.70	
04/08/19	Check Payment	UA 04/08/19	UMS	04/08/19	ajohnson	G	\$2,173.16	
04/08/19	Misc Receipt Cash	UA 04/08/19	UMS	04/08/19	ajohnson	G	\$47.62	
04/08/19	Misc Receipt Check	UA 04/08/19	UMS	04/08/19	ajohnson	G	\$19.33	
04/09/19	CREDIT CARD PAYMENT	UA 04/09/19	UMS	04/11/19	ajohnson	G	\$52.28	
04/10/19	CREDIT CARD PAYMENT	UA 04/10/19	UMS	04/11/19	ajohnson	G	\$101.00	
04/10/19	Citizens Deposit Ban	UA 04/10/19	UMS	04/11/19	ajohnson	G	\$2,963.30	
04/10/19	Cash Payment	UA 04/10/19	UMS	04/11/19	ajohnson	G	\$983.82	
04/10/19	Check Payment	UA 04/10/19	UMS	04/11/19	ajohnson	G	\$1,385.54	
04/10/19	Misc Receipt Check	UA 04/10/19	UMS	04/11/19	ajohnson	G	\$40.77	
04/11/19	TRANSFER TO PAYROLL		GJETRX	05/29/19	ajohnson	G		\$6,900.00
04/11/19	TRANSFER TO O & M		GJETRX	05/29/19	ajohnson	G		\$14,000.00
04/11/19	CREDIT CARD PAYMENT	UA 04/11/19	UMS	04/11/19	ajohnson	G	\$182.96	
04/11/19	Cash Payment	UA 04/11/19	UMS	04/11/19	ajohnson	G	\$231.16	
04/11/19	Check Payment	UA 04/11/19	UMS	04/11/19	ajohnson	G	\$1,389.06	
04/12/19	CREDIT CARD PAYMENT	UA 04/12/19	UMS	04/15/19	ajohnson	G	\$38.76	
04/12/19	Cash Payment	UA 04/12/19	UMS	04/15/19	ajohnson	G	\$1,066.71	
04/12/19	Check Payment	UA 04/12/19	UMS	04/15/19	ajohnson	G	\$3,289.67	
04/12/19	Misc Receipt Cash	UA 04/12/19	UMS	04/15/19	ajohnson	G	\$18.78	
04/12/19	Misc Receipt Check	UA 04/12/19	UMS	04/15/19	ajohnson	G	\$25.22	
04/15/19	RETURN ACH		GJETRX	05/29/19	ajohnson	G		\$21.01
04/15/19	CREDIT CARD PAYMENT	UA 04/15/19	UMS	04/15/19	ajohnson	G	\$455.99	
04/15/19	CREDIT CARD PAYMENT	UA 04/15/19	UMS	04/15/19	ajohnson	G	\$91.43	
04/15/19	Cash Payment	UA 04/15/19	UMS	04/15/19	ajohnson	G	\$1,962.26	
04/15/19	Check Payment	UA 04/15/19	UMS	04/15/19	ajohnson	G	\$2,685.39	
04/15/19	Misc Receipt Check	UA 04/15/19	UMS	04/15/19	ajohnson	G	\$1.75	
04/16/19	TRANSFER TO KIA LOAN		GJETRX	05/29/19	ajohnson	G		\$3,000.00
04/16/19	CREDIT CARD PAYMENT	UA 04/16/19	UMS	04/16/19	ajohnson	G	\$740.59	
04/16/19	Cash Payment	UA 04/16/19	UMS	04/16/19	ajohnson	G	\$230.99	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/16/19	Check Payment	UA 04/16/19	UMS	04/16/19	ajohnson	G	\$2,050.32	
04/17/19	CREDIT CARD PAYMENT	UA 04/17/19	UMS	04/18/19	ajohnson	G	\$253.23	
04/17/19	Cash Payment	UA 04/17/19	UMS	04/18/19	ajohnson	G	\$343.15	
04/17/19	Check Payment	UA 04/17/19	UMS	04/18/19	ajohnson	G	\$249.41	
04/17/19	Misc Receipt Check	UA 04/17/19	UMS	04/18/19	ajohnson	G	\$4.89	
04/18/19	CREDIT CARD PAYMENT	UA 04/18/19	UMS	04/18/19	ajohnson	G	\$31.69	
04/18/19	Cash Payment	UA 04/18/19	UMS	04/18/19	ajohnson	G	\$126.03	
04/18/19	Check Payment	UA 04/18/19	UMS	04/18/19	ajohnson	G	\$377.59	
04/18/19	Misc Receipt Check	UA 04/18/19	UMS	04/18/19	ajohnson	G	\$13.43	
04/22/19	TRANSFER TO PAYROLL		GJETRX	05/29/19	ajohnson	G		\$7,100.00
04/22/19	TRANSFER TO O & M		GJETRX	05/29/19	ajohnson	G		\$6,700.00
04/22/19	CREDIT CARD PAYMENT	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$89.34	
04/22/19	CREDIT CARD PAYMENT	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$67.58	
04/22/19	CREDIT CARD PAYMENT	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$150.00	
04/22/19	Cash Payment	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$216.08	
04/22/19	Check Payment	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$353.60	
04/22/19	Misc Receipt Check	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$34.15	
04/23/19	CREDIT CARD PAYMENT	UA 04/23/19	UMS	04/25/19	ajohnson	G	\$145.00	
04/24/19	CREDIT CARD PAYMENT	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$128.56	
04/24/19	Cash Payment	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$292.42	
04/24/19	Check Payment	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$158.54	
04/24/19	Misc Receipt Check	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$16.75	
04/25/19	Misc Receipt Check	UA 04/25/19	UMS	04/29/19	ajohnson	G	\$20.00	
04/25/19	CREDIT CARD PAYMENT	UA 04/25/19	UMS	04/29/19	ajohnson	G	\$34.98	
04/26/19	CREDIT CARD PAYMENT	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$195.07	
04/26/19	Cash Payment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$1,018.60	
04/26/19	Check Payment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$655.93	
04/26/19	Misc Receipt Cash	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$248.83	
04/26/19	Misc Receipt Check	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$33.49	
04/29/19	CREDIT CARD PAYMENT	UA 04/29/19	UMS	04/29/19	ajohnson	G	\$252.32	
04/29/19	CREDIT CARD PAYMENT	UA 04/29/19	UMS	04/29/19	ajohnson	G	\$160.00	
04/29/19	Cash Payment	UA 04/29/19	UMS	05/01/19	ajohnson	G	\$755.49	
04/29/19	Check Payment	UA 04/29/19	UMS	05/01/19	ajohnson	G	\$999.54	
04/29/19	Misc Receipt Check	UA 04/29/19	UMS	05/01/19	ajohnson	G	\$5.70	
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G	\$1.07	
04/30/19	CREDIT CARD PYMENT WAS REFUNDED		GJETRX	05/29/19	ajohnson	G	\$20.00	
04/30/19	INTEREST WAS NOT ADDED ON COREECTLY		GJETRX	05/29/19	ajohnson	G	\$2.23	
04/30/19	Cash Payment	UA 04/30/19	UMS	05/01/19	ajohnson	G	\$566.79	
04/30/19	Check Payment	UA 04/30/19	UMS	05/01/19	ajohnson	G	\$736.00	
04/30/19	Misc Receipt Check	UA 04/30/19	UMS	05/01/19	ajohnson	G	\$15.00	
04/30/19	Citizens Deposit Ban	UA 05/01/19	UMS	05/01/19	ajohnson	G	\$44.27	
05/01/19	TRANSFER TO DEPRECIATON		GJETRX	06/27/19	ajohnson	G		\$350.00
05/01/19	CREDIT CARD PAYMENT	UA 05/01/19	UMS	05/01/19	ajohnson	G	\$115.93	
05/01/19	CREDIT CARD PAYMENT	UA 05/01/19	UMS	05/01/19	ajohnson	G	\$343.98	
05/01/19	Cash Payment	UA 05/01/19	UMS	05/07/19	ajohnson	G	\$1,018.59	
05/01/19	Check Payment	UA 05/01/19	UMS	05/07/19	ajohnson	G	\$1,314.24	
05/01/19	Misc Receipt Check	UA 05/01/19	UMS	05/07/19	ajohnson	G	\$20.72	
05/02/19	CREDIT CARD PAYMENT	UA 05/02/19	UMS	05/07/19	ajohnson	G	\$215.20	
05/02/19	CREDIT CARD PAYMENT	UA 05/02/19	UMS	05/07/19	ajohnson	G	\$45.00	
05/02/19	Cash Payment	UA 05/02/19	UMS	05/07/19	ajohnson	G	\$343.63	
05/02/19	Check Payment	UA 05/02/19	UMS	05/07/19	ajohnson	G	\$1,233.58	
05/02/19	Misc Receipt Check	UA 05/02/19	UMS	05/07/19	ajohnson	G	\$1.57	
05/03/19	TRANSFER TO WATER & SEWER BOND		GJETRX	06/26/19	ajohnson	G		\$7,500.00
05/03/19	TRANSFER TO EQUIP ACCT		GJETRX	06/27/19	ajohnson	G		\$2,000.00
05/03/19	CREDIT CARD PAYMENT	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$132.67	
05/03/19	Cash Payment	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$1,995.14	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/03/19	Check Payment	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$1,849.82	
05/03/19	Misc Receipt Cash	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$1,615.50	
05/03/19	Misc Receipt Check	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$18.58	
05/06/19	TRANSFER TO SEWER DEPREC		GJETRX	06/27/19	ajohnson	G		\$600.00
05/06/19	CREDIT CARD PAYMENT	UA 05/06/19	UMS	05/07/19	ajohnson	G	\$510.59	
05/06/19	CREDIT CARD PAYMENT	UA 05/06/19	UMS	05/07/19	ajohnson	G	\$69.00	
05/06/19	CREDIT CARD PAYMENT	UA 05/06/19	UMS	05/07/19	ajohnson	G	\$66.21	
05/06/19	Cash Payment	UA 05/06/19	UMS	05/07/19	ajohnson	G	\$1,387.96	
05/06/19	Check Payment	UA 05/06/19	UMS	05/07/19	ajohnson	G	\$3,494.26	
05/06/19	Misc Receipt Cash	UA 05/06/19	UMS	05/07/19	ajohnson	G	\$6.64	
05/06/19	Misc Receipt Check	UA 05/06/19	UMS	05/07/19	ajohnson	G	\$15.00	
05/07/19	CREDIT CARD PAYMENT	UA 05/07/19	UMS	05/07/19	ajohnson	G	\$252.59	
05/07/19	Cash Payment	UA 05/07/19	UMS	05/10/19	ajohnson	G	\$849.35	
05/07/19	Check Payment	UA 05/07/19	UMS	05/10/19	ajohnson	G	\$355.57	
05/07/19	Misc Receipt Check	UA 05/07/19	UMS	05/10/19	ajohnson	G	\$16.92	
05/08/19	CREDIT CARD PAYMENT	UA 05/08/19	UMS	05/10/19	ajohnson	G	\$149.76	
05/08/19	Cash Payment	UA 05/08/19	UMS	05/10/19	ajohnson	G	\$708.03	
05/08/19	Check Payment	UA 05/08/19	UMS	05/10/19	ajohnson	G	\$1,913.79	
05/08/19	Misc Receipt Check	UA 05/08/19	UMS	05/10/19	ajohnson	G	\$15.90	
05/09/19	TRANSFER TO PAYROLL		GJETRX	06/27/19	ajohnson	G		\$6,600.00
05/09/19	TRANSFER TO O & M		GJETRX	06/27/19	ajohnson	G		\$10,300.00
05/09/19	CREDIT CARD PAYMENT	UA 05/09/19	UMS	05/10/19	ajohnson	G	\$126.38	
05/09/19	Cash Payment	UA 05/09/19	UMS	05/10/19	ajohnson	G	\$419.87	
05/09/19	Check Payment	UA 05/09/19	UMS	05/10/19	ajohnson	G	\$1,333.36	
05/09/19	Misc Receipt Check	UA 05/09/19	UMS	05/10/19	ajohnson	G	\$17.48	
05/10/19	CREDIT CARD PAYMENT	UA 05/10/19	UMS	05/10/19	ajohnson	G	\$140.98	
05/10/19	Citizens Deposit Ban	UA 05/10/19	UMS	05/10/19	ajohnson	G	\$3,225.37	
05/10/19	Cash Payment	UA 05/10/19	UMS	05/10/19	ajohnson	G	\$894.82	
05/10/19	Check Payment	UA 05/10/19	UMS	05/10/19	ajohnson	G	\$1,467.75	
05/10/19	Misc Receipt Check	UA 05/10/19	UMS	05/10/19	ajohnson	G	\$25.86	
05/13/19	CREDIT CARD PAYMENT	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$525.59	
05/13/19	CREDIT CARD PAYMENT	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$95.00	
05/13/19	CREDIT CARD PAYMENT	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$63.52	
05/13/19	Cash Payment	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$445.46	
05/13/19	Check Payment	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$9,099.04	
05/13/19	Misc Receipt Cash	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$19.05	
05/14/19	TRANSFER TO O & M		GJETRX	06/27/19	ajohnson	G		\$14,000.00
05/14/19	CREDIT CARD PAYMENT	UA 05/14/19	UMS	05/14/19	ajohnson	G	\$166.16	
05/14/19	Cash Payment	UA 05/14/19	UMS	05/21/19	ajohnson	G	\$578.50	
05/14/19	Check Payment	UA 05/14/19	UMS	05/21/19	ajohnson	G	\$943.42	
05/14/19	Misc Receipt Check	UA 05/14/19	UMS	05/21/19	ajohnson	G	\$6.44	
05/15/19	CREDIT CARD PAYMENT	UA 05/15/19	UMS	05/21/19	ajohnson	G	\$344.38	
05/15/19	Cash Payment	UA 05/15/19	UMS	05/21/19	ajohnson	G	\$1,179.33	
05/15/19	Check Payment	UA 05/15/19	UMS	05/21/19	ajohnson	G	\$2,521.95	
05/16/19	TRANSFER TO KIA LOAN		GJETRX	06/26/19	ajohnson	G		\$3,000.00
05/16/19	CREDIT CARD PAYMENT	UA 05/16/19	UMS	05/21/19	ajohnson	G	\$553.63	
05/16/19	Cash Payment	UA 05/16/19	UMS	05/21/19	ajohnson	G	\$629.50	
05/16/19	Check Payment	UA 05/16/19	UMS	05/21/19	ajohnson	G	\$1,532.65	
05/17/19	CREDIT CARD PAYMENT	UA 05/17/19	UMS	05/21/19	ajohnson	G	\$286.05	
05/17/19	Cash Payment	UA 05/17/19	UMS	05/21/19	ajohnson	G	\$622.95	
05/17/19	Check Payment	UA 05/17/19	UMS	05/21/19	ajohnson	G	\$1,735.00	
05/17/19	Misc Receipt Cash	UA 05/17/19	UMS	05/21/19	ajohnson	G	\$1.65	
05/17/19	Misc Receipt Check	UA 05/17/19	UMS	05/21/19	ajohnson	G	\$12.23	
05/20/19	CREDIT CARD PAYMENT	UA 05/20/19	UMS	05/21/19	ajohnson	G	\$113.09	
05/20/19	CREDIT CARD PAYMENT	UA 05/20/19	UMS	05/21/19	ajohnson	G	\$47.26	
05/21/19	CREDIT CARD PAYMENT	UA 05/21/19	UMS	05/21/19	ajohnson	G	\$111.91	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/21/19	Misc Receipt Check	UA 05/21/19	UMS	05/21/19	ajohnson	G	\$15.00	
05/21/19	Cash Payment	UA 05/21/19	UMS	05/29/19	ajohnson	G	\$297.43	
05/21/19	Check Payment	UA 05/21/19	UMS	05/29/19	ajohnson	G	\$343.74	
05/21/19	Misc Receipt Check	UA 05/21/19	UMS	05/29/19	ajohnson	G	\$40.36	
05/22/19	TRANSFER TO PAYROLL		GJETRX	06/27/19	ajohnson	G		\$7,600.00
05/22/19	TRANSFER TO O & M		GJETRX	06/27/19	ajohnson	G		\$4,800.00
05/22/19	CREDIT CARD PAYMENT	UA 05/22/19	UMS	05/29/19	ajohnson	G	\$60.00	
05/22/19	Cash Payment	UA 05/22/19	UMS	05/29/19	ajohnson	G	\$228.13	
05/22/19	Check Payment	UA 05/22/19	UMS	05/29/19	ajohnson	G	\$115.05	
05/22/19	Misc Receipt Cash	UA 05/22/19	UMS	05/29/19	ajohnson	G	\$0.55	
05/22/19	Misc Receipt Check	UA 05/22/19	UMS	05/29/19	ajohnson	G	\$5.24	
05/23/19	CREDIT CARD PAYMENT	UA 05/23/19	UMS	05/29/19	ajohnson	G	\$63.69	
05/24/19	CREDIT CARD PAYMENT	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$139.36	
05/24/19	Cash Payment	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$395.45	
05/24/19	Check Payment	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$55.35	
05/24/19	Misc Receipt Check	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$11.15	
05/28/19	CREDIT CARD PAYMENT	UA 05/28/19	UMS	05/29/19	ajohnson	G	\$86.14	
05/28/19	Cash Payment	UA 05/28/19	UMS	05/29/19	ajohnson	G	\$407.09	
05/28/19	Check Payment	UA 05/28/19	UMS	05/29/19	ajohnson	G	\$854.37	
05/28/19	Misc Receipt Cash	UA 05/28/19	UMS	05/29/19	ajohnson	G	\$261.97	
05/28/19	Misc Receipt Check	UA 05/28/19	UMS	05/29/19	ajohnson	G	\$9.95	
05/29/19	CREDIT CARD PAYMENT	UA 05/29/19	UMS	05/29/19	ajohnson	G	\$521.26	
05/30/19	CREDIT CARD PAYMENT	UA 05/30/19	UMS	06/07/19	ajohnson	G	\$116.74	
05/30/19	Cash Payment	UA 05/30/19	UMS	06/07/19	ajohnson	G	\$683.93	
05/30/19	Check Payment	UA 05/30/19	UMS	06/07/19	ajohnson	G	\$935.91	
05/30/19	Misc Receipt Check	UA 05/30/19	UMS	06/07/19	ajohnson	G	\$5.14	
05/31/19	INTEREST		GJETRX	06/27/19	ajohnson	G	\$0.61	
05/31/19	Citizens Deposit Ban	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$44.27	
05/31/19	Cash Payment	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$1,295.06	
05/31/19	Check Payment	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$676.46	
05/31/19	Misc Receipt Check	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$33.41	
06/03/19	TRANSFER TO EQUIPMENT ACCT		GJETRX	07/23/19	ajohnson	G		\$2,000.00
06/03/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$350.00	
06/03/19	TRANSFER TO WATER & SEWER BOND		GJETRX	07/23/19	ajohnson	G		\$7,500.00
06/03/19	CORRECTION PUT IN WRON		GJETRX	07/23/19	ajohnson	G		\$350.00
06/03/19	TRANSFER TO DEPRECIATION		GJETRX	07/23/19	ajohnson	G		\$350.00
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G	\$122.90	
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G	\$387.67	
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G	\$77.00	
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G	\$41.36	
06/03/19	Cash Payment	UA 06/03/19	UMS	06/07/19	ajohnson	G	\$1,650.55	
06/03/19	Check Payment	UA 06/03/19	UMS	06/07/19	ajohnson	G	\$3,176.24	
06/04/19	TRANSFER TO SEWER DEPREC		GJETRX	07/23/19	ajohnson	G		\$600.00
06/04/19	CREDIT CARD PAYMENT	UA 06/04/19	UMS	06/07/19	ajohnson	G	\$467.42	
06/04/19	Cash Payment	UA 06/04/19	UMS	06/07/19	ajohnson	G	\$1,774.59	
06/04/19	Check Payment	UA 06/04/19	UMS	06/07/19	ajohnson	G	\$1,620.40	
06/04/19	Misc Receipt Check	UA 06/04/19	UMS	06/07/19	ajohnson	G	\$35.34	
06/05/19	CREDIT CARD PAYMENT	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$202.49	
06/05/19	Cash Payment	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$95.74	
06/05/19	Check Payment	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$1,588.39	
06/05/19	Misc Receipt Check	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$3.30	
06/06/19	TRANSFER TO PAYROLL		GJETRX	07/23/19	ajohnson	G		\$7,400.00
06/06/19	TRANSFER TO O & M		GJETRX	07/23/19	ajohnson	G		\$1,800.00
06/06/19	CREDIT CARD PAYMENT	UA 06/06/19	UMS	06/07/19	ajohnson	G	\$276.14	
06/06/19	Check Payment	UA 06/06/19	UMS	06/07/19	ajohnson	G	\$710.07	
06/06/19	Cash Payment	UA 06/06/19	UMS	06/07/19	ajohnson	G	\$1,295.42	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/06/19	Check Payment	UA 06/06/19	UMS	06/07/19	ajohnson	G	\$329.06	
06/06/19	Misc Receipt Check	UA 06/06/19	UMS	06/07/19	ajohnson	G	\$76.48	
06/07/19	CREDIT CARD PAYMENT	UA 06/07/19	UMS	06/07/19	ajohnson	G	\$1,245.01	
06/07/19	Misc Receipt Check	UA 06/07/19	UMS	06/07/19	ajohnson	G	\$120.00	
06/07/19	Cash Payment	UA 06/07/19	UMS	06/11/19	ajohnson	G	\$1,661.28	
06/07/19	Check Payment	UA 06/07/19	UMS	06/11/19	ajohnson	G	\$2,059.64	
06/07/19	Misc Receipt Check	UA 06/07/19	UMS	06/11/19	ajohnson	G	\$121.92	
06/10/19	Citizens Deposit Ban	UA 06/10/19	UMS	06/11/19	ajohnson	G	\$353.22	
06/10/19	CREDIT CARD PAYMENT	UA 06/10/19	UMS	06/11/19	ajohnson	G	\$2,777.75	
06/10/19	CREDIT CARD PAYMENT	UA 06/10/19	UMS	06/11/19	ajohnson	G	\$373.62	
06/10/19	Misc Receipt Check	UA 06/10/19	UMS	06/11/19	ajohnson	G	\$30.00	
06/10/19	CREDIT CARD PAYMENT	UA 06/10/19	UMS	06/11/19	ajohnson	G	\$73.61	
06/11/19	CREDIT CARD PAYMENT	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$276.20	
06/11/19	Misc Receipt Check	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$15.00	
06/11/19	Cash Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$1,162.49	
06/11/19	Check Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$10,315.46	
06/11/19	Misc Receipt Check	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$94.15	
06/11/19	Cash Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$680.50	
06/11/19	Check Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$430.10	
06/11/19	Misc Receipt Check	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$49.67	
06/12/19	TRANSFER TO O & M		GJETRX	07/23/19	ajohnson	G		\$15,000.00
06/12/19	CREDIT CARD PAYMENT	UA 06/12/19	UMS	06/13/19	ajohnson	G	\$84.98	
06/12/19	Cash Payment	UA 06/12/19	UMS	06/13/19	ajohnson	G	\$575.44	
06/12/19	Check Payment	UA 06/12/19	UMS	06/13/19	ajohnson	G	\$4,100.06	
06/12/19	Misc Receipt Cash	UA 06/12/19	UMS	06/13/19	ajohnson	G	\$338.10	
06/12/19	Misc Receipt Check	UA 06/12/19	UMS	06/13/19	ajohnson	G	\$35.78	
06/13/19	CREDIT CARD PAYMENT	UA 06/13/19	UMS	06/13/19	ajohnson	G	\$125.24	
06/13/19	Cash Payment	UA 06/13/19	UMS	06/13/19	ajohnson	G	\$659.55	
06/13/19	Check Payment	UA 06/13/19	UMS	06/13/19	ajohnson	G	\$2,304.77	
06/13/19	Misc Receipt Cash	UA 06/13/19	UMS	06/13/19	ajohnson	G	\$0.55	
06/13/19	Misc Receipt Check	UA 06/13/19	UMS	06/13/19	ajohnson	G	\$8.36	
06/14/19	RETURN CHECK		GJETRX	07/23/19	ajohnson	G		\$150.00
06/14/19	BANK SERVICE FEE BAD CHECK		GJETRX	07/23/19	ajohnson	G		\$20.00
06/14/19	CREDIT CARD PAYMENT	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$239.33	
06/14/19	Cash Payment	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$1,777.12	
06/14/19	Check Payment	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$1,948.74	
06/14/19	Misc Receipt Check	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$31.47	
06/17/19	TRANSFER TO KIA LOAN		GJETRX	07/23/19	ajohnson	G		\$3,000.00
06/17/19	CREDIT CARD PAYMENT	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$731.34	
06/17/19	Misc Receipt Check	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$15.00	
06/17/19	CREDIT CARD PAYMENT	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$218.51	
06/17/19	CREDIT CARD PAYMENT	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$24.87	
06/17/19	Cash Payment	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$727.74	
06/17/19	Check Payment	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$1,992.65	
06/17/19	Misc Receipt Check	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$1.65	
06/18/19	CREDIT CARD PAYMENT	UA 06/18/19	UMS	06/19/19	ajohnson	G	\$320.56	
06/18/19	Cash Payment	UA 06/18/19	UMS	06/19/19	ajohnson	G	\$62.33	
06/18/19	Check Payment	UA 06/18/19	UMS	06/19/19	ajohnson	G	\$654.89	
06/18/19	Misc Receipt Cash	UA 06/18/19	UMS	06/19/19	ajohnson	G	\$6,800.00	
06/18/19	Misc Receipt Check	UA 06/18/19	UMS	06/19/19	ajohnson	G	\$3.40	
06/19/19	CREDIT CARD PAYMENT	UA 06/19/19	UMS	06/19/19	ajohnson	G	\$271.50	
06/19/19	Misc Receipt Check	UA 06/19/19	UMS	06/19/19	ajohnson	G	\$30.00	
06/19/19	Cash Payment	UA 06/19/19	UMS	06/19/19	ajohnson	G	\$550.44	
06/19/19	Check Payment	UA 06/19/19	UMS	06/19/19	ajohnson	G	\$243.33	
06/19/19	Misc Receipt Check	UA 06/19/19	UMS	06/19/19	ajohnson	G	\$55.58	
06/20/19	TRANSFER TO PAYROLL		GJETRX	07/23/19	ajohnson	G		\$8,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/20/19	TRANSFER TO O & M		GJETRX	07/23/19	ajohnson	G		\$16,000.00
06/21/19	CREDIT CARD PAYMENT	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$94.72	
06/21/19	Cash Payment	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$244.29	
06/21/19	Check Payment	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$915.22	
06/21/19	Misc Receipt Check	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$92.95	
06/24/19	CREDIT CARD PAYMENT	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$436.99	
06/24/19	CREDIT CARD PAYMENT	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$214.86	
06/24/19	CREDIT CARD PAYMENT	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$81.33	
06/24/19	Cash Payment	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$78.09	
06/24/19	Check Payment	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$264.53	
06/24/19	Misc Receipt Check	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$301.57	
06/26/19	CREDIT CARD PAYMENT	UA 06/26/19	UMS	06/26/19	ajohnson	G	\$207.30	
06/26/19	CREDIT CARD PAYMENT	UA 06/26/19	UMS	06/26/19	ajohnson	G	\$28.69	
06/26/19	Cash Payment	UA 06/26/19	UMS	06/26/19	ajohnson	G	\$442.43	
06/26/19	Check Payment	UA 06/26/19	UMS	06/26/19	ajohnson	G	\$426.22	
06/26/19	Misc Receipt Cash	UA 06/26/19	UMS	06/26/19	ajohnson	G	\$1,917.81	
06/26/19	Misc Receipt Check	UA 06/26/19	UMS	06/26/19	ajohnson	G	\$24.20	
06/27/19	CREDIT CARD PAYMENT	UA 06/27/19	UMS	06/27/19	ajohnson	G	\$229.00	
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G	\$1.34	
06/28/19	Cash Payment	UA 06/28/19	UMS	07/10/19	bhiggins	G	\$386.57	
06/28/19	Check Payment	UA 06/28/19	UMS	07/10/19	bhiggins	G	\$956.52	
06/28/19	Misc Receipt Check	UA 06/28/19	UMS	07/10/19	bhiggins	G	\$31.65	
07/01/19	TRANSFER TO DEPRECIATON		GJETRX	08/19/19	ajohnson	G		\$350.00
07/01/19	Cash Payment	UA 07/01/19	UMS	07/10/19	bhiggins	G	\$1,602.34	
07/01/19	Check Payment	UA 07/01/19	UMS	07/10/19	bhiggins	G	\$1,886.90	
07/01/19	Misc Receipt Check	UA 07/01/19	UMS	07/10/19	bhiggins	G	\$33.00	
07/02/19	CREDIT CARD PAYMENT	UA 07/02/19	UMS	07/10/19	bhiggins	G	\$267.55	
07/02/19	CREDIT CARD PAYMENT	UA 07/02/19	UMS	07/10/19	bhiggins	G	\$301.28	
07/02/19	CREDIT CARD PAYMENT	UA 07/02/19	UMS	07/10/19	bhiggins	G	\$156.89	
07/02/19	Cash Payment	UA 07/02/19	UMS	07/10/19	bhiggins	G	\$933.07	
07/02/19	Check Payment	UA 07/02/19	UMS	07/10/19	bhiggins	G	\$890.03	
07/02/19	Misc Receipt Check	UA 07/02/19	UMS	07/10/19	bhiggins	G	\$19.21	
07/03/19	TRANSFER TO EQUIP ACCOUNT		GJETRX	08/19/19	ajohnson	G		\$2,000.00
07/03/19	TRANSFER TO WATER, SEWER BOND		GJETRX	08/19/19	ajohnson	G		\$7,500.00
07/03/19	TRANSFER TO PAYROLL		GJETRX	08/19/19	ajohnson	G		\$7,100.00
07/03/19	TRANSFER TO O & M		GJETRX	08/19/19	ajohnson	G		\$3,900.00
07/03/19	CREDIT CARD PAYMENT	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$337.14	
07/03/19	Citizens Deposit Ban	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$44.27	
07/03/19	Cash Payment	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$1,216.58	
07/03/19	Check Payment	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$1,574.50	
07/03/19	Misc Receipt Check	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$79.38	
07/05/19	TRANSFER TO SEWER DEPRECIATION		GJETRX	08/19/19	ajohnson	G		\$600.00
07/05/19	CREDIT CARD PAYMENT	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$607.68	
07/05/19	CREDIT CARD PAYMENT	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$40.00	
07/05/19	Cash Payment	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$1,954.77	
07/05/19	Check Payment	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$1,356.88	
07/05/19	Misc Receipt Check	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$211.24	
07/08/19	CREDIT CARD PAYMENT	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$221.03	
07/08/19	CREDIT CARD PAYMENT	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$90.00	
07/08/19	CREDIT CARD PAYMENT	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$22.09	
07/08/19	Cash Payment	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$683.17	
07/08/19	Check Payment	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$8,229.98	
07/08/19	Misc Receipt Check	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$6.53	
07/09/19	TRANSFER TO O & M		GJETRX	08/19/19	ajohnson	G		\$24,000.00
07/09/19	CREDIT CARD PAYMENT	UA 07/09/19	UMS	07/10/19	bhiggins	G	\$369.73	
07/09/19	Cash Payment	UA 07/09/19	UMS	07/10/19	bhiggins	G	\$605.54	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/09/19	Check Payment	UA 07/09/19	UMS	07/10/19	bhiggins	G	\$9,959.04	
07/09/19	Misc Receipt Check	UA 07/09/19	UMS	07/10/19	bhiggins	G	\$1.65	
07/10/19	TRANSFER TO O & M		GJETRX	08/19/19	ajohnson	G		\$22,032.65
07/10/19	PULLED OUT OF WRONG ACCOUNT		GJETRX	08/19/19	ajohnson	G	\$22,032.65	
07/10/19	CREDIT CARD PAYMENT	UA 07/10/19	UMS	07/10/19	bhiggins	G	\$144.95	
07/10/19	Misc Receipt Check	UA 07/10/19	UMS	07/10/19	bhiggins	G	\$15.00	
07/10/19	Citizens Deposit Ban	UA 07/10/19	UMS	07/10/19	bhiggins	G	\$3,430.48	
07/10/19	Cash Payment	UA 07/10/19	UMS	07/10/19	bhiggins	G	\$1,371.04	
07/10/19	Check Payment	UA 07/10/19	UMS	07/10/19	bhiggins	G	\$1,883.39	
07/10/19	Misc Receipt Check	UA 07/10/19	UMS	07/10/19	bhiggins	G	\$53.19	
07/11/19	CREDIT CARD PAYMENT	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$582.66	
07/11/19	Misc Receipt Check	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$45.00	
07/11/19	Cash Payment	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$723.80	
07/11/19	Check Payment	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$1,569.91	
07/11/19	Misc Receipt Cash	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$100.55	
07/11/19	Misc Receipt Check	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$52.35	
07/12/19	CREDIT CARD PAYMENT	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$294.40	
07/12/19	Misc Receipt Cash	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$20.00	
07/12/19	Cash Payment	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$1,269.26	
07/12/19	Check Payment	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$869.96	
07/12/19	Misc Receipt Check	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$18.40	
07/15/19	CREDIT CARD PAYMENT	UA 07/15/19	UMS	07/22/19	ajohnson	G	\$477.80	
07/15/19	CREDIT CARD PAYMENT	UA 07/15/19	UMS	07/22/19	ajohnson	G	\$43.01	
07/15/19	Cash Payment	UA 07/15/19	UMS	07/22/19	ajohnson	G	\$2,265.57	
07/15/19	Check Payment	UA 07/15/19	UMS	07/22/19	ajohnson	G	\$3,133.90	
07/15/19	Misc Receipt Check	UA 07/15/19	UMS	07/22/19	ajohnson	G	\$32.08	
07/16/19	TRANSFER TO KIA LOAN		GJETRX	08/19/19	ajohnson	G		\$3,000.00
07/16/19	CREDIT CARD PAYMENT	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$1,038.57	
07/16/19	Misc Receipt Check	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$15.00	
07/16/19	Cash Payment	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$304.61	
07/16/19	Check Payment	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$2,420.87	
07/16/19	Misc Receipt Check	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$33.40	
07/17/19	TRANSFER TO PAYROLL		GJETRX	08/19/19	ajohnson	G		\$7,600.00
07/17/19	TRANSFER TO O & M		GJETRX	08/19/19	ajohnson	G		\$5,900.00
07/17/19	CREDIT CARD PAYMENT	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$325.82	
07/17/19	Misc Receipt Cash	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$20.00	
07/17/19	Cash Payment	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$273.85	
07/17/19	Check Payment	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$540.94	
07/17/19	Misc Receipt Cash	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$20.14	
07/17/19	Misc Receipt Check	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$20.31	
07/18/19	CREDIT CARD PAYMENT	UA 07/18/19	UMS	07/22/19	ajohnson	G	\$163.00	
07/19/19	CREDIT CARD PAYMENT	UA 07/19/19	UMS	07/22/19	ajohnson	G	\$552.17	
07/19/19	Cash Payment	UA 07/19/19	UMS	07/22/19	ajohnson	G	\$494.96	
07/19/19	Check Payment	UA 07/19/19	UMS	07/22/19	ajohnson	G	\$1,026.99	
07/19/19	Misc Receipt Check	UA 07/19/19	UMS	07/22/19	ajohnson	G	\$51.26	
07/22/19	CREDIT CARD PAYMENT	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$246.17	
07/22/19	CREDIT CARD PAYMENT	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$101.00	
07/22/19	Cash Payment	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$561.04	
07/22/19	Check Payment	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$422.58	
07/22/19	Misc Receipt Cash	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$4.76	
07/22/19	Misc Receipt Check	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$10.19	
07/24/19	Misc Receipt Cash	UA 07/24/19	UMS	08/02/19	ajohnson	G	\$20.00	
07/25/19	CREDIT CARD PAYMENT	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$199.37	
07/25/19	Cash Payment	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$389.57	
07/25/19	Check Payment	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$285.04	
07/25/19	Misc Receipt Cash	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$600.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/25/19	Misc Receipt Check	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$43.98	
07/26/19	Cash Payment	UA 07/26/19	UMS	08/02/19	ajohnson	G	\$372.93	
07/26/19	Check Payment	UA 07/26/19	UMS	08/02/19	ajohnson	G	\$560.69	
07/26/19	Misc Receipt Cash	UA 07/26/19	UMS	08/02/19	ajohnson	G	\$304.73	
07/26/19	Misc Receipt Check	UA 07/26/19	UMS	08/02/19	ajohnson	G	\$36.89	
07/29/19	CREDIT CARD PAYMENT	UA 07/29/19	UMS	08/02/19	ajohnson	G	\$62.59	
07/29/19	Cash Payment	UA 07/29/19	UMS	08/02/19	ajohnson	G	\$713.13	
07/29/19	Check Payment	UA 07/29/19	UMS	08/02/19	ajohnson	G	\$531.52	
07/29/19	Misc Receipt Cash	UA 07/29/19	UMS	08/02/19	ajohnson	G	\$24.91	
07/29/19	Misc Receipt Check	UA 07/29/19	UMS	08/02/19	ajohnson	G	\$27.52	
07/31/19	TRANSFER TO PAYROLL		GJETRX	08/19/19	ajohnson	G		\$7,000.00
07/31/19	TRANSFER TO O & M		GJETRX	08/19/19	ajohnson	G		\$4,000.00
07/31/19	INTEREST		GJETRX	08/19/19	ajohnson	G	\$1.36	
07/31/19	CREDIT CARD PAYMENT	UA 07/31/19	UMS	08/02/19	ajohnson	G	\$144.82	
07/31/19	Cash Payment	UA 07/31/19	UMS	08/02/19	ajohnson	G	\$795.43	
07/31/19	Check Payment	UA 07/31/19	UMS	08/02/19	ajohnson	G	\$774.74	
07/31/19	Misc Receipt Check	UA 07/31/19	UMS	08/02/19	ajohnson	G	\$7.45	
07/31/19	Citizens Deposit Ban	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$44.27	
08/01/19	TRANSFER TO DEPRECIATION		GJETRX	09/25/19	ajohnson	G		\$350.00
08/01/19	CREDIT CARD PAYMENT	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$164.19	
08/01/19	CREDIT CARD PAYMENT	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$106.00	
08/01/19	Cash Payment	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$1,241.92	
08/01/19	Check Payment	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$1,649.95	
08/01/19	Misc Receipt Cash	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$515.60	
08/01/19	Misc Receipt Check	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$16.75	
08/02/19	CREDIT CARD PAYMENT	UA 08/02/19	UMS	08/02/19	ajohnson	G	\$155.58	
08/02/19	Cash Payment	UA 08/02/19	UMS	08/06/19	ajohnson	G	\$1,448.17	
08/02/19	Check Payment	UA 08/02/19	UMS	08/06/19	ajohnson	G	\$2,074.19	
08/02/19	Misc Receipt Check	UA 08/02/19	UMS	08/06/19	ajohnson	G	\$51.45	
08/05/19	TRANSFER TO WATER & SEWER BOND		GJETRX	09/25/19	ajohnson	G		\$7,500.00
08/05/19	TRANSFER TO SEWER DEPRECI		GJETRX	09/25/19	ajohnson	G		\$600.00
08/05/19	TRANSFER TO EQUIPMENT ACCT		GJETRX	09/25/19	ajohnson	G		\$2,000.00
08/05/19	CREDIT CARD PAYMENT	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$448.70	
08/05/19	Misc Receipt Check	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$70.00	
08/05/19	CREDIT CARD PAYMENT	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$74.06	
08/05/19	CREDIT CARD PAYMENT	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$63.25	
08/05/19	Cash Payment	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$1,517.48	
08/05/19	Check Payment	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$6,636.16	
08/05/19	Misc Receipt Check	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$34.60	
08/06/19	CREDIT CARD PAYMENT	UA 08/06/19	UMS	08/06/19	ajohnson	G	\$271.45	
08/06/19	Cash Payment	UA 08/06/19	UMS	08/08/19	ajohnson	G	\$957.48	
08/06/19	Check Payment	UA 08/06/19	UMS	08/08/19	ajohnson	G	\$2,207.33	
08/06/19	Misc Receipt Cash	UA 08/06/19	UMS	08/08/19	ajohnson	G	\$21.81	
08/06/19	Misc Receipt Check	UA 08/06/19	UMS	08/08/19	ajohnson	G	\$6.44	
08/07/19	CREDIT CARD PAYMENT	UA 08/07/19	UMS	08/08/19	ajohnson	G	\$145.22	
08/07/19	Misc Receipt Cash	UA 08/07/19	UMS	08/08/19	ajohnson	G	\$50.00	
08/07/19	Cash Payment	UA 08/07/19	UMS	08/08/19	ajohnson	G	\$619.33	
08/07/19	Check Payment	UA 08/07/19	UMS	08/08/19	ajohnson	G	\$1,957.01	
08/07/19	Misc Receipt Check	UA 08/07/19	UMS	08/08/19	ajohnson	G	\$17.75	
08/08/19	TRANSFER O & M		GJETRX	09/25/19	ajohnson	G		\$13,000.00
08/08/19	CREDIT CARD PAYMENT	UA 08/08/19	UMS	08/08/19	ajohnson	G	\$144.00	
08/08/19	Cash Payment	UA 08/08/19	UMS	08/08/19	ajohnson	G	\$536.98	
08/08/19	Check Payment	UA 08/08/19	UMS	08/08/19	ajohnson	G	\$1,084.02	
08/08/19	Misc Receipt Check	UA 08/08/19	UMS	08/08/19	ajohnson	G	\$38.19	
08/09/19	CREDIT CARD PAYMENT	UA 08/09/19	UMS	08/13/19	ajohnson	G	\$294.07	
08/09/19	Cash Payment	UA 08/09/19	UMS	08/13/19	ajohnson	G	\$1,010.04	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/19	Check Payment	UA 08/09/19	UMS	08/13/19	ajohnson	G	\$1,499.41	
08/09/19	Misc Receipt Check	UA 08/09/19	UMS	08/13/19	ajohnson	G	\$10.48	
08/12/19	CREDIT CARD PAYMENT	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$150.00	
08/12/19	Citizens Deposit Ban	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$3,798.96	
08/12/19	CREDIT CARD PAYMENT	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$779.62	
08/12/19	Cash Payment	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$634.22	
08/12/19	Check Payment	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$6,664.80	
08/12/19	Misc Receipt Cash	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$30.41	
08/12/19	Misc Receipt Check	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$69.18	
08/13/19	CREDIT CARD PAYMENT	UA 08/13/19	UMS	08/13/19	ajohnson	G	\$222.66	
08/13/19	Cash Payment	UA 08/13/19	UMS	08/15/19	ajohnson	G	\$639.68	
08/13/19	Check Payment	UA 08/13/19	UMS	08/15/19	ajohnson	G	\$844.19	
08/13/19	Misc Receipt Check	UA 08/13/19	UMS	08/15/19	ajohnson	G	\$39.43	
08/14/19	INSUFFICIENT FUND BANK AUTOPULL		GJETRX	09/25/19	ajohnson	G		\$37.86
08/14/19	CREDIT CARD PAYMENT	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$90.00	
08/14/19	Cash Payment	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$1,154.72	
08/14/19	Check Payment	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$1,671.61	
08/14/19	Misc Receipt Check	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$19.59	
08/15/19	TRANSFER TO PAYROLL		GJETRX	09/25/19	ajohnson	G		\$7,100.00
08/15/19	TRANSFER O & M		GJETRX	09/25/19	ajohnson	G		\$14,000.00
08/15/19	CREDIT CARD PAYMENT	UA 08/15/19	UMS	08/15/19	ajohnson	G	\$626.77	
08/15/19	Cash Payment	UA 08/15/19	UMS	08/15/19	ajohnson	G	\$1,831.01	
08/15/19	Check Payment	UA 08/15/19	UMS	08/15/19	ajohnson	G	\$1,900.18	
08/15/19	Misc Receipt Check	UA 08/15/19	UMS	08/15/19	ajohnson	G	\$15.00	
08/16/19	TRANSFER TO KIA LOAN		GJETRX	09/25/19	ajohnson	G		\$3,000.00
08/16/19	Cash Payment	UA 08/16/19	UMS	08/19/19	ajohnson	G	\$423.27	
08/16/19	Check Payment	UA 08/16/19	UMS	08/19/19	ajohnson	G	\$3,041.63	
08/16/19	CREDIT CARD PAYMENT	UA 08/16/19	UMS	08/19/19	ajohnson	G	\$488.48	
08/19/19	CREDIT CARD PAYMENT	UA 08/19/19	UMS	08/19/19	ajohnson	G	\$339.97	
08/19/19	Cash Payment	UA 08/19/19	UMS	08/19/19	ajohnson	G	\$794.76	
08/19/19	Check Payment	UA 08/19/19	UMS	08/19/19	ajohnson	G	\$453.90	
08/19/19	Misc Receipt Check	UA 08/19/19	UMS	08/19/19	ajohnson	G	\$40.49	
08/19/19	Misc Receipt Check	UA 08/19/19	UMS	08/19/19	ajohnson	G	\$20.05	
08/20/19	TRANSFER TO O & M		GJETRX	09/25/19	ajohnson	G		\$4,800.00
08/20/19	CREDIT CARD PAYMENT	UA 08/20/19	UMS	08/30/19	ajohnson	G	\$114.17	
08/21/19	CREDIT CARD PAYMENT	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$116.52	
08/21/19	Cash Payment	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$557.48	
08/21/19	Check Payment	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$523.83	
08/21/19	Misc Receipt Cash	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$600.00	
08/21/19	Misc Receipt Check	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$26.02	
08/22/19	CREDIT CARD PAYMENT	UA 08/22/19	UMS	08/30/19	ajohnson	G	\$241.71	
08/22/19	Misc Receipt Check	UA 08/22/19	UMS	08/30/19	ajohnson	G	\$63.48	
08/23/19	Misc Receipt Check	UA 08/23/19	UMS	08/30/19	ajohnson	G	\$102.11	
08/23/19	Cash Payment	UA 08/23/19	UMS	08/30/19	ajohnson	G	\$378.20	
08/23/19	Check Payment	UA 08/23/19	UMS	08/30/19	ajohnson	G	\$97.95	
08/23/19	Misc Receipt Cash	UA 08/23/19	UMS	08/30/19	ajohnson	G	\$74.36	
08/23/19	Misc Receipt Check	UA 08/23/19	UMS	08/30/19	ajohnson	G	\$54.57	
08/26/19	CREDIT CARD PAYMENT	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$403.87	
08/26/19	CREDIT CARD PAYMENT	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$57.37	
08/26/19	Cash Payment	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$71.17	
08/26/19	Check Payment	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$115.00	
08/26/19	Misc Receipt Check	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$34.42	
08/27/19	Misc Receipt Check	UA 08/27/19	UMS	08/30/19	ajohnson	G	\$77.56	
08/28/19	CREDIT CARD PAYMENT	UA 08/28/19	UMS	08/30/19	ajohnson	G	\$29.40	
08/29/19	TRANSFER TO PAYROLL		GJETRX	09/25/19	ajohnson	G		\$7,600.00
08/29/19	TRANSFER TO O & M		GJETRX	09/25/19	ajohnson	G		\$4,500.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/29/19	CREDIT CARD PAYMENT	UA 08/29/19	UMS	08/30/19	ajohnson	G	\$145.82	
08/29/19	Cash Payment	UA 08/29/19	UMS	08/30/19	ajohnson	G	\$1,175.96	
08/29/19	Check Payment	UA 08/29/19	UMS	08/30/19	ajohnson	G	\$235.47	
08/29/19	Misc Receipt Cash	UA 08/29/19	UMS	08/30/19	ajohnson	G	\$95.03	
08/29/19	Misc Receipt Check	UA 08/29/19	UMS	08/30/19	ajohnson	G	\$79.89	
08/30/19	INTEREST		GJETRX	09/25/19	ajohnson	G	\$1.58	
08/30/19	Cash Payment	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$1,791.80	
08/30/19	Check Payment	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$685.09	
08/30/19	Misc Receipt Check	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$18.32	
08/30/19	Citizens Deposit Ban	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$44.27	
09/03/19	TRANSFER TO DEPRECIATION		GJETRX	10/17/19	ajohnson	G		\$350.00
09/03/19	TRANSFER TO EQUIP ACCT		GJETRX	10/17/19	ajohnson	G		\$2,000.00
09/03/19	TRANSFER TO KIA LOAN		GJETRX	10/17/19	ajohnson	G		\$7,500.00
09/03/19	Cash Payment	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$2,144.37	
09/03/19	Check Payment	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$3,179.41	
09/03/19	Misc Receipt Check	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$43.80	
09/04/19	TRANSFER TO SEWER DEP ACCT		GJETRX	10/17/19	ajohnson	G		\$600.00
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$130.91	
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$581.55	
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$28.35	
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$85.56	
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$266.20	
09/04/19	Misc Receipt Check	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$63.23	
09/04/19	Cash Payment	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$787.67	
09/04/19	Check Payment	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$1,018.71	
09/04/19	Misc Receipt Check	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$55.94	
09/05/19	CREDIT CARD PAYMENT	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$274.46	
09/05/19	Misc Receipt Check	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$73.33	
09/05/19	Cash Payment	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$703.22	
09/05/19	Check Payment	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$2,279.20	
09/05/19	Misc Receipt Cash	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$100.00	
09/05/19	Misc Receipt Check	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$17.85	
09/06/19	TRANSFER TO O & M		GJETRX	10/17/19	ajohnson	G		\$7,200.00
09/06/19	CREDIT CARD PAYMENT	UA 09/06/19	UMS	09/09/19	ajohnson	G	\$445.01	
09/06/19	Cash Payment	UA 09/06/19	UMS	09/09/19	ajohnson	G	\$1,213.62	
09/06/19	Check Payment	UA 09/06/19	UMS	09/09/19	ajohnson	G	\$2,140.87	
09/06/19	Misc Receipt Check	UA 09/06/19	UMS	09/09/19	ajohnson	G	\$22.08	
09/09/19	CREDIT CARD PAYMENT	UA 09/09/19	UMS	09/09/19	ajohnson	G	\$364.77	
09/09/19	Misc Receipt Check	UA 09/09/19	UMS	09/09/19	ajohnson	G	\$95.22	
09/09/19	CREDIT CARD PAYMENT	UA 09/09/19	UMS	09/09/19	ajohnson	G	\$176.77	
09/09/19	CREDIT CARD PAYMENT	UA 09/09/19	UMS	09/09/19	ajohnson	G	\$21.01	
09/09/19	Cash Payment	UA 09/09/19	UMS	09/12/19	ajohnson	G	\$858.27	
09/09/19	Check Payment	UA 09/09/19	UMS	09/12/19	ajohnson	G	\$6,973.42	
09/09/19	Misc Receipt Cash	UA 09/09/19	UMS	09/12/19	ajohnson	G	\$148.40	
09/09/19	Misc Receipt Check	UA 09/09/19	UMS	09/12/19	ajohnson	G	\$42.43	
09/10/19	CREDIT CARD PAYMENT	UA 09/10/19	UMS	09/12/19	ajohnson	G	\$365.31	
09/10/19	Misc Receipt Check	UA 09/10/19	UMS	09/12/19	ajohnson	G	\$146.84	
09/10/19	Citizens Deposit Ban	UA 09/10/19	UMS	09/12/19	ajohnson	G	\$3,317.39	
09/10/19	Cash Payment	UA 09/10/19	UMS	09/12/19	ajohnson	G	\$548.80	
09/10/19	Check Payment	UA 09/10/19	UMS	09/12/19	ajohnson	G	\$6,783.30	
09/10/19	Misc Receipt Check	UA 09/10/19	UMS	09/12/19	ajohnson	G	\$10.32	
09/11/19	CREDIT CARD PAYMENT	UA 09/11/19	UMS	09/12/19	ajohnson	G	\$417.79	
09/11/19	Cash Payment	UA 09/11/19	UMS	09/12/19	ajohnson	G	\$615.82	
09/11/19	Check Payment	UA 09/11/19	UMS	09/12/19	ajohnson	G	\$1,491.96	
09/11/19	Misc Receipt Check	UA 09/11/19	UMS	09/12/19	ajohnson	G	\$46.10	
09/12/19	TRANSFER TO PAYROLL		GJETRX	10/17/19	ajohnson	G		\$7,200.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/12/19	TRANSFER TO O & M		GJETRX	10/17/19	ajohnson	G		\$16,900.00
09/12/19	ACH RETURN		GJETRX	10/17/19	ajohnson	G		\$26.14
09/12/19	ach return correction		GJETRX	10/17/19	ajohnson	G	\$26.14	
09/12/19	CREDIT CARD PAYMENT	UA 09/12/19	UMS	09/12/19	ajohnson	G	\$382.93	
09/12/19	Cash Payment	UA 09/12/19	UMS	09/17/19	ajohnson	G	\$976.98	
09/12/19	Check Payment	UA 09/12/19	UMS	09/17/19	ajohnson	G	\$626.04	
09/12/19	Misc Receipt Check	UA 09/12/19	UMS	09/17/19	ajohnson	G	\$9.01	
09/13/19	CREDIT CARD PAYMENT	UA 09/13/19	UMS	09/17/19	ajohnson	G	\$288.82	
09/13/19	Cash Payment	UA 09/13/19	UMS	09/17/19	ajohnson	G	\$2,097.48	
09/13/19	Check Payment	UA 09/13/19	UMS	09/17/19	ajohnson	G	\$2,642.77	
09/13/19	Misc Receipt Check	UA 09/13/19	UMS	09/17/19	ajohnson	G	\$12.22	
09/16/19	TRANSFER TO KIA LOAN		GJETRX	10/17/19	ajohnson	G		\$3,000.00
09/16/19	CREDIT CARD PAYMENT	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$1,300.43	
09/16/19	Misc Receipt Cash	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$40.00	
09/16/19	CREDIT CARD PAYMENT	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$96.02	
09/16/19	CREDIT CARD PAYMENT	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$130.69	
09/16/19	Cash Payment	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$1,755.14	
09/16/19	Check Payment	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$4,643.79	
09/16/19	Misc Receipt Check	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$37.54	
09/17/19	CREDIT CARD PAYMENT	UA 09/17/19	UMS	09/17/19	ajohnson	G	\$445.93	
09/18/19	TRANSFER TO O & M		GJETRX	10/17/19	ajohnson	G		\$5,400.00
09/18/19	CREDIT CARD PAYMENT	UA 09/18/19	UMS	09/25/19	ajohnson	G	\$249.72	
09/18/19	Cash Payment	UA 09/18/19	UMS	09/25/19	ajohnson	G	\$222.96	
09/18/19	Check Payment	UA 09/18/19	UMS	09/25/19	ajohnson	G	\$348.31	
09/18/19	Misc Receipt Cash	UA 09/18/19	UMS	09/25/19	ajohnson	G	\$21.81	
09/18/19	Misc Receipt Check	UA 09/18/19	UMS	09/25/19	ajohnson	G	\$24.91	
09/19/19	CREDIT CARD PAYMENT	UA 09/19/19	UMS	09/25/19	ajohnson	G	\$201.88	
09/20/19	Cash Payment	UA 09/20/19	UMS	09/25/19	ajohnson	G	\$462.59	
09/20/19	Check Payment	UA 09/20/19	UMS	09/25/19	ajohnson	G	\$450.09	
09/20/19	Misc Receipt Check	UA 09/20/19	UMS	09/25/19	ajohnson	G	\$24.54	
09/23/19	CREDIT CARD PAYMENT	UA 09/23/19	UMS	09/25/19	ajohnson	G	\$113.45	
09/23/19	CREDIT CARD PAYMENT	UA 09/23/19	UMS	09/25/19	ajohnson	G	\$47.69	
09/24/19	CREDIT CARD PAYMENT	UA 09/24/19	UMS	09/25/19	ajohnson	G	\$23.06	
09/25/19	CREDIT CARD PAYMENT	UA 09/25/19	UMS	09/25/19	ajohnson	G	\$91.16	
09/25/19	Cash Payment	UA 09/25/19	UMS	09/25/19	ajohnson	G	\$937.39	
09/25/19	Check Payment	UA 09/25/19	UMS	09/25/19	ajohnson	G	\$656.20	
09/25/19	Misc Receipt Check	UA 09/25/19	UMS	09/25/19	ajohnson	G	\$171.26	
09/26/19	TRANSFER TO PAYROLL		GJETRX	10/17/19	ajohnson	G		\$7,500.00
09/26/19	TRANSFER TO O & M		GJETRX	10/17/19	ajohnson	G		\$4,900.00
09/27/19	CREDIT CARD PAYMENT	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$60.00	
09/27/19	CREDIT CARD PAYMENT	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$92.51	
09/27/19	Cash Payment	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$1,278.37	
09/27/19	Check Payment	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$1,307.32	
09/27/19	Misc Receipt Cash	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$304.53	
09/27/19	Misc Receipt Check	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$139.90	
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$0.67	
09/30/19	Cash Payment	UA 09/30/19	UMS	09/30/19	ajohnson	G	\$962.58	
09/30/19	Check Payment	UA 09/30/19	UMS	09/30/19	ajohnson	G	\$1,522.64	
09/30/19	Misc Receipt Check	UA 09/30/19	UMS	09/30/19	ajohnson	G	\$14.82	
09/30/19	Citizens Deposit Ban	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$44.27	
09/30/19	CREDIT CARD PAYMENT	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$280.00	
10/01/19	TRANSFER TO DEPRECIATION		GJETRX	11/20/19	ajohnson	G		\$350.00
10/01/19	CREDIT CARD PAYMENT	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$460.03	
10/01/19	Cash Payment	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$1,250.78	
10/01/19	Check Payment	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$666.07	
10/01/19	Misc Receipt Check	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$56.68	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/02/19	CREDIT CARD PAYMENT	UA 10/02/19	UMS	10/02/19	ajohnson	G	\$841.22	
10/02/19	Cash Payment	UA 10/02/19	UMS	10/04/19	ajohnson	G	\$571.45	
10/02/19	Check Payment	UA 10/02/19	UMS	10/04/19	ajohnson	G	\$1,475.63	
10/02/19	Misc Receipt Check	UA 10/02/19	UMS	10/04/19	ajohnson	G	\$54.77	
10/03/19	TRANSFER TO EQUIP ACCT		GJETRX	11/20/19	ajohnson	G		\$2,000.00
10/03/19	TRANSFER TO WATER & SEWER BOND		GJETRX	11/20/19	ajohnson	G		\$7,500.00
10/03/19	CREDIT CARD PAYMENT	UA 10/03/19	UMS	10/04/19	ajohnson	G	\$80.48	
10/03/19	Cash Payment	UA 10/03/19	UMS	10/04/19	ajohnson	G	\$1,132.09	
10/03/19	Check Payment	UA 10/03/19	UMS	10/04/19	ajohnson	G	\$1,935.88	
10/03/19	Misc Receipt Cash	UA 10/03/19	UMS	10/04/19	ajohnson	G	\$39.25	
10/03/19	Misc Receipt Check	UA 10/03/19	UMS	10/04/19	ajohnson	G	\$20.69	
10/04/19	TRANSFER TO DEPRECIATION		GJETRX	11/20/19	ajohnson	G		\$600.00
10/04/19	TRANSFER TO O & M		GJETRX	11/20/19	ajohnson	G		\$3,200.00
10/04/19	CREDIT CARD PAYMENT	UA 10/04/19	UMS	10/04/19	ajohnson	G	\$280.81	
10/04/19	Cash Payment	UA 10/04/19	UMS	10/04/19	ajohnson	G	\$1,155.53	
10/04/19	Check Payment	UA 10/04/19	UMS	10/04/19	ajohnson	G	\$1,547.42	
10/04/19	Misc Receipt Check	UA 10/04/19	UMS	10/04/19	ajohnson	G	\$60.74	
10/07/19	CREDIT CARD PAYMENT	UA 10/07/19	UMS	10/09/19	ajohnson	G	\$60.00	
10/07/19	CREDIT CARD PAYMENT	UA 10/07/19	UMS	10/09/19	ajohnson	G	\$33.74	
10/07/19	Cash Payment	UA 10/07/19	UMS	10/09/19	ajohnson	G	\$1,339.55	
10/07/19	Check Payment	UA 10/07/19	UMS	10/09/19	ajohnson	G	\$10,993.23	
10/07/19	Misc Receipt Cash	UA 10/07/19	UMS	10/09/19	ajohnson	G	\$10.00	
10/07/19	Misc Receipt Check	UA 10/07/19	UMS	10/09/19	ajohnson	G	\$17.85	
10/08/19	CREDIT CARD PAYMENT	UA 10/08/19	UMS	10/09/19	ajohnson	G	\$216.32	
10/08/19	Cash Payment	UA 10/08/19	UMS	10/09/19	ajohnson	G	\$811.82	
10/08/19	Check Payment	UA 10/08/19	UMS	10/09/19	ajohnson	G	\$1,267.29	
10/08/19	Misc Receipt Check	UA 10/08/19	UMS	10/09/19	ajohnson	G	\$6.72	
10/09/19	TRANSFER TO PAYROLL		GJETRX	11/20/19	ajohnson	G		\$7,000.00
10/09/19	TRANSFER TO O & M		GJETRX	11/20/19	ajohnson	G		\$11,400.00
10/09/19	CREDIT CARD PAYMENT	UA 10/09/19	UMS	10/09/19	ajohnson	G	\$174.62	
10/09/19	Cash Payment	UA 10/09/19	UMS	10/17/19	ajohnson	G	\$1,258.94	
10/09/19	Check Payment	UA 10/09/19	UMS	10/17/19	ajohnson	G	\$1,218.42	
10/09/19	Misc Receipt Check	UA 10/09/19	UMS	10/17/19	ajohnson	G	\$231.78	
10/10/19	CORRECTION		GJETRX	11/20/19	ajohnson	G		\$15.00
10/10/19	CREDIT CARD PAYMENT	UA 10/10/19	UMS	10/17/19	ajohnson	G	\$120.02	
10/10/19	Misc Receipt Check	UA 10/10/19	UMS	10/17/19	ajohnson	G	\$15.00	
10/10/19	Citizens Deposit Ban	UA 10/10/19	UMS	10/17/19	ajohnson	G	\$3,298.01	
10/10/19	Cash Payment	UA 10/10/19	UMS	10/17/19	ajohnson	G	\$1,182.10	
10/10/19	Check Payment	UA 10/10/19	UMS	10/17/19	ajohnson	G	\$1,028.44	
10/10/19	Misc Receipt Cash	UA 10/10/19	UMS	10/17/19	ajohnson	G	\$26.50	
10/10/19	Misc Receipt Check	UA 10/10/19	UMS	10/17/19	ajohnson	G	\$159.58	
10/11/19	CREDIT CARD PAYMENT	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$365.63	
10/11/19	Misc Receipt Cash	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$39.08	
10/11/19	Misc Receipt Check	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$15.00	
10/11/19	Cash Payment	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$1,479.80	
10/11/19	Check Payment	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$1,307.86	
10/11/19	Misc Receipt Check	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$60.53	
10/11/19	Misc Receipt Check	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$6.00	
10/14/19	CREDIT CARD PAYMENT	UA 10/14/19	UMS	10/17/19	ajohnson	G	\$399.88	
10/14/19	CREDIT CARD PAYMENT	UA 10/14/19	UMS	10/17/19	ajohnson	G	\$134.77	
10/14/19	Cash Payment	UA 10/14/19	UMS	10/17/19	ajohnson	G	\$530.79	
10/14/19	Check Payment	UA 10/14/19	UMS	10/17/19	ajohnson	G	\$2,510.88	
10/14/19	Misc Receipt Check	UA 10/14/19	UMS	10/17/19	ajohnson	G	\$69.46	
10/15/19	TRANSFER TO O & M		GJETRX	11/20/19	ajohnson	G		\$13,000.00
10/15/19	RETURN ON AUTO PULL		GJETRX	11/20/19	ajohnson	G		\$37.02
10/15/19	CREDIT CARD PAYMENT	UA 10/15/19	UMS	10/17/19	ajohnson	G	\$251.73	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/15/19	Cash Payment	UA 10/15/19	UMS	10/17/19	ajohnson	G	\$1,113.24	
10/15/19	Check Payment	UA 10/15/19	UMS	10/17/19	ajohnson	G	\$2,183.02	
10/15/19	Misc Receipt Check	UA 10/15/19	UMS	10/17/19	ajohnson	G	\$47.48	
10/16/19	TRANSFER TO KIA LOAN		GJETRX	11/20/19	ajohnson	G		\$3,000.00
10/16/19	CREDIT CARD PAYMENT	UA 10/16/19	UMS	10/17/19	ajohnson	G	\$955.19	
10/16/19	Cash Payment	UA 10/16/19	UMS	10/17/19	ajohnson	G	\$514.54	
10/16/19	Check Payment	UA 10/16/19	UMS	10/17/19	ajohnson	G	\$2,706.76	
10/16/19	Misc Receipt Cash	UA 10/16/19	UMS	10/17/19	ajohnson	G	\$50.00	
10/17/19	CREDIT CARD PAYMENT	UA 10/17/19	UMS	10/17/19	ajohnson	G	\$160.75	
10/17/19	Cash Payment	UA 10/17/19	UMS	10/24/19	ajohnson	G	\$249.92	
10/17/19	Check Payment	UA 10/17/19	UMS	10/24/19	ajohnson	G	\$569.83	
10/17/19	Misc Receipt Check	UA 10/17/19	UMS	10/24/19	ajohnson	G	\$4.42	
10/18/19	CREDIT CARD PAYMENT	UA 10/18/19	UMS	10/24/19	ajohnson	G	\$421.63	
10/18/19	Cash Payment	UA 10/18/19	UMS	10/24/19	ajohnson	G	\$300.38	
10/18/19	Check Payment	UA 10/18/19	UMS	10/24/19	ajohnson	G	\$464.88	
10/18/19	Misc Receipt Check	UA 10/18/19	UMS	10/24/19	ajohnson	G	\$33.68	
10/21/19	CREDIT CARD PAYMENT	UA 10/21/19	UMS	10/24/19	ajohnson	G	\$295.87	
10/21/19	CREDIT CARD PAYMENT	UA 10/21/19	UMS	10/24/19	ajohnson	G	\$47.26	
10/22/19	CREDIT CARD PAYMENT	UA 10/22/19	UMS	10/24/19	ajohnson	G	\$162.11	
10/22/19	Misc Receipt Cash	UA 10/22/19	UMS	10/24/19	ajohnson	G	\$20.00	
10/22/19	Cash Payment	UA 10/22/19	UMS	10/24/19	ajohnson	G	\$523.28	
10/22/19	Check Payment	UA 10/22/19	UMS	10/24/19	ajohnson	G	\$258.15	
10/22/19	Misc Receipt Check	UA 10/22/19	UMS	10/24/19	ajohnson	G	\$47.04	
10/24/19	TRANSFER TO PAYROLL		GJETRX	11/20/19	ajohnson	G		\$7,500.00
10/24/19	TRANSFER TO O & M		GJETRX	11/20/19	ajohnson	G		\$4,000.00
10/24/19	CREDIT CARD PAYMENT	UA 10/24/19	UMS	10/24/19	ajohnson	G	\$147.21	
10/24/19	Cash Payment	UA 10/24/19	UMS	10/24/19	ajohnson	G	\$243.74	
10/24/19	Check Payment	UA 10/24/19	UMS	10/24/19	ajohnson	G	\$23.06	
10/24/19	Misc Receipt Cash	UA 10/24/19	UMS	10/24/19	ajohnson	G	\$20.00	
10/24/19	Misc Receipt Check	UA 10/24/19	UMS	10/24/19	ajohnson	G	\$51.83	
10/25/19	CREDIT CARD PAYMENT	UA 10/25/19	UMS	10/29/19	ajohnson	G	\$43.23	
10/28/19	CREDIT CARD PAYMENT	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$188.47	
10/28/19	CREDIT CARD PAYMENT	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$39.91	
10/28/19	CREDIT CARD PAYMENT	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$100.00	
10/28/19	Cash Payment	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$407.08	
10/28/19	Check Payment	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$382.78	
10/28/19	Misc Receipt Check	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$10.50	
10/30/19	CREDIT CARD PAYMENT	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$300.00	
10/30/19	Misc Receipt Cash	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$20.00	
10/30/19	Cash Payment	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$1,012.64	
10/30/19	Check Payment	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$426.42	
10/30/19	Misc Receipt Cash	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$207.33	
10/30/19	Misc Receipt Check	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$65.99	
10/31/19	INTEREST		GJETRX	11/20/19	ajohnson	G	\$0.58	
10/31/19	Cash Payment	UA 10/31/19	UMS	10/31/19	ajohnson	G	\$747.66	
10/31/19	Check Payment	UA 10/31/19	UMS	10/31/19	ajohnson	G	\$139.60	
10/31/19	Misc Receipt Check	UA 10/31/19	UMS	10/31/19	ajohnson	G	\$2.67	
11/01/19	TRANSFER TO DEPRECIATION		GJETRX	12/13/19	ajohnson	G		\$350.00
11/01/19	CREDIT CARD PAYMENT	UA 11/01/19	UMS	11/01/19	ajohnson	G	\$50.00	
11/01/19	CREDIT CARD PAYMENT	UA 11/01/19	UMS	11/01/19	ajohnson	G	\$432.44	
11/01/19	Cash Payment	UA 11/01/19	UMS	11/06/19	ajohnson	G	\$2,063.28	
11/01/19	Check Payment	UA 11/01/19	UMS	11/06/19	ajohnson	G	\$827.46	
11/04/19	TRANSFER TO EQUIP ACCT		GJETRX	12/13/19	ajohnson	G		\$2,000.00
11/04/19	TRANSFER TO SEWER & WATER BOND		GJETRX	12/13/19	ajohnson	G		\$7,500.00
11/04/19	TRANSFER TO SEWER DEPRECIATION		GJETRX	12/13/19	ajohnson	G		\$600.00
11/04/19	CREDIT CARD PAYMENT	UA 11/04/19	UMS	11/06/19	ajohnson	G	\$248.35	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/04/19	CREDIT CARD PAYMENT	UA 11/04/19	UMS	11/06/19	ajohnson	G	\$48.00	
11/04/19	Cash Payment	UA 11/04/19	UMS	11/06/19	ajohnson	G	\$2,140.89	
11/04/19	Check Payment	UA 11/04/19	UMS	11/06/19	ajohnson	G	\$5,800.13	
11/04/19	Misc Receipt Cash	UA 11/04/19	UMS	11/06/19	ajohnson	G	\$600.00	
11/04/19	Misc Receipt Check	UA 11/04/19	UMS	11/06/19	ajohnson	G	\$79.87	
11/05/19	CREDIT CARD PAYMENT	UA 11/05/19	UMS	11/06/19	ajohnson	G	\$595.67	
11/05/19	Misc Receipt Cash	UA 11/05/19	UMS	11/06/19	ajohnson	G	\$20.00	
11/05/19	Cash Payment	UA 11/05/19	UMS	11/06/19	ajohnson	G	\$821.31	
11/05/19	Check Payment	UA 11/05/19	UMS	11/06/19	ajohnson	G	\$1,264.86	
11/05/19	Misc Receipt Check	UA 11/05/19	UMS	11/06/19	ajohnson	G	\$17.93	
11/06/19	CREDIT CARD PAYMENT	UA 11/06/19	UMS	11/06/19	ajohnson	G	\$247.01	
11/06/19	Cash Payment	UA 11/06/19	UMS	11/06/19	bhiggins	G	\$1,094.75	
11/06/19	Check Payment	UA 11/06/19	UMS	11/06/19	bhiggins	G	\$2,455.29	
11/06/19	Misc Receipt Check	UA 11/06/19	UMS	11/06/19	bhiggins	G	\$4.23	
11/07/19	TRANSFER TO PAYROLL		GJETRX	12/13/19	ajohnson	G		\$7,000.00
11/07/19	TRANSFER TO O & M		GJETRX	12/16/19	ajohnson	G		\$5,300.00
11/07/19	CREDIT CARD PAYMENT	UA 11/07/19	UMS	11/07/19	ajohnson	G	\$108.93	
11/07/19	Misc Receipt Check	UA 11/07/19	UMS	11/07/19	ajohnson	G	\$15.00	
11/07/19	Cash Payment	UA 11/07/19	UMS	11/07/19	Support	G	\$607.41	
11/07/19	Check Payment	UA 11/07/19	UMS	11/07/19	Support	G	\$1,382.95	
11/07/19	Misc Receipt Check	UA 11/07/19	UMS	11/07/19	Support	G	\$15.00	
11/07/19	Citizens Deposit Ban	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$44.27	
11/08/19	CREDIT CARD PAYMENT	UA 11/08/19	UMS	11/12/19	ajohnson	G	\$40.02	
11/08/19	Cash Payment	UA 11/08/19	UMS	11/12/19	ajohnson	G	\$1,455.26	
11/08/19	Check Payment	UA 11/08/19	UMS	11/12/19	ajohnson	G	\$1,609.85	
11/08/19	Misc Receipt Check	UA 11/08/19	UMS	11/12/19	ajohnson	G	\$5.98	
11/11/19	Citizens Deposit Ban	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$3,679.62	
11/11/19	CREDIT CARD PAYMENT	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$142.35	
11/11/19	CREDIT CARD PAYMENT	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$38.27	
11/11/19	CREDIT CARD PAYMENT	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$26.14	
11/11/19	Cash Payment	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$443.93	
11/11/19	Check Payment	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$1,546.50	
11/11/19	Misc Receipt Cash	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$19.05	
11/11/19	Misc Receipt Check	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$44.34	
11/12/19	CREDIT CARD PAYMENT	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$129.66	
11/12/19	Cash Payment	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$785.61	
11/12/19	Check Payment	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$4,848.02	
11/12/19	Misc Receipt Cash	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$50.00	
11/12/19	Misc Receipt Check	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$2.67	
11/13/19	TRANSFER TO O & M		GJETRX	12/16/19	ajohnson	G		\$13,000.00
11/13/19	ACH RETURN		GJETRX	12/16/19	ajohnson	G		\$36.11
11/13/19	CREDIT CARD PAYMENT	UA 11/13/19	UMS	11/20/19	ajohnson	G	\$193.39	
11/13/19	Cash Payment	UA 11/13/19	UMS	11/20/19	ajohnson	G	\$932.22	
11/13/19	Check Payment	UA 11/13/19	UMS	11/20/19	ajohnson	G	\$1,739.57	
11/13/19	Misc Receipt Check	UA 11/13/19	UMS	11/20/19	ajohnson	G	\$5.05	
11/14/19	CREDIT CARD PAYMENT	UA 11/14/19	UMS	11/20/19	ajohnson	G	\$129.90	
11/14/19	Cash Payment	UA 11/14/19	UMS	11/20/19	ajohnson	G	\$530.21	
11/14/19	Check Payment	UA 11/14/19	UMS	11/20/19	ajohnson	G	\$2,049.74	
11/14/19	Misc Receipt Check	UA 11/14/19	UMS	11/20/19	ajohnson	G	\$5.98	
11/15/19	CREDIT CARD PAYMENT	UA 11/15/19	UMS	11/20/19	ajohnson	G	\$331.25	
11/15/19	Cash Payment	UA 11/15/19	UMS	11/20/19	ajohnson	G	\$1,552.25	
11/15/19	Check Payment	UA 11/15/19	UMS	11/20/19	ajohnson	G	\$4,519.27	
11/15/19	Misc Receipt Check	UA 11/15/19	UMS	11/20/19	ajohnson	G	\$25.30	
11/18/19	TRANSFER TO KIA LOAN		GJETRX	12/13/19	ajohnson	G		\$3,000.00
11/18/19	CREDIT CARD PAYMENT	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$1,186.50	
11/18/19	CREDIT CARD PAYMENT	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$100.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/18/19	CREDIT CARD PAYMENT	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$102.34	
11/18/19	Cash Payment	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$361.68	
11/18/19	Check Payment	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$1,434.94	
11/18/19	Misc Receipt Check	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$18.40	
11/19/19	CREDIT CARD PAYMENT	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$658.04	
11/19/19	Misc Receipt Check	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$15.00	
11/19/19	Cash Payment	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$1,416.10	
11/19/19	Check Payment	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$960.98	
11/19/19	Misc Receipt Check	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$211.27	
11/20/19	CREDIT CARD PAYMENT	UA 11/20/19	UMS	11/20/19	ajohnson	G	\$584.80	
11/20/19	Misc Receipt Check	UA 11/20/19	UMS	11/20/19	ajohnson	G	\$90.00	
11/21/19	CREDIT CARD PAYMENT	UA 11/21/19	UMS	12/02/19	ajohnson	G	\$269.13	
11/21/19	Cash Payment	UA 11/21/19	UMS	12/02/19	ajohnson	G	\$519.85	
11/21/19	Check Payment	UA 11/21/19	UMS	12/02/19	ajohnson	G	\$1,328.34	
11/21/19	Misc Receipt Cash	UA 11/21/19	UMS	12/02/19	ajohnson	G	\$14.01	
11/21/19	Misc Receipt Check	UA 11/21/19	UMS	12/02/19	ajohnson	G	\$52.73	
11/22/19	TRANSFER TO PAYROLL		GJETRX	12/13/19	ajohnson	G		\$9,800.00
11/22/19	TRANSFER TO O & M		GJETRX	12/16/19	ajohnson	G		\$11,000.00
11/22/19	CREDIT CARD PAYMENT	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$178.69	
11/22/19	Cash Payment	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$970.18	
11/22/19	Check Payment	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$312.74	
11/22/19	Misc Receipt Check	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$26.32	
11/26/19	CREDIT CARD PAYMENT	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$285.76	
11/26/19	Misc Receipt Check	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$30.00	
11/26/19	CREDIT CARD PAYMENT	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$109.01	
11/26/19	CREDIT CARD PAYMENT	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$375.44	
11/26/19	Misc Receipt Check	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$15.00	
11/26/19	Cash Payment	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$429.69	
11/26/19	Check Payment	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$720.23	
11/26/19	Misc Receipt Cash	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$415.06	
11/26/19	Misc Receipt Check	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$70.85	
11/27/19	CREDIT CARD PAYMENT	UA 11/27/19	UMS	12/02/19	ajohnson	G	\$350.89	
11/29/19	INTEREST		GJETRX	12/16/19	ajohnson	G	\$0.68	
12/02/19	TRANSFER TO DEPRECIATION		GJETRX	01/28/20	ajohnson	G		\$350.00
12/02/19	Cash Payment	UA 12/02/19	UMS	12/04/19	ajohnson	G	\$2,595.66	
12/02/19	Check Payment	UA 12/02/19	UMS	12/04/19	ajohnson	G	\$1,613.41	
12/02/19	Misc Receipt Check	UA 12/02/19	UMS	12/04/19	ajohnson	G	\$61.65	
12/03/19	TRANSFER TO WATER & SEWER BOND		GJETRX	01/28/20	ajohnson	G		\$7,500.00
12/03/19	TRANSFER TO EQUIP ACCT		GJETRX	01/28/20	ajohnson	G		\$2,000.00
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$325.21	
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$133.45	
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$30.00	
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$60.01	
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$355.77	
12/03/19	Cash Payment	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$1,684.33	
12/03/19	Check Payment	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$1,439.12	
12/03/19	Misc Receipt Check	UA 12/03/19	UMS	12/04/19	ajohnson	G	\$4.33	
12/04/19	TRANSFER TO SEWER DEPRECIATION		GJETRX	01/28/20	ajohnson	G		\$600.00
12/04/19	CREDIT CARD PAYMENT	UA 12/04/19	UMS	12/04/19	ajohnson	G	\$153.83	
12/04/19	Cash Payment	UA 12/04/19	UMS	12/09/19	ajohnson	G	\$1,315.48	
12/04/19	Check Payment	UA 12/04/19	UMS	12/09/19	ajohnson	G	\$2,899.90	
12/04/19	Misc Receipt Cash	UA 12/04/19	UMS	12/09/19	ajohnson	G	\$56.11	
12/04/19	Misc Receipt Check	UA 12/04/19	UMS	12/09/19	ajohnson	G	\$1.75	
12/05/19	TRANSFER TO PAYROLL		GJETRX	01/29/20	ajohnson	G		\$7,400.00
12/05/19	TRANSFER TO O & M		GJETRX	01/29/20	ajohnson	G		\$3,660.00
12/05/19	Citizens Deposit Ban	UA 12/05/19	UMS	12/09/19	ajohnson	G	\$48.52	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/05/19	Cash Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G	\$537.82	
12/05/19	Check Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G	\$1,493.38	
12/05/19	CREDIT CARD PAYMENT	UA 12/05/19	UMS	12/09/19	ajohnson	G	\$296.99	
12/05/19	Cash Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G	\$182.74	
12/05/19	Check Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G	\$154.53	
12/06/19	CREDIT CARD PAYMENT	UA 12/06/19	UMS	12/09/19	ajohnson	G	\$110.78	
12/06/19	Cash Payment	UA 12/06/19	UMS	12/09/19	ajohnson	G	\$881.72	
12/06/19	Check Payment	UA 12/06/19	UMS	12/09/19	ajohnson	G	\$3,773.98	
12/06/19	Misc Receipt Check	UA 12/06/19	UMS	12/09/19	ajohnson	G	\$40.22	
12/09/19	TRANSFER TO O & M		GJETRX	01/29/20	ajohnson	G		\$6,500.00
12/09/19	CREDIT CARD PAYMENT	UA 12/09/19	UMS	12/09/19	ajohnson	G	\$194.26	
12/09/19	Misc Receipt Cash	UA 12/09/19	UMS	12/09/19	ajohnson	G	\$50.00	
12/09/19	Cash Payment	UA 12/09/19	UMS	12/09/19	ajohnson	G	\$994.31	
12/09/19	Check Payment	UA 12/09/19	UMS	12/09/19	ajohnson	G	\$1,245.40	
12/09/19	Misc Receipt Cash	UA 12/09/19	UMS	12/09/19	ajohnson	G	\$9.52	
12/09/19	Misc Receipt Check	UA 12/09/19	UMS	12/09/19	ajohnson	G	\$2.58	
12/09/19	Cash Payment	UA 12/09/19	UMS	12/12/19	ajohnson	G	\$69.15	
12/09/19	Check Payment	UA 12/09/19	UMS	12/12/19	ajohnson	G	\$4,747.04	
12/09/19	Misc Receipt Check	UA 12/09/19	UMS	12/12/19	ajohnson	G	\$35.33	
12/10/19	CREDIT CARD PAYMENT	UA 12/10/19	UMS	12/12/19	ajohnson	G	\$423.70	
12/10/19	Citizens Deposit Ban	UA 12/10/19	UMS	12/12/19	ajohnson	G	\$3,248.83	
12/10/19	Cash Payment	UA 12/10/19	UMS	12/12/19	ajohnson	G	\$902.04	
12/10/19	Check Payment	UA 12/10/19	UMS	12/12/19	ajohnson	G	\$774.04	
12/10/19	Misc Receipt Cash	UA 12/10/19	UMS	12/12/19	ajohnson	G	\$10.60	
12/10/19	Misc Receipt Check	UA 12/10/19	UMS	12/12/19	ajohnson	G	\$3.22	
12/11/19	CREDIT CARD PAYMENT	UA 12/11/19	UMS	12/12/19	ajohnson	G	\$31.92	
12/11/19	Cash Payment	UA 12/11/19	UMS	12/12/19	ajohnson	G	\$1,036.28	
12/11/19	Check Payment	UA 12/11/19	UMS	12/12/19	ajohnson	G	\$1,482.79	
12/12/19	CREDIT CARD PAYMENT	UA 12/12/19	UMS	12/12/19	ajohnson	G	\$115.06	
12/12/19	Cash Payment	UA 12/12/19	UMS	12/13/19	ajohnson	G	\$533.12	
12/12/19	Check Payment	UA 12/12/19	UMS	12/13/19	ajohnson	G	\$3,730.52	
12/12/19	Misc Receipt Check	UA 12/12/19	UMS	12/13/19	ajohnson	G	\$4.33	
12/13/19	TRANSFER TO O & M		GJETRX	01/29/20	ajohnson	G		\$10,500.00
12/13/19	CREDIT CARD PAYMENT	UA 12/13/19	UMS	12/13/19	ajohnson	G	\$271.09	
12/13/19	Cash Payment	UA 12/13/19	UMS	12/16/19	ajohnson	G	\$1,508.16	
12/13/19	Check Payment	UA 12/13/19	UMS	12/16/19	ajohnson	G	\$1,686.53	
12/13/19	Misc Receipt Check	UA 12/13/19	UMS	12/16/19	ajohnson	G	\$1.65	
12/16/19	TRANSFER FROM REVENUE		GJETRX	01/28/20	ajohnson	G		\$3,000.00
12/16/19	CREDIT CARD PAYMENT	UA 12/16/19	UMS	12/16/19	ajohnson	G	\$242.68	
12/16/19	CREDIT CARD PAYMENT	UA 12/16/19	UMS	12/16/19	ajohnson	G	\$66.11	
12/16/19	CREDIT CARD PAYMENT	UA 12/16/19	UMS	12/16/19	ajohnson	G	\$165.63	
12/16/19	Cash Payment	UA 12/16/19	UMS	12/16/19	bhiggins	G	\$716.69	
12/16/19	Check Payment	UA 12/16/19	UMS	12/16/19	bhiggins	G	\$3,562.87	
12/16/19	Misc Receipt Check	UA 12/16/19	UMS	12/16/19	bhiggins	G	\$1.65	
12/17/19	CREDIT CARD PAYMENT	UA 12/17/19	UMS	12/31/19	ajohnson	G	\$444.08	
12/17/19	Cash Payment	UA 12/17/19	UMS	12/31/19	ajohnson	G	\$629.36	
12/17/19	Check Payment	UA 12/17/19	UMS	12/31/19	ajohnson	G	\$407.59	
12/17/19	Misc Receipt Check	UA 12/17/19	UMS	12/31/19	ajohnson	G	\$3.13	
12/18/19	TRANSFER TO PAYROLL		GJETRX	01/29/20	ajohnson	G		\$7,350.00
12/18/19	TRANSFER TO O & M		GJETRX	01/29/20	ajohnson	G		\$7,200.00
12/18/19	CREDIT CARD PAYMENT	UA 12/18/19	UMS	12/31/19	ajohnson	G	\$86.52	
12/18/19	Cash Payment	UA 12/18/19	UMS	12/31/19	ajohnson	G	\$346.61	
12/18/19	Check Payment	UA 12/18/19	UMS	12/31/19	ajohnson	G	\$39.01	
12/18/19	Misc Receipt Check	UA 12/18/19	UMS	12/31/19	ajohnson	G	\$14.44	
12/19/19	CREDIT CARD PAYMENT	UA 12/19/19	UMS	12/31/19	ajohnson	G	\$240.28	
12/20/19	CREDIT CARD PAYMENT	UA 12/20/19	UMS	12/31/19	ajohnson	G	\$58.94	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/20/19	Cash Payment	UA 12/20/19	UMS	12/31/19	ajohnson	G	\$750.44	
12/20/19	Check Payment	UA 12/20/19	UMS	12/31/19	ajohnson	G	\$812.56	
12/20/19	Misc Receipt Check	UA 12/20/19	UMS	12/31/19	ajohnson	G	\$11.24	
12/23/19	CREDIT CARD PAYMENT	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$245.29	
12/23/19	CREDIT CARD PAYMENT	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$93.65	
12/23/19	CREDIT CARD PAYMENT	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$100.00	
12/23/19	Cash Payment	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$83.83	
12/23/19	Check Payment	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$66.44	
12/23/19	Misc Receipt Check	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$5.25	
12/27/19	CREDIT CARD PAYMENT	UA 12/27/19	UMS	12/31/19	ajohnson	G	\$290.00	
12/27/19	Cash Payment	UA 12/27/19	UMS	12/31/19	ajohnson	G	\$342.81	
12/27/19	Check Payment	UA 12/27/19	UMS	12/31/19	ajohnson	G	\$492.39	
12/27/19	Misc Receipt Cash	UA 12/27/19	UMS	12/31/19	ajohnson	G	\$483.71	
12/27/19	Misc Receipt Check	UA 12/27/19	UMS	12/31/19	ajohnson	G	\$103.44	
12/30/19	CREDIT CARD PAYMENT	UA 12/30/19	UMS	12/31/19	ajohnson	G	\$289.03	
12/30/19	CREDIT CARD PAYMENT	UA 12/30/19	UMS	12/31/19	ajohnson	G	\$79.35	
12/30/19	Cash Payment	UA 12/30/19	UMS	12/31/19	ajohnson	G	\$840.94	
12/30/19	Check Payment	UA 12/30/19	UMS	12/31/19	ajohnson	G	\$689.84	
12/31/19	INTEREST		GJETRX	01/29/20	ajohnson	G	\$0.50	
12/31/19	Citizens Deposit Ban	UA 01/02/20	UMS	01/02/20	ajohnson	G	\$40.02	
12/31/19	Cash Payment	UA 12/31/19	UMS	12/31/19	ajohnson	G	\$1,476.08	
12/31/19	Check Payment	UA 12/31/19	UMS	12/31/19	ajohnson	G	\$603.46	
12/31/19	Misc Receipt Check	UA 12/31/19	UMS	12/31/19	ajohnson	G	\$25.86	
							\$765,376.09	\$756,624.70

Ending Balance Transactions: 1214

\$8,751.39

01317-0000 KIA LOAN

	Beginning Balance						\$14,532.24	
01/16/19	TRANSFER FROM REVENUE		GJETRX	02/18/19	ajohnson	G	\$3,000.00	
02/19/19	TRANSFER REVENUE		GJETRX	03/20/19	ajohnson	G	\$3,000.00	
03/18/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$3,000.00	
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G	\$0.93	
04/16/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$3,000.00	
05/16/19	TRANSFER FROM REVENUE		GJETRX	06/26/19	ajohnson	G	\$3,000.00	
06/03/19	KIA LOAN PYMT PRINCIPAL		GJETRX	07/23/19	ajohnson	G		\$14,525.29
06/03/19	KIA LOAN PYMT INTEREST		GJETRX	07/23/19	ajohnson	G		\$2,095.24
06/03/19	KIA LOAN PYMT SERVICE FEE		GJETRX	07/23/19	ajohnson	G		\$698.41
06/17/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$3,000.00	
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G	\$1.13	
07/09/19	TRANSFER TO O & M		GJETRX	08/19/19	ajohnson	G		\$13,000.00
07/16/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$3,000.00	
08/16/19	TRANSFER FROM REVENUE		GJETRX	09/25/19	ajohnson	G	\$3,000.00	
09/16/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$3,000.00	
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$0.40	
10/16/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$3,000.00	
11/07/19	TRANSFER FROM REVENUE		GJETRX	12/13/19	ajohnson	G	\$100.00	
11/18/19	TRANSFER FROM REVENUE		GJETRX	12/13/19	ajohnson	G	\$3,000.00	
12/02/19	PYMT ON LOAN F13-034		GJETRX	01/28/20	ajohnson	G		\$14,579.76
12/02/19	INTEREST ON KIA LOAN F13-034		GJETRX	01/28/20	ajohnson	G		\$2,040.77
12/02/19	SERVICE FEE FOR KIA LOAN F13-034		GJETRX	01/28/20	ajohnson	G		\$680.26
12/16/19	TRANSFER FROM REVENUE		GJETRX	01/28/20	ajohnson	G	\$3,000.00	
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G	\$0.51	
12/31/19	BALANCE REQUIREMENT FEE		GJETRX	01/28/20	ajohnson	G		\$2.00
							\$50,635.21	\$47,621.73

Ending Balance Transactions: 25

\$3,013.48

01318-0000 CASH PAYROLL

	Beginning Balance						\$1,432.89	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/19	TRANSFER FROM REVENUE		GJETRX	02/19/19	ajohnson	G	\$6,500.00	
01/04/19	Payroll Net Check Amount	Check# 5283	PR	01/07/19	bhiggins	G		\$225.00
01/04/19	Payroll Net Check Amount	Check# 5284	PR	01/07/19	bhiggins	G		\$207.79
01/04/19	Payroll Net Check Amount	Check# 5285	PR	01/07/19	bhiggins	G		\$207.79
01/04/19	Payroll Net Check Amount	Check# 5286	PR	01/07/19	bhiggins	G		\$686.88
01/04/19	Payroll Net Check Amount	Check# 5287	PR	01/07/19	bhiggins	G		\$743.96
01/04/19	Payroll Net Check Amount	Check# 5288	PR	01/07/19	bhiggins	G		\$82.90
01/04/19	Payroll Net Check Amount	Check# 5289	PR	01/07/19	bhiggins	G		\$576.34
01/04/19	Payroll Net Check Amount	Check# 5290	PR	01/07/19	bhiggins	G		\$742.70
01/04/19	Payroll Net Check Amount	Check# 5291	PR	01/07/19	bhiggins	G		\$1,592.59
01/04/19	Payroll Net Check Amount	Check# 5292	PR	01/07/19	bhiggins	G		\$1,302.01
01/04/19	Payroll Net Check Amount	Check# 5293	PR	01/07/19	bhiggins	G		\$626.01
01/15/19	TRANSFER FROM REVENUE		GJETRX	02/19/19	ajohnson	G	\$6,800.00	
01/17/19	Payroll Net Check Amount	Check# 5294	PR	01/18/19	ajohnson	G		\$646.93
01/17/19	Payroll Net Check Amount	Check# 5295	PR	01/18/19	ajohnson	G		\$117.81
01/17/19	Payroll Net Check Amount	Check# 5296	PR	01/18/19	ajohnson	G		\$726.63
01/17/19	Payroll Net Check Amount	Check# 5297	PR	01/18/19	ajohnson	G		\$576.34
01/17/19	Payroll Net Check Amount	Check# 5298	PR	01/18/19	ajohnson	G		\$742.70
01/17/19	Payroll Net Check Amount	Check# 5299	PR	01/18/19	ajohnson	G		\$57.08
01/17/19	Payroll Net Check Amount	Check# 5300	PR	01/18/19	ajohnson	G		\$1,592.59
01/17/19	Payroll Net Check Amount	Check# 5301	PR	01/18/19	ajohnson	G		\$1,302.01
01/17/19	Payroll Net Check Amount	Check# 5302	PR	01/18/19	ajohnson	G		\$543.79
01/31/19	TRANSFER FROM EQUIP ACCOUNT		GJETRX	02/19/19	ajohnson	G	\$6,000.00	
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G	\$0.21	
01/31/19	Payroll Net Check Amount	Check# 5303	PR	01/31/19	ajohnson	G		\$225.00
01/31/19	Payroll Net Check Amount	Check# 5304	PR	01/31/19	ajohnson	G		\$207.79
01/31/19	Payroll Net Check Amount	Check# 5305	PR	01/31/19	ajohnson	G		\$207.79
01/31/19	Payroll Net Check Amount	Check# 5306	PR	01/31/19	ajohnson	G		\$646.93
01/31/19	Payroll Net Check Amount	Check# 5307	PR	01/31/19	ajohnson	G		\$743.96
01/31/19	Payroll Net Check Amount	Check# 5308	PR	01/31/19	ajohnson	G		\$576.34
01/31/19	Payroll Net Check Amount	Check# 5309	PR	01/31/19	ajohnson	G		\$742.70
01/31/19	Payroll Net Check Amount	Check# 5310	PR	01/31/19	ajohnson	G		\$1,592.59
01/31/19	Payroll Net Check Amount	Check# 5311	PR	01/31/19	ajohnson	G		\$1,302.01
01/31/19	Payroll Net Check Amount	Check# 5312	PR	01/31/19	ajohnson	G		\$626.01
01/31/19	Payroll Net Check Amount	Check# 5313	PR	01/31/19	ajohnson	G		\$239.34
02/13/19	TRANSFER FROM REVENUE		GJETRX	03/21/19	ajohnson	G	\$6,800.00	
02/14/19	Payroll Net Check Amount	Check# 5314	PR	02/14/19	ajohnson	G		\$646.93
02/14/19	Payroll Net Check Amount	Check# 5315	PR	02/14/19	ajohnson	G		\$739.63
02/14/19	Payroll Net Check Amount	Check# 5316	PR	02/14/19	ajohnson	G		\$576.34
02/14/19	Payroll Net Check Amount	Check# 5317	PR	02/14/19	ajohnson	G		\$742.69
02/14/19	Payroll Net Check Amount	Check# 5318	PR	02/14/19	ajohnson	G		\$1,592.59
02/14/19	Payroll Net Check Amount	Check# 5319	PR	02/14/19	ajohnson	G		\$1,302.01
02/14/19	Payroll Net Check Amount	Check# 5320	PR	02/14/19	ajohnson	G		\$626.01
02/28/19	INTEREST		GJETRX	03/21/19	ajohnson	G	\$0.12	
03/01/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$6,800.00	
03/01/19	Payroll Net Check Amount	Check# 5321	PR	03/07/19	ajohnson	G		\$225.00
03/01/19	Payroll Net Check Amount	Check# 5322	PR	03/07/19	ajohnson	G		\$207.79
03/01/19	Payroll Net Check Amount	Check# 5323	PR	03/07/19	ajohnson	G		\$207.79
03/01/19	Payroll Net Check Amount	Check# 5324	PR	03/07/19	ajohnson	G		\$646.93
03/01/19	Payroll Net Check Amount	Check# 5325	PR	03/07/19	ajohnson	G		\$743.96
03/01/19	Payroll Net Check Amount	Check# 5326	PR	03/07/19	ajohnson	G		\$576.34
03/01/19	Payroll Net Check Amount	Check# 5327	PR	03/07/19	ajohnson	G		\$742.69
03/01/19	Payroll Net Check Amount	Check# 5328	PR	03/07/19	ajohnson	G		\$306.22
03/01/19	Payroll Net Check Amount	Check# 5329	PR	03/07/19	ajohnson	G		\$1,592.59
03/01/19	Payroll Net Check Amount	Check# 5330	PR	03/07/19	ajohnson	G		\$1,302.01
03/01/19	Payroll Net Check Amount	Check# 5331	PR	03/07/19	ajohnson	G		\$626.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/13/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$6,300.00	
03/14/19	Payroll Net Check Amount	Check# 5332	PR	03/19/19	ajohnson	G		\$646.93
03/14/19	Payroll Net Check Amount	Check# 5333	PR	03/19/19	ajohnson	G		\$743.96
03/14/19	Payroll Net Check Amount	Check# 5334	PR	03/19/19	ajohnson	G		\$576.34
03/14/19	Payroll Net Check Amount	Check# 5335	PR	03/19/19	ajohnson	G		\$742.69
03/14/19	Payroll Net Check Amount	Check# 5336	PR	03/19/19	ajohnson	G		\$1,592.59
03/14/19	Payroll Net Check Amount	Check# 5337	PR	03/19/19	ajohnson	G		\$1,302.01
03/14/19	Payroll Net Check Amount	Check# 5338	PR	03/19/19	ajohnson	G		\$543.79
03/20/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$6,800.00	
03/28/19	Payroll Net Check Amount	Check# 5339	PR	04/01/19	ajohnson	G		\$225.00
03/28/19	Payroll Net Check Amount	Check# 5340	PR	04/01/19	ajohnson	G		\$207.79
03/28/19	Payroll Net Check Amount	Check# 5341	PR	04/01/19	ajohnson	G		\$207.79
03/28/19	Payroll Net Check Amount	Check# 5342	PR	04/01/19	ajohnson	G		\$646.93
03/28/19	Payroll Net Check Amount	Check# 5343	PR	04/01/19	ajohnson	G		\$219.36
03/28/19	Payroll Net Check Amount	Check# 5344	PR	04/01/19	ajohnson	G		\$739.63
03/28/19	Payroll Net Check Amount	Check# 5345	PR	04/01/19	ajohnson	G		\$576.34
03/28/19	Payroll Net Check Amount	Check# 5346	PR	04/01/19	ajohnson	G		\$742.69
03/28/19	Payroll Net Check Amount	Check# 5347	PR	04/01/19	ajohnson	G		\$1,592.59
03/28/19	Payroll Net Check Amount	Check# 5348	PR	04/01/19	ajohnson	G		\$1,302.01
03/28/19	Payroll Net Check Amount	Check# 5349	PR	04/01/19	ajohnson	G		\$626.01
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G	\$0.30	
04/11/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$6,900.00	
04/11/19	Payroll Net Check Amount	Check# 5350	PR	04/11/19	ajohnson	G		\$646.93
04/11/19	Payroll Net Check Amount	Check# 5351	PR	04/11/19	ajohnson	G		\$315.27
04/11/19	Payroll Net Check Amount	Check# 5352	PR	04/11/19	ajohnson	G		\$743.96
04/11/19	Payroll Net Check Amount	Check# 5353	PR	04/11/19	ajohnson	G		\$576.34
04/11/19	Payroll Net Check Amount	Check# 5354	PR	04/11/19	ajohnson	G		\$742.69
04/11/19	Payroll Net Check Amount	Check# 5355	PR	04/11/19	ajohnson	G		\$306.22
04/11/19	Payroll Net Check Amount	Check# 5356	PR	04/11/19	ajohnson	G		\$1,592.59
04/11/19	Payroll Net Check Amount	Check# 5357	PR	04/11/19	ajohnson	G		\$1,302.01
04/11/19	Payroll Net Check Amount	Check# 5358	PR	04/11/19	ajohnson	G		\$626.01
04/22/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$7,100.00	
04/25/19	Payroll Net Check Amount	Check# 5359	PR	04/25/19	ajohnson	G		\$225.00
04/25/19	Payroll Net Check Amount	Check# 5360	PR	04/25/19	ajohnson	G		\$207.79
04/25/19	Payroll Net Check Amount	Check# 5361	PR	04/25/19	ajohnson	G		\$207.79
04/25/19	Payroll Net Check Amount	Check# 5362	PR	04/25/19	ajohnson	G		\$646.93
04/25/19	Payroll Net Check Amount	Check# 5363	PR	04/25/19	ajohnson	G		\$151.66
04/25/19	Payroll Net Check Amount	Check# 5364	PR	04/25/19	ajohnson	G		\$743.96
04/25/19	Payroll Net Check Amount	Check# 5365	PR	04/25/19	ajohnson	G		\$576.34
04/25/19	Payroll Net Check Amount	Check# 5366	PR	04/25/19	ajohnson	G		\$742.69
04/25/19	Payroll Net Check Amount	Check# 5367	PR	04/25/19	ajohnson	G		\$1,592.59
04/25/19	Payroll Net Check Amount	Check# 5368	PR	04/25/19	ajohnson	G		\$1,302.01
04/25/19	Payroll Net Check Amount	Check# 5369	PR	04/25/19	ajohnson	G		\$626.01
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G	\$0.21	
05/09/19	TRANSFER FROM REVENUE		GJETRX	06/27/19	ajohnson	G	\$6,600.00	
05/09/19	Payroll Net Check Amount	Check# 5370	PR	05/10/19	ajohnson	G		\$646.93
05/09/19	Payroll Net Check Amount	Check# 5371	PR	05/10/19	ajohnson	G		\$743.96
05/09/19	Payroll Net Check Amount	Check# 5372	PR	05/10/19	ajohnson	G		\$576.34
05/09/19	Payroll Net Check Amount	Check# 5373	PR	05/10/19	ajohnson	G		\$742.69
05/09/19	Payroll Net Check Amount	Check# 5374	PR	05/10/19	ajohnson	G		\$287.11
05/09/19	Payroll Net Check Amount	Check# 5375	PR	05/10/19	ajohnson	G		\$1,592.59
05/09/19	Payroll Net Check Amount	Check# 5376	PR	05/10/19	ajohnson	G		\$1,302.01
05/09/19	Payroll Net Check Amount	Check# 5377	PR	05/10/19	ajohnson	G		\$543.79
05/22/19	TRANSFER FROM REVENUE		GJETRX	06/27/19	ajohnson	G	\$7,600.00	
05/22/19	Payroll Net Check Amount	Check# 5378	PR	05/29/19	ajohnson	G		\$225.00
05/22/19	Payroll Net Check Amount	Check# 5379	PR	05/29/19	ajohnson	G		\$207.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/22/19	Payroll Net Check Amount	Check# 5380	PR	05/29/19	ajohnson	G		\$207.79
05/22/19	Payroll Net Check Amount	Check# 5381	PR	05/29/19	ajohnson	G		\$646.93
05/22/19	Payroll Net Check Amount	Check# 5382	PR	05/29/19	ajohnson	G		\$743.96
05/22/19	Payroll Net Check Amount	Check# 5383	PR	05/29/19	ajohnson	G		\$576.34
05/22/19	Payroll Net Check Amount	Check# 5384	PR	05/29/19	ajohnson	G		\$742.69
05/22/19	Payroll Net Check Amount	Check# 5385	PR	05/29/19	ajohnson	G		\$1,592.59
05/22/19	Payroll Net Check Amount	Check# 5386	PR	05/29/19	ajohnson	G		\$1,302.01
05/22/19	Payroll Net Check Amount	Check# 5387	PR	05/29/19	ajohnson	G		\$543.79
05/22/19	Payroll Net Check Amount	Check# 5388	PR	05/29/19	ajohnson	G		\$686.16
05/22/19	Void Payroll Net Check Amount	Check# 5388	PR	05/29/19	ajohnson	G	\$686.16	
05/22/19	Payroll Net Check Amount	Check# 5389	PR	05/29/19	ajohnson	G		\$731.04
05/27/19	CORR ON AMT 365.91 FROM OLD STATE OVERAG		GJETRX	06/27/19	ajohnson	G		\$365.91
05/31/19	INTEREST FROM BANK		GJETRX	06/27/19	ajohnson	G	\$0.15	
06/06/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$7,400.00	
06/06/19	Payroll Net Check Amount	Check# 5390	PR	06/07/19	ajohnson	G		\$646.93
06/06/19	Payroll Net Check Amount	Check# 5391	PR	06/07/19	ajohnson	G		\$743.96
06/06/19	Payroll Net Check Amount	Check# 5392	PR	06/07/19	ajohnson	G		\$576.34
06/06/19	Payroll Net Check Amount	Check# 5393	PR	06/07/19	ajohnson	G		\$189.39
06/06/19	Payroll Net Check Amount	Check# 5394	PR	06/07/19	ajohnson	G		\$742.69
06/06/19	Payroll Net Check Amount	Check# 5395	PR	06/07/19	ajohnson	G		\$306.22
06/06/19	Payroll Net Check Amount	Check# 5396	PR	06/07/19	ajohnson	G		\$1,592.59
06/06/19	Payroll Net Check Amount	Check# 5397	PR	06/07/19	ajohnson	G		\$1,302.01
06/06/19	Payroll Net Check Amount	Check# 5398	PR	06/07/19	ajohnson	G		\$626.01
06/06/19	Payroll Net Check Amount	Check# 5399	PR	06/07/19	ajohnson	G		\$662.98
06/20/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$8,000.00	
06/20/19	Payroll Net Check Amount	Check# 5400	PR	06/24/19	ajohnson	G		\$225.00
06/20/19	Payroll Net Check Amount	Check# 5401	PR	06/24/19	ajohnson	G		\$207.79
06/20/19	Payroll Net Check Amount	Check# 5402	PR	06/24/19	ajohnson	G		\$207.79
06/20/19	Payroll Net Check Amount	Check# 5403	PR	06/24/19	ajohnson	G		\$646.93
06/20/19	Payroll Net Check Amount	Check# 5404	PR	06/24/19	ajohnson	G		\$743.96
06/20/19	Payroll Net Check Amount	Check# 5405	PR	06/24/19	ajohnson	G		\$576.34
06/20/19	Payroll Net Check Amount	Check# 5406	PR	06/24/19	ajohnson	G		\$742.69
06/20/19	Payroll Net Check Amount	Check# 5407	PR	06/24/19	ajohnson	G		\$1,592.59
06/20/19	Payroll Net Check Amount	Check# 5408	PR	06/24/19	ajohnson	G		\$1,302.01
06/20/19	Payroll Net Check Amount	Check# 5409	PR	06/24/19	ajohnson	G		\$543.79
06/20/19	Payroll Net Check Amount	Check# 5410	PR	06/24/19	ajohnson	G		\$731.04
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G	\$0.19	
07/03/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$7,100.00	
07/03/19	Payroll Net Check Amount	Check# 5411	PR	07/10/19	bhiggins	G		\$646.93
07/03/19	Payroll Net Check Amount	Check# 5412	PR	07/10/19	bhiggins	G		\$743.96
07/03/19	Payroll Net Check Amount	Check# 5413	PR	07/10/19	bhiggins	G		\$576.34
07/03/19	Payroll Net Check Amount	Check# 5414	PR	07/10/19	bhiggins	G		\$742.69
07/03/19	Payroll Net Check Amount	Check# 5415	PR	07/10/19	bhiggins	G		\$306.22
07/03/19	Payroll Net Check Amount	Check# 5416	PR	07/10/19	bhiggins	G		\$1,592.59
07/03/19	Payroll Net Check Amount	Check# 5417	PR	07/10/19	bhiggins	G		\$1,302.01
07/03/19	Payroll Net Check Amount	Check# 5418	PR	07/10/19	bhiggins	G		\$543.79
07/03/19	Payroll Net Check Amount	Check# 5419	PR	07/10/19	bhiggins	G		\$662.98
07/17/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$7,600.00	
07/18/19	Payroll Net Check Amount	Check# 5420	PR	07/22/19	ajohnson	G		\$225.00
07/18/19	Payroll Net Check Amount	Check# 5421	PR	07/22/19	ajohnson	G		\$207.79
07/18/19	Payroll Net Check Amount	Check# 5422	PR	07/22/19	ajohnson	G		\$207.79
07/18/19	Payroll Net Check Amount	Check# 5423	PR	07/22/19	ajohnson	G		\$646.93
07/18/19	Payroll Net Check Amount	Check# 5424	PR	07/22/19	ajohnson	G		\$743.96
07/18/19	Payroll Net Check Amount	Check# 5425	PR	07/22/19	ajohnson	G		\$576.34
07/18/19	Payroll Net Check Amount	Check# 5426	PR	07/22/19	ajohnson	G		\$742.69
07/18/19	Payroll Net Check Amount	Check# 5427	PR	07/22/19	ajohnson	G		\$1,592.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/18/19	Payroll Net Check Amount	Check# 5428	PR	07/22/19	ajohnson	G		\$1,302.01
07/18/19	Payroll Net Check Amount	Check# 5429	PR	07/22/19	ajohnson	G		\$543.79
07/18/19	Payroll Net Check Amount	Check# 5430	PR	07/22/19	ajohnson	G		\$731.04
07/31/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$7,000.00	
07/31/19	INTEREST		GJETRX	08/19/19	ajohnson	G	\$0.24	
07/31/19	Payroll Net Check Amount	Check# 5431	PR	08/02/19	ajohnson	G		\$646.93
07/31/19	Payroll Net Check Amount	Check# 5432	PR	08/02/19	ajohnson	G		\$743.96
07/31/19	Payroll Net Check Amount	Check# 5433	PR	08/02/19	ajohnson	G		\$576.34
07/31/19	Payroll Net Check Amount	Check# 5434	PR	08/02/19	ajohnson	G		\$742.69
07/31/19	Payroll Net Check Amount	Check# 5435	PR	08/02/19	ajohnson	G		\$287.11
07/31/19	Payroll Net Check Amount	Check# 5436	PR	08/02/19	ajohnson	G		\$1,592.59
07/31/19	Payroll Net Check Amount	Check# 5437	PR	08/02/19	ajohnson	G		\$1,302.01
07/31/19	Payroll Net Check Amount	Check# 5438	PR	08/02/19	ajohnson	G		\$543.79
07/31/19	Payroll Net Check Amount	Check# 5439	PR	08/02/19	ajohnson	G		\$731.04
08/15/19	TRANSFER FROM REVENUE		GJETRX	09/25/19	ajohnson	G	\$7,100.00	
08/15/19	Payroll Net Check Amount	Check# 5440	PR	08/15/19	ajohnson	G		\$646.93
08/15/19	Payroll Net Check Amount	Check# 5441	PR	08/15/19	ajohnson	G		\$743.96
08/15/19	Payroll Net Check Amount	Check# 5442	PR	08/15/19	ajohnson	G		\$576.34
08/15/19	Payroll Net Check Amount	Check# 5443	PR	08/15/19	ajohnson	G		\$742.69
08/15/19	Payroll Net Check Amount	Check# 5444	PR	08/15/19	ajohnson	G		\$1,592.59
08/15/19	Payroll Net Check Amount	Check# 5445	PR	08/15/19	ajohnson	G		\$1,302.01
08/15/19	Payroll Net Check Amount	Check# 5446	PR	08/15/19	ajohnson	G		\$543.79
08/15/19	Payroll Net Check Amount	Check# 5447	PR	08/15/19	ajohnson	G		\$737.43
08/29/19	TRANSFER FROM REVENUE		GJETRX	09/25/19	ajohnson	G	\$7,600.00	
08/29/19	Payroll Net Check Amount	Check# 5448	PR	08/30/19	ajohnson	G		\$225.00
08/29/19	Payroll Net Check Amount	Check# 5449	PR	08/30/19	ajohnson	G		\$207.79
08/29/19	Payroll Net Check Amount	Check# 5450	PR	08/30/19	ajohnson	G		\$207.79
08/29/19	Payroll Net Check Amount	Check# 5451	PR	08/30/19	ajohnson	G		\$646.93
08/29/19	Payroll Net Check Amount	Check# 5452	PR	08/30/19	ajohnson	G		\$743.96
08/29/19	Payroll Net Check Amount	Check# 5453	PR	08/30/19	ajohnson	G		\$576.34
08/29/19	Payroll Net Check Amount	Check# 5454	PR	08/30/19	ajohnson	G		\$742.69
08/29/19	Payroll Net Check Amount	Check# 5455	PR	08/30/19	ajohnson	G		\$1,592.59
08/29/19	Payroll Net Check Amount	Check# 5456	PR	08/30/19	ajohnson	G		\$1,302.01
08/29/19	Payroll Net Check Amount	Check# 5457	PR	08/30/19	ajohnson	G		\$543.79
08/29/19	Payroll Net Check Amount	Check# 5458	PR	08/30/19	ajohnson	G		\$730.87
08/30/19	INTEREST		GJETRX	09/25/19	ajohnson	G	\$0.17	
09/12/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$7,200.00	
09/12/19	Payroll Net Check Amount	Check# 5459	PR	09/12/19	ajohnson	G		\$646.93
09/12/19	Payroll Net Check Amount	Check# 5460	PR	09/12/19	ajohnson	G		\$743.96
09/12/19	Payroll Net Check Amount	Check# 5461	PR	09/12/19	ajohnson	G		\$576.34
09/12/19	Payroll Net Check Amount	Check# 5462	PR	09/12/19	ajohnson	G		\$742.69
09/12/19	Payroll Net Check Amount	Check# 5463	PR	09/12/19	ajohnson	G		\$301.45
09/12/19	Payroll Net Check Amount	Check# 5464	PR	09/12/19	ajohnson	G		\$1,592.59
09/12/19	Payroll Net Check Amount	Check# 5465	PR	09/12/19	ajohnson	G		\$1,302.01
09/12/19	Payroll Net Check Amount	Check# 5466	PR	09/12/19	ajohnson	G		\$543.79
09/12/19	Payroll Net Check Amount	Check# 5467	PR	09/12/19	ajohnson	G		\$722.71
09/26/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$7,500.00	
09/26/19	Payroll Net Check Amount	Check# 5468	PR	09/30/19	ajohnson	G		\$225.00
09/26/19	Payroll Net Check Amount	Check# 5469	PR	09/30/19	ajohnson	G		\$207.79
09/26/19	Payroll Net Check Amount	Check# 5470	PR	09/30/19	ajohnson	G		\$207.79
09/26/19	Payroll Net Check Amount	Check# 5471	PR	09/30/19	ajohnson	G		\$646.93
09/26/19	Payroll Net Check Amount	Check# 5472	PR	09/30/19	ajohnson	G		\$743.96
09/26/19	Payroll Net Check Amount	Check# 5473	PR	09/30/19	ajohnson	G		\$576.34
09/26/19	Payroll Net Check Amount	Check# 5474	PR	09/30/19	ajohnson	G		\$742.69
09/26/19	Payroll Net Check Amount	Check# 5475	PR	09/30/19	ajohnson	G		\$1,592.59
09/26/19	Payroll Net Check Amount	Check# 5476	PR	09/30/19	ajohnson	G		\$1,302.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/26/19	Payroll Net Check Amount	Check# 5477	PR	09/30/19	ajohnson	G		\$543.79
09/26/19	Payroll Net Check Amount	Check# 5478	PR	09/30/19	ajohnson	G		\$722.71
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$0.23	
10/09/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$7,000.00	
10/10/19	Payroll Net Check Amount	Check# 5479	PR	10/17/19	ajohnson	G		\$646.93
10/10/19	Payroll Net Check Amount	Check# 5480	PR	10/17/19	ajohnson	G		\$743.96
10/10/19	Payroll Net Check Amount	Check# 5481	PR	10/17/19	ajohnson	G		\$576.34
10/10/19	Payroll Net Check Amount	Check# 5482	PR	10/17/19	ajohnson	G		\$742.69
10/10/19	Payroll Net Check Amount	Check# 5483	PR	10/17/19	ajohnson	G		\$306.22
10/10/19	Payroll Net Check Amount	Check# 5484	PR	10/17/19	ajohnson	G		\$1,592.59
10/10/19	Payroll Net Check Amount	Check# 5485	PR	10/17/19	ajohnson	G		\$1,302.01
10/10/19	Payroll Net Check Amount	Check# 5486	PR	10/17/19	ajohnson	G		\$543.79
10/10/19	Payroll Net Check Amount	Check# 5487	PR	10/17/19	ajohnson	G		\$722.71
10/24/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$7,500.00	
10/24/19	Payroll Net Check Amount	Check# 5488	PR	10/24/19	ajohnson	G		\$225.00
10/24/19	Payroll Net Check Amount	Check# 5489	PR	10/24/19	ajohnson	G		\$207.79
10/24/19	Payroll Net Check Amount	Check# 5490	PR	10/24/19	ajohnson	G		\$207.79
10/24/19	Payroll Net Check Amount	Check# 5491	PR	10/24/19	ajohnson	G		\$646.93
10/24/19	Payroll Net Check Amount	Check# 5492	PR	10/24/19	ajohnson	G		\$743.96
10/24/19	Payroll Net Check Amount	Check# 5493	PR	10/24/19	ajohnson	G		\$576.34
10/24/19	Payroll Net Check Amount	Check# 5494	PR	10/24/19	ajohnson	G		\$742.69
10/24/19	Payroll Net Check Amount	Check# 5495	PR	10/24/19	ajohnson	G		\$1,592.59
10/24/19	Payroll Net Check Amount	Check# 5496	PR	10/24/19	ajohnson	G		\$1,302.01
10/24/19	Payroll Net Check Amount	Check# 5497	PR	10/24/19	ajohnson	G		\$543.79
10/24/19	Payroll Net Check Amount	Check# 5498	PR	10/24/19	ajohnson	G		\$722.71
10/31/19	INTEREST		GJETRX	11/20/19	ajohnson	G	\$2.35	
10/31/19	CORRECTION WRONG ACCT		GJETRX	11/20/19	ajohnson	G		\$2.35
10/31/19	INTEREST		GJETRX	11/20/19	ajohnson	G	\$0.22	
11/07/19	TRANSFER FROM REVENUE		GJETRX	12/13/19	ajohnson	G	\$7,000.00	
11/07/19	Payroll Net Check Amount	Check# 5499	PR	11/07/19	ajohnson	G		\$646.93
11/07/19	Payroll Net Check Amount	Check# 5500	PR	11/07/19	ajohnson	G		\$743.96
11/07/19	Payroll Net Check Amount	Check# 5501	PR	11/07/19	ajohnson	G		\$576.34
11/07/19	Payroll Net Check Amount	Check# 5502	PR	11/07/19	ajohnson	G		\$742.69
11/07/19	Payroll Net Check Amount	Check# 5503	PR	11/07/19	ajohnson	G		\$306.22
11/07/19	Payroll Net Check Amount	Check# 5504	PR	11/07/19	ajohnson	G		\$1,592.59
11/07/19	Payroll Net Check Amount	Check# 5505	PR	11/07/19	ajohnson	G		\$1,302.01
11/07/19	Payroll Net Check Amount	Check# 5506	PR	11/07/19	ajohnson	G		\$543.79
11/07/19	Payroll Net Check Amount	Check# 5507	PR	11/07/19	ajohnson	G		\$722.71
11/21/19	Payroll Net Check Amount	Check# 5508	PR	12/02/19	ajohnson	G		\$212.40
11/21/19	Payroll Net Check Amount	Check# 5509	PR	12/02/19	ajohnson	G		\$212.40
11/21/19	Payroll Net Check Amount	Check# 5510	PR	12/02/19	ajohnson	G		\$212.40
11/21/19	Payroll Net Check Amount	Check# 5511	PR	12/02/19	ajohnson	G		\$212.40
11/21/19	Payroll Net Check Amount	Check# 5512	PR	12/02/19	ajohnson	G		\$212.40
11/21/19	Payroll Net Check Amount	Check# 5513	PR	12/02/19	ajohnson	G		\$212.40
11/21/19	Payroll Net Check Amount	Check# 5514	PR	12/02/19	ajohnson	G		\$212.40
11/22/19	TRANSFER TO PAYROLL		GJETRX	12/13/19	ajohnson	G	\$9,800.00	
11/22/19	Payroll Net Check Amount	Check# 5515	PR	12/02/19	ajohnson	G		\$225.00
11/22/19	Payroll Net Check Amount	Check# 5516	PR	12/02/19	ajohnson	G		\$207.79
11/22/19	Payroll Net Check Amount	Check# 5517	PR	12/02/19	ajohnson	G		\$207.79
11/22/19	Payroll Net Check Amount	Check# 5518	PR	12/02/19	ajohnson	G		\$806.70
11/22/19	Payroll Net Check Amount	Check# 5519	PR	12/02/19	ajohnson	G		\$287.07
11/22/19	Payroll Net Check Amount	Check# 5520	PR	12/02/19	ajohnson	G		\$743.96
11/22/19	Payroll Net Check Amount	Check# 5521	PR	12/02/19	ajohnson	G		\$576.34
11/22/19	Payroll Net Check Amount	Check# 5522	PR	12/02/19	ajohnson	G		\$742.69
11/22/19	Payroll Net Check Amount	Check# 5523	PR	12/02/19	ajohnson	G		\$401.77
11/22/19	Payroll Net Check Amount	Check# 5524	PR	12/02/19	ajohnson	G		\$1,592.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/22/19	Payroll Net Check Amount	Check# 5525	PR	12/02/19	ajohnson	G		\$1,302.01
11/22/19	Payroll Net Check Amount	Check# 5526	PR	12/02/19	ajohnson	G		\$543.79
11/22/19	Payroll Net Check Amount	Check# 5527	PR	12/02/19	ajohnson	G		\$722.71
11/29/19	INTEREST		GJETRX	12/13/19	ajohnson	G	\$2.17	
11/29/19	PUT IN WRONG ACCT		GJETRX	12/13/19	ajohnson	G		\$2.17
11/29/19	INTEREST		GJETRX	12/13/19	ajohnson	G	\$0.17	
12/05/19	TRANSFER FROM REVENUE		GJETRX	01/29/20	ajohnson	G	\$7,400.00	
12/05/19	Payroll Net Check Amount	Check# 5528	PR	12/09/19	ajohnson	G		\$646.93
12/05/19	Payroll Net Check Amount	Check# 5529	PR	12/09/19	ajohnson	G		\$287.07
12/05/19	Payroll Net Check Amount	Check# 5530	PR	12/09/19	ajohnson	G		\$743.96
12/05/19	Payroll Net Check Amount	Check# 5531	PR	12/09/19	ajohnson	G		\$576.34
12/05/19	Payroll Net Check Amount	Check# 5532	PR	12/09/19	ajohnson	G		\$742.69
12/05/19	Payroll Net Check Amount	Check# 5533	PR	12/09/19	ajohnson	G		\$306.22
12/05/19	Payroll Net Check Amount	Check# 5534	PR	12/09/19	ajohnson	G		\$1,592.59
12/05/19	Payroll Net Check Amount	Check# 5535	PR	12/09/19	ajohnson	G		\$1,302.01
12/05/19	Payroll Net Check Amount	Check# 5536	PR	12/09/19	ajohnson	G		\$543.79
12/05/19	Payroll Net Check Amount	Check# 5537	PR	12/09/19	ajohnson	G		\$722.71
12/18/19	TRANSFER FROM REVENUE		GJETRX	01/29/20	ajohnson	G	\$7,350.00	
12/19/19	Payroll Net Check Amount	Check# 5538	PR	12/31/19	ajohnson	G		\$646.93
12/19/19	Payroll Net Check Amount	Check# 5539	PR	12/31/19	ajohnson	G		\$185.51
12/19/19	Payroll Net Check Amount	Check# 5540	PR	12/31/19	ajohnson	G		\$743.96
12/19/19	Payroll Net Check Amount	Check# 5541	PR	12/31/19	ajohnson	G		\$576.34
12/19/19	Payroll Net Check Amount	Check# 5542	PR	12/31/19	ajohnson	G		\$742.69
12/19/19	Payroll Net Check Amount	Check# 5543	PR	12/31/19	ajohnson	G		\$239.34
12/19/19	Payroll Net Check Amount	Check# 5544	PR	12/31/19	ajohnson	G		\$1,592.59
12/19/19	Payroll Net Check Amount	Check# 5545	PR	12/31/19	ajohnson	G		\$1,302.01
12/19/19	Payroll Net Check Amount	Check# 5546	PR	12/31/19	ajohnson	G		\$543.79
12/19/19	Payroll Net Check Amount	Check# 5547	PR	12/31/19	ajohnson	G		\$722.71
12/31/19	INTEREST		GJETRX	01/29/20	ajohnson	G	\$0.16	
							\$188,875.94	\$188,210.81
	Ending Balance						\$665.13	

Transactions: 309

01319-0000 EQUIPMENT ACCT.

