

# GARRISON WATER DISTRICT Ledger Analysis

Fiscal Year 2020 Open  
 Breakdown The Report By Funds  
 Page Break Between Funds  
 Transaction Date Range 01/01/20 To 12/31/20  
 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
<b>Reconc.</b>								
<b>01015-0000 BUILDINGS-WATER DISTRIBUTION</b>								
	Beginning Balance						\$380,866.00	
	Ending Balance	Transactions: 0					\$380,866.00	
<b>01018-0000 LAND AND EASEMENTS SEWER PROCESSING</b>								
	Beginning Balance						\$50,000.00	
	Ending Balance	Transactions: 0					\$50,000.00	
<b>01080-0000 ACCUMULATED DEPRECIATION</b>								
	Beginning Balance							\$3,132,365.79
	Ending Balance	Transactions: 0						\$3,132,365.79
<b>01120-0000 INVENTORY ASSET</b>								
	Beginning Balance						\$21,960.23	
	Ending Balance	Transactions: 0					\$21,960.23	
<b>01310-0000 SEWER &amp; WATER BOND &amp; INTREST ACCT.</b>								
	Beginning Balance						\$58,864.49	
01/02/20	USDA PRINCIPAL PAYMENT ON LOANS		GJETRX	02/21/20	ajohnson	G		\$35,600.00
01/02/20	USDA INTEREST PAYMENT ON LOANS		GJETRX	02/21/20	ajohnson	G		\$22,658.05
01/06/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$7,500.00	
02/03/20	TRANSFER FROM REVENUE		GJETRX	03/16/20	ajohnson	G	\$7,500.00	
03/03/20	TRANSFER FROM REVENUE		GJETRX	04/17/20	ajohnson	G	\$7,500.00	
03/31/20	INTERST		GJETRX	04/17/20	ajohnson	G	\$0.77	
04/03/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$7,500.00	
05/04/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$7,500.00	
06/03/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$7,500.00	
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$1.87	
07/01/20	USDA PAYMENT PRINCIPAL		GJETRX	08/19/20	ajohnson	G		\$7,500.00
07/01/20	USDA PAYMENT INTEREST		GJETRX	08/19/20	ajohnson	G		\$21,913.87
07/03/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$7,500.00	
08/04/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$7,500.00	
09/03/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$7,500.00	
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$1.54	
10/05/20	TRANSFER FROM REVENUE		GJETRX	11/19/20	ajohnson	G	\$7,500.00	
11/03/20	TRANSFER FROMR REVENUE		GJETRX	12/31/20	ajohnson	G	\$7,500.00	
12/03/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G	\$7,500.00	
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$2.67	
	Ending Balance	Transactions: 20					\$148,871.34	\$87,671.92
							\$61,199.42	
<b>01311-0000 O&amp;M</b>								
	Beginning Balance						\$1,369.76	
01/02/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$4,250.00	
01/02/20	300GREG ERWIN 15331 BOOT REIMBUCK# 15331			AP	01/02/20	ajohnson		G \$17.71
01/02/20	394JEREMY WIL 15332 BOOT REIMBUCK# 15332			AP	01/02/20	ajohnson		G \$65.95
01/02/20	30ANDREA JOH 15333 JANUARY HEACK# 15333			AP	01/02/20	ajohnson		G \$300.00
01/02/20	291BILLIE JO 15334 JANUARY HEACK# 15334			AP	01/02/20	ajohnson		G \$300.00
01/02/20	96GARY L ER 15335 JANUARY HEACK# 15335			AP	01/02/20	ajohnson		G \$300.00
01/02/20	300GREG ERWIN 15336 JANUARY HEACK# 15336			AP	01/02/20	ajohnson		G \$300.00
01/02/20	33HARRY J. P 15337 JAN HEALTH CK# 15337			AP	01/02/20	ajohnson		G \$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/02/20	394JEREMY WIL	15338 JANUARY HEACK#	15338	AP	01/02/20	ajohnson		G \$300.00
01/02/20	32TRENT UNDE	15339 JANUARY HEACK#	15339	AP	01/02/20	ajohnson		G \$300.00
01/06/20	941		GJETRX	02/21/20	ajohnson	G		\$2,124.18
01/07/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$8,700.00	
01/07/20	228ARRICKS PR	15340 JANUARY BUDCK#	15340	AP	01/09/20	ajohnson		G \$100.00
01/07/20	13BIHL OFFIC	15341 LABELS, APPCK#	15341	AP	01/09/20	ajohnson		G \$21.16
01/07/20	192UNITED STA	15342 4TH QUARTERCK#	15342	AP	01/09/20	ajohnson		G \$68.74
01/07/20	17JOHN BENTL	15343 3 2X4 TREATCK#	15343	AP	01/09/20	ajohnson		G \$17.03
01/07/20	26KENTUCKY D	15344 EMPLOYEE 40CK#	15344	AP	01/09/20	ajohnson		G \$670.00
01/07/20	58KENTUCKY S	15345 SALES & USACK#	15345	AP	01/09/20	ajohnson		G \$201.25
01/07/20	301KENTUCKY U	15346 NOVEMBER 81CK#	15346	AP	01/09/20	ajohnson		G \$10.50
01/07/20	60KY RURAL W	15347 2020 KRWA VCK#	15347	AP	01/09/20	ajohnson		G \$687.20
01/07/20	44NAPA AUTO	15348 STEERING COCK#	15348	AP	01/09/20	ajohnson		G \$85.00
01/07/20	191TREASURER,	15349 4TH QUARTERCK#	15349	AP	01/09/20	ajohnson		G \$21.15
01/07/20	230OUTFIELD	15350 1 SPRAYER, CK#	15350	AP	01/09/20	ajohnson		G \$14.14
01/07/20	150STATE ELEC	15351 6 CAPACITORCK#	15351	AP	01/09/20	ajohnson		G \$42.81
01/07/20	251TIRE WORLD	15352 TIRE FOR FOCK#	15352	AP	01/09/20	ajohnson		G \$147.64
01/07/20	1VISA 15353 shoes, boots cel		CK# 15353	AP	01/09/20	ajohnson		G \$309.14
01/07/20	3WINDSTREAM	15354 OFFICE PHONCK#	15354	AP	01/09/20	ajohnson		G \$290.41
01/09/20	CERS		GJETRX	02/21/20	ajohnson	G		\$1,059.24
01/09/20	CERS		GJETRX	02/21/20	ajohnson	G		\$4,835.30
01/14/20	22ELECTRIC P	15355 ELECTRIC ANCK#	15355	AP	01/23/20	ajohnson		G \$7,661.45
01/14/20	303KENTUCKY A	15356 ADDITIONAL CK#	15356	AP	01/23/20	ajohnson		G \$79.00
01/14/20	399MARIA CASE	15357 DEPOSIT RETCK#	15357	AP	01/23/20	ajohnson		G \$110.00
01/14/20	118MIKE'S BOD	15358 TOW IN CHEVCK#	15358	AP	01/23/20	ajohnson		G \$50.00
01/14/20	372MINERAL LA	15359 WATER AND SCK#	15359	AP	01/23/20	ajohnson		G \$1,120.00
01/14/20	69SUE ROBERT	15360 REFUND ON CCK#	15360	AP	01/23/20	ajohnson		G \$8.48
01/14/20	16SUPER QUIK	15361 GAS CK#	15361	AP	01/23/20	ajohnson		G \$426.07
01/14/20	46GARRISON W	15362 PETTY CASHCK#	15362	AP	01/23/20	ajohnson		G \$91.65
01/15/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$12,600.00	
01/17/20	SCHOOL TAX		GJETRX	02/21/20	ajohnson	G		\$947.21
01/17/20	941		GJETRX	02/21/20	ajohnson	G		\$2,113.51
01/22/20	11TOTL COMPU	15363 5 MICROSOFTCK#	15363	AP	01/23/20	ajohnson		G \$175.00
01/23/20	TRANSFER FROM EQUIP ACCT		GJETRX	02/20/20	ajohnson	G	\$5,000.00	
01/23/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$3,950.00	
01/23/20	30ANDREA JOH	15364 february heCK#	15364	AP	01/23/20	ajohnson		G \$300.00
01/23/20	291BILLIE JO	15365 february he	CK# 15365	AP	01/23/20	ajohnson		G \$300.00
01/23/20	50C.I. THORN	15366 permanganatCK#	15366	AP	01/23/20	ajohnson		G \$805.52
01/23/20	54CORE & MAI	15367 12 meters, CK#	15367 AP	01/23/20	ajohnson	G		\$1,332.31
01/23/20	24GRAYSON EL	15368 electric puCK#	15368 AP	01/23/20	ajohnson	G		\$530.14
01/23/20	300GREG ERWIN	15369 february heCK#	15369	AP	01/23/20	ajohnson		G \$300.00
01/23/20	33HARRY J. P	15370 february heCK#	15370 AP	01/23/20	ajohnson	G		\$300.00
01/23/20	394JEREMY WIL	15371 february heCK#	15371	AP	01/23/20	ajohnson		G \$300.00
01/23/20	107KY STATE T	15372 employee stCK#	15372	AP	01/23/20	ajohnson		G \$832.78
01/23/20	32TRENT UNDE	15373 february heCK#	15373	AP	01/23/20	ajohnson		G \$300.00
01/23/20	37UNITED SYS	15374 monthly sofCK#	15374	AP	01/23/20	ajohnson		G \$347.50
01/23/20	209Wascon Inc	15375 cutter wheeCK#	15375 AP	01/23/20	ajohnson	G		\$1,234.57
01/27/20	7GARRISON P	15376 POSTAGE ANDCK#	15376	AP	01/28/20	ajohnson		G \$586.91
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G	\$0.51	
01/31/20	941		GJETRX	02/21/20	ajohnson	G		\$2,139.56
02/04/20	TRANSFER FROM REVENUE		GJETRX	03/17/20	ajohnson	G	\$3,500.00	
02/04/20	13BIHL OFFIC	15377 w2 forms, mCK#	15377 AP	02/06/20	ajohnson	G		\$17.78
02/04/20	50C.I. THORN	15378 sodium thioCK#	15378 AP	02/06/20	ajohnson	G		\$805.69
02/04/20	19CINTAS	15379 mats CK#	15379 AP	02/06/20	ajohnson	G		\$43.10
02/04/20	145D&F BUILDI	15380 10 2x4x8, 2CK#	15380 AP	02/06/20	ajohnson	G		\$48.76
02/04/20	20GINNS HARD	15381 pipe sealanCK#	15381	AP	02/06/20	ajohnson		G \$39.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/20	353HOWE FARM	15382 80 lb quirk	CK# 15382	AP	02/06/20	ajohnson		G \$39.92
02/04/20	301KENTUCKY U	15383 dec 2019	CK# 15383 AP	AP	02/06/20	ajohnson		G \$15.00
02/04/20	60KY RURAL W	15384 january 202	CK# 15384	AP	02/06/20	ajohnson		G \$135.00
02/04/20	120MAYSVILLE-	15385 sludge remo	CK# 15385	AP	02/06/20	ajohnson		G \$116.16
02/04/20	230OUTFIELD	15386 large bolt,	CK# 15386 AP	AP	02/06/20	ajohnson		G \$13.73
02/04/20	384SERVICE OF	15387 toner for c	CK# 15387 AP	AP	02/06/20	ajohnson		G \$139.99
02/04/20	1VISA	15388 phones, parts, su	CK# 15388 AP	AP	02/06/20	ajohnson		G \$671.46
02/04/20	209Wascon Inc	15389 15 barb fit	CK# 15389 AP	AP	02/06/20	ajohnson		G \$456.54
02/04/20	3WINDSTREAM	15390 phone inter	CK# 15390 AP	AP	02/06/20	ajohnson		G \$308.33
02/06/20	TRANSFER FROM REVENUE		GJETRX	03/17/20	ajohnson	G	\$8,500.00	
02/10/20	CERS		GJETRX	03/17/20	ajohnson	G		\$6,930.66
02/10/20	CERS		GJETRX	03/17/20	ajohnson	G		\$1,521.88
02/12/20	228ARRICKS PR	15391 FEB MONTHLY	LYCK# 15391 AP	AP	02/19/20	ajohnson		G \$100.00
02/12/20	22ELECTRIC P	15392 ELECTRIC, WCK#	15392 AP	AP	02/19/20	ajohnson		G \$8,885.51
02/12/20	26KENTUCKY D	15393 JAN EMPLOYE	CK# 15393 AP	AP	02/19/20	ajohnson		G \$905.00
02/12/20	58KENTUCKY S	15394 SALES & USACK#	15394 AP	AP	02/19/20	ajohnson		G \$343.79
02/12/20	107KY STATE T	15395 EMPLOYEE STCK#	15395 AP	AP	02/19/20	ajohnson		G \$1,207.65
02/12/20	16SUPER QUIK	15396 GAS AND DIECK#	15396 AP	AP	02/19/20	ajohnson		G \$410.54
02/13/20	TRANSFER FROM EQUIPMENT ACCT		GJETRX	03/17/20	ajohnson	G	\$1,500.00	
02/13/20	TRANSFER FROM REVENUE		GJETRX	03/17/20	ajohnson	G	\$13,800.00	
02/14/20	941		GJETRX	03/17/20	ajohnson	G		\$2,170.32
02/18/20	SCHOOL TAX		GJETRX	03/17/20	ajohnson	G		\$1,061.83
02/18/20	370BARBOUR AU	15397 5- 5QT PARSCK#	15397 AP	AP	02/19/20	ajohnson		G \$67.95
02/18/20	13BIHL OFFIC	15398 INK CARTRIDCK#	15398 AP	AP	02/19/20	ajohnson		G \$70.88
02/18/20	50C.I. THORN	15399 PERMANGANATCK#	15399 AP	AP	02/19/20	ajohnson		G \$981.13
02/18/20	56CONTINENTA	15400 TESTING KITCK#	15400 AP	AP	02/19/20	ajohnson		G \$513.56
02/18/20	54CORE & MAI	15401 4 ANGLE METCK#	15401 AP	AP	02/19/20	ajohnson		G \$1,082.22
02/18/20	145D&F BUILDI	15402 10 2X4X8 #2CK#	15402 AP	AP	02/19/20	ajohnson		G \$41.23
02/18/20	24GRAYSON EL	15403 ELECTRIC FOCK#	15403 AP	AP	02/19/20	ajohnson		G \$642.96
02/18/20	17JOHN BENTL	15404 GAL ROOF CECK#	15404 AP	AP	02/19/20	ajohnson		G \$12.36
02/18/20	372MINERAL LA	15405 WATER & SEWCK#	15405 AP	AP	02/19/20	ajohnson		G \$990.00
02/18/20	44NAPA AUTO	15406 SCEWDRIVER,CK#	15406 AP	AP	02/19/20	ajohnson		G \$41.25
02/18/20	248NORTHERN S	15407 GLOVES BARRCK#	15407 AP	AP	02/19/20	ajohnson		G \$141.58
02/18/20	230OUTFIELD	15408 1 WRENCH, 1CK#	15408 AP	AP	02/19/20	ajohnson		G \$16.59
02/18/20	150STATE ELEC	15409 1 CAPAC METCK#	15409 AP	AP	02/19/20	ajohnson		G \$39.84
02/18/20	251TIRE WORLD	15410 NEW TIRE FOCK#	15410 AP	AP	02/19/20	ajohnson		G \$195.29
02/18/20	37UNITED SYS	15411 FEB MONTHLY	LYCK# 15411 AP	AP	02/19/20	ajohnson		G \$347.50
02/18/20	209Wascon Inc	15412 20 NUTS, 4 CK#	15412 AP	AP	02/19/20	ajohnson		G \$246.66
02/19/20	TRANSFER FROM REVENUE		GJETRX	03/17/20	ajohnson	G	\$5,200.00	
02/25/20	7GARRISON P	15413 POSTAGE & SCK#	15413 AP	AP	03/04/20	ajohnson		G \$646.16
02/27/20	TRANSFER FROM DEPRECIATION		GJETRX	03/16/20	ajohnson	G	\$1,000.00	
02/27/20	TRANSFER FROM EQUIPMENT ACCT		GJETRX	03/17/20	ajohnson	G	\$2,000.00	
02/27/20	TRANSFER FROM REVENUE		GJETRX	03/17/20	ajohnson	G	\$350.00	
02/27/20	CORRECTION PUT IN WRONG ACCOUNT		GJETRX	03/17/20	ajohnson	G	\$1,000.00	
02/27/20	30ANDREA JOH	15414 MARCH HEALTCK#	15414 AP	AP	03/04/20	ajohnson		G \$300.00
02/27/20	291BILLIE JO	15415 MARCH HEALTCK#	15415 AP	AP	03/04/20	ajohnson		G \$300.00
02/27/20	300GREG ERWIN	15416 MARCH HEALTCK#	15416 AP	AP	03/04/20	ajohnson		G \$300.00
02/27/20	33HARRY J. P	15417 MARCH HEALTCK#	15417 AP	AP	03/04/20	ajohnson		G \$300.00
02/27/20	394JEREMY WIL	15418 MARCH HEALTCK#	15418 AP	AP	03/04/20	ajohnson		G \$300.00
02/27/20	32TRENT UNDE	15419 MARCH HEALTCK#	15419 AP	AP	03/04/20	ajohnson		G \$300.00
02/28/20	INTEREST		GJETRX	03/17/20	ajohnson	G	\$0.54	
02/28/20	941		GJETRX	03/17/20	ajohnson	G		\$2,161.04
03/03/20	11TOTL COMPU	15420 WORK ON COMCK#	15420 AP	AP	03/04/20	ajohnson		G \$45.00
03/04/20	TRANSFER FROM REVENUE		GJETRX	04/20/20	ajohnson	G	\$2,600.00	
03/04/20	228ARRICKS PR	15421 MARCH MONTHCK#	15421 AP	AP	03/04/20	ajohnson		G \$100.00
03/04/20	50C.I. THORN	15422 CALCIUM, 4 CK#	15422 AP	AP	03/04/20	ajohnson		G \$511.72

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03/04/20	20GINNS HARD	15423 3-4/3 NIPPLCK#	15423	AP	03/04/20	ajohnson		G \$15.87
03/04/20	9HACH	15424 MAGNESIUM, THIOSUCK#	15424	AP	03/04/20	ajohnson		G \$123.40
03/04/20	301KENTUCKY U	15425 JANUARY 811CK#	15425	AP	03/04/20	ajohnson		G \$9.00
03/04/20	60KY RURAL W	15426 FEBRUARY 20CK#	15426	AP	03/04/20	ajohnson		G \$135.00
03/04/20	25LEWIS CO.	15427 2020 YEARLYCK#	15427	AP	03/04/20	ajohnson		G \$20.00
03/04/20	82RICK KAMER	15428 YEARLY GARBCK#	15428	AP	03/04/20	ajohnson		G \$600.00
03/04/20	150STATE ELEC	15429 10 CAPACITOCK#	15429	AP	03/04/20	ajohnson		G \$56.30
03/04/20	53USA BLUE B	15430 METHYL ORANCK#	15430	AP	03/04/20	ajohnson		G \$43.89
03/04/20	1VISA	15431 CK#	15431	AP	03/04/20	ajohnson		G \$622.32
03/04/20	3WINDSTREAM	15432 OFFICE PHONCK#	15432	AP	03/04/20	ajohnson		G \$291.04
03/09/20	TRANSFER FROM REVENUE		GJETRX	04/20/20	ajohnson	G	\$5,200.00	
03/10/20	395A.W. GRAHA	15433 11 TREATED CK#	15433	AP	03/16/20	ajohnson		G \$199.39
03/10/20	19CINTAS	15434 RUGS AND TOWELSCK#	15434	AP	03/16/20	ajohnson		G \$43.10
03/10/20	22ELECTRIC P	15435 ELECTRIC ANCK#	15435	AP	03/16/20	ajohnson		G \$8,069.03
03/10/20	26KENTUCKY D	15436 401K CK#	15436	AP	03/16/20	ajohnson		G \$570.00
03/10/20	58KENTUCKY S	15437 SALES AND UCK#	15437	AP	03/16/20	ajohnson		G \$445.01
03/10/20	107KY STATE T	15438 EMPLOYERS SCK#	15438	AP	03/16/20	ajohnson		G \$815.62
03/10/20	120MAYSVILLE-	15439 SLUDGE REMOCK#	15439	AP	03/16/20	ajohnson		G \$52.28
03/10/20	44NAPA AUTO	15440 SHIFTER CABCK#	15440	AP	03/16/20	ajohnson		G \$85.39
03/10/20	230OUTFIELD	15441 FUEL INE, CCK#	15441	AP	03/16/20	ajohnson		G \$38.74
03/11/20	TRANSFER FROM REVENUE		GJETRX	04/20/20	ajohnson	G	\$13,460.00	
03/11/20	CERS		GJETRX	04/20/20	ajohnson	G		\$4,207.54
03/11/20	CERS		GJETRX	04/20/20	ajohnson	G		\$928.78
03/12/20	SCHOOL		GJETRX	04/20/20	ajohnson	G		\$1,048.33
03/13/20	941		GJETRX	04/20/20	ajohnson	G		\$2,170.02
03/17/20	TRANSFER FROM REVENUE		GJETRX	04/20/20	ajohnson	G	\$3,900.00	
03/17/20	223AQUA SMART	15442 SEAQUESTCK#	15442	AP	03/17/20	ajohnson		G \$1,040.00
03/17/20	50C.I. THORN	15443 3 METER REACK#	15443	AP	03/17/20	ajohnson		G \$213.61
03/17/20	46GARRISON W	15444 PETTY CASHCK#	15444	AP	03/17/20	ajohnson		G \$129.69
03/17/20	372MINERAL LA	15445 WATER & SEWCK#	15445	AP	03/17/20	ajohnson		G \$1,265.00
03/17/20	16SUPER QUIK	15446 GAS AND DIECK#	15446	AP	03/17/20	ajohnson		G \$445.30
03/17/20	37UNITED SYS	15447 MARCH MONTHCK#	15447	AP	03/17/20	ajohnson		G \$347.50
03/20/20	24GRAYSON EL	15448 PUMP STATIOCK#	15448	AP	03/31/20	ajohnson		G \$631.15
03/25/20	30ANDREA JOH	15449 APRIL HEALTCK#	15449	AP	03/31/20	ajohnson		G \$300.00
03/25/20	291BILLIE JO	15450 APRIL HEALTCK#	15450	AP	03/31/20	ajohnson		G \$300.00
03/25/20	7GARRISON P	15451 POSTAGE ANDCK#	15451	AP	03/31/20	ajohnson		G \$537.54
03/25/20	300GREG ERWIN	15452 APRIL HEALTCK#	15452	AP	03/31/20	ajohnson		G \$300.00
03/25/20	33HARRY J. P	15453 APRIL HEALTCK#	15453	AP	03/31/20	ajohnson		G \$300.00
03/25/20	394JEREMY WIL	15454 APRIL HEALTCK#	15454	AP	03/31/20	ajohnson		G \$300.00
03/25/20	32TRENT UNDE	15455 APRIL HEALTCK#	15455	AP	03/31/20	ajohnson		G \$300.00
03/26/20	TRANSFER FROM EQUIP ACCT		GJETRX	04/17/20	ajohnson	G	\$900.00	
03/26/20	TRANSFER FROM REVENUE		GJETRX	04/20/20	ajohnson	G	\$3,700.00	
03/27/20	941		GJETRX	04/20/20	ajohnson	G		\$2,156.23
03/31/20	INTEREST		GJETRX	04/20/20	ajohnson	G	\$0.48	
04/07/20	228ARRICKS PR	15456 APRIL BUDGECK#	15456	AP	04/08/20	ajohnson		G \$100.00
04/07/20	353HOWE FARM	15457 SHREDDER, CCK#	15457	AP	04/08/20	ajohnson		G \$147.95
04/07/20	301KENTUCKY U	15458 811 TICKETSCK#	15458	AP	04/08/20	ajohnson		G \$7.50
04/07/20	60KY RURAL W	15459 MARCH 2020 CK#	15459	AP	04/08/20	ajohnson		G \$135.00
04/07/20	120MAYSVILLE-	15460 SLUDGE REMOCK#	15460	AP	04/08/20	ajohnson		G \$108.02
04/07/20	248NORTHERN S	15461 10 PACKS OFCK#	15461	AP	04/08/20	ajohnson		G \$128.56
04/07/20	1VISA	15462 SHRED PAPER, CELL CK#	15462	AP	04/08/20	ajohnson		G \$477.93
04/07/20	3WINDSTREAM	15463 OFFICE PHONCK#	15463	AP	04/08/20	ajohnson		G \$290.94
04/08/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$9,300.00	
04/10/20	941		GJETRX	05/19/20	ajohnson	G		\$2,145.98
04/10/20	CERS		GJETRX	05/19/20	ajohnson	G		\$1,044.15
04/10/20	CERS		GJETRX	05/19/20	ajohnson	G		\$4,638.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/13/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$11,200.00	
04/13/20	22ELECTRIC P	15464 ELECTRIC ANCK#	15464	AP	04/17/20	ajohnson		G \$6,857.83
04/13/20	192UNITED STA	15465 FIRST QUARTCK#	15465	AP	04/17/20	ajohnson		G \$137.67
04/13/20	26KENTUCKY D	15466 401K CK#	15466	AP	04/17/20	ajohnson		G \$575.00
04/13/20	58KENTUCKY S	15467 SALES AND UCK#	15467	AP	04/17/20	ajohnson		G \$538.69
04/13/20	107KY STATE T	15468 EMPLOYEE STCK#	15468	AP	04/17/20	ajohnson		G \$804.55
04/13/20	191TREASURER,	15469 FIRST QUARTCK#	15469	AP	04/17/20	ajohnson		G \$730.11
04/13/20	16SUPER QUIK	15470 GAS & DIESECK#	15470	AP	04/17/20	ajohnson		G \$379.80
04/15/20	RETURN ACH		GJETRX	05/19/20	ajohnson	G		\$50.00
04/15/20	CORRECTION PUT IN WRONG PLACE		GJETRX	05/20/20	ajohnson	G	\$50.00	
04/16/20	SCHOOL		GJETRX	05/19/20	ajohnson	G		\$1,098.92
04/22/20	30ANDREA JOH	15471 MAY HEALTH CK#	15471	AP	05/05/20	ajohnson		G \$300.00
04/22/20	13BIHL OFFIC	15472 TIME CARDS,CK#	15472	AP	05/05/20	ajohnson		G \$44.52
04/22/20	291BILLIE JO	15473 MAY HEALTH CK#	15473	AP	05/05/20	ajohnson		G \$300.00
04/22/20	19CINTAS	15474 RUGS CK#	15474	AP	05/05/20	ajohnson		G \$43.10
04/22/20	56CONTINENTA	15475 TESTING KITCK#	15475	AP	05/05/20	ajohnson		G \$164.20
04/22/20	24GRAYSON EL	15476 PUMP STATIOCK#	15476	AP	05/05/20	ajohnson		G \$564.08
04/22/20	300GREG ERWIN	15477 MAY HEALTH CK#	15477	AP	05/05/20	ajohnson		G \$300.00
04/22/20	33HARRY J. P	15478 MAY HEALTH CK#	15478	AP	05/05/20	ajohnson		G \$300.00
04/22/20	394JEREMY WIL	15479 MAY HEALTH CK#	15479	AP	05/05/20	ajohnson		G \$300.00
04/22/20	17JOHN BENTL	15480 1 PLEXIGLASCK#	15480	AP	05/05/20	ajohnson		G \$154.36
04/22/20	120MAYSVILLE-	15481 SLUDGE REMOCK#	15481	AP	05/05/20	ajohnson		G \$58.08
04/22/20	372MINERAL LA	15482 WATER & SEWCK#	15482	AP	05/05/20	ajohnson		G \$1,330.00
04/22/20	230OUTFIELD	15483 SCREWS,DRILCK#	15483	AP	05/05/20	ajohnson		G \$52.91
04/22/20	384SERVICE OF	15484 5000 ENVELOCK#	15484	AP	05/05/20	ajohnson		G \$285.00
04/22/20	32TRENT UNDE	15485 MAY HEALTH CK#	15485	AP	05/05/20	ajohnson		G \$300.00
04/22/20	37UNITED SYS	15486 MONTHLY SOFTCK#	15486	AP	05/05/20	ajohnson		G \$347.50
04/23/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$7,660.00	
04/24/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$7,600.00	
04/24/20	7GARRISON P	15487 POSTAGE ANDCK#	15487	AP	05/05/20	ajohnson		G \$702.08
04/27/20	941		GJETRX	05/19/20	ajohnson	G		\$2,116.53
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G	\$0.55	
05/05/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$8,800.00	
05/05/20	228ARRICKS PR	15488 MAY BUDGET CK#	15488	AP	05/05/20	ajohnson		G \$100.00
05/05/20	137AULICK CHE	15489 NITRA NOXCK#	15489	AP	05/05/20	ajohnson		G \$1,228.50
05/05/20	292BL ANDERSON	15490 2 FLAPPERSCK#	15490	AP	05/05/20	ajohnson		G \$470.00
05/05/20	50C.I. THORN	15491 CHLORINE, PCK#	15491	AP	05/05/20	ajohnson		G \$1,461.75
05/05/20	54CORE & MAI	15492 8 COUPLINGSCK#	15492	AP	05/05/20	ajohnson		G \$1,090.49
05/05/20	22ELECTRIC P	15493 ELECTRIC ANCK#	15493	AP	05/05/20	ajohnson		G \$6,618.71
05/05/20	243ENVIRODYNE	15494 SLUDGE BAGSCK#	15494	AP	05/05/20	ajohnson		G \$504.00
05/05/20	46GARRISON W	15495 PETTY CASHCK#	15495	AP	05/05/20	ajohnson		G \$131.93
05/05/20	17JOHN BENTL	15496 1 4X6X10, 8CK#	15496	AP	05/05/20	ajohnson		G \$152.66
05/05/20	26KENTUCKY D	15497 401K CK#	15497	AP	05/05/20	ajohnson		G \$575.00
05/05/20	301KENTUCKY U	15498 MARCH 811 TCK#	15498	AP	05/05/20	ajohnson		G \$6.00
05/05/20	120MAYSVILLE-	15499 SLUDGE REMOCK#	15499	AP	05/05/20	ajohnson		G \$119.02
05/05/20	248NORTHERN S	15500 2 BOXES GLOCK#	15500	AP	05/05/20	ajohnson		G \$31.93
05/05/20	230OUTFIELD	15501 PAINT, CHALCK#	15501	AP	05/05/20	ajohnson		G \$45.29
05/05/20	384SERVICE OF	15502 TONER FOR FCK#	15502	AP	05/05/20	ajohnson		G \$71.99
05/05/20	1VISA	15503 PHONE, STERING COCK#	15503	AP	05/05/20	ajohnson		G \$547.25
05/05/20	402WAGNER REN	15504 PAVING BREACK#	15504	AP	05/05/20	ajohnson		G \$144.00
05/05/20	209Wascon Inc	15505 6 STATOR, 2CK#	15505	AP	05/05/20	ajohnson		G \$1,594.30
05/05/20	3WINDSTREAM	15506 PHONE, INTECK#	15506	AP	05/05/20	ajohnson		G \$289.91
05/05/20	38STAMPERS D	15507 1 LOAD LIMECK#	15507	AP	05/05/20	ajohnson		G \$350.00
05/07/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$7,273.00	
05/11/20	941		GJETRX	06/29/20	ajohnson	G		\$2,136.44
05/11/20	CERS		GJETRX	06/29/20	ajohnson	G		\$928.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/11/20	CERS		GJETRX	06/29/20	ajohnson	G		\$4,207.53
05/12/20	Void Check # 15508 Reinstated CK# 15508		AP	05/13/20	ajohnson	G	\$573.28	
05/12/20	69AMBER BERT 15508 SALES & USUCK# 15508		AP	05/13/20	ajohnson	G		\$573.28
05/12/20	50C.I. THORN 15509 BRASS SADDLCK# 15509		AP	05/13/20	ajohnson	G		\$2,316.97
05/12/20	19CINTAS 15510 BOX OF PAPER TOCK# 15510		AP	05/13/20	ajohnson	G		\$43.10
05/12/20	56CONTINENTA 15511 KITS FOR TECK# 15511		AP	05/13/20	ajohnson	G		\$686.34
05/12/20	300GREG ERWIN 15512 REIBURSEMENCK# 15512		AP	05/13/20	ajohnson	G		\$100.69
05/12/20	286JAGS ENVIR 15513 6 BALLASTSCK# 15513		AP	05/13/20	ajohnson	G		\$1,314.00
05/12/20	60KY RURAL W 15514 APRIL MONTHCK# 15514		AP	05/13/20	ajohnson	G		\$135.00
05/12/20	107KY STATE T 15515 EMPLOYEE STCK# 15515		AP	05/13/20	ajohnson	G		\$800.15
05/12/20	120MAYSVILLE- 15516 SLUDGE REMOCK# 15516		AP	05/13/20	ajohnson	G		\$162.14
05/12/20	372MINERAL LA 15517 WATER AND SCK# 15517		AP	05/13/20	ajohnson	G		\$1,180.00
05/12/20	230OUTFIELD 15518 WASH BRUSH,CK# 15518		AP	05/13/20	ajohnson	G		\$15.28
05/12/20	384SERVICE OF 15519 TONER CARTRCK# 15519		AP	05/13/20	ajohnson	G		\$139.99
05/12/20	37UNITED SYS 15520 MONTHLY SOFCK# 15520		AP	05/13/20	ajohnson	G		\$347.50
05/12/20	58KENTUCKY S 15521 SALES & USACK# 15521		AP	05/13/20	ajohnson	G		\$573.28
05/13/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$11,400.00	
05/13/20	54CORE & MAI 15522 12 FEMALE ICK# 15522		AP	05/18/20	ajohnson	G		\$342.51
05/13/20	16SUPER QUIK 15523 GAS & DIESECK# 15523		AP	05/18/20	ajohnson	G		\$317.74
05/14/20	SCHOOL TAX		GJETRX	06/29/20	ajohnson	G		\$1,052.70
05/18/20	243ENVIRODYNE 15524 SLUDGE BAGSCK# 15524		AP	05/18/20	ajohnson	G		\$504.00
05/18/20	24GRAYSON EL 15525 ELECTRIC FOCK# 15525		AP	05/18/20	ajohnson	G		\$325.51
05/18/20	17JOHN BENTL 15526 2 4X6X16CK# 15526 AP		AP	05/18/20	ajohnson	G		\$28.98
05/18/20	301KENTUCKY U 15527 APRIL 811 TCK# 15527		AP	05/18/20	ajohnson	G		\$10.50
05/18/20	60KY RURAL W 15528 MAY 2020 COCK# 15528		AP	05/18/20	ajohnson	G		\$135.00
05/18/20	230OUTFIELD 15529 DOOR KNOB FCK# 15529		AP	05/18/20	ajohnson	G		\$12.99
05/18/20	209Wascon Inc 15530 4 CUTTER WHCK# 15530		AP	05/18/20	ajohnson	G		\$404.53
05/20/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$5,000.00	
05/21/20	30ANDREA JOH 15531 JUNE HEALTHCK# 15531		AP	05/21/20	ajohnson	G		\$300.00
05/21/20	370BARBOUR AU 15532 OIL, OIL FICK# 15532		AP	05/21/20	ajohnson	G		\$49.77
05/21/20	13BIHL OFFIC 15533 BOX PAPER, CK# 15533		AP	05/21/20	ajohnson	G		\$152.36
05/21/20	291BILLIE JO 15534 JUNE HEALTHCK# 15534		AP	05/21/20	ajohnson	G		\$300.00
05/21/20	300GREG ERWIN 15535 JUNE HEALTHCK# 15535		AP	05/21/20	ajohnson	G		\$300.00
05/21/20	33HARRY J. P 15536 JUNE HEALTHCK# 15536		AP	05/21/20	ajohnson	G		\$300.00
05/21/20	394JEREMY WIL 15537 JUNE HEALTHCK# 15537		AP	05/21/20	ajohnson	G		\$300.00
05/21/20	44NAPA AUTO 15538 2 PACKS OF CK# 15538		AP	05/21/20	ajohnson	G		\$8.46
05/21/20	32TRENT UNDE 15539 JUNE HEALTHCK# 15539		AP	05/21/20	ajohnson	G		\$300.00
05/21/20	403ZACHARY L 15540 JUNE HEALTHCK# 15540		AP	05/21/20	ajohnson	G		\$300.00
05/22/20	941		GJETRX	06/29/20	ajohnson	G		\$2,131.46
05/26/20	7GARRISON P 15541 POSTAGE & SCK# 15541		AP	05/26/20	ajohnson	G		\$704.38
05/31/20	INTEREST		GJETRX	06/29/20	ajohnson	G	\$1.25	
06/04/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$5,000.00	
06/04/20	228ARRICKS PR 15542 june budgetCK# 15542		AP	06/04/20	ajohnson	G		\$100.00
06/04/20	370BARBOUR AU 15543 elec flasheCK# 15543		AP	06/04/20	ajohnson	G		\$16.59
06/04/20	46GARRISON W 15544 petty cashCK# 15544		AP	06/04/20	ajohnson	G		\$102.62
06/04/20	230OUTFIELD 15545 3 30 amp brCK# 15545		AP	06/04/20	ajohnson	G		\$40.64
06/04/20	1VISA 15546 truck parts, liceCK# 15546 AP		AP	06/04/20	ajohnson	G		\$2,391.57
06/04/20	3WINDSTREAM 15547 office phonCK# 15547		AP	06/04/20	ajohnson	G		\$290.81
06/05/20	941		GJETRX	07/24/20	ajohnson	G		\$2,142.26
06/08/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$17,200.00	
06/09/20	223AQUA SMART 15548 seaquestCK# 15548 AP		AP	06/09/20	ajohnson	G		\$1,052.62
06/09/20	22ELECTRIC P 15549 ELECTRIC ANCK# 15549		AP	06/09/20	ajohnson	G		\$7,069.37
06/09/20	26KENTUCKY D 15550 401K CK# 15550 AP		AP	06/09/20	ajohnson	G		\$575.00
06/09/20	58KENTUCKY S 15551 SALES & USACK# 15551		AP	06/09/20	ajohnson	G		\$525.44
06/09/20	107KY STATE T 15552 EMPLOYEE WICK# 15552		AP	06/09/20	ajohnson	G		\$805.67
06/09/20	16SUPER QUIK 15553 GAS & DIESECK# 15553		AP	06/09/20	ajohnson	G		\$349.68

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/20	53USA BLUE B	15554 15 BOXES OFCK#	15554	AP	06/09/20	ajohnson		G \$214.50
06/10/20	SCHOOL TAX		GJETRX	07/24/20	ajohnson	G		\$1,080.36
06/11/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$500.00	
06/11/20	38STAMPERS D	15555 REPAIR WATECK#	15555	AP	06/22/20	ajohnson		G \$540.00
06/12/20	CERS		GJETRX	07/24/20	ajohnson	G		\$986.30
06/12/20	CERS		GJETRX	07/24/20	ajohnson	G		\$4,438.52
06/12/20	CERS		GJETRX	07/24/20	ajohnson	G		\$0.08
06/18/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$12,200.00	
06/18/20	30ANDREA JOH	15556 JULY HEALTHCK#	15556	AP	06/22/20	ajohnson		G \$300.00
06/18/20	291BILLIE JO	15557 JULY HEALTHCK#	15557	AP	06/22/20	ajohnson		G \$300.00
06/18/20	50C.I. THORN	15558 CHEMICALS ACK#	15558	AP	06/22/20	ajohnson		G \$788.93
06/18/20	19CINTAS	15559 RUGS & TOWELCK#	15559	AP	06/22/20	ajohnson		G \$43.10
06/18/20	404CONSTRUCTI	15560 PARTS FOR BCK#	15560	AP	06/22/20	ajohnson		G \$2,287.09
06/18/20	24GRAYSON EL	15561 PUMP STATIOCK#	15561	AP	06/22/20	ajohnson		G \$278.84
06/18/20	300GREG ERWIN	15562 JULY HEALTHCK#	15562	AP	06/22/20	ajohnson		G \$300.00
06/18/20	9HACH	15563 CHEMICALS CK#	15563	AP	06/22/20	ajohnson		G \$333.67
06/18/20	33HARRY J. P	15564 JULY HEALTHCK#	15564	AP	06/22/20	ajohnson		G \$300.00
06/18/20	394JEREMY WIL	15565 JULY HEALTHCK#	15565	AP	06/22/20	ajohnson		G \$300.00
06/18/20	234Kentucky S	15566 LUKE, KARINCK#	15566	AP	06/22/20	ajohnson		G \$225.00
06/18/20	Void Check #	15566 Reinstated CK#	15566	AP	02/04/21	ajohnson	\$225.00	
06/18/20	301KENTUCKY U	15567 6- 811 TICKCK#	15567	AP	06/22/20	ajohnson		G \$9.00
06/18/20	60KY RURAL W	15568 JUNE 2020 CCK#	15568	AP	06/22/20	ajohnson		G \$135.00
06/18/20	372MINERAL LA	15569 WATER & SEWCK#	15569	AP	06/22/20	ajohnson		G \$990.00
06/18/20	230OUTFIELD	15570 SPARK PLUG,CK#	15570	AP	06/22/20	ajohnson		G \$8.98
06/18/20	284SERVICE PU	15571 GAS CHLORINCK#	15571	AP	06/22/20	ajohnson		G \$2,190.73
06/18/20	32TRENT UNDE	15572 JULY HEALTHCK#	15572	AP	06/22/20	ajohnson		G \$300.00
06/18/20	37UNITE D SYS	15573 JULY SOFTWACK#	15573	AP	06/22/20	ajohnson		G \$546.80
06/18/20	403ZACHARY L	15574 JULY HEALTHCK#	15574	AP	06/22/20	ajohnson		G \$300.00
06/19/20	941		GJETRX	07/24/20	ajohnson	G		\$2,126.86
06/25/20	7GARRISON P	15575 postage andCK#	15575	AP	06/29/20	ajohnson		G \$596.68
06/26/20	TRANSFER FROM EQUIP		GJETRX	07/24/20	ajohnson	G	\$12,255.00	
06/26/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$2,300.00	
06/26/20	389LAYNE CHRI	15576 labor, equiCK#	15576	AP	06/29/20	ajohnson		\$12,255.00
06/26/20	248NORTHERN S	15577 15 boxes ofCK#	15577	AP	06/29/20	ajohnson		G \$204.36
06/26/20	304ROEDING GR	15578 encroachmentCK#	15578	AP	06/29/20	ajohnson		G \$1,007.82
06/26/20	150STATE ELEC	15579 2 capacitorCK#	15579	AP	06/29/20	ajohnson		G \$36.54
06/26/20	1VISA	15580 cell phones CK#	15580	AP	06/29/20	ajohnson		G \$132.00
06/26/20	3WINDSTREAM	15581 office phonCK#	15581	AP	06/29/20	ajohnson		G \$297.37
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$1.10	
06/30/20	394JEREMY WIL	15582 SHOE REIMBUCK#	15582	AP	07/07/20	ajohnson		G \$160.00
07/02/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$2,200.00	
07/03/20	941		GJETRX	08/19/20	ajohnson	G		\$2,142.26
07/07/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$13,500.00	
07/07/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$13,500.00
07/07/20	CORRECTION PULL TO REVENUE		GJETRX	08/19/20	ajohnson	G	\$13,500.00	
07/07/20	30ANDREA JOH	15583 shoe reimbuCK#	15583	AP	07/07/20	ajohnson		G \$29.54
07/07/20	228ARRICKS PR	15584 july's budgeCK#	15584	AP	07/07/20	ajohnson		G \$110.00
07/07/20	370BARBOUR AU	15585 oil, oil fi	CK# 15585	AP	07/07/20	ajohnson		G \$77.73
07/07/20	56CONTINENTA	15586 testing kitCK#	15586	AP	07/07/20	ajohnson		G \$370.13
07/07/20	46GARRISON W	15587 petty cashCK#	15587	AP	07/07/20	ajohnson		G \$132.11
07/07/20	192UNITE D STA	15588 2nd quarterCK#	15588	AP	07/07/20	ajohnson		G \$103.26
07/07/20	17JOHN BENTL	15589 2 4x6x16 trCK#	15589	AP	07/07/20	ajohnson		G \$69.99
07/07/20	26KENTUCKY D	15590 401k CK#	15590	AP	07/07/20	ajohnson		G \$625.00
07/07/20	8KENTUCKY S	15591 annual psc CK#	15591	AP	07/07/20	ajohnson		G \$1,477.42
07/07/20	58KENTUCKY S	15592 sales & usaCK#	15592	AP	07/07/20	ajohnson		G \$493.43
07/07/20	107KY STATE T	15593 employees sCK#	15593	AP	07/07/20	ajohnson		G \$804.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/20	372MINERAL LA	15594 water & sew	CK# 15594	AP	07/07/20	ajohnson		G \$940.00
07/07/20	191TREASURER,	15595 2nd quarter	CK# 15595	AP	07/07/20	ajohnson		G \$274.66
07/07/20	150STATE ELEC	15596 125 v capac	CK# 15596	AP	07/07/20	ajohnson		G \$56.30
07/07/20	251TIRE WORLD	15597 flat repair	CK# 15597	AP	07/07/20	ajohnson		G \$12.00
07/07/20	37UNITED SYS	15598 july monthl	CK# 15598	AP	07/07/20	ajohnson		G \$347.50
07/07/20	53USA BLUE B	15599 3 hourly me	CK# 15599	AP	07/07/20	ajohnson		G \$209.30
07/08/20	SCHOOL TAX			GJETRX	08/19/20	ajohnson		G \$1,300.71
07/09/20	CERS			GJETRX	08/19/20	ajohnson		G \$1,043.97
07/09/20	CERS			GJETRX	08/19/20	ajohnson		G \$4,669.50
07/13/20	22ELECTRIC P	15600 ELECTRIC AN	CK# 15600	AP	07/22/20	ajohnson		G \$9,259.53
07/13/20	16SUPER QUIK	15601 GAS CK#	15601	AP	07/22/20	ajohnson		G \$285.93
07/15/20	TRANSFER FROM REVENUE			GJETRX	08/19/20	ajohnson		G \$9,300.00
07/16/20	TRANSFER FROM REVENUE			GJETRX	08/19/20	ajohnson		G \$3,000.00
07/17/20	941			GJETRX	08/19/20	ajohnson		G \$2,059.63
07/20/20	TRANSFER FROM REVENUE			GJETRX	08/19/20	ajohnson		G \$17,600.00
07/20/20	13BIHL OFFIC	15602 BOX PAPER,	CK# 15602	AP	07/22/20	ajohnson		G \$54.38
07/20/20	50C.I. THORN	15603 CHECK VALVE	CK# 15603	AP	07/22/20	ajohnson		G \$1,635.76
07/20/20	19CINTAS	15604 CINTAS CK#	15604	AP	07/22/20	ajohnson		G \$43.10
07/20/20	54CORE & MAI	15605 COMP TEES,	CK# 15605	AP	07/22/20	ajohnson		G \$1,124.72
07/20/20	303KENTUCKY A	15606 INS ALL LIN	CK# 15606	AP	07/22/20	ajohnson		G
\$12,430.44								
07/20/20	301KENTUCKY U	15607 JUNE 811 TICK	# 15607	AP	07/22/20	ajohnson		G \$3.00
07/20/20	60KY RURAL W	15608 JULY COMPLI	CK# 15608	AP	07/22/20	ajohnson		G \$135.00
07/20/20	230OUTFIELD	15609 WD40- STIHL	CK# 15609	AP	07/22/20	ajohnson		G \$10.68
07/20/20	384SERVICE OF	15610 5000 PRINTE	CK# 15610	AP	07/22/20	ajohnson		G \$320.00
07/20/20	209Wascon Inc	15611 STATOR, SEAC	CK# 15611	AP	07/22/20	ajohnson		G \$1,402.46
07/22/20	24GRAYSON EL	15612 PUMP STATIO	CK# 15612	AP	07/22/20	ajohnson		G \$302.78
07/22/20	53USA BLUE B	15613 CIRCU CHART	CK# 15613	AP	07/22/20	ajohnson		G \$118.74
07/22/20	1VISA	15614 CELL PHONES,	SHOECK# 15614	AP	07/22/20	ajohnson		G \$174.44
07/27/20	7GARRISON P	15615 POSTAGE & 3	CK# 15615	AP	07/27/20	ajohnson		G \$648.92
07/29/20	TRANSFER FROM REVENUE			GJETRX	08/19/20	ajohnson		G \$4,300.00
07/29/20	TRANSFER FROM REVENUE			GJETRX	08/19/20	ajohnson		G \$700.00
07/29/20	30ANDREA JOH	15616 AUGUST HEAL	CK# 15616	AP	08/04/20	ajohnson		G \$300.00
07/29/20	43BIG BARN	15617 2 BAGS OF PCK	# 15617	AP	08/04/20	ajohnson		G \$12.69
07/29/20	291BILLIE JO	15618 AUGUST HEAL	CK# 15618	AP	08/04/20	ajohnson		G \$300.00
07/29/20	50C.I. THORN	15619 COUPLINS,	6CK# 15619	AP	08/04/20	ajohnson		G \$214.00
07/29/20	300GREG ERWIN	15620 AUGUST HEAL	CK# 15620	AP	08/04/20	ajohnson		G \$300.00
07/29/20	394JEREMY WIL	15621 AUGUST HEAL	CK# 15621	AP	08/04/20	ajohnson		G \$300.00
07/29/20	230OUTFIELD	15622 1 BOX SCREW	CK# 15622	AP	08/04/20	ajohnson		G \$13.49
07/29/20	32TRENT UNDE	15623 AUGUST HEAL	CK# 15623	AP	08/04/20	ajohnson		G \$300.00
07/29/20	3WINDSTREAM	15624 OFFICE PHON	CK# 15624	AP	08/04/20	ajohnson		G \$296.01
07/29/20	403ZACHARY L	15625 AUGUST HEAL	CK# 15625	AP	08/04/20	ajohnson		G \$300.00
07/31/20	INTEREST FROM BANK			GJETRX	08/19/20	ajohnson		G \$0.72
07/31/20	941			GJETRX	08/19/20	ajohnson		G \$2,992.38
08/04/20	44NAPA AUTO	15626 3 fitting,	CK# 15626	AP	08/10/20	ajohnson		G \$21.90
08/04/20	53USA BLUE B	15627 100 pk of e	CK# 15627	AP	08/10/20	ajohnson		G \$32.72
08/07/20	TRANSFER FROM REVENUE			GJETRX	09/15/20	ajohnson		G \$9,600.00
08/11/20	CERS			GJETRX	09/15/20	ajohnson		G \$1,732.48
08/11/20	CERS EMPLOYER			GJETRX	09/15/20	ajohnson		G \$7,805.48
08/13/20	TRANSFER FROM REVENUE			GJETRX	09/15/20	ajohnson		G \$15,100.00
08/13/20	228ARRICKS PR	15628 AUGUST BUDG	CK# 15628	AP	08/13/20	ajohnson		G \$110.00
08/13/20	22ELECTRIC P	15629 ELECTRIC AN	CK# 15629	AP	08/13/20	ajohnson		G \$9,038.19
08/13/20	26KENTUCKY D	15630 401K CK#	15630	AP	08/13/20	ajohnson		G \$937.50
08/13/20	58KENTUCKY S	15631 SALES AND U	CK# 15631	AP	08/13/20	ajohnson		G \$327.15
08/13/20	301KENTUCKY U	15632 811 TICKET	SCK# 15632	AP	08/13/20	ajohnson		G \$16.50
08/13/20	107KY STATE T	15633 EMPLOYEE W	ICK# 15633	AP	08/13/20	ajohnson		G \$1,358.96
08/13/20	16SUPER QUIK	15634 GAS & DIESE	CK# 15634	AP	08/13/20	ajohnson		G \$499.40



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/14/20	SCHOOL TAX		GJETRX	09/15/20	ajohnson	G		\$1,102.76
08/14/20	941		GJETRX	09/15/20	ajohnson	G		\$1,614.34
08/18/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$7,100.00	
08/18/20	405BENTLEY'S	15635 19' GUTTER,CK#	15635	AP	08/18/20	ajohnson		G \$118.72
08/18/20	50C.I. THORN	15636 1 gate val,	CK# 15636	AP	08/18/20	ajohnson		G \$756.00
08/18/20	19CINTAS	15637 RUGS & PAPER TOCK#	15637	AP	08/18/20	ajohnson		G \$43.10
08/18/20	56CONTINENTA	15638 PLANT TESTICK#	15638	AP	08/18/20	ajohnson		G \$364.89
08/18/20	54CORE & MAI	15639 O RINGS, GRCK#	15639	AP	08/18/20	ajohnson		G \$1,919.12
08/18/20	46GARRISON W	15640 PETTY CASHCK#	15640	AP	08/18/20	ajohnson		G \$72.92
08/18/20	20GINNS HARD	15641 1"BALL VALVCK#	15641	AP	08/18/20	ajohnson		G \$22.93
08/18/20	24GRAYSON EL	15642 PUMP STATIOCK#	15642	AP	08/18/20	ajohnson		G \$350.68
08/18/20	353HOWE FARM	15643 2 BOW RAKE,CK#	15643	AP	08/18/20	ajohnson		G \$100.94
08/18/20	60KY RURAL W	15644 AUGUST 2020CK#	15644	AP	08/18/20	ajohnson		G \$135.00
08/18/20	372MINERAL LA	15645 WATER & SEWCK#	15645	AP	08/18/20	ajohnson		G \$1,360.00
08/18/20	230OUTFIELD	15646 SPRAY NOZZLCK#	15646	AP	08/18/20	ajohnson		G \$12.36
08/18/20	251TIRE WORLD	15647 4 NEW TIRESCK#	15647	AP	08/18/20	ajohnson		G \$580.10
08/18/20	37UNITED SYS	15648 AUGUST MONTCK#	15648	AP	08/18/20	ajohnson		G \$347.50
08/18/20	209Wascon Inc	15649 3 CONTROL PCK#	15649	AP	08/18/20	ajohnson		G \$950.05
08/19/20	TRANSFER TO O & M		GJETRX	09/15/20	ajohnson	G	\$5,250.50	
08/19/20	392DONNA J HE	15650 HALF OF 201CK#	15650	AP	08/19/20	ajohnson		G \$5,250.00
08/27/20	TRANSFER FROM EQUIP ACCT		GJETRX	09/15/20	ajohnson	G	\$3,900.00	
08/27/20	406ROSEMARY D	15651 CUSTOMER RECK#	15651	AP	09/01/20	ajohnson		G \$2.05
08/27/20	69SUE OSBORN	15652 Refund To UCK#	15652	AP	09/01/20	ajohnson		G \$45.05
08/27/20	69WILLIAM CO	15653 Refund To UCK#	15653	AP	09/01/20	ajohnson		G \$15.11
08/27/20	30ANDREA JOH	15654 SEPTEMBER HCK#	15654	AP	09/01/20	ajohnson		G \$300.00
08/27/20	291BILLIE JO	15655 SEPTEMBER HCK#	15655	AP	09/01/20	ajohnson		G \$300.00
08/27/20	7GARRISON P	15656 POSTAGE ANDCK#	15656	AP	09/01/20	ajohnson		G \$544.44
08/27/20	300GREG ERWIN	15657 SEPTEMBER HCK#	15657	AP	09/01/20	ajohnson		G \$300.00
08/27/20	394JEREMY WIL	15658 SEPTEMBER HCK#	15658	AP	09/01/20	ajohnson		G \$300.00
08/27/20	32TRENT UNDE	15659 SEPTEMBER HCK#	15659	AP	09/01/20	ajohnson		G \$300.00
08/27/20	403ZACHARY L	15660 SEPTEMBER HCK#	15660	AP	09/01/20	ajohnson		G \$300.00
08/28/20	941		GJETRX	09/15/20	ajohnson	G		\$1,600.55
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G	\$0.83	
09/01/20	46GARRISON W	15661 PETTY CASHCK#	15661	AP	09/08/20	bhiggins		G \$192.21
09/03/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$1,600.00	
09/03/20	386MIKE CARVE	15662 CHARGE AIR-CK#	15662	AP	09/08/20	bhiggins		G \$180.00
09/03/20	1VISA	15663 blinds, cell phon	CK# 15663	AP	09/08/20	bhiggins		G \$1,034.73
09/03/20	3WINDSTREAM	15664 PHONE & INTCK#	15664	AP	09/08/20	bhiggins		G \$292.18
09/09/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$7,000.00	
09/09/20	211Big Sandy	15665 METER TESTICK#	15665	AP	09/15/20	ajohnson		G \$7.50
09/09/20	228ARRICKS PR	15666 SEPT BUDGETCK#	15666	AP	09/15/20	ajohnson		G \$110.00
09/09/20	26KENTUCKY D	15667 401K EMPLOYCK#	15667	AP	09/15/20	ajohnson		G \$325.00
09/09/20	58KENTUCKY S	15668 SALES AND UCK#	15668	AP	09/15/20	ajohnson		G \$335.07
09/09/20	60KY RURAL W	15669 2019 KRWA CCK#	15669	AP	09/15/20	ajohnson		G \$25.00
09/09/20	107KY STATE T	15670 EMPLOYEE STCK#	15670	AP	09/15/20	ajohnson		G \$610.29
09/10/20	SCHOOL TAX		GJETRX	10/15/20	ajohnson	G		\$1,207.92
09/11/20	CERS		GJETRX	10/15/20	ajohnson	G		\$813.27
09/11/20	CERS		GJETRX	10/15/20	ajohnson	G		\$3,559.26
09/14/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$12,200.00	
09/14/20	22ELECTRIC P	15671 ELECTRIC ANCK#	15671	AP	09/15/20	ajohnson		G
\$10,129.07								
09/14/20	16SUPER QUIK	15672 GAS & DIESECK#	15672	AP	09/15/20	ajohnson		G \$446.02
09/15/20	941		GJETRX	10/15/20	ajohnson	G		\$1,614.34
09/25/20	TRANSFER FROM DEPRECIATION		GJETRX	10/15/20	ajohnson	G	\$3,950.00	
09/25/20	TRANSFER FROM EQUIP ACCT		GJETRX	10/15/20	ajohnson	G	\$2,200.00	
09/25/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$9,620.00	
09/25/20	223AQUA SMART	15673 SEAQUESTCK#	15673	AP	09/25/20	ajohnson		G \$1,052.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/25/20	370BARBOUR AU	15674 12 V BATTERCK#	15674	AP	09/25/20	ajohnson		G \$113.79
09/25/20	211Big Sandy	15675 SHIPPING PYCK#	15675	AP	09/25/20	ajohnson		G \$10.50
09/25/20	19CINTAS	15676 RUGS CK#	15676	AP	09/25/20	ajohnson		G \$43.10
09/25/20	50CITCO WATE	15677 PERMANGANATCK#	15677	AP	09/25/20	ajohnson		G \$1,227.32
09/25/20	56CONTINENTA	15678 TESTING KITCK#	15678	AP	09/25/20	ajohnson		G \$329.17
09/25/20	54CORE & MAI	15679 BAND CLAPS,CK#	15679	AP	09/25/20	ajohnson		G \$198.92
09/25/20	392DONNA J HE	15680 SECOND PAYMCK#	15680	AP	09/25/20	ajohnson		G \$6,150.00
09/25/20	7GARRISON P	15681 POSTAGE, STCK#	15681	AP	09/25/20	ajohnson		G \$981.54
09/25/20	46GARRISON W	15682 PETTY CASHCK#	15682	AP	09/25/20	ajohnson		G \$154.27
09/25/20	24GRAYSON EL	15683 ELECTRIC FOCK#	15683	AP	09/25/20	ajohnson		G \$331.24
09/25/20	353HOWE FARM	15684 50' 4X2 WELCK#	15684	AP	09/25/20	ajohnson		G \$39.99
09/25/20	301KENTUCKY U	15685 811 TICKETSCK#	15685	AP	09/25/20	ajohnson		G \$12.00
09/25/20	60KY RURAL W	15686 SEPTEMBER CCK#	15686	AP	09/25/20	ajohnson		G \$135.00
09/25/20	372MINERAL LA	15687 WATER & SEWCK#	15687	AP	09/25/20	ajohnson		G \$1,085.00
09/25/20	230OUTFIELD	15688 BULB, MOUSECK#	15688	AP	09/25/20	ajohnson		G \$16.15
09/25/20	37UNITED SYS	15689 SEPT MONTHLCK#	15689	AP	09/25/20	ajohnson		G \$347.50
09/28/20	30ANDREA JOH	15690 OCTOBER HEACK#	15690	AP	10/05/20	ajohnson		G \$300.00
09/28/20	291BILLIE JO	15691 OCTOBER HEACK#	15691	AP	10/05/20	ajohnson		G \$300.00
09/28/20	300GREG ERWIN	15692 OCTOBER HEACK#	15692	AP	10/05/20	ajohnson		G \$300.00
09/28/20	394JEREMY WIL	15693 OCTOBER HEACK#	15693	AP	10/05/20	ajohnson		G \$300.00
09/28/20	32TRENT UNDE	15694 OCTOBER HEACK#	15694	AP	10/05/20	ajohnson		G \$300.00
09/28/20	403ZACHARY L	15695 OCTOBER HEACK#	15695	AP	10/05/20	ajohnson		G \$300.00
09/29/20	941		GJETRX	10/15/20	ajohnson	G		\$1,892.23
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$0.58	
10/02/20	THE NEIL GROUP YEARLY DUE		GJETRX	11/20/20	ajohnson	G		\$39.00
10/05/20	TRANSFER FROM REVENUE		GJETRX	11/20/20	ajohnson	G	\$1,010.00	
10/05/20	30ANDREA JOH	15696 MILEAGE TO CK#	15696	AP	10/05/20	ajohnson		G \$51.75
10/05/20	54CORE & MAI	15697 20 1" INS CCK#	15697	AP	10/05/20	ajohnson		G \$31.80
10/05/20	191TREASURER,	15698 3 QUARTER UCK#	15698	AP	10/05/20	ajohnson		G \$28.50
10/05/20	1VISA	15699 CELL PHONES, CELLCK#	15699	AP	10/05/20	ajohnson		G \$535.40
10/05/20	402WAGNER REN	15700 RENTAL ON JCK#	15700	AP	10/05/20	ajohnson		G \$64.00
10/05/20	3WINDSTREAM	15701 INTERNET ANCK#	15701	AP	10/05/20	ajohnson		G \$299.07
10/07/20	TRANSFER FROM REVENUE		GJETRX	11/20/20	ajohnson	G	\$8,890.00	
10/09/20	SCHOOL TAX		GJETRX	11/20/20	ajohnson	G		\$1,133.96
10/12/20	26KENTUCKY D	15702 401K CK#	15702	AP	10/14/20	ajohnson		G \$325.00
10/12/20	58KENTUCKY S	15703 SALES AND UCK#	15703	AP	10/14/20	ajohnson		G \$325.87
10/12/20	107KY STATE T	15704 EMPLOYEE STCK#	15704	AP	10/14/20	ajohnson		G \$656.84
10/12/20	300GREG ERWIN	15705 MILEAGE FORCK#	15705	AP	10/14/20	ajohnson		G \$148.35
10/13/20	TRANSFER FROM REVENUE		GJETRX	11/20/20	ajohnson	G	\$15,800.00	
10/13/20	941		GJETRX	11/20/20	ajohnson	G		\$1,932.51
10/13/20	CERS		GJETRX	11/20/20	ajohnson	G		\$869.94
10/13/20	CERS		GJETRX	11/20/20	ajohnson	G		\$3,796.89
10/14/20	13BIHL OFFIC	15706 paper, highCK#	15706	AP	10/14/20	ajohnson		G \$68.04
10/14/20	50CITCO WATE	15707 fluoride, mCK#	15707	AP	10/14/20	ajohnson		G \$1,042.59
10/14/20	22ELECTRIC P	15708 electric & CK#	15708	AP	10/14/20	ajohnson		G \$9,960.95
10/14/20	192UNITED STA	15709 quarterly 9CK#	15709	AP	10/14/20	ajohnson		G \$103.26
10/14/20	25LEWIS CO.	15710 bid notice CK#	15710	AP	10/14/20	ajohnson		G \$59.50
10/14/20	120MAYSVILLE-	15711 sludgeCK#	15711	AP	10/14/20	ajohnson		G \$123.20
10/14/20	372MINERAL LA	15712 water & sewCK#	15712	AP	10/14/20	ajohnson		G \$1,255.00
10/14/20	230OUTFIELD	15713 shut off, p CK#	15713	AP	10/14/20	ajohnson		G \$33.47
10/14/20	150STATE ELEC	15714 capacitor, CK#	15714	AP	10/14/20	ajohnson		G \$265.90
10/14/20	16SUPER QUIK	15715 gas & dieseCK#	15715	AP	10/14/20	ajohnson		G \$473.53
10/14/20	251TIRE WORLD	15716 tire, mountCK#	15716	AP	10/14/20	ajohnson		G \$112.22
10/14/20	37UNITED SYS	15717 monthly sofCK#	15717	AP	10/14/20	ajohnson		G \$347.50
10/14/20	359C/O CHAD C	15718 repair 8" wCK#	15718	AP	10/14/20	ajohnson		G \$900.00
10/14/20	209Wascon Inc	15719 switches, sCK#	15719	AP	10/14/20	ajohnson		G \$968.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	TRANSFER FROM REVENUE		GJETRX	11/20/20	ajohnson	G	\$5,300.00	
10/26/20	30ANDREA JOH	15720 NOVEMBER HECK#	15720	AP	11/02/20	ajohnson		G \$300.00
10/26/20	291BILLIE JO	15721 NOVEMBER HECK#	15721	AP	11/02/20	ajohnson		G \$300.00
10/26/20	24GRAYSON EL	15722 ELECTRIC PUCK#	15722	AP	11/02/20	ajohnson		G \$321.42
10/26/20	300GREG ERWIN	15723 NOVEMBER HECK#	15723	AP	11/02/20	ajohnson		G \$300.00
10/26/20	394JEREMY WIL	15724 NOVEMBER HECK#	15724	AP	11/02/20	ajohnson		G \$300.00
10/26/20	301KENTUCKY U	15725 SEPT 2020 8CK#	15725	AP	11/02/20	ajohnson		G \$9.00
10/26/20	60KY RURAL W	15726 OCTOBER 202CK#	15726	AP	11/02/20	ajohnson		G \$135.00
10/26/20	366TANNER UND	15727 HELP WITH WCK#	15727	AP	11/02/20	ajohnson		G \$100.00
10/26/20	409TERRELL MC	15728 HELP WITH LCK#	15728	AP	11/02/20	ajohnson		G \$150.00
10/26/20	32TRENT UNDE	15729 NOVEMBER HECK#	15729	AP	11/02/20	ajohnson		G \$300.00
10/26/20	408WEX BANK	15730 GAS FOR TRUCKCK#	15730	AP	11/02/20	ajohnson		G \$195.00
10/26/20	403ZACHARY L	15731 NOVEMBER HECK#	15731	AP	11/02/20	ajohnson		G \$300.00
10/27/20	941		GJETRX	11/20/20	ajohnson	G		\$1,887.15
10/27/20	7GARRISON P	15732 POSTAGE & SCK#	15732	AP	11/02/20	ajohnson		G \$653.52
10/29/20	228ARRICKS PR	15733 OCTOBER BUDCK#	15733	AP	11/02/20	ajohnson		G \$110.00
10/29/20	19CINTAS	15734 RUGS CK#	15734	AP	11/02/20	ajohnson		G \$43.10
10/30/20	INTEREST		GJETRX	11/20/20	ajohnson	G	\$0.74	
11/03/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$3,000.00	
11/03/20	228ARRICKS PR	15735 NOV BUDGET CK#	15735	AP	11/18/20	ajohnson		G \$110.00
11/03/20	50CITCO WATE	15736 2 BODY COUPCK#	15736	AP	11/18/20	ajohnson		G \$1,537.80
11/03/20	17JOHN BENTL	15737 4 3/8X20 RECK#	15737	AP	11/18/20	ajohnson		G \$19.56
11/03/20	230OUTFIELD	15738 BOLTS, NUTSCK#	15738	AP	11/18/20	ajohnson		G \$35.68
11/03/20	1VISA	15739 PARTS, SCHOOLING,CK#	15739	AP	11/18/20	ajohnson		G \$709.55
11/03/20	3WINDSTREAM	15740 OFFICE PHONCK#	15740	AP	11/18/20	ajohnson		G \$294.51
11/09/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$6,910.00	
11/10/20	941		GJETRX	12/31/20	ajohnson	G		\$1,976.74
11/10/20	CERS		GJETRX	12/31/20	ajohnson	G		\$926.06
11/10/20	CERS		GJETRX	12/31/20	ajohnson	G		\$4,032.03
11/12/20	TRANSFER FROM EQUIP ACCT		GJETRX	12/31/20	ajohnson	G	\$5,352.00	
11/12/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$13,250.00	
11/12/20	19CINTAS	15741 RUGS CK#	15741	AP	11/18/20	ajohnson		G \$43.10
11/12/20	54CORE & MAI	15742 4 HARCO, COCK#	15742	AP	11/18/20	ajohnson		G \$930.00
11/12/20	22ELECTRIC P	15743 ELECTRIC & CK#	15743	AP	11/18/20	ajohnson		G \$8,244.07
11/12/20	243ENVIRODYNE	15744 SLUDGE BAGSCK#	15744	AP	11/18/20	ajohnson		G \$504.00
11/12/20	344J & V PUMP	15745 NEW MYERS WCK#	15745	AP	11/18/20	ajohnson		G \$5,352.00
11/12/20	26KENTUCKY D	15746 OCTOBER 401CK#	15746	AP	11/18/20	ajohnson		G \$324.13
11/12/20	58KENTUCKY S	15747 SALES & USACK#	15747	AP	11/18/20	ajohnson		G \$364.85
11/12/20	107KY STATE T	15748 EMPLOYEE STCK#	15748	AP	11/18/20	ajohnson		G \$707.98
11/12/20	25LEWIS CO.	15749 AD FOR BID CK#	15749	AP	11/18/20	ajohnson		G \$29.75
11/12/20	120MAYSVILLE-	15750 SLUDGECK#	15750	AP	11/18/20	ajohnson		G \$56.76
11/12/20	384SERVICE OF	15751 2700 CUTOFFCK#	15751	AP	11/18/20	ajohnson		G \$946.00
11/12/20	150STATE ELEC	15752 CAPACITOR MCK#	15752	AP	11/18/20	ajohnson		G \$52.74
11/13/20	AUTO PULL FOR GAS WEX INC		GJETRX	12/31/20	ajohnson	G		\$195.00
11/16/20	SCHOOL		GJETRX	12/31/20	ajohnson	G		\$1,028.06
11/23/20	TRANSFER FROM EQUIP ACCT		GJETRX	12/31/20	ajohnson	G	\$710.00	
11/23/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$8,400.00	
11/23/20	30ANDREA JOH	15753 DECEMBER HECK#	15753	AP	12/01/20	ajohnson		G \$300.00
11/23/20	13BIHL OFFIC	15754 INK CART, BCK#	15754	AP	12/01/20	ajohnson		G \$120.92
11/23/20	291BILLIE JO	15755 DECEMBER HECK#	15755	AP	12/01/20	ajohnson		G \$300.00
11/23/20	50CITCO WATE	15756 PIPE, TUBINCK#	15756	AP	12/01/20	ajohnson		G \$830.00
11/23/20	54CORE & MAI	15757 LEFT OVER BCK#	15757	AP	12/01/20	ajohnson		G \$2.66
11/23/20	7GARRISON P	15758 POSTAGE & SCK#	15758	AP	12/01/20	ajohnson		G \$598.06
11/23/20	46GARRISON W	15759 PETTY CASHCK#	15759	AP	12/01/20	ajohnson		G \$112.90
11/23/20	24GRAYSON EL	15760 PUMP STATIOCK#	15760	AP	12/01/20	ajohnson		G \$311.69
11/23/20	300GREG ERWIN	15761 DECEMBER HECK#	15761	AP	12/01/20	ajohnson		G \$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/20	394JEREMY WIL	15762 DECEMBER HECK#	15762	AP	12/01/20	ajohnson		G \$300.00
11/23/20	301KENTUCKY U	15763 OCTOBER 811CK#	15763	AP	12/01/20	ajohnson		G \$4.50
11/23/20	372MINERAL LA	15764 WATER & SEWCK#	15764	AP	12/01/20	ajohnson		G \$1,220.00
11/23/20	32TRENT UNDE	15765 DECEMBER HECK#	15765	AP	12/01/20	ajohnson		G \$300.00
11/23/20	37UNITED SYS	15766 NOVEMBER MOCK#	15766	AP	12/01/20	ajohnson		G \$347.50
11/23/20	209Wascon Inc	15767 STATORS, SWCK#	15767	AP	12/01/20	ajohnson		G \$1,241.22
11/23/20	408WEX BANK	15768 GAS CK#	15768	AP	12/01/20	ajohnson		G \$500.00
11/23/20	403ZACHARY L	15769 DECEMBER HECK#	15769	AP	12/01/20	ajohnson		G \$300.00
11/30/20	INTEREST							
12/01/20	941	GJETRX		12/31/20	ajohnson	G	\$0.96	
12/01/20		GJETRX		01/20/21	ajohnson	G		\$2,027.56
12/04/20	TRANSFER FROM REVENUE			01/20/21	ajohnson	G	\$1,700.00	
12/04/20	228ARRICKS PR	15770 DEC BUDGET CK#	15770	AP	12/04/20	ajohnson		G \$110.00
12/04/20	43BIG BARN	15771 15 BALES HACK#	15771	AP	12/04/20	ajohnson		G \$60.00
12/04/20	60KY RURAL W	15772 NOVEMBER 20CK#	15772	AP	12/04/20	ajohnson		G \$135.00
12/04/20	1VISA 15773	CONTACTORS, HAND CK#	15773	AP	12/04/20	ajohnson		G \$1,303.89
12/04/20	3WINDSTREAM	15774 EMIAL FINALCK#	15774	AP	12/04/20	ajohnson		G \$7.00
12/07/20	TRANSFER TO O&M							
12/08/20	941	GJETRX		01/20/21	ajohnson	G	\$2,000.00	
12/08/20		GJETRX		01/20/21	ajohnson	G		\$1,971.33
12/09/20	TRANSFER TO O&M							
12/09/20	370BARBOUR AU	15775 5 QTS 10W-3CK#	15775	AP	12/10/20	ajohnson		G \$62.31
12/09/20	13BIHL OFFIC	15776 BOX COPY PACK#	15776	AP	12/10/20	ajohnson		G \$47.39
12/09/20	300GREG ERWIN	15777 SHOE REIMBUCK#	15777	AP	12/10/20	ajohnson		G \$99.31
12/09/20	353HOWE FARM	15778 3 RP SHOVELCK#	15778	AP	12/10/20	ajohnson		G \$38.97
12/09/20	26KENTUCKY D	15779 401K CK#	15779	AP	12/10/20	ajohnson		G \$325.00
12/09/20	301KENTUCKY U	15780 NOV AND DECCK#	15780	AP	12/10/20	ajohnson		G \$7.50
12/09/20	60KY RURAL W	15781 2021 MEMBERCK#	15781	AP	12/10/20	ajohnson		G \$687.20
12/09/20	107KY STATE T	15782 NOV EMPLOYECK#	15782	AP	12/10/20	ajohnson		G \$744.59
12/09/20	120MAYSVILLE-	15783 2 LOADS SLUCK#	15783	AP	12/10/20	ajohnson		G \$119.90
12/09/20	230OUTFIELD	15784 blades, tapCK#	15784	AP	12/10/20	ajohnson		G \$102.88
12/09/20	204RIBOLT FAB	15785 DUMP TRUCK CK#	15785	AP	12/10/20	ajohnson		G \$660.00
12/14/20	CERS							
12/14/20		GJETRX		01/20/21	ajohnson	G		\$1,091.20
12/14/20	CERS							
12/14/20		GJETRX		01/20/21	ajohnson	G		\$4,749.08
12/14/20	19CINTAS	15786 RUGS CK#	15786	AP	12/14/20	ajohnson		G \$43.10
12/14/20	50CITCO WATE	15787 PERMANGANATCK#	15787	AP	12/14/20	ajohnson		G \$1,104.84
12/14/20	22ELECTRIC P	15788 ELECTRIC ANCK#	15788	AP	12/14/20	ajohnson		G \$7,281.75
12/14/20	20GINNS HARD	15789 10 3/8X1/4 CK#	15789	AP	12/14/20	ajohnson		G \$19.90
12/14/20	303KENTUCKY A	15790 19-20 PAYROCK#	15790	AP	12/14/20	ajohnson		G \$574.00
12/14/20	58KENTUCKY S	15791 NOVEMBER SACK#	15791	AP	12/14/20	ajohnson		G \$485.38
12/14/20	120MAYSVILLE-	15792 SLUDGE REMOCK#	15792	AP	12/14/20	ajohnson		G \$55.44
12/14/20	372MINERAL LA	15793 WATER & SEWCK#	15793	AP	12/14/20	ajohnson		G \$890.00
12/14/20	384SERVICE OF	15794 5000 ENVELOCK#	15794	AP	12/14/20	ajohnson		G \$320.00
12/14/20	150STATE ELEC	15795 CAPACITOR MCK#	15795	AP	12/14/20	ajohnson		G \$8.31
12/14/20	37UNITED SYS	15796 DEC MONTLY CK#	15796	AP	12/14/20	ajohnson		G \$347.50
12/14/20	209Wascon Inc	15797 SWITCHES, LCK#	15797	AP	12/14/20	ajohnson		G \$1,251.50
12/14/20	96GARY L ER	15798 MATERIAL/LACK#	15798	AP	12/14/20	ajohnson		G \$7,250.00
12/15/20	TRANSFER FROM SEWER DEP.							
12/15/20		GJETRX		01/20/21	ajohnson	G	\$3,625.00	
12/15/20	TRANSFER FROM WATER DEP.							
12/15/20		GJETRX		01/20/21	ajohnson	G	\$3,625.00	
12/15/20	TRANSFER FROM REVENUE							
12/15/20		GJETRX		01/20/21	ajohnson	G	\$13,500.00	
12/15/20	TRANSFER FROM REVENUE							
12/15/20		GJETRX		01/20/21	ajohnson	G	\$2,750.00	
12/15/20	SCHOOL TAX							
12/15/20		GJETRX		01/20/21	ajohnson	G		\$1,070.09
12/21/20	24GRAYSON EL	15799 pump statioCK#	15799	AP	12/29/20	ajohnson		G \$475.36
12/21/20	38STAMPERS D	15800 4 hrs backhCK#	15800	AP	12/29/20	ajohnson		G \$350.00
12/22/20	941	GJETRX		01/20/21	ajohnson	G		\$1,861.90
12/28/20	7GARRISON P	15801 POSTAGE ANDCK#	15801	AP	12/29/20	ajohnson		G \$651.22
12/29/20	TRANSFER FROM REVENUE							
12/29/20		GJETRX		01/20/21	ajohnson	G	\$600.00	
12/30/20	370BARBOUR AU	15802 F-150 IGNITCK#	15802	AP	12/31/20	ajohnson		G \$33.57

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/30/20	56CONTINENTA	15803 TESTING KITCK#	15803	AP	12/31/20	ajohnson		G \$262.00
12/30/20	248NORTHERN S	15804 10 BOXES GLCK#	15804	AP	12/31/20	ajohnson		G \$231.35
12/30/20	413TIME WARNE	15805 PHONES AND CK#	15805	AP	12/31/20	ajohnson		G \$99.93
12/30/20	53USA BLUE B	15806 2 TUBING KICK#	15806	AP	12/31/20	ajohnson		G \$51.54
12/30/20	408WEX BANK	15807 GAS CK#	15807	AP	12/31/20	ajohnson		G \$203.63
12/30/20	3WINDSTREAM	15808 EMAILS ONLYCK#	15808	AP	12/31/20	ajohnson		G \$6.95
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$1.13	