	Beginning Balance						\$12,188.42	
01/03/19	TRANSFER FROM REVENUE		GJETRX	02/19/19	ajohnson	G	\$2,000.00	
01/04/19	TRANSFER TO O & M		GJETRX	02/19/19	ajohnson	G		\$7,000.00
01/31/19	TRANSFER TO PAYROLL		GJETRX	02/19/19	ajohnson	G		\$6,000.00
02/04/19	TRANSFER FROM REVENUE		GJETRX	03/20/19	ajohnson	G	\$2,000.00	
02/13/19	TRANSFER TO O & M		GJETRX	03/20/19	ajohnson	G		\$1,000.00
03/04/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$2,000.00	
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G	\$0.23	
04/03/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$2,000.00	
04/11/19	TRANSFER TO O & M		GJETRX	05/29/19	ajohnson	G		\$2,000.00
05/03/19	TRANSFER FROM REVENUE		GJETRX	06/27/19	ajohnson	G	\$2,000.00	
05/09/19	TRANSFER TO O & M		GJETRX	06/27/19	ajohnson	G		\$2,000.00
06/03/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$2,000.00	
06/06/19	TRANSFER TO O & M		GJETRX	07/23/19	ajohnson	G		\$4,000.00
06/11/19	TAX ON BOND INTEREST REFUND		GJETRX	07/23/19	ajohnson	G	\$2,542.89	
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G	\$0.23	
07/03/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$2,000.00	
08/05/19	TRANSFER FROM REVENUE		GJETRX	09/25/19	ajohnson	G	\$2,000.00	
09/03/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$2,000.00	
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$0.43	
10/03/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$2,000.00	
10/24/19	TRANSFER TO O & M		GJETRX	11/20/19	ajohnson	G		\$5,200.00
11/04/19	TRANSFER FROM REVENUE		GJETRX	12/13/19	ajohnson	G	\$2,000.00	
11/07/19	TRANSFER TO O & M		GJETRX	12/13/19	ajohnson	G		\$4,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/03/19	TRANSFER FROM REVENUE		GJETRX	01/28/20	ajohnson	G	\$2,000.00	
12/13/19	TRANSFER TO O & M		GJETRX	01/28/20	ajohnson	G		\$6,000.00
12/31/19	IRS TAX ON BOND REFUND		GJETRX	01/28/20	ajohnson	G	\$2,551.02	
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G	\$0.36	
	Ending Balance						\$41,283.58	\$37,200.00
							\$4,083.58	
01323-0000		CD FIRST COMMUNITY BANK 8193						
	Beginning Balance						\$21,937.03	
05/08/19	INTEREST FROM BANK FOR CD8193		GJETRX	07/12/19	ajohnson	G	\$95.62	
07/10/19	CASHED IN CD		GJETRX	08/19/19	ajohnson	G		\$22,032.65
	Ending Balance						\$22,032.65	\$22,032.65
								\$0.00
01324-0000		DEPRECIATION						
	Beginning Balance						\$5,038.36	
01/02/19	TRANSFER FROM REVENUE		GJETRX	02/19/19	ajohnson	G	\$350.00	
02/01/19	TRANSFER FROM REVENUE		GJETRX	03/20/19	ajohnson	G	\$350.00	
03/01/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$350.00	
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G	\$0.28	
04/01/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$350.00	
05/01/19	TRANSFER FROM REVENUE		GJETRX	06/27/19	ajohnson	G	\$350.00	
06/03/19	TRANSFER TO DEPRECIATION		GJETRX	07/23/19	ajohnson	G		\$350.00
06/03/19	CORRECTION PUT IN WRON		GJETRX	07/23/19	ajohnson	G	\$350.00	
06/03/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$350.00	
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G	\$0.34	
07/01/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$350.00	
07/17/19	TRANSFER FROM O & M		GJETRX	08/19/19	ajohnson	G	\$6,137.65	
08/01/19	TRANSFER FROM REVENUE		GJETRX	09/25/19	ajohnson	G	\$350.00	
09/03/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$350.00	
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$0.65	
10/01/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$350.00	
11/01/19	TRANSFER FROM REVENUE		GJETRX	12/13/19	ajohnson	G	\$350.00	
12/02/19	TRANSFER FROM REVENUE		GJETRX	01/28/20	ajohnson	G	\$350.00	
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G	\$0.76	
	Ending Balance						\$15,728.04	\$350.00
							\$15,378.04	
01325-0000		CUSTOMER DEPOSIT						
	Beginning Balance						\$10,506.35	
01/04/19	Deposit Receipt Paid	UA 01/04/19	UMS	01/07/19	bhiggins	G	\$50.00	
01/22/19	Deposit Receipt Paid	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$50.00	
01/25/19	46GARRISON W	1622 CREDIT WATECK#	1622	AP	01/28/19	ajohnson		G \$306.77
01/25/19	69MARY MAXTE	1623 Refund To UCK#	1623	AP	01/28/19	ajohnson		G \$20.06
01/25/19	381TELINA BLO	1624 REFUND CUSTCK#	1624	AP	01/28/19	ajohnson		G \$53.38
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G	\$2.24	
02/12/19	Deposit Receipt Paid	UA 02/12/19	UMS	02/14/19	ajohnson	G	\$100.00	
02/14/19	CUSTOMER SEWER DEPOS	UA 02/14/19	UMS	02/15/19	ajohnson	G	\$60.00	
02/14/19	Deposit Receipt Paid	UA 02/14/19	UMS	02/15/19	ajohnson	G	\$50.00	
02/25/19	CUSTOMER SEWER DEPOS	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$60.00	
02/25/19	Deposit Receipt Paid	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$50.00	
02/25/19	46GARRISON W	1625 CREDIT WATECK#	1625	AP	02/27/19	ajohnson		G \$150.39
02/28/19	INTEREST		GJETRX	03/20/19	ajohnson	G	\$1.99	
03/04/19	CUSTOMER SEWER DEPOS	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$60.00	
03/04/19	Deposit Receipt Paid	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$50.00	
03/13/19	CUSTOMER SEWER DEPOS	UA 03/13/19	UMS	03/19/19	ajohnson	G	\$60.00	
03/13/19	Deposit Receipt Paid	UA 03/13/19	UMS	03/19/19	ajohnson	G	\$50.00	
03/20/19	CUSTOMER SEWER DEPOS	UA 03/20/19	UMS	03/20/19	ajohnson	G	\$60.00	
03/20/19	Deposit Receipt Paid	UA 03/20/19	UMS	03/20/19	ajohnson	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/19	46GARRISON W	1626 REFUND CUSTCK#	1626	AP	03/27/19	ajohnson		G \$170.12
03/25/19	69MARLIN BUR	1627 Refund To UCK#	1627	AP	03/27/19	ajohnson		G \$67.06
03/25/19	382SHANDA WAL	1628 Refund To UCK#	1628	AP	03/27/19	ajohnson		G \$23.89
03/28/19	CUSTOMER SEWER DEPOS	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$60.00	
03/28/19	Deposit Receipt Paid	UA 03/28/19	UMS	04/01/19	ajohnson	G	\$100.00	
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G	\$2.11	
03/29/19	CUSTOMER SEWER DEPOS	UA 03/29/19	UMS	04/01/19	ajohnson	G	\$60.00	
03/29/19	Deposit Receipt Paid	UA 03/29/19	UMS	04/01/19	ajohnson	G	\$50.00	
04/08/19	Deposit Receipt Paid	UA 04/08/19	UMS	04/08/19	ajohnson	G	\$100.00	
04/16/19	Deposit Receipt Paid	UA 04/16/19	UMS	04/16/19	ajohnson	G	\$50.00	
04/25/19	46GARRISON W	1629 CREDIT WATECK#	1629	AP	04/25/19	ajohnson		G \$248.83
04/25/19	69NICKOLAUS	1630 Refund To UCK#	1630	AP	04/25/19	ajohnson		G \$12.03
04/25/19	Void Check #	1630 Reinstated CK#	1630	AP	02/21/20	ajohnson		G \$12.03
04/29/19	CUSTOMER SEWER DEPOS	UA 04/29/19	UMS	05/01/19	ajohnson	G	\$60.00	
04/29/19	Deposit Receipt Paid	UA 04/29/19	UMS	05/01/19	ajohnson	G	\$50.00	
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G	\$2.38	
05/07/19	Deposit Receipt Paid	UA 05/07/19	UMS	05/10/19	ajohnson	G	\$50.00	
05/28/19	69CHARLES BR	1631 Refund To UCK#	1631	AP	05/29/19	ajohnson		G \$10.80
05/28/19	46GARRISON W	1632 CREDIT WATECK#	1632	AP	05/29/19	ajohnson		G \$261.97
05/31/19	INTEREST FROM BANK		GJETRX	06/27/19	ajohnson	G	\$2.29	
05/31/19	CUSTOMER SEWER DEPOS	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$60.00	
05/31/19	Deposit Receipt Paid	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$50.00	
06/07/19	Deposit Receipt Paid	UA 06/07/19	UMS	06/11/19	ajohnson	G	\$50.00	
06/21/19	CUSTOMER SEWER DEPOS	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$60.00	
06/21/19	Deposit Receipt Paid	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$50.00	
06/24/19	46GARRISON W	1633 CREDIT WATECK#	1633	AP	06/25/19	ajohnson		G \$677.15
06/24/19	388JOHNNY KEG	1634 WATER DEPOSSCK#	1634	AP	06/25/19	ajohnson		G \$13.91
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G	\$2.05	
07/02/19	Deposit Receipt Paid	UA 07/02/19	UMS	07/10/19	bhiggins	G	\$50.00	
07/08/19	CUSTOMER SEWER DEPOS	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$60.00	
07/08/19	Deposit Receipt Paid	UA 07/08/19	UMS	07/10/19	bhiggins	G	\$200.00	
07/16/19	CUSTOMER SEWER DEPOS	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$60.00	
07/16/19	Deposit Receipt Paid	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$50.00	
07/25/19	46GARRISON W	1635 CREDIT WATECK#	1635	AP	08/02/19	ajohnson		G \$238.77
07/25/19	390JOSH & SON	1636 CUSTOMER DECK#	1636	AP	08/02/19	ajohnson		G \$13.92
07/25/19	Void Check #	1636 Reinstated CK#	1636	AP	02/21/20	ajohnson		G \$13.92
07/31/19	INTEREST		GJETRX	08/19/19	ajohnson	G	\$2.35	
07/31/19	Deposit Receipt Paid	UA 07/31/19	UMS	08/02/19	ajohnson	G	\$50.00	
08/01/19	Deposit Receipt Paid	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$50.00	
08/07/19	CUSTOMER SEWER DEPOS	UA 08/07/19	UMS	08/08/19	ajohnson	G	\$120.00	
08/07/19	Deposit Receipt Paid	UA 08/07/19	UMS	08/08/19	ajohnson	G	\$100.00	
08/13/19	Deposit Receipt Paid	UA 08/13/19	UMS	08/15/19	ajohnson	G	\$100.00	
08/21/19	Deposit Receipt Paid	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$50.00	
08/26/19	CUSTOMER SEWER DEPOS	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$60.00	
08/26/19	Deposit Receipt Paid	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$50.00	
08/26/19	46GARRISON W	1637 CREDIT WATECK#	1637	AP	08/30/19	ajohnson		G \$95.03
08/26/19	393LARRY TAUL	1638 CUSTOMER DECK#	1638	AP	08/30/19	ajohnson		G \$7.07
08/29/19	CUSTOMER SEWER DEPOS	UA 08/29/19	UMS	08/30/19	ajohnson	G	\$60.00	
08/29/19	Deposit Receipt Paid	UA 08/29/19	UMS	08/30/19	ajohnson	G	\$100.00	
08/30/19	INTEREST FROM BANK		GJETRX	09/25/19	ajohnson	G	\$2.19	
08/30/19	CUSTOMER SEWER DEPOS	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$60.00	
08/30/19	Deposit Receipt Paid	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$50.00	
09/16/19	CUSTOMER SEWER DEPOS	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$60.00	
09/16/19	Deposit Receipt Paid	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$50.00	
09/25/19	Deposit Receipt Paid	UA 09/25/19	UMS	09/25/19	ajohnson	G	\$50.00	
09/25/19	69SANDRA OGL	1639 Refund To UCK#	1639	AP	09/30/19	ajohnson		G \$5.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/25/19	46GARRISON W	1640 CREDIT WATECK#	1640	AP	09/30/19	ajohnson		G \$304.53
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$2.36	
09/30/19	Deposit Receipt Paid	UA 09/30/19	UMS	09/30/19	ajohnson	G	\$50.00	
10/02/19	Deposit Receipt Paid	UA 10/02/19	UMS	10/04/19	ajohnson	G	\$100.00	
10/09/19	Deposit Receipt Paid	UA 10/09/19	UMS	10/17/19	ajohnson	G	\$50.00	
10/28/19	397BRANDON CO	1641 REFUND CUSTCK#	1641	AP	10/29/19	ajohnson		G \$22.03
10/28/19	396DIANA KISE	1642 REFUND CUSTCK#	1642	AP	10/29/19	ajohnson		G \$23.96
10/28/19	Void Check #	1642 Reinstated CK# 1642	AP	06/29/20	ajohnson	G	\$23.96	
10/28/19	46GARRISON W	1643 CREDIT WATECK#	1643	AP	10/29/19	ajohnson		G \$164.35
10/31/19	INTREST		GJETRX	11/20/19	ajohnson	G	\$2.35	
11/12/19	Deposit Receipt Paid	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$100.00	
11/25/19	398ANGELA SAV	1644 CUSTOMER DECK#	1644	AP	12/02/19	ajohnson		G \$24.04
11/25/19	46GARRISON W	1645 CREDIT WATECK#	1645	AP	12/02/19	ajohnson		G \$357.82
11/29/19	PUT IN WRONG ACCT		GJETRX	12/13/19	ajohnson	G	\$2.17	
12/04/19	CUSTOMER SEWER DEPOS	UA 12/04/19	UMS	12/09/19	ajohnson	G	\$60.00	
12/04/19	Deposit Receipt Paid	UA 12/04/19	UMS	12/09/19	ajohnson	G	\$50.00	
12/16/19	CUSTOMER SEWER DEPOS	UA 12/16/19	UMS	12/16/19	bhiggins	G	\$60.00	
12/16/19	Deposit Receipt Paid	UA 12/16/19	UMS	12/16/19	bhiggins	G	\$50.00	
12/25/19	46GARRISON W	1646 credit wateCK#	1646	AP	12/31/19	ajohnson		G \$483.71
12/25/19	69JILL SHUMA	1647 Refund To UCK#	1647	AP	12/31/19	ajohnson		G \$24.47
12/25/19	69KEISHA STA	1648 Refund To UCK#	1648	AP	12/31/19	ajohnson		G \$67.27
12/25/19	69TERESA COO	1649 Refund To UCK#	1649	AP	12/31/19	ajohnson		G \$19.87
12/25/19	Void Check #	1649 Reinstated CK# 1649	AP	06/29/20	ajohnson	G	\$19.87	
12/30/19	CUSTOMER SEWER DEPOS	UA 12/30/19	UMS	12/31/19	ajohnson	G	\$60.00	
12/30/19	Deposit Receipt Paid	UA 12/30/19	UMS	12/31/19	ajohnson	G	\$50.00	
12/31/19	interest		GJETRX	01/28/20	ajohnson	G	\$2.25	
	Ending Balance	Transactions: 101					\$14,262.86	\$3,869.15

Ending Balance Transactions: 101 \$14,262.86 \$3,869.15
 \$10,393.71

01326-0000 SEWER DEPRECIATION

	Beginning Balance						\$8,827.53	
01/04/19	TRANSFER FROM REVENUE		GJETRX	02/18/19	ajohnson	G	\$600.00	
02/04/19	TRANSFER TO REVENUE		GJETRX	03/20/19	ajohnson	G	\$600.00	
03/04/19	TRANSFER FROM REVENUE		GJETRX	04/16/19	ajohnson	G	\$600.00	
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G	\$0.49	
04/04/19	TRANSFER FROM REVENUE		GJETRX	05/29/19	ajohnson	G	\$600.00	
05/06/19	TRANSFER FROM REVENUE		GJETRX	06/27/19	ajohnson	G	\$600.00	
06/04/19	TRANSFER FROM REVENUE		GJETRX	07/23/19	ajohnson	G	\$600.00	
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G	\$0.59	
07/05/19	TRANSFER FROM REVENUE		GJETRX	08/19/19	ajohnson	G	\$600.00	
08/05/19	TRANSFER FROM REVENUE		GJETRX	09/25/19	ajohnson	G	\$600.00	
09/04/19	TRANSFER FROM REVENUE		GJETRX	10/17/19	ajohnson	G	\$600.00	
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G	\$0.68	
10/04/19	TRANSFER FROM REVENUE		GJETRX	11/20/19	ajohnson	G	\$600.00	
11/04/19	TRANSFER FROM REVENUE		GJETRX	12/13/19	ajohnson	G	\$600.00	
12/04/19	TRANSFER FROM REVENUE		GJETRX	01/28/20	ajohnson	G	\$600.00	
12/13/19	TRANSFER TO O & M		GJETRX	01/28/20	ajohnson	G		\$4,581.73
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G	\$0.73	
	Ending Balance	Transactions: 17					\$16,030.02	\$4,581.73
							\$11,448.29	

01332-0000 U S D A FUNDS

01/02/19	PRINCIPAL PAYMENT ON USDA LOAN		GJETRX	02/18/19	ajohnson	G	\$34,000.00	
07/01/19	USDA PAYMENT PRINCIPAL		GJETRX	08/19/19	ajohnson	G	\$11,988.75	
12/31/19	True up long term debt and int exp	aje1	GJETRX	06/24/20	ajohnson	G		\$45,988.75
	Ending Balance	Transactions: 3					\$45,988.75	\$45,988.75
								\$0.00

01410-0000 WATER RECEIVABLE

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance						\$117,176.31	
01/02/19	CREDIT CARD PAYMENT	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$488.02
01/02/19	CREDIT CARD PAYMENT	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$128.35
01/02/19	CREDIT CARD PAYMENT	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$44.28
01/02/19	CREDIT CARD PAYMENT	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$115.71
01/02/19	CREDIT CARD PAYMENT	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$43.00
01/02/19	Cash Payment	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$1,054.82
01/02/19	Check Payment	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$1,207.76
01/02/19	General Adjustment	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$102.99
01/03/19	CREDIT CARD PAYMENT	UA 01/03/19	UMS	01/03/19	ajohnson	G		\$137.50
01/03/19	Service Overpay - OverPayment Applied	UA 01/03/19	UMS	01/07/19	bhiggins	G	\$26.86	
01/03/19	Cash Payment	UA 01/03/19	UMS	01/07/19	bhiggins	G		\$1,753.98
01/03/19	Check Payment	UA 01/03/19	UMS	01/07/19	bhiggins	G		\$2,004.51
01/03/19	Leak Adjustment	UA 01/03/19	UMS	01/07/19	bhiggins	G		\$8.34
01/03/19	OverPayment Applied	UA 01/03/19	UMS	01/07/19	bhiggins	G		\$26.86
01/03/19	Service Overpay - Misread Adjustment	UA 01/03/19	UMS	01/07/19	bhiggins	G		\$26.86
01/03/19	SEWER LEAK ADJUSTMEN	UA 01/03/19	UMS	01/07/19	bhiggins	G		\$12.52
01/04/19	Cash Payment	UA 01/04/19	UMS	01/07/19	bhiggins	G		\$516.01
01/04/19	Check Payment	UA 01/04/19	UMS	01/07/19	bhiggins	G		\$2,628.08
01/07/19	CREDIT CARD PAYMENT	UA 01/07/19	UMS	01/07/19	bhiggins	G		\$214.56
01/07/19	CREDIT CARD PAYMENT	UA 01/07/19	UMS	01/07/19	bhiggins	G		\$432.69
01/07/19	Cash Payment	UA 01/07/19	UMS	01/07/19	bhiggins	G		\$1,518.04
01/07/19	Check Payment	UA 01/07/19	UMS	01/07/19	bhiggins	G		\$4,486.21
01/08/19	CREDIT CARD PAYMENT	UA 01/08/19	UMS	01/09/19	ajohnson	G		\$276.77
01/08/19	Cash Payment	UA 01/08/19	UMS	01/09/19	ajohnson	G		\$619.31
01/08/19	Check Payment	UA 01/08/19	UMS	01/09/19	ajohnson	G		\$361.81
01/08/19	Service Overpay - Misread Adjustment	UA 01/08/19	UMS	01/09/19	ajohnson	G		\$12.80
01/08/19	Misread Adjustment	UA 01/08/19	UMS	01/09/19	ajohnson	G	\$26.85	
01/09/19	Service Overpay - OverPayment Applied	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$0.09	
01/09/19	CREDIT CARD PAYMENT	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$92.36
01/09/19	OverPayment Applied	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$0.09
01/09/19	Service Overpay - OverPayment Applied	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$0.52	
01/09/19	Cash Payment	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$738.83
01/09/19	Check Payment	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$1,605.56
01/09/19	Leak Adjustment	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$202.27
01/09/19	OverPayment Applied	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$0.52
01/10/19	Service Overpay - OverPayment Applied	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$0.07	
01/10/19	CREDIT CARD PAYMENT	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$151.29
01/10/19	OverPayment Applied	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$0.07
01/10/19	Service Overpay - OverPayment Applied	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$1.08	
01/10/19	Citizens Deposit Ban	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$3,164.00
01/10/19	OverPayment Applied	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$1.08
01/10/19	Service Overpay - General Adjustment	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$89.24	
01/10/19	Service Overpay - OverPayment Applied	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$0.78	
01/10/19	Cash Payment	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$672.38
01/10/19	Check Payment	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$1,060.35
01/10/19	General Adjustment	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$24.20
01/10/19	OverPayment Applied	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$0.78
01/11/19	Service Overpay - OverPayment Applied	UA 01/11/19	UMS	01/11/19	ajohnson	G	\$0.01	
01/11/19	CREDIT CARD PAYMENT	UA 01/11/19	UMS	01/11/19	ajohnson	G		\$176.14
01/11/19	OverPayment Applied	UA 01/11/19	UMS	01/11/19	ajohnson	G		\$0.01
01/11/19	Service Overpay - OverPayment Applied	UA 01/11/19	UMS	01/11/19	ajohnson	G	\$0.37	
01/11/19	Cash Payment	UA 01/11/19	UMS	01/11/19	ajohnson	G		\$739.43
01/11/19	Check Payment	UA 01/11/19	UMS	01/11/19	ajohnson	G		\$2,977.53
01/11/19	OverPayment Applied	UA 01/11/19	UMS	01/11/19	ajohnson	G		\$0.37
01/14/19	CREDIT CARD PAYMENT	UA 01/14/19	UMS	01/18/19	ajohnson	G		\$45.54

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/19	CREDIT CARD PAYMENT	UA 01/14/19	UMS	01/18/19	ajohnson	G		\$26.14
01/14/19	Service Overpay - OverPayment Applied	UA 01/14/19	UMS	01/18/19	ajohnson	G	\$0.77	
01/14/19	Cash Payment	UA 01/14/19	UMS	01/18/19	ajohnson	G		\$876.94
01/14/19	Check Payment	UA 01/14/19	UMS	01/18/19	ajohnson	G		\$8,687.03
01/14/19	OverPayment Applied	UA 01/14/19	UMS	01/18/19	ajohnson	G		\$0.77
01/15/19	Service Overpay - OverPayment Applied	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$0.17	
01/15/19	CREDIT CARD PAYMENT	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$400.74
01/15/19	OverPayment Applied	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$0.17
01/15/19	Service Overpay - OverPayment Applied	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$0.49	
01/15/19	Cash Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$542.92
01/15/19	Check Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$932.20
01/15/19	General Adjustment	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$22.00
01/15/19	OverPayment Applied	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$0.49
01/15/19	Service Overpay - OverPayment Applied	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$0.29	
01/15/19	Cash Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$926.10
01/15/19	Check Payment	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$528.27
01/15/19	OverPayment Applied	UA 01/15/19	UMS	01/18/19	ajohnson	G		\$0.29
01/16/19	Service Overpay - OverPayment Applied	UA 01/16/19	UMS	01/18/19	ajohnson	G	\$0.10	
01/16/19	CREDIT CARD PAYMENT	UA 01/16/19	UMS	01/18/19	ajohnson	G		\$888.27
01/16/19	OverPayment Applied	UA 01/16/19	UMS	01/18/19	ajohnson	G		\$0.10
01/16/19	Service Overpay - OverPayment Applied	UA 01/16/19	UMS	01/18/19	ajohnson	G	\$0.54	
01/16/19	Cash Payment	UA 01/16/19	UMS	01/18/19	ajohnson	G		\$963.62
01/16/19	Check Payment	UA 01/16/19	UMS	01/18/19	ajohnson	G		\$1,513.28
01/16/19	OverPayment Applied	UA 01/16/19	UMS	01/18/19	ajohnson	G		\$0.54
01/16/19	Penalty	UA 01/16/19	UMS	01/18/19	ajohnson	G	\$1,302.76	
01/17/19	Service Overpay - OverPayment Applied	UA 01/17/19	UMS	01/18/19	ajohnson	G	\$0.27	
01/17/19	CREDIT CARD PAYMENT	UA 01/17/19	UMS	01/18/19	ajohnson	G		\$805.24
01/17/19	OverPayment Applied	UA 01/17/19	UMS	01/18/19	ajohnson	G		\$0.27
01/17/19	Billing Error	UA 01/17/19	UMS	01/18/19	ajohnson	G		\$29.47
01/17/19	Service Overpay - Misread Adjustment	UA 01/17/19	UMS	01/18/19	ajohnson	G		\$389.72
01/17/19	Service Overpay - Misread Adjustment	UA 01/17/19	UMS	01/18/19	ajohnson	G		\$92.61
01/18/19	Service Overpay - OverPayment Applied	UA 01/18/19	UMS	01/18/19	ajohnson	G	\$0.95	
01/18/19	Cash Payment	UA 01/18/19	UMS	01/18/19	ajohnson	G		\$613.40
01/18/19	Check Payment	UA 01/18/19	UMS	01/18/19	ajohnson	G		\$2,149.27
01/18/19	OverPayment Applied	UA 01/18/19	UMS	01/18/19	ajohnson	G		\$0.95
01/18/19	Penalty Adjustment	UA 01/18/19	UMS	01/18/19	ajohnson	G		\$7.33
01/18/19	Service Overpay - OverPayment Applied	UA 01/18/19	UMS	01/24/19	ajohnson	G	\$0.01	
01/18/19	CREDIT CARD PAYMENT	UA 01/18/19	UMS	01/24/19	ajohnson	G		\$342.38
01/18/19	OverPayment Applied	UA 01/18/19	UMS	01/24/19	ajohnson	G		\$0.01
01/22/19	Service Overpay - OverPayment Applied	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$0.03	
01/22/19	CREDIT CARD PAYMENT	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$62.47
01/22/19	OverPayment Applied	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$0.03
01/22/19	Service Overpay - OverPayment Applied	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$0.05	
01/22/19	CREDIT CARD PAYMENT	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$35.00
01/22/19	OverPayment Applied	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$0.05
01/22/19	Service Overpay - OverPayment Applied	UA 01/22/19	UMS	01/24/19	ajohnson	G	\$0.01	
01/22/19	Cash Payment	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$60.00
01/22/19	Check Payment	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$318.58
01/22/19	OverPayment Applied	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$0.01
01/23/19	Service Overpay - OverPayment Applied	UA 01/23/19	UMS	01/24/19	ajohnson	G	\$0.11	
01/23/19	CREDIT CARD PAYMENT	UA 01/23/19	UMS	01/24/19	ajohnson	G		\$184.39
01/23/19	OverPayment Applied	UA 01/23/19	UMS	01/24/19	ajohnson	G		\$0.11
01/24/19	Service Overpay - OverPayment Applied	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$0.09	
01/24/19	CREDIT CARD PAYMENT	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$139.18
01/24/19	OverPayment Applied	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$0.09
01/24/19	Service Overpay - OverPayment Applied	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$0.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/24/19	Cash Payment	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$239.41
01/24/19	OverPayment Applied	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$0.01
01/24/19	CREDIT CARD PAYMENT	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$173.52
01/24/19	Service Overpay - OverPayment Applied	UA 01/24/19	UMS	01/24/19	ajohnson	G	\$0.02	
01/24/19	Cash Payment	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$409.66
01/24/19	OverPayment Applied	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$0.02
01/24/19	OverPayment Applied	UA 01/24/19	UMS	01/25/19	ajohnson	G		\$1,594.39
01/24/19	Customer Overpay - OverPayment Applied	UA 01/24/19	UMS	01/25/19	ajohnson	G	\$1,166.62	
01/24/19	Service Overpay - OverPayment Applied	UA 01/24/19	UMS	01/25/19	ajohnson	G	\$427.77	
01/24/19	Deposit Apply Refund	UA 01/24/19	UMS	01/25/19	ajohnson	G		\$276.75
01/24/19	Service Overpay - Deposit Apply Refund	UA 01/24/19	UMS	01/25/19	ajohnson	G		\$103.25
01/24/19	CREDIT CARD PAYMENT	UA 01/25/19	UMS	01/25/19	ajohnson	G		\$29.88
01/24/19	Service Overpay - Refund Overpayment	UA 01/25/19	UMS	01/25/19	ajohnson	G	\$20.06	
01/24/19	1" Meter	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$848.91	
01/24/19	2" Meter	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$5,130.53	
01/24/19	3 " METER	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$2,000.00	
01/24/19	Business	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$951.21	
01/24/19	Church	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$330.15	
01/24/19	Kinney #2	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$1,980.07	
01/24/19	McDowell #3	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$5,871.04	
01/24/19	Sales Tax	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$396.95	
01/24/19	School Tax	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$1,076.63	
01/24/19	Surcharge	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$1,880.00	
01/24/19	System #1	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$23,801.44	
01/25/19	General Adjustment	UA 01/25/19	UMS	01/25/19	ajohnson	G	\$29.99	
01/25/19	Cash Payment	UA 01/25/19	UMS	01/25/19	ajohnson	G		\$404.84
01/28/19	CREDIT CARD PAYMENT	UA 01/28/19	UMS	01/28/19	ajohnson	G		\$398.86
01/29/19	CREDIT CARD PAYMENT	UA 01/29/19	UMS	01/31/19	ajohnson	G		\$494.31
01/30/19	CREDIT CARD PAYMENT	UA 01/30/19	UMS	01/31/19	ajohnson	G		\$87.47
01/30/19	Cash Payment	UA 01/30/19	UMS	01/31/19	ajohnson	G		\$687.86
01/30/19	Check Payment	UA 01/30/19	UMS	01/31/19	ajohnson	G		\$610.08
01/31/19	Cash Payment	UA 01/31/19	UMS	01/31/19	ajohnson	G		\$698.21
01/31/19	Check Payment	UA 01/31/19	UMS	01/31/19	ajohnson	G		\$205.03
01/31/19	Citizens Deposit Ban	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$44.27
01/31/19	Penalty Adjustment	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$4.25
02/01/19	CREDIT CARD PAYMENT	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$171.45
02/01/19	Service Overpay - General Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$29.12	
02/01/19	Cash Payment	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$1,243.32
02/01/19	Check Payment	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$1,157.92
02/01/19	General Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$71.21
02/01/19	Leak Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$91.67
02/01/19	Service Overpay - Misread Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$37.45
02/01/19	SEWER LEAK ADJUSTMEN	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$20.17
02/04/19	CREDIT CARD PAYMENT	UA 02/04/19	UMS	02/04/19	ajohnson	G		\$21.01
02/04/19	CREDIT CARD PAYMENT	UA 02/04/19	UMS	02/04/19	ajohnson	G		\$691.37
02/04/19	CREDIT CARD PAYMENT	UA 02/04/19	UMS	02/04/19	ajohnson	G		\$182.23
02/04/19	Cash Payment	UA 02/04/19	UMS	02/04/19	ajohnson	G		\$2,802.71
02/04/19	Check Payment	UA 02/04/19	UMS	02/04/19	ajohnson	G		\$4,688.32
02/05/19	PAYMENT PUT IN TWICE		GJETRX	03/21/19	ajohnson	G	\$125.00	
02/05/19	CREDIT CARD PAYMENT	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$247.92
02/05/19	General Adjustment	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$125.00	
02/05/19	CREDIT CARD PAYMENT	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$125.00
02/05/19	Service Overpay - OverPayment Applied	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$8.98	
02/05/19	Cash Payment	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$1,065.70
02/05/19	Check Payment	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$1,415.05
02/05/19	Leak Adjustment	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$79.14

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/05/19	OverPayment Applied	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$8.98
02/06/19	CREDIT CARD PAYMENT	UA 02/06/19	UMS	02/14/19	ajohnson	G		\$203.95
02/06/19	Cash Payment	UA 02/06/19	UMS	02/14/19	ajohnson	G		\$1,534.21
02/06/19	Check Payment	UA 02/06/19	UMS	02/14/19	ajohnson	G		\$2,679.22
02/07/19	CREDIT CARD PAYMENT	UA 02/07/19	UMS	02/14/19	ajohnson	G		\$478.21
02/07/19	Service Overpay - OverPayment Applied	UA 02/07/19	UMS	02/14/19	ajohnson	G	\$37.45	
02/07/19	Cash Payment	UA 02/07/19	UMS	02/14/19	ajohnson	G		\$667.85
02/07/19	Check Payment	UA 02/07/19	UMS	02/14/19	ajohnson	G		\$1,777.25
02/07/19	OverPayment Applied	UA 02/07/19	UMS	02/14/19	ajohnson	G		\$37.45
02/08/19	CREDIT CARD PAYMENT	UA 02/08/19	UMS	02/14/19	ajohnson	G		\$687.56
02/08/19	Cash Payment	UA 02/08/19	UMS	02/14/19	ajohnson	G		\$1,090.34
02/08/19	Check Payment	UA 02/08/19	UMS	02/14/19	ajohnson	G		\$828.26
02/11/19	CREDIT CARD PAYMENT	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$866.67
02/11/19	CREDIT CARD PAYMENT	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$78.76
02/11/19	Citizens Deposit Ban	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$3,031.74
02/11/19	Cash Payment	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$1,365.64
02/11/19	Check Payment	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$10,479.61
02/11/19	General Adjustment	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$32.34
02/12/19	CREDIT CARD PAYMENT	UA 02/12/19	UMS	02/14/19	ajohnson	G		\$161.63
02/12/19	Cash Payment	UA 02/12/19	UMS	02/14/19	ajohnson	G		\$586.90
02/12/19	Check Payment	UA 02/12/19	UMS	02/14/19	ajohnson	G		\$866.03
02/13/19	CREDIT CARD PAYMENT	UA 02/13/19	UMS	02/14/19	ajohnson	G		\$70.78
02/13/19	Cash Payment	UA 02/13/19	UMS	02/14/19	ajohnson	G		\$540.34
02/13/19	Check Payment	UA 02/13/19	UMS	02/14/19	ajohnson	G		\$767.70
02/14/19	CREDIT CARD PAYMENT	UA 02/14/19	UMS	02/15/19	ajohnson	G		\$202.49
02/14/19	Cash Payment	UA 02/14/19	UMS	02/15/19	ajohnson	G		\$1,325.48
02/14/19	Check Payment	UA 02/14/19	UMS	02/15/19	ajohnson	G		\$2,194.75
02/15/19	CREDIT CARD PAYMENT	UA 02/15/19	UMS	02/15/19	ajohnson	G		\$248.75
02/15/19	Cash Payment	UA 02/15/19	UMS	02/15/19	ajohnson	G		\$1,560.78
02/15/19	Check Payment	UA 02/15/19	UMS	02/15/19	ajohnson	G		\$1,707.91
02/18/19	CREDIT CARD PAYMENT	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$762.34
02/18/19	CREDIT CARD PAYMENT	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$48.99
02/18/19	Cash Payment	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$643.58
02/18/19	Check Payment	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$1,568.33
02/18/19	Penalty	UA 02/18/19	UMS	02/18/19	ajohnson	G	\$1,156.37	
02/19/19	CREDIT CARD PAYMENT	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$52.47
02/19/19	Cash Payment	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$169.63
02/19/19	Check Payment	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$410.61
02/19/19	Penalty Adjustment	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$2.05
02/19/19	Service Overpay - Misread Adjustment	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$19.50
02/19/19	Service Overpay - Misread Adjustment	UA 02/20/19	UMS	02/22/19	ajohnson	G		\$65.72
02/20/19	CREDIT CARD PAYMENT	UA 02/20/19	UMS	02/22/19	ajohnson	G		\$128.40
02/20/19	General Adjustment	UA 02/22/19	UMS	02/22/19	ajohnson	G		\$30.58
02/22/19	CREDIT CARD PAYMENT	UA 02/22/19	UMS	02/22/19	ajohnson	G		\$348.37
02/22/19	Cash Payment	UA 02/22/19	UMS	02/27/19	ajohnson	G		\$1,767.81
02/22/19	Check Payment	UA 02/22/19	UMS	02/27/19	ajohnson	G		\$414.59
02/25/19	CREDIT CARD PAYMENT	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$484.60
02/25/19	CREDIT CARD PAYMENT	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$100.00
02/25/19	Cash Payment	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$448.30
02/25/19	Check Payment	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$169.76
02/25/19	OverPayment Applied	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$1,442.90
02/25/19	Customer Overpay - OverPayment Applied	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$1,332.37	
02/25/19	Service Overpay - OverPayment Applied	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$110.53	
02/25/19	Deposit Apply Refund	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$144.05
02/25/19	Service Overpay - Deposit Apply Refund	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$5.95
02/25/19	1" Meter	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$728.84	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/19	2" Meter	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$7,622.42	
02/25/19	3 " METER	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$2,179.80	
02/25/19	Business	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$1,243.05	
02/25/19	Church	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$386.13	
02/25/19	Kinney #2	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$2,242.89	
02/25/19	McDowell #3	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$6,209.04	
02/25/19	Sales Tax	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$586.84	
02/25/19	School Tax	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$1,228.93	
02/25/19	Surcharge	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$1,890.00	
02/25/19	System #1	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$26,100.65	
02/26/19	CREDIT CARD PAYMENT	UA 02/26/19	UMS	02/27/19	ajohnson	G		\$172.90
02/27/19	CREDIT CARD PAYMENT	UA 02/27/19	UMS	02/27/19	ajohnson	G		\$638.01
02/27/19	Cash Payment	UA 02/27/19	UMS	02/28/19	ajohnson	G		\$2,201.59
02/27/19	Check Payment	UA 02/27/19	UMS	02/28/19	ajohnson	G		\$375.78
02/28/19	Leak Adjustment	UA 02/28/19	UMS	02/28/19	ajohnson	G		\$26.68
02/28/19	SEWER LEAK ADJUSTMEN	UA 02/28/19	UMS	02/28/19	ajohnson	G		\$20.21
02/28/19	General Adjustment	UA 02/28/19	UMS	02/28/19	ajohnson	G	\$46.89	
02/28/19	General Adjustment	UA 03/01/19	UMS	03/07/19	ajohnson	G		\$61.50
02/28/19	Service Overpay - Misread Adjustment	UA 03/01/19	UMS	03/07/19	ajohnson	G		\$83.28
03/01/19	Cash Payment	UA 03/01/19	UMS	03/07/19	ajohnson	G		\$2,567.77
03/01/19	Check Payment	UA 03/01/19	UMS	03/07/19	ajohnson	G		\$1,842.57
03/01/19	Leak Adjustment	UA 03/01/19	UMS	03/07/19	ajohnson	G		\$283.10
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$118.01
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$649.62
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$690.57
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$58.81
03/04/19	CREDIT CARD PAYMENT	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$3.35
03/04/19	Citizens Deposit Ban	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$44.27
03/04/19	Service Overpay - OverPayment Applied	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$25.02	
03/04/19	Cash Payment	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$2,430.93
03/04/19	Check Payment	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$3,680.18
03/04/19	Leak Adjustment	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$306.09
03/04/19	OverPayment Applied	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$25.02
03/04/19	SEWER LEAK ADJUSTMEN	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$951.85
03/05/19	CREDIT CARD PAYMENT	UA 03/05/19	UMS	03/07/19	ajohnson	G		\$232.30
03/05/19	Cash Payment	UA 03/05/19	UMS	03/07/19	ajohnson	G		\$862.14
03/05/19	Check Payment	UA 03/05/19	UMS	03/07/19	ajohnson	G		\$1,344.65
03/05/19	Leak Adjustment	UA 03/05/19	UMS	03/07/19	ajohnson	G		\$79.35
03/06/19	CREDIT CARD PAYMENT	UA 03/06/19	UMS	03/07/19	ajohnson	G		\$481.72
03/06/19	Service Overpay - General Adjustment	UA 03/06/19	UMS	03/07/19	ajohnson	G	\$5.13	
03/06/19	Cash Payment	UA 03/06/19	UMS	03/07/19	ajohnson	G		\$375.48
03/06/19	Check Payment	UA 03/06/19	UMS	03/07/19	ajohnson	G		\$2,369.36
03/06/19	Leak Adjustment	UA 03/06/19	UMS	03/07/19	ajohnson	G		\$171.56
03/06/19	General Adjustment	UA 03/07/19	UMS	03/07/19	ajohnson	G		\$10.00
03/07/19	CREDIT CARD PAYMENT	UA 03/07/19	UMS	03/07/19	ajohnson	G		\$871.20
03/07/19	Cash Payment	UA 03/07/19	UMS	03/08/19	ajohnson	G		\$469.51
03/07/19	Check Payment	UA 03/07/19	UMS	03/08/19	ajohnson	G		\$1,960.14
03/07/19	General Adjustment	UA 03/07/19	UMS	03/08/19	ajohnson	G		\$37.95
03/07/19	Leak Adjustment	UA 03/07/19	UMS	03/08/19	ajohnson	G		\$13.66
03/08/19	CREDIT CARD PAYMENT	UA 03/08/19	UMS	03/08/19	ajohnson	G		\$148.28
03/08/19	Cash Payment	UA 03/08/19	UMS	03/13/19	ajohnson	G		\$886.18
03/08/19	Check Payment	UA 03/08/19	UMS	03/13/19	ajohnson	G		\$1,160.96
03/08/19	General Adjustment	UA 03/08/19	UMS	03/13/19	ajohnson	G		\$29.00
03/11/19	CREDIT CARD PAYMENT	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$144.54
03/11/19	CREDIT CARD PAYMENT	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$260.97
03/11/19	CREDIT CARD PAYMENT	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/11/19	Service Overpay - OverPayment Applied	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$58.26	
03/11/19	Citizens Deposit Ban	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$3,186.12
03/11/19	OverPayment Applied	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$58.26
03/11/19	Cash Payment	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$1,094.73
03/11/19	Check Payment	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$12,613.63
03/11/19	Leak Adjustment	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$28.73
03/12/19	CREDIT CARD PAYMENT	UA 03/12/19	UMS	03/13/19	ajohnson	G		\$21.01
03/13/19	CREDIT CARD PAYMENT	UA 03/13/19	UMS	03/13/19	ajohnson	G		\$58.00
03/13/19	Cash Payment	UA 03/13/19	UMS	03/19/19	ajohnson	G		\$861.33
03/13/19	Check Payment	UA 03/13/19	UMS	03/19/19	ajohnson	G		\$1,002.07
03/13/19	Service Overpay - Misread Adjustment	UA 03/14/19	UMS	03/19/19	ajohnson	G		\$20.13
03/14/19	Cash Payment	UA 03/14/19	UMS	03/19/19	ajohnson	G		\$1,108.53
03/14/19	Check Payment	UA 03/14/19	UMS	03/19/19	ajohnson	G		\$2,936.95
03/14/19	Customer Overpay - Leak Adjustment	UA 03/14/19	UMS	03/19/19	ajohnson	G		\$54.41
03/14/19	Leak Adjustment	UA 03/14/19	UMS	03/19/19	ajohnson	G		\$55.52
03/14/19	Leak Adjustment	UA 03/15/19	UMS	03/19/19	ajohnson	G		\$24.29
03/15/19	CREDIT CARD PAYMENT	UA 03/15/19	UMS	03/19/19	ajohnson	G		\$247.45
03/15/19	CREDIT CARD PAYMENT	UA 03/15/19	UMS	03/19/19	ajohnson	G		\$411.91
03/15/19	Service Overpay - OverPayment Applied	UA 03/15/19	UMS	03/19/19	ajohnson	G	\$20.13	
03/15/19	Cash Payment	UA 03/15/19	UMS	03/19/19	ajohnson	G		\$1,704.04
03/15/19	Check Payment	UA 03/15/19	UMS	03/19/19	ajohnson	G		\$1,583.24
03/15/19	OverPayment Applied	UA 03/15/19	UMS	03/19/19	ajohnson	G		\$20.13
03/18/19	CREDIT CARD PAYMENT	UA 03/18/19	UMS	03/19/19	ajohnson	G		\$313.67
03/18/19	CREDIT CARD PAYMENT	UA 03/18/19	UMS	03/19/19	ajohnson	G		\$46.00
03/18/19	Cash Payment	UA 03/18/19	UMS	03/19/19	ajohnson	G		\$1,540.98
03/18/19	Check Payment	UA 03/18/19	UMS	03/19/19	ajohnson	G		\$1,140.43
03/18/19	Penalty	UA 03/18/19	UMS	03/19/19	ajohnson	G	\$1,196.17	
03/19/19	CREDIT CARD PAYMENT	UA 03/19/19	UMS	03/19/19	ajohnson	G		\$172.38
03/19/19	Penalty Adjustment	UA 03/20/19	UMS	03/20/19	ajohnson	G		\$7.24
03/20/19	CREDIT CARD PAYMENT	UA 03/20/19	UMS	03/20/19	ajohnson	G		\$135.49
03/20/19	Cash Payment	UA 03/20/19	UMS	03/20/19	ajohnson	G		\$602.70
03/20/19	Check Payment	UA 03/20/19	UMS	03/20/19	ajohnson	G		\$546.44
03/21/19	CREDIT CARD PAYMENT	UA 03/21/19	UMS	03/21/19	ajohnson	G		\$265.79
03/22/19	CREDIT CARD PAYMENT	UA 03/22/19	UMS	03/27/19	ajohnson	G		\$145.15
03/22/19	Cash Payment	UA 03/22/19	UMS	03/27/19	ajohnson	G		\$1,093.51
03/22/19	Check Payment	UA 03/22/19	UMS	03/27/19	ajohnson	G		\$357.07
03/25/19	CREDIT CARD PAYMENT	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$102.51
03/25/19	CREDIT CARD PAYMENT	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$80.00
03/25/19	Cash Payment	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$324.76
03/25/19	Check Payment	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$344.39
03/25/19	OverPayment Applied	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$1,063.00
03/25/19	Customer Overpay - OverPayment Applied	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$1,041.99	
03/25/19	Service Overpay - OverPayment Applied	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$21.01	
03/25/19	Deposit Apply Refund	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$163.92
03/25/19	Service Overpay - Deposit Apply Refund	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$96.08
03/25/19	Service Overpay - Refund Overpayment	UA 03/27/19	UMS	03/27/19	ajohnson	G	\$67.06	
03/25/19	1" Meter	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$696.01
03/25/19	2" Meter	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$5,585.66
03/25/19	3 " METER	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$2,000.00
03/25/19	Business	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,019.64
03/25/19	Church	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$277.13
03/25/19	Kinney #2	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,984.94
03/25/19	McDowell #3	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$5,235.30
03/25/19	Sales Tax	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$423.83
03/25/19	School Tax	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,016.27
03/25/19	Surcharge	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,895.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/19	System #1	UM 03/25/19	UMS	03/27/19	ajohnson	G	\$21,747.60	
03/26/19	CREDIT CARD PAYMENT	UA 03/26/19	UMS	03/27/19	ajohnson	G		\$43.79
03/26/19	Service Overpay - General Adjustment	UA 03/27/19	UMS	03/27/19	ajohnson	G	\$5.95	
03/26/19	General Adjustment	UA 03/27/19	UMS	03/27/19	ajohnson	G		\$6.45
03/27/19	CREDIT CARD PAYMENT	UA 03/27/19	UMS	03/27/19	ajohnson	G		\$397.28
03/28/19	CREDIT CARD PAYMENT	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$360.00
03/28/19	CREDIT CARD PAYMENT	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$89.15
03/28/19	Cash Payment	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$935.89
03/28/19	Check Payment	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$485.41
03/29/19	Cash Payment	UA 03/29/19	UMS	04/01/19	ajohnson	G		\$928.03
03/29/19	Check Payment	UA 03/29/19	UMS	04/01/19	ajohnson	G		\$490.70
03/29/19	Citizens Deposit Ban	UA 03/29/19	UMS	04/01/19	ajohnson	G		\$44.27
04/01/19	Cash Payment	UA 04/01/19	UMS	04/03/19	ajohnson	G		\$1,640.73
04/01/19	Check Payment	UA 04/01/19	UMS	04/03/19	ajohnson	G		\$2,756.20
04/01/19	General Adjustment	UA 04/01/19	UMS	04/03/19	ajohnson	G		\$76.96
04/02/19	CREDIT CARD PAYMENT	UA 04/02/19	UMS	04/03/19	ajohnson	G		\$290.01
04/02/19	CREDIT CARD PAYMENT	UA 04/02/19	UMS	04/03/19	ajohnson	G		\$221.01
04/02/19	CREDIT CARD PAYMENT	UA 04/02/19	UMS	04/03/19	ajohnson	G		\$75.00
04/02/19	Cash Payment	UA 04/02/19	UMS	04/03/19	ajohnson	G		\$1,162.92
04/02/19	Check Payment	UA 04/02/19	UMS	04/03/19	ajohnson	G		\$1,802.46
04/03/19	CREDIT CARD PAYMENT	UA 04/03/19	UMS	04/03/19	ajohnson	G		\$716.99
04/03/19	Cash Payment	UA 04/03/19	UMS	04/08/19	ajohnson	G		\$2,076.85
04/03/19	Check Payment	UA 04/03/19	UMS	04/08/19	ajohnson	G		\$2,288.27
04/03/19	Leak Adjustment	UA 04/03/19	UMS	04/08/19	ajohnson	G		\$28.40
04/04/19	CREDIT CARD PAYMENT	UA 04/04/19	UMS	04/08/19	ajohnson	G		\$248.74
04/04/19	Cash Payment	UA 04/04/19	UMS	04/08/19	ajohnson	G		\$602.44
04/04/19	Check Payment	UA 04/04/19	UMS	04/08/19	ajohnson	G		\$1,276.70
04/04/19	Leak Adjustment	UA 04/04/19	UMS	04/08/19	ajohnson	G		\$61.12
04/05/19	CREDIT CARD PAYMENT	UA 04/05/19	UMS	04/08/19	ajohnson	G		\$376.90
04/05/19	Cash Payment	UA 04/05/19	UMS	04/08/19	ajohnson	G		\$935.90
04/05/19	Check Payment	UA 04/05/19	UMS	04/08/19	ajohnson	G		\$7,244.18
04/08/19	CREDIT CARD PAYMENT	UA 04/08/19	UMS	04/08/19	ajohnson	G		\$69.15
04/08/19	CREDIT CARD PAYMENT	UA 04/08/19	UMS	04/08/19	ajohnson	G		\$130.79
04/08/19	Cash Payment	UA 04/08/19	UMS	04/08/19	ajohnson	G		\$323.70
04/08/19	Check Payment	UA 04/08/19	UMS	04/08/19	ajohnson	G		\$2,173.16
04/09/19	CREDIT CARD PAYMENT	UA 04/09/19	UMS	04/11/19	ajohnson	G		\$52.28
04/10/19	CREDIT CARD PAYMENT	UA 04/10/19	UMS	04/11/19	ajohnson	G		\$101.00
04/10/19	Citizens Deposit Ban	UA 04/10/19	UMS	04/11/19	ajohnson	G		\$2,963.30
04/10/19	Cash Payment	UA 04/10/19	UMS	04/11/19	ajohnson	G		\$983.82
04/10/19	Check Payment	UA 04/10/19	UMS	04/11/19	ajohnson	G		\$1,385.54
04/11/19	CREDIT CARD PAYMENT	UA 04/11/19	UMS	04/11/19	ajohnson	G		\$182.96
04/11/19	Cash Payment	UA 04/11/19	UMS	04/11/19	ajohnson	G		\$231.16
04/11/19	Check Payment	UA 04/11/19	UMS	04/11/19	ajohnson	G		\$1,389.06
04/12/19	CREDIT CARD PAYMENT	UA 04/12/19	UMS	04/15/19	ajohnson	G		\$38.76
04/12/19	Cash Payment	UA 04/12/19	UMS	04/15/19	ajohnson	G		\$1,066.71
04/12/19	Check Payment	UA 04/12/19	UMS	04/15/19	ajohnson	G		\$3,289.67
04/12/19	General Adjustment	UA 04/12/19	UMS	04/15/19	ajohnson	G		\$22.66
04/15/19	CREDIT CARD PAYMENT	UA 04/15/19	UMS	04/15/19	ajohnson	G		\$455.99
04/15/19	CREDIT CARD PAYMENT	UA 04/15/19	UMS	04/15/19	ajohnson	G		\$91.43
04/15/19	Cash Payment	UA 04/15/19	UMS	04/15/19	ajohnson	G		\$1,962.26
04/15/19	Check Payment	UA 04/15/19	UMS	04/15/19	ajohnson	G		\$2,685.39
04/15/19	Leak Adjustment	UA 04/15/19	UMS	04/15/19	ajohnson	G		\$69.83
04/16/19	CREDIT CARD PAYMENT	UA 04/16/19	UMS	04/16/19	ajohnson	G		\$740.59
04/16/19	Cash Payment	UA 04/16/19	UMS	04/16/19	ajohnson	G		\$230.99
04/16/19	Check Payment	UA 04/16/19	UMS	04/16/19	ajohnson	G		\$2,050.32
04/16/19	Penalty	UA 04/16/19	UMS	04/16/19	ajohnson	G	\$1,062.38	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/17/19	CREDIT CARD PAYMENT	UA 04/17/19	UMS	04/18/19	ajohnson	G		\$253.23
04/17/19	Cash Payment	UA 04/17/19	UMS	04/18/19	ajohnson	G		\$343.15
04/17/19	Check Payment	UA 04/17/19	UMS	04/18/19	ajohnson	G		\$249.41
04/17/19	Service Overpay - Misread Adjustment	UA 04/17/19	UMS	04/18/19	ajohnson	G		\$19.31
04/17/19	Penalty Adjustment	UA 04/18/19	UMS	04/18/19	ajohnson	G		\$4.58
04/18/19	CREDIT CARD PAYMENT	UA 04/18/19	UMS	04/18/19	ajohnson	G		\$31.69
04/18/19	Cash Payment	UA 04/18/19	UMS	04/18/19	ajohnson	G		\$126.03
04/18/19	Check Payment	UA 04/18/19	UMS	04/18/19	ajohnson	G		\$377.59
04/18/19	Penalty Adjustment	UA 04/18/19	UMS	04/18/19	ajohnson	G		\$3.83
04/22/19	CREDIT CARD PAYMENT	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$89.34
04/22/19	CREDIT CARD PAYMENT	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$67.58
04/22/19	CREDIT CARD PAYMENT	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$150.00
04/22/19	Cash Payment	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$216.08
04/22/19	Check Payment	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$353.60
04/22/19	Customer Overpay - General Adjustment	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$2.43
04/22/19	General Adjustment	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$30.52
04/23/19	CREDIT CARD PAYMENT	UA 04/23/19	UMS	04/25/19	ajohnson	G		\$145.00
04/24/19	CREDIT CARD PAYMENT	UA 04/24/19	UMS	04/25/19	ajohnson	G		\$128.56
04/24/19	Cash Payment	UA 04/24/19	UMS	04/25/19	ajohnson	G		\$292.42
04/24/19	Check Payment	UA 04/24/19	UMS	04/25/19	ajohnson	G		\$158.54
04/24/19	OverPayment Applied	UA 04/24/19	UMS	04/25/19	ajohnson	G		\$984.83
04/24/19	Customer Overpay - OverPayment Applied	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$965.42	
04/24/19	Service Overpay - OverPayment Applied	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$19.41	
04/24/19	Deposit Apply Refund	UA 04/24/19	UMS	04/25/19	ajohnson	G		\$214.36
04/24/19	Service Overpay - Deposit Apply Refund	UA 04/24/19	UMS	04/25/19	ajohnson	G		\$45.64
04/24/19	Service Overpay - General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$29.02	
04/24/19	Service Overpay - Refund Overpayment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$12.03	
04/24/19	General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$5.63
04/24/19	1" Meter	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$620.69	
04/24/19	2" Meter	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$5,254.22	
04/24/19	3 " METER	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$2,032.20	
04/24/19	Business	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$1,124.74	
04/24/19	Church	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$304.63	
04/24/19	Kinney #2	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$2,235.38	
04/24/19	McDowell #3	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$6,115.83	
04/24/19	Sales Tax	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$410.85	
04/24/19	School Tax	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$1,114.25	
04/24/19	Surcharge	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$1,900.00	
04/24/19	System #1	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$24,521.22	
04/25/19	CREDIT CARD PAYMENT	UA 04/25/19	UMS	04/29/19	ajohnson	G		\$34.98
04/25/19	General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$33.06
04/25/19	Service Overpay - Misread Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$13.53
04/25/19	Service Overpay - General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$33.06	
04/26/19	CREDIT CARD PAYMENT	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$195.07
04/26/19	Cash Payment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$1,018.60
04/26/19	Check Payment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$655.93
04/29/19	CREDIT CARD PAYMENT	UA 04/29/19	UMS	04/29/19	ajohnson	G		\$252.32
04/29/19	CREDIT CARD PAYMENT	UA 04/29/19	UMS	04/29/19	ajohnson	G		\$160.00
04/29/19	Cash Payment	UA 04/29/19	UMS	05/01/19	ajohnson	G		\$755.49
04/29/19	Check Payment	UA 04/29/19	UMS	05/01/19	ajohnson	G		\$999.54
04/30/19	CREDIT CARD PYMENT WAS REFUNDED		GJETRX	05/29/19	ajohnson	G		\$20.00
04/30/19	Cash Payment	UA 04/30/19	UMS	05/01/19	ajohnson	G		\$566.79
04/30/19	Check Payment	UA 04/30/19	UMS	05/01/19	ajohnson	G		\$736.00
04/30/19	Citizens Deposit Ban	UA 05/01/19	UMS	05/01/19	ajohnson	G		\$44.27
05/01/19	CREDIT CARD PAYMENT	UA 05/01/19	UMS	05/01/19	ajohnson	G		\$115.93
05/01/19	CREDIT CARD PAYMENT	UA 05/01/19	UMS	05/01/19	ajohnson	G		\$343.98

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/01/19	Cash Payment	UA 05/01/19	UMS	05/07/19	ajohnson	G		\$1,018.59
05/01/19	Check Payment	UA 05/01/19	UMS	05/07/19	ajohnson	G		\$1,314.24
05/01/19	General Adjustment	UA 05/01/19	UMS	05/07/19	ajohnson	G		\$105.71
05/02/19	CREDIT CARD PAYMENT	UA 05/02/19	UMS	05/07/19	ajohnson	G		\$215.20
05/02/19	CREDIT CARD PAYMENT	UA 05/02/19	UMS	05/07/19	ajohnson	G		\$45.00
05/02/19	Cash Payment	UA 05/02/19	UMS	05/07/19	ajohnson	G		\$343.63
05/02/19	Check Payment	UA 05/02/19	UMS	05/07/19	ajohnson	G		\$1,233.58
05/03/19	CREDIT CARD PAYMENT	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$132.67
05/03/19	Cash Payment	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$1,995.14
05/03/19	Check Payment	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$1,849.82
05/03/19	Leak Adjustment	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$99.44
05/03/19	Penalty Adjustment	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$15.68
05/03/19	SEWER LEAK ADJUSTMEN	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$156.41
05/06/19	CREDIT CARD PAYMENT	UA 05/06/19	UMS	05/07/19	ajohnson	G		\$510.59
05/06/19	CREDIT CARD PAYMENT	UA 05/06/19	UMS	05/07/19	ajohnson	G		\$69.00
05/06/19	CREDIT CARD PAYMENT	UA 05/06/19	UMS	05/07/19	ajohnson	G		\$66.21
05/06/19	Cash Payment	UA 05/06/19	UMS	05/07/19	ajohnson	G		\$1,387.96
05/06/19	Check Payment	UA 05/06/19	UMS	05/07/19	ajohnson	G		\$3,494.26
05/07/19	CREDIT CARD PAYMENT	UA 05/07/19	UMS	05/07/19	ajohnson	G		\$252.59
05/07/19	Cash Payment	UA 05/07/19	UMS	05/10/19	ajohnson	G		\$849.35
05/07/19	Check Payment	UA 05/07/19	UMS	05/10/19	ajohnson	G		\$355.57
05/08/19	CREDIT CARD PAYMENT	UA 05/08/19	UMS	05/10/19	ajohnson	G		\$149.76
05/08/19	Cash Payment	UA 05/08/19	UMS	05/10/19	ajohnson	G		\$708.03
05/08/19	Check Payment	UA 05/08/19	UMS	05/10/19	ajohnson	G		\$1,913.79
05/09/19	CREDIT CARD PAYMENT	UA 05/09/19	UMS	05/10/19	ajohnson	G		\$126.38
05/09/19	Service Overpay - OverPayment Applied	UA 05/09/19	UMS	05/10/19	ajohnson	G	\$13.53	
05/09/19	Cash Payment	UA 05/09/19	UMS	05/10/19	ajohnson	G		\$419.87
05/09/19	Check Payment	UA 05/09/19	UMS	05/10/19	ajohnson	G		\$1,333.36
05/09/19	OverPayment Applied	UA 05/09/19	UMS	05/10/19	ajohnson	G		\$13.53
05/10/19	CREDIT CARD PAYMENT	UA 05/10/19	UMS	05/10/19	ajohnson	G		\$140.98
05/10/19	Citizens Deposit Ban	UA 05/10/19	UMS	05/10/19	ajohnson	G		\$3,225.37
05/10/19	Cash Payment	UA 05/10/19	UMS	05/10/19	ajohnson	G		\$894.82
05/10/19	Check Payment	UA 05/10/19	UMS	05/10/19	ajohnson	G		\$1,467.75
05/13/19	CREDIT CARD PAYMENT	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$525.59
05/13/19	CREDIT CARD PAYMENT	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$95.00
05/13/19	CREDIT CARD PAYMENT	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$63.52
05/13/19	Cash Payment	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$445.46
05/13/19	Check Payment	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$9,099.04
05/13/19	General Adjustment	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$34.65
05/13/19	Leak Adjustment	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$19.29
05/13/19	SEWER LEAK ADJUSTMEN	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$28.32
05/14/19	CREDIT CARD PAYMENT	UA 05/14/19	UMS	05/14/19	ajohnson	G		\$166.16
05/14/19	Cash Payment	UA 05/14/19	UMS	05/21/19	ajohnson	G		\$578.50
05/14/19	Check Payment	UA 05/14/19	UMS	05/21/19	ajohnson	G		\$943.42
05/14/19	Leak Adjustment	UA 05/14/19	UMS	05/21/19	ajohnson	G		\$22.29
05/15/19	CREDIT CARD PAYMENT	UA 05/15/19	UMS	05/21/19	ajohnson	G		\$344.38
05/15/19	Cash Payment	UA 05/15/19	UMS	05/21/19	ajohnson	G		\$1,179.33
05/15/19	Check Payment	UA 05/15/19	UMS	05/21/19	ajohnson	G		\$2,521.95
05/15/19	Service Overpay - Misread Adjustment	UA 05/15/19	UMS	05/21/19	ajohnson	G		\$3.09
05/16/19	CREDIT CARD PAYMENT	UA 05/16/19	UMS	05/21/19	ajohnson	G		\$553.63
05/16/19	Cash Payment	UA 05/16/19	UMS	05/21/19	ajohnson	G		\$629.50
05/16/19	Check Payment	UA 05/16/19	UMS	05/21/19	ajohnson	G		\$1,532.65
05/16/19	Penalty Adjustment	UA 05/17/19	UMS	05/21/19	ajohnson	G		\$25.72
05/16/19	Penalty	UA 05/16/19	UMS	05/21/19	ajohnson	G	\$1,419.44	
05/17/19	CREDIT CARD PAYMENT	UA 05/17/19	UMS	05/21/19	ajohnson	G		\$286.05
05/17/19	Cash Payment	UA 05/17/19	UMS	05/21/19	ajohnson	G		\$622.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/17/19	Check Payment	UA 05/17/19	UMS	05/21/19	ajohnson	G		\$1,735.00
05/17/19	Penalty Adjustment	UA 05/17/19	UMS	05/21/19	ajohnson	G		\$126.57
05/20/19	CREDIT CARD PAYMENT	UA 05/20/19	UMS	05/21/19	ajohnson	G		\$113.09
05/20/19	CREDIT CARD PAYMENT	UA 05/20/19	UMS	05/21/19	ajohnson	G		\$47.26
05/21/19	CREDIT CARD PAYMENT	UA 05/21/19	UMS	05/21/19	ajohnson	G		\$111.91
05/21/19	Cash Payment	UA 05/21/19	UMS	05/29/19	ajohnson	G		\$297.43
05/21/19	Check Payment	UA 05/21/19	UMS	05/29/19	ajohnson	G		\$343.74
05/22/19	CREDIT CARD PAYMENT	UA 05/22/19	UMS	05/29/19	ajohnson	G		\$60.00
05/22/19	Cash Payment	UA 05/22/19	UMS	05/29/19	ajohnson	G		\$228.13
05/22/19	Check Payment	UA 05/22/19	UMS	05/29/19	ajohnson	G		\$115.05
05/23/19	CREDIT CARD PAYMENT	UA 05/23/19	UMS	05/29/19	ajohnson	G		\$63.69
05/24/19	CREDIT CARD PAYMENT	UA 05/24/19	UMS	05/29/19	ajohnson	G		\$139.36
05/24/19	Cash Payment	UA 05/24/19	UMS	05/29/19	ajohnson	G		\$395.45
05/24/19	Check Payment	UA 05/24/19	UMS	05/29/19	ajohnson	G		\$55.35
05/24/19	OverPayment Applied	UA 05/24/19	UMS	05/29/19	ajohnson	G		\$797.65
05/24/19	Customer Overpay - OverPayment Applied	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$794.56	
05/24/19	Service Overpay - OverPayment Applied	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$3.09	
05/24/19	Deposit Apply Refund	UA 05/24/19	UMS	05/29/19	ajohnson	G		\$224.78
05/24/19	Service Overpay - Deposit Apply Refund	UA 05/24/19	UMS	05/29/19	ajohnson	G		\$45.22
05/24/19	Service Overpay - Refund Overpayment	UA 05/28/19	UMS	05/29/19	ajohnson	G	\$10.80	
05/24/19	1" Meter	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$470.40	
05/24/19	2" Meter	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$7,142.29	
05/24/19	3 " METER	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$2,120.60	
05/24/19	Business	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$1,079.17	
05/24/19	Church	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$247.34	
05/24/19	Kinney #2	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$2,142.99	
05/24/19	McDowell #3	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$5,912.50	
05/24/19	Sales Tax	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$522.37	
05/24/19	School Tax	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$1,121.20	
05/24/19	Surcharge	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$1,910.00	
05/24/19	System #1	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$23,423.19	
05/28/19	CREDIT CARD PAYMENT	UA 05/28/19	UMS	05/29/19	ajohnson	G		\$86.14
05/28/19	Cash Payment	UA 05/28/19	UMS	05/29/19	ajohnson	G		\$407.09
05/28/19	Check Payment	UA 05/28/19	UMS	05/29/19	ajohnson	G		\$854.37
05/29/19	CREDIT CARD PAYMENT	UA 05/29/19	UMS	05/29/19	ajohnson	G		\$521.26
05/30/19	CREDIT CARD PAYMENT	UA 05/30/19	UMS	06/07/19	ajohnson	G		\$116.74
05/30/19	Cash Payment	UA 05/30/19	UMS	06/07/19	ajohnson	G		\$683.93
05/30/19	Check Payment	UA 05/30/19	UMS	06/07/19	ajohnson	G		\$935.91
05/30/19	Service Overpay - Misread Adjustment	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$48.76
05/31/19	Citizens Deposit Ban	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$44.27
05/31/19	Cash Payment	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$1,295.06
05/31/19	Check Payment	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$676.46
05/31/19	POOL FILL UP	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$11.22
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G		\$122.90
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G		\$387.67
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G		\$77.00
06/03/19	CREDIT CARD PAYMENT	UA 06/03/19	UMS	06/07/19	ajohnson	G		\$41.36
06/03/19	Cash Payment	UA 06/03/19	UMS	06/07/19	ajohnson	G		\$1,650.55
06/03/19	Check Payment	UA 06/03/19	UMS	06/07/19	ajohnson	G		\$3,176.24
06/03/19	Service Overpay - Misread Adjustment	UA 06/03/19	UMS	06/07/19	ajohnson	G		\$82.46
06/03/19	General Adjustment	UA 06/04/19	UMS	06/07/19	ajohnson	G		\$107.39
06/04/19	CREDIT CARD PAYMENT	UA 06/04/19	UMS	06/07/19	ajohnson	G		\$467.42
06/04/19	Cash Payment	UA 06/04/19	UMS	06/07/19	ajohnson	G		\$1,774.59
06/04/19	Check Payment	UA 06/04/19	UMS	06/07/19	ajohnson	G		\$1,620.40
06/04/19	Service Overpay - Misread Adjustment	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$39.72
06/05/19	CREDIT CARD PAYMENT	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$202.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/05/19	Service Overpay - OverPayment Applied	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$82.46	
06/05/19	Cash Payment	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$95.74
06/05/19	Check Payment	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$1,588.39
06/05/19	OverPayment Applied	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$82.46
06/05/19	POOL FILL UP	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$49.39
06/05/19	General Adjustment	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$45.24
06/05/19	General Adjustment	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$18.83
06/06/19	CREDIT CARD PAYMENT	UA 06/06/19	UMS	06/07/19	ajohnson	G		\$276.14
06/06/19	Check Payment	UA 06/06/19	UMS	06/07/19	ajohnson	G		\$710.07
06/06/19	Cash Payment	UA 06/06/19	UMS	06/07/19	ajohnson	G		\$1,295.42
06/06/19	Check Payment	UA 06/06/19	UMS	06/07/19	ajohnson	G		\$329.06
06/07/19	CREDIT CARD PAYMENT	UA 06/07/19	UMS	06/07/19	ajohnson	G		\$1,245.01
06/07/19	Leak Adjustment	UA 06/07/19	UMS	06/07/19	ajohnson	G		\$44.25
06/07/19	Cash Payment	UA 06/07/19	UMS	06/11/19	ajohnson	G		\$1,661.28
06/07/19	Check Payment	UA 06/07/19	UMS	06/11/19	ajohnson	G		\$2,059.64
06/07/19	Leak Adjustment	UA 06/07/19	UMS	06/11/19	ajohnson	G		\$16.07
06/07/19	SEWER LEAK ADJUSTMEN	UA 06/07/19	UMS	06/11/19	ajohnson	G		\$22.43
06/10/19	Citizens Deposit Ban	UA 06/10/19	UMS	06/11/19	ajohnson	G		\$353.22
06/10/19	CREDIT CARD PAYMENT	UA 06/10/19	UMS	06/11/19	ajohnson	G		\$2,777.75
06/10/19	CREDIT CARD PAYMENT	UA 06/10/19	UMS	06/11/19	ajohnson	G		\$373.62
06/10/19	CREDIT CARD PAYMENT	UA 06/10/19	UMS	06/11/19	ajohnson	G		\$73.61
06/11/19	CREDIT CARD PAYMENT	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$276.20
06/11/19	Cash Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$1,162.49
06/11/19	Check Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$10,315.46
06/11/19	Service Overpay - OverPayment Applied	UA 06/11/19	UMS	06/11/19	ajohnson	G	\$48.76	
06/11/19	Cash Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$680.50
06/11/19	Check Payment	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$430.10
06/11/19	OverPayment Applied	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$48.76
06/12/19	CREDIT CARD PAYMENT	UA 06/12/19	UMS	06/13/19	ajohnson	G		\$84.98
06/12/19	Cash Payment	UA 06/12/19	UMS	06/13/19	ajohnson	G		\$575.44
06/12/19	Check Payment	UA 06/12/19	UMS	06/13/19	ajohnson	G		\$4,100.06
06/12/19	SEWER GENERAL ADJUST	UA 06/12/19	UMS	06/13/19	ajohnson	G		\$30.36
06/13/19	CREDIT CARD PAYMENT	UA 06/13/19	UMS	06/13/19	ajohnson	G		\$125.24
06/13/19	Cash Payment	UA 06/13/19	UMS	06/13/19	ajohnson	G		\$659.55
06/13/19	Check Payment	UA 06/13/19	UMS	06/13/19	ajohnson	G		\$2,304.77
06/14/19	CREDIT CARD PAYMENT	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$239.33
06/14/19	Service Overpay - Misread Adjustment	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$75.65
06/14/19	Service Overpay - Refund Overpayment	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$83.19	
06/14/19	Cash Payment	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$1,777.12
06/14/19	Check Payment	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$1,948.74
06/14/19	Refund Overpayment	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$32.79
06/14/19	Service Overpay - Misread Adjustment	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$81.24
06/17/19	CREDIT CARD PAYMENT	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$731.34
06/17/19	CREDIT CARD PAYMENT	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$218.51
06/17/19	CREDIT CARD PAYMENT	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$24.87
06/17/19	Service Overpay - OverPayment Applied	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$156.89	
06/17/19	Cash Payment	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$727.74
06/17/19	Check Payment	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$1,992.65
06/17/19	OverPayment Applied	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$156.89
06/17/19	Service Overpay - Misread Adjustment	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$135.09
06/18/19	CREDIT CARD PAYMENT	UA 06/18/19	UMS	06/19/19	ajohnson	G		\$320.56
06/18/19	Cash Payment	UA 06/18/19	UMS	06/19/19	ajohnson	G		\$62.33
06/18/19	Check Payment	UA 06/18/19	UMS	06/19/19	ajohnson	G		\$654.89
06/18/19	Penalty	UA 06/18/19	UMS	06/19/19	ajohnson	G	\$1,199.40	
06/19/19	CREDIT CARD PAYMENT	UA 06/19/19	UMS	06/19/19	ajohnson	G		\$271.50
06/19/19	Cash Payment	UA 06/19/19	UMS	06/19/19	ajohnson	G		\$550.44

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/19/19	Check Payment	UA 06/19/19	UMS	06/19/19	ajohnson	G		\$243.33
06/19/19	Leak Adjustment	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$72.67
06/19/19	SEWER LEAK ADJUSTMEN	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$138.47
06/20/19	Leak Adjustment	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$48.92
06/21/19	CREDIT CARD PAYMENT	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$94.72
06/21/19	Cash Payment	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$244.29
06/21/19	Check Payment	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$915.22
06/21/19	Penalty Adjustment	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$12.09
06/21/19	POOL FILL UP	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$33.88
06/24/19	CREDIT CARD PAYMENT	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$436.99
06/24/19	CREDIT CARD PAYMENT	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$214.86
06/24/19	CREDIT CARD PAYMENT	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$81.33
06/24/19	Cash Payment	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$78.09
06/24/19	Check Payment	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$264.53
06/24/19	Deposit Apply Refund	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$615.05
06/24/19	OverPayment Applied	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$1,177.63
06/24/19	Service Overpay - Deposit Apply Refund	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$74.95
06/24/19	Customer Overpay - OverPayment Applied	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$1,056.79	
06/24/19	Service Overpay - OverPayment Applied	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$120.84	
06/24/19	1" Meter	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$432.99	
06/24/19	2" Meter	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$9,119.20	
06/24/19	3 " METER	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$2,001.40	
06/24/19	Business	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$1,093.68	
06/24/19	Church	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$272.16	
06/24/19	Kinney #2	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$2,271.89	
06/24/19	McDowell #3	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$6,507.71	
06/24/19	Sales Tax	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$651.01	
06/24/19	School Tax	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$1,269.15	
06/24/19	Surcharge	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$1,915.00	
06/24/19	System #1	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$26,783.91	
06/26/19	CREDIT CARD PAYMENT	UA 06/26/19	UMS	06/26/19	ajohnson	G		\$207.30
06/26/19	CREDIT CARD PAYMENT	UA 06/26/19	UMS	06/26/19	ajohnson	G		\$28.69
06/26/19	Cash Payment	UA 06/26/19	UMS	06/26/19	ajohnson	G		\$442.43
06/26/19	Check Payment	UA 06/26/19	UMS	06/26/19	ajohnson	G		\$426.22
06/27/19	CREDIT CARD PAYMENT	UA 06/27/19	UMS	06/27/19	ajohnson	G		\$229.00
06/27/19	POOL FILL UP	UA 06/28/19	UMS	07/10/19	bhiggins	G		\$134.75
06/28/19	Cash Payment	UA 06/28/19	UMS	07/10/19	bhiggins	G		\$386.57
06/28/19	Check Payment	UA 06/28/19	UMS	07/10/19	bhiggins	G		\$956.52
06/28/19	OverPayment Applied	UA 06/28/19	UMS	07/10/19	bhiggins	G		\$8.25
06/28/19	Service Overpay - Misread Adjustment	UA 06/28/19	UMS	07/10/19	bhiggins	G		\$8.25
06/28/19	Service Overpay - OverPayment Applied	UA 06/28/19	UMS	07/10/19	bhiggins	G	\$8.25	
07/01/19	Cash Payment	UA 07/01/19	UMS	07/10/19	bhiggins	G		\$1,602.34
07/01/19	Check Payment	UA 07/01/19	UMS	07/10/19	bhiggins	G		\$1,886.90
07/01/19	General Adjustment	UA 07/01/19	UMS	07/10/19	bhiggins	G		\$304.33
07/01/19	POOL FILL UP	UA 07/01/19	UMS	07/10/19	bhiggins	G		\$390.69
07/02/19	CREDIT CARD PAYMENT	UA 07/02/19	UMS	07/10/19	bhiggins	G		\$267.55
07/02/19	CREDIT CARD PAYMENT	UA 07/02/19	UMS	07/10/19	bhiggins	G		\$301.28
07/02/19	CREDIT CARD PAYMENT	UA 07/02/19	UMS	07/10/19	bhiggins	G		\$156.89
07/02/19	Cash Payment	UA 07/02/19	UMS	07/10/19	bhiggins	G		\$933.07
07/02/19	Check Payment	UA 07/02/19	UMS	07/10/19	bhiggins	G		\$890.03
07/02/19	POOL FILL UP	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$50.38
07/03/19	CREDIT CARD PAYMENT	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$337.14
07/03/19	Citizens Deposit Ban	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$44.27
07/03/19	Cash Payment	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$1,216.58
07/03/19	Check Payment	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$1,574.50
07/03/19	Leak Adjustment	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$29.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/03/19	POOL FILL UP	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$37.93
07/05/19	CREDIT CARD PAYMENT	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$607.68
07/05/19	CREDIT CARD PAYMENT	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$40.00
07/05/19	Cash Payment	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$1,954.77
07/05/19	Check Payment	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$1,356.88
07/05/19	Leak Adjustment	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$27.53
07/05/19	POOL FILL UP	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$176.82
07/05/19	SEWER LEAK ADJUSTMEN	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$41.17
07/08/19	CREDIT CARD PAYMENT	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$221.03
07/08/19	CREDIT CARD PAYMENT	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$90.00
07/08/19	CREDIT CARD PAYMENT	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$22.09
07/08/19	Cash Payment	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$683.17
07/08/19	Check Payment	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$8,229.98
07/09/19	CREDIT CARD PAYMENT	UA 07/09/19	UMS	07/10/19	bhiggins	G		\$369.73
07/09/19	Cash Payment	UA 07/09/19	UMS	07/10/19	bhiggins	G		\$605.54
07/09/19	Check Payment	UA 07/09/19	UMS	07/10/19	bhiggins	G		\$9,959.04
07/09/19	Leak Adjustment	UA 07/09/19	UMS	07/10/19	bhiggins	G		\$49.09
07/10/19	CREDIT CARD PAYMENT	UA 07/10/19	UMS	07/10/19	bhiggins	G		\$144.95
07/10/19	Citizens Deposit Ban	UA 07/10/19	UMS	07/10/19	bhiggins	G		\$3,430.48
07/10/19	POOL FILL UP	UA 07/10/19	UMS	07/10/19	bhiggins	G		\$201.90
07/10/19	Cash Payment	UA 07/10/19	UMS	07/10/19	bhiggins	G		\$1,371.04
07/10/19	Check Payment	UA 07/10/19	UMS	07/10/19	bhiggins	G		\$1,883.39
07/11/19	CREDIT CARD PAYMENT	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$582.66
07/11/19	Cash Payment	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$723.80
07/11/19	Check Payment	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$1,569.91
07/11/19	Leak Adjustment	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$29.94
07/11/19	SEWER LEAK ADJUSTMEN	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$44.94
07/11/19	POOL FILL UP	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$48.32
07/12/19	CREDIT CARD PAYMENT	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$294.40
07/12/19	Cash Payment	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$1,269.26
07/12/19	Check Payment	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$869.96
07/12/19	General Adjustment	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$34.87
07/12/19	Service Overpay - Misread Adjustment	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$7.51
07/12/19	POOL FILL UP	UA 07/15/19	UMS	07/22/19	ajohnson	G		\$92.72
07/15/19	CREDIT CARD PAYMENT	UA 07/15/19	UMS	07/22/19	ajohnson	G		\$477.80
07/15/19	CREDIT CARD PAYMENT	UA 07/15/19	UMS	07/22/19	ajohnson	G		\$43.01
07/15/19	Cash Payment	UA 07/15/19	UMS	07/22/19	ajohnson	G		\$2,265.57
07/15/19	Check Payment	UA 07/15/19	UMS	07/22/19	ajohnson	G		\$3,133.90
07/15/19	POOL FILL UP	UA 07/15/19	UMS	07/22/19	ajohnson	G		\$222.53
07/16/19	CREDIT CARD PAYMENT	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$1,038.57
07/16/19	POOL FILL UP	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$97.87
07/16/19	Cash Payment	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$304.61
07/16/19	Check Payment	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$2,420.87
07/16/19	Billing Error	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$44.01
07/16/19	Penalty Adjustment	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$12.33
07/16/19	Service Overpay - Misread Adjustment	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$35.23
07/16/19	Penalty	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$1,427.14	
07/17/19	CREDIT CARD PAYMENT	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$325.82
07/17/19	Cash Payment	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$273.85
07/17/19	Check Payment	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$540.94
07/17/19	Penalty Adjustment	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$2.11
07/18/19	CREDIT CARD PAYMENT	UA 07/18/19	UMS	07/22/19	ajohnson	G		\$163.00
07/19/19	CREDIT CARD PAYMENT	UA 07/19/19	UMS	07/22/19	ajohnson	G		\$552.17
07/19/19	Cash Payment	UA 07/19/19	UMS	07/22/19	ajohnson	G		\$494.96
07/19/19	Check Payment	UA 07/19/19	UMS	07/22/19	ajohnson	G		\$1,026.99
07/19/19	POOL FILL UP	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$91.74

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/19	CREDIT CARD PAYMENT	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$246.17
07/22/19	CREDIT CARD PAYMENT	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$101.00
07/22/19	Cash Payment	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$561.04
07/22/19	Check Payment	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$422.58
07/22/19	POOL FILL UP	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$65.23
07/23/19	Customer Overpay - POOL FILL UP	UA 07/24/19	UMS	08/02/19	ajohnson	G		\$43.83
07/25/19	CREDIT CARD PAYMENT	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$199.37
07/25/19	Cash Payment	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$389.57
07/25/19	Check Payment	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$285.04
07/25/19	OverPayment Applied	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$1,229.83
07/25/19	Customer Overpay - OverPayment Applied	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$1,133.12	
07/25/19	Service Overpay - OverPayment Applied	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$96.71	
07/25/19	Deposit Apply Refund	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$230.95
07/25/19	Service Overpay - Deposit Apply Refund	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$19.05
07/25/19	Customer Overpay - General Adjustment	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$53.00
07/25/19	General Adjustment	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$5.58
07/25/19	Service Overpay - General Adjustment	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$71.99	
07/25/19	Billing Error	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$53.00
07/25/19	Customer Overpay - General Adjustment	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$53.00	
07/25/19	1" Meter	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$492.85	
07/25/19	2" Meter	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$4,448.78	
07/25/19	3 " METER	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$2,380.40	
07/25/19	Business	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$1,199.82	
07/25/19	Church	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$276.61	
07/25/19	Kinney #2	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$2,530.28	
07/25/19	McDowell #3	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$7,118.01	
07/25/19	Sales Tax	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$374.50	
07/25/19	School Tax	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$1,240.76	
07/25/19	Surcharge	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$1,925.00	
07/25/19	System #1	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$28,594.97	
07/26/19	Cash Payment	UA 07/26/19	UMS	08/02/19	ajohnson	G		\$372.93
07/26/19	Check Payment	UA 07/26/19	UMS	08/02/19	ajohnson	G		\$560.69
07/29/19	CREDIT CARD PAYMENT	UA 07/29/19	UMS	08/02/19	ajohnson	G		\$62.59
07/29/19	Cash Payment	UA 07/29/19	UMS	08/02/19	ajohnson	G		\$713.13
07/29/19	Check Payment	UA 07/29/19	UMS	08/02/19	ajohnson	G		\$531.52
07/29/19	Leak Adjustment	UA 07/29/19	UMS	08/02/19	ajohnson	G		\$86.99
07/30/19	POOL FILL UP	UA 07/31/19	UMS	08/02/19	ajohnson	G		\$29.04
07/31/19	CREDIT CARD PAYMENT	UA 07/31/19	UMS	08/02/19	ajohnson	G		\$144.82
07/31/19	Cash Payment	UA 07/31/19	UMS	08/02/19	ajohnson	G		\$795.43
07/31/19	Check Payment	UA 07/31/19	UMS	08/02/19	ajohnson	G		\$774.74
07/31/19	Citizens Deposit Ban	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$44.27
08/01/19	CREDIT CARD PAYMENT	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$164.19
08/01/19	CREDIT CARD PAYMENT	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$106.00
08/01/19	Cash Payment	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$1,241.92
08/01/19	Check Payment	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$1,649.95
08/01/19	General Adjustment	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$92.85
08/01/19	Leak Adjustment	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$29.60
08/01/19	SEWER LEAK ADJUSTMEN	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$82.57
08/02/19	CREDIT CARD PAYMENT	UA 08/02/19	UMS	08/02/19	ajohnson	G		\$155.58
08/02/19	Cash Payment	UA 08/02/19	UMS	08/06/19	ajohnson	G		\$1,448.17
08/02/19	Check Payment	UA 08/02/19	UMS	08/06/19	ajohnson	G		\$2,074.19
08/02/19	Leak Adjustment	UA 08/02/19	UMS	08/06/19	ajohnson	G		\$15.66
08/02/19	POOL FILL UP	UA 08/02/19	UMS	08/06/19	ajohnson	G		\$32.78
08/05/19	CREDIT CARD PAYMENT	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$448.70
08/05/19	CREDIT CARD PAYMENT	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$74.06
08/05/19	CREDIT CARD PAYMENT	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$63.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/19	Cash Payment	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$1,517.48
08/05/19	Check Payment	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$6,636.16
08/05/19	Leak Adjustment	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$64.17
08/05/19	SEWER LEAK ADJUSTMEN	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$32.38
08/05/19	Leak Adjustment	UA 08/06/19	UMS	08/08/19	ajohnson	G		\$28.11
08/06/19	CREDIT CARD PAYMENT	UA 08/06/19	UMS	08/06/19	ajohnson	G		\$271.45
08/06/19	Cash Payment	UA 08/06/19	UMS	08/08/19	ajohnson	G		\$957.48
08/06/19	Check Payment	UA 08/06/19	UMS	08/08/19	ajohnson	G		\$2,207.33
08/06/19	POOL FILL UP	UA 08/06/19	UMS	08/08/19	ajohnson	G		\$106.72
08/07/19	CREDIT CARD PAYMENT	UA 08/07/19	UMS	08/08/19	ajohnson	G		\$145.22
08/07/19	Cash Payment	UA 08/07/19	UMS	08/08/19	ajohnson	G		\$619.33
08/07/19	Check Payment	UA 08/07/19	UMS	08/08/19	ajohnson	G		\$1,957.01
08/08/19	CREDIT CARD PAYMENT	UA 08/08/19	UMS	08/08/19	ajohnson	G		\$144.00
08/08/19	Cash Payment	UA 08/08/19	UMS	08/08/19	ajohnson	G		\$536.98
08/08/19	Check Payment	UA 08/08/19	UMS	08/08/19	ajohnson	G		\$1,084.02
08/09/19	CREDIT CARD PAYMENT	UA 08/09/19	UMS	08/13/19	ajohnson	G		\$294.07
08/09/19	Cash Payment	UA 08/09/19	UMS	08/13/19	ajohnson	G		\$1,010.04
08/09/19	Check Payment	UA 08/09/19	UMS	08/13/19	ajohnson	G		\$1,499.41
08/09/19	Leak Adjustment	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$24.11
08/12/19	CREDIT CARD PAYMENT	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$150.00
08/12/19	Citizens Deposit Ban	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$3,798.96
08/12/19	CREDIT CARD PAYMENT	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$779.62
08/12/19	Cash Payment	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$634.22
08/12/19	Check Payment	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$6,664.80
08/13/19	CREDIT CARD PAYMENT	UA 08/13/19	UMS	08/13/19	ajohnson	G		\$222.66
08/13/19	Cash Payment	UA 08/13/19	UMS	08/15/19	ajohnson	G		\$639.68
08/13/19	Check Payment	UA 08/13/19	UMS	08/15/19	ajohnson	G		\$844.19
08/13/19	POOL FILL UP	UA 08/13/19	UMS	08/15/19	ajohnson	G		\$126.94
08/13/19	SEWER LEAK ADJUSTMEN	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$154.00
08/14/19	CREDIT CARD PAYMENT	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$90.00
08/14/19	Cash Payment	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$1,154.72
08/14/19	Check Payment	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$1,671.61
08/14/19	General Adjustment	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$34.21
08/14/19	Leak Adjustment	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$109.95
08/14/19	SEWER LEAK ADJUSTMEN	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$210.50
08/15/19	CREDIT CARD PAYMENT	UA 08/15/19	UMS	08/15/19	ajohnson	G		\$626.77
08/15/19	Cash Payment	UA 08/15/19	UMS	08/15/19	ajohnson	G		\$1,831.01
08/15/19	Check Payment	UA 08/15/19	UMS	08/15/19	ajohnson	G		\$1,900.18
08/15/19	POOL FILL UP	UA 08/15/19	UMS	08/15/19	ajohnson	G		\$203.83
08/16/19	Cash Payment	UA 08/16/19	UMS	08/19/19	ajohnson	G		\$423.27
08/16/19	Check Payment	UA 08/16/19	UMS	08/19/19	ajohnson	G		\$3,041.63
08/16/19	CREDIT CARD PAYMENT	UA 08/16/19	UMS	08/19/19	ajohnson	G		\$488.48
08/16/19	Penalty Adjustment	UA 08/19/19	UMS	08/19/19	ajohnson	G		\$13.00
08/16/19	Penalty	UA 08/16/19	UMS	08/19/19	ajohnson	G	\$1,546.10	
08/19/19	CREDIT CARD PAYMENT	UA 08/19/19	UMS	08/19/19	ajohnson	G		\$339.97
08/19/19	Cash Payment	UA 08/19/19	UMS	08/19/19	ajohnson	G		\$794.76
08/19/19	Check Payment	UA 08/19/19	UMS	08/19/19	ajohnson	G		\$453.90
08/19/19	Penalty Adjustment	UA 08/19/19	UMS	08/19/19	ajohnson	G		\$17.64
08/20/19	CREDIT CARD PAYMENT	UA 08/20/19	UMS	08/30/19	ajohnson	G		\$114.17
08/21/19	CREDIT CARD PAYMENT	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$116.52
08/21/19	Cash Payment	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$557.48
08/21/19	Check Payment	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$523.83
08/21/19	Leak Adjustment	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$30.29
08/21/19	SEWER LEAK ADJUSTMEN	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$47.24
08/22/19	CREDIT CARD PAYMENT	UA 08/22/19	UMS	08/30/19	ajohnson	G		\$241.71
08/23/19	Cash Payment	UA 08/23/19	UMS	08/30/19	ajohnson	G		\$378.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/23/19	Check Payment	UA 08/23/19	UMS	08/30/19	ajohnson	G		\$97.95
08/26/19	CREDIT CARD PAYMENT	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$403.87
08/26/19	CREDIT CARD PAYMENT	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$57.37
08/26/19	Cash Payment	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$71.17
08/26/19	Check Payment	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$115.00
08/26/19	OverPayment Applied	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$1,047.77
08/26/19	Customer Overpay - OverPayment Applied	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$1,047.77	
08/26/19	Deposit Apply Refund	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$37.32
08/26/19	Service Overpay - Deposit Apply Refund	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$62.68
08/26/19	1" Meter	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$453.32	
08/26/19	2" Meter	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$5,768.67	
08/26/19	3 " METER	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$3,139.20	
08/26/19	Business	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$1,330.21	
08/26/19	Church	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$263.10	
08/26/19	Kinney #2	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$2,059.07	
08/26/19	McDowell #3	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$6,523.95	
08/26/19	Sales Tax	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$468.64	
08/26/19	School Tax	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$1,208.79	
08/26/19	Surcharge	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$1,920.00	
08/26/19	System #1	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$26,418.44	
08/27/19	SEWER LEAK ADJUSTMEN	UA 08/28/19	UMS	08/30/19	ajohnson	G		\$67.76
08/28/19	CREDIT CARD PAYMENT	UA 08/28/19	UMS	08/30/19	ajohnson	G		\$29.40
08/29/19	CREDIT CARD PAYMENT	UA 08/29/19	UMS	08/30/19	ajohnson	G		\$145.82
08/29/19	Cash Payment	UA 08/29/19	UMS	08/30/19	ajohnson	G		\$1,175.96
08/29/19	Check Payment	UA 08/29/19	UMS	08/30/19	ajohnson	G		\$235.47
08/30/19	Cash Payment	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$1,791.80
08/30/19	Check Payment	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$685.09
08/30/19	Leak Adjustment	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$23.34
08/30/19	POOL FILL UP	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$67.10
08/30/19	SEWER LEAK ADJUSTMEN	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$34.45
08/30/19	Citizens Deposit Ban	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$44.27
09/03/19	Service Overpay - OverPayment Applied	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$32.51	
09/03/19	Cash Payment	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$2,144.37
09/03/19	Check Payment	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$3,179.41
09/03/19	General Adjustment	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$67.05
09/03/19	Leak Adjustment	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$231.55
09/03/19	OverPayment Applied	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$32.51
09/03/19	Service Overpay - Misread Adjustment	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$32.51
09/03/19	SEWER LEAK ADJUSTMEN	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$405.93
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$130.91
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$581.55
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$28.35
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$85.56
09/04/19	CREDIT CARD PAYMENT	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$266.20
09/04/19	Customer Overpay - General Adjustment	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$0.01	
09/04/19	Cash Payment	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$787.67
09/04/19	Check Payment	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$1,018.71
09/04/19	Customer Overpay - General Adjustment	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$0.01
09/04/19	Leak Adjustment	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$20.90
09/04/19	SEWER LEAK ADJUSTMEN	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$60.43
09/05/19	CREDIT CARD PAYMENT	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$274.46
09/05/19	Cash Payment	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$703.22
09/05/19	Check Payment	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$2,279.20
09/05/19	Leak Adjustment	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$120.10
09/05/19	SEWER LEAK ADJUSTMEN	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$431.18
09/06/19	CREDIT CARD PAYMENT	UA 09/06/19	UMS	09/09/19	ajohnson	G		\$445.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/06/19	Cash Payment	UA 09/06/19	UMS	09/09/19	ajohnson	G		\$1,213.62
09/06/19	Check Payment	UA 09/06/19	UMS	09/09/19	ajohnson	G		\$2,140.87
09/09/19	CREDIT CARD PAYMENT	UA 09/09/19	UMS	09/09/19	ajohnson	G		\$364.77
09/09/19	CREDIT CARD PAYMENT	UA 09/09/19	UMS	09/09/19	ajohnson	G		\$176.77
09/09/19	CREDIT CARD PAYMENT	UA 09/09/19	UMS	09/09/19	ajohnson	G		\$21.01
09/09/19	Cash Payment	UA 09/09/19	UMS	09/12/19	ajohnson	G		\$858.27
09/09/19	Check Payment	UA 09/09/19	UMS	09/12/19	ajohnson	G		\$6,973.42
09/09/19	Leak Adjustment	UA 09/09/19	UMS	09/12/19	ajohnson	G		\$63.40
09/09/19	SEWER LEAK ADJUSTMEN	UA 09/09/19	UMS	09/12/19	ajohnson	G		\$128.06
09/10/19	CREDIT CARD PAYMENT	UA 09/10/19	UMS	09/12/19	ajohnson	G		\$365.31
09/10/19	Citizens Deposit Ban	UA 09/10/19	UMS	09/12/19	ajohnson	G		\$3,317.39
09/10/19	Cash Payment	UA 09/10/19	UMS	09/12/19	ajohnson	G		\$548.80
09/10/19	Check Payment	UA 09/10/19	UMS	09/12/19	ajohnson	G		\$6,783.30
09/11/19	CREDIT CARD PAYMENT	UA 09/11/19	UMS	09/12/19	ajohnson	G		\$417.79
09/11/19	Cash Payment	UA 09/11/19	UMS	09/12/19	ajohnson	G		\$615.82
09/11/19	Check Payment	UA 09/11/19	UMS	09/12/19	ajohnson	G		\$1,491.96
09/11/19	POOL FILL UP	UA 09/11/19	UMS	09/12/19	ajohnson	G		\$18.78
09/11/19	Service Overpay - Misread Adjustment	UA 09/11/19	UMS	09/12/19	ajohnson	G		\$147.25
09/11/19	Service Overpay - Misread Adjustment	UA 09/11/19	UMS	09/12/19	ajohnson	G		\$38.07
09/12/19	CREDIT CARD PAYMENT	UA 09/12/19	UMS	09/12/19	ajohnson	G		\$382.93
09/12/19	Cash Payment	UA 09/12/19	UMS	09/17/19	ajohnson	G		\$976.98
09/12/19	Check Payment	UA 09/12/19	UMS	09/17/19	ajohnson	G		\$626.04
09/12/19	Leak Adjustment	UA 09/12/19	UMS	09/17/19	ajohnson	G		\$155.29
09/12/19	SEWER LEAK ADJUSTMEN	UA 09/12/19	UMS	09/17/19	ajohnson	G		\$514.99
09/13/19	CREDIT CARD PAYMENT	UA 09/13/19	UMS	09/17/19	ajohnson	G		\$288.82
09/13/19	Cash Payment	UA 09/13/19	UMS	09/17/19	ajohnson	G		\$2,097.48
09/13/19	Check Payment	UA 09/13/19	UMS	09/17/19	ajohnson	G		\$2,642.77
09/13/19	General Adjustment	UA 09/13/19	UMS	09/17/19	ajohnson	G		\$33.66
09/13/19	Leak Adjustment	UA 09/13/19	UMS	09/17/19	ajohnson	G		\$139.96
09/13/19	SEWER LEAK ADJUSTMEN	UA 09/13/19	UMS	09/17/19	ajohnson	G		\$515.26
09/16/19	CREDIT CARD PAYMENT	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$1,300.43
09/16/19	CREDIT CARD PAYMENT	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$96.02
09/16/19	CREDIT CARD PAYMENT	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$130.69
09/16/19	Cash Payment	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$1,755.14
09/16/19	Check Payment	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$4,643.79
09/16/19	POOL FILL UP	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$54.12
09/17/19	CREDIT CARD PAYMENT	UA 09/17/19	UMS	09/17/19	ajohnson	G		\$445.93
09/17/19	Penalty	UA 09/17/19	UMS	09/17/19	ajohnson	G	\$1,285.60	
09/18/19	CREDIT CARD PAYMENT	UA 09/18/19	UMS	09/25/19	ajohnson	G		\$249.72
09/18/19	Cash Payment	UA 09/18/19	UMS	09/25/19	ajohnson	G		\$222.96
09/18/19	Check Payment	UA 09/18/19	UMS	09/25/19	ajohnson	G		\$348.31
09/18/19	Penalty Adjustment	UA 09/18/19	UMS	09/25/19	ajohnson	G		\$3.63
09/19/19	CREDIT CARD PAYMENT	UA 09/19/19	UMS	09/25/19	ajohnson	G		\$201.88
09/20/19	Cash Payment	UA 09/20/19	UMS	09/25/19	ajohnson	G		\$462.59
09/20/19	Check Payment	UA 09/20/19	UMS	09/25/19	ajohnson	G		\$450.09
09/23/19	Service Overpay - OverPayment Applied	UA 09/23/19	UMS	09/25/19	ajohnson	G	\$38.07	
09/23/19	CREDIT CARD PAYMENT	UA 09/23/19	UMS	09/25/19	ajohnson	G		\$113.45
09/23/19	OverPayment Applied	UA 09/23/19	UMS	09/25/19	ajohnson	G		\$38.07
09/23/19	CREDIT CARD PAYMENT	UA 09/23/19	UMS	09/25/19	ajohnson	G		\$47.69
09/24/19	CREDIT CARD PAYMENT	UA 09/24/19	UMS	09/25/19	ajohnson	G		\$23.06
09/25/19	CREDIT CARD PAYMENT	UA 09/25/19	UMS	09/25/19	ajohnson	G		\$91.16
09/25/19	Cash Payment	UA 09/25/19	UMS	09/25/19	ajohnson	G		\$937.39
09/25/19	Check Payment	UA 09/25/19	UMS	09/25/19	ajohnson	G		\$656.20
09/25/19	OverPayment Applied	UA 09/25/19	UMS	09/30/19	ajohnson	G		\$865.67
09/25/19	Customer Overpay - OverPayment Applied	UA 09/25/19	UMS	09/30/19	ajohnson	G	\$822.66	
09/25/19	Service Overpay - OverPayment Applied	UA 09/25/19	UMS	09/30/19	ajohnson	G	\$43.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/25/19	Deposit Apply Refund	UA 09/25/19	UMS	09/30/19	ajohnson	G		\$298.10
09/25/19	Service Overpay - Deposit Apply Refund	UA 09/25/19	UMS	09/30/19	ajohnson	G		\$11.90
09/25/19	Service Overpay - General Adjustment	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$48.12	
09/25/19	Service Overpay - Refund Overpayment	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$5.95	
09/25/19	General Adjustment	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$29.33
09/25/19	1" Meter	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$407.14	
09/25/19	2" Meter	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$5,371.79	
09/25/19	3 " METER	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$2,397.60	
09/25/19	Business	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$1,425.40	
09/25/19	Church	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$275.66	
09/25/19	Kinney #2	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$2,031.27	
09/25/19	McDowell #3	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$6,050.64	
09/25/19	Sales Tax	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$453.96	
09/25/19	School Tax	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$1,120.76	
09/25/19	Surcharge	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$1,930.00	
09/25/19	System #1	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$24,602.01	
09/27/19	CREDIT CARD PAYMENT	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$60.00
09/27/19	CREDIT CARD PAYMENT	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$92.51
09/27/19	Cash Payment	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$1,278.37
09/27/19	Check Payment	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$1,307.32
09/27/19	Leak Adjustment	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$41.03
09/27/19	SEWER LEAK ADJUSTMEN	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$67.43
09/30/19	Cash Payment	UA 09/30/19	UMS	09/30/19	ajohnson	G		\$962.58
09/30/19	Check Payment	UA 09/30/19	UMS	09/30/19	ajohnson	G		\$1,522.64
09/30/19	Citizens Deposit Ban	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$44.27
09/30/19	CREDIT CARD PAYMENT	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$280.00
10/01/19	CREDIT CARD PAYMENT	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$460.03
10/01/19	Cash Payment	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$1,250.78
10/01/19	Check Payment	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$666.07
10/01/19	General Adjustment	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$69.71
10/01/19	Leak Adjustment	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$52.61
10/02/19	CREDIT CARD PAYMENT	UA 10/02/19	UMS	10/02/19	ajohnson	G		\$841.22
10/02/19	Cash Payment	UA 10/02/19	UMS	10/04/19	ajohnson	G		\$571.45
10/02/19	Check Payment	UA 10/02/19	UMS	10/04/19	ajohnson	G		\$1,475.63
10/02/19	Leak Adjustment	UA 10/03/19	UMS	10/04/19	ajohnson	G		\$32.00
10/03/19	CREDIT CARD PAYMENT	UA 10/03/19	UMS	10/04/19	ajohnson	G		\$80.48
10/03/19	Cash Payment	UA 10/03/19	UMS	10/04/19	ajohnson	G		\$1,132.09
10/03/19	Check Payment	UA 10/03/19	UMS	10/04/19	ajohnson	G		\$1,935.88
10/04/19	CREDIT CARD PAYMENT	UA 10/04/19	UMS	10/04/19	ajohnson	G		\$280.81
10/04/19	Cash Payment	UA 10/04/19	UMS	10/04/19	ajohnson	G		\$1,155.53
10/04/19	Check Payment	UA 10/04/19	UMS	10/04/19	ajohnson	G		\$1,547.42
10/07/19	CREDIT CARD PAYMENT	UA 10/07/19	UMS	10/09/19	ajohnson	G		\$60.00
10/07/19	CREDIT CARD PAYMENT	UA 10/07/19	UMS	10/09/19	ajohnson	G		\$33.74
10/07/19	Cash Payment	UA 10/07/19	UMS	10/09/19	ajohnson	G		\$1,339.55
10/07/19	Check Payment	UA 10/07/19	UMS	10/09/19	ajohnson	G		\$10,993.23
10/08/19	CREDIT CARD PAYMENT	UA 10/08/19	UMS	10/09/19	ajohnson	G		\$216.32
10/08/19	Cash Payment	UA 10/08/19	UMS	10/09/19	ajohnson	G		\$811.82
10/08/19	Check Payment	UA 10/08/19	UMS	10/09/19	ajohnson	G		\$1,267.29
10/09/19	CREDIT CARD PAYMENT	UA 10/09/19	UMS	10/09/19	ajohnson	G		\$174.62
10/09/19	Cash Payment	UA 10/09/19	UMS	10/17/19	ajohnson	G		\$1,258.94
10/09/19	Check Payment	UA 10/09/19	UMS	10/17/19	ajohnson	G		\$1,218.42
10/10/19	CREDIT CARD PAYMENT	UA 10/10/19	UMS	10/17/19	ajohnson	G		\$120.02
10/10/19	Citizens Deposit Ban	UA 10/10/19	UMS	10/17/19	ajohnson	G		\$3,298.01
10/10/19	Cash Payment	UA 10/10/19	UMS	10/17/19	ajohnson	G		\$1,182.10
10/10/19	Check Payment	UA 10/10/19	UMS	10/17/19	ajohnson	G		\$1,028.44
10/11/19	CREDIT CARD PAYMENT	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$365.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/11/19	Leak Adjustment	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$69.66
10/11/19	Cash Payment	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$1,479.80
10/11/19	Check Payment	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$1,307.86
10/11/19	Leak Adjustment	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$32.77
10/11/19	SEWER LEAK ADJUSTMEN	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$62.20
10/14/19	CREDIT CARD PAYMENT	UA 10/14/19	UMS	10/17/19	ajohnson	G		\$399.88
10/14/19	CREDIT CARD PAYMENT	UA 10/14/19	UMS	10/17/19	ajohnson	G		\$134.77
10/14/19	Cash Payment	UA 10/14/19	UMS	10/17/19	ajohnson	G		\$530.79
10/14/19	Check Payment	UA 10/14/19	UMS	10/17/19	ajohnson	G		\$2,510.88
10/15/19	CREDIT CARD PAYMENT	UA 10/15/19	UMS	10/17/19	ajohnson	G		\$251.73
10/15/19	Cash Payment	UA 10/15/19	UMS	10/17/19	ajohnson	G		\$1,113.24
10/15/19	Check Payment	UA 10/15/19	UMS	10/17/19	ajohnson	G		\$2,183.02
10/15/19	General Adjustment	UA 10/15/19	UMS	10/17/19	ajohnson	G		\$28.38
10/16/19	CREDIT CARD PAYMENT	UA 10/16/19	UMS	10/17/19	ajohnson	G		\$955.19
10/16/19	Cash Payment	UA 10/16/19	UMS	10/17/19	ajohnson	G		\$514.54
10/16/19	Check Payment	UA 10/16/19	UMS	10/17/19	ajohnson	G		\$2,706.76
10/16/19	Penalty	UA 10/16/19	UMS	10/17/19	ajohnson	G	\$1,297.58	
10/17/19	CREDIT CARD PAYMENT	UA 10/17/19	UMS	10/17/19	ajohnson	G		\$160.75
10/17/19	Cash Payment	UA 10/17/19	UMS	10/24/19	ajohnson	G		\$249.92
10/17/19	Check Payment	UA 10/17/19	UMS	10/24/19	ajohnson	G		\$569.83
10/17/19	Penalty Adjustment	UA 10/17/19	UMS	10/24/19	ajohnson	G		\$10.04
10/18/19	CREDIT CARD PAYMENT	UA 10/18/19	UMS	10/24/19	ajohnson	G		\$421.63
10/18/19	Cash Payment	UA 10/18/19	UMS	10/24/19	ajohnson	G		\$300.38
10/18/19	Check Payment	UA 10/18/19	UMS	10/24/19	ajohnson	G		\$464.88
10/18/19	Penalty Adjustment	UA 10/18/19	UMS	10/24/19	ajohnson	G		\$27.63
10/21/19	CREDIT CARD PAYMENT	UA 10/21/19	UMS	10/24/19	ajohnson	G		\$295.87
10/21/19	CREDIT CARD PAYMENT	UA 10/21/19	UMS	10/24/19	ajohnson	G		\$47.26
10/22/19	CREDIT CARD PAYMENT	UA 10/22/19	UMS	10/24/19	ajohnson	G		\$162.11
10/22/19	Cash Payment	UA 10/22/19	UMS	10/24/19	ajohnson	G		\$523.28
10/22/19	Check Payment	UA 10/22/19	UMS	10/24/19	ajohnson	G		\$258.15
10/24/19	CREDIT CARD PAYMENT	UA 10/24/19	UMS	10/24/19	ajohnson	G		\$147.21
10/24/19	Cash Payment	UA 10/24/19	UMS	10/24/19	ajohnson	G		\$243.74
10/24/19	Check Payment	UA 10/24/19	UMS	10/24/19	ajohnson	G		\$23.06
10/25/19	CREDIT CARD PAYMENT	UA 10/25/19	UMS	10/29/19	ajohnson	G		\$43.23
10/28/19	CREDIT CARD PAYMENT	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$188.47
10/28/19	CREDIT CARD PAYMENT	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$39.91
10/28/19	CREDIT CARD PAYMENT	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$100.00
10/28/19	Cash Payment	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$407.08
10/28/19	Check Payment	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$382.78
10/28/19	OverPayment Applied	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$1,136.52
10/28/19	Customer Overpay - OverPayment Applied	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$1,053.07	
10/28/19	Service Overpay - OverPayment Applied	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$83.45	
10/28/19	Deposit Apply Refund	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$120.26
10/28/19	Service Overpay - Deposit Apply Refund	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$89.74
10/28/19	1" Meter	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$495.03	
10/28/19	2" Meter	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$3,455.00	
10/28/19	3 " METER	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$2,000.00	
10/28/19	Business	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$1,603.68	
10/28/19	Church	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$300.27	
10/28/19	Kinney #2	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$2,394.74	
10/28/19	McDowell #3	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$7,235.43	
10/28/19	Sales Tax	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$314.78	
10/28/19	School Tax	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$1,196.97	
10/28/19	Surcharge	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$1,935.00	
10/28/19	System #1	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$28,008.60	
10/30/19	CREDIT CARD PAYMENT	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/30/19	Cash Payment	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$1,012.64
10/30/19	Check Payment	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$426.42
10/30/19	Customer Overpay - Leak Adjustment	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$73.52
10/30/19	Leak Adjustment	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$21.02
10/30/19	SEWER LEAK ADJUSTMEN	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$796.83
10/31/19	Cash Payment	UA 10/31/19	UMS	10/31/19	ajohnson	G		\$747.66
10/31/19	Check Payment	UA 10/31/19	UMS	10/31/19	ajohnson	G		\$139.60
11/01/19	CREDIT CARD PAYMENT	UA 11/01/19	UMS	11/01/19	ajohnson	G		\$50.00
11/01/19	CREDIT CARD PAYMENT	UA 11/01/19	UMS	11/01/19	ajohnson	G		\$432.44
11/01/19	Cash Payment	UA 11/01/19	UMS	11/06/19	ajohnson	G		\$2,063.28
11/01/19	Check Payment	UA 11/01/19	UMS	11/06/19	ajohnson	G		\$827.46
11/01/19	General Adjustment	UA 11/01/19	UMS	11/06/19	ajohnson	G		\$80.58
11/01/19	Leak Adjustment	UA 11/01/19	UMS	11/06/19	ajohnson	G		\$242.33
11/01/19	SEWER LEAK ADJUSTMEN	UA 11/01/19	UMS	11/06/19	ajohnson	G		\$252.98
11/04/19	CREDIT CARD PAYMENT	UA 11/04/19	UMS	11/06/19	ajohnson	G		\$248.35
11/04/19	CREDIT CARD PAYMENT	UA 11/04/19	UMS	11/06/19	ajohnson	G		\$48.00
11/04/19	Cash Payment	UA 11/04/19	UMS	11/06/19	ajohnson	G		\$2,140.89
11/04/19	Check Payment	UA 11/04/19	UMS	11/06/19	ajohnson	G		\$5,800.13
11/04/19	SEWER LEAK ADJUSTMEN	UA 11/04/19	UMS	11/06/19	ajohnson	G		\$22.38
11/05/19	CREDIT CARD PAYMENT	UA 11/05/19	UMS	11/06/19	ajohnson	G		\$595.67
11/05/19	Cash Payment	UA 11/05/19	UMS	11/06/19	ajohnson	G		\$821.31
11/05/19	Check Payment	UA 11/05/19	UMS	11/06/19	ajohnson	G		\$1,264.86
11/05/19	Leak Adjustment	UA 11/05/19	UMS	11/06/19	ajohnson	G		\$33.28
11/06/19	CREDIT CARD PAYMENT	UA 11/06/19	UMS	11/06/19	ajohnson	G		\$247.01
11/06/19	Cash Payment	UA 11/06/19	UMS	11/06/19	bhiggins	G		\$1,094.75
11/06/19	Check Payment	UA 11/06/19	UMS	11/06/19	bhiggins	G		\$2,455.29
11/07/19	CREDIT CARD PAYMENT	UA 11/07/19	UMS	11/07/19	ajohnson	G		\$108.93
11/07/19	Cash Payment	UA 11/07/19	UMS	11/07/19	Support	G		\$607.41
11/07/19	Check Payment	UA 11/07/19	UMS	11/07/19	Support	G		\$1,382.95
11/07/19	Leak Adjustment	UA 11/07/19	UMS	11/07/19	Support	G		\$21.87
11/07/19	Service Overpay - Misread Adjustment	UA 11/07/19	UMS	11/07/19	Support	G		\$17.53
11/07/19	Citizens Deposit Ban	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$44.27
11/07/19	Penalty Adjustment	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$4.25
11/08/19	CREDIT CARD PAYMENT	UA 11/08/19	UMS	11/12/19	ajohnson	G		\$40.02
11/08/19	Cash Payment	UA 11/08/19	UMS	11/12/19	ajohnson	G		\$1,455.26
11/08/19	Check Payment	UA 11/08/19	UMS	11/12/19	ajohnson	G		\$1,609.85
11/11/19	Citizens Deposit Ban	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$3,679.62
11/11/19	Leak Adjustment	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$38.73
11/11/19	SEWER LEAK ADJUSTMEN	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$127.19
11/11/19	CREDIT CARD PAYMENT	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$142.35
11/11/19	CREDIT CARD PAYMENT	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$38.27
11/11/19	CREDIT CARD PAYMENT	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$26.14
11/11/19	Cash Payment	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$443.93
11/11/19	Check Payment	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$1,546.50
11/12/19	CREDIT CARD PAYMENT	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$129.66
11/12/19	Service Overpay - OverPayment Applied	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$17.53	
11/12/19	Cash Payment	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$785.61
11/12/19	Check Payment	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$4,848.02
11/12/19	General Adjustment	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$26.73
11/12/19	OverPayment Applied	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$17.53
11/13/19	CREDIT CARD PAYMENT	UA 11/13/19	UMS	11/20/19	ajohnson	G		\$193.39
11/13/19	Cash Payment	UA 11/13/19	UMS	11/20/19	ajohnson	G		\$932.22
11/13/19	Check Payment	UA 11/13/19	UMS	11/20/19	ajohnson	G		\$1,739.57
11/14/19	CREDIT CARD PAYMENT	UA 11/14/19	UMS	11/20/19	ajohnson	G		\$129.90
11/14/19	Cash Payment	UA 11/14/19	UMS	11/20/19	ajohnson	G		\$530.21
11/14/19	Check Payment	UA 11/14/19	UMS	11/20/19	ajohnson	G		\$2,049.74