\$467,767.93      \$466,692.98  
 \$1,074.95

Ending Balance      Transactions: 631

**01312-0000      WATER REVENUE**

Beginning Balance							\$8,751.39	
01/02/20	TRANSFER TO DEPRECIATION		GJETRX	02/20/20	ajohnson	G		\$350.00
01/02/20	TRANSFER FROM DEPRECIATION		GJETRX	02/20/20	ajohnson	G	\$4,500.00	
01/02/20	TRANSFER FROM SEWER DEPREC		GJETRX	02/20/20	ajohnson	G	\$4,000.00	
01/02/20	TRANSFER TO PAYROLL		GJETRX	02/21/20	ajohnson	G		\$7,600.00
01/02/20	TRANSFER TO O & M		GJETRX	02/21/20	ajohnson	G		\$4,250.00
01/02/20	Cash Payment	UA 01/02/20	UMS	01/02/20	ajohnson	G	\$915.91	
01/02/20	Check Payment	UA 01/02/20	UMS	01/02/20	ajohnson	G	\$918.90	
01/02/20	Misc Receipt Check	UA 01/02/20	UMS	01/02/20	ajohnson	G	\$4.51	
01/02/20	CREDIT CARD PAYMENT	UA 01/02/20	UMS	01/09/20	ajohnson	G	\$278.82	
01/02/20	CREDIT CARD PAYMENT	UA 01/02/20	UMS	01/09/20	ajohnson	G	\$277.72	
01/02/20	CREDIT CARD PAYMENT	UA 01/02/20	UMS	01/09/20	ajohnson	G	\$218.22	
01/02/20	Cash Payment	UA 01/02/20	UMS	01/09/20	ajohnson	G	\$238.89	
01/02/20	Check Payment	UA 01/02/20	UMS	01/09/20	ajohnson	G	\$413.89	
01/02/20	Misc Receipt Check	UA 01/02/20	UMS	01/09/20	ajohnson	G	\$1.84	
01/03/20	TRANSFER TO EQUIP ACCT		GJETRX	02/20/20	ajohnson	G		\$2,000.00
01/03/20	CREDIT CARD PAYMENT	UA 01/03/20	UMS	01/09/20	ajohnson	G	\$344.10	
01/03/20	Cash Payment	UA 01/03/20	UMS	01/09/20	ajohnson	G	\$2,286.54	
01/03/20	Check Payment	UA 01/03/20	UMS	01/09/20	ajohnson	G	\$1,580.83	
01/03/20	Misc Receipt Check	UA 01/03/20	UMS	01/09/20	ajohnson	G	\$4.15	
01/06/20	TRANSFER TO DEPREC SEWER		GJETRX	02/20/20	ajohnson	G		\$600.00
01/06/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G		\$7,500.00
01/06/20	CREDIT CARD PAYMENT	UA 01/06/20	UMS	01/09/20	ajohnson	G	\$671.09	
01/06/20	Misc Receipt Cash	UA 01/06/20	UMS	01/09/20	ajohnson	G	\$50.00	
01/06/20	CREDIT CARD PAYMENT	UA 01/06/20	UMS	01/09/20	ajohnson	G	\$38.09	
01/06/20	Cash Payment	UA 01/06/20	UMS	01/09/20	ajohnson	G	\$1,314.40	
01/06/20	Check Payment	UA 01/06/20	UMS	01/09/20	ajohnson	G	\$6,571.59	
01/06/20	Misc Receipt Cash	UA 01/06/20	UMS	01/09/20	ajohnson	G	\$97.52	
01/06/20	Misc Receipt Check	UA 01/06/20	UMS	01/09/20	ajohnson	G	\$38.75	
01/07/20	TRANSFER TO O & M		GJETRX	02/21/20	ajohnson	G		\$8,700.00
01/07/20	CREDIT CARD PAYMENT	UA 01/07/20	UMS	01/09/20	ajohnson	G	\$112.95	
01/07/20	Cash Payment	UA 01/07/20	UMS	01/09/20	ajohnson	G	\$1,491.16	
01/07/20	Check Payment	UA 01/07/20	UMS	01/09/20	ajohnson	G	\$1,157.19	
01/07/20	Misc Receipt Check	UA 01/07/20	UMS	01/09/20	ajohnson	G	\$200.34	
01/08/20	CREDIT CARD PAYMENT	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$990.12	
01/08/20	Misc Receipt Check	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$120.00	
01/08/20	Cash Payment	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$842.07	
01/08/20	Check Payment	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$2,307.43	
01/08/20	Misc Receipt Cash	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$19.05	
01/08/20	Misc Receipt Check	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$268.35	
01/09/20	CREDIT CARD PAYMENT	UA 01/09/20	UMS	01/09/20	ajohnson	G	\$585.49	
01/09/20	Misc Receipt Check	UA 01/09/20	UMS	01/09/20	ajohnson	G	\$90.00	
01/09/20	Cash Payment	UA 01/09/20	UMS	01/10/20	ajohnson	G	\$455.17	
01/09/20	Check Payment	UA 01/09/20	UMS	01/10/20	ajohnson	G	\$1,617.66	
01/09/20	Misc Receipt Cash	UA 01/09/20	UMS	01/10/20	ajohnson	G	\$110.00	
01/09/20	Misc Receipt Check	UA 01/09/20	UMS	01/10/20	ajohnson	G	\$61.38	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/20	CREDIT CARD PAYMENT	UA 01/10/20	UMS	01/10/20	ajohnson	G	\$224.13	
01/10/20	Citizens Deposit Ban	UA 01/10/20	UMS	01/10/20	ajohnson	G	\$3,282.10	
01/10/20	Cash Payment	UA 01/10/20	UMS	01/10/20	ajohnson	G	\$820.84	
01/10/20	Check Payment	UA 01/10/20	UMS	01/10/20	ajohnson	G	\$3,298.71	
01/10/20	Misc Receipt Check	UA 01/10/20	UMS	01/10/20	ajohnson	G	\$36.91	
01/13/20	CREDIT CARD PAYMENT	UA 01/13/20	UMS	01/13/20	ajohnson	G	\$139.66	
01/13/20	Misc Receipt Cash	UA 01/13/20	UMS	01/13/20	ajohnson	G	\$55.12	
01/13/20	CREDIT CARD PAYMENT	UA 01/13/20	UMS	01/13/20	ajohnson	G	\$152.42	
01/13/20	CREDIT CARD PAYMENT	UA 01/13/20	UMS	01/13/20	ajohnson	G	\$43.01	
01/13/20	Cash Payment	UA 01/13/20	UMS	01/13/20	ajohnson	G	\$701.39	
01/13/20	Check Payment	UA 01/13/20	UMS	01/13/20	ajohnson	G	\$1,640.26	
01/13/20	Misc Receipt Check	UA 01/13/20	UMS	01/13/20	ajohnson	G	\$16.09	
01/14/20	CREDIT CARD PAYMENT	UA 01/14/20	UMS	01/23/20	ajohnson	G	\$305.05	
01/14/20	Cash Payment	UA 01/14/20	UMS	01/23/20	ajohnson	G	\$1,077.07	
01/14/20	Check Payment	UA 01/14/20	UMS	01/23/20	ajohnson	G	\$1,046.87	
01/15/20	TRANSFER TO PAYROLL		GJETRX	02/21/20	ajohnson	G		\$7,250.00
01/15/20	TRANSFER TO O & M		GJETRX	02/21/20	ajohnson	G		\$12,600.00
01/15/20	INSUFFICIENT FUNDS AUTO AMOS WILBURN		GJETRX	02/21/20	ajohnson	G		\$21.01
01/15/20	CREDIT CARD PAYMENT	UA 01/15/20	UMS	01/23/20	ajohnson	G	\$248.72	
01/15/20	Cash Payment	UA 01/15/20	UMS	01/23/20	ajohnson	G	\$718.48	
01/15/20	Check Payment	UA 01/15/20	UMS	01/23/20	ajohnson	G	\$1,680.93	
01/15/20	Misc Receipt Check	UA 01/15/20	UMS	01/23/20	ajohnson	G	\$15.00	
01/16/20	TRANSFER TO KIA LOAN		GJETRX	02/20/20	ajohnson	G		\$3,000.00
01/16/20	CREDIT CARD PAYMENT	UA 01/16/20	UMS	01/23/20	ajohnson	G	\$570.61	
01/16/20	Cash Payment	UA 01/16/20	UMS	01/23/20	ajohnson	G	\$347.62	
01/16/20	Check Payment	UA 01/16/20	UMS	01/23/20	ajohnson	G	\$1,320.87	
01/16/20	Misc Receipt Cash	UA 01/16/20	UMS	01/23/20	ajohnson	G	\$9.04	
01/16/20	Misc Receipt Check	UA 01/16/20	UMS	01/23/20	ajohnson	G	\$77.85	
01/17/20	CREDIT CARD PAYMENT	UA 01/17/20	UMS	01/23/20	ajohnson	G	\$314.97	
01/17/20	Cash Payment	UA 01/17/20	UMS	01/23/20	ajohnson	G	\$401.05	
01/17/20	Check Payment	UA 01/17/20	UMS	01/23/20	ajohnson	G	\$1,574.49	
01/17/20	Misc Receipt Cash	UA 01/17/20	UMS	01/23/20	ajohnson	G	\$600.00	
01/17/20	Misc Receipt Check	UA 01/17/20	UMS	01/23/20	ajohnson	G	\$79.88	
01/21/20	CREDIT CARD PAYMENT	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$376.87	
01/21/20	Misc Receipt Check	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$30.00	
01/21/20	Cash Payment	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$374.97	
01/21/20	Check Payment	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$280.58	
01/21/20	Misc Receipt Check	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$15.64	
01/22/20	CREDIT CARD PAYMENT	UA 01/22/20	UMS	01/23/20	ajohnson	G	\$202.31	
01/23/20	TRANSFER TO PAYROLL		GJETRX	02/21/20	ajohnson	G		\$7,550.00
01/23/20	TRANSFER TO O & M		GJETRX	02/21/20	ajohnson	G		\$3,950.00
01/23/20	CREDIT CARD PAYMENT	UA 01/23/20	UMS	01/23/20	ajohnson	G	\$128.02	
01/24/20	CREDIT CARD PAYMENT	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$240.37	
01/24/20	Cash Payment	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$292.01	
01/24/20	Check Payment	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$358.23	
01/24/20	Misc Receipt Check	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$52.01	
01/28/20	CREDIT CARD PAYMENT	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$536.42	
01/28/20	Misc Receipt Check	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$30.00	
01/28/20	CREDIT CARD PAYMENT	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$263.59	
01/28/20	Cash Payment	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$720.30	
01/28/20	Check Payment	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$493.72	
01/28/20	Misc Receipt Cash	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$525.75	
01/28/20	Misc Receipt Check	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$7.73	
01/29/20	CREDIT CARD PAYMENT	UA 01/29/20	UMS	01/29/20	ajohnson	G	\$371.64	
01/30/20	CREDIT CARD PAYMENT	UA 01/30/20	UMS	01/30/20	ajohnson	G	\$169.04	
01/30/20	Cash Payment	UA 01/30/20	UMS	01/30/20	ajohnson	G	\$565.42	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/30/20	Check Payment	UA 01/30/20	UMS	01/30/20	ajohnson	G	\$314.26	
01/30/20	Misc Receipt Check	UA 01/30/20	UMS	01/30/20	ajohnson	G	\$6.90	
01/30/20	Citizens Deposit Ban	UA 01/31/20	UMS	02/06/20	ajohnson	G	\$44.27	
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G	\$0.91	
01/31/20	Cash Payment	UA 01/31/20	UMS	02/06/20	ajohnson	G	\$1,515.35	
01/31/20	Check Payment	UA 01/31/20	UMS	02/06/20	ajohnson	G	\$777.20	
01/31/20	Misc Receipt Cash	UA 01/31/20	UMS	02/06/20	ajohnson	G	\$121.01	
01/31/20	Misc Receipt Check	UA 01/31/20	UMS	02/06/20	ajohnson	G	\$9.85	
02/03/20	TRANSFER TO WATER & SEWER BOND		GJETRX	03/16/20	ajohnson	G		\$7,500.00
02/03/20	TRANSFER TO DEPRECIATION		GJETRX	03/16/20	ajohnson	G		\$350.00
02/03/20	TRANSFER TO EQUIP ACCT		GJETRX	03/17/20	ajohnson	G		\$2,000.00
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$264.82	
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$297.95	
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$80.40	
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$81.33	
02/03/20	Cash Payment	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$1,825.81	
02/03/20	Check Payment	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$4,368.05	
02/03/20	Misc Receipt Cash	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$74.20	
02/03/20	Misc Receipt Check	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$4.32	
02/04/20	TRANSFER TO SEWER DEPREC		GJETRX	03/16/20	ajohnson	G		\$600.00
02/04/20	TRANSFER TO O & M		GJETRX	03/17/20	ajohnson	G		\$3,500.00
02/04/20	CREDIT CARD PAYMENT	UA 02/04/20	UMS	02/06/20	ajohnson	G	\$467.14	
02/04/20	Cash Payment	UA 02/04/20	UMS	02/06/20	ajohnson	G	\$1,883.14	
02/04/20	Check Payment	UA 02/04/20	UMS	02/06/20	ajohnson	G	\$1,606.42	
02/04/20	Misc Receipt Check	UA 02/04/20	UMS	02/06/20	ajohnson	G	\$122.01	
02/05/20	CREDIT CARD PAYMENT	UA 02/05/20	UMS	02/06/20	ajohnson	G	\$1,201.14	
02/05/20	Misc Receipt Check	UA 02/05/20	UMS	02/06/20	ajohnson	G	\$150.00	
02/05/20	Cash Payment	UA 02/05/20	UMS	02/06/20	ajohnson	G	\$1,000.91	
02/05/20	Check Payment	UA 02/05/20	UMS	02/06/20	ajohnson	G	\$2,800.38	
02/05/20	Misc Receipt Check	UA 02/05/20	UMS	02/06/20	ajohnson	G	\$60.00	
02/06/20	TRANSFER TO O & M		GJETRX	03/17/20	ajohnson	G		\$8,500.00
02/06/20	CREDIT CARD PAYMENT	UA 02/06/20	UMS	02/06/20	ajohnson	G	\$424.53	
02/06/20	Misc Receipt Check	UA 02/06/20	UMS	02/06/20	ajohnson	G	\$45.00	
02/06/20	Cash Payment	UA 02/06/20	UMS	02/06/20	ajohnson	G	\$1,007.57	
02/06/20	Check Payment	UA 02/06/20	UMS	02/06/20	ajohnson	G	\$1,840.93	
02/06/20	Misc Receipt Check	UA 02/06/20	UMS	02/06/20	ajohnson	G	\$36.53	
02/07/20	Cash Payment	UA 02/07/20	UMS	02/10/20	ajohnson	G	\$725.42	
02/07/20	Check Payment	UA 02/07/20	UMS	02/10/20	ajohnson	G	\$1,410.14	
02/07/20	Misc Receipt Check	UA 02/07/20	UMS	02/10/20	ajohnson	G	\$45.00	
02/10/20	CREDIT CARD PAYMENT	UA 02/10/20	UMS	02/10/20	ajohnson	G	\$514.31	
02/10/20	Misc Receipt Check	UA 02/10/20	UMS	02/10/20	ajohnson	G	\$30.00	
02/10/20	CREDIT CARD PAYMENT	UA 02/10/20	UMS	02/10/20	ajohnson	G	\$68.93	
02/10/20	Citizens Deposit Ban	UA 02/10/20	UMS	02/10/20	ajohnson	G	\$3,479.61	
02/10/20	Cash Payment	UA 02/10/20	UMS	02/19/20	ajohnson	G	\$899.04	
02/10/20	Check Payment	UA 02/10/20	UMS	02/19/20	ajohnson	G	\$4,278.11	
02/10/20	Misc Receipt Cash	UA 02/10/20	UMS	02/19/20	ajohnson	G	\$43.81	
02/10/20	Misc Receipt Check	UA 02/10/20	UMS	02/19/20	ajohnson	G	\$25.50	
02/11/20	CREDIT CARD PAYMENT	UA 02/11/20	UMS	02/19/20	ajohnson	G	\$502.39	
02/11/20	Misc Receipt Check	UA 02/11/20	UMS	02/19/20	ajohnson	G	\$30.00	
02/11/20	Cash Payment	UA 02/11/20	UMS	02/19/20	ajohnson	G	\$602.91	
02/11/20	Check Payment	UA 02/11/20	UMS	02/19/20	ajohnson	G	\$864.05	
02/11/20	Misc Receipt Cash	UA 02/11/20	UMS	02/19/20	ajohnson	G	\$100.00	
02/11/20	Misc Receipt Check	UA 02/11/20	UMS	02/19/20	ajohnson	G	\$1.57	
02/11/20	Misc Receipt Check	UA 03/18/20	UMS	03/18/20	ajohnson	G		\$30.00
02/12/20	CREDIT CARD PAYMENT	UA 02/12/20	UMS	02/19/20	ajohnson	G	\$244.40	
02/12/20	Cash Payment	UA 02/12/20	UMS	02/19/20	ajohnson	G	\$725.24	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/12/20	Check Payment	UA 02/12/20	UMS	02/19/20	ajohnson	G	\$1,275.57	
02/12/20	Misc Receipt Check	UA 02/12/20	UMS	02/19/20	ajohnson	G	\$5.34	
02/13/20	TRANSFER TO PAYROLL		GJETRX	03/16/20	ajohnson	G		\$7,300.00
02/13/20	TRANSFER TO O & M		GJETRX	03/17/20	ajohnson	G		\$13,800.00
02/13/20	CREDIT CARD PAYMENT	UA 02/13/20	UMS	02/19/20	ajohnson	G	\$574.61	
02/13/20	Misc Receipt Check	UA 02/13/20	UMS	02/19/20	ajohnson	G	\$15.00	
02/13/20	Cash Payment	UA 02/13/20	UMS	02/19/20	ajohnson	G	\$933.67	
02/13/20	Check Payment	UA 02/13/20	UMS	02/19/20	ajohnson	G	\$2,117.97	
02/13/20	Misc Receipt Check	UA 02/13/20	UMS	02/19/20	ajohnson	G	\$14.36	
02/14/20	CREDIT CARD PAYMENT	UA 02/14/20	UMS	02/19/20	ajohnson	G	\$289.65	
02/14/20	Cash Payment	UA 02/14/20	UMS	02/19/20	ajohnson	G	\$939.87	
02/14/20	Check Payment	UA 02/14/20	UMS	02/19/20	ajohnson	G	\$1,389.80	
02/14/20	Misc Receipt Check	UA 02/14/20	UMS	02/19/20	ajohnson	G	\$3.41	
02/17/20	CREDIT CARD PAYMENT	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$545.29	
02/17/20	CREDIT CARD PAYMENT	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$497.98	
02/17/20	CREDIT CARD PAYMENT	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$137.57	
02/17/20	Cash Payment	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$2,011.30	
02/17/20	Check Payment	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$1,534.45	
02/17/20	Misc Receipt Check	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$22.91	
02/18/20	TRANSFER TO KIA LOAN		GJETRX	03/17/20	ajohnson	G		\$3,000.00
02/18/20	CREDIT CARD PAYMENT	UA 02/18/20	UMS	02/19/20	ajohnson	G	\$206.42	
02/18/20	Cash Payment	UA 02/18/20	UMS	02/19/20	ajohnson	G	\$166.83	
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	ajohnson	G	\$116.65	
02/18/20	Misc Receipt Cash	UA 02/18/20	UMS	02/19/20	ajohnson	G	\$10.60	
02/18/20	Misc Receipt Check	UA 02/18/20	UMS	02/19/20	ajohnson	G	\$2.95	
02/19/20	TRANSFER TO O & M		GJETRX	03/17/20	ajohnson	G		\$5,200.00
02/19/20	CREDIT CARD PAYMENT	UA 02/19/20	UMS	02/19/20	ajohnson	G	\$257.78	
02/20/20	CREDIT CARD PAYMENT	UA 02/20/20	UMS	02/20/20	ajohnson	G	\$91.43	
02/21/20	CREDIT CARD PAYMENT	UA 02/21/20	UMS	02/21/20	ajohnson	G	\$333.31	
02/21/20	Cash Payment	UA 02/21/20	UMS	03/04/20	ajohnson	G	\$562.86	
02/21/20	Check Payment	UA 02/21/20	UMS	03/04/20	ajohnson	G	\$304.00	
02/21/20	Misc Receipt Check	UA 02/21/20	UMS	03/04/20	ajohnson	G	\$14.83	
02/24/20	CREDIT CARD PAYMENT	UA 02/24/20	UMS	03/04/20	ajohnson	G	\$201.02	
02/24/20	CREDIT CARD PAYMENT	UA 02/24/20	UMS	03/04/20	ajohnson	G	\$85.97	
02/24/20	Cash Payment	UA 02/24/20	UMS	03/04/20	ajohnson	G	\$356.61	
02/24/20	Check Payment	UA 02/24/20	UMS	03/04/20	ajohnson	G	\$532.58	
02/24/20	Misc Receipt Cash	UA 03/18/20	UMS	03/18/20	bhiggins	G	\$50.00	
02/26/20	CREDIT CARD PAYMENT	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$210.26	
02/26/20	CREDIT CARD PAYMENT	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$164.92	
02/26/20	Cash Payment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$944.06	
02/26/20	Check Payment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$208.22	
02/26/20	Misc Receipt Cash	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$148.45	
02/26/20	Misc Receipt Check	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$39.01	
02/27/20	TRANSFER TO PAYROLL		GJETRX	03/16/20	ajohnson	G		\$7,600.00
02/27/20	TRANSFER TO O & M		GJETRX	03/17/20	ajohnson	G		\$350.00
02/27/20	CREDIT CARD PAYMENT	UA 02/27/20	UMS	03/04/20	ajohnson	G	\$476.67	
02/27/20	Misc Receipt Check	UA 02/27/20	UMS	03/04/20	ajohnson	G	\$3.13	
02/28/20	INTEREST		GJETRX	03/17/20	ajohnson	G	\$0.53	
02/28/20	Cash Payment	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$2,356.46	
02/28/20	Check Payment	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$1,267.23	
02/28/20	Misc Receipt Cash	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$0.55	
02/28/20	Misc Receipt Check	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$44.45	
02/28/20	Citizens Deposit Ban	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$44.27	
03/02/20	TRANSFER TO DEPRECIATION		GJETRX	04/17/20	ajohnson	G		\$350.00
03/02/20	CREDIT CARD PAYMENT	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$210.67	
03/02/20	CREDIT CARD PAYMENT	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$623.86	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/02/20	Misc Receipt Check	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$30.00	
03/02/20	CREDIT CARD PAYMENT	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$15.00	
03/02/20	Cash Payment	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$1,418.25	
03/02/20	Check Payment	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$2,709.46	
03/02/20	Misc Receipt Check	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$10.21	
03/03/20	TRANSFER TO WATER & SEWER BOND		GJETRX	04/17/20	ajohnson	G		\$7,500.00
03/03/20	TRANSFER TO EQUIPMENT ACCT		GJETRX	04/17/20	ajohnson	G		\$2,000.00
03/03/20	CREDIT CARD PAYMENT	UA 03/03/20	UMS	03/04/20	ajohnson	G	\$441.86	
03/03/20	Cash Payment	UA 03/03/20	UMS	03/04/20	ajohnson	G	\$1,847.25	
03/03/20	Check Payment	UA 03/03/20	UMS	03/04/20	ajohnson	G	\$1,595.19	
03/03/20	Misc Receipt Check	UA 03/03/20	UMS	03/04/20	ajohnson	G	\$105.00	
03/04/20	TRANSFER TO SEWER DEPRECIATION		GJETRX	04/17/20	ajohnson	G		\$600.00
03/04/20	TRANSFER TO O & M		GJETRX	04/20/20	ajohnson	G		\$2,600.00
03/04/20	CREDIT CARD PAYMENT	UA 03/04/20	UMS	03/04/20	ajohnson	G	\$2,481.01	
03/04/20	Misc Receipt Check	UA 03/04/20	UMS	03/04/20	ajohnson	G	\$225.00	
03/04/20	Cash Payment	UA 03/04/20	UMS	03/06/20	ajohnson	G	\$1,913.14	
03/04/20	Check Payment	UA 03/04/20	UMS	03/06/20	ajohnson	G	\$1,665.21	
03/04/20	Misc Receipt Check	UA 03/04/20	UMS	03/06/20	ajohnson	G	\$120.00	
03/05/20	CREDIT CARD PAYMENT	UA 03/05/20	UMS	03/06/20	ajohnson	G	\$330.04	
03/05/20	Misc Receipt Check	UA 03/05/20	UMS	03/06/20	ajohnson	G	\$15.00	
03/05/20	Cash Payment	UA 03/05/20	UMS	03/06/20	ajohnson	G	\$472.97	
03/05/20	Check Payment	UA 03/05/20	UMS	03/06/20	ajohnson	G	\$1,815.26	
03/05/20	Misc Receipt Check	UA 03/05/20	UMS	03/06/20	ajohnson	G	\$45.00	
03/06/20	CREDIT CARD PAYMENT	UA 03/06/20	UMS	03/06/20	ajohnson	G	\$167.57	
03/06/20	Cash Payment	UA 03/06/20	UMS	03/06/20	ajohnson	G	\$1,421.54	
03/06/20	Check Payment	UA 03/06/20	UMS	03/06/20	ajohnson	G	\$3,375.28	
03/06/20	Misc Receipt Cash	UA 03/06/20	UMS	03/06/20	ajohnson	G	\$9.52	
03/06/20	Misc Receipt Check	UA 03/06/20	UMS	03/06/20	ajohnson	G	\$32.58	
03/09/20	TRANSFER TO O & M		GJETRX	04/20/20	ajohnson	G		\$5,200.00
03/09/20	CREDIT CARD PAYMENT	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$532.63	
03/09/20	CREDIT CARD PAYMENT	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$107.67	
03/09/20	Misc Receipt Check	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$15.00	
03/09/20	CREDIT CARD PAYMENT	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$17.32	
03/09/20	Cash Payment	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$473.79	
03/09/20	Check Payment	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$5,766.20	
03/09/20	Misc Receipt Cash	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$50.00	
03/10/20	CREDIT CARD PAYMENT	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$135.96	
03/10/20	Citizens Deposit Ban	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$3,661.78	
03/10/20	Cash Payment	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$589.80	
03/10/20	Check Payment	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$932.62	
03/10/20	Misc Receipt Check	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$44.53	
03/11/20	TRANSFER TO PAYROLL		GJETRX	04/17/20	ajohnson	G		\$7,300.00
03/11/20	TRANSFER TO O & M		GJETRX	04/20/20	ajohnson	G		\$13,460.00
03/11/20	CREDIT CARD PAYMENT	UA 03/11/20	UMS	03/16/20	ajohnson	G	\$363.53	
03/11/20	Cash Payment	UA 03/11/20	UMS	03/16/20	ajohnson	G	\$716.24	
03/11/20	Check Payment	UA 03/11/20	UMS	03/16/20	ajohnson	G	\$1,435.41	
03/11/20	Misc Receipt Check	UA 03/11/20	UMS	03/16/20	ajohnson	G	\$6.34	
03/12/20	CREDIT CARD PAYMENT	UA 03/12/20	UMS	03/16/20	ajohnson	G	\$141.70	
03/12/20	Cash Payment	UA 03/12/20	UMS	03/16/20	ajohnson	G	\$528.25	
03/12/20	Check Payment	UA 03/12/20	UMS	03/16/20	ajohnson	G	\$1,375.40	
03/13/20	RETURN ACH ON AMOS WILBURN		GJETRX	04/20/20	ajohnson	G		\$148.80
03/13/20	CREDIT CARD PAYMENT	UA 03/13/20	UMS	03/16/20	ajohnson	G	\$190.33	
03/13/20	Cash Payment	UA 03/13/20	UMS	03/16/20	ajohnson	G	\$1,334.77	
03/13/20	Check Payment	UA 03/13/20	UMS	03/16/20	ajohnson	G	\$2,396.14	
03/13/20	Misc Receipt Check	UA 03/13/20	UMS	03/16/20	ajohnson	G	\$35.25	
03/16/20	TRANSFER TO KIA LOAN		GJETRX	04/17/20	ajohnson	G		\$3,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/20	CREDIT CARD PAYMENT	UA 03/16/20	UMS	03/16/20	ajohnson	G	\$522.03	
03/16/20	CREDIT CARD PAYMENT	UA 03/16/20	UMS	03/16/20	ajohnson	G	\$241.03	
03/16/20	CREDIT CARD PAYMENT	UA 03/16/20	UMS	03/16/20	ajohnson	G	\$307.00	
03/16/20	Cash Payment	UA 03/16/20	UMS	03/16/20	ajohnson	G	\$1,108.01	
03/16/20	Check Payment	UA 03/16/20	UMS	03/16/20	ajohnson	G	\$1,658.59	
03/16/20	Misc Receipt Check	UA 03/16/20	UMS	03/16/20	ajohnson	G	\$6.72	
03/17/20	TRANSFER TO O & M		GJETRX	04/20/20	ajohnson	G		\$3,900.00
03/17/20	CREDIT CARD PAYMENT	UA 03/17/20	UMS	03/17/20	ajohnson	G	\$352.77	
03/17/20	Cash Payment	UA 03/17/20	UMS	03/17/20	ajohnson	G	\$262.84	
03/17/20	Check Payment	UA 03/17/20	UMS	03/17/20	ajohnson	G	\$814.77	
03/18/20	CREDIT CARD PAYMENT	UA 03/18/20	UMS	03/18/20	ajohnson	G	\$181.53	
03/19/20	CREDIT CARD PAYMENT	UA 03/19/20	UMS	03/31/20	ajohnson	G	\$50.00	
03/20/20	CREDIT CARD PAYMENT	UA 03/20/20	UMS	03/31/20	ajohnson	G	\$249.87	
03/20/20	Cash Payment	UA 03/20/20	UMS	03/31/20	ajohnson	G	\$326.68	
03/20/20	Check Payment	UA 03/20/20	UMS	03/31/20	ajohnson	G	\$983.86	
03/20/20	Misc Receipt Check	UA 03/20/20	UMS	03/31/20	ajohnson	G	\$27.26	
03/23/20	CREDIT CARD PAYMENT	UA 03/23/20	UMS	03/31/20	ajohnson	G	\$192.81	
03/23/20	Misc Receipt Cash	UA 03/23/20	UMS	03/31/20	ajohnson	G	\$58.40	
03/23/20	CREDIT CARD PAYMENT	UA 03/23/20	UMS	03/31/20	ajohnson	G	\$55.22	
03/24/20	CREDIT CARD PAYMENT	UA 03/24/20	UMS	03/31/20	ajohnson	G	\$25.00	
03/24/20	Cash Payment	UA 03/24/20	UMS	03/31/20	ajohnson	G	\$481.72	
03/24/20	Check Payment	UA 03/24/20	UMS	03/31/20	ajohnson	G	\$173.29	
03/24/20	Misc Receipt Cash	UA 03/24/20	UMS	03/31/20	ajohnson	G	\$0.55	
03/24/20	Misc Receipt Check	UA 03/24/20	UMS	03/31/20	ajohnson	G	\$13.44	
03/25/20	CREDIT CARD PAYMENT	UA 03/25/20	UMS	03/31/20	ajohnson	G	\$269.95	
03/25/20	Cash Payment	UA 03/25/20	UMS	03/31/20	ajohnson	G	\$94.64	
03/25/20	Check Payment	UA 03/25/20	UMS	03/31/20	ajohnson	G	\$208.86	
03/25/20	Misc Receipt Check	UA 03/25/20	UMS	03/31/20	ajohnson	G	\$9.66	
03/26/20	TRANSFER TO PAYROLL		GJETRX	04/17/20	ajohnson	G		\$7,500.00
03/26/20	TRANSFER TO O & M		GJETRX	04/20/20	ajohnson	G		\$3,700.00
03/26/20	Cash Payment	UA 03/26/20	UMS	03/31/20	ajohnson	G	\$120.77	
03/26/20	Check Payment	UA 03/26/20	UMS	03/31/20	ajohnson	G	\$80.40	
03/26/20	Misc Receipt Cash	UA 03/26/20	UMS	03/31/20	ajohnson	G	\$255.45	
03/26/20	Misc Receipt Check	UA 03/26/20	UMS	03/31/20	ajohnson	G	\$1.57	
03/27/20	CREDIT CARD PAYMENT	UA 03/27/20	UMS	03/31/20	ajohnson	G	\$349.95	
03/27/20	Misc Receipt Cash	UA 03/27/20	UMS	03/31/20	ajohnson	G	\$100.00	
03/27/20	Citizens Deposit Ban	UA 03/27/20	UMS	03/31/20	ajohnson	G	\$470.64	
03/30/20	CREDIT CARD PAYMENT	UA 03/30/20	UMS	03/31/20	ajohnson	G	\$354.08	
03/30/20	CREDIT CARD PAYMENT	UA 03/30/20	UMS	03/31/20	ajohnson	G	\$34.05	
03/30/20	CREDIT CARD PAYMENT	UA 03/30/20	UMS	03/31/20	ajohnson	G	\$500.00	
03/30/20	Cash Payment	UA 03/30/20	UMS	03/31/20	ajohnson	G	\$673.50	
03/30/20	Check Payment	UA 03/30/20	UMS	03/31/20	ajohnson	G	\$1,524.14	
03/30/20	Misc Receipt Check	UA 03/31/20	UMS	03/31/20	ajohnson	G	\$18.04	
03/31/20	INTEREST		GJETRX	04/20/20	ajohnson	G	\$0.59	
03/31/20	Cash Payment	UA 03/31/20	UMS	03/31/20	ajohnson	G	\$170.75	
03/31/20	Check Payment	UA 03/31/20	UMS	03/31/20	ajohnson	G	\$356.70	
04/01/20	TRANSFER TO DEPRECIATION		GJETRX	05/19/20	ajohnson	G		\$350.00
04/01/20	Citizens Deposit Ban	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$44.27	
04/01/20	CREDIT CARD PAYMENT	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$232.64	
04/01/20	CREDIT CARD PAYMENT	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$246.72	
04/01/20	Cash Payment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$467.19	
04/01/20	Check Payment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$1,834.02	
04/01/20	Misc Receipt Check	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$33.13	
04/02/20	CREDIT CARD PAYMENT	UA 04/02/20	UMS	04/02/20	ajohnson	G	\$473.61	
04/02/20	Cash Payment	UA 04/02/20	UMS	04/08/20	ajohnson	G	\$855.39	
04/02/20	Check Payment	UA 04/02/20	UMS	04/08/20	ajohnson	G	\$1,494.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/02/20	Misc Receipt Check	UA 04/02/20	UMS	04/08/20	ajohnson	G	\$33.03	
04/03/20	TRANSFER TO EQUIPMENT ACCT.		GJETRX	05/19/20	ajohnson	G		\$2,000.00
04/03/20	TRANSFER TO SEWER & WATER BOND		GJETRX	05/19/20	ajohnson	G		\$7,500.00
04/03/20	CREDIT CARD PAYMENT	UA 04/03/20	UMS	04/08/20	ajohnson	G	\$433.22	
04/03/20	Cash Payment	UA 04/03/20	UMS	04/08/20	ajohnson	G	\$1,189.48	
04/03/20	Check Payment	UA 04/03/20	UMS	04/08/20	ajohnson	G	\$1,773.41	
04/03/20	Misc Receipt Cash	UA 04/03/20	UMS	04/08/20	ajohnson	G	\$386.00	
04/03/20	Misc Receipt Check	UA 04/03/20	UMS	04/08/20	ajohnson	G	\$30.00	
04/06/20	TRANSFER TO SEWER DEPRIC		GJETRX	05/19/20	ajohnson	G		\$600.00
04/06/20	CREDIT CARD PAYMENT	UA 04/06/20	UMS	04/08/20	ajohnson	G	\$488.24	
04/06/20	CREDIT CARD PAYMENT	UA 04/06/20	UMS	04/08/20	ajohnson	G	\$32.66	
04/06/20	CREDIT CARD PAYMENT	UA 04/06/20	UMS	04/08/20	ajohnson	G	\$79.36	
04/06/20	Cash Payment	UA 04/06/20	UMS	04/08/20	ajohnson	G	\$1,195.99	
04/06/20	Check Payment	UA 04/06/20	UMS	04/08/20	ajohnson	G	\$11,499.43	
04/06/20	Misc Receipt Cash	UA 04/06/20	UMS	04/08/20	ajohnson	G	\$601.00	
04/06/20	Misc Receipt Check	UA 04/06/20	UMS	04/08/20	ajohnson	G	\$49.60	
04/06/20	Misc Receipt Cash	UA 04/07/20	UMS	04/08/20	ajohnson	G		\$1.00
04/06/20	Misc Receipt Cash	UA 04/07/20	UMS	04/08/20	ajohnson	G	\$1.00	
04/07/20	CREDIT CARD PAYMENT	UA 04/07/20	UMS	04/08/20	ajohnson	G	\$401.42	
04/07/20	Cash Payment	UA 04/07/20	UMS	04/08/20	ajohnson	G	\$569.19	
04/07/20	Check Payment	UA 04/07/20	UMS	04/08/20	ajohnson	G	\$578.75	
04/07/20	Misc Receipt Check	UA 04/07/20	UMS	04/08/20	ajohnson	G	\$24.93	
04/08/20	TRANSFER TO PAYROLL		GJETRX	05/19/20	ajohnson	G		\$7,300.00
04/08/20	TRANSFER TO O&M		GJETRX	05/19/20	ajohnson	G		\$9,300.00
04/08/20	CREDIT CARD PAYMENT	UA 04/08/20	UMS	04/08/20	ajohnson	G	\$340.01	
04/08/20	Cash Payment	UA 04/08/20	UMS	04/17/20	ajohnson	G	\$600.05	
04/08/20	Check Payment	UA 04/08/20	UMS	04/17/20	ajohnson	G	\$2,800.44	
04/08/20	Misc Receipt Check	UA 04/08/20	UMS	04/17/20	ajohnson	G	\$46.84	
04/09/20	CREDIT CARD PAYMENT	UA 04/09/20	UMS	04/17/20	ajohnson	G	\$64.02	
04/09/20	Cash Payment	UA 04/09/20	UMS	04/17/20	ajohnson	G	\$626.92	
04/09/20	Check Payment	UA 04/09/20	UMS	04/17/20	ajohnson	G	\$1,891.98	
04/13/20	TRANSFER TO O&M		GJETRX	05/19/20	ajohnson	G		\$11,200.00
04/13/20	Citizens Deposit Ban	UA 04/13/20	UMS	04/17/20	ajohnson	G	\$3,421.72	
04/13/20	Misc Receipt Cash	UA 04/13/20	UMS	04/17/20	ajohnson	G	\$28.99	
04/13/20	Cash Payment	UA 04/13/20	UMS	04/17/20	ajohnson	G	\$1,053.95	
04/13/20	Check Payment	UA 04/13/20	UMS	04/17/20	ajohnson	G	\$2,495.40	
04/13/20	Misc Receipt Check	UA 04/30/20	UMS	05/05/20	ajohnson	G	\$40.68	
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$197.69	
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$393.88	
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$69.15	
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$36.45	
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$627.75	
04/14/20	Cash Payment	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$692.70	
04/14/20	Check Payment	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$1,065.07	
04/14/20	Misc Receipt Check	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$36.17	
04/15/20	CORRECTION PUT IN WRONG PLACE		GJETRX	05/20/20	ajohnson	G		\$50.00
04/15/20	CREDIT CARD PAYMENT	UA 04/15/20	UMS	04/17/20	ajohnson	G	\$153.60	
04/15/20	Cash Payment	UA 04/15/20	UMS	04/17/20	ajohnson	G	\$410.43	
04/15/20	Check Payment	UA 04/15/20	UMS	04/17/20	ajohnson	G	\$2,149.77	
04/15/20	Misc Receipt Check	UA 04/15/20	UMS	04/17/20	ajohnson	G	\$2.58	
04/16/20	TRANSFER TO KIA		GJETRX	05/19/20	ajohnson	G		\$3,000.00
04/16/20	CREDIT CARD PAYMENT	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$1,166.41	
04/16/20	Misc Receipt Cash	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$50.00	
04/16/20	Cash Payment	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$583.56	
04/16/20	Check Payment	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$1,429.91	
04/17/20	CREDIT CARD PAYMENT	UA 04/17/20	UMS	04/17/20	ajohnson	G	\$518.07	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/17/20	Cash Payment	UA 04/17/20	UMS	04/17/20	ajohnson	G	\$561.38	
04/17/20	Check Payment	UA 04/17/20	UMS	04/17/20	ajohnson	G	\$574.05	
04/17/20	Misc Receipt Cash	UA 04/17/20	UMS	04/17/20	ajohnson	G	\$150.00	
04/17/20	Misc Receipt Check	UA 04/17/20	UMS	04/17/20	ajohnson	G	\$49.41	
04/20/20	CREDIT CARD PAYMENT	UA 04/20/20	UMS	04/20/20	ajohnson	G	\$350.69	
04/20/20	Misc Receipt Check	UA 04/20/20	UMS	04/20/20	ajohnson	G	\$15.00	
04/20/20	CREDIT CARD PAYMENT	UA 04/20/20	UMS	04/20/20	ajohnson	G	\$156.26	
04/20/20	CREDIT CARD PAYMENT	UA 04/20/20	UMS	04/20/20	ajohnson	G	\$48.64	
04/21/20	Cash Payment	UA 04/21/20	UMS	05/05/20	ajohnson	G	\$1,563.48	
04/21/20	Check Payment	UA 04/21/20	UMS	05/05/20	ajohnson	G	\$701.24	
04/21/20	Misc Receipt Check	UA 04/21/20	UMS	05/05/20	ajohnson	G	\$55.50	
04/22/20	CREDIT CARD PAYMENT	UA 04/22/20	UMS	05/05/20	ajohnson	G	\$172.97	
04/23/20	TRANSFER TO PAYROLL		GJETRX	05/19/20	ajohnson	G		\$7,600.00
04/23/20	TRANSFER TO O&M		GJETRX	05/19/20	ajohnson	G		\$7,660.00
04/23/20	DEPOSIT FROM BANK FOR PAYROLL PROT ACT		GJETRX	05/19/20	ajohnson	G	\$52,600.00	
04/23/20	CREDIT CARD PAYMENT	UA 04/23/20	UMS	05/05/20	ajohnson	G	\$705.54	
04/24/20	TRANSFER TO PAYROLL		GJETRX	05/19/20	ajohnson	G		\$45,000.00
04/24/20	TRANSFER TO O&M		GJETRX	05/19/20	ajohnson	G		\$7,600.00
04/24/20	Cash Payment	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$1,015.01	
04/24/20	Check Payment	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$316.25	
04/24/20	Misc Receipt Check	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$83.93	
04/24/20	CREDIT CARD PAYMENT	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$236.54	
04/28/20	CREDIT CARD PAYMENT	UA 04/28/20	UMS	05/05/20	ajohnson	G	\$464.02	
04/28/20	CREDIT CARD PAYMENT	UA 04/28/20	UMS	05/05/20	ajohnson	G	\$25.00	
04/28/20	CREDIT CARD PAYMENT	UA 04/28/20	UMS	05/05/20	ajohnson	G	\$89.12	
04/29/20	CREDIT CARD PAYMENT	UA 04/29/20	UMS	05/05/20	ajohnson	G	\$155.17	
04/29/20	Cash Payment	UA 04/29/20	UMS	05/05/20	ajohnson	G	\$1,226.30	
04/29/20	Check Payment	UA 04/29/20	UMS	05/05/20	ajohnson	G	\$587.90	
04/29/20	Misc Receipt Cash	UA 04/29/20	UMS	05/05/20	ajohnson	G	\$92.63	
04/29/20	Misc Receipt Check	UA 04/29/20	UMS	05/05/20	ajohnson	G	\$19.70	
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G	\$0.70	
04/30/20	Cash Payment	UA 04/30/20	UMS	05/05/20	ajohnson	G	\$1,230.44	
04/30/20	Check Payment	UA 04/30/20	UMS	05/05/20	ajohnson	G	\$679.97	
04/30/20	Misc Receipt Cash	UA 04/30/20	UMS	05/05/20	ajohnson	G	\$223.66	
04/30/20	Misc Receipt Check	UA 04/30/20	UMS	05/05/20	ajohnson	G	\$15.00	
05/01/20	TRANSFER TO DEPRECIATION		GJETRX	06/29/20	ajohnson	G		\$350.00
05/01/20	Citizens Deposit Ban	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$44.27	
05/01/20	CREDIT CARD PAYMENT	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$218.09	
05/01/20	CREDIT CARD PAYMENT	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$520.85	
05/01/20	Cash Payment	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$1,951.84	
05/01/20	Check Payment	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$1,413.45	
05/01/20	Misc Receipt Check	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$5.25	
05/04/20	TRANSFER TO EQUIP ACCT		GJETRX	06/29/20	ajohnson	G		\$2,000.00
05/04/20	TRANSFER TO SEWER DEP		GJETRX	06/29/20	ajohnson	G		\$600.00
05/04/20	TRANSFER TO SEWER & WATER BOND		GJETRX	06/29/20	ajohnson	G		\$7,500.00
05/04/20	CREDIT CARD PAYMENT	UA 05/04/20	UMS	05/05/20	ajohnson	G	\$731.86	
05/04/20	Misc Receipt Cash	UA 05/04/20	UMS	05/05/20	ajohnson	G	\$600.00	
05/04/20	CREDIT CARD PAYMENT	UA 05/04/20	UMS	05/05/20	ajohnson	G	\$50.00	
05/04/20	Cash Payment	UA 05/04/20	UMS	05/05/20	ajohnson	G	\$1,314.93	
05/04/20	Check Payment	UA 05/04/20	UMS	05/05/20	ajohnson	G	\$7,822.24	
05/04/20	Misc Receipt Check	UA 05/04/20	UMS	05/05/20	ajohnson	G	\$1.65	
05/05/20	TRANSFER TO O & M		GJETRX	06/29/20	ajohnson	G		\$8,800.00
05/05/20	CREDIT CARD PAYMENT	UA 05/05/20	UMS	05/05/20	ajohnson	G	\$581.61	
05/05/20	Cash Payment	UA 05/05/20	UMS	05/13/20	ajohnson	G	\$1,468.08	
05/05/20	Check Payment	UA 05/05/20	UMS	05/13/20	ajohnson	G	\$977.66	
05/05/20	Misc Receipt Cash	UA 05/05/20	UMS	05/13/20	ajohnson	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/05/20	Misc Receipt Check	UA 05/05/20	UMS	05/13/20	ajohnson	G	\$3.14	
05/06/20	CREDIT CARD PAYMENT	UA 05/06/20	UMS	05/13/20	ajohnson	G	\$676.26	
05/06/20	Cash Payment	UA 05/06/20	UMS	05/13/20	ajohnson	G	\$588.18	
05/06/20	Check Payment	UA 05/06/20	UMS	05/13/20	ajohnson	G	\$2,282.43	
05/06/20	Misc Receipt Cash	UA 05/06/20	UMS	05/13/20	ajohnson	G	\$0.55	
05/07/20	TRANSFER TO O & M		GJETRX	06/29/20	ajohnson	G		\$7,273.00
05/07/20	CREDIT CARD PAYMENT	UA 05/07/20	UMS	05/13/20	ajohnson	G	\$471.55	
05/07/20	Cash Payment	UA 05/07/20	UMS	05/13/20	ajohnson	G	\$362.35	
05/07/20	Check Payment	UA 05/07/20	UMS	05/13/20	ajohnson	G	\$1,607.57	
05/08/20	CREDIT CARD PAYMENT	UA 05/08/20	UMS	05/13/20	ajohnson	G	\$232.40	
05/08/20	Cash Payment	UA 05/08/20	UMS	05/13/20	ajohnson	G	\$919.70	
05/08/20	Check Payment	UA 05/08/20	UMS	05/13/20	ajohnson	G	\$1,639.76	
05/08/20	Misc Receipt Cash	UA 05/08/20	UMS	05/13/20	ajohnson	G	\$4.76	
05/08/20	Misc Receipt Check	UA 05/08/20	UMS	05/13/20	ajohnson	G	\$47.95	
05/11/20	CREDIT CARD PAYMENT	UA 05/11/20	UMS	05/13/20	ajohnson	G	\$342.89	
05/11/20	CREDIT CARD PAYMENT	UA 05/11/20	UMS	05/13/20	ajohnson	G	\$85.33	
05/11/20	Citizens Deposit Ban	UA 05/11/20	UMS	05/13/20	ajohnson	G	\$3,457.32	
05/11/20	Cash Payment	UA 05/11/20	UMS	05/13/20	ajohnson	G	\$1,177.48	
05/11/20	Check Payment	UA 05/11/20	UMS	05/13/20	ajohnson	G	\$5,176.43	
05/11/20	Misc Receipt Check	UA 05/11/20	UMS	05/13/20	ajohnson	G	\$42.60	
05/12/20	CREDIT CARD PAYMENT	UA 05/12/20	UMS	05/13/20	ajohnson	G	\$28.69	
05/13/20	TRANSFER TO O & M		GJETRX	06/29/20	ajohnson	G		\$11,400.00
05/13/20	CREDIT CARD PAYMENT	UA 05/13/20	UMS	05/13/20	ajohnson	G	\$47.01	
05/13/20	Misc Receipt Check	UA 05/13/20	UMS	05/13/20	ajohnson	G	\$15.00	
05/13/20	Cash Payment	UA 05/13/20	UMS	05/18/20	ajohnson	G	\$1,160.11	
05/13/20	Check Payment	UA 05/13/20	UMS	05/18/20	ajohnson	G	\$2,097.83	
05/13/20	Misc Receipt Cash	UA 05/13/20	UMS	05/18/20	ajohnson	G	\$10.60	
05/13/20	Misc Receipt Check	UA 05/13/20	UMS	05/18/20	ajohnson	G	\$72.43	
05/14/20	CREDIT CARD PAYMENT	UA 05/14/20	UMS	05/18/20	ajohnson	G	\$326.34	
05/14/20	Cash Payment	UA 05/14/20	UMS	05/18/20	ajohnson	G	\$728.58	
05/14/20	Check Payment	UA 05/14/20	UMS	05/18/20	ajohnson	G	\$1,697.75	
05/14/20	Misc Receipt Check	UA 05/14/20	UMS	05/18/20	ajohnson	G	\$6.82	
05/15/20	CREDIT CARD PAYMENT	UA 05/15/20	UMS	05/18/20	ajohnson	G	\$505.63	
05/15/20	Misc Receipt Cash	UA 05/15/20	UMS	05/18/20	ajohnson	G	\$100.00	
05/15/20	Cash Payment	UA 05/15/20	UMS	05/18/20	ajohnson	G	\$919.17	
05/15/20	Check Payment	UA 05/15/20	UMS	05/18/20	ajohnson	G	\$1,692.76	
05/15/20	Misc Receipt Cash	UA 05/15/20	UMS	05/18/20	ajohnson	G	\$89.58	
05/15/20	Misc Receipt Check	UA 05/15/20	UMS	05/18/20	ajohnson	G	\$15.00	
05/18/20	TRANSFER TO KIA LOAN		GJETRX	06/29/20	ajohnson	G		\$3,000.00
05/18/20	CREDIT CARD PAYMENT	UA 05/18/20	UMS	05/18/20	ajohnson	G	\$1,021.68	
05/18/20	CREDIT CARD PAYMENT	UA 05/18/20	UMS	05/18/20	ajohnson	G	\$98.97	
05/18/20	CREDIT CARD PAYMENT	UA 05/18/20	UMS	05/18/20	ajohnson	G	\$86.66	
05/18/20	Cash Payment	UA 05/18/20	UMS	05/18/20	ajohnson	G	\$562.17	
05/18/20	Check Payment	UA 05/18/20	UMS	05/18/20	ajohnson	G	\$1,918.49	
05/18/20	Misc Receipt Check	UA 05/18/20	UMS	05/18/20	ajohnson	G	\$3.13	
05/19/20	CUST PAID ON BILL TWICE BY ACCIDENT		GJETRX	06/29/20	ajohnson	G		\$55.80
05/19/20	CREDIT CARD PAYMENT	UA 05/19/20	UMS	05/19/20	ajohnson	G	\$253.12	
05/20/20	TRANSFER TO O & M		GJETRX	06/29/20	ajohnson	G		\$5,000.00
05/20/20	CREDIT CARD PAYMENT	UA 05/20/20	UMS	05/20/20	ajohnson	G	\$451.95	
05/21/20	Cash Payment	UA 05/21/20	UMS	05/26/20	ajohnson	G	\$761.65	
05/21/20	Check Payment	UA 05/21/20	UMS	05/26/20	ajohnson	G	\$447.11	
05/21/20	Misc Receipt Check	UA 05/21/20	UMS	05/26/20	ajohnson	G	\$23.66	
05/22/20	CREDIT CARD PAYMENT	UA 05/22/20	UMS	05/26/20	ajohnson	G	\$493.74	
05/22/20	Misc Receipt Check	UA 05/22/20	UMS	05/26/20	ajohnson	G	\$15.00	
05/22/20	CREDIT CARD PAYMENT	UA 05/22/20	UMS	05/26/20	ajohnson	G	\$577.64	
05/26/20	CREDIT CARD PAYMENT	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$229.96	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/26/20	Misc Receipt Check	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$15.00	
05/26/20	Cash Payment	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$431.24	
05/26/20	Check Payment	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$341.15	
05/26/20	Misc Receipt Check	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$246.12	
05/28/20	CREDIT CARD PAYMENT	UA 05/28/20	UMS	06/04/20	ajohnson	G	\$90.81	
05/28/20	CREDIT CARD PAYMENT	UA 05/28/20	UMS	06/04/20	ajohnson	G	\$144.83	
05/29/20	Cash Payment	UA 05/29/20	UMS	06/04/20	ajohnson	G	\$987.44	
05/29/20	Check Payment	UA 05/29/20	UMS	06/04/20	ajohnson	G	\$406.04	
05/29/20	Misc Receipt Cash	UA 05/29/20	UMS	06/04/20	ajohnson	G	\$276.70	
05/29/20	Misc Receipt Check	UA 05/29/20	UMS	06/04/20	ajohnson	G	\$72.84	
05/31/20	INTEREST		GJETRX	06/29/20	ajohnson	G	\$1.49	
06/01/20	TRANSFER TO DEPRECIATION		GJETRX	07/24/20	ajohnson	G		\$350.00
06/01/20	Cash Payment	UA 06/01/20	UMS	06/04/20	ajohnson	G	\$1,270.00	
06/01/20	Check Payment	UA 06/01/20	UMS	06/04/20	ajohnson	G	\$1,230.07	
06/01/20	Misc Receipt Check	UA 06/01/20	UMS	06/04/20	ajohnson	G	\$47.67	
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$50.00	
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$54.91	
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$150.00	
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$105.50	
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$218.08	
06/02/20	Cash Payment	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$901.08	
06/02/20	Check Payment	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$780.80	
06/02/20	Misc Receipt Check	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$7.65	
06/03/20	TRANSFER TO EQUIP ACCOUNT		GJETRX	07/24/20	ajohnson	G		\$2,000.00
06/03/20	TRANSFER TO O & M		GJETRX	07/24/20	ajohnson	G		\$7,500.00
06/03/20	CREDIT CARD PAYMENT	UA 06/03/20	UMS	06/04/20	ajohnson	G	\$544.24	
06/03/20	Cash Payment	UA 06/03/20	UMS	06/04/20	ajohnson	G	\$1,065.28	
06/03/20	Check Payment	UA 06/03/20	UMS	06/04/20	ajohnson	G	\$1,423.12	
06/03/20	Misc Receipt Cash	UA 06/03/20	UMS	06/04/20	ajohnson	G	\$9.52	
06/03/20	Misc Receipt Check	UA 06/03/20	UMS	06/04/20	ajohnson	G	\$13.44	
06/04/20	TRANSFER TO SEWER DEPREC		GJETRX	07/24/20	ajohnson	G		\$600.00
06/04/20	TRANSFER TO O & M		GJETRX	07/24/20	ajohnson	G		\$5,000.00
06/04/20	CREDIT CARD PAYMENT	UA 06/04/20	UMS	06/04/20	ajohnson	G	\$1,573.30	
06/04/20	Cash Payment	UA 06/04/20	UMS	06/09/20	ajohnson	G	\$603.48	
06/04/20	Check Payment	UA 06/04/20	UMS	06/09/20	ajohnson	G	\$2,474.65	
06/04/20	Misc Receipt Check	UA 06/04/20	UMS	06/09/20	ajohnson	G	\$14.83	
06/04/20	Citizens Deposit Ban	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$44.27	
06/05/20	CREDIT CARD PAYMENT	UA 06/05/20	UMS	06/09/20	ajohnson	G	\$44.98	
06/05/20	Cash Payment	UA 06/05/20	UMS	06/09/20	ajohnson	G	\$750.96	
06/05/20	Check Payment	UA 06/05/20	UMS	06/09/20	ajohnson	G	\$2,272.78	
06/05/20	Misc Receipt Check	UA 06/05/20	UMS	06/09/20	ajohnson	G	\$4.52	
06/08/20	TRANSFER TO EQUIP ACCT		GJETRX	07/24/20	ajohnson	G		\$12,000.00
06/08/20	TRANSFER TO O & M		GJETRX	07/24/20	ajohnson	G		\$17,200.00
06/08/20	CREDIT CARD PAYMENT	UA 06/08/20	UMS	06/09/20	ajohnson	G	\$212.25	
06/08/20	CREDIT CARD PAYMENT	UA 06/08/20	UMS	06/09/20	ajohnson	G	\$68.48	
06/08/20	CREDIT CARD PAYMENT	UA 06/08/20	UMS	06/09/20	ajohnson	G	\$22.88	
06/08/20	Cash Payment	UA 06/08/20	UMS	06/09/20	ajohnson	G	\$1,073.48	
06/08/20	Check Payment	UA 06/08/20	UMS	06/09/20	ajohnson	G	\$9,867.03	
06/08/20	Misc Receipt Cash	UA 06/08/20	UMS	06/09/20	ajohnson	G	\$45.58	
06/08/20	Misc Receipt Check	UA 06/08/20	UMS	06/09/20	ajohnson	G	\$35.90	
06/09/20	CREDIT CARD PAYMENT	UA 06/09/20	UMS	06/09/20	ajohnson	G	\$245.00	
06/09/20	Cash Payment	UA 06/09/20	UMS	06/09/20	ajohnson	G	\$574.86	
06/09/20	Check Payment	UA 06/09/20	UMS	06/09/20	ajohnson	G	\$2,484.67	
06/09/20	Misc Receipt Check	UA 06/09/20	UMS	06/09/20	ajohnson	G	\$19.61	
06/10/20	CREDIT CARD PAYMENT	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$254.31	
06/10/20	Citizens Deposit Ban	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$3,403.14	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/10/20	Cash Payment	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$436.09	
06/10/20	Check Payment	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$1,748.84	
06/10/20	Misc Receipt Cash	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$14.42	
06/10/20	Misc Receipt Check	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$5.97	
06/11/20	TRANSFER TO O & M		GJETRX	07/24/20	ajohnson	G		\$500.00
06/11/20	CREDIT CARD PAYMENT	UA 06/11/20	UMS	06/22/20	ajohnson	G	\$144.67	
06/11/20	Cash Payment	UA 06/11/20	UMS	06/22/20	ajohnson	G	\$1,218.14	
06/11/20	Check Payment	UA 06/11/20	UMS	06/22/20	ajohnson	G	\$1,017.05	
06/11/20	Misc Receipt Check	UA 06/11/20	UMS	06/22/20	ajohnson	G	\$107.30	
06/12/20	RETURN ACH		GJETRX	07/24/20	ajohnson	G		\$30.00
06/12/20	CREDIT CARD PAYMENT	UA 06/12/20	UMS	06/22/20	ajohnson	G	\$220.31	
06/12/20	Cash Payment	UA 06/12/20	UMS	06/22/20	ajohnson	G	\$536.47	
06/12/20	Check Payment	UA 06/12/20	UMS	06/22/20	ajohnson	G	\$1,150.30	
06/12/20	Misc Receipt Check	UA 06/12/20	UMS	06/22/20	ajohnson	G	\$1.65	
06/15/20	CREDIT CARD PAYMENT	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$289.03	
06/15/20	CREDIT CARD PAYMENT	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$117.62	
06/15/20	CREDIT CARD PAYMENT	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$71.12	
06/15/20	Cash Payment	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$1,116.97	
06/15/20	Check Payment	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$2,745.39	
06/15/20	Misc Receipt Check	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$13.91	
06/16/20	TRANSFER TO KIA		GJETRX	07/24/20	ajohnson	G		\$3,000.00
06/16/20	CREDIT CARD PAYMENT	UA 06/16/20	UMS	06/22/20	ajohnson	G	\$708.76	
06/16/20	Cash Payment	UA 06/16/20	UMS	06/22/20	ajohnson	G	\$621.13	
06/16/20	Check Payment	UA 06/16/20	UMS	06/22/20	ajohnson	G	\$1,534.82	
06/16/20	Misc Receipt Check	UA 06/16/20	UMS	06/22/20	ajohnson	G	\$30.00	
06/17/20	CREDIT CARD PAYMENT	UA 06/17/20	UMS	06/22/20	ajohnson	G	\$732.99	
06/18/20	TRANSFER TO O & M		GJETRX	07/24/20	ajohnson	G		\$12,200.00
06/18/20	CREDIT CARD PAYMENT	UA 06/18/20	UMS	06/22/20	ajohnson	G	\$316.08	
06/19/20	CREDIT CARD PAYMENT	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$104.91	
06/19/20	Misc Receipt Check	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$15.00	
06/19/20	Cash Payment	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$910.94	
06/19/20	Check Payment	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$516.11	
06/19/20	Misc Receipt Cash	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$498.20	
06/19/20	Misc Receipt Check	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$55.70	
06/22/20	CREDIT CARD PAYMENT	UA 06/22/20	UMS	06/22/20	ajohnson	G	\$370.59	
06/22/20	CREDIT CARD PAYMENT	UA 06/22/20	UMS	06/22/20	ajohnson	G	\$180.11	
06/23/20	CREDIT CARD PAYMENT	UA 06/23/20	UMS	06/24/20	ajohnson	G	\$292.84	
06/24/20	CREDIT CARD PAYMENT	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$352.98	
06/24/20	Cash Payment	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$565.15	
06/24/20	Check Payment	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$262.94	
06/24/20	Misc Receipt Cash	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$48.94	
06/24/20	Misc Receipt Check	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$69.02	
06/26/20	TRANSFER TO O & M		GJETRX	07/24/20	ajohnson	G		\$2,300.00
06/26/20	CREDIT CARD PAYMENT	UA 06/26/20	UMS	06/29/20	ajohnson	G	\$92.04	
06/26/20	CREDIT CARD PAYMENT	UA 06/26/20	UMS	06/29/20	ajohnson	G	\$323.02	
06/26/20	Misc Receipt Check	UA 06/26/20	UMS	06/29/20	ajohnson	G	\$15.00	
06/26/20	Cash Payment	UA 06/26/20	UMS	06/29/20	ajohnson	G	\$642.66	
06/26/20	Check Payment	UA 06/26/20	UMS	06/29/20	ajohnson	G	\$117.02	
06/26/20	Misc Receipt Cash	UA 06/26/20	UMS	06/29/20	ajohnson	G	\$100.19	
06/26/20	Misc Receipt Check	UA 06/26/20	UMS	06/29/20	ajohnson	G	\$44.45	
06/29/20	CREDIT CARD PAYMENT	UA 06/29/20	UMS	06/29/20	ajohnson	G	\$662.26	
06/29/20	Misc Receipt Cash	UA 06/29/20	UMS	06/29/20	ajohnson	G	\$20.00	
06/29/20	CREDIT CARD PAYMENT	UA 06/29/20	UMS	06/29/20	ajohnson	G	\$125.00	
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$1.40	
06/30/20	Cash Payment	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$1,234.00	
06/30/20	Check Payment	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$1,129.16	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/30/20	Misc Receipt Cash	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$37.07	
06/30/20	Misc Receipt Check	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$29.81	
07/01/20	TRANSFER TO DEPRECIATION		GJETRX	08/19/20	ajohnson	G		\$350.00
07/01/20	CREDIT CARD PAYMENT	UA 07/01/20	UMS	07/07/20	ajohnson	G	\$247.21	
07/01/20	CREDIT CARD PAYMENT	UA 07/01/20	UMS	07/07/20	ajohnson	G	\$292.87	
07/01/20	Cash Payment	UA 07/01/20	UMS	07/07/20	ajohnson	G	\$1,010.75	
07/01/20	Check Payment	UA 07/01/20	UMS	07/07/20	ajohnson	G	\$779.82	
07/01/20	Misc Receipt Check	UA 07/01/20	UMS	07/07/20	ajohnson	G	\$44.45	
07/02/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$2,200.00
07/02/20	Citizens Deposit Ban	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$48.52	
07/02/20	CREDIT CARD PAYMENT	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$109.47	
07/02/20	Cash Payment	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$1,153.83	
07/02/20	Check Payment	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$2,776.90	
07/02/20	Misc Receipt Cash	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$1.65	
07/03/20	TRANSFER TO EQUIP ACCT		GJETRX	08/19/20	ajohnson	G		\$2,000.00
07/03/20	TRANSFER TO SEWER & WATER BOND		GJETRX	08/19/20	ajohnson	G		\$7,500.00
07/06/20	TRANSFER TO SEWER DEPRECIATION		GJETRX	08/19/20	ajohnson	G		\$600.00
07/06/20	CREDIT CARD PAYMENT	UA 07/06/20	UMS	07/07/20	ajohnson	G	\$316.21	
07/06/20	CREDIT CARD PAYMENT	UA 07/06/20	UMS	07/07/20	ajohnson	G	\$173.85	
07/06/20	Cash Payment	UA 07/06/20	UMS	07/07/20	ajohnson	G	\$1,266.35	
07/06/20	Check Payment	UA 07/06/20	UMS	07/07/20	ajohnson	G	\$11,142.17	
07/06/20	Misc Receipt Check	UA 07/06/20	UMS	07/07/20	ajohnson	G	\$44.54	
07/07/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$13,500.00
07/07/20	CREDIT CARD PAYMENT	UA 07/07/20	UMS	07/07/20	ajohnson	G	\$479.32	
07/07/20	Misc Receipt Check	UA 07/07/20	UMS	07/07/20	ajohnson	G	\$15.00	
07/07/20	Cash Payment	UA 07/07/20	UMS	07/10/20	ajohnson	G	\$1,418.40	
07/07/20	Check Payment	UA 07/07/20	UMS	07/10/20	ajohnson	G	\$856.08	
07/07/20	Misc Receipt Check	UA 07/07/20	UMS	07/10/20	ajohnson	G	\$49.79	
07/08/20	CREDIT CARD PAYMENT	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$627.12	
07/08/20	Cash Payment	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$1,210.55	
07/08/20	Check Payment	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$2,682.14	
07/08/20	Misc Receipt Cash	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$0.55	
07/08/20	Misc Receipt Check	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$6.25	
07/09/20	CREDIT CARD PAYMENT	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$508.44	
07/09/20	Cash Payment	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$724.70	
07/09/20	Check Payment	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$1,864.83	
07/09/20	Misc Receipt Cash	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$600.00	
07/09/20	Misc Receipt Check	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$12.34	
07/10/20	Citizens Deposit Ban	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$4,268.34	
07/10/20	Misc Receipt Cash	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$18.99	
07/10/20	CREDIT CARD PAYMENT	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$209.42	
07/10/20	Cash Payment	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$567.79	
07/10/20	Check Payment	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$1,970.22	
07/10/20	Misc Receipt Check	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$69.77	
07/13/20	CREDIT CARD PAYMENT	UA 07/13/20	UMS	07/22/20	ajohnson	G	\$401.44	
07/13/20	CREDIT CARD PAYMENT	UA 07/13/20	UMS	07/22/20	ajohnson	G	\$43.00	
07/13/20	Cash Payment	UA 07/13/20	UMS	07/22/20	ajohnson	G	\$778.07	
07/13/20	Check Payment	UA 07/13/20	UMS	07/22/20	ajohnson	G	\$2,776.53	
07/13/20	Misc Receipt Check	UA 07/13/20	UMS	07/22/20	ajohnson	G	\$30.75	
07/14/20	CREDIT CARD PAYMENT	UA 07/14/20	UMS	07/22/20	ajohnson	G	\$296.49	
07/14/20	Cash Payment	UA 07/14/20	UMS	07/22/20	ajohnson	G	\$1,012.50	
07/14/20	Check Payment	UA 07/14/20	UMS	07/22/20	ajohnson	G	\$1,718.33	
07/14/20	Misc Receipt Cash	UA 07/14/20	UMS	07/22/20	ajohnson	G	\$600.00	
07/14/20	Misc Receipt Check	UA 07/14/20	UMS	07/22/20	ajohnson	G	\$13.16	
07/15/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$9,300.00
07/15/20	CREDIT CARD PAYMENT	UA 07/15/20	UMS	07/22/20	ajohnson	G	\$801.57	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/20	Cash Payment	UA 07/15/20	UMS	07/22/20	ajohnson	G	\$1,848.88	
07/15/20	Check Payment	UA 07/15/20	UMS	07/22/20	ajohnson	G	\$1,679.77	
07/15/20	Misc Receipt Check	UA 07/15/20	UMS	07/22/20	ajohnson	G	\$16.65	
07/16/20	TRANSFER TO KIA LOAN		GJETRX	08/19/20	ajohnson	G		\$3,000.00
07/16/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$3,000.00
07/16/20	CREDIT CARD PAYMENT	UA 07/16/20	UMS	07/22/20	ajohnson	G	\$861.85	
07/16/20	Cash Payment	UA 07/16/20	UMS	07/22/20	ajohnson	G	\$910.61	
07/16/20	Check Payment	UA 07/16/20	UMS	07/22/20	ajohnson	G	\$1,555.82	
07/16/20	Misc Receipt Check	UA 07/16/20	UMS	07/22/20	ajohnson	G	\$30.00	
07/17/20	CREDIT CARD PAYMENT	UA 07/17/20	UMS	07/22/20	ajohnson	G	\$437.53	
07/17/20	Cash Payment	UA 07/17/20	UMS	07/22/20	ajohnson	G	\$765.50	
07/17/20	Check Payment	UA 07/17/20	UMS	07/22/20	ajohnson	G	\$1,792.85	
07/17/20	Misc Receipt Check	UA 07/17/20	UMS	07/22/20	ajohnson	G	\$62.40	
07/20/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$17,600.00
07/20/20	CREDIT CARD PAYMENT	UA 07/20/20	UMS	07/22/20	ajohnson	G	\$238.90	
07/20/20	Cash Payment	UA 07/20/20	UMS	07/22/20	ajohnson	G	\$146.05	
07/20/20	Check Payment	UA 07/20/20	UMS	07/22/20	ajohnson	G	\$74.28	
07/20/20	Misc Receipt Cash	UA 07/20/20	UMS	07/22/20	ajohnson	G	\$750.00	
07/20/20	Misc Receipt Check	UA 07/20/20	UMS	07/22/20	ajohnson	G	\$82.75	
07/21/20	CREDIT CARD PAYMENT	UA 07/21/20	UMS	07/22/20	ajohnson	G	\$301.53	
07/22/20	CREDIT CARD PAYMENT	UA 07/22/20	UMS	07/22/20	ajohnson	G	\$202.46	
07/22/20	Cash Payment	UA 07/22/20	UMS	07/22/20	ajohnson	G	\$435.61	
07/22/20	Check Payment	UA 07/22/20	UMS	07/22/20	ajohnson	G	\$521.22	
07/22/20	Misc Receipt Cash	UA 07/22/20	UMS	07/22/20	ajohnson	G	\$0.55	
07/22/20	Misc Receipt Check	UA 07/22/20	UMS	07/22/20	ajohnson	G	\$61.95	
07/23/20	TRANSFER TO PAYROLL		GJETRX	08/19/20	ajohnson	G		\$2,000.00
07/23/20	CREDIT CARD PAYMENT	UA 07/23/20	UMS	07/24/20	ajohnson	G	\$93.01	
07/24/20	CREDIT CARD PAYMENT	UA 07/24/20	UMS	07/24/20	ajohnson	G	\$38.27	
07/24/20	Cash Payment	UA 07/24/20	UMS	07/27/20	ajohnson	G	\$586.24	
07/24/20	Check Payment	UA 07/24/20	UMS	07/27/20	ajohnson	G	\$469.89	
07/24/20	Misc Receipt Cash	UA 07/24/20	UMS	07/27/20	ajohnson	G	\$600.00	
07/24/20	Misc Receipt Check	UA 07/24/20	UMS	07/27/20	ajohnson	G	\$17.58	
07/27/20	CREDIT CARD PAYMENT	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$271.39	
07/27/20	Misc Receipt Cash	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$200.00	
07/27/20	Cash Payment	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$70.92	
07/27/20	Check Payment	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$144.87	
07/27/20	Misc Receipt Cash	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$0.55	
07/27/20	Misc Receipt Check	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$3.13	
07/28/20	CREDIT CARD PAYMENT	UA 07/28/20	UMS	08/04/20	ajohnson	G	\$76.34	
07/29/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G		\$7,600.00
07/29/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$4,300.00
07/29/20	TRANSFER TO O & M		GJETRX	08/19/20	ajohnson	G		\$700.00
07/29/20	CREDIT CARD PAYMENT	UA 07/29/20	UMS	08/04/20	ajohnson	G	\$87.42	
07/29/20	Cash Payment	UA 07/29/20	UMS	08/04/20	ajohnson	G	\$698.55	
07/29/20	Check Payment	UA 07/29/20	UMS	08/04/20	ajohnson	G	\$60.00	
07/29/20	Misc Receipt Cash	UA 07/29/20	UMS	08/04/20	ajohnson	G	\$37.54	
07/29/20	Misc Receipt Check	UA 07/29/20	UMS	08/04/20	ajohnson	G	\$59.46	
07/30/20	CREDIT CARD PAYMENT	UA 07/30/20	UMS	08/04/20	ajohnson	G	\$278.87	
07/31/20	INTEREST		GJETRX	08/20/20	ajohnson	G	\$1.93	
07/31/20	Cash Payment	UA 07/31/20	UMS	08/04/20	ajohnson	G	\$1,034.34	
07/31/20	Check Payment	UA 07/31/20	UMS	08/04/20	ajohnson	G	\$1,053.58	
07/31/20	Misc Receipt Cash	UA 07/31/20	UMS	08/04/20	ajohnson	G	\$83.89	
07/31/20	Misc Receipt Check	UA 07/31/20	UMS	08/04/20	ajohnson	G	\$37.48	
07/31/20	Citizens Deposit Ban	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$44.27	
08/03/20	TRANSFER TO EQUIP ACCT		GJETRX	09/15/20	ajohnson	G		\$2,000.00
08/03/20	TRANSFER TO DEPRECIATION		GJETRX	09/15/20	ajohnson	G		\$350.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$595.52	
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$773.50	
08/03/20	Misc Receipt Cash	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$50.00	
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$2.65	
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$160.57	
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$21.01	
08/03/20	Cash Payment	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$2,255.04	
08/03/20	Check Payment	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$6,043.49	
08/03/20	Misc Receipt Check	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$30.00	
08/04/20	TRANSFER TO WATER & SEWER BOND		GJETRX	09/15/20	ajohnson	G		\$7,500.00
08/04/20	TRANSFER TO SEWER DEP		GJETRX	09/15/20	ajohnson	G		\$600.00
08/04/20	CREDIT CARD PAYMENT	UA 08/04/20	UMS	08/04/20	ajohnson	G	\$611.93	
08/04/20	Cash Payment	UA 08/04/20	UMS	08/10/20	ajohnson	G	\$1,306.83	
08/04/20	Check Payment	UA 08/04/20	UMS	08/10/20	ajohnson	G	\$765.12	
08/04/20	Misc Receipt Check	UA 08/04/20	UMS	08/10/20	ajohnson	G	\$1.65	
08/05/20	CREDIT CARD PAYMENT	UA 08/05/20	UMS	08/10/20	ajohnson	G	\$604.85	
08/05/20	Cash Payment	UA 08/05/20	UMS	08/10/20	ajohnson	G	\$452.73	
08/05/20	Check Payment	UA 08/05/20	UMS	08/10/20	ajohnson	G	\$2,598.16	
08/05/20	Misc Receipt Check	UA 08/05/20	UMS	08/10/20	ajohnson	G	\$2.85	
08/06/20	CREDIT CARD PAYMENT	UA 08/06/20	UMS	08/10/20	ajohnson	G	\$191.84	
08/06/20	Cash Payment	UA 08/06/20	UMS	08/10/20	ajohnson	G	\$265.49	
08/06/20	Check Payment	UA 08/06/20	UMS	08/10/20	ajohnson	G	\$1,666.79	
08/06/20	Misc Receipt Check	UA 08/06/20	UMS	08/10/20	ajohnson	G	\$6.62	
08/07/20	TRANSFER TO O & M		GJETRX	09/15/20	ajohnson	G		\$9,600.00
08/07/20	CREDIT CARD PAYMENT	UA 08/07/20	UMS	08/10/20	ajohnson	G	\$243.45	
08/07/20	Cash Payment	UA 08/07/20	UMS	08/10/20	ajohnson	G	\$853.58	
08/07/20	Check Payment	UA 08/07/20	UMS	08/10/20	ajohnson	G	\$1,921.11	
08/07/20	Misc Receipt Check	UA 08/07/20	UMS	08/10/20	ajohnson	G	\$8.85	
08/10/20	CREDIT CARD PAYMENT	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$568.53	
08/10/20	CREDIT CARD PAYMENT	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$91.51	
08/10/20	Citizens Deposit Ban	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$4,194.91	
08/10/20	Cash Payment	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$1,036.58	
08/10/20	Check Payment	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$4,255.84	
08/10/20	Misc Receipt Cash	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$15.00	
08/10/20	Misc Receipt Check	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$57.17	
08/11/20	CREDIT CARD PAYMENT	UA 08/11/20	UMS	08/13/20	ajohnson	G	\$764.71	
08/11/20	Cash Payment	UA 08/11/20	UMS	08/13/20	ajohnson	G	\$588.12	
08/11/20	Check Payment	UA 08/11/20	UMS	08/13/20	ajohnson	G	\$625.06	
08/11/20	Misc Receipt Check	UA 08/31/20	UMS	09/01/20	ajohnson	G	\$36.26	
08/12/20	CREDIT CARD PAYMENT	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$205.18	
08/12/20	Cash Payment	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$1,143.74	
08/12/20	Check Payment	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$1,279.39	
08/12/20	Misc Receipt Check	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$17.93	
08/13/20	TRANSFER TO PAYROLL		GJETRX	09/15/20	ajohnson	G		\$5,500.00
08/13/20	TRANSFER TO O & M		GJETRX	09/15/20	ajohnson	G		\$15,100.00
08/13/20	CREDIT CARD PAYMENT	UA 08/13/20	UMS	08/13/20	ajohnson	G	\$184.92	
08/13/20	Cash Payment	UA 08/13/20	UMS	08/13/20	ajohnson	G	\$464.90	
08/13/20	Check Payment	UA 08/13/20	UMS	08/13/20	ajohnson	G	\$2,044.67	
08/13/20	Misc Receipt Check	UA 08/13/20	UMS	08/13/20	ajohnson	G	\$2.76	
08/14/20	CREDIT CARD PAYMENT	UA 08/14/20	UMS	08/18/20	ajohnson	G	\$140.07	
08/14/20	Cash Payment	UA 08/14/20	UMS	08/18/20	ajohnson	G	\$1,365.97	
08/14/20	Check Payment	UA 08/14/20	UMS	08/18/20	ajohnson	G	\$1,976.57	
08/14/20	Misc Receipt Check	UA 08/14/20	UMS	08/18/20	ajohnson	G	\$24.97	
08/17/20	TRANSFER TO KIA LOAN		GJETRX	09/15/20	ajohnson	G		\$3,000.00
08/17/20	CREDIT CARD PAYMENT	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$862.33	
08/17/20	Misc Receipt Check	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$75.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/17/20	CREDIT CARD PAYMENT	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$338.41	
08/17/20	CREDIT CARD PAYMENT	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$198.17	
08/17/20	Cash Payment	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$1,080.97	
08/17/20	Check Payment	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$2,618.66	
08/17/20	Misc Receipt Check	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$13.34	
08/18/20	TRANSFER TO O & M		GJETRX	09/15/20	ajohnson	G		\$7,100.00
08/18/20	CREDIT CARD PAYMENT	UA 08/18/20	UMS	08/18/20	ajohnson	G	\$421.23	
08/18/20	Cash Payment	UA 08/18/20	UMS	08/18/20	ajohnson	G	\$624.13	
08/18/20	Check Payment	UA 08/18/20	UMS	08/18/20	ajohnson	G	\$486.11	
08/18/20	Misc Receipt Cash	UA 08/18/20	UMS	08/18/20	ajohnson	G	\$0.55	
08/18/20	Misc Receipt Check	UA 08/18/20	UMS	08/18/20	ajohnson	G	\$45.83	
08/19/20	CREDIT CARD PAYMENT	UA 08/19/20	UMS	08/19/20	ajohnson	G	\$173.35	
08/20/20	Misc Receipt Check	UA 08/20/20	UMS	08/20/20	ajohnson	G	\$15.00	
08/21/20	CREDIT CARD PAYMENT	UA 08/21/20	UMS	09/01/20	ajohnson	G	\$43.01	
08/21/20	Cash Payment	UA 08/21/20	UMS	09/01/20	ajohnson	G	\$481.86	
08/21/20	Check Payment	UA 08/21/20	UMS	09/01/20	ajohnson	G	\$237.81	
08/21/20	Misc Receipt Check	UA 08/21/20	UMS	09/01/20	ajohnson	G	\$93.50	
08/24/20	CREDIT CARD PAYMENT	UA 08/24/20	UMS	09/01/20	ajohnson	G	\$736.35	
08/24/20	Misc Receipt Cash	UA 08/24/20	UMS	09/01/20	ajohnson	G	\$130.00	
08/24/20	CREDIT CARD PAYMENT	UA 08/24/20	UMS	09/01/20	ajohnson	G	\$32.37	
08/25/20	CREDIT CARD PAYMENT	UA 08/25/20	UMS	09/01/20	ajohnson	G	\$218.62	
08/26/20	CREDIT CARD PAYMENT	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$152.03	
08/26/20	Cash Payment	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$961.45	
08/26/20	Check Payment	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$241.54	
08/26/20	Misc Receipt Cash	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$44.99	
08/26/20	Misc Receipt Check	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$111.27	
08/27/20	TRANSFER TO PAYROLL		GJETRX	09/15/20	ajohnson	G		\$5,700.00
08/27/20	Cash Payment	UA 08/27/20	UMS	09/01/20	ajohnson	G	\$200.54	
08/27/20	Check Payment	UA 08/27/20	UMS	09/01/20	ajohnson	G	\$20.00	
08/27/20	Misc Receipt Cash	UA 08/27/20	UMS	09/01/20	ajohnson	G	\$306.00	
08/27/20	Misc Receipt Check	UA 08/27/20	UMS	09/01/20	ajohnson	G	\$7.55	
08/28/20	CREDIT CARD PAYMENT	UA 08/28/20	UMS	09/01/20	ajohnson	G	\$320.10	
08/28/20	CREDIT CARD PAYMENT	UA 08/28/20	UMS	09/01/20	ajohnson	G	\$53.42	
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G	\$0.44	
08/31/20	Cash Payment	UA 08/31/20	UMS	09/01/20	ajohnson	G	\$862.58	
08/31/20	Check Payment	UA 08/31/20	UMS	09/01/20	ajohnson	G	\$738.80	
08/31/20	Misc Receipt Check	UA 08/31/20	UMS	09/01/20	ajohnson	G	\$60.01	
08/31/20	CREDIT CARD PAYMENT	UA 09/01/20	UMS	09/01/20	ajohnson	G	\$442.58	
09/01/20	CREDIT CARD PAYMENT	UA 09/01/20	UMS	09/01/20	ajohnson	G	\$252.90	
09/01/20	Cash Payment	UA 09/01/20	UMS	09/08/20	bhiggins	G	\$1,263.51	
09/01/20	Check Payment	UA 09/01/20	UMS	09/08/20	bhiggins	G	\$1,023.60	
09/01/20	Misc Receipt Cash	UA 09/01/20	UMS	09/08/20	bhiggins	G	\$200.00	
09/01/20	Misc Receipt Check	UA 09/01/20	UMS	09/08/20	bhiggins	G	\$30.92	
09/02/20	CREDIT CARD PAYMENT	UA 09/02/20	UMS	09/08/20	bhiggins	G	\$775.91	
09/02/20	Cash Payment	UA 09/02/20	UMS	09/08/20	bhiggins	G	\$1,034.27	
09/02/20	Check Payment	UA 09/02/20	UMS	09/08/20	bhiggins	G	\$1,364.22	
09/02/20	Misc Receipt Check	UA 09/02/20	UMS	09/08/20	bhiggins	G	\$22.27	
09/03/20	TRANSFER TO WATER & SEWER BOND		GJETRX	10/15/20	ajohnson	G		\$7,500.00
09/03/20	TRANSFER TO EQUIP ACCT		GJETRX	10/15/20	ajohnson	G		\$2,000.00
09/03/20	TRANSFER TO O & M		GJETRX	10/15/20	ajohnson	G		\$1,600.00
09/03/20	CREDIT CARD PAYMENT	UA 09/03/20	UMS	09/08/20	bhiggins	G	\$212.41	
09/03/20	Cash Payment	UA 09/03/20	UMS	09/08/20	bhiggins	G	\$1,328.35	
09/03/20	Check Payment	UA 09/03/20	UMS	09/08/20	bhiggins	G	\$3,873.18	
09/03/20	Misc Receipt Check	UA 09/03/20	UMS	09/08/20	bhiggins	G	\$30.00	
09/04/20	TRANSFER TO SEWER DEPREC		GJETRX	10/15/20	ajohnson	G		\$600.00
09/04/20	CREDIT CARD PAYMENT	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$409.22	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/04/20	Cash Payment	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$836.53	
09/04/20	Check Payment	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$2,722.78	
09/04/20	Misc Receipt Cash	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$0.55	
09/04/20	Misc Receipt Check	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$4.79	
09/04/20	Citizens Deposit Ban	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$40.02	
09/08/20	CREDIT CARD PAYMENT	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$833.73	
09/08/20	CREDIT CARD PAYMENT	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$98.00	
09/08/20	CREDIT CARD PAYMENT	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$27.00	
09/08/20	Cash Payment	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$1,393.55	
09/08/20	Check Payment	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$5,467.07	
09/08/20	Misc Receipt Check	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$55.87	
09/09/20	TRANSFER TO O & M		GJETRX	10/15/20	ajohnson	G		\$7,000.00
09/09/20	CREDIT CARD PAYMENT	UA 09/09/20	UMS	09/15/20	ajohnson	G	\$415.38	
09/09/20	Cash Payment	UA 09/09/20	UMS	09/15/20	ajohnson	G	\$1,003.53	
09/09/20	Check Payment	UA 09/09/20	UMS	09/15/20	ajohnson	G	\$2,192.33	
09/09/20	Misc Receipt Check	UA 09/09/20	UMS	09/15/20	ajohnson	G	\$37.19	
09/10/20	CREDIT CARD PAYMENT	UA 09/10/20	UMS	09/15/20	ajohnson	G	\$256.03	
09/10/20	Misc Receipt Check	UA 09/10/20	UMS	09/15/20	ajohnson	G	\$15.00	
09/10/20	Citizens Deposit Ban	UA 09/10/20	UMS	09/15/20	ajohnson	G	\$4,546.18	
09/10/20	Cash Payment	UA 09/10/20	UMS	09/15/20	ajohnson	G	\$258.31	
09/10/20	Check Payment	UA 09/10/20	UMS	09/15/20	ajohnson	G	\$1,583.30	
09/10/20	Misc Receipt Cash	UA 09/10/20	UMS	09/15/20	ajohnson	G	\$107.76	
09/10/20	Misc Receipt Check	UA 09/10/20	UMS	09/15/20	ajohnson	G	\$7.54	
09/11/20	CREDIT CARD PAYMENT	UA 09/11/20	UMS	09/15/20	ajohnson	G	\$428.18	
09/11/20	Cash Payment	UA 09/11/20	UMS	09/15/20	ajohnson	G	\$850.39	
09/11/20	Check Payment	UA 09/11/20	UMS	09/15/20	ajohnson	G	\$892.24	
09/11/20	Misc Receipt Check	UA 09/11/20	UMS	09/15/20	ajohnson	G	\$36.09	
09/14/20	TRANSFER TO PAYROLL		GJETRX	10/15/20	ajohnson	G		\$5,700.00
09/14/20	TRANSFER TO O & M		GJETRX	10/15/20	ajohnson	G		\$12,200.00
09/14/20	CREDIT CARD PAYMENT	UA 09/14/20	UMS	09/15/20	ajohnson	G	\$354.70	
09/14/20	CREDIT CARD PAYMENT	UA 09/14/20	UMS	09/15/20	ajohnson	G	\$72.09	
09/14/20	CREDIT CARD PAYMENT	UA 09/14/20	UMS	09/15/20	ajohnson	G	\$26.87	
09/14/20	Cash Payment	UA 09/14/20	UMS	09/15/20	ajohnson	G	\$1,466.58	
09/14/20	Check Payment	UA 09/14/20	UMS	09/15/20	ajohnson	G	\$2,581.84	
09/14/20	Misc Receipt Check	UA 09/14/20	UMS	09/15/20	ajohnson	G	\$60.44	
09/15/20	CREDIT CARD PAYMENT	UA 09/15/20	UMS	09/15/20	ajohnson	G	\$385.80	
09/15/20	Cash Payment	UA 09/15/20	UMS	09/25/20	ajohnson	G	\$1,651.77	
09/15/20	Check Payment	UA 09/15/20	UMS	09/25/20	ajohnson	G	\$1,586.66	
09/15/20	Misc Receipt Cash	UA 09/15/20	UMS	09/25/20	ajohnson	G	\$90.10	
09/15/20	Misc Receipt Check	UA 09/15/20	UMS	09/25/20	ajohnson	G	\$23.46	
09/16/20	TRANSFER TO KIA LOAN		GJETRX	10/15/20	ajohnson	G		\$3,000.00
09/16/20	CREDIT CARD PAYMENT	UA 09/16/20	UMS	09/25/20	ajohnson	G	\$829.56	
09/16/20	Cash Payment	UA 09/16/20	UMS	09/25/20	ajohnson	G	\$187.95	
09/16/20	Check Payment	UA 09/16/20	UMS	09/25/20	ajohnson	G	\$2,402.24	
09/17/20	CREDIT CARD PAYMENT	UA 09/17/20	UMS	09/25/20	ajohnson	G	\$344.25	
09/18/20	CREDIT CARD PAYMENT	UA 09/18/20	UMS	09/25/20	ajohnson	G	\$346.57	
09/18/20	Cash Payment	UA 09/18/20	UMS	09/25/20	ajohnson	G	\$648.68	
09/18/20	Check Payment	UA 09/18/20	UMS	09/25/20	ajohnson	G	\$951.43	
09/18/20	Misc Receipt Check	UA 09/18/20	UMS	09/25/20	ajohnson	G	\$9.63	
09/21/20	CREDIT CARD PAYMENT	UA 09/21/20	UMS	09/25/20	ajohnson	G	\$82.43	
09/21/20	Cash Payment	UA 09/21/20	UMS	09/25/20	ajohnson	G	\$311.94	
09/21/20	Check Payment	UA 09/21/20	UMS	09/25/20	ajohnson	G	\$1,027.35	
09/21/20	Misc Receipt Cash	UA 09/21/20	UMS	09/25/20	ajohnson	G	\$23.32	
09/21/20	Misc Receipt Check	UA 09/21/20	UMS	09/25/20	ajohnson	G	\$6.17	
09/22/20	CREDIT CARD PAYMENT	UA 09/22/20	UMS	09/25/20	ajohnson	G	\$304.64	
09/23/20	CREDIT CARD PAYMENT	UA 09/23/20	UMS	09/25/20	ajohnson	G	\$145.94	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/23/20	Cash Payment	UA 09/23/20	UMS	09/25/20	ajohnson	G	\$949.43	
09/23/20	Check Payment	UA 09/23/20	UMS	09/25/20	ajohnson	G	\$367.76	
09/23/20	Misc Receipt Cash	UA 09/23/20	UMS	09/25/20	ajohnson	G	\$250.00	
09/23/20	Misc Receipt Check	UA 09/23/20	UMS	09/25/20	ajohnson	G	\$36.63	
09/24/20	CREDIT CARD PAYMENT	UA 09/24/20	UMS	09/25/20	ajohnson	G	\$87.24	
09/24/20	Cash Payment	UA 09/24/20	UMS	09/25/20	ajohnson	G	\$49.33	
09/25/20	TRANSFER TO DEPRECIATION		GJETRX	10/15/20	ajohnson	G		\$350.00
09/25/20	TRANSFER TO O & M		GJETRX	10/15/20	ajohnson	G		\$9,620.00
09/25/20	CREDIT CARD PAYMENT	UA 09/25/20	UMS	09/25/20	ajohnson	G	\$212.87	
09/25/20	Cash Payment	UA 09/25/20	UMS	10/05/20	ajohnson	G	\$163.14	
09/25/20	Check Payment	UA 09/25/20	UMS	10/05/20	ajohnson	G	\$230.00	
09/25/20	Misc Receipt Cash	UA 09/25/20	UMS	10/05/20	ajohnson	G	\$43.01	
09/25/20	Misc Receipt Check	UA 09/25/20	UMS	10/05/20	ajohnson	G	\$16.36	
09/28/20	TRANSFER TO PAYROLL		GJETRX	10/15/20	ajohnson	G		\$6,700.00
09/28/20	CREDIT CARD PAYMENT	UA 09/28/20	UMS	10/05/20	ajohnson	G	\$320.13	
09/28/20	CREDIT CARD PAYMENT	UA 09/28/20	UMS	10/05/20	ajohnson	G	\$39.49	
09/28/20	Cash Payment	UA 09/28/20	UMS	10/05/20	ajohnson	G	\$499.42	
09/28/20	Check Payment	UA 09/28/20	UMS	10/05/20	ajohnson	G	\$461.20	
09/28/20	Misc Receipt Cash	UA 09/28/20	UMS	10/05/20	ajohnson	G	\$49.01	
09/28/20	Misc Receipt Check	UA 09/28/20	UMS	10/05/20	ajohnson	G	\$33.52	
09/29/20	CREDIT CARD PAYMENT	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$205.88	
09/29/20	Cash Payment	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$399.15	
09/29/20	Check Payment	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$512.77	
09/29/20	Misc Receipt Cash	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$45.00	
09/29/20	Misc Receipt Check	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$27.05	
09/29/20	Citizens Deposit Ban	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$44.27	
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$1.15	
09/30/20	Cash Payment	UA 09/30/20	UMS	10/05/20	ajohnson	G	\$166.34	
09/30/20	Check Payment	UA 09/30/20	UMS	10/05/20	ajohnson	G	\$631.55	
09/30/20	Misc Receipt Check	UA 09/30/20	UMS	10/05/20	ajohnson	G	\$8.91	
10/01/20	TRANSFER TO WATER DEPREC		GJETRX	11/19/20	ajohnson	G		\$350.00
10/01/20	CREDIT CARD PAYMENT	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$617.37	
10/01/20	CREDIT CARD PAYMENT	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$705.84	
10/01/20	Cash Payment	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$853.00	
10/01/20	Check Payment	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$1,281.95	
10/01/20	Misc Receipt Check	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$13.35	
10/02/20	CREDIT CARD PAYMENT	UA 10/02/20	UMS	10/05/20	ajohnson	G	\$1,770.48	
10/02/20	Cash Payment	UA 10/02/20	UMS	10/05/20	ajohnson	G	\$1,165.14	
10/02/20	Check Payment	UA 10/02/20	UMS	10/05/20	ajohnson	G	\$1,808.30	
10/02/20	Misc Receipt Check	UA 10/02/20	UMS	10/05/20	ajohnson	G	\$32.47	
10/05/20	TRANSFER TO WATER & SEWER BOND		GJETRX	11/19/20	ajohnson	G		\$7,500.00
10/05/20	TRANSFER TO EQUIPMENT		GJETRX	11/19/20	ajohnson	G		\$2,000.00
10/05/20	TRANSFER TO DEP SEWER		GJETRX	11/19/20	ajohnson	G		\$600.00
10/05/20	TRANSFER TO O & M		GJETRX	11/20/20	ajohnson	G		\$1,010.00
10/05/20	CREDIT CARD PAYMENT	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$372.94	
10/05/20	CREDIT CARD PAYMENT	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$100.00	
10/05/20	Cash Payment	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$1,935.44	
10/05/20	Check Payment	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$5,275.67	
10/05/20	Misc Receipt Check	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$47.59	
10/06/20	CREDIT CARD PAYMENT	UA 10/06/20	UMS	10/14/20	ajohnson	G	\$666.64	
10/06/20	Cash Payment	UA 10/06/20	UMS	10/14/20	ajohnson	G	\$482.59	
10/06/20	Check Payment	UA 10/06/20	UMS	10/14/20	ajohnson	G	\$1,276.48	
10/06/20	Misc Receipt Cash	UA 10/06/20	UMS	10/14/20	ajohnson	G	\$10.60	
10/06/20	Misc Receipt Check	UA 10/06/20	UMS	10/14/20	ajohnson	G	\$9.09	
10/07/20	TRANSFER TO PAYROLL		GJETRX	11/19/20	ajohnson	G		\$6,300.00
10/07/20	TRANSFER TO O & M		GJETRX	11/20/20	ajohnson	G		\$8,890.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/07/20	CREDIT CARD PAYMENT	UA 10/07/20	UMS	10/14/20	ajohnson	G	\$840.77	
10/07/20	Cash Payment	UA 10/07/20	UMS	10/14/20	ajohnson	G	\$1,701.00	
10/07/20	Check Payment	UA 10/07/20	UMS	10/14/20	ajohnson	G	\$2,092.67	
10/07/20	Misc Receipt Cash	UA 10/07/20	UMS	10/14/20	ajohnson	G	\$14.28	
10/07/20	Misc Receipt Check	UA 10/07/20	UMS	10/14/20	ajohnson	G	\$19.32	
10/08/20	CREDIT CARD PAYMENT	UA 10/08/20	UMS	10/14/20	ajohnson	G	\$853.36	
10/08/20	Cash Payment	UA 10/08/20	UMS	10/14/20	ajohnson	G	\$592.88	
10/08/20	Check Payment	UA 10/08/20	UMS	10/14/20	ajohnson	G	\$2,579.51	
10/08/20	Misc Receipt Check	UA 10/08/20	UMS	10/14/20	ajohnson	G	\$2.95	
10/09/20	CREDIT CARD PAYMENT	UA 10/09/20	UMS	10/14/20	ajohnson	G	\$663.76	
10/09/20	Cash Payment	UA 10/09/20	UMS	10/14/20	ajohnson	G	\$695.34	
10/09/20	Check Payment	UA 10/09/20	UMS	10/14/20	ajohnson	G	\$4,196.91	
10/09/20	Misc Receipt Check	UA 10/09/20	UMS	10/14/20	ajohnson	G	\$3.22	
10/12/20	CREDIT CARD PAYMENT	UA 10/12/20	UMS	10/14/20	ajohnson	G	\$192.67	
10/12/20	CREDIT CARD PAYMENT	UA 10/12/20	UMS	10/14/20	ajohnson	G	\$299.56	
10/12/20	Citizens Deposit Ban	UA 10/12/20	UMS	10/14/20	ajohnson	G	\$3,883.98	
10/12/20	Cash Payment	UA 10/12/20	UMS	10/14/20	ajohnson	G	\$885.73	
10/12/20	Check Payment	UA 10/12/20	UMS	10/14/20	ajohnson	G	\$1,696.59	
10/12/20	Misc Receipt Check	UA 10/12/20	UMS	10/14/20	ajohnson	G	\$49.71	
10/13/20	TRANSFER TO O & M		GJETRX	11/20/20	ajohnson	G		\$15,800.00
10/13/20	CREDIT CARD PAYMENT	UA 10/13/20	UMS	10/14/20	ajohnson	G	\$130.52	
10/13/20	Cash Payment	UA 10/13/20	UMS	10/14/20	ajohnson	G	\$573.37	
10/13/20	Check Payment	UA 10/13/20	UMS	10/14/20	ajohnson	G	\$1,475.41	
10/13/20	Misc Receipt Cash	UA 10/13/20	UMS	10/14/20	ajohnson	G	\$0.55	
10/13/20	Misc Receipt Check	UA 10/13/20	UMS	10/14/20	ajohnson	G	\$16.65	
10/14/20	CREDIT CARD PAYMENT	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$480.33	
10/14/20	Cash Payment	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$833.94	
10/14/20	Check Payment	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$1,169.46	
10/14/20	Misc Receipt Check	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$10.41	
10/15/20	CREDIT CARD PAYMENT	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$363.54	
10/15/20	Misc Receipt Check	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$30.00	
10/15/20	Cash Payment	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$1,316.41	
10/15/20	Check Payment	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$1,801.63	
10/15/20	Misc Receipt Cash	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$3,700.00	
10/15/20	Misc Receipt Check	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$2.95	
10/16/20	TRANSFER TO KIA LOAN		GJETRX	11/19/20	ajohnson	G		\$3,000.00
10/16/20	CREDIT CARD PAYMENT	UA 10/16/20	UMS	10/22/20	ajohnson	G	\$786.93	
10/16/20	Cash Payment	UA 10/16/20	UMS	10/22/20	ajohnson	G	\$714.29	
10/16/20	Check Payment	UA 10/16/20	UMS	10/22/20	ajohnson	G	\$1,921.52	
10/16/20	Misc Receipt Check	UA 10/16/20	UMS	10/22/20	ajohnson	G	\$20.06	
10/19/20	CREDIT CARD PAYMENT	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$652.76	
10/19/20	Misc Receipt Cash	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$200.00	
10/19/20	CREDIT CARD PAYMENT	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$91.00	
10/19/20	Cash Payment	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$471.28	
10/19/20	Check Payment	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$1,739.27	
10/19/20	Misc Receipt Check	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$71.15	
10/20/20	CREDIT CARD PAYMENT	UA 10/20/20	UMS	10/22/20	ajohnson	G	\$252.54	
10/20/20	Misc Receipt Check	UA 10/20/20	UMS	10/22/20	ajohnson	G	\$15.00	
10/20/20	Cash Payment	UA 10/20/20	UMS	10/22/20	ajohnson	G	\$519.56	
10/20/20	Check Payment	UA 10/20/20	UMS	10/22/20	ajohnson	G	\$378.35	
10/20/20	Misc Receipt Check	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$18.31	
10/21/20	CREDIT CARD PAYMENT	UA 10/21/20	UMS	10/22/20	ajohnson	G	\$130.56	
10/22/20	CREDIT CARD PAYMENT	UA 10/22/20	UMS	10/22/20	ajohnson	G	\$87.35	
10/22/20	Cash Payment	UA 10/22/20	UMS	11/02/20	ajohnson	G	\$217.12	
10/22/20	Check Payment	UA 10/22/20	UMS	11/02/20	ajohnson	G	\$441.41	
10/22/20	Misc Receipt Check	UA 10/22/20	UMS	11/02/20	ajohnson	G	\$31.84	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/23/20	CREDIT CARD PAYMENT	UA 10/23/20	UMS	11/02/20	ajohnson	G	\$53.81	
10/23/20	Cash Payment	UA 10/23/20	UMS	11/02/20	ajohnson	G	\$1,264.15	
10/23/20	Check Payment	UA 10/23/20	UMS	11/02/20	ajohnson	G	\$67.04	
10/23/20	Misc Receipt Check	UA 10/23/20	UMS	11/02/20	ajohnson	G	\$11.04	
10/26/20	TRANSFER TO EQUIP ACCT (SELL OF TRACTOR)		GJETRX	11/19/20	ajohnson	G		\$3,700.00
10/26/20	TRANSFER TO PAYROLL		GJETRX	11/19/20	ajohnson	G		\$6,600.00
10/26/20	TRANSFER TO O & M		GJETRX	11/20/20	ajohnson	G		\$5,300.00
10/26/20	CREDIT CARD PAYMENT	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$441.63	
10/26/20	Cash Payment	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$347.70	
10/26/20	Check Payment	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$276.86	
10/26/20	Misc Receipt Check	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$16.99	
10/28/20	CREDIT CARD PAYMENT	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$135.10	
10/28/20	CREDIT CARD PAYMENT	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$47.32	
10/28/20	Misc Receipt Cash	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$21.81	
10/28/20	Cash Payment	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$268.20	
10/28/20	Check Payment	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$333.27	
10/28/20	Misc Receipt Cash	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$361.09	
10/28/20	Misc Receipt Check	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$52.54	
10/29/20	CREDIT CARD PAYMENT	UA 10/29/20	UMS	11/02/20	ajohnson	G	\$1,072.42	
10/29/20	Misc Receipt Check	UA 10/29/20	UMS	11/02/20	ajohnson	G	\$60.00	
10/29/20	Cash Payment	UA 10/29/20	UMS	11/02/20	ajohnson	G	\$535.06	
10/29/20	Check Payment	UA 10/29/20	UMS	11/02/20	ajohnson	G	\$21.01	
10/29/20	Misc Receipt Check	UA 10/29/20	UMS	11/02/20	ajohnson	G	\$90.00	
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G	\$1.15	
10/30/20	Cash Payment	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$701.28	
10/30/20	Check Payment	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$773.78	
10/30/20	Misc Receipt Check	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$15.00	
10/30/20	Citizens Deposit Ban	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$44.27	
11/02/20	TRANSFER TO DEPRECIATION		GJETRX	12/31/20	ajohnson	G		\$350.00
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G	\$217.97	
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G	\$147.60	
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G	\$118.78	
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G	\$125.00	
11/02/20	Cash Payment	UA 11/02/20	UMS	11/18/20	ajohnson	G	\$939.49	
11/02/20	Check Payment	UA 11/02/20	UMS	11/18/20	ajohnson	G	\$3,231.88	
11/02/20	Misc Receipt Cash	UA 11/02/20	UMS	11/18/20	ajohnson	G	\$0.55	
11/02/20	Misc Receipt Check	UA 11/02/20	UMS	11/18/20	ajohnson	G	\$12.04	
11/03/20	TRANSFER TO WATER & SEWER DEP		GJETRX	12/31/20	ajohnson	G		\$7,500.00
11/03/20	TRANSFER TO EQUIPMENT ACCT		GJETRX	12/31/20	ajohnson	G		\$2,000.00
11/03/20	TRANSFER TO O & M		GJETRX	12/31/20	ajohnson	G		\$3,000.00
11/03/20	CREDIT CARD PAYMENT	UA 11/03/20	UMS	11/18/20	ajohnson	G	\$178.28	
11/03/20	Cash Payment	UA 11/03/20	UMS	11/18/20	ajohnson	G	\$1,290.01	
11/03/20	Check Payment	UA 11/03/20	UMS	11/18/20	ajohnson	G	\$1,770.03	
11/03/20	Misc Receipt Check	UA 11/03/20	UMS	11/18/20	ajohnson	G	\$33.40	
11/04/20	TRANSFER TO SEWER DEPREC		GJETRX	12/31/20	ajohnson	G		\$600.00
11/04/20	CREDIT CARD PAYMENT	UA 11/04/20	UMS	11/18/20	ajohnson	G	\$298.73	
11/04/20	Cash Payment	UA 11/04/20	UMS	11/18/20	ajohnson	G	\$846.99	
11/04/20	Check Payment	UA 11/04/20	UMS	11/18/20	ajohnson	G	\$1,346.89	
11/04/20	Misc Receipt Check	UA 11/04/20	UMS	11/18/20	ajohnson	G	\$13.34	
11/05/20	CREDIT CARD PAYMENT	UA 11/05/20	UMS	11/18/20	ajohnson	G	\$456.71	
11/05/20	Misc Receipt Check	UA 11/05/20	UMS	11/18/20	ajohnson	G	\$30.00	
11/05/20	Cash Payment	UA 11/05/20	UMS	11/18/20	ajohnson	G	\$639.74	
11/05/20	Check Payment	UA 11/05/20	UMS	11/18/20	ajohnson	G	\$4,281.94	
11/05/20	Misc Receipt Check	UA 11/05/20	UMS	11/18/20	ajohnson	G	\$39.39	
11/06/20	CREDIT CARD PAYMENT	UA 11/06/20	UMS	11/18/20	ajohnson	G	\$324.48	
11/06/20	Cash Payment	UA 11/06/20	UMS	11/18/20	ajohnson	G	\$721.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/06/20	Check Payment	UA 11/06/20	UMS	11/18/20	ajohnson	G	\$1,277.45	
11/06/20	Misc Receipt Check	UA 11/06/20	UMS	11/18/20	ajohnson	G	\$15.91	
11/09/20	TRANSFER TO PAYROLL		GJETRX	12/31/20	ajohnson	G		\$6,500.00
11/09/20	TRANSFER TO O & M		GJETRX	12/31/20	ajohnson	G		\$6,910.00
11/09/20	CREDIT CARD PAYMENT	UA 11/09/20	UMS	11/18/20	ajohnson	G	\$350.34	
11/09/20	CREDIT CARD PAYMENT	UA 11/09/20	UMS	11/18/20	ajohnson	G	\$72.54	
11/09/20	CREDIT CARD PAYMENT	UA 11/09/20	UMS	11/18/20	ajohnson	G	\$34.21	
11/09/20	Cash Payment	UA 11/09/20	UMS	11/18/20	ajohnson	G	\$1,012.39	
11/09/20	Check Payment	UA 11/09/20	UMS	11/18/20	ajohnson	G	\$4,326.93	
11/09/20	Misc Receipt Check	UA 11/09/20	UMS	11/18/20	ajohnson	G	\$69.64	
11/10/20	CREDIT CARD PAYMENT	UA 11/10/20	UMS	11/18/20	ajohnson	G	\$250.93	
11/10/20	CREDIT CARD PAYMENT	UA 11/10/20	UMS	11/18/20	ajohnson	G	\$3,828.76	
11/10/20	Cash Payment	UA 11/10/20	UMS	11/18/20	ajohnson	G	\$621.92	
11/10/20	Check Payment	UA 11/10/20	UMS	11/18/20	ajohnson	G	\$810.82	
11/10/20	Misc Receipt Check	UA 11/10/20	UMS	11/18/20	ajohnson	G	\$35.79	
11/11/20	CREDIT CARD PAYMENT	UA 11/11/20	UMS	11/18/20	ajohnson	G	\$324.86	
11/12/20	TRANSFER TO O & M		GJETRX	12/31/20	ajohnson	G		\$13,250.00
11/12/20	Cash Payment	UA 11/12/20	UMS	11/18/20	ajohnson	G	\$794.40	
11/12/20	Check Payment	UA 11/12/20	UMS	11/18/20	ajohnson	G	\$3,365.64	
11/12/20	Misc Receipt Cash	UA 11/12/20	UMS	11/18/20	ajohnson	G	\$0.55	
11/12/20	Misc Receipt Check	UA 11/12/20	UMS	11/18/20	ajohnson	G	\$43.32	
11/13/20	CREDIT CARD PAYMENT	UA 11/13/20	UMS	11/18/20	ajohnson	G	\$227.55	
11/13/20	Cash Payment	UA 11/13/20	UMS	11/18/20	ajohnson	G	\$883.74	
11/13/20	Check Payment	UA 11/13/20	UMS	11/18/20	ajohnson	G	\$658.50	
11/13/20	Misc Receipt Cash	UA 11/13/20	UMS	11/18/20	ajohnson	G	\$601.10	
11/13/20	Misc Receipt Check	UA 11/13/20	UMS	11/18/20	ajohnson	G	\$13.16	
11/16/20	TRANSFER TO KIA LOAN		GJETRX	12/29/20	ajohnson	G		\$3,000.00
11/16/20	CREDIT CARD PAYMENT	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$982.56	
11/16/20	CREDIT CARD PAYMENT	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$183.30	
11/16/20	CREDIT CARD PAYMENT	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$26.14	
11/16/20	Cash Payment	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$1,444.28	
11/16/20	Check Payment	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$3,209.31	
11/16/20	Misc Receipt Check	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$42.94	
11/17/20	CREDIT CARD PAYMENT	UA 11/17/20	UMS	11/18/20	ajohnson	G	\$637.16	
11/17/20	Misc Receipt Check	UA 11/17/20	UMS	11/18/20	ajohnson	G	\$30.00	
11/17/20	Cash Payment	UA 11/17/20	UMS	11/18/20	ajohnson	G	\$282.46	
11/17/20	Check Payment	UA 11/17/20	UMS	11/18/20	ajohnson	G	\$715.51	
11/17/20	Misc Receipt Check	UA 11/17/20	UMS	11/18/20	ajohnson	G	\$1.65	
11/18/20	CREDIT CARD PAYMENT	UA 11/18/20	UMS	11/18/20	ajohnson	G	\$245.98	
11/19/20	CREDIT CARD PAYMENT	UA 11/19/20	UMS	11/19/20	ajohnson	G	\$200.27	
11/19/20	Cash Payment	UA 11/19/20	UMS	11/19/20	ajohnson	G	\$844.27	
11/19/20	Check Payment	UA 11/19/20	UMS	11/19/20	ajohnson	G	\$365.39	
11/19/20	Misc Receipt Check	UA 11/19/20	UMS	11/19/20	ajohnson	G	\$15.46	
11/20/20	CREDIT CARD PAYMENT	UA 11/20/20	UMS	11/20/20	ajohnson	G	\$26.14	
11/23/20	TRANSFER TO PAYROLL		GJETRX	12/31/20	ajohnson	G		\$7,100.00
11/23/20	TRANSFER TO O & M		GJETRX	12/31/20	ajohnson	G		\$8,400.00
11/23/20	CREDIT CARD PAYMENT	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$527.61	
11/23/20	Cash Payment	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$368.21	
11/23/20	Check Payment	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$455.09	
11/23/20	Misc Receipt Check	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$44.92	
11/25/20	CREDIT CARD PAYMENT	UA 11/25/20	UMS	12/01/20	ajohnson	G	\$321.15	
11/25/20	CREDIT CARD PAYMENT	UA 11/25/20	UMS	12/01/20	ajohnson	G	\$81.58	
11/25/20	Cash Payment	UA 11/25/20	UMS	12/01/20	ajohnson	G	\$620.00	
11/25/20	Check Payment	UA 11/25/20	UMS	12/01/20	ajohnson	G	\$365.29	
11/25/20	Misc Receipt Check	UA 11/25/20	UMS	12/01/20	ajohnson	G	\$74.27	
11/30/20	INTEREST		GJETRX	12/31/20	ajohnson	G	\$1.04	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/30/20	CREDIT CARD PAYMENT	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$89.60	
11/30/20	CREDIT CARD PAYMENT	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$267.02	
11/30/20	Citizens Deposit Ban	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$44.27	
11/30/20	Cash Payment	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$494.28	
11/30/20	Check Payment	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$2,547.67	
11/30/20	Misc Receipt Cash	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$137.40	
11/30/20	Misc Receipt Check	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$12.96	
12/01/20	TRANSFER TO DEPRECIATION		GJETRX	01/20/21	ajohnson	G		\$350.00
12/01/20	CREDIT CARD PAYMENT	UA 12/01/20	UMS	12/01/20	ajohnson	G	\$81.50	
12/01/20	CREDIT CARD PAYMENT	UA 12/01/20	UMS	12/01/20	ajohnson	G	\$56.10	
12/01/20	CREDIT CARD PAYMENT	UA 12/01/20	UMS	12/01/20	ajohnson	G	\$806.66	
12/01/20	Cash Payment	UA 12/01/20	UMS	12/04/20	ajohnson	G	\$906.19	
12/01/20	Check Payment	UA 12/01/20	UMS	12/04/20	ajohnson	G	\$570.26	
12/01/20	Misc Receipt Check	UA 12/01/20	UMS	12/04/20	ajohnson	G	\$8.28	
12/02/20	CREDIT CARD PAYMENT	UA 12/02/20	UMS	12/04/20	ajohnson	G	\$363.57	
12/02/20	Cash Payment	UA 12/02/20	UMS	12/04/20	ajohnson	G	\$1,232.74	
12/02/20	Check Payment	UA 12/02/20	UMS	12/04/20	ajohnson	G	\$4,597.05	
12/02/20	Misc Receipt Check	UA 12/02/20	UMS	12/04/20	ajohnson	G	\$126.44	
12/03/20	TRANSFER TO WATER & SEWER BOND		GJETRX	01/20/21	ajohnson	G		\$7,500.00
12/03/20	TRANSFER TO EQUIPMENT ACCT		GJETRX	01/20/21	ajohnson	G		\$2,000.00
12/03/20	CREDIT CARD PAYMENT	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$1,906.44	
12/03/20	Misc Receipt Check	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$300.00	
12/03/20	Cash Payment	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$1,685.48	
12/03/20	Check Payment	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$1,249.69	
12/03/20	Misc Receipt Cash	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$19.05	
12/03/20	Misc Receipt Check	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$92.48	
12/04/20	TRANSFER TO SEWER DEP.		GJETRX	01/20/21	ajohnson	G		\$600.00
12/04/20	TRANSFER TO O&M		GJETRX	01/20/21	ajohnson	G		\$1,700.00
12/04/20	CREDIT CARD PAYMENT	UA 12/04/20	UMS	12/04/20	ajohnson	G	\$822.04	
12/04/20	Misc Receipt Check	UA 12/04/20	UMS	12/04/20	ajohnson	G	\$60.00	
12/04/20	Cash Payment	UA 12/04/20	UMS	12/04/20	ajohnson	G	\$932.93	
12/04/20	Check Payment	UA 12/04/20	UMS	12/04/20	ajohnson	G	\$1,918.88	
12/04/20	Misc Receipt Check	UA 12/04/20	UMS	12/04/20	ajohnson	G	\$52.33	
12/07/20	TRANSFER TO PAYROLL		GJETRX	01/20/21	ajohnson	G		\$6,600.00
12/07/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G		\$2,000.00
12/07/20	CREDIT CARD PAYMENT	UA 12/07/20	UMS	12/08/20	ajohnson	G	\$247.02	
12/07/20	CREDIT CARD PAYMENT	UA 12/07/20	UMS	12/08/20	ajohnson	G	\$46.65	
12/07/20	Cash Payment	UA 12/07/20	UMS	12/08/20	ajohnson	G	\$900.12	
12/07/20	Check Payment	UA 12/07/20	UMS	12/08/20	ajohnson	G	\$3,977.10	
12/07/20	Misc Receipt Check	UA 12/07/20	UMS	12/08/20	ajohnson	G	\$41.04	
12/08/20	CREDIT CARD PAYMENT	UA 12/08/20	UMS	12/08/20	ajohnson	G	\$148.96	
12/08/20	Cash Payment	UA 12/08/20	UMS	12/08/20	ajohnson	G	\$723.67	
12/08/20	Check Payment	UA 12/08/20	UMS	12/08/20	ajohnson	G	\$935.48	
12/08/20	Misc Receipt Cash	UA 12/08/20	UMS	12/08/20	ajohnson	G	\$0.55	
12/08/20	Misc Receipt Check	UA 12/08/20	UMS	12/08/20	ajohnson	G	\$46.00	
12/09/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G		\$8,700.00
12/09/20	CREDIT CARD PAYMENT	UA 12/09/20	UMS	12/10/20	ajohnson	G	\$378.41	
12/09/20	Misc Receipt Check	UA 12/09/20	UMS	12/10/20	ajohnson	G	\$30.00	
12/09/20	Cash Payment	UA 12/09/20	UMS	12/10/20	ajohnson	G	\$711.43	
12/09/20	Check Payment	UA 12/09/20	UMS	12/10/20	ajohnson	G	\$1,327.87	
12/09/20	Misc Receipt Check	UA 12/09/20	UMS	12/10/20	ajohnson	G	\$44.44	
12/10/20	CREDIT CARD PAYMENT	UA 12/10/20	UMS	12/10/20	ajohnson	G	\$227.36	
12/10/20	Misc Receipt Check	UA 12/10/20	UMS	12/10/20	ajohnson	G	\$15.00	
12/10/20	Citizens Deposit Ban	UA 12/10/20	UMS	12/10/20	ajohnson	G	\$3,712.17	
12/10/20	Cash Payment	UA 12/10/20	UMS	12/14/20	ajohnson	G	\$164.56	
12/10/20	Check Payment	UA 12/10/20	UMS	12/14/20	ajohnson	G	\$4,994.46	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/10/20	Misc Receipt Check	UA 12/10/20	UMS	12/14/20	ajohnson	G	\$4.60	
12/11/20	CREDIT CARD PAYMENT	UA 12/11/20	UMS	12/14/20	ajohnson	G	\$358.25	
12/11/20	Cash Payment	UA 12/11/20	UMS	12/14/20	ajohnson	G	\$530.01	
12/11/20	Check Payment	UA 12/11/20	UMS	12/14/20	ajohnson	G	\$983.62	
12/11/20	Misc Receipt Check	UA 12/11/20	UMS	12/14/20	ajohnson	G	\$30.92	
12/14/20	CREDIT CARD PAYMENT	UA 12/14/20	UMS	12/14/20	ajohnson	G	\$636.34	
12/14/20	CREDIT CARD PAYMENT	UA 12/14/20	UMS	12/14/20	ajohnson	G	\$29.14	
12/14/20	CREDIT CARD PAYMENT	UA 12/14/20	UMS	12/14/20	ajohnson	G	\$138.30	
12/14/20	Cash Payment	UA 12/14/20	UMS	12/14/20	ajohnson	G	\$1,100.23	
12/14/20	Check Payment	UA 12/14/20	UMS	12/14/20	ajohnson	G	\$1,337.85	
12/14/20	Misc Receipt Check	UA 12/14/20	UMS	12/14/20	ajohnson	G	\$8.37	
12/15/20	TRANSFER TO O&M		GJETRX	01/20/21	ajohnson	G		\$13,500.00
12/15/20	TRANSFER TO O&M		GJETRX	01/20/21	ajohnson	G		\$2,750.00
12/15/20	CREDIT CARD PAYMENT	UA 12/15/20	UMS	12/15/20	ajohnson	G	\$318.07	
12/15/20	Cash Payment	UA 12/15/20	UMS	12/16/20	ajohnson	G	\$1,059.52	
12/15/20	Check Payment	UA 12/15/20	UMS	12/16/20	ajohnson	G	\$1,281.35	
12/15/20	Misc Receipt Cash	UA 12/15/20	UMS	12/16/20	ajohnson	G	\$0.55	
12/15/20	Misc Receipt Check	UA 12/15/20	UMS	12/16/20	ajohnson	G	\$2.58	
12/16/20	TRANSFER TO KIA		GJETRX	01/20/21	ajohnson	G		\$3,000.00
12/16/20	CREDIT CARD PAYMENT	UA 12/16/20	UMS	12/16/20	ajohnson	G	\$660.13	
12/16/20	Cash Payment	UA 12/16/20	UMS	12/16/20	ajohnson	G	\$486.04	
12/16/20	Check Payment	UA 12/16/20	UMS	12/16/20	ajohnson	G	\$986.50	
12/16/20	Misc Receipt Check	UA 12/16/20	UMS	12/16/20	ajohnson	G	\$9.57	
12/17/20	CREDIT CARD PAYMENT	UA 12/17/20	UMS	12/29/20	ajohnson	G	\$283.23	
12/17/20	Cash Payment	UA 12/17/20	UMS	12/29/20	ajohnson	G	\$413.25	
12/17/20	Check Payment	UA 12/17/20	UMS	12/29/20	ajohnson	G	\$448.27	
12/17/20	Misc Receipt Check	UA 12/17/20	UMS	12/29/20	ajohnson	G	\$10.50	
12/18/20	CREDIT CARD PAYMENT	UA 12/18/20	UMS	12/29/20	ajohnson	G	\$231.15	
12/18/20	Cash Payment	UA 12/18/20	UMS	12/29/20	ajohnson	G	\$237.12	
12/18/20	Check Payment	UA 12/18/20	UMS	12/29/20	ajohnson	G	\$1,034.03	
12/18/20	Misc Receipt Check	UA 12/18/20	UMS	12/29/20	ajohnson	G	\$11.22	
12/21/20	TRANSFER TO PAYROLL		GJETRX	01/20/21	ajohnson	G		\$6,100.00
12/21/20	CREDIT CARD PAYMENT	UA 12/21/20	UMS	12/29/20	ajohnson	G	\$589.55	
12/21/20	CREDIT CARD PAYMENT	UA 12/21/20	UMS	12/29/20	ajohnson	G	\$96.63	
12/21/20	Cash Payment	UA 12/21/20	UMS	12/29/20	ajohnson	G	\$582.17	
12/21/20	Check Payment	UA 12/21/20	UMS	12/29/20	ajohnson	G	\$894.75	
12/21/20	Misc Receipt Check	UA 12/21/20	UMS	12/29/20	ajohnson	G	\$6.90	
12/22/20	CREDIT CARD PAYMENT	UA 12/22/20	UMS	12/29/20	ajohnson	G	\$176.00	
12/22/20	Misc Receipt Check	UA 12/22/20	UMS	12/29/20	ajohnson	G	\$15.00	
12/23/20	CREDIT CARD PAYMENT	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$86.08	
12/23/20	Cash Payment	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$47.26	
12/23/20	Check Payment	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$587.35	
12/23/20	Misc Receipt Check	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$20.53	
12/28/20	CREDIT CARD PAYMENT	UA 12/28/20	UMS	12/29/20	ajohnson	G	\$86.02	
12/28/20	CREDIT CARD PAYMENT	UA 12/28/20	UMS	12/29/20	ajohnson	G	\$172.90	
12/28/20	CREDIT CARD PAYMENT	UA 12/28/20	UMS	12/29/20	ajohnson	G	\$45.00	
12/29/20	TRANSFER TO O & M		GJETRX	01/20/21	ajohnson	G		\$600.00
12/29/20	CREDIT CARD PAYMENT	UA 12/29/20	UMS	12/29/20	ajohnson	G	\$370.17	
12/30/20	CREDIT CARD PAYMENT	UA 12/30/20	UMS	12/30/20	ajohnson	G	\$160.86	
12/30/20	Cash Payment	UA 12/30/20	UMS	12/31/20	ajohnson	G	\$371.86	
12/30/20	Check Payment	UA 12/30/20	UMS	12/31/20	ajohnson	G	\$460.49	
12/30/20	Misc Receipt Cash	UA 12/30/20	UMS	12/31/20	ajohnson	G	\$431.18	
12/30/20	Misc Receipt Check	UA 12/30/20	UMS	12/31/20	ajohnson	G	\$46.07	
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$0.58	
12/31/20	Cash Payment	UA 12/31/20	UMS	12/31/20	ajohnson	G	\$1,097.07	
12/31/20	Check Payment	UA 12/31/20	UMS	12/31/20	ajohnson	G	\$346.19	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/31/20	Misc Receipt Check	UA 12/31/20	UMS	12/31/20	ajohnson	G	\$23.83	
12/31/20	Citizens Deposit Ban	UA 12/31/20	UMS	12/31/20	ajohnson	G	\$44.27	
	Ending Balance	Transactions: 1223					\$767,320.13	\$761,609.61
							\$5,710.52	