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/14/19	Leak Adjustment	UA 11/15/19	UMS	11/20/19	ajohnson	G		\$101.28
11/15/19	CREDIT CARD PAYMENT	UA 11/15/19	UMS	11/20/19	ajohnson	G		\$331.25
11/15/19	Cash Payment	UA 11/15/19	UMS	11/20/19	ajohnson	G		\$1,552.25
11/15/19	Check Payment	UA 11/15/19	UMS	11/20/19	ajohnson	G		\$4,519.27
11/15/19	Leak Adjustment	UA 11/15/19	UMS	11/20/19	ajohnson	G		\$178.99
11/15/19	Leak Adjustment	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$26.42
11/18/19	CREDIT CARD PAYMENT	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$1,186.50
11/18/19	CREDIT CARD PAYMENT	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$100.00
11/18/19	CREDIT CARD PAYMENT	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$102.34
11/18/19	Cash Payment	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$361.68
11/18/19	Check Payment	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$1,434.94
11/18/19	Leak Adjustment	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$60.36
11/18/19	General Adjustment	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$35.00	
11/18/19	General Adjustment	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$35.00
11/18/19	Penalty	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$1,638.45	
11/19/19	CREDIT CARD PAYMENT	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$658.04
11/19/19	Cash Payment	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$1,416.10
11/19/19	Check Payment	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$960.98
11/19/19	Leak Adjustment	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$31.15
11/19/19	SEWER LEAK ADJUSTMEN	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$47.08
11/20/19	CREDIT CARD PAYMENT	UA 11/20/19	UMS	11/20/19	ajohnson	G		\$584.80
11/21/19	CREDIT CARD PAYMENT	UA 11/21/19	UMS	12/02/19	ajohnson	G		\$269.13
11/21/19	Cash Payment	UA 11/21/19	UMS	12/02/19	ajohnson	G		\$519.85
11/21/19	Check Payment	UA 11/21/19	UMS	12/02/19	ajohnson	G		\$1,328.34
11/21/19	Penalty Adjustment	UA 11/21/19	UMS	12/02/19	ajohnson	G		\$22.15
11/22/19	CREDIT CARD PAYMENT	UA 11/22/19	UMS	12/02/19	ajohnson	G		\$178.69
11/22/19	Cash Payment	UA 11/22/19	UMS	12/02/19	ajohnson	G		\$970.18
11/22/19	Check Payment	UA 11/22/19	UMS	12/02/19	ajohnson	G		\$312.74
11/22/19	OverPayment Applied	UA 11/22/19	UMS	12/02/19	ajohnson	G		\$1,027.30
11/22/19	Customer Overpay - OverPayment Applied	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$1,006.51	
11/22/19	Service Overpay - OverPayment Applied	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$20.79	
11/22/19	Deposit Apply Refund	UA 11/22/19	UMS	12/02/19	ajohnson	G		\$272.80
11/22/19	Service Overpay - Deposit Apply Refund	UA 11/22/19	UMS	12/02/19	ajohnson	G		\$107.20
11/22/19	1" Meter	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$589.94	
11/22/19	2" Meter	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$4,021.58	
11/22/19	3 " METER	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$2,000.00	
11/22/19	Business	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$1,186.58	
11/22/19	Church	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$278.20	
11/22/19	Kinney #2	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$1,977.46	
11/22/19	McDowell #3	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$6,333.76	
11/22/19	Sales Tax	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$312.13	
11/22/19	School Tax	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$1,074.88	
11/22/19	Surcharge	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$1,925.00	
11/22/19	System #1	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$24,367.38	
11/26/19	CREDIT CARD PAYMENT	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$285.76
11/26/19	CREDIT CARD PAYMENT	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$109.01
11/26/19	CREDIT CARD PAYMENT	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$375.44
11/26/19	Cash Payment	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$429.69
11/26/19	Check Payment	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$720.23
11/26/19	Leak Adjustment	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$62.95
11/26/19	SEWER LEAK ADJUSTMEN	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$118.08
11/27/19	CREDIT CARD PAYMENT	UA 11/27/19	UMS	12/02/19	ajohnson	G		\$350.89
12/02/19	Cash Payment	UA 12/02/19	UMS	12/04/19	ajohnson	G		\$2,595.66
12/02/19	Check Payment	UA 12/02/19	UMS	12/04/19	ajohnson	G		\$1,613.41
12/02/19	General Adjustment	UA 12/02/19	UMS	12/04/19	ajohnson	G		\$93.52
12/02/19	Leak Adjustment	UA 12/02/19	UMS	12/04/19	ajohnson	G		\$100.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$325.21
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$133.45
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$30.00
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$60.01
12/03/19	CREDIT CARD PAYMENT	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$355.77
12/03/19	Cash Payment	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$1,684.33
12/03/19	Check Payment	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$1,439.12
12/04/19	CREDIT CARD PAYMENT	UA 12/04/19	UMS	12/04/19	ajohnson	G		\$153.83
12/04/19	Cash Payment	UA 12/04/19	UMS	12/09/19	ajohnson	G		\$1,315.48
12/04/19	Check Payment	UA 12/04/19	UMS	12/09/19	ajohnson	G		\$2,899.90
12/05/19	Citizens Deposit Ban	UA 12/05/19	UMS	12/09/19	ajohnson	G		\$48.52
12/05/19	Cash Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G		\$537.82
12/05/19	Check Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G		\$1,493.38
12/05/19	CREDIT CARD PAYMENT	UA 12/05/19	UMS	12/09/19	ajohnson	G		\$296.99
12/05/19	Cash Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G		\$182.74
12/05/19	Check Payment	UA 12/05/19	UMS	12/09/19	ajohnson	G		\$154.53
12/06/19	CREDIT CARD PAYMENT	UA 12/06/19	UMS	12/09/19	ajohnson	G		\$110.78
12/06/19	Cash Payment	UA 12/06/19	UMS	12/09/19	ajohnson	G		\$881.72
12/06/19	Check Payment	UA 12/06/19	UMS	12/09/19	ajohnson	G		\$3,773.98
12/06/19	General Adjustment	UA 12/06/19	UMS	12/09/19	ajohnson	G		\$19.87
12/09/19	CREDIT CARD PAYMENT	UA 12/09/19	UMS	12/09/19	ajohnson	G		\$194.26
12/09/19	Cash Payment	UA 12/09/19	UMS	12/09/19	ajohnson	G		\$994.31
12/09/19	Check Payment	UA 12/09/19	UMS	12/09/19	ajohnson	G		\$1,245.40
12/09/19	Cash Payment	UA 12/09/19	UMS	12/12/19	ajohnson	G		\$69.15
12/09/19	Check Payment	UA 12/09/19	UMS	12/12/19	ajohnson	G		\$4,747.04
12/09/19	Leak Adjustment	UA 12/09/19	UMS	12/12/19	ajohnson	G		\$171.09
12/09/19	SEWER LEAK ADJUSTMEN	UA 12/09/19	UMS	12/12/19	ajohnson	G		\$936.25
12/10/19	CREDIT CARD PAYMENT	UA 12/10/19	UMS	12/12/19	ajohnson	G		\$423.70
12/10/19	Citizens Deposit Ban	UA 12/10/19	UMS	12/12/19	ajohnson	G		\$3,248.83
12/10/19	Cash Payment	UA 12/10/19	UMS	12/12/19	ajohnson	G		\$902.04
12/10/19	Check Payment	UA 12/10/19	UMS	12/12/19	ajohnson	G		\$774.04
12/11/19	CREDIT CARD PAYMENT	UA 12/11/19	UMS	12/12/19	ajohnson	G		\$31.92
12/11/19	Cash Payment	UA 12/11/19	UMS	12/12/19	ajohnson	G		\$1,036.28
12/11/19	Check Payment	UA 12/11/19	UMS	12/12/19	ajohnson	G		\$1,482.79
12/11/19	Leak Adjustment	UA 12/11/19	UMS	12/12/19	ajohnson	G		\$44.96
12/12/19	CREDIT CARD PAYMENT	UA 12/12/19	UMS	12/12/19	ajohnson	G		\$115.06
12/12/19	Cash Payment	UA 12/12/19	UMS	12/13/19	ajohnson	G		\$533.12
12/12/19	Check Payment	UA 12/12/19	UMS	12/13/19	ajohnson	G		\$3,730.52
12/13/19	CREDIT CARD PAYMENT	UA 12/13/19	UMS	12/13/19	ajohnson	G		\$271.09
12/13/19	Cash Payment	UA 12/13/19	UMS	12/16/19	ajohnson	G		\$1,508.16
12/13/19	Check Payment	UA 12/13/19	UMS	12/16/19	ajohnson	G		\$1,686.53
12/13/19	Leak Adjustment	UA 12/13/19	UMS	12/16/19	ajohnson	G		\$78.44
12/13/19	SEWER LEAK ADJUSTMEN	UA 12/13/19	UMS	12/16/19	ajohnson	G		\$57.74
12/16/19	CREDIT CARD PAYMENT	UA 12/16/19	UMS	12/16/19	ajohnson	G		\$242.68
12/16/19	CREDIT CARD PAYMENT	UA 12/16/19	UMS	12/16/19	ajohnson	G		\$66.11
12/16/19	CREDIT CARD PAYMENT	UA 12/16/19	UMS	12/16/19	ajohnson	G		\$165.63
12/16/19	Cash Payment	UA 12/16/19	UMS	12/16/19	bhiggins	G		\$716.69
12/16/19	Check Payment	UA 12/16/19	UMS	12/16/19	bhiggins	G		\$3,562.87
12/16/19	General Adjustment	UA 12/16/19	UMS	12/16/19	bhiggins	G		\$22.66
12/17/19	CREDIT CARD PAYMENT	UA 12/17/19	UMS	12/31/19	ajohnson	G		\$444.08
12/17/19	Cash Payment	UA 12/17/19	UMS	12/31/19	ajohnson	G		\$629.36
12/17/19	Check Payment	UA 12/17/19	UMS	12/31/19	ajohnson	G		\$407.59
12/17/19	Leak Adjustment	UA 12/17/19	UMS	12/31/19	ajohnson	G		\$60.37
12/17/19	Penalty	UA 12/17/19	UMS	12/31/19	ajohnson	G	\$1,269.07	
12/18/19	CREDIT CARD PAYMENT	UA 12/18/19	UMS	12/31/19	ajohnson	G		\$86.52
12/18/19	Cash Payment	UA 12/18/19	UMS	12/31/19	ajohnson	G		\$346.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
12/18/19	Check Payment	UA 12/18/19	UMS	12/31/19	ajohnson	G		\$39.01	
12/19/19	CREDIT CARD PAYMENT	UA 12/19/19	UMS	12/31/19	ajohnson	G		\$240.28	
12/20/19	CREDIT CARD PAYMENT	UA 12/20/19	UMS	12/31/19	ajohnson	G		\$58.94	
12/20/19	Cash Payment	UA 12/20/19	UMS	12/31/19	ajohnson	G		\$750.44	
12/20/19	Check Payment	UA 12/20/19	UMS	12/31/19	ajohnson	G		\$812.56	
12/23/19	CREDIT CARD PAYMENT	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$245.29	
12/23/19	CREDIT CARD PAYMENT	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$93.65	
12/23/19	CREDIT CARD PAYMENT	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$100.00	
12/23/19	Cash Payment	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$83.83	
12/23/19	Check Payment	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$66.44	
12/23/19	Penalty Adjustment	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$6.13	
12/23/19	OverPayment Applied	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$1,013.44	
12/23/19	Customer Overpay - OverPayment Applied	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$1,013.44		
12/23/19	Deposit Apply Refund	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$328.39	
12/23/19	Service Overpay - Deposit Apply Refund	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$111.61	
12/23/19	Service Overpay - Refund Overpayment	UA 12/27/19	UMS	12/31/19	ajohnson	G	\$111.61		
12/23/19	1" Meter	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$770.82		
12/23/19	2" Meter	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$1,358.92		
12/23/19	3 " METER	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$2,000.00		
12/23/19	Business	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$1,106.42		
12/23/19	Church	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$272.30		
12/23/19	Kinney #2	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$1,899.38		
12/23/19	McDowell #3	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$5,993.65		
12/23/19	Sales Tax	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$167.73		
12/23/19	School Tax	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$951.75		
12/23/19	Surcharge	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$1,920.00		
12/23/19	System #1	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$22,567.04		
12/27/19	CREDIT CARD PAYMENT	UA 12/27/19	UMS	12/31/19	ajohnson	G		\$290.00	
12/27/19	Cash Payment	UA 12/27/19	UMS	12/31/19	ajohnson	G		\$342.81	
12/27/19	Check Payment	UA 12/27/19	UMS	12/31/19	ajohnson	G		\$492.39	
12/30/19	CREDIT CARD PAYMENT	UA 12/30/19	UMS	12/31/19	ajohnson	G		\$289.03	
12/30/19	CREDIT CARD PAYMENT	UA 12/30/19	UMS	12/31/19	ajohnson	G		\$79.35	
12/30/19	Cash Payment	UA 12/30/19	UMS	12/31/19	ajohnson	G		\$840.94	
12/30/19	Check Payment	UA 12/30/19	UMS	12/31/19	ajohnson	G		\$689.84	
12/31/19	True up AR and Sewer AR	aje4	GJETRX	06/24/20	ajohnson	G	\$150,236.45		
12/31/19	true up ar	aje4	GJETRX	06/24/20	ajohnson	G		\$3,239.19	
12/31/19	Citizens Deposit Ban	UA 01/02/20	UMS	01/02/20	ajohnson	G		\$40.02	
12/31/19	Customer Overpay - General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G		\$22.35	
12/31/19	General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G		\$5.63	
12/31/19	General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G	\$22.35		
12/31/19	Service Overpay - General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G	\$29.17		
12/31/19	Penalty Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G		\$2.20	
12/31/19	General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$9.46	
12/31/19	Service Overpay - General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$9.46		
12/31/19	General Adjustment	UA 04/02/20	UMS	04/08/20	ajohnson	G		\$166.65	
12/31/19	Service Overpay - General Adjustment	UA 04/02/20	UMS	04/08/20	ajohnson	G	\$166.65		
12/31/19	Cash Payment	UA 12/31/19	UMS	12/31/19	ajohnson	G		\$1,476.08	
12/31/19	Check Payment	UA 12/31/19	UMS	12/31/19	ajohnson	G		\$603.46	
	Ending Balance	Transactions: 1279					\$857,294.46	\$743,357.34	
							\$113,937.12		
01411-0000	SEWER ACCOUNTS RECEIVABLE								
	Beginning Balance						\$42,148.99		
01/24/19	HOURLY METERED SEWER	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$77.31		
01/24/19	SEWER	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$11,228.14		
02/25/19	HOURLY METERED SEWER	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$81.95		
02/25/19	SEWER	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$12,585.77		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
03/25/19	HOURLY METERED SEWER	UM 03/25/19	UMS	03/27/19	ajohnson	G	\$66.66	
03/25/19	SEWER	UM 03/25/19	UMS	03/27/19	ajohnson	G	\$10,181.38	
04/24/19	HOURLY METERED SEWER	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$78.65	
04/24/19	SEWER	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$12,363.75	
05/24/19	HOURLY METERED SEWER	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$74.36	
05/24/19	SEWER	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$11,835.34	
06/24/19	HOURLY METERED SEWER	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$78.87	
06/24/19	SEWER	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$13,323.42	
07/25/19	HOURLY METERED SEWER	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$78.21	
07/25/19	SEWER	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$14,610.86	
08/26/19	HOURLY METERED SEWER	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$84.04	
08/26/19	SEWER	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$13,751.54	
09/25/19	HOURLY METERED SEWER	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$76.89	
09/25/19	SEWER	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$11,475.31	
10/28/19	HOURLY METERED SEWER	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$70.73	
10/28/19	SEWER	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$14,844.83	
11/22/19	HOURLY METERED SEWER	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$66.66	
11/22/19	SEWER	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$12,930.50	
12/23/19	HOURLY METERED SEWER	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$66.00	
12/23/19	SEWER	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$10,528.21	
12/31/19	True up AR and Sewer AR	aje4	GJETRX	06/24/20	ajohnson	G		\$150,559.38
12/31/19	true up ar	aje4	GJETRX	06/24/20	ajohnson	G	\$3,339.83	
	Ending Balance	Transactions: 26					\$196,048.20	\$150,559.38
							\$45,488.82	
01412-0000	UNBILLED REVENUE							
	Beginning Balance						\$28,391.91	
	Ending Balance	Transactions: 0					\$28,391.91	
01430-0000	ACC PROV FOR UNCOLL ACCTS--CR							
	Beginning Balance							\$68,725.87
	Ending Balance	Transactions: 0						\$68,725.87
01510-0000	BUILDINGS SEWER PROCESSING							
	Beginning Balance						\$1,150,000.00	
12/31/19	reclass for fixed assets	aje6	GJETRX	06/24/20	ajohnson	G	\$1,175.23	
	Ending Balance	Transactions: 1					\$1,151,175.23	\$0.00
01520-0000	PREPAID INSURANCE							
	Beginning Balance						\$6,112.02	
	Ending Balance	Transactions: 0					\$6,112.02	
01525-0000	DEFERRED OUTFLOWS							
	Beginning Balance						\$158,270.00	
	Ending Balance	Transactions: 0					\$158,270.00	
01526-0000	Deferred Outflow-OPEB							
	Beginning Balance						\$48,410.00	
	Ending Balance	Transactions: 0					\$48,410.00	
02100-0000	ACCRUED RETIREMENT							
	Beginning Balance							\$5,062.78
01/04/19	CERS Benefit	Check# 5286	PR	01/07/19	bhiggins	G	\$199.52	
01/04/19	CERS Benefit	Check# 5287	PR	01/07/19	bhiggins	G	\$206.21	
01/04/19	CERS Benefit	Check# 5288	PR	01/07/19	bhiggins	G	\$20.62	
01/04/19	CERS Benefit	Check# 5289	PR	01/07/19	bhiggins	G	\$171.84	
01/04/19	CERS Benefit	Check# 5290	PR	01/07/19	bhiggins	G	\$224.60	
01/04/19	CERS Benefit	Check# 5291	PR	01/07/19	bhiggins	G	\$495.59	
01/04/19	CERS Benefit	Check# 5292	PR	01/07/19	bhiggins	G	\$386.64	
01/04/19	CERS Benefit	Check# 5293	PR	01/07/19	bhiggins	G	\$169.16	
01/07/19	941		GJETRX	02/19/19	ajohnson	G	\$1,977.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/11/19	CERS		GJETRX	02/19/19	ajohnson	G	\$986.38	
01/17/19	CERS Benefit	Check# 5294	PR	01/18/19	ajohnson	G		\$187.79
01/17/19	CERS Benefit	Check# 5295	PR	01/18/19	ajohnson	G		\$29.34
01/17/19	CERS Benefit	Check# 5296	PR	01/18/19	ajohnson	G		\$201.05
01/17/19	CERS Benefit	Check# 5297	PR	01/18/19	ajohnson	G		\$171.84
01/17/19	CERS Benefit	Check# 5298	PR	01/18/19	ajohnson	G		\$224.60
01/17/19	CERS Benefit	Check# 5299	PR	01/18/19	ajohnson	G		\$14.04
01/17/19	CERS Benefit	Check# 5300	PR	01/18/19	ajohnson	G		\$495.59
01/17/19	CERS Benefit	Check# 5301	PR	01/18/19	ajohnson	G		\$386.64
01/17/19	CERS Benefit	Check# 5302	PR	01/18/19	ajohnson	G		\$144.99
01/18/19	941		GJETRX	02/19/19	ajohnson	G	\$1,877.63	
01/31/19	CERS Benefit	Check# 5306	PR	01/31/19	ajohnson	G		\$187.79
01/31/19	CERS Benefit	Check# 5307	PR	01/31/19	ajohnson	G		\$206.21
01/31/19	CERS Benefit	Check# 5308	PR	01/31/19	ajohnson	G		\$171.84
01/31/19	CERS Benefit	Check# 5309	PR	01/31/19	ajohnson	G		\$224.60
01/31/19	CERS Benefit	Check# 5310	PR	01/31/19	ajohnson	G		\$495.59
01/31/19	CERS Benefit	Check# 5311	PR	01/31/19	ajohnson	G		\$386.64
01/31/19	CERS Benefit	Check# 5312	PR	01/31/19	ajohnson	G		\$169.16
01/31/19	CERS Benefit	Check# 5313	PR	01/31/19	ajohnson	G		\$64.57
02/04/19	941		GJETRX	03/21/19	ajohnson	G	\$2,009.36	
02/11/19	CERS		GJETRX	03/21/19	ajohnson	G	\$904.16	
02/14/19	CERS Benefit	Check# 5314	PR	02/14/19	ajohnson	G		\$187.79
02/14/19	CERS Benefit	Check# 5315	PR	02/14/19	ajohnson	G		\$204.92
02/14/19	CERS Benefit	Check# 5316	PR	02/14/19	ajohnson	G		\$171.84
02/14/19	CERS Benefit	Check# 5317	PR	02/14/19	ajohnson	G		\$224.59
02/14/19	CERS Benefit	Check# 5318	PR	02/14/19	ajohnson	G		\$495.59
02/14/19	CERS Benefit	Check# 5319	PR	02/14/19	ajohnson	G		\$386.64
02/14/19	CERS Benefit	Check# 5320	PR	02/14/19	ajohnson	G		\$169.16
02/15/19	941		GJETRX	03/21/19	ajohnson	G	\$1,879.09	
03/01/19	CERS Benefit	Check# 5324	PR	03/07/19	ajohnson	G		\$187.79
03/01/19	CERS Benefit	Check# 5325	PR	03/07/19	ajohnson	G		\$206.21
03/01/19	CERS Benefit	Check# 5326	PR	03/07/19	ajohnson	G		\$171.84
03/01/19	CERS Benefit	Check# 5327	PR	03/07/19	ajohnson	G		\$224.59
03/01/19	CERS Benefit	Check# 5328	PR	03/07/19	ajohnson	G		\$84.22
03/01/19	CERS Benefit	Check# 5329	PR	03/07/19	ajohnson	G		\$495.59
03/01/19	CERS Benefit	Check# 5330	PR	03/07/19	ajohnson	G		\$386.64
03/01/19	CERS Benefit	Check# 5331	PR	03/07/19	ajohnson	G		\$169.16
03/04/19	941		GJETRX	04/18/19	ajohnson	G	\$2,032.05	
03/12/19	CERS		GJETRX	04/18/19	ajohnson	G	\$907.32	
03/14/19	CERS Benefit	Check# 5332	PR	03/19/19	ajohnson	G		\$187.79
03/14/19	CERS Benefit	Check# 5333	PR	03/19/19	ajohnson	G		\$206.21
03/14/19	CERS Benefit	Check# 5334	PR	03/19/19	ajohnson	G		\$171.84
03/14/19	CERS Benefit	Check# 5335	PR	03/19/19	ajohnson	G		\$224.59
03/14/19	CERS Benefit	Check# 5336	PR	03/19/19	ajohnson	G		\$495.59
03/14/19	CERS Benefit	Check# 5337	PR	03/19/19	ajohnson	G		\$386.64
03/14/19	CERS Benefit	Check# 5338	PR	03/19/19	ajohnson	G		\$144.99
03/15/19	941		GJETRX	04/18/19	ajohnson	G	\$1,852.67	
03/28/19	CERS Benefit	Check# 5342	PR	04/01/19	ajohnson	G		\$187.79
03/28/19	CERS Benefit	Check# 5343	PR	04/01/19	ajohnson	G		\$55.75
03/28/19	CERS Benefit	Check# 5344	PR	04/01/19	ajohnson	G		\$204.92
03/28/19	CERS Benefit	Check# 5345	PR	04/01/19	ajohnson	G		\$171.84
03/28/19	CERS Benefit	Check# 5346	PR	04/01/19	ajohnson	G		\$224.59
03/28/19	CERS Benefit	Check# 5347	PR	04/01/19	ajohnson	G		\$495.59
03/28/19	CERS Benefit	Check# 5348	PR	04/01/19	ajohnson	G		\$386.64
03/28/19	CERS Benefit	Check# 5349	PR	04/01/19	ajohnson	G		\$169.16
03/29/19	941		GJETRX	04/18/19	ajohnson	G	\$1,987.63	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/08/19	CERS		GJETRX	05/29/19	ajohnson	G	\$1,365.59	
04/11/19	CERS Benefit	Check# 5350	PR	04/11/19	ajohnson	G		\$187.79
04/11/19	CERS Benefit	Check# 5351	PR	04/11/19	ajohnson	G		\$80.69
04/11/19	CERS Benefit	Check# 5352	PR	04/11/19	ajohnson	G		\$206.21
04/11/19	CERS Benefit	Check# 5353	PR	04/11/19	ajohnson	G		\$171.84
04/11/19	CERS Benefit	Check# 5354	PR	04/11/19	ajohnson	G		\$224.59
04/11/19	CERS Benefit	Check# 5355	PR	04/11/19	ajohnson	G		\$84.22
04/11/19	CERS Benefit	Check# 5356	PR	04/11/19	ajohnson	G		\$495.59
04/11/19	CERS Benefit	Check# 5357	PR	04/11/19	ajohnson	G		\$386.64
04/11/19	CERS Benefit	Check# 5358	PR	04/11/19	ajohnson	G		\$169.16
04/12/19	941		GJETRX	05/29/19	ajohnson	G	\$2,020.69	
04/25/19	CERS Benefit	Check# 5362	PR	04/25/19	ajohnson	G		\$187.79
04/25/19	CERS Benefit	Check# 5363	PR	04/25/19	ajohnson	G		\$38.14
04/25/19	CERS Benefit	Check# 5364	PR	04/25/19	ajohnson	G		\$206.21
04/25/19	CERS Benefit	Check# 5365	PR	04/25/19	ajohnson	G		\$171.84
04/25/19	CERS Benefit	Check# 5366	PR	04/25/19	ajohnson	G		\$224.59
04/25/19	CERS Benefit	Check# 5367	PR	04/25/19	ajohnson	G		\$495.59
04/25/19	CERS Benefit	Check# 5368	PR	04/25/19	ajohnson	G		\$386.64
04/25/19	CERS Benefit	Check# 5369	PR	04/25/19	ajohnson	G		\$169.16
04/29/19	941		GJETRX	05/29/19	ajohnson	G	\$1,976.60	
05/09/19	CERS Benefit	Check# 5370	PR	05/10/19	ajohnson	G		\$187.79
05/09/19	CERS Benefit	Check# 5371	PR	05/10/19	ajohnson	G		\$206.21
05/09/19	CERS Benefit	Check# 5372	PR	05/10/19	ajohnson	G		\$171.84
05/09/19	CERS Benefit	Check# 5373	PR	05/10/19	ajohnson	G		\$224.59
05/09/19	CERS Benefit	Check# 5374	PR	05/10/19	ajohnson	G		\$78.61
05/09/19	CERS Benefit	Check# 5375	PR	05/10/19	ajohnson	G		\$495.59
05/09/19	CERS Benefit	Check# 5376	PR	05/10/19	ajohnson	G		\$386.64
05/09/19	CERS Benefit	Check# 5377	PR	05/10/19	ajohnson	G		\$144.99
05/10/19	941 TAXES		GJETRX	06/27/19	ajohnson	G	\$1,928.82	
05/13/19	CERS		GJETRX	06/27/19	ajohnson	G	\$3,886.69	
05/22/19	CERS Benefit	Check# 5381	PR	05/29/19	ajohnson	G		\$187.79
05/22/19	CERS Benefit	Check# 5382	PR	05/29/19	ajohnson	G		\$206.21
05/22/19	CERS Benefit	Check# 5383	PR	05/29/19	ajohnson	G		\$171.84
05/22/19	CERS Benefit	Check# 5384	PR	05/29/19	ajohnson	G		\$224.59
05/22/19	CERS Benefit	Check# 5385	PR	05/29/19	ajohnson	G		\$495.59
05/22/19	CERS Benefit	Check# 5386	PR	05/29/19	ajohnson	G		\$386.64
05/22/19	CERS Benefit	Check# 5387	PR	05/29/19	ajohnson	G		\$144.99
05/22/19	CERS Benefit	Check# 5388	PR	05/29/19	ajohnson	G		\$189.02
05/22/19	Void CERS Benefit	Check# 5388	PR	05/29/19	ajohnson	G	\$189.02	
05/23/19	941 TAXES		GJETRX	06/27/19	ajohnson	G	\$2,098.77	
06/06/19	CERS Benefit	Check# 5390	PR	06/07/19	ajohnson	G		\$187.79
06/06/19	CERS Benefit	Check# 5391	PR	06/07/19	ajohnson	G		\$206.21
06/06/19	CERS Benefit	Check# 5392	PR	06/07/19	ajohnson	G		\$171.84
06/06/19	CERS Benefit	Check# 5393	PR	06/07/19	ajohnson	G		\$50.48
06/06/19	CERS Benefit	Check# 5394	PR	06/07/19	ajohnson	G		\$224.59
06/06/19	CERS Benefit	Check# 5395	PR	06/07/19	ajohnson	G		\$84.22
06/06/19	CERS Benefit	Check# 5396	PR	06/07/19	ajohnson	G		\$495.59
06/06/19	CERS Benefit	Check# 5397	PR	06/07/19	ajohnson	G		\$386.64
06/06/19	CERS Benefit	Check# 5398	PR	06/07/19	ajohnson	G		\$169.16
06/07/19	941		GJETRX	07/23/19	ajohnson	G	\$2,161.62	
06/10/19	CERS		GJETRX	07/23/19	ajohnson	G	\$3,713.90	
06/20/19	CERS Benefit	Check# 5403	PR	06/24/19	ajohnson	G		\$187.79
06/20/19	CERS Benefit	Check# 5404	PR	06/24/19	ajohnson	G		\$206.21
06/20/19	CERS Benefit	Check# 5405	PR	06/24/19	ajohnson	G		\$171.84
06/20/19	CERS Benefit	Check# 5406	PR	06/24/19	ajohnson	G		\$224.59
06/20/19	CERS Benefit	Check# 5407	PR	06/24/19	ajohnson	G		\$495.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/20/19	CERS Benefit	Check# 5408	PR	06/24/19	ajohnson	G		\$386.64
06/20/19	CERS Benefit	Check# 5409	PR	06/24/19	ajohnson	G		\$144.99
06/21/19	941		GJETRX	07/23/19	ajohnson	G	\$2,098.77	
07/03/19	CERS Benefit	Check# 5411	PR	07/10/19	bhiggins	G		\$187.79
07/03/19	CERS Benefit	Check# 5412	PR	07/10/19	bhiggins	G		\$206.21
07/03/19	CERS Benefit	Check# 5413	PR	07/10/19	bhiggins	G		\$171.84
07/03/19	CERS Benefit	Check# 5414	PR	07/10/19	bhiggins	G		\$224.59
07/03/19	CERS Benefit	Check# 5415	PR	07/10/19	bhiggins	G		\$84.22
07/03/19	CERS Benefit	Check# 5416	PR	07/10/19	bhiggins	G		\$495.59
07/03/19	CERS Benefit	Check# 5417	PR	07/10/19	bhiggins	G		\$386.64
07/03/19	CERS Benefit	Check# 5418	PR	07/10/19	bhiggins	G		\$144.99
07/05/19	941		GJETRX	08/19/19	ajohnson	G	\$2,090.28	
07/11/19	CERS		GJETRX	08/19/19	ajohnson	G	\$3,794.05	
07/18/19	CERS Benefit	Check# 5423	PR	07/22/19	ajohnson	G		\$187.79
07/18/19	CERS Benefit	Check# 5424	PR	07/22/19	ajohnson	G		\$206.21
07/18/19	CERS Benefit	Check# 5425	PR	07/22/19	ajohnson	G		\$171.84
07/18/19	CERS Benefit	Check# 5426	PR	07/22/19	ajohnson	G		\$224.59
07/18/19	CERS Benefit	Check# 5427	PR	07/22/19	ajohnson	G		\$495.59
07/18/19	CERS Benefit	Check# 5428	PR	07/22/19	ajohnson	G		\$386.64
07/18/19	CERS Benefit	Check# 5429	PR	07/22/19	ajohnson	G		\$144.99
07/23/19	941		GJETRX	08/19/19	ajohnson	G	\$2,098.77	
07/31/19	CERS Benefit	Check# 5431	PR	08/02/19	ajohnson	G		\$187.79
07/31/19	CERS Benefit	Check# 5432	PR	08/02/19	ajohnson	G		\$206.21
07/31/19	CERS Benefit	Check# 5433	PR	08/02/19	ajohnson	G		\$171.84
07/31/19	CERS Benefit	Check# 5434	PR	08/02/19	ajohnson	G		\$224.59
07/31/19	CERS Benefit	Check# 5435	PR	08/02/19	ajohnson	G		\$78.61
07/31/19	CERS Benefit	Check# 5436	PR	08/02/19	ajohnson	G		\$495.59
07/31/19	CERS Benefit	Check# 5437	PR	08/02/19	ajohnson	G		\$386.64
07/31/19	CERS Benefit	Check# 5438	PR	08/02/19	ajohnson	G		\$144.99
08/01/19	941		GJETRX	09/25/19	ajohnson	G	\$2,106.08	
08/12/19	CERS		GJETRX	09/25/19	ajohnson	G	\$6,290.30	
08/12/19	CERS		GJETRX	09/25/19	ajohnson	G	\$0.01	
08/15/19	CERS Benefit	Check# 5440	PR	08/15/19	ajohnson	G		\$187.79
08/15/19	CERS Benefit	Check# 5441	PR	08/15/19	ajohnson	G		\$206.21
08/15/19	CERS Benefit	Check# 5442	PR	08/15/19	ajohnson	G		\$171.84
08/15/19	CERS Benefit	Check# 5443	PR	08/15/19	ajohnson	G		\$224.59
08/15/19	CERS Benefit	Check# 5444	PR	08/15/19	ajohnson	G		\$495.59
08/15/19	CERS Benefit	Check# 5445	PR	08/15/19	ajohnson	G		\$386.64
08/15/19	CERS Benefit	Check# 5446	PR	08/15/19	ajohnson	G		\$144.99
08/16/19	941		GJETRX	09/25/19	ajohnson	G	\$2,032.01	
08/29/19	CERS Benefit	Check# 5451	PR	08/30/19	ajohnson	G		\$187.79
08/29/19	CERS Benefit	Check# 5452	PR	08/30/19	ajohnson	G		\$206.21
08/29/19	CERS Benefit	Check# 5453	PR	08/30/19	ajohnson	G		\$171.84
08/29/19	CERS Benefit	Check# 5454	PR	08/30/19	ajohnson	G		\$224.59
08/29/19	CERS Benefit	Check# 5455	PR	08/30/19	ajohnson	G		\$495.59
08/29/19	CERS Benefit	Check# 5456	PR	08/30/19	ajohnson	G		\$386.64
08/29/19	CERS Benefit	Check# 5457	PR	08/30/19	ajohnson	G		\$144.99
08/29/19	CERS Benefit	Check# 5458	PR	08/30/19	ajohnson	G		\$206.21
08/30/19	941		GJETRX	09/25/19	ajohnson	G	\$2,111.71	
09/10/19	CERS		GJETRX	10/17/19	ajohnson	G	\$4,302.90	
09/12/19	CERS Benefit	Check# 5459	PR	09/12/19	ajohnson	G		\$187.79
09/12/19	CERS Benefit	Check# 5460	PR	09/12/19	ajohnson	G		\$206.21
09/12/19	CERS Benefit	Check# 5461	PR	09/12/19	ajohnson	G		\$171.84
09/12/19	CERS Benefit	Check# 5462	PR	09/12/19	ajohnson	G		\$224.59
09/12/19	CERS Benefit	Check# 5463	PR	09/12/19	ajohnson	G		\$82.82
09/12/19	CERS Benefit	Check# 5464	PR	09/12/19	ajohnson	G		\$495.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/12/19	CERS Benefit	Check# 5465	PR	09/12/19	ajohnson	G		\$386.64
09/12/19	CERS Benefit	Check# 5466	PR	09/12/19	ajohnson	G		\$144.99
09/12/19	CERS Benefit	Check# 5467	PR	09/12/19	ajohnson	G		\$206.21
09/13/19	941		GJETRX	10/17/19	ajohnson	G	\$2,122.92	
09/26/19	CERS Benefit	Check# 5471	PR	09/30/19	ajohnson	G		\$187.79
09/26/19	CERS Benefit	Check# 5472	PR	09/30/19	ajohnson	G		\$206.21
09/26/19	CERS Benefit	Check# 5473	PR	09/30/19	ajohnson	G		\$171.84
09/26/19	CERS Benefit	Check# 5474	PR	09/30/19	ajohnson	G		\$224.59
09/26/19	CERS Benefit	Check# 5475	PR	09/30/19	ajohnson	G		\$495.59
09/26/19	CERS Benefit	Check# 5476	PR	09/30/19	ajohnson	G		\$386.64
09/26/19	CERS Benefit	Check# 5477	PR	09/30/19	ajohnson	G		\$144.99
09/26/19	CERS Benefit	Check# 5478	PR	09/30/19	ajohnson	G		\$206.21
09/27/19	941		GJETRX	10/17/19	ajohnson	G	\$2,110.75	
10/10/19	CERS Benefit	Check# 5479	PR	10/17/19	ajohnson	G		\$187.79
10/10/19	CERS Benefit	Check# 5480	PR	10/17/19	ajohnson	G		\$206.21
10/10/19	CERS Benefit	Check# 5481	PR	10/17/19	ajohnson	G		\$171.84
10/10/19	CERS Benefit	Check# 5482	PR	10/17/19	ajohnson	G		\$224.59
10/10/19	CERS Benefit	Check# 5483	PR	10/17/19	ajohnson	G		\$84.22
10/10/19	CERS Benefit	Check# 5484	PR	10/17/19	ajohnson	G		\$495.59
10/10/19	CERS Benefit	Check# 5485	PR	10/17/19	ajohnson	G		\$386.64
10/10/19	CERS Benefit	Check# 5486	PR	10/17/19	ajohnson	G		\$144.99
10/10/19	CERS Benefit	Check# 5487	PR	10/17/19	ajohnson	G		\$206.21
10/11/19	941		GJETRX	11/20/19	ajohnson	G	\$2,124.54	
10/11/19	CERS		GJETRX	11/20/19	ajohnson	G	\$4,626.66	
10/24/19	CERS Benefit	Check# 5491	PR	10/24/19	ajohnson	G		\$187.79
10/24/19	CERS Benefit	Check# 5492	PR	10/24/19	ajohnson	G		\$206.21
10/24/19	CERS Benefit	Check# 5493	PR	10/24/19	ajohnson	G		\$171.84
10/24/19	CERS Benefit	Check# 5494	PR	10/24/19	ajohnson	G		\$224.59
10/24/19	CERS Benefit	Check# 5495	PR	10/24/19	ajohnson	G		\$495.59
10/24/19	CERS Benefit	Check# 5496	PR	10/24/19	ajohnson	G		\$386.64
10/24/19	CERS Benefit	Check# 5497	PR	10/24/19	ajohnson	G		\$144.99
10/24/19	CERS Benefit	Check# 5498	PR	10/24/19	ajohnson	G		\$206.21
10/25/19	941		GJETRX	11/20/19	ajohnson	G	\$2,110.75	
11/07/19	CERS Benefit	Check# 5499	PR	11/07/19	ajohnson	G		\$187.79
11/07/19	CERS Benefit	Check# 5500	PR	11/07/19	ajohnson	G		\$206.21
11/07/19	CERS Benefit	Check# 5501	PR	11/07/19	ajohnson	G		\$171.84
11/07/19	CERS Benefit	Check# 5502	PR	11/07/19	ajohnson	G		\$224.59
11/07/19	CERS Benefit	Check# 5503	PR	11/07/19	ajohnson	G		\$84.22
11/07/19	CERS Benefit	Check# 5504	PR	11/07/19	ajohnson	G		\$495.59
11/07/19	CERS Benefit	Check# 5505	PR	11/07/19	ajohnson	G		\$386.64
11/07/19	CERS Benefit	Check# 5506	PR	11/07/19	ajohnson	G		\$144.99
11/07/19	CERS Benefit	Check# 5507	PR	11/07/19	ajohnson	G		\$206.21
11/08/19	941		GJETRX	12/16/19	ajohnson	G	\$2,124.54	
11/12/19	CERS		GJETRX	12/16/19	ajohnson	G	\$4,628.22	
11/22/19	CERS Benefit	Check# 5518	PR	12/02/19	ajohnson	G		\$234.73
11/22/19	CERS Benefit	Check# 5519	PR	12/02/19	ajohnson	G		\$73.35
11/22/19	CERS Benefit	Check# 5520	PR	12/02/19	ajohnson	G		\$206.21
11/22/19	CERS Benefit	Check# 5521	PR	12/02/19	ajohnson	G		\$171.84
11/22/19	CERS Benefit	Check# 5522	PR	12/02/19	ajohnson	G		\$224.59
11/22/19	CERS Benefit	Check# 5523	PR	12/02/19	ajohnson	G		\$112.30
11/22/19	CERS Benefit	Check# 5524	PR	12/02/19	ajohnson	G		\$495.59
11/22/19	CERS Benefit	Check# 5525	PR	12/02/19	ajohnson	G		\$386.64
11/22/19	CERS Benefit	Check# 5526	PR	12/02/19	ajohnson	G		\$144.99
11/22/19	CERS Benefit	Check# 5527	PR	12/02/19	ajohnson	G		\$206.21
11/25/19	941		GJETRX	12/16/19	ajohnson	G	\$2,578.62	
12/05/19	CERS Benefit	Check# 5528	PR	12/09/19	ajohnson	G		\$187.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/05/19	CERS Benefit	Check# 5529	PR	12/09/19	ajohnson	G		\$73.35
12/05/19	CERS Benefit	Check# 5530	PR	12/09/19	ajohnson	G		\$206.21
12/05/19	CERS Benefit	Check# 5531	PR	12/09/19	ajohnson	G		\$171.84
12/05/19	CERS Benefit	Check# 5532	PR	12/09/19	ajohnson	G		\$224.59
12/05/19	CERS Benefit	Check# 5533	PR	12/09/19	ajohnson	G		\$84.22
12/05/19	CERS Benefit	Check# 5534	PR	12/09/19	ajohnson	G		\$495.59
12/05/19	CERS Benefit	Check# 5535	PR	12/09/19	ajohnson	G		\$386.64
12/05/19	CERS Benefit	Check# 5536	PR	12/09/19	ajohnson	G		\$144.99
12/05/19	CERS Benefit	Check# 5537	PR	12/09/19	ajohnson	G		\$206.21
12/06/19	941		GJETRX	01/29/20	ajohnson	G	\$2,176.78	
12/12/19	CERS		GJETRX	01/29/20	ajohnson	G	\$1,157.75	
12/12/19	CERS		GJETRX	01/29/20	ajohnson	G	\$0.02	
12/19/19	CERS Benefit	Check# 5538	PR	12/31/19	ajohnson	G		\$187.79
12/19/19	CERS Benefit	Check# 5539	PR	12/31/19	ajohnson	G		\$46.95
12/19/19	CERS Benefit	Check# 5540	PR	12/31/19	ajohnson	G		\$206.21
12/19/19	CERS Benefit	Check# 5541	PR	12/31/19	ajohnson	G		\$171.84
12/19/19	CERS Benefit	Check# 5542	PR	12/31/19	ajohnson	G		\$224.59
12/19/19	CERS Benefit	Check# 5543	PR	12/31/19	ajohnson	G		\$64.57
12/19/19	CERS Benefit	Check# 5544	PR	12/31/19	ajohnson	G		\$495.59
12/19/19	CERS Benefit	Check# 5545	PR	12/31/19	ajohnson	G		\$386.64
12/19/19	CERS Benefit	Check# 5546	PR	12/31/19	ajohnson	G		\$144.99
12/19/19	CERS Benefit	Check# 5547	PR	12/31/19	ajohnson	G		\$206.21
12/20/19	941		GJETRX	01/29/20	ajohnson	G	\$2,135.29	
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G		\$40,307.26
							\$90,577.36	\$96,471.90
	Ending Balance	Transactions: 257						\$5,894.54
02145-0000	CAPITAL EQUIPMENT RESERVE							
	Beginning Balance							\$27,904.00
	Ending Balance	Transactions: 0						\$27,904.00
02146-0000	DEBT SERVICE RESERVE							
	Beginning Balance							\$91,659.00
	Ending Balance	Transactions: 0						\$91,659.00
02147-0000	DEPRECIATION RESERVE							
	Beginning Balance							\$76,542.00
	Ending Balance	Transactions: 0						\$76,542.00
02148-0000	UNRESTRICTED							
	Beginning Balance						\$210,810.00	
	Ending Balance	Transactions: 0					\$210,810.00	
02149-0000	Prior Period Adjustment							
	Beginning Balance						\$131,743.00	
	Ending Balance	Transactions: 0					\$131,743.00	
02150-0000	RETANIED EARNINGS/UNRESTRICTED NET ASSET							
	Beginning Balance							\$7,042,474.86
	Ending Balance	Transactions: 0						\$7,042,474.86
02240-0000	LONG TERM DEBIT							
	Beginning Balance							\$1,826,924.97
06/03/19	KIA LOAN PYMT PRINCIPAL		GJETRX	07/23/19	ajohnson	G	\$14,525.29	
12/02/19	PYMT ON KIA LOAN F13-034		GJETRX	01/28/20	ajohnson	G	\$14,579.76	
12/31/19	True up long term debt and int exp	aje1	GJETRX	06/24/20	ajohnson	G	\$42,818.69	
							\$71,923.74	\$1,826,924.97
	Ending Balance	Transactions: 3						\$1,755,001.23
02241-0000	NET PENSION LIABILITY							
	Beginning Balance							\$527,559.00
	Ending Balance	Transactions: 0						\$527,559.00
02242-0000	DEFERRED INFLOW OF REVENUES							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$34,681.00
	Ending Balance	Transactions: 0						\$34,681.00
02243-0000	Deferred Inflow- OPEB							
	Beginning Balance							\$924.00
	Ending Balance	Transactions: 0						\$924.00
02244-0000	Accrued OPEB Liabilities							
	Beginning Balance							\$181,192.00
	Ending Balance	Transactions: 0						\$181,192.00
02310-0000	ACCOUNTS PAYABLE							
	Beginning Balance							\$21,758.94
01/03/19	30 5673 ANDREA JOHNSON	CK# 14878	AP	01/07/19	bhiggins	G		\$300.00
01/03/19	291 5674 BILLIE JO HIGGINS	CK# 14879	AP	01/07/19	bhiggins	G		\$300.00
01/03/19	96 5675 GARY L ERVIN	CK# 14880	AP	01/07/19	bhiggins	G		\$300.00
01/03/19	300 5676 GREG ERWIN	CK# 14881	AP	01/07/19	bhiggins	G		\$300.00
01/03/19	33 5677 HARRY J. PIERCE	CK# 14882	AP	01/07/19	bhiggins	G		\$300.00
01/03/19	32 5678 TRENT UNDERWOOD	CK# 14883	AP	01/07/19	bhiggins	G		\$300.00
01/03/19	30 Voucher 5673 Paid Chk 14878		CK# 14878	AP	01/07/19	bhiggins	G	\$300.00
01/03/19	291 Voucher 5674 Paid Chk 14879		CK# 14879	AP	01/07/19	bhiggins	G	\$300.00
01/03/19	96 Voucher 5675 Paid Chk 14880		CK# 14880	AP	01/07/19	bhiggins	G	\$300.00
01/03/19	300 Voucher 5676 Paid Chk 14881		CK# 14881	AP	01/07/19	bhiggins	G	\$300.00
01/03/19	33 Voucher 5677 Paid Chk 14882		CK# 14882	AP	01/07/19	bhiggins	G	\$300.00
01/03/19	32 Voucher 5678 Paid Chk 14883		CK# 14883	AP	01/07/19	bhiggins	G	\$300.00
01/04/19	228 5679 ARRICKS PROPANE	CK# 14884	AP	01/07/19	bhiggins	G		\$100.00
01/04/19	4 5680 AT&T MOBILITY	CK# 14885	AP	01/07/19	bhiggins	G		\$135.30
01/04/19	189 5681 CHAD CLARK	CK# 14886	AP	01/07/19	bhiggins	G		\$1,000.00
01/04/19	1 5682 VISA	CK# 14889	AP	01/07/19	bhiggins	G		\$681.59
01/04/19	301 5683 KENTUCKY UNDERGROUND PROTCK#	14887	AP	01/07/19	bhiggins	G		\$6.00
01/04/19	265 5684 PEERCY AND GRAY, PSCCK#	14888	AP	01/07/19	bhiggins	G		\$2,750.00
01/04/19	3 5685 WINDSTREAM	CK# 14890	AP	01/07/19	bhiggins	G		\$365.10
01/04/19	228 Voucher 5679 Paid Chk 14884		CK# 14884	AP	01/07/19	bhiggins	G	\$100.00
01/04/19	4 Voucher 5680 Paid Chk 14885	CK# 14885	AP	01/07/19	bhiggins	G	\$135.30	
01/04/19	189 Voucher 5681 Paid Chk 14886		CK# 14886	AP	01/07/19	bhiggins	G	\$1,000.00
01/04/19	301 Voucher 5683 Paid Chk 14887		CK# 14887	AP	01/07/19	bhiggins	G	\$6.00
01/04/19	265 Voucher 5684 Paid Chk 14888		CK# 14888	AP	01/07/19	bhiggins	G	\$2,750.00
01/04/19	1 Voucher 5682 Paid Chk 14889	CK# 14889	AP	01/07/19	bhiggins	G	\$681.59	
01/04/19	3 Voucher 5685 Paid Chk 14890	CK# 14890	AP	01/07/19	bhiggins	G	\$365.10	
01/09/19	26 5686 KENTUCKY DEFERRED COMPENSCK#	14897	AP	01/09/19	ajohnson	G		\$620.00
01/09/19	58 5687 KENTUCKY DEPT. OF REVENUECK#	14898	AP	01/09/19	ajohnson	G		\$566.41
01/09/19	56 5688 CONTINENTAL HYDRODYNE SYSCK#	14893	AP	01/09/19	ajohnson	G		\$314.30
01/09/19	13 5689 BIHL OFFICE SUPPLY	CK# 14891	AP	01/09/19	ajohnson	G		\$69.90
01/09/19	17 5690 JOHN BENTLEY LUMBERCK#	14896	AP	01/09/19	ajohnson	G		\$33.14
01/09/19	230 5691 OUTFIELD HARDWARE		CK# 14899	AP	01/09/19	ajohnson	G	\$7.89
01/09/19	195 5692 Internal Revenue Service	CK# 14895	AP	01/09/19	ajohnson	G		\$68.76
01/09/19	54 5693 CORE & MAIN	CK# 14894	AP	01/09/19	ajohnson	G		\$1,414.36
01/09/19	50 5694 C.I. THORNBURG	CK# 14892	AP	01/09/19	ajohnson	G		\$1,079.82
01/09/19	13 Voucher 5689 Paid Chk 14891		CK# 14891	AP	01/09/19	ajohnson	G	\$69.90
01/09/19	50 Voucher 5694 Paid Chk 14892		CK# 14892	AP	01/09/19	ajohnson	G	\$1,079.82
01/09/19	56 Voucher 5688 Paid Chk 14893		CK# 14893	AP	01/09/19	ajohnson	G	\$314.30
01/09/19	54 Voucher 5693 Paid Chk 14894		CK# 14894	AP	01/09/19	ajohnson	G	\$1,414.36
01/09/19	195 Voucher 5692 Paid Chk 14895		CK# 14895	AP	01/09/19	ajohnson	G	\$68.76
01/09/19	17 Voucher 5690 Paid Chk 14896		CK# 14896	AP	01/09/19	ajohnson	G	\$33.14
01/09/19	26 Voucher 5686 Paid Chk 14897		CK# 14897	AP	01/09/19	ajohnson	G	\$620.00
01/09/19	58 Voucher 5687 Paid Chk 14898		CK# 14898	AP	01/09/19	ajohnson	G	\$566.41
01/09/19	230 Voucher 5691 Paid Chk 14899		CK# 14899	AP	01/09/19	ajohnson	G	\$7.89
01/15/19	22 5695 ELECTRIC PLANT BOARDCK#	14903	AP	01/18/19	ajohnson	G		\$9,064.62
01/15/19	118 5696 MIKE'S BODY SHOP	CK# 14909	AP	01/18/19	ajohnson	G		\$75.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/15/19	16 5697 SUPER QUIK, INC	CK# 14910	AP	01/18/19	ajohnson	G		\$300.81
01/15/19	30 5698 ANDREA JOHNSON	CK# 14900	AP	01/18/19	ajohnson	G		\$300.00
01/15/19	291 5699 BILLIE JO HIGGINS	CK# 14901	AP	01/18/19	ajohnson	G		\$300.00
01/15/19	96 5700 GARY L ERVIN	CK# 14905	AP	01/18/19	ajohnson	G		\$300.00
01/15/19	300 5701 GREG ERWIN	CK# 14906	AP	01/18/19	ajohnson	G		\$300.00
01/15/19	33 5702 HARRY J. PIERCE	CK# 14907	AP	01/18/19	ajohnson	G		\$300.00
01/15/19	32 5703 TRENT UNDERWOOD	CK# 14911	AP	01/18/19	ajohnson	G		\$300.00
01/15/19	46 5704 GARRISON WATER DISTRICT	CK# 14904	AP	01/18/19	ajohnson	G		\$122.61
01/15/19	286 5705 JAGS ENVIRONMENTAL INC	CK# 14908	AP	01/18/19	ajohnson	G		\$146.00
01/15/19	19 5706 CINTAS	CK# 14902	AP	01/18/19	ajohnson	G		\$148.20
01/15/19	30 Voucher 5698 Paid Chk 14900	CK# 14900	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	291 Voucher 5699 Paid Chk 14901	CK# 14901	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	19 Voucher 5706 Paid Chk 14902	CK# 14902	AP	01/18/19	ajohnson	G	\$148.20	
01/15/19	22 Voucher 5695 Paid Chk 14903	CK# 14903	AP	01/18/19	ajohnson	G	\$9,064.62	
01/15/19	46 Voucher 5704 Paid Chk 14904	CK# 14904	AP	01/18/19	ajohnson	G	\$122.61	
01/15/19	96 Voucher 5700 Paid Chk 14905	CK# 14905	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	300 Voucher 5701 Paid Chk 14906	CK# 14906	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	33 Voucher 5702 Paid Chk 14907	CK# 14907	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	286 Voucher 5705 Paid Chk 14908	CK# 14908	AP	01/18/19	ajohnson	G	\$146.00	
01/15/19	118 Voucher 5696 Paid Chk 14909	CK# 14909	AP	01/18/19	ajohnson	G	\$75.00	
01/15/19	16 Voucher 5697 Paid Chk 14910	CK# 14910	AP	01/18/19	ajohnson	G	\$300.81	
01/15/19	32 Voucher 5703 Paid Chk 14911	CK# 14911	AP	01/18/19	ajohnson	G	\$300.00	
01/23/19	60 5707 KY RURAL WATER	CK# 14918	AP	01/24/19	ajohnson	G		\$125.00
01/23/19	280 5708 NELSON BROTHERS,LLC	CK# 14921	AP	01/24/19	ajohnson	G		\$1,000.00
01/23/19	82 5709 RICK KAMER SANITATION	CK# 14922	AP	01/24/19	ajohnson	G		\$600.00
01/23/19	107 5710 KY STATE TREASURER- EMP	CK# 14919	AP	01/24/19	ajohnson	G		\$769.53
01/23/19	209 5711 Wascon Inc	CK# 14923	AP	01/24/19	ajohnson	G		\$2,255.10
01/23/19	137 5712 AULICK CHEMICAL SOLUTIONS	CK# 14912	AP	01/24/19	ajohnson	G		\$1,221.63
01/23/19	372 5713 MINERAL LABS, INC	CK# 14920	AP	01/24/19	ajohnson	G		\$1,095.00
01/23/19	50 5714 C.I. THORNBURG	CK# 14914	AP	01/24/19	ajohnson	G		\$1,113.21
01/23/19	24 5715 GRAYSON ELECTRIC CORP.	CK# 14915	AP	01/24/19	ajohnson	G		\$497.77
01/23/19	13 5716 BIHL OFFICE SUPPLY	CK# 14913	AP	01/24/19	ajohnson	G		\$8.55
01/23/19	3 5717 WINDSTREAM	CK# 14924	AP	01/24/19	ajohnson	G		\$65.13
01/23/19	301 5718 KENTUCKY UNDERGROUND	CK# 14917	AP	01/24/19	ajohnson	G		\$1.50
01/23/19	17 5719 JOHN BENTLEY LUMBER	CK# 14916	AP	01/24/19	ajohnson	G		\$8.98
01/23/19	137 Voucher 5712 Paid Chk 14912	CK# 14912	AP	01/24/19	ajohnson	G	\$1,221.63	
01/23/19	13 Voucher 5716 Paid Chk 14913	CK# 14913	AP	01/24/19	ajohnson	G	\$8.55	
01/23/19	50 Voucher 5714 Paid Chk 14914	CK# 14914	AP	01/24/19	ajohnson	G	\$1,113.21	
01/23/19	24 Voucher 5715 Paid Chk 14915	CK# 14915	AP	01/24/19	ajohnson	G	\$497.77	
01/23/19	17 Voucher 5719 Paid Chk 14916	CK# 14916	AP	01/24/19	ajohnson	G	\$8.98	
01/23/19	301 Voucher 5718 Paid Chk 14917	CK# 14917	AP	01/24/19	ajohnson	G	\$1.50	
01/23/19	60 Voucher 5707 Paid Chk 14918	CK# 14918	AP	01/24/19	ajohnson	G	\$125.00	
01/23/19	107 Voucher 5710 Paid Chk 14919	CK# 14919	AP	01/24/19	ajohnson	G	\$769.53	
01/23/19	372 Voucher 5713 Paid Chk 14920	CK# 14920	AP	01/24/19	ajohnson	G	\$1,095.00	
01/23/19	280 Voucher 5708 Paid Chk 14921	CK# 14921	AP	01/24/19	ajohnson	G	\$1,000.00	
01/23/19	82 Voucher 5709 Paid Chk 14922	CK# 14922	AP	01/24/19	ajohnson	G	\$600.00	
01/23/19	209 Voucher 5711 Paid Chk 14923	CK# 14923	AP	01/24/19	ajohnson	G	\$2,255.10	
01/23/19	3 Voucher 5717 Paid Chk 14924	CK# 14924	AP	01/24/19	ajohnson	G	\$65.13	
01/24/19	69 5720 MARY MAXTED	CK# 1623	AP	01/28/19	ajohnson	G		\$20.06
01/25/19	381 5721 TELINA BLOOMFIELD	CK# 1624	AP	01/28/19	ajohnson	G		\$53.38
01/25/19	46 5722 GARRISON WATER DISTRICT	CK# 1622	AP	01/28/19	ajohnson	G		\$306.77
01/25/19	46 Voucher 5722 Paid Chk 1622	CK# 1622	AP	01/28/19	ajohnson	G	\$306.77	
01/25/19	69 Voucher 5720 Paid Chk 1623	CK# 1623	AP	01/28/19	ajohnson	G	\$20.06	
01/25/19	381 Voucher 5721 Paid Chk 1624	CK# 1624	AP	01/28/19	ajohnson	G	\$53.38	
01/28/19	7 5723 GARRISON POST OFFICE	CK# 14925	AP	01/28/19	ajohnson	G		\$751.91
01/28/19	7 Voucher 5723 Paid Chk 14925	CK# 14925	AP	01/28/19	ajohnson	G	\$751.91	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/19	4 5724 AT&T MOBILITY	CK# 14926	AP	02/04/19	ajohnson	G		\$135.75
02/04/19	3 5725 WINDSTREAM	CK# 14927	AP	02/04/19	ajohnson	G		\$288.55
02/04/19	4 Voucher 5724 Paid Chk 14926	CK# 14926	AP	02/04/19	ajohnson	G	\$135.75	
02/04/19	3 Voucher 5725 Paid Chk 14927	CK# 14927	AP	02/04/19	ajohnson	G	\$288.55	
02/07/19	228 5726 ARRICKS PROPANE	CK# 14928	AP	02/14/19	ajohnson	G		\$100.00
02/07/19	189 5727 CHAD CLARK	CK# 14929	AP	02/14/19	ajohnson	G		\$625.00
02/07/19	119 5728 KENTUCKY STATE TREASURER	CK# 14931	AP	02/14/19	ajohnson	G		\$500.00
02/07/19	1 5729 VISA	CK# 14935	AP	02/14/19	ajohnson	G		\$44.70
02/07/19	26 5730 KENTUCKY DEFERRED COMPENSATION	CK# 14930	AP	02/14/19	ajohnson	G		\$620.00
02/07/19	107 5731 KY STATE TREASURER- EMP	CK# 14932	AP	02/14/19	ajohnson	G		\$723.74
02/07/19	209 5732 Wascon Inc	CK# 14936	AP	02/14/19	ajohnson	G		\$2,254.83
02/07/19	230 5733 OUTFIELD HARDWARE	CK# 14933	AP	02/14/19	ajohnson	G		\$3.89
02/07/19	53 5734 USA BLUE BOOK	CK# 14934	AP	02/14/19	ajohnson	G		\$33.18
02/07/19	228 Voucher 5726 Paid Chk 14928	CK# 14928	AP	02/14/19	ajohnson	G		\$100.00
02/07/19	189 Voucher 5727 Paid Chk 14929	CK# 14929	AP	02/14/19	ajohnson	G		\$625.00
02/07/19	26 Voucher 5730 Paid Chk 14930	CK# 14930	AP	02/14/19	ajohnson	G		\$620.00
02/07/19	119 Voucher 5728 Paid Chk 14931	CK# 14931	AP	02/14/19	ajohnson	G		\$500.00
02/07/19	107 Voucher 5731 Paid Chk 14932	CK# 14932	AP	02/14/19	ajohnson	G		\$723.74
02/07/19	230 Voucher 5733 Paid Chk 14933	CK# 14933	AP	02/14/19	ajohnson	G		\$3.89
02/07/19	53 Voucher 5734 Paid Chk 14934	CK# 14934	AP	02/14/19	ajohnson	G		\$33.18
02/07/19	1 Voucher 5729 Paid Chk 14935	CK# 14935	AP	02/14/19	ajohnson	G	\$44.70	
02/07/19	209 Voucher 5732 Paid Chk 14936	CK# 14936	AP	02/14/19	ajohnson	G		\$2,254.83
02/12/19	30 5735 ANDREA JOHNSON	CK# 14937	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	291 5736 BILLIE JO HIGGINS	CK# 14938	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	96 5737 GARY L ERVIN	CK# 14941	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	300 5738 GREG ERWIN	CK# 14942	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	33 5739 HARRY J. PIERCE	CK# 14944	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	32 5740 TRENT UNDERWOOD	CK# 14950	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	9 5741 HACH	CK# 14943	AP	02/14/19	ajohnson	G		\$184.37
02/12/19	54 5742 CORE & MAIN	CK# 14939	AP	02/14/19	ajohnson	G		\$134.58
02/12/19	119 5743 KENTUCKY STATE TREASURER	CK# 14946	AP	02/14/19	ajohnson	G		\$12.25
02/12/19	58 5744 KENTUCKY DEPT. OF REVENUE	CK# 14945	AP	02/14/19	ajohnson	G		\$532.21
02/12/19	120 5745 MAYSVILLE-MASON CO. LAND	CK# 14947	AP	02/14/19	ajohnson	G		\$106.04
02/12/19	209 5746 Wascon Inc	CK# 14951	AP	02/14/19	ajohnson	G		\$2,636.19
02/12/19	22 5747 ELECTRIC PLANT BOARD	CK# 14940	AP	02/14/19	ajohnson	G		\$8,298.22
02/12/19	372 5748 MINERAL LABS, INC	CK# 14948	AP	02/14/19	ajohnson	G		\$1,155.00
02/12/19	280 5749 NELSON BROTHERS,LLC	CK# 14949	AP	02/14/19	ajohnson	G		\$1,000.00
02/12/19	30 Voucher 5735 Paid Chk 14937	CK# 14937	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	291 Voucher 5736 Paid Chk 14938	CK# 14938	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	54 Voucher 5742 Paid Chk 14939	CK# 14939	AP	02/14/19	ajohnson	G		\$134.58
02/12/19	22 Voucher 5747 Paid Chk 14940	CK# 14940	AP	02/14/19	ajohnson	G		\$8,298.22
02/12/19	96 Voucher 5737 Paid Chk 14941	CK# 14941	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	300 Voucher 5738 Paid Chk 14942	CK# 14942	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	9 Voucher 5741 Paid Chk 14943	CK# 14943	AP	02/14/19	ajohnson	G	\$184.37	
02/12/19	33 Voucher 5739 Paid Chk 14944	CK# 14944	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	58 Voucher 5744 Paid Chk 14945	CK# 14945	AP	02/14/19	ajohnson	G		\$532.21
02/12/19	119 Voucher 5743 Paid Chk 14946	CK# 14946	AP	02/14/19	ajohnson	G		\$12.25
02/12/19	120 Voucher 5745 Paid Chk 14947	CK# 14947	AP	02/14/19	ajohnson	G		\$106.04
02/12/19	372 Voucher 5748 Paid Chk 14948	CK# 14948	AP	02/14/19	ajohnson	G		\$1,155.00
02/12/19	280 Voucher 5749 Paid Chk 14949	CK# 14949	AP	02/14/19	ajohnson	G		\$1,000.00
02/12/19	32 Voucher 5740 Paid Chk 14950	CK# 14950	AP	02/14/19	ajohnson	G		\$300.00
02/12/19	209 Voucher 5746 Paid Chk 14951	CK# 14951	AP	02/14/19	ajohnson	G		\$2,636.19
02/13/19	19 5750 CINTAS	CK# 14952	AP	02/14/19	ajohnson	G		\$185.25
02/13/19	16 5751 SUPER QUIK, INC	CK# 14953	AP	02/14/19	ajohnson	G		\$351.80
02/13/19	19 Voucher 5750 Paid Chk 14952	CK# 14952	AP	02/14/19	ajohnson	G		\$185.25
02/13/19	16 Voucher 5751 Paid Chk 14953	CK# 14953	AP	02/14/19	ajohnson	G		\$351.80

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/15/19	366 5752 TANNER UNDERWOOD		CK# 14954	AP 02/15/19	ajohnson			G \$150.00
02/15/19	366 Voucher 5752 Paid Chk 14954		CK# 14954	AP 02/15/19	ajohnson	G	\$150.00	
02/21/19	24 5753 GRAYSON ELECTRIC CORP.	CK# 14955		AP 02/22/19	ajohnson			G \$629.54
02/21/19	24 Voucher 5753 Paid Chk 14955		CK# 14955	AP 02/22/19	ajohnson	G	\$629.54	
02/25/19	7 5754 GARRISON POST OFFICE	CK# 14956		AP 02/27/19	ajohnson	G	\$584.61	
02/25/19	46 5755 GARRISON WATER DISTRICT	CK# 1625		AP 02/27/19	ajohnson			G \$150.39
02/25/19	46 Voucher 5755 Paid Chk 1625	CK# 1625		AP 02/27/19	ajohnson	G	\$150.39	
02/25/19	7 Voucher 5754 Paid Chk 14956	CK# 14956		AP 02/27/19	ajohnson	G	\$584.61	
02/27/19	189 5756 CHAD CLARK	CK# 14960		AP 02/28/19	ajohnson	G		\$875.00
02/27/19	4 5757 AT&T MOBILITY	CK# 14958		AP 02/28/19	ajohnson	G		\$137.75
02/27/19	60 5758 KY RURAL WATER	CK# 14965		AP 02/28/19	ajohnson	G		\$125.00
02/27/19	3 5759 WINDSTREAM	CK# 14969		AP 02/28/19	ajohnson	G		\$67.28
02/27/19	13 5760 BIHL OFFICE SUPPLY	CK# 14959		AP 02/28/19	ajohnson	G		\$37.90
02/27/19	54 5761 CORE & MAIN	CK# 14961		AP 02/28/19	ajohnson	G		\$52.56
02/27/19	301 5762 KENTUCKY UNDERGROUND	CK# 14964		AP 02/28/19	ajohnson			G \$1.50
02/27/19	248 5763 NORTHERN SAFETY & INDUSTRY	CK# 14966		AP 02/28/19	ajohnson			G \$121.16
02/27/19	1 5764 VISA	CK# 14968		AP 02/28/19	ajohnson	G	\$308.87	
02/27/19	230 5765 OUTFIELD HARDWARE	CK# 14967		AP 02/28/19	ajohnson			G \$39.20
02/27/19	26 5766 KENTUCKY DEFERRED COMPENSATION	CK# 14963		AP 02/28/19	ajohnson			G \$620.00
02/27/19	369 5767 KEITH LEWIS	CK# 14962		AP 02/28/19	ajohnson	G		\$1,250.00
02/27/19	228 5768 ARRICKS PROPANE	CK# 14957		AP 02/28/19	ajohnson	G		\$135.00
02/27/19	228 Voucher 5768 Paid Chk 14957		CK# 14957	AP 02/28/19	ajohnson	G	\$135.00	
02/27/19	4 Voucher 5757 Paid Chk 14958		CK# 14958	AP 02/28/19	ajohnson	G	\$137.75	
02/27/19	13 Voucher 5760 Paid Chk 14959		CK# 14959	AP 02/28/19	ajohnson	G	\$37.90	
02/27/19	189 Voucher 5756 Paid Chk 14960		CK# 14960	AP 02/28/19	ajohnson	G	\$875.00	
02/27/19	54 Voucher 5761 Paid Chk 14961		CK# 14961	AP 02/28/19	ajohnson	G	\$52.56	
02/27/19	369 Voucher 5767 Paid Chk 14962		CK# 14962	AP 02/28/19	ajohnson	G	\$1,250.00	
02/27/19	26 Voucher 5766 Paid Chk 14963		CK# 14963	AP 02/28/19	ajohnson	G	\$620.00	
02/27/19	301 Voucher 5762 Paid Chk 14964		CK# 14964	AP 02/28/19	ajohnson	G	\$1.50	
02/27/19	60 Voucher 5758 Paid Chk 14965		CK# 14965	AP 02/28/19	ajohnson	G	\$125.00	
02/27/19	248 Voucher 5763 Paid Chk 14966		CK# 14966	AP 02/28/19	ajohnson	G	\$121.16	
02/27/19	230 Voucher 5765 Paid Chk 14967		CK# 14967	AP 02/28/19	ajohnson	G	\$39.20	
02/27/19	1 Voucher 5764 Paid Chk 14968		CK# 14968	AP 02/28/19	ajohnson	G	\$308.87	
02/27/19	3 Voucher 5759 Paid Chk 14969		CK# 14969	AP 02/28/19	ajohnson	G	\$67.28	
03/07/19	3 5769 WINDSTREAM	CK# 14979		AP 03/08/19	ajohnson	G		\$287.30
03/07/19	50 5770 C.I. THORNBURG	CK# 14971		AP 03/08/19	ajohnson	G		\$2,029.00
03/07/19	46 5771 GARRISON WATER DISTRICT	CK# 14973		AP 03/08/19	ajohnson			G \$142.00
03/07/19	25 5772 LEWIS CO. HERALD	CK# 14976		AP 03/08/19	ajohnson	G	\$20.00	
03/07/19	243 5773 ENVIRODYNE SYSTEMS INC	CK# 14972		AP 03/08/19	ajohnson			G \$495.00
03/07/19	58 5774 KENTUCKY DEPT. OF REVENUE	CK# 14974		AP 03/08/19	ajohnson			G \$707.83
03/07/19	107 5775 KY STATE TREASURER- EMP	CK# 14975		AP 03/08/19	ajohnson			G \$735.14
03/07/19	120 5776 MAYSVILLE-MASON CO. LANDFILL	CK# 14977		AP 03/08/19	ajohnson			G \$161.70
03/07/19	230 5777 OUTFIELD HARDWARE	CK# 14978		AP 03/08/19	ajohnson			G \$8.27
03/07/19	13 5778 BIHL OFFICE SUPPLY	CK# 14970		AP 03/08/19	ajohnson	G	\$5.16	
03/07/19	13 Voucher 5778 Paid Chk 14970		CK# 14970	AP 03/08/19	ajohnson	G	\$5.16	
03/07/19	50 Voucher 5770 Paid Chk 14971		CK# 14971	AP 03/08/19	ajohnson	G	\$2,029.00	
03/07/19	243 Voucher 5773 Paid Chk 14972		CK# 14972	AP 03/08/19	ajohnson	G	\$495.00	
03/07/19	46 Voucher 5771 Paid Chk 14973		CK# 14973	AP 03/08/19	ajohnson	G	\$142.00	
03/07/19	58 Voucher 5774 Paid Chk 14974		CK# 14974	AP 03/08/19	ajohnson	G	\$707.83	
03/07/19	107 Voucher 5775 Paid Chk 14975		CK# 14975	AP 03/08/19	ajohnson	G	\$735.14	
03/07/19	25 Voucher 5772 Paid Chk 14976		CK# 14976	AP 03/08/19	ajohnson	G	\$20.00	
03/07/19	120 Voucher 5776 Paid Chk 14977		CK# 14977	AP 03/08/19	ajohnson	G	\$161.70	
03/07/19	230 Voucher 5777 Paid Chk 14978		CK# 14978	AP 03/08/19	ajohnson	G	\$8.27	
03/07/19	3 Voucher 5769 Paid Chk 14979		CK# 14979	AP 03/08/19	ajohnson	G	\$287.30	
03/08/19	300 5779 GREG ERWIN	CK# 14980		AP 03/08/19	ajohnson	G		\$20.00
03/08/19	300 Voucher 5779 Paid Chk 14980		CK# 14980	AP 03/08/19	ajohnson	G	\$20.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/13/19	19 5780 CINTAS	CK# 14982	AP	03/19/19	ajohnson	G		\$148.20
03/13/19	280 5781 NELSON BROTHERS,LLC	CK# 14987	AP	03/19/19	ajohnson	G		\$1,000.00
03/13/19	22 5782 ELECTRIC PLANT BOARD	CK# 14984	AP	03/19/19	ajohnson	G		\$9,052.84
03/13/19	60 5783 KY RURAL WATER	CK# 14985	AP	03/19/19	ajohnson	G		\$125.00
03/13/19	16 5784 SUPER QUIK, INC	CK# 14988	AP	03/19/19	ajohnson	G		\$270.62
03/13/19	50 5785 C.I. THORNBURG	CK# 14981	AP	03/19/19	ajohnson	G		\$1,111.44
03/13/19	372 5786 MINERAL LABS, INC	CK# 14986	AP	03/19/19	ajohnson	G		\$1,220.00
03/13/19	56 5787 CONTINENTAL HYDRODYNE	SYSCK# 14983	AP	03/19/19	ajohnson	G		\$547.64
03/13/19	50 Voucher 5785 Paid Chk 14981	CK# 14981	AP	03/19/19	ajohnson	G		\$1,111.44
03/13/19	19 Voucher 5780 Paid Chk 14982	CK# 14982	AP	03/19/19	ajohnson	G		\$148.20
03/13/19	56 Voucher 5787 Paid Chk 14983	CK# 14983	AP	03/19/19	ajohnson	G		\$547.64
03/13/19	22 Voucher 5782 Paid Chk 14984	CK# 14984	AP	03/19/19	ajohnson	G		\$9,052.84
03/13/19	60 Voucher 5783 Paid Chk 14985	CK# 14985	AP	03/19/19	ajohnson	G		\$125.00
03/13/19	372 Voucher 5786 Paid Chk 14986	CK# 14986	AP	03/19/19	ajohnson	G		\$1,220.00
03/13/19	280 Voucher 5781 Paid Chk 14987	CK# 14987	AP	03/19/19	ajohnson	G		\$1,000.00
03/13/19	16 Voucher 5784 Paid Chk 14988	CK# 14988	AP	03/19/19	ajohnson	G		\$270.62
03/18/19	24 5788 GRAYSON ELECTRIC CORP.	CK# 14989	AP	03/19/19	ajohnson	G		\$615.98
03/18/19	24 Voucher 5788 Paid Chk 14989	CK# 14989	AP	03/19/19	ajohnson	G		\$615.98
03/25/19	69 5789 MARLIN BURRISS	CK# 1627	AP	03/27/19	ajohnson	G		\$67.06
03/25/19	382 5790 SHANDA WALTERS	CK# 1628	AP	03/27/19	ajohnson	G		\$23.89
03/25/19	46 5791 GARRISON WATER DISTRICT	CK# 1626	AP	03/27/19	ajohnson	G		\$170.12
03/25/19	46 Voucher 5791 Paid Chk 1626	CK# 1626	AP	03/27/19	ajohnson	G		\$170.12
03/25/19	69 Voucher 5789 Paid Chk 1627	CK# 1627	AP	03/27/19	ajohnson	G		\$67.06
03/25/19	382 Voucher 5790 Paid Chk 1628	CK# 1628	AP	03/27/19	ajohnson	G		\$23.89
03/26/19	383 5792 RYAN JOHNSON	CK# 14996	AP	03/27/19	ajohnson	G		\$120.00
03/26/19	30 5793 ANDREA JOHNSON	CK# 14990	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	291 5794 BILLIE JO HIGGINS	CK# 14991	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	96 5795 GARY L ERVIN	CK# 14993	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	300 5796 GREG ERWIN	CK# 14994	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	33 5797 HARRY J. PIERCE	CK# 14995	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	32 5798 TRENT UNDERWOOD	CK# 14997	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	7 5799 GARRISON POST OFFICE	CK# 14992	AP	03/27/19	ajohnson	G		\$642.82
03/26/19	30 Voucher 5793 Paid Chk 14990	CK# 14990	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	291 Voucher 5794 Paid Chk 14991	CK# 14991	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	7 Voucher 5799 Paid Chk 14992	CK# 14992	AP	03/27/19	ajohnson	G		\$642.82
03/26/19	96 Voucher 5795 Paid Chk 14993	CK# 14993	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	300 Voucher 5796 Paid Chk 14994	CK# 14994	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	33 Voucher 5797 Paid Chk 14995	CK# 14995	AP	03/27/19	ajohnson	G		\$300.00
03/26/19	383 Voucher 5792 Paid Chk 14996	CK# 14996	AP	03/27/19	ajohnson	G		\$120.00
03/26/19	32 Voucher 5798 Paid Chk 14997	CK# 14997	AP	03/27/19	ajohnson	G		\$300.00
04/03/19	228 5800 ARRICKS PROPANE	CK# 14998	AP	04/08/19	ajohnson	G		\$132.04
04/03/19	13 5801 BIHL OFFICE SUPPLY	CK# 15000	AP	04/08/19	ajohnson	G		\$112.48
04/03/19	44 5802 NAPA AUTO PARTS	CK# 15006	AP	04/08/19	ajohnson	G		\$47.94
04/03/19	4 5803 AT&T MOBILITY	CK# 14999	AP	04/08/19	ajohnson	G		\$137.69
04/03/19	384 5804 SERVICE OFFICE SUPPLY & PCK#	15008	AP	04/08/19	ajohnson	G		\$1,259.99
04/03/19	1 5805 VISA	CK# 15009	AP	04/08/19	ajohnson	G		\$4.67
04/03/19	3 5806 WINDSTREAM	CK# 15010	AP	04/08/19	ajohnson	G		\$287.30
04/03/19	385 5807 D & A TIRE SERVICE	CK# 15003	AP	04/08/19	ajohnson	G		\$448.00
04/03/19	230 5808 OUTFIELD HARDWARE	CK# 15007	AP	04/08/19	ajohnson	G		\$48.85
04/03/19	120 5809 MAYSVILLE-MASON CO. LAND	CK# 15005	AP	04/08/19	ajohnson	G		\$106.74
04/03/19	54 5810 CORE & MAIN	CK# 15002	AP	04/08/19	ajohnson	G		\$1,103.16
04/03/19	50 5811 C.I. THORNBURG	CK# 15001	AP	04/08/19	ajohnson	G		\$160.24
04/03/19	301 5812 KENTUCKY UNDERGROUND PROTCK#	15004	AP	04/08/19	ajohnson	G		\$6.00
04/03/19	228 Voucher 5800 Paid Chk 14998	CK# 14998	AP	04/08/19	ajohnson	G		\$132.04
04/03/19	4 Voucher 5803 Paid Chk 14999	CK# 14999	AP	04/08/19	ajohnson	G		\$137.69
04/03/19	13 Voucher 5801 Paid Chk 15000	CK# 15000	AP	04/08/19	ajohnson	G		\$112.48

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/03/19	50 Voucher 5811 Paid Chk 15001		CK# 15001	AP 04/08/19	ajohnson	G		\$160.24
04/03/19	54 Voucher 5810 Paid Chk 15002		CK# 15002	AP 04/08/19	ajohnson	G		\$1,103.16
04/03/19	385 Voucher 5807 Paid Chk 15003		CK# 15003	AP 04/08/19	ajohnson	G		\$448.00
04/03/19	301 Voucher 5812 Paid Chk 15004		CK# 15004	AP 04/08/19	ajohnson	G		\$6.00
04/03/19	120 Voucher 5809 Paid Chk 15005		CK# 15005	AP 04/08/19	ajohnson	G		\$106.74
04/03/19	44 Voucher 5802 Paid Chk 15006		CK# 15006	AP 04/08/19	ajohnson	G		\$47.94
04/03/19	230 Voucher 5808 Paid Chk 15007		CK# 15007	AP 04/08/19	ajohnson	G		\$48.85
04/03/19	384 Voucher 5804 Paid Chk 15008		CK# 15008	AP 04/08/19	ajohnson	G		\$1,259.99
04/03/19	1 Voucher 5805 Paid Chk 15009CK# 15009		AP	04/08/19	ajohnson	G	\$4.67	
04/03/19	3 Voucher 5806 Paid Chk 15010CK# 15010		AP	04/08/19	ajohnson	G	\$287.30	
04/11/19	22 5813 ELECTRIC PLANT BOARDCK# 15013		AP	04/11/19	ajohnson	G		\$7,614.39
04/11/19	107 5814 KY STATE TREASURER- EMP SCK# 15019		AP	04/11/19	ajohnson	G		\$1,104.54
04/11/19	26 5815 KENTUCKY DEFERRED COMPENSCK# 15017		AP	04/11/19	ajohnson	G		\$930.00
04/11/19	58 5816 KENTUCKY DEPT. OF REVENUECK# 15018		AP	04/11/19	ajohnson	G		\$566.04
04/11/19	191 5817 DIVISION OF UNEMPLOYMENT CK# 15012		AP	04/11/19	ajohnson	G		\$624.35
04/11/19	192 5818 INTERNAL REVENUE SERVICECK# 15015		AP	04/11/19	ajohnson	G		\$137.66
04/11/19	16 5819 SUPER QUIK, INC CK# 15021		AP	04/11/19	ajohnson	G		\$447.50
04/11/19	243 5820 ENVIRODYNE SYSTEMS INCCK# 15014		AP	04/11/19	ajohnson	G		\$495.00
04/11/19	120 5821 MAYSVILLE-MASON CO. LANDFCK# 15020		AP	04/11/19	ajohnson	G		\$107.14
04/11/19	19 5822 CINTAS CK# 15011		AP	04/11/19	ajohnson	G		\$198.20
04/11/19	17 5823 JOHN BENTLEY LUMBERCK# 15016		AP	04/11/19	ajohnson	G		\$303.62
04/11/19	19 Voucher 5822 Paid Chk 15011		CK# 15011	AP 04/11/19	ajohnson	G	\$198.20	
04/11/19	191 Voucher 5817 Paid Chk 15012		CK# 15012	AP 04/11/19	ajohnson	G	\$624.35	
04/11/19	22 Voucher 5813 Paid Chk 15013		CK# 15013	AP 04/11/19	ajohnson	G	\$7,614.39	
04/11/19	243 Voucher 5820 Paid Chk 15014		CK# 15014	AP 04/11/19	ajohnson	G	\$495.00	
04/11/19	192 Voucher 5818 Paid Chk 15015		CK# 15015	AP 04/11/19	ajohnson	G	\$137.66	
04/11/19	17 Voucher 5823 Paid Chk 15016		CK# 15016	AP 04/11/19	ajohnson	G	\$303.62	
04/11/19	26 Voucher 5815 Paid Chk 15017		CK# 15017	AP 04/11/19	ajohnson	G	\$930.00	
04/11/19	58 Voucher 5816 Paid Chk 15018		CK# 15018	AP 04/11/19	ajohnson	G	\$566.04	
04/11/19	107 Voucher 5814 Paid Chk 15019		CK# 15019	AP 04/11/19	ajohnson	G	\$1,104.54	
04/11/19	120 Voucher 5821 Paid Chk 15020		CK# 15020	AP 04/11/19	ajohnson	G	\$107.14	
04/11/19	16 Voucher 5819 Paid Chk 15021		CK# 15021	AP 04/11/19	ajohnson	G	\$447.50	
04/22/19	372 5824 MINERAL LABS, INC CK# 15029		AP	04/25/19	ajohnson	G		\$1,160.00
04/22/19	280 5825 NELSON BROTHERS,LLCCK# 15030		AP	04/25/19	ajohnson	G		\$1,000.00
04/22/19	24 5826 GRAYSON ELECTRIC CORP.CK# 15025		AP	04/25/19	ajohnson	G		\$595.78
04/22/19	60 5827 KY RURAL WATER CK# 15028		AP	04/25/19	ajohnson	G		\$125.00
04/22/19	30 5828 ANDREA JOHNSON CK# 15022		AP	04/25/19	ajohnson	G		\$300.00
04/22/19	291 5829 BILLIE JO HIGGINS CK# 15023		AP	04/25/19	ajohnson	G		\$300.00
04/22/19	96 5830 GARY L ERVIN CK# 15024		AP	04/25/19	ajohnson	G		\$300.00
04/22/19	300 5831 GREG ERWIN CK# 15026		AP	04/25/19	ajohnson	G		\$300.00
04/22/19	33 5832 HARRY J. PIERCE CK# 15027		AP	04/25/19	ajohnson	G		\$300.00
04/22/19	32 5833 TRENT UNDERWOOD CK# 15031		AP	04/25/19	ajohnson	G		\$300.00
04/22/19	30 Voucher 5828 Paid Chk 15022		CK# 15022	AP 04/25/19	ajohnson	G	\$300.00	
04/22/19	291 Voucher 5829 Paid Chk 15023		CK# 15023	AP 04/25/19	ajohnson	G	\$300.00	
04/22/19	96 Voucher 5830 Paid Chk 15024		CK# 15024	AP 04/25/19	ajohnson	G	\$300.00	
04/22/19	24 Voucher 5826 Paid Chk 15025		CK# 15025	AP 04/25/19	ajohnson	G	\$595.78	
04/22/19	300 Voucher 5831 Paid Chk 15026		CK# 15026	AP 04/25/19	ajohnson	G	\$300.00	
04/22/19	33 Voucher 5832 Paid Chk 15027		CK# 15027	AP 04/25/19	ajohnson	G	\$300.00	
04/22/19	60 Voucher 5827 Paid Chk 15028		CK# 15028	AP 04/25/19	ajohnson	G	\$125.00	
04/22/19	372 Voucher 5824 Paid Chk 15029		CK# 15029	AP 04/25/19	ajohnson	G	\$1,160.00	
04/22/19	280 Voucher 5825 Paid Chk 15030		CK# 15030	AP 04/25/19	ajohnson	G	\$1,000.00	
04/22/19	32 Voucher 5833 Paid Chk 15031		CK# 15031	AP 04/25/19	ajohnson	G	\$300.00	
04/24/19	69 Void Vch 5834 NICKOLAUS SPRY AP Void Vch		AP	02/21/20	ajohnson	G	\$12.03	
04/24/19	69 5834 NICKOLAUS SPRY CK# 1630		AP	04/25/19	ajohnson	G		\$12.03
04/25/19	46 5835 GARRISON WATER DISTRICTCK# 1629		AP	04/25/19	ajohnson	G		\$248.83
04/25/19	7 5836 GARRISON POST OFFICECK# 15032		AP	04/25/19	ajohnson	G		\$703.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/25/19	46 Voucher 5835 Paid Chk 1629	CK# 1629	AP	04/25/19	ajohnson	G	\$248.83	
04/25/19	69 Voucher 5834 Paid Chk 1630	CK# 1630	AP	04/25/19	ajohnson	G	\$12.03	
04/25/19	Void Check# 1630 Amount Reinstated	CK# 1630	AP	02/21/20	ajohnson	G		\$12.03
04/25/19	7 Voucher 5836 Paid Chk 15032	CK# 15032	AP	04/25/19	ajohnson	G	\$703.79	
05/02/19	386 5837 MIKE CARVER HEATING AND	ACK# 15033	AP	05/07/19	ajohnson	G		\$160.00
05/02/19	386 Voucher 5837 Paid Chk 15033	CK# 15033	AP	05/07/19	ajohnson	G	\$160.00	
05/09/19	384 5838 SERVICE OFFICE SUPPLY & PCK#	15045	AP	05/10/19	ajohnson	G		\$71.00
05/09/19	353 5839 HOWE FARM SUPPLY CK#	15036	AP	05/10/19	ajohnson	G		\$38.97
05/09/19	120 5840 MAYSVILLE-MASON CO. LANDFCK#	15042	AP	05/10/19	ajohnson	G		\$166.76
05/09/19	234 5841 OUTFIELD HARDWARE	CK# 15044	AP	05/10/19	ajohnson	G		\$86.49
05/09/19	17 5842 JOHN BENTLEY LUMBERCK#	15037	AP	05/10/19	ajohnson	G		\$1,175.23
05/09/19	44 5843 NAPA AUTO PARTS CK#	15043	AP	05/10/19	ajohnson	G		\$86.48
05/09/19	301 5844 KENTUCKY UNDERGROUND PROTCK#	15040	AP	05/10/19	ajohnson	G		\$3.00
05/09/19	234 5845 Kentucky State Treasurer	CK# 15039	AP	05/10/19	ajohnson	G		\$225.00
05/09/19	1 5846 VISA	CK# 15046	AP	05/10/19	ajohnson	G		\$1,303.27
05/09/19	107 5847 KY STATE TREASURER- EMP SCK#	15041	AP	05/10/19	ajohnson	G		\$756.07
05/09/19	3 5848 WINDSTREAM	CK# 15047	AP	05/10/19	ajohnson	G		\$286.21
05/09/19	26 5849 KENTUCKY DEFERRED COMPENSCK#	15038	AP	05/10/19	ajohnson	G		\$620.00
05/09/19	46 5850 GARRISON WATER DISTRICTCK#	15035	AP	05/10/19	ajohnson	G		\$95.43
05/09/19	228 5851 ARRICKS PROPANE CK#	15034	AP	05/10/19	ajohnson	G		\$132.04
05/09/19	228 Voucher 5851 Paid Chk 15034	CK# 15034	AP	05/10/19	ajohnson	G	\$132.04	
05/09/19	46 Voucher 5850 Paid Chk 15035	CK# 15035	AP	05/10/19	ajohnson	G	\$95.43	
05/09/19	353 Voucher 5839 Paid Chk 15036	CK# 15036	AP	05/10/19	ajohnson	G	\$38.97	
05/09/19	17 Voucher 5842 Paid Chk 15037	CK# 15037	AP	05/10/19	ajohnson	G	\$1,175.23	
05/09/19	26 Voucher 5849 Paid Chk 15038	CK# 15038	AP	05/10/19	ajohnson	G	\$620.00	
05/09/19	234 Voucher 5845 Paid Chk 15039	CK# 15039	AP	05/10/19	ajohnson	G	\$225.00	
05/09/19	301 Voucher 5844 Paid Chk 15040	CK# 15040	AP	05/10/19	ajohnson	G	\$3.00	
05/09/19	107 Voucher 5847 Paid Chk 15041	CK# 15041	AP	05/10/19	ajohnson	G	\$756.07	
05/09/19	120 Voucher 5840 Paid Chk 15042	CK# 15042	AP	05/10/19	ajohnson	G	\$166.76	
05/09/19	44 Voucher 5843 Paid Chk 15043	CK# 15043	AP	05/10/19	ajohnson	G	\$86.48	
05/09/19	230 Voucher 5841 Paid Chk 15044	CK# 15044	AP	05/10/19	ajohnson	G	\$86.49	
05/09/19	384 Voucher 5838 Paid Chk 15045	CK# 15045	AP	05/10/19	ajohnson	G	\$71.00	
05/09/19	1 Voucher 5846 Paid Chk 15046	CK# 15046	AP	05/10/19	ajohnson	G	\$1,303.27	
05/09/19	3 Voucher 5848 Paid Chk 15047	CK# 15047	AP	05/10/19	ajohnson	G	\$286.21	
05/14/19	50 5852 C.I. THORNBURG	CK# 15049	AP	05/14/19	ajohnson	G		\$2,056.34
05/14/19	372 5853 MINERAL LABS, INC CK#	15056	AP	05/14/19	ajohnson	G		\$1,035.00
05/14/19	294 5854 RIP'S FARM CENTER INCCK#	15059	AP	05/14/19	ajohnson	G		\$115.00
05/14/19	230 5855 OUTFIELD HARDWARE	CK# 15058	AP	05/14/19	ajohnson	G		\$38.87
05/14/19	13 5856 BIHL OFFICE SUPPLY CK#	15048	AP	05/14/19	ajohnson	G		\$25.87
05/14/19	25 5857 LEWIS CO. HERALD CK#	15054	AP	05/14/19	ajohnson	G		\$73.50
05/14/19	22 5858 ELECTRIC PLANT BOARDCK#	15051	AP	05/14/19	ajohnson	G		\$7,261.77
05/14/19	16 5859 SUPER QUIK, INC CK#	15060	AP	05/14/19	ajohnson	G		\$331.82
05/14/19	60 5860 KY RURAL WATER CK#	15053	AP	05/14/19	ajohnson	G		\$125.00
05/14/19	120 5861 MAYSVILLE-MASON CO. LANDFCK#	15055	AP	05/14/19	ajohnson	G		\$104.72
05/14/19	58 5862 KENTUCKY DEPT. OF REVENUECK#	15052	AP	05/14/19	ajohnson	G		\$537.17
05/14/19	19 5863 CINTAS CK#	15050	AP	05/14/19	ajohnson	G		\$148.20
05/14/19	280 5864 NELSON BROTHERS,LLCCK#	15057	AP	05/14/19	ajohnson	G		\$1,000.00
05/14/19	13 Voucher 5856 Paid Chk 15048	CK# 15048	AP	05/14/19	ajohnson	G	\$25.87	
05/14/19	50 Voucher 5852 Paid Chk 15049	CK# 15049	AP	05/14/19	ajohnson	G	\$2,056.34	
05/14/19	19 Voucher 5863 Paid Chk 15050	CK# 15050	AP	05/14/19	ajohnson	G	\$148.20	
05/14/19	22 Voucher 5858 Paid Chk 15051	CK# 15051	AP	05/14/19	ajohnson	G	\$7,261.77	
05/14/19	58 Voucher 5862 Paid Chk 15052	CK# 15052	AP	05/14/19	ajohnson	G	\$537.17	
05/14/19	60 Voucher 5860 Paid Chk 15053	CK# 15053	AP	05/14/19	ajohnson	G	\$125.00	
05/14/19	25 Voucher 5857 Paid Chk 15054	CK# 15054	AP	05/14/19	ajohnson	G	\$73.50	
05/14/19	120 Voucher 5861 Paid Chk 15055	CK# 15055	AP	05/14/19	ajohnson	G	\$104.72	
05/14/19	372 Voucher 5853 Paid Chk 15056	CK# 15056	AP	05/14/19	ajohnson	G	\$1,035.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/14/19	280 Voucher 5864 Paid Chk 15057		CK# 15057	AP 05/14/19	ajohnson	G		\$1,000.00
05/14/19	230 Voucher 5855 Paid Chk 15058		CK# 15058	AP 05/14/19	ajohnson	G		\$38.87
05/14/19	294 Voucher 5854 Paid Chk 15059		CK# 15059	AP 05/14/19	ajohnson	G		\$115.00
05/14/19	16 Voucher 5859 Paid Chk 15060		CK# 15060	AP 05/14/19	ajohnson	G		\$331.82
05/21/19	30 5865 ANDREA JOHNSON	CK# 15061	AP	05/21/19	ajohnson	G		\$300.00
05/21/19	291 5866 BILLIE JO HIGGINS	CK# 15062	AP	05/21/19	ajohnson	G		\$300.00
05/21/19	96 5867 GARY L ERVIN	CK# 15063	AP	05/21/19	ajohnson	G		\$300.00
05/21/19	300 5868 GREG ERWIN	CK# 15065	AP	05/21/19	ajohnson	G		\$300.00
05/21/19	33 5869 HARRY J. PIERCE	CK# 15066	AP	05/21/19	ajohnson	G		\$300.00
05/21/19	32 5870 TRENT UNDERWOOD	CK# 15067	AP	05/21/19	ajohnson	G		\$300.00
05/21/19	24 5871 GRAYSON ELECTRIC CORP.	CK# 15064	AP	05/21/19	ajohnson			G \$443.97
05/21/19	30 Voucher 5865 Paid Chk 15061		CK# 15061	AP 05/21/19	ajohnson	G		\$300.00
05/21/19	291 Voucher 5866 Paid Chk 15062		CK# 15062	AP 05/21/19	ajohnson	G		\$300.00
05/21/19	96 Voucher 5867 Paid Chk 15063		CK# 15063	AP 05/21/19	ajohnson	G		\$300.00
05/21/19	24 Voucher 5871 Paid Chk 15064		CK# 15064	AP 05/21/19	ajohnson	G		\$443.97
05/21/19	300 Voucher 5868 Paid Chk 15065		CK# 15065	AP 05/21/19	ajohnson	G		\$300.00
05/21/19	33 Voucher 5869 Paid Chk 15066		CK# 15066	AP 05/21/19	ajohnson	G		\$300.00
05/21/19	32 Voucher 5870 Paid Chk 15067		CK# 15067	AP 05/21/19	ajohnson	G		\$300.00
05/24/19	69 5872 CHARLES BRANSCUM	CK# 1631	AP	05/29/19	ajohnson	G		\$10.80
05/28/19	46 5873 GARRISON WATER DISTRICT	CK# 1632	AP	05/29/19	ajohnson			G \$261.97
05/28/19	7 5874 GARRISON POST OFFICE	CK# 15068	AP	05/29/19	ajohnson	G		\$539.25
05/28/19	69 Voucher 5872 Paid Chk 1631	CK# 1631	AP	05/29/19	ajohnson	G	\$10.80	
05/28/19	46 Voucher 5873 Paid Chk 1632	CK# 1632	AP	05/29/19	ajohnson	G	\$261.97	
05/28/19	7 Voucher 5874 Paid Chk 15068	CK# 15068	AP	05/29/19	ajohnson	G	\$539.25	
06/06/19	1 5875 VISA	CK# 15069	AP	06/07/19	ajohnson	G		\$850.44
06/06/19	1 Voucher 5875 Paid Chk 15069	CK# 15069	AP	06/07/19	ajohnson	G	\$850.44	
06/12/19	37 5876 UNITED SYSTEMS & SOFTWARE	CK# 15087	AP	06/13/19	ajohnson			G \$695.00
06/12/19	243 5877 ENVIRODYNE SYSTEMS INC	CK# 15076	AP	06/13/19	ajohnson			G \$495.00
06/12/19	301 5878 KENTUCKY UNDERGROUND PROT	CK# 15080	AP	06/13/19	ajohnson			G \$4.50
06/12/19	3 5879 WINDSTREAM	CK# 15088	AP	06/13/19	ajohnson	G		\$293.45
06/12/19	137 5880 AULICK CHEMICAL SOLUTIONS	CK# 15071	AP	06/13/19	ajohnson			G \$1,228.50
06/12/19	22 5881 ELECTRIC PLANT BOARD	CK# 15075	AP	06/13/19	ajohnson	G		\$7,294.00
06/12/19	107 5882 KY STATE TREASURER- EMP	CK# 15081	AP	06/13/19	ajohnson			G \$766.84
06/12/19	26 5883 KENTUCKY DEFERRED COMPENS	CK# 15078	AP	06/13/19	ajohnson			G \$620.00
06/12/19	58 5884 KENTUCKY DEPT. OF REVENUE	CK# 15079	AP	06/13/19	ajohnson			G \$645.41
06/12/19	230 5885 OUTFIELD HARDWARE	CK# 15084	AP	06/13/19	ajohnson			G \$68.03
06/12/19	17 5886 JOHN BENTLEY LUMBER	CK# 15077	AP	06/13/19	ajohnson	G		\$37.98
06/12/19	248 5887 NORTHERN SAFETY & INDUSTR	CK# 15083	AP	06/13/19	ajohnson			G \$136.93
06/12/19	120 5888 MAYSVILLE-MASON CO. LAN	CK# 15082	AP	06/13/19	ajohnson			G \$158.40
06/12/19	50 5889 C.I. THORNBURG	CK# 15072	AP	06/13/19	ajohnson	G		\$45.90
06/12/19	19 5890 CINTAS	CK# 15073	AP	06/13/19	ajohnson	G		\$265.50
06/12/19	228 5891 ARRICKS PROPANE	CK# 15070	AP	06/13/19	ajohnson	G		\$100.00
06/12/19	16 5892 SUPER QUIK, INC	CK# 15086	AP	06/13/19	ajohnson	G		\$519.75
06/12/19	150 5893 STATE ELECTRIC SUPPLY CO.	CK# 15085	AP	06/13/19	ajohnson			G \$77.09
06/12/19	56 5894 CONTINENTAL HYDRODYNE SY	CK# 15074	AP	06/13/19	ajohnson			G \$290.85
06/12/19	228 Voucher 5891 Paid Chk 15070		CK# 15070	AP 06/13/19	ajohnson	G		\$100.00
06/12/19	137 Voucher 5880 Paid Chk 15071		CK# 15071	AP 06/13/19	ajohnson	G		\$1,228.50
06/12/19	50 Voucher 5889 Paid Chk 15072		CK# 15072	AP 06/13/19	ajohnson	G		\$45.90
06/12/19	19 Voucher 5890 Paid Chk 15073		CK# 15073	AP 06/13/19	ajohnson	G		\$265.50
06/12/19	56 Voucher 5894 Paid Chk 15074		CK# 15074	AP 06/13/19	ajohnson	G		\$290.85
06/12/19	22 Voucher 5881 Paid Chk 15075		CK# 15075	AP 06/13/19	ajohnson	G		\$7,294.00
06/12/19	243 Voucher 5877 Paid Chk 15076		CK# 15076	AP 06/13/19	ajohnson	G		\$495.00
06/12/19	17 Voucher 5886 Paid Chk 15077		CK# 15077	AP 06/13/19	ajohnson	G		\$37.98
06/12/19	26 Voucher 5883 Paid Chk 15078		CK# 15078	AP 06/13/19	ajohnson	G		\$620.00
06/12/19	58 Voucher 5884 Paid Chk 15079		CK# 15079	AP 06/13/19	ajohnson	G		\$645.41
06/12/19	301 Voucher 5878 Paid Chk 15080		CK# 15080	AP 06/13/19	ajohnson	G		\$4.50