**01317-0000 KIA LOAN**

	Beginning Balance						\$3,013.48	
01/16/20	TRANSFER FROM REVENUE		GJETRX	02/20/20	ajohnson	G	\$3,000.00	
02/18/20	TRANSFER FROM REVENUE		GJETRX	03/17/20	ajohnson	G	\$3,000.00	
03/16/20	TRANSFER FROM REVENUE		GJETRX	04/17/20	ajohnson	G	\$3,000.00	
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G	\$0.37	
04/16/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$3,000.00	
05/18/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$3,000.00	
06/01/20	PRINCIPAL KIA LOAN		GJETRX	07/24/20	ajohnson	G		\$14,634.43
06/01/20	INTEREST KIA LOAN		GJETRX	07/24/20	ajohnson	G		\$1,986.10
06/01/20	SERVICE FEE FOR KIA LOAN		GJETRX	07/24/20	ajohnson	G		\$662.03
06/16/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$3,000.00	
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$0.54	
07/16/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$3,000.00	
08/17/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$3,000.00	
09/16/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$3,000.00	
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$0.41	
10/16/20	TRANSFER FROM REVENUE		GJETRX	11/19/20	ajohnson	G	\$3,000.00	
11/16/20	TRANSFER FROM REVENUE		GJETRX	12/29/20	ajohnson	G	\$3,000.00	
12/01/20	KIA LOAN PAYMENT PRINCIPLE		GJETRX	01/20/21	ajohnson	G		\$14,689.31
12/01/20	KIA LOAN PAYMENT INTEREST		GJETRX	01/20/21	ajohnson	G		\$1,931.22
12/01/20	KIA LOAN SERVICE FEE		GJETRX	01/20/21	ajohnson	G		\$643.74
12/16/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G	\$3,000.00	
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$0.58	
	Ending Balance	Transactions: 22					\$39,015.38	\$34,546.83
							\$4,468.55	

**01318-0000 CASH PAYROLL**

	Beginning Balance						\$665.13	
01/02/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$7,600.00	
01/02/20	Payroll Net Check Amount	Check# 5548	PR	01/02/20	ajohnson	G		\$225.00
01/02/20	Payroll Net Check Amount	Check# 5549	PR	01/02/20	ajohnson	G		\$207.79
01/02/20	Payroll Net Check Amount	Check# 5550	PR	01/02/20	ajohnson	G		\$207.79
01/02/20	Payroll Net Check Amount	Check# 5551	PR	01/02/20	ajohnson	G		\$647.44
01/02/20	Payroll Net Check Amount	Check# 5552	PR	01/02/20	ajohnson	G		\$95.36
01/02/20	Payroll Net Check Amount	Check# 5553	PR	01/02/20	ajohnson	G		\$744.47
01/02/20	Payroll Net Check Amount	Check# 5554	PR	01/02/20	ajohnson	G		\$576.59
01/02/20	Payroll Net Check Amount	Check# 5555	PR	01/02/20	ajohnson	G		\$742.95
01/02/20	Payroll Net Check Amount	Check# 5556	PR	01/02/20	ajohnson	G		\$1,593.43
01/02/20	Payroll Net Check Amount	Check# 5557	PR	01/02/20	ajohnson	G		\$1,302.87
01/02/20	Payroll Net Check Amount	Check# 5558	PR	01/02/20	ajohnson	G		\$544.28
01/02/20	Payroll Net Check Amount	Check# 5559	PR	01/02/20	ajohnson	G		\$723.22
01/15/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$7,250.00	
01/16/20	Payroll Net Check Amount	Check# 5560	PR	01/23/20	ajohnson	G		\$849.70
01/16/20	Payroll Net Check Amount	Check# 5561	PR	01/23/20	ajohnson	G		\$89.49
01/16/20	Payroll Net Check Amount	Check# 5562	PR	01/23/20	ajohnson	G		\$744.47
01/16/20	Payroll Net Check Amount	Check# 5563	PR	01/23/20	ajohnson	G		\$576.59
01/16/20	Payroll Net Check Amount	Check# 5564	PR	01/23/20	ajohnson	G		\$742.95
01/16/20	Payroll Net Check Amount	Check# 5565	PR	01/23/20	ajohnson	G		\$1,593.43
01/16/20	Payroll Net Check Amount	Check# 5566	PR	01/23/20	ajohnson	G		\$1,302.87
01/16/20	Payroll Net Check Amount	Check# 5567	PR	01/23/20	ajohnson	G		\$544.28
01/16/20	Payroll Net Check Amount	Check# 5568	PR	01/23/20	ajohnson	G		\$723.22
01/23/20	TRANSFER FROM REVENUE		GJETRX	02/21/20	ajohnson	G	\$7,550.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/30/20	Payroll Net Check Amount	Check# 5569	PR	01/30/20	ajohnson	G		\$225.00
01/30/20	Payroll Net Check Amount	Check# 5570	PR	01/30/20	ajohnson	G		\$207.79
01/30/20	Payroll Net Check Amount	Check# 5571	PR	01/30/20	ajohnson	G		\$207.79
01/30/20	Payroll Net Check Amount	Check# 5572	PR	01/30/20	ajohnson	G		\$769.82
01/30/20	Payroll Net Check Amount	Check# 5573	PR	01/30/20	ajohnson	G		\$744.47
01/30/20	Payroll Net Check Amount	Check# 5574	PR	01/30/20	ajohnson	G		\$576.59
01/30/20	Payroll Net Check Amount	Check# 5575	PR	01/30/20	ajohnson	G		\$742.95
01/30/20	Payroll Net Check Amount	Check# 5576	PR	01/30/20	ajohnson	G		\$1,593.43
01/30/20	Payroll Net Check Amount	Check# 5577	PR	01/30/20	ajohnson	G		\$1,302.87
01/30/20	Payroll Net Check Amount	Check# 5578	PR	01/30/20	ajohnson	G		\$544.28
01/30/20	Payroll Net Check Amount	Check# 5579	PR	01/30/20	ajohnson	G		\$723.22
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G	\$0.29	
02/13/20	TRANSFER FROM REVENUE		GJETRX	03/16/20	ajohnson	G	\$7,300.00	
02/13/20	Payroll Net Check Amount	Check# 5580	PR	02/19/20	ajohnson	G		\$744.47
02/13/20	Payroll Net Check Amount	Check# 5581	PR	02/19/20	ajohnson	G		\$576.59
02/13/20	Payroll Net Check Amount	Check# 5582	PR	02/19/20	ajohnson	G		\$742.95
02/13/20	Payroll Net Check Amount	Check# 5583	PR	02/19/20	ajohnson	G		\$306.33
02/13/20	Payroll Net Check Amount	Check# 5584	PR	02/19/20	ajohnson	G		\$693.31
02/13/20	Payroll Net Check Amount	Check# 5585	PR	02/19/20	ajohnson	G		\$1,593.43
02/13/20	Payroll Net Check Amount	Check# 5586	PR	02/19/20	ajohnson	G		\$1,302.87
02/13/20	Payroll Net Check Amount	Check# 5587	PR	02/19/20	ajohnson	G		\$544.28
02/13/20	Payroll Net Check Amount	Check# 5588	PR	02/19/20	ajohnson	G		\$723.22
02/27/20	TRANSFER FROM REVENUE		GJETRX	03/16/20	ajohnson	G	\$7,600.00	
02/27/20	Payroll Net Check Amount	Check# 5589	PR	03/04/20	ajohnson	G		\$225.00
02/27/20	Payroll Net Check Amount	Check# 5590	PR	03/04/20	ajohnson	G		\$207.79
02/27/20	Payroll Net Check Amount	Check# 5591	PR	03/04/20	ajohnson	G		\$207.79
02/27/20	Payroll Net Check Amount	Check# 5592	PR	03/04/20	ajohnson	G		\$744.47
02/27/20	Payroll Net Check Amount	Check# 5593	PR	03/04/20	ajohnson	G		\$576.59
02/27/20	Payroll Net Check Amount	Check# 5594	PR	03/04/20	ajohnson	G		\$742.95
02/27/20	Payroll Net Check Amount	Check# 5595	PR	03/04/20	ajohnson	G		\$705.74
02/27/20	Payroll Net Check Amount	Check# 5596	PR	03/04/20	ajohnson	G		\$1,593.43
02/27/20	Payroll Net Check Amount	Check# 5597	PR	03/04/20	ajohnson	G		\$1,302.87
02/27/20	Payroll Net Check Amount	Check# 5598	PR	03/04/20	ajohnson	G		\$544.28
02/27/20	Payroll Net Check Amount	Check# 5599	PR	03/04/20	ajohnson	G		\$723.22
02/28/20	INTEREST		GJETRX	03/16/20	ajohnson	G	\$0.11	
03/11/20	TRANSFER FROM REVENUE		GJETRX	04/17/20	ajohnson	G	\$7,300.00	
03/12/20	Payroll Net Check Amount	Check# 5600	PR	03/16/20	ajohnson	G		\$744.47
03/12/20	Payroll Net Check Amount	Check# 5601	PR	03/16/20	ajohnson	G		\$576.59
03/12/20	Payroll Net Check Amount	Check# 5602	PR	03/16/20	ajohnson	G		\$745.87
03/12/20	Payroll Net Check Amount	Check# 5603	PR	03/16/20	ajohnson	G		\$306.33
03/12/20	Payroll Net Check Amount	Check# 5604	PR	03/16/20	ajohnson	G		\$693.31
03/12/20	Payroll Net Check Amount	Check# 5605	PR	03/16/20	ajohnson	G		\$1,593.43
03/12/20	Payroll Net Check Amount	Check# 5606	PR	03/16/20	ajohnson	G		\$1,302.87
03/12/20	Payroll Net Check Amount	Check# 5607	PR	03/16/20	ajohnson	G		\$544.28
03/12/20	Payroll Net Check Amount	Check# 5608	PR	03/16/20	ajohnson	G		\$723.22
03/26/20	TRANSFER FROM REVENUE		GJETRX	04/17/20	ajohnson	G	\$7,500.00	
03/26/20	Payroll Net Check Amount	Check# 5609	PR	03/31/20	ajohnson	G		\$225.00
03/26/20	Payroll Net Check Amount	Check# 5610	PR	03/31/20	ajohnson	G		\$207.79
03/26/20	Payroll Net Check Amount	Check# 5611	PR	03/31/20	ajohnson	G		\$207.79
03/26/20	Payroll Net Check Amount	Check# 5612	PR	03/31/20	ajohnson	G		\$744.47
03/26/20	Payroll Net Check Amount	Check# 5613	PR	03/31/20	ajohnson	G		\$576.59
03/26/20	Payroll Net Check Amount	Check# 5614	PR	03/31/20	ajohnson	G		\$745.87
03/26/20	Payroll Net Check Amount	Check# 5615	PR	03/31/20	ajohnson	G		\$693.31
03/26/20	Payroll Net Check Amount	Check# 5616	PR	03/31/20	ajohnson	G		\$1,593.43
03/26/20	Payroll Net Check Amount	Check# 5617	PR	03/31/20	ajohnson	G		\$1,302.87
03/26/20	Payroll Net Check Amount	Check# 5618	PR	03/31/20	ajohnson	G		\$544.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/26/20	Payroll Net Check Amount	Check# 5619	PR	03/31/20	ajohnson	G		\$723.22
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G	\$0.14	
04/08/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$7,300.00	
04/09/20	Payroll Net Check Amount	Check# 5620	PR	04/17/20	ajohnson	G		\$744.47
04/09/20	Payroll Net Check Amount	Check# 5621	PR	04/17/20	ajohnson	G		\$576.59
04/09/20	Payroll Net Check Amount	Check# 5622	PR	04/17/20	ajohnson	G		\$745.87
04/09/20	Payroll Net Check Amount	Check# 5623	PR	04/17/20	ajohnson	G		\$306.33
04/09/20	Payroll Net Check Amount	Check# 5624	PR	04/17/20	ajohnson	G		\$627.01
04/09/20	Payroll Net Check Amount	Check# 5625	PR	04/17/20	ajohnson	G		\$1,593.43
04/09/20	Payroll Net Check Amount	Check# 5626	PR	04/17/20	ajohnson	G		\$1,302.87
04/09/20	Payroll Net Check Amount	Check# 5627	PR	04/17/20	ajohnson	G		\$544.28
04/09/20	Payroll Net Check Amount	Check# 5628	PR	04/17/20	ajohnson	G		\$723.22
04/23/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$7,600.00	
04/23/20	Payroll Net Check Amount	Check# 5629	PR	05/05/20	ajohnson	G		\$225.00
04/23/20	Payroll Net Check Amount	Check# 5630	PR	05/05/20	ajohnson	G		\$207.79
04/23/20	Payroll Net Check Amount	Check# 5631	PR	05/05/20	ajohnson	G		\$207.79
04/23/20	Payroll Net Check Amount	Check# 5632	PR	05/05/20	ajohnson	G		\$744.47
04/23/20	Payroll Net Check Amount	Check# 5633	PR	05/05/20	ajohnson	G		\$576.59
04/23/20	Payroll Net Check Amount	Check# 5634	PR	05/05/20	ajohnson	G		\$745.87
04/23/20	Payroll Net Check Amount	Check# 5635	PR	05/05/20	ajohnson	G		\$733.01
04/23/20	Payroll Net Check Amount	Check# 5636	PR	05/05/20	ajohnson	G		\$1,593.43
04/23/20	Payroll Net Check Amount	Check# 5637	PR	05/05/20	ajohnson	G		\$1,302.87
04/23/20	Payroll Net Check Amount	Check# 5638	PR	05/05/20	ajohnson	G		\$544.28
04/23/20	Payroll Net Check Amount	Check# 5639	PR	05/05/20	ajohnson	G		\$723.22
04/24/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$45,000.00	
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G	\$1.12	
05/07/20	Payroll Net Check Amount	Check# 5640	PR	05/13/20	ajohnson	G		\$744.47
05/07/20	Payroll Net Check Amount	Check# 5641	PR	05/13/20	ajohnson	G		\$576.59
05/07/20	Payroll Net Check Amount	Check# 5642	PR	05/13/20	ajohnson	G		\$745.87
05/07/20	Payroll Net Check Amount	Check# 5643	PR	05/13/20	ajohnson	G		\$306.33
05/07/20	Payroll Net Check Amount	Check# 5644	PR	05/13/20	ajohnson	G		\$733.01
05/07/20	Payroll Net Check Amount	Check# 5645	PR	05/13/20	ajohnson	G		\$1,593.43
05/07/20	Payroll Net Check Amount	Check# 5646	PR	05/13/20	ajohnson	G		\$1,302.87
05/07/20	Payroll Net Check Amount	Check# 5647	PR	05/13/20	ajohnson	G		\$544.28
05/07/20	Payroll Net Check Amount	Check# 5648	PR	05/13/20	ajohnson	G		\$723.22
05/07/20	Payroll Net Check Amount	Check# 5649	PR	05/13/20	ajohnson	G		\$36.94
05/21/20	Payroll Net Check Amount	Check# 5650	PR	05/21/20	ajohnson	G		\$225.00
05/21/20	Payroll Net Check Amount	Check# 5651	PR	05/21/20	ajohnson	G		\$207.79
05/21/20	Payroll Net Check Amount	Check# 5652	PR	05/21/20	ajohnson	G		\$207.79
05/21/20	Payroll Net Check Amount	Check# 5653	PR	05/21/20	ajohnson	G		\$744.47
05/21/20	Payroll Net Check Amount	Check# 5654	PR	05/21/20	ajohnson	G		\$576.59
05/21/20	Payroll Net Check Amount	Check# 5655	PR	05/21/20	ajohnson	G		\$745.87
05/21/20	Payroll Net Check Amount	Check# 5656	PR	05/21/20	ajohnson	G		\$745.48
05/21/20	Payroll Net Check Amount	Check# 5657	PR	05/21/20	ajohnson	G		\$1,593.43
05/21/20	Payroll Net Check Amount	Check# 5658	PR	05/21/20	ajohnson	G		\$1,302.87
05/21/20	Payroll Net Check Amount	Check# 5659	PR	05/21/20	ajohnson	G		\$544.28
05/21/20	Payroll Net Check Amount	Check# 5660	PR	05/21/20	ajohnson	G		\$723.22
05/29/20	INTEREST		GJETRX	06/29/20	ajohnson	G	\$4.82	
06/04/20	Payroll Net Check Amount	Check# 5661	PR	06/04/20	ajohnson	G		\$744.47
06/04/20	Payroll Net Check Amount	Check# 5662	PR	06/04/20	ajohnson	G		\$576.59
06/04/20	Payroll Net Check Amount	Check# 5663	PR	06/04/20	ajohnson	G		\$745.87
06/04/20	Payroll Net Check Amount	Check# 5664	PR	06/04/20	ajohnson	G		\$306.33
06/04/20	Payroll Net Check Amount	Check# 5665	PR	06/04/20	ajohnson	G		\$724.73
06/04/20	Payroll Net Check Amount	Check# 5666	PR	06/04/20	ajohnson	G		\$1,593.43
06/04/20	Payroll Net Check Amount	Check# 5667	PR	06/04/20	ajohnson	G		\$1,302.87
06/04/20	Payroll Net Check Amount	Check# 5668	PR	06/04/20	ajohnson	G		\$544.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/20	Payroll Net Check Amount	Check# 5669	PR	06/04/20	ajohnson	G		\$723.22
06/18/20	Payroll Net Check Amount	Check# 5670	PR	06/22/20	ajohnson	G		\$225.00
06/18/20	Payroll Net Check Amount	Check# 5671	PR	06/22/20	ajohnson	G		\$207.79
06/18/20	Payroll Net Check Amount	Check# 5672	PR	06/22/20	ajohnson	G		\$207.79
06/18/20	Payroll Net Check Amount	Check# 5673	PR	06/22/20	ajohnson	G		\$744.47
06/18/20	Payroll Net Check Amount	Check# 5674	PR	06/22/20	ajohnson	G		\$576.59
06/18/20	Payroll Net Check Amount	Check# 5675	PR	06/22/20	ajohnson	G		\$745.87
06/18/20	Payroll Net Check Amount	Check# 5676	PR	06/22/20	ajohnson	G		\$720.51
06/18/20	Void Payroll Net Check Amount	Check# 5676	PR	06/22/20	ajohnson	G	\$720.51	
06/18/20	Payroll Net Check Amount	Check# 5677	PR	06/22/20	ajohnson	G		\$1,593.43
06/18/20	Payroll Net Check Amount	Check# 5678	PR	06/22/20	ajohnson	G		\$1,302.87
06/18/20	Payroll Net Check Amount	Check# 5679	PR	06/22/20	ajohnson	G		\$544.28
06/18/20	Payroll Net Check Amount	Check# 5680	PR	06/22/20	ajohnson	G		\$723.22
06/18/20	Payroll Net Check Amount	Check# 5681	PR	06/22/20	ajohnson	G		\$720.51
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$2.66	
07/02/20	Payroll Net Check Amount	Check# 5682	PR	07/07/20	ajohnson	G		\$744.47
07/02/20	Payroll Net Check Amount	Check# 5683	PR	07/07/20	ajohnson	G		\$576.59
07/02/20	Payroll Net Check Amount	Check# 5684	PR	07/07/20	ajohnson	G		\$745.87
07/02/20	Payroll Net Check Amount	Check# 5685	PR	07/07/20	ajohnson	G		\$306.33
07/02/20	Payroll Net Check Amount	Check# 5686	PR	07/07/20	ajohnson	G		\$724.73
07/02/20	Payroll Net Check Amount	Check# 5687	PR	07/07/20	ajohnson	G		\$1,593.43
07/02/20	Payroll Net Check Amount	Check# 5688	PR	07/07/20	ajohnson	G		\$1,302.87
07/02/20	Payroll Net Check Amount	Check# 5689	PR	07/07/20	ajohnson	G		\$544.28
07/02/20	Payroll Net Check Amount	Check# 5690	PR	07/07/20	ajohnson	G		\$723.22
07/16/20	Payroll Net Check Amount	Check# 5691	PR	07/22/20	ajohnson	G		\$744.47
07/16/20	Payroll Net Check Amount	Check# 5692	PR	07/22/20	ajohnson	G		\$576.59
07/16/20	Payroll Net Check Amount	Check# 5693	PR	07/22/20	ajohnson	G		\$745.87
07/16/20	Payroll Net Check Amount	Check# 5694	PR	07/22/20	ajohnson	G		\$724.73
07/16/20	Payroll Net Check Amount	Check# 5695	PR	07/22/20	ajohnson	G		\$1,593.43
07/16/20	Payroll Net Check Amount	Check# 5696	PR	07/22/20	ajohnson	G		\$1,302.87
07/16/20	Payroll Net Check Amount	Check# 5697	PR	07/22/20	ajohnson	G		\$544.28
07/16/20	Payroll Net Check Amount	Check# 5698	PR	07/22/20	ajohnson	G		\$723.22
07/23/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$2,000.00	
07/23/20	Payroll Net Check Amount	Check# 5699	PR	07/24/20	ajohnson	G		\$2,539.30
07/29/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$7,600.00	
07/30/20	Payroll Net Check Amount	Check# 5700	PR	08/04/20	ajohnson	G		\$225.00
07/30/20	Payroll Net Check Amount	Check# 5701	PR	08/04/20	ajohnson	G		\$207.79
07/30/20	Payroll Net Check Amount	Check# 5702	PR	08/04/20	ajohnson	G		\$207.79
07/30/20	Payroll Net Check Amount	Check# 5703	PR	08/04/20	ajohnson	G		\$744.47
07/30/20	Payroll Net Check Amount	Check# 5704	PR	08/04/20	ajohnson	G		\$576.59
07/30/20	Payroll Net Check Amount	Check# 5705	PR	08/04/20	ajohnson	G		\$745.87
07/30/20	Payroll Net Check Amount	Check# 5706	PR	08/04/20	ajohnson	G		\$57.08
07/30/20	Payroll Net Check Amount	Check# 5707	PR	08/04/20	ajohnson	G		\$724.73
07/30/20	Payroll Net Check Amount	Check# 5708	PR	08/04/20	ajohnson	G		\$1,593.43
07/30/20	Payroll Net Check Amount	Check# 5709	PR	08/04/20	ajohnson	G		\$1,302.87
07/30/20	Payroll Net Check Amount	Check# 5710	PR	08/04/20	ajohnson	G		\$544.28
07/30/20	Payroll Net Check Amount	Check# 5711	PR	08/04/20	ajohnson	G		\$723.22
07/31/20	INTEREST		GJETRX	08/19/20	ajohnson	G	\$0.69	
08/13/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$5,500.00	
08/13/20	Payroll Net Check Amount	Check# 5712	PR	08/13/20	ajohnson	G		\$744.47
08/13/20	Payroll Net Check Amount	Check# 5713	PR	08/13/20	ajohnson	G		\$576.59
08/13/20	Payroll Net Check Amount	Check# 5714	PR	08/13/20	ajohnson	G		\$932.00
08/13/20	Void Payroll Net Check Amount	Check# 5714	PR	08/13/20	ajohnson	G	\$932.00	
08/13/20	Payroll Net Check Amount	Check# 5715	PR	08/13/20	ajohnson	G		\$306.33
08/13/20	Payroll Net Check Amount	Check# 5716	PR	08/13/20	ajohnson	G		\$724.73
08/13/20	Payroll Net Check Amount	Check# 5717	PR	08/13/20	ajohnson	G		\$1,302.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/13/20	Payroll Net Check Amount	Check# 5718	PR	08/13/20	ajohnson	G		\$544.28
08/13/20	Payroll Net Check Amount	Check# 5719	PR	08/13/20	ajohnson	G		\$723.22
08/13/20	Payroll Net Check Amount	Check# 5720	PR	08/13/20	ajohnson	G		\$745.87
08/27/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$5,700.00	
08/27/20	Payroll Net Check Amount	Check# 5721	PR	09/01/20	ajohnson	G		\$225.00
08/27/20	Payroll Net Check Amount	Check# 5722	PR	09/01/20	ajohnson	G		\$207.79
08/27/20	Payroll Net Check Amount	Check# 5723	PR	09/01/20	ajohnson	G		\$207.79
08/27/20	Payroll Net Check Amount	Check# 5724	PR	09/01/20	ajohnson	G		\$744.47
08/27/20	Payroll Net Check Amount	Check# 5725	PR	09/01/20	ajohnson	G		\$576.59
08/27/20	Payroll Net Check Amount	Check# 5726	PR	09/01/20	ajohnson	G		\$745.87
08/27/20	Payroll Net Check Amount	Check# 5727	PR	09/01/20	ajohnson	G		\$724.73
08/27/20	Payroll Net Check Amount	Check# 5728	PR	09/01/20	ajohnson	G		\$1,302.87
08/27/20	Payroll Net Check Amount	Check# 5729	PR	09/01/20	ajohnson	G		\$544.28
08/27/20	Payroll Net Check Amount	Check# 5730	PR	09/01/20	ajohnson	G		\$723.22
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G	\$0.16	
09/14/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$5,700.00	
09/14/20	Payroll Net Check Amount	Check# 5731	PR	09/15/20	ajohnson	G		\$744.47
09/14/20	Payroll Net Check Amount	Check# 5732	PR	09/15/20	ajohnson	G		\$576.59
09/14/20	Payroll Net Check Amount	Check# 5733	PR	09/15/20	ajohnson	G		\$745.87
09/14/20	Payroll Net Check Amount	Check# 5734	PR	09/15/20	ajohnson	G		\$306.33
09/14/20	Payroll Net Check Amount	Check# 5735	PR	09/15/20	ajohnson	G		\$724.73
09/14/20	Payroll Net Check Amount	Check# 5736	PR	09/15/20	ajohnson	G		\$1,302.87
09/14/20	Payroll Net Check Amount	Check# 5737	PR	09/15/20	ajohnson	G		\$544.28
09/14/20	Payroll Net Check Amount	Check# 5738	PR	09/15/20	ajohnson	G		\$723.22
09/28/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$6,700.00	
09/28/20	Payroll Net Check Amount	Check# 5739	PR	10/05/20	ajohnson	G		\$225.00
09/28/20	Payroll Net Check Amount	Check# 5740	PR	10/05/20	ajohnson	G		\$207.79
09/28/20	Payroll Net Check Amount	Check# 5741	PR	10/05/20	ajohnson	G		\$207.79
09/28/20	Payroll Net Check Amount	Check# 5742	PR	10/05/20	ajohnson	G		\$874.52
09/28/20	Payroll Net Check Amount	Check# 5743	PR	10/05/20	ajohnson	G		\$179.63
09/28/20	Payroll Net Check Amount	Check# 5744	PR	10/05/20	ajohnson	G		\$745.48
09/28/20	Payroll Net Check Amount	Check# 5745	PR	10/05/20	ajohnson	G		\$884.28
09/28/20	Payroll Net Check Amount	Check# 5746	PR	10/05/20	ajohnson	G		\$707.80
09/28/20	Payroll Net Check Amount	Check# 5747	PR	10/05/20	ajohnson	G		\$1,828.65
09/28/20	Payroll Net Check Amount	Check# 5748	PR	10/05/20	ajohnson	G		\$809.92
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$0.12	
10/07/20	TRANSFER FROM REVENUE		GJETRX	11/19/20	ajohnson	G	\$6,300.00	
10/12/20	Payroll Net Check Amount	Check# 5749	PR	10/14/20	ajohnson	G		\$874.52
10/12/20	Payroll Net Check Amount	Check# 5750	PR	10/14/20	ajohnson	G		\$179.63
10/12/20	Payroll Net Check Amount	Check# 5751	PR	10/14/20	ajohnson	G		\$745.48
10/12/20	Payroll Net Check Amount	Check# 5752	PR	10/14/20	ajohnson	G		\$884.28
10/12/20	Payroll Net Check Amount	Check# 5753	PR	10/14/20	ajohnson	G		\$302.96
10/12/20	Payroll Net Check Amount	Check# 5754	PR	10/14/20	ajohnson	G		\$781.02
10/12/20	Payroll Net Check Amount	Check# 5755	PR	10/14/20	ajohnson	G		\$1,828.65
10/12/20	Payroll Net Check Amount	Check# 5756	PR	10/14/20	ajohnson	G		\$809.92
10/26/20	TRANSFER FROM REVENUE		GJETRX	11/19/20	ajohnson	G	\$6,600.00	
10/26/20	Payroll Net Check Amount	Check# 5757	PR	11/02/20	ajohnson	G		\$225.00
10/26/20	Payroll Net Check Amount	Check# 5758	PR	11/02/20	ajohnson	G		\$207.79
10/26/20	Payroll Net Check Amount	Check# 5759	PR	11/02/20	ajohnson	G		\$207.79
10/26/20	Payroll Net Check Amount	Check# 5760	PR	11/02/20	ajohnson	G		\$874.52
10/26/20	Payroll Net Check Amount	Check# 5761	PR	11/02/20	ajohnson	G		\$745.48
10/26/20	Payroll Net Check Amount	Check# 5762	PR	11/02/20	ajohnson	G		\$884.28
10/26/20	Payroll Net Check Amount	Check# 5763	PR	11/02/20	ajohnson	G		\$781.02
10/26/20	Payroll Net Check Amount	Check# 5764	PR	11/02/20	ajohnson	G		\$1,828.65
10/26/20	Payroll Net Check Amount	Check# 5765	PR	11/02/20	ajohnson	G		\$809.92
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G	\$0.94	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G	\$0.23	
10/30/20	ADDED TO WRONG ACCT		GJETRX	11/19/20	ajohnson	G		\$0.94
11/09/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$6,500.00	
11/09/20	Payroll Net Check Amount	Check# 5766	PR	11/18/20	ajohnson	G		\$874.52
11/09/20	Payroll Net Check Amount	Check# 5767	PR	11/18/20	ajohnson	G		\$354.14
11/09/20	Payroll Net Check Amount	Check# 5768	PR	11/18/20	ajohnson	G		\$745.48
11/09/20	Payroll Net Check Amount	Check# 5769	PR	11/18/20	ajohnson	G		\$884.28
11/09/20	Payroll Net Check Amount	Check# 5770	PR	11/18/20	ajohnson	G		\$336.97
11/09/20	Payroll Net Check Amount	Check# 5771	PR	11/18/20	ajohnson	G		\$781.02
11/09/20	Payroll Net Check Amount	Check# 5772	PR	11/18/20	ajohnson	G		\$1,828.65
11/09/20	Payroll Net Check Amount	Check# 5773	PR	11/18/20	ajohnson	G		\$809.92
11/23/20	TRANSFER FROM EQUIP ACCT		GJETRX	12/31/20	ajohnson	G	\$1,875.00	
11/23/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$7,100.00	
11/23/20	Payroll Net Check Amount	Check# 5774	PR	12/01/20	ajohnson	G		\$225.00
11/23/20	Payroll Net Check Amount	Check# 5775	PR	12/01/20	ajohnson	G		\$207.79
11/23/20	Payroll Net Check Amount	Check# 5776	PR	12/01/20	ajohnson	G		\$207.79
11/23/20	Payroll Net Check Amount	Check# 5777	PR	12/01/20	ajohnson	G		\$874.52
11/23/20	Payroll Net Check Amount	Check# 5778	PR	12/01/20	ajohnson	G		\$745.48
11/23/20	Payroll Net Check Amount	Check# 5779	PR	12/01/20	ajohnson	G		\$884.28
11/23/20	Payroll Net Check Amount	Check# 5780	PR	12/01/20	ajohnson	G		\$471.67
11/23/20	Payroll Net Check Amount	Check# 5781	PR	12/01/20	ajohnson	G		\$781.02
11/23/20	Payroll Net Check Amount	Check# 5782	PR	12/01/20	ajohnson	G		\$1,828.65
11/23/20	Payroll Net Check Amount	Check# 5783	PR	12/01/20	ajohnson	G		\$809.92
11/23/20	Payroll Net Check Amount	Check# 5784	PR	12/01/20	ajohnson	G		\$323.22
11/23/20	Payroll Net Check Amount	Check# 5785	PR	12/01/20	ajohnson	G		\$323.22
11/23/20	Payroll Net Check Amount	Check# 5786	PR	12/01/20	ajohnson	G		\$323.22
11/23/20	Payroll Net Check Amount	Check# 5787	PR	12/01/20	ajohnson	G		\$323.22
11/23/20	Payroll Net Check Amount	Check# 5788	PR	12/01/20	ajohnson	G		\$323.22
11/23/20	Payroll Net Check Amount	Check# 5789	PR	12/01/20	ajohnson	G		\$323.22
11/30/20	INTEREST		GJETRX	12/31/20	ajohnson	G	\$0.11	
12/07/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G	\$6,600.00	
12/07/20	Payroll Net Check Amount	Check# 5790	PR	12/08/20	ajohnson	G		\$874.52
12/07/20	Payroll Net Check Amount	Check# 5791	PR	12/08/20	ajohnson	G		\$284.34
12/07/20	Payroll Net Check Amount	Check# 5792	PR	12/08/20	ajohnson	G		\$745.48
12/07/20	Payroll Net Check Amount	Check# 5793	PR	12/08/20	ajohnson	G		\$884.28
12/07/20	Payroll Net Check Amount	Check# 5794	PR	12/08/20	ajohnson	G		\$359.63
12/07/20	Payroll Net Check Amount	Check# 5795	PR	12/08/20	ajohnson	G		\$781.02
12/07/20	Payroll Net Check Amount	Check# 5796	PR	12/08/20	ajohnson	G		\$1,828.65
12/07/20	Payroll Net Check Amount	Check# 5797	PR	12/08/20	ajohnson	G		\$809.92
12/21/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G	\$6,100.00	
12/21/20	Payroll Net Check Amount	Check# 5798	PR	12/29/20	ajohnson	G		\$932.32
12/21/20	Payroll Net Check Amount	Check# 5799	PR	12/29/20	ajohnson	G		\$745.48
12/21/20	Payroll Net Check Amount	Check# 5800	PR	12/29/20	ajohnson	G		\$884.28
12/21/20	Payroll Net Check Amount	Check# 5801	PR	12/29/20	ajohnson	G		\$133.01
12/21/20	Payroll Net Check Amount	Check# 5802	PR	12/29/20	ajohnson	G		\$781.02
12/21/20	Payroll Net Check Amount	Check# 5803	PR	12/29/20	ajohnson	G		\$1,828.65
12/21/20	Payroll Net Check Amount	Check# 5804	PR	12/29/20	ajohnson	G		\$809.92
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$0.10	
	Ending Balance						\$188,604.13	\$187,875.93
		Transactions: 296					\$728.20	
<b>01319-0000</b>	<b>EQUIPMENT ACCT.</b>							
	Beginning Balance						\$4,083.58	
01/03/20	TRANSFER FROM REVENUE		GJETRX	02/20/20	ajohnson	G	\$2,000.00	
01/23/20	TRANSFER TO O & M		GJETRX	02/20/20	ajohnson	G		\$5,000.00
02/03/20	TRANSFER FROM REVENUE		GJETRX	03/17/20	ajohnson	G	\$2,000.00	
02/13/20	TRANSFER TO O & M		GJETRX	03/17/20	ajohnson	G		\$1,500.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/27/20	TRANSFER TO O & M		GJETRX	03/17/20	ajohnson	G		\$2,000.00
02/27/20	BANK FEE		GJETRX	03/17/20	ajohnson	G		\$36.00
03/03/20	TRANSFER FROM REVENUE		GJETRX	04/17/20	ajohnson	G	\$2,000.00	
03/26/20	TRANSFER TO O & M		GJETRX	04/17/20	ajohnson	G		\$900.00
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G	\$0.13	
03/31/20	BANK FEE		GJETRX	04/17/20	ajohnson	G		\$2.00
04/03/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$2,000.00	
05/04/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$2,000.00	
06/03/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$2,000.00	
06/08/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$12,000.00	
06/26/20	TRANSFER TO O & M		GJETRX	07/24/20	ajohnson	G		\$12,255.00
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$0.34	
07/03/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$2,000.00	
08/03/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$2,000.00	
08/19/20	TRANSFER TO O & M		GJETRX	09/15/20	ajohnson	G		\$5,250.50
08/27/20	TRANSFER TO O & M		GJETRX	09/15/20	ajohnson	G		\$3,900.00
09/03/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$2,000.00	
09/25/20	TRANSFER TO O & M		GJETRX	10/15/20	ajohnson	G		\$2,200.00
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$0.31	
10/05/20	TRANSFER FROM REVENUE		GJETRX	11/19/20	ajohnson	G	\$2,000.00	
10/14/20	TAX ON BOND DEPOSIT		GJETRX	11/19/20	ajohnson	G	\$2,520.82	
10/26/20	TRANSFER FROM REVENUE (SELL OF TRACTOR)		GJETRX	11/19/20	ajohnson	G	\$3,700.00	
11/03/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$2,000.00	
11/12/20	TRANSFER TO O & M		GJETRX	12/31/20	ajohnson	G		\$5,352.00
11/23/20	TRANSFER TO O & M		GJETRX	12/31/20	ajohnson	G		\$710.00
11/23/20	TRANSFER TO PAYROLL		GJETRX	12/31/20	ajohnson	G		\$1,875.00
12/03/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G	\$2,000.00	
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$0.29	
	Ending Balance						\$46,305.47	\$40,980.50
		Transactions: 32					\$5,324.97	

01324-0000 DEPRECIATION								
	Beginning Balance						\$15,378.04	
01/02/20	TRANSFER FROM REVENUE		GJETRX	02/20/20	ajohnson	G	\$350.00	
01/02/20	TRANSFER TO REVENUE		GJETRX	02/20/20	ajohnson	G		\$4,500.00
02/03/20	TRANSER FROM REVENUE		GJETRX	03/16/20	ajohnson	G	\$350.00	
02/27/20	TRANSFER TO O & M		GJETRX	03/16/20	ajohnson	G		\$1,000.00
02/27/20	CORRECTION TRANSFER TO O & M		GJETRX	03/16/20	ajohnson	G	\$1,000.00	
02/27/20	CORRECTION PUT IN WRONG ACCOUNT		GJETRX	03/17/20	ajohnson	G		\$1,000.00
03/02/20	TRANSFER FROM REVENUE		GJETRX	04/17/20	ajohnson	G	\$350.00	
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G	\$0.56	
04/01/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$350.00	
05/01/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$350.00	
06/01/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$350.00	
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$0.58	
07/01/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$350.00	
08/03/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$350.00	
09/25/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$350.00	
09/25/20	TRANSFER TO O & M		GJETRX	10/15/20	ajohnson	G		\$3,950.00
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$0.62	
10/01/20	TRANSFER FROM REVENUE		GJETRX	11/19/20	ajohnson	G	\$350.00	
11/02/20	CORRECTION PUT IN WRONG ACCT		GJETRX	12/31/20	ajohnson	G	\$350.00	
12/01/20	TRANSFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G	\$350.00	
12/15/20	TRANSFER TO O&M		GJETRX	01/20/21	ajohnson	G		\$3,625.00
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$0.46	
	Ending Balance						\$20,580.26	\$14,075.00
		Transactions: 22					\$6,505.26	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
<b>01325-0000 CUSTOMER DEPOSIT</b>								
	Beginning Balance						\$10,393.71	
01/08/20	CUSTOMER SEWER DEPOS	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$60.00	
01/08/20	Deposit Receipt Paid	UA 01/08/20	UMS	01/09/20	ajohnson	G	\$50.00	
01/09/20	Deposit Receipt Paid	UA 01/09/20	UMS	01/10/20	ajohnson	G	\$50.00	
01/21/20	CUSTOMER SEWER DEPOS	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$60.00	
01/21/20	Deposit Receipt Paid	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$50.00	
01/24/20	CUSTOMER SEWER DEPOS	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$60.00	
01/24/20	Deposit Receipt Paid	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$50.00	
01/24/20	46GARRISON W	1650 CREDIT WATECK#	1650	AP	01/28/20	ajohnson		G \$525.75
01/24/20	400MICHELLE H	1651 REFUND CUSTCK#	1651	AP	01/28/20	ajohnson		G \$4.87
01/24/20	69ROSS GUFFE	1652 Refund To UCK#	1652	AP	01/28/20	ajohnson		G \$14.46
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G	\$2.04	
02/18/20	Deposit Receipt Paid	UA 02/18/20	UMS	02/19/20	ajohnson	G	\$50.00	
02/25/20	401EVELYN J H	1653 REFUND OF WCK#	1653	AP	03/04/20	ajohnson		G \$5.72
02/25/20	46GARRISON W	1654 CREDIT WATECK#	1654	AP	03/04/20	ajohnson		G \$148.45
02/26/20	CUSTOMER SEWER DEPOS	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$60.00	
02/26/20	Deposit Receipt Paid	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$50.00	
02/28/20	INTEREST		GJETRX	03/16/20	ajohnson	G	\$1.97	
02/28/20	CUSTOMER SEWER DEPOS	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$60.00	
02/28/20	Deposit Receipt Paid	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$50.00	
03/10/20	CUSTOMER SEWER DEPOS	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$60.00	
03/10/20	Deposit Receipt Paid	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$50.00	
03/25/20	46GARRISON W	1655 CREDIT WATECK#	1655	AP	03/31/20	ajohnson		G \$255.45
03/25/20	69THOMAS JAR	1656 Refund To UCK#	1656	AP	03/31/20	ajohnson		G \$17.30
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G	\$2.24	
04/14/20	CUSTOMER SEWER DEPOS	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$120.00	
04/14/20	Deposit Receipt Paid	UA 04/14/20	UMS	04/17/20	ajohnson	G	\$200.00	
04/21/20	Deposit Receipt Paid	UA 04/21/20	UMS	05/05/20	ajohnson	G	\$160.00	
04/24/20	69ALEXANDRIA	1657 Refund To UCK#	1657	AP	05/05/20	ajohnson		G \$67.08
04/24/20	46GARRISON W	1658 CREDIT WATECK#	1658	AP	05/05/20	ajohnson		G \$43.34
04/29/20	Deposit Receipt Paid	UA 04/29/20	UMS	05/05/20	ajohnson	G	\$50.00	
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G	\$0.86	
05/04/20	Deposit Receipt Paid	UA 05/04/20	UMS	05/05/20	ajohnson	G	\$50.00	
05/08/20	Deposit Receipt Paid	UA 05/08/20	UMS	05/13/20	ajohnson	G	\$50.00	
05/26/20	CUSTOMER SEWER DEPOS	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$120.00	
05/26/20	Deposit Receipt Paid	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$150.00	
05/26/20	69BREANNA CO	1659 Refund To UCK#	1659	AP	05/26/20	ajohnson		G \$29.04
05/26/20	46GARRISON W	1660 CREDIT WATECK#	1660	AP	05/26/20	ajohnson		G \$174.83
05/26/20	69MARY ANN C	1661 Refund To UCK#	1661	AP	05/26/20	ajohnson		G \$67.10
05/29/20	INTEREST		GJETRX	06/29/20	ajohnson	G	\$0.85	
05/29/20	Deposit Receipt Paid	UA 05/29/20	UMS	06/04/20	ajohnson	G	\$50.00	
06/22/20	CUSTOMER SEWER DEPOS	UA 06/23/20	UMS	06/24/20	ajohnson	G	\$120.00	
06/22/20	Deposit Receipt Paid	UA 06/23/20	UMS	06/24/20	ajohnson	G	\$100.00	
06/25/20	46GARRISON W	1662 CREDIT WATECK#	1662	AP	06/29/20	ajohnson		G \$100.19
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$0.96	
07/01/20	Deposit Receipt Paid	UA 07/01/20	UMS	07/07/20	ajohnson	G	\$50.00	
07/09/20	CUSTOMER SEWER DEPOS	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$60.00	
07/09/20	Deposit Receipt Paid	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$50.00	
07/16/20	CUSTOMER SEWER DEPOS	UA 07/16/20	UMS	07/22/20	ajohnson	G	\$60.00	
07/16/20	Deposit Receipt Paid	UA 07/16/20	UMS	07/22/20	ajohnson	G	\$50.00	
07/16/20	Deposit Receipt Paid	UA 08/19/20	UMS	08/19/20	ajohnson	G	\$50.00	
07/27/20	46GARRISON W	1663 CREDIT DEPOCK#	1663	AP	07/27/20	ajohnson		G \$37.54
07/27/20	69WILLIAM T.	1664 Refund To UCK#	1664	AP	07/27/20	ajohnson		\$72.57
07/31/20	INTEREST		GJETRX	08/19/20	ajohnson	G	\$0.94	
08/04/20	CUSTOMER SEWER DEPOS	UA 08/04/20	UMS	08/10/20	ajohnson	G	\$60.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/20	Deposit Receipt Paid	UA 08/04/20	UMS	08/10/20	ajohnson	G	\$50.00	
08/12/20	CUSTOMER SEWER DEPOS	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$60.00	
08/12/20	Deposit Receipt Paid	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$100.00	
08/26/20	CUSTOMER SEWER DEPOS	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$60.00	
08/26/20	Deposit Receipt Paid	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$50.00	
08/27/20	69DONNA ALLE	1665 Refund To UCK#	1665	AP	09/01/20	ajohnson		G \$67.01
08/27/20	69DOUGLAS SM	1666 Refund To UCK#	1666	AP	09/01/20	ajohnson		G \$25.85
08/27/20	46GARRISON W	1667 CREDIT WATECK#	1667	AP	09/01/20	ajohnson		G \$306.00
08/27/20	69HUGH WRIGH	1668 Refund To UCK#	1668	AP	09/01/20	ajohnson		G \$7.65
08/27/20	69TONY THORO	1669 Refund To UCK#	1669	AP	09/01/20	ajohnson		G \$24.09
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G	\$0.96	
09/03/20	Deposit Receipt Paid	UA 09/03/20	UMS	09/08/20	bhiggins	G	\$50.00	
09/23/20	CUSTOMER SEWER DEPOS	UA 09/23/20	UMS	09/25/20	ajohnson	G	\$60.00	
09/23/20	Deposit Receipt Paid	UA 09/23/20	UMS	09/25/20	ajohnson	G	\$50.00	
09/25/20	46GARRISON W	1670 CREDIT WATECK#	1670	AP	09/25/20	ajohnson		G \$43.01
09/25/20	407NORMA FRAN	1671 REFUND CUSTCK#	1671	AP	09/25/20	ajohnson		G \$67.04
09/29/20	CUSTOMER SEWER DEPOS	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$60.00	
09/29/20	Deposit Receipt Paid	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$50.00	
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$0.92	
10/05/20	Deposit Receipt Paid	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$50.00	
10/08/20	Deposit Receipt Paid	UA 10/08/20	UMS	10/14/20	ajohnson	G	\$50.00	
10/15/20	Deposit Receipt Paid	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$100.00	
10/19/20	Deposit Receipt Paid	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$100.00	
10/20/20	Deposit Receipt Paid	UA 10/20/20	UMS	10/22/20	ajohnson	G	\$50.00	
10/26/20	69ALEXANDRIA	1672 REFUND CUSTCK#	1672	AP	11/02/20	ajohnson		G \$23.92
10/26/20	69ALLIE TACK	1673 Refund To UCK#	1673	AP	11/02/20	ajohnson		G \$67.04
10/26/20	46GARRISON W	1674 CREDIT WATECK#	1674	AP	11/02/20	ajohnson		G \$361.09
10/26/20	411STEVE CLAR	1675 REFUND CUSTCK#	1675	AP	11/02/20	ajohnson		G \$20.00
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G	\$0.94	
10/30/20	CUSTOMER SEWER DEPOS	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$60.00	
10/30/20	Deposit Receipt Paid	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$50.00	
11/06/20	CUSTOMER SEWER DEPOS	UA 11/06/20	UMS	11/18/20	ajohnson	G	\$120.00	
11/06/20	Deposit Receipt Paid	UA 11/06/20	UMS	11/18/20	ajohnson	G	\$100.00	
11/30/20	INTEREST		GJETRX	12/29/20	ajohnson	G	\$0.97	
11/30/20	46GARRISON W	1676 CREDIT WATECK#	1676	AP	12/01/20	ajohnson		G \$137.40
11/30/20	412WILLIAM M	1677 REFUND CUSTCK#	1677	AP	12/01/20	ajohnson		G \$24.23
12/03/20	CUSTOMER SEWER DEPOS	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$60.00	
12/03/20	Deposit Receipt Paid	UA 12/03/20	UMS	12/04/20	ajohnson	G	\$50.00	
12/09/20	Deposit Receipt Paid	UA 12/09/20	UMS	12/10/20	ajohnson	G	\$50.00	
12/15/20	Deposit Receipt Paid	UA 12/15/20	UMS	12/16/20	ajohnson	G	\$50.00	
12/23/20	PUT IN WRON ACCOUNT		GJETRX	01/21/21	ajohnson	G	\$431.18	
12/23/20	PUT IN WRONG ACCOUNT	CK #1681	GJETRX	01/20/21	ajohnson	G		\$431.18
12/23/20	69EDWINA SPE	1678 Refund To UCK#	1678	AP	01/21/21	ajohnson		G \$8.11
12/23/20	415EMILY BENT	1679 CUSTOMER DECK#	1679	AP	01/21/21	ajohnson		G \$23.92
12/23/20	414EMILY CASE	1680 CUSTOMER DECK#	1680	AP	01/21/21	ajohnson		G \$18.86
12/23/20	46GARRISON W	1681 CUSTOMER DECK#	1681	AP	01/21/21	ajohnson		G \$431.18
12/30/20	Deposit Receipt Paid	UA 12/30/20	UMS	12/31/20	ajohnson	G	\$50.00	
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$0.97	
	Ending Balance	Transactions: 102					\$14,679.51	\$3,651.27
							\$11,028.24	
<b>01326-0000</b>	<b>SEWER DEPRECIATION</b>							
	Beginning Balance						\$11,448.29	
01/02/20	TRANSFER TO REVENUE		GJETRX	02/20/20	ajohnson	G		\$4,000.00
01/06/20	TRANSFER FROM REVENUE		GJETRX	02/20/20	ajohnson	G	\$600.00	
02/04/20	TRANSFER FROM REVENUE		GJETRX	03/16/20	ajohnson	G	\$600.00	
02/27/20	CORRECTION TRANSFER TO O & M		GJETRX	03/16/20	ajohnson	G		\$1,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/20	TRANSFER FROM REVENUE		GJETRX	04/17/20	ajohnson	G	\$600.00	
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G	\$0.41	
04/06/20	TRANSFER FROM REVENUE		GJETRX	05/19/20	ajohnson	G	\$600.00	
05/04/20	TRANSFER FROM REVENUE		GJETRX	06/29/20	ajohnson	G	\$600.00	
06/04/20	TRANSFER FROM REVENUE		GJETRX	07/24/20	ajohnson	G	\$600.00	
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G	\$0.47	
07/06/20	TRANSFER FROM REVENUE		GJETRX	08/19/20	ajohnson	G	\$600.00	
08/04/20	TRANSFER FROM REVENUE		GJETRX	09/15/20	ajohnson	G	\$600.00	
09/04/20	TRANSFER FROM REVENUE		GJETRX	10/15/20	ajohnson	G	\$600.00	
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G	\$0.56	
10/05/20	TRANSFER FROM REVENUE		GJETRX	11/19/20	ajohnson	G	\$600.00	
11/02/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$350.00	
11/02/20	CORRECTION PUT IN WRONG ACCT		GJETRX	12/31/20	ajohnson	G		\$350.00
11/04/20	TRANSFER FROM REVENUE		GJETRX	12/31/20	ajohnson	G	\$600.00	
12/04/20	TRANDFER FROM REVENUE		GJETRX	01/20/21	ajohnson	G	\$600.00	
12/15/20	TRANSFER TO O&M		GJETRX	01/20/21	ajohnson	G		\$3,625.00
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G	\$0.62	
	Ending Balance						\$19,000.35	\$8,975.00
		Transactions: 21					\$10,025.35	