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06/12/19	107 Voucher 5882 Paid Chk 15081		CK# 15081	AP 06/13/19	ajohnson	G		\$766.84
06/12/19	120 Voucher 5888 Paid Chk 15082		CK# 15082	AP 06/13/19	ajohnson	G		\$158.40
06/12/19	248 Voucher 5887 Paid Chk 15083		CK# 15083	AP 06/13/19	ajohnson	G		\$136.93
06/12/19	230 Voucher 5885 Paid Chk 15084		CK# 15084	AP 06/13/19	ajohnson	G		\$68.03
06/12/19	150 Voucher 5893 Paid Chk 15085		CK# 15085	AP 06/13/19	ajohnson	G		\$77.09
06/12/19	16 Voucher 5892 Paid Chk 15086		CK# 15086	AP 06/13/19	ajohnson	G		\$519.75
06/12/19	37 Voucher 5876 Paid Chk 15087		CK# 15087	AP 06/13/19	ajohnson	G		\$695.00
06/12/19	3 Voucher 5879 Paid Chk 15088	CK# 15088	AP	06/13/19	ajohnson	G	\$293.45	
06/19/19	387 5895 LUKE BENTLEY JR	CK# 15102	AP	06/24/19	ajohnson	G		\$291.16
06/19/19	253 5896 GARY ESHAM	CK# 15094	AP	06/24/19	ajohnson	G		\$291.16
06/19/19	310 5897 KARIN COLLIER	CK# 15100	AP	06/24/19	ajohnson	G		\$291.16
06/19/19	304 5898 ROEDING GROUP/GREAT AMERICK#		15107	AP 06/24/19	ajohnson	G		\$1,007.82
06/19/19	30 5899 ANDREA JOHNSON	CK# 15089	AP	06/24/19	ajohnson	G		\$300.00
06/19/19	33 5900 HARRY J. PIERCE	CK# 15099	AP	06/24/19	ajohnson	G		\$300.00
06/19/19	291 5901 BILLIE JO HIGGINS	CK# 15091	AP	06/24/19	ajohnson	G		\$300.00
06/19/19	96 5902 GARY L ERVIN	CK# 15095	AP	06/24/19	ajohnson	G		\$300.00
06/19/19	32 5903 TRENT UNDERWOOD	CK# 15109	AP	06/24/19	ajohnson	G		\$300.00
06/19/19	300 5904 GREG ERWIN	CK# 15097	AP	06/24/19	ajohnson	G		\$300.00
06/19/19	60 5905 KY RURAL WATER	CK# 15101	AP	06/24/19	ajohnson	G		\$125.00
06/19/19	120 5906 MAYSVILLE-MASON CO. LANDFCK#		15103	AP 06/24/19	ajohnson	G		\$38.06
06/19/19	54 5907 CORE & MAIN	CK# 15093	AP	06/24/19	ajohnson	G		\$662.66
06/19/19	223 5908 AQUA SMART,INC	CK# 15090	AP	06/24/19	ajohnson	G		\$1,050.20
06/19/19	9 5909 HACH	CK# 15098	AP	06/24/19	ajohnson	G		\$167.21
06/19/19	372 5910 MINERAL LABS, INC	CK# 15104	AP	06/24/19	ajohnson	G		\$1,180.00
06/19/19	230 5911 OUTFIELD HARDWARE		CK# 15106	AP 06/24/19	ajohnson	G		\$86.40
06/19/19	209 5912 Wascon Inc	CK# 15110	AP	06/24/19	ajohnson	G		\$3,002.87
06/19/19	280 5913 NELSON BROTHERS,LLCCK#	15105	AP	06/24/19	ajohnson	G		\$1,056.00
06/19/19	384 5914 SERVICE OFFICE SUPPLY & PCK#	15108	AP	06/24/19	ajohnson	G		\$139.99
06/19/19	24 5915 GRAYSON ELECTRIC CORP.CK#	15096	AP	06/24/19	ajohnson	G		\$292.11
06/19/19	50 5916 C.I. THORNBURG	CK# 15092	AP	06/24/19	ajohnson	G		\$1,117.92
06/20/19	30 Voucher 5899 Paid Chk 15089		CK# 15089	AP 06/24/19	ajohnson	G		\$300.00
06/20/19	223 Voucher 5908 Paid Chk 15090		CK# 15090	AP 06/24/19	ajohnson	G		\$1,050.20
06/20/19	291 Voucher 5901 Paid Chk 15091		CK# 15091	AP 06/24/19	ajohnson	G		\$300.00
06/20/19	50 Voucher 5916 Paid Chk 15092		CK# 15092	AP 06/24/19	ajohnson	G		\$1,117.92
06/20/19	54 Voucher 5907 Paid Chk 15093		CK# 15093	AP 06/24/19	ajohnson	G		\$662.66
06/20/19	253 Voucher 5896 Paid Chk 15094		CK# 15094	AP 06/24/19	ajohnson	G		\$291.16
06/20/19	96 Voucher 5902 Paid Chk 15095		CK# 15095	AP 06/24/19	ajohnson	G		\$300.00
06/20/19	24 Voucher 5915 Paid Chk 15096		CK# 15096	AP 06/24/19	ajohnson	G		\$292.11
06/20/19	300 Voucher 5904 Paid Chk 15097		CK# 15097	AP 06/24/19	ajohnson	G		\$300.00
06/20/19	9 Voucher 5909 Paid Chk 15098	CK# 15098	AP	06/24/19	ajohnson	G	\$167.21	
06/20/19	33 Voucher 5900 Paid Chk 15099		CK# 15099	AP 06/24/19	ajohnson	G		\$300.00
06/20/19	310 Voucher 5897 Paid Chk 15100		CK# 15100	AP 06/24/19	ajohnson	G		\$291.16
06/20/19	60 Voucher 5905 Paid Chk 15101		CK# 15101	AP 06/24/19	ajohnson	G		\$125.00
06/20/19	387 Voucher 5895 Paid Chk 15102		CK# 15102	AP 06/24/19	ajohnson	G		\$291.16
06/20/19	120 Voucher 5906 Paid Chk 15103		CK# 15103	AP 06/24/19	ajohnson	G		\$38.06
06/20/19	372 Voucher 5910 Paid Chk 15104		CK# 15104	AP 06/24/19	ajohnson	G		\$1,180.00
06/20/19	280 Voucher 5913 Paid Chk 15105		CK# 15105	AP 06/24/19	ajohnson	G		\$1,056.00
06/20/19	230 Voucher 5911 Paid Chk 15106		CK# 15106	AP 06/24/19	ajohnson	G		\$86.40
06/20/19	304 Voucher 5898 Paid Chk 15107		CK# 15107	AP 06/24/19	ajohnson	G		\$1,007.82
06/20/19	384 Voucher 5914 Paid Chk 15108		CK# 15108	AP 06/24/19	ajohnson	G		\$139.99
06/20/19	32 Voucher 5903 Paid Chk 15109		CK# 15109	AP 06/24/19	ajohnson	G		\$300.00
06/20/19	209 Voucher 5912 Paid Chk 15110		CK# 15110	AP 06/24/19	ajohnson	G		\$3,002.87
06/21/19	386 5917 MIKE CARVER HEATING AND ACK#		15111	AP 06/24/19	ajohnson	G		\$360.00
06/21/19	386 Voucher 5917 Paid Chk 15111		CK# 15111	AP 06/24/19	ajohnson	G		\$360.00
06/24/19	388 5918 JOHNNY KEGLEY	CK# 1634	AP	06/25/19	ajohnson	G		\$13.91
06/24/19	46 5919 GARRISON WATER DISTRICTCK#		1633	AP 06/25/19	ajohnson	G		\$677.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/24/19	7 5920 GARRISON POST OFFICE	CK# 15112	AP	06/25/19	ajohnson	G		\$651.54
06/24/19	46 Voucher 5919 Paid Chk 1633	CK# 1633	AP	06/25/19	ajohnson	G	\$677.15	
06/24/19	388 Voucher 5918 Paid Chk 1634	CK# 1634	AP	06/25/19	ajohnson	G	\$13.91	
06/24/19	7 Voucher 5920 Paid Chk 15112	CK# 15112	AP	06/25/19	ajohnson	G	\$651.54	
07/01/19	11 5921 TOTL COMPUTING	CK# 15113	AP	07/10/19	bhiggins	G		\$75.00
07/01/19	11 Voucher 5921 Paid Chk 15113	CK# 15113	AP	07/10/19	bhiggins	G		\$75.00
07/03/19	46 5922 GARRISON WATER DISTRICT	CK# 15115	AP	07/10/19	bhiggins	G		\$113.88
07/03/19	228 5923 ARRICKS PROPANE	CK# 15114	AP	07/10/19	bhiggins	G	\$100.00	
07/03/19	1 5924 VISA	CK# 15120	AP	07/10/19	bhiggins	G	\$788.23	
07/03/19	3 5925 WINDSTREAM	CK# 15121	AP	07/10/19	bhiggins	G	\$293.68	
07/03/19	353 5926 HOWE FARM SUPPLY	CK# 15116	AP	07/10/19	bhiggins	G	\$85.72	
07/03/19	192 5927 INTERNAL REVENUE SERVICE	CK# 15117	AP	07/10/19	bhiggins	G		\$103.19
07/03/19	301 Void Vch 5928 KENTUCKY UNDERGROUND PAP	Void Vch	AP	07/10/19	bhiggins	G	\$30.00	
07/03/19	301 5928 KENTUCKY UNDERGROUND PROT	CK# 15118	AP	07/10/19	bhiggins	G		\$30.00
07/03/19	44 5929 NAPA AUTO PARTS	CK# 15119	AP	07/10/19	bhiggins	G	\$150.02	
07/03/19	301 5930 KENTUCKY UNDERGROUND PROT	CK# 15122	AP	07/10/19	bhiggins	G		\$3.00
07/03/19	228 Voucher 5923 Paid Chk 15114	CK# 15114	AP	07/10/19	bhiggins	G	\$100.00	
07/03/19	46 Voucher 5922 Paid Chk 15115	CK# 15115	AP	07/10/19	bhiggins	G	\$113.88	
07/03/19	353 Voucher 5926 Paid Chk 15116	CK# 15116	AP	07/10/19	bhiggins	G	\$85.72	
07/03/19	192 Voucher 5927 Paid Chk 15117	CK# 15117	AP	07/10/19	bhiggins	G	\$103.19	
07/03/19	301 Voucher 5928 Paid Chk 15118	CK# 15118	AP	07/10/19	bhiggins	G	\$30.00	
07/03/19	Void Check# 15118 Amount Reinstated	CK# 15118	AP	07/10/19	bhiggins	G		\$30.00
07/03/19	44 Voucher 5929 Paid Chk 15119	CK# 15119	AP	07/10/19	bhiggins	G	\$150.02	
07/03/19	1 Voucher 5924 Paid Chk 15120	CK# 15120	AP	07/10/19	bhiggins	G	\$788.23	
07/03/19	3 Voucher 5925 Paid Chk 15121	CK# 15121	AP	07/10/19	bhiggins	G	\$293.68	
07/03/19	301 Voucher 5930 Paid Chk 15122	CK# 15122	AP	07/10/19	bhiggins	G	\$3.00	
07/08/19	372 5931 MINERAL LABS, INC	CK# 15132	AP	07/10/19	bhiggins	G	\$1,273.00	
07/08/19	150 5932 STATE ELECTRIC SUPPLY CO.	CK# 15136	AP	07/10/19	bhiggins	G	\$598.15	
07/08/19	37 5933 UNITED SYSTEMS & SOFTWARE	CK# 15137	AP	07/10/19	bhiggins	G	\$347.50	
07/08/19	284 5934 SERVICE PUMP & SUPPLY CO.	CK# 15135	AP	07/10/19	bhiggins	G	\$149.92	
07/09/19	58 5935 KENTUCKY DEPT. OF REVENUE	CK# 15130	AP	07/10/19	bhiggins	G	\$811.97	
07/09/19	22 5936 ELECTRIC PLANT BOARD	CK# 15126	AP	07/10/19	bhiggins	G	\$9,084.33	
07/09/19	230 5937 OUTFIELD HARDWARE	CK# 15133	AP	07/10/19	bhiggins	G	\$117.10	
07/09/19	13 5938 BIHL OFFICE SUPPLY	CK# 15124	AP	07/10/19	bhiggins	G	\$273.37	
07/09/19	223 5939 AQUA SMART, INC	CK# 15123	AP	07/10/19	bhiggins	G	\$951.48	
07/09/19	191 5940 DIVISION OF UNEMPLOYMENT	CK# 15125	AP	07/10/19	bhiggins	G	\$214.67	
07/09/19	107 5941 KY STATE TREASURER- EMP	CK# 15131	AP	07/10/19	bhiggins	G	\$814.11	
07/09/19	26 5942 KENTUCKY DEFERRED COMPENS	CK# 15128	AP	07/10/19	bhiggins	G	\$620.00	
07/09/19	8 5943 KENTUCKY DEPARTMENT OF RECK	CK# 15129	AP	07/10/19	bhiggins	G	\$1,370.90	
07/09/19	303 5944 KENTUCKY ASSOCIATION OF	CK# 15127	AP	07/10/19	bhiggins	G		
\$11,967.12								
07/09/19	373 5945 PUBLIC ENTITY INSURANCE	CK# 15134	AP	07/10/19	bhiggins	G		\$1,575.00
07/09/19	223 Voucher 5939 Paid Chk 15123	CK# 15123	AP	07/10/19	bhiggins	G	\$951.48	
07/09/19	13 Voucher 5938 Paid Chk 15124	CK# 15124	AP	07/10/19	bhiggins	G	\$273.37	
07/09/19	191 Voucher 5940 Paid Chk 15125	CK# 15125	AP	07/10/19	bhiggins	G	\$214.67	
07/09/19	22 Voucher 5936 Paid Chk 15126	CK# 15126	AP	07/10/19	bhiggins	G	\$9,084.33	
07/09/19	303 Voucher 5944 Paid Chk 15127	CK# 15127	AP	07/10/19	bhiggins	G	\$11,967.12	
07/09/19	26 Voucher 5942 Paid Chk 15128	CK# 15128	AP	07/10/19	bhiggins	G	\$620.00	
07/09/19	8 Voucher 5943 Paid Chk 15129	CK# 15129	AP	07/10/19	bhiggins	G	\$1,370.90	
07/09/19	58 Voucher 5935 Paid Chk 15130	CK# 15130	AP	07/10/19	bhiggins	G	\$811.97	
07/09/19	107 Voucher 5941 Paid Chk 15131	CK# 15131	AP	07/10/19	bhiggins	G	\$814.11	
07/09/19	372 Voucher 5931 Paid Chk 15132	CK# 15132	AP	07/10/19	bhiggins	G	\$1,273.00	
07/09/19	230 Voucher 5937 Paid Chk 15133	CK# 15133	AP	07/10/19	bhiggins	G	\$117.10	
07/09/19	373 Voucher 5945 Paid Chk 15134	CK# 15134	AP	07/10/19	bhiggins	G	\$1,575.00	
07/09/19	284 Voucher 5934 Paid Chk 15135	CK# 15135	AP	07/10/19	bhiggins	G	\$149.92	
07/09/19	150 Voucher 5932 Paid Chk 15136	CK# 15136	AP	07/10/19	bhiggins	G	\$598.15	
07/09/19	37 Voucher 5933 Paid Chk 15137	CK# 15137	AP	07/10/19	bhiggins	G	\$347.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/11/19	389 5946 LAYNE CHRISTENSEN COMPANY	15138	15138	AP	07/12/19	ajohnson		G
Reconc.								
07/11/19	389 Voucher 5946 Paid Chk 15138		CK# 15138	AP	07/12/19	ajohnson		G \$15,895.00
\$15,895.00								
07/15/19	19 5947 CINTAS	CK# 15141	AP	07/22/19	ajohnson	G		\$172.40
07/15/19	24 5948 GRAYSON ELECTRIC CORP.	CK# 15143	AP	07/22/19	ajohnson	G		\$288.08
07/15/19	16 5949 SUPER QUIK, INC	CK# 15148	AP	07/22/19	ajohnson	G		\$458.70
07/15/19	30 5950 ANDREA JOHNSON	CK# 15139	AP	07/22/19	ajohnson	G		\$300.00
07/15/19	33 5951 HARRY J. PIERCE	CK# 15145	AP	07/22/19	ajohnson	G		\$300.00
07/15/19	291 5952 BILLIE JO HIGGINS	CK# 15140	AP	07/22/19	ajohnson	G		\$300.00
07/15/19	96 5953 GARY L ERVIN	CK# 15142	AP	07/22/19	ajohnson	G		\$300.00
07/15/19	32 5954 TRENT UNDERWOOD	CK# 15149	AP	07/22/19	ajohnson	G		\$300.00
07/15/19	300 5955 GREG ERWIN	CK# 15144	AP	07/22/19	ajohnson	G		\$300.00
07/15/19	222 5956 JOHN MOTT ENTERPRISES INC	CK# 15146	AP	07/22/19	ajohnson	G		\$425.00
07/15/19	60 5957 KY RURAL WATER	CK# 15147	AP	07/22/19	ajohnson	G		\$125.00
07/15/19	30 Voucher 5950 Paid Chk 15139		CK# 15139	AP	07/22/19	ajohnson	G	\$300.00
07/15/19	291 Voucher 5952 Paid Chk 15140		CK# 15140	AP	07/22/19	ajohnson	G	\$300.00
07/15/19	19 Voucher 5947 Paid Chk 15141		CK# 15141	AP	07/22/19	ajohnson	G	\$172.40
07/15/19	96 Voucher 5953 Paid Chk 15142		CK# 15142	AP	07/22/19	ajohnson	G	\$300.00
07/15/19	24 Voucher 5948 Paid Chk 15143		CK# 15143	AP	07/22/19	ajohnson	G	\$288.08
07/15/19	300 Voucher 5955 Paid Chk 15144		CK# 15144	AP	07/22/19	ajohnson	G	\$300.00
07/15/19	33 Voucher 5951 Paid Chk 15145		CK# 15145	AP	07/22/19	ajohnson	G	\$300.00
07/15/19	222 Voucher 5956 Paid Chk 15146		CK# 15146	AP	07/22/19	ajohnson	G	\$425.00
07/15/19	60 Voucher 5957 Paid Chk 15147		CK# 15147	AP	07/22/19	ajohnson	G	\$125.00
07/15/19	16 Voucher 5949 Paid Chk 15148		CK# 15148	AP	07/22/19	ajohnson	G	\$458.70
07/15/19	32 Voucher 5954 Paid Chk 15149		CK# 15149	AP	07/22/19	ajohnson	G	\$300.00
07/22/19	300 5958 GREG ERWIN	CK# 15150	AP	07/22/19	ajohnson	G		\$75.06
07/22/19	300 Voucher 5958 Paid Chk 15150		CK# 15150	AP	07/22/19	ajohnson	G	\$75.06
07/25/19	390 Void Vch 5959 JOSH & SONDR	AP	Void Vch	AP	02/21/20	ajohnson	G	\$13.92
07/25/19	390 5959 JOSH & SONDR	CK# 1636	AP	08/02/19	ajohnson	G		\$13.92
07/25/19	46 5960 GARRISON WATER DISTRICT	CK# 1635	AP	08/02/19	ajohnson	G		\$238.77
07/25/19	7 5961 GARRISON POST OFFICE	CK# 15151	AP	08/02/19	ajohnson	G		\$700.12
07/25/19	391 5962 HAROLD COOPER	CK# 15153	AP	08/02/19	ajohnson	G		\$200.00
07/25/19	46 5963 GARRISON WATER DISTRICT	CK# 15152	AP	08/02/19	ajohnson	G		\$93.73
07/25/19	46 Voucher 5960 Paid Chk 1635	CK# 1635	AP	08/02/19	ajohnson	G	\$238.77	
07/25/19	390 Voucher 5959 Paid Chk 1636	CK# 1636	AP	08/02/19	ajohnson	G	\$13.92	
07/25/19	Void Check# 1636 Amount Reinstated	CK# 1636	AP	02/21/20	ajohnson	G		\$13.92
07/25/19	7 Voucher 5961 Paid Chk 15151	CK# 15151	AP	08/02/19	ajohnson	G	\$700.12	
07/25/19	46 Voucher 5963 Paid Chk 15152		CK# 15152	AP	08/02/19	ajohnson	G	\$93.73
07/25/19	391 Voucher 5962 Paid Chk 15153		CK# 15153	AP	08/02/19	ajohnson	G	\$200.00
07/30/19	189 5964 CHAD CLARK	CK# 15156	AP	08/02/19	ajohnson	G		\$875.00
07/30/19	30 5965 ANDREA JOHNSON	CK# 15154	AP	08/02/19	ajohnson	G		\$29.00
07/30/19	350 5966 MOREHEAD ELECTRIC		CK# 15158	AP	08/02/19	ajohnson	G	\$229.95
07/30/19	3 5967 WINDSTREAM	CK# 15162	AP	08/02/19	ajohnson	G		\$291.62
07/30/19	1 5968 VISA	CK# 15161	AP	08/02/19	ajohnson	G		\$190.88
07/30/19	301 5969 KENTUCKY UNDERGROUND	PROTCK# 15157	AP	08/02/19	ajohnson	G		\$3.00
07/30/19	44 5970 NAPA AUTO PARTS	CK# 15159	AP	08/02/19	ajohnson	G		\$43.81
07/30/19	230 Void Vch 5971 OUTFIELD HARDWARE	AP	Void Vch	AP	02/21/20	ajohnson	G	\$31.81
07/30/19	228 5972 ARRICKS PROPANE	CK# 15155	AP	08/02/19	ajohnson	G		\$100.00
07/30/19	30 Voucher 5965 Paid Chk 15154		CK# 15154	AP	08/02/19	ajohnson	G	\$29.00
07/30/19	228 Voucher 5972 Paid Chk 15155		CK# 15155	AP	08/02/19	ajohnson	G	\$100.00
07/30/19	189 Voucher 5964 Paid Chk 15156		CK# 15156	AP	08/02/19	ajohnson	G	\$875.00
07/30/19	301 Voucher 5969 Paid Chk 15157		CK# 15157	AP	08/02/19	ajohnson	G	\$3.00
07/30/19	350 Voucher 5966 Paid Chk 15158		CK# 15158	AP	08/02/19	ajohnson	G	\$229.95
07/30/19	44 Voucher 5970 Paid Chk 15159		CK# 15159	AP	08/02/19	ajohnson	G	\$43.81
07/30/19	230 Voucher 5971 Paid Chk 15160		CK# 15160	AP	08/02/19	ajohnson	G	\$31.81
07/30/19	Void Check# 15160 Amount Reinstated	CK# 15160	AP	02/21/20	ajohnson	G		\$31.81

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/19	1 Voucher 5968 Paid Chk 15161CK#	15161	AP	08/02/19	ajohnson	G	\$190.88	
07/30/19	3 Voucher 5967 Paid Chk 15162CK#	15162	AP	08/02/19	ajohnson	G	\$291.62	
08/08/19	26 5973 KENTUCKY DEFERRED COMPENSCK#	15163	AP	08/08/19	ajohnson			G \$930.00
08/08/19	107 5974 KY STATE TREASURER- EMP SCK#	15165	AP	08/08/19	ajohnson			G \$1,211.83
08/08/19	58 5975 KENTUCKY DEPT. OF REVENUECK#	15164	AP	08/08/19	ajohnson			G \$496.29
08/08/19	37 5976 UNITED SYSTEMS & SOFTWARECK#	15166	AP	08/08/19	ajohnson			G \$347.50
08/08/19	26 Voucher 5973 Paid Chk 15163	CK# 15163	AP	08/08/19	ajohnson	G	\$930.00	
08/08/19	58 Voucher 5975 Paid Chk 15164	CK# 15164	AP	08/08/19	ajohnson	G	\$496.29	
08/08/19	107 Voucher 5974 Paid Chk 15165	CK# 15165	AP	08/08/19	ajohnson	G	\$1,211.83	
08/08/19	37 Voucher 5976 Paid Chk 15166	CK# 15166	AP	08/08/19	ajohnson	G	\$347.50	
08/13/19	22 5977 ELECTRIC PLANT BOARDCK#	15169	AP	08/13/19	ajohnson	G	\$7,949.69	
08/13/19	372 5978 MINERAL LABS, INC	CK# 15171	AP	08/13/19	ajohnson	G	\$1,045.00	
08/13/19	19 5979 CINTAS	CK# 15168	AP	08/13/19	ajohnson	G	\$172.40	
08/13/19	16 5980 SUPER QUIK, INC	CK# 15172	AP	08/13/19	ajohnson	G	\$469.36	
08/13/19	60 5981 KY RURAL WATER	CK# 15170	AP	08/13/19	ajohnson	G	\$350.00	
08/13/19	50 5982 C.I. THORNBURG	CK# 15167	AP	08/13/19	ajohnson	G	\$1,630.74	
08/13/19	50 Voucher 5982 Paid Chk 15167	CK# 15167	AP	08/13/19	ajohnson	G	\$1,630.74	
08/13/19	19 Voucher 5979 Paid Chk 15168	CK# 15168	AP	08/13/19	ajohnson	G	\$172.40	
08/13/19	22 Voucher 5977 Paid Chk 15169	CK# 15169	AP	08/13/19	ajohnson	G	\$7,949.69	
08/13/19	60 Voucher 5981 Paid Chk 15170	CK# 15170	AP	08/13/19	ajohnson	G	\$350.00	
08/13/19	372 Voucher 5978 Paid Chk 15171	CK# 15171	AP	08/13/19	ajohnson	G	\$1,045.00	
08/13/19	16 Voucher 5980 Paid Chk 15172	CK# 15172	AP	08/13/19	ajohnson	G	\$469.36	
08/19/19	191 5983 DIVISION OF UNEMPLOYMENT CK#	15173	AP	08/19/19	ajohnson			G \$13.34
08/19/19	24 5984 GRAYSON ELECTRIC CORP.CK#	15174	AP	08/19/19	ajohnson			G \$338.36
08/19/19	191 Voucher 5983 Paid Chk 15173	CK# 15173	AP	08/19/19	ajohnson	G	\$13.34	
08/19/19	24 Voucher 5984 Paid Chk 15174	CK# 15174	AP	08/19/19	ajohnson	G	\$338.36	
08/20/19	392 5985 DONNA J HENDRIX, PSC,CPACK#	15177	AP	08/30/19	ajohnson			G \$1,800.00
08/20/19	54 5986 CORE & MAIN	CK# 15176	AP	08/30/19	ajohnson	G	\$2,893.78	
08/20/19	50 5987 C.I. THORNBURG	CK# 15175	AP	08/30/19	ajohnson	G	\$195.85	
08/20/19	60 5988 KY RURAL WATER	CK# 15178	AP	08/30/19	ajohnson	G	\$125.00	
08/20/19	50 Voucher 5987 Paid Chk 15175	CK# 15175	AP	08/30/19	ajohnson	G	\$195.85	
08/20/19	54 Voucher 5986 Paid Chk 15176	CK# 15176	AP	08/30/19	ajohnson	G	\$2,893.78	
08/20/19	392 Voucher 5985 Paid Chk 15177	CK# 15177	AP	08/30/19	ajohnson	G	\$1,800.00	
08/20/19	60 Voucher 5988 Paid Chk 15178	CK# 15178	AP	08/30/19	ajohnson	G	\$125.00	
08/26/19	393 5989 LARRY TAULBEE	CK# 1638	AP	08/30/19	ajohnson	G	\$7.07	
08/26/19	46 5990 GARRISON WATER DISTRICTCK#	1637	AP	08/30/19	ajohnson			G \$95.03
08/26/19	7 5991 GARRISON POST OFFICECK#	15181	AP	08/30/19	ajohnson	G	\$646.04	
08/26/19	30 5992 ANDREA JOHNSON	CK# 15179	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	291 5993 BILLIE JO HIGGINS	CK# 15180	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	96 5994 GARY L ERVIN	CK# 15182	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	300 5995 GREG ERWIN	CK# 15183	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	33 5996 HARRY J. PIERCE	CK# 15184	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	32 5997 TRENT UNDERWOOD	CK# 15186	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	394 5998 JEREMY WILLIAMS	CK# 15185	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	46 Voucher 5990 Paid Chk 1637	CK# 1637	AP	08/30/19	ajohnson	G	\$95.03	
08/26/19	393 Voucher 5989 Paid Chk 1638	CK# 1638	AP	08/30/19	ajohnson	G	\$7.07	
08/26/19	30 Voucher 5992 Paid Chk 15179	CK# 15179	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	291 Voucher 5993 Paid Chk 15180	CK# 15180	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	7 Voucher 5991 Paid Chk 15181CK#	15181	AP	08/30/19	ajohnson	G	\$646.04	
08/26/19	96 Voucher 5994 Paid Chk 15182	CK# 15182	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	300 Voucher 5995 Paid Chk 15183	CK# 15183	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	33 Voucher 5996 Paid Chk 15184	CK# 15184	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	394 Voucher 5998 Paid Chk 15185	CK# 15185	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	32 Voucher 5997 Paid Chk 15186	CK# 15186	AP	08/30/19	ajohnson	G	\$300.00	
09/06/19	353 5999 HOWE FARM SUPPLY	CK# 15192	AP	09/09/19	ajohnson	G	\$40.00	
09/06/19	3 6000 WINDSTREAM	CK# 15196	AP	09/09/19	ajohnson	G	\$290.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/06/19	1 6001 VISA	CK# 15195	AP	09/09/19	ajohnson	G		\$644.18
09/06/19	301 6002 KENTUCKY UNDERGROUND PROTCK#	15194	AP	09/09/19	ajohnson	G	\$4.50	
09/06/19	46 6003 GARRISON WATER DISTRICTCK#	15189	AP	09/09/19	ajohnson	G	\$153.93	
09/06/19	33 6004 HARRY J. PIERCE	CK# 15191	AP	09/09/19	ajohnson	G	\$110.20	
09/06/19	300 6005 GREG ERWIN	CK# 15190	AP	09/09/19	ajohnson	G	\$107.23	
09/06/19	8 6006 KENTUCKY DEPARTMENT OF RECK#	15193	AP	09/09/19	ajohnson	G	\$431.12	
09/06/19	13 6007 BIHL OFFICE SUPPLY	CK# 15188	AP	09/09/19	ajohnson	G	\$30.72	
09/06/19	228 6008 ARRICKS PROPANE	CK# 15187	AP	09/09/19	ajohnson	G	\$100.00	
09/06/19	228 Voucher 6008 Paid Chk 15187	CK# 15187	AP	09/09/19	ajohnson	G	\$100.00	
09/06/19	13 Voucher 6007 Paid Chk 15188	CK# 15188	AP	09/09/19	ajohnson	G	\$30.72	
09/06/19	46 Voucher 6003 Paid Chk 15189	CK# 15189	AP	09/09/19	ajohnson	G	\$153.93	
09/06/19	300 Voucher 6005 Paid Chk 15190	CK# 15190	AP	09/09/19	ajohnson	G	\$107.23	
09/06/19	33 Voucher 6004 Paid Chk 15191	CK# 15191	AP	09/09/19	ajohnson	G	\$110.20	
09/06/19	353 Voucher 5999 Paid Chk 15192	CK# 15192	AP	09/09/19	ajohnson	G	\$40.00	
09/06/19	8 Voucher 6006 Paid Chk 15193CK#	15193	AP	09/09/19	ajohnson	G	\$431.12	
09/06/19	301 Voucher 6002 Paid Chk 15194	CK# 15194	AP	09/09/19	ajohnson	G	\$4.50	
09/06/19	1 Voucher 6001 Paid Chk 15195CK#	15195	AP	09/09/19	ajohnson	G	\$644.18	
09/06/19	3 Voucher 6000 Paid Chk 15196CK#	15196	AP	09/09/19	ajohnson	G	\$290.82	
09/11/19	22 6009 ELECTRIC PLANT BOARDCK#	15201	AP	09/12/19	ajohnson	G		\$8,564.92
09/11/19	26 6010 KENTUCKY DEFERRED COMPENSCK#	15202	AP	09/12/19	ajohnson	G	\$620.00	
09/11/19	392 6011 DONNA J HENDRIX, PSC,CPACK#	15200	AP	09/12/19	ajohnson	G	\$1,740.00	
09/11/19	58 6012 KENTUCKY DEPT. OF REVENUECK#	15203	AP	09/12/19	ajohnson	G	\$651.29	
09/11/19	107 6013 KY STATE TREASURER- EMP SCK#	15204	AP	09/12/19	ajohnson	G	\$794.22	
09/11/19	56 6014 CONTINENTAL HYDRODYNE SYSCK#	15199	AP	09/12/19	ajohnson	G	\$463.21	
09/11/19	230 6015 OUTFIELD HARDWARE	CK# 15205	AP	09/12/19	ajohnson	G	\$150.43	
09/11/19	13 6016 BIHL OFFICE SUPPLY	CK# 15197	AP	09/12/19	ajohnson	G	\$14.87	
09/11/19	19 6017 CINTAS	CK# 15198	AP	09/12/19	ajohnson	G	\$315.50	
09/12/19	13 Voucher 6016 Paid Chk 15197	CK# 15197	AP	09/12/19	ajohnson	G	\$14.87	
09/12/19	19 Voucher 6017 Paid Chk 15198	CK# 15198	AP	09/12/19	ajohnson	G	\$315.50	
09/12/19	56 Voucher 6014 Paid Chk 15199	CK# 15199	AP	09/12/19	ajohnson	G	\$463.21	
09/12/19	392 Voucher 6011 Paid Chk 15200	CK# 15200	AP	09/12/19	ajohnson	G	\$1,740.00	
09/12/19	22 Voucher 6009 Paid Chk 15201	CK# 15201	AP	09/12/19	ajohnson	G	\$8,564.92	
09/12/19	26 Voucher 6010 Paid Chk 15202	CK# 15202	AP	09/12/19	ajohnson	G	\$620.00	
09/12/19	58 Voucher 6012 Paid Chk 15203	CK# 15203	AP	09/12/19	ajohnson	G	\$651.29	
09/12/19	107 Voucher 6013 Paid Chk 15204	CK# 15204	AP	09/12/19	ajohnson	G	\$794.22	
09/12/19	230 Voucher 6015 Paid Chk 15205	CK# 15205	AP	09/12/19	ajohnson	G	\$150.43	
09/17/19	16 6018 SUPER QUIK, INC	CK# 15214	AP	09/17/19	ajohnson	G	\$270.21	
09/17/19	7 6019 GARRISON POST OFFICECK#	15208	AP	09/17/19	ajohnson	G	\$329.00	
09/17/19	384 6020 SERVICE OFFICE SUPPLY & PCK#	15213	AP	09/17/19	ajohnson	G	\$285.00	
09/17/19	37 6021 UNITED SYSTEMS & SOFTWARECK#	15215	AP	09/17/19	ajohnson	G	\$347.50	
09/17/19	372 6022 MINERAL LABS, INC	CK# 15211	AP	09/17/19	ajohnson	G	\$1,330.00	
09/17/19	248 6023 NORTHERN SAFETY & INDUSTRCK#	15212	AP	09/17/19	ajohnson	G	\$102.90	
09/17/19	50 6024 C.I. THORNBURG	CK# 15206	AP	09/17/19	ajohnson	G	\$760.49	
09/17/19	53 6025 USA BLUE BOOK	CK# 15216	AP	09/17/19	ajohnson	G	\$155.15	
09/17/19	24 6026 GRAYSON ELECTRIC CORP.CK#	15209	AP	09/17/19	ajohnson	G	\$331.52	
09/17/19	60 6027 KY RURAL WATER	CK# 15210	AP	09/17/19	ajohnson	G	\$125.00	
09/17/19	54 6028 CORE & MAIN	CK# 15207	AP	09/17/19	ajohnson	G	\$42.53	
09/17/19	50 Voucher 6024 Paid Chk 15206	CK# 15206	AP	09/17/19	ajohnson	G	\$760.49	
09/17/19	54 Voucher 6028 Paid Chk 15207	CK# 15207	AP	09/17/19	ajohnson	G	\$42.53	
09/17/19	7 Voucher 6019 Paid Chk 15208CK#	15208	AP	09/17/19	ajohnson	G	\$329.00	
09/17/19	24 Voucher 6026 Paid Chk 15209	CK# 15209	AP	09/17/19	ajohnson	G	\$331.52	
09/17/19	60 Voucher 6027 Paid Chk 15210	CK# 15210	AP	09/17/19	ajohnson	G	\$125.00	
09/17/19	372 Voucher 6022 Paid Chk 15211	CK# 15211	AP	09/17/19	ajohnson	G	\$1,330.00	
09/17/19	248 Voucher 6023 Paid Chk 15212	CK# 15212	AP	09/17/19	ajohnson	G	\$102.90	
09/17/19	384 Voucher 6020 Paid Chk 15213	CK# 15213	AP	09/17/19	ajohnson	G	\$285.00	
09/17/19	16 Voucher 6018 Paid Chk 15214	CK# 15214	AP	09/17/19	ajohnson	G	\$270.21	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/17/19	37 Voucher 6021 Paid Chk 15215		CK# 15215	AP 09/17/19	ajohnson	G		\$347.50
09/17/19	53 Voucher 6025 Paid Chk 15216		CK# 15216	AP 09/17/19	ajohnson	G		\$155.15
09/18/19	209 6029 Wascon Inc	CK# 15217	AP	09/25/19	ajohnson	G		\$1,152.50
09/18/19	209 Voucher 6029 Paid Chk 15217		CK# 15217	AP 09/25/19	ajohnson	G		\$1,152.50
09/25/19	69 6030 SANDRA OGLESBEE	CK# 1639	AP	09/30/19	ajohnson	G		\$5.95
09/25/19	30 6031 ANDREA JOHNSON	CK# 15218	AP	09/30/19	ajohnson	G		\$300.00
09/25/19	291 6032 BILLIE JO HIGGINS	CK# 15219	AP	09/30/19	ajohnson	G		\$300.00
09/25/19	96 6033 GARY L ERVIN	CK# 15221	AP	09/30/19	ajohnson	G		\$300.00
09/25/19	300 6034 GREG ERWIN	CK# 15222	AP	09/30/19	ajohnson	G		\$300.00
09/25/19	394 6035 JEREMY WILLIAMS	CK# 15224	AP	09/30/19	ajohnson	G		\$300.00
09/25/19	33 6036 HARRY J. PIERCE	CK# 15223	AP	09/30/19	ajohnson	G		\$300.00
09/25/19	32 6037 TRENT UNDERWOOD	CK# 15225	AP	09/30/19	ajohnson	G		\$300.00
09/25/19	46 6038 GARRISON WATER DISTRICT	CK# 1640	AP	09/30/19	ajohnson	G		\$304.53
09/25/19	7 6039 GARRISON POST OFFICE	CK# 15220	AP	09/30/19	ajohnson	G		\$651.09
09/25/19	69 Voucher 6030 Paid Chk 1639	CK# 1639	AP	09/30/19	ajohnson	G	\$5.95	
09/25/19	46 Voucher 6038 Paid Chk 1640	CK# 1640	AP	09/30/19	ajohnson	G	\$304.53	
09/25/19	30 Voucher 6031 Paid Chk 15218		CK# 15218	AP 09/30/19	ajohnson	G		\$300.00
09/25/19	291 Voucher 6032 Paid Chk 15219		CK# 15219	AP 09/30/19	ajohnson	G		\$300.00
09/25/19	7 Voucher 6039 Paid Chk 15220	CK# 15220	AP	09/30/19	ajohnson	G	\$651.09	
09/25/19	96 Voucher 6033 Paid Chk 15221		CK# 15221	AP 09/30/19	ajohnson	G		\$300.00
09/25/19	300 Voucher 6034 Paid Chk 15222		CK# 15222	AP 09/30/19	ajohnson	G		\$300.00
09/25/19	33 Voucher 6036 Paid Chk 15223		CK# 15223	AP 09/30/19	ajohnson	G		\$300.00
09/25/19	394 Voucher 6035 Paid Chk 15224		CK# 15224	AP 09/30/19	ajohnson	G		\$300.00
09/25/19	32 Voucher 6037 Paid Chk 15225		CK# 15225	AP 09/30/19	ajohnson	G		\$300.00
10/03/19	228 6040 ARRICKS PROPANE	CK# 15227	AP	10/04/19	ajohnson	G		\$100.00
10/03/19	137 6041 AULICK CHEMICAL SOLUTIONS	CK# 15228	AP	10/04/19	ajohnson	G		\$1,228.50
10/03/19	150 6042 STATE ELECTRIC SUPPLY CO.	CK# 15231	AP	10/04/19	ajohnson	G		\$39.92
10/03/19	301 6043 KENTUCKY UNDERGROUND PROT	CK# 15230	AP	10/04/19	ajohnson	G		\$3.00
10/03/19	3 6044 WINDSTREAM	CK# 15233	AP	10/04/19	ajohnson	G		\$298.45
10/03/19	1 6045 VISA	CK# 15232	AP	10/04/19	ajohnson	G		\$1,267.41
10/03/19	395 Void Vch 6046 A.W. GRAHAM LUMBER LLC	AP	10/17/19	ajohnson	G		\$214.90	
10/03/19	395 6046 A.W. GRAHAM LUMBER LLC	CK# 15226	AP	10/04/19	ajohnson	G		\$214.90
10/03/19	17 6047 JOHN BENTLEY LUMBER	CK# 15229	AP	10/04/19	ajohnson	G		\$37.70
10/04/19	Void Check# 15226 Amount Reinstated	CK# 15226	AP	10/17/19	ajohnson	G		\$214.90
10/04/19	395 Voucher 6046 Paid Chk 15226		CK# 15226	AP 10/04/19	ajohnson	G		\$214.90
10/04/19	228 Voucher 6040 Paid Chk 15227		CK# 15227	AP 10/04/19	ajohnson	G		\$100.00
10/04/19	137 Voucher 6041 Paid Chk 15228		CK# 15228	AP 10/04/19	ajohnson	G		\$1,228.50
10/04/19	17 Voucher 6047 Paid Chk 15229		CK# 15229	AP 10/04/19	ajohnson	G		\$37.70
10/04/19	301 Voucher 6043 Paid Chk 15230		CK# 15230	AP 10/04/19	ajohnson	G		\$3.00
10/04/19	150 Voucher 6042 Paid Chk 15231		CK# 15231	AP 10/04/19	ajohnson	G		\$39.92
10/04/19	1 Voucher 6045 Paid Chk 15232	CK# 15232	AP	10/04/19	ajohnson	G	\$1,267.41	
10/04/19	3 Voucher 6044 Paid Chk 15233	CK# 15233	AP	10/04/19	ajohnson	G	\$298.45	
10/09/19	394 6048 JEREMY WILLIAMS	CK# 15236	AP	10/09/19	ajohnson	G		\$134.05
10/09/19	58 6049 KENTUCKY DEPT. OF REVENUE	CK# 15238	AP	10/09/19	ajohnson	G		\$586.08
10/09/19	107 6050 KY STATE TREASURER- EMP	CK# 15239	AP	10/09/19	ajohnson	G		\$806.53
10/09/19	191 6051 DIVISION OF UNEMPLOYMENT	CK# 15234	AP	10/09/19	ajohnson	G		\$82.16
10/09/19	26 6052 KENTUCKY DEFERRED COMPENS	CK# 15237	AP	10/09/19	ajohnson	G		\$670.00
10/09/19	192 6053 INTERNAL REVENUE SERVICE	CK# 15235	AP	10/09/19	ajohnson	G		\$103.24
10/09/19	191 Voucher 6051 Paid Chk 15234		CK# 15234	AP 10/09/19	ajohnson	G		\$82.16
10/09/19	192 Voucher 6053 Paid Chk 15235		CK# 15235	AP 10/09/19	ajohnson	G		\$103.24
10/09/19	394 Voucher 6048 Paid Chk 15236		CK# 15236	AP 10/09/19	ajohnson	G		\$134.05
10/09/19	26 Voucher 6052 Paid Chk 15237		CK# 15237	AP 10/09/19	ajohnson	G		\$670.00
10/09/19	58 Voucher 6049 Paid Chk 15238		CK# 15238	AP 10/09/19	ajohnson	G		\$586.08
10/09/19	107 Voucher 6050 Paid Chk 15239		CK# 15239	AP 10/09/19	ajohnson	G		\$806.53
10/10/19	44 6054 NAPA AUTO PARTS	CK# 15240	AP	10/17/19	ajohnson	G		\$90.93
10/10/19	44 Voucher 6054 Paid Chk 15240		CK# 15240	AP 10/17/19	ajohnson	G		\$90.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/15/19	22 6055 ELECTRIC PLANT BOARDCK#	15244	AP	10/17/19	ajohnson	G		\$8,618.91
10/15/19	9 6056 HACH	CK# 15245	AP	10/17/19	ajohnson	G		\$211.47
10/15/19	19 6057 CINTAS	CK# 15242	AP	10/17/19	ajohnson	G		\$172.40
10/15/19	16 6058 SUPER QUIK, INC	CK# 15249	AP	10/17/19	ajohnson	G		\$332.11
10/15/19	53 6060 USA BLUE BOOK	CK# 15251	AP	10/17/19	ajohnson	G		\$478.43
10/15/19	13 6061 BIHL OFFICE SUPPLY	CK# 15241	AP	10/17/19	ajohnson	G		\$243.77
10/15/19	230 6062 OUTFIELD HARDWARE	CK# 15247	AP	10/17/19	ajohnson	G		\$63.67
10/15/19	384 6063 SERVICE OFFICE SUPPLY & PCK#	15248	AP	10/17/19	ajohnson	G		\$116.00
10/15/19	54 6064 CORE & MAIN	CK# 15243	AP	10/17/19	ajohnson	G		\$1,114.32
10/15/19	209 6065 Wascon Inc	CK# 15252	AP	10/17/19	ajohnson	G		\$1,525.11
10/15/19	37 6066 UNITED SYSTEMS & SOFTWARECK#	15250	AP	10/17/19	ajohnson	G		\$347.50
10/15/19	120 6067 MAYSVILLE-MASON CO. LANDFCK#	15246	AP	10/17/19	ajohnson	G		\$45.76
10/15/19	13 Voucher 6061 Paid Chk 15241	CK# 15241	AP	10/17/19	ajohnson	G	\$243.77	
10/15/19	19 Voucher 6057 Paid Chk 15242	CK# 15242	AP	10/17/19	ajohnson	G	\$172.40	
10/15/19	54 Voucher 6064 Paid Chk 15243	CK# 15243	AP	10/17/19	ajohnson	G	\$1,114.32	
10/15/19	22 Voucher 6055 Paid Chk 15244	CK# 15244	AP	10/17/19	ajohnson	G	\$8,618.91	
10/15/19	9 Voucher 6056 Paid Chk 15245CK#	15245	AP	10/17/19	ajohnson	G	\$211.47	
10/15/19	120 Voucher 6067 Paid Chk 15246	CK# 15246	AP	10/17/19	ajohnson	G	\$45.76	
10/15/19	230 Voucher 6062 Paid Chk 15247	CK# 15247	AP	10/17/19	ajohnson	G	\$63.67	
10/15/19	384 Voucher 6063 Paid Chk 15248	CK# 15248	AP	10/17/19	ajohnson	G	\$116.00	
10/15/19	16 Voucher 6058 Paid Chk 15249	CK# 15249	AP	10/17/19	ajohnson	G	\$332.11	
10/15/19	37 Voucher 6066 Paid Chk 15250	CK# 15250	AP	10/17/19	ajohnson	G	\$347.50	
10/15/19	53 Voucher 6060 Paid Chk 15251	CK# 15251	AP	10/17/19	ajohnson	G	\$478.43	
10/15/19	209 Voucher 6065 Paid Chk 15252	CK# 15252	AP	10/17/19	ajohnson	G	\$1,525.11	
10/24/19	30 6068 ANDREA JOHNSON	CK# 15253	AP	10/24/19	ajohnson	G		\$300.00
10/24/19	291 6069 BILLIE JO HIGGINS	CK# 15254	AP	10/24/19	ajohnson	G		\$300.00
10/24/19	96 6070 GARY L ERVIN	CK# 15257	AP	10/24/19	ajohnson	G		\$300.00
10/24/19	300 6071 GREG ERWIN	CK# 15259	AP	10/24/19	ajohnson	G		\$300.00
10/24/19	33 6072 HARRY J. PIERCE	CK# 15260	AP	10/24/19	ajohnson	G		\$300.00
10/24/19	394 6073 JEREMY WILLIAMS	CK# 15261	AP	10/24/19	ajohnson	G		\$300.00
10/24/19	32 6074 TRENT UNDERWOOD	CK# 15266	AP	10/24/19	ajohnson	G		\$300.00
10/24/19	46 6075 GARRISON WATER DISTRICTCK#	15256	AP	10/24/19	ajohnson	G		\$140.64
10/24/19	60 6076 KY RURAL WATER	CK# 15262	AP	10/24/19	ajohnson	G		\$125.00
10/24/19	230 6077 OUTFIELD HARDWARE	CK# 15264	AP	10/24/19	ajohnson	G		\$46.18
10/24/19	209 6078 Wascon Inc	CK# 15267	AP	10/24/19	ajohnson	G		\$404.54
10/24/19	50 6079 C.I. THORNBURG	CK# 15255	AP	10/24/19	ajohnson	G		\$961.70
10/24/19	24 6080 GRAYSON ELECTRIC CORP.CK#	15258	AP	10/24/19	ajohnson	G		\$299.52
10/24/19	362 6081 STRAEFFER PUMP & SUPPLY,CK#	15265	AP	10/24/19	ajohnson	G		\$1,007.98
10/24/19	372 6082 MINERAL LABS, INC	CK# 15263	AP	10/24/19	ajohnson	G		\$1,250.00
10/24/19	30 Voucher 6068 Paid Chk 15253	CK# 15253	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	291 Voucher 6069 Paid Chk 15254	CK# 15254	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	50 Voucher 6079 Paid Chk 15255	CK# 15255	AP	10/24/19	ajohnson	G	\$961.70	
10/24/19	46 Voucher 6075 Paid Chk 15256	CK# 15256	AP	10/24/19	ajohnson	G	\$140.64	
10/24/19	96 Voucher 6070 Paid Chk 15257	CK# 15257	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	24 Voucher 6080 Paid Chk 15258	CK# 15258	AP	10/24/19	ajohnson	G	\$299.52	
10/24/19	300 Voucher 6071 Paid Chk 15259	CK# 15259	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	33 Voucher 6072 Paid Chk 15260	CK# 15260	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	394 Voucher 6073 Paid Chk 15261	CK# 15261	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	60 Voucher 6076 Paid Chk 15262	CK# 15262	AP	10/24/19	ajohnson	G	\$125.00	
10/24/19	372 Voucher 6082 Paid Chk 15263	CK# 15263	AP	10/24/19	ajohnson	G	\$1,250.00	
10/24/19	230 Voucher 6077 Paid Chk 15264	CK# 15264	AP	10/24/19	ajohnson	G	\$46.18	
10/24/19	362 Voucher 6081 Paid Chk 15265	CK# 15265	AP	10/24/19	ajohnson	G	\$1,007.98	
10/24/19	32 Voucher 6074 Paid Chk 15266	CK# 15266	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	209 Voucher 6078 Paid Chk 15267	CK# 15267	AP	10/24/19	ajohnson	G	\$404.54	
10/28/19	396 Void Vch 6083 DIANA KISER	AP Void Vch	AP	06/29/20	ajohnson	G	\$23.96	
10/28/19	396 6083 DIANA KISER	CK# 1642	AP	10/29/19	ajohnson	G		\$23.96

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/19	397 6084 BRANDON COOPER	CK# 1641	AP	10/29/19	ajohnson	G		\$22.03
10/28/19	46 6085 GARRISON WATER DISTRICT	CK# 1643	AP	10/29/19	ajohnson	G		\$164.35
10/28/19	7 6086 GARRISON POST OFFICE	CK# 15268	AP	10/29/19	ajohnson	G		\$599.30
10/28/19	397 Voucher 6084 Paid Chk 1641	CK# 1641	AP	10/29/19	ajohnson	G	\$22.03	
10/28/19	396 Voucher 6083 Paid Chk 1642	CK# 1642	AP	10/29/19	ajohnson	G	\$23.96	
10/28/19	Void Check# 1642 Amount Reinstated	CK# 1642	AP	06/29/20	ajohnson	G		\$23.96
10/28/19	46 Voucher 6085 Paid Chk 1643	CK# 1643	AP	10/29/19	ajohnson	G	\$164.35	
10/28/19	7 Voucher 6086 Paid Chk 15268	CK# 15268	AP	10/29/19	ajohnson	G	\$599.30	
11/07/19	50 6087 C.I. THORNBURG	CK# 15270	AP	11/07/19	ajohnson	G		\$381.80
11/07/19	3 6088 WINDSTREAM	CK# 15273	AP	11/07/19	ajohnson	G		\$290.67
11/07/19	228 6089 ARRICKS PROPANE	CK# 15269	AP	11/07/19	ajohnson	G		\$100.00
11/07/19	392 6090 DONNA J HENDRIX, PSC,	CPACK# 15271	AP	11/07/19	ajohnson	G		\$9,500.00
11/07/19	1 6091 VISA	CK# 15272	AP	11/07/19	ajohnson	G		\$681.99
11/07/19	228 Voucher 6089 Paid Chk 15269	CK# 15269	AP	11/07/19	ajohnson	G	\$100.00	
11/07/19	50 Voucher 6087 Paid Chk 15270	CK# 15270	AP	11/07/19	ajohnson	G	\$381.80	
11/07/19	392 Voucher 6090 Paid Chk 15271	CK# 15271	AP	11/07/19	ajohnson	G	\$9,500.00	
11/07/19	1 Voucher 6091 Paid Chk 15272	CK# 15272	AP	11/07/19	ajohnson	G	\$681.99	
11/07/19	3 Voucher 6088 Paid Chk 15273	CK# 15273	AP	11/07/19	ajohnson	G	\$290.67	
11/12/19	16 6092 SUPER QUIK, INC	CK# 15284	AP	11/12/19	ajohnson	G		\$590.34
11/12/19	26 6093 KENTUCKY DEFERRED COMPENS	CK# 15278	AP	11/12/19	ajohnson	G		\$670.00
11/12/19	58 6094 KENTUCKY DEPT. OF REVENUE	CK# 15279	AP	11/12/19	ajohnson	G		\$450.64
11/12/19	107 6095 KY STATE TREASURER- EMP	SCK# 15280	AP	11/12/19	ajohnson	G		\$806.84
11/12/19	22 6096 ELECTRIC PLANT BOARD	CK# 15275	AP	11/12/19	ajohnson	G		\$8,991.45
11/12/19	150 6097 STATE ELECTRIC SUPPLY CO.	CK# 15283	AP	11/12/19	ajohnson	G		\$24.32
11/12/19	19 6098 CINTAS	CK# 15274	AP	11/12/19	ajohnson	G		\$172.10
11/12/19	25 6099 LEWIS CO. HERALD	CK# 15281	AP	11/12/19	ajohnson	G		\$24.50
11/12/19	120 6100 MAYSVILLE-MASON CO. LAN	DFCK# 15282	AP	11/12/19	ajohnson	G		\$53.68
11/12/19	17 6101 JOHN BENTLEY LUMBER	CK# 15277	AP	11/12/19	ajohnson	G		\$14.70
11/12/19	20 6102 GINNS HARDWARE	CK# 15276	AP	11/12/19	ajohnson	G		\$86.65
11/12/19	248 6103 NORTHERN SAFETY & INDUSTR	CK# 15285	AP	11/12/19	ajohnson	G		\$121.16
11/12/19	19 Voucher 6098 Paid Chk 15274	CK# 15274	AP	11/12/19	ajohnson	G	\$172.10	
11/12/19	22 Voucher 6096 Paid Chk 15275	CK# 15275	AP	11/12/19	ajohnson	G	\$8,991.45	
11/12/19	20 Voucher 6102 Paid Chk 15276	CK# 15276	AP	11/12/19	ajohnson	G	\$86.65	
11/12/19	17 Voucher 6101 Paid Chk 15277	CK# 15277	AP	11/12/19	ajohnson	G	\$14.70	
11/12/19	26 Voucher 6093 Paid Chk 15278	CK# 15278	AP	11/12/19	ajohnson	G	\$670.00	
11/12/19	58 Voucher 6094 Paid Chk 15279	CK# 15279	AP	11/12/19	ajohnson	G	\$450.64	
11/12/19	107 Voucher 6095 Paid Chk 15280	CK# 15280	AP	11/12/19	ajohnson	G	\$806.84	
11/12/19	25 Voucher 6099 Paid Chk 15281	CK# 15281	AP	11/12/19	ajohnson	G	\$24.50	
11/12/19	120 Voucher 6100 Paid Chk 15282	CK# 15282	AP	11/12/19	ajohnson	G	\$53.68	
11/12/19	150 Voucher 6097 Paid Chk 15283	CK# 15283	AP	11/12/19	ajohnson	G	\$24.32	
11/12/19	16 Voucher 6092 Paid Chk 15284	CK# 15284	AP	11/12/19	ajohnson	G	\$590.34	
11/12/19	248 Voucher 6103 Paid Chk 15285	CK# 15285	AP	11/12/19	ajohnson	G	\$121.16	
11/20/19	209 6104 Wascon Inc	CK# 15302	AP	12/02/19	ajohnson	G		\$503.35
11/20/19	24 6105 GRAYSON ELECTRIC CORP.	CK# 15292	AP	12/02/19	ajohnson	G		\$324.34
11/20/19	230 6106 OUTFIELD HARDWARE	CK# 15297	AP	12/02/19	ajohnson	G		\$67.16
11/20/19	223 6107 AQUA SMART, INC	CK# 15287	AP	12/02/19	ajohnson	G		\$1,063.77
11/20/19	251 6108 TIRE WORLD	CK# 15299	AP	12/02/19	ajohnson	G		\$195.84
11/20/19	56 6109 CONTINENTAL HYDRODYNE	SYSC# 15290	AP	12/02/19	ajohnson	G		\$514.30
11/20/19	37 6110 UNITED SYSTEMS & SOFTWARE	CK# 15301	AP	12/02/19	ajohnson	G		\$347.50
11/20/19	384 6111 SERVICE OFFICE SUPPLY & P	CK# 15298	AP	12/02/19	ajohnson	G		\$55.96
11/20/19	372 6112 MINERAL LABS, INC	CK# 15296	AP	12/02/19	ajohnson	G		\$990.00
11/20/19	50 6113 C.I. THORNBURG	CK# 15289	AP	12/02/19	ajohnson	G		\$1,610.90
11/20/19	30 6114 ANDREA JOHNSON	CK# 15286	AP	12/02/19	ajohnson	G		\$300.00
11/20/19	291 6115 BILLIE JO HIGGINS	CK# 15288	AP	12/02/19	ajohnson	G		\$300.00
11/20/19	96 6116 GARY L ERVIN	CK# 15291	AP	12/02/19	ajohnson	G		\$300.00
11/20/19	300 6117 GREG ERWIN	CK# 15293	AP	12/02/19	ajohnson	G		\$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/20/19	33 6118 HARRY J. PIERCE	CK# 15294	AP	12/02/19	ajohnson	G		\$300.00
11/20/19	394 6119 JEREMY WILLIAMS	CK# 15295	AP	12/02/19	ajohnson	G		\$300.00
11/20/19	32 6120 TRENT UNDERWOOD	CK# 15300	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	30 Voucher 6114 Paid Chk 15286	CK# 15286	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	223 Voucher 6107 Paid Chk 15287	CK# 15287	AP	12/02/19	ajohnson	G		\$1,063.77
11/21/19	291 Voucher 6115 Paid Chk 15288	CK# 15288	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	50 Voucher 6113 Paid Chk 15289	CK# 15289	AP	12/02/19	ajohnson	G		\$1,610.90
11/21/19	56 Voucher 6109 Paid Chk 15290	CK# 15290	AP	12/02/19	ajohnson	G		\$514.30
11/21/19	96 Voucher 6116 Paid Chk 15291	CK# 15291	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	24 Voucher 6105 Paid Chk 15292	CK# 15292	AP	12/02/19	ajohnson	G		\$324.34
11/21/19	300 Voucher 6117 Paid Chk 15293	CK# 15293	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	33 Voucher 6118 Paid Chk 15294	CK# 15294	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	394 Voucher 6119 Paid Chk 15295	CK# 15295	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	372 Voucher 6112 Paid Chk 15296	CK# 15296	AP	12/02/19	ajohnson	G		\$990.00
11/21/19	230 Voucher 6106 Paid Chk 15297	CK# 15297	AP	12/02/19	ajohnson	G		\$67.16
11/21/19	384 Voucher 6111 Paid Chk 15298	CK# 15298	AP	12/02/19	ajohnson	G		\$55.96
11/21/19	251 Voucher 6108 Paid Chk 15299	CK# 15299	AP	12/02/19	ajohnson	G		\$195.84
11/21/19	32 Voucher 6120 Paid Chk 15300	CK# 15300	AP	12/02/19	ajohnson	G		\$300.00
11/21/19	37 Voucher 6110 Paid Chk 15301	CK# 15301	AP	12/02/19	ajohnson	G		\$347.50
11/21/19	209 Voucher 6104 Paid Chk 15302	CK# 15302	AP	12/02/19	ajohnson	G		\$503.35
11/25/19	7 6121 GARRISON POST OFFICE	CK# 15303	AP	12/02/19	ajohnson	G		\$654.30
11/25/19	398 Void Vch 6122 ANGELA SAVAGE	AP Void Vch	AP	12/02/19	ajohnson	G	\$24.04	
11/25/19	398 6122 ANGELA SAVAGE	APVCH 112519	AP	12/02/19	ajohnson	G		\$24.04
11/25/19	46 Void Vch 6123 GARRISON WATER DISTRICT	TAP Void Vch	AP	12/02/19	ajohnson	G		\$357.82
11/25/19	46 6123 GARRISON WATER DISTRICT	TAPVCH 112519	AP	12/02/19	ajohnson	G		\$357.82
11/25/19	398 6124 ANGELA SAVAGE	CK# 1644	AP	12/02/19	ajohnson	G		\$24.04
11/25/19	46 6125 GARRISON WATER DISTRICT	TCK# 1645	AP	12/02/19	ajohnson	G		\$357.82
11/25/19	398 Voucher 6124 Paid Chk 1644	CK# 1644	AP	12/02/19	ajohnson	G	\$24.04	
11/25/19	46 Voucher 6125 Paid Chk 1645	CK# 1645	AP	12/02/19	ajohnson	G	\$357.82	
11/25/19	7 Voucher 6121 Paid Chk 15303	CK# 15303	AP	12/02/19	ajohnson	G	\$654.30	
11/29/19	CORRECTION TO YEAR 2019		GJETRX	12/16/19	ajohnson	G		\$1,231.21
12/05/19	243 6126 ENVIRODYNE SYSTEMS INC	CK# 15304	AP	12/09/19	ajohnson	G		\$495.00
12/05/19	1 6127 VISA	CK# 15306	AP	12/09/19	ajohnson	G		\$929.79
12/05/19	301 6128 KENTUCKY UNDERGROUND	PROTCK# 15305	AP	12/09/19	ajohnson	G		\$9.00
12/05/19	46 6129 GARRISON WATER DISTRICT	TCK# 15307	AP	12/09/19	ajohnson	G		\$121.95
12/05/19	243 Voucher 6126 Paid Chk 15304	CK# 15304	AP	12/09/19	ajohnson	G	\$495.00	
12/05/19	301 Voucher 6128 Paid Chk 15305	CK# 15305	AP	12/09/19	ajohnson	G	\$9.00	
12/05/19	1 Voucher 6127 Paid Chk 15306	CK# 15306	AP	12/09/19	ajohnson	G	\$929.79	
12/05/19	46 Voucher 6129 Paid Chk 15307	CK# 15307	AP	12/09/19	ajohnson	G	\$121.95	
12/12/19	392 6130 DONNA J HENDRIX, PSC,	CPACK# 15309	AP	12/13/19	ajohnson	G		
\$10,500.00								
12/12/19	58 6131 KENTUCKY DEPT. OF REVENUE	CK# 15311	AP	12/13/19	ajohnson	G		\$449.42
12/12/19	107 6132 KY STATE TREASURER- EMP	SCK# 15312	AP	12/13/19	ajohnson	G		\$848.31
12/12/19	16 6133 SUPER QUIK, INC	CK# 15314	AP	12/13/19	ajohnson	G	\$319.27	
12/12/19	228 6134 ARRICKS PROPANE	CK# 15308	AP	12/13/19	ajohnson	G	\$100.00	
12/12/19	22 6135 ELECTRIC PLANT BOARD	CK# 15310	AP	12/13/19	ajohnson	G	\$7,223.04	
12/12/19	3 6136 WINDSTREAM	CK# 15316	AP	12/13/19	ajohnson	G	\$290.41	
12/12/19	209 6137 Wascon Inc	CK# 15315	AP	12/13/19	ajohnson	G	\$4,581.73	
12/12/19	44 6138 NAPA AUTO PARTS	CK# 15313	AP	12/13/19	ajohnson	G	\$92.99	
12/12/19	228 Voucher 6134 Paid Chk 15308	CK# 15308	AP	12/13/19	ajohnson	G	\$100.00	
12/12/19	392 Voucher 6130 Paid Chk 15309	CK# 15309	AP	12/13/19	ajohnson	G	\$10,500.00	
12/12/19	22 Voucher 6135 Paid Chk 15310	CK# 15310	AP	12/13/19	ajohnson	G	\$7,223.04	
12/12/19	58 Voucher 6131 Paid Chk 15311	CK# 15311	AP	12/13/19	ajohnson	G	\$449.42	
12/12/19	107 Voucher 6132 Paid Chk 15312	CK# 15312	AP	12/13/19	ajohnson	G	\$848.31	
12/12/19	44 Voucher 6138 Paid Chk 15313	CK# 15313	AP	12/13/19	ajohnson	G	\$92.99	
12/12/19	16 Voucher 6133 Paid Chk 15314	CK# 15314	AP	12/13/19	ajohnson	G	\$319.27	
12/12/19	209 Voucher 6137 Paid Chk 15315	CK# 15315	AP	12/13/19	ajohnson	G	\$4,581.73	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/12/19	3 Voucher 6136 Paid Chk	15316CK# 15316	AP	12/13/19	ajohnson	G	\$290.41	
12/17/19	60 6139 KY RURAL WATER	CK# 15323	AP	12/31/19	ajohnson	G		\$250.00
12/17/19	24 6140 GRAYSON ELECTRIC CORP.	CK# 15322	AP	12/31/19	ajohnson	G		\$464.95
12/17/19	230 6141 OUTFIELD HARDWARE	CK# 15326	AP	12/31/19	ajohnson	G		\$31.37
12/17/19	50 6142 C.I. THORNBURG	CK# 15319	AP	12/31/19	ajohnson	G		\$1,044.61
12/17/19	370 6143 BARBOUR AUTO PARTS-PORTSMCK#	15317	AP	12/31/19	ajohnson	G		\$72.00
12/17/19	120 6144 MAYSVILLE-MASON CO. LANDFCK#	15324	AP	12/31/19	ajohnson	G		\$53.24
12/17/19	54 6145 CORE & MAIN	CK# 15321	AP	12/31/19	ajohnson	G		\$310.08
12/17/19	384 6146 SERVICE OFFICE SUPPLY & PCK#	15327	AP	12/31/19	ajohnson	G		\$285.00
12/17/19	19 6147 CINTAS	CK# 15320	AP	12/31/19	ajohnson	G		\$43.10
12/17/19	372 6148 MINERAL LABS, INC	CK# 15325	AP	12/31/19	ajohnson	G		\$1,410.00
12/17/19	13 6149 BIHL OFFICE SUPPLY	CK# 15318	AP	12/31/19	ajohnson	G		\$116.12
12/17/19	37 6150 UNITED SYSTEMS & SOFTWARECK#	15328	AP	12/31/19	ajohnson	G		\$347.50
12/17/19	370 Voucher 6143 Paid Chk	15317	CK# 15317	AP	12/31/19	ajohnson	G	\$72.00
12/17/19	13 Voucher 6149 Paid Chk	15318	CK# 15318	AP	12/31/19	ajohnson	G	\$116.12
12/17/19	50 Voucher 6142 Paid Chk	15319	CK# 15319	AP	12/31/19	ajohnson	G	\$1,044.61
12/17/19	19 Voucher 6147 Paid Chk	15320	CK# 15320	AP	12/31/19	ajohnson	G	\$43.10
12/17/19	54 Voucher 6145 Paid Chk	15321	CK# 15321	AP	12/31/19	ajohnson	G	\$310.08
12/17/19	24 Voucher 6140 Paid Chk	15322	CK# 15322	AP	12/31/19	ajohnson	G	\$464.95
12/17/19	60 Voucher 6139 Paid Chk	15323	CK# 15323	AP	12/31/19	ajohnson	G	\$250.00
12/17/19	120 Voucher 6144 Paid Chk	15324	CK# 15324	AP	12/31/19	ajohnson	G	\$53.24
12/17/19	372 Voucher 6148 Paid Chk	15325	CK# 15325	AP	12/31/19	ajohnson	G	\$1,410.00
12/17/19	230 Voucher 6141 Paid Chk	15326	CK# 15326	AP	12/31/19	ajohnson	G	\$31.37
12/17/19	384 Voucher 6146 Paid Chk	15327	CK# 15327	AP	12/31/19	ajohnson	G	\$285.00
12/17/19	37 Voucher 6150 Paid Chk	15328	CK# 15328	AP	12/31/19	ajohnson	G	\$347.50
12/19/19	26 6152 KENTUCKY DEFERRED COMPENSCK#	15329	AP	12/31/19	ajohnson	G		\$670.00
12/19/19	26 Voucher 6152 Paid Chk	15329	CK# 15329	AP	12/31/19	ajohnson	G	\$670.00
12/23/19	69 Void Vch 6154 TERESA COOLEY	AP Void Vch	AP	06/29/20	ajohnson	G	\$19.87	
12/23/19	69 6155 JILL SHUMATE	CK# 1647	AP	12/31/19	ajohnson	G		\$24.47
12/23/19	69 6153 KEISHA STAMPER	CK# 1648	AP	12/31/19	ajohnson	G		\$67.27
12/23/19	69 6154 TERESA COOLEY	CK# 1649	AP	12/31/19	ajohnson	G		\$19.87
12/25/19	46 6156 GARRISON WATER DISTRICTCK#	1646	AP	12/31/19	ajohnson	G		\$483.71
12/25/19	7 6157 GARRISON POST OFFICECK#	15330	AP	12/31/19	ajohnson	G		\$652.00
12/25/19	46 Voucher 6156 Paid Chk	1646	CK# 1646	AP	12/31/19	ajohnson	G	\$483.71
12/25/19	69 Voucher 6155 Paid Chk	1647	CK# 1647	AP	12/31/19	ajohnson	G	\$24.47
12/25/19	69 Voucher 6153 Paid Chk	1648	CK# 1648	AP	12/31/19	ajohnson	G	\$67.27
12/25/19	69 Voucher 6154 Paid Chk	1649	CK# 1649	AP	12/31/19	ajohnson	G	\$19.87
12/25/19	Void Check# 1649 Amount Reinstated	CK# 1649	AP	06/29/20	ajohnson	G		\$19.87
12/25/19	7 Voucher 6157 Paid Chk	15330CK# 15330	AP	12/31/19	ajohnson	G		\$652.00
12/31/19	True up AP	aje9	GJETRX	06/24/20	ajohnson	G	\$13,182.88	
							\$357,736.76	\$367,544.03
Ending Balance								\$9,807.27
Transactions: 982								

02350-0000

CUSTOMER DEPOSIT

Beginning Balance								\$9,227.91
01/24/19	Deposit Interest	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$0.21
02/25/19	Deposit Interest	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$0.14
03/25/19	Deposit Interest	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$0.26
04/24/19	Deposit Interest	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$0.46
05/24/19	Deposit Interest	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$0.30
06/24/19	Deposit Interest	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$1.06
07/25/19	Deposit Interest	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$0.37
08/26/19	Deposit Interest	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$0.16
09/25/19	Deposit Interest	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$0.48
10/28/19	Deposit Interest	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$0.34
11/22/19	Deposit Interest	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$0.80
12/23/19	Deposit Interest	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$23.65

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance						\$0.00	\$9,256.14
		Transactions: 12						\$9,256.14
02361-0000	941 TAX							
01/04/19	Social Security Employer Burden	Check# 5284	PR	01/07/19	bhiggins	G		\$13.95
01/04/19	Social Security Withholding	Check# 5284	PR	01/07/19	bhiggins	G		\$13.95
01/04/19	Social Security Withholding	Check# 5285	PR	01/07/19	bhiggins	G		\$13.95
01/04/19	Social Security Employer Burden	Check# 5285	PR	01/07/19	bhiggins	G		\$13.95
01/04/19	Social Security Employer Burden	Check# 5286	PR	01/07/19	bhiggins	G		\$57.59
01/04/19	Social Security Withholding	Check# 5286	PR	01/07/19	bhiggins	G		\$57.59
01/04/19	Social Security Withholding	Check# 5287	PR	01/07/19	bhiggins	G		\$59.52
01/04/19	Social Security Employer Burden	Check# 5287	PR	01/07/19	bhiggins	G		\$59.52
01/04/19	Social Security Employer Burden	Check# 5288	PR	01/07/19	bhiggins	G		\$5.95
01/04/19	Social Security Withholding	Check# 5288	PR	01/07/19	bhiggins	G		\$5.95
01/04/19	Social Security Withholding	Check# 5289	PR	01/07/19	bhiggins	G		\$49.60
01/04/19	Social Security Employer Burden	Check# 5289	PR	01/07/19	bhiggins	G		\$49.60
01/04/19	Social Security Employer Burden	Check# 5290	PR	01/07/19	bhiggins	G		\$64.83
01/04/19	Social Security Withholding	Check# 5290	PR	01/07/19	bhiggins	G		\$64.83
01/04/19	Social Security Withholding	Check# 5291	PR	01/07/19	bhiggins	G		\$143.05
01/04/19	Social Security Employer Burden	Check# 5291	PR	01/07/19	bhiggins	G		\$143.05
01/04/19	Social Security Employer Burden	Check# 5292	PR	01/07/19	bhiggins	G		\$111.60
01/04/19	Social Security Withholding	Check# 5292	PR	01/07/19	bhiggins	G		\$111.60
01/04/19	Social Security Withholding	Check# 5293	PR	01/07/19	bhiggins	G		\$48.83
01/04/19	Social Security Employer Burden	Check# 5293	PR	01/07/19	bhiggins	G		\$48.83
01/17/19	Social Security Withholding	Check# 5294	PR	01/18/19	ajohnson	G		\$54.20
01/17/19	Social Security Employer Burden	Check# 5294	PR	01/18/19	ajohnson	G		\$54.20
01/17/19	Social Security Employer Burden	Check# 5295	PR	01/18/19	ajohnson	G		\$8.47
01/17/19	Social Security Withholding	Check# 5295	PR	01/18/19	ajohnson	G		\$8.47
01/17/19	Social Security Withholding	Check# 5296	PR	01/18/19	ajohnson	G		\$58.03
01/17/19	Social Security Employer Burden	Check# 5296	PR	01/18/19	ajohnson	G		\$58.03
01/17/19	Social Security Employer Burden	Check# 5297	PR	01/18/19	ajohnson	G		\$49.60
01/17/19	Social Security Withholding	Check# 5297	PR	01/18/19	ajohnson	G		\$49.60
01/17/19	Social Security Withholding	Check# 5298	PR	01/18/19	ajohnson	G		\$64.83
01/17/19	Social Security Employer Burden	Check# 5298	PR	01/18/19	ajohnson	G		\$64.83
01/17/19	Social Security Employer Burden	Check# 5299	PR	01/18/19	ajohnson	G		\$4.05
01/17/19	Social Security Withholding	Check# 5299	PR	01/18/19	ajohnson	G		\$4.05
01/17/19	Social Security Withholding	Check# 5300	PR	01/18/19	ajohnson	G		\$143.05
01/17/19	Social Security Employer Burden	Check# 5300	PR	01/18/19	ajohnson	G		\$143.05
01/17/19	Social Security Employer Burden	Check# 5301	PR	01/18/19	ajohnson	G		\$111.60
01/17/19	Social Security Withholding	Check# 5301	PR	01/18/19	ajohnson	G		\$111.60
01/17/19	Social Security Withholding	Check# 5302	PR	01/18/19	ajohnson	G		\$41.85
01/17/19	Social Security Employer Burden	Check# 5302	PR	01/18/19	ajohnson	G		\$41.85
01/31/19	Social Security Withholding	Check# 5304	PR	01/31/19	ajohnson	G		\$13.95
01/31/19	Social Security Employer Burden	Check# 5304	PR	01/31/19	ajohnson	G		\$13.95
01/31/19	Social Security Employer Burden	Check# 5305	PR	01/31/19	ajohnson	G		\$13.95
01/31/19	Social Security Withholding	Check# 5305	PR	01/31/19	ajohnson	G		\$13.95
01/31/19	Social Security Withholding	Check# 5306	PR	01/31/19	ajohnson	G		\$54.20
01/31/19	Social Security Employer Burden	Check# 5306	PR	01/31/19	ajohnson	G		\$54.20
01/31/19	Social Security Employer Burden	Check# 5307	PR	01/31/19	ajohnson	G		\$59.52
01/31/19	Social Security Withholding	Check# 5307	PR	01/31/19	ajohnson	G		\$59.52
01/31/19	Social Security Withholding	Check# 5308	PR	01/31/19	ajohnson	G		\$49.60
01/31/19	Social Security Employer Burden	Check# 5308	PR	01/31/19	ajohnson	G		\$49.60
01/31/19	Social Security Employer Burden	Check# 5309	PR	01/31/19	ajohnson	G		\$64.83
01/31/19	Social Security Withholding	Check# 5309	PR	01/31/19	ajohnson	G		\$64.83
01/31/19	Social Security Withholding	Check# 5310	PR	01/31/19	ajohnson	G		\$143.05
01/31/19	Social Security Employer Burden	Check# 5310	PR	01/31/19	ajohnson	G		\$143.05
01/31/19	Social Security Employer Burden	Check# 5311	PR	01/31/19	ajohnson	G		\$111.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/19	Social Security Withholding	Check# 5311	PR	01/31/19	ajohnson	G		\$111.60
01/31/19	Social Security Withholding	Check# 5312	PR	01/31/19	ajohnson	G		\$48.83
01/31/19	Social Security Employer Burden	Check# 5312	PR	01/31/19	ajohnson	G		\$48.83
01/31/19	Social Security Employer Burden	Check# 5313	PR	01/31/19	ajohnson	G		\$18.64
01/31/19	Social Security Withholding	Check# 5313	PR	01/31/19	ajohnson	G		\$18.64
02/14/19	Social Security Employer Burden	Check# 5314	PR	02/14/19	ajohnson	G		\$54.20
02/14/19	Social Security Withholding	Check# 5314	PR	02/14/19	ajohnson	G		\$54.20
02/14/19	Social Security Withholding	Check# 5315	PR	02/14/19	ajohnson	G		\$59.15
02/14/19	Social Security Employer Burden	Check# 5315	PR	02/14/19	ajohnson	G		\$59.15
02/14/19	Social Security Employer Burden	Check# 5316	PR	02/14/19	ajohnson	G		\$49.60
02/14/19	Social Security Withholding	Check# 5316	PR	02/14/19	ajohnson	G		\$49.60
02/14/19	Social Security Withholding	Check# 5317	PR	02/14/19	ajohnson	G		\$64.83
02/14/19	Social Security Employer Burden	Check# 5317	PR	02/14/19	ajohnson	G		\$64.83
02/14/19	Social Security Employer Burden	Check# 5318	PR	02/14/19	ajohnson	G		\$143.05
02/14/19	Social Security Withholding	Check# 5318	PR	02/14/19	ajohnson	G		\$143.05
02/14/19	Social Security Withholding	Check# 5319	PR	02/14/19	ajohnson	G		\$111.60
02/14/19	Social Security Employer Burden	Check# 5319	PR	02/14/19	ajohnson	G		\$111.60
02/14/19	Social Security Employer Burden	Check# 5320	PR	02/14/19	ajohnson	G		\$48.83
02/14/19	Social Security Withholding	Check# 5320	PR	02/14/19	ajohnson	G		\$48.83
03/01/19	Social Security Employer Burden	Check# 5322	PR	03/07/19	ajohnson	G		\$13.95
03/01/19	Social Security Withholding	Check# 5322	PR	03/07/19	ajohnson	G		\$13.95
03/01/19	Social Security Withholding	Check# 5323	PR	03/07/19	ajohnson	G		\$13.95
03/01/19	Social Security Employer Burden	Check# 5323	PR	03/07/19	ajohnson	G		\$13.95
03/01/19	Social Security Employer Burden	Check# 5324	PR	03/07/19	ajohnson	G		\$54.20
03/01/19	Social Security Withholding	Check# 5324	PR	03/07/19	ajohnson	G		\$54.20
03/01/19	Social Security Withholding	Check# 5325	PR	03/07/19	ajohnson	G		\$59.52
03/01/19	Social Security Employer Burden	Check# 5325	PR	03/07/19	ajohnson	G		\$59.52
03/01/19	Social Security Employer Burden	Check# 5326	PR	03/07/19	ajohnson	G		\$49.60
03/01/19	Social Security Withholding	Check# 5326	PR	03/07/19	ajohnson	G		\$49.60
03/01/19	Social Security Withholding	Check# 5327	PR	03/07/19	ajohnson	G		\$64.83
03/01/19	Social Security Employer Burden	Check# 5327	PR	03/07/19	ajohnson	G		\$64.83
03/01/19	Social Security Employer Burden	Check# 5328	PR	03/07/19	ajohnson	G		\$24.31
03/01/19	Social Security Withholding	Check# 5328	PR	03/07/19	ajohnson	G		\$24.31
03/01/19	Social Security Withholding	Check# 5329	PR	03/07/19	ajohnson	G		\$143.05
03/01/19	Social Security Employer Burden	Check# 5329	PR	03/07/19	ajohnson	G		\$143.05
03/01/19	Social Security Employer Burden	Check# 5330	PR	03/07/19	ajohnson	G		\$111.60
03/01/19	Social Security Withholding	Check# 5330	PR	03/07/19	ajohnson	G		\$111.60
03/01/19	Social Security Withholding	Check# 5331	PR	03/07/19	ajohnson	G		\$48.83
03/01/19	Social Security Employer Burden	Check# 5331	PR	03/07/19	ajohnson	G		\$48.83
03/14/19	Social Security Employer Burden	Check# 5332	PR	03/19/19	ajohnson	G		\$54.20
03/14/19	Social Security Withholding	Check# 5332	PR	03/19/19	ajohnson	G		\$54.20
03/14/19	Social Security Withholding	Check# 5333	PR	03/19/19	ajohnson	G		\$59.52
03/14/19	Social Security Employer Burden	Check# 5333	PR	03/19/19	ajohnson	G		\$59.52
03/14/19	Social Security Employer Burden	Check# 5334	PR	03/19/19	ajohnson	G		\$49.60
03/14/19	Social Security Withholding	Check# 5334	PR	03/19/19	ajohnson	G		\$49.60
03/14/19	Social Security Withholding	Check# 5335	PR	03/19/19	ajohnson	G		\$64.83
03/14/19	Social Security Employer Burden	Check# 5335	PR	03/19/19	ajohnson	G		\$64.83
03/14/19	Social Security Employer Burden	Check# 5336	PR	03/19/19	ajohnson	G		\$143.05
03/14/19	Social Security Withholding	Check# 5336	PR	03/19/19	ajohnson	G		\$143.05
03/14/19	Social Security Withholding	Check# 5337	PR	03/19/19	ajohnson	G		\$111.60
03/14/19	Social Security Employer Burden	Check# 5337	PR	03/19/19	ajohnson	G		\$111.60
03/14/19	Social Security Employer Burden	Check# 5338	PR	03/19/19	ajohnson	G		\$41.85
03/14/19	Social Security Withholding	Check# 5338	PR	03/19/19	ajohnson	G		\$41.85
03/28/19	Social Security Withholding	Check# 5340	PR	04/01/19	ajohnson	G		\$13.95
03/28/19	Social Security Employer Burden	Check# 5340	PR	04/01/19	ajohnson	G		\$13.95
03/28/19	Social Security Employer Burden	Check# 5341	PR	04/01/19	ajohnson	G		\$13.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/28/19	Social Security Withholding	Check# 5341	PR	04/01/19	ajohnson	G		\$13.95
03/28/19	Social Security Withholding	Check# 5342	PR	04/01/19	ajohnson	G		\$54.20
03/28/19	Social Security Employer Burden	Check# 5342	PR	04/01/19	ajohnson	G		\$54.20
03/28/19	Social Security Employer Burden	Check# 5343	PR	04/01/19	ajohnson	G		\$16.09
03/28/19	Social Security Withholding	Check# 5343	PR	04/01/19	ajohnson	G		\$16.09
03/28/19	Social Security Withholding	Check# 5344	PR	04/01/19	ajohnson	G		\$59.15
03/28/19	Social Security Employer Burden	Check# 5344	PR	04/01/19	ajohnson	G		\$59.15
03/28/19	Social Security Employer Burden	Check# 5345	PR	04/01/19	ajohnson	G		\$49.60
03/28/19	Social Security Withholding	Check# 5345	PR	04/01/19	ajohnson	G		\$49.60
03/28/19	Social Security Withholding	Check# 5346	PR	04/01/19	ajohnson	G		\$64.83
03/28/19	Social Security Employer Burden	Check# 5346	PR	04/01/19	ajohnson	G		\$64.83
03/28/19	Social Security Employer Burden	Check# 5347	PR	04/01/19	ajohnson	G		\$143.05
03/28/19	Social Security Withholding	Check# 5347	PR	04/01/19	ajohnson	G		\$143.05
03/28/19	Social Security Withholding	Check# 5348	PR	04/01/19	ajohnson	G		\$111.60
03/28/19	Social Security Employer Burden	Check# 5348	PR	04/01/19	ajohnson	G		\$111.60
03/28/19	Social Security Employer Burden	Check# 5349	PR	04/01/19	ajohnson	G		\$48.83
03/28/19	Social Security Withholding	Check# 5349	PR	04/01/19	ajohnson	G		\$48.83
04/11/19	Social Security Withholding	Check# 5350	PR	04/11/19	ajohnson	G		\$54.20
04/11/19	Social Security Employer Burden	Check# 5350	PR	04/11/19	ajohnson	G		\$54.20
04/11/19	Social Security Employer Burden	Check# 5351	PR	04/11/19	ajohnson	G		\$23.29
04/11/19	Social Security Withholding	Check# 5351	PR	04/11/19	ajohnson	G		\$23.29
04/11/19	Social Security Withholding	Check# 5352	PR	04/11/19	ajohnson	G		\$59.52
04/11/19	Social Security Employer Burden	Check# 5352	PR	04/11/19	ajohnson	G		\$59.52
04/11/19	Social Security Employer Burden	Check# 5353	PR	04/11/19	ajohnson	G		\$49.60
04/11/19	Social Security Withholding	Check# 5353	PR	04/11/19	ajohnson	G		\$49.60
04/11/19	Social Security Withholding	Check# 5354	PR	04/11/19	ajohnson	G		\$64.83
04/11/19	Social Security Employer Burden	Check# 5354	PR	04/11/19	ajohnson	G		\$64.83
04/11/19	Social Security Employer Burden	Check# 5355	PR	04/11/19	ajohnson	G		\$24.31
04/11/19	Social Security Withholding	Check# 5355	PR	04/11/19	ajohnson	G		\$24.31
04/11/19	Social Security Withholding	Check# 5356	PR	04/11/19	ajohnson	G		\$143.05
04/11/19	Social Security Employer Burden	Check# 5356	PR	04/11/19	ajohnson	G		\$143.05
04/11/19	Social Security Employer Burden	Check# 5357	PR	04/11/19	ajohnson	G		\$111.60
04/11/19	Social Security Withholding	Check# 5357	PR	04/11/19	ajohnson	G		\$111.60
04/11/19	Social Security Withholding	Check# 5358	PR	04/11/19	ajohnson	G		\$48.83
04/11/19	Social Security Employer Burden	Check# 5358	PR	04/11/19	ajohnson	G		\$48.83
04/25/19	Social Security Withholding	Check# 5360	PR	04/25/19	ajohnson	G		\$13.95
04/25/19	Social Security Employer Burden	Check# 5360	PR	04/25/19	ajohnson	G		\$13.95
04/25/19	Social Security Employer Burden	Check# 5361	PR	04/25/19	ajohnson	G		\$13.95
04/25/19	Social Security Withholding	Check# 5361	PR	04/25/19	ajohnson	G		\$13.95
04/25/19	Social Security Withholding	Check# 5362	PR	04/25/19	ajohnson	G		\$54.20
04/25/19	Social Security Employer Burden	Check# 5362	PR	04/25/19	ajohnson	G		\$54.20
04/25/19	Social Security Employer Burden	Check# 5363	PR	04/25/19	ajohnson	G		\$11.01
04/25/19	Social Security Withholding	Check# 5363	PR	04/25/19	ajohnson	G		\$11.01
04/25/19	Social Security Withholding	Check# 5364	PR	04/25/19	ajohnson	G		\$59.52
04/25/19	Social Security Employer Burden	Check# 5364	PR	04/25/19	ajohnson	G		\$59.52
04/25/19	Social Security Employer Burden	Check# 5365	PR	04/25/19	ajohnson	G		\$49.60
04/25/19	Social Security Withholding	Check# 5365	PR	04/25/19	ajohnson	G		\$49.60
04/25/19	Social Security Withholding	Check# 5366	PR	04/25/19	ajohnson	G		\$64.83
04/25/19	Social Security Employer Burden	Check# 5366	PR	04/25/19	ajohnson	G		\$64.83
04/25/19	Social Security Employer Burden	Check# 5367	PR	04/25/19	ajohnson	G		\$143.05
04/25/19	Social Security Withholding	Check# 5367	PR	04/25/19	ajohnson	G		\$143.05
04/25/19	Social Security Withholding	Check# 5368	PR	04/25/19	ajohnson	G		\$111.60
04/25/19	Social Security Employer Burden	Check# 5368	PR	04/25/19	ajohnson	G		\$111.60
04/25/19	Social Security Employer Burden	Check# 5369	PR	04/25/19	ajohnson	G		\$48.83
04/25/19	Social Security Withholding	Check# 5369	PR	04/25/19	ajohnson	G		\$48.83
05/09/19	Social Security Withholding	Check# 5370	PR	05/10/19	ajohnson	G		\$54.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/09/19	Social Security Employer Burden	Check# 5370	PR	05/10/19	ajohnson	G		\$54.20
05/09/19	Social Security Employer Burden	Check# 5371	PR	05/10/19	ajohnson	G		\$59.52
05/09/19	Social Security Withholding	Check# 5371	PR	05/10/19	ajohnson	G		\$59.52
05/09/19	Social Security Withholding	Check# 5372	PR	05/10/19	ajohnson	G		\$49.60
05/09/19	Social Security Employer Burden	Check# 5372	PR	05/10/19	ajohnson	G		\$49.60
05/09/19	Social Security Employer Burden	Check# 5373	PR	05/10/19	ajohnson	G		\$64.83
05/09/19	Social Security Withholding	Check# 5373	PR	05/10/19	ajohnson	G		\$64.83
05/09/19	Social Security Withholding	Check# 5374	PR	05/10/19	ajohnson	G		\$22.69
05/09/19	Social Security Employer Burden	Check# 5374	PR	05/10/19	ajohnson	G		\$22.69
05/09/19	Social Security Employer Burden	Check# 5375	PR	05/10/19	ajohnson	G		\$143.05
05/09/19	Social Security Withholding	Check# 5375	PR	05/10/19	ajohnson	G		\$143.05
05/09/19	Social Security Withholding	Check# 5376	PR	05/10/19	ajohnson	G		\$111.60
05/09/19	Social Security Employer Burden	Check# 5376	PR	05/10/19	ajohnson	G		\$111.60
05/09/19	Social Security Employer Burden	Check# 5377	PR	05/10/19	ajohnson	G		\$41.85
05/09/19	Social Security Withholding	Check# 5377	PR	05/10/19	ajohnson	G		\$41.85
05/22/19	Social Security Withholding	Check# 5379	PR	05/29/19	ajohnson	G		\$13.95
05/22/19	Social Security Employer Burden	Check# 5379	PR	05/29/19	ajohnson	G		\$13.95
05/22/19	Social Security Employer Burden	Check# 5380	PR	05/29/19	ajohnson	G		\$13.95
05/22/19	Social Security Withholding	Check# 5380	PR	05/29/19	ajohnson	G		\$13.95
05/22/19	Social Security Withholding	Check# 5381	PR	05/29/19	ajohnson	G		\$54.20
05/22/19	Social Security Employer Burden	Check# 5381	PR	05/29/19	ajohnson	G		\$54.20
05/22/19	Social Security Employer Burden	Check# 5382	PR	05/29/19	ajohnson	G		\$59.52
05/22/19	Social Security Withholding	Check# 5382	PR	05/29/19	ajohnson	G		\$59.52
05/22/19	Social Security Withholding	Check# 5383	PR	05/29/19	ajohnson	G		\$49.60
05/22/19	Social Security Employer Burden	Check# 5383	PR	05/29/19	ajohnson	G		\$49.60
05/22/19	Social Security Employer Burden	Check# 5384	PR	05/29/19	ajohnson	G		\$64.83
05/22/19	Social Security Withholding	Check# 5384	PR	05/29/19	ajohnson	G		\$64.83
05/22/19	Social Security Withholding	Check# 5385	PR	05/29/19	ajohnson	G		\$143.05
05/22/19	Social Security Employer Burden	Check# 5385	PR	05/29/19	ajohnson	G		\$143.05
05/22/19	Social Security Employer Burden	Check# 5386	PR	05/29/19	ajohnson	G		\$111.60
05/22/19	Social Security Withholding	Check# 5386	PR	05/29/19	ajohnson	G		\$111.60
05/22/19	Social Security Withholding	Check# 5387	PR	05/29/19	ajohnson	G		\$41.85
05/22/19	Social Security Employer Burden	Check# 5387	PR	05/29/19	ajohnson	G		\$41.85
05/22/19	Social Security Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G		\$54.56
05/22/19	Social Security Withholding	Check# 5388	PR	05/29/19	ajohnson	G		\$54.56
05/22/19	Void Social Security Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G	\$54.56	
05/22/19	Void Social Security Withholding	Check# 5388	PR	05/29/19	ajohnson	G	\$54.56	
05/22/19	Social Security Employer Burden	Check# 5389	PR	05/29/19	ajohnson	G		\$54.56
05/22/19	Social Security Withholding	Check# 5389	PR	05/29/19	ajohnson	G		\$54.56
06/06/19	Social Security Withholding	Check# 5390	PR	06/07/19	ajohnson	G		\$54.20
06/06/19	Social Security Employer Burden	Check# 5390	PR	06/07/19	ajohnson	G		\$54.20
06/06/19	Social Security Employer Burden	Check# 5391	PR	06/07/19	ajohnson	G		\$59.52
06/06/19	Social Security Withholding	Check# 5391	PR	06/07/19	ajohnson	G		\$59.52
06/06/19	Social Security Withholding	Check# 5392	PR	06/07/19	ajohnson	G		\$49.60
06/06/19	Social Security Employer Burden	Check# 5392	PR	06/07/19	ajohnson	G		\$49.60
06/06/19	Social Security Employer Burden	Check# 5393	PR	06/07/19	ajohnson	G		\$14.57
06/06/19	Social Security Withholding	Check# 5393	PR	06/07/19	ajohnson	G		\$14.57
06/06/19	Social Security Withholding	Check# 5394	PR	06/07/19	ajohnson	G		\$64.83
06/06/19	Social Security Employer Burden	Check# 5394	PR	06/07/19	ajohnson	G		\$64.83
06/06/19	Social Security Employer Burden	Check# 5395	PR	06/07/19	ajohnson	G		\$24.31
06/06/19	Social Security Withholding	Check# 5395	PR	06/07/19	ajohnson	G		\$24.31
06/06/19	Social Security Withholding	Check# 5396	PR	06/07/19	ajohnson	G		\$143.05
06/06/19	Social Security Employer Burden	Check# 5396	PR	06/07/19	ajohnson	G		\$143.05
06/06/19	Social Security Employer Burden	Check# 5397	PR	06/07/19	ajohnson	G		\$111.60
06/06/19	Social Security Withholding	Check# 5397	PR	06/07/19	ajohnson	G		\$111.60
06/06/19	Social Security Withholding	Check# 5398	PR	06/07/19	ajohnson	G		\$48.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/06/19	Social Security Employer Burden	Check# 5398	PR	06/07/19	ajohnson	G		\$48.83
06/06/19	Social Security Employer Burden	Check# 5399	PR	06/07/19	ajohnson	G		\$49.10
06/06/19	Social Security Withholding	Check# 5399	PR	06/07/19	ajohnson	G		\$49.10
06/20/19	Social Security Withholding	Check# 5401	PR	06/24/19	ajohnson	G		\$13.95
06/20/19	Social Security Employer Burden	Check# 5401	PR	06/24/19	ajohnson	G		\$13.95
06/20/19	Social Security Employer Burden	Check# 5402	PR	06/24/19	ajohnson	G		\$13.95
06/20/19	Social Security Withholding	Check# 5402	PR	06/24/19	ajohnson	G		\$13.95
06/20/19	Social Security Withholding	Check# 5403	PR	06/24/19	ajohnson	G		\$54.20
06/20/19	Social Security Employer Burden	Check# 5403	PR	06/24/19	ajohnson	G		\$54.20
06/20/19	Social Security Employer Burden	Check# 5404	PR	06/24/19	ajohnson	G		\$59.52
06/20/19	Social Security Withholding	Check# 5404	PR	06/24/19	ajohnson	G		\$59.52
06/20/19	Social Security Withholding	Check# 5405	PR	06/24/19	ajohnson	G		\$49.60
06/20/19	Social Security Employer Burden	Check# 5405	PR	06/24/19	ajohnson	G		\$49.60
06/20/19	Social Security Employer Burden	Check# 5406	PR	06/24/19	ajohnson	G		\$64.83
06/20/19	Social Security Withholding	Check# 5406	PR	06/24/19	ajohnson	G		\$64.83
06/20/19	Social Security Withholding	Check# 5407	PR	06/24/19	ajohnson	G		\$143.05
06/20/19	Social Security Employer Burden	Check# 5407	PR	06/24/19	ajohnson	G		\$143.05
06/20/19	Social Security Employer Burden	Check# 5408	PR	06/24/19	ajohnson	G		\$111.60
06/20/19	Social Security Withholding	Check# 5408	PR	06/24/19	ajohnson	G		\$111.60
06/20/19	Social Security Withholding	Check# 5409	PR	06/24/19	ajohnson	G		\$41.85
06/20/19	Social Security Employer Burden	Check# 5409	PR	06/24/19	ajohnson	G		\$41.85
06/20/19	Social Security Employer Burden	Check# 5410	PR	06/24/19	ajohnson	G		\$54.56
06/20/19	Social Security Withholding	Check# 5410	PR	06/24/19	ajohnson	G		\$54.56
07/03/19	Social Security Withholding	Check# 5411	PR	07/10/19	bhiggins	G		\$54.20
07/03/19	Social Security Employer Burden	Check# 5411	PR	07/10/19	bhiggins	G		\$54.20
07/03/19	Social Security Employer Burden	Check# 5412	PR	07/10/19	bhiggins	G		\$59.52
07/03/19	Social Security Withholding	Check# 5412	PR	07/10/19	bhiggins	G		\$59.52
07/03/19	Social Security Withholding	Check# 5413	PR	07/10/19	bhiggins	G		\$49.60
07/03/19	Social Security Employer Burden	Check# 5413	PR	07/10/19	bhiggins	G		\$49.60
07/03/19	Social Security Employer Burden	Check# 5414	PR	07/10/19	bhiggins	G		\$64.83
07/03/19	Social Security Withholding	Check# 5414	PR	07/10/19	bhiggins	G		\$64.83
07/03/19	Social Security Withholding	Check# 5415	PR	07/10/19	bhiggins	G		\$24.31
07/03/19	Social Security Employer Burden	Check# 5415	PR	07/10/19	bhiggins	G		\$24.31
07/03/19	Social Security Employer Burden	Check# 5416	PR	07/10/19	bhiggins	G		\$143.05
07/03/19	Social Security Withholding	Check# 5416	PR	07/10/19	bhiggins	G		\$143.05
07/03/19	Social Security Withholding	Check# 5417	PR	07/10/19	bhiggins	G		\$111.60
07/03/19	Social Security Employer Burden	Check# 5417	PR	07/10/19	bhiggins	G		\$111.60
07/03/19	Social Security Employer Burden	Check# 5418	PR	07/10/19	bhiggins	G		\$41.85
07/03/19	Social Security Withholding	Check# 5418	PR	07/10/19	bhiggins	G		\$41.85
07/03/19	Social Security Withholding	Check# 5419	PR	07/10/19	bhiggins	G		\$49.10
07/03/19	Social Security Employer Burden	Check# 5419	PR	07/10/19	bhiggins	G		\$49.10
07/18/19	Social Security Withholding	Check# 5421	PR	07/22/19	ajohnson	G		\$13.95
07/18/19	Social Security Employer Burden	Check# 5421	PR	07/22/19	ajohnson	G		\$13.95
07/18/19	Social Security Employer Burden	Check# 5422	PR	07/22/19	ajohnson	G		\$13.95
07/18/19	Social Security Withholding	Check# 5422	PR	07/22/19	ajohnson	G		\$13.95
07/18/19	Social Security Withholding	Check# 5423	PR	07/22/19	ajohnson	G		\$54.20
07/18/19	Social Security Employer Burden	Check# 5423	PR	07/22/19	ajohnson	G		\$54.20
07/18/19	Social Security Employer Burden	Check# 5424	PR	07/22/19	ajohnson	G		\$59.52
07/18/19	Social Security Withholding	Check# 5424	PR	07/22/19	ajohnson	G		\$59.52
07/18/19	Social Security Withholding	Check# 5425	PR	07/22/19	ajohnson	G		\$49.60
07/18/19	Social Security Employer Burden	Check# 5425	PR	07/22/19	ajohnson	G		\$49.60
07/18/19	Social Security Employer Burden	Check# 5426	PR	07/22/19	ajohnson	G		\$64.83
07/18/19	Social Security Withholding	Check# 5426	PR	07/22/19	ajohnson	G		\$64.83
07/18/19	Social Security Withholding	Check# 5427	PR	07/22/19	ajohnson	G		\$143.05
07/18/19	Social Security Employer Burden	Check# 5427	PR	07/22/19	ajohnson	G		\$143.05
07/18/19	Social Security Employer Burden	Check# 5428	PR	07/22/19	ajohnson	G		\$111.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/18/19	Social Security Withholding	Check# 5428	PR	07/22/19	ajohnson	G		\$111.60
07/18/19	Social Security Withholding	Check# 5429	PR	07/22/19	ajohnson	G		\$41.85
07/18/19	Social Security Employer Burden	Check# 5429	PR	07/22/19	ajohnson	G		\$41.85
07/18/19	Social Security Employer Burden	Check# 5430	PR	07/22/19	ajohnson	G		\$54.56
07/18/19	Social Security Withholding	Check# 5430	PR	07/22/19	ajohnson	G		\$54.56
07/31/19	Social Security Withholding	Check# 5431	PR	08/02/19	ajohnson	G		\$54.20
07/31/19	Social Security Employer Burden	Check# 5431	PR	08/02/19	ajohnson	G		\$54.20
07/31/19	Social Security Employer Burden	Check# 5432	PR	08/02/19	ajohnson	G		\$59.52
07/31/19	Social Security Withholding	Check# 5432	PR	08/02/19	ajohnson	G		\$59.52
07/31/19	Social Security Withholding	Check# 5433	PR	08/02/19	ajohnson	G		\$49.60
07/31/19	Social Security Employer Burden	Check# 5433	PR	08/02/19	ajohnson	G		\$49.60
07/31/19	Social Security Employer Burden	Check# 5434	PR	08/02/19	ajohnson	G		\$64.83
07/31/19	Social Security Withholding	Check# 5434	PR	08/02/19	ajohnson	G		\$64.83
07/31/19	Social Security Withholding	Check# 5435	PR	08/02/19	ajohnson	G		\$22.69
07/31/19	Social Security Employer Burden	Check# 5435	PR	08/02/19	ajohnson	G		\$22.69
07/31/19	Social Security Employer Burden	Check# 5436	PR	08/02/19	ajohnson	G		\$143.05
07/31/19	Social Security Withholding	Check# 5436	PR	08/02/19	ajohnson	G		\$143.05
07/31/19	Social Security Withholding	Check# 5437	PR	08/02/19	ajohnson	G		\$111.60
07/31/19	Social Security Employer Burden	Check# 5437	PR	08/02/19	ajohnson	G		\$111.60
07/31/19	Social Security Employer Burden	Check# 5438	PR	08/02/19	ajohnson	G		\$41.85
07/31/19	Social Security Withholding	Check# 5438	PR	08/02/19	ajohnson	G		\$41.85
07/31/19	Social Security Withholding	Check# 5439	PR	08/02/19	ajohnson	G		\$54.56
07/31/19	Social Security Employer Burden	Check# 5439	PR	08/02/19	ajohnson	G		\$54.56
08/15/19	Social Security Withholding	Check# 5440	PR	08/15/19	ajohnson	G		\$54.20
08/15/19	Social Security Employer Burden	Check# 5440	PR	08/15/19	ajohnson	G		\$54.20
08/15/19	Social Security Employer Burden	Check# 5441	PR	08/15/19	ajohnson	G		\$59.52
08/15/19	Social Security Withholding	Check# 5441	PR	08/15/19	ajohnson	G		\$59.52
08/15/19	Social Security Withholding	Check# 5442	PR	08/15/19	ajohnson	G		\$49.60
08/15/19	Social Security Employer Burden	Check# 5442	PR	08/15/19	ajohnson	G		\$49.60
08/15/19	Social Security Employer Burden	Check# 5443	PR	08/15/19	ajohnson	G		\$64.83
08/15/19	Social Security Withholding	Check# 5443	PR	08/15/19	ajohnson	G		\$64.83
08/15/19	Social Security Withholding	Check# 5444	PR	08/15/19	ajohnson	G		\$143.05
08/15/19	Social Security Employer Burden	Check# 5444	PR	08/15/19	ajohnson	G		\$143.05
08/15/19	Social Security Employer Burden	Check# 5445	PR	08/15/19	ajohnson	G		\$111.60
08/15/19	Social Security Withholding	Check# 5445	PR	08/15/19	ajohnson	G		\$111.60
08/15/19	Social Security Withholding	Check# 5446	PR	08/15/19	ajohnson	G		\$41.85
08/15/19	Social Security Employer Burden	Check# 5446	PR	08/15/19	ajohnson	G		\$41.85
08/15/19	Social Security Employer Burden	Check# 5447	PR	08/15/19	ajohnson	G		\$55.07
08/15/19	Social Security Withholding	Check# 5447	PR	08/15/19	ajohnson	G		\$55.07
08/29/19	Social Security Withholding	Check# 5449	PR	08/30/19	ajohnson	G		\$13.95
08/29/19	Social Security Employer Burden	Check# 5449	PR	08/30/19	ajohnson	G		\$13.95
08/29/19	Social Security Employer Burden	Check# 5450	PR	08/30/19	ajohnson	G		\$13.95
08/29/19	Social Security Withholding	Check# 5450	PR	08/30/19	ajohnson	G		\$13.95
08/29/19	Social Security Withholding	Check# 5451	PR	08/30/19	ajohnson	G		\$54.20
08/29/19	Social Security Employer Burden	Check# 5451	PR	08/30/19	ajohnson	G		\$54.20
08/29/19	Social Security Employer Burden	Check# 5452	PR	08/30/19	ajohnson	G		\$59.52
08/29/19	Social Security Withholding	Check# 5452	PR	08/30/19	ajohnson	G		\$59.52
08/29/19	Social Security Withholding	Check# 5453	PR	08/30/19	ajohnson	G		\$49.60
08/29/19	Social Security Employer Burden	Check# 5453	PR	08/30/19	ajohnson	G		\$49.60
08/29/19	Social Security Employer Burden	Check# 5454	PR	08/30/19	ajohnson	G		\$64.83
08/29/19	Social Security Withholding	Check# 5454	PR	08/30/19	ajohnson	G		\$64.83
08/29/19	Social Security Withholding	Check# 5455	PR	08/30/19	ajohnson	G		\$143.05
08/29/19	Social Security Employer Burden	Check# 5455	PR	08/30/19	ajohnson	G		\$143.05
08/29/19	Social Security Employer Burden	Check# 5456	PR	08/30/19	ajohnson	G		\$111.60
08/29/19	Social Security Withholding	Check# 5456	PR	08/30/19	ajohnson	G		\$111.60
08/29/19	Social Security Withholding	Check# 5457	PR	08/30/19	ajohnson	G		\$41.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/29/19	Social Security Employer Burden	Check# 5457	PR	08/30/19	ajohnson	G		\$41.85
08/29/19	Social Security Employer Burden	Check# 5458	PR	08/30/19	ajohnson	G		\$59.52
08/29/19	Social Security Withholding	Check# 5458	PR	08/30/19	ajohnson	G		\$59.52
09/12/19	Social Security Withholding	Check# 5459	PR	09/12/19	ajohnson	G		\$54.20
09/12/19	Social Security Employer Burden	Check# 5459	PR	09/12/19	ajohnson	G		\$54.20
09/12/19	Social Security Employer Burden	Check# 5460	PR	09/12/19	ajohnson	G		\$59.52
09/12/19	Social Security Withholding	Check# 5460	PR	09/12/19	ajohnson	G		\$59.52
09/12/19	Social Security Withholding	Check# 5461	PR	09/12/19	ajohnson	G		\$49.60
09/12/19	Social Security Employer Burden	Check# 5461	PR	09/12/19	ajohnson	G		\$49.60
09/12/19	Social Security Employer Burden	Check# 5462	PR	09/12/19	ajohnson	G		\$64.83
09/12/19	Social Security Withholding	Check# 5462	PR	09/12/19	ajohnson	G		\$64.83
09/12/19	Social Security Withholding	Check# 5463	PR	09/12/19	ajohnson	G		\$23.91
09/12/19	Social Security Employer Burden	Check# 5463	PR	09/12/19	ajohnson	G		\$23.91
09/12/19	Social Security Employer Burden	Check# 5464	PR	09/12/19	ajohnson	G		\$143.05
09/12/19	Social Security Withholding	Check# 5464	PR	09/12/19	ajohnson	G		\$143.05
09/12/19	Social Security Withholding	Check# 5465	PR	09/12/19	ajohnson	G		\$111.60
09/12/19	Social Security Employer Burden	Check# 5465	PR	09/12/19	ajohnson	G		\$111.60
09/12/19	Social Security Employer Burden	Check# 5466	PR	09/12/19	ajohnson	G		\$41.85
09/12/19	Social Security Withholding	Check# 5466	PR	09/12/19	ajohnson	G		\$41.85
09/12/19	Social Security Withholding	Check# 5467	PR	09/12/19	ajohnson	G		\$59.52
09/12/19	Social Security Employer Burden	Check# 5467	PR	09/12/19	ajohnson	G		\$59.52
09/26/19	Social Security Withholding	Check# 5469	PR	09/30/19	ajohnson	G		\$13.95
09/26/19	Social Security Employer Burden	Check# 5469	PR	09/30/19	ajohnson	G		\$13.95
09/26/19	Social Security Employer Burden	Check# 5470	PR	09/30/19	ajohnson	G		\$13.95
09/26/19	Social Security Withholding	Check# 5470	PR	09/30/19	ajohnson	G		\$13.95
09/26/19	Social Security Withholding	Check# 5471	PR	09/30/19	ajohnson	G		\$54.20
09/26/19	Social Security Employer Burden	Check# 5471	PR	09/30/19	ajohnson	G		\$54.20
09/26/19	Social Security Employer Burden	Check# 5472	PR	09/30/19	ajohnson	G		\$59.52
09/26/19	Social Security Withholding	Check# 5472	PR	09/30/19	ajohnson	G		\$59.52
09/26/19	Social Security Withholding	Check# 5473	PR	09/30/19	ajohnson	G		\$49.60
09/26/19	Social Security Employer Burden	Check# 5473	PR	09/30/19	ajohnson	G		\$49.60
09/26/19	Social Security Employer Burden	Check# 5474	PR	09/30/19	ajohnson	G		\$64.83
09/26/19	Social Security Withholding	Check# 5474	PR	09/30/19	ajohnson	G		\$64.83
09/26/19	Social Security Withholding	Check# 5475	PR	09/30/19	ajohnson	G		\$143.05
09/26/19	Social Security Employer Burden	Check# 5475	PR	09/30/19	ajohnson	G		\$143.05
09/26/19	Social Security Employer Burden	Check# 5476	PR	09/30/19	ajohnson	G		\$111.60
09/26/19	Social Security Withholding	Check# 5476	PR	09/30/19	ajohnson	G		\$111.60
09/26/19	Social Security Withholding	Check# 5477	PR	09/30/19	ajohnson	G		\$41.85
09/26/19	Social Security Employer Burden	Check# 5477	PR	09/30/19	ajohnson	G		\$41.85
09/26/19	Social Security Employer Burden	Check# 5478	PR	09/30/19	ajohnson	G		\$59.52
09/26/19	Social Security Withholding	Check# 5478	PR	09/30/19	ajohnson	G		\$59.52
10/10/19	Social Security Withholding	Check# 5479	PR	10/17/19	ajohnson	G		\$54.20
10/10/19	Social Security Employer Burden	Check# 5479	PR	10/17/19	ajohnson	G		\$54.20
10/10/19	Social Security Employer Burden	Check# 5480	PR	10/17/19	ajohnson	G		\$59.52
10/10/19	Social Security Withholding	Check# 5480	PR	10/17/19	ajohnson	G		\$59.52
10/10/19	Social Security Withholding	Check# 5481	PR	10/17/19	ajohnson	G		\$49.60
10/10/19	Social Security Employer Burden	Check# 5481	PR	10/17/19	ajohnson	G		\$49.60
10/10/19	Social Security Employer Burden	Check# 5482	PR	10/17/19	ajohnson	G		\$64.83
10/10/19	Social Security Withholding	Check# 5482	PR	10/17/19	ajohnson	G		\$64.83
10/10/19	Social Security Withholding	Check# 5483	PR	10/17/19	ajohnson	G		\$24.31
10/10/19	Social Security Employer Burden	Check# 5483	PR	10/17/19	ajohnson	G		\$24.31
10/10/19	Social Security Employer Burden	Check# 5484	PR	10/17/19	ajohnson	G		\$143.05
10/10/19	Social Security Withholding	Check# 5484	PR	10/17/19	ajohnson	G		\$143.05
10/10/19	Social Security Withholding	Check# 5485	PR	10/17/19	ajohnson	G		\$111.60
10/10/19	Social Security Employer Burden	Check# 5485	PR	10/17/19	ajohnson	G		\$111.60
10/10/19	Social Security Employer Burden	Check# 5486	PR	10/17/19	ajohnson	G		\$41.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/19	Social Security Withholding	Check# 5486	PR	10/17/19	ajohnson	G		\$41.85
10/10/19	Social Security Withholding	Check# 5487	PR	10/17/19	ajohnson	G		\$59.52
10/10/19	Social Security Employer Burden	Check# 5487	PR	10/17/19	ajohnson	G		\$59.52
10/24/19	Social Security Withholding	Check# 5489	PR	10/24/19	ajohnson	G		\$13.95
10/24/19	Social Security Employer Burden	Check# 5489	PR	10/24/19	ajohnson	G		\$13.95
10/24/19	Social Security Employer Burden	Check# 5490	PR	10/24/19	ajohnson	G		\$13.95
10/24/19	Social Security Withholding	Check# 5490	PR	10/24/19	ajohnson	G		\$13.95
10/24/19	Social Security Withholding	Check# 5491	PR	10/24/19	ajohnson	G		\$54.20
10/24/19	Social Security Employer Burden	Check# 5491	PR	10/24/19	ajohnson	G		\$54.20
10/24/19	Social Security Employer Burden	Check# 5492	PR	10/24/19	ajohnson	G		\$59.52
10/24/19	Social Security Withholding	Check# 5492	PR	10/24/19	ajohnson	G		\$59.52
10/24/19	Social Security Withholding	Check# 5493	PR	10/24/19	ajohnson	G		\$49.60
10/24/19	Social Security Employer Burden	Check# 5493	PR	10/24/19	ajohnson	G		\$49.60
10/24/19	Social Security Employer Burden	Check# 5494	PR	10/24/19	ajohnson	G		\$64.83
10/24/19	Social Security Withholding	Check# 5494	PR	10/24/19	ajohnson	G		\$64.83
10/24/19	Social Security Withholding	Check# 5495	PR	10/24/19	ajohnson	G		\$143.05
10/24/19	Social Security Employer Burden	Check# 5495	PR	10/24/19	ajohnson	G		\$143.05
10/24/19	Social Security Employer Burden	Check# 5496	PR	10/24/19	ajohnson	G		\$111.60
10/24/19	Social Security Withholding	Check# 5496	PR	10/24/19	ajohnson	G		\$111.60
10/24/19	Social Security Withholding	Check# 5497	PR	10/24/19	ajohnson	G		\$41.85
10/24/19	Social Security Employer Burden	Check# 5497	PR	10/24/19	ajohnson	G		\$41.85
10/24/19	Social Security Employer Burden	Check# 5498	PR	10/24/19	ajohnson	G		\$59.52
10/24/19	Social Security Withholding	Check# 5498	PR	10/24/19	ajohnson	G		\$59.52
11/07/19	Social Security Withholding	Check# 5499	PR	11/07/19	ajohnson	G		\$54.20
11/07/19	Social Security Employer Burden	Check# 5499	PR	11/07/19	ajohnson	G		\$54.20
11/07/19	Social Security Employer Burden	Check# 5500	PR	11/07/19	ajohnson	G		\$59.52
11/07/19	Social Security Withholding	Check# 5500	PR	11/07/19	ajohnson	G		\$59.52
11/07/19	Social Security Withholding	Check# 5501	PR	11/07/19	ajohnson	G		\$49.60
11/07/19	Social Security Employer Burden	Check# 5501	PR	11/07/19	ajohnson	G		\$49.60
11/07/19	Social Security Employer Burden	Check# 5502	PR	11/07/19	ajohnson	G		\$64.83
11/07/19	Social Security Withholding	Check# 5502	PR	11/07/19	ajohnson	G		\$64.83
11/07/19	Social Security Withholding	Check# 5503	PR	11/07/19	ajohnson	G		\$24.31
11/07/19	Social Security Employer Burden	Check# 5503	PR	11/07/19	ajohnson	G		\$24.31
11/07/19	Social Security Employer Burden	Check# 5504	PR	11/07/19	ajohnson	G		\$143.05
11/07/19	Social Security Withholding	Check# 5504	PR	11/07/19	ajohnson	G		\$143.05
11/07/19	Social Security Withholding	Check# 5505	PR	11/07/19	ajohnson	G		\$111.60
11/07/19	Social Security Employer Burden	Check# 5505	PR	11/07/19	ajohnson	G		\$111.60
11/07/19	Social Security Employer Burden	Check# 5506	PR	11/07/19	ajohnson	G		\$41.85
11/07/19	Social Security Withholding	Check# 5506	PR	11/07/19	ajohnson	G		\$41.85
11/07/19	Social Security Withholding	Check# 5507	PR	11/07/19	ajohnson	G		\$59.52
11/07/19	Social Security Employer Burden	Check# 5507	PR	11/07/19	ajohnson	G		\$59.52
11/21/19	Social Security Employer Burden	Check# 5508	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Withholding	Check# 5508	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Withholding	Check# 5509	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Employer Burden	Check# 5509	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Employer Burden	Check# 5510	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Withholding	Check# 5510	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Withholding	Check# 5511	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Employer Burden	Check# 5511	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Employer Burden	Check# 5512	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Withholding	Check# 5512	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Withholding	Check# 5513	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Employer Burden	Check# 5513	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Employer Burden	Check# 5514	PR	12/02/19	ajohnson	G		\$14.26
11/21/19	Social Security Withholding	Check# 5514	PR	12/02/19	ajohnson	G		\$14.26
11/22/19	Social Security Employer Burden	Check# 5516	PR	12/02/19	ajohnson	G		\$13.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/22/19	Social Security Withholding	Check# 5516	PR	12/02/19	ajohnson	G		\$13.95
11/22/19	Social Security Withholding	Check# 5517	PR	12/02/19	ajohnson	G		\$13.95
11/22/19	Social Security Employer Burden	Check# 5517	PR	12/02/19	ajohnson	G		\$13.95
11/22/19	Social Security Employer Burden	Check# 5518	PR	12/02/19	ajohnson	G		\$67.75
11/22/19	Social Security Withholding	Check# 5518	PR	12/02/19	ajohnson	G		\$67.75
11/22/19	Social Security Withholding	Check# 5519	PR	12/02/19	ajohnson	G		\$21.17
11/22/19	Social Security Employer Burden	Check# 5519	PR	12/02/19	ajohnson	G		\$21.17
11/22/19	Social Security Employer Burden	Check# 5520	PR	12/02/19	ajohnson	G		\$59.52
11/22/19	Social Security Withholding	Check# 5520	PR	12/02/19	ajohnson	G		\$59.52
11/22/19	Social Security Withholding	Check# 5521	PR	12/02/19	ajohnson	G		\$49.60
11/22/19	Social Security Employer Burden	Check# 5521	PR	12/02/19	ajohnson	G		\$49.60
11/22/19	Social Security Employer Burden	Check# 5522	PR	12/02/19	ajohnson	G		\$64.83
11/22/19	Social Security Withholding	Check# 5522	PR	12/02/19	ajohnson	G		\$64.83
11/22/19	Social Security Withholding	Check# 5523	PR	12/02/19	ajohnson	G		\$32.41
11/22/19	Social Security Employer Burden	Check# 5523	PR	12/02/19	ajohnson	G		\$32.41
11/22/19	Social Security Employer Burden	Check# 5524	PR	12/02/19	ajohnson	G		\$143.05
11/22/19	Social Security Withholding	Check# 5524	PR	12/02/19	ajohnson	G		\$143.05
11/22/19	Social Security Withholding	Check# 5525	PR	12/02/19	ajohnson	G		\$111.60
11/22/19	Social Security Employer Burden	Check# 5525	PR	12/02/19	ajohnson	G		\$111.60
11/22/19	Social Security Employer Burden	Check# 5526	PR	12/02/19	ajohnson	G		\$41.85
11/22/19	Social Security Withholding	Check# 5526	PR	12/02/19	ajohnson	G		\$41.85
11/22/19	Social Security Withholding	Check# 5527	PR	12/02/19	ajohnson	G		\$59.52
11/22/19	Social Security Employer Burden	Check# 5527	PR	12/02/19	ajohnson	G		\$59.52
12/05/19	Social Security Employer Burden	Check# 5528	PR	12/09/19	ajohnson	G		\$54.20
12/05/19	Social Security Withholding	Check# 5528	PR	12/09/19	ajohnson	G		\$54.20
12/05/19	Social Security Withholding	Check# 5529	PR	12/09/19	ajohnson	G		\$21.17
12/05/19	Social Security Employer Burden	Check# 5529	PR	12/09/19	ajohnson	G		\$21.17
12/05/19	Social Security Employer Burden	Check# 5530	PR	12/09/19	ajohnson	G		\$59.52
12/05/19	Social Security Withholding	Check# 5530	PR	12/09/19	ajohnson	G		\$59.52
12/05/19	Social Security Withholding	Check# 5531	PR	12/09/19	ajohnson	G		\$49.60
12/05/19	Social Security Employer Burden	Check# 5531	PR	12/09/19	ajohnson	G		\$49.60
12/05/19	Social Security Employer Burden	Check# 5532	PR	12/09/19	ajohnson	G		\$64.83
12/05/19	Social Security Withholding	Check# 5532	PR	12/09/19	ajohnson	G		\$64.83
12/05/19	Social Security Withholding	Check# 5533	PR	12/09/19	ajohnson	G		\$24.31
12/05/19	Social Security Employer Burden	Check# 5533	PR	12/09/19	ajohnson	G		\$24.31
12/05/19	Social Security Employer Burden	Check# 5534	PR	12/09/19	ajohnson	G		\$143.05
12/05/19	Social Security Withholding	Check# 5534	PR	12/09/19	ajohnson	G		\$143.05
12/05/19	Social Security Withholding	Check# 5535	PR	12/09/19	ajohnson	G		\$111.60
12/05/19	Social Security Employer Burden	Check# 5535	PR	12/09/19	ajohnson	G		\$111.60
12/05/19	Social Security Employer Burden	Check# 5536	PR	12/09/19	ajohnson	G		\$41.85
12/05/19	Social Security Withholding	Check# 5536	PR	12/09/19	ajohnson	G		\$41.85
12/05/19	Social Security Withholding	Check# 5537	PR	12/09/19	ajohnson	G		\$59.52
12/05/19	Social Security Employer Burden	Check# 5537	PR	12/09/19	ajohnson	G		\$59.52
12/19/19	Social Security Employer Burden	Check# 5538	PR	12/31/19	ajohnson	G		\$54.20
12/19/19	Social Security Withholding	Check# 5538	PR	12/31/19	ajohnson	G		\$54.20
12/19/19	Social Security Withholding	Check# 5539	PR	12/31/19	ajohnson	G		\$13.55
12/19/19	Social Security Employer Burden	Check# 5539	PR	12/31/19	ajohnson	G		\$13.55
12/19/19	Social Security Employer Burden	Check# 5540	PR	12/31/19	ajohnson	G		\$59.52
12/19/19	Social Security Withholding	Check# 5540	PR	12/31/19	ajohnson	G		\$59.52
12/19/19	Social Security Withholding	Check# 5541	PR	12/31/19	ajohnson	G		\$49.60
12/19/19	Social Security Employer Burden	Check# 5541	PR	12/31/19	ajohnson	G		\$49.60
12/19/19	Social Security Employer Burden	Check# 5542	PR	12/31/19	ajohnson	G		\$64.83
12/19/19	Social Security Withholding	Check# 5542	PR	12/31/19	ajohnson	G		\$64.83
12/19/19	Social Security Withholding	Check# 5543	PR	12/31/19	ajohnson	G		\$18.64
12/19/19	Social Security Employer Burden	Check# 5543	PR	12/31/19	ajohnson	G		\$18.64
12/19/19	Social Security Employer Burden	Check# 5544	PR	12/31/19	ajohnson	G		\$143.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/19/19	Social Security Withholding	Check# 5544	PR	12/31/19	ajohnson	G		\$143.05
12/19/19	Social Security Withholding	Check# 5545	PR	12/31/19	ajohnson	G		\$111.60
12/19/19	Social Security Employer Burden	Check# 5545	PR	12/31/19	ajohnson	G		\$111.60
12/19/19	Social Security Employer Burden	Check# 5546	PR	12/31/19	ajohnson	G		\$41.85
12/19/19	Social Security Withholding	Check# 5546	PR	12/31/19	ajohnson	G		\$41.85
12/19/19	Social Security Withholding	Check# 5547	PR	12/31/19	ajohnson	G		\$59.52
12/19/19	Social Security Employer Burden	Check# 5547	PR	12/31/19	ajohnson	G		\$59.52
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G	\$31,003.46	
	Ending Balance						\$31,112.58	\$31,112.58
		Transactions: 509						\$0.00
02362-0000	MED TAX							
01/04/19	Medicare Employer Burden	Check# 5284	PR	01/07/19	bhiggins	G		\$3.26
01/04/19	Medicare Withholding	Check# 5284	PR	01/07/19	bhiggins	G		\$3.26
01/04/19	Medicare Withholding	Check# 5285	PR	01/07/19	bhiggins	G		\$3.26
01/04/19	Medicare Employer Burden	Check# 5285	PR	01/07/19	bhiggins	G		\$3.26
01/04/19	Medicare Employer Burden	Check# 5286	PR	01/07/19	bhiggins	G		\$13.47
01/04/19	Medicare Withholding	Check# 5286	PR	01/07/19	bhiggins	G		\$13.47
01/04/19	Medicare Withholding	Check# 5287	PR	01/07/19	bhiggins	G		\$13.92
01/04/19	Medicare Employer Burden	Check# 5287	PR	01/07/19	bhiggins	G		\$13.92
01/04/19	Medicare Employer Burden	Check# 5288	PR	01/07/19	bhiggins	G		\$1.39
01/04/19	Medicare Withholding	Check# 5288	PR	01/07/19	bhiggins	G		\$1.39
01/04/19	Medicare Withholding	Check# 5289	PR	01/07/19	bhiggins	G		\$11.60
01/04/19	Medicare Employer Burden	Check# 5289	PR	01/07/19	bhiggins	G		\$11.60
01/04/19	Medicare Employer Burden	Check# 5290	PR	01/07/19	bhiggins	G		\$15.16
01/04/19	Medicare Withholding	Check# 5290	PR	01/07/19	bhiggins	G		\$15.16
01/04/19	Medicare Withholding	Check# 5291	PR	01/07/19	bhiggins	G		\$33.45
01/04/19	Medicare Employer Burden	Check# 5291	PR	01/07/19	bhiggins	G		\$33.45
01/04/19	Medicare Employer Burden	Check# 5292	PR	01/07/19	bhiggins	G		\$26.10
01/04/19	Medicare Withholding	Check# 5292	PR	01/07/19	bhiggins	G		\$26.10
01/04/19	Medicare Withholding	Check# 5293	PR	01/07/19	bhiggins	G		\$11.42
01/04/19	Medicare Employer Burden	Check# 5293	PR	01/07/19	bhiggins	G		\$11.42
01/17/19	Medicare Employer Burden	Check# 5294	PR	01/18/19	ajohnson	G		\$12.68
01/17/19	Medicare Withholding	Check# 5294	PR	01/18/19	ajohnson	G		\$12.68
01/17/19	Medicare Withholding	Check# 5295	PR	01/18/19	ajohnson	G		\$1.98
01/17/19	Medicare Employer Burden	Check# 5295	PR	01/18/19	ajohnson	G		\$1.98
01/17/19	Medicare Employer Burden	Check# 5296	PR	01/18/19	ajohnson	G		\$13.57
01/17/19	Medicare Withholding	Check# 5296	PR	01/18/19	ajohnson	G		\$13.57
01/17/19	Medicare Withholding	Check# 5297	PR	01/18/19	ajohnson	G		\$11.60
01/17/19	Medicare Employer Burden	Check# 5297	PR	01/18/19	ajohnson	G		\$11.60
01/17/19	Medicare Employer Burden	Check# 5298	PR	01/18/19	ajohnson	G		\$15.16
01/17/19	Medicare Withholding	Check# 5298	PR	01/18/19	ajohnson	G		\$15.16
01/17/19	Medicare Withholding	Check# 5299	PR	01/18/19	ajohnson	G		\$0.95
01/17/19	Medicare Employer Burden	Check# 5299	PR	01/18/19	ajohnson	G		\$0.95
01/17/19	Medicare Employer Burden	Check# 5300	PR	01/18/19	ajohnson	G		\$33.45
01/17/19	Medicare Withholding	Check# 5300	PR	01/18/19	ajohnson	G		\$33.45
01/17/19	Medicare Withholding	Check# 5301	PR	01/18/19	ajohnson	G		\$26.10
01/17/19	Medicare Employer Burden	Check# 5301	PR	01/18/19	ajohnson	G		\$26.10
01/17/19	Medicare Employer Burden	Check# 5302	PR	01/18/19	ajohnson	G		\$9.79
01/17/19	Medicare Withholding	Check# 5302	PR	01/18/19	ajohnson	G		\$9.79
01/31/19	Medicare Employer Burden	Check# 5304	PR	01/31/19	ajohnson	G		\$3.26
01/31/19	Medicare Withholding	Check# 5304	PR	01/31/19	ajohnson	G		\$3.26
01/31/19	Medicare Withholding	Check# 5305	PR	01/31/19	ajohnson	G		\$3.26
01/31/19	Medicare Employer Burden	Check# 5305	PR	01/31/19	ajohnson	G		\$3.26
01/31/19	Medicare Employer Burden	Check# 5306	PR	01/31/19	ajohnson	G		\$12.68
01/31/19	Medicare Withholding	Check# 5306	PR	01/31/19	ajohnson	G		\$12.68
01/31/19	Medicare Withholding	Check# 5307	PR	01/31/19	ajohnson	G		\$13.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/19	Medicare Employer Burden	Check# 5307	PR	01/31/19	ajohnson	G		\$13.92
01/31/19	Medicare Employer Burden	Check# 5308	PR	01/31/19	ajohnson	G		\$11.60
01/31/19	Medicare Withholding	Check# 5308	PR	01/31/19	ajohnson	G		\$11.60
01/31/19	Medicare Withholding	Check# 5309	PR	01/31/19	ajohnson	G		\$15.16
01/31/19	Medicare Employer Burden	Check# 5309	PR	01/31/19	ajohnson	G		\$15.16
01/31/19	Medicare Employer Burden	Check# 5310	PR	01/31/19	ajohnson	G		\$33.45
01/31/19	Medicare Withholding	Check# 5310	PR	01/31/19	ajohnson	G		\$33.45
01/31/19	Medicare Withholding	Check# 5311	PR	01/31/19	ajohnson	G		\$26.10
01/31/19	Medicare Employer Burden	Check# 5311	PR	01/31/19	ajohnson	G		\$26.10
01/31/19	Medicare Employer Burden	Check# 5312	PR	01/31/19	ajohnson	G		\$11.42
01/31/19	Medicare Withholding	Check# 5312	PR	01/31/19	ajohnson	G		\$11.42
01/31/19	Medicare Employer Burden	Check# 5313	PR	01/31/19	ajohnson	G		\$4.36
01/31/19	Medicare Withholding	Check# 5313	PR	01/31/19	ajohnson	G		\$4.36
02/14/19	Medicare Withholding	Check# 5314	PR	02/14/19	ajohnson	G		\$12.68
02/14/19	Medicare Employer Burden	Check# 5314	PR	02/14/19	ajohnson	G		\$12.68
02/14/19	Medicare Employer Burden	Check# 5315	PR	02/14/19	ajohnson	G		\$13.83
02/14/19	Medicare Withholding	Check# 5315	PR	02/14/19	ajohnson	G		\$13.83
02/14/19	Medicare Withholding	Check# 5316	PR	02/14/19	ajohnson	G		\$11.60
02/14/19	Medicare Employer Burden	Check# 5316	PR	02/14/19	ajohnson	G		\$11.60
02/14/19	Medicare Employer Burden	Check# 5317	PR	02/14/19	ajohnson	G		\$15.16
02/14/19	Medicare Withholding	Check# 5317	PR	02/14/19	ajohnson	G		\$15.16
02/14/19	Medicare Withholding	Check# 5318	PR	02/14/19	ajohnson	G		\$33.45
02/14/19	Medicare Employer Burden	Check# 5318	PR	02/14/19	ajohnson	G		\$33.45
02/14/19	Medicare Employer Burden	Check# 5319	PR	02/14/19	ajohnson	G		\$26.10
02/14/19	Medicare Withholding	Check# 5319	PR	02/14/19	ajohnson	G		\$26.10
02/14/19	Medicare Withholding	Check# 5320	PR	02/14/19	ajohnson	G		\$11.42
02/14/19	Medicare Employer Burden	Check# 5320	PR	02/14/19	ajohnson	G		\$11.42
03/01/19	Medicare Withholding	Check# 5322	PR	03/07/19	ajohnson	G		\$3.26
03/01/19	Medicare Employer Burden	Check# 5322	PR	03/07/19	ajohnson	G		\$3.26
03/01/19	Medicare Employer Burden	Check# 5323	PR	03/07/19	ajohnson	G		\$3.26
03/01/19	Medicare Withholding	Check# 5323	PR	03/07/19	ajohnson	G		\$3.26
03/01/19	Medicare Withholding	Check# 5324	PR	03/07/19	ajohnson	G		\$12.68
03/01/19	Medicare Employer Burden	Check# 5324	PR	03/07/19	ajohnson	G		\$12.68
03/01/19	Medicare Employer Burden	Check# 5325	PR	03/07/19	ajohnson	G		\$13.92
03/01/19	Medicare Withholding	Check# 5325	PR	03/07/19	ajohnson	G		\$13.92
03/01/19	Medicare Withholding	Check# 5326	PR	03/07/19	ajohnson	G		\$11.60
03/01/19	Medicare Employer Burden	Check# 5326	PR	03/07/19	ajohnson	G		\$11.60
03/01/19	Medicare Employer Burden	Check# 5327	PR	03/07/19	ajohnson	G		\$15.16
03/01/19	Medicare Withholding	Check# 5327	PR	03/07/19	ajohnson	G		\$15.16
03/01/19	Medicare Withholding	Check# 5328	PR	03/07/19	ajohnson	G		\$5.69
03/01/19	Medicare Employer Burden	Check# 5328	PR	03/07/19	ajohnson	G		\$5.69
03/01/19	Medicare Employer Burden	Check# 5329	PR	03/07/19	ajohnson	G		\$33.45
03/01/19	Medicare Withholding	Check# 5329	PR	03/07/19	ajohnson	G		\$33.45
03/01/19	Medicare Withholding	Check# 5330	PR	03/07/19	ajohnson	G		\$26.10
03/01/19	Medicare Employer Burden	Check# 5330	PR	03/07/19	ajohnson	G		\$26.10
03/01/19	Medicare Employer Burden	Check# 5331	PR	03/07/19	ajohnson	G		\$11.42
03/01/19	Medicare Withholding	Check# 5331	PR	03/07/19	ajohnson	G		\$11.42
03/14/19	Medicare Withholding	Check# 5332	PR	03/19/19	ajohnson	G		\$12.68
03/14/19	Medicare Employer Burden	Check# 5332	PR	03/19/19	ajohnson	G		\$12.68
03/14/19	Medicare Employer Burden	Check# 5333	PR	03/19/19	ajohnson	G		\$13.92
03/14/19	Medicare Withholding	Check# 5333	PR	03/19/19	ajohnson	G		\$13.92
03/14/19	Medicare Withholding	Check# 5334	PR	03/19/19	ajohnson	G		\$11.60
03/14/19	Medicare Employer Burden	Check# 5334	PR	03/19/19	ajohnson	G		\$11.60
03/14/19	Medicare Employer Burden	Check# 5335	PR	03/19/19	ajohnson	G		\$15.16
03/14/19	Medicare Withholding	Check# 5335	PR	03/19/19	ajohnson	G		\$15.16
03/14/19	Medicare Withholding	Check# 5336	PR	03/19/19	ajohnson	G		\$33.45