**01410-0000 WATER RECEIVABLE**

	Beginning Balance						\$113,937.12	
01/02/20	Cash Payment	UA 01/02/20	UMS	01/02/20	ajohnson	G		\$915.91
01/02/20	Check Payment	UA 01/02/20	UMS	01/02/20	ajohnson	G		\$918.90
01/02/20	General Adjustment	UA 01/02/20	UMS	01/02/20	ajohnson	G		\$96.96
01/02/20	Leak Adjustment	UA 01/02/20	UMS	01/02/20	ajohnson	G		\$172.00
01/02/20	SEWER LEAK ADJUSTMEN	UA 01/02/20	UMS	01/02/20	ajohnson	G		\$159.90
01/02/20	CREDIT CARD PAYMENT	UA 01/02/20	UMS	01/09/20	ajohnson	G		\$278.82
01/02/20	CREDIT CARD PAYMENT	UA 01/02/20	UMS	01/09/20	ajohnson	G		\$277.72
01/02/20	CREDIT CARD PAYMENT	UA 01/02/20	UMS	01/09/20	ajohnson	G		\$218.22
01/02/20	Cash Payment	UA 01/02/20	UMS	01/09/20	ajohnson	G		\$238.89
01/02/20	Check Payment	UA 01/02/20	UMS	01/09/20	ajohnson	G		\$413.89
01/03/20	CREDIT CARD PAYMENT	UA 01/03/20	UMS	01/09/20	ajohnson	G		\$344.10
01/03/20	Cash Payment	UA 01/03/20	UMS	01/09/20	ajohnson	G		\$2,286.54
01/03/20	Check Payment	UA 01/03/20	UMS	01/09/20	ajohnson	G		\$1,580.83
01/03/20	Leak Adjustment	UA 01/03/20	UMS	01/09/20	ajohnson	G		\$3.59
01/03/20	SEWER LEAK ADJUSTMEN	UA 01/03/20	UMS	01/09/20	ajohnson	G		\$4.79
01/06/20	CREDIT CARD PAYMENT	UA 01/06/20	UMS	01/09/20	ajohnson	G		\$671.09
01/06/20	CREDIT CARD PAYMENT	UA 01/06/20	UMS	01/09/20	ajohnson	G		\$38.09
01/06/20	Cash Payment	UA 01/06/20	UMS	01/09/20	ajohnson	G		\$1,314.40
01/06/20	Check Payment	UA 01/06/20	UMS	01/09/20	ajohnson	G		\$6,571.59
01/07/20	CREDIT CARD PAYMENT	UA 01/07/20	UMS	01/09/20	ajohnson	G		\$112.95
01/07/20	Cash Payment	UA 01/07/20	UMS	01/09/20	ajohnson	G		\$1,491.16
01/07/20	Check Payment	UA 01/07/20	UMS	01/09/20	ajohnson	G		\$1,157.19
01/08/20	CREDIT CARD PAYMENT	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$990.12
01/08/20	Cash Payment	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$842.07
01/08/20	Check Payment	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$2,307.43
01/09/20	CREDIT CARD PAYMENT	UA 01/09/20	UMS	01/09/20	ajohnson	G		\$585.49
01/09/20	Cash Payment	UA 01/09/20	UMS	01/10/20	ajohnson	G		\$455.17
01/09/20	Check Payment	UA 01/09/20	UMS	01/10/20	ajohnson	G		\$1,617.66
01/10/20	CREDIT CARD PAYMENT	UA 01/10/20	UMS	01/10/20	ajohnson	G		\$224.13
01/10/20	Citizens Deposit Ban	UA 01/10/20	UMS	01/10/20	ajohnson	G		\$3,282.10
01/10/20	Cash Payment	UA 01/10/20	UMS	01/10/20	ajohnson	G		\$820.84
01/10/20	Check Payment	UA 01/10/20	UMS	01/10/20	ajohnson	G		\$3,298.71
01/13/20	CREDIT CARD PAYMENT	UA 01/13/20	UMS	01/13/20	ajohnson	G		\$139.66
01/13/20	CREDIT CARD PAYMENT	UA 01/13/20	UMS	01/13/20	ajohnson	G		\$152.42
01/13/20	CREDIT CARD PAYMENT	UA 01/13/20	UMS	01/13/20	ajohnson	G		\$43.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/13/20	Cash Payment	UA 01/13/20	UMS	01/13/20	ajohnson	G		\$701.39
01/13/20	Check Payment	UA 01/13/20	UMS	01/13/20	ajohnson	G		\$1,640.26
01/14/20	CREDIT CARD PAYMENT	UA 01/14/20	UMS	01/23/20	ajohnson	G		\$305.05
01/14/20	Cash Payment	UA 01/14/20	UMS	01/23/20	ajohnson	G		\$1,077.07
01/14/20	Check Payment	UA 01/14/20	UMS	01/23/20	ajohnson	G		\$1,046.87
01/15/20	CREDIT CARD PAYMENT	UA 01/15/20	UMS	01/23/20	ajohnson	G		\$248.72
01/15/20	Cash Payment	UA 01/15/20	UMS	01/23/20	ajohnson	G		\$718.48
01/15/20	Check Payment	UA 01/15/20	UMS	01/23/20	ajohnson	G		\$1,680.93
01/16/20	CREDIT CARD PAYMENT	UA 01/16/20	UMS	01/23/20	ajohnson	G		\$570.61
01/16/20	Cash Payment	UA 01/16/20	UMS	01/23/20	ajohnson	G		\$347.62
01/16/20	Check Payment	UA 01/16/20	UMS	01/23/20	ajohnson	G		\$1,320.87
01/16/20	Penalty	UA 01/16/20	UMS	01/23/20	ajohnson	G	\$1,272.33	
01/17/20	CREDIT CARD PAYMENT	UA 01/17/20	UMS	01/23/20	ajohnson	G		\$314.97
01/17/20	Cash Payment	UA 01/17/20	UMS	01/23/20	ajohnson	G		\$401.05
01/17/20	Check Payment	UA 01/17/20	UMS	01/23/20	ajohnson	G		\$1,574.49
01/17/20	General Adjustment	UA 01/17/20	UMS	01/23/20	ajohnson	G		\$22.00
01/17/20	Penalty Adjustment	UA 01/17/20	UMS	01/23/20	ajohnson	G		\$116.23
01/21/20	CREDIT CARD PAYMENT	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$376.87
01/21/20	Cash Payment	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$374.97
01/21/20	Check Payment	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$280.58
01/21/20	Leak Adjustment	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$115.62
01/22/20	CREDIT CARD PAYMENT	UA 01/22/20	UMS	01/23/20	ajohnson	G		\$202.31
01/23/20	CREDIT CARD PAYMENT	UA 01/23/20	UMS	01/23/20	ajohnson	G		\$128.02
01/24/20	CREDIT CARD PAYMENT	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$240.37
01/24/20	Cash Payment	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$292.01
01/24/20	Check Payment	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$358.23
01/24/20	OverPayment Applied	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$963.06
01/24/20	Customer Overpay - OverPayment Applied	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$963.06	
01/24/20	Deposit Apply Refund	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$496.08
01/24/20	Service Overpay - Deposit Apply Refund	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$43.92
01/24/20	Service Overpay - Refund Overpayment	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$14.46	
01/24/20	1" Meter	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$1,180.67	
01/24/20	2" Meter	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$1,507.88	
01/24/20	3 " METER	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$2,000.00	
01/24/20	Business	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$1,193.44	
01/24/20	Church	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$295.58	
01/24/20	Kinney #2	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$2,131.55	
01/24/20	McDowell #3	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$6,926.15	
01/24/20	Sales Tax	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$179.70	
01/24/20	School Tax	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$1,067.14	
01/24/20	Surcharge	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$1,910.00	
01/24/20	System #1	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$25,327.90	
01/27/20	Leak Adjustment	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$21.59
01/27/20	SEWER LEAK ADJUSTMEN	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$14.46
01/28/20	CREDIT CARD PAYMENT	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$536.42
01/28/20	CREDIT CARD PAYMENT	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$263.59
01/28/20	Cash Payment	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$720.30
01/28/20	Check Payment	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$493.72
01/29/20	CREDIT CARD PAYMENT	UA 01/29/20	UMS	01/29/20	ajohnson	G		\$371.64
01/30/20	CREDIT CARD PAYMENT	UA 01/30/20	UMS	01/30/20	ajohnson	G		\$169.04
01/30/20	Cash Payment	UA 01/30/20	UMS	01/30/20	ajohnson	G		\$565.42
01/30/20	Check Payment	UA 01/30/20	UMS	01/30/20	ajohnson	G		\$314.26
01/30/20	General Adjustment	UA 01/30/20	UMS	01/30/20	ajohnson	G		\$10.00
01/30/20	Citizens Deposit Ban	UA 01/31/20	UMS	02/06/20	ajohnson	G		\$44.27
01/31/20	Cash Payment	UA 01/31/20	UMS	02/06/20	ajohnson	G		\$1,515.35
01/31/20	Check Payment	UA 01/31/20	UMS	02/06/20	ajohnson	G		\$777.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$264.82
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$297.95
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$80.40
02/03/20	CREDIT CARD PAYMENT	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$81.33
02/03/20	Cash Payment	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$1,825.81
02/03/20	Check Payment	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$4,368.05
02/03/20	General Adjustment	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$117.95
02/03/20	Leak Adjustment	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$24.24
02/04/20	CREDIT CARD PAYMENT	UA 02/04/20	UMS	02/06/20	ajohnson	G		\$467.14
02/04/20	Cash Payment	UA 02/04/20	UMS	02/06/20	ajohnson	G		\$1,883.14
02/04/20	Check Payment	UA 02/04/20	UMS	02/06/20	ajohnson	G		\$1,606.42
02/04/20	Leak Adjustment	UA 02/04/20	UMS	02/06/20	ajohnson	G		\$26.86
02/04/20	SEWER LEAK ADJUSTMEN	UA 02/04/20	UMS	02/06/20	ajohnson	G		\$37.14
02/05/20	CREDIT CARD PAYMENT	UA 02/05/20	UMS	02/06/20	ajohnson	G		\$1,201.14
02/05/20	Cash Payment	UA 02/05/20	UMS	02/06/20	ajohnson	G		\$1,000.91
02/05/20	Check Payment	UA 02/05/20	UMS	02/06/20	ajohnson	G		\$2,800.38
02/06/20	CREDIT CARD PAYMENT	UA 02/06/20	UMS	02/06/20	ajohnson	G		\$424.53
02/06/20	Cash Payment	UA 02/06/20	UMS	02/06/20	ajohnson	G		\$1,007.57
02/06/20	Check Payment	UA 02/06/20	UMS	02/06/20	ajohnson	G		\$1,840.93
02/07/20	Cash Payment	UA 02/07/20	UMS	02/10/20	ajohnson	G		\$725.42
02/07/20	Check Payment	UA 02/07/20	UMS	02/10/20	ajohnson	G		\$1,410.14
02/07/20	Leak Adjustment	UA 02/07/20	UMS	02/10/20	ajohnson	G		\$42.58
02/10/20	CREDIT CARD PAYMENT	UA 02/10/20	UMS	02/10/20	ajohnson	G		\$514.31
02/10/20	CREDIT CARD PAYMENT	UA 02/10/20	UMS	02/10/20	ajohnson	G		\$68.93
02/10/20	Citizens Deposit Ban	UA 02/10/20	UMS	02/10/20	ajohnson	G		\$3,479.61
02/10/20	Cash Payment	UA 02/10/20	UMS	02/19/20	ajohnson	G		\$899.04
02/10/20	Check Payment	UA 02/10/20	UMS	02/19/20	ajohnson	G		\$4,278.11
02/11/20	CREDIT CARD PAYMENT	UA 02/11/20	UMS	02/19/20	ajohnson	G		\$502.39
02/11/20	General Adjustment	UA 02/11/20	UMS	02/19/20	ajohnson	G	\$30.00	
02/11/20	Cash Payment	UA 02/11/20	UMS	02/19/20	ajohnson	G		\$602.91
02/11/20	Check Payment	UA 02/11/20	UMS	02/19/20	ajohnson	G		\$864.05
02/12/20	CREDIT CARD PAYMENT	UA 02/12/20	UMS	02/19/20	ajohnson	G		\$244.40
02/12/20	Cash Payment	UA 02/12/20	UMS	02/19/20	ajohnson	G		\$725.24
02/12/20	Check Payment	UA 02/12/20	UMS	02/19/20	ajohnson	G		\$1,275.57
02/12/20	General Adjustment	UA 02/12/20	UMS	02/19/20	ajohnson	G		\$35.31
02/13/20	CREDIT CARD PAYMENT	UA 02/13/20	UMS	02/19/20	ajohnson	G		\$574.61
02/13/20	Cash Payment	UA 02/13/20	UMS	02/19/20	ajohnson	G		\$933.67
02/13/20	Check Payment	UA 02/13/20	UMS	02/19/20	ajohnson	G		\$2,117.97
02/14/20	CREDIT CARD PAYMENT	UA 02/14/20	UMS	02/19/20	ajohnson	G		\$289.65
02/14/20	Cash Payment	UA 02/14/20	UMS	02/19/20	ajohnson	G		\$939.87
02/14/20	Check Payment	UA 02/14/20	UMS	02/19/20	ajohnson	G		\$1,389.80
02/14/20	Leak Adjustment	UA 02/14/20	UMS	02/19/20	ajohnson	G		\$281.55
02/14/20	Leak Adjustment	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$52.89
02/14/20	SEWER LEAK ADJUSTMEN	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$16.20
02/17/20	CREDIT CARD PAYMENT	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$545.29
02/17/20	CREDIT CARD PAYMENT	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$497.98
02/17/20	CREDIT CARD PAYMENT	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$137.57
02/17/20	Cash Payment	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$2,011.30
02/17/20	Check Payment	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$1,534.45
02/17/20	Leak Adjustment	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$18.37
02/18/20	CREDIT CARD PAYMENT	UA 02/18/20	UMS	02/19/20	ajohnson	G		\$206.42
02/18/20	Cash Payment	UA 02/18/20	UMS	02/19/20	ajohnson	G		\$166.83
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	ajohnson	G		\$116.65
02/18/20	Penalty	UA 02/18/20	UMS	02/19/20	ajohnson	G	\$1,219.59	
02/19/20	CREDIT CARD PAYMENT	UA 02/19/20	UMS	02/19/20	ajohnson	G		\$257.78
02/20/20	CREDIT CARD PAYMENT	UA 02/20/20	UMS	02/20/20	ajohnson	G		\$91.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/21/20	CREDIT CARD PAYMENT	UA 02/21/20	UMS	02/21/20	ajohnson	G		\$333.31
02/21/20	Cash Payment	UA 02/21/20	UMS	03/04/20	ajohnson	G		\$562.86
02/21/20	Check Payment	UA 02/21/20	UMS	03/04/20	ajohnson	G		\$304.00
02/24/20	CREDIT CARD PAYMENT	UA 02/24/20	UMS	03/04/20	ajohnson	G		\$201.02
02/24/20	CREDIT CARD PAYMENT	UA 02/24/20	UMS	03/04/20	ajohnson	G		\$85.97
02/24/20	Cash Payment	UA 02/24/20	UMS	03/04/20	ajohnson	G		\$356.61
02/24/20	Check Payment	UA 02/24/20	UMS	03/04/20	ajohnson	G		\$532.58
02/24/20	OverPayment Applied	UA 02/24/20	UMS	03/04/20	ajohnson	G		\$874.98
02/24/20	Customer Overpay - OverPayment Applied	UA 02/24/20	UMS	03/04/20	ajohnson	G	\$874.98	
02/24/20	Deposit Apply Refund	UA 02/24/20	UMS	03/04/20	ajohnson	G		\$139.15
02/24/20	Service Overpay - Deposit Apply Refund	UA 02/24/20	UMS	03/04/20	ajohnson	G		\$10.85
02/24/20	Customer Overpay - Refund Overpayment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$8.48	
02/24/20	1" Meter	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$1,003.08	
02/24/20	2" Meter	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$3,387.97	
02/24/20	3 " METER	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$2,002.00	
02/24/20	Business	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$1,408.65	
02/24/20	Church	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$247.11	
02/24/20	Kinney #2	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$2,041.12	
02/24/20	McDowell #3	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$6,581.53	
02/24/20	Sales Tax	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$304.82	
02/24/20	School Tax	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$1,053.05	
02/24/20	Surcharge	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$1,900.00	
02/24/20	System #1	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$23,361.76	
02/25/20	Service Overpay - General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$94.85	
02/25/20	General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$48.08
02/26/20	CREDIT CARD PAYMENT	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$210.26
02/26/20	CREDIT CARD PAYMENT	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$164.92
02/26/20	Cash Payment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$944.06
02/26/20	Check Payment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$208.22
02/26/20	Leak Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$23.85
02/26/20	General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$24.35
02/26/20	Service Overpay - General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$24.35	
02/27/20	CREDIT CARD PAYMENT	UA 02/27/20	UMS	03/04/20	ajohnson	G		\$476.67
02/27/20	Leak Adjustment	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$161.93
02/27/20	Service Overpay - Misread Adjustment	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$78.53
02/28/20	Cash Payment	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$2,356.46
02/28/20	Check Payment	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$1,267.23
02/28/20	Leak Adjustment	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$22.90
02/28/20	Citizens Deposit Ban	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$44.27
03/02/20	CREDIT CARD PAYMENT	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$210.67
03/02/20	CREDIT CARD PAYMENT	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$623.86
03/02/20	CREDIT CARD PAYMENT	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$15.00
03/02/20	Service Overpay - General Adjustment	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$10.85	
03/02/20	Cash Payment	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$1,418.25
03/02/20	Check Payment	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$2,709.46
03/02/20	General Adjustment	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$130.39
03/02/20	Leak Adjustment	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$44.84
03/02/20	SEWER LEAK ADJUSTMEN	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$151.89
03/03/20	CREDIT CARD PAYMENT	UA 03/03/20	UMS	03/04/20	ajohnson	G		\$441.86
03/03/20	Cash Payment	UA 03/03/20	UMS	03/04/20	ajohnson	G		\$1,847.25
03/03/20	Check Payment	UA 03/03/20	UMS	03/04/20	ajohnson	G		\$1,595.19
03/04/20	CREDIT CARD PAYMENT	UA 03/04/20	UMS	03/04/20	ajohnson	G		\$2,481.01
03/04/20	Cash Payment	UA 03/04/20	UMS	03/06/20	ajohnson	G		\$1,913.14
03/04/20	Check Payment	UA 03/04/20	UMS	03/06/20	ajohnson	G		\$1,665.21
03/05/20	CREDIT CARD PAYMENT	UA 03/05/20	UMS	03/06/20	ajohnson	G		\$330.04
03/05/20	Cash Payment	UA 03/05/20	UMS	03/06/20	ajohnson	G		\$472.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/05/20	Check Payment	UA 03/05/20	UMS	03/06/20	ajohnson	G		\$1,815.26
03/06/20	CREDIT CARD PAYMENT	UA 03/06/20	UMS	03/06/20	ajohnson	G		\$167.57
03/06/20	Cash Payment	UA 03/06/20	UMS	03/06/20	ajohnson	G		\$1,421.54
03/06/20	Check Payment	UA 03/06/20	UMS	03/06/20	ajohnson	G		\$3,375.28
03/09/20	CREDIT CARD PAYMENT	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$532.63
03/09/20	CREDIT CARD PAYMENT	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$107.67
03/09/20	CREDIT CARD PAYMENT	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$17.32
03/09/20	Service Overpay - OverPayment Applied	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$49.78	
03/09/20	Cash Payment	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$473.79
03/09/20	Check Payment	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$5,766.20
03/09/20	Leak Adjustment	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$31.26
03/09/20	OverPayment Applied	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$49.78
03/10/20	CREDIT CARD PAYMENT	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$135.96
03/10/20	Service Overpay - OverPayment Applied	UA 03/10/20	UMS	03/16/20	ajohnson	G	\$28.75	
03/10/20	Citizens Deposit Ban	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$3,661.78
03/10/20	OverPayment Applied	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$28.75
03/10/20	Cash Payment	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$589.80
03/10/20	Check Payment	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$932.62
03/11/20	CREDIT CARD PAYMENT	UA 03/11/20	UMS	03/16/20	ajohnson	G		\$363.53
03/11/20	Cash Payment	UA 03/11/20	UMS	03/16/20	ajohnson	G		\$716.24
03/11/20	Check Payment	UA 03/11/20	UMS	03/16/20	ajohnson	G		\$1,435.41
03/12/20	CREDIT CARD PAYMENT	UA 03/12/20	UMS	03/16/20	ajohnson	G		\$141.70
03/12/20	Cash Payment	UA 03/12/20	UMS	03/16/20	ajohnson	G		\$528.25
03/12/20	Check Payment	UA 03/12/20	UMS	03/16/20	ajohnson	G		\$1,375.40
03/12/20	Service Overpay - Misread Adjustment	UA 03/13/20	UMS	03/16/20	ajohnson	G		\$101.81
03/13/20	CREDIT CARD PAYMENT	UA 03/13/20	UMS	03/16/20	ajohnson	G		\$190.33
03/13/20	Service Overpay - OverPayment Applied	UA 03/13/20	UMS	03/16/20	ajohnson	G	\$101.81	
03/13/20	Cash Payment	UA 03/13/20	UMS	03/16/20	ajohnson	G		\$1,334.77
03/13/20	Check Payment	UA 03/13/20	UMS	03/16/20	ajohnson	G		\$2,396.14
03/13/20	OverPayment Applied	UA 03/13/20	UMS	03/16/20	ajohnson	G		\$101.81
03/16/20	CREDIT CARD PAYMENT	UA 03/16/20	UMS	03/16/20	ajohnson	G		\$522.03
03/16/20	CREDIT CARD PAYMENT	UA 03/16/20	UMS	03/16/20	ajohnson	G		\$241.03
03/16/20	CREDIT CARD PAYMENT	UA 03/16/20	UMS	03/16/20	ajohnson	G		\$307.00
03/16/20	Cash Payment	UA 03/16/20	UMS	03/16/20	ajohnson	G		\$1,108.01
03/16/20	Check Payment	UA 03/16/20	UMS	03/16/20	ajohnson	G		\$1,658.59
03/17/20	CREDIT CARD PAYMENT	UA 03/17/20	UMS	03/17/20	ajohnson	G		\$352.77
03/17/20	Cash Payment	UA 03/17/20	UMS	03/17/20	ajohnson	G		\$262.84
03/17/20	Check Payment	UA 03/17/20	UMS	03/17/20	ajohnson	G		\$814.77
03/17/20	Penalty	UA 03/17/20	UMS	03/17/20	ajohnson	G	\$1,097.33	
03/18/20	CREDIT CARD PAYMENT	UA 03/18/20	UMS	03/18/20	ajohnson	G		\$181.53
03/19/20	CREDIT CARD PAYMENT	UA 03/19/20	UMS	03/31/20	ajohnson	G		\$50.00
03/20/20	CREDIT CARD PAYMENT	UA 03/20/20	UMS	03/31/20	ajohnson	G		\$249.87
03/20/20	Cash Payment	UA 03/20/20	UMS	03/31/20	ajohnson	G		\$326.68
03/20/20	Check Payment	UA 03/20/20	UMS	03/31/20	ajohnson	G		\$983.86
03/23/20	CREDIT CARD PAYMENT	UA 03/23/20	UMS	03/31/20	ajohnson	G		\$192.81
03/23/20	CREDIT CARD PAYMENT	UA 03/23/20	UMS	03/31/20	ajohnson	G		\$55.22
03/24/20	CREDIT CARD PAYMENT	UA 03/24/20	UMS	03/31/20	ajohnson	G		\$25.00
03/24/20	Cash Payment	UA 03/24/20	UMS	03/31/20	ajohnson	G		\$481.72
03/24/20	Check Payment	UA 03/24/20	UMS	03/31/20	ajohnson	G		\$173.29
03/25/20	CREDIT CARD PAYMENT	UA 03/25/20	UMS	03/31/20	ajohnson	G		\$269.95
03/25/20	Cash Payment	UA 03/25/20	UMS	03/31/20	ajohnson	G		\$94.64
03/25/20	Check Payment	UA 03/25/20	UMS	03/31/20	ajohnson	G		\$208.86
03/25/20	OverPayment Applied	UA 03/25/20	UMS	03/31/20	ajohnson	G		\$1,065.42
03/25/20	Customer Overpay - OverPayment Applied	UA 03/25/20	UMS	03/31/20	ajohnson	G	\$1,065.42	
03/25/20	Deposit Apply Refund	UA 03/25/20	UMS	03/31/20	ajohnson	G		\$252.70
03/25/20	Service Overpay - Deposit Apply Refund	UA 03/25/20	UMS	03/31/20	ajohnson	G		\$17.30



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/20	Service Overpay - Refund Overpayment	UA 03/26/20	UMS	03/31/20	ajohnson	G	\$17.30	
03/25/20	1" Meter	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$1,874.40	
03/25/20	2" Meter	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$4,146.06	
03/25/20	3 " METER	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$2,255.60	
03/25/20	Business	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$1,324.75	
03/25/20	Church	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$262.92	
03/25/20	Kinney #2	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$2,125.42	
03/25/20	McDowell #3	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$6,109.92	
03/25/20	Sales Tax	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$357.11	
03/25/20	School Tax	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$1,104.36	
03/25/20	Surcharge	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$1,890.00	
03/25/20	System #1	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$23,967.65	
03/26/20	Cash Payment	UA 03/26/20	UMS	03/31/20	ajohnson	G		\$120.77
03/26/20	Check Payment	UA 03/26/20	UMS	03/31/20	ajohnson	G		\$80.40
03/27/20	CREDIT CARD PAYMENT	UA 03/27/20	UMS	03/31/20	ajohnson	G		\$349.95
03/27/20	Citizens Deposit Ban	UA 03/27/20	UMS	03/31/20	ajohnson	G		\$470.64
03/30/20	CREDIT CARD PAYMENT	UA 03/30/20	UMS	03/31/20	ajohnson	G		\$354.08
03/30/20	CREDIT CARD PAYMENT	UA 03/30/20	UMS	03/31/20	ajohnson	G		\$34.05
03/30/20	CREDIT CARD PAYMENT	UA 03/30/20	UMS	03/31/20	ajohnson	G		\$500.00
03/30/20	Cash Payment	UA 03/30/20	UMS	03/31/20	ajohnson	G		\$673.50
03/30/20	Check Payment	UA 03/30/20	UMS	03/31/20	ajohnson	G		\$1,524.14
03/30/20	General Adjustment	UA 03/30/20	UMS	03/31/20	ajohnson	G		\$28.05
03/30/20	Service Overpay - Misread Adjustment	UA 03/30/20	UMS	03/31/20	ajohnson	G		\$10.96
03/31/20	Cash Payment	UA 03/31/20	UMS	03/31/20	ajohnson	G		\$170.75
03/31/20	Check Payment	UA 03/31/20	UMS	03/31/20	ajohnson	G		\$356.70
04/01/20	Citizens Deposit Ban	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$44.27
04/01/20	CREDIT CARD PAYMENT	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$232.64
04/01/20	CREDIT CARD PAYMENT	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$246.72
04/01/20	Service Overpay - General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$43.12	
04/01/20	Cash Payment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$467.19
04/01/20	Check Payment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$1,834.02
04/01/20	Customer Overpay - General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$43.12
04/01/20	General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$200.40
04/01/20	Leak Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$99.18
04/01/20	Customer Overpay - General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$43.12	
04/01/20	OverPayment Applied	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$55.66
04/01/20	Customer Overpay - OverPayment Applied	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$22.35	
04/01/20	Service Overpay - OverPayment Applied	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$33.31	
04/02/20	CREDIT CARD PAYMENT	UA 04/02/20	UMS	04/02/20	ajohnson	G		\$473.61
04/02/20	Cash Payment	UA 04/02/20	UMS	04/08/20	ajohnson	G		\$855.39
04/02/20	Check Payment	UA 04/02/20	UMS	04/08/20	ajohnson	G		\$1,494.20
04/02/20	Leak Adjustment	UA 04/02/20	UMS	04/08/20	ajohnson	G		\$32.01
04/03/20	CREDIT CARD PAYMENT	UA 04/03/20	UMS	04/08/20	ajohnson	G		\$433.22
04/03/20	Cash Payment	UA 04/03/20	UMS	04/08/20	ajohnson	G		\$1,189.48
04/03/20	Check Payment	UA 04/03/20	UMS	04/08/20	ajohnson	G		\$1,773.41
04/06/20	CREDIT CARD PAYMENT	UA 04/06/20	UMS	04/08/20	ajohnson	G		\$488.24
04/06/20	CREDIT CARD PAYMENT	UA 04/06/20	UMS	04/08/20	ajohnson	G		\$32.66
04/06/20	CREDIT CARD PAYMENT	UA 04/06/20	UMS	04/08/20	ajohnson	G		\$79.36
04/06/20	Cash Payment	UA 04/06/20	UMS	04/08/20	ajohnson	G		\$1,195.99
04/06/20	Check Payment	UA 04/06/20	UMS	04/08/20	ajohnson	G		\$11,499.43
04/07/20	CREDIT CARD PAYMENT	UA 04/07/20	UMS	04/08/20	ajohnson	G		\$401.42
04/07/20	Cash Payment	UA 04/07/20	UMS	04/08/20	ajohnson	G		\$569.19
04/07/20	Check Payment	UA 04/07/20	UMS	04/08/20	ajohnson	G		\$578.75
04/08/20	CREDIT CARD PAYMENT	UA 04/08/20	UMS	04/08/20	ajohnson	G		\$340.01
04/08/20	Cash Payment	UA 04/08/20	UMS	04/17/20	ajohnson	G		\$600.05
04/08/20	Check Payment	UA 04/08/20	UMS	04/17/20	ajohnson	G		\$2,800.44

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/09/20	CREDIT CARD PAYMENT	UA 04/09/20	UMS	04/17/20	ajohnson	G		\$64.02
04/09/20	Cash Payment	UA 04/09/20	UMS	04/17/20	ajohnson	G		\$626.92
04/09/20	Check Payment	UA 04/09/20	UMS	04/17/20	ajohnson	G		\$1,891.98
04/13/20	Citizens Deposit Ban	UA 04/13/20	UMS	04/17/20	ajohnson	G		\$3,421.72
04/13/20	Cash Payment	UA 04/13/20	UMS	04/17/20	ajohnson	G		\$1,053.95
04/13/20	Check Payment	UA 04/13/20	UMS	04/17/20	ajohnson	G		\$2,495.40
04/13/20	General Adjustment	UA 04/13/20	UMS	04/17/20	ajohnson	G		\$26.62
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$197.69
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$393.88
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$69.15
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$36.45
04/14/20	CREDIT CARD PAYMENT	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$627.75
04/14/20	Cash Payment	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$692.70
04/14/20	Check Payment	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$1,065.07
04/15/20	CREDIT CARD PAYMENT	UA 04/15/20	UMS	04/17/20	ajohnson	G		\$153.60
04/15/20	Cash Payment	UA 04/15/20	UMS	04/17/20	ajohnson	G		\$410.43
04/15/20	Check Payment	UA 04/15/20	UMS	04/17/20	ajohnson	G		\$2,149.77
04/15/20	Service Overpay - Misread Adjustment	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$72.22
04/16/20	CREDIT CARD PAYMENT	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$1,166.41
04/16/20	OverPayment Applied	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$72.22
04/16/20	Service Overpay - OverPayment Applied	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$72.22	
04/16/20	Cash Payment	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$583.56
04/16/20	Check Payment	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$1,429.91
04/16/20	OverPayment Applied	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$32.01
04/16/20	Customer Overpay - OverPayment Applied	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$32.01	
04/16/20	Penalty	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$1,077.22	
04/17/20	CREDIT CARD PAYMENT	UA 04/17/20	UMS	04/17/20	ajohnson	G		\$518.07
04/17/20	Penalty Adjustment	UA 04/17/20	UMS	04/17/20	ajohnson	G		\$4.11
04/17/20	Cash Payment	UA 04/17/20	UMS	04/17/20	ajohnson	G		\$561.38
04/17/20	Check Payment	UA 04/17/20	UMS	04/17/20	ajohnson	G		\$574.05
04/17/20	Penalty Adjustment	UA 04/17/20	UMS	04/17/20	ajohnson	G		\$4.22
04/20/20	CREDIT CARD PAYMENT	UA 04/20/20	UMS	04/20/20	ajohnson	G		\$350.69
04/20/20	CREDIT CARD PAYMENT	UA 04/20/20	UMS	04/20/20	ajohnson	G		\$156.26
04/20/20	CREDIT CARD PAYMENT	UA 04/20/20	UMS	04/20/20	ajohnson	G		\$48.64
04/21/20	Cash Payment	UA 04/21/20	UMS	05/05/20	ajohnson	G		\$1,563.48
04/21/20	Check Payment	UA 04/21/20	UMS	05/05/20	ajohnson	G		\$701.24
04/22/20	CREDIT CARD PAYMENT	UA 04/22/20	UMS	05/05/20	ajohnson	G		\$172.97
04/23/20	CREDIT CARD PAYMENT	UA 04/23/20	UMS	05/05/20	ajohnson	G		\$705.54
04/24/20	Cash Payment	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$1,015.01
04/24/20	Check Payment	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$316.25
04/24/20	Penalty Adjustment	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$8.35
04/24/20	CREDIT CARD PAYMENT	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$236.54
04/24/20	OverPayment Applied	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$1,146.23
04/24/20	Customer Overpay - OverPayment Applied	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$1,146.23	
04/24/20	Deposit Apply Refund	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$42.92
04/24/20	Service Overpay - Deposit Apply Refund	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$67.08
04/24/20	Service Overpay - Refund Overpayment	UA 04/28/20	UMS	05/05/20	ajohnson	G	\$67.08	
04/24/20	1" Meter	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$927.39	
04/24/20	2" Meter	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$3,357.64	
04/24/20	3 " METER	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$3,397.60	
04/24/20	Business	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$1,176.61	
04/24/20	Church	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$255.66	
04/24/20	Kinney #2	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$2,067.32	
04/24/20	McDowell #3	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$5,566.85	
04/24/20	Sales Tax	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$288.79	
04/24/20	School Tax	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$1,056.80	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/24/20	Surcharge	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$1,895.00	
04/24/20	System #1	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$23,463.96	
04/28/20	CREDIT CARD PAYMENT	UA 04/28/20	UMS	05/05/20	ajohnson	G		\$464.02
04/28/20	CREDIT CARD PAYMENT	UA 04/28/20	UMS	05/05/20	ajohnson	G		\$25.00
04/28/20	CREDIT CARD PAYMENT	UA 04/28/20	UMS	05/05/20	ajohnson	G		\$89.12
04/29/20	CREDIT CARD PAYMENT	UA 04/29/20	UMS	05/05/20	ajohnson	G		\$155.17
04/29/20	Cash Payment	UA 04/29/20	UMS	05/05/20	ajohnson	G		\$1,226.30
04/29/20	Check Payment	UA 04/29/20	UMS	05/05/20	ajohnson	G		\$587.90
04/30/20	Cash Payment	UA 04/30/20	UMS	05/05/20	ajohnson	G		\$1,230.44
04/30/20	Check Payment	UA 04/30/20	UMS	05/05/20	ajohnson	G		\$679.97
05/01/20	Citizens Deposit Ban	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$44.27
05/01/20	CREDIT CARD PAYMENT	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$218.09
05/01/20	CREDIT CARD PAYMENT	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$520.85
05/01/20	Cash Payment	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$1,951.84
05/01/20	Check Payment	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$1,413.45
05/01/20	General Adjustment	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$207.82
05/01/20	Leak Adjustment	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$8.17
05/01/20	SEWER LEAK ADJUSTMEN	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$21.78
05/04/20	CREDIT CARD PAYMENT	UA 05/04/20	UMS	05/05/20	ajohnson	G		\$731.86
05/04/20	CREDIT CARD PAYMENT	UA 05/04/20	UMS	05/05/20	ajohnson	G		\$50.00
05/04/20	Cash Payment	UA 05/04/20	UMS	05/05/20	ajohnson	G		\$1,314.93
05/04/20	Check Payment	UA 05/04/20	UMS	05/05/20	ajohnson	G		\$7,822.24
05/05/20	CREDIT CARD PAYMENT	UA 05/05/20	UMS	05/05/20	ajohnson	G		\$581.61
05/05/20	Leak Adjustment	UA 05/05/20	UMS	05/05/20	ajohnson	G		\$16.51
05/05/20	SEWER LEAK ADJUSTMEN	UA 05/05/20	UMS	05/05/20	ajohnson	G		\$47.72
05/05/20	Cash Payment	UA 05/05/20	UMS	05/13/20	ajohnson	G		\$1,468.08
05/05/20	Check Payment	UA 05/05/20	UMS	05/13/20	ajohnson	G		\$977.66
05/06/20	CREDIT CARD PAYMENT	UA 05/06/20	UMS	05/13/20	ajohnson	G		\$676.26
05/06/20	Cash Payment	UA 05/06/20	UMS	05/13/20	ajohnson	G		\$588.18
05/06/20	Check Payment	UA 05/06/20	UMS	05/13/20	ajohnson	G		\$2,282.43
05/07/20	CREDIT CARD PAYMENT	UA 05/07/20	UMS	05/13/20	ajohnson	G		\$471.55
05/07/20	Cash Payment	UA 05/07/20	UMS	05/13/20	ajohnson	G		\$362.35
05/07/20	Check Payment	UA 05/07/20	UMS	05/13/20	ajohnson	G		\$1,607.57
05/07/20	Leak Adjustment	UA 05/07/20	UMS	05/13/20	ajohnson	G		\$50.09
05/08/20	CREDIT CARD PAYMENT	UA 05/08/20	UMS	05/13/20	ajohnson	G		\$232.40
05/08/20	Cash Payment	UA 05/08/20	UMS	05/13/20	ajohnson	G		\$919.70
05/08/20	Check Payment	UA 05/08/20	UMS	05/13/20	ajohnson	G		\$1,639.76
05/08/20	POOL FILL UP	UA 05/08/20	UMS	05/13/20	ajohnson	G		\$349.69
05/11/20	CREDIT CARD PAYMENT	UA 05/11/20	UMS	05/13/20	ajohnson	G		\$342.89
05/11/20	CREDIT CARD PAYMENT	UA 05/11/20	UMS	05/13/20	ajohnson	G		\$85.33
05/11/20	Citizens Deposit Ban	UA 05/11/20	UMS	05/13/20	ajohnson	G		\$3,457.32
05/11/20	Cash Payment	UA 05/11/20	UMS	05/13/20	ajohnson	G		\$1,177.48
05/11/20	Check Payment	UA 05/11/20	UMS	05/13/20	ajohnson	G		\$5,176.43
05/11/20	General Adjustment	UA 05/11/20	UMS	05/13/20	ajohnson	G		\$25.55
05/12/20	CREDIT CARD PAYMENT	UA 05/12/20	UMS	05/13/20	ajohnson	G		\$28.69
05/13/20	CREDIT CARD PAYMENT	UA 05/13/20	UMS	05/13/20	ajohnson	G		\$47.01
05/13/20	Cash Payment	UA 05/13/20	UMS	05/18/20	ajohnson	G		\$1,160.11
05/13/20	Check Payment	UA 05/13/20	UMS	05/18/20	ajohnson	G		\$2,097.83
05/13/20	Leak Adjustment	UA 05/13/20	UMS	05/18/20	ajohnson	G		\$27.57
05/14/20	CREDIT CARD PAYMENT	UA 05/14/20	UMS	05/18/20	ajohnson	G		\$326.34
05/14/20	Cash Payment	UA 05/14/20	UMS	05/18/20	ajohnson	G		\$728.58
05/14/20	Check Payment	UA 05/14/20	UMS	05/18/20	ajohnson	G		\$1,697.75
05/14/20	General Adjustment	UA 05/14/20	UMS	05/18/20	ajohnson	G		\$6.46
05/15/20	CREDIT CARD PAYMENT	UA 05/15/20	UMS	05/18/20	ajohnson	G		\$505.63
05/15/20	Cash Payment	UA 05/15/20	UMS	05/18/20	ajohnson	G		\$919.17
05/15/20	Check Payment	UA 05/15/20	UMS	05/18/20	ajohnson	G		\$1,692.76