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/14/19	Medicare Employer Burden	Check# 5336	PR	03/19/19	ajohnson	G		\$33.45
03/14/19	Medicare Employer Burden	Check# 5337	PR	03/19/19	ajohnson	G		\$26.10
03/14/19	Medicare Withholding	Check# 5337	PR	03/19/19	ajohnson	G		\$26.10
03/14/19	Medicare Withholding	Check# 5338	PR	03/19/19	ajohnson	G		\$9.79
03/14/19	Medicare Employer Burden	Check# 5338	PR	03/19/19	ajohnson	G		\$9.79
03/28/19	Medicare Employer Burden	Check# 5340	PR	04/01/19	ajohnson	G		\$3.26
03/28/19	Medicare Withholding	Check# 5340	PR	04/01/19	ajohnson	G		\$3.26
03/28/19	Medicare Withholding	Check# 5341	PR	04/01/19	ajohnson	G		\$3.26
03/28/19	Medicare Employer Burden	Check# 5341	PR	04/01/19	ajohnson	G		\$3.26
03/28/19	Medicare Employer Burden	Check# 5342	PR	04/01/19	ajohnson	G		\$12.68
03/28/19	Medicare Withholding	Check# 5342	PR	04/01/19	ajohnson	G		\$12.68
03/28/19	Medicare Withholding	Check# 5343	PR	04/01/19	ajohnson	G		\$3.76
03/28/19	Medicare Employer Burden	Check# 5343	PR	04/01/19	ajohnson	G		\$3.76
03/28/19	Medicare Employer Burden	Check# 5344	PR	04/01/19	ajohnson	G		\$13.83
03/28/19	Medicare Withholding	Check# 5344	PR	04/01/19	ajohnson	G		\$13.83
03/28/19	Medicare Withholding	Check# 5345	PR	04/01/19	ajohnson	G		\$11.60
03/28/19	Medicare Employer Burden	Check# 5345	PR	04/01/19	ajohnson	G		\$11.60
03/28/19	Medicare Employer Burden	Check# 5346	PR	04/01/19	ajohnson	G		\$15.16
03/28/19	Medicare Withholding	Check# 5346	PR	04/01/19	ajohnson	G		\$15.16
03/28/19	Medicare Withholding	Check# 5347	PR	04/01/19	ajohnson	G		\$33.45
03/28/19	Medicare Employer Burden	Check# 5347	PR	04/01/19	ajohnson	G		\$33.45
03/28/19	Medicare Employer Burden	Check# 5348	PR	04/01/19	ajohnson	G		\$26.10
03/28/19	Medicare Withholding	Check# 5348	PR	04/01/19	ajohnson	G		\$26.10
03/28/19	Medicare Withholding	Check# 5349	PR	04/01/19	ajohnson	G		\$11.42
03/28/19	Medicare Employer Burden	Check# 5349	PR	04/01/19	ajohnson	G		\$11.42
04/11/19	Medicare Employer Burden	Check# 5350	PR	04/11/19	ajohnson	G		\$12.68
04/11/19	Medicare Withholding	Check# 5350	PR	04/11/19	ajohnson	G		\$12.68
04/11/19	Medicare Withholding	Check# 5351	PR	04/11/19	ajohnson	G		\$5.45
04/11/19	Medicare Employer Burden	Check# 5351	PR	04/11/19	ajohnson	G		\$5.45
04/11/19	Medicare Employer Burden	Check# 5352	PR	04/11/19	ajohnson	G		\$13.92
04/11/19	Medicare Withholding	Check# 5352	PR	04/11/19	ajohnson	G		\$13.92
04/11/19	Medicare Withholding	Check# 5353	PR	04/11/19	ajohnson	G		\$11.60
04/11/19	Medicare Employer Burden	Check# 5353	PR	04/11/19	ajohnson	G		\$11.60
04/11/19	Medicare Employer Burden	Check# 5354	PR	04/11/19	ajohnson	G		\$15.16
04/11/19	Medicare Employer Burden	Check# 5354	PR	04/11/19	ajohnson	G		\$15.16
04/11/19	Medicare Withholding	Check# 5355	PR	04/11/19	ajohnson	G		\$5.69
04/11/19	Medicare Employer Burden	Check# 5355	PR	04/11/19	ajohnson	G		\$5.69
04/11/19	Medicare Employer Burden	Check# 5356	PR	04/11/19	ajohnson	G		\$33.45
04/11/19	Medicare Withholding	Check# 5356	PR	04/11/19	ajohnson	G		\$33.45
04/11/19	Medicare Withholding	Check# 5357	PR	04/11/19	ajohnson	G		\$26.10
04/11/19	Medicare Employer Burden	Check# 5357	PR	04/11/19	ajohnson	G		\$26.10
04/11/19	Medicare Employer Burden	Check# 5358	PR	04/11/19	ajohnson	G		\$11.42
04/11/19	Medicare Withholding	Check# 5358	PR	04/11/19	ajohnson	G		\$11.42
04/25/19	Medicare Employer Burden	Check# 5360	PR	04/25/19	ajohnson	G		\$3.26
04/25/19	Medicare Withholding	Check# 5360	PR	04/25/19	ajohnson	G		\$3.26
04/25/19	Medicare Withholding	Check# 5361	PR	04/25/19	ajohnson	G		\$3.26
04/25/19	Medicare Employer Burden	Check# 5361	PR	04/25/19	ajohnson	G		\$3.26
04/25/19	Medicare Employer Burden	Check# 5362	PR	04/25/19	ajohnson	G		\$12.68
04/25/19	Medicare Withholding	Check# 5362	PR	04/25/19	ajohnson	G		\$12.68
04/25/19	Medicare Withholding	Check# 5363	PR	04/25/19	ajohnson	G		\$2.58
04/25/19	Medicare Employer Burden	Check# 5363	PR	04/25/19	ajohnson	G		\$2.58
04/25/19	Medicare Employer Burden	Check# 5364	PR	04/25/19	ajohnson	G		\$13.92
04/25/19	Medicare Withholding	Check# 5364	PR	04/25/19	ajohnson	G		\$13.92
04/25/19	Medicare Withholding	Check# 5365	PR	04/25/19	ajohnson	G		\$11.60
04/25/19	Medicare Employer Burden	Check# 5365	PR	04/25/19	ajohnson	G		\$11.60
04/25/19	Medicare Employer Burden	Check# 5366	PR	04/25/19	ajohnson	G		\$15.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/25/19	Medicare Withholding	Check# 5366	PR	04/25/19	ajohnson	G		\$15.16
04/25/19	Medicare Withholding	Check# 5367	PR	04/25/19	ajohnson	G		\$33.45
04/25/19	Medicare Employer Burden	Check# 5367	PR	04/25/19	ajohnson	G		\$33.45
04/25/19	Medicare Employer Burden	Check# 5368	PR	04/25/19	ajohnson	G		\$26.10
04/25/19	Medicare Withholding	Check# 5368	PR	04/25/19	ajohnson	G		\$26.10
04/25/19	Medicare Withholding	Check# 5369	PR	04/25/19	ajohnson	G		\$11.42
04/25/19	Medicare Employer Burden	Check# 5369	PR	04/25/19	ajohnson	G		\$11.42
05/09/19	Medicare Employer Burden	Check# 5370	PR	05/10/19	ajohnson	G		\$12.68
05/09/19	Medicare Withholding	Check# 5370	PR	05/10/19	ajohnson	G		\$12.68
05/09/19	Medicare Withholding	Check# 5371	PR	05/10/19	ajohnson	G		\$13.92
05/09/19	Medicare Employer Burden	Check# 5371	PR	05/10/19	ajohnson	G		\$13.92
05/09/19	Medicare Employer Burden	Check# 5372	PR	05/10/19	ajohnson	G		\$11.60
05/09/19	Medicare Withholding	Check# 5372	PR	05/10/19	ajohnson	G		\$11.60
05/09/19	Medicare Withholding	Check# 5373	PR	05/10/19	ajohnson	G		\$15.16
05/09/19	Medicare Employer Burden	Check# 5373	PR	05/10/19	ajohnson	G		\$15.16
05/09/19	Medicare Employer Burden	Check# 5374	PR	05/10/19	ajohnson	G		\$5.31
05/09/19	Medicare Withholding	Check# 5374	PR	05/10/19	ajohnson	G		\$5.31
05/09/19	Medicare Withholding	Check# 5375	PR	05/10/19	ajohnson	G		\$33.45
05/09/19	Medicare Employer Burden	Check# 5375	PR	05/10/19	ajohnson	G		\$33.45
05/09/19	Medicare Employer Burden	Check# 5376	PR	05/10/19	ajohnson	G		\$26.10
05/09/19	Medicare Withholding	Check# 5376	PR	05/10/19	ajohnson	G		\$26.10
05/09/19	Medicare Withholding	Check# 5377	PR	05/10/19	ajohnson	G		\$9.79
05/09/19	Medicare Employer Burden	Check# 5377	PR	05/10/19	ajohnson	G		\$9.79
05/22/19	Medicare Employer Burden	Check# 5379	PR	05/29/19	ajohnson	G		\$3.26
05/22/19	Medicare Withholding	Check# 5379	PR	05/29/19	ajohnson	G		\$3.26
05/22/19	Medicare Withholding	Check# 5380	PR	05/29/19	ajohnson	G		\$3.26
05/22/19	Medicare Employer Burden	Check# 5380	PR	05/29/19	ajohnson	G		\$3.26
05/22/19	Medicare Employer Burden	Check# 5381	PR	05/29/19	ajohnson	G		\$12.68
05/22/19	Medicare Withholding	Check# 5381	PR	05/29/19	ajohnson	G		\$12.68
05/22/19	Medicare Withholding	Check# 5382	PR	05/29/19	ajohnson	G		\$13.92
05/22/19	Medicare Employer Burden	Check# 5382	PR	05/29/19	ajohnson	G		\$13.92
05/22/19	Medicare Employer Burden	Check# 5383	PR	05/29/19	ajohnson	G		\$11.60
05/22/19	Medicare Withholding	Check# 5383	PR	05/29/19	ajohnson	G		\$11.60
05/22/19	Medicare Withholding	Check# 5384	PR	05/29/19	ajohnson	G		\$15.16
05/22/19	Medicare Employer Burden	Check# 5384	PR	05/29/19	ajohnson	G		\$15.16
05/22/19	Medicare Employer Burden	Check# 5385	PR	05/29/19	ajohnson	G		\$33.45
05/22/19	Medicare Withholding	Check# 5385	PR	05/29/19	ajohnson	G		\$33.45
05/22/19	Medicare Withholding	Check# 5386	PR	05/29/19	ajohnson	G		\$26.10
05/22/19	Medicare Employer Burden	Check# 5386	PR	05/29/19	ajohnson	G		\$26.10
05/22/19	Medicare Employer Burden	Check# 5387	PR	05/29/19	ajohnson	G		\$9.79
05/22/19	Medicare Withholding	Check# 5387	PR	05/29/19	ajohnson	G		\$9.79
05/22/19	Medicare Withholding	Check# 5388	PR	05/29/19	ajohnson	G		\$12.76
05/22/19	Void Medicare Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G	\$12.76	
05/22/19	Void Medicare Withholding	Check# 5388	PR	05/29/19	ajohnson	G	\$12.76	
05/22/19	Medicare Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G		\$12.76
05/22/19	Medicare Employer Burden	Check# 5389	PR	05/29/19	ajohnson	G		\$12.76
05/22/19	Medicare Withholding	Check# 5389	PR	05/29/19	ajohnson	G		\$12.76
06/06/19	Medicare Employer Burden	Check# 5390	PR	06/07/19	ajohnson	G		\$12.68
06/06/19	Medicare Withholding	Check# 5390	PR	06/07/19	ajohnson	G		\$12.68
06/06/19	Medicare Withholding	Check# 5391	PR	06/07/19	ajohnson	G		\$13.92
06/06/19	Medicare Employer Burden	Check# 5391	PR	06/07/19	ajohnson	G		\$13.92
06/06/19	Medicare Employer Burden	Check# 5392	PR	06/07/19	ajohnson	G		\$11.60
06/06/19	Medicare Withholding	Check# 5392	PR	06/07/19	ajohnson	G		\$11.60
06/06/19	Medicare Withholding	Check# 5393	PR	06/07/19	ajohnson	G		\$3.41
06/06/19	Medicare Employer Burden	Check# 5393	PR	06/07/19	ajohnson	G		\$3.41
06/06/19	Medicare Employer Burden	Check# 5394	PR	06/07/19	ajohnson	G		\$15.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/06/19	Medicare Withholding	Check# 5394	PR	06/07/19	ajohnson	G		\$15.16
06/06/19	Medicare Withholding	Check# 5395	PR	06/07/19	ajohnson	G		\$5.69
06/06/19	Medicare Employer Burden	Check# 5395	PR	06/07/19	ajohnson	G		\$5.69
06/06/19	Medicare Employer Burden	Check# 5396	PR	06/07/19	ajohnson	G		\$33.45
06/06/19	Medicare Withholding	Check# 5396	PR	06/07/19	ajohnson	G		\$33.45
06/06/19	Medicare Withholding	Check# 5397	PR	06/07/19	ajohnson	G		\$26.10
06/06/19	Medicare Employer Burden	Check# 5397	PR	06/07/19	ajohnson	G		\$26.10
06/06/19	Medicare Employer Burden	Check# 5398	PR	06/07/19	ajohnson	G		\$11.42
06/06/19	Medicare Withholding	Check# 5398	PR	06/07/19	ajohnson	G		\$11.42
06/06/19	Medicare Withholding	Check# 5399	PR	06/07/19	ajohnson	G		\$11.48
06/06/19	Medicare Employer Burden	Check# 5399	PR	06/07/19	ajohnson	G		\$11.48
06/20/19	Medicare Employer Burden	Check# 5401	PR	06/24/19	ajohnson	G		\$3.26
06/20/19	Medicare Withholding	Check# 5401	PR	06/24/19	ajohnson	G		\$3.26
06/20/19	Medicare Withholding	Check# 5402	PR	06/24/19	ajohnson	G		\$3.26
06/20/19	Medicare Employer Burden	Check# 5402	PR	06/24/19	ajohnson	G		\$3.26
06/20/19	Medicare Employer Burden	Check# 5403	PR	06/24/19	ajohnson	G		\$12.68
06/20/19	Medicare Withholding	Check# 5403	PR	06/24/19	ajohnson	G		\$12.68
06/20/19	Medicare Withholding	Check# 5404	PR	06/24/19	ajohnson	G		\$13.92
06/20/19	Medicare Employer Burden	Check# 5404	PR	06/24/19	ajohnson	G		\$13.92
06/20/19	Medicare Employer Burden	Check# 5404	PR	06/24/19	ajohnson	G		\$13.92
06/20/19	Medicare Employer Burden	Check# 5405	PR	06/24/19	ajohnson	G		\$11.60
06/20/19	Medicare Withholding	Check# 5405	PR	06/24/19	ajohnson	G		\$11.60
06/20/19	Medicare Withholding	Check# 5406	PR	06/24/19	ajohnson	G		\$15.16
06/20/19	Medicare Employer Burden	Check# 5406	PR	06/24/19	ajohnson	G		\$15.16
06/20/19	Medicare Employer Burden	Check# 5407	PR	06/24/19	ajohnson	G		\$33.45
06/20/19	Medicare Withholding	Check# 5407	PR	06/24/19	ajohnson	G		\$33.45
06/20/19	Medicare Withholding	Check# 5408	PR	06/24/19	ajohnson	G		\$26.10
06/20/19	Medicare Employer Burden	Check# 5408	PR	06/24/19	ajohnson	G		\$26.10
06/20/19	Medicare Employer Burden	Check# 5409	PR	06/24/19	ajohnson	G		\$9.79
06/20/19	Medicare Withholding	Check# 5409	PR	06/24/19	ajohnson	G		\$9.79
06/20/19	Medicare Withholding	Check# 5410	PR	06/24/19	ajohnson	G		\$12.76
06/20/19	Medicare Employer Burden	Check# 5410	PR	06/24/19	ajohnson	G		\$12.76
07/03/19	Medicare Employer Burden	Check# 5411	PR	07/10/19	bhiggins	G		\$12.68
07/03/19	Medicare Withholding	Check# 5411	PR	07/10/19	bhiggins	G		\$12.68
07/03/19	Medicare Withholding	Check# 5412	PR	07/10/19	bhiggins	G		\$13.92
07/03/19	Medicare Employer Burden	Check# 5412	PR	07/10/19	bhiggins	G		\$13.92
07/03/19	Medicare Employer Burden	Check# 5413	PR	07/10/19	bhiggins	G		\$11.60
07/03/19	Medicare Withholding	Check# 5413	PR	07/10/19	bhiggins	G		\$11.60
07/03/19	Medicare Withholding	Check# 5414	PR	07/10/19	bhiggins	G		\$15.16
07/03/19	Medicare Employer Burden	Check# 5414	PR	07/10/19	bhiggins	G		\$15.16
07/03/19	Medicare Employer Burden	Check# 5415	PR	07/10/19	bhiggins	G		\$5.69
07/03/19	Medicare Withholding	Check# 5415	PR	07/10/19	bhiggins	G		\$5.69
07/03/19	Medicare Withholding	Check# 5416	PR	07/10/19	bhiggins	G		\$33.45
07/03/19	Medicare Employer Burden	Check# 5416	PR	07/10/19	bhiggins	G		\$33.45
07/03/19	Medicare Employer Burden	Check# 5417	PR	07/10/19	bhiggins	G		\$26.10
07/03/19	Medicare Withholding	Check# 5417	PR	07/10/19	bhiggins	G		\$26.10
07/03/19	Medicare Withholding	Check# 5418	PR	07/10/19	bhiggins	G		\$9.79
07/03/19	Medicare Employer Burden	Check# 5418	PR	07/10/19	bhiggins	G		\$9.79
07/03/19	Medicare Employer Burden	Check# 5419	PR	07/10/19	bhiggins	G		\$11.48
07/03/19	Medicare Withholding	Check# 5419	PR	07/10/19	bhiggins	G		\$11.48
07/18/19	Medicare Employer Burden	Check# 5421	PR	07/22/19	ajohnson	G		\$3.26
07/18/19	Medicare Withholding	Check# 5421	PR	07/22/19	ajohnson	G		\$3.26
07/18/19	Medicare Withholding	Check# 5422	PR	07/22/19	ajohnson	G		\$3.26
07/18/19	Medicare Employer Burden	Check# 5422	PR	07/22/19	ajohnson	G		\$3.26
07/18/19	Medicare Employer Burden	Check# 5423	PR	07/22/19	ajohnson	G		\$12.68
07/18/19	Medicare Withholding	Check# 5423	PR	07/22/19	ajohnson	G		\$12.68
07/18/19	Medicare Withholding	Check# 5424	PR	07/22/19	ajohnson	G		\$13.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/18/19	Medicare Employer Burden	Check# 5424	PR	07/22/19	ajohnson	G		\$13.92
07/18/19	Medicare Employer Burden	Check# 5425	PR	07/22/19	ajohnson	G		\$11.60
07/18/19	Medicare Withholding	Check# 5425	PR	07/22/19	ajohnson	G		\$11.60
07/18/19	Medicare Withholding	Check# 5426	PR	07/22/19	ajohnson	G		\$15.16
07/18/19	Medicare Employer Burden	Check# 5426	PR	07/22/19	ajohnson	G		\$15.16
07/18/19	Medicare Employer Burden	Check# 5427	PR	07/22/19	ajohnson	G		\$33.45
07/18/19	Medicare Withholding	Check# 5427	PR	07/22/19	ajohnson	G		\$33.45
07/18/19	Medicare Withholding	Check# 5428	PR	07/22/19	ajohnson	G		\$26.10
07/18/19	Medicare Employer Burden	Check# 5428	PR	07/22/19	ajohnson	G		\$26.10
07/18/19	Medicare Employer Burden	Check# 5429	PR	07/22/19	ajohnson	G		\$9.79
07/18/19	Medicare Withholding	Check# 5429	PR	07/22/19	ajohnson	G		\$9.79
07/18/19	Medicare Withholding	Check# 5430	PR	07/22/19	ajohnson	G		\$12.76
07/18/19	Medicare Employer Burden	Check# 5430	PR	07/22/19	ajohnson	G		\$12.76
07/31/19	Medicare Employer Burden	Check# 5431	PR	08/02/19	ajohnson	G		\$12.68
07/31/19	Medicare Withholding	Check# 5431	PR	08/02/19	ajohnson	G		\$12.68
07/31/19	Medicare Withholding	Check# 5432	PR	08/02/19	ajohnson	G		\$13.92
07/31/19	Medicare Employer Burden	Check# 5432	PR	08/02/19	ajohnson	G		\$13.92
07/31/19	Medicare Employer Burden	Check# 5433	PR	08/02/19	ajohnson	G		\$11.60
07/31/19	Medicare Withholding	Check# 5433	PR	08/02/19	ajohnson	G		\$11.60
07/31/19	Medicare Withholding	Check# 5434	PR	08/02/19	ajohnson	G		\$15.16
07/31/19	Medicare Employer Burden	Check# 5434	PR	08/02/19	ajohnson	G		\$15.16
07/31/19	Medicare Employer Burden	Check# 5435	PR	08/02/19	ajohnson	G		\$5.31
07/31/19	Medicare Withholding	Check# 5435	PR	08/02/19	ajohnson	G		\$5.31
07/31/19	Medicare Withholding	Check# 5436	PR	08/02/19	ajohnson	G		\$33.45
07/31/19	Medicare Employer Burden	Check# 5436	PR	08/02/19	ajohnson	G		\$33.45
07/31/19	Medicare Employer Burden	Check# 5437	PR	08/02/19	ajohnson	G		\$26.10
07/31/19	Medicare Withholding	Check# 5437	PR	08/02/19	ajohnson	G		\$26.10
07/31/19	Medicare Withholding	Check# 5438	PR	08/02/19	ajohnson	G		\$9.79
07/31/19	Medicare Employer Burden	Check# 5438	PR	08/02/19	ajohnson	G		\$9.79
07/31/19	Medicare Employer Burden	Check# 5439	PR	08/02/19	ajohnson	G		\$12.76
07/31/19	Medicare Withholding	Check# 5439	PR	08/02/19	ajohnson	G		\$12.76
08/15/19	Medicare Employer Burden	Check# 5440	PR	08/15/19	ajohnson	G		\$12.68
08/15/19	Medicare Withholding	Check# 5440	PR	08/15/19	ajohnson	G		\$12.68
08/15/19	Medicare Withholding	Check# 5441	PR	08/15/19	ajohnson	G		\$13.92
08/15/19	Medicare Employer Burden	Check# 5441	PR	08/15/19	ajohnson	G		\$13.92
08/15/19	Medicare Employer Burden	Check# 5442	PR	08/15/19	ajohnson	G		\$11.60
08/15/19	Medicare Withholding	Check# 5442	PR	08/15/19	ajohnson	G		\$11.60
08/15/19	Medicare Withholding	Check# 5443	PR	08/15/19	ajohnson	G		\$15.16
08/15/19	Medicare Employer Burden	Check# 5443	PR	08/15/19	ajohnson	G		\$15.16
08/15/19	Medicare Employer Burden	Check# 5444	PR	08/15/19	ajohnson	G		\$33.45
08/15/19	Medicare Withholding	Check# 5444	PR	08/15/19	ajohnson	G		\$33.45
08/15/19	Medicare Withholding	Check# 5445	PR	08/15/19	ajohnson	G		\$26.10
08/15/19	Medicare Employer Burden	Check# 5445	PR	08/15/19	ajohnson	G		\$26.10
08/15/19	Medicare Employer Burden	Check# 5446	PR	08/15/19	ajohnson	G		\$9.79
08/15/19	Medicare Withholding	Check# 5446	PR	08/15/19	ajohnson	G		\$9.79
08/15/19	Medicare Withholding	Check# 5447	PR	08/15/19	ajohnson	G		\$12.88
08/15/19	Medicare Employer Burden	Check# 5447	PR	08/15/19	ajohnson	G		\$12.88
08/29/19	Medicare Employer Burden	Check# 5449	PR	08/30/19	ajohnson	G		\$3.26
08/29/19	Medicare Withholding	Check# 5449	PR	08/30/19	ajohnson	G		\$3.26
08/29/19	Medicare Withholding	Check# 5450	PR	08/30/19	ajohnson	G		\$3.26
08/29/19	Medicare Employer Burden	Check# 5450	PR	08/30/19	ajohnson	G		\$3.26
08/29/19	Medicare Employer Burden	Check# 5451	PR	08/30/19	ajohnson	G		\$12.68
08/29/19	Medicare Withholding	Check# 5451	PR	08/30/19	ajohnson	G		\$12.68
08/29/19	Medicare Withholding	Check# 5452	PR	08/30/19	ajohnson	G		\$13.92
08/29/19	Medicare Employer Burden	Check# 5452	PR	08/30/19	ajohnson	G		\$13.92
08/29/19	Medicare Employer Burden	Check# 5453	PR	08/30/19	ajohnson	G		\$11.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/29/19	Medicare Withholding	Check# 5453	PR	08/30/19	ajohnson	G		\$11.60
08/29/19	Medicare Withholding	Check# 5454	PR	08/30/19	ajohnson	G		\$15.16
08/29/19	Medicare Employer Burden	Check# 5454	PR	08/30/19	ajohnson	G		\$15.16
08/29/19	Medicare Employer Burden	Check# 5455	PR	08/30/19	ajohnson	G		\$33.45
08/29/19	Medicare Withholding	Check# 5455	PR	08/30/19	ajohnson	G		\$33.45
08/29/19	Medicare Withholding	Check# 5456	PR	08/30/19	ajohnson	G		\$26.10
08/29/19	Medicare Employer Burden	Check# 5456	PR	08/30/19	ajohnson	G		\$26.10
08/29/19	Medicare Employer Burden	Check# 5457	PR	08/30/19	ajohnson	G		\$9.79
08/29/19	Medicare Withholding	Check# 5457	PR	08/30/19	ajohnson	G		\$9.79
08/29/19	Medicare Withholding	Check# 5458	PR	08/30/19	ajohnson	G		\$13.92
08/29/19	Medicare Employer Burden	Check# 5458	PR	08/30/19	ajohnson	G		\$13.92
09/12/19	Medicare Employer Burden	Check# 5459	PR	09/12/19	ajohnson	G		\$12.68
09/12/19	Medicare Withholding	Check# 5459	PR	09/12/19	ajohnson	G		\$12.68
09/12/19	Medicare Withholding	Check# 5460	PR	09/12/19	ajohnson	G		\$13.92
09/12/19	Medicare Employer Burden	Check# 5460	PR	09/12/19	ajohnson	G		\$13.92
09/12/19	Medicare Employer Burden	Check# 5461	PR	09/12/19	ajohnson	G		\$11.60
09/12/19	Medicare Withholding	Check# 5461	PR	09/12/19	ajohnson	G		\$11.60
09/12/19	Medicare Withholding	Check# 5462	PR	09/12/19	ajohnson	G		\$15.16
09/12/19	Medicare Employer Burden	Check# 5462	PR	09/12/19	ajohnson	G		\$15.16
09/12/19	Medicare Employer Burden	Check# 5463	PR	09/12/19	ajohnson	G		\$5.59
09/12/19	Medicare Withholding	Check# 5463	PR	09/12/19	ajohnson	G		\$5.59
09/12/19	Medicare Withholding	Check# 5464	PR	09/12/19	ajohnson	G		\$33.45
09/12/19	Medicare Employer Burden	Check# 5464	PR	09/12/19	ajohnson	G		\$33.45
09/12/19	Medicare Employer Burden	Check# 5465	PR	09/12/19	ajohnson	G		\$26.10
09/12/19	Medicare Withholding	Check# 5465	PR	09/12/19	ajohnson	G		\$26.10
09/12/19	Medicare Withholding	Check# 5466	PR	09/12/19	ajohnson	G		\$9.79
09/12/19	Medicare Employer Burden	Check# 5466	PR	09/12/19	ajohnson	G		\$9.79
09/12/19	Medicare Employer Burden	Check# 5467	PR	09/12/19	ajohnson	G		\$13.92
09/12/19	Medicare Withholding	Check# 5467	PR	09/12/19	ajohnson	G		\$13.92
09/26/19	Medicare Employer Burden	Check# 5469	PR	09/30/19	ajohnson	G		\$3.26
09/26/19	Medicare Withholding	Check# 5469	PR	09/30/19	ajohnson	G		\$3.26
09/26/19	Medicare Withholding	Check# 5470	PR	09/30/19	ajohnson	G		\$3.26
09/26/19	Medicare Employer Burden	Check# 5470	PR	09/30/19	ajohnson	G		\$3.26
09/26/19	Medicare Employer Burden	Check# 5471	PR	09/30/19	ajohnson	G		\$12.68
09/26/19	Medicare Withholding	Check# 5471	PR	09/30/19	ajohnson	G		\$12.68
09/26/19	Medicare Withholding	Check# 5472	PR	09/30/19	ajohnson	G		\$13.92
09/26/19	Medicare Employer Burden	Check# 5472	PR	09/30/19	ajohnson	G		\$13.92
09/26/19	Medicare Employer Burden	Check# 5473	PR	09/30/19	ajohnson	G		\$11.60
09/26/19	Medicare Withholding	Check# 5473	PR	09/30/19	ajohnson	G		\$11.60
09/26/19	Medicare Withholding	Check# 5474	PR	09/30/19	ajohnson	G		\$15.16
09/26/19	Medicare Employer Burden	Check# 5474	PR	09/30/19	ajohnson	G		\$15.16
09/26/19	Medicare Employer Burden	Check# 5475	PR	09/30/19	ajohnson	G		\$33.45
09/26/19	Medicare Withholding	Check# 5475	PR	09/30/19	ajohnson	G		\$33.45
09/26/19	Medicare Withholding	Check# 5476	PR	09/30/19	ajohnson	G		\$26.10
09/26/19	Medicare Employer Burden	Check# 5476	PR	09/30/19	ajohnson	G		\$26.10
09/26/19	Medicare Employer Burden	Check# 5477	PR	09/30/19	ajohnson	G		\$9.79
09/26/19	Medicare Withholding	Check# 5477	PR	09/30/19	ajohnson	G		\$9.79
09/26/19	Medicare Withholding	Check# 5478	PR	09/30/19	ajohnson	G		\$13.92
09/26/19	Medicare Employer Burden	Check# 5478	PR	09/30/19	ajohnson	G		\$13.92
10/10/19	Medicare Employer Burden	Check# 5479	PR	10/17/19	ajohnson	G		\$12.68
10/10/19	Medicare Withholding	Check# 5479	PR	10/17/19	ajohnson	G		\$12.68
10/10/19	Medicare Withholding	Check# 5480	PR	10/17/19	ajohnson	G		\$13.92
10/10/19	Medicare Employer Burden	Check# 5480	PR	10/17/19	ajohnson	G		\$13.92
10/10/19	Medicare Employer Burden	Check# 5481	PR	10/17/19	ajohnson	G		\$11.60
10/10/19	Medicare Withholding	Check# 5481	PR	10/17/19	ajohnson	G		\$11.60
10/10/19	Medicare Withholding	Check# 5482	PR	10/17/19	ajohnson	G		\$15.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/19	Medicare Employer Burden	Check# 5482	PR	10/17/19	ajohnson	G		\$15.16
10/10/19	Medicare Employer Burden	Check# 5483	PR	10/17/19	ajohnson	G		\$5.69
10/10/19	Medicare Withholding	Check# 5483	PR	10/17/19	ajohnson	G		\$5.69
10/10/19	Medicare Withholding	Check# 5484	PR	10/17/19	ajohnson	G		\$33.45
10/10/19	Medicare Employer Burden	Check# 5484	PR	10/17/19	ajohnson	G		\$33.45
10/10/19	Medicare Employer Burden	Check# 5485	PR	10/17/19	ajohnson	G		\$26.10
10/10/19	Medicare Withholding	Check# 5485	PR	10/17/19	ajohnson	G		\$26.10
10/10/19	Medicare Withholding	Check# 5486	PR	10/17/19	ajohnson	G		\$9.79
10/10/19	Medicare Employer Burden	Check# 5486	PR	10/17/19	ajohnson	G		\$9.79
10/10/19	Medicare Employer Burden	Check# 5487	PR	10/17/19	ajohnson	G		\$13.92
10/10/19	Medicare Withholding	Check# 5487	PR	10/17/19	ajohnson	G		\$13.92
10/24/19	Medicare Employer Burden	Check# 5489	PR	10/24/19	ajohnson	G		\$3.26
10/24/19	Medicare Withholding	Check# 5489	PR	10/24/19	ajohnson	G		\$3.26
10/24/19	Medicare Withholding	Check# 5490	PR	10/24/19	ajohnson	G		\$3.26
10/24/19	Medicare Employer Burden	Check# 5490	PR	10/24/19	ajohnson	G		\$3.26
10/24/19	Medicare Employer Burden	Check# 5491	PR	10/24/19	ajohnson	G		\$12.68
10/24/19	Medicare Withholding	Check# 5491	PR	10/24/19	ajohnson	G		\$12.68
10/24/19	Medicare Withholding	Check# 5492	PR	10/24/19	ajohnson	G		\$13.92
10/24/19	Medicare Employer Burden	Check# 5492	PR	10/24/19	ajohnson	G		\$13.92
10/24/19	Medicare Employer Burden	Check# 5493	PR	10/24/19	ajohnson	G		\$11.60
10/24/19	Medicare Withholding	Check# 5493	PR	10/24/19	ajohnson	G		\$11.60
10/24/19	Medicare Withholding	Check# 5494	PR	10/24/19	ajohnson	G		\$15.16
10/24/19	Medicare Employer Burden	Check# 5494	PR	10/24/19	ajohnson	G		\$15.16
10/24/19	Medicare Employer Burden	Check# 5495	PR	10/24/19	ajohnson	G		\$33.45
10/24/19	Medicare Withholding	Check# 5495	PR	10/24/19	ajohnson	G		\$33.45
10/24/19	Medicare Withholding	Check# 5496	PR	10/24/19	ajohnson	G		\$26.10
10/24/19	Medicare Employer Burden	Check# 5496	PR	10/24/19	ajohnson	G		\$26.10
10/24/19	Medicare Employer Burden	Check# 5497	PR	10/24/19	ajohnson	G		\$9.79
10/24/19	Medicare Withholding	Check# 5497	PR	10/24/19	ajohnson	G		\$9.79
10/24/19	Medicare Withholding	Check# 5498	PR	10/24/19	ajohnson	G		\$13.92
10/24/19	Medicare Employer Burden	Check# 5498	PR	10/24/19	ajohnson	G		\$13.92
11/07/19	Medicare Employer Burden	Check# 5499	PR	11/07/19	ajohnson	G		\$12.68
11/07/19	Medicare Withholding	Check# 5499	PR	11/07/19	ajohnson	G		\$12.68
11/07/19	Medicare Withholding	Check# 5500	PR	11/07/19	ajohnson	G		\$13.92
11/07/19	Medicare Employer Burden	Check# 5500	PR	11/07/19	ajohnson	G		\$13.92
11/07/19	Medicare Employer Burden	Check# 5501	PR	11/07/19	ajohnson	G		\$11.60
11/07/19	Medicare Withholding	Check# 5501	PR	11/07/19	ajohnson	G		\$11.60
11/07/19	Medicare Withholding	Check# 5502	PR	11/07/19	ajohnson	G		\$15.16
11/07/19	Medicare Employer Burden	Check# 5502	PR	11/07/19	ajohnson	G		\$15.16
11/07/19	Medicare Employer Burden	Check# 5503	PR	11/07/19	ajohnson	G		\$5.69
11/07/19	Medicare Withholding	Check# 5503	PR	11/07/19	ajohnson	G		\$5.69
11/07/19	Medicare Withholding	Check# 5504	PR	11/07/19	ajohnson	G		\$33.45
11/07/19	Medicare Employer Burden	Check# 5504	PR	11/07/19	ajohnson	G		\$33.45
11/07/19	Medicare Employer Burden	Check# 5505	PR	11/07/19	ajohnson	G		\$26.10
11/07/19	Medicare Withholding	Check# 5505	PR	11/07/19	ajohnson	G		\$26.10
11/07/19	Medicare Withholding	Check# 5506	PR	11/07/19	ajohnson	G		\$9.79
11/07/19	Medicare Employer Burden	Check# 5506	PR	11/07/19	ajohnson	G		\$9.79
11/07/19	Medicare Employer Burden	Check# 5507	PR	11/07/19	ajohnson	G		\$13.92
11/07/19	Medicare Withholding	Check# 5507	PR	11/07/19	ajohnson	G		\$13.92
11/21/19	Medicare Employer Burden	Check# 5508	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Withholding	Check# 5508	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Withholding	Check# 5509	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Employer Burden	Check# 5509	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Employer Burden	Check# 5510	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Withholding	Check# 5510	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Withholding	Check# 5511	PR	12/02/19	ajohnson	G		\$3.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/21/19	Medicare Employer Burden	Check# 5511	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Employer Burden	Check# 5512	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Withholding	Check# 5512	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Withholding	Check# 5513	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Employer Burden	Check# 5513	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Employer Burden	Check# 5514	PR	12/02/19	ajohnson	G		\$3.34
11/21/19	Medicare Withholding	Check# 5514	PR	12/02/19	ajohnson	G		\$3.34
11/22/19	Medicare Withholding	Check# 5516	PR	12/02/19	ajohnson	G		\$3.26
11/22/19	Medicare Employer Burden	Check# 5516	PR	12/02/19	ajohnson	G		\$3.26
11/22/19	Medicare Employer Burden	Check# 5517	PR	12/02/19	ajohnson	G		\$3.26
11/22/19	Medicare Withholding	Check# 5517	PR	12/02/19	ajohnson	G		\$3.26
11/22/19	Medicare Withholding	Check# 5518	PR	12/02/19	ajohnson	G		\$15.85
11/22/19	Medicare Employer Burden	Check# 5518	PR	12/02/19	ajohnson	G		\$15.85
11/22/19	Medicare Employer Burden	Check# 5519	PR	12/02/19	ajohnson	G		\$4.95
11/22/19	Medicare Withholding	Check# 5519	PR	12/02/19	ajohnson	G		\$4.95
11/22/19	Medicare Withholding	Check# 5520	PR	12/02/19	ajohnson	G		\$13.92
11/22/19	Medicare Employer Burden	Check# 5520	PR	12/02/19	ajohnson	G		\$13.92
11/22/19	Medicare Employer Burden	Check# 5521	PR	12/02/19	ajohnson	G		\$11.60
11/22/19	Medicare Withholding	Check# 5521	PR	12/02/19	ajohnson	G		\$11.60
11/22/19	Medicare Withholding	Check# 5522	PR	12/02/19	ajohnson	G		\$15.16
11/22/19	Medicare Employer Burden	Check# 5522	PR	12/02/19	ajohnson	G		\$15.16
11/22/19	Medicare Employer Burden	Check# 5523	PR	12/02/19	ajohnson	G		\$7.58
11/22/19	Medicare Withholding	Check# 5523	PR	12/02/19	ajohnson	G		\$7.58
11/22/19	Medicare Withholding	Check# 5524	PR	12/02/19	ajohnson	G		\$33.45
11/22/19	Medicare Employer Burden	Check# 5524	PR	12/02/19	ajohnson	G		\$33.45
11/22/19	Medicare Employer Burden	Check# 5525	PR	12/02/19	ajohnson	G		\$26.10
11/22/19	Medicare Withholding	Check# 5525	PR	12/02/19	ajohnson	G		\$26.10
11/22/19	Medicare Withholding	Check# 5526	PR	12/02/19	ajohnson	G		\$9.79
11/22/19	Medicare Employer Burden	Check# 5526	PR	12/02/19	ajohnson	G		\$9.79
11/22/19	Medicare Employer Burden	Check# 5527	PR	12/02/19	ajohnson	G		\$13.92
11/22/19	Medicare Withholding	Check# 5527	PR	12/02/19	ajohnson	G		\$13.92
12/05/19	Medicare Withholding	Check# 5528	PR	12/09/19	ajohnson	G		\$12.68
12/05/19	Medicare Employer Burden	Check# 5528	PR	12/09/19	ajohnson	G		\$12.68
12/05/19	Medicare Employer Burden	Check# 5529	PR	12/09/19	ajohnson	G		\$4.95
12/05/19	Medicare Withholding	Check# 5529	PR	12/09/19	ajohnson	G		\$4.95
12/05/19	Medicare Withholding	Check# 5530	PR	12/09/19	ajohnson	G		\$13.92
12/05/19	Medicare Employer Burden	Check# 5530	PR	12/09/19	ajohnson	G		\$13.92
12/05/19	Medicare Employer Burden	Check# 5531	PR	12/09/19	ajohnson	G		\$11.60
12/05/19	Medicare Withholding	Check# 5531	PR	12/09/19	ajohnson	G		\$11.60
12/05/19	Medicare Withholding	Check# 5532	PR	12/09/19	ajohnson	G		\$15.16
12/05/19	Medicare Employer Burden	Check# 5532	PR	12/09/19	ajohnson	G		\$15.16
12/05/19	Medicare Employer Burden	Check# 5533	PR	12/09/19	ajohnson	G		\$5.69
12/05/19	Medicare Withholding	Check# 5533	PR	12/09/19	ajohnson	G		\$5.69
12/05/19	Medicare Withholding	Check# 5534	PR	12/09/19	ajohnson	G		\$33.45
12/05/19	Medicare Employer Burden	Check# 5534	PR	12/09/19	ajohnson	G		\$33.45
12/05/19	Medicare Employer Burden	Check# 5535	PR	12/09/19	ajohnson	G		\$26.10
12/05/19	Medicare Withholding	Check# 5535	PR	12/09/19	ajohnson	G		\$26.10
12/05/19	Medicare Withholding	Check# 5536	PR	12/09/19	ajohnson	G		\$9.79
12/05/19	Medicare Employer Burden	Check# 5536	PR	12/09/19	ajohnson	G		\$9.79
12/05/19	Medicare Employer Burden	Check# 5537	PR	12/09/19	ajohnson	G		\$13.92
12/05/19	Medicare Withholding	Check# 5537	PR	12/09/19	ajohnson	G		\$13.92
12/19/19	Medicare Withholding	Check# 5538	PR	12/31/19	ajohnson	G		\$12.68
12/19/19	Medicare Employer Burden	Check# 5538	PR	12/31/19	ajohnson	G		\$12.68
12/19/19	Medicare Employer Burden	Check# 5539	PR	12/31/19	ajohnson	G		\$3.17
12/19/19	Medicare Withholding	Check# 5539	PR	12/31/19	ajohnson	G		\$3.17
12/19/19	Medicare Withholding	Check# 5540	PR	12/31/19	ajohnson	G		\$13.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/19/19	Medicare Employer Burden	Check# 5540	PR	12/31/19	ajohnson	G		\$13.92
12/19/19	Medicare Employer Burden	Check# 5541	PR	12/31/19	ajohnson	G		\$11.60
12/19/19	Medicare Withholding	Check# 5541	PR	12/31/19	ajohnson	G		\$11.60
12/19/19	Medicare Withholding	Check# 5542	PR	12/31/19	ajohnson	G		\$15.16
12/19/19	Medicare Employer Burden	Check# 5542	PR	12/31/19	ajohnson	G		\$15.16
12/19/19	Medicare Employer Burden	Check# 5543	PR	12/31/19	ajohnson	G		\$4.36
12/19/19	Medicare Withholding	Check# 5543	PR	12/31/19	ajohnson	G		\$4.36
12/19/19	Medicare Withholding	Check# 5544	PR	12/31/19	ajohnson	G		\$33.45
12/19/19	Medicare Employer Burden	Check# 5544	PR	12/31/19	ajohnson	G		\$33.45
12/19/19	Medicare Employer Burden	Check# 5545	PR	12/31/19	ajohnson	G		\$26.10
12/19/19	Medicare Withholding	Check# 5545	PR	12/31/19	ajohnson	G		\$26.10
12/19/19	Medicare Withholding	Check# 5546	PR	12/31/19	ajohnson	G		\$9.79
12/19/19	Medicare Employer Burden	Check# 5546	PR	12/31/19	ajohnson	G		\$9.79
12/19/19	Medicare Employer Burden	Check# 5547	PR	12/31/19	ajohnson	G		\$13.92
12/19/19	Medicare Withholding	Check# 5547	PR	12/31/19	ajohnson	G		\$13.92
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G	\$7,250.76	
	Ending Balance						\$7,276.28	\$7,276.28
		Transactions: 509						\$0.00

02363-0000

FEDERAL TAX

	Beginning Balance							\$68.76
01/04/19	Federal Married Withholding	Check# 5286	PR	01/07/19	bhiggins	G		\$37.86
01/04/19	Federal Married Withholding	Check# 5287	PR	01/07/19	bhiggins	G		\$44.86
01/04/19	Federal Single Withholding	Check# 5289	PR	01/07/19	bhiggins	G		\$62.84
01/04/19	Federal Single Withholding	Check# 5290	PR	01/07/19	bhiggins	G		\$95.20
01/04/19	Federal Married Withholding	Check# 5291	PR	01/07/19	bhiggins	G		\$175.64
01/04/19	Federal Married Withholding	Check# 5292	PR	01/07/19	bhiggins	G		\$128.02
01/04/19	Federal Married Withholding	Check# 5293	PR	01/07/19	bhiggins	G		\$29.43
01/09/19	195 5692 Internal Revenue Service CK# 14895		AP	01/09/19	ajohnson	G	\$68.76	
01/17/19	Federal Married Withholding	Check# 5294	PR	01/18/19	ajohnson	G		\$32.67
01/17/19	Federal Married Withholding	Check# 5296	PR	01/18/19	ajohnson	G		\$42.60
01/17/19	Federal Single Withholding	Check# 5297	PR	01/18/19	ajohnson	G		\$62.84
01/17/19	Federal Single Withholding	Check# 5298	PR	01/18/19	ajohnson	G		\$95.20
01/17/19	Federal Married Withholding	Check# 5300	PR	01/18/19	ajohnson	G		\$175.64
01/17/19	Federal Married Withholding	Check# 5301	PR	01/18/19	ajohnson	G		\$128.02
01/17/19	Federal Married Withholding	Check# 5302	PR	01/18/19	ajohnson	G		\$18.74
01/31/19	Federal Married Withholding	Check# 5306	PR	01/31/19	ajohnson	G		\$32.67
01/31/19	Federal Married Withholding	Check# 5307	PR	01/31/19	ajohnson	G		\$44.86
01/31/19	Federal Single Withholding	Check# 5308	PR	01/31/19	ajohnson	G		\$62.84
01/31/19	Federal Single Withholding	Check# 5309	PR	01/31/19	ajohnson	G		\$95.20
01/31/19	Federal Married Withholding	Check# 5310	PR	01/31/19	ajohnson	G		\$175.64
01/31/19	Federal Married Withholding	Check# 5311	PR	01/31/19	ajohnson	G		\$128.02
01/31/19	Federal Married Withholding	Check# 5312	PR	01/31/19	ajohnson	G		\$29.43
01/31/19	Federal Single Withholding	Check# 5313	PR	01/31/19	ajohnson	G		\$13.94
02/14/19	Federal Married Withholding	Check# 5314	PR	02/14/19	ajohnson	G		\$32.67
02/14/19	Federal Married Withholding	Check# 5315	PR	02/14/19	ajohnson	G		\$44.29
02/14/19	Federal Single Withholding	Check# 5316	PR	02/14/19	ajohnson	G		\$62.84
02/14/19	Federal Single Withholding	Check# 5317	PR	02/14/19	ajohnson	G		\$95.20
02/14/19	Federal Married Withholding	Check# 5318	PR	02/14/19	ajohnson	G		\$175.64
02/14/19	Federal Married Withholding	Check# 5319	PR	02/14/19	ajohnson	G		\$128.02
02/14/19	Federal Married Withholding	Check# 5320	PR	02/14/19	ajohnson	G		\$29.43
03/01/19	Federal Married Withholding	Check# 5324	PR	03/07/19	ajohnson	G		\$32.67
03/01/19	Federal Married Withholding	Check# 5325	PR	03/07/19	ajohnson	G		\$44.86
03/01/19	Federal Single Withholding	Check# 5326	PR	03/07/19	ajohnson	G		\$62.84
03/01/19	Federal Single Withholding	Check# 5327	PR	03/07/19	ajohnson	G		\$95.20
03/01/19	Federal Single Withholding	Check# 5328	PR	03/07/19	ajohnson	G		\$22.63
03/01/19	Federal Married Withholding	Check# 5329	PR	03/07/19	ajohnson	G		\$175.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/19	Federal Married Withholding	Check# 5330	PR	03/07/19	ajohnson	G		\$128.02
03/01/19	Federal Married Withholding	Check# 5331	PR	03/07/19	ajohnson	G		\$29.43
03/14/19	Federal Married Withholding	Check# 5332	PR	03/19/19	ajohnson	G		\$32.67
03/14/19	Federal Married Withholding	Check# 5333	PR	03/19/19	ajohnson	G		\$44.86
03/14/19	Federal Single Withholding	Check# 5334	PR	03/19/19	ajohnson	G		\$62.84
03/14/19	Federal Single Withholding	Check# 5335	PR	03/19/19	ajohnson	G		\$95.20
03/14/19	Federal Married Withholding	Check# 5336	PR	03/19/19	ajohnson	G		\$175.64
03/14/19	Federal Married Withholding	Check# 5337	PR	03/19/19	ajohnson	G		\$128.02
03/14/19	Federal Married Withholding	Check# 5338	PR	03/19/19	ajohnson	G		\$18.74
03/28/19	Federal Married Withholding	Check# 5342	PR	04/01/19	ajohnson	G		\$32.67
03/28/19	Federal Married Withholding	Check# 5344	PR	04/01/19	ajohnson	G		\$44.29
03/28/19	Federal Single Withholding	Check# 5345	PR	04/01/19	ajohnson	G		\$62.84
03/28/19	Federal Single Withholding	Check# 5346	PR	04/01/19	ajohnson	G		\$95.20
03/28/19	Federal Married Withholding	Check# 5347	PR	04/01/19	ajohnson	G		\$175.64
03/28/19	Federal Married Withholding	Check# 5348	PR	04/01/19	ajohnson	G		\$128.02
03/28/19	Federal Married Withholding	Check# 5349	PR	04/01/19	ajohnson	G		\$29.43
04/11/19	Federal Married Withholding	Check# 5350	PR	04/11/19	ajohnson	G		\$32.67
04/11/19	Federal Married Withholding	Check# 5352	PR	04/11/19	ajohnson	G		\$44.86
04/11/19	Federal Single Withholding	Check# 5353	PR	04/11/19	ajohnson	G		\$62.84
04/11/19	Federal Single Withholding	Check# 5354	PR	04/11/19	ajohnson	G		\$95.20
04/11/19	Federal Single Withholding	Check# 5355	PR	04/11/19	ajohnson	G		\$22.63
04/11/19	Federal Married Withholding	Check# 5356	PR	04/11/19	ajohnson	G		\$175.64
04/11/19	Federal Married Withholding	Check# 5357	PR	04/11/19	ajohnson	G		\$128.02
04/11/19	Federal Married Withholding	Check# 5358	PR	04/11/19	ajohnson	G		\$29.43
04/11/19	192 5818 INTERNAL REVENUE SERVICE	CHECK# 15015	AP	04/11/19	ajohnson	G		\$137.66
04/25/19	Federal Married Withholding	Check# 5362	PR	04/25/19	ajohnson	G		\$32.67
04/25/19	Federal Married Withholding	Check# 5364	PR	04/25/19	ajohnson	G		\$44.86
04/25/19	Federal Single Withholding	Check# 5365	PR	04/25/19	ajohnson	G		\$62.84
04/25/19	Federal Single Withholding	Check# 5366	PR	04/25/19	ajohnson	G		\$95.20
04/25/19	Federal Married Withholding	Check# 5367	PR	04/25/19	ajohnson	G		\$175.64
04/25/19	Federal Married Withholding	Check# 5368	PR	04/25/19	ajohnson	G		\$128.02
04/25/19	Federal Married Withholding	Check# 5369	PR	04/25/19	ajohnson	G		\$29.43
05/09/19	Federal Married Withholding	Check# 5370	PR	05/10/19	ajohnson	G		\$32.67
05/09/19	Federal Married Withholding	Check# 5371	PR	05/10/19	ajohnson	G		\$44.86
05/09/19	Federal Single Withholding	Check# 5372	PR	05/10/19	ajohnson	G		\$62.84
05/09/19	Federal Single Withholding	Check# 5373	PR	05/10/19	ajohnson	G		\$95.20
05/09/19	Federal Single Withholding	Check# 5374	PR	05/10/19	ajohnson	G		\$20.15
05/09/19	Federal Married Withholding	Check# 5375	PR	05/10/19	ajohnson	G		\$175.64
05/09/19	Federal Married Withholding	Check# 5376	PR	05/10/19	ajohnson	G		\$128.02
05/09/19	Federal Married Withholding	Check# 5377	PR	05/10/19	ajohnson	G		\$18.74
05/22/19	Federal Married Withholding	Check# 5381	PR	05/29/19	ajohnson	G		\$32.67
05/22/19	Federal Married Withholding	Check# 5382	PR	05/29/19	ajohnson	G		\$44.86
05/22/19	Federal Single Withholding	Check# 5383	PR	05/29/19	ajohnson	G		\$62.84
05/22/19	Federal Single Withholding	Check# 5384	PR	05/29/19	ajohnson	G		\$95.20
05/22/19	Federal Married Withholding	Check# 5385	PR	05/29/19	ajohnson	G		\$175.64
05/22/19	Federal Married Withholding	Check# 5386	PR	05/29/19	ajohnson	G		\$128.02
05/22/19	Federal Married Withholding	Check# 5387	PR	05/29/19	ajohnson	G		\$18.74
05/22/19	Federal Married Withholding	Check# 5388	PR	05/29/19	ajohnson	G		\$37.34
05/22/19	Void Federal Married Withholding	Check# 5388	PR	05/29/19	ajohnson	G	\$37.34	
05/22/19	Federal Married Withholding	Check# 5389	PR	05/29/19	ajohnson	G		\$42.62
06/06/19	Federal Married Withholding	Check# 5390	PR	06/07/19	ajohnson	G		\$32.67
06/06/19	Federal Married Withholding	Check# 5391	PR	06/07/19	ajohnson	G		\$44.86
06/06/19	Federal Single Withholding	Check# 5392	PR	06/07/19	ajohnson	G		\$62.84
06/06/19	Federal Single Withholding	Check# 5393	PR	06/07/19	ajohnson	G		\$7.47
06/06/19	Federal Single Withholding	Check# 5394	PR	06/07/19	ajohnson	G		\$95.20
06/06/19	Federal Single Withholding	Check# 5395	PR	06/07/19	ajohnson	G		\$22.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/06/19	Federal Married Withholding	Check# 5396	PR	06/07/19	ajohnson	G		\$175.64
06/06/19	Federal Married Withholding	Check# 5397	PR	06/07/19	ajohnson	G		\$128.02
06/06/19	Federal Married Withholding	Check# 5398	PR	06/07/19	ajohnson	G		\$29.43
06/06/19	Federal Married Withholding	Check# 5399	PR	06/07/19	ajohnson	G		\$33.82
06/20/19	Federal Married Withholding	Check# 5403	PR	06/24/19	ajohnson	G		\$32.67
06/20/19	Federal Married Withholding	Check# 5404	PR	06/24/19	ajohnson	G		\$44.86
06/20/19	Federal Single Withholding	Check# 5405	PR	06/24/19	ajohnson	G		\$62.84
06/20/19	Federal Single Withholding	Check# 5406	PR	06/24/19	ajohnson	G		\$95.20
06/20/19	Federal Married Withholding	Check# 5407	PR	06/24/19	ajohnson	G		\$175.64
06/20/19	Federal Married Withholding	Check# 5408	PR	06/24/19	ajohnson	G		\$128.02
06/20/19	Federal Married Withholding	Check# 5409	PR	06/24/19	ajohnson	G		\$18.74
06/20/19	Federal Married Withholding	Check# 5410	PR	06/24/19	ajohnson	G		\$42.62
07/03/19	Federal Married Withholding	Check# 5411	PR	07/10/19	bhiggins	G		\$32.67
07/03/19	Federal Married Withholding	Check# 5412	PR	07/10/19	bhiggins	G		\$44.86
07/03/19	Federal Single Withholding	Check# 5413	PR	07/10/19	bhiggins	G		\$62.84
07/03/19	Federal Single Withholding	Check# 5414	PR	07/10/19	bhiggins	G		\$95.20
07/03/19	Federal Single Withholding	Check# 5415	PR	07/10/19	bhiggins	G		\$22.63
07/03/19	Federal Married Withholding	Check# 5416	PR	07/10/19	bhiggins	G		\$175.64
07/03/19	Federal Married Withholding	Check# 5417	PR	07/10/19	bhiggins	G		\$128.02
07/03/19	Federal Married Withholding	Check# 5418	PR	07/10/19	bhiggins	G		\$18.74
07/03/19	Federal Married Withholding	Check# 5419	PR	07/10/19	bhiggins	G		\$33.82
07/03/19	192 5927 INTERNAL REVENUE SERVICE	CHECK# 15117	AP	07/10/19	bhiggins	G		\$103.19
07/18/19	Federal Married Withholding	Check# 5423	PR	07/22/19	ajohnson	G		\$32.67
07/18/19	Federal Married Withholding	Check# 5424	PR	07/22/19	ajohnson	G		\$44.86
07/18/19	Federal Single Withholding	Check# 5425	PR	07/22/19	ajohnson	G		\$62.84
07/18/19	Federal Single Withholding	Check# 5426	PR	07/22/19	ajohnson	G		\$95.20
07/18/19	Federal Married Withholding	Check# 5427	PR	07/22/19	ajohnson	G		\$175.64
07/18/19	Federal Married Withholding	Check# 5428	PR	07/22/19	ajohnson	G		\$128.02
07/18/19	Federal Married Withholding	Check# 5429	PR	07/22/19	ajohnson	G		\$18.74
07/18/19	Federal Married Withholding	Check# 5430	PR	07/22/19	ajohnson	G		\$42.62
07/31/19	Federal Married Withholding	Check# 5431	PR	08/02/19	ajohnson	G		\$32.67
07/31/19	Federal Married Withholding	Check# 5432	PR	08/02/19	ajohnson	G		\$44.86
07/31/19	Federal Single Withholding	Check# 5433	PR	08/02/19	ajohnson	G		\$62.84
07/31/19	Federal Single Withholding	Check# 5434	PR	08/02/19	ajohnson	G		\$95.20
07/31/19	Federal Single Withholding	Check# 5435	PR	08/02/19	ajohnson	G		\$20.15
07/31/19	Federal Married Withholding	Check# 5436	PR	08/02/19	ajohnson	G		\$175.64
07/31/19	Federal Married Withholding	Check# 5437	PR	08/02/19	ajohnson	G		\$128.02
07/31/19	Federal Married Withholding	Check# 5438	PR	08/02/19	ajohnson	G		\$18.74
07/31/19	Federal Married Withholding	Check# 5439	PR	08/02/19	ajohnson	G		\$42.62
08/15/19	Federal Married Withholding	Check# 5440	PR	08/15/19	ajohnson	G		\$32.67
08/15/19	Federal Married Withholding	Check# 5441	PR	08/15/19	ajohnson	G		\$44.86
08/15/19	Federal Single Withholding	Check# 5442	PR	08/15/19	ajohnson	G		\$62.84
08/15/19	Federal Single Withholding	Check# 5443	PR	08/15/19	ajohnson	G		\$95.20
08/15/19	Federal Married Withholding	Check# 5444	PR	08/15/19	ajohnson	G		\$175.64
08/15/19	Federal Married Withholding	Check# 5445	PR	08/15/19	ajohnson	G		\$128.02
08/15/19	Federal Married Withholding	Check# 5446	PR	08/15/19	ajohnson	G		\$18.74
08/15/19	Federal Married Withholding	Check# 5447	PR	08/15/19	ajohnson	G		\$43.44
08/29/19	Federal Married Withholding	Check# 5451	PR	08/30/19	ajohnson	G		\$32.67
08/29/19	Federal Married Withholding	Check# 5452	PR	08/30/19	ajohnson	G		\$44.86
08/29/19	Federal Single Withholding	Check# 5453	PR	08/30/19	ajohnson	G		\$62.84
08/29/19	Federal Single Withholding	Check# 5454	PR	08/30/19	ajohnson	G		\$95.20
08/29/19	Federal Married Withholding	Check# 5455	PR	08/30/19	ajohnson	G		\$175.64
08/29/19	Federal Married Withholding	Check# 5456	PR	08/30/19	ajohnson	G		\$128.02
08/29/19	Federal Married Withholding	Check# 5457	PR	08/30/19	ajohnson	G		\$18.74
08/29/19	Federal Married Withholding	Check# 5458	PR	08/30/19	ajohnson	G		\$43.32
09/12/19	Federal Married Withholding	Check# 5459	PR	09/12/19	ajohnson	G		\$32.67

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/12/19	Federal Married Withholding	Check# 5460	PR	09/12/19	ajohnson	G		\$44.86
09/12/19	Federal Single Withholding	Check# 5461	PR	09/12/19	ajohnson	G		\$62.84
09/12/19	Federal Single Withholding	Check# 5462	PR	09/12/19	ajohnson	G		\$95.20
09/12/19	Federal Single Withholding	Check# 5463	PR	09/12/19	ajohnson	G		\$22.01
09/12/19	Federal Married Withholding	Check# 5464	PR	09/12/19	ajohnson	G		\$175.64
09/12/19	Federal Married Withholding	Check# 5465	PR	09/12/19	ajohnson	G		\$128.02
09/12/19	Federal Married Withholding	Check# 5466	PR	09/12/19	ajohnson	G		\$18.74
09/12/19	Federal Married Withholding	Check# 5467	PR	09/12/19	ajohnson	G		\$42.36
09/26/19	Federal Married Withholding	Check# 5471	PR	09/30/19	ajohnson	G		\$32.67
09/26/19	Federal Married Withholding	Check# 5472	PR	09/30/19	ajohnson	G		\$44.86
09/26/19	Federal Single Withholding	Check# 5473	PR	09/30/19	ajohnson	G		\$62.84
09/26/19	Federal Single Withholding	Check# 5474	PR	09/30/19	ajohnson	G		\$95.20
09/26/19	Federal Married Withholding	Check# 5475	PR	09/30/19	ajohnson	G		\$175.64
09/26/19	Federal Married Withholding	Check# 5476	PR	09/30/19	ajohnson	G		\$128.02
09/26/19	Federal Married Withholding	Check# 5477	PR	09/30/19	ajohnson	G		\$18.74
09/26/19	Federal Married Withholding	Check# 5478	PR	09/30/19	ajohnson	G		\$42.36
10/09/19	192 6053 INTERNAL REVENUE SERVICE	Check# 15235	AP	10/09/19	ajohnson	G		\$103.24
10/10/19	Federal Married Withholding	Check# 5479	PR	10/17/19	ajohnson	G		\$32.67
10/10/19	Federal Married Withholding	Check# 5480	PR	10/17/19	ajohnson	G		\$44.86
10/10/19	Federal Single Withholding	Check# 5481	PR	10/17/19	ajohnson	G		\$62.84
10/10/19	Federal Single Withholding	Check# 5482	PR	10/17/19	ajohnson	G		\$95.20
10/10/19	Federal Single Withholding	Check# 5483	PR	10/17/19	ajohnson	G		\$22.63
10/10/19	Federal Married Withholding	Check# 5484	PR	10/17/19	ajohnson	G		\$175.64
10/10/19	Federal Married Withholding	Check# 5485	PR	10/17/19	ajohnson	G		\$128.02
10/10/19	Federal Married Withholding	Check# 5486	PR	10/17/19	ajohnson	G		\$18.74
10/10/19	Federal Married Withholding	Check# 5487	PR	10/17/19	ajohnson	G		\$42.36
10/24/19	Federal Married Withholding	Check# 5491	PR	10/24/19	ajohnson	G		\$32.67
10/24/19	Federal Married Withholding	Check# 5492	PR	10/24/19	ajohnson	G		\$44.86
10/24/19	Federal Single Withholding	Check# 5493	PR	10/24/19	ajohnson	G		\$62.84
10/24/19	Federal Single Withholding	Check# 5494	PR	10/24/19	ajohnson	G		\$95.20
10/24/19	Federal Married Withholding	Check# 5495	PR	10/24/19	ajohnson	G		\$175.64
10/24/19	Federal Married Withholding	Check# 5496	PR	10/24/19	ajohnson	G		\$128.02
10/24/19	Federal Married Withholding	Check# 5497	PR	10/24/19	ajohnson	G		\$18.74
10/24/19	Federal Married Withholding	Check# 5498	PR	10/24/19	ajohnson	G		\$42.36
11/07/19	Federal Married Withholding	Check# 5499	PR	11/07/19	ajohnson	G		\$32.67
11/07/19	Federal Married Withholding	Check# 5500	PR	11/07/19	ajohnson	G		\$44.86
11/07/19	Federal Single Withholding	Check# 5501	PR	11/07/19	ajohnson	G		\$62.84
11/07/19	Federal Single Withholding	Check# 5502	PR	11/07/19	ajohnson	G		\$95.20
11/07/19	Federal Single Withholding	Check# 5503	PR	11/07/19	ajohnson	G		\$22.63
11/07/19	Federal Married Withholding	Check# 5504	PR	11/07/19	ajohnson	G		\$175.64
11/07/19	Federal Married Withholding	Check# 5505	PR	11/07/19	ajohnson	G		\$128.02
11/07/19	Federal Married Withholding	Check# 5506	PR	11/07/19	ajohnson	G		\$18.74
11/07/19	Federal Married Withholding	Check# 5507	PR	11/07/19	ajohnson	G		\$42.36
11/22/19	Federal Married Withholding	Check# 5518	PR	12/02/19	ajohnson	G		\$53.43
11/22/19	Federal Married Withholding	Check# 5520	PR	12/02/19	ajohnson	G		\$44.86
11/22/19	Federal Single Withholding	Check# 5521	PR	12/02/19	ajohnson	G		\$62.84
11/22/19	Federal Single Withholding	Check# 5522	PR	12/02/19	ajohnson	G		\$95.20
11/22/19	Federal Single Withholding	Check# 5523	PR	12/02/19	ajohnson	G		\$35.05
11/22/19	Federal Married Withholding	Check# 5524	PR	12/02/19	ajohnson	G		\$175.64
11/22/19	Federal Married Withholding	Check# 5525	PR	12/02/19	ajohnson	G		\$128.02
11/22/19	Federal Married Withholding	Check# 5526	PR	12/02/19	ajohnson	G		\$18.74
11/22/19	Federal Married Withholding	Check# 5527	PR	12/02/19	ajohnson	G		\$42.36
12/05/19	Federal Married Withholding	Check# 5528	PR	12/09/19	ajohnson	G		\$32.67
12/05/19	Federal Married Withholding	Check# 5530	PR	12/09/19	ajohnson	G		\$44.86
12/05/19	Federal Single Withholding	Check# 5531	PR	12/09/19	ajohnson	G		\$62.84
12/05/19	Federal Single Withholding	Check# 5532	PR	12/09/19	ajohnson	G		\$95.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/05/19	Federal Single Withholding	Check# 5533	PR	12/09/19	ajohnson	G		\$22.63
12/05/19	Federal Married Withholding	Check# 5534	PR	12/09/19	ajohnson	G		\$175.64
12/05/19	Federal Married Withholding	Check# 5535	PR	12/09/19	ajohnson	G		\$128.02
12/05/19	Federal Married Withholding	Check# 5536	PR	12/09/19	ajohnson	G		\$18.74
12/05/19	Federal Married Withholding	Check# 5537	PR	12/09/19	ajohnson	G		\$42.36
12/19/19	Federal Married Withholding	Check# 5538	PR	12/31/19	ajohnson	G		\$32.67
12/19/19	Federal Married Withholding	Check# 5540	PR	12/31/19	ajohnson	G		\$44.86
12/19/19	Federal Single Withholding	Check# 5541	PR	12/31/19	ajohnson	G		\$62.84
12/19/19	Federal Single Withholding	Check# 5542	PR	12/31/19	ajohnson	G		\$95.20
12/19/19	Federal Single Withholding	Check# 5543	PR	12/31/19	ajohnson	G		\$13.94
12/19/19	Federal Married Withholding	Check# 5544	PR	12/31/19	ajohnson	G		\$175.64
12/19/19	Federal Married Withholding	Check# 5545	PR	12/31/19	ajohnson	G		\$128.02
12/19/19	Federal Married Withholding	Check# 5546	PR	12/31/19	ajohnson	G		\$18.74
12/19/19	Federal Married Withholding	Check# 5547	PR	12/31/19	ajohnson	G		\$42.36
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G	\$15,226.08	
	Ending Balance	Transactions: 219					\$15,676.27	\$15,676.27
								\$0.00

02364-0000 ACCRUED WAGES & BENEFITS									
	Beginning Balance							\$3,277.28	
	Ending Balance	Transactions: 0						\$3,277.28	

02370-0000 ACCRUED INTEREST									
	Beginning Balance							\$23,462.02	
12/31/19	True up long term debt and int exp	aje1	GJETRX	06/24/20	ajohnson	G	\$869.07		
	Ending Balance	Transactions: 1					\$869.07	\$23,462.02	
								\$22,592.95	

02630-0000 UNEMPLOYMENT TAXES									
04/11/19	191 5817 DIVISION OF UNEMPLOYMENT CK#	15012	AP	04/11/19	ajohnson	G	\$624.35		
07/09/19	191 5940 DIVISION OF UNEMPLOYMENT CK#	15125	AP	07/10/19	bhiggins	G	\$214.67		
08/19/19	191 5983 DIVISION OF UNEMPLOYMENT CK#	15173	AP	08/19/19	ajohnson	G	\$13.34		
10/09/19	191 6051 DIVISION OF UNEMPLOYMENT CK#	15234	AP	10/09/19	ajohnson	G	\$82.16		
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G	\$955.67		
	Ending Balance	Transactions: 5					\$934.52	\$955.67	\$21.15

02634-0000 STATE TAX									
	Beginning Balance							\$769.53	
01/04/19	Kentucky State Withholding	Check# 5286	PR	01/07/19	bhiggins	G	\$36.64		
01/04/19	Kentucky State Withholding	Check# 5287	PR	01/07/19	bhiggins	G	\$40.14		
01/04/19	Kentucky State Withholding	Check# 5289	PR	01/07/19	bhiggins	G	\$31.62		
01/04/19	Kentucky State Withholding	Check# 5290	PR	01/07/19	bhiggins	G	\$50.44		
01/04/19	Kentucky State Withholding	Check# 5291	PR	01/07/19	bhiggins	G	\$97.11		
01/04/19	Kentucky State Withholding	Check# 5292	PR	01/07/19	bhiggins	G	\$77.27		
01/04/19	Kentucky State Withholding	Check# 5293	PR	01/07/19	bhiggins	G	\$32.43		
01/17/19	Kentucky State Withholding	Check# 5294	PR	01/18/19	ajohnson	G	\$34.05		
01/17/19	Kentucky State Withholding	Check# 5295	PR	01/18/19	ajohnson	G	\$1.51		
01/17/19	Kentucky State Withholding	Check# 5296	PR	01/18/19	ajohnson	G	\$39.01		
01/17/19	Kentucky State Withholding	Check# 5297	PR	01/18/19	ajohnson	G	\$31.62		
01/17/19	Kentucky State Withholding	Check# 5298	PR	01/18/19	ajohnson	G	\$50.44		
01/17/19	Kentucky State Withholding	Check# 5300	PR	01/18/19	ajohnson	G	\$97.11		
01/17/19	Kentucky State Withholding	Check# 5301	PR	01/18/19	ajohnson	G	\$77.27		
01/17/19	Kentucky State Withholding	Check# 5302	PR	01/18/19	ajohnson	G	\$27.08		
01/23/19	107 5710 KY STATE TREASURER- EMP SCK#	14919	AP	01/24/19	ajohnson	G	\$769.53		
01/31/19	Kentucky State Withholding	Check# 5306	PR	01/31/19	ajohnson	G	\$34.05		
01/31/19	Kentucky State Withholding	Check# 5307	PR	01/31/19	ajohnson	G	\$40.14		
01/31/19	Kentucky State Withholding	Check# 5308	PR	01/31/19	ajohnson	G	\$31.62		
01/31/19	Kentucky State Withholding	Check# 5309	PR	01/31/19	ajohnson	G	\$50.44		
01/31/19	Kentucky State Withholding	Check# 5310	PR	01/31/19	ajohnson	G	\$97.11		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/19	Kentucky State Withholding	Check# 5311	PR	01/31/19	ajohnson	G		\$77.27
01/31/19	Kentucky State Withholding	Check# 5312	PR	01/31/19	ajohnson	G		\$32.43
01/31/19	Kentucky State Withholding	Check# 5313	PR	01/31/19	ajohnson	G		\$9.30
02/07/19	107 5731 KY STATE TREASURER- EMP SCK#		14932	AP	02/14/19	ajohnson	G	\$723.74
02/14/19	Kentucky State Withholding	Check# 5314	PR	02/14/19	ajohnson	G		\$34.05
02/14/19	Kentucky State Withholding	Check# 5315	PR	02/14/19	ajohnson	G		\$39.86
02/14/19	Kentucky State Withholding	Check# 5316	PR	02/14/19	ajohnson	G		\$31.62
02/14/19	Kentucky State Withholding	Check# 5317	PR	02/14/19	ajohnson	G		\$50.44
02/14/19	Kentucky State Withholding	Check# 5318	PR	02/14/19	ajohnson	G		\$97.11
02/14/19	Kentucky State Withholding	Check# 5319	PR	02/14/19	ajohnson	G		\$77.27
02/14/19	Kentucky State Withholding	Check# 5320	PR	02/14/19	ajohnson	G		\$32.43
03/01/19	Kentucky State Withholding	Check# 5324	PR	03/07/19	ajohnson	G		\$34.05
03/01/19	Kentucky State Withholding	Check# 5325	PR	03/07/19	ajohnson	G		\$40.14
03/01/19	Kentucky State Withholding	Check# 5326	PR	03/07/19	ajohnson	G		\$31.62
03/01/19	Kentucky State Withholding	Check# 5327	PR	03/07/19	ajohnson	G		\$50.44
03/01/19	Kentucky State Withholding	Check# 5328	PR	03/07/19	ajohnson	G		\$13.64
03/01/19	Kentucky State Withholding	Check# 5329	PR	03/07/19	ajohnson	G		\$97.11
03/01/19	Kentucky State Withholding	Check# 5330	PR	03/07/19	ajohnson	G		\$77.27
03/01/19	Kentucky State Withholding	Check# 5331	PR	03/07/19	ajohnson	G		\$32.43
03/07/19	107 5775 KY STATE TREASURER- EMP SCK#		14975	AP	03/08/19	ajohnson	G	\$735.14
03/14/19	Kentucky State Withholding	Check# 5332	PR	03/19/19	ajohnson	G		\$34.05
03/14/19	Kentucky State Withholding	Check# 5333	PR	03/19/19	ajohnson	G		\$40.14
03/14/19	Kentucky State Withholding	Check# 5334	PR	03/19/19	ajohnson	G		\$31.62
03/14/19	Kentucky State Withholding	Check# 5335	PR	03/19/19	ajohnson	G		\$50.44
03/14/19	Kentucky State Withholding	Check# 5336	PR	03/19/19	ajohnson	G		\$97.11
03/14/19	Kentucky State Withholding	Check# 5337	PR	03/19/19	ajohnson	G		\$77.27
03/14/19	Kentucky State Withholding	Check# 5338	PR	03/19/19	ajohnson	G		\$27.08
03/28/19	Kentucky State Withholding	Check# 5342	PR	04/01/19	ajohnson	G		\$34.05
03/28/19	Kentucky State Withholding	Check# 5343	PR	04/01/19	ajohnson	G		\$7.35
03/28/19	Kentucky State Withholding	Check# 5344	PR	04/01/19	ajohnson	G		\$39.86
03/28/19	Kentucky State Withholding	Check# 5345	PR	04/01/19	ajohnson	G		\$31.62
03/28/19	Kentucky State Withholding	Check# 5346	PR	04/01/19	ajohnson	G		\$50.44
03/28/19	Kentucky State Withholding	Check# 5347	PR	04/01/19	ajohnson	G		\$97.11
03/28/19	Kentucky State Withholding	Check# 5348	PR	04/01/19	ajohnson	G		\$77.27
03/28/19	Kentucky State Withholding	Check# 5349	PR	04/01/19	ajohnson	G		\$32.43
04/11/19	Kentucky State Withholding	Check# 5350	PR	04/11/19	ajohnson	G		\$34.05
04/11/19	Kentucky State Withholding	Check# 5351	PR	04/11/19	ajohnson	G		\$12.86
04/11/19	Kentucky State Withholding	Check# 5352	PR	04/11/19	ajohnson	G		\$40.14
04/11/19	Kentucky State Withholding	Check# 5353	PR	04/11/19	ajohnson	G		\$31.62
04/11/19	Kentucky State Withholding	Check# 5354	PR	04/11/19	ajohnson	G		\$50.44
04/11/19	Kentucky State Withholding	Check# 5355	PR	04/11/19	ajohnson	G		\$13.64
04/11/19	Kentucky State Withholding	Check# 5356	PR	04/11/19	ajohnson	G		\$97.11
04/11/19	Kentucky State Withholding	Check# 5357	PR	04/11/19	ajohnson	G		\$77.27
04/11/19	Kentucky State Withholding	Check# 5358	PR	04/11/19	ajohnson	G		\$32.43
04/11/19	107 5814 KY STATE TREASURER- EMP SCK#		15019	AP	04/11/19	ajohnson	G	\$1,104.54
04/25/19	Kentucky State Withholding	Check# 5362	PR	04/25/19	ajohnson	G		\$34.05
04/25/19	Kentucky State Withholding	Check# 5363	PR	04/25/19	ajohnson	G		\$3.45
04/25/19	Kentucky State Withholding	Check# 5364	PR	04/25/19	ajohnson	G		\$40.14
04/25/19	Kentucky State Withholding	Check# 5365	PR	04/25/19	ajohnson	G		\$31.62
04/25/19	Kentucky State Withholding	Check# 5366	PR	04/25/19	ajohnson	G		\$50.44
04/25/19	Kentucky State Withholding	Check# 5367	PR	04/25/19	ajohnson	G		\$97.11
04/25/19	Kentucky State Withholding	Check# 5368	PR	04/25/19	ajohnson	G		\$77.27
04/25/19	Kentucky State Withholding	Check# 5369	PR	04/25/19	ajohnson	G		\$32.43
05/09/19	Kentucky State Withholding	Check# 5370	PR	05/10/19	ajohnson	G		\$34.05
05/09/19	Kentucky State Withholding	Check# 5371	PR	05/10/19	ajohnson	G		\$40.14
05/09/19	Kentucky State Withholding	Check# 5372	PR	05/10/19	ajohnson	G		\$31.62

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/09/19	Kentucky State Withholding	Check# 5373	PR	05/10/19	ajohnson	G		\$50.44
05/09/19	Kentucky State Withholding	Check# 5374	PR	05/10/19	ajohnson	G		\$12.40
05/09/19	Kentucky State Withholding	Check# 5375	PR	05/10/19	ajohnson	G		\$97.11
05/09/19	Kentucky State Withholding	Check# 5376	PR	05/10/19	ajohnson	G		\$77.27
05/09/19	Kentucky State Withholding	Check# 5377	PR	05/10/19	ajohnson	G		\$27.08
05/09/19	107 5847 KY STATE TREASURER- EMP SCK#		15041	AP	05/10/19	ajohnson	G	\$756.07
05/22/19	Kentucky State Withholding	Check# 5381	PR	05/29/19	ajohnson	G		\$34.05
05/22/19	Kentucky State Withholding	Check# 5382	PR	05/29/19	ajohnson	G		\$40.14
05/22/19	Kentucky State Withholding	Check# 5383	PR	05/29/19	ajohnson	G		\$31.62
05/22/19	Kentucky State Withholding	Check# 5384	PR	05/29/19	ajohnson	G		\$50.44
05/22/19	Kentucky State Withholding	Check# 5385	PR	05/29/19	ajohnson	G		\$97.11
05/22/19	Kentucky State Withholding	Check# 5386	PR	05/29/19	ajohnson	G		\$77.27
05/22/19	Kentucky State Withholding	Check# 5387	PR	05/29/19	ajohnson	G		\$27.08
05/22/19	Kentucky State Withholding	Check# 5388	PR	05/29/19	ajohnson	G		\$36.38
05/22/19	Void Kentucky State Withholding	Check# 5388	PR	05/29/19	ajohnson	G	\$36.38	
05/22/19	Kentucky State Withholding	Check# 5389	PR	05/29/19	ajohnson	G		\$39.02
06/06/19	Kentucky State Withholding	Check# 5390	PR	06/07/19	ajohnson	G		\$34.05
06/06/19	Kentucky State Withholding	Check# 5391	PR	06/07/19	ajohnson	G		\$40.14
06/06/19	Kentucky State Withholding	Check# 5392	PR	06/07/19	ajohnson	G		\$31.62
06/06/19	Kentucky State Withholding	Check# 5393	PR	06/07/19	ajohnson	G		\$6.06
06/06/19	Kentucky State Withholding	Check# 5394	PR	06/07/19	ajohnson	G		\$50.44
06/06/19	Kentucky State Withholding	Check# 5395	PR	06/07/19	ajohnson	G		\$13.64
06/06/19	Kentucky State Withholding	Check# 5396	PR	06/07/19	ajohnson	G		\$97.11
06/06/19	Kentucky State Withholding	Check# 5397	PR	06/07/19	ajohnson	G		\$77.27
06/06/19	Kentucky State Withholding	Check# 5398	PR	06/07/19	ajohnson	G		\$32.43
06/06/19	Kentucky State Withholding	Check# 5399	PR	06/07/19	ajohnson	G		\$34.62
06/12/19	107 5882 KY STATE TREASURER- EMP SCK#		15081	AP	06/13/19	ajohnson	G	\$766.84
06/20/19	Kentucky State Withholding	Check# 5403	PR	06/24/19	ajohnson	G		\$34.05
06/20/19	Kentucky State Withholding	Check# 5404	PR	06/24/19	ajohnson	G		\$40.14
06/20/19	Kentucky State Withholding	Check# 5405	PR	06/24/19	ajohnson	G		\$31.62
06/20/19	Kentucky State Withholding	Check# 5406	PR	06/24/19	ajohnson	G		\$50.44
06/20/19	Kentucky State Withholding	Check# 5407	PR	06/24/19	ajohnson	G		\$97.11
06/20/19	Kentucky State Withholding	Check# 5408	PR	06/24/19	ajohnson	G		\$77.27
06/20/19	Kentucky State Withholding	Check# 5409	PR	06/24/19	ajohnson	G		\$27.08
06/20/19	Kentucky State Withholding	Check# 5410	PR	06/24/19	ajohnson	G		\$39.02
07/03/19	Kentucky State Withholding	Check# 5411	PR	07/10/19	bhiggins	G		\$34.05
07/03/19	Kentucky State Withholding	Check# 5412	PR	07/10/19	bhiggins	G		\$40.14
07/03/19	Kentucky State Withholding	Check# 5413	PR	07/10/19	bhiggins	G		\$31.62
07/03/19	Kentucky State Withholding	Check# 5414	PR	07/10/19	bhiggins	G		\$50.44
07/03/19	Kentucky State Withholding	Check# 5415	PR	07/10/19	bhiggins	G		\$13.64
07/03/19	Kentucky State Withholding	Check# 5416	PR	07/10/19	bhiggins	G		\$97.11
07/03/19	Kentucky State Withholding	Check# 5417	PR	07/10/19	bhiggins	G		\$77.27
07/03/19	Kentucky State Withholding	Check# 5418	PR	07/10/19	bhiggins	G		\$27.08
07/03/19	Kentucky State Withholding	Check# 5419	PR	07/10/19	bhiggins	G		\$34.62
07/09/19	107 5941 KY STATE TREASURER- EMP SCK#		15131	AP	07/10/19	bhiggins	G	\$814.11
07/18/19	Kentucky State Withholding	Check# 5423	PR	07/22/19	ajohnson	G		\$34.05
07/18/19	Kentucky State Withholding	Check# 5424	PR	07/22/19	ajohnson	G		\$40.14
07/18/19	Kentucky State Withholding	Check# 5425	PR	07/22/19	ajohnson	G		\$31.62
07/18/19	Kentucky State Withholding	Check# 5426	PR	07/22/19	ajohnson	G		\$50.44
07/18/19	Kentucky State Withholding	Check# 5427	PR	07/22/19	ajohnson	G		\$97.11
07/18/19	Kentucky State Withholding	Check# 5428	PR	07/22/19	ajohnson	G		\$77.27
07/18/19	Kentucky State Withholding	Check# 5429	PR	07/22/19	ajohnson	G		\$27.08
07/18/19	Kentucky State Withholding	Check# 5430	PR	07/22/19	ajohnson	G		\$39.02
07/31/19	Kentucky State Withholding	Check# 5431	PR	08/02/19	ajohnson	G		\$34.05
07/31/19	Kentucky State Withholding	Check# 5432	PR	08/02/19	ajohnson	G		\$40.14
07/31/19	Kentucky State Withholding	Check# 5433	PR	08/02/19	ajohnson	G		\$31.62

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/31/19	Kentucky State Withholding	Check# 5434	PR	08/02/19	ajohnson	G		\$50.44
07/31/19	Kentucky State Withholding	Check# 5435	PR	08/02/19	ajohnson	G		\$12.40
07/31/19	Kentucky State Withholding	Check# 5436	PR	08/02/19	ajohnson	G		\$97.11
07/31/19	Kentucky State Withholding	Check# 5437	PR	08/02/19	ajohnson	G		\$77.27
07/31/19	Kentucky State Withholding	Check# 5438	PR	08/02/19	ajohnson	G		\$27.08
07/31/19	Kentucky State Withholding	Check# 5439	PR	08/02/19	ajohnson	G		\$39.02
08/08/19	107 5974 KY STATE TREASURER- EMP SCK#		15165	AP	08/08/19	ajohnson	G	\$1,211.83
08/15/19	Kentucky State Withholding	Check# 5440	PR	08/15/19	ajohnson	G		\$34.05
08/15/19	Kentucky State Withholding	Check# 5441	PR	08/15/19	ajohnson	G		\$40.14
08/15/19	Kentucky State Withholding	Check# 5442	PR	08/15/19	ajohnson	G		\$31.62
08/15/19	Kentucky State Withholding	Check# 5443	PR	08/15/19	ajohnson	G		\$50.44
08/15/19	Kentucky State Withholding	Check# 5444	PR	08/15/19	ajohnson	G		\$97.11
08/15/19	Kentucky State Withholding	Check# 5445	PR	08/15/19	ajohnson	G		\$77.27
08/15/19	Kentucky State Withholding	Check# 5446	PR	08/15/19	ajohnson	G		\$27.08
08/15/19	Kentucky State Withholding	Check# 5447	PR	08/15/19	ajohnson	G		\$39.43
08/29/19	Kentucky State Withholding	Check# 5451	PR	08/30/19	ajohnson	G		\$34.05
08/29/19	Kentucky State Withholding	Check# 5452	PR	08/30/19	ajohnson	G		\$40.14
08/29/19	Kentucky State Withholding	Check# 5453	PR	08/30/19	ajohnson	G		\$31.62
08/29/19	Kentucky State Withholding	Check# 5454	PR	08/30/19	ajohnson	G		\$50.44
08/29/19	Kentucky State Withholding	Check# 5455	PR	08/30/19	ajohnson	G		\$97.11
08/29/19	Kentucky State Withholding	Check# 5456	PR	08/30/19	ajohnson	G		\$77.27
08/29/19	Kentucky State Withholding	Check# 5457	PR	08/30/19	ajohnson	G		\$27.08
08/29/19	Kentucky State Withholding	Check# 5458	PR	08/30/19	ajohnson	G		\$39.37
09/11/19	107 6013 KY STATE TREASURER- EMP SCK#		15204	AP	09/12/19	ajohnson	G	\$794.22
09/12/19	Kentucky State Withholding	Check# 5459	PR	09/12/19	ajohnson	G		\$34.05
09/12/19	Kentucky State Withholding	Check# 5460	PR	09/12/19	ajohnson	G		\$40.14
09/12/19	Kentucky State Withholding	Check# 5461	PR	09/12/19	ajohnson	G		\$31.62
09/12/19	Kentucky State Withholding	Check# 5462	PR	09/12/19	ajohnson	G		\$50.44
09/12/19	Kentucky State Withholding	Check# 5463	PR	09/12/19	ajohnson	G		\$13.33
09/12/19	Kentucky State Withholding	Check# 5464	PR	09/12/19	ajohnson	G		\$97.11
09/12/19	Kentucky State Withholding	Check# 5465	PR	09/12/19	ajohnson	G		\$77.27
09/12/19	Kentucky State Withholding	Check# 5466	PR	09/12/19	ajohnson	G		\$27.08
09/12/19	Kentucky State Withholding	Check# 5467	PR	09/12/19	ajohnson	G		\$38.89
09/26/19	Kentucky State Withholding	Check# 5471	PR	09/30/19	ajohnson	G		\$34.05
09/26/19	Kentucky State Withholding	Check# 5472	PR	09/30/19	ajohnson	G		\$40.14
09/26/19	Kentucky State Withholding	Check# 5473	PR	09/30/19	ajohnson	G		\$31.62
09/26/19	Kentucky State Withholding	Check# 5474	PR	09/30/19	ajohnson	G		\$50.44
09/26/19	Kentucky State Withholding	Check# 5475	PR	09/30/19	ajohnson	G		\$97.11
09/26/19	Kentucky State Withholding	Check# 5476	PR	09/30/19	ajohnson	G		\$77.27
09/26/19	Kentucky State Withholding	Check# 5477	PR	09/30/19	ajohnson	G		\$27.08
09/26/19	Kentucky State Withholding	Check# 5478	PR	09/30/19	ajohnson	G		\$38.89
10/09/19	107 6050 KY STATE TREASURER- EMP SCK#		15239	AP	10/09/19	ajohnson	G	\$806.53
10/10/19	Kentucky State Withholding	Check# 5479	PR	10/17/19	ajohnson	G		\$34.05
10/10/19	Kentucky State Withholding	Check# 5480	PR	10/17/19	ajohnson	G		\$40.14
10/10/19	Kentucky State Withholding	Check# 5481	PR	10/17/19	ajohnson	G		\$31.62
10/10/19	Kentucky State Withholding	Check# 5482	PR	10/17/19	ajohnson	G		\$50.44
10/10/19	Kentucky State Withholding	Check# 5483	PR	10/17/19	ajohnson	G		\$13.64
10/10/19	Kentucky State Withholding	Check# 5484	PR	10/17/19	ajohnson	G		\$97.11
10/10/19	Kentucky State Withholding	Check# 5485	PR	10/17/19	ajohnson	G		\$77.27
10/10/19	Kentucky State Withholding	Check# 5486	PR	10/17/19	ajohnson	G		\$27.08
10/10/19	Kentucky State Withholding	Check# 5487	PR	10/17/19	ajohnson	G		\$38.89
10/24/19	Kentucky State Withholding	Check# 5491	PR	10/24/19	ajohnson	G		\$34.05
10/24/19	Kentucky State Withholding	Check# 5492	PR	10/24/19	ajohnson	G		\$40.14
10/24/19	Kentucky State Withholding	Check# 5493	PR	10/24/19	ajohnson	G		\$31.62
10/24/19	Kentucky State Withholding	Check# 5494	PR	10/24/19	ajohnson	G		\$50.44
10/24/19	Kentucky State Withholding	Check# 5495	PR	10/24/19	ajohnson	G		\$97.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/24/19	Kentucky State Withholding	Check# 5496	PR	10/24/19	ajohnson	G		\$77.27
10/24/19	Kentucky State Withholding	Check# 5497	PR	10/24/19	ajohnson	G		\$27.08
10/24/19	Kentucky State Withholding	Check# 5498	PR	10/24/19	ajohnson	G		\$38.89
11/07/19	Kentucky State Withholding	Check# 5499	PR	11/07/19	ajohnson	G		\$34.05
11/07/19	Kentucky State Withholding	Check# 5500	PR	11/07/19	ajohnson	G		\$40.14
11/07/19	Kentucky State Withholding	Check# 5501	PR	11/07/19	ajohnson	G		\$31.62
11/07/19	Kentucky State Withholding	Check# 5502	PR	11/07/19	ajohnson	G		\$50.44
11/07/19	Kentucky State Withholding	Check# 5503	PR	11/07/19	ajohnson	G		\$13.64
11/07/19	Kentucky State Withholding	Check# 5504	PR	11/07/19	ajohnson	G		\$97.11
11/07/19	Kentucky State Withholding	Check# 5505	PR	11/07/19	ajohnson	G		\$77.27
11/07/19	Kentucky State Withholding	Check# 5506	PR	11/07/19	ajohnson	G		\$27.08
11/07/19	Kentucky State Withholding	Check# 5507	PR	11/07/19	ajohnson	G		\$38.89
11/12/19	107 6095 KY STATE TREASURER- EMP SCK#		15280	AP	11/12/19	ajohnson	G	\$806.84
11/22/19	Kentucky State Withholding	Check# 5518	PR	12/02/19	ajohnson	G		\$44.43
11/22/19	Kentucky State Withholding	Check# 5519	PR	12/02/19	ajohnson	G		\$11.24
11/22/19	Kentucky State Withholding	Check# 5520	PR	12/02/19	ajohnson	G		\$40.14
11/22/19	Kentucky State Withholding	Check# 5521	PR	12/02/19	ajohnson	G		\$31.62
11/22/19	Kentucky State Withholding	Check# 5522	PR	12/02/19	ajohnson	G		\$50.44
11/22/19	Kentucky State Withholding	Check# 5523	PR	12/02/19	ajohnson	G		\$19.85
11/22/19	Kentucky State Withholding	Check# 5524	PR	12/02/19	ajohnson	G		\$97.11
11/22/19	Kentucky State Withholding	Check# 5525	PR	12/02/19	ajohnson	G		\$77.27
11/22/19	Kentucky State Withholding	Check# 5526	PR	12/02/19	ajohnson	G		\$27.08
11/22/19	Kentucky State Withholding	Check# 5527	PR	12/02/19	ajohnson	G		\$38.89
12/05/19	Kentucky State Withholding	Check# 5528	PR	12/09/19	ajohnson	G		\$34.05
12/05/19	Kentucky State Withholding	Check# 5529	PR	12/09/19	ajohnson	G		\$11.24
12/05/19	Kentucky State Withholding	Check# 5530	PR	12/09/19	ajohnson	G		\$40.14
12/05/19	Kentucky State Withholding	Check# 5531	PR	12/09/19	ajohnson	G		\$31.62
12/05/19	Kentucky State Withholding	Check# 5532	PR	12/09/19	ajohnson	G		\$50.44
12/05/19	Kentucky State Withholding	Check# 5533	PR	12/09/19	ajohnson	G		\$13.64
12/05/19	Kentucky State Withholding	Check# 5534	PR	12/09/19	ajohnson	G		\$97.11
12/05/19	Kentucky State Withholding	Check# 5535	PR	12/09/19	ajohnson	G		\$77.27
12/05/19	Kentucky State Withholding	Check# 5536	PR	12/09/19	ajohnson	G		\$27.08
12/05/19	Kentucky State Withholding	Check# 5537	PR	12/09/19	ajohnson	G		\$38.89
12/12/19	107 6132 KY STATE TREASURER- EMP SCK#		15312	AP	12/13/19	ajohnson	G	\$848.31
12/19/19	Kentucky State Withholding	Check# 5538	PR	12/31/19	ajohnson	G		\$34.05
12/19/19	Kentucky State Withholding	Check# 5539	PR	12/31/19	ajohnson	G		\$5.40
12/19/19	Kentucky State Withholding	Check# 5540	PR	12/31/19	ajohnson	G		\$40.14
12/19/19	Kentucky State Withholding	Check# 5541	PR	12/31/19	ajohnson	G		\$31.62
12/19/19	Kentucky State Withholding	Check# 5542	PR	12/31/19	ajohnson	G		\$50.44
12/19/19	Kentucky State Withholding	Check# 5543	PR	12/31/19	ajohnson	G		\$9.30
12/19/19	Kentucky State Withholding	Check# 5544	PR	12/31/19	ajohnson	G		\$97.11
12/19/19	Kentucky State Withholding	Check# 5545	PR	12/31/19	ajohnson	G		\$77.27
12/19/19	Kentucky State Withholding	Check# 5546	PR	12/31/19	ajohnson	G		\$27.08
12/19/19	Kentucky State Withholding	Check# 5547	PR	12/31/19	ajohnson	G		\$38.89
	Ending Balance		Transactions: 233				\$10,174.08	\$11,006.86
								\$832.78
02636-0000	SALES TAXES							
	Beginning Balance							\$566.41
01/09/19	58 5687 KENTUCKY DEPT. OF REVENUE	CK# 14898		AP	01/09/19	ajohnson	G	\$566.41
02/12/19	58 5744 KENTUCKY DEPT. OF REVENUE	CK# 14945		AP	02/14/19	ajohnson	G	\$532.21
03/07/19	58 5774 KENTUCKY DEPT. OF REVENUE	CK# 14974		AP	03/08/19	ajohnson	G	\$707.83
04/11/19	58 5816 KENTUCKY DEPT. OF REVENUE	CK# 15018		AP	04/11/19	ajohnson	G	\$566.04
05/14/19	58 5862 KENTUCKY DEPT. OF REVENUE	CK# 15052		AP	05/14/19	ajohnson	G	\$537.17
06/12/19	58 5884 KENTUCKY DEPT. OF REVENUE	CK# 15079		AP	06/13/19	ajohnson	G	\$645.41
07/09/19	58 5935 KENTUCKY DEPT. OF REVENUE	CK# 15130		AP	07/10/19	bhiggins	G	\$811.97
07/09/19	8 5943 KENTUCKY DEPARTMENT OF RECK#	15129		AP	07/10/19	bhiggins	G	\$1,370.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
08/08/19	58 5975 KENTUCKY DEPT. OF REVENUE	ECK# 15164	AP	08/08/19	ajohnson	G	\$496.29	
09/06/19	8 6006 KENTUCKY DEPARTMENT OF RECK#	15193	AP	09/09/19	ajohnson	G	\$431.12	
09/11/19	58 6012 KENTUCKY DEPT. OF REVENUE	ECK# 15203	AP	09/12/19	ajohnson	G	\$651.29	
10/09/19	58 6049 KENTUCKY DEPT. OF REVENUE	ECK# 15238	AP	10/09/19	ajohnson	G	\$586.08	
11/12/19	58 6094 KENTUCKY DEPT. OF REVENUE	ECK# 15279	AP	11/12/19	ajohnson	G	\$450.64	
12/12/19	58 6131 KENTUCKY DEPT. OF REVENUE	ECK# 15311	AP	12/13/19	ajohnson	G	\$449.42	
12/31/19	record accrued sales and school tax	aje8	GJETRX	06/24/20	ajohnson	G		\$8,537.62
	Ending Balance	Transactions: 15					\$8,802.78	\$9,104.03
								\$301.25
02637-0000	SCHOOL TAX							
	Beginning Balance							\$1,146.19
02/08/19	SCHOOL TAX		GJETRX	03/21/19	ajohnson	G	\$1,115.91	
02/14/19	SCHOOL TAX		GJETRX	03/21/19	ajohnson	G	\$1,071.84	
03/11/19	SCHOOL TAX		GJETRX	04/18/19	ajohnson	G	\$1,215.07	
04/15/19	SCHOOL TAX		GJETRX	05/29/19	ajohnson	G	\$1,011.03	
05/15/19	SCHOOL TAX		GJETRX	06/27/19	ajohnson	G	\$1,102.72	
06/13/19	SCHOOL TAX		GJETRX	07/23/19	ajohnson	G	\$1,111.21	
07/10/19	SCHOOL TAX		GJETRX	08/19/19	ajohnson	G	\$1,259.95	
08/09/19	SCHOOL TAX		GJETRX	09/25/19	ajohnson	G	\$1,224.17	
09/13/19	SCHOOL TAX		GJETRX	10/17/19	ajohnson	G	\$1,196.90	
10/10/19	SCHOOL TAX		GJETRX	11/20/19	ajohnson	G	\$1,112.29	
11/14/19	SCHOOL TAX		GJETRX	12/16/19	ajohnson	G	\$1,185.69	
12/18/19	SCHOOL TAX		GJETRX	01/29/20	ajohnson	G	\$1,067.00	
12/31/19	record accrued sales and school tax	aje8	GJETRX	06/24/20	ajohnson	G		\$13,474.80
	Ending Balance	Transactions: 13					\$13,673.78	\$14,620.99
								\$947.21
02639-0000	ACCRUED DEFERRED COMP							
	Beginning Balance							\$615.00
12/31/19	true up retirement account	aje7	GJETRX	06/24/20	ajohnson	G		\$75.00
	Ending Balance	Transactions: 1					\$0.00	\$690.00
								\$690.00
02643-0000	COMPENSATED ABENCES							
	Beginning Balance							\$16,272.06
	Ending Balance	Transactions: 0						\$16,272.06
02700-0000	CURRENT PORTION LONG TREM DEBT							
	Beginning Balance							\$69,505.05
12/31/19	True up long term debt and int exp	aje1	GJETRX	06/24/20	ajohnson	G		\$1,318.69
	Ending Balance	Transactions: 1					\$0.00	\$70,823.74
								\$70,823.74
03030-0000	LAND & EASEMENTS WATER							
	Beginning Balance						\$261,788.00	
	Ending Balance	Transactions: 0					\$261,788.00	
03040-0000	WELLS, SPRINGS & RESERVOIRS							
	Beginning Balance						\$1,001,151.00	
	Ending Balance	Transactions: 0					\$1,001,151.00	
03100-0000	VEHICLES AND HEAVY EQUIPMENT							
	Beginning Balance						\$113,229.00	
	Ending Balance	Transactions: 0					\$113,229.00	
03110-0000	PUMPING EQUIPMENT							
	Beginning Balance						\$170,069.24	
	Ending Balance	Transactions: 0					\$170,069.24	
03310-0000	TRANSMISSIONS & DISTRIBUTION.							
	Beginning Balance						\$4,219,483.00	
12/31/19	reclass for fixed assets	aje6	GJETRX	06/24/20	ajohnson	G	\$6,056.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 1					\$4,225,539.00	\$0.00
							\$4,225,539.00	
03390-0000	WATER TREATMENT							
	Beginning Balance						\$542,810.00	
	Ending Balance	Transactions: 0					\$542,810.00	
03400-0000	OFFICE TOOLS & OTHER EQUIP.							
	Beginning Balance						\$30,155.00	
	Ending Balance	Transactions: 0					\$30,155.00	
03410-0000	SEWER LINES							
	Beginning Balance						\$4,100,000.00	
	Ending Balance	Transactions: 0					\$4,100,000.00	
03430-0000	TOOLS, SHOP & GARAGE EQUIP.							
07/03/19	1 5924 VISA	CK# 15120	AP	07/10/19	bhiggins	G	\$68.59	
12/12/19	44 6138 NAPA AUTO PARTS	CK# 15313	AP	12/13/19	ajohnson	G	\$55.48	
							\$124.07	\$0.00
	Ending Balance	Transactions: 2					\$124.07	
04000-0000	SEWER SALES							
01/03/19	SEWER LEAK ADJUSTMEN	UA 01/03/19	UMS	01/07/19	bhiggins	G	\$12.52	
01/24/19	HOURLY METERED SEWER	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$77.31
01/24/19	SEWER	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$11,228.14
02/01/19	SEWER LEAK ADJUSTMEN	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$20.17	
02/25/19	HOURLY METERED SEWER	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$81.95
02/25/19	SEWER	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$12,585.77
02/28/19	SEWER LEAK ADJUSTMEN	UA 02/28/19	UMS	02/28/19	ajohnson	G	\$20.21	
03/04/19	SEWER LEAK ADJUSTMEN	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$951.85	
03/25/19	HOURLY METERED SEWER	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$66.66
03/25/19	SEWER	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$10,181.38
04/24/19	HOURLY METERED SEWER	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$78.65
04/24/19	SEWER	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$12,363.75
05/03/19	SEWER LEAK ADJUSTMEN	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$156.41	
05/13/19	SEWER LEAK ADJUSTMEN	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$28.32	
05/24/19	HOURLY METERED SEWER	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$74.36
05/24/19	SEWER	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$11,835.34
06/07/19	SEWER LEAK ADJUSTMEN	UA 06/07/19	UMS	06/11/19	ajohnson	G	\$22.43	
06/12/19	SEWER GENERAL ADJUST	UA 06/12/19	UMS	06/13/19	ajohnson	G	\$30.36	
06/19/19	SEWER LEAK ADJUSTMEN	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$138.47	
06/24/19	HOURLY METERED SEWER	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$78.87
06/24/19	SEWER	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$13,323.42
07/05/19	SEWER LEAK ADJUSTMEN	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$41.17	
07/11/19	SEWER LEAK ADJUSTMEN	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$44.94	
07/25/19	HOURLY METERED SEWER	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$78.21
07/25/19	SEWER	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$14,610.86
08/01/19	SEWER LEAK ADJUSTMEN	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$82.57	
08/05/19	SEWER LEAK ADJUSTMEN	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$32.38	
08/13/19	SEWER LEAK ADJUSTMEN	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$154.00	
08/14/19	SEWER LEAK ADJUSTMEN	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$210.50	
08/21/19	SEWER LEAK ADJUSTMEN	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$47.24	
08/26/19	HOURLY METERED SEWER	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$84.04
08/26/19	SEWER	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$13,751.54
08/27/19	SEWER LEAK ADJUSTMEN	UA 08/28/19	UMS	08/30/19	ajohnson	G	\$67.76	
08/30/19	SEWER LEAK ADJUSTMEN	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$34.45	
09/03/19	SEWER LEAK ADJUSTMEN	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$405.93	
09/04/19	SEWER LEAK ADJUSTMEN	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$60.43	
09/05/19	SEWER LEAK ADJUSTMEN	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$431.18	
09/09/19	SEWER LEAK ADJUSTMEN	UA 09/09/19	UMS	09/12/19	ajohnson	G	\$128.06	
09/12/19	SEWER LEAK ADJUSTMEN	UA 09/12/19	UMS	09/17/19	ajohnson	G	\$514.99	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/13/19	SEWER LEAK ADJUSTMEN	UA 09/13/19	UMS	09/17/19	ajohnson	G	\$515.26	
09/25/19	HOURLY METERED SEWER	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$76.89
09/25/19	SEWER	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$11,475.31
09/27/19	SEWER LEAK ADJUSTMEN	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$67.43	
10/11/19	SEWER LEAK ADJUSTMEN	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$62.20	
10/28/19	HOURLY METERED SEWER	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$70.73
10/28/19	SEWER	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$14,844.83
10/30/19	SEWER LEAK ADJUSTMEN	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$796.83	
11/01/19	SEWER LEAK ADJUSTMEN	UA 11/01/19	UMS	11/06/19	ajohnson	G	\$252.98	
11/04/19	SEWER LEAK ADJUSTMEN	UA 11/04/19	UMS	11/06/19	ajohnson	G	\$22.38	
11/11/19	SEWER LEAK ADJUSTMEN	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$127.19	
11/19/19	SEWER LEAK ADJUSTMEN	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$47.08	
11/22/19	HOURLY METERED SEWER	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$66.66
11/22/19	SEWER	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$12,930.50
11/26/19	SEWER LEAK ADJUSTMEN	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$118.08	
12/09/19	SEWER LEAK ADJUSTMEN	UA 12/09/19	UMS	12/12/19	ajohnson	G	\$936.25	
12/13/19	SEWER LEAK ADJUSTMEN	UA 12/13/19	UMS	12/16/19	ajohnson	G	\$57.74	
12/23/19	HOURLY METERED SEWER	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$66.00
12/23/19	SEWER	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$10,528.21
Ending Balance							\$6,639.76	\$150,559.38
Transactions: 58								\$143,919.62

04001-0000

WATER SALES

01/02/19	Misc Receipt Check	UA 01/02/19	UMS	01/02/19	ajohnson	G		\$4.51
01/02/19	General Adjustment	UA 01/02/19	UMS	01/02/19	ajohnson	G	\$102.99	
01/03/19	Leak Adjustment	UA 01/03/19	UMS	01/07/19	bhiggins	G	\$8.34	
01/03/19	Service Overpay - Misread Adjustment	UA 01/03/19	UMS	01/07/19	bhiggins	G	\$26.86	
01/03/19	Misc Receipt Check	UA 01/03/19	UMS	01/07/19	bhiggins	G		\$3.49
01/04/19	Misc Receipt Check	UA 01/04/19	UMS	01/07/19	bhiggins	G		\$19.32
01/07/19	Misc Receipt Check	UA 01/07/19	UMS	01/07/19	bhiggins	G		\$4.60
01/08/19	Misc Receipt Check	UA 01/08/19	UMS	01/09/19	ajohnson	G		\$19.23
01/08/19	Service Overpay - Misread Adjustment	UA 01/08/19	UMS	01/09/19	ajohnson	G	\$12.80	
01/08/19	Misread Adjustment	UA 01/08/19	UMS	01/09/19	ajohnson	G		\$26.85
01/09/19	Misc Receipt Check	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$4.42
01/09/19	Misc Receipt Check	UA 01/09/19	UMS	01/09/19	ajohnson	G		\$45.00
01/09/19	Leak Adjustment	UA 01/09/19	UMS	01/09/19	ajohnson	G	\$202.27	
01/10/19	Misc Receipt Check	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$1.75
01/10/19	Service Overpay - General Adjustment	UA 01/10/19	UMS	01/11/19	ajohnson	G		\$89.24
01/10/19	General Adjustment	UA 01/10/19	UMS	01/11/19	ajohnson	G	\$24.20	
01/11/19	Misc Receipt Check	UA 01/11/19	UMS	01/11/19	ajohnson	G		\$4.23
01/14/19	Misc Receipt Check	UA 01/14/19	UMS	01/18/19	ajohnson	G		\$4.42
01/15/19	General Adjustment	UA 01/15/19	UMS	01/18/19	ajohnson	G	\$22.00	
01/16/19	Penalty	UA 01/16/19	UMS	01/18/19	ajohnson	G		\$1,302.76
01/17/19	Billing Error	UA 01/17/19	UMS	01/18/19	ajohnson	G	\$29.47	
01/17/19	Service Overpay - Misread Adjustment	UA 01/17/19	UMS	01/18/19	ajohnson	G	\$389.72	
01/17/19	Service Overpay - Misread Adjustment	UA 01/17/19	UMS	01/18/19	ajohnson	G	\$92.61	
01/18/19	Misc Receipt Cash	UA 01/18/19	UMS	01/18/19	ajohnson	G		\$1.50
01/18/19	Misc Receipt Check	UA 01/18/19	UMS	01/18/19	ajohnson	G		\$54.66
01/18/19	Penalty Adjustment	UA 01/18/19	UMS	01/18/19	ajohnson	G	\$7.33	
01/22/19	Misc Receipt Cash	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$600.00
01/22/19	Misc Receipt Check	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$52.65
01/24/19	Misc Receipt Check	UA 01/24/19	UMS	01/24/19	ajohnson	G		\$1.57
01/24/19	Service Overpay - Deposit Apply Refund	UA 01/24/19	UMS	01/25/19	ajohnson	G	\$103.25	
01/24/19	Service Overpay - Refund Overpayment	UA 01/25/19	UMS	01/25/19	ajohnson	G		\$20.06
01/24/19	1" Meter	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$848.91
01/24/19	2" Meter	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$5,130.53
01/24/19	3 " METER	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$2,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/24/19	Business	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$951.21
01/24/19	Church	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$330.15
01/24/19	Kinney #2	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$1,980.07
01/24/19	McDowell #3	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$5,871.04
01/24/19	Sales Tax	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$396.95
01/24/19	School Tax	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$1,076.63
01/24/19	System #1	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$23,801.44
01/25/19	General Adjustment	UA 01/25/19	UMS	01/25/19	ajohnson	G		\$29.99
01/30/19	Misc Receipt Cash	UA 01/30/19	UMS	01/31/19	ajohnson	G		\$306.77
01/30/19	Misc Receipt Check	UA 01/30/19	UMS	01/31/19	ajohnson	G		\$42.59
01/31/19	Misc Receipt Cash	UA 01/31/19	UMS	01/31/19	ajohnson	G		\$0.50
01/31/19	Misc Receipt Check	UA 01/31/19	UMS	01/31/19	ajohnson	G		\$4.42
01/31/19	Penalty Adjustment	UA 02/18/19	UMS	02/18/19	ajohnson	G		
02/01/19	General Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$71.21	
02/01/19	Leak Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$91.67	
02/01/19	Service Overpay - Misread Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G	\$37.45	
02/01/19	Misc Receipt Check	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$1.84
02/01/19	Service Overpay - General Adjustment	UA 02/01/19	UMS	02/01/19	ajohnson	G		\$29.12
02/04/19	Misc Receipt Check	UA 02/04/19	UMS	02/04/19	ajohnson	G		\$15.45
02/05/19	General Adjustment	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$125.00
02/05/19	Misc Receipt Check	UA 02/05/19	UMS	02/14/19	ajohnson	G		\$18.32
02/05/19	Leak Adjustment	UA 02/05/19	UMS	02/14/19	ajohnson	G	\$79.14	
02/06/19	Misc Receipt Check	UA 02/06/19	UMS	02/14/19	ajohnson	G		\$30.00
02/06/19	Misc Receipt Check	UA 02/06/19	UMS	02/14/19	ajohnson	G		\$180.00
02/07/19	Misc Receipt Check	UA 02/07/19	UMS	02/14/19	ajohnson	G		\$30.00
02/07/19	Misc Receipt Check	UA 02/07/19	UMS	02/14/19	ajohnson	G		\$34.60
02/08/19	Misc Receipt Check	UA 02/08/19	UMS	02/14/19	ajohnson	G		\$60.00
02/08/19	Misc Receipt Check	UA 02/08/19	UMS	02/14/19	ajohnson	G		\$19.15
02/11/19	Misc Receipt Check	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$30.00
02/11/19	Misc Receipt Cash	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$75.55
02/11/19	Misc Receipt Check	UA 02/11/19	UMS	02/14/19	ajohnson	G		\$108.96
02/11/19	General Adjustment	UA 02/11/19	UMS	02/14/19	ajohnson	G	\$32.34	
02/12/19	Misc Receipt Check	UA 02/12/19	UMS	02/14/19	ajohnson	G		\$15.00
02/12/19	Misc Receipt Check	UA 02/12/19	UMS	02/14/19	ajohnson	G		\$1.57
02/13/19	Misc Receipt Check	UA 02/13/19	UMS	02/14/19	ajohnson	G		\$32.95
02/14/19	Misc Receipt Check	UA 02/14/19	UMS	02/15/19	ajohnson	G		\$15.00
02/14/19	Misc Receipt Check	UA 02/14/19	UMS	02/15/19	ajohnson	G		\$2.48
02/15/19	Misc Receipt Check	UA 02/15/19	UMS	02/15/19	ajohnson	G		\$1.84
02/18/19	Misc Receipt Cash	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$45.05
02/18/19	Misc Receipt Check	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$1.57
02/18/19	Penalty	UA 02/18/19	UMS	02/18/19	ajohnson	G		\$1,156.37
02/19/19	Misc Receipt Cash	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$100.00
02/19/19	Misc Receipt Cash	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$549.82
02/19/19	Misc Receipt Check	UA 02/19/19	UMS	02/19/19	ajohnson	G		\$51.88
02/19/19	Penalty Adjustment	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$2.05	
02/19/19	Service Overpay - Misread Adjustment	UA 02/19/19	UMS	02/19/19	ajohnson	G	\$19.50	
02/19/19	Service Overpay - Misread Adjustment	UA 02/20/19	UMS	02/22/19	ajohnson	G	\$65.72	
02/20/19	General Adjustment	UA 02/22/19	UMS	02/22/19	ajohnson	G	\$30.58	
02/22/19	Misc Receipt Check	UA 02/22/19	UMS	02/27/19	ajohnson	G		\$56.68
02/25/19	Misc Receipt Cash	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$600.00
02/25/19	Misc Receipt Check	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$141.25
02/25/19	Service Overpay - Deposit Apply Refund	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$5.95	
02/25/19	1" Meter	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$728.84
02/25/19	2" Meter	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$7,622.42
02/25/19	3 " METER	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$2,179.80
02/25/19	Business	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$1,243.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/19	Church	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$386.13
02/25/19	Kinney #2	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$2,242.89
02/25/19	McDowell #3	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$6,209.04
02/25/19	Sales Tax	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$586.84
02/25/19	School Tax	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$1,228.93
02/25/19	System #1	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$26,100.65
02/27/19	Misc Receipt Check	UA 02/27/19	UMS	02/27/19	ajohnson	G		\$30.00
02/27/19	Misc Receipt Cash	UA 02/27/19	UMS	02/28/19	ajohnson	G		\$150.94
02/27/19	Misc Receipt Check	UA 02/27/19	UMS	02/28/19	ajohnson	G		\$41.76
02/28/19	Leak Adjustment	UA 02/28/19	UMS	02/28/19	ajohnson	G	\$26.68	
02/28/19	General Adjustment	UA 02/28/19	UMS	02/28/19	ajohnson	G		\$46.89
02/28/19	General Adjustment	UA 03/01/19	UMS	03/07/19	ajohnson	G	\$61.50	
02/28/19	Service Overpay - Misread Adjustment	UA 03/01/19	UMS	03/07/19	ajohnson	G	\$83.28	
03/01/19	Leak Adjustment	UA 03/01/19	UMS	03/07/19	ajohnson	G	\$283.10	
03/01/19	Misc Receipt Check	UA 03/01/19	UMS	03/07/19	ajohnson	G		\$35.80
03/01/19	Misc Receipt Cash	UA 03/05/19	UMS	03/07/19	ajohnson	G		\$0.02
03/04/19	Leak Adjustment	UA 03/04/19	UMS	03/07/19	ajohnson	G	\$306.09	
03/04/19	Misc Receipt Check	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$31.57
03/05/19	Misc Receipt Check	UA 03/05/19	UMS	03/07/19	ajohnson	G		\$6.35
03/05/19	Leak Adjustment	UA 03/05/19	UMS	03/07/19	ajohnson	G	\$79.35	
03/06/19	Misc Receipt Cash	UA 03/06/19	UMS	03/07/19	ajohnson	G		\$47.62
03/06/19	Misc Receipt Check	UA 03/06/19	UMS	03/07/19	ajohnson	G		\$17.94
03/06/19	Service Overpay - General Adjustment	UA 03/06/19	UMS	03/07/19	ajohnson	G		\$5.13
03/06/19	Leak Adjustment	UA 03/06/19	UMS	03/07/19	ajohnson	G	\$171.56	
03/06/19	General Adjustment	UA 03/07/19	UMS	03/07/19	ajohnson	G	\$10.00	
03/07/19	Misc Receipt Check	UA 03/07/19	UMS	03/08/19	ajohnson	G		\$37.92
03/07/19	General Adjustment	UA 03/07/19	UMS	03/08/19	ajohnson	G	\$37.95	
03/07/19	Leak Adjustment	UA 03/07/19	UMS	03/08/19	ajohnson	G	\$13.66	
03/08/19	Misc Receipt Check	UA 03/08/19	UMS	03/13/19	ajohnson	G		\$38.55
03/08/19	General Adjustment	UA 03/08/19	UMS	03/13/19	ajohnson	G	\$29.00	
03/11/19	Misc Receipt Cash	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$60.50
03/11/19	Misc Receipt Check	UA 03/11/19	UMS	03/13/19	ajohnson	G		\$1.47
03/11/19	Leak Adjustment	UA 03/11/19	UMS	03/13/19	ajohnson	G	\$28.73	
03/13/19	Misc Receipt Check	UA 03/13/19	UMS	03/19/19	ajohnson	G		\$19.95
03/13/19	Service Overpay - Misread Adjustment	UA 03/14/19	UMS	03/19/19	ajohnson	G	\$20.13	
03/14/19	Customer Overpay - Leak Adjustment	UA 03/14/19	UMS	03/19/19	ajohnson	G	\$54.41	
03/14/19	Leak Adjustment	UA 03/14/19	UMS	03/19/19	ajohnson	G	\$55.52	
03/14/19	Misc Receipt Cash	UA 03/14/19	UMS	03/19/19	ajohnson	G		\$31.29
03/14/19	Misc Receipt Check	UA 03/14/19	UMS	03/19/19	ajohnson	G		\$20.24
03/14/19	Leak Adjustment	UA 03/15/19	UMS	03/19/19	ajohnson	G	\$24.29	
03/15/19	Misc Receipt Check	UA 03/15/19	UMS	03/19/19	ajohnson	G		\$4.15
03/18/19	Misc Receipt Check	UA 03/18/19	UMS	03/19/19	ajohnson	G		\$16.10
03/18/19	Penalty	UA 03/18/19	UMS	03/19/19	ajohnson	G		\$1,196.17
03/19/19	Penalty Adjustment	UA 03/20/19	UMS	03/20/19	ajohnson	G	\$7.24	
03/20/19	Misc Receipt Check	UA 03/20/19	UMS	03/20/19	ajohnson	G		\$73.60
03/22/19	Misc Receipt Check	UA 03/22/19	UMS	03/27/19	ajohnson	G		\$39.95
03/25/19	Misc Receipt Check	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$15.00
03/25/19	Misc Receipt Check	UA 03/25/19	UMS	03/27/19	ajohnson	G		\$4.87
03/25/19	Service Overpay - Deposit Apply Refund	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$96.08	
03/25/19	Service Overpay - Refund Overpayment	UA 03/27/19	UMS	03/27/19	ajohnson	G		\$67.06
03/25/19	1" Meter	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$696.01
03/25/19	2" Meter	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$5,585.66
03/25/19	3 " METER	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$2,000.00
03/25/19	Business	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,019.64
03/25/19	Church	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$277.13
03/25/19	Kinney #2	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,984.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/19	McDowell #3	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$5,235.30
03/25/19	Sales Tax	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$423.83
03/25/19	School Tax	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,016.27
03/25/19	System #1	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$21,747.60
03/26/19	Service Overpay - General Adjustment	UA 03/27/19	UMS	03/27/19	ajohnson	G		\$5.95
03/26/19	General Adjustment	UA 03/27/19	UMS	03/27/19	ajohnson	G	\$6.45	
03/28/19	Misc Receipt Cash	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$170.12
03/28/19	Misc Receipt Check	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$115.94
03/29/19	Misc Receipt Cash	UA 03/29/19	UMS	04/01/19	ajohnson	G		\$684.80
03/29/19	Misc Receipt Check	UA 03/29/19	UMS	04/01/19	ajohnson	G		\$6.07
04/01/19	Misc Receipt Check	UA 04/01/19	UMS	04/03/19	ajohnson	G		\$1.57
04/01/19	General Adjustment	UA 04/01/19	UMS	04/03/19	ajohnson	G	\$76.96	
04/02/19	Misc Receipt Check	UA 04/02/19	UMS	04/03/19	ajohnson	G		\$114.02
04/03/19	Misc Receipt Check	UA 04/03/19	UMS	04/03/19	ajohnson	G		\$105.00
04/03/19	Misc Receipt Check	UA 04/03/19	UMS	04/08/19	ajohnson	G		\$165.00
04/03/19	Leak Adjustment	UA 04/03/19	UMS	04/08/19	ajohnson	G	\$28.40	
04/04/19	Misc Receipt Check	UA 04/04/19	UMS	04/08/19	ajohnson	G		\$15.00
04/04/19	Misc Receipt Check	UA 04/04/19	UMS	04/08/19	ajohnson	G		\$19.87
04/04/19	Leak Adjustment	UA 04/04/19	UMS	04/08/19	ajohnson	G	\$61.12	
04/05/19	Misc Receipt Check	UA 04/05/19	UMS	04/08/19	ajohnson	G		\$94.42
04/08/19	Misc Receipt Cash	UA 04/08/19	UMS	04/08/19	ajohnson	G		\$47.62
04/08/19	Misc Receipt Check	UA 04/08/19	UMS	04/08/19	ajohnson	G		\$19.33
04/10/19	Misc Receipt Check	UA 04/10/19	UMS	04/11/19	ajohnson	G		\$40.77
04/12/19	Misc Receipt Cash	UA 04/12/19	UMS	04/15/19	ajohnson	G		\$18.78
04/12/19	Misc Receipt Check	UA 04/12/19	UMS	04/15/19	ajohnson	G		\$25.22
04/12/19	General Adjustment	UA 04/12/19	UMS	04/15/19	ajohnson	G	\$22.66	
04/15/19	Misc Receipt Check	UA 04/15/19	UMS	04/15/19	ajohnson	G		\$1.75
04/15/19	Leak Adjustment	UA 04/15/19	UMS	04/15/19	ajohnson	G	\$69.83	
04/16/19	Penalty	UA 04/16/19	UMS	04/16/19	ajohnson	G		\$1,062.38
04/17/19	Misc Receipt Check	UA 04/17/19	UMS	04/18/19	ajohnson	G		\$4.89
04/17/19	Service Overpay - Misread Adjustment	UA 04/17/19	UMS	04/18/19	ajohnson	G	\$19.31	
04/17/19	Penalty Adjustment	UA 04/18/19	UMS	04/18/19	ajohnson	G	\$4.58	
04/18/19	Penalty Adjustment	UA 04/18/19	UMS	04/18/19	ajohnson	G	\$3.83	
04/18/19	Misc Receipt Check	UA 04/18/19	UMS	04/18/19	ajohnson	G		\$13.43
04/22/19	Misc Receipt Check	UA 04/22/19	UMS	04/25/19	ajohnson	G		\$34.15
04/22/19	Customer Overpay - General Adjustment	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$2.43	
04/22/19	General Adjustment	UA 04/22/19	UMS	04/25/19	ajohnson	G	\$30.52	
04/24/19	Misc Receipt Check	UA 04/24/19	UMS	04/25/19	ajohnson	G		\$16.75
04/24/19	Service Overpay - Deposit Apply Refund	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$45.64	
04/24/19	Service Overpay - General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$29.02
04/24/19	Service Overpay - Refund Overpayment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$12.03
04/24/19	General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$5.63	
04/24/19	1" Meter	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$620.69
04/24/19	2" Meter	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$5,254.22
04/24/19	3 " METER	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$2,032.20
04/24/19	Business	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$1,124.74
04/24/19	Church	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$304.63
04/24/19	Kinney #2	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$2,235.38
04/24/19	McDowell #3	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$6,115.83
04/24/19	Sales Tax	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$410.85
04/24/19	School Tax	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$1,114.25
04/24/19	System #1	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$24,521.22
04/25/19	Misc Receipt Check	UA 04/25/19	UMS	04/29/19	ajohnson	G		\$20.00
04/25/19	General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$33.06	
04/25/19	Service Overpay - Misread Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G	\$13.53	
04/25/19	Service Overpay - General Adjustment	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$33.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/26/19	Misc Receipt Cash	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$248.83
04/26/19	Misc Receipt Check	UA 04/26/19	UMS	04/29/19	ajohnson	G		\$33.49
04/29/19	Misc Receipt Check	UA 04/29/19	UMS	05/01/19	ajohnson	G		\$5.70
04/30/19	Misc Receipt Check	UA 04/30/19	UMS	05/01/19	ajohnson	G		\$15.00
05/01/19	Misc Receipt Check	UA 05/01/19	UMS	05/07/19	ajohnson	G		\$20.72
05/01/19	General Adjustment	UA 05/01/19	UMS	05/07/19	ajohnson	G	\$105.71	
05/02/19	Misc Receipt Check	UA 05/02/19	UMS	05/07/19	ajohnson	G		\$1.57
05/03/19	Leak Adjustment	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$99.44	
05/03/19	Penalty Adjustment	UA 05/03/19	UMS	05/07/19	ajohnson	G	\$15.68	
05/03/19	Misc Receipt Cash	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$1,615.50
05/03/19	Misc Receipt Check	UA 05/03/19	UMS	05/07/19	ajohnson	G		\$18.58
05/06/19	Misc Receipt Cash	UA 05/06/19	UMS	05/07/19	ajohnson	G		\$6.64
05/06/19	Misc Receipt Check	UA 05/06/19	UMS	05/07/19	ajohnson	G		\$15.00
05/07/19	Misc Receipt Check	UA 05/07/19	UMS	05/10/19	ajohnson	G		\$16.92
05/08/19	Misc Receipt Check	UA 05/08/19	UMS	05/10/19	ajohnson	G		\$15.90
05/09/19	Misc Receipt Check	UA 05/09/19	UMS	05/10/19	ajohnson	G		\$17.48
05/10/19	Misc Receipt Check	UA 05/10/19	UMS	05/10/19	ajohnson	G		\$25.86
05/13/19	General Adjustment	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$34.65	
05/13/19	Leak Adjustment	UA 05/13/19	UMS	05/14/19	ajohnson	G	\$19.29	
05/13/19	Misc Receipt Cash	UA 05/13/19	UMS	05/14/19	ajohnson	G		\$19.05
05/14/19	Misc Receipt Check	UA 05/14/19	UMS	05/21/19	ajohnson	G		\$6.44
05/14/19	Leak Adjustment	UA 05/14/19	UMS	05/21/19	ajohnson	G	\$22.29	
05/15/19	Service Overpay - Misread Adjustment	UA 05/15/19	UMS	05/21/19	ajohnson	G	\$3.09	
05/16/19	Penalty Adjustment	UA 05/17/19	UMS	05/21/19	ajohnson	G	\$25.72	
05/16/19	Penalty	UA 05/16/19	UMS	05/21/19	ajohnson	G		\$1,419.44
05/17/19	Penalty Adjustment	UA 05/17/19	UMS	05/21/19	ajohnson	G	\$126.57	
05/17/19	Misc Receipt Cash	UA 05/17/19	UMS	05/21/19	ajohnson	G		\$1.65
05/17/19	Misc Receipt Check	UA 05/17/19	UMS	05/21/19	ajohnson	G		\$12.23
05/21/19	Misc Receipt Check	UA 05/21/19	UMS	05/21/19	ajohnson	G		\$15.00
05/21/19	Misc Receipt Check	UA 05/21/19	UMS	05/29/19	ajohnson	G		\$40.36
05/22/19	Misc Receipt Cash	UA 05/22/19	UMS	05/29/19	ajohnson	G		\$0.55
05/22/19	Misc Receipt Check	UA 05/22/19	UMS	05/29/19	ajohnson	G		\$5.24
05/24/19	Misc Receipt Check	UA 05/24/19	UMS	05/29/19	ajohnson	G		\$11.15
05/24/19	Service Overpay - Deposit Apply Refund	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$45.22	
05/24/19	Service Overpay - Refund Overpayment	UA 05/28/19	UMS	05/29/19	ajohnson	G		\$10.80
05/24/19	1" Meter	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$470.40
05/24/19	2" Meter	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$7,142.29
05/24/19	3 " METER	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$2,120.60
05/24/19	Business	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$1,079.17
05/24/19	Church	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$247.34
05/24/19	Kinney #2	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$2,142.99
05/24/19	McDowell #3	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$5,912.50
05/24/19	Sales Tax	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$522.37
05/24/19	School Tax	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$1,121.20
05/24/19	System #1	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$23,423.19
05/28/19	Misc Receipt Cash	UA 05/28/19	UMS	05/29/19	ajohnson	G		\$261.97
05/28/19	Misc Receipt Check	UA 05/28/19	UMS	05/29/19	ajohnson	G		\$9.95
05/30/19	Misc Receipt Check	UA 05/30/19	UMS	06/07/19	ajohnson	G		\$5.14
05/30/19	Service Overpay - Misread Adjustment	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$48.76	
05/31/19	Misc Receipt Check	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$33.41
06/03/19	Service Overpay - Misread Adjustment	UA 06/03/19	UMS	06/07/19	ajohnson	G	\$82.46	
06/03/19	General Adjustment	UA 06/04/19	UMS	06/07/19	ajohnson	G	\$107.39	
06/04/19	Misc Receipt Check	UA 06/04/19	UMS	06/07/19	ajohnson	G		\$35.34
06/04/19	Service Overpay - Misread Adjustment	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$39.72	
06/05/19	Misc Receipt Check	UA 06/05/19	UMS	06/07/19	ajohnson	G		\$3.30
06/05/19	General Adjustment	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$45.24	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/05/19	General Adjustment	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$18.83	
06/06/19	Misc Receipt Check	UA 06/06/19	UMS	06/07/19	ajohnson	G		\$76.48
06/07/19	Misc Receipt Check	UA 06/07/19	UMS	06/07/19	ajohnson	G		\$120.00
06/07/19	Leak Adjustment	UA 06/07/19	UMS	06/07/19	ajohnson	G	\$44.25	
06/07/19	Leak Adjustment	UA 06/07/19	UMS	06/11/19	ajohnson	G	\$16.07	
06/07/19	Misc Receipt Check	UA 06/07/19	UMS	06/11/19	ajohnson	G		\$121.92
06/10/19	Misc Receipt Check	UA 06/10/19	UMS	06/11/19	ajohnson	G		\$30.00
06/11/19	Misc Receipt Check	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$15.00
06/11/19	Misc Receipt Check	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$94.15
06/11/19	Misc Receipt Check	UA 06/11/19	UMS	06/11/19	ajohnson	G		\$49.67
06/12/19	Misc Receipt Cash	UA 06/12/19	UMS	06/13/19	ajohnson	G		\$338.10
06/12/19	Misc Receipt Check	UA 06/12/19	UMS	06/13/19	ajohnson	G		\$35.78
06/13/19	Misc Receipt Cash	UA 06/13/19	UMS	06/13/19	ajohnson	G		\$0.55
06/13/19	Misc Receipt Check	UA 06/13/19	UMS	06/13/19	ajohnson	G		\$8.36
06/14/19	Service Overpay - Misread Adjustment	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$75.65	
06/14/19	Misc Receipt Check	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$31.47
06/14/19	Service Overpay - Refund Overpayment	UA 06/14/19	UMS	06/18/19	ajohnson	G		\$83.19
06/14/19	Refund Overpayment	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$32.79	
06/14/19	Service Overpay - Misread Adjustment	UA 06/14/19	UMS	06/18/19	ajohnson	G	\$81.24	
06/17/19	Misc Receipt Check	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$15.00
06/17/19	Misc Receipt Check	UA 06/17/19	UMS	06/18/19	ajohnson	G		\$1.65
06/17/19	Service Overpay - Misread Adjustment	UA 06/17/19	UMS	06/18/19	ajohnson	G	\$135.09	
06/18/19	Misc Receipt Cash	UA 06/18/19	UMS	06/19/19	ajohnson	G		\$6,800.00
06/18/19	Misc Receipt Check	UA 06/18/19	UMS	06/19/19	ajohnson	G		\$3.40
06/18/19	Penalty	UA 06/18/19	UMS	06/19/19	ajohnson	G		\$1,199.40
06/19/19	Misc Receipt Check	UA 06/19/19	UMS	06/19/19	ajohnson	G		\$30.00
06/19/19	Misc Receipt Check	UA 06/19/19	UMS	06/19/19	ajohnson	G		\$55.58
06/19/19	Leak Adjustment	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$72.67	
06/20/19	Leak Adjustment	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$48.92	
06/21/19	Penalty Adjustment	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$12.09	
06/21/19	Misc Receipt Check	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$92.95
06/24/19	Misc Receipt Check	UA 06/24/19	UMS	06/24/19	ajohnson	G		\$301.57
06/24/19	Service Overpay - Deposit Apply Refund	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$74.95	
06/24/19	1" Meter	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$432.99
06/24/19	2" Meter	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$9,119.20
06/24/19	3 " METER	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$2,001.40
06/24/19	Business	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$1,093.68
06/24/19	Church	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$272.16
06/24/19	Kinney #2	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$2,271.89
06/24/19	McDowell #3	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$6,507.71
06/24/19	Sales Tax	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$651.01
06/24/19	School Tax	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$1,269.15
06/24/19	System #1	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$26,783.91
06/26/19	Misc Receipt Cash	UA 06/26/19	UMS	06/26/19	ajohnson	G		\$1,917.81
06/26/19	Misc Receipt Check	UA 06/26/19	UMS	06/26/19	ajohnson	G		\$24.20
06/28/19	Service Overpay - Misread Adjustment	UA 06/28/19	UMS	07/10/19	bhiggins	G	\$8.25	
06/28/19	Misc Receipt Check	UA 06/28/19	UMS	07/10/19	bhiggins	G		\$31.65
07/01/19	Misc Receipt Check	UA 07/01/19	UMS	07/10/19	bhiggins	G		\$33.00
07/01/19	General Adjustment	UA 07/01/19	UMS	07/10/19	bhiggins	G	\$304.33	
07/02/19	Misc Receipt Check	UA 07/02/19	UMS	07/10/19	bhiggins	G		\$19.21
07/03/19	Misc Receipt Check	UA 07/03/19	UMS	07/10/19	bhiggins	G		\$79.38
07/03/19	Leak Adjustment	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$29.60	
07/05/19	Leak Adjustment	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$27.53	
07/05/19	Misc Receipt Check	UA 07/05/19	UMS	07/10/19	bhiggins	G		\$211.24
07/08/19	Misc Receipt Check	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$6.53
07/09/19	Misc Receipt Check	UA 07/09/19	UMS	07/10/19	bhiggins	G		\$1.65

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/09/19	Leak Adjustment	UA 07/09/19	UMS	07/10/19	bhiggins	G	\$49.09	
07/10/19	Misc Receipt Check	UA 07/10/19	UMS	07/10/19	bhiggins	G		\$15.00
07/10/19	Misc Receipt Check	UA 07/10/19	UMS	07/10/19	bhiggins	G		\$53.19
07/11/19	Misc Receipt Check	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$45.00
07/11/19	Leak Adjustment	UA 07/11/19	UMS	07/12/19	ajohnson	G	\$29.94	
07/11/19	Misc Receipt Cash	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$100.55
07/11/19	Misc Receipt Check	UA 07/11/19	UMS	07/12/19	ajohnson	G		\$52.35
07/12/19	Misc Receipt Cash	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$20.00
07/12/19	Misc Receipt Check	UA 07/12/19	UMS	07/12/19	ajohnson	G		\$18.40
07/12/19	General Adjustment	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$34.87	
07/12/19	Service Overpay - Misread Adjustment	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$7.51	
07/15/19	Misc Receipt Check	UA 07/15/19	UMS	07/22/19	ajohnson	G		\$32.08
07/16/19	Misc Receipt Check	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$15.00
07/16/19	Misc Receipt Check	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$33.40
07/16/19	Billing Error	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$44.01	
07/16/19	Penalty Adjustment	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$12.33	
07/16/19	Service Overpay - Misread Adjustment	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$35.23	
07/16/19	Penalty	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$1,427.14
07/17/19	Misc Receipt Cash	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$20.00
07/17/19	Penalty Adjustment	UA 07/17/19	UMS	07/22/19	ajohnson	G	\$2.11	
07/17/19	Misc Receipt Cash	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$20.14
07/17/19	Misc Receipt Check	UA 07/17/19	UMS	07/22/19	ajohnson	G		\$20.31
07/19/19	Misc Receipt Check	UA 07/19/19	UMS	07/22/19	ajohnson	G		\$51.26
07/22/19	Misc Receipt Cash	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$4.76
07/22/19	Misc Receipt Check	UA 07/22/19	UMS	07/22/19	ajohnson	G		\$10.19
07/24/19	Misc Receipt Cash	UA 07/24/19	UMS	08/02/19	ajohnson	G		\$20.00
07/25/19	Misc Receipt Cash	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$600.00
07/25/19	Misc Receipt Check	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$43.98
07/25/19	Service Overpay - Deposit Apply Refund	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$19.05	
07/25/19	General Adjustment	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$5.58	
07/25/19	Service Overpay - General Adjustment	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$18.99
07/25/19	Billing Error	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$53.00	
07/25/19	Customer Overpay - General Adjustment	UA 07/25/19	UMS	08/02/19	ajohnson	G		\$53.00
07/25/19	1" Meter	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$492.85
07/25/19	2" Meter	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$4,448.78
07/25/19	3 " METER	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$2,380.40
07/25/19	Business	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$1,199.82
07/25/19	Church	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$276.61
07/25/19	Kinney #2	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$2,530.28
07/25/19	McDowell #3	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$7,118.01
07/25/19	Sales Tax	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$374.50
07/25/19	School Tax	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$1,240.76
07/25/19	System #1	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$28,594.97
07/26/19	Misc Receipt Cash	UA 07/26/19	UMS	08/02/19	ajohnson	G		\$304.73
07/26/19	Misc Receipt Check	UA 07/26/19	UMS	08/02/19	ajohnson	G		\$36.89
07/29/19	Misc Receipt Cash	UA 07/29/19	UMS	08/02/19	ajohnson	G		\$24.91
07/29/19	Misc Receipt Check	UA 07/29/19	UMS	08/02/19	ajohnson	G		\$27.52
07/29/19	Leak Adjustment	UA 07/29/19	UMS	08/02/19	ajohnson	G	\$86.99	
07/31/19	Misc Receipt Check	UA 07/31/19	UMS	08/02/19	ajohnson	G		\$7.45
08/01/19	General Adjustment	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$92.85	
08/01/19	Leak Adjustment	UA 08/01/19	UMS	08/02/19	ajohnson	G	\$29.60	
08/01/19	Misc Receipt Cash	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$515.60
08/01/19	Misc Receipt Check	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$16.75
08/02/19	Misc Receipt Check	UA 08/02/19	UMS	08/06/19	ajohnson	G		\$51.45
08/02/19	Leak Adjustment	UA 08/02/19	UMS	08/06/19	ajohnson	G	\$15.66	
08/05/19	Misc Receipt Check	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$70.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/19	Leak Adjustment	UA 08/05/19	UMS	08/06/19	ajohnson	G	\$64.17	
08/05/19	Misc Receipt Check	UA 08/05/19	UMS	08/06/19	ajohnson	G		\$34.60
08/05/19	Leak Adjustment	UA 08/06/19	UMS	08/08/19	ajohnson	G	\$28.11	
08/06/19	Misc Receipt Cash	UA 08/06/19	UMS	08/08/19	ajohnson	G		\$21.81
08/06/19	Misc Receipt Check	UA 08/06/19	UMS	08/08/19	ajohnson	G		\$6.44
08/07/19	Misc Receipt Cash	UA 08/07/19	UMS	08/08/19	ajohnson	G		\$50.00
08/07/19	Misc Receipt Check	UA 08/07/19	UMS	08/08/19	ajohnson	G		\$17.75
08/08/19	Misc Receipt Check	UA 08/08/19	UMS	08/08/19	ajohnson	G		\$38.19
08/09/19	Misc Receipt Check	UA 08/09/19	UMS	08/13/19	ajohnson	G		\$10.48
08/09/19	Leak Adjustment	UA 08/12/19	UMS	08/13/19	ajohnson	G	\$24.11	
08/12/19	Misc Receipt Cash	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$30.41
08/12/19	Misc Receipt Check	UA 08/12/19	UMS	08/13/19	ajohnson	G		\$69.18
08/13/19	Misc Receipt Check	UA 08/13/19	UMS	08/15/19	ajohnson	G		\$39.43
08/14/19	General Adjustment	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$34.21	
08/14/19	Leak Adjustment	UA 08/14/19	UMS	08/15/19	ajohnson	G	\$109.95	
08/14/19	Misc Receipt Check	UA 08/14/19	UMS	08/15/19	ajohnson	G		\$19.59
08/15/19	Misc Receipt Check	UA 08/15/19	UMS	08/15/19	ajohnson	G		\$15.00
08/16/19	Penalty Adjustment	UA 08/19/19	UMS	08/19/19	ajohnson	G	\$13.00	
08/16/19	Penalty	UA 08/16/19	UMS	08/19/19	ajohnson	G		\$1,546.10
08/19/19	Misc Receipt Check	UA 08/19/19	UMS	08/19/19	ajohnson	G		\$40.49
08/19/19	Penalty Adjustment	UA 08/19/19	UMS	08/19/19	ajohnson	G	\$17.64	
08/19/19	Misc Receipt Check	UA 08/19/19	UMS	08/19/19	ajohnson	G		\$20.05
08/21/19	Leak Adjustment	UA 08/21/19	UMS	08/30/19	ajohnson	G	\$30.29	
08/21/19	Misc Receipt Cash	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$600.00
08/21/19	Misc Receipt Check	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$26.02
08/22/19	Misc Receipt Check	UA 08/22/19	UMS	08/30/19	ajohnson	G		\$63.48
08/23/19	Misc Receipt Check	UA 08/23/19	UMS	08/30/19	ajohnson	G		\$102.11
08/23/19	Misc Receipt Cash	UA 08/23/19	UMS	08/30/19	ajohnson	G		\$74.36
08/23/19	Misc Receipt Check	UA 08/23/19	UMS	08/30/19	ajohnson	G		\$54.57
08/26/19	Misc Receipt Check	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$34.42
08/26/19	Service Overpay - Deposit Apply Refund	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$62.68	
08/26/19	1" Meter	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$453.32
08/26/19	2" Meter	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$5,768.67
08/26/19	3 " METER	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$3,139.20
08/26/19	Business	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$1,330.21
08/26/19	Church	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$263.10
08/26/19	Kinney #2	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$2,059.07
08/26/19	McDowell #3	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$6,523.95
08/26/19	Sales Tax	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$468.64
08/26/19	School Tax	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$1,208.79
08/26/19	System #1	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$26,418.44
08/27/19	Misc Receipt Check	UA 08/27/19	UMS	08/30/19	ajohnson	G		\$77.56
08/29/19	Misc Receipt Cash	UA 08/29/19	UMS	08/30/19	ajohnson	G		\$95.03
08/29/19	Misc Receipt Check	UA 08/29/19	UMS	08/30/19	ajohnson	G		\$79.89
08/30/19	Leak Adjustment	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$23.34	
08/30/19	Misc Receipt Check	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$18.32
09/03/19	General Adjustment	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$67.05	
09/03/19	Leak Adjustment	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$231.55	
09/03/19	Service Overpay - Misread Adjustment	UA 09/03/19	UMS	09/09/19	ajohnson	G	\$32.51	
09/03/19	Misc Receipt Check	UA 09/03/19	UMS	09/09/19	ajohnson	G		\$43.80
09/04/19	Misc Receipt Check	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$63.23
09/04/19	Customer Overpay - General Adjustment	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$0.01	
09/04/19	Leak Adjustment	UA 09/04/19	UMS	09/09/19	ajohnson	G	\$20.90	
09/04/19	Customer Overpay - General Adjustment	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$0.01
09/04/19	Misc Receipt Check	UA 09/04/19	UMS	09/09/19	ajohnson	G		\$55.94
09/05/19	Misc Receipt Check	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$73.33

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/05/19	Leak Adjustment	UA 09/05/19	UMS	09/09/19	ajohnson	G	\$120.10	
09/05/19	Misc Receipt Cash	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$100.00
09/05/19	Misc Receipt Check	UA 09/05/19	UMS	09/09/19	ajohnson	G		\$17.85
09/06/19	Misc Receipt Check	UA 09/06/19	UMS	09/09/19	ajohnson	G		\$22.08
09/09/19	Misc Receipt Check	UA 09/09/19	UMS	09/09/19	ajohnson	G		\$95.22
09/09/19	Leak Adjustment	UA 09/09/19	UMS	09/12/19	ajohnson	G	\$63.40	
09/09/19	Misc Receipt Cash	UA 09/09/19	UMS	09/12/19	ajohnson	G		\$148.40
09/09/19	Misc Receipt Check	UA 09/09/19	UMS	09/12/19	ajohnson	G		\$42.43
09/10/19	Misc Receipt Check	UA 09/10/19	UMS	09/12/19	ajohnson	G		\$146.84
09/10/19	Misc Receipt Check	UA 09/10/19	UMS	09/12/19	ajohnson	G		\$10.32
09/11/19	Misc Receipt Check	UA 09/11/19	UMS	09/12/19	ajohnson	G		\$46.10
09/11/19	Service Overpay - Misread Adjustment	UA 09/11/19	UMS	09/12/19	ajohnson	G	\$147.25	
09/11/19	Service Overpay - Misread Adjustment	UA 09/11/19	UMS	09/12/19	ajohnson	G	\$38.07	
09/12/19	Leak Adjustment	UA 09/12/19	UMS	09/17/19	ajohnson	G	\$155.29	
09/12/19	Misc Receipt Check	UA 09/12/19	UMS	09/17/19	ajohnson	G		\$9.01
09/13/19	General Adjustment	UA 09/13/19	UMS	09/17/19	ajohnson	G	\$33.66	
09/13/19	Leak Adjustment	UA 09/13/19	UMS	09/17/19	ajohnson	G	\$139.96	
09/13/19	Misc Receipt Check	UA 09/13/19	UMS	09/17/19	ajohnson	G		\$12.22
09/16/19	Misc Receipt Cash	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$40.00
09/16/19	Misc Receipt Check	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$37.54
09/17/19	Penalty	UA 09/17/19	UMS	09/17/19	ajohnson	G		\$1,285.60
09/18/19	Misc Receipt Cash	UA 09/18/19	UMS	09/25/19	ajohnson	G		\$21.81
09/18/19	Misc Receipt Check	UA 09/18/19	UMS	09/25/19	ajohnson	G		\$24.91
09/18/19	Penalty Adjustment	UA 09/18/19	UMS	09/25/19	ajohnson	G	\$3.63	
09/20/19	Misc Receipt Check	UA 09/20/19	UMS	09/25/19	ajohnson	G		\$24.54
09/25/19	Misc Receipt Check	UA 09/25/19	UMS	09/25/19	ajohnson	G		\$171.26
09/25/19	Service Overpay - Deposit Apply Refund	UA 09/25/19	UMS	09/30/19	ajohnson	G	\$11.90	
09/25/19	General Adjustment	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$29.33	
09/25/19	Service Overpay - General Adjustment	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$48.12
09/25/19	Service Overpay - Refund Overpayment	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$5.95
09/25/19	1" Meter	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$407.14
09/25/19	2" Meter	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$5,371.79
09/25/19	3 " METER	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$2,397.60
09/25/19	Business	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$1,425.40
09/25/19	Church	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$275.66
09/25/19	Kinney #2	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$2,031.27
09/25/19	McDowell #3	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$6,050.64
09/25/19	Sales Tax	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$453.96
09/25/19	School Tax	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$1,120.76
09/25/19	System #1	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$24,602.01
09/27/19	Misc Receipt Cash	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$304.53
09/27/19	Misc Receipt Check	UA 09/27/19	UMS	09/30/19	ajohnson	G		\$139.90
09/27/19	Leak Adjustment	UA 09/27/19	UMS	09/30/19	ajohnson	G	\$41.03	
09/30/19	Misc Receipt Check	UA 09/30/19	UMS	09/30/19	ajohnson	G		\$14.82
10/01/19	Misc Receipt Check	UA 10/01/19	UMS	10/02/19	ajohnson	G		\$56.68
10/01/19	General Adjustment	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$69.71	
10/01/19	Leak Adjustment	UA 10/01/19	UMS	10/02/19	ajohnson	G	\$52.61	
10/02/19	Misc Receipt Check	UA 10/02/19	UMS	10/04/19	ajohnson	G		\$54.77
10/02/19	Leak Adjustment	UA 10/03/19	UMS	10/04/19	ajohnson	G	\$32.00	
10/03/19	Misc Receipt Cash	UA 10/03/19	UMS	10/04/19	ajohnson	G		\$39.25
10/03/19	Misc Receipt Check	UA 10/03/19	UMS	10/04/19	ajohnson	G		\$20.69
10/04/19	Misc Receipt Check	UA 10/04/19	UMS	10/04/19	ajohnson	G		\$60.74
10/07/19	Misc Receipt Cash	UA 10/07/19	UMS	10/09/19	ajohnson	G		\$10.00
10/07/19	Misc Receipt Check	UA 10/07/19	UMS	10/09/19	ajohnson	G		\$17.85
10/08/19	Misc Receipt Check	UA 10/08/19	UMS	10/09/19	ajohnson	G		\$6.72
10/09/19	Misc Receipt Check	UA 10/09/19	UMS	10/17/19	ajohnson	G		\$231.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/19	Misc Receipt Check	UA 10/10/19	UMS	10/17/19	ajohnson	G		\$15.00
10/10/19	Misc Receipt Cash	UA 10/10/19	UMS	10/17/19	ajohnson	G		\$26.50
10/10/19	Misc Receipt Check	UA 10/10/19	UMS	10/17/19	ajohnson	G		\$159.58
10/11/19	Misc Receipt Cash	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$39.08
10/11/19	Misc Receipt Check	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$15.00
10/11/19	Leak Adjustment	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$69.66	
10/11/19	Leak Adjustment	UA 10/11/19	UMS	10/17/19	ajohnson	G	\$32.77	
10/11/19	Misc Receipt Check	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$60.53
10/11/19	Misc Receipt Check	UA 10/11/19	UMS	10/17/19	ajohnson	G		\$6.00
10/14/19	Misc Receipt Check	UA 10/14/19	UMS	10/17/19	ajohnson	G		\$69.46
10/15/19	Misc Receipt Check	UA 10/15/19	UMS	10/17/19	ajohnson	G		\$47.48
10/15/19	General Adjustment	UA 10/15/19	UMS	10/17/19	ajohnson	G	\$28.38	
10/16/19	Misc Receipt Cash	UA 10/16/19	UMS	10/17/19	ajohnson	G		\$50.00
10/16/19	Penalty	UA 10/16/19	UMS	10/17/19	ajohnson	G		\$1,297.58
10/17/19	Misc Receipt Check	UA 10/17/19	UMS	10/24/19	ajohnson	G		\$4.42
10/17/19	Penalty Adjustment	UA 10/17/19	UMS	10/24/19	ajohnson	G	\$10.04	
10/18/19	Misc Receipt Check	UA 10/18/19	UMS	10/24/19	ajohnson	G		\$33.68
10/18/19	Penalty Adjustment	UA 10/18/19	UMS	10/24/19	ajohnson	G	\$27.63	
10/22/19	Misc Receipt Cash	UA 10/22/19	UMS	10/24/19	ajohnson	G		\$20.00
10/22/19	Misc Receipt Check	UA 10/22/19	UMS	10/24/19	ajohnson	G		\$47.04
10/24/19	Misc Receipt Cash	UA 10/24/19	UMS	10/24/19	ajohnson	G		\$20.00
10/24/19	Misc Receipt Check	UA 10/24/19	UMS	10/24/19	ajohnson	G		\$51.83
10/28/19	Misc Receipt Check	UA 10/28/19	UMS	10/29/19	ajohnson	G		\$10.50
10/28/19	Service Overpay - Deposit Apply Refund	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$89.74	
10/28/19	1" Meter	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$495.03
10/28/19	2" Meter	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$3,455.00
10/28/19	3 " METER	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$2,000.00
10/28/19	Business	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$1,603.68
10/28/19	Church	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$300.27
10/28/19	Kinney #2	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$2,394.74
10/28/19	McDowell #3	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$7,235.43
10/28/19	Sales Tax	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$314.78
10/28/19	School Tax	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$1,196.97
10/28/19	System #1	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$28,008.60
10/30/19	Misc Receipt Cash	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$20.00
10/30/19	Customer Overpay - Leak Adjustment	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$73.52	
10/30/19	Leak Adjustment	UA 10/30/19	UMS	10/31/19	ajohnson	G	\$21.02	
10/30/19	Misc Receipt Cash	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$207.33
10/30/19	Misc Receipt Check	UA 10/30/19	UMS	10/31/19	ajohnson	G		\$65.99
10/31/19	Misc Receipt Check	UA 10/31/19	UMS	10/31/19	ajohnson	G		\$2.67
11/01/19	General Adjustment	UA 11/01/19	UMS	11/06/19	ajohnson	G	\$80.58	
11/01/19	Leak Adjustment	UA 11/01/19	UMS	11/06/19	ajohnson	G	\$242.33	
11/04/19	Misc Receipt Cash	UA 11/04/19	UMS	11/06/19	ajohnson	G		\$600.00
11/04/19	Misc Receipt Check	UA 11/04/19	UMS	11/06/19	ajohnson	G		\$79.87
11/05/19	Misc Receipt Cash	UA 11/05/19	UMS	11/06/19	ajohnson	G		\$20.00
11/05/19	Misc Receipt Check	UA 11/05/19	UMS	11/06/19	ajohnson	G		\$17.93
11/05/19	Leak Adjustment	UA 11/05/19	UMS	11/06/19	ajohnson	G	\$33.28	
11/06/19	Misc Receipt Check	UA 11/06/19	UMS	11/06/19	bhiggins	G		\$4.23
11/07/19	Misc Receipt Check	UA 11/07/19	UMS	11/07/19	ajohnson	G		\$15.00
11/07/19	Misc Receipt Check	UA 11/07/19	UMS	11/07/19	Support	G		\$15.00
11/07/19	Leak Adjustment	UA 11/07/19	UMS	11/07/19	Support	G	\$21.87	
11/07/19	Service Overpay - Misread Adjustment	UA 11/07/19	UMS	11/07/19	Support	G	\$17.53	
11/07/19	Penalty Adjustment	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$4.25	
11/08/19	Misc Receipt Check	UA 11/08/19	UMS	11/12/19	ajohnson	G		\$5.98
11/11/19	Leak Adjustment	UA 11/11/19	UMS	11/12/19	ajohnson	G	\$38.73	
11/11/19	Misc Receipt Cash	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$19.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/11/19	Misc Receipt Check	UA 11/11/19	UMS	11/12/19	ajohnson	G		\$44.34
11/12/19	Misc Receipt Cash	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$50.00
11/12/19	Misc Receipt Check	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$2.67
11/12/19	General Adjustment	UA 11/12/19	UMS	11/12/19	ajohnson	G	\$26.73	
11/13/19	Misc Receipt Check	UA 11/13/19	UMS	11/20/19	ajohnson	G		\$5.05
11/14/19	Misc Receipt Check	UA 11/14/19	UMS	11/20/19	ajohnson	G		\$5.98
11/14/19	Leak Adjustment	UA 11/15/19	UMS	11/20/19	ajohnson	G	\$101.28	
11/15/19	Leak Adjustment	UA 11/15/19	UMS	11/20/19	ajohnson	G	\$178.99	
11/15/19	Misc Receipt Check	UA 11/15/19	UMS	11/20/19	ajohnson	G		\$25.30
11/15/19	Leak Adjustment	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$26.42	
11/18/19	Leak Adjustment	UA 11/18/19	UMS	11/20/19	ajohnson	G	\$60.36	
11/18/19	Misc Receipt Check	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$18.40
11/18/19	General Adjustment	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$35.00
11/18/19	General Adjustment	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$35.00	
11/18/19	Penalty	UA 11/18/19	UMS	11/20/19	ajohnson	G		\$1,638.45
11/19/19	Misc Receipt Check	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$15.00
11/19/19	Leak Adjustment	UA 11/19/19	UMS	11/20/19	ajohnson	G	\$31.15	
11/19/19	Misc Receipt Check	UA 11/19/19	UMS	11/20/19	ajohnson	G		\$211.27
11/20/19	Misc Receipt Check	UA 11/20/19	UMS	11/20/19	ajohnson	G		\$90.00
11/21/19	Misc Receipt Cash	UA 11/21/19	UMS	12/02/19	ajohnson	G		\$14.01
11/21/19	Misc Receipt Check	UA 11/21/19	UMS	12/02/19	ajohnson	G		\$52.73
11/21/19	Penalty Adjustment	UA 11/21/19	UMS	12/02/19	ajohnson	G	\$22.15	
11/22/19	Misc Receipt Check	UA 11/22/19	UMS	12/02/19	ajohnson	G		\$26.32
11/22/19	Service Overpay - Deposit Apply Refund	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$107.20	
11/22/19	1" Meter	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$589.94
11/22/19	2" Meter	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$4,021.58
11/22/19	3 " METER	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$2,000.00
11/22/19	Business	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$1,186.58
11/22/19	Church	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$278.20
11/22/19	Kinney #2	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$1,977.46
11/22/19	McDowell #3	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$6,333.76
11/22/19	Sales Tax	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$312.13
11/22/19	School Tax	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$1,074.88
11/22/19	System #1	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$24,367.38
11/26/19	Misc Receipt Check	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$30.00
11/26/19	Misc Receipt Check	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$15.00
11/26/19	Leak Adjustment	UA 11/26/19	UMS	12/02/19	ajohnson	G	\$62.95	
11/26/19	Misc Receipt Cash	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$415.06
11/26/19	Misc Receipt Check	UA 11/26/19	UMS	12/02/19	ajohnson	G		\$70.85
12/02/19	Misc Receipt Check	UA 12/02/19	UMS	12/04/19	ajohnson	G		\$61.65
12/02/19	General Adjustment	UA 12/02/19	UMS	12/04/19	ajohnson	G	\$93.52	
12/02/19	Leak Adjustment	UA 12/02/19	UMS	12/04/19	ajohnson	G	\$100.87	
12/03/19	Misc Receipt Check	UA 12/03/19	UMS	12/04/19	ajohnson	G		\$4.33
12/04/19	Misc Receipt Cash	UA 12/04/19	UMS	12/09/19	ajohnson	G		\$56.11
12/04/19	Misc Receipt Check	UA 12/04/19	UMS	12/09/19	ajohnson	G		\$1.75
12/06/19	Misc Receipt Check	UA 12/06/19	UMS	12/09/19	ajohnson	G		\$40.22
12/06/19	General Adjustment	UA 12/06/19	UMS	12/09/19	ajohnson	G	\$19.87	
12/09/19	Misc Receipt Cash	UA 12/09/19	UMS	12/09/19	ajohnson	G		\$50.00
12/09/19	Misc Receipt Cash	UA 12/09/19	UMS	12/09/19	ajohnson	G		\$9.52
12/09/19	Misc Receipt Check	UA 12/09/19	UMS	12/09/19	ajohnson	G		\$2.58
12/09/19	Leak Adjustment	UA 12/09/19	UMS	12/12/19	ajohnson	G	\$171.09	
12/09/19	Misc Receipt Check	UA 12/09/19	UMS	12/12/19	ajohnson	G		\$35.33
12/10/19	Misc Receipt Cash	UA 12/10/19	UMS	12/12/19	ajohnson	G		\$10.60
12/10/19	Misc Receipt Check	UA 12/10/19	UMS	12/12/19	ajohnson	G		\$3.22
12/11/19	Leak Adjustment	UA 12/11/19	UMS	12/12/19	ajohnson	G	\$44.96	
12/12/19	Misc Receipt Check	UA 12/12/19	UMS	12/13/19	ajohnson	G		\$4.33

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/13/19	Leak Adjustment	UA 12/13/19	UMS	12/16/19	ajohnson	G	\$78.44	
12/13/19	Misc Receipt Check	UA 12/13/19	UMS	12/16/19	ajohnson	G		\$1.65
12/16/19	Misc Receipt Check	UA 12/16/19	UMS	12/16/19	bhiggins	G		\$1.65
12/16/19	General Adjustment	UA 12/16/19	UMS	12/16/19	bhiggins	G	\$22.66	
12/17/19	Misc Receipt Check	UA 12/17/19	UMS	12/31/19	ajohnson	G		\$3.13
12/17/19	Leak Adjustment	UA 12/17/19	UMS	12/31/19	ajohnson	G	\$60.37	
12/17/19	Penalty	UA 12/17/19	UMS	12/31/19	ajohnson	G		\$1,269.07
12/18/19	Misc Receipt Check	UA 12/18/19	UMS	12/31/19	ajohnson	G		\$14.44
12/20/19	Misc Receipt Check	UA 12/20/19	UMS	12/31/19	ajohnson	G		\$11.24
12/23/19	Misc Receipt Check	UA 12/23/19	UMS	12/31/19	ajohnson	G		\$5.25
12/23/19	Penalty Adjustment	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$6.13	
12/23/19	Service Overpay - Deposit Apply Refund	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$111.61	
12/23/19	Service Overpay - Refund Overpayment	UA 12/27/19	UMS	12/31/19	ajohnson	G		\$111.61
12/23/19	1" Meter	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$770.82
12/23/19	2" Meter	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$1,358.92
12/23/19	3 " METER	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$2,000.00
12/23/19	Business	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$1,106.42
12/23/19	Church	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$272.30
12/23/19	Kinney #2	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$1,899.38
12/23/19	McDowell #3	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$5,993.65
12/23/19	Sales Tax	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$167.73
12/23/19	School Tax	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$951.75
12/23/19	System #1	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$22,567.04
12/27/19	Misc Receipt Cash	UA 12/27/19	UMS	12/31/19	ajohnson	G		\$483.71
12/27/19	Misc Receipt Check	UA 12/27/19	UMS	12/31/19	ajohnson	G		\$103.44
12/31/19	true up ar	aje4	GJETRX	06/24/20	ajohnson	G		\$100.64
12/31/19	True up AR and Sewer AR	aje4	GJETRX	06/24/20	ajohnson	G	\$322.93	
12/31/19	record accrued sales and school tax	aje8	GJETRX	06/24/20	ajohnson	G	\$22,012.42	
12/31/19	Customer Overpay - General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G	\$22.35	
12/31/19	General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G	\$5.63	
12/31/19	General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G		\$22.35
12/31/19	Service Overpay - General Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G		\$29.17
12/31/19	Penalty Adjustment	UA 03/31/20	UMS	04/02/20	ajohnson	G	\$2.20	
12/31/19	General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$9.46	
12/31/19	Service Overpay - General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$9.46
12/31/19	General Adjustment	UA 04/02/20	UMS	04/08/20	ajohnson	G	\$166.65	
12/31/19	Service Overpay - General Adjustment	UA 04/02/20	UMS	04/08/20	ajohnson	G		\$166.65
12/31/19	Misc Receipt Check	UA 12/31/19	UMS	12/31/19	ajohnson	G		\$25.86
	Ending Balance						\$31,987.71	\$581,621.92
		Transactions: 632						\$549,633.91
04003-0000	SURCHARGE							
01/24/19	Surcharge	UM 01/24/19	UMS	01/25/19	ajohnson	G		\$1,880.00
02/25/19	Surcharge	UM 02/25/19	UMS	02/27/19	ajohnson	G		\$1,890.00
03/25/19	Surcharge	UM 03/25/19	UMS	03/27/19	ajohnson	G		\$1,895.00
04/24/19	Surcharge	UM 04/24/19	UMS	04/25/19	ajohnson	G		\$1,900.00
05/24/19	Surcharge	UM 05/24/19	UMS	05/29/19	ajohnson	G		\$1,910.00
06/24/19	Surcharge	UM 06/24/19	UMS	06/24/19	ajohnson	G		\$1,915.00
07/25/19	Surcharge	UM 07/25/19	UMS	08/02/19	ajohnson	G		\$1,925.00
08/26/19	Surcharge	UM 08/26/19	UMS	08/30/19	ajohnson	G		\$1,920.00
09/25/19	Surcharge	UM 09/25/19	UMS	09/30/19	ajohnson	G		\$1,930.00
10/28/19	Surcharge	UM 10/28/19	UMS	10/29/19	ajohnson	G		\$1,935.00
11/22/19	Surcharge	UM 11/22/19	UMS	12/02/19	ajohnson	G		\$1,925.00
12/23/19	Surcharge	UM 12/23/19	UMS	12/31/19	ajohnson	G		\$1,920.00
	Ending Balance						\$0.00	\$22,945.00
		Transactions: 12						\$22,945.00
04008-0000	USDA INTREST CREDIT ON LOAN							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/02/19	INTEREST PAYMENT ON USDA LOAN		GJETRX	02/18/19	ajohnson	G	\$23,530.55	
07/01/19	USDA PAYMENT INTEREST		GJETRX	08/19/19	ajohnson	G	\$18,338.05	
12/31/19	True up long term debt and int exp	aje1	GJETRX	06/24/20	ajohnson	G		\$41,868.60
Ending Balance							\$41,868.60	\$41,868.60
Transactions: 3								\$0.00

04009-0000 SEWER REVENUE

05/31/19	POOL FILL UP	UA 05/31/19	UMS	06/07/19	ajohnson	G	\$11.22	
06/05/19	POOL FILL UP	UA 06/05/19	UMS	06/07/19	ajohnson	G	\$49.39	
06/21/19	POOL FILL UP	UA 06/21/19	UMS	06/24/19	ajohnson	G	\$33.88	
06/27/19	POOL FILL UP	UA 06/28/19	UMS	07/10/19	bhiggins	G	\$134.75	
07/01/19	POOL FILL UP	UA 07/01/19	UMS	07/10/19	bhiggins	G	\$390.69	
07/02/19	POOL FILL UP	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$50.38	
07/03/19	POOL FILL UP	UA 07/03/19	UMS	07/10/19	bhiggins	G	\$37.93	
07/05/19	POOL FILL UP	UA 07/05/19	UMS	07/10/19	bhiggins	G	\$176.82	
07/10/19	POOL FILL UP	UA 07/10/19	UMS	07/10/19	bhiggins	G	\$201.90	
07/11/19	POOL FILL UP	UA 07/12/19	UMS	07/12/19	ajohnson	G	\$48.32	
07/12/19	POOL FILL UP	UA 07/15/19	UMS	07/22/19	ajohnson	G	\$92.72	
07/15/19	POOL FILL UP	UA 07/15/19	UMS	07/22/19	ajohnson	G	\$222.53	
07/16/19	POOL FILL UP	UA 07/16/19	UMS	07/22/19	ajohnson	G	\$97.87	
07/19/19	POOL FILL UP	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$91.74	
07/22/19	POOL FILL UP	UA 07/22/19	UMS	07/22/19	ajohnson	G	\$65.23	
07/23/19	Customer Overpay - POOL FILL UP	UA 07/24/19	UMS	08/02/19	ajohnson	G	\$43.83	
07/30/19	POOL FILL UP	UA 07/31/19	UMS	08/02/19	ajohnson	G	\$29.04	
08/02/19	POOL FILL UP	UA 08/02/19	UMS	08/06/19	ajohnson	G	\$32.78	
08/06/19	POOL FILL UP	UA 08/06/19	UMS	08/08/19	ajohnson	G	\$106.72	
08/13/19	POOL FILL UP	UA 08/13/19	UMS	08/15/19	ajohnson	G	\$126.94	
08/15/19	POOL FILL UP	UA 08/15/19	UMS	08/15/19	ajohnson	G	\$203.83	
08/30/19	POOL FILL UP	UA 08/30/19	UMS	08/30/19	ajohnson	G	\$67.10	
09/11/19	POOL FILL UP	UA 09/11/19	UMS	09/12/19	ajohnson	G	\$18.78	
09/16/19	POOL FILL UP	UA 09/16/19	UMS	09/17/19	ajohnson	G	\$54.12	
Ending Balance							\$2,388.51	\$0.00
Transactions: 24							\$2,388.51	

04011-0000 SALARIES & WAGES EMPLOYEES

01/04/19	Department WATER Payroll Expense	Check# 5286	PR	01/07/19	bhiggins	G	\$628.36	
01/04/19	Department WATER Payroll Expense	Check# 5287	PR	01/07/19	bhiggins	G	\$768.00	
01/04/19	Department WATER Payroll Expense	Check# 5288	PR	01/07/19	bhiggins	G	\$96.00	
01/04/19	Department WATER Payroll Expense	Check# 5289	PR	01/07/19	bhiggins	G	\$800.00	
01/04/19	Department WATER Payroll Expense	Check# 5290	PR	01/07/19	bhiggins	G	\$1,045.61	
01/04/19	Department WATER Payroll Expense	Check# 5291	PR	01/07/19	bhiggins	G	\$2,307.20	
01/04/19	Department WATER Payroll Expense	Check# 5292	PR	01/07/19	bhiggins	G	\$78.75	
01/04/19	Department WATER Payroll Expense	Check# 5293	PR	01/07/19	bhiggins	G	\$787.50	
01/17/19	Department WATER Payroll Expense	Check# 5294	PR	01/18/19	ajohnson	G	\$491.76	
01/17/19	Department WATER Payroll Expense	Check# 5295	PR	01/18/19	ajohnson	G	\$136.60	
01/17/19	Department WATER Payroll Expense	Check# 5296	PR	01/18/19	ajohnson	G	\$786.00	
01/17/19	Department WATER Payroll Expense	Check# 5297	PR	01/18/19	ajohnson	G	\$800.00	
01/17/19	Department WATER Payroll Expense	Check# 5298	PR	01/18/19	ajohnson	G	\$1,045.61	
01/17/19	Department WATER Payroll Expense	Check# 5299	PR	01/18/19	ajohnson	G	\$65.35	
01/17/19	Department WATER Payroll Expense	Check# 5300	PR	01/18/19	ajohnson	G	\$2,307.20	
01/17/19	Department WATER Payroll Expense	Check# 5301	PR	01/18/19	ajohnson	G	\$45.00	
01/17/19	Department WATER Payroll Expense	Check# 5302	PR	01/18/19	ajohnson	G	\$675.00	
01/31/19	Department WATER Payroll Expense	Check# 5306	PR	01/31/19	ajohnson	G	\$437.12	
01/31/19	Department WATER Payroll Expense	Check# 5307	PR	01/31/19	ajohnson	G	\$768.00	
01/31/19	Department WATER Payroll Expense	Check# 5308	PR	01/31/19	ajohnson	G	\$800.00	
01/31/19	Department WATER Payroll Expense	Check# 5309	PR	01/31/19	ajohnson	G	\$1,045.61	
01/31/19	Department WATER Payroll Expense	Check# 5310	PR	01/31/19	ajohnson	G	\$2,307.20	
01/31/19	Department WATER Payroll Expense	Check# 5311	PR	01/31/19	ajohnson	G	\$101.25	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/19	Department WATER Payroll Expense	Check# 5312	PR	01/31/19	ajohnson	G	\$787.50	
01/31/19	Department WATER Payroll Expense	Check# 5313	PR	01/31/19	ajohnson	G	\$300.61	
02/14/19	Department WATER Payroll Expense	Check# 5314	PR	02/14/19	ajohnson	G	\$498.59	
02/14/19	Department WATER Payroll Expense	Check# 5315	PR	02/14/19	ajohnson	G	\$780.00	
02/14/19	Department WATER Payroll Expense	Check# 5316	PR	02/14/19	ajohnson	G	\$800.00	
02/14/19	Department WATER Payroll Expense	Check# 5317	PR	02/14/19	ajohnson	G	\$1,045.60	
02/14/19	Department WATER Payroll Expense	Check# 5318	PR	02/14/19	ajohnson	G	\$2,307.20	
02/14/19	Department WATER Payroll Expense	Check# 5319	PR	02/14/19	ajohnson	G	\$56.25	
02/14/19	Department WATER Payroll Expense	Check# 5320	PR	02/14/19	ajohnson	G	\$787.50	
03/01/19	Department WATER Payroll Expense	Check# 5324	PR	03/07/19	ajohnson	G	\$437.12	
03/01/19	Department WATER Payroll Expense	Check# 5325	PR	03/07/19	ajohnson	G	\$768.00	
03/01/19	Department WATER Payroll Expense	Check# 5326	PR	03/07/19	ajohnson	G	\$800.00	
03/01/19	Department WATER Payroll Expense	Check# 5327	PR	03/07/19	ajohnson	G	\$1,045.60	
03/01/19	Department WATER Payroll Expense	Check# 5328	PR	03/07/19	ajohnson	G	\$392.10	
03/01/19	Department WATER Payroll Expense	Check# 5329	PR	03/07/19	ajohnson	G	\$2,307.20	
03/01/19	Department WATER Payroll Expense	Check# 5330	PR	03/07/19	ajohnson	G	\$45.00	
03/01/19	Department WATER Payroll Expense	Check# 5331	PR	03/07/19	ajohnson	G	\$787.50	
03/14/19	Department WATER Payroll Expense	Check# 5332	PR	03/19/19	ajohnson	G	\$546.40	
03/14/19	Department WATER Payroll Expense	Check# 5333	PR	03/19/19	ajohnson	G	\$768.00	
03/14/19	Department WATER Payroll Expense	Check# 5334	PR	03/19/19	ajohnson	G	\$800.00	
03/14/19	Department WATER Payroll Expense	Check# 5335	PR	03/19/19	ajohnson	G	\$1,045.60	
03/14/19	Department WATER Payroll Expense	Check# 5336	PR	03/19/19	ajohnson	G	\$2,307.20	
03/14/19	Department WATER Payroll Expense	Check# 5337	PR	03/19/19	ajohnson	G	\$45.00	
03/14/19	Department WATER Payroll Expense	Check# 5338	PR	03/19/19	ajohnson	G	\$675.00	
03/28/19	Department WATER Payroll Expense	Check# 5342	PR	04/01/19	ajohnson	G	\$437.12	
03/28/19	Department WATER Payroll Expense	Check# 5343	PR	04/01/19	ajohnson	G	\$259.54	
03/28/19	Department WATER Payroll Expense	Check# 5344	PR	04/01/19	ajohnson	G	\$768.00	
03/28/19	Department WATER Payroll Expense	Check# 5345	PR	04/01/19	ajohnson	G	\$800.00	
03/28/19	Department WATER Payroll Expense	Check# 5346	PR	04/01/19	ajohnson	G	\$1,045.60	
03/28/19	Department WATER Payroll Expense	Check# 5347	PR	04/01/19	ajohnson	G	\$2,307.20	
03/28/19	Department WATER Payroll Expense	Check# 5348	PR	04/01/19	ajohnson	G	\$45.00	
03/28/19	Department WATER Payroll Expense	Check# 5349	PR	04/01/19	ajohnson	G	\$787.50	
04/11/19	Department WATER Payroll Expense	Check# 5350	PR	04/11/19	ajohnson	G	\$437.12	
04/11/19	Department WATER Payroll Expense	Check# 5351	PR	04/11/19	ajohnson	G	\$375.65	
04/11/19	Department WATER Payroll Expense	Check# 5352	PR	04/11/19	ajohnson	G	\$768.00	
04/11/19	Department WATER Payroll Expense	Check# 5353	PR	04/11/19	ajohnson	G	\$800.00	
04/11/19	Department WATER Payroll Expense	Check# 5354	PR	04/11/19	ajohnson	G	\$1,045.60	
04/11/19	Department WATER Payroll Expense	Check# 5355	PR	04/11/19	ajohnson	G	\$392.10	
04/11/19	Department WATER Payroll Expense	Check# 5356	PR	04/11/19	ajohnson	G	\$2,307.20	
04/11/19	Department WATER Payroll Expense	Check# 5357	PR	04/11/19	ajohnson	G	\$45.00	
04/11/19	Department WATER Payroll Expense	Check# 5358	PR	04/11/19	ajohnson	G	\$787.50	
04/25/19	Department WATER Payroll Expense	Check# 5362	PR	04/25/19	ajohnson	G	\$437.12	
04/25/19	Department WATER Payroll Expense	Check# 5363	PR	04/25/19	ajohnson	G	\$177.58	
04/25/19	Department WATER Payroll Expense	Check# 5364	PR	04/25/19	ajohnson	G	\$768.00	
04/25/19	Department WATER Payroll Expense	Check# 5365	PR	04/25/19	ajohnson	G	\$800.00	
04/25/19	Department WATER Payroll Expense	Check# 5366	PR	04/25/19	ajohnson	G	\$1,045.60	
04/25/19	Department WATER Payroll Expense	Check# 5367	PR	04/25/19	ajohnson	G	\$2,307.20	
04/25/19	Department WATER Payroll Expense	Check# 5368	PR	04/25/19	ajohnson	G	\$900.00	
04/25/19	Department WATER Payroll Expense	Check# 5369	PR	04/25/19	ajohnson	G	\$787.50	
05/09/19	Department WATER Payroll Expense	Check# 5370	PR	05/10/19	ajohnson	G	\$464.44	
05/09/19	Department WATER Payroll Expense	Check# 5371	PR	05/10/19	ajohnson	G	\$768.00	
05/09/19	Department WATER Payroll Expense	Check# 5372	PR	05/10/19	ajohnson	G	\$800.00	
05/09/19	Department WATER Payroll Expense	Check# 5373	PR	05/10/19	ajohnson	G	\$1,045.60	
05/09/19	Department WATER Payroll Expense	Check# 5374	PR	05/10/19	ajohnson	G	\$365.96	
05/09/19	Department WATER Payroll Expense	Check# 5375	PR	05/10/19	ajohnson	G	\$2,307.20	
05/09/19	Department WATER Payroll Expense	Check# 5376	PR	05/10/19	ajohnson	G	\$270.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/09/19	Department WATER Payroll Expense	Check# 5377	PR	05/10/19	ajohnson	G	\$675.00	
05/22/19	Department WATER Payroll Expense	Check# 5381	PR	05/29/19	ajohnson	G	\$484.93	
05/22/19	Department WATER Payroll Expense	Check# 5382	PR	05/29/19	ajohnson	G	\$768.00	
05/22/19	Department WATER Payroll Expense	Check# 5383	PR	05/29/19	ajohnson	G	\$800.00	
05/22/19	Department WATER Payroll Expense	Check# 5384	PR	05/29/19	ajohnson	G	\$1,045.60	
05/22/19	Department WATER Payroll Expense	Check# 5385	PR	05/29/19	ajohnson	G	\$2,307.20	
05/22/19	Department WATER Payroll Expense	Check# 5386	PR	05/29/19	ajohnson	G	\$900.00	
05/22/19	Department WATER Payroll Expense	Check# 5387	PR	05/29/19	ajohnson	G	\$675.00	
05/22/19	Department WATER Payroll Expense	Check# 5388	PR	05/29/19	ajohnson	G	\$880.00	
05/22/19	Void Department WATER Payroll Expense	Check# 5388	PR	05/29/19	ajohnson	G		\$880.00
05/22/19	Department WATER Payroll Expense	Check# 5389	PR	05/29/19	ajohnson	G	\$880.00	
05/27/19	CORR ON AMT 365.91 FROM OLD STATE OVERAG		GJETRX	06/27/19	ajohnson	G	\$365.91	
06/06/19	Department WATER Payroll Expense	Check# 5390	PR	06/07/19	ajohnson	G	\$471.27	
06/06/19	Department WATER Payroll Expense	Check# 5391	PR	06/07/19	ajohnson	G	\$768.00	
06/06/19	Department WATER Payroll Expense	Check# 5392	PR	06/07/19	ajohnson	G	\$800.00	
06/06/19	Department WATER Payroll Expense	Check# 5393	PR	06/07/19	ajohnson	G	\$235.00	
06/06/19	Department WATER Payroll Expense	Check# 5394	PR	06/07/19	ajohnson	G	\$1,045.60	
06/06/19	Department WATER Payroll Expense	Check# 5395	PR	06/07/19	ajohnson	G	\$392.10	
06/06/19	Department WATER Payroll Expense	Check# 5396	PR	06/07/19	ajohnson	G	\$2,307.20	
06/06/19	Department WATER Payroll Expense	Check# 5397	PR	06/07/19	ajohnson	G	\$45.00	
06/06/19	Department WATER Payroll Expense	Check# 5398	PR	06/07/19	ajohnson	G	\$787.50	
06/06/19	Department WATER Payroll Expense	Check# 5399	PR	06/07/19	ajohnson	G	\$792.00	
06/20/19	Department WATER Payroll Expense	Check# 5403	PR	06/24/19	ajohnson	G	\$710.32	
06/20/19	Department WATER Payroll Expense	Check# 5404	PR	06/24/19	ajohnson	G	\$768.00	
06/20/19	Department WATER Payroll Expense	Check# 5405	PR	06/24/19	ajohnson	G	\$800.00	
06/20/19	Department WATER Payroll Expense	Check# 5406	PR	06/24/19	ajohnson	G	\$1,045.60	
06/20/19	Department WATER Payroll Expense	Check# 5407	PR	06/24/19	ajohnson	G	\$2,307.20	
06/20/19	Department WATER Payroll Expense	Check# 5408	PR	06/24/19	ajohnson	G	\$1,800.00	
06/20/19	Department WATER Payroll Expense	Check# 5409	PR	06/24/19	ajohnson	G	\$675.00	
06/20/19	Department WATER Payroll Expense	Check# 5410	PR	06/24/19	ajohnson	G	\$880.00	
07/03/19	Department WATER Payroll Expense	Check# 5411	PR	07/10/19	bhiggins	G	\$553.23	
07/03/19	Department WATER Payroll Expense	Check# 5412	PR	07/10/19	bhiggins	G	\$864.00	
07/03/19	Department WATER Payroll Expense	Check# 5413	PR	07/10/19	bhiggins	G	\$800.00	
07/03/19	Department WATER Payroll Expense	Check# 5414	PR	07/10/19	bhiggins	G	\$1,045.60	
07/03/19	Department WATER Payroll Expense	Check# 5415	PR	07/10/19	bhiggins	G	\$392.10	
07/03/19	Department WATER Payroll Expense	Check# 5416	PR	07/10/19	bhiggins	G	\$2,307.20	
07/03/19	Department WATER Payroll Expense	Check# 5417	PR	07/10/19	bhiggins	G	\$180.00	
07/03/19	Department WATER Payroll Expense	Check# 5418	PR	07/10/19	bhiggins	G	\$675.00	
07/03/19	Department WATER Payroll Expense	Check# 5419	PR	07/10/19	bhiggins	G	\$792.00	
07/18/19	Department WATER Payroll Expense	Check# 5423	PR	07/22/19	ajohnson	G	\$471.27	
07/18/19	Department WATER Payroll Expense	Check# 5424	PR	07/22/19	ajohnson	G	\$768.00	
07/18/19	Department WATER Payroll Expense	Check# 5425	PR	07/22/19	ajohnson	G	\$800.00	
07/18/19	Department WATER Payroll Expense	Check# 5426	PR	07/22/19	ajohnson	G	\$1,045.60	
07/18/19	Department WATER Payroll Expense	Check# 5427	PR	07/22/19	ajohnson	G	\$2,307.20	
07/18/19	Department WATER Payroll Expense	Check# 5428	PR	07/22/19	ajohnson	G	\$90.00	
07/18/19	Department WATER Payroll Expense	Check# 5429	PR	07/22/19	ajohnson	G	\$675.00	
07/18/19	Department WATER Payroll Expense	Check# 5430	PR	07/22/19	ajohnson	G	\$880.00	
07/31/19	Department WATER Payroll Expense	Check# 5431	PR	08/02/19	ajohnson	G	\$764.96	
07/31/19	Department WATER Payroll Expense	Check# 5432	PR	08/02/19	ajohnson	G	\$768.00	
07/31/19	Department WATER Payroll Expense	Check# 5433	PR	08/02/19	ajohnson	G	\$800.00	
07/31/19	Department WATER Payroll Expense	Check# 5434	PR	08/02/19	ajohnson	G	\$1,045.60	
07/31/19	Department WATER Payroll Expense	Check# 5435	PR	08/02/19	ajohnson	G	\$365.96	
07/31/19	Department WATER Payroll Expense	Check# 5436	PR	08/02/19	ajohnson	G	\$2,307.20	
07/31/19	Department WATER Payroll Expense	Check# 5437	PR	08/02/19	ajohnson	G	\$45.00	
07/31/19	Department WATER Payroll Expense	Check# 5438	PR	08/02/19	ajohnson	G	\$675.00	
07/31/19	Department WATER Payroll Expense	Check# 5439	PR	08/02/19	ajohnson	G	\$880.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/15/19	Department WATER Payroll Expense	Check# 5440	PR	08/15/19	ajohnson	G	\$764.96	
08/15/19	Department WATER Payroll Expense	Check# 5441	PR	08/15/19	ajohnson	G	\$864.00	
08/15/19	Department WATER Payroll Expense	Check# 5442	PR	08/15/19	ajohnson	G	\$800.00	
08/15/19	Department WATER Payroll Expense	Check# 5443	PR	08/15/19	ajohnson	G	\$1,045.60	
08/15/19	Department WATER Payroll Expense	Check# 5444	PR	08/15/19	ajohnson	G	\$2,307.20	
08/15/19	Department WATER Payroll Expense	Check# 5445	PR	08/15/19	ajohnson	G	\$360.00	
08/15/19	Department WATER Payroll Expense	Check# 5446	PR	08/15/19	ajohnson	G	\$675.00	
08/15/19	Department WATER Payroll Expense	Check# 5447	PR	08/15/19	ajohnson	G	\$888.25	
08/29/19	Department WATER Payroll Expense	Check# 5451	PR	08/30/19	ajohnson	G	\$601.04	
08/29/19	Department WATER Payroll Expense	Check# 5452	PR	08/30/19	ajohnson	G	\$768.00	
08/29/19	Department WATER Payroll Expense	Check# 5453	PR	08/30/19	ajohnson	G	\$800.00	
08/29/19	Department WATER Payroll Expense	Check# 5454	PR	08/30/19	ajohnson	G	\$1,045.60	
08/29/19	Department WATER Payroll Expense	Check# 5455	PR	08/30/19	ajohnson	G	\$2,307.20	
08/29/19	Department WATER Payroll Expense	Check# 5456	PR	08/30/19	ajohnson	G	\$56.25	
08/29/19	Department WATER Payroll Expense	Check# 5457	PR	08/30/19	ajohnson	G	\$675.00	
08/29/19	Department WATER Payroll Expense	Check# 5458	PR	08/30/19	ajohnson	G	\$768.00	
09/12/19	Department WATER Payroll Expense	Check# 5459	PR	09/12/19	ajohnson	G	\$573.72	
09/12/19	Department WATER Payroll Expense	Check# 5460	PR	09/12/19	ajohnson	G	\$768.00	
09/12/19	Department WATER Payroll Expense	Check# 5461	PR	09/12/19	ajohnson	G	\$800.00	
09/12/19	Department WATER Payroll Expense	Check# 5462	PR	09/12/19	ajohnson	G	\$1,045.60	
09/12/19	Department WATER Payroll Expense	Check# 5463	PR	09/12/19	ajohnson	G	\$385.57	
09/12/19	Department WATER Payroll Expense	Check# 5464	PR	09/12/19	ajohnson	G	\$2,307.20	
09/12/19	Department WATER Payroll Expense	Check# 5465	PR	09/12/19	ajohnson	G	\$45.00	
09/12/19	Department WATER Payroll Expense	Check# 5466	PR	09/12/19	ajohnson	G	\$675.00	
09/12/19	Department WATER Payroll Expense	Check# 5467	PR	09/12/19	ajohnson	G	\$768.00	
09/26/19	Department WATER Payroll Expense	Check# 5471	PR	09/30/19	ajohnson	G	\$601.04	
09/26/19	Department WATER Payroll Expense	Check# 5472	PR	09/30/19	ajohnson	G	\$768.00	
09/26/19	Department WATER Payroll Expense	Check# 5473	PR	09/30/19	ajohnson	G	\$800.00	
09/26/19	Department WATER Payroll Expense	Check# 5474	PR	09/30/19	ajohnson	G	\$1,045.60	
09/26/19	Department WATER Payroll Expense	Check# 5475	PR	09/30/19	ajohnson	G	\$2,307.20	
09/26/19	Department WATER Payroll Expense	Check# 5476	PR	09/30/19	ajohnson	G	\$180.00	
09/26/19	Department WATER Payroll Expense	Check# 5477	PR	09/30/19	ajohnson	G	\$675.00	
09/26/19	Department WATER Payroll Expense	Check# 5478	PR	09/30/19	ajohnson	G	\$768.00	
10/10/19	Department WATER Payroll Expense	Check# 5479	PR	10/17/19	ajohnson	G	\$491.76	
10/10/19	Department WATER Payroll Expense	Check# 5480	PR	10/17/19	ajohnson	G	\$768.00	
10/10/19	Department WATER Payroll Expense	Check# 5481	PR	10/17/19	ajohnson	G	\$800.00	
10/10/19	Department WATER Payroll Expense	Check# 5482	PR	10/17/19	ajohnson	G	\$1,045.60	
10/10/19	Department WATER Payroll Expense	Check# 5483	PR	10/17/19	ajohnson	G	\$392.10	
10/10/19	Department WATER Payroll Expense	Check# 5484	PR	10/17/19	ajohnson	G	\$2,307.20	
10/10/19	Department WATER Payroll Expense	Check# 5485	PR	10/17/19	ajohnson	G	\$900.00	
10/10/19	Department WATER Payroll Expense	Check# 5486	PR	10/17/19	ajohnson	G	\$675.00	
10/10/19	Department WATER Payroll Expense	Check# 5487	PR	10/17/19	ajohnson	G	\$768.00	
10/24/19	Department WATER Payroll Expense	Check# 5491	PR	10/24/19	ajohnson	G	\$553.23	
10/24/19	Department WATER Payroll Expense	Check# 5492	PR	10/24/19	ajohnson	G	\$768.00	
10/24/19	Department WATER Payroll Expense	Check# 5493	PR	10/24/19	ajohnson	G	\$800.00	
10/24/19	Department WATER Payroll Expense	Check# 5494	PR	10/24/19	ajohnson	G	\$1,045.60	
10/24/19	Department WATER Payroll Expense	Check# 5495	PR	10/24/19	ajohnson	G	\$2,307.20	
10/24/19	Department WATER Payroll Expense	Check# 5496	PR	10/24/19	ajohnson	G	\$78.75	
10/24/19	Department WATER Payroll Expense	Check# 5497	PR	10/24/19	ajohnson	G	\$675.00	
10/24/19	Department WATER Payroll Expense	Check# 5498	PR	10/24/19	ajohnson	G	\$768.00	
11/07/19	Department WATER Payroll Expense	Check# 5499	PR	11/07/19	ajohnson	G	\$710.32	
11/07/19	Department WATER Payroll Expense	Check# 5500	PR	11/07/19	ajohnson	G	\$960.00	
11/07/19	Department WATER Payroll Expense	Check# 5501	PR	11/07/19	ajohnson	G	\$800.00	
11/07/19	Department WATER Payroll Expense	Check# 5502	PR	11/07/19	ajohnson	G	\$1,045.60	
11/07/19	Department WATER Payroll Expense	Check# 5503	PR	11/07/19	ajohnson	G	\$392.10	
11/07/19	Department WATER Payroll Expense	Check# 5504	PR	11/07/19	ajohnson	G	\$2,307.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/07/19	Department WATER Payroll Expense	Check# 5505	PR	11/07/19	ajohnson	G	\$45.00	
11/07/19	Department WATER Payroll Expense	Check# 5506	PR	11/07/19	ajohnson	G	\$675.00	
11/07/19	Department WATER Payroll Expense	Check# 5507	PR	11/07/19	ajohnson	G	\$768.00	
11/21/19	Department WATER Payroll Expense	Check# 5508	PR	12/02/19	ajohnson	G	\$230.00	
11/21/19	Department WATER Payroll Expense	Check# 5509	PR	12/02/19	ajohnson	G	\$230.00	
11/21/19	Department WATER Payroll Expense	Check# 5510	PR	12/02/19	ajohnson	G	\$230.00	
11/21/19	Department WATER Payroll Expense	Check# 5511	PR	12/02/19	ajohnson	G	\$230.00	
11/21/19	Department WATER Payroll Expense	Check# 5512	PR	12/02/19	ajohnson	G	\$230.00	
11/21/19	Department WATER Payroll Expense	Check# 5513	PR	12/02/19	ajohnson	G	\$230.00	
11/21/19	Department WATER Payroll Expense	Check# 5514	PR	12/02/19	ajohnson	G	\$230.00	
11/22/19	Department WATER Payroll Expense	Check# 5518	PR	12/02/19	ajohnson	G	\$628.36	
11/22/19	Department WATER Payroll Expense	Check# 5519	PR	12/02/19	ajohnson	G	\$341.50	
11/22/19	Department WATER Payroll Expense	Check# 5520	PR	12/02/19	ajohnson	G	\$960.00	
11/22/19	Department WATER Payroll Expense	Check# 5521	PR	12/02/19	ajohnson	G	\$800.00	
11/22/19	Department WATER Payroll Expense	Check# 5522	PR	12/02/19	ajohnson	G	\$1,045.60	
11/22/19	Department WATER Payroll Expense	Check# 5523	PR	12/02/19	ajohnson	G	\$522.80	
11/22/19	Department WATER Payroll Expense	Check# 5524	PR	12/02/19	ajohnson	G	\$2,307.20	
11/22/19	Department WATER Payroll Expense	Check# 5525	PR	12/02/19	ajohnson	G	\$1,710.00	
11/22/19	Department WATER Payroll Expense	Check# 5526	PR	12/02/19	ajohnson	G	\$675.00	
11/22/19	Department WATER Payroll Expense	Check# 5527	PR	12/02/19	ajohnson	G	\$768.00	
12/05/19	Department WATER Payroll Expense	Check# 5528	PR	12/09/19	ajohnson	G	\$764.96	
12/05/19	Department WATER Payroll Expense	Check# 5529	PR	12/09/19	ajohnson	G	\$341.50	
12/05/19	Department WATER Payroll Expense	Check# 5530	PR	12/09/19	ajohnson	G	\$774.00	
12/05/19	Department WATER Payroll Expense	Check# 5531	PR	12/09/19	ajohnson	G	\$800.00	
12/05/19	Department WATER Payroll Expense	Check# 5532	PR	12/09/19	ajohnson	G	\$1,045.60	
12/05/19	Department WATER Payroll Expense	Check# 5533	PR	12/09/19	ajohnson	G	\$392.10	
12/05/19	Department WATER Payroll Expense	Check# 5534	PR	12/09/19	ajohnson	G	\$2,307.20	
12/05/19	Department WATER Payroll Expense	Check# 5535	PR	12/09/19	ajohnson	G	\$45.00	
12/05/19	Department WATER Payroll Expense	Check# 5536	PR	12/09/19	ajohnson	G	\$675.00	
12/05/19	Department WATER Payroll Expense	Check# 5537	PR	12/09/19	ajohnson	G	\$768.00	
12/19/19	Department WATER Payroll Expense	Check# 5538	PR	12/31/19	ajohnson	G	\$874.24	
12/19/19	Department WATER Payroll Expense	Check# 5539	PR	12/31/19	ajohnson	G	\$218.56	
12/19/19	Department WATER Payroll Expense	Check# 5540	PR	12/31/19	ajohnson	G	\$960.00	
12/19/19	Department WATER Payroll Expense	Check# 5541	PR	12/31/19	ajohnson	G	\$800.00	
12/19/19	Department WATER Payroll Expense	Check# 5542	PR	12/31/19	ajohnson	G	\$1,045.60	
12/19/19	Department WATER Payroll Expense	Check# 5543	PR	12/31/19	ajohnson	G	\$300.61	
12/19/19	Department WATER Payroll Expense	Check# 5544	PR	12/31/19	ajohnson	G	\$2,307.20	
12/19/19	Department WATER Payroll Expense	Check# 5545	PR	12/31/19	ajohnson	G	\$45.00	
12/19/19	Department WATER Payroll Expense	Check# 5546	PR	12/31/19	ajohnson	G	\$675.00	
12/19/19	Department WATER Payroll Expense	Check# 5547	PR	12/31/19	ajohnson	G	\$768.00	
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G		\$365.91
							\$193,179.49	\$1,245.91
	Ending Balance						\$191,933.58	

Ending Balance Transactions: 232

04012-0000 COMMISSIONERS SALARIES

01/04/19	Department COM Payroll Expense	Check# 5283	PR	01/07/19	bhiggins	G	\$225.00	
01/04/19	Department COM Payroll Expense	Check# 5284	PR	01/07/19	bhiggins	G	\$225.00	
01/04/19	Department COM Payroll Expense	Check# 5285	PR	01/07/19	bhiggins	G	\$225.00	
01/31/19	Department COM Payroll Expense	Check# 5303	PR	01/31/19	ajohnson	G	\$225.00	
01/31/19	Department COM Payroll Expense	Check# 5304	PR	01/31/19	ajohnson	G	\$225.00	
01/31/19	Department COM Payroll Expense	Check# 5305	PR	01/31/19	ajohnson	G	\$225.00	
03/01/19	Department COM Payroll Expense	Check# 5321	PR	03/07/19	ajohnson	G	\$225.00	
03/01/19	Department COM Payroll Expense	Check# 5322	PR	03/07/19	ajohnson	G	\$225.00	
03/01/19	Department COM Payroll Expense	Check# 5323	PR	03/07/19	ajohnson	G	\$225.00	
03/28/19	Department COM Payroll Expense	Check# 5339	PR	04/01/19	ajohnson	G	\$225.00	
03/28/19	Department COM Payroll Expense	Check# 5340	PR	04/01/19	ajohnson	G	\$225.00	
03/28/19	Department COM Payroll Expense	Check# 5341	PR	04/01/19	ajohnson	G	\$225.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/25/19	Department COM Payroll Expense	Check# 5359	PR	04/25/19	ajohnson	G	\$225.00	
04/25/19	Department COM Payroll Expense	Check# 5360	PR	04/25/19	ajohnson	G	\$225.00	
04/25/19	Department COM Payroll Expense	Check# 5361	PR	04/25/19	ajohnson	G	\$225.00	
05/22/19	Department COM Payroll Expense	Check# 5378	PR	05/29/19	ajohnson	G	\$225.00	
05/22/19	Department COM Payroll Expense	Check# 5379	PR	05/29/19	ajohnson	G	\$225.00	
05/22/19	Department COM Payroll Expense	Check# 5380	PR	05/29/19	ajohnson	G	\$225.00	
06/20/19	Department COM Payroll Expense	Check# 5400	PR	06/24/19	ajohnson	G	\$225.00	
06/20/19	Department COM Payroll Expense	Check# 5401	PR	06/24/19	ajohnson	G	\$225.00	
06/20/19	Department COM Payroll Expense	Check# 5402	PR	06/24/19	ajohnson	G	\$225.00	
07/18/19	Department COM Payroll Expense	Check# 5420	PR	07/22/19	ajohnson	G	\$225.00	
07/18/19	Department COM Payroll Expense	Check# 5421	PR	07/22/19	ajohnson	G	\$225.00	
07/18/19	Department COM Payroll Expense	Check# 5422	PR	07/22/19	ajohnson	G	\$225.00	
08/29/19	Department COM Payroll Expense	Check# 5448	PR	08/30/19	ajohnson	G	\$225.00	
08/29/19	Department COM Payroll Expense	Check# 5449	PR	08/30/19	ajohnson	G	\$225.00	
08/29/19	Department COM Payroll Expense	Check# 5450	PR	08/30/19	ajohnson	G	\$225.00	
09/26/19	Department COM Payroll Expense	Check# 5468	PR	09/30/19	ajohnson	G	\$225.00	
09/26/19	Department COM Payroll Expense	Check# 5469	PR	09/30/19	ajohnson	G	\$225.00	
09/26/19	Department COM Payroll Expense	Check# 5470	PR	09/30/19	ajohnson	G	\$225.00	
10/24/19	Department COM Payroll Expense	Check# 5488	PR	10/24/19	ajohnson	G	\$225.00	
10/24/19	Department COM Payroll Expense	Check# 5489	PR	10/24/19	ajohnson	G	\$225.00	
10/24/19	Department COM Payroll Expense	Check# 5490	PR	10/24/19	ajohnson	G	\$225.00	
11/22/19	Department COM Payroll Expense	Check# 5515	PR	12/02/19	ajohnson	G	\$225.00	
11/22/19	Department COM Payroll Expense	Check# 5516	PR	12/02/19	ajohnson	G	\$225.00	
11/22/19	Department COM Payroll Expense	Check# 5517	PR	12/02/19	ajohnson	G	\$225.00	
							\$8,100.00	\$0.00

Ending Balance

Transactions: 36

\$8,100.00

04013-0000

PURCHASED WATER

01/15/19	22 5695 ELECTRIC PLANT BOARDCK#	14903	AP	01/18/19	ajohnson	G	\$4,231.29	
02/12/19	22 5747 ELECTRIC PLANT BOARDCK#	14940	AP	02/14/19	ajohnson	G	\$3,557.30	
03/13/19	22 5782 ELECTRIC PLANT BOARDCK#	14984	AP	03/19/19	ajohnson	G	\$3,608.62	
04/11/19	22 5813 ELECTRIC PLANT BOARDCK#	15013	AP	04/11/19	ajohnson	G	\$2,740.22	
05/14/19	22 5858 ELECTRIC PLANT BOARDCK#	15051	AP	05/14/19	ajohnson	G	\$2,778.45	
06/12/19	22 5881 ELECTRIC PLANT BOARDCK#	15075	AP	06/13/19	ajohnson	G	\$2,995.42	
07/09/19	22 5936 ELECTRIC PLANT BOARDCK#	15126	AP	07/10/19	bhiggins	G	\$4,297.77	
08/13/19	22 5977 ELECTRIC PLANT BOARDCK#	15169	AP	08/13/19	ajohnson	G	\$3,146.95	
09/11/19	22 6009 ELECTRIC PLANT BOARDCK#	15201	AP	09/12/19	ajohnson	G	\$3,954.22	
10/15/19	22 6055 ELECTRIC PLANT BOARDCK#	15244	AP	10/17/19	ajohnson	G	\$3,682.50	
11/12/19	22 6096 ELECTRIC PLANT BOARDCK#	15275	AP	11/12/19	ajohnson	G	\$4,465.18	
12/12/19	22 6135 ELECTRIC PLANT BOARDCK#	15310	AP	12/13/19	ajohnson	G	\$3,048.28	
							\$42,506.20	\$0.00

Ending Balance

Transactions: 12

\$42,506.20

04014-0000

PURCHASED POWER

01/15/19	22 5695 ELECTRIC PLANT BOARDCK#	14903	AP	01/18/19	ajohnson	G	\$2,625.88	
01/23/19	24 5715 GRAYSON ELECTRIC CORP.CK#	14915		AP	01/24/19	ajohnson	G	\$497.77
02/12/19	22 5747 ELECTRIC PLANT BOARDCK#	14940	AP	02/14/19	ajohnson	G	\$2,760.32	
02/21/19	24 5753 GRAYSON ELECTRIC CORP.CK#	14955		AP	02/22/19	ajohnson	G	\$629.54
03/13/19	22 5782 ELECTRIC PLANT BOARDCK#	14984	AP	03/19/19	ajohnson	G	\$3,069.61	
03/18/19	24 5788 GRAYSON ELECTRIC CORP.CK#	14989		AP	03/19/19	ajohnson	G	\$615.98
04/11/19	22 5813 ELECTRIC PLANT BOARDCK#	15013	AP	04/11/19	ajohnson	G	\$2,669.62	
04/22/19	24 5826 GRAYSON ELECTRIC CORP.CK#	15025		AP	04/25/19	ajohnson	G	\$595.78
05/14/19	22 5858 ELECTRIC PLANT BOARDCK#	15051	AP	05/14/19	ajohnson	G	\$2,640.73	
05/21/19	24 5871 GRAYSON ELECTRIC CORP.CK#	15064		AP	05/21/19	ajohnson	G	\$443.97
06/12/19	22 5881 ELECTRIC PLANT BOARDCK#	15075	AP	06/13/19	ajohnson	G	\$2,768.68	
06/19/19	24 5915 GRAYSON ELECTRIC CORP.CK#	15096		AP	06/24/19	ajohnson	G	\$292.11
07/09/19	22 5936 ELECTRIC PLANT BOARDCK#	15126	AP	07/10/19	bhiggins	G	\$3,183.86	
07/15/19	24 5948 GRAYSON ELECTRIC CORP.CK#	15143		AP	07/22/19	ajohnson	G	\$288.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/13/19	22 5977 ELECTRIC PLANT BOARDCK#	15169	AP	08/13/19	ajohnson	G	\$2,533.74	
08/19/19	24 5984 GRAYSON ELECTRIC CORP.CK#	15174		AP	08/19/19	ajohnson	G	\$338.36
09/11/19	22 6009 ELECTRIC PLANT BOARDCK#	15201	AP	09/12/19	ajohnson	G	\$2,240.16	
09/17/19	24 6026 GRAYSON ELECTRIC CORP.CK#	15209		AP	09/17/19	ajohnson	G	\$331.52
10/15/19	22 6055 ELECTRIC PLANT BOARDCK#	15244	AP	10/17/19	ajohnson	G	\$2,794.85	
10/24/19	24 6080 GRAYSON ELECTRIC CORP.CK#	15258		AP	10/24/19	ajohnson	G	\$299.52
11/12/19	22 6096 ELECTRIC PLANT BOARDCK#	15275	AP	11/12/19	ajohnson	G	\$2,286.16	
11/20/19	24 6105 GRAYSON ELECTRIC CORP.CK#	15292		AP	12/02/19	ajohnson	G	\$324.34
12/12/19	22 6135 ELECTRIC PLANT BOARDCK#	15310	AP	12/13/19	ajohnson	G	\$2,070.35	
12/17/19	24 6140 GRAYSON ELECTRIC CORP.CK#	15322		AP	12/31/19	ajohnson	G	\$464.95
							\$36,765.88	\$0.00
Ending Balance							\$36,765.88	
Transactions: 24								