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/18/20	CREDIT CARD PAYMENT	UA 05/18/20	UMS	05/18/20	ajohnson	G		\$1,021.68
05/18/20	CREDIT CARD PAYMENT	UA 05/18/20	UMS	05/18/20	ajohnson	G		\$98.97
05/18/20	CREDIT CARD PAYMENT	UA 05/18/20	UMS	05/18/20	ajohnson	G		\$86.66
05/18/20	Cash Payment	UA 05/18/20	UMS	05/18/20	ajohnson	G		\$562.17
05/18/20	Check Payment	UA 05/18/20	UMS	05/18/20	ajohnson	G		\$1,918.49
05/18/20	General Adjustment	UA 05/19/20	UMS	05/19/20	ajohnson	G	\$55.80	
05/18/20	Penalty	UA 05/18/20	UMS	05/18/20	ajohnson	G	\$883.93	
05/19/20	CUST PAID ON BILL TWICE BY ACCIDENT		GJETRX	06/29/20	ajohnson	G	\$55.80	
05/19/20	CREDIT CARD PAYMENT	UA 05/19/20	UMS	05/19/20	ajohnson	G		\$253.12
05/19/20	Service Overpay - Misread Adjustment	UA 05/20/20	UMS	05/20/20	ajohnson	G		\$191.58
05/20/20	CREDIT CARD PAYMENT	UA 05/20/20	UMS	05/20/20	ajohnson	G		\$451.95
05/21/20	Cash Payment	UA 05/21/20	UMS	05/26/20	ajohnson	G		\$761.65
05/21/20	Check Payment	UA 05/21/20	UMS	05/26/20	ajohnson	G		\$447.11
05/22/20	CREDIT CARD PAYMENT	UA 05/22/20	UMS	05/26/20	ajohnson	G		\$493.74
05/22/20	Service Overpay - OverPayment Applied	UA 05/22/20	UMS	05/26/20	ajohnson	G	\$161.16	
05/22/20	CREDIT CARD PAYMENT	UA 05/22/20	UMS	05/26/20	ajohnson	G		\$577.64
05/22/20	OverPayment Applied	UA 05/22/20	UMS	05/26/20	ajohnson	G		\$161.16
05/26/20	CREDIT CARD PAYMENT	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$229.96
05/26/20	Cash Payment	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$431.24
05/26/20	Check Payment	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$341.15
05/26/20	OverPayment Applied	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$1,260.62
05/26/20	Customer Overpay - OverPayment Applied	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$1,230.20	
05/26/20	Service Overpay - OverPayment Applied	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$30.42	
05/26/20	Deposit Apply Refund	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$173.86
05/26/20	Service Overpay - Deposit Apply Refund	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$96.14
05/26/20	Service Overpay - Refund Overpayment	UA 05/28/20	UMS	06/04/20	ajohnson	G	\$96.14	
05/26/20	1" Meter	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$392.56	
05/26/20	2" Meter	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$4,740.31	
05/26/20	3 " METER	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$2,901.20	
05/26/20	Business	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$1,066.95	
05/26/20	Church	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$234.78	
05/26/20	Kinney #2	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$2,099.98	
05/26/20	McDowell #3	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$6,018.90	
05/26/20	Sales Tax	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$377.71	
05/26/20	School Tax	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$1,084.12	
05/26/20	Surcharge	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$1,920.00	
05/26/20	System #1	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$23,839.88	
05/28/20	CREDIT CARD PAYMENT	UA 05/28/20	UMS	06/04/20	ajohnson	G		\$90.81
05/28/20	CREDIT CARD PAYMENT	UA 05/28/20	UMS	06/04/20	ajohnson	G		\$144.83
05/29/20	Cash Payment	UA 05/29/20	UMS	06/04/20	ajohnson	G		\$987.44
05/29/20	Check Payment	UA 05/29/20	UMS	06/04/20	ajohnson	G		\$406.04
05/29/20	Leak Adjustment	UA 05/29/20	UMS	06/04/20	ajohnson	G		\$34.80
05/29/20	SEWER LEAK ADJUSTMEN	UA 05/29/20	UMS	06/04/20	ajohnson	G		\$61.31
06/01/20	Cash Payment	UA 06/01/20	UMS	06/04/20	ajohnson	G		\$1,270.00
06/01/20	Check Payment	UA 06/01/20	UMS	06/04/20	ajohnson	G		\$1,230.07
06/01/20	General Adjustment	UA 06/01/20	UMS	06/04/20	ajohnson	G		\$105.97
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$50.00
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$54.91
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$150.00
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$105.50
06/02/20	CREDIT CARD PAYMENT	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$218.08
06/02/20	Cash Payment	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$901.08
06/02/20	Check Payment	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$780.80
06/02/20	Leak Adjustment	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$176.69
06/03/20	CREDIT CARD PAYMENT	UA 06/03/20	UMS	06/04/20	ajohnson	G		\$544.24
06/03/20	Cash Payment	UA 06/03/20	UMS	06/04/20	ajohnson	G		\$1,065.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/03/20	Check Payment	UA 06/03/20	UMS	06/04/20	ajohnson	G		\$1,423.12
06/03/20	Leak Adjustment	UA 06/04/20	UMS	06/04/20	ajohnson	G		\$197.17
06/03/20	SEWER LEAK ADJUSTMEN	UA 06/04/20	UMS	06/04/20	ajohnson	G		\$774.47
06/04/20	CREDIT CARD PAYMENT	UA 06/04/20	UMS	06/04/20	ajohnson	G		\$1,573.30
06/04/20	Cash Payment	UA 06/04/20	UMS	06/09/20	ajohnson	G		\$603.48
06/04/20	Check Payment	UA 06/04/20	UMS	06/09/20	ajohnson	G		\$2,474.65
06/04/20	Service Overpay - Misread Adjustment	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$4.04
06/04/20	Citizens Deposit Ban	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$44.27
06/04/20	Penalty Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$4.25
06/05/20	CREDIT CARD PAYMENT	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$44.98
06/05/20	Service Overpay - OverPayment Applied	UA 06/05/20	UMS	06/09/20	ajohnson	G	\$4.04	
06/05/20	Cash Payment	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$750.96
06/05/20	Check Payment	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$2,272.78
06/05/20	Customer Overpay - Leak Adjustment	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$21.01
06/05/20	Customer Overpay - SEWER LEAK ADJUSTMEN	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$30.25
06/05/20	OverPayment Applied	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$4.04
06/08/20	CREDIT CARD PAYMENT	UA 06/08/20	UMS	06/09/20	ajohnson	G		\$212.25
06/08/20	CREDIT CARD PAYMENT	UA 06/08/20	UMS	06/09/20	ajohnson	G		\$68.48
06/08/20	CREDIT CARD PAYMENT	UA 06/08/20	UMS	06/09/20	ajohnson	G		\$22.88
06/08/20	Cash Payment	UA 06/08/20	UMS	06/09/20	ajohnson	G		\$1,073.48
06/08/20	Check Payment	UA 06/08/20	UMS	06/09/20	ajohnson	G		\$9,867.03
06/09/20	CREDIT CARD PAYMENT	UA 06/09/20	UMS	06/09/20	ajohnson	G		\$245.00
06/09/20	Cash Payment	UA 06/09/20	UMS	06/09/20	ajohnson	G		\$574.86
06/09/20	Check Payment	UA 06/09/20	UMS	06/09/20	ajohnson	G		\$2,484.67
06/09/20	Leak Adjustment	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$30.23
06/09/20	SEWER LEAK ADJUSTMEN	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$92.95
06/10/20	CREDIT CARD PAYMENT	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$254.31
06/10/20	Citizens Deposit Ban	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$3,403.14
06/10/20	Cash Payment	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$436.09
06/10/20	Check Payment	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$1,748.84
06/11/20	CREDIT CARD PAYMENT	UA 06/11/20	UMS	06/22/20	ajohnson	G		\$144.67
06/11/20	Cash Payment	UA 06/11/20	UMS	06/22/20	ajohnson	G		\$1,218.14
06/11/20	Check Payment	UA 06/11/20	UMS	06/22/20	ajohnson	G		\$1,017.05
06/11/20	POOL FILL UP	UA 06/11/20	UMS	06/22/20	ajohnson	G		\$31.68
06/12/20	CREDIT CARD PAYMENT	UA 06/12/20	UMS	06/22/20	ajohnson	G		\$220.31
06/12/20	Cash Payment	UA 06/12/20	UMS	06/22/20	ajohnson	G		\$536.47
06/12/20	Check Payment	UA 06/12/20	UMS	06/22/20	ajohnson	G		\$1,150.30
06/12/20	SEWER GENERAL ADJUST	UA 06/12/20	UMS	06/22/20	ajohnson	G		\$25.63
06/12/20	Customer Overpay - General Adjustment	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$8.99	
06/15/20	CREDIT CARD PAYMENT	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$289.03
06/15/20	CREDIT CARD PAYMENT	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$117.62
06/15/20	CREDIT CARD PAYMENT	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$71.12
06/15/20	Cash Payment	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$1,116.97
06/15/20	Check Payment	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$2,745.39
06/15/20	POOL FILL UP	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$22.00
06/16/20	CREDIT CARD PAYMENT	UA 06/16/20	UMS	06/22/20	ajohnson	G		\$708.76
06/16/20	Cash Payment	UA 06/16/20	UMS	06/22/20	ajohnson	G		\$621.13
06/16/20	Check Payment	UA 06/16/20	UMS	06/22/20	ajohnson	G		\$1,534.82
06/16/20	Service Overpay - Misread Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$34.78
06/16/20	Penalty	UA 06/16/20	UMS	06/22/20	ajohnson	G	\$967.87	
06/17/20	CREDIT CARD PAYMENT	UA 06/17/20	UMS	06/22/20	ajohnson	G		\$732.99
06/17/20	Misread Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$174.13
06/18/20	CREDIT CARD PAYMENT	UA 06/18/20	UMS	06/22/20	ajohnson	G		\$316.08
06/18/20	Leak Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$24.66
06/19/20	CREDIT CARD PAYMENT	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$104.91
06/19/20	Cash Payment	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$910.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/19/20	Check Payment	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$516.11
06/19/20	Penalty Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$6.08
06/22/20	CREDIT CARD PAYMENT	UA 06/22/20	UMS	06/22/20	ajohnson	G		\$370.59
06/22/20	CREDIT CARD PAYMENT	UA 06/22/20	UMS	06/22/20	ajohnson	G		\$180.11
06/23/20	CREDIT CARD PAYMENT	UA 06/23/20	UMS	06/24/20	ajohnson	G		\$292.84
06/24/20	CREDIT CARD PAYMENT	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$352.98
06/24/20	Cash Payment	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$565.15
06/24/20	Check Payment	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$262.94
06/24/20	Penalty Adjustment	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$2.05
06/24/20	OverPayment Applied	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$1,378.39
06/24/20	Customer Overpay - OverPayment Applied	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$1,336.12	
06/24/20	Service Overpay - OverPayment Applied	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$42.27	
06/24/20	Deposit Apply Refund	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$66.39
06/24/20	Service Overpay - Deposit Apply Refund	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$33.61
06/24/20	1" Meter	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$412.51	
06/24/20	2" Meter	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$3,353.39	
06/24/20	3 " METER	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$2,945.60	
06/24/20	Business	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$1,236.11	
06/24/20	Church	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$215.09	
06/24/20	Kinney #2	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$2,687.42	
06/24/20	McDowell #3	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$8,073.20	
06/24/20	Sales Tax	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$319.64	
06/24/20	School Tax	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$1,307.18	
06/24/20	Surcharge	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$1,960.00	
06/24/20	System #1	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$31,145.03	
06/26/20	CREDIT CARD PAYMENT	UA 06/26/20	UMS	06/29/20	ajohnson	G		\$92.04
06/26/20	CREDIT CARD PAYMENT	UA 06/26/20	UMS	06/29/20	ajohnson	G		\$323.02
06/26/20	Cash Payment	UA 06/26/20	UMS	06/29/20	ajohnson	G		\$642.66
06/26/20	Check Payment	UA 06/26/20	UMS	06/29/20	ajohnson	G		\$117.02
06/29/20	CREDIT CARD PAYMENT	UA 06/29/20	UMS	06/29/20	ajohnson	G		\$662.26
06/29/20	CREDIT CARD PAYMENT	UA 06/29/20	UMS	06/29/20	ajohnson	G		\$125.00
06/29/20	Service Overpay - Misread Adjustment	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$35.57
06/30/20	Cash Payment	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$1,234.00
06/30/20	Check Payment	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$1,129.16
06/30/20	Leak Adjustment	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$63.92
06/30/20	POOL FILL UP	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$140.69
06/30/20	SEWER LEAK ADJUSTMEN	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$21.90
07/01/20	CREDIT CARD PAYMENT	UA 07/01/20	UMS	07/07/20	ajohnson	G		\$247.21
07/01/20	CREDIT CARD PAYMENT	UA 07/01/20	UMS	07/07/20	ajohnson	G		\$292.87
07/01/20	Cash Payment	UA 07/01/20	UMS	07/07/20	ajohnson	G		\$1,010.75
07/01/20	Check Payment	UA 07/01/20	UMS	07/07/20	ajohnson	G		\$779.82
07/01/20	General Adjustment	UA 07/01/20	UMS	07/07/20	ajohnson	G		\$70.76
07/01/20	Leak Adjustment	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$52.58
07/01/20	POOL FILL UP	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$58.96
07/02/20	Citizens Deposit Ban	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$48.52
07/02/20	CREDIT CARD PAYMENT	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$109.47
07/02/20	Cash Payment	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$1,153.83
07/02/20	Check Payment	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$2,776.90
07/02/20	POOL FILL UP	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$38.28
07/06/20	CREDIT CARD PAYMENT	UA 07/06/20	UMS	07/07/20	ajohnson	G		\$316.21
07/06/20	CREDIT CARD PAYMENT	UA 07/06/20	UMS	07/07/20	ajohnson	G		\$173.85
07/06/20	Service Overpay - OverPayment Applied	UA 07/06/20	UMS	07/07/20	ajohnson	G	\$0.17	
07/06/20	Cash Payment	UA 07/06/20	UMS	07/07/20	ajohnson	G		\$1,266.35
07/06/20	Check Payment	UA 07/06/20	UMS	07/07/20	ajohnson	G		\$11,142.17
07/06/20	OverPayment Applied	UA 07/06/20	UMS	07/07/20	ajohnson	G		\$0.17
07/06/20	POOL FILL UP	UA 07/06/20	UMS	07/07/20	ajohnson	G		\$336.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/20	CREDIT CARD PAYMENT	UA 07/07/20	UMS	07/07/20	ajohnson	G		\$479.32
07/07/20	Service Overpay - OverPayment Applied	UA 07/07/20	UMS	07/10/20	ajohnson	G	\$0.05	
07/07/20	Cash Payment	UA 07/07/20	UMS	07/10/20	ajohnson	G		\$1,418.40
07/07/20	Check Payment	UA 07/07/20	UMS	07/10/20	ajohnson	G		\$856.08
07/07/20	OverPayment Applied	UA 07/07/20	UMS	07/10/20	ajohnson	G		\$0.05
07/08/20	CREDIT CARD PAYMENT	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$627.12
07/08/20	Cash Payment	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$1,210.55
07/08/20	Check Payment	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$2,682.14
07/08/20	Leak Adjustment	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$13.03
07/08/20	POOL FILL UP	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$263.49
07/08/20	SEWER LEAK ADJUSTMEN	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$42.54
07/08/20	Leak Adjustment	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$18.52
07/09/20	CREDIT CARD PAYMENT	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$508.44
07/09/20	Cash Payment	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$724.70
07/09/20	Check Payment	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$1,864.83
07/09/20	OverPayment Applied	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$35.35
07/09/20	POOL FILL UP	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$52.47
07/09/20	Service Overpay - OverPayment Applied	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$35.35	
07/10/20	Citizens Deposit Ban	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$4,268.34
07/10/20	Service Overpay - Misread Adjustment	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$106.83
07/10/20	CREDIT CARD PAYMENT	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$209.42
07/10/20	Cash Payment	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$567.79
07/10/20	Check Payment	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$1,970.22
07/10/20	Leak Adjustment	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$40.19
07/10/20	POOL FILL UP	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$78.65
07/13/20	CREDIT CARD PAYMENT	UA 07/13/20	UMS	07/22/20	ajohnson	G		\$401.44
07/13/20	CREDIT CARD PAYMENT	UA 07/13/20	UMS	07/22/20	ajohnson	G		\$43.00
07/13/20	Cash Payment	UA 07/13/20	UMS	07/22/20	ajohnson	G		\$778.07
07/13/20	Check Payment	UA 07/13/20	UMS	07/22/20	ajohnson	G		\$2,776.53
07/13/20	POOL FILL UP	UA 07/13/20	UMS	07/22/20	ajohnson	G		\$234.96
07/13/20	SEWER GENERAL ADJUST	UA 07/13/20	UMS	07/22/20	ajohnson	G		\$34.65
07/14/20	CREDIT CARD PAYMENT	UA 07/14/20	UMS	07/22/20	ajohnson	G		\$296.49
07/14/20	Cash Payment	UA 07/14/20	UMS	07/22/20	ajohnson	G		\$1,012.50
07/14/20	Check Payment	UA 07/14/20	UMS	07/22/20	ajohnson	G		\$1,718.33
07/14/20	POOL FILL UP	UA 07/14/20	UMS	07/22/20	ajohnson	G		\$432.40
07/14/20	POOL FILL UP	UA 07/15/20	UMS	07/22/20	ajohnson	G		\$300.81
07/15/20	CREDIT CARD PAYMENT	UA 07/15/20	UMS	07/22/20	ajohnson	G		\$801.57
07/15/20	Cash Payment	UA 07/15/20	UMS	07/22/20	ajohnson	G		\$1,848.88
07/15/20	Check Payment	UA 07/15/20	UMS	07/22/20	ajohnson	G		\$1,679.77
07/15/20	Service Overpay - Misread Adjustment	UA 07/15/20	UMS	07/22/20	ajohnson	G		\$56.49
07/16/20	CREDIT CARD PAYMENT	UA 07/16/20	UMS	07/22/20	ajohnson	G		\$861.85
07/16/20	Service Overpay - OverPayment Applied	UA 07/16/20	UMS	07/22/20	ajohnson	G	\$106.83	
07/16/20	Cash Payment	UA 07/16/20	UMS	07/22/20	ajohnson	G		\$910.61
07/16/20	Check Payment	UA 07/16/20	UMS	07/22/20	ajohnson	G		\$1,555.82
07/16/20	OverPayment Applied	UA 07/16/20	UMS	07/22/20	ajohnson	G		\$106.83
07/16/20	POOL FILL UP	UA 07/17/20	UMS	07/22/20	ajohnson	G		\$98.37
07/17/20	CREDIT CARD PAYMENT	UA 07/17/20	UMS	07/22/20	ajohnson	G		\$437.53
07/17/20	Cash Payment	UA 07/17/20	UMS	07/22/20	ajohnson	G		\$765.50
07/17/20	Check Payment	UA 07/17/20	UMS	07/22/20	ajohnson	G		\$1,792.85
07/20/20	CREDIT CARD PAYMENT	UA 07/20/20	UMS	07/22/20	ajohnson	G		\$238.90
07/20/20	Cash Payment	UA 07/20/20	UMS	07/22/20	ajohnson	G		\$146.05
07/20/20	Check Payment	UA 07/20/20	UMS	07/22/20	ajohnson	G		\$74.28
07/20/20	General Adjustment	UA 07/20/20	UMS	07/22/20	ajohnson	G		\$37.93
07/20/20	General Adjustment	UA 07/20/20	UMS	07/22/20	ajohnson	G	\$37.93	
07/21/20	CREDIT CARD PAYMENT	UA 07/21/20	UMS	07/22/20	ajohnson	G		\$301.53
07/22/20	CREDIT CARD PAYMENT	UA 07/22/20	UMS	07/22/20	ajohnson	G		\$202.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/20	Cash Payment	UA 07/22/20	UMS	07/22/20	ajohnson	G		\$435.61
07/22/20	Check Payment	UA 07/22/20	UMS	07/22/20	ajohnson	G		\$521.22
07/23/20	CREDIT CARD PAYMENT	UA 07/23/20	UMS	07/24/20	ajohnson	G		\$93.01
07/24/20	CREDIT CARD PAYMENT	UA 07/24/20	UMS	07/24/20	ajohnson	G		\$38.27
07/24/20	Cash Payment	UA 07/24/20	UMS	07/27/20	ajohnson	G		\$586.24
07/24/20	Check Payment	UA 07/24/20	UMS	07/27/20	ajohnson	G		\$469.89
07/27/20	CREDIT CARD PAYMENT	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$271.39
07/27/20	Cash Payment	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$70.92
07/27/20	Check Payment	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$144.87
07/27/20	OverPayment Applied	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$1,217.62
07/27/20	Customer Overpay - OverPayment Applied	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$1,181.04	
07/27/20	Service Overpay - OverPayment Applied	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$36.58	
07/27/20	Deposit Apply Refund	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$37.43
07/27/20	Service Overpay - Deposit Apply Refund	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$72.57
07/27/20	Service Overpay - Refund Overpayment	UA 07/28/20	UMS	08/04/20	ajohnson	G	\$72.57	
07/27/20	1" Meter	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$396.77	
07/27/20	2" Meter	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$1,236.03	
07/27/20	3 " METER	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$2,648.00	
07/27/20	Business	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$1,135.38	
07/27/20	Church	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$209.70	
07/27/20	Kinney #2	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$2,460.33	
07/27/20	McDowell #3	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$6,911.88	
07/27/20	Sales Tax	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$173.57	
07/27/20	School Tax	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$1,114.55	
07/27/20	Surcharge	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$1,965.00	
07/27/20	System #1	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$27,147.42	
07/28/20	CREDIT CARD PAYMENT	UA 07/28/20	UMS	08/04/20	ajohnson	G		\$76.34
07/29/20	CREDIT CARD PAYMENT	UA 07/29/20	UMS	08/04/20	ajohnson	G		\$87.42
07/29/20	Cash Payment	UA 07/29/20	UMS	08/04/20	ajohnson	G		\$698.55
07/29/20	Check Payment	UA 07/29/20	UMS	08/04/20	ajohnson	G		\$60.00
07/30/20	CREDIT CARD PAYMENT	UA 07/30/20	UMS	08/04/20	ajohnson	G		\$278.87
07/31/20	Cash Payment	UA 07/31/20	UMS	08/04/20	ajohnson	G		\$1,034.34
07/31/20	Check Payment	UA 07/31/20	UMS	08/04/20	ajohnson	G		\$1,053.58
07/31/20	Citizens Deposit Ban	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$44.27
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$595.52
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$773.50
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$2.65
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$160.57
08/03/20	CREDIT CARD PAYMENT	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$21.01
08/03/20	Cash Payment	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$2,255.04
08/03/20	Check Payment	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$6,043.49
08/03/20	General Adjustment	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$77.12
08/03/20	Leak Adjustment	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$39.35
08/03/20	SEWER LEAK ADJUSTMEN	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$72.33
08/04/20	CREDIT CARD PAYMENT	UA 08/04/20	UMS	08/04/20	ajohnson	G		\$611.93
08/04/20	Cash Payment	UA 08/04/20	UMS	08/10/20	ajohnson	G		\$1,306.83
08/04/20	Check Payment	UA 08/04/20	UMS	08/10/20	ajohnson	G		\$765.12
08/04/20	Leak Adjustment	UA 08/04/20	UMS	08/10/20	ajohnson	G		\$185.86
08/04/20	Service Overpay - Misread Adjustment	UA 08/05/20	UMS	08/10/20	ajohnson	G		\$18.92
08/05/20	CREDIT CARD PAYMENT	UA 08/05/20	UMS	08/10/20	ajohnson	G		\$604.85
08/05/20	Cash Payment	UA 08/05/20	UMS	08/10/20	ajohnson	G		\$452.73
08/05/20	Check Payment	UA 08/05/20	UMS	08/10/20	ajohnson	G		\$2,598.16
08/06/20	CREDIT CARD PAYMENT	UA 08/06/20	UMS	08/10/20	ajohnson	G		\$191.84
08/06/20	Cash Payment	UA 08/06/20	UMS	08/10/20	ajohnson	G		\$265.49
08/06/20	Check Payment	UA 08/06/20	UMS	08/10/20	ajohnson	G		\$1,666.79
08/07/20	CREDIT CARD PAYMENT	UA 08/07/20	UMS	08/10/20	ajohnson	G		\$243.45



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/07/20	Cash Payment	UA 08/07/20	UMS	08/10/20	ajohnson	G		\$853.58
08/07/20	Check Payment	UA 08/07/20	UMS	08/10/20	ajohnson	G		\$1,921.11
08/10/20	CREDIT CARD PAYMENT	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$568.53
08/10/20	CREDIT CARD PAYMENT	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$91.51
08/10/20	Citizens Deposit Ban	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$4,194.91
08/10/20	Service Overpay - OverPayment Applied	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$0.06	
08/10/20	Cash Payment	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$1,036.58
08/10/20	Check Payment	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$4,255.84
08/10/20	General Adjustment	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$49.06
08/10/20	Leak Adjustment	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$140.50
08/10/20	OverPayment Applied	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$0.06
08/10/20	SEWER LEAK ADJUSTMEN	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$22.38
08/11/20	CREDIT CARD PAYMENT	UA 08/11/20	UMS	08/13/20	ajohnson	G		\$764.71
08/11/20	Cash Payment	UA 08/11/20	UMS	08/13/20	ajohnson	G		\$588.12
08/11/20	Check Payment	UA 08/11/20	UMS	08/13/20	ajohnson	G		\$625.06
08/12/20	CREDIT CARD PAYMENT	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$205.18
08/12/20	Cash Payment	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$1,143.74
08/12/20	Check Payment	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$1,279.39
08/12/20	Leak Adjustment	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$20.81
08/12/20	SEWER LEAK ADJUSTMEN	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$38.83
08/13/20	CREDIT CARD PAYMENT	UA 08/13/20	UMS	08/13/20	ajohnson	G		\$184.92
08/13/20	Cash Payment	UA 08/13/20	UMS	08/13/20	ajohnson	G		\$464.90
08/13/20	Check Payment	UA 08/13/20	UMS	08/13/20	ajohnson	G		\$2,044.67
08/13/20	Leak Adjustment	UA 08/13/20	UMS	08/13/20	ajohnson	G		\$80.27
08/14/20	CREDIT CARD PAYMENT	UA 08/14/20	UMS	08/18/20	ajohnson	G		\$140.07
08/14/20	Cash Payment	UA 08/14/20	UMS	08/18/20	ajohnson	G		\$1,365.97
08/14/20	Check Payment	UA 08/14/20	UMS	08/18/20	ajohnson	G		\$1,976.57
08/14/20	POOL FILL UP	UA 08/14/20	UMS	08/18/20	ajohnson	G		\$97.49
08/17/20	CREDIT CARD PAYMENT	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$862.33
08/17/20	CREDIT CARD PAYMENT	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$338.41
08/17/20	CREDIT CARD PAYMENT	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$198.17
08/17/20	Cash Payment	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$1,080.97
08/17/20	Check Payment	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$2,618.66
08/17/20	Leak Adjustment	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$12.46
08/17/20	POOL FILL UP	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$55.55
08/17/20	SEWER LEAK ADJUSTMEN	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$16.71
08/18/20	CREDIT CARD PAYMENT	UA 08/18/20	UMS	08/18/20	ajohnson	G		\$421.23
08/18/20	Cash Payment	UA 08/18/20	UMS	08/18/20	ajohnson	G		\$624.13
08/18/20	Check Payment	UA 08/18/20	UMS	08/18/20	ajohnson	G		\$486.11
08/19/20	CREDIT CARD PAYMENT	UA 08/19/20	UMS	08/19/20	ajohnson	G		\$173.35
08/19/20	Leak Adjustment	UA 08/20/20	UMS	08/20/20	ajohnson	G		\$12.46
08/21/20	CREDIT CARD PAYMENT	UA 08/21/20	UMS	09/01/20	ajohnson	G		\$43.01
08/21/20	Cash Payment	UA 08/21/20	UMS	09/01/20	ajohnson	G		\$481.86
08/21/20	Check Payment	UA 08/21/20	UMS	09/01/20	ajohnson	G		\$237.81
08/24/20	CREDIT CARD PAYMENT	UA 08/24/20	UMS	09/01/20	ajohnson	G		\$736.35
08/24/20	CREDIT CARD PAYMENT	UA 08/24/20	UMS	09/01/20	ajohnson	G		\$32.37
08/25/20	CREDIT CARD PAYMENT	UA 08/25/20	UMS	09/01/20	ajohnson	G		\$218.62
08/26/20	CREDIT CARD PAYMENT	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$152.03
08/26/20	Cash Payment	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$961.45
08/26/20	Check Payment	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$241.54
08/26/20	OverPayment Applied	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$1,324.33
08/26/20	Customer Overpay - OverPayment Applied	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$1,284.46	
08/26/20	Service Overpay - OverPayment Applied	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$39.87	
08/26/20	Deposit Apply Refund	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$305.40
08/26/20	Service Overpay - Deposit Apply Refund	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$124.60
08/26/20	Customer Overpay - Refund Overpayment	UA 08/27/20	UMS	09/01/20	ajohnson	G	\$45.69	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/20	Service Overpay - Refund Overpayment	UA 08/27/20	UMS	09/01/20	ajohnson	G	\$139.07	
08/26/20	69 6495 SUE OSBORNE	CK# 15652	AP	09/01/20	ajohnson	G	\$45.05	
08/26/20	69 6496 WILLIAM COX	CK# 15653	AP	09/01/20	ajohnson	G	\$15.11	
08/26/20	1" Meter	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$393.04	
08/26/20	2" Meter	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$1,065.26	
08/26/20	3 " METER	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$2,745.40	
08/26/20	Business	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$1,485.43	
08/26/20	Church	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$212.68	
08/26/20	Kinney #2	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$2,934.34	
08/26/20	McDowell #3	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$7,502.29	
08/26/20	Sales Tax	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$191.87	
08/26/20	School Tax	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$1,220.68	
08/26/20	Surcharge	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$1,975.00	
08/26/20	System #1	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$30,003.41	
08/27/20	Cash Payment	UA 08/27/20	UMS	09/01/20	ajohnson	G		\$200.54
08/27/20	Check Payment	UA 08/27/20	UMS	09/01/20	ajohnson	G		\$20.00
08/27/20	406 6502 ROSEMARY DAY	CK# 15651	AP	09/01/20	ajohnson	G	\$2.05	
08/28/20	CREDIT CARD PAYMENT	UA 08/28/20	UMS	09/01/20	ajohnson	G		\$320.10
08/28/20	CREDIT CARD PAYMENT	UA 08/28/20	UMS	09/01/20	ajohnson	G		\$53.42
08/31/20	Cash Payment	UA 08/31/20	UMS	09/01/20	ajohnson	G		\$862.58
08/31/20	Check Payment	UA 08/31/20	UMS	09/01/20	ajohnson	G		\$738.80
08/31/20	CREDIT CARD PAYMENT	UA 09/01/20	UMS	09/01/20	ajohnson	G		\$442.58
09/01/20	CREDIT CARD PAYMENT	UA 09/01/20	UMS	09/01/20	ajohnson	G		\$252.90
09/01/20	Cash Payment	UA 09/01/20	UMS	09/08/20	bhiggins	G		\$1,263.51
09/01/20	Check Payment	UA 09/01/20	UMS	09/08/20	bhiggins	G		\$1,023.60
09/01/20	General Adjustment	UA 09/01/20	UMS	09/08/20	bhiggins	G		\$66.97
09/01/20	Leak Adjustment	UA 09/01/20	UMS	09/08/20	bhiggins	G		\$578.73
09/01/20	SEWER LEAK ADJUSTMEN	UA 09/01/20	UMS	09/08/20	bhiggins	G		\$390.61
09/02/20	CREDIT CARD PAYMENT	UA 09/02/20	UMS	09/08/20	bhiggins	G		\$775.91
09/02/20	Cash Payment	UA 09/02/20	UMS	09/08/20	bhiggins	G		\$1,034.27
09/02/20	Check Payment	UA 09/02/20	UMS	09/08/20	bhiggins	G		\$1,364.22
09/02/20	Leak Adjustment	UA 09/02/20	UMS	09/08/20	bhiggins	G		\$127.66
09/03/20	CREDIT CARD PAYMENT	UA 09/03/20	UMS	09/08/20	bhiggins	G		\$212.41
09/03/20	Cash Payment	UA 09/03/20	UMS	09/08/20	bhiggins	G		\$1,328.35
09/03/20	Check Payment	UA 09/03/20	UMS	09/08/20	bhiggins	G		\$3,873.18
09/03/20	Leak Adjustment	UA 09/03/20	UMS	09/08/20	bhiggins	G		\$101.11
09/03/20	Leak Adjustment	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$28.19
09/04/20	CREDIT CARD PAYMENT	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$409.22
09/04/20	Cash Payment	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$836.53
09/04/20	Check Payment	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$2,722.78
09/04/20	Leak Adjustment	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$11.07
09/04/20	Service Overpay - Misread Adjustment	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$174.92
09/04/20	SEWER LEAK ADJUSTMEN	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$14.92
09/04/20	Citizens Deposit Ban	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$40.02
09/08/20	CREDIT CARD PAYMENT	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$833.73
09/08/20	CREDIT CARD PAYMENT	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$98.00
09/08/20	CREDIT CARD PAYMENT	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$27.00
09/08/20	Cash Payment	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$1,393.55
09/08/20	Check Payment	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$5,467.07
09/08/20	Leak Adjustment	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$188.55
09/09/20	CREDIT CARD PAYMENT	UA 09/09/20	UMS	09/15/20	ajohnson	G		\$415.38
09/09/20	Cash Payment	UA 09/09/20	UMS	09/15/20	ajohnson	G		\$1,003.53
09/09/20	Check Payment	UA 09/09/20	UMS	09/15/20	ajohnson	G		\$2,192.33
09/09/20	Leak Adjustment	UA 09/09/20	UMS	09/15/20	ajohnson	G		\$12.65
09/09/20	SEWER LEAK ADJUSTMEN	UA 09/09/20	UMS	09/15/20	ajohnson	G		\$19.88
09/10/20	CREDIT CARD PAYMENT	UA 09/10/20	UMS	09/15/20	ajohnson	G		\$256.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/10/20	Citizens Deposit Ban	UA 09/10/20	UMS	09/15/20	ajohnson	G		\$4,546.18
09/10/20	Cash Payment	UA 09/10/20	UMS	09/15/20	ajohnson	G		\$258.31
09/10/20	Check Payment	UA 09/10/20	UMS	09/15/20	ajohnson	G		\$1,583.30
09/11/20	CREDIT CARD PAYMENT	UA 09/11/20	UMS	09/15/20	ajohnson	G		\$428.18
09/11/20	Cash Payment	UA 09/11/20	UMS	09/15/20	ajohnson	G		\$850.39
09/11/20	Check Payment	UA 09/11/20	UMS	09/15/20	ajohnson	G		\$892.24
09/11/20	Leak Adjustment	UA 09/11/20	UMS	09/15/20	ajohnson	G		\$21.68
09/14/20	CREDIT CARD PAYMENT	UA 09/14/20	UMS	09/15/20	ajohnson	G		\$354.70
09/14/20	CREDIT CARD PAYMENT	UA 09/14/20	UMS	09/15/20	ajohnson	G		\$72.09
09/14/20	CREDIT CARD PAYMENT	UA 09/14/20	UMS	09/15/20	ajohnson	G		\$26.87
09/14/20	Cash Payment	UA 09/14/20	UMS	09/15/20	ajohnson	G		\$1,466.58
09/14/20	Check Payment	UA 09/14/20	UMS	09/15/20	ajohnson	G		\$2,581.84
09/14/20	General Adjustment	UA 09/14/20	UMS	09/15/20	ajohnson	G		\$26.40
09/15/20	CREDIT CARD PAYMENT	UA 09/15/20	UMS	09/15/20	ajohnson	G		\$385.80
09/15/20	Cash Payment	UA 09/15/20	UMS	09/25/20	ajohnson	G		\$1,651.77
09/15/20	Check Payment	UA 09/15/20	UMS	09/25/20	ajohnson	G		\$1,586.66
09/15/20	Leak Adjustment	UA 09/15/20	UMS	09/25/20	ajohnson	G		\$11.66
09/15/20	SEWER LEAK ADJUSTMEN	UA 09/15/20	UMS	09/25/20	ajohnson	G		\$15.54
09/16/20	CREDIT CARD PAYMENT	UA 09/16/20	UMS	09/25/20	ajohnson	G		\$829.56
09/16/20	Cash Payment	UA 09/16/20	UMS	09/25/20	ajohnson	G		\$187.95
09/16/20	Check Payment	UA 09/16/20	UMS	09/25/20	ajohnson	G		\$2,402.24
09/16/20	Leak Adjustment	UA 09/16/20	UMS	09/25/20	ajohnson	G		\$16.90
09/16/20	Service Overpay - Misread Adjustment	UA 09/16/20	UMS	09/25/20	ajohnson	G		\$27.31
09/16/20	SEWER LEAK ADJUSTMEN	UA 09/16/20	UMS	09/25/20	ajohnson	G		\$43.06
09/17/20	CREDIT CARD PAYMENT	UA 09/17/20	UMS	09/25/20	ajohnson	G		\$344.25
09/17/20	Service Overpay