04015-0000		CHEMICALS							
01/09/19	56 5688 CONTINENTAL HYDRODYNE SYSCK#	14893	AP	01/09/19	ajohnson	G	\$314.30		
01/09/19	50 5694 C.I. THORNBURG CK#	14892	AP	01/09/19	ajohnson	G	\$629.33		
01/23/19	137 5712 AULICK CHEMICAL SOLUTIONSCK#	14912	AP	01/24/19	ajohnson	G	\$1,221.63		
03/07/19	50 5770 C.I. THORNBURG CK#	14971	AP	03/08/19	ajohnson	G	\$664.67		
03/13/19	50 5785 C.I. THORNBURG CK#	14981	AP	03/19/19	ajohnson	G	\$436.00		
03/13/19	56 5787 CONTINENTAL HYDRODYNE SYSCK#	14983	AP	03/19/19	ajohnson	G	\$547.64		
05/14/19	50 5852 C.I. THORNBURG CK#	15049	AP	05/14/19	ajohnson	G	\$1,790.14		
06/12/19	137 5880 AULICK CHEMICAL SOLUTIONSCK#	15071	AP	06/13/19	ajohnson	G	\$1,228.50		
06/12/19	56 5894 CONTINENTAL HYDRODYNE SYSCK#	15074	AP	06/13/19	ajohnson	G	\$290.85		
06/19/19	223 5908 AQUA SMART,INC CK#	15090	AP	06/24/19	ajohnson	G	\$1,050.20		
06/19/19	9 5909 HACH CK#	15098	AP	06/24/19	ajohnson	G	\$167.21		
06/19/19	50 5916 C.I. THORNBURG CK#	15092	AP	06/24/19	ajohnson	G	\$437.04		
07/09/19	223 5939 AQUA SMART,INC CK#	15123	AP	07/10/19	bhiggins	G	\$951.48		
08/13/19	50 5982 C.I. THORNBURG CK#	15167	AP	08/13/19	ajohnson	G	\$966.74		
09/11/19	56 6014 CONTINENTAL HYDRODYNE SYSCK#	15199	AP	09/12/19	ajohnson	G	\$463.21		
09/17/19	50 6024 C.I. THORNBURG CK#	15206	AP	09/17/19	ajohnson	G	\$760.49		
10/03/19	137 6041 AULICK CHEMICAL SOLUTIONSCK#	15228	AP	10/04/19	ajohnson	G	\$1,228.50		
10/15/19	9 6056 HACH CK#	15245	AP	10/17/19	ajohnson	G	\$211.47		
11/20/19	223 6107 AQUA SMART,INC CK#	15287	AP	12/02/19	ajohnson	G	\$1,063.77		
11/20/19	56 6109 CONTINENTAL HYDRODYNE SYSCK#	15290	AP	12/02/19	ajohnson	G	\$514.30		
12/17/19	50 6142 C.I. THORNBURG CK#	15319	AP	12/31/19	ajohnson	G	\$932.79		
12/31/19	True up AP	aje9	GJETRX	06/24/20	ajohnson	G	\$2,165.26		
							\$15,870.26	\$2,165.26	
Ending Balance							\$13,705.00		
Transactions: 22									

04016-0000		MATERIALS & SUPPLIES USED XXX							
10/03/19	150 6042 STATE ELECTRIC SUPPLY CO.CK#	15231	AP	10/04/19	ajohnson	G	\$39.92		
							\$39.92	\$0.00	
Ending Balance							\$39.92		
Transactions: 1									

04017-0000		MATERIALS & SUPPLIES EXPENSE							
01/09/19	17 5690 JOHN BENTLEY LUMBERCK#	14896	AP	01/09/19	ajohnson	G	\$33.14		
01/09/19	230 5691 OUTFIELD HARDWARE	CK#	14899	AP	01/09/19	ajohnson	G	\$7.89	
01/09/19	54 5693 CORE & MAIN	CK#	14894	AP	01/09/19	ajohnson	G	\$1,414.36	
01/09/19	50 5694 C.I. THORNBURG CK#	14892	AP	01/09/19	ajohnson	G	\$450.49		
01/15/19	286 5705 JAGS ENVIRONMENTAL INCCK#	14908	AP	01/18/19	ajohnson	G	\$146.00		
01/15/19	19 5706 CINTAS	CK#	14902	AP	01/18/19	ajohnson	G	\$148.20	
01/23/19	280 5708 NELSON BROTHERS,LLCCK#	14921	AP	01/24/19	ajohnson	G	\$1,000.00		
01/23/19	50 5714 C.I. THORNBURG CK#	14914	AP	01/24/19	ajohnson	G	\$1,113.21		
01/23/19	17 5719 JOHN BENTLEY LUMBERCK#	14916	AP	01/24/19	ajohnson	G	\$8.98		
02/07/19	1 5729 VISA	CK#	14935	AP	02/14/19	ajohnson	G	\$44.70	
02/07/19	230 5733 OUTFIELD HARDWARE	CK#	14933	AP	02/14/19	ajohnson	G	\$3.89	
02/07/19	53 5734 USA BLUE BOOK	CK#	14934	AP	02/14/19	ajohnson	G	\$33.18	
02/12/19	9 5741 HACH	CK#	14943	AP	02/14/19	ajohnson	G	\$184.37	
02/12/19	54 5742 CORE & MAIN	CK#	14939	AP	02/14/19	ajohnson	G	\$134.58	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/12/19	280 5749 NELSON BROTHERS,LLCCK#	14949	AP	02/14/19	ajohnson	G	\$1,000.00	
02/13/19	19 5750 CINTAS	CK# 14952	AP	02/14/19	ajohnson	G	\$185.25	
02/27/19	54 5761 CORE & MAIN	CK# 14961	AP	02/28/19	ajohnson	G	\$52.56	
02/27/19	1 5764 VISA	CK# 14968	AP	02/28/19	ajohnson	G	\$308.87	
02/27/19	230 5765 OUTFIELD HARDWARE	CK#	14967 AP	02/28/19	ajohnson	G		\$39.20
03/07/19	50 5770 C.I. THORNBURG	CK# 14971	AP	03/08/19	ajohnson	G	\$1,364.33	
03/07/19	230 5777 OUTFIELD HARDWARE	CK#	14978 AP	03/08/19	ajohnson	G		\$8.27
03/13/19	19 5780 CINTAS	CK# 14982	AP	03/19/19	ajohnson	G	\$148.20	
03/13/19	280 5781 NELSON BROTHERS,LLCCK#	14987	AP	03/19/19	ajohnson	G	\$1,000.00	
03/13/19	50 5785 C.I. THORNBURG	CK# 14981	AP	03/19/19	ajohnson	G	\$675.44	
04/03/19	44 5802 NAPA AUTO PARTS	CK# 15006	AP	04/08/19	ajohnson	G	\$47.94	
04/03/19	1 5805 VISA	CK# 15009	AP	04/08/19	ajohnson	G	\$4.67	
04/03/19	230 5808 OUTFIELD HARDWARE	CK#	15007 AP	04/08/19	ajohnson	G		\$48.85
04/03/19	54 5810 CORE & MAIN	CK# 15002	AP	04/08/19	ajohnson	G	\$1,103.16	
04/03/19	50 5811 C.I. THORNBURG	CK# 15001	AP	04/08/19	ajohnson	G	\$160.24	
04/11/19	19 5822 CINTAS	CK# 15011	AP	04/11/19	ajohnson	G	\$198.20	
04/22/19	280 5825 NELSON BROTHERS,LLCCK#	15030	AP	04/25/19	ajohnson	G	\$1,000.00	
05/09/19	353 5839 HOWE FARM SUPPLY	CK# 15036	AP	05/10/19	ajohnson	G	\$38.97	
05/09/19	230 5841 OUTFIELD HARDWARE	CK#	15044 AP	05/10/19	ajohnson	G		\$86.49
05/09/19	17 5842 JOHN BENTLEY LUMBER	CK# 15037	AP	05/10/19	ajohnson	G	\$1,175.23	
05/14/19	50 5852 C.I. THORNBURG	CK# 15049	AP	05/14/19	ajohnson	G	\$266.20	
05/14/19	294 5854 RIP'S FARM CENTER INCCK#	15059	AP	05/14/19	ajohnson	G	\$115.00	
05/14/19	230 5855 OUTFIELD HARDWARE	CK#	15058 AP	05/14/19	ajohnson	G		\$38.87
05/14/19	19 5863 CINTAS	CK# 15050	AP	05/14/19	ajohnson	G	\$148.20	
05/14/19	280 5864 NELSON BROTHERS,LLCCK#	15057	AP	05/14/19	ajohnson	G	\$1,000.00	
06/06/19	1 5875 VISA	CK# 15069	AP	06/07/19	ajohnson	G	\$618.44	
06/12/19	230 5885 OUTFIELD HARDWARE	CK#	15084 AP	06/13/19	ajohnson	G		\$68.03
06/12/19	17 5886 JOHN BENTLEY LUMBER	CK# 15077	AP	06/13/19	ajohnson	G	\$37.98	
06/12/19	50 5889 C.I. THORNBURG	CK# 15072	AP	06/13/19	ajohnson	G	\$45.90	
06/12/19	19 5890 CINTAS	CK# 15073	AP	06/13/19	ajohnson	G	\$265.50	
06/19/19	54 5907 CORE & MAIN	CK# 15093	AP	06/24/19	ajohnson	G	\$662.66	
06/19/19	230 5911 OUTFIELD HARDWARE	CK#	15106 AP	06/24/19	ajohnson	G		\$86.40
06/19/19	280 5913 NELSON BROTHERS,LLCCK#	15105	AP	06/24/19	ajohnson	G	\$1,056.00	
06/19/19	50 5916 C.I. THORNBURG	CK# 15092	AP	06/24/19	ajohnson	G	\$680.88	
07/03/19	353 5926 HOWE FARM SUPPLY	CK# 15116	AP	07/10/19	bhiggins	G	\$85.72	
07/03/19	44 5929 NAPA AUTO PARTS	CK# 15119	AP	07/10/19	bhiggins	G	\$150.02	
07/08/19	150 5932 STATE ELECTRIC SUPPLY CO.	CK# 15136	AP	07/10/19	bhiggins	G	\$598.15	
07/08/19	284 5934 SERVICE PUMP & SUPPLY CO.	CK# 15135	AP	07/10/19	bhiggins	G	\$149.92	
07/09/19	230 5937 OUTFIELD HARDWARE	CK#	15133 AP	07/10/19	bhiggins	G		\$117.10
07/15/19	19 5947 CINTAS	CK# 15141	AP	07/22/19	ajohnson	G	\$172.40	
07/30/19	350 5966 MOREHEAD ELECTRIC	CK#	15158 AP	08/02/19	ajohnson	G		\$229.95
07/30/19	230 Void Vch 5971 OUTFIELD HARDWARE	AP Void Vch	AP	02/21/20	ajohnson	G		\$31.81
07/30/19	230 5971 OUTFIELD HARDWARE	CK#	15160 AP	08/02/19	ajohnson	G		\$31.81
08/13/19	19 5979 CINTAS	CK# 15168	AP	08/13/19	ajohnson	G	\$172.40	
08/13/19	50 5982 C.I. THORNBURG	CK# 15167	AP	08/13/19	ajohnson	G	\$664.00	
08/20/19	54 5986 CORE & MAIN	CK# 15176	AP	08/30/19	ajohnson	G	\$2,893.78	
08/20/19	50 5987 C.I. THORNBURG	CK# 15175	AP	08/30/19	ajohnson	G	\$195.85	
09/06/19	353 5999 HOWE FARM SUPPLY	CK# 15192	AP	09/09/19	ajohnson	G	\$40.00	
09/06/19	1 6001 VISA	CK# 15195	AP	09/09/19	ajohnson	G	\$448.34	
09/11/19	230 6015 OUTFIELD HARDWARE	CK#	15205 AP	09/12/19	ajohnson	G		\$150.43
09/11/19	19 6017 CINTAS	CK# 15198	AP	09/12/19	ajohnson	G	\$315.50	
09/17/19	53 6025 USA BLUE BOOK	CK# 15216	AP	09/17/19	ajohnson	G	\$155.15	
09/17/19	54 6028 CORE & MAIN	CK# 15207	AP	09/17/19	ajohnson	G	\$42.53	
10/03/19	1 6045 VISA	CK# 15232	AP	10/04/19	ajohnson	G	\$452.36	
10/03/19	395 Void Vch 6046 A.W. GRAHAM LUMBER LLC	AP Void Vch	AP	10/17/19	ajohnson	G		\$214.90
10/03/19	395 6046 A.W. GRAHAM LUMBER LLCCK#	15226	AP	10/04/19	ajohnson	G	\$214.90	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/03/19	17 6047 JOHN BENTLEY LUMBERCK#	15229	AP	10/04/19	ajohnson	G	\$37.70	
10/10/19	44 6054 NAPA AUTO PARTS	CK# 15240	AP	10/17/19	ajohnson	G	\$90.93	
10/15/19	19 6057 CINTAS	CK# 15242	AP	10/17/19	ajohnson	G	\$172.40	
10/15/19	53 6060 USA BLUE BOOK	CK# 15251	AP	10/17/19	ajohnson	G	\$478.43	
10/15/19	230 6062 OUTFIELD HARDWARE	CK#	15247 AP	10/17/19	ajohnson	G		\$63.67
10/15/19	54 6064 CORE & MAIN	CK# 15243	AP	10/17/19	ajohnson	G	\$1,114.32	
10/24/19	230 6077 OUTFIELD HARDWARE	CK#	15264 AP	10/24/19	ajohnson	G		\$46.18
10/24/19	50 6079 C.I. THORNBURG	CK# 15255	AP	10/24/19	ajohnson	G	\$186.70	
11/07/19	50 6087 C.I. THORNBURG	CK# 15270	AP	11/07/19	ajohnson	G	\$381.80	
11/07/19	1 6091 VISA	CK# 15272	AP	11/07/19	ajohnson	G	\$364.89	
11/12/19	150 6097 STATE ELECTRIC SUPPLY CO.	CK# 15283	AP	11/12/19	ajohnson	G		\$24.32
11/12/19	19 6098 CINTAS	CK# 15274	AP	11/12/19	ajohnson	G	\$172.10	
11/12/19	17 6101 JOHN BENTLEY LUMBERCK#	15277	AP	11/12/19	ajohnson	G	\$14.70	
11/12/19	20 6102 GINNS HARDWARE	CK# 15276	AP	11/12/19	ajohnson	G	\$86.65	
11/20/19	230 6106 OUTFIELD HARDWARE	CK#	15297 AP	12/02/19	ajohnson	G		\$67.16
11/20/19	50 6113 C.I. THORNBURG	CK# 15289	AP	12/02/19	ajohnson	G	\$1,610.90	
12/05/19	1 6127 VISA	CK# 15306	AP	12/09/19	ajohnson	G	\$139.96	
12/17/19	230 6141 OUTFIELD HARDWARE	CK#	15326 AP	12/31/19	ajohnson	G		\$31.37
12/17/19	50 6142 C.I. THORNBURG	CK# 15319	AP	12/31/19	ajohnson	G	\$111.82	
12/17/19	54 6145 CORE & MAIN	CK# 15321	AP	12/31/19	ajohnson	G	\$310.08	
12/17/19	19 6147 CINTAS	CK# 15320	AP	12/31/19	ajohnson	G	\$43.10	
12/31/19	True up ending Inventory	aje1	GJETRX	06/24/20	ajohnson	G	\$1,553.61	
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G	\$253.30	
12/31/19	reclass for fixed assets	aje6	GJETRX	06/24/20	ajohnson	G		\$7,231.23
12/31/19	True up AP	aje9	GJETRX	06/24/20	ajohnson	G		\$2,054.08
	Ending Balance						\$33,095.32	\$9,532.02
	Transactions: 95						\$23,563.30	
04017-0001	PROFESSIONAL FEES							
01/04/19	301 5683 KENTUCKY UNDERGROUND PROTCK#	14887	AP	01/07/19	bhiggins	G	\$6.00	
01/04/19	265 5684 PEERCY AND GRAY, PSCCK#	14888	AP	01/07/19	bhiggins	G	\$2,750.00	
01/23/19	301 5718 KENTUCKY UNDERGROUND PROTCK#	14917	AP	01/24/19	ajohnson	G	\$1.50	
02/27/19	301 5762 KENTUCKY UNDERGROUND PROTCK#	14964	AP	02/28/19	ajohnson	G	\$1.50	
02/27/19	369 5767 KEITH LEWIS	CK# 14962	AP	02/28/19	ajohnson	G	\$1,250.00	
04/03/19	301 5812 KENTUCKY UNDERGROUND PROTCK#	15004	AP	04/08/19	ajohnson	G	\$6.00	
05/09/19	301 5844 KENTUCKY UNDERGROUND PROTCK#	15040	AP	05/10/19	ajohnson	G	\$3.00	
06/12/19	301 5878 KENTUCKY UNDERGROUND PROTCK#	15080	AP	06/13/19	ajohnson	G	\$4.50	
07/03/19	301 Void Vch 5928 KENTUCKY UNDERGROUND PAP	Void Vch	AP	07/10/19	bhiggins	G		\$30.00
07/03/19	301 5928 KENTUCKY UNDERGROUND PROTCK#	15118	AP	07/10/19	bhiggins	G	\$30.00	
07/03/19	301 5930 KENTUCKY UNDERGROUND PROTCK#	15122	AP	07/10/19	bhiggins	G	\$3.00	
07/30/19	301 5969 KENTUCKY UNDERGROUND PROTCK#	15157	AP	08/02/19	ajohnson	G	\$3.00	
08/20/19	392 5985 DONNA J HENDRIX, PSC,CPACK#	15177	AP	08/30/19	ajohnson	G	\$1,800.00	
09/06/19	301 6002 KENTUCKY UNDERGROUND PROTCK#	15194	AP	09/09/19	ajohnson	G	\$4.50	
09/11/19	392 6011 DONNA J HENDRIX, PSC,CPACK#	15200	AP	09/12/19	ajohnson	G	\$1,740.00	
10/03/19	301 6043 KENTUCKY UNDERGROUND PROTCK#	15230	AP	10/04/19	ajohnson	G	\$3.00	
11/07/19	392 6090 DONNA J HENDRIX, PSC,CPACK#	15271	AP	11/07/19	ajohnson	G	\$9,500.00	
12/05/19	301 6128 KENTUCKY UNDERGROUND PROTCK#	15305	AP	12/09/19	ajohnson	G	\$9.00	
12/12/19	392 6130 DONNA J HENDRIX, PSC,CPACK#	15309	AP	12/13/19	ajohnson	G	\$10,500.00	
12/31/19	True up AP	aje9	GJETRX	06/24/20	ajohnson	G		\$6,708.44
	Ending Balance						\$27,615.00	\$6,738.44
	Transactions: 20						\$20,876.56	
04017-0002	OUTSIDE SERVICES EMPLOYED							
01/04/19	189 5681 CHAD CLARK	CK# 14886	AP	01/07/19	bhiggins	G	\$1,000.00	
02/07/19	189 5727 CHAD CLARK	CK# 14929	AP	02/14/19	ajohnson	G	\$625.00	
02/15/19	366 5752 TANNER UNDERWOOD	CK#	14954 AP	02/15/19	ajohnson	G		\$150.00
02/27/19	189 5756 CHAD CLARK	CK# 14960	AP	02/28/19	ajohnson	G	\$875.00	
07/30/19	189 5964 CHAD CLARK	CK# 15156	AP	08/02/19	ajohnson	G	\$875.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Ending Balance							\$3,525.00	\$0.00
Transactions: 5							\$3,525.00	
04018-0001 GAS FOR TRUCKS								
01/15/19	16 5697 SUPER QUIK, INC	CK# 14910	AP	01/18/19	ajohnson	G	\$274.86	
02/13/19	16 5751 SUPER QUIK, INC	CK# 14953	AP	02/14/19	ajohnson	G	\$306.83	
03/13/19	16 5784 SUPER QUIK, INC	CK# 14988	AP	03/19/19	ajohnson	G	\$257.84	
04/11/19	16 5819 SUPER QUIK, INC	CK# 15021	AP	04/11/19	ajohnson	G	\$412.62	
05/14/19	16 5859 SUPER QUIK, INC	CK# 15060	AP	05/14/19	ajohnson	G	\$331.82	
06/12/19	16 5892 SUPER QUIK, INC	CK# 15086	AP	06/13/19	ajohnson	G	\$494.93	
07/15/19	16 5949 SUPER QUIK, INC	CK# 15148	AP	07/22/19	ajohnson	G	\$438.49	
08/13/19	16 5980 SUPER QUIK, INC	CK# 15172	AP	08/13/19	ajohnson	G	\$444.36	
09/17/19	16 6018 SUPER QUIK, INC	CK# 15214	AP	09/17/19	ajohnson	G	\$241.72	
10/03/19	1 6045 VISA	CK# 15232	AP	10/04/19	ajohnson	G	\$131.00	
10/15/19	16 6058 SUPER QUIK, INC	CK# 15249	AP	10/17/19	ajohnson	G	\$307.57	
11/12/19	16 6092 SUPER QUIK, INC	CK# 15284	AP	11/12/19	ajohnson	G	\$557.36	
12/12/19	16 6133 SUPER QUIK, INC	CK# 15314	AP	12/13/19	ajohnson	G	\$294.72	
Ending Balance							\$4,494.12	\$0.00
Transactions: 13							\$4,494.12	
04018-0002 BACK-HOE EXP.								
01/15/19	118 5696 MIKE'S BODY SHOP	CK# 14909	AP	01/18/19	ajohnson	G	\$75.00	
05/09/19	1 5846 VISA	CK# 15046	AP	05/10/19	ajohnson	G	\$335.39	
Ending Balance							\$410.39	\$0.00
Transactions: 2							\$410.39	
04018-0003 DIESEL FUEL								
01/15/19	16 5697 SUPER QUIK, INC	CK# 14910	AP	01/18/19	ajohnson	G	\$25.95	
02/13/19	16 5751 SUPER QUIK, INC	CK# 14953	AP	02/14/19	ajohnson	G	\$44.97	
03/13/19	16 5784 SUPER QUIK, INC	CK# 14988	AP	03/19/19	ajohnson	G	\$12.78	
04/11/19	16 5819 SUPER QUIK, INC	CK# 15021	AP	04/11/19	ajohnson	G	\$34.88	
06/12/19	16 5892 SUPER QUIK, INC	CK# 15086	AP	06/13/19	ajohnson	G	\$24.82	
07/15/19	16 5949 SUPER QUIK, INC	CK# 15148	AP	07/22/19	ajohnson	G	\$20.21	
08/13/19	16 5980 SUPER QUIK, INC	CK# 15172	AP	08/13/19	ajohnson	G	\$25.00	
09/17/19	16 6018 SUPER QUIK, INC	CK# 15214	AP	09/17/19	ajohnson	G	\$28.49	
10/15/19	16 6058 SUPER QUIK, INC	CK# 15249	AP	10/17/19	ajohnson	G	\$24.54	
11/12/19	16 6092 SUPER QUIK, INC	CK# 15284	AP	11/12/19	ajohnson	G	\$32.98	
12/12/19	16 6133 SUPER QUIK, INC	CK# 15314	AP	12/13/19	ajohnson	G	\$24.55	
Ending Balance							\$299.17	\$0.00
Transactions: 11							\$299.17	
04018-0004 DUMP TRUCK EXP.								
03/26/19	383 5792 RYAN JOHNSON	CK# 14996	AP	03/27/19	ajohnson	G	\$120.00	
Ending Balance							\$120.00	\$0.00
Transactions: 1							\$120.00	
04019-0001 INS. WORKER-COMP								
07/09/19	303 5944 KENTUCKY ASSOCIATION OF	CCK# 15127	AP	07/10/19	bhiggins	G	\$4,028.31	
Ending Balance							\$4,028.31	\$0.00
Transactions: 1							\$4,028.31	
04019-0002 HEALTH INSURANCE REIMBURSEMENT								
01/03/19	30 5673 ANDREA JOHNSON	CK# 14878	AP	01/07/19	bhiggins	G	\$300.00	
01/03/19	291 5674 BILLIE JO HIGGINS	CK# 14879	AP	01/07/19	bhiggins	G	\$300.00	
01/03/19	96 5675 GARY L ERVIN	CK# 14880	AP	01/07/19	bhiggins	G	\$300.00	
01/03/19	300 5676 GREG ERWIN	CK# 14881	AP	01/07/19	bhiggins	G	\$300.00	
01/03/19	33 5677 HARRY J. PIERCE	CK# 14882	AP	01/07/19	bhiggins	G	\$300.00	
01/03/19	32 5678 TRENT UNDERWOOD	CK# 14883	AP	01/07/19	bhiggins	G	\$300.00	
01/15/19	30 5698 ANDREA JOHNSON	CK# 14900	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	291 5699 BILLIE JO HIGGINS	CK# 14901	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	96 5700 GARY L ERVIN	CK# 14905	AP	01/18/19	ajohnson	G	\$300.00	

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01/15/19	300 5701 GREG ERWIN	CK# 14906	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	33 5702 HARRY J. PIERCE	CK# 14907	AP	01/18/19	ajohnson	G	\$300.00	
01/15/19	32 5703 TRENT UNDERWOOD	CK# 14911	AP	01/18/19	ajohnson	G	\$300.00	
02/12/19	30 5735 ANDREA JOHNSON	CK# 14937	AP	02/14/19	ajohnson	G	\$300.00	
02/12/19	291 5736 BILLIE JO HIGGINS	CK# 14938	AP	02/14/19	ajohnson	G	\$300.00	
02/12/19	96 5737 GARY L ERVIN	CK# 14941	AP	02/14/19	ajohnson	G	\$300.00	
02/12/19	300 5738 GREG ERWIN	CK# 14942	AP	02/14/19	ajohnson	G	\$300.00	
02/12/19	33 5739 HARRY J. PIERCE	CK# 14944	AP	02/14/19	ajohnson	G	\$300.00	
02/12/19	32 5740 TRENT UNDERWOOD	CK# 14950	AP	02/14/19	ajohnson	G	\$300.00	
03/26/19	30 5793 ANDREA JOHNSON	CK# 14990	AP	03/27/19	ajohnson	G	\$300.00	
03/26/19	291 5794 BILLIE JO HIGGINS	CK# 14991	AP	03/27/19	ajohnson	G	\$300.00	
03/26/19	96 5795 GARY L ERVIN	CK# 14993	AP	03/27/19	ajohnson	G	\$300.00	
03/26/19	300 5796 GREG ERWIN	CK# 14994	AP	03/27/19	ajohnson	G	\$300.00	
03/26/19	33 5797 HARRY J. PIERCE	CK# 14995	AP	03/27/19	ajohnson	G	\$300.00	
03/26/19	32 5798 TRENT UNDERWOOD	CK# 14997	AP	03/27/19	ajohnson	G	\$300.00	
04/22/19	30 5828 ANDREA JOHNSON	CK# 15022	AP	04/25/19	ajohnson	G	\$300.00	
04/22/19	291 5829 BILLIE JO HIGGINS	CK# 15023	AP	04/25/19	ajohnson	G	\$300.00	
04/22/19	96 5830 GARY L ERVIN	CK# 15024	AP	04/25/19	ajohnson	G	\$300.00	
04/22/19	300 5831 GREG ERWIN	CK# 15026	AP	04/25/19	ajohnson	G	\$300.00	
04/22/19	33 5832 HARRY J. PIERCE	CK# 15027	AP	04/25/19	ajohnson	G	\$300.00	
04/22/19	32 5833 TRENT UNDERWOOD	CK# 15031	AP	04/25/19	ajohnson	G	\$300.00	
05/21/19	30 5865 ANDREA JOHNSON	CK# 15061	AP	05/21/19	ajohnson	G	\$300.00	
05/21/19	291 5866 BILLIE JO HIGGINS	CK# 15062	AP	05/21/19	ajohnson	G	\$300.00	
05/21/19	96 5867 GARY L ERVIN	CK# 15063	AP	05/21/19	ajohnson	G	\$300.00	
05/21/19	300 5868 GREG ERWIN	CK# 15065	AP	05/21/19	ajohnson	G	\$300.00	
05/21/19	33 5869 HARRY J. PIERCE	CK# 15066	AP	05/21/19	ajohnson	G	\$300.00	
05/21/19	32 5870 TRENT UNDERWOOD	CK# 15067	AP	05/21/19	ajohnson	G	\$300.00	
06/19/19	30 5899 ANDREA JOHNSON	CK# 15089	AP	06/24/19	ajohnson	G	\$300.00	
06/19/19	33 5900 HARRY J. PIERCE	CK# 15099	AP	06/24/19	ajohnson	G	\$300.00	
06/19/19	291 5901 BILLIE JO HIGGINS	CK# 15091	AP	06/24/19	ajohnson	G	\$300.00	
06/19/19	96 5902 GARY L ERVIN	CK# 15095	AP	06/24/19	ajohnson	G	\$300.00	
06/19/19	32 5903 TRENT UNDERWOOD	CK# 15109	AP	06/24/19	ajohnson	G	\$300.00	
06/19/19	300 5904 GREG ERWIN	CK# 15097	AP	06/24/19	ajohnson	G	\$300.00	
07/15/19	30 5950 ANDREA JOHNSON	CK# 15139	AP	07/22/19	ajohnson	G	\$300.00	
07/15/19	33 5951 HARRY J. PIERCE	CK# 15145	AP	07/22/19	ajohnson	G	\$300.00	
07/15/19	291 5952 BILLIE JO HIGGINS	CK# 15140	AP	07/22/19	ajohnson	G	\$300.00	
07/15/19	96 5953 GARY L ERVIN	CK# 15142	AP	07/22/19	ajohnson	G	\$300.00	
07/15/19	32 5954 TRENT UNDERWOOD	CK# 15149	AP	07/22/19	ajohnson	G	\$300.00	
07/15/19	300 5955 GREG ERWIN	CK# 15144	AP	07/22/19	ajohnson	G	\$300.00	
08/26/19	30 5992 ANDREA JOHNSON	CK# 15179	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	291 5993 BILLIE JO HIGGINS	CK# 15180	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	96 5994 GARY L ERVIN	CK# 15182	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	300 5995 GREG ERWIN	CK# 15183	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	33 5996 HARRY J. PIERCE	CK# 15184	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	32 5997 TRENT UNDERWOOD	CK# 15186	AP	08/30/19	ajohnson	G	\$300.00	
08/26/19	394 5998 JEREMY WILLIAMS	CK# 15185	AP	08/30/19	ajohnson	G	\$300.00	
09/25/19	30 6031 ANDREA JOHNSON	CK# 15218	AP	09/30/19	ajohnson	G	\$300.00	
09/25/19	291 6032 BILLIE JO HIGGINS	CK# 15219	AP	09/30/19	ajohnson	G	\$300.00	
09/25/19	96 6033 GARY L ERVIN	CK# 15221	AP	09/30/19	ajohnson	G	\$300.00	
09/25/19	300 6034 GREG ERWIN	CK# 15222	AP	09/30/19	ajohnson	G	\$300.00	
09/25/19	394 6035 JEREMY WILLIAMS	CK# 15224	AP	09/30/19	ajohnson	G	\$300.00	
09/25/19	33 6036 HARRY J. PIERCE	CK# 15223	AP	09/30/19	ajohnson	G	\$300.00	
09/25/19	32 6037 TRENT UNDERWOOD	CK# 15225	AP	09/30/19	ajohnson	G	\$300.00	
10/24/19	30 6068 ANDREA JOHNSON	CK# 15253	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	291 6069 BILLIE JO HIGGINS	CK# 15254	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	96 6070 GARY L ERVIN	CK# 15257	AP	10/24/19	ajohnson	G	\$300.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/24/19	300 6071 GREG ERWIN	CK# 15259	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	33 6072 HARRY J. PIERCE	CK# 15260	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	394 6073 JEREMY WILLIAMS	CK# 15261	AP	10/24/19	ajohnson	G	\$300.00	
10/24/19	32 6074 TRENT UNDERWOOD	CK# 15266	AP	10/24/19	ajohnson	G	\$300.00	
11/20/19	30 6114 ANDREA JOHNSON	CK# 15286	AP	12/02/19	ajohnson	G	\$300.00	
11/20/19	291 6115 BILLIE JO HIGGINS	CK# 15288	AP	12/02/19	ajohnson	G	\$300.00	
11/20/19	96 6116 GARY L ERVIN	CK# 15291	AP	12/02/19	ajohnson	G	\$300.00	
11/20/19	300 6117 GREG ERWIN	CK# 15293	AP	12/02/19	ajohnson	G	\$300.00	
11/20/19	33 6118 HARRY J. PIERCE	CK# 15294	AP	12/02/19	ajohnson	G	\$300.00	
11/20/19	394 6119 JEREMY WILLIAMS	CK# 15295	AP	12/02/19	ajohnson	G	\$300.00	
11/20/19	32 6120 TRENT UNDERWOOD	CK# 15300	AP	12/02/19	ajohnson	G	\$300.00	

\$22,800.00 \$0.00
Ending Balance Transactions: 76 \$22,800.00

04019-0003 INS. BUILDING & EQUIP

06/19/19	304 5898 ROEDING GROUP/GREAT AMERICK#	15107	AP	06/24/19	ajohnson	G	\$702.42	
07/09/19	303 5944 KENTUCKY ASSOCIATION OF CCK#	15127	AP	07/10/19	bhiggins	G	\$7,938.81	
07/09/19	373 5945 PUBLIC ENTITY INSURANCECK#	15134	AP	07/10/19	bhiggins	G	\$1,575.00	

\$10,216.23 \$0.00
Ending Balance Transactions: 3 \$10,216.23

04019-0004 ENCROACHMENT PERMIT BOND

06/19/19	304 5898 ROEDING GROUP/GREAT AMERICK#	15107	AP	06/24/19	ajohnson	G	\$305.40	
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\$305.40 \$0.00
Ending Balance Transactions: 1 \$305.40

04022-0001 PHONE

01/04/19	4 5680 AT&T MOBILITY	CK# 14885	AP	01/07/19	bhiggins	G	\$94.71	
01/04/19	3 5685 WINDSTREAM	CK# 14890	AP	01/07/19	bhiggins	G	\$294.84	
02/04/19	4 5724 AT&T MOBILITY	CK# 14926	AP	02/04/19	ajohnson	G	\$95.03	
02/04/19	3 5725 WINDSTREAM	CK# 14927	AP	02/04/19	ajohnson	G	\$288.55	
02/27/19	4 5757 AT&T MOBILITY	CK# 14958	AP	02/28/19	ajohnson	G	\$96.43	
03/07/19	3 5769 WINDSTREAM	CK# 14979	AP	03/08/19	ajohnson	G	\$287.30	
04/03/19	4 5803 AT&T MOBILITY	CK# 14999	AP	04/08/19	ajohnson	G	\$96.39	
04/03/19	3 5806 WINDSTREAM	CK# 15010	AP	04/08/19	ajohnson	G	\$287.30	
05/09/19	1 5846 VISA	CK# 15046	AP	05/10/19	ajohnson	G	\$408.68	
05/09/19	3 5848 WINDSTREAM	CK# 15047	AP	05/10/19	ajohnson	G	\$286.21	
06/06/19	1 5875 VISA	CK# 15069	AP	06/07/19	ajohnson	G	\$89.60	
06/12/19	3 5879 WINDSTREAM	CK# 15088	AP	06/13/19	ajohnson	G	\$293.45	
07/03/19	1 5924 VISA	CK# 15120	AP	07/10/19	bhiggins	G	\$54.60	
07/03/19	3 5925 WINDSTREAM	CK# 15121	AP	07/10/19	bhiggins	G	\$293.68	
07/30/19	3 5967 WINDSTREAM	CK# 15162	AP	08/02/19	ajohnson	G	\$291.62	
07/30/19	1 5968 VISA	CK# 15161	AP	08/02/19	ajohnson	G	\$64.00	
09/06/19	3 6000 WINDSTREAM	CK# 15196	AP	09/09/19	ajohnson	G	\$290.82	
09/06/19	1 6001 VISA	CK# 15195	AP	09/09/19	ajohnson	G	\$89.60	
10/03/19	3 6044 WINDSTREAM	CK# 15233	AP	10/04/19	ajohnson	G	\$208.92	
10/03/19	1 6045 VISA	CK# 15232	AP	10/04/19	ajohnson	G	\$89.60	
11/07/19	3 6088 WINDSTREAM	CK# 15273	AP	11/07/19	ajohnson	G	\$203.47	
11/07/19	1 6091 VISA	CK# 15272	AP	11/07/19	ajohnson	G	\$89.60	
12/05/19	1 6127 VISA	CK# 15306	AP	12/09/19	ajohnson	G	\$89.60	
12/12/19	3 6136 WINDSTREAM	CK# 15316	AP	12/13/19	ajohnson	G	\$290.41	

\$4,674.41 \$0.00
Ending Balance Transactions: 24 \$4,674.41

04022-0002 PROPANE GAS

01/04/19	228 5679 ARRICKS PROPANE	CK# 14884	AP	01/07/19	bhiggins	G	\$100.00	
02/07/19	228 5726 ARRICKS PROPANE	CK# 14928	AP	02/14/19	ajohnson	G	\$100.00	
02/27/19	228 5768 ARRICKS PROPANE	CK# 14957	AP	02/28/19	ajohnson	G	\$135.00	
04/03/19	228 5800 ARRICKS PROPANE	CK# 14998	AP	04/08/19	ajohnson	G	\$132.04	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/09/19	228 5851 ARRICKS PROPANE	CK# 15034	AP	05/10/19	ajohnson	G	\$132.04	
06/12/19	228 5891 ARRICKS PROPANE	CK# 15070	AP	06/13/19	ajohnson	G	\$100.00	
07/03/19	228 5923 ARRICKS PROPANE	CK# 15114	AP	07/10/19	bhiggins	G	\$100.00	
07/30/19	228 5972 ARRICKS PROPANE	CK# 15155	AP	08/02/19	ajohnson	G	\$100.00	
09/06/19	228 6008 ARRICKS PROPANE	CK# 15187	AP	09/09/19	ajohnson	G	\$100.00	
10/03/19	228 6040 ARRICKS PROPANE	CK# 15227	AP	10/04/19	ajohnson	G	\$100.00	
11/07/19	228 6089 ARRICKS PROPANE	CK# 15269	AP	11/07/19	ajohnson	G	\$100.00	
12/12/19	228 6134 ARRICKS PROPANE	CK# 15308	AP	12/13/19	ajohnson	G	\$100.00	

Ending Balance Transactions: 12
 \$1,299.08 \$0.00
 \$1,299.08

04023-0000

WATER POSTAGE

01/28/19	7 5723 GARRISON POST OFFICECK#	14925	AP	01/28/19	ajohnson	G	\$526.34	
02/25/19	7 5754 GARRISON POST OFFICECK#	14956	AP	02/27/19	ajohnson	G	\$409.23	
03/26/19	7 5799 GARRISON POST OFFICECK#	14992	AP	03/27/19	ajohnson	G	\$449.98	
04/25/19	7 5836 GARRISON POST OFFICECK#	15032	AP	04/25/19	ajohnson	G	\$492.66	
05/28/19	7 5874 GARRISON POST OFFICECK#	15068	AP	05/29/19	ajohnson	G	\$377.48	
06/24/19	7 5920 GARRISON POST OFFICECK#	15112	AP	06/25/19	ajohnson	G	\$456.08	
07/25/19	7 5961 GARRISON POST OFFICECK#	15151	AP	08/02/19	ajohnson	G	\$490.09	
08/26/19	7 5991 GARRISON POST OFFICECK#	15181	AP	08/30/19	ajohnson	G	\$452.23	
09/17/19	7 6019 GARRISON POST OFFICECK#	15208	AP	09/17/19	ajohnson	G	\$230.30	
09/25/19	7 6039 GARRISON POST OFFICECK#	15220	AP	09/30/19	ajohnson	G	\$455.77	
10/28/19	7 6086 GARRISON POST OFFICECK#	15268	AP	10/29/19	ajohnson	G	\$419.51	
11/25/19	7 6121 GARRISON POST OFFICECK#	15303	AP	12/02/19	ajohnson	G	\$458.01	
12/25/19	7 6157 GARRISON POST OFFICECK#	15330	AP	12/31/19	ajohnson	G	\$456.40	

Ending Balance Transactions: 13
 \$5,674.08 \$0.00
 \$5,674.08

04026-0000

WATER ANALYSIS

01/23/19	372 5713 MINERAL LABS, INC	CK# 14920	AP	01/24/19	ajohnson	G	\$275.00	
02/12/19	372 5748 MINERAL LABS, INC	CK# 14948	AP	02/14/19	ajohnson	G	\$335.00	
03/13/19	372 5786 MINERAL LABS, INC	CK# 14986	AP	03/19/19	ajohnson	G	\$155.00	
04/22/19	372 5824 MINERAL LABS, INC	CK# 15029	AP	04/25/19	ajohnson	G	\$340.00	
05/14/19	372 5853 MINERAL LABS, INC	CK# 15056	AP	05/14/19	ajohnson	G	\$215.00	
06/19/19	372 5910 MINERAL LABS, INC	CK# 15104	AP	06/24/19	ajohnson	G	\$155.00	
07/08/19	372 5931 MINERAL LABS, INC	CK# 15132	AP	07/10/19	bhiggins	G	\$453.00	
08/13/19	372 5978 MINERAL LABS, INC	CK# 15171	AP	08/13/19	ajohnson	G	\$225.00	
09/17/19	372 6022 MINERAL LABS, INC	CK# 15211	AP	09/17/19	ajohnson	G	\$510.00	
10/24/19	372 6082 MINERAL LABS, INC	CK# 15263	AP	10/24/19	ajohnson	G	\$225.00	
11/20/19	372 6112 MINERAL LABS, INC	CK# 15296	AP	12/02/19	ajohnson	G	\$170.00	
12/17/19	372 6148 MINERAL LABS, INC	CK# 15325	AP	12/31/19	ajohnson	G	\$385.00	

Ending Balance Transactions: 12
 \$3,443.00 \$0.00
 \$3,443.00

04027-0000

COMMISSIONER EDUCATION

05/09/19	234 5845 Kentucky State Treasurer	CK# 15039	AP	05/10/19	ajohnson	G	\$225.00	
06/19/19	387 5895 LUKE BENTLEY JR	CK# 15102	AP	06/24/19	ajohnson	G	\$291.16	
06/19/19	253 5896 GARY ESHAM	CK# 15094	AP	06/24/19	ajohnson	G	\$291.16	
06/19/19	310 5897 KARIN COLLIER	CK# 15100	AP	06/24/19	ajohnson	G	\$291.16	
07/03/19	1 5924 VISA	CK# 15120	AP	07/10/19	bhiggins	G	\$496.02	

Ending Balance Transactions: 5
 \$1,594.50 \$0.00
 \$1,594.50

04027-0001

CONTINUING EDUCATION EXP.

05/09/19	1 5846 VISA	CK# 15046	AP	05/10/19	ajohnson	G	\$384.06	
07/30/19	1 5968 VISA	CK# 15161	AP	08/02/19	ajohnson	G	\$18.56	
08/13/19	60 5981 KY RURAL WATER	CK# 15170	AP	08/13/19	ajohnson	G	\$350.00	
09/06/19	33 6004 HARRY J. PIERCE	CK# 15191	AP	09/09/19	ajohnson	G	\$110.20	
10/03/19	1 6045 VISA	CK# 15232	AP	10/04/19	ajohnson	G	\$556.05	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/07/19	1 6091 VISA	CK# 15272	AP	11/07/19	ajohnson	G	\$27.30	
Ending Balance							\$1,446.17	\$0.00
Transactions: 6							\$1,446.17	
04028-0000 DUES & SUBS								
01/23/19	60 5707 KY RURAL WATER	CK# 14918	AP	01/24/19	ajohnson	G	\$125.00	
02/07/19	119 5728 KENTUCKY STATE TREASURERCK#	14931	AP	02/14/19	ajohnson	G		\$500.00
02/12/19	119 5743 KENTUCKY STATE TREASURERCK#	14946	AP	02/14/19	ajohnson	G		\$12.25
02/27/19	60 5758 KY RURAL WATER	CK# 14965	AP	02/28/19	ajohnson	G	\$125.00	
03/07/19	25 5772 LEWIS CO. HERALD	CK# 14976	AP	03/08/19	ajohnson	G	\$20.00	
03/13/19	60 5783 KY RURAL WATER	CK# 14985	AP	03/19/19	ajohnson	G	\$125.00	
04/22/19	60 5827 KY RURAL WATER	CK# 15028	AP	04/25/19	ajohnson	G	\$125.00	
05/14/19	25 5857 LEWIS CO. HERALD	CK# 15054	AP	05/14/19	ajohnson	G	\$73.50	
05/14/19	60 5860 KY RURAL WATER	CK# 15053	AP	05/14/19	ajohnson	G	\$125.00	
06/19/19	60 5905 KY RURAL WATER	CK# 15101	AP	06/24/19	ajohnson	G	\$125.00	
07/15/19	60 5957 KY RURAL WATER	CK# 15147	AP	07/22/19	ajohnson	G	\$125.00	
08/20/19	60 5988 KY RURAL WATER	CK# 15178	AP	08/30/19	ajohnson	G	\$125.00	
09/17/19	60 6027 KY RURAL WATER	CK# 15210	AP	09/17/19	ajohnson	G	\$125.00	
10/02/19	THE NEIL GROUP ANNUAL FEE		GJETRX	11/20/19	ajohnson	G	\$39.00	
10/24/19	60 6076 KY RURAL WATER	CK# 15262	AP	10/24/19	ajohnson	G	\$125.00	
11/12/19	25 6099 LEWIS CO. HERALD	CK# 15281	AP	11/12/19	ajohnson	G	\$24.50	
12/17/19	60 6139 KY RURAL WATER	CK# 15323	AP	12/31/19	ajohnson	G	\$250.00	
Ending Balance							\$2,169.25	\$0.00
Transactions: 17							\$2,169.25	
04029-0000 OFFICE EXP.								
01/09/19	13 5689 BIHL OFFICE SUPPLY	CK# 14891	AP	01/09/19	ajohnson	G	\$69.90	
01/23/19	13 5716 BIHL OFFICE SUPPLY	CK# 14913	AP	01/24/19	ajohnson	G	\$8.55	
02/27/19	13 5760 BIHL OFFICE SUPPLY	CK# 14959	AP	02/28/19	ajohnson	G	\$37.90	
03/07/19	13 5778 BIHL OFFICE SUPPLY	CK# 14970	AP	03/08/19	ajohnson	G	\$5.16	
04/03/19	13 5801 BIHL OFFICE SUPPLY	CK# 15000	AP	04/08/19	ajohnson	G	\$112.48	
04/03/19	384 5804 SERVICE OFFICE SUPPLY & PCK#	15008	AP	04/08/19	ajohnson	G		\$1,259.99
05/02/19	386 5837 MIKE CARVER HEATING AND ACK#	15033	AP	05/07/19	ajohnson	G		\$160.00
05/09/19	384 5838 SERVICE OFFICE SUPPLY & PCK#	15045	AP	05/10/19	ajohnson	G		\$71.00
05/14/19	13 5856 BIHL OFFICE SUPPLY	CK# 15048	AP	05/14/19	ajohnson	G	\$25.87	
06/12/19	37 5876 UNITED SYSTEMS & SOFTWARECK#	15087	AP	06/13/19	ajohnson	G		\$695.00
06/19/19	384 5914 SERVICE OFFICE SUPPLY & PCK#	15108	AP	06/24/19	ajohnson	G		\$139.99
06/21/19	386 5917 MIKE CARVER HEATING AND ACK#	15111	AP	06/24/19	ajohnson	G		\$360.00
07/08/19	37 5933 UNITED SYSTEMS & SOFTWARECK#	15137	AP	07/10/19	bhiggins	G		\$347.50
07/09/19	13 5938 BIHL OFFICE SUPPLY	CK# 15124	AP	07/10/19	bhiggins	G	\$273.37	
08/08/19	37 5976 UNITED SYSTEMS & SOFTWARECK#	15166	AP	08/08/19	ajohnson	G		\$347.50
09/06/19	13 6007 BIHL OFFICE SUPPLY	CK# 15188	AP	09/09/19	ajohnson	G	\$30.72	
09/11/19	13 6016 BIHL OFFICE SUPPLY	CK# 15197	AP	09/12/19	ajohnson	G	\$14.87	
09/17/19	384 6020 SERVICE OFFICE SUPPLY & PCK#	15213	AP	09/17/19	ajohnson	G		\$285.00
09/17/19	37 6021 UNITED SYSTEMS & SOFTWARECK#	15215	AP	09/17/19	ajohnson	G		\$347.50
10/15/19	13 6061 BIHL OFFICE SUPPLY	CK# 15241	AP	10/17/19	ajohnson	G	\$243.77	
10/15/19	384 6063 SERVICE OFFICE SUPPLY & PCK#	15248	AP	10/17/19	ajohnson	G		\$116.00
10/15/19	37 6066 UNITED SYSTEMS & SOFTWARECK#	15250	AP	10/17/19	ajohnson	G		\$347.50
11/20/19	37 6110 UNITED SYSTEMS & SOFTWARECK#	15301	AP	12/02/19	ajohnson	G		\$347.50
11/20/19	384 6111 SERVICE OFFICE SUPPLY & PCK#	15298	AP	12/02/19	ajohnson	G		\$55.96
12/17/19	384 6146 SERVICE OFFICE SUPPLY & PCK#	15327	AP	12/31/19	ajohnson	G		\$285.00
12/17/19	13 6149 BIHL OFFICE SUPPLY	CK# 15318	AP	12/31/19	ajohnson	G	\$116.12	
12/17/19	37 6150 UNITED SYSTEMS & SOFTWARECK#	15328	AP	12/31/19	ajohnson	G		\$347.50
Ending Balance							\$6,451.65	\$0.00
Transactions: 27							\$6,451.65	
04031-0002 PAYROLL TAX EXPENSE								
01/04/19	Social Security Employer Burden	Check# 5284	PR	01/07/19	bhiggins	G	\$13.95	
01/04/19	Social Security Employer Burden	Check# 5285	PR	01/07/19	bhiggins	G	\$13.95	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/19	Social Security Employer Burden	Check# 5286	PR	01/07/19	bhiggins	G	\$57.59	
01/04/19	Social Security Employer Burden	Check# 5287	PR	01/07/19	bhiggins	G	\$59.52	
01/04/19	Social Security Employer Burden	Check# 5288	PR	01/07/19	bhiggins	G	\$5.95	
01/04/19	Social Security Employer Burden	Check# 5289	PR	01/07/19	bhiggins	G	\$49.60	
01/04/19	Social Security Employer Burden	Check# 5290	PR	01/07/19	bhiggins	G	\$64.83	
01/04/19	Social Security Employer Burden	Check# 5291	PR	01/07/19	bhiggins	G	\$143.05	
01/04/19	Social Security Employer Burden	Check# 5292	PR	01/07/19	bhiggins	G	\$111.60	
01/04/19	Social Security Employer Burden	Check# 5293	PR	01/07/19	bhiggins	G	\$48.83	
01/17/19	Social Security Employer Burden	Check# 5294	PR	01/18/19	ajohnson	G	\$54.20	
01/17/19	Social Security Employer Burden	Check# 5295	PR	01/18/19	ajohnson	G	\$8.47	
01/17/19	Social Security Employer Burden	Check# 5296	PR	01/18/19	ajohnson	G	\$58.03	
01/17/19	Social Security Employer Burden	Check# 5297	PR	01/18/19	ajohnson	G	\$49.60	
01/17/19	Social Security Employer Burden	Check# 5298	PR	01/18/19	ajohnson	G	\$64.83	
01/17/19	Social Security Employer Burden	Check# 5299	PR	01/18/19	ajohnson	G	\$4.05	
01/17/19	Social Security Employer Burden	Check# 5300	PR	01/18/19	ajohnson	G	\$143.05	
01/17/19	Social Security Employer Burden	Check# 5301	PR	01/18/19	ajohnson	G	\$111.60	
01/17/19	Social Security Employer Burden	Check# 5302	PR	01/18/19	ajohnson	G	\$41.85	
01/31/19	Social Security Employer Burden	Check# 5304	PR	01/31/19	ajohnson	G	\$13.95	
01/31/19	Social Security Employer Burden	Check# 5305	PR	01/31/19	ajohnson	G	\$13.95	
01/31/19	Social Security Employer Burden	Check# 5306	PR	01/31/19	ajohnson	G	\$54.20	
01/31/19	Social Security Employer Burden	Check# 5307	PR	01/31/19	ajohnson	G	\$59.52	
01/31/19	Social Security Employer Burden	Check# 5308	PR	01/31/19	ajohnson	G	\$49.60	
01/31/19	Social Security Employer Burden	Check# 5309	PR	01/31/19	ajohnson	G	\$64.83	
01/31/19	Social Security Employer Burden	Check# 5310	PR	01/31/19	ajohnson	G	\$143.05	
01/31/19	Social Security Employer Burden	Check# 5311	PR	01/31/19	ajohnson	G	\$111.60	
01/31/19	Social Security Employer Burden	Check# 5312	PR	01/31/19	ajohnson	G	\$48.83	
01/31/19	Social Security Employer Burden	Check# 5313	PR	01/31/19	ajohnson	G	\$18.64	
02/14/19	Social Security Employer Burden	Check# 5314	PR	02/14/19	ajohnson	G	\$54.20	
02/14/19	Social Security Employer Burden	Check# 5315	PR	02/14/19	ajohnson	G	\$59.15	
02/14/19	Social Security Employer Burden	Check# 5316	PR	02/14/19	ajohnson	G	\$49.60	
02/14/19	Social Security Employer Burden	Check# 5317	PR	02/14/19	ajohnson	G	\$64.83	
02/14/19	Social Security Employer Burden	Check# 5318	PR	02/14/19	ajohnson	G	\$143.05	
02/14/19	Social Security Employer Burden	Check# 5319	PR	02/14/19	ajohnson	G	\$111.60	
02/14/19	Social Security Employer Burden	Check# 5320	PR	02/14/19	ajohnson	G	\$48.83	
03/01/19	Social Security Employer Burden	Check# 5322	PR	03/07/19	ajohnson	G	\$13.95	
03/01/19	Social Security Employer Burden	Check# 5323	PR	03/07/19	ajohnson	G	\$13.95	
03/01/19	Social Security Employer Burden	Check# 5324	PR	03/07/19	ajohnson	G	\$54.20	
03/01/19	Social Security Employer Burden	Check# 5325	PR	03/07/19	ajohnson	G	\$59.52	
03/01/19	Social Security Employer Burden	Check# 5326	PR	03/07/19	ajohnson	G	\$49.60	
03/01/19	Social Security Employer Burden	Check# 5327	PR	03/07/19	ajohnson	G	\$64.83	
03/01/19	Social Security Employer Burden	Check# 5328	PR	03/07/19	ajohnson	G	\$24.31	
03/01/19	Social Security Employer Burden	Check# 5329	PR	03/07/19	ajohnson	G	\$143.05	
03/01/19	Social Security Employer Burden	Check# 5330	PR	03/07/19	ajohnson	G	\$111.60	
03/01/19	Social Security Employer Burden	Check# 5331	PR	03/07/19	ajohnson	G	\$48.83	
03/14/19	Social Security Employer Burden	Check# 5332	PR	03/19/19	ajohnson	G	\$54.20	
03/14/19	Social Security Employer Burden	Check# 5333	PR	03/19/19	ajohnson	G	\$59.52	
03/14/19	Social Security Employer Burden	Check# 5334	PR	03/19/19	ajohnson	G	\$49.60	
03/14/19	Social Security Employer Burden	Check# 5335	PR	03/19/19	ajohnson	G	\$64.83	
03/14/19	Social Security Employer Burden	Check# 5336	PR	03/19/19	ajohnson	G	\$143.05	
03/14/19	Social Security Employer Burden	Check# 5337	PR	03/19/19	ajohnson	G	\$111.60	
03/14/19	Social Security Employer Burden	Check# 5338	PR	03/19/19	ajohnson	G	\$41.85	
03/28/19	Social Security Employer Burden	Check# 5340	PR	04/01/19	ajohnson	G	\$13.95	
03/28/19	Social Security Employer Burden	Check# 5341	PR	04/01/19	ajohnson	G	\$13.95	
03/28/19	Social Security Employer Burden	Check# 5342	PR	04/01/19	ajohnson	G	\$54.20	
03/28/19	Social Security Employer Burden	Check# 5343	PR	04/01/19	ajohnson	G	\$16.09	
03/28/19	Social Security Employer Burden	Check# 5344	PR	04/01/19	ajohnson	G	\$59.15	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/28/19	Social Security Employer Burden	Check# 5345	PR	04/01/19	ajohnson	G	\$49.60	
03/28/19	Social Security Employer Burden	Check# 5346	PR	04/01/19	ajohnson	G	\$64.83	
03/28/19	Social Security Employer Burden	Check# 5347	PR	04/01/19	ajohnson	G	\$143.05	
03/28/19	Social Security Employer Burden	Check# 5348	PR	04/01/19	ajohnson	G	\$111.60	
03/28/19	Social Security Employer Burden	Check# 5349	PR	04/01/19	ajohnson	G	\$48.83	
04/11/19	Social Security Employer Burden	Check# 5350	PR	04/11/19	ajohnson	G	\$54.20	
04/11/19	Social Security Employer Burden	Check# 5351	PR	04/11/19	ajohnson	G	\$23.29	
04/11/19	Social Security Employer Burden	Check# 5352	PR	04/11/19	ajohnson	G	\$59.52	
04/11/19	Social Security Employer Burden	Check# 5353	PR	04/11/19	ajohnson	G	\$49.60	
04/11/19	Social Security Employer Burden	Check# 5354	PR	04/11/19	ajohnson	G	\$64.83	
04/11/19	Social Security Employer Burden	Check# 5355	PR	04/11/19	ajohnson	G	\$24.31	
04/11/19	Social Security Employer Burden	Check# 5356	PR	04/11/19	ajohnson	G	\$143.05	
04/11/19	Social Security Employer Burden	Check# 5357	PR	04/11/19	ajohnson	G	\$111.60	
04/11/19	Social Security Employer Burden	Check# 5358	PR	04/11/19	ajohnson	G	\$48.83	
04/25/19	Social Security Employer Burden	Check# 5360	PR	04/25/19	ajohnson	G	\$13.95	
04/25/19	Social Security Employer Burden	Check# 5361	PR	04/25/19	ajohnson	G	\$13.95	
04/25/19	Social Security Employer Burden	Check# 5362	PR	04/25/19	ajohnson	G	\$54.20	
04/25/19	Social Security Employer Burden	Check# 5363	PR	04/25/19	ajohnson	G	\$11.01	
04/25/19	Social Security Employer Burden	Check# 5364	PR	04/25/19	ajohnson	G	\$59.52	
04/25/19	Social Security Employer Burden	Check# 5365	PR	04/25/19	ajohnson	G	\$49.60	
04/25/19	Social Security Employer Burden	Check# 5366	PR	04/25/19	ajohnson	G	\$64.83	
04/25/19	Social Security Employer Burden	Check# 5367	PR	04/25/19	ajohnson	G	\$143.05	
04/25/19	Social Security Employer Burden	Check# 5368	PR	04/25/19	ajohnson	G	\$111.60	
04/25/19	Social Security Employer Burden	Check# 5369	PR	04/25/19	ajohnson	G	\$48.83	
05/09/19	Social Security Employer Burden	Check# 5370	PR	05/10/19	ajohnson	G	\$54.20	
05/09/19	Social Security Employer Burden	Check# 5371	PR	05/10/19	ajohnson	G	\$59.52	
05/09/19	Social Security Employer Burden	Check# 5372	PR	05/10/19	ajohnson	G	\$49.60	
05/09/19	Social Security Employer Burden	Check# 5373	PR	05/10/19	ajohnson	G	\$64.83	
05/09/19	Social Security Employer Burden	Check# 5374	PR	05/10/19	ajohnson	G	\$22.69	
05/09/19	Social Security Employer Burden	Check# 5375	PR	05/10/19	ajohnson	G	\$143.05	
05/09/19	Social Security Employer Burden	Check# 5376	PR	05/10/19	ajohnson	G	\$111.60	
05/09/19	Social Security Employer Burden	Check# 5377	PR	05/10/19	ajohnson	G	\$41.85	
05/22/19	Social Security Employer Burden	Check# 5379	PR	05/29/19	ajohnson	G	\$13.95	
05/22/19	Social Security Employer Burden	Check# 5380	PR	05/29/19	ajohnson	G	\$13.95	
05/22/19	Social Security Employer Burden	Check# 5381	PR	05/29/19	ajohnson	G	\$54.20	
05/22/19	Social Security Employer Burden	Check# 5382	PR	05/29/19	ajohnson	G	\$59.52	
05/22/19	Social Security Employer Burden	Check# 5383	PR	05/29/19	ajohnson	G	\$49.60	
05/22/19	Social Security Employer Burden	Check# 5384	PR	05/29/19	ajohnson	G	\$64.83	
05/22/19	Social Security Employer Burden	Check# 5385	PR	05/29/19	ajohnson	G	\$143.05	
05/22/19	Social Security Employer Burden	Check# 5386	PR	05/29/19	ajohnson	G	\$111.60	
05/22/19	Social Security Employer Burden	Check# 5387	PR	05/29/19	ajohnson	G	\$41.85	
05/22/19	Social Security Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G	\$54.56	
05/22/19	Void Social Security Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G		\$54.56
05/22/19	Social Security Employer Burden	Check# 5389	PR	05/29/19	ajohnson	G	\$54.56	
06/06/19	Social Security Employer Burden	Check# 5390	PR	06/07/19	ajohnson	G	\$54.20	
06/06/19	Social Security Employer Burden	Check# 5391	PR	06/07/19	ajohnson	G	\$59.52	
06/06/19	Social Security Employer Burden	Check# 5392	PR	06/07/19	ajohnson	G	\$49.60	
06/06/19	Social Security Employer Burden	Check# 5393	PR	06/07/19	ajohnson	G	\$14.57	
06/06/19	Social Security Employer Burden	Check# 5394	PR	06/07/19	ajohnson	G	\$64.83	
06/06/19	Social Security Employer Burden	Check# 5395	PR	06/07/19	ajohnson	G	\$24.31	
06/06/19	Social Security Employer Burden	Check# 5396	PR	06/07/19	ajohnson	G	\$143.05	
06/06/19	Social Security Employer Burden	Check# 5397	PR	06/07/19	ajohnson	G	\$111.60	
06/06/19	Social Security Employer Burden	Check# 5398	PR	06/07/19	ajohnson	G	\$48.83	
06/06/19	Social Security Employer Burden	Check# 5399	PR	06/07/19	ajohnson	G	\$49.10	
06/20/19	Social Security Employer Burden	Check# 5401	PR	06/24/19	ajohnson	G	\$13.95	
06/20/19	Social Security Employer Burden	Check# 5402	PR	06/24/19	ajohnson	G	\$13.95	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/20/19	Social Security Employer Burden	Check# 5403	PR	06/24/19	ajohnson	G	\$54.20	
06/20/19	Social Security Employer Burden	Check# 5404	PR	06/24/19	ajohnson	G	\$59.52	
06/20/19	Social Security Employer Burden	Check# 5405	PR	06/24/19	ajohnson	G	\$49.60	
06/20/19	Social Security Employer Burden	Check# 5406	PR	06/24/19	ajohnson	G	\$64.83	
06/20/19	Social Security Employer Burden	Check# 5407	PR	06/24/19	ajohnson	G	\$143.05	
06/20/19	Social Security Employer Burden	Check# 5408	PR	06/24/19	ajohnson	G	\$111.60	
06/20/19	Social Security Employer Burden	Check# 5409	PR	06/24/19	ajohnson	G	\$41.85	
06/20/19	Social Security Employer Burden	Check# 5410	PR	06/24/19	ajohnson	G	\$54.56	
07/03/19	Social Security Employer Burden	Check# 5411	PR	07/10/19	bhiggins	G	\$54.20	
07/03/19	Social Security Employer Burden	Check# 5412	PR	07/10/19	bhiggins	G	\$59.52	
07/03/19	Social Security Employer Burden	Check# 5413	PR	07/10/19	bhiggins	G	\$49.60	
07/03/19	Social Security Employer Burden	Check# 5414	PR	07/10/19	bhiggins	G	\$64.83	
07/03/19	Social Security Employer Burden	Check# 5415	PR	07/10/19	bhiggins	G	\$24.31	
07/03/19	Social Security Employer Burden	Check# 5416	PR	07/10/19	bhiggins	G	\$143.05	
07/03/19	Social Security Employer Burden	Check# 5417	PR	07/10/19	bhiggins	G	\$111.60	
07/03/19	Social Security Employer Burden	Check# 5418	PR	07/10/19	bhiggins	G	\$41.85	
07/03/19	Social Security Employer Burden	Check# 5419	PR	07/10/19	bhiggins	G	\$49.10	
07/18/19	Social Security Employer Burden	Check# 5421	PR	07/22/19	ajohnson	G	\$13.95	
07/18/19	Social Security Employer Burden	Check# 5422	PR	07/22/19	ajohnson	G	\$13.95	
07/18/19	Social Security Employer Burden	Check# 5423	PR	07/22/19	ajohnson	G	\$54.20	
07/18/19	Social Security Employer Burden	Check# 5424	PR	07/22/19	ajohnson	G	\$59.52	
07/18/19	Social Security Employer Burden	Check# 5425	PR	07/22/19	ajohnson	G	\$49.60	
07/18/19	Social Security Employer Burden	Check# 5426	PR	07/22/19	ajohnson	G	\$64.83	
07/18/19	Social Security Employer Burden	Check# 5427	PR	07/22/19	ajohnson	G	\$143.05	
07/18/19	Social Security Employer Burden	Check# 5428	PR	07/22/19	ajohnson	G	\$111.60	
07/18/19	Social Security Employer Burden	Check# 5429	PR	07/22/19	ajohnson	G	\$41.85	
07/18/19	Social Security Employer Burden	Check# 5430	PR	07/22/19	ajohnson	G	\$54.56	
07/31/19	Social Security Employer Burden	Check# 5431	PR	08/02/19	ajohnson	G	\$54.20	
07/31/19	Social Security Employer Burden	Check# 5432	PR	08/02/19	ajohnson	G	\$59.52	
07/31/19	Social Security Employer Burden	Check# 5433	PR	08/02/19	ajohnson	G	\$49.60	
07/31/19	Social Security Employer Burden	Check# 5434	PR	08/02/19	ajohnson	G	\$64.83	
07/31/19	Social Security Employer Burden	Check# 5435	PR	08/02/19	ajohnson	G	\$22.69	
07/31/19	Social Security Employer Burden	Check# 5436	PR	08/02/19	ajohnson	G	\$143.05	
07/31/19	Social Security Employer Burden	Check# 5437	PR	08/02/19	ajohnson	G	\$111.60	
07/31/19	Social Security Employer Burden	Check# 5438	PR	08/02/19	ajohnson	G	\$41.85	
07/31/19	Social Security Employer Burden	Check# 5439	PR	08/02/19	ajohnson	G	\$54.56	
08/15/19	Social Security Employer Burden	Check# 5440	PR	08/15/19	ajohnson	G	\$54.20	
08/15/19	Social Security Employer Burden	Check# 5441	PR	08/15/19	ajohnson	G	\$59.52	
08/15/19	Social Security Employer Burden	Check# 5442	PR	08/15/19	ajohnson	G	\$49.60	
08/15/19	Social Security Employer Burden	Check# 5443	PR	08/15/19	ajohnson	G	\$64.83	
08/15/19	Social Security Employer Burden	Check# 5444	PR	08/15/19	ajohnson	G	\$143.05	
08/15/19	Social Security Employer Burden	Check# 5445	PR	08/15/19	ajohnson	G	\$111.60	
08/15/19	Social Security Employer Burden	Check# 5446	PR	08/15/19	ajohnson	G	\$41.85	
08/15/19	Social Security Employer Burden	Check# 5447	PR	08/15/19	ajohnson	G	\$55.07	
08/29/19	Social Security Employer Burden	Check# 5449	PR	08/30/19	ajohnson	G	\$13.95	
08/29/19	Social Security Employer Burden	Check# 5450	PR	08/30/19	ajohnson	G	\$13.95	
08/29/19	Social Security Employer Burden	Check# 5451	PR	08/30/19	ajohnson	G	\$54.20	
08/29/19	Social Security Employer Burden	Check# 5452	PR	08/30/19	ajohnson	G	\$59.52	
08/29/19	Social Security Employer Burden	Check# 5453	PR	08/30/19	ajohnson	G	\$49.60	
08/29/19	Social Security Employer Burden	Check# 5454	PR	08/30/19	ajohnson	G	\$64.83	
08/29/19	Social Security Employer Burden	Check# 5455	PR	08/30/19	ajohnson	G	\$143.05	
08/29/19	Social Security Employer Burden	Check# 5456	PR	08/30/19	ajohnson	G	\$111.60	
08/29/19	Social Security Employer Burden	Check# 5457	PR	08/30/19	ajohnson	G	\$41.85	
08/29/19	Social Security Employer Burden	Check# 5458	PR	08/30/19	ajohnson	G	\$59.52	
09/12/19	Social Security Employer Burden	Check# 5459	PR	09/12/19	ajohnson	G	\$54.20	
09/12/19	Social Security Employer Burden	Check# 5460	PR	09/12/19	ajohnson	G	\$59.52	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/12/19	Social Security Employer Burden	Check# 5461	PR	09/12/19	ajohnson	G	\$49.60	
09/12/19	Social Security Employer Burden	Check# 5462	PR	09/12/19	ajohnson	G	\$64.83	
09/12/19	Social Security Employer Burden	Check# 5463	PR	09/12/19	ajohnson	G	\$23.91	
09/12/19	Social Security Employer Burden	Check# 5464	PR	09/12/19	ajohnson	G	\$143.05	
09/12/19	Social Security Employer Burden	Check# 5465	PR	09/12/19	ajohnson	G	\$111.60	
09/12/19	Social Security Employer Burden	Check# 5466	PR	09/12/19	ajohnson	G	\$41.85	
09/12/19	Social Security Employer Burden	Check# 5467	PR	09/12/19	ajohnson	G	\$59.52	
09/26/19	Social Security Employer Burden	Check# 5469	PR	09/30/19	ajohnson	G	\$13.95	
09/26/19	Social Security Employer Burden	Check# 5470	PR	09/30/19	ajohnson	G	\$13.95	
09/26/19	Social Security Employer Burden	Check# 5471	PR	09/30/19	ajohnson	G	\$54.20	
09/26/19	Social Security Employer Burden	Check# 5472	PR	09/30/19	ajohnson	G	\$59.52	
09/26/19	Social Security Employer Burden	Check# 5473	PR	09/30/19	ajohnson	G	\$49.60	
09/26/19	Social Security Employer Burden	Check# 5474	PR	09/30/19	ajohnson	G	\$64.83	
09/26/19	Social Security Employer Burden	Check# 5475	PR	09/30/19	ajohnson	G	\$143.05	
09/26/19	Social Security Employer Burden	Check# 5476	PR	09/30/19	ajohnson	G	\$111.60	
09/26/19	Social Security Employer Burden	Check# 5477	PR	09/30/19	ajohnson	G	\$41.85	
09/26/19	Social Security Employer Burden	Check# 5478	PR	09/30/19	ajohnson	G	\$59.52	
10/10/19	Social Security Employer Burden	Check# 5479	PR	10/17/19	ajohnson	G	\$54.20	
10/10/19	Social Security Employer Burden	Check# 5480	PR	10/17/19	ajohnson	G	\$59.52	
10/10/19	Social Security Employer Burden	Check# 5481	PR	10/17/19	ajohnson	G	\$49.60	
10/10/19	Social Security Employer Burden	Check# 5482	PR	10/17/19	ajohnson	G	\$64.83	
10/10/19	Social Security Employer Burden	Check# 5483	PR	10/17/19	ajohnson	G	\$24.31	
10/10/19	Social Security Employer Burden	Check# 5484	PR	10/17/19	ajohnson	G	\$143.05	
10/10/19	Social Security Employer Burden	Check# 5485	PR	10/17/19	ajohnson	G	\$111.60	
10/10/19	Social Security Employer Burden	Check# 5486	PR	10/17/19	ajohnson	G	\$41.85	
10/10/19	Social Security Employer Burden	Check# 5487	PR	10/17/19	ajohnson	G	\$59.52	
10/24/19	Social Security Employer Burden	Check# 5489	PR	10/24/19	ajohnson	G	\$13.95	
10/24/19	Social Security Employer Burden	Check# 5490	PR	10/24/19	ajohnson	G	\$13.95	
10/24/19	Social Security Employer Burden	Check# 5491	PR	10/24/19	ajohnson	G	\$54.20	
10/24/19	Social Security Employer Burden	Check# 5492	PR	10/24/19	ajohnson	G	\$59.52	
10/24/19	Social Security Employer Burden	Check# 5493	PR	10/24/19	ajohnson	G	\$49.60	
10/24/19	Social Security Employer Burden	Check# 5494	PR	10/24/19	ajohnson	G	\$64.83	
10/24/19	Social Security Employer Burden	Check# 5495	PR	10/24/19	ajohnson	G	\$143.05	
10/24/19	Social Security Employer Burden	Check# 5496	PR	10/24/19	ajohnson	G	\$111.60	
10/24/19	Social Security Employer Burden	Check# 5497	PR	10/24/19	ajohnson	G	\$41.85	
10/24/19	Social Security Employer Burden	Check# 5498	PR	10/24/19	ajohnson	G	\$59.52	
11/07/19	Social Security Employer Burden	Check# 5499	PR	11/07/19	ajohnson	G	\$54.20	
11/07/19	Social Security Employer Burden	Check# 5500	PR	11/07/19	ajohnson	G	\$59.52	
11/07/19	Social Security Employer Burden	Check# 5501	PR	11/07/19	ajohnson	G	\$49.60	
11/07/19	Social Security Employer Burden	Check# 5502	PR	11/07/19	ajohnson	G	\$64.83	
11/07/19	Social Security Employer Burden	Check# 5503	PR	11/07/19	ajohnson	G	\$24.31	
11/07/19	Social Security Employer Burden	Check# 5504	PR	11/07/19	ajohnson	G	\$143.05	
11/07/19	Social Security Employer Burden	Check# 5505	PR	11/07/19	ajohnson	G	\$111.60	
11/07/19	Social Security Employer Burden	Check# 5506	PR	11/07/19	ajohnson	G	\$41.85	
11/07/19	Social Security Employer Burden	Check# 5507	PR	11/07/19	ajohnson	G	\$59.52	
11/21/19	Social Security Employer Burden	Check# 5508	PR	12/02/19	ajohnson	G	\$14.26	
11/21/19	Social Security Employer Burden	Check# 5509	PR	12/02/19	ajohnson	G	\$14.26	
11/21/19	Social Security Employer Burden	Check# 5510	PR	12/02/19	ajohnson	G	\$14.26	
11/21/19	Social Security Employer Burden	Check# 5511	PR	12/02/19	ajohnson	G	\$14.26	
11/21/19	Social Security Employer Burden	Check# 5512	PR	12/02/19	ajohnson	G	\$14.26	
11/21/19	Social Security Employer Burden	Check# 5513	PR	12/02/19	ajohnson	G	\$14.26	
11/21/19	Social Security Employer Burden	Check# 5514	PR	12/02/19	ajohnson	G	\$14.26	
11/22/19	Social Security Employer Burden	Check# 5516	PR	12/02/19	ajohnson	G	\$13.95	
11/22/19	Social Security Employer Burden	Check# 5517	PR	12/02/19	ajohnson	G	\$13.95	
11/22/19	Social Security Employer Burden	Check# 5518	PR	12/02/19	ajohnson	G	\$67.75	
11/22/19	Social Security Employer Burden	Check# 5519	PR	12/02/19	ajohnson	G	\$21.17	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/22/19	Social Security Employer Burden	Check# 5520	PR	12/02/19	ajohnson	G	\$59.52	
11/22/19	Social Security Employer Burden	Check# 5521	PR	12/02/19	ajohnson	G	\$49.60	
11/22/19	Social Security Employer Burden	Check# 5522	PR	12/02/19	ajohnson	G	\$64.83	
11/22/19	Social Security Employer Burden	Check# 5523	PR	12/02/19	ajohnson	G	\$32.41	
11/22/19	Social Security Employer Burden	Check# 5524	PR	12/02/19	ajohnson	G	\$143.05	
11/22/19	Social Security Employer Burden	Check# 5525	PR	12/02/19	ajohnson	G	\$111.60	
11/22/19	Social Security Employer Burden	Check# 5526	PR	12/02/19	ajohnson	G	\$41.85	
11/22/19	Social Security Employer Burden	Check# 5527	PR	12/02/19	ajohnson	G	\$59.52	
12/05/19	Social Security Employer Burden	Check# 5528	PR	12/09/19	ajohnson	G	\$54.20	
12/05/19	Social Security Employer Burden	Check# 5529	PR	12/09/19	ajohnson	G	\$21.17	
12/05/19	Social Security Employer Burden	Check# 5530	PR	12/09/19	ajohnson	G	\$59.52	
12/05/19	Social Security Employer Burden	Check# 5531	PR	12/09/19	ajohnson	G	\$49.60	
12/05/19	Social Security Employer Burden	Check# 5532	PR	12/09/19	ajohnson	G	\$64.83	
12/05/19	Social Security Employer Burden	Check# 5533	PR	12/09/19	ajohnson	G	\$24.31	
12/05/19	Social Security Employer Burden	Check# 5534	PR	12/09/19	ajohnson	G	\$143.05	
12/05/19	Social Security Employer Burden	Check# 5535	PR	12/09/19	ajohnson	G	\$111.60	
12/05/19	Social Security Employer Burden	Check# 5536	PR	12/09/19	ajohnson	G	\$41.85	
12/05/19	Social Security Employer Burden	Check# 5537	PR	12/09/19	ajohnson	G	\$59.52	
12/19/19	Social Security Employer Burden	Check# 5538	PR	12/31/19	ajohnson	G	\$54.20	
12/19/19	Social Security Employer Burden	Check# 5539	PR	12/31/19	ajohnson	G	\$13.55	
12/19/19	Social Security Employer Burden	Check# 5540	PR	12/31/19	ajohnson	G	\$59.52	
12/19/19	Social Security Employer Burden	Check# 5541	PR	12/31/19	ajohnson	G	\$49.60	
12/19/19	Social Security Employer Burden	Check# 5542	PR	12/31/19	ajohnson	G	\$64.83	
12/19/19	Social Security Employer Burden	Check# 5543	PR	12/31/19	ajohnson	G	\$18.64	
12/19/19	Social Security Employer Burden	Check# 5544	PR	12/31/19	ajohnson	G	\$143.05	
12/19/19	Social Security Employer Burden	Check# 5545	PR	12/31/19	ajohnson	G	\$111.60	
12/19/19	Social Security Employer Burden	Check# 5546	PR	12/31/19	ajohnson	G	\$41.85	
12/19/19	Social Security Employer Burden	Check# 5547	PR	12/31/19	ajohnson	G	\$59.52	
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G	\$955.47	
							\$16,511.76	\$54.56
	Ending Balance						\$16,457.20	
		Transactions: 255						

04031-0003 MED TAX EXP.

01/04/19	Medicare Employer Burden	Check# 5284	PR	01/07/19	bhiggins	G	\$3.26	
01/04/19	Medicare Employer Burden	Check# 5285	PR	01/07/19	bhiggins	G	\$3.26	
01/04/19	Medicare Employer Burden	Check# 5286	PR	01/07/19	bhiggins	G	\$13.47	
01/04/19	Medicare Employer Burden	Check# 5287	PR	01/07/19	bhiggins	G	\$13.92	
01/04/19	Medicare Employer Burden	Check# 5288	PR	01/07/19	bhiggins	G	\$1.39	
01/04/19	Medicare Employer Burden	Check# 5289	PR	01/07/19	bhiggins	G	\$11.60	
01/04/19	Medicare Employer Burden	Check# 5290	PR	01/07/19	bhiggins	G	\$15.16	
01/04/19	Medicare Employer Burden	Check# 5291	PR	01/07/19	bhiggins	G	\$33.45	
01/04/19	Medicare Employer Burden	Check# 5292	PR	01/07/19	bhiggins	G	\$26.10	
01/04/19	Medicare Employer Burden	Check# 5293	PR	01/07/19	bhiggins	G	\$11.42	
01/17/19	Medicare Employer Burden	Check# 5294	PR	01/18/19	ajohnson	G	\$12.68	
01/17/19	Medicare Employer Burden	Check# 5295	PR	01/18/19	ajohnson	G	\$1.98	
01/17/19	Medicare Employer Burden	Check# 5296	PR	01/18/19	ajohnson	G	\$13.57	
01/17/19	Medicare Employer Burden	Check# 5297	PR	01/18/19	ajohnson	G	\$11.60	
01/17/19	Medicare Employer Burden	Check# 5298	PR	01/18/19	ajohnson	G	\$15.16	
01/17/19	Medicare Employer Burden	Check# 5299	PR	01/18/19	ajohnson	G	\$0.95	
01/17/19	Medicare Employer Burden	Check# 5300	PR	01/18/19	ajohnson	G	\$33.45	
01/17/19	Medicare Employer Burden	Check# 5301	PR	01/18/19	ajohnson	G	\$26.10	
01/17/19	Medicare Employer Burden	Check# 5302	PR	01/18/19	ajohnson	G	\$9.79	
01/31/19	Medicare Employer Burden	Check# 5304	PR	01/31/19	ajohnson	G	\$3.26	
01/31/19	Medicare Employer Burden	Check# 5305	PR	01/31/19	ajohnson	G	\$3.26	
01/31/19	Medicare Employer Burden	Check# 5306	PR	01/31/19	ajohnson	G	\$12.68	
01/31/19	Medicare Employer Burden	Check# 5307	PR	01/31/19	ajohnson	G	\$13.92	
01/31/19	Medicare Employer Burden	Check# 5308	PR	01/31/19	ajohnson	G	\$11.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/19	Medicare Employer Burden	Check# 5309	PR	01/31/19	ajohnson	G	\$15.16	
01/31/19	Medicare Employer Burden	Check# 5310	PR	01/31/19	ajohnson	G	\$33.45	
01/31/19	Medicare Employer Burden	Check# 5311	PR	01/31/19	ajohnson	G	\$26.10	
01/31/19	Medicare Employer Burden	Check# 5312	PR	01/31/19	ajohnson	G	\$11.42	
01/31/19	Medicare Employer Burden	Check# 5313	PR	01/31/19	ajohnson	G	\$4.36	
02/14/19	Medicare Employer Burden	Check# 5314	PR	02/14/19	ajohnson	G	\$12.68	
02/14/19	Medicare Employer Burden	Check# 5315	PR	02/14/19	ajohnson	G	\$13.83	
02/14/19	Medicare Employer Burden	Check# 5316	PR	02/14/19	ajohnson	G	\$11.60	
02/14/19	Medicare Employer Burden	Check# 5317	PR	02/14/19	ajohnson	G	\$15.16	
02/14/19	Medicare Employer Burden	Check# 5318	PR	02/14/19	ajohnson	G	\$33.45	
02/14/19	Medicare Employer Burden	Check# 5319	PR	02/14/19	ajohnson	G	\$26.10	
02/14/19	Medicare Employer Burden	Check# 5320	PR	02/14/19	ajohnson	G	\$11.42	
03/01/19	Medicare Employer Burden	Check# 5322	PR	03/07/19	ajohnson	G	\$3.26	
03/01/19	Medicare Employer Burden	Check# 5323	PR	03/07/19	ajohnson	G	\$3.26	
03/01/19	Medicare Employer Burden	Check# 5324	PR	03/07/19	ajohnson	G	\$12.68	
03/01/19	Medicare Employer Burden	Check# 5325	PR	03/07/19	ajohnson	G	\$13.92	
03/01/19	Medicare Employer Burden	Check# 5326	PR	03/07/19	ajohnson	G	\$11.60	
03/01/19	Medicare Employer Burden	Check# 5327	PR	03/07/19	ajohnson	G	\$15.16	
03/01/19	Medicare Employer Burden	Check# 5328	PR	03/07/19	ajohnson	G	\$5.69	
03/01/19	Medicare Employer Burden	Check# 5329	PR	03/07/19	ajohnson	G	\$33.45	
03/01/19	Medicare Employer Burden	Check# 5330	PR	03/07/19	ajohnson	G	\$26.10	
03/01/19	Medicare Employer Burden	Check# 5331	PR	03/07/19	ajohnson	G	\$11.42	
03/14/19	Medicare Employer Burden	Check# 5332	PR	03/19/19	ajohnson	G	\$12.68	
03/14/19	Medicare Employer Burden	Check# 5333	PR	03/19/19	ajohnson	G	\$13.92	
03/14/19	Medicare Employer Burden	Check# 5334	PR	03/19/19	ajohnson	G	\$11.60	
03/14/19	Medicare Employer Burden	Check# 5335	PR	03/19/19	ajohnson	G	\$15.16	
03/14/19	Medicare Employer Burden	Check# 5336	PR	03/19/19	ajohnson	G	\$33.45	
03/14/19	Medicare Employer Burden	Check# 5337	PR	03/19/19	ajohnson	G	\$26.10	
03/14/19	Medicare Employer Burden	Check# 5338	PR	03/19/19	ajohnson	G	\$9.79	
03/28/19	Medicare Employer Burden	Check# 5340	PR	04/01/19	ajohnson	G	\$3.26	
03/28/19	Medicare Employer Burden	Check# 5341	PR	04/01/19	ajohnson	G	\$3.26	
03/28/19	Medicare Employer Burden	Check# 5342	PR	04/01/19	ajohnson	G	\$12.68	
03/28/19	Medicare Employer Burden	Check# 5343	PR	04/01/19	ajohnson	G	\$3.76	
03/28/19	Medicare Employer Burden	Check# 5344	PR	04/01/19	ajohnson	G	\$13.83	
03/28/19	Medicare Employer Burden	Check# 5345	PR	04/01/19	ajohnson	G	\$11.60	
03/28/19	Medicare Employer Burden	Check# 5346	PR	04/01/19	ajohnson	G	\$15.16	
03/28/19	Medicare Employer Burden	Check# 5347	PR	04/01/19	ajohnson	G	\$33.45	
03/28/19	Medicare Employer Burden	Check# 5348	PR	04/01/19	ajohnson	G	\$26.10	
03/28/19	Medicare Employer Burden	Check# 5349	PR	04/01/19	ajohnson	G	\$11.42	
04/11/19	Medicare Employer Burden	Check# 5350	PR	04/11/19	ajohnson	G	\$12.68	
04/11/19	Medicare Employer Burden	Check# 5351	PR	04/11/19	ajohnson	G	\$5.45	
04/11/19	Medicare Employer Burden	Check# 5352	PR	04/11/19	ajohnson	G	\$13.92	
04/11/19	Medicare Employer Burden	Check# 5353	PR	04/11/19	ajohnson	G	\$11.60	
04/11/19	Medicare Employer Burden	Check# 5354	PR	04/11/19	ajohnson	G	\$15.16	
04/11/19	Medicare Employer Burden	Check# 5355	PR	04/11/19	ajohnson	G	\$5.69	
04/11/19	Medicare Employer Burden	Check# 5356	PR	04/11/19	ajohnson	G	\$33.45	
04/11/19	Medicare Employer Burden	Check# 5357	PR	04/11/19	ajohnson	G	\$26.10	
04/11/19	Medicare Employer Burden	Check# 5358	PR	04/11/19	ajohnson	G	\$11.42	
04/25/19	Medicare Employer Burden	Check# 5360	PR	04/25/19	ajohnson	G	\$3.26	
04/25/19	Medicare Employer Burden	Check# 5361	PR	04/25/19	ajohnson	G	\$3.26	
04/25/19	Medicare Employer Burden	Check# 5362	PR	04/25/19	ajohnson	G	\$12.68	
04/25/19	Medicare Employer Burden	Check# 5363	PR	04/25/19	ajohnson	G	\$2.58	
04/25/19	Medicare Employer Burden	Check# 5364	PR	04/25/19	ajohnson	G	\$13.92	
04/25/19	Medicare Employer Burden	Check# 5365	PR	04/25/19	ajohnson	G	\$11.60	
04/25/19	Medicare Employer Burden	Check# 5366	PR	04/25/19	ajohnson	G	\$15.16	
04/25/19	Medicare Employer Burden	Check# 5367	PR	04/25/19	ajohnson	G	\$33.45	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/25/19	Medicare Employer Burden	Check# 5368	PR	04/25/19	ajohnson	G	\$26.10	
04/25/19	Medicare Employer Burden	Check# 5369	PR	04/25/19	ajohnson	G	\$11.42	
05/09/19	Medicare Employer Burden	Check# 5370	PR	05/10/19	ajohnson	G	\$12.68	
05/09/19	Medicare Employer Burden	Check# 5371	PR	05/10/19	ajohnson	G	\$13.92	
05/09/19	Medicare Employer Burden	Check# 5372	PR	05/10/19	ajohnson	G	\$11.60	
05/09/19	Medicare Employer Burden	Check# 5373	PR	05/10/19	ajohnson	G	\$15.16	
05/09/19	Medicare Employer Burden	Check# 5374	PR	05/10/19	ajohnson	G	\$5.31	
05/09/19	Medicare Employer Burden	Check# 5375	PR	05/10/19	ajohnson	G	\$33.45	
05/09/19	Medicare Employer Burden	Check# 5376	PR	05/10/19	ajohnson	G	\$26.10	
05/09/19	Medicare Employer Burden	Check# 5377	PR	05/10/19	ajohnson	G	\$9.79	
05/22/19	Medicare Employer Burden	Check# 5379	PR	05/29/19	ajohnson	G	\$3.26	
05/22/19	Medicare Employer Burden	Check# 5380	PR	05/29/19	ajohnson	G	\$3.26	
05/22/19	Medicare Employer Burden	Check# 5381	PR	05/29/19	ajohnson	G	\$12.68	
05/22/19	Medicare Employer Burden	Check# 5382	PR	05/29/19	ajohnson	G	\$13.92	
05/22/19	Medicare Employer Burden	Check# 5383	PR	05/29/19	ajohnson	G	\$11.60	
05/22/19	Medicare Employer Burden	Check# 5384	PR	05/29/19	ajohnson	G	\$15.16	
05/22/19	Medicare Employer Burden	Check# 5385	PR	05/29/19	ajohnson	G	\$33.45	
05/22/19	Medicare Employer Burden	Check# 5386	PR	05/29/19	ajohnson	G	\$26.10	
05/22/19	Medicare Employer Burden	Check# 5387	PR	05/29/19	ajohnson	G	\$9.79	
05/22/19	Medicare Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G	\$12.76	
05/22/19	Void Medicare Employer Burden	Check# 5388	PR	05/29/19	ajohnson	G		\$12.76
05/22/19	Medicare Employer Burden	Check# 5389	PR	05/29/19	ajohnson	G	\$12.76	
06/06/19	Medicare Employer Burden	Check# 5390	PR	06/07/19	ajohnson	G	\$12.68	
06/06/19	Medicare Employer Burden	Check# 5391	PR	06/07/19	ajohnson	G	\$13.92	
06/06/19	Medicare Employer Burden	Check# 5392	PR	06/07/19	ajohnson	G	\$11.60	
06/06/19	Medicare Employer Burden	Check# 5393	PR	06/07/19	ajohnson	G	\$3.41	
06/06/19	Medicare Employer Burden	Check# 5394	PR	06/07/19	ajohnson	G	\$15.16	
06/06/19	Medicare Employer Burden	Check# 5395	PR	06/07/19	ajohnson	G	\$5.69	
06/06/19	Medicare Employer Burden	Check# 5396	PR	06/07/19	ajohnson	G	\$33.45	
06/06/19	Medicare Employer Burden	Check# 5397	PR	06/07/19	ajohnson	G	\$26.10	
06/06/19	Medicare Employer Burden	Check# 5398	PR	06/07/19	ajohnson	G	\$11.42	
06/06/19	Medicare Employer Burden	Check# 5399	PR	06/07/19	ajohnson	G	\$11.48	
06/20/19	Medicare Employer Burden	Check# 5401	PR	06/24/19	ajohnson	G	\$3.26	
06/20/19	Medicare Employer Burden	Check# 5402	PR	06/24/19	ajohnson	G	\$3.26	
06/20/19	Medicare Employer Burden	Check# 5403	PR	06/24/19	ajohnson	G	\$12.68	
06/20/19	Medicare Employer Burden	Check# 5404	PR	06/24/19	ajohnson	G	\$13.92	
06/20/19	Medicare Employer Burden	Check# 5405	PR	06/24/19	ajohnson	G	\$11.60	
06/20/19	Medicare Employer Burden	Check# 5406	PR	06/24/19	ajohnson	G	\$15.16	
06/20/19	Medicare Employer Burden	Check# 5407	PR	06/24/19	ajohnson	G	\$33.45	
06/20/19	Medicare Employer Burden	Check# 5408	PR	06/24/19	ajohnson	G	\$26.10	
06/20/19	Medicare Employer Burden	Check# 5409	PR	06/24/19	ajohnson	G	\$9.79	
06/20/19	Medicare Employer Burden	Check# 5410	PR	06/24/19	ajohnson	G	\$12.76	
07/03/19	Medicare Employer Burden	Check# 5411	PR	07/10/19	bhiggins	G	\$12.68	
07/03/19	Medicare Employer Burden	Check# 5412	PR	07/10/19	bhiggins	G	\$13.92	
07/03/19	Medicare Employer Burden	Check# 5413	PR	07/10/19	bhiggins	G	\$11.60	
07/03/19	Medicare Employer Burden	Check# 5414	PR	07/10/19	bhiggins	G	\$15.16	
07/03/19	Medicare Employer Burden	Check# 5415	PR	07/10/19	bhiggins	G	\$5.69	
07/03/19	Medicare Employer Burden	Check# 5416	PR	07/10/19	bhiggins	G	\$33.45	
07/03/19	Medicare Employer Burden	Check# 5417	PR	07/10/19	bhiggins	G	\$26.10	
07/03/19	Medicare Employer Burden	Check# 5418	PR	07/10/19	bhiggins	G	\$9.79	
07/03/19	Medicare Employer Burden	Check# 5419	PR	07/10/19	bhiggins	G	\$11.48	
07/18/19	Medicare Employer Burden	Check# 5421	PR	07/22/19	ajohnson	G	\$3.26	
07/18/19	Medicare Employer Burden	Check# 5422	PR	07/22/19	ajohnson	G	\$3.26	
07/18/19	Medicare Employer Burden	Check# 5423	PR	07/22/19	ajohnson	G	\$12.68	
07/18/19	Medicare Employer Burden	Check# 5424	PR	07/22/19	ajohnson	G	\$13.92	
07/18/19	Medicare Employer Burden	Check# 5425	PR	07/22/19	ajohnson	G	\$11.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/18/19	Medicare Employer Burden	Check# 5426	PR	07/22/19	ajohnson	G	\$15.16	
07/18/19	Medicare Employer Burden	Check# 5427	PR	07/22/19	ajohnson	G	\$33.45	
07/18/19	Medicare Employer Burden	Check# 5428	PR	07/22/19	ajohnson	G	\$26.10	
07/18/19	Medicare Employer Burden	Check# 5429	PR	07/22/19	ajohnson	G	\$9.79	
07/18/19	Medicare Employer Burden	Check# 5430	PR	07/22/19	ajohnson	G	\$12.76	
07/31/19	Medicare Employer Burden	Check# 5431	PR	08/02/19	ajohnson	G	\$12.68	
07/31/19	Medicare Employer Burden	Check# 5432	PR	08/02/19	ajohnson	G	\$13.92	
07/31/19	Medicare Employer Burden	Check# 5433	PR	08/02/19	ajohnson	G	\$11.60	
07/31/19	Medicare Employer Burden	Check# 5434	PR	08/02/19	ajohnson	G	\$15.16	
07/31/19	Medicare Employer Burden	Check# 5435	PR	08/02/19	ajohnson	G	\$5.31	
07/31/19	Medicare Employer Burden	Check# 5436	PR	08/02/19	ajohnson	G	\$33.45	
07/31/19	Medicare Employer Burden	Check# 5437	PR	08/02/19	ajohnson	G	\$26.10	
07/31/19	Medicare Employer Burden	Check# 5438	PR	08/02/19	ajohnson	G	\$9.79	
07/31/19	Medicare Employer Burden	Check# 5439	PR	08/02/19	ajohnson	G	\$12.76	
08/15/19	Medicare Employer Burden	Check# 5440	PR	08/15/19	ajohnson	G	\$12.68	
08/15/19	Medicare Employer Burden	Check# 5441	PR	08/15/19	ajohnson	G	\$13.92	
08/15/19	Medicare Employer Burden	Check# 5442	PR	08/15/19	ajohnson	G	\$11.60	
08/15/19	Medicare Employer Burden	Check# 5443	PR	08/15/19	ajohnson	G	\$15.16	
08/15/19	Medicare Employer Burden	Check# 5444	PR	08/15/19	ajohnson	G	\$33.45	
08/15/19	Medicare Employer Burden	Check# 5445	PR	08/15/19	ajohnson	G	\$26.10	
08/15/19	Medicare Employer Burden	Check# 5446	PR	08/15/19	ajohnson	G	\$9.79	
08/15/19	Medicare Employer Burden	Check# 5447	PR	08/15/19	ajohnson	G	\$12.88	
08/29/19	Medicare Employer Burden	Check# 5449	PR	08/30/19	ajohnson	G	\$3.26	
08/29/19	Medicare Employer Burden	Check# 5450	PR	08/30/19	ajohnson	G	\$3.26	
08/29/19	Medicare Employer Burden	Check# 5451	PR	08/30/19	ajohnson	G	\$12.68	
08/29/19	Medicare Employer Burden	Check# 5452	PR	08/30/19	ajohnson	G	\$13.92	
08/29/19	Medicare Employer Burden	Check# 5453	PR	08/30/19	ajohnson	G	\$11.60	
08/29/19	Medicare Employer Burden	Check# 5454	PR	08/30/19	ajohnson	G	\$15.16	
08/29/19	Medicare Employer Burden	Check# 5455	PR	08/30/19	ajohnson	G	\$33.45	
08/29/19	Medicare Employer Burden	Check# 5456	PR	08/30/19	ajohnson	G	\$26.10	
08/29/19	Medicare Employer Burden	Check# 5457	PR	08/30/19	ajohnson	G	\$9.79	
08/29/19	Medicare Employer Burden	Check# 5458	PR	08/30/19	ajohnson	G	\$13.92	
09/12/19	Medicare Employer Burden	Check# 5459	PR	09/12/19	ajohnson	G	\$12.68	
09/12/19	Medicare Employer Burden	Check# 5460	PR	09/12/19	ajohnson	G	\$13.92	
09/12/19	Medicare Employer Burden	Check# 5461	PR	09/12/19	ajohnson	G	\$11.60	
09/12/19	Medicare Employer Burden	Check# 5462	PR	09/12/19	ajohnson	G	\$15.16	
09/12/19	Medicare Employer Burden	Check# 5463	PR	09/12/19	ajohnson	G	\$5.59	
09/12/19	Medicare Employer Burden	Check# 5464	PR	09/12/19	ajohnson	G	\$33.45	
09/12/19	Medicare Employer Burden	Check# 5465	PR	09/12/19	ajohnson	G	\$26.10	
09/12/19	Medicare Employer Burden	Check# 5466	PR	09/12/19	ajohnson	G	\$9.79	
09/12/19	Medicare Employer Burden	Check# 5467	PR	09/12/19	ajohnson	G	\$13.92	
09/26/19	Medicare Employer Burden	Check# 5469	PR	09/30/19	ajohnson	G	\$3.26	
09/26/19	Medicare Employer Burden	Check# 5470	PR	09/30/19	ajohnson	G	\$3.26	
09/26/19	Medicare Employer Burden	Check# 5471	PR	09/30/19	ajohnson	G	\$12.68	
09/26/19	Medicare Employer Burden	Check# 5472	PR	09/30/19	ajohnson	G	\$13.92	
09/26/19	Medicare Employer Burden	Check# 5473	PR	09/30/19	ajohnson	G	\$11.60	
09/26/19	Medicare Employer Burden	Check# 5474	PR	09/30/19	ajohnson	G	\$15.16	
09/26/19	Medicare Employer Burden	Check# 5475	PR	09/30/19	ajohnson	G	\$33.45	
09/26/19	Medicare Employer Burden	Check# 5476	PR	09/30/19	ajohnson	G	\$26.10	
09/26/19	Medicare Employer Burden	Check# 5477	PR	09/30/19	ajohnson	G	\$9.79	
09/26/19	Medicare Employer Burden	Check# 5478	PR	09/30/19	ajohnson	G	\$13.92	
10/10/19	Medicare Employer Burden	Check# 5479	PR	10/17/19	ajohnson	G	\$12.68	
10/10/19	Medicare Employer Burden	Check# 5480	PR	10/17/19	ajohnson	G	\$13.92	
10/10/19	Medicare Employer Burden	Check# 5481	PR	10/17/19	ajohnson	G	\$11.60	
10/10/19	Medicare Employer Burden	Check# 5482	PR	10/17/19	ajohnson	G	\$15.16	
10/10/19	Medicare Employer Burden	Check# 5483	PR	10/17/19	ajohnson	G	\$5.69	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/19	Medicare Employer Burden	Check# 5484	PR	10/17/19	ajohnson	G	\$33.45	
10/10/19	Medicare Employer Burden	Check# 5485	PR	10/17/19	ajohnson	G	\$26.10	
10/10/19	Medicare Employer Burden	Check# 5486	PR	10/17/19	ajohnson	G	\$9.79	
10/10/19	Medicare Employer Burden	Check# 5487	PR	10/17/19	ajohnson	G	\$13.92	
10/24/19	Medicare Employer Burden	Check# 5489	PR	10/24/19	ajohnson	G	\$3.26	
10/24/19	Medicare Employer Burden	Check# 5490	PR	10/24/19	ajohnson	G	\$3.26	
10/24/19	Medicare Employer Burden	Check# 5491	PR	10/24/19	ajohnson	G	\$12.68	
10/24/19	Medicare Employer Burden	Check# 5492	PR	10/24/19	ajohnson	G	\$13.92	
10/24/19	Medicare Employer Burden	Check# 5493	PR	10/24/19	ajohnson	G	\$11.60	
10/24/19	Medicare Employer Burden	Check# 5494	PR	10/24/19	ajohnson	G	\$15.16	
10/24/19	Medicare Employer Burden	Check# 5495	PR	10/24/19	ajohnson	G	\$33.45	
10/24/19	Medicare Employer Burden	Check# 5496	PR	10/24/19	ajohnson	G	\$26.10	
10/24/19	Medicare Employer Burden	Check# 5497	PR	10/24/19	ajohnson	G	\$9.79	
10/24/19	Medicare Employer Burden	Check# 5498	PR	10/24/19	ajohnson	G	\$13.92	
11/07/19	Medicare Employer Burden	Check# 5499	PR	11/07/19	ajohnson	G	\$12.68	
11/07/19	Medicare Employer Burden	Check# 5500	PR	11/07/19	ajohnson	G	\$13.92	
11/07/19	Medicare Employer Burden	Check# 5501	PR	11/07/19	ajohnson	G	\$11.60	
11/07/19	Medicare Employer Burden	Check# 5502	PR	11/07/19	ajohnson	G	\$15.16	
11/07/19	Medicare Employer Burden	Check# 5503	PR	11/07/19	ajohnson	G	\$5.69	
11/07/19	Medicare Employer Burden	Check# 5504	PR	11/07/19	ajohnson	G	\$33.45	
11/07/19	Medicare Employer Burden	Check# 5505	PR	11/07/19	ajohnson	G	\$26.10	
11/07/19	Medicare Employer Burden	Check# 5506	PR	11/07/19	ajohnson	G	\$9.79	
11/07/19	Medicare Employer Burden	Check# 5507	PR	11/07/19	ajohnson	G	\$13.92	
11/21/19	Medicare Employer Burden	Check# 5508	PR	12/02/19	ajohnson	G	\$3.34	
11/21/19	Medicare Employer Burden	Check# 5509	PR	12/02/19	ajohnson	G	\$3.34	
11/21/19	Medicare Employer Burden	Check# 5510	PR	12/02/19	ajohnson	G	\$3.34	
11/21/19	Medicare Employer Burden	Check# 5511	PR	12/02/19	ajohnson	G	\$3.34	
11/21/19	Medicare Employer Burden	Check# 5512	PR	12/02/19	ajohnson	G	\$3.34	
11/21/19	Medicare Employer Burden	Check# 5513	PR	12/02/19	ajohnson	G	\$3.34	
11/21/19	Medicare Employer Burden	Check# 5514	PR	12/02/19	ajohnson	G	\$3.34	
11/22/19	Medicare Employer Burden	Check# 5516	PR	12/02/19	ajohnson	G	\$3.26	
11/22/19	Medicare Employer Burden	Check# 5517	PR	12/02/19	ajohnson	G	\$3.26	
11/22/19	Medicare Employer Burden	Check# 5518	PR	12/02/19	ajohnson	G	\$15.85	
11/22/19	Medicare Employer Burden	Check# 5519	PR	12/02/19	ajohnson	G	\$4.95	
11/22/19	Medicare Employer Burden	Check# 5520	PR	12/02/19	ajohnson	G	\$13.92	
11/22/19	Medicare Employer Burden	Check# 5521	PR	12/02/19	ajohnson	G	\$11.60	
11/22/19	Medicare Employer Burden	Check# 5522	PR	12/02/19	ajohnson	G	\$15.16	
11/22/19	Medicare Employer Burden	Check# 5523	PR	12/02/19	ajohnson	G	\$7.58	
11/22/19	Medicare Employer Burden	Check# 5524	PR	12/02/19	ajohnson	G	\$33.45	
11/22/19	Medicare Employer Burden	Check# 5525	PR	12/02/19	ajohnson	G	\$26.10	
11/22/19	Medicare Employer Burden	Check# 5526	PR	12/02/19	ajohnson	G	\$9.79	
11/22/19	Medicare Employer Burden	Check# 5527	PR	12/02/19	ajohnson	G	\$13.92	
12/05/19	Medicare Employer Burden	Check# 5528	PR	12/09/19	ajohnson	G	\$12.68	
12/05/19	Medicare Employer Burden	Check# 5529	PR	12/09/19	ajohnson	G	\$4.95	
12/05/19	Medicare Employer Burden	Check# 5530	PR	12/09/19	ajohnson	G	\$13.92	
12/05/19	Medicare Employer Burden	Check# 5531	PR	12/09/19	ajohnson	G	\$11.60	
12/05/19	Medicare Employer Burden	Check# 5532	PR	12/09/19	ajohnson	G	\$15.16	
12/05/19	Medicare Employer Burden	Check# 5533	PR	12/09/19	ajohnson	G	\$5.69	
12/05/19	Medicare Employer Burden	Check# 5534	PR	12/09/19	ajohnson	G	\$33.45	
12/05/19	Medicare Employer Burden	Check# 5535	PR	12/09/19	ajohnson	G	\$26.10	
12/05/19	Medicare Employer Burden	Check# 5536	PR	12/09/19	ajohnson	G	\$9.79	
12/05/19	Medicare Employer Burden	Check# 5537	PR	12/09/19	ajohnson	G	\$13.92	
12/19/19	Medicare Employer Burden	Check# 5538	PR	12/31/19	ajohnson	G	\$12.68	
12/19/19	Medicare Employer Burden	Check# 5539	PR	12/31/19	ajohnson	G	\$3.17	
12/19/19	Medicare Employer Burden	Check# 5540	PR	12/31/19	ajohnson	G	\$13.92	
12/19/19	Medicare Employer Burden	Check# 5541	PR	12/31/19	ajohnson	G	\$11.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/19/19	Medicare Employer Burden	Check# 5542	PR	12/31/19	ajohnson	G	\$15.16	
12/19/19	Medicare Employer Burden	Check# 5543	PR	12/31/19	ajohnson	G	\$4.36	
12/19/19	Medicare Employer Burden	Check# 5544	PR	12/31/19	ajohnson	G	\$33.45	
12/19/19	Medicare Employer Burden	Check# 5545	PR	12/31/19	ajohnson	G	\$26.10	
12/19/19	Medicare Employer Burden	Check# 5546	PR	12/31/19	ajohnson	G	\$9.79	
12/19/19	Medicare Employer Burden	Check# 5547	PR	12/31/19	ajohnson	G	\$13.92	
	Ending Balance	Transactions: 254					\$3,638.14	\$12.76
							\$3,625.38	
04032-0001	OFFICE EQUPT. EXP.							
07/01/19	11 5921 TOTL COMPUTING	CK# 15113	AP	07/10/19	bhiggins	G	\$75.00	
	Ending Balance	Transactions: 1					\$75.00	\$0.00
							\$75.00	
04033-0000	TRUCK EXPENSE							
03/08/19	300 5779 GREG ERWIN	CK# 14980	AP	03/08/19	ajohnson	G	\$20.00	
04/03/19	385 5807 D & A TIRE SERVICE	CK# 15003	AP	04/08/19	ajohnson	G	\$448.00	
05/09/19	44 5843 NAPA AUTO PARTS	CK# 15043	AP	05/10/19	ajohnson	G	\$86.48	
07/30/19	44 5970 NAPA AUTO PARTS	CK# 15159	AP	08/02/19	ajohnson	G	\$43.81	
11/20/19	251 6108 TIRE WORLD	CK# 15299	AP	12/02/19	ajohnson	G	\$195.84	
12/12/19	44 6138 NAPA AUTO PARTS	CK# 15313	AP	12/13/19	ajohnson	G	\$37.51	
	Ending Balance	Transactions: 6					\$831.64	\$0.00
							\$831.64	
04040-0000	MISC. EXP							
01/04/19	1 5682 VISA	CK# 14889	AP	01/07/19	bhiggins	G	\$681.59	
01/15/19	46 5704 GARRISON WATER DISTRICT	CK# 14904	AP	01/18/19	ajohnson	G		\$122.61
01/23/19	82 5709 RICK KAMER SANITATION SER	CK# 14922	AP	01/24/19	ajohnson	G		\$600.00
03/07/19	46 5771 GARRISON WATER DISTRICT	CK# 14973	AP	03/08/19	ajohnson	G		\$142.00
05/09/19	46 5850 GARRISON WATER DISTRICT	CK# 15035	AP	05/10/19	ajohnson	G		\$95.43
06/03/19	KIA LOAN PYMT SERVICE FEE		GJETRX	07/23/19	ajohnson	G	\$698.41	
06/06/19	1 5875 VISA	CK# 15069	AP	06/07/19	ajohnson	G	\$104.00	
07/03/19	46 5922 GARRISON WATER DISTRICT	CK# 15115	AP	07/10/19	bhiggins	G		\$113.88
07/03/19	1 5924 VISA	CK# 15120	AP	07/10/19	bhiggins	G	\$145.62	
07/22/19	300 5958 GREG ERWIN	CK# 15150	AP	07/22/19	ajohnson	G	\$75.06	
07/25/19	46 5963 GARRISON WATER DISTRICT	CK# 15152	AP	08/02/19	ajohnson	G		\$93.73
07/30/19	30 5965 ANDREA JOHNSON	CK# 15154	AP	08/02/19	ajohnson	G	\$29.00	
07/30/19	1 5968 VISA	CK# 15161	AP	08/02/19	ajohnson	G	\$44.32	
09/06/19	1 6001 VISA	CK# 15195	AP	09/09/19	ajohnson	G	\$67.84	
09/06/19	46 6003 GARRISON WATER DISTRICT	CK# 15189	AP	09/09/19	ajohnson	G		\$153.93
09/06/19	300 6005 GREG ERWIN	CK# 15190	AP	09/09/19	ajohnson	G	\$107.23	
10/09/19	394 6048 JEREMY WILLIAMS	CK# 15236	AP	10/09/19	ajohnson	G	\$134.05	
10/24/19	46 6075 GARRISON WATER DISTRICT	CK# 15256	AP	10/24/19	ajohnson	G		\$140.64
11/07/19	1 6091 VISA	CK# 15272	AP	11/07/19	ajohnson	G	\$161.80	
12/05/19	1 6127 VISA	CK# 15306	AP	12/09/19	ajohnson	G	\$448.13	
12/05/19	46 6129 GARRISON WATER DISTRICT	CK# 15307	AP	12/09/19	ajohnson	G		\$121.95
12/31/19	True up long term debt and int exp	aje1	GJETRX	06/24/20	ajohnson	G		\$869.07
	Ending Balance	Transactions: 22					\$4,281.22	\$869.07
							\$3,412.15	
04041-0000	MAINTENANCE							
07/11/19	389 5946 LAYNE CHRISTENSEN COMPAN	CK# 15138	AP	07/12/19	ajohnson	G		\$15,895.00
	Ending Balance	Transactions: 1					\$15,895.00	\$0.00
							\$15,895.00	
04085-0000	KY. RETIREMENT							
01/04/19	CERS Benefit Expense	Check# 5286	PR	01/07/19	bhiggins	G	\$199.52	
01/04/19	CERS Pre-Tax Deduction	Check# 5286	PR	01/07/19	bhiggins	G		\$46.44
01/04/19	CERS Pre-Tax Deduction	Check# 5287	PR	01/07/19	bhiggins	G		\$57.60
01/04/19	CERS Benefit Expense	Check# 5287	PR	01/07/19	bhiggins	G	\$206.21	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/19	CERS Benefit Expense	Check# 5288	PR	01/07/19	bhiggins	G	\$20.62	
01/04/19	CERS Pre-Tax Deduction	Check# 5288	PR	01/07/19	bhiggins	G		\$5.76
01/04/19	CERS Pre-Tax Deduction	Check# 5289	PR	01/07/19	bhiggins	G		\$48.00
01/04/19	CERS Benefit Expense	Check# 5289	PR	01/07/19	bhiggins	G	\$171.84	
01/04/19	CERS Benefit Expense	Check# 5290	PR	01/07/19	bhiggins	G	\$224.60	
01/04/19	CERS Pre-Tax Deduction	Check# 5290	PR	01/07/19	bhiggins	G		\$52.28
01/04/19	CERS Pre-Tax Deduction	Check# 5291	PR	01/07/19	bhiggins	G		\$115.36
01/04/19	CERS Benefit Expense	Check# 5291	PR	01/07/19	bhiggins	G	\$495.59	
01/04/19	CERS Benefit Expense	Check# 5292	PR	01/07/19	bhiggins	G	\$386.64	
01/04/19	CERS Pre-Tax Deduction	Check# 5292	PR	01/07/19	bhiggins	G		\$90.00
01/04/19	CERS Pre-Tax Deduction	Check# 5293	PR	01/07/19	bhiggins	G		\$39.38
01/04/19	CERS Benefit Expense	Check# 5293	PR	01/07/19	bhiggins	G	\$169.16	
01/11/19	CERS		GJETRX	02/19/19	ajohnson	G	\$4,076.40	
01/17/19	CERS Pre-Tax Deduction	Check# 5294	PR	01/18/19	ajohnson	G		\$43.71
01/17/19	CERS Benefit Expense	Check# 5294	PR	01/18/19	ajohnson	G	\$187.79	
01/17/19	CERS Benefit Expense	Check# 5295	PR	01/18/19	ajohnson	G	\$29.34	
01/17/19	CERS Pre-Tax Deduction	Check# 5295	PR	01/18/19	ajohnson	G		\$6.83
01/17/19	CERS Pre-Tax Deduction	Check# 5296	PR	01/18/19	ajohnson	G		\$56.16
01/17/19	CERS Benefit Expense	Check# 5296	PR	01/18/19	ajohnson	G	\$201.05	
01/17/19	CERS Benefit Expense	Check# 5297	PR	01/18/19	ajohnson	G	\$171.84	
01/17/19	CERS Pre-Tax Deduction	Check# 5297	PR	01/18/19	ajohnson	G		\$48.00
01/17/19	CERS Pre-Tax Deduction	Check# 5298	PR	01/18/19	ajohnson	G		\$52.28
01/17/19	CERS Benefit Expense	Check# 5298	PR	01/18/19	ajohnson	G	\$224.60	
01/17/19	CERS Benefit Expense	Check# 5299	PR	01/18/19	ajohnson	G	\$14.04	
01/17/19	CERS Pre-Tax Deduction	Check# 5299	PR	01/18/19	ajohnson	G		\$3.27
01/17/19	CERS Pre-Tax Deduction	Check# 5300	PR	01/18/19	ajohnson	G		\$115.36
01/17/19	CERS Benefit Expense	Check# 5300	PR	01/18/19	ajohnson	G	\$495.59	
01/17/19	CERS Benefit Expense	Check# 5301	PR	01/18/19	ajohnson	G	\$386.64	
01/17/19	CERS Pre-Tax Deduction	Check# 5301	PR	01/18/19	ajohnson	G		\$90.00
01/17/19	CERS Pre-Tax Deduction	Check# 5302	PR	01/18/19	ajohnson	G		\$33.75
01/17/19	CERS Benefit Expense	Check# 5302	PR	01/18/19	ajohnson	G	\$144.99	
01/31/19	CERS Pre-Tax Deduction	Check# 5306	PR	01/31/19	ajohnson	G		\$43.71
01/31/19	CERS Benefit Expense	Check# 5306	PR	01/31/19	ajohnson	G	\$187.79	
01/31/19	CERS Benefit Expense	Check# 5307	PR	01/31/19	ajohnson	G	\$206.21	
01/31/19	CERS Pre-Tax Deduction	Check# 5307	PR	01/31/19	ajohnson	G		\$57.60
01/31/19	CERS Pre-Tax Deduction	Check# 5308	PR	01/31/19	ajohnson	G		\$48.00
01/31/19	CERS Benefit Expense	Check# 5308	PR	01/31/19	ajohnson	G	\$171.84	
01/31/19	CERS Benefit Expense	Check# 5309	PR	01/31/19	ajohnson	G	\$224.60	
01/31/19	CERS Pre-Tax Deduction	Check# 5309	PR	01/31/19	ajohnson	G		\$52.28
01/31/19	CERS Pre-Tax Deduction	Check# 5310	PR	01/31/19	ajohnson	G		\$115.36
01/31/19	CERS Benefit Expense	Check# 5310	PR	01/31/19	ajohnson	G	\$495.59	
01/31/19	CERS Benefit Expense	Check# 5311	PR	01/31/19	ajohnson	G	\$386.64	
01/31/19	CERS Pre-Tax Deduction	Check# 5311	PR	01/31/19	ajohnson	G		\$90.00
01/31/19	CERS Pre-Tax Deduction	Check# 5312	PR	01/31/19	ajohnson	G		\$39.38
01/31/19	CERS Benefit Expense	Check# 5312	PR	01/31/19	ajohnson	G	\$169.16	
01/31/19	CERS Benefit Expense	Check# 5313	PR	01/31/19	ajohnson	G	\$64.57	
01/31/19	CERS Pre-Tax Deduction	Check# 5313	PR	01/31/19	ajohnson	G		\$15.03
02/11/19	CERS		GJETRX	03/21/19	ajohnson	G	\$3,729.96	
02/14/19	CERS Benefit Expense	Check# 5314	PR	02/14/19	ajohnson	G	\$187.79	
02/14/19	CERS Pre-Tax Deduction	Check# 5314	PR	02/14/19	ajohnson	G		\$43.71
02/14/19	CERS Pre-Tax Deduction	Check# 5315	PR	02/14/19	ajohnson	G		\$57.24
02/14/19	CERS Benefit Expense	Check# 5315	PR	02/14/19	ajohnson	G	\$204.92	
02/14/19	CERS Benefit Expense	Check# 5316	PR	02/14/19	ajohnson	G	\$171.84	
02/14/19	CERS Pre-Tax Deduction	Check# 5316	PR	02/14/19	ajohnson	G		\$48.00
02/14/19	CERS Pre-Tax Deduction	Check# 5317	PR	02/14/19	ajohnson	G		\$52.28
02/14/19	CERS Benefit Expense	Check# 5317	PR	02/14/19	ajohnson	G	\$224.59	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/14/19	CERS Benefit Expense	Check# 5318	PR	02/14/19	ajohnson	G	\$495.59	
02/14/19	CERS Pre-Tax Deduction	Check# 5318	PR	02/14/19	ajohnson	G		\$115.36
02/14/19	CERS Pre-Tax Deduction	Check# 5319	PR	02/14/19	ajohnson	G		\$90.00
02/14/19	CERS Benefit Expense	Check# 5319	PR	02/14/19	ajohnson	G	\$386.64	
02/14/19	CERS Benefit Expense	Check# 5320	PR	02/14/19	ajohnson	G	\$169.16	
02/14/19	CERS Pre-Tax Deduction	Check# 5320	PR	02/14/19	ajohnson	G		\$39.38
03/01/19	CERS Pre-Tax Deduction	Check# 5324	PR	03/07/19	ajohnson	G		\$43.71
03/01/19	CERS Benefit Expense	Check# 5324	PR	03/07/19	ajohnson	G	\$187.79	
03/01/19	CERS Benefit Expense	Check# 5325	PR	03/07/19	ajohnson	G	\$206.21	
03/01/19	CERS Pre-Tax Deduction	Check# 5325	PR	03/07/19	ajohnson	G		\$57.60
03/01/19	CERS Pre-Tax Deduction	Check# 5326	PR	03/07/19	ajohnson	G		\$48.00
03/01/19	CERS Benefit Expense	Check# 5326	PR	03/07/19	ajohnson	G	\$171.84	
03/01/19	CERS Benefit Expense	Check# 5327	PR	03/07/19	ajohnson	G	\$224.59	
03/01/19	CERS Pre-Tax Deduction	Check# 5327	PR	03/07/19	ajohnson	G		\$52.28
03/01/19	CERS Pre-Tax Deduction	Check# 5328	PR	03/07/19	ajohnson	G		\$19.61
03/01/19	CERS Benefit Expense	Check# 5328	PR	03/07/19	ajohnson	G	\$84.22	
03/01/19	CERS Benefit Expense	Check# 5329	PR	03/07/19	ajohnson	G	\$495.59	
03/01/19	CERS Pre-Tax Deduction	Check# 5329	PR	03/07/19	ajohnson	G		\$115.36
03/01/19	CERS Pre-Tax Deduction	Check# 5330	PR	03/07/19	ajohnson	G		\$90.00
03/01/19	CERS Benefit Expense	Check# 5330	PR	03/07/19	ajohnson	G	\$386.64	
03/01/19	CERS Benefit Expense	Check# 5331	PR	03/07/19	ajohnson	G	\$169.16	
03/01/19	CERS Pre-Tax Deduction	Check# 5331	PR	03/07/19	ajohnson	G		\$39.38
03/12/19	CERS		GJETRX	04/18/19	ajohnson	G	\$3,746.90	
03/14/19	CERS Pre-Tax Deduction	Check# 5332	PR	03/19/19	ajohnson	G		\$43.71
03/14/19	CERS Benefit Expense	Check# 5332	PR	03/19/19	ajohnson	G	\$187.79	
03/14/19	CERS Benefit Expense	Check# 5333	PR	03/19/19	ajohnson	G	\$206.21	
03/14/19	CERS Pre-Tax Deduction	Check# 5333	PR	03/19/19	ajohnson	G		\$57.60
03/14/19	CERS Pre-Tax Deduction	Check# 5334	PR	03/19/19	ajohnson	G		\$48.00
03/14/19	CERS Benefit Expense	Check# 5334	PR	03/19/19	ajohnson	G	\$171.84	
03/14/19	CERS Benefit Expense	Check# 5335	PR	03/19/19	ajohnson	G	\$224.59	
03/14/19	CERS Pre-Tax Deduction	Check# 5335	PR	03/19/19	ajohnson	G		\$52.28
03/14/19	CERS Pre-Tax Deduction	Check# 5336	PR	03/19/19	ajohnson	G		\$115.36
03/14/19	CERS Benefit Expense	Check# 5336	PR	03/19/19	ajohnson	G	\$495.59	
03/14/19	CERS Benefit Expense	Check# 5337	PR	03/19/19	ajohnson	G	\$386.64	
03/14/19	CERS Pre-Tax Deduction	Check# 5337	PR	03/19/19	ajohnson	G		\$90.00
03/14/19	CERS Pre-Tax Deduction	Check# 5338	PR	03/19/19	ajohnson	G		\$33.75
03/14/19	CERS Benefit Expense	Check# 5338	PR	03/19/19	ajohnson	G	\$144.99	
03/28/19	CERS Pre-Tax Deduction	Check# 5342	PR	04/01/19	ajohnson	G		\$43.71
03/28/19	CERS Benefit Expense	Check# 5342	PR	04/01/19	ajohnson	G	\$187.79	
03/28/19	CERS Benefit Expense	Check# 5343	PR	04/01/19	ajohnson	G	\$55.75	
03/28/19	CERS Pre-Tax Deduction	Check# 5343	PR	04/01/19	ajohnson	G		\$12.98
03/28/19	CERS Pre-Tax Deduction	Check# 5344	PR	04/01/19	ajohnson	G		\$57.24
03/28/19	CERS Benefit Expense	Check# 5344	PR	04/01/19	ajohnson	G	\$204.92	
03/28/19	CERS Benefit Expense	Check# 5345	PR	04/01/19	ajohnson	G	\$171.84	
03/28/19	CERS Pre-Tax Deduction	Check# 5345	PR	04/01/19	ajohnson	G		\$48.00
03/28/19	CERS Pre-Tax Deduction	Check# 5346	PR	04/01/19	ajohnson	G		\$52.28
03/28/19	CERS Benefit Expense	Check# 5346	PR	04/01/19	ajohnson	G	\$224.59	
03/28/19	CERS Benefit Expense	Check# 5347	PR	04/01/19	ajohnson	G	\$495.59	
03/28/19	CERS Pre-Tax Deduction	Check# 5347	PR	04/01/19	ajohnson	G		\$115.36
03/28/19	CERS Pre-Tax Deduction	Check# 5348	PR	04/01/19	ajohnson	G		\$90.00
03/28/19	CERS Benefit Expense	Check# 5348	PR	04/01/19	ajohnson	G	\$386.64	
03/28/19	CERS Benefit Expense	Check# 5349	PR	04/01/19	ajohnson	G	\$169.16	
03/28/19	CERS Pre-Tax Deduction	Check# 5349	PR	04/01/19	ajohnson	G		\$39.38
04/08/19	CERS		GJETRX	05/29/19	ajohnson	G	\$5,639.95	
04/11/19	CERS Pre-Tax Deduction	Check# 5350	PR	04/11/19	ajohnson	G		\$43.71
04/11/19	CERS Benefit Expense	Check# 5350	PR	04/11/19	ajohnson	G	\$187.79	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/11/19	CERS Benefit Expense	Check# 5351	PR	04/11/19	ajohnson	G	\$80.69	
04/11/19	CERS Pre-Tax Deduction	Check# 5351	PR	04/11/19	ajohnson	G		\$18.78
04/11/19	CERS Pre-Tax Deduction	Check# 5352	PR	04/11/19	ajohnson	G		\$57.60
04/11/19	CERS Benefit Expense	Check# 5352	PR	04/11/19	ajohnson	G	\$206.21	
04/11/19	CERS Benefit Expense	Check# 5353	PR	04/11/19	ajohnson	G	\$171.84	
04/11/19	CERS Pre-Tax Deduction	Check# 5353	PR	04/11/19	ajohnson	G		\$48.00
04/11/19	CERS Pre-Tax Deduction	Check# 5354	PR	04/11/19	ajohnson	G		\$52.28
04/11/19	CERS Benefit Expense	Check# 5354	PR	04/11/19	ajohnson	G	\$224.59	
04/11/19	CERS Benefit Expense	Check# 5355	PR	04/11/19	ajohnson	G	\$84.22	
04/11/19	CERS Pre-Tax Deduction	Check# 5355	PR	04/11/19	ajohnson	G		\$19.61
04/11/19	CERS Pre-Tax Deduction	Check# 5356	PR	04/11/19	ajohnson	G		\$115.36
04/11/19	CERS Benefit Expense	Check# 5356	PR	04/11/19	ajohnson	G	\$495.59	
04/11/19	CERS Benefit Expense	Check# 5357	PR	04/11/19	ajohnson	G	\$386.64	
04/11/19	CERS Pre-Tax Deduction	Check# 5357	PR	04/11/19	ajohnson	G		\$90.00
04/11/19	CERS Pre-Tax Deduction	Check# 5358	PR	04/11/19	ajohnson	G		\$39.38
04/11/19	CERS Benefit Expense	Check# 5358	PR	04/11/19	ajohnson	G	\$169.16	
04/25/19	CERS Pre-Tax Deduction	Check# 5362	PR	04/25/19	ajohnson	G		\$43.71
04/25/19	CERS Benefit Expense	Check# 5362	PR	04/25/19	ajohnson	G	\$187.79	
04/25/19	CERS Benefit Expense	Check# 5363	PR	04/25/19	ajohnson	G	\$38.14	
04/25/19	CERS Pre-Tax Deduction	Check# 5363	PR	04/25/19	ajohnson	G		\$8.88
04/25/19	CERS Pre-Tax Deduction	Check# 5364	PR	04/25/19	ajohnson	G		\$57.60
04/25/19	CERS Benefit Expense	Check# 5364	PR	04/25/19	ajohnson	G	\$206.21	
04/25/19	CERS Benefit Expense	Check# 5365	PR	04/25/19	ajohnson	G	\$171.84	
04/25/19	CERS Pre-Tax Deduction	Check# 5365	PR	04/25/19	ajohnson	G		\$48.00
04/25/19	CERS Pre-Tax Deduction	Check# 5366	PR	04/25/19	ajohnson	G		\$52.28
04/25/19	CERS Benefit Expense	Check# 5366	PR	04/25/19	ajohnson	G	\$224.59	
04/25/19	CERS Benefit Expense	Check# 5367	PR	04/25/19	ajohnson	G	\$495.59	
04/25/19	CERS Pre-Tax Deduction	Check# 5367	PR	04/25/19	ajohnson	G		\$115.36
04/25/19	CERS Pre-Tax Deduction	Check# 5368	PR	04/25/19	ajohnson	G		\$90.00
04/25/19	CERS Benefit Expense	Check# 5368	PR	04/25/19	ajohnson	G	\$386.64	
04/25/19	CERS Benefit Expense	Check# 5369	PR	04/25/19	ajohnson	G	\$169.16	
04/25/19	CERS Pre-Tax Deduction	Check# 5369	PR	04/25/19	ajohnson	G		\$39.38
05/09/19	CERS Pre-Tax Deduction	Check# 5370	PR	05/10/19	ajohnson	G		\$43.71
05/09/19	CERS Benefit Expense	Check# 5370	PR	05/10/19	ajohnson	G	\$187.79	
05/09/19	CERS Benefit Expense	Check# 5371	PR	05/10/19	ajohnson	G	\$206.21	
05/09/19	CERS Pre-Tax Deduction	Check# 5371	PR	05/10/19	ajohnson	G		\$57.60
05/09/19	CERS Pre-Tax Deduction	Check# 5372	PR	05/10/19	ajohnson	G		\$48.00
05/09/19	CERS Benefit Expense	Check# 5372	PR	05/10/19	ajohnson	G	\$171.84	
05/09/19	CERS Benefit Expense	Check# 5373	PR	05/10/19	ajohnson	G	\$224.59	
05/09/19	CERS Pre-Tax Deduction	Check# 5373	PR	05/10/19	ajohnson	G		\$52.28
05/09/19	CERS Pre-Tax Deduction	Check# 5374	PR	05/10/19	ajohnson	G		\$18.30
05/09/19	CERS Benefit Expense	Check# 5374	PR	05/10/19	ajohnson	G	\$78.61	
05/09/19	CERS Benefit Expense	Check# 5375	PR	05/10/19	ajohnson	G	\$495.59	
05/09/19	CERS Pre-Tax Deduction	Check# 5375	PR	05/10/19	ajohnson	G		\$115.36
05/09/19	CERS Pre-Tax Deduction	Check# 5376	PR	05/10/19	ajohnson	G		\$90.00
05/09/19	CERS Benefit Expense	Check# 5376	PR	05/10/19	ajohnson	G	\$386.64	
05/09/19	CERS Benefit Expense	Check# 5377	PR	05/10/19	ajohnson	G	\$144.99	
05/09/19	CERS Pre-Tax Deduction	Check# 5377	PR	05/10/19	ajohnson	G		\$33.75
05/13/19	CERS		GJETRX	06/27/19	ajohnson	G	\$939.92	
05/22/19	CERS Pre-Tax Deduction	Check# 5381	PR	05/29/19	ajohnson	G		\$43.71
05/22/19	CERS Benefit Expense	Check# 5381	PR	05/29/19	ajohnson	G	\$187.79	
05/22/19	CERS Benefit Expense	Check# 5382	PR	05/29/19	ajohnson	G	\$206.21	
05/22/19	CERS Pre-Tax Deduction	Check# 5382	PR	05/29/19	ajohnson	G		\$57.60
05/22/19	CERS Pre-Tax Deduction	Check# 5383	PR	05/29/19	ajohnson	G		\$48.00
05/22/19	CERS Benefit Expense	Check# 5383	PR	05/29/19	ajohnson	G	\$171.84	
05/22/19	CERS Benefit Expense	Check# 5384	PR	05/29/19	ajohnson	G	\$224.59	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/22/19	CERS Pre-Tax Deduction	Check# 5384	PR	05/29/19	ajohnson	G		\$52.28
05/22/19	CERS Pre-Tax Deduction	Check# 5385	PR	05/29/19	ajohnson	G		\$115.36
05/22/19	CERS Benefit Expense	Check# 5385	PR	05/29/19	ajohnson	G	\$495.59	
05/22/19	CERS Benefit Expense	Check# 5386	PR	05/29/19	ajohnson	G	\$386.64	
05/22/19	CERS Pre-Tax Deduction	Check# 5386	PR	05/29/19	ajohnson	G		\$90.00
05/22/19	CERS Pre-Tax Deduction	Check# 5387	PR	05/29/19	ajohnson	G		\$33.75
05/22/19	CERS Benefit Expense	Check# 5387	PR	05/29/19	ajohnson	G	\$144.99	
05/22/19	CERS Benefit Expense	Check# 5388	PR	05/29/19	ajohnson	G	\$189.02	
05/22/19	CERS(2) Pre-Tax Deduction	Check# 5388	PR	05/29/19	ajohnson	G		\$52.80
05/22/19	Void CERS Benefit Expense	Check# 5388	PR	05/29/19	ajohnson	G		\$189.02
05/22/19	Void CERS(2) Pre-Tax Deduction	Check# 5388	PR	05/29/19	ajohnson	G	\$52.80	
06/06/19	CERS Pre-Tax Deduction	Check# 5390	PR	06/07/19	ajohnson	G		\$43.71
06/06/19	CERS Benefit Expense	Check# 5390	PR	06/07/19	ajohnson	G	\$187.79	
06/06/19	CERS Benefit Expense	Check# 5391	PR	06/07/19	ajohnson	G	\$206.21	
06/06/19	CERS Pre-Tax Deduction	Check# 5391	PR	06/07/19	ajohnson	G		\$57.60
06/06/19	CERS Pre-Tax Deduction	Check# 5392	PR	06/07/19	ajohnson	G		\$48.00
06/06/19	CERS Benefit Expense	Check# 5392	PR	06/07/19	ajohnson	G	\$171.84	
06/06/19	CERS Benefit Expense	Check# 5393	PR	06/07/19	ajohnson	G	\$50.48	
06/06/19	CERS Pre-Tax Deduction	Check# 5393	PR	06/07/19	ajohnson	G		\$14.10
06/06/19	CERS Pre-Tax Deduction	Check# 5394	PR	06/07/19	ajohnson	G		\$52.28
06/06/19	CERS Benefit Expense	Check# 5394	PR	06/07/19	ajohnson	G	\$224.59	
06/06/19	CERS Benefit Expense	Check# 5395	PR	06/07/19	ajohnson	G	\$84.22	
06/06/19	CERS Pre-Tax Deduction	Check# 5395	PR	06/07/19	ajohnson	G		\$19.61
06/06/19	CERS Pre-Tax Deduction	Check# 5396	PR	06/07/19	ajohnson	G		\$115.36
06/06/19	CERS Benefit Expense	Check# 5396	PR	06/07/19	ajohnson	G	\$495.59	
06/06/19	CERS Benefit Expense	Check# 5397	PR	06/07/19	ajohnson	G	\$386.64	
06/06/19	CERS Pre-Tax Deduction	Check# 5397	PR	06/07/19	ajohnson	G		\$90.00
06/06/19	CERS Pre-Tax Deduction	Check# 5398	PR	06/07/19	ajohnson	G		\$39.38
06/06/19	CERS Benefit Expense	Check# 5398	PR	06/07/19	ajohnson	G	\$169.16	
06/10/19	CERS		GJETRX	07/23/19	ajohnson	G	\$899.70	
06/20/19	CERS Pre-Tax Deduction	Check# 5403	PR	06/24/19	ajohnson	G		\$43.71
06/20/19	CERS Benefit Expense	Check# 5403	PR	06/24/19	ajohnson	G	\$187.79	
06/20/19	CERS Benefit Expense	Check# 5404	PR	06/24/19	ajohnson	G	\$206.21	
06/20/19	CERS Pre-Tax Deduction	Check# 5404	PR	06/24/19	ajohnson	G		\$57.60
06/20/19	CERS Pre-Tax Deduction	Check# 5405	PR	06/24/19	ajohnson	G		\$48.00
06/20/19	CERS Benefit Expense	Check# 5405	PR	06/24/19	ajohnson	G	\$171.84	
06/20/19	CERS Benefit Expense	Check# 5406	PR	06/24/19	ajohnson	G	\$224.59	
06/20/19	CERS Pre-Tax Deduction	Check# 5406	PR	06/24/19	ajohnson	G		\$52.28
06/20/19	CERS Pre-Tax Deduction	Check# 5407	PR	06/24/19	ajohnson	G		\$115.36
06/20/19	CERS Benefit Expense	Check# 5407	PR	06/24/19	ajohnson	G	\$495.59	
06/20/19	CERS Benefit Expense	Check# 5408	PR	06/24/19	ajohnson	G	\$386.64	
06/20/19	CERS Pre-Tax Deduction	Check# 5408	PR	06/24/19	ajohnson	G		\$90.00
06/20/19	CERS Pre-Tax Deduction	Check# 5409	PR	06/24/19	ajohnson	G		\$33.75
06/20/19	CERS Benefit Expense	Check# 5409	PR	06/24/19	ajohnson	G	\$144.99	
07/03/19	CERS Benefit Expense	Check# 5411	PR	07/10/19	bhiggins	G	\$187.79	
07/03/19	CERS Pre-Tax Deduction	Check# 5411	PR	07/10/19	bhiggins	G		\$43.71
07/03/19	CERS Pre-Tax Deduction	Check# 5412	PR	07/10/19	bhiggins	G		\$57.60
07/03/19	CERS Benefit Expense	Check# 5412	PR	07/10/19	bhiggins	G	\$206.21	
07/03/19	CERS Benefit Expense	Check# 5413	PR	07/10/19	bhiggins	G	\$171.84	
07/03/19	CERS Pre-Tax Deduction	Check# 5413	PR	07/10/19	bhiggins	G		\$48.00
07/03/19	CERS Pre-Tax Deduction	Check# 5414	PR	07/10/19	bhiggins	G		\$52.28
07/03/19	CERS Benefit Expense	Check# 5414	PR	07/10/19	bhiggins	G	\$224.59	
07/03/19	CERS Benefit Expense	Check# 5415	PR	07/10/19	bhiggins	G	\$84.22	
07/03/19	CERS Pre-Tax Deduction	Check# 5415	PR	07/10/19	bhiggins	G		\$19.61
07/03/19	CERS Pre-Tax Deduction	Check# 5416	PR	07/10/19	bhiggins	G		\$115.36
07/03/19	CERS Benefit Expense	Check# 5416	PR	07/10/19	bhiggins	G	\$495.59	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/03/19	CERS Benefit Expense	Check# 5417	PR	07/10/19	bhiggins	G	\$386.64	
07/03/19	CERS Pre-Tax Deduction	Check# 5417	PR	07/10/19	bhiggins	G		\$90.00
07/03/19	CERS Pre-Tax Deduction	Check# 5418	PR	07/10/19	bhiggins	G		\$33.75
07/03/19	CERS Benefit Expense	Check# 5418	PR	07/10/19	bhiggins	G	\$144.99	
07/11/19	CERS		GJETRX	08/19/19	ajohnson	G	\$920.71	
07/18/19	CERS Benefit Expense	Check# 5423	PR	07/22/19	ajohnson	G	\$187.79	
07/18/19	CERS Pre-Tax Deduction	Check# 5423	PR	07/22/19	ajohnson	G		\$43.71
07/18/19	CERS Pre-Tax Deduction	Check# 5424	PR	07/22/19	ajohnson	G		\$57.60
07/18/19	CERS Benefit Expense	Check# 5424	PR	07/22/19	ajohnson	G	\$206.21	
07/18/19	CERS Benefit Expense	Check# 5425	PR	07/22/19	ajohnson	G	\$171.84	
07/18/19	CERS Pre-Tax Deduction	Check# 5425	PR	07/22/19	ajohnson	G		\$48.00
07/18/19	CERS Pre-Tax Deduction	Check# 5426	PR	07/22/19	ajohnson	G		\$52.28
07/18/19	CERS Benefit Expense	Check# 5426	PR	07/22/19	ajohnson	G	\$224.59	
07/18/19	CERS Benefit Expense	Check# 5427	PR	07/22/19	ajohnson	G	\$495.59	
07/18/19	CERS Pre-Tax Deduction	Check# 5427	PR	07/22/19	ajohnson	G		\$115.36
07/18/19	CERS Pre-Tax Deduction	Check# 5428	PR	07/22/19	ajohnson	G		\$90.00
07/18/19	CERS Benefit Expense	Check# 5428	PR	07/22/19	ajohnson	G	\$386.64	
07/18/19	CERS Benefit Expense	Check# 5429	PR	07/22/19	ajohnson	G	\$144.99	
07/18/19	CERS Pre-Tax Deduction	Check# 5429	PR	07/22/19	ajohnson	G		\$33.75
07/31/19	CERS Pre-Tax Deduction	Check# 5431	PR	08/02/19	ajohnson	G		\$43.71
07/31/19	CERS Benefit Expense	Check# 5431	PR	08/02/19	ajohnson	G	\$187.79	
07/31/19	CERS Benefit Expense	Check# 5432	PR	08/02/19	ajohnson	G	\$206.21	
07/31/19	CERS Pre-Tax Deduction	Check# 5432	PR	08/02/19	ajohnson	G		\$57.60
07/31/19	CERS Pre-Tax Deduction	Check# 5433	PR	08/02/19	ajohnson	G		\$48.00
07/31/19	CERS Benefit Expense	Check# 5433	PR	08/02/19	ajohnson	G	\$171.84	
07/31/19	CERS Benefit Expense	Check# 5434	PR	08/02/19	ajohnson	G	\$224.59	
07/31/19	CERS Pre-Tax Deduction	Check# 5434	PR	08/02/19	ajohnson	G		\$52.28
07/31/19	CERS Pre-Tax Deduction	Check# 5435	PR	08/02/19	ajohnson	G		\$18.30
07/31/19	CERS Benefit Expense	Check# 5435	PR	08/02/19	ajohnson	G	\$78.61	
07/31/19	CERS Benefit Expense	Check# 5436	PR	08/02/19	ajohnson	G	\$495.59	
07/31/19	CERS Pre-Tax Deduction	Check# 5436	PR	08/02/19	ajohnson	G		\$115.36
07/31/19	CERS Pre-Tax Deduction	Check# 5437	PR	08/02/19	ajohnson	G		\$90.00
07/31/19	CERS Benefit Expense	Check# 5437	PR	08/02/19	ajohnson	G	\$386.64	
07/31/19	CERS Benefit Expense	Check# 5438	PR	08/02/19	ajohnson	G	\$144.99	
07/31/19	CERS Pre-Tax Deduction	Check# 5438	PR	08/02/19	ajohnson	G		\$33.75
08/12/19	CERS		GJETRX	09/25/19	ajohnson	G	\$1,360.00	
08/15/19	CERS Benefit Expense	Check# 5440	PR	08/15/19	ajohnson	G	\$187.79	
08/15/19	CERS Pre-Tax Deduction	Check# 5440	PR	08/15/19	ajohnson	G		\$43.71
08/15/19	CERS Pre-Tax Deduction	Check# 5441	PR	08/15/19	ajohnson	G		\$57.60
08/15/19	CERS Benefit Expense	Check# 5441	PR	08/15/19	ajohnson	G	\$206.21	
08/15/19	CERS Benefit Expense	Check# 5442	PR	08/15/19	ajohnson	G	\$171.84	
08/15/19	CERS Pre-Tax Deduction	Check# 5442	PR	08/15/19	ajohnson	G		\$48.00
08/15/19	CERS Pre-Tax Deduction	Check# 5443	PR	08/15/19	ajohnson	G		\$52.28
08/15/19	CERS Benefit Expense	Check# 5443	PR	08/15/19	ajohnson	G	\$224.59	
08/15/19	CERS Benefit Expense	Check# 5444	PR	08/15/19	ajohnson	G	\$495.59	
08/15/19	CERS Pre-Tax Deduction	Check# 5444	PR	08/15/19	ajohnson	G		\$115.36
08/15/19	CERS Pre-Tax Deduction	Check# 5445	PR	08/15/19	ajohnson	G		\$90.00
08/15/19	CERS Benefit Expense	Check# 5445	PR	08/15/19	ajohnson	G	\$386.64	
08/15/19	CERS Benefit Expense	Check# 5446	PR	08/15/19	ajohnson	G	\$144.99	
08/15/19	CERS Pre-Tax Deduction	Check# 5446	PR	08/15/19	ajohnson	G		\$33.75
08/29/19	CERS Benefit Expense	Check# 5451	PR	08/30/19	ajohnson	G	\$187.79	
08/29/19	CERS Pre-Tax Deduction	Check# 5451	PR	08/30/19	ajohnson	G		\$43.71
08/29/19	CERS Pre-Tax Deduction	Check# 5452	PR	08/30/19	ajohnson	G		\$57.60
08/29/19	CERS Benefit Expense	Check# 5452	PR	08/30/19	ajohnson	G	\$206.21	
08/29/19	CERS Benefit Expense	Check# 5453	PR	08/30/19	ajohnson	G	\$171.84	
08/29/19	CERS Pre-Tax Deduction	Check# 5453	PR	08/30/19	ajohnson	G		\$48.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/29/19	CERS Pre-Tax Deduction	Check# 5454	PR	08/30/19	ajohnson	G		\$52.28
08/29/19	CERS Benefit Expense	Check# 5454	PR	08/30/19	ajohnson	G	\$224.59	
08/29/19	CERS Benefit Expense	Check# 5455	PR	08/30/19	ajohnson	G	\$495.59	
08/29/19	CERS Pre-Tax Deduction	Check# 5455	PR	08/30/19	ajohnson	G		\$115.36
08/29/19	CERS Pre-Tax Deduction	Check# 5456	PR	08/30/19	ajohnson	G		\$90.00
08/29/19	CERS Benefit Expense	Check# 5456	PR	08/30/19	ajohnson	G	\$386.64	
08/29/19	CERS Benefit Expense	Check# 5457	PR	08/30/19	ajohnson	G	\$144.99	
08/29/19	CERS Pre-Tax Deduction	Check# 5457	PR	08/30/19	ajohnson	G		\$33.75
08/29/19	CERS(2) Pre-Tax Deduction	Check# 5458	PR	08/30/19	ajohnson	G		\$48.00
08/29/19	CERS Benefit Expense	Check# 5458	PR	08/30/19	ajohnson	G	\$206.21	
09/10/19	CERS		GJETRX	10/17/19	ajohnson	G	\$939.00	
09/12/19	CERS Benefit Expense	Check# 5459	PR	09/12/19	ajohnson	G	\$187.79	
09/12/19	CERS Pre-Tax Deduction	Check# 5459	PR	09/12/19	ajohnson	G		\$43.71
09/12/19	CERS Pre-Tax Deduction	Check# 5460	PR	09/12/19	ajohnson	G		\$57.60
09/12/19	CERS Benefit Expense	Check# 5460	PR	09/12/19	ajohnson	G	\$206.21	
09/12/19	CERS Benefit Expense	Check# 5461	PR	09/12/19	ajohnson	G	\$171.84	
09/12/19	CERS Pre-Tax Deduction	Check# 5461	PR	09/12/19	ajohnson	G		\$48.00
09/12/19	CERS Pre-Tax Deduction	Check# 5462	PR	09/12/19	ajohnson	G		\$52.28
09/12/19	CERS Benefit Expense	Check# 5462	PR	09/12/19	ajohnson	G	\$224.59	
09/12/19	CERS Benefit Expense	Check# 5463	PR	09/12/19	ajohnson	G	\$82.82	
09/12/19	CERS Pre-Tax Deduction	Check# 5463	PR	09/12/19	ajohnson	G		\$19.28
09/12/19	CERS Pre-Tax Deduction	Check# 5464	PR	09/12/19	ajohnson	G		\$115.36
09/12/19	CERS Benefit Expense	Check# 5464	PR	09/12/19	ajohnson	G	\$495.59	
09/12/19	CERS Benefit Expense	Check# 5465	PR	09/12/19	ajohnson	G	\$386.64	
09/12/19	CERS Pre-Tax Deduction	Check# 5465	PR	09/12/19	ajohnson	G		\$90.00
09/12/19	CERS Pre-Tax Deduction	Check# 5466	PR	09/12/19	ajohnson	G		\$33.75
09/12/19	CERS Benefit Expense	Check# 5466	PR	09/12/19	ajohnson	G	\$144.99	
09/12/19	CERS Benefit Expense	Check# 5467	PR	09/12/19	ajohnson	G	\$206.21	
09/12/19	CERS(2) Pre-Tax Deduction	Check# 5467	PR	09/12/19	ajohnson	G		\$57.60
09/26/19	CERS Benefit Expense	Check# 5471	PR	09/30/19	ajohnson	G	\$187.79	
09/26/19	CERS Pre-Tax Deduction	Check# 5471	PR	09/30/19	ajohnson	G		\$43.71
09/26/19	CERS Pre-Tax Deduction	Check# 5472	PR	09/30/19	ajohnson	G		\$57.60
09/26/19	CERS Benefit Expense	Check# 5472	PR	09/30/19	ajohnson	G	\$206.21	
09/26/19	CERS Benefit Expense	Check# 5473	PR	09/30/19	ajohnson	G	\$171.84	
09/26/19	CERS Pre-Tax Deduction	Check# 5473	PR	09/30/19	ajohnson	G		\$48.00
09/26/19	CERS Pre-Tax Deduction	Check# 5474	PR	09/30/19	ajohnson	G		\$52.28
09/26/19	CERS Benefit Expense	Check# 5474	PR	09/30/19	ajohnson	G	\$224.59	
09/26/19	CERS Benefit Expense	Check# 5475	PR	09/30/19	ajohnson	G	\$495.59	
09/26/19	CERS Pre-Tax Deduction	Check# 5475	PR	09/30/19	ajohnson	G		\$115.36
09/26/19	CERS Pre-Tax Deduction	Check# 5476	PR	09/30/19	ajohnson	G		\$90.00
09/26/19	CERS Benefit Expense	Check# 5476	PR	09/30/19	ajohnson	G	\$386.64	
09/26/19	CERS Benefit Expense	Check# 5477	PR	09/30/19	ajohnson	G	\$144.99	
09/26/19	CERS Pre-Tax Deduction	Check# 5477	PR	09/30/19	ajohnson	G		\$33.75
09/26/19	CERS(2) Pre-Tax Deduction	Check# 5478	PR	09/30/19	ajohnson	G		\$57.60
09/26/19	CERS Benefit Expense	Check# 5478	PR	09/30/19	ajohnson	G	\$206.21	
10/10/19	CERS Benefit Expense	Check# 5479	PR	10/17/19	ajohnson	G	\$187.79	
10/10/19	CERS Pre-Tax Deduction	Check# 5479	PR	10/17/19	ajohnson	G		\$43.71
10/10/19	CERS Pre-Tax Deduction	Check# 5480	PR	10/17/19	ajohnson	G		\$57.60
10/10/19	CERS Benefit Expense	Check# 5480	PR	10/17/19	ajohnson	G	\$206.21	
10/10/19	CERS Benefit Expense	Check# 5481	PR	10/17/19	ajohnson	G	\$171.84	
10/10/19	CERS Pre-Tax Deduction	Check# 5481	PR	10/17/19	ajohnson	G		\$48.00
10/10/19	CERS Pre-Tax Deduction	Check# 5482	PR	10/17/19	ajohnson	G		\$52.28
10/10/19	CERS Benefit Expense	Check# 5482	PR	10/17/19	ajohnson	G	\$224.59	
10/10/19	CERS Benefit Expense	Check# 5483	PR	10/17/19	ajohnson	G	\$84.22	
10/10/19	CERS Pre-Tax Deduction	Check# 5483	PR	10/17/19	ajohnson	G		\$19.61
10/10/19	CERS Pre-Tax Deduction	Check# 5484	PR	10/17/19	ajohnson	G		\$115.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/19	CERS Benefit Expense	Check# 5484	PR	10/17/19	ajohnson	G	\$495.59	
10/10/19	CERS Benefit Expense	Check# 5485	PR	10/17/19	ajohnson	G	\$386.64	
10/10/19	CERS Pre-Tax Deduction	Check# 5485	PR	10/17/19	ajohnson	G		\$90.00
10/10/19	CERS Pre-Tax Deduction	Check# 5486	PR	10/17/19	ajohnson	G		\$33.75
10/10/19	CERS Benefit Expense	Check# 5486	PR	10/17/19	ajohnson	G	\$144.99	
10/10/19	CERS Benefit Expense	Check# 5487	PR	10/17/19	ajohnson	G	\$206.21	
10/10/19	CERS(2) Pre-Tax Deduction	Check# 5487	PR	10/17/19	ajohnson	G		\$57.60
10/11/19	CERS		GJETRX	11/20/19	ajohnson	G	\$1,015.86	
10/24/19	CERS Benefit Expense	Check# 5491	PR	10/24/19	ajohnson	G	\$187.79	
10/24/19	CERS Pre-Tax Deduction	Check# 5491	PR	10/24/19	ajohnson	G		\$43.71
10/24/19	CERS Pre-Tax Deduction	Check# 5492	PR	10/24/19	ajohnson	G		\$57.60
10/24/19	CERS Benefit Expense	Check# 5492	PR	10/24/19	ajohnson	G	\$206.21	
10/24/19	CERS Benefit Expense	Check# 5493	PR	10/24/19	ajohnson	G	\$171.84	
10/24/19	CERS Pre-Tax Deduction	Check# 5493	PR	10/24/19	ajohnson	G		\$48.00
10/24/19	CERS Pre-Tax Deduction	Check# 5494	PR	10/24/19	ajohnson	G		\$52.28
10/24/19	CERS Benefit Expense	Check# 5494	PR	10/24/19	ajohnson	G	\$224.59	
10/24/19	CERS Benefit Expense	Check# 5495	PR	10/24/19	ajohnson	G	\$495.59	
10/24/19	CERS Pre-Tax Deduction	Check# 5495	PR	10/24/19	ajohnson	G		\$115.36
10/24/19	CERS Pre-Tax Deduction	Check# 5496	PR	10/24/19	ajohnson	G		\$90.00
10/24/19	CERS Benefit Expense	Check# 5496	PR	10/24/19	ajohnson	G	\$386.64	
10/24/19	CERS Benefit Expense	Check# 5497	PR	10/24/19	ajohnson	G	\$144.99	
10/24/19	CERS Pre-Tax Deduction	Check# 5497	PR	10/24/19	ajohnson	G		\$33.75
10/24/19	CERS(2) Pre-Tax Deduction	Check# 5498	PR	10/24/19	ajohnson	G		\$57.60
10/24/19	CERS Benefit Expense	Check# 5498	PR	10/24/19	ajohnson	G	\$206.21	
11/07/19	CERS Benefit Expense	Check# 5499	PR	11/07/19	ajohnson	G	\$187.79	
11/07/19	CERS Pre-Tax Deduction	Check# 5499	PR	11/07/19	ajohnson	G		\$43.71
11/07/19	CERS Pre-Tax Deduction	Check# 5500	PR	11/07/19	ajohnson	G		\$57.60
11/07/19	CERS Benefit Expense	Check# 5500	PR	11/07/19	ajohnson	G	\$206.21	
11/07/19	CERS Benefit Expense	Check# 5501	PR	11/07/19	ajohnson	G	\$171.84	
11/07/19	CERS Pre-Tax Deduction	Check# 5501	PR	11/07/19	ajohnson	G		\$48.00
11/07/19	CERS Pre-Tax Deduction	Check# 5502	PR	11/07/19	ajohnson	G		\$52.28
11/07/19	CERS Benefit Expense	Check# 5502	PR	11/07/19	ajohnson	G	\$224.59	
11/07/19	CERS Benefit Expense	Check# 5503	PR	11/07/19	ajohnson	G	\$84.22	
11/07/19	CERS Pre-Tax Deduction	Check# 5503	PR	11/07/19	ajohnson	G		\$19.61
11/07/19	CERS Pre-Tax Deduction	Check# 5504	PR	11/07/19	ajohnson	G		\$115.36
11/07/19	CERS Benefit Expense	Check# 5504	PR	11/07/19	ajohnson	G	\$495.59	
11/07/19	CERS Benefit Expense	Check# 5505	PR	11/07/19	ajohnson	G	\$386.64	
11/07/19	CERS Pre-Tax Deduction	Check# 5505	PR	11/07/19	ajohnson	G		\$90.00
11/07/19	CERS Pre-Tax Deduction	Check# 5506	PR	11/07/19	ajohnson	G		\$33.75
11/07/19	CERS Benefit Expense	Check# 5506	PR	11/07/19	ajohnson	G	\$144.99	
11/07/19	CERS Benefit Expense	Check# 5507	PR	11/07/19	ajohnson	G	\$206.21	
11/07/19	CERS(2) Pre-Tax Deduction	Check# 5507	PR	11/07/19	ajohnson	G		\$57.60
11/12/19	CERS		GJETRX	12/16/19	ajohnson	G	\$1,016.20	
11/22/19	CERS Pre-Tax Deduction	Check# 5518	PR	12/02/19	ajohnson	G		\$54.64
11/22/19	CERS Benefit Expense	Check# 5518	PR	12/02/19	ajohnson	G	\$234.73	
11/22/19	CERS Benefit Expense	Check# 5519	PR	12/02/19	ajohnson	G	\$73.35	
11/22/19	CERS Pre-Tax Deduction	Check# 5519	PR	12/02/19	ajohnson	G		\$17.07
11/22/19	CERS Pre-Tax Deduction	Check# 5520	PR	12/02/19	ajohnson	G		\$57.60
11/22/19	CERS Benefit Expense	Check# 5520	PR	12/02/19	ajohnson	G	\$206.21	
11/22/19	CERS Benefit Expense	Check# 5521	PR	12/02/19	ajohnson	G	\$171.84	
11/22/19	CERS Pre-Tax Deduction	Check# 5521	PR	12/02/19	ajohnson	G		\$48.00
11/22/19	CERS Pre-Tax Deduction	Check# 5522	PR	12/02/19	ajohnson	G		\$52.28
11/22/19	CERS Benefit Expense	Check# 5522	PR	12/02/19	ajohnson	G	\$224.59	
11/22/19	CERS Benefit Expense	Check# 5523	PR	12/02/19	ajohnson	G	\$112.30	
11/22/19	CERS Pre-Tax Deduction	Check# 5523	PR	12/02/19	ajohnson	G		\$26.14
11/22/19	CERS Pre-Tax Deduction	Check# 5524	PR	12/02/19	ajohnson	G		\$115.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/22/19	CERS Benefit Expense	Check# 5524	PR	12/02/19	ajohnson	G	\$495.59	
11/22/19	CERS Benefit Expense	Check# 5525	PR	12/02/19	ajohnson	G	\$386.64	
11/22/19	CERS Pre-Tax Deduction	Check# 5525	PR	12/02/19	ajohnson	G		\$90.00
11/22/19	CERS Pre-Tax Deduction	Check# 5526	PR	12/02/19	ajohnson	G		\$33.75
11/22/19	CERS Benefit Expense	Check# 5526	PR	12/02/19	ajohnson	G	\$144.99	
11/22/19	CERS Benefit Expense	Check# 5527	PR	12/02/19	ajohnson	G	\$206.21	
11/22/19	CERS(2) Pre-Tax Deduction	Check# 5527	PR	12/02/19	ajohnson	G		\$57.60
12/05/19	CERS Pre-Tax Deduction	Check# 5528	PR	12/09/19	ajohnson	G		\$43.71
12/05/19	CERS Benefit Expense	Check# 5528	PR	12/09/19	ajohnson	G	\$187.79	
12/05/19	CERS Benefit Expense	Check# 5529	PR	12/09/19	ajohnson	G	\$73.35	
12/05/19	CERS Pre-Tax Deduction	Check# 5529	PR	12/09/19	ajohnson	G		\$17.07
12/05/19	CERS Pre-Tax Deduction	Check# 5530	PR	12/09/19	ajohnson	G		\$57.60
12/05/19	CERS Benefit Expense	Check# 5530	PR	12/09/19	ajohnson	G	\$206.21	
12/05/19	CERS Benefit Expense	Check# 5531	PR	12/09/19	ajohnson	G	\$171.84	
12/05/19	CERS Pre-Tax Deduction	Check# 5531	PR	12/09/19	ajohnson	G		\$48.00
12/05/19	CERS Pre-Tax Deduction	Check# 5532	PR	12/09/19	ajohnson	G		\$52.28
12/05/19	CERS Benefit Expense	Check# 5532	PR	12/09/19	ajohnson	G		
12/05/19	CERS Benefit Expense	Check# 5533	PR	12/09/19	ajohnson	G	\$224.59	
12/05/19	CERS Pre-Tax Deduction	Check# 5533	PR	12/09/19	ajohnson	G	\$84.22	
12/05/19	CERS Pre-Tax Deduction	Check# 5533	PR	12/09/19	ajohnson	G		\$19.61
12/05/19	CERS Pre-Tax Deduction	Check# 5534	PR	12/09/19	ajohnson	G		\$115.36
12/05/19	CERS Benefit Expense	Check# 5534	PR	12/09/19	ajohnson	G	\$495.59	
12/05/19	CERS Benefit Expense	Check# 5535	PR	12/09/19	ajohnson	G	\$386.64	
12/05/19	CERS Pre-Tax Deduction	Check# 5535	PR	12/09/19	ajohnson	G		\$90.00
12/05/19	CERS Pre-Tax Deduction	Check# 5536	PR	12/09/19	ajohnson	G		\$33.75
12/05/19	CERS Benefit Expense	Check# 5536	PR	12/09/19	ajohnson	G	\$144.99	
12/05/19	CERS Benefit Expense	Check# 5537	PR	12/09/19	ajohnson	G	\$206.21	
12/05/19	CERS(2) Pre-Tax Deduction	Check# 5537	PR	12/09/19	ajohnson	G		\$57.60
12/12/19	CERS		GJETRX	01/29/20	ajohnson	G	\$5,276.12	
12/19/19	CERS Pre-Tax Deduction	Check# 5538	PR	12/31/19	ajohnson	G		\$43.71
12/19/19	CERS Benefit Expense	Check# 5538	PR	12/31/19	ajohnson	G	\$187.79	
12/19/19	CERS Benefit Expense	Check# 5539	PR	12/31/19	ajohnson	G	\$46.95	
12/19/19	CERS Pre-Tax Deduction	Check# 5539	PR	12/31/19	ajohnson	G		\$10.93
12/19/19	CERS Pre-Tax Deduction	Check# 5540	PR	12/31/19	ajohnson	G		\$57.60
12/19/19	CERS Benefit Expense	Check# 5540	PR	12/31/19	ajohnson	G	\$206.21	
12/19/19	CERS Benefit Expense	Check# 5541	PR	12/31/19	ajohnson	G	\$171.84	
12/19/19	CERS Pre-Tax Deduction	Check# 5541	PR	12/31/19	ajohnson	G		\$48.00
12/19/19	CERS Pre-Tax Deduction	Check# 5542	PR	12/31/19	ajohnson	G		\$52.28
12/19/19	CERS Benefit Expense	Check# 5542	PR	12/31/19	ajohnson	G	\$224.59	
12/19/19	CERS Benefit Expense	Check# 5543	PR	12/31/19	ajohnson	G	\$64.57	
12/19/19	CERS Pre-Tax Deduction	Check# 5543	PR	12/31/19	ajohnson	G		\$15.03
12/19/19	CERS Pre-Tax Deduction	Check# 5544	PR	12/31/19	ajohnson	G		\$115.36
12/19/19	CERS Benefit Expense	Check# 5544	PR	12/31/19	ajohnson	G	\$495.59	
12/19/19	CERS Benefit Expense	Check# 5545	PR	12/31/19	ajohnson	G	\$386.64	
12/19/19	CERS Pre-Tax Deduction	Check# 5545	PR	12/31/19	ajohnson	G		\$90.00
12/19/19	CERS Pre-Tax Deduction	Check# 5546	PR	12/31/19	ajohnson	G		\$33.75
12/19/19	CERS Benefit Expense	Check# 5546	PR	12/31/19	ajohnson	G	\$144.99	
12/19/19	CERS Benefit Expense	Check# 5547	PR	12/31/19	ajohnson	G	\$206.21	
12/19/19	CERS(2) Pre-Tax Deduction	Check# 5547	PR	12/31/19	ajohnson	G		\$57.60
12/31/19	True up payroll liab and exp	aje2	GJETRX	06/24/20	ajohnson	G		\$13,060.23
	Ending Balance						\$80,715.38	\$25,690.61
		Transactions: 445					\$55,024.77	

04086-0000 401K EMPLOYEES

01/04/19	KYDEF Pre-Tax Deduction	Check# 5286	PR	01/07/19	bhiggins	G		\$50.00
01/04/19	KYDEF Pre-Tax Deduction	Check# 5289	PR	01/07/19	bhiggins	G		\$20.00
01/04/19	KYDEF Pre-Tax Deduction	Check# 5290	PR	01/07/19	bhiggins	G		\$25.00
01/04/19	KYDEF Pre-Tax Deduction	Check# 5291	PR	01/07/19	bhiggins	G		\$150.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/19	KYDEF Pre-Tax Deduction	Check# 5292	PR	01/07/19	bhiggins	G		\$65.00
01/09/19	26 5686 KENTUCKY DEFERRED COMPENSCK#		14897	AP	01/09/19	ajohnson	G	\$620.00
01/17/19	KYDEF Pre-Tax Deduction	Check# 5294	PR	01/18/19	ajohnson	G		\$50.00
01/17/19	KYDEF Pre-Tax Deduction	Check# 5297	PR	01/18/19	ajohnson	G		\$20.00
01/17/19	KYDEF Pre-Tax Deduction	Check# 5298	PR	01/18/19	ajohnson	G		\$25.00
01/17/19	KYDEF Pre-Tax Deduction	Check# 5300	PR	01/18/19	ajohnson	G		\$150.00
01/17/19	KYDEF Pre-Tax Deduction	Check# 5301	PR	01/18/19	ajohnson	G		\$65.00
01/31/19	KYDEF Pre-Tax Deduction	Check# 5306	PR	01/31/19	ajohnson	G		\$50.00
01/31/19	KYDEF Pre-Tax Deduction	Check# 5308	PR	01/31/19	ajohnson	G		\$20.00
01/31/19	KYDEF Pre-Tax Deduction	Check# 5309	PR	01/31/19	ajohnson	G		\$25.00
01/31/19	KYDEF Pre-Tax Deduction	Check# 5310	PR	01/31/19	ajohnson	G		\$150.00
01/31/19	KYDEF Pre-Tax Deduction	Check# 5311	PR	01/31/19	ajohnson	G		\$65.00
02/07/19	26 5730 KENTUCKY DEFERRED COMPENSCK#		14930	AP	02/14/19	ajohnson	G	\$620.00
02/14/19	KYDEF Pre-Tax Deduction	Check# 5314	PR	02/14/19	ajohnson	G		\$50.00
02/14/19	KYDEF Pre-Tax Deduction	Check# 5316	PR	02/14/19	ajohnson	G		\$20.00
02/14/19	KYDEF Pre-Tax Deduction	Check# 5317	PR	02/14/19	ajohnson	G		\$25.00
02/14/19	KYDEF Pre-Tax Deduction	Check# 5318	PR	02/14/19	ajohnson	G		\$150.00
02/14/19	KYDEF Pre-Tax Deduction	Check# 5319	PR	02/14/19	ajohnson	G		\$65.00
02/27/19	26 5766 KENTUCKY DEFERRED COMPENSCK#		14963	AP	02/28/19	ajohnson	G	\$620.00
03/01/19	KYDEF Pre-Tax Deduction	Check# 5324	PR	03/07/19	ajohnson	G		\$50.00
03/01/19	KYDEF Pre-Tax Deduction	Check# 5326	PR	03/07/19	ajohnson	G		\$20.00
03/01/19	KYDEF Pre-Tax Deduction	Check# 5327	PR	03/07/19	ajohnson	G		\$25.00
03/01/19	KYDEF Pre-Tax Deduction	Check# 5329	PR	03/07/19	ajohnson	G		\$150.00
03/01/19	KYDEF Pre-Tax Deduction	Check# 5330	PR	03/07/19	ajohnson	G		\$65.00
03/14/19	KYDEF Pre-Tax Deduction	Check# 5332	PR	03/19/19	ajohnson	G		\$50.00
03/14/19	KYDEF Pre-Tax Deduction	Check# 5334	PR	03/19/19	ajohnson	G		\$20.00
03/14/19	KYDEF Pre-Tax Deduction	Check# 5335	PR	03/19/19	ajohnson	G		\$25.00
03/14/19	KYDEF Pre-Tax Deduction	Check# 5336	PR	03/19/19	ajohnson	G		\$150.00
03/14/19	KYDEF Pre-Tax Deduction	Check# 5337	PR	03/19/19	ajohnson	G		\$65.00
03/28/19	KYDEF Pre-Tax Deduction	Check# 5342	PR	04/01/19	ajohnson	G		\$50.00
03/28/19	KYDEF Pre-Tax Deduction	Check# 5345	PR	04/01/19	ajohnson	G		\$20.00
03/28/19	KYDEF Pre-Tax Deduction	Check# 5346	PR	04/01/19	ajohnson	G		\$25.00
03/28/19	KYDEF Pre-Tax Deduction	Check# 5347	PR	04/01/19	ajohnson	G		\$150.00
03/28/19	KYDEF Pre-Tax Deduction	Check# 5348	PR	04/01/19	ajohnson	G		\$65.00
04/11/19	KYDEF Pre-Tax Deduction	Check# 5350	PR	04/11/19	ajohnson	G		\$50.00
04/11/19	KYDEF Pre-Tax Deduction	Check# 5353	PR	04/11/19	ajohnson	G		\$20.00
04/11/19	KYDEF Pre-Tax Deduction	Check# 5354	PR	04/11/19	ajohnson	G		\$25.00
04/11/19	KYDEF Pre-Tax Deduction	Check# 5356	PR	04/11/19	ajohnson	G		\$150.00
04/11/19	KYDEF Pre-Tax Deduction	Check# 5357	PR	04/11/19	ajohnson	G		\$65.00
04/11/19	26 5815 KENTUCKY DEFERRED COMPENSCK#		15017	AP	04/11/19	ajohnson	G	\$930.00
04/25/19	KYDEF Pre-Tax Deduction	Check# 5362	PR	04/25/19	ajohnson	G		\$50.00
04/25/19	KYDEF Pre-Tax Deduction	Check# 5365	PR	04/25/19	ajohnson	G		\$20.00
04/25/19	KYDEF Pre-Tax Deduction	Check# 5366	PR	04/25/19	ajohnson	G		\$25.00
04/25/19	KYDEF Pre-Tax Deduction	Check# 5367	PR	04/25/19	ajohnson	G		\$150.00
04/25/19	KYDEF Pre-Tax Deduction	Check# 5368	PR	04/25/19	ajohnson	G		\$65.00
05/09/19	KYDEF Pre-Tax Deduction	Check# 5370	PR	05/10/19	ajohnson	G		\$50.00
05/09/19	KYDEF Pre-Tax Deduction	Check# 5372	PR	05/10/19	ajohnson	G		\$20.00
05/09/19	KYDEF Pre-Tax Deduction	Check# 5373	PR	05/10/19	ajohnson	G		\$25.00
05/09/19	KYDEF Pre-Tax Deduction	Check# 5375	PR	05/10/19	ajohnson	G		\$150.00
05/09/19	KYDEF Pre-Tax Deduction	Check# 5376	PR	05/10/19	ajohnson	G		\$65.00
05/09/19	26 5849 KENTUCKY DEFERRED COMPENSCK#		15038	AP	05/10/19	ajohnson	G	\$620.00
05/22/19	KYDEF Pre-Tax Deduction	Check# 5381	PR	05/29/19	ajohnson	G		\$50.00
05/22/19	KYDEF Pre-Tax Deduction	Check# 5383	PR	05/29/19	ajohnson	G		\$20.00
05/22/19	KYDEF Pre-Tax Deduction	Check# 5384	PR	05/29/19	ajohnson	G		\$25.00
05/22/19	KYDEF Pre-Tax Deduction	Check# 5385	PR	05/29/19	ajohnson	G		\$150.00
05/22/19	KYDEF Pre-Tax Deduction	Check# 5386	PR	05/29/19	ajohnson	G		\$65.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/06/19	KYDEF Pre-Tax Deduction	Check# 5390	PR	06/07/19	ajohnson	G		\$50.00
06/06/19	KYDEF Pre-Tax Deduction	Check# 5392	PR	06/07/19	ajohnson	G		\$20.00
06/06/19	KYDEF Pre-Tax Deduction	Check# 5394	PR	06/07/19	ajohnson	G		\$25.00
06/06/19	KYDEF Pre-Tax Deduction	Check# 5396	PR	06/07/19	ajohnson	G		\$150.00
06/06/19	KYDEF Pre-Tax Deduction	Check# 5397	PR	06/07/19	ajohnson	G		\$65.00
06/12/19	26 5883 KENTUCKY DEFERRED COMPENSCK#		15078	AP	06/13/19	ajohnson	G	\$620.00
06/20/19	KYDEF Pre-Tax Deduction	Check# 5403	PR	06/24/19	ajohnson	G		\$50.00
06/20/19	KYDEF Pre-Tax Deduction	Check# 5405	PR	06/24/19	ajohnson	G		\$20.00
06/20/19	KYDEF Pre-Tax Deduction	Check# 5406	PR	06/24/19	ajohnson	G		\$25.00
06/20/19	KYDEF Pre-Tax Deduction	Check# 5407	PR	06/24/19	ajohnson	G		\$150.00
06/20/19	KYDEF Pre-Tax Deduction	Check# 5408	PR	06/24/19	ajohnson	G		\$65.00
07/03/19	KYDEF Pre-Tax Deduction	Check# 5411	PR	07/10/19	bhiggins	G		\$50.00
07/03/19	KYDEF Pre-Tax Deduction	Check# 5413	PR	07/10/19	bhiggins	G		\$20.00
07/03/19	KYDEF Pre-Tax Deduction	Check# 5414	PR	07/10/19	bhiggins	G		\$25.00
07/03/19	KYDEF Pre-Tax Deduction	Check# 5416	PR	07/10/19	bhiggins	G		\$150.00
07/03/19	KYDEF Pre-Tax Deduction	Check# 5417	PR	07/10/19	bhiggins	G		\$65.00
07/09/19	26 5942 KENTUCKY DEFERRED COMPENSCK#		15128	AP	07/10/19	bhiggins	G	\$620.00
07/18/19	KYDEF Pre-Tax Deduction	Check# 5423	PR	07/22/19	ajohnson	G		\$50.00
07/18/19	KYDEF Pre-Tax Deduction	Check# 5425	PR	07/22/19	ajohnson	G		\$20.00
07/18/19	KYDEF Pre-Tax Deduction	Check# 5426	PR	07/22/19	ajohnson	G		\$25.00
07/18/19	KYDEF Pre-Tax Deduction	Check# 5427	PR	07/22/19	ajohnson	G		\$150.00
07/18/19	KYDEF Pre-Tax Deduction	Check# 5428	PR	07/22/19	ajohnson	G		\$65.00
07/31/19	KYDEF Pre-Tax Deduction	Check# 5431	PR	08/02/19	ajohnson	G		\$50.00
07/31/19	KYDEF Pre-Tax Deduction	Check# 5433	PR	08/02/19	ajohnson	G		\$20.00
07/31/19	KYDEF Pre-Tax Deduction	Check# 5434	PR	08/02/19	ajohnson	G		\$25.00
07/31/19	KYDEF Pre-Tax Deduction	Check# 5436	PR	08/02/19	ajohnson	G		\$150.00
07/31/19	KYDEF Pre-Tax Deduction	Check# 5437	PR	08/02/19	ajohnson	G		\$65.00
08/08/19	26 5973 KENTUCKY DEFERRED COMPENSCK#		15163	AP	08/08/19	ajohnson	G	\$930.00
08/15/19	KYDEF Pre-Tax Deduction	Check# 5440	PR	08/15/19	ajohnson	G		\$50.00
08/15/19	KYDEF Pre-Tax Deduction	Check# 5442	PR	08/15/19	ajohnson	G		\$20.00
08/15/19	KYDEF Pre-Tax Deduction	Check# 5443	PR	08/15/19	ajohnson	G		\$25.00
08/15/19	KYDEF Pre-Tax Deduction	Check# 5444	PR	08/15/19	ajohnson	G		\$150.00
08/15/19	KYDEF Pre-Tax Deduction	Check# 5445	PR	08/15/19	ajohnson	G		\$65.00
08/29/19	KYDEF Pre-Tax Deduction	Check# 5451	PR	08/30/19	ajohnson	G		\$50.00
08/29/19	KYDEF Pre-Tax Deduction	Check# 5453	PR	08/30/19	ajohnson	G		\$20.00
08/29/19	KYDEF Pre-Tax Deduction	Check# 5454	PR	08/30/19	ajohnson	G		\$25.00
08/29/19	KYDEF Pre-Tax Deduction	Check# 5455	PR	08/30/19	ajohnson	G		\$150.00
08/29/19	KYDEF Pre-Tax Deduction	Check# 5456	PR	08/30/19	ajohnson	G		\$65.00
08/29/19	KYDEF Pre-Tax Deduction	Check# 5458	PR	08/30/19	ajohnson	G		\$25.00
09/11/19	26 6010 KENTUCKY DEFERRED COMPENSCK#		15202	AP	09/12/19	ajohnson	G	\$620.00
09/12/19	KYDEF Pre-Tax Deduction	Check# 5459	PR	09/12/19	ajohnson	G		\$50.00
09/12/19	KYDEF Pre-Tax Deduction	Check# 5461	PR	09/12/19	ajohnson	G		\$20.00
09/12/19	KYDEF Pre-Tax Deduction	Check# 5462	PR	09/12/19	ajohnson	G		\$25.00
09/12/19	KYDEF Pre-Tax Deduction	Check# 5464	PR	09/12/19	ajohnson	G		\$150.00
09/12/19	KYDEF Pre-Tax Deduction	Check# 5465	PR	09/12/19	ajohnson	G		\$65.00
09/12/19	KYDEF Pre-Tax Deduction	Check# 5467	PR	09/12/19	ajohnson	G		\$25.00
09/26/19	KYDEF Pre-Tax Deduction	Check# 5471	PR	09/30/19	ajohnson	G		\$50.00
09/26/19	KYDEF Pre-Tax Deduction	Check# 5473	PR	09/30/19	ajohnson	G		\$20.00
09/26/19	KYDEF Pre-Tax Deduction	Check# 5474	PR	09/30/19	ajohnson	G		\$25.00
09/26/19	KYDEF Pre-Tax Deduction	Check# 5475	PR	09/30/19	ajohnson	G		\$150.00
09/26/19	KYDEF Pre-Tax Deduction	Check# 5476	PR	09/30/19	ajohnson	G		\$65.00
09/26/19	KYDEF Pre-Tax Deduction	Check# 5478	PR	09/30/19	ajohnson	G		\$25.00
10/09/19	26 6052 KENTUCKY DEFERRED COMPENSCK#		15237	AP	10/09/19	ajohnson	G	\$670.00
10/10/19	KYDEF Pre-Tax Deduction	Check# 5479	PR	10/17/19	ajohnson	G		\$50.00
10/10/19	KYDEF Pre-Tax Deduction	Check# 5481	PR	10/17/19	ajohnson	G		\$20.00
10/10/19	KYDEF Pre-Tax Deduction	Check# 5482	PR	10/17/19	ajohnson	G		\$25.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/19	KYDEF Pre-Tax Deduction	Check# 5484	PR	10/17/19	ajohnson	G		\$150.00
10/10/19	KYDEF Pre-Tax Deduction	Check# 5485	PR	10/17/19	ajohnson	G		\$65.00
10/10/19	KYDEF Pre-Tax Deduction	Check# 5487	PR	10/17/19	ajohnson	G		\$25.00
10/24/19	KYDEF Pre-Tax Deduction	Check# 5491	PR	10/24/19	ajohnson	G		\$50.00
10/24/19	KYDEF Pre-Tax Deduction	Check# 5493	PR	10/24/19	ajohnson	G		\$20.00
10/24/19	KYDEF Pre-Tax Deduction	Check# 5494	PR	10/24/19	ajohnson	G		\$25.00
10/24/19	KYDEF Pre-Tax Deduction	Check# 5495	PR	10/24/19	ajohnson	G		\$150.00
10/24/19	KYDEF Pre-Tax Deduction	Check# 5496	PR	10/24/19	ajohnson	G		\$65.00
10/24/19	KYDEF Pre-Tax Deduction	Check# 5498	PR	10/24/19	ajohnson	G		\$25.00
11/07/19	KYDEF Pre-Tax Deduction	Check# 5499	PR	11/07/19	ajohnson	G		\$50.00
11/07/19	KYDEF Pre-Tax Deduction	Check# 5501	PR	11/07/19	ajohnson	G		\$20.00
11/07/19	KYDEF Pre-Tax Deduction	Check# 5502	PR	11/07/19	ajohnson	G		\$25.00
11/07/19	KYDEF Pre-Tax Deduction	Check# 5504	PR	11/07/19	ajohnson	G		\$150.00
11/07/19	KYDEF Pre-Tax Deduction	Check# 5505	PR	11/07/19	ajohnson	G		\$65.00
11/07/19	KYDEF Pre-Tax Deduction	Check# 5507	PR	11/07/19	ajohnson	G		\$25.00
11/12/19	26 6093 KENTUCKY DEFERRED COMPENSCK#		15278	AP	11/12/19	ajohnson	G	\$670.00
11/22/19	KYDEF Pre-Tax Deduction	Check# 5518	PR	12/02/19	ajohnson	G		\$50.00
11/22/19	KYDEF Pre-Tax Deduction	Check# 5521	PR	12/02/19	ajohnson	G		\$20.00
11/22/19	KYDEF Pre-Tax Deduction	Check# 5522	PR	12/02/19	ajohnson	G		\$25.00
11/22/19	KYDEF Pre-Tax Deduction	Check# 5524	PR	12/02/19	ajohnson	G		\$150.00
11/22/19	KYDEF Pre-Tax Deduction	Check# 5525	PR	12/02/19	ajohnson	G		\$65.00
11/22/19	KYDEF Pre-Tax Deduction	Check# 5527	PR	12/02/19	ajohnson	G		\$25.00
12/05/19	KYDEF Pre-Tax Deduction	Check# 5528	PR	12/09/19	ajohnson	G		\$50.00
12/05/19	KYDEF Pre-Tax Deduction	Check# 5531	PR	12/09/19	ajohnson	G		\$20.00
12/05/19	KYDEF Pre-Tax Deduction	Check# 5532	PR	12/09/19	ajohnson	G		\$25.00
12/05/19	KYDEF Pre-Tax Deduction	Check# 5534	PR	12/09/19	ajohnson	G		\$150.00
12/05/19	KYDEF Pre-Tax Deduction	Check# 5535	PR	12/09/19	ajohnson	G		\$65.00
12/05/19	KYDEF Pre-Tax Deduction	Check# 5537	PR	12/09/19	ajohnson	G		\$25.00
12/19/19	KYDEF Pre-Tax Deduction	Check# 5538	PR	12/31/19	ajohnson	G		\$50.00
12/19/19	KYDEF Pre-Tax Deduction	Check# 5541	PR	12/31/19	ajohnson	G		\$20.00
12/19/19	KYDEF Pre-Tax Deduction	Check# 5542	PR	12/31/19	ajohnson	G		\$25.00
12/19/19	KYDEF Pre-Tax Deduction	Check# 5544	PR	12/31/19	ajohnson	G		\$150.00
12/19/19	KYDEF Pre-Tax Deduction	Check# 5545	PR	12/31/19	ajohnson	G		\$65.00
12/19/19	KYDEF Pre-Tax Deduction	Check# 5547	PR	12/31/19	ajohnson	G		\$25.00
12/19/19	26 6152 KENTUCKY DEFERRED COMPENSCK#		15329	AP	12/31/19	ajohnson	G	\$670.00
12/31/19	true up retirement account	aje7	GJETRX	06/24/20	ajohnson	G	\$75.00	
							\$8,285.00	\$8,285.00
Ending Balance		Transactions: 152						\$0.00

05014-0000		ELECTRIC SEWER PLANT							
01/15/19	22 5695 ELECTRIC PLANT BOARDCK#	14903	AP	01/18/19	ajohnson	G	\$1,815.08		
02/12/19	22 5747 ELECTRIC PLANT BOARDCK#	14940	AP	02/14/19	ajohnson	G	\$1,639.66		
03/13/19	22 5782 ELECTRIC PLANT BOARDCK#	14984	AP	03/19/19	ajohnson	G	\$1,941.80		
04/11/19	22 5813 ELECTRIC PLANT BOARDCK#	15013	AP	04/11/19	ajohnson	G	\$1,887.69		
05/14/19	22 5858 ELECTRIC PLANT BOARDCK#	15051	AP	05/14/19	ajohnson	G	\$1,622.97		
06/12/19	22 5881 ELECTRIC PLANT BOARDCK#	15075	AP	06/13/19	ajohnson	G	\$1,388.93		
07/09/19	22 5936 ELECTRIC PLANT BOARDCK#	15126	AP	07/10/19	bhiggins	G	\$1,461.08		
08/13/19	22 5977 ELECTRIC PLANT BOARDCK#	15169	AP	08/13/19	ajohnson	G	\$2,048.73		
09/11/19	22 6009 ELECTRIC PLANT BOARDCK#	15201	AP	09/12/19	ajohnson	G	\$2,171.21		
10/15/19	22 6055 ELECTRIC PLANT BOARDCK#	15244	AP	10/17/19	ajohnson	G	\$1,953.87		
11/12/19	22 6096 ELECTRIC PLANT BOARDCK#	15275	AP	11/12/19	ajohnson	G	\$2,083.57		
12/12/19	22 6135 ELECTRIC PLANT BOARDCK#	15310	AP	12/13/19	ajohnson	G	\$1,877.33		
							\$21,891.92	\$0.00	
Ending Balance		Transactions: 12					\$21,891.92		

05016-0000		SEWER MATERIALS & SUPPLIES USED							
01/23/19	209 5711 Wascon Inc	CK# 14923	AP	01/24/19	ajohnson	G	\$2,255.10		
02/07/19	209 5732 Wascon Inc	CK# 14936	AP	02/14/19	ajohnson	G	\$2,254.83		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/12/19	209 5746 Wascon Inc	CK# 14951	AP	02/14/19	ajohnson	G	\$2,636.19	
02/27/19	248 5763 NORTHERN SAFETY & INDUSTRCK#	14966		AP	02/28/19	ajohnson	G	\$121.16
03/07/19	243 5773 ENVIRODYNE SYSTEMS INCCK#	14972		AP	03/08/19	ajohnson	G	\$495.00
04/11/19	243 5820 ENVIRODYNE SYSTEMS INCCK#	15014		AP	04/11/19	ajohnson	G	\$495.00
04/11/19	17 5823 JOHN BENTLEY LUMBERCK#	15016	AP	04/11/19	ajohnson	G	\$303.62	
06/12/19	243 5877 ENVIRODYNE SYSTEMS INCCK#	15076		AP	06/13/19	ajohnson	G	\$495.00
06/12/19	248 5887 NORTHERN SAFETY & INDUSTRCK#	15083		AP	06/13/19	ajohnson	G	\$136.93
06/12/19	150 5893 STATE ELECTRIC SUPPLY CO.CK#	15085		AP	06/13/19	ajohnson	G	\$77.09
06/19/19	209 5912 Wascon Inc	CK# 15110	AP	06/24/19	ajohnson	G	\$3,002.87	
09/17/19	248 6023 NORTHERN SAFETY & INDUSTRCK#	15212		AP	09/17/19	ajohnson	G	\$102.90
09/18/19	209 6029 Wascon Inc	CK# 15217	AP	09/25/19	ajohnson	G	\$1,152.50	
10/15/19	209 6065 Wascon Inc	CK# 15252	AP	10/17/19	ajohnson	G	\$1,525.11	
10/24/19	209 6078 Wascon Inc	CK# 15267	AP	10/24/19	ajohnson	G	\$404.54	
10/24/19	50 6079 C.I. THORNBURG	CK# 15255	AP	10/24/19	ajohnson	G	\$775.00	
10/24/19	362 6081 STRAEFFER PUMP & SUPPLY, CK#	15265		AP	10/24/19	ajohnson	G	\$1,007.98
11/12/19	248 6103 NORTHERN SAFETY & INDUSTRCK#	15285		AP	11/12/19	ajohnson	G	\$121.16
11/20/19	209 6104 Wascon Inc	CK# 15302	AP	12/02/19	ajohnson	G	\$503.35	
12/05/19	1 6127 VISA	CK# 15306	AP	12/09/19	ajohnson	G	\$213.70	
12/12/19	209 6137 Wascon Inc	CK# 15315	AP	12/13/19	ajohnson	G	\$4,581.73	
12/17/19	370 6143 BARBOUR AUTO PARTS-PORTSMCK#	15317		AP	12/31/19	ajohnson	G	\$72.00
12/31/19	True up AP	aje9	GJETRX	06/24/20	ajohnson	G		\$2,255.10
	Ending Balance	Transactions: 23					\$22,732.76	\$2,255.10
							\$20,477.66	

05023-0000

SEWER PHONE & CELL PHONE

01/04/19	4 5680 AT&T MOBILITY	CK# 14885	AP	01/07/19	bhiggins	G	\$40.59	
01/04/19	3 5685 WINDSTREAM	CK# 14890	AP	01/07/19	bhiggins	G	\$70.26	
01/23/19	3 5717 WINDSTREAM	CK# 14924	AP	01/24/19	ajohnson	G	\$65.13	
02/04/19	4 5724 AT&T MOBILITY	CK# 14926	AP	02/04/19	ajohnson	G	\$40.72	
02/27/19	4 5757 AT&T MOBILITY	CK# 14958	AP	02/28/19	ajohnson	G	\$41.32	
02/27/19	3 5759 WINDSTREAM	CK# 14969	AP	02/28/19	ajohnson	G	\$67.28	
04/03/19	4 5803 AT&T MOBILITY	CK# 14999	AP	04/08/19	ajohnson	G	\$41.30	
05/09/19	1 5846 VISA	CK# 15046	AP	05/10/19	ajohnson	G	\$175.14	
06/06/19	1 5875 VISA	CK# 15069	AP	06/07/19	ajohnson	G	\$38.40	
07/03/19	1 5924 VISA	CK# 15120	AP	07/10/19	bhiggins	G	\$23.40	
07/30/19	1 5968 VISA	CK# 15161	AP	08/02/19	ajohnson	G	\$64.00	
09/06/19	1 6001 VISA	CK# 15195	AP	09/09/19	ajohnson	G	\$38.40	
10/03/19	3 6044 WINDSTREAM	CK# 15233	AP	10/04/19	ajohnson	G	\$89.53	
10/03/19	1 6045 VISA	CK# 15232	AP	10/04/19	ajohnson	G	\$38.40	
11/07/19	3 6088 WINDSTREAM	CK# 15273	AP	11/07/19	ajohnson	G	\$87.20	
11/07/19	1 6091 VISA	CK# 15272	AP	11/07/19	ajohnson	G	\$38.40	
12/05/19	1 6127 VISA	CK# 15306	AP	12/09/19	ajohnson	G	\$38.40	
	Ending Balance	Transactions: 17					\$997.87	\$0.00
							\$997.87	

05024-0000

SEWER POSTAGE

01/28/19	7 5723 GARRISON POST OFFICECK#	14925	AP	01/28/19	ajohnson	G	\$225.57	
02/25/19	7 5754 GARRISON POST OFFICECK#	14956	AP	02/27/19	ajohnson	G	\$175.38	
03/26/19	7 5799 GARRISON POST OFFICECK#	14992	AP	03/27/19	ajohnson	G	\$192.84	
04/25/19	7 5836 GARRISON POST OFFICECK#	15032	AP	04/25/19	ajohnson	G	\$211.13	
05/28/19	7 5874 GARRISON POST OFFICECK#	15068	AP	05/29/19	ajohnson	G	\$161.77	
06/24/19	7 5920 GARRISON POST OFFICECK#	15112	AP	06/25/19	ajohnson	G	\$195.46	
07/25/19	7 5961 GARRISON POST OFFICECK#	15151	AP	08/02/19	ajohnson	G	\$210.03	
08/26/19	7 5991 GARRISON POST OFFICECK#	15181	AP	08/30/19	ajohnson	G	\$193.81	
09/17/19	7 6019 GARRISON POST OFFICECK#	15208	AP	09/17/19	ajohnson	G	\$98.70	
09/25/19	7 6039 GARRISON POST OFFICECK#	15220	AP	09/30/19	ajohnson	G	\$195.32	
10/28/19	7 6086 GARRISON POST OFFICECK#	15268	AP	10/29/19	ajohnson	G	\$179.79	
11/25/19	7 6121 GARRISON POST OFFICECK#	15303	AP	12/02/19	ajohnson	G	\$196.29	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/25/19	7 6157 GARRISON POST OFFICE	CK# 15330	AP	12/31/19	ajohnson	G	\$195.60	
Ending Balance							\$2,431.69	\$0.00
Transactions: 13							\$2,431.69	
05025-0000		SEWER ANALYSIS TESTING						
01/23/19	372 5713 MINERAL LABS, INC	CK# 14920	AP	01/24/19	ajohnson	G	\$820.00	
02/12/19	372 5748 MINERAL LABS, INC	CK# 14948	AP	02/14/19	ajohnson	G	\$820.00	
03/13/19	372 5786 MINERAL LABS, INC	CK# 14986	AP	03/19/19	ajohnson	G	\$1,065.00	
04/22/19	372 5824 MINERAL LABS, INC	CK# 15029	AP	04/25/19	ajohnson	G	\$820.00	
05/14/19	372 5853 MINERAL LABS, INC	CK# 15056	AP	05/14/19	ajohnson	G	\$820.00	
06/19/19	372 5910 MINERAL LABS, INC	CK# 15104	AP	06/24/19	ajohnson	G	\$1,025.00	
07/08/19	372 5931 MINERAL LABS, INC	CK# 15132	AP	07/10/19	bhiggins	G	\$820.00	
08/13/19	372 5978 MINERAL LABS, INC	CK# 15171	AP	08/13/19	ajohnson	G	\$820.00	
09/17/19	372 6022 MINERAL LABS, INC	CK# 15211	AP	09/17/19	ajohnson	G	\$820.00	
10/24/19	372 6082 MINERAL LABS, INC	CK# 15263	AP	10/24/19	ajohnson	G	\$1,025.00	
11/20/19	372 6112 MINERAL LABS, INC	CK# 15296	AP	12/02/19	ajohnson	G	\$820.00	
12/17/19	372 6148 MINERAL LABS, INC	CK# 15325	AP	12/31/19	ajohnson	G	\$1,025.00	
Ending Balance							\$10,700.00	\$0.00
Transactions: 12							\$10,700.00	
05028-0000		SEWER MISC. EXPENSE						
07/25/19	391 5962 HAROLD COOPER	CK# 15153	AP	08/02/19	ajohnson	G	\$200.00	
Ending Balance							\$200.00	\$0.00
Transactions: 1							\$200.00	
05029-0000		SEWER MAINTENANCE						
02/12/19	120 5745 MAYSVILLE-MASON CO. LANDFCK#	14947	AP	02/14/19	ajohnson	G	\$106.04	
03/07/19	120 5776 MAYSVILLE-MASON CO. LANDFCK#	14977	AP	03/08/19	ajohnson	G	\$161.70	
04/03/19	120 5809 MAYSVILLE-MASON CO. LANDFCK#	15005	AP	04/08/19	ajohnson	G	\$106.74	
04/11/19	120 5821 MAYSVILLE-MASON CO. LANDFCK#	15020	AP	04/11/19	ajohnson	G	\$107.14	
05/09/19	120 5840 MAYSVILLE-MASON CO. LANDFCK#	15042	AP	05/10/19	ajohnson	G	\$166.76	
05/14/19	120 5861 MAYSVILLE-MASON CO. LANDFCK#	15055	AP	05/14/19	ajohnson	G	\$104.72	
06/12/19	120 5888 MAYSVILLE-MASON CO. LANDFCK#	15082	AP	06/13/19	ajohnson	G	\$158.40	
06/19/19	120 5906 MAYSVILLE-MASON CO. LANDFCK#	15103	AP	06/24/19	ajohnson	G	\$38.06	
07/15/19	222 5956 JOHN MOTT ENTERPRISES INC	CK# 15146	AP	07/22/19	ajohnson	G	\$425.00	
10/15/19	120 6067 MAYSVILLE-MASON CO. LANDFCK#	15246	AP	10/17/19	ajohnson	G	\$45.76	
11/12/19	120 6100 MAYSVILLE-MASON CO. LANDFCK#	15282	AP	11/12/19	ajohnson	G	\$53.68	
12/05/19	243 6126 ENVIRODYNE SYSTEMS INC	CK# 15304	AP	12/09/19	ajohnson	G	\$495.00	
12/17/19	120 6144 MAYSVILLE-MASON CO. LANDFCK#	15324	AP	12/31/19	ajohnson	G	\$53.24	
Ending Balance							\$2,022.24	\$0.00
Transactions: 13							\$2,022.24	
05033-0000		SALARIES & WAGES EMPLOYEES						
01/04/19	Department SEWER Payroll Expense	Check# 5286	PR	01/07/19	bhiggins	G	\$300.52	
01/04/19	Department SEWER Payroll Expense	Check# 5287	PR	01/07/19	bhiggins	G	\$192.00	
01/04/19	Department SEWER Payroll Expense	Check# 5292	PR	01/07/19	bhiggins	G	\$1,721.25	
01/17/19	Department SEWER Payroll Expense	Check# 5294	PR	01/18/19	ajohnson	G	\$382.48	
01/17/19	Department SEWER Payroll Expense	Check# 5296	PR	01/18/19	ajohnson	G	\$150.00	
01/17/19	Department SEWER Payroll Expense	Check# 5301	PR	01/18/19	ajohnson	G	\$1,755.00	
01/31/19	Department SEWER Payroll Expense	Check# 5306	PR	01/31/19	ajohnson	G	\$437.12	
01/31/19	Department SEWER Payroll Expense	Check# 5307	PR	01/31/19	ajohnson	G	\$192.00	
01/31/19	Department SEWER Payroll Expense	Check# 5311	PR	01/31/19	ajohnson	G	\$1,698.75	
02/14/19	Department SEWER Payroll Expense	Check# 5314	PR	02/14/19	ajohnson	G	\$375.65	
02/14/19	Department SEWER Payroll Expense	Check# 5315	PR	02/14/19	ajohnson	G	\$174.00	
02/14/19	Department SEWER Payroll Expense	Check# 5319	PR	02/14/19	ajohnson	G	\$1,743.75	
03/01/19	Department SEWER Payroll Expense	Check# 5324	PR	03/07/19	ajohnson	G	\$437.12	
03/01/19	Department SEWER Payroll Expense	Check# 5325	PR	03/07/19	ajohnson	G	\$192.00	
03/01/19	Department SEWER Payroll Expense	Check# 5330	PR	03/07/19	ajohnson	G	\$1,755.00	
03/14/19	Department SEWER Payroll Expense	Check# 5332	PR	03/19/19	ajohnson	G	\$327.84	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/14/19	Department SEWER Payroll Expense	Check# 5333	PR	03/19/19	ajohnson	G	\$192.00	
03/14/19	Department SEWER Payroll Expense	Check# 5337	PR	03/19/19	ajohnson	G	\$1,755.00	
03/28/19	Department SEWER Payroll Expense	Check# 5342	PR	04/01/19	ajohnson	G	\$437.12	
03/28/19	Department SEWER Payroll Expense	Check# 5344	PR	04/01/19	ajohnson	G	\$186.00	
03/28/19	Department SEWER Payroll Expense	Check# 5348	PR	04/01/19	ajohnson	G	\$1,755.00	
04/11/19	Department SEWER Payroll Expense	Check# 5350	PR	04/11/19	ajohnson	G	\$437.12	
04/11/19	Department SEWER Payroll Expense	Check# 5352	PR	04/11/19	ajohnson	G	\$192.00	
04/11/19	Department SEWER Payroll Expense	Check# 5357	PR	04/11/19	ajohnson	G	\$1,755.00	
04/25/19	Department SEWER Payroll Expense	Check# 5362	PR	04/25/19	ajohnson	G	\$437.12	
04/25/19	Department SEWER Payroll Expense	Check# 5364	PR	04/25/19	ajohnson	G	\$192.00	
04/25/19	Department SEWER Payroll Expense	Check# 5368	PR	04/25/19	ajohnson	G	\$900.00	
05/09/19	Department SEWER Payroll Expense	Check# 5370	PR	05/10/19	ajohnson	G	\$409.80	
05/09/19	Department SEWER Payroll Expense	Check# 5371	PR	05/10/19	ajohnson	G	\$192.00	
05/09/19	Department SEWER Payroll Expense	Check# 5376	PR	05/10/19	ajohnson	G	\$1,530.00	
05/22/19	Department SEWER Payroll Expense	Check# 5381	PR	05/29/19	ajohnson	G	\$389.31	
05/22/19	Department SEWER Payroll Expense	Check# 5382	PR	05/29/19	ajohnson	G	\$192.00	
05/22/19	Department SEWER Payroll Expense	Check# 5386	PR	05/29/19	ajohnson	G	\$900.00	
06/06/19	Department SEWER Payroll Expense	Check# 5390	PR	06/07/19	ajohnson	G	\$402.97	
06/06/19	Department SEWER Payroll Expense	Check# 5391	PR	06/07/19	ajohnson	G	\$192.00	
06/06/19	Department SEWER Payroll Expense	Check# 5397	PR	06/07/19	ajohnson	G	\$1,755.00	
06/20/19	Department SEWER Payroll Expense	Check# 5403	PR	06/24/19	ajohnson	G	\$163.92	
06/20/19	Department SEWER Payroll Expense	Check# 5404	PR	06/24/19	ajohnson	G	\$192.00	
07/03/19	Department SEWER Payroll Expense	Check# 5411	PR	07/10/19	bhiggins	G	\$321.01	
07/03/19	Department SEWER Payroll Expense	Check# 5412	PR	07/10/19	bhiggins	G	\$96.00	
07/03/19	Department SEWER Payroll Expense	Check# 5417	PR	07/10/19	bhiggins	G	\$1,620.00	
07/18/19	Department SEWER Payroll Expense	Check# 5423	PR	07/22/19	ajohnson	G	\$402.97	
07/18/19	Department SEWER Payroll Expense	Check# 5424	PR	07/22/19	ajohnson	G	\$192.00	
07/18/19	Department SEWER Payroll Expense	Check# 5428	PR	07/22/19	ajohnson	G	\$1,710.00	
07/31/19	Department SEWER Payroll Expense	Check# 5431	PR	08/02/19	ajohnson	G	\$109.28	
07/31/19	Department SEWER Payroll Expense	Check# 5432	PR	08/02/19	ajohnson	G	\$192.00	
07/31/19	Department SEWER Payroll Expense	Check# 5437	PR	08/02/19	ajohnson	G	\$1,755.00	
08/15/19	Department SEWER Payroll Expense	Check# 5440	PR	08/15/19	ajohnson	G	\$109.28	
08/15/19	Department SEWER Payroll Expense	Check# 5441	PR	08/15/19	ajohnson	G	\$96.00	
08/15/19	Department SEWER Payroll Expense	Check# 5445	PR	08/15/19	ajohnson	G	\$1,440.00	
08/29/19	Department SEWER Payroll Expense	Check# 5451	PR	08/30/19	ajohnson	G	\$273.20	
08/29/19	Department SEWER Payroll Expense	Check# 5452	PR	08/30/19	ajohnson	G	\$192.00	
08/29/19	Department SEWER Payroll Expense	Check# 5456	PR	08/30/19	ajohnson	G	\$1,743.75	
08/29/19	Department SEWER Payroll Expense	Check# 5458	PR	08/30/19	ajohnson	G	\$192.00	
09/12/19	Department SEWER Payroll Expense	Check# 5459	PR	09/12/19	ajohnson	G	\$300.52	
09/12/19	Department SEWER Payroll Expense	Check# 5460	PR	09/12/19	ajohnson	G	\$192.00	
09/12/19	Department SEWER Payroll Expense	Check# 5465	PR	09/12/19	ajohnson	G	\$1,755.00	
09/12/19	Department SEWER Payroll Expense	Check# 5467	PR	09/12/19	ajohnson	G	\$192.00	
09/26/19	Department SEWER Payroll Expense	Check# 5471	PR	09/30/19	ajohnson	G	\$273.20	
09/26/19	Department SEWER Payroll Expense	Check# 5472	PR	09/30/19	ajohnson	G	\$192.00	
09/26/19	Department SEWER Payroll Expense	Check# 5476	PR	09/30/19	ajohnson	G	\$1,620.00	
09/26/19	Department SEWER Payroll Expense	Check# 5478	PR	09/30/19	ajohnson	G	\$192.00	
10/10/19	Department SEWER Payroll Expense	Check# 5479	PR	10/17/19	ajohnson	G	\$382.48	
10/10/19	Department SEWER Payroll Expense	Check# 5480	PR	10/17/19	ajohnson	G	\$192.00	
10/10/19	Department SEWER Payroll Expense	Check# 5485	PR	10/17/19	ajohnson	G	\$900.00	
10/10/19	Department SEWER Payroll Expense	Check# 5487	PR	10/17/19	ajohnson	G	\$192.00	
10/24/19	Department SEWER Payroll Expense	Check# 5491	PR	10/24/19	ajohnson	G	\$321.01	
10/24/19	Department SEWER Payroll Expense	Check# 5492	PR	10/24/19	ajohnson	G	\$192.00	
10/24/19	Department SEWER Payroll Expense	Check# 5496	PR	10/24/19	ajohnson	G	\$1,721.25	
10/24/19	Department SEWER Payroll Expense	Check# 5498	PR	10/24/19	ajohnson	G	\$192.00	
11/07/19	Department SEWER Payroll Expense	Check# 5499	PR	11/07/19	ajohnson	G	\$163.92	
11/07/19	Department SEWER Payroll Expense	Check# 5505	PR	11/07/19	ajohnson	G	\$1,755.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/07/19	Department SEWER Payroll Expense	Check# 5507	PR	11/07/19	ajohnson	G	\$192.00	
11/22/19	Department SEWER Payroll Expense	Check# 5518	PR	12/02/19	ajohnson	G	\$464.44	
11/22/19	Department SEWER Payroll Expense	Check# 5525	PR	12/02/19	ajohnson	G	\$90.00	
11/22/19	Department SEWER Payroll Expense	Check# 5527	PR	12/02/19	ajohnson	G	\$192.00	
12/05/19	Department SEWER Payroll Expense	Check# 5528	PR	12/09/19	ajohnson	G	\$109.28	
12/05/19	Department SEWER Payroll Expense	Check# 5530	PR	12/09/19	ajohnson	G	\$186.00	
12/05/19	Department SEWER Payroll Expense	Check# 5535	PR	12/09/19	ajohnson	G	\$1,755.00	
12/05/19	Department SEWER Payroll Expense	Check# 5537	PR	12/09/19	ajohnson	G	\$192.00	
12/19/19	Department SEWER Payroll Expense	Check# 5545	PR	12/31/19	ajohnson	G	\$1,755.00	
12/19/19	Department SEWER Payroll Expense	Check# 5547	PR	12/31/19	ajohnson	G	\$192.00	
							\$52,692.43	\$0.00
	Ending Balance	Transactions: 82					\$52,692.43	
05050-0000	CUSTOMER DEP.							
01/04/19	Deposit Receipt Paid	UA 01/04/19	UMS	01/07/19	bhiggins	G		\$50.00
01/22/19	Deposit Receipt Paid	UA 01/22/19	UMS	01/24/19	ajohnson	G		\$50.00
01/24/19	Deposit Apply Refund	UA 01/24/19	UMS	01/25/19	ajohnson	G	\$276.75	
01/24/19	69 5720 MARY MAXTED	CK# 1623	AP	01/28/19	ajohnson	G	\$20.06	
01/24/19	Deposit Interest	UM 01/24/19	UMS	01/25/19	ajohnson	G	\$0.21	
01/25/19	381 5721 TELINA BLOOMFIELD	CK# 1624	AP	01/28/19	ajohnson	G	\$53.38	
01/25/19	46 5722 GARRISON WATER DISTRICTCK#	1622	AP	01/28/19	ajohnson	G		\$306.77
02/12/19	Deposit Receipt Paid	UA 02/12/19	UMS	02/14/19	ajohnson	G		\$100.00
02/14/19	CUSTOMER SEWER DEPOS	UA 02/14/19	UMS	02/15/19	ajohnson	G		\$60.00
02/14/19	Deposit Receipt Paid	UA 02/14/19	UMS	02/15/19	ajohnson	G		\$50.00
02/25/19	CUSTOMER SEWER DEPOS	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$60.00
02/25/19	Deposit Receipt Paid	UA 02/25/19	UMS	02/27/19	ajohnson	G		\$50.00
02/25/19	Deposit Apply Refund	UA 02/25/19	UMS	02/27/19	ajohnson	G	\$144.05	
02/25/19	46 5755 GARRISON WATER DISTRICTCK#	1625	AP	02/27/19	ajohnson	G		\$150.39
02/25/19	Deposit Interest	UM 02/25/19	UMS	02/27/19	ajohnson	G	\$0.14	
03/04/19	CUSTOMER SEWER DEPOS	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$60.00
03/04/19	Deposit Receipt Paid	UA 03/04/19	UMS	03/07/19	ajohnson	G		\$50.00
03/13/19	CUSTOMER SEWER DEPOS	UA 03/13/19	UMS	03/19/19	ajohnson	G		\$60.00
03/13/19	Deposit Receipt Paid	UA 03/13/19	UMS	03/19/19	ajohnson	G		\$50.00
03/20/19	CUSTOMER SEWER DEPOS	UA 03/20/19	UMS	03/20/19	ajohnson	G		\$60.00
03/20/19	Deposit Receipt Paid	UA 03/20/19	UMS	03/20/19	ajohnson	G		\$50.00
03/25/19	Deposit Apply Refund	UA 03/25/19	UMS	03/27/19	ajohnson	G	\$163.92	
03/25/19	69 5789 MARLIN BURRISS	CK# 1627	AP	03/27/19	ajohnson	G	\$67.06	
03/25/19	382 5790 SHANDA WALTERS	CK# 1628	AP	03/27/19	ajohnson	G	\$23.89	
03/25/19	46 5791 GARRISON WATER DISTRICTCK#	1626	AP	03/27/19	ajohnson	G		\$170.12
03/25/19	Deposit Interest	UM 03/25/19	UMS	03/27/19	ajohnson	G	\$0.26	
03/28/19	CUSTOMER SEWER DEPOS	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$60.00
03/28/19	Deposit Receipt Paid	UA 03/28/19	UMS	04/01/19	ajohnson	G		\$100.00
03/29/19	CUSTOMER SEWER DEPOS	UA 03/29/19	UMS	04/01/19	ajohnson	G		\$60.00
03/29/19	Deposit Receipt Paid	UA 03/29/19	UMS	04/01/19	ajohnson	G		\$50.00
04/08/19	Deposit Receipt Paid	UA 04/08/19	UMS	04/08/19	ajohnson	G		\$100.00
04/16/19	Deposit Receipt Paid	UA 04/16/19	UMS	04/16/19	ajohnson	G		\$50.00
04/24/19	Deposit Apply Refund	UA 04/24/19	UMS	04/25/19	ajohnson	G	\$214.36	
04/24/19	69 Void Vch 5834 NICKOLAUS SPRY	AP Void Vch	AP	02/21/20	ajohnson	G		\$12.03
04/24/19	69 5834 NICKOLAUS SPRY	CK# 1630	AP	04/25/19	ajohnson	G	\$12.03	
04/24/19	Deposit Interest	UM 04/24/19	UMS	04/25/19	ajohnson	G	\$0.46	
04/25/19	46 5835 GARRISON WATER DISTRICTCK#	1629	AP	04/25/19	ajohnson	G		\$248.83
04/29/19	CUSTOMER SEWER DEPOS	UA 04/29/19	UMS	05/01/19	ajohnson	G		\$60.00
04/29/19	Deposit Receipt Paid	UA 04/29/19	UMS	05/01/19	ajohnson	G		\$50.00
05/07/19	Deposit Receipt Paid	UA 05/07/19	UMS	05/10/19	ajohnson	G		\$50.00
05/24/19	Deposit Apply Refund	UA 05/24/19	UMS	05/29/19	ajohnson	G	\$224.78	
05/24/19	69 5872 CHARLES BRANSCUM	CK# 1631	AP	05/29/19	ajohnson	G	\$10.80	
05/24/19	Deposit Interest	UM 05/24/19	UMS	05/29/19	ajohnson	G	\$0.30	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/19	46 5873 GARRISON WATER DISTRICTCK#		1632	AP	05/29/19	ajohnson	G	\$261.97
05/31/19	CUSTOMER SEWER DEPOS	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$60.00
05/31/19	Deposit Receipt Paid	UA 05/31/19	UMS	06/07/19	ajohnson	G		\$50.00
06/07/19	Deposit Receipt Paid	UA 06/07/19	UMS	06/11/19	ajohnson	G		\$50.00
06/21/19	CUSTOMER SEWER DEPOS	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$60.00
06/21/19	Deposit Receipt Paid	UA 06/21/19	UMS	06/24/19	ajohnson	G		\$50.00
06/24/19	Deposit Apply Refund	UA 06/24/19	UMS	06/24/19	ajohnson	G	\$615.05	
06/24/19	388 5918 JOHNNY KEGLEY	CK# 1634	AP	06/25/19	ajohnson	G	\$13.91	
06/24/19	46 5919 GARRISON WATER DISTRICTCK#		1633	AP	06/25/19	ajohnson	G	\$677.15
06/24/19	Deposit Interest	UM 06/24/19	UMS	06/24/19	ajohnson	G	\$1.06	
07/02/19	Deposit Receipt Paid	UA 07/02/19	UMS	07/10/19	bhiggins	G		\$50.00
07/08/19	CUSTOMER SEWER DEPOS	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$60.00
07/08/19	Deposit Receipt Paid	UA 07/08/19	UMS	07/10/19	bhiggins	G		\$200.00
07/16/19	CUSTOMER SEWER DEPOS	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$60.00
07/16/19	Deposit Receipt Paid	UA 07/16/19	UMS	07/22/19	ajohnson	G		\$50.00
07/25/19	Deposit Apply Refund	UA 07/25/19	UMS	08/02/19	ajohnson	G	\$230.95	
07/25/19	390 Void Vch 5959 JOSH & SONDR	AMPERAP	Void Vch	AP	02/21/20	ajohnson		G \$13.92
07/25/19	390 5959 JOSH & SONDR	STAMPERCK#	1636	AP	08/02/19	ajohnson	G	\$13.92
07/25/19	46 5960 GARRISON WATER DISTRICTCK#		1635	AP	08/02/19	ajohnson	G	\$238.77
07/25/19	Deposit Interest	UM 07/25/19	UMS	08/02/19	ajohnson	G	\$0.37	
07/31/19	Deposit Receipt Paid	UA 07/31/19	UMS	08/02/19	ajohnson	G		\$50.00
08/01/19	Deposit Receipt Paid	UA 08/01/19	UMS	08/02/19	ajohnson	G		\$50.00
08/07/19	CUSTOMER SEWER DEPOS	UA 08/07/19	UMS	08/08/19	ajohnson	G		\$120.00
08/07/19	Deposit Receipt Paid	UA 08/07/19	UMS	08/08/19	ajohnson	G		\$100.00
08/13/19	Deposit Receipt Paid	UA 08/13/19	UMS	08/15/19	ajohnson	G		\$100.00
08/21/19	Deposit Receipt Paid	UA 08/21/19	UMS	08/30/19	ajohnson	G		\$50.00
08/26/19	CUSTOMER SEWER DEPOS	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$60.00
08/26/19	Deposit Receipt Paid	UA 08/26/19	UMS	08/30/19	ajohnson	G		\$50.00
08/26/19	Deposit Apply Refund	UA 08/26/19	UMS	08/30/19	ajohnson	G	\$37.32	
08/26/19	393 5989 LARRY TAULBEE	CK# 1638	AP	08/30/19	ajohnson	G	\$7.07	
08/26/19	46 5990 GARRISON WATER DISTRICTCK#		1637	AP	08/30/19	ajohnson	G	\$95.03
08/26/19	Deposit Interest	UM 08/26/19	UMS	08/30/19	ajohnson	G	\$0.16	
08/29/19	CUSTOMER SEWER DEPOS	UA 08/29/19	UMS	08/30/19	ajohnson	G		\$60.00
08/29/19	Deposit Receipt Paid	UA 08/29/19	UMS	08/30/19	ajohnson	G		\$100.00
08/30/19	CUSTOMER SEWER DEPOS	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$60.00
08/30/19	Deposit Receipt Paid	UA 08/30/19	UMS	08/30/19	ajohnson	G		\$50.00
09/16/19	CUSTOMER SEWER DEPOS	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$60.00
09/16/19	Deposit Receipt Paid	UA 09/16/19	UMS	09/17/19	ajohnson	G		\$50.00
09/25/19	Deposit Receipt Paid	UA 09/25/19	UMS	09/25/19	ajohnson	G		\$50.00
09/25/19	Deposit Apply Refund	UA 09/25/19	UMS	09/30/19	ajohnson	G	\$298.10	
09/25/19	69 6030 SANDRA OGLESBEE	CK# 1639	AP	09/30/19	ajohnson	G	\$5.95	
09/25/19	46 6038 GARRISON WATER DISTRICTCK#		1640	AP	09/30/19	ajohnson	G	\$304.53
09/25/19	Deposit Interest	UM 09/25/19	UMS	09/30/19	ajohnson	G	\$0.48	
09/30/19	Deposit Receipt Paid	UA 09/30/19	UMS	09/30/19	ajohnson	G		\$50.00
10/02/19	Deposit Receipt Paid	UA 10/02/19	UMS	10/04/19	ajohnson	G		\$100.00
10/09/19	Deposit Receipt Paid	UA 10/09/19	UMS	10/17/19	ajohnson	G		\$50.00
10/28/19	Deposit Apply Refund	UA 10/28/19	UMS	10/29/19	ajohnson	G	\$120.26	
10/28/19	396 Void Vch 6083 DIANA KISER	AP	Void Vch	AP	06/29/20	ajohnson	G	\$23.96
10/28/19	396 6083 DIANA KISER	CK# 1642	AP	10/29/19	ajohnson	G	\$23.96	
10/28/19	397 6084 BRANDON COOPER	CK# 1641	AP	10/29/19	ajohnson	G	\$22.03	
10/28/19	46 6085 GARRISON WATER DISTRICTCK#		1643	AP	10/29/19	ajohnson	G	\$164.35
10/28/19	Deposit Interest	UM 10/28/19	UMS	10/29/19	ajohnson	G	\$0.34	
11/12/19	Deposit Receipt Paid	UA 11/12/19	UMS	11/12/19	ajohnson	G		\$100.00
11/22/19	Deposit Apply Refund	UA 11/22/19	UMS	12/02/19	ajohnson	G	\$272.80	
11/22/19	Deposit Interest	UM 11/22/19	UMS	12/02/19	ajohnson	G	\$0.80	
11/25/19	398 Void Vch 6122 ANGELA SAVAGE	AP	Void Vch	AP	12/02/19	ajohnson	G	\$24.04

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/25/19	398 6122 ANGELA SAVAGE	APVCH 112519	AP	12/02/19	ajohnson	G	\$24.04	
11/25/19	46 Void Vch 6123 GARRISON WATER DISTRICT	APVCH 112519	Void Vch	AP	12/02/19	ajohnson		G \$357.82
11/25/19	46 6123 GARRISON WATER DISTRICT	APVCH 112519		AP	12/02/19	ajohnson	G	\$357.82
11/25/19	398 6124 ANGELA SAVAGE	CK# 1644	AP	12/02/19	ajohnson	G	\$24.04	
11/25/19	46 6125 GARRISON WATER DISTRICT	TCK# 1645		AP	12/02/19	ajohnson	G	\$357.82
12/04/19	CUSTOMER SEWER DEPOS	UA 12/04/19	UMS	12/09/19	ajohnson	G		\$60.00
12/04/19	Deposit Receipt Paid	UA 12/04/19	UMS	12/09/19	ajohnson	G		\$50.00
12/16/19	CUSTOMER SEWER DEPOS	UA 12/16/19	UMS	12/16/19	bhiggins	G		\$60.00
12/16/19	Deposit Receipt Paid	UA 12/16/19	UMS	12/16/19	bhiggins	G		\$50.00
12/23/19	Deposit Apply Refund	UA 12/23/19	UMS	12/31/19	ajohnson	G	\$328.39	
12/23/19	69 Void Vch 6154 TERESA COOLEY	AP Void Vch	AP	06/29/20	ajohnson	G		\$19.87
12/23/19	69 6155 JILL SHUMATE	CK# 1647	AP	12/31/19	ajohnson	G	\$24.47	
12/23/19	69 6153 KEISHA STAMPER	CK# 1648	AP	12/31/19	ajohnson	G	\$67.27	
12/23/19	69 6154 TERESA COOLEY	CK# 1649	AP	12/31/19	ajohnson	G	\$19.87	
12/23/19	Deposit Interest	UM 12/23/19	UMS	12/31/19	ajohnson	G	\$23.65	
12/25/19	46 6156 GARRISON WATER DISTRICT	TCK# 1646		AP	12/31/19	ajohnson	G	\$483.71
12/30/19	CUSTOMER SEWER DEPOS	UA 12/30/19	UMS	12/31/19	ajohnson	G		\$60.00
12/30/19	Deposit Receipt Paid	UA 12/30/19	UMS	12/31/19	ajohnson	G		\$50.00
Ending Balance							\$7,205.97	\$4,111.64
Transactions: 117							\$3,094.33	
06120-0000	BANK SERVICE CHARGE							
02/22/19	BANK CHARGE BACK		GJETRX	03/21/19	ajohnson	G	\$15.00	
06/14/19	BANK SERVICE FEE BAD CHECK		GJETRX	07/23/19	ajohnson	G	\$20.00	
10/10/19	CORRECTION		GJETRX	11/20/19	ajohnson	G	\$15.00	
12/02/19	SERVICE FEE FOR KIA LOAN F13-034		GJETRX	01/28/20	ajohnson	G	\$680.26	
12/31/19	BALANCE REQUIREMENT FEE		GJETRX	01/28/20	ajohnson	G	\$2.00	
Ending Balance							\$732.26	\$0.00
Transactions: 5							\$732.26	
06150-0000	DEPRECIATION EXP.							
12/31/19	record cy deprec	aje5	GJETRX	06/24/20	ajohnson	G	\$178,706.77	
Ending Balance							\$178,706.77	\$0.00
Transactions: 1							\$178,706.77	
06200-0000	INTREST EXP.							
06/03/19	KIA LOAN PYMT INTEREST		GJETRX	07/23/19	ajohnson	G	\$2,095.24	
12/02/19	INTEREST ON KIA LOAN F13-034		GJETRX	01/28/20	ajohnson	G	\$2,040.77	
12/31/19	True up long term debt and int exp	aje1	GJETRX	06/24/20	ajohnson	G	\$46,357.35	
Ending Balance							\$50,493.36	\$0.00
Transactions: 3							\$50,493.36	
06250-0000	Return check chrg.							
02/22/19	RETURN CHECK CHARGE		GJETRX	03/21/19	ajohnson	G	\$148.91	
04/15/19	RETURN ACH		GJETRX	05/29/19	ajohnson	G	\$21.01	
06/14/19	RETURN CHECK		GJETRX	07/23/19	ajohnson	G	\$150.00	
08/14/19	INSUFFICIENT FUND RETURN AUTOPULL		GJETRX	09/25/19	ajohnson	G	\$37.86	
09/12/19	ACH RETURN		GJETRX	10/17/19	ajohnson	G	\$26.14	
09/12/19	ach return correction		GJETRX	10/17/19	ajohnson	G		\$26.14
10/15/19	RETURN ON AUTO PULL-TEE-SAH POLLARD		GJETRX	11/20/19	ajohnson	G	\$37.02	
11/13/19	ACH RETURN		GJETRX	12/16/19	ajohnson	G	\$36.11	
Ending Balance							\$457.05	\$26.14
Transactions: 8							\$430.91	
07010-0000	INTEREST INCOME							
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G		\$2.24
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G		\$0.21
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G		\$0.84
01/31/19	INTEREST		GJETRX	02/19/19	ajohnson	G		\$0.56
02/28/19	INTEREST		GJETRX	03/20/19	ajohnson	G		\$1.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/28/19	INTEREST		GJETRX	03/21/19	ajohnson	G		\$0.12
02/28/19	INTEREST		GJETRX	03/21/19	ajohnson	G		\$0.73
02/28/19	INTEREST		GJETRX	03/21/19	ajohnson	G		\$0.96
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G		\$0.49
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G		\$0.23
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G		\$1.46
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G		\$0.93
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G		\$0.28
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G		\$2.11
03/29/19	INTEREST		GJETRX	04/16/19	ajohnson	G		\$0.30
03/29/19	INTRST		GJETRX	04/18/19	ajohnson	G		\$0.61
03/29/19	INTEREST		GJETRX	04/18/19	ajohnson	G		\$1.07
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G		\$2.38
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G		\$0.21
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G		\$0.58
04/30/19	INTEREST		GJETRX	05/29/19	ajohnson	G		\$1.07
04/30/19	INTEREST WAS NOT ADDED ON COREECTLY		GJETRX	05/29/19	ajohnson	G		\$2.23
05/08/19	INTEREST FROM BANK FOR CD8193		GJETRX	07/12/19	ajohnson	G		\$95.62
05/31/19	INTEREST FROM BANK		GJETRX	06/27/19	ajohnson	G		\$2.29
05/31/19	INTEREST FROM BANK		GJETRX	06/27/19	ajohnson	G		\$0.15
05/31/19	INTEREST FROM BANK		GJETRX	06/27/19	ajohnson	G		\$0.45
05/31/19	INTEREST		GJETRX	06/27/19	ajohnson	G		\$0.61
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G		\$0.23
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G		\$2.05
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G		\$1.13
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G		\$0.34
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G		\$2.55
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G		\$0.59
06/28/19	INTEREST		GJETRX	07/23/19	ajohnson	G		\$0.19
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G		\$0.56
06/28/19	INTEREST FROM BANK		GJETRX	07/23/19	ajohnson	G		\$1.34
07/31/19	INTEREST		GJETRX	08/19/19	ajohnson	G		\$2.35
07/31/19	INTEREST		GJETRX	08/19/19	ajohnson	G		\$0.24
07/31/19	INTEREST		GJETRX	08/19/19	ajohnson	G		\$1.94
07/31/19	INTEREST		GJETRX	08/19/19	ajohnson	G		\$1.36
08/30/19	INTEREST FROM BANK		GJETRX	09/25/19	ajohnson	G		\$2.19
08/30/19	INTEREST		GJETRX	09/25/19	ajohnson	G		\$0.17
08/30/19	INTEREST		GJETRX	09/25/19	ajohnson	G		\$0.64
08/30/19	INTEREST		GJETRX	09/25/19	ajohnson	G		\$1.58
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$0.63
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$0.65
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$0.40
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$0.43
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$2.10
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$0.68
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$0.23
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$2.36
09/30/19	INTEREST		GJETRX	10/17/19	ajohnson	G		\$0.67
10/31/19	INTEREST		GJETRX	11/20/19	ajohnson	G		\$2.35
10/31/19	INTEREST		GJETRX	11/20/19	ajohnson	G		\$0.22
10/31/19	INTEREST		GJETRX	11/20/19	ajohnson	G		\$0.67
10/31/19	INTEREST		GJETRX	11/20/19	ajohnson	G		\$0.58
11/29/19	INTEREST		GJETRX	12/13/19	ajohnson	G		\$2.17
11/29/19	INTEREST		GJETRX	12/13/19	ajohnson	G		\$0.17
11/29/19	INTEREST		GJETRX	12/16/19	ajohnson	G		\$1.28
11/29/19	INTEREST		GJETRX	12/16/19	ajohnson	G		\$0.68

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G		\$0.51
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G		\$2.91
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G		\$0.73
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G		\$0.76
12/31/19	INTEREST		GJETRX	01/28/20	ajohnson	G		\$0.36
12/31/19	interest		GJETRX	01/28/20	ajohnson	G		\$2.25
12/31/19	INTEREST		GJETRX	01/29/20	ajohnson	G		\$0.16
12/31/19	INTEREST		GJETRX	01/29/20	ajohnson	G		\$1.23
12/31/19	INTEREST		GJETRX	01/29/20	ajohnson	G		\$0.50
Ending Balance							\$0.00	\$165.85
Transactions: 70								\$165.85
07020-0000		IRS TAX ON BOND REFUND						
06/11/19	TAX ON BOND INTEREST REFUND		GJETRX	07/23/19	ajohnson	G		\$2,542.89
12/31/19	IRS TAX ON BOND REFUND		GJETRX	01/28/20	ajohnson	G		\$2,551.02
Ending Balance							\$0.00	\$5,093.91
Transactions: 2								\$5,093.91
40140-0000		ELECTRIC OFFICE						
01/15/19	22 5695 ELECTRIC PLANT BOARDCK#	14903	AP	01/18/19	ajohnson	G	\$392.37	
02/12/19	22 5747 ELECTRIC PLANT BOARDCK#	14940	AP	02/14/19	ajohnson	G	\$340.94	
03/13/19	22 5782 ELECTRIC PLANT BOARDCK#	14984	AP	03/19/19	ajohnson	G	\$432.81	
04/11/19	22 5813 ELECTRIC PLANT BOARDCK#	15013	AP	04/11/19	ajohnson	G	\$316.86	
05/14/19	22 5858 ELECTRIC PLANT BOARDCK#	15051	AP	05/14/19	ajohnson	G	\$219.62	
06/12/19	22 5881 ELECTRIC PLANT BOARDCK#	15075	AP	06/13/19	ajohnson	G	\$140.97	
07/09/19	22 5936 ELECTRIC PLANT BOARDCK#	15126	AP	07/10/19	bhiggins	G	\$141.62	
08/13/19	22 5977 ELECTRIC PLANT BOARDCK#	15169	AP	08/13/19	ajohnson	G	\$220.27	
09/11/19	22 6009 ELECTRIC PLANT BOARDCK#	15201	AP	09/12/19	ajohnson	G	\$199.33	
10/15/19	22 6055 ELECTRIC PLANT BOARDCK#	15244	AP	10/17/19	ajohnson	G	\$187.69	
11/12/19	22 6096 ELECTRIC PLANT BOARDCK#	15275	AP	11/12/19	ajohnson	G	\$156.54	
12/12/19	22 6135 ELECTRIC PLANT BOARDCK#	15310	AP	12/13/19	ajohnson	G	\$227.08	
Ending Balance							\$2,976.10	\$0.00
Transactions: 12							\$2,976.10	
Total Transactions: 9336								
Report Totals							\$17,137,669.28	\$17,177,176.79

**** WARNING ** - The Running Totals on the report are out of balance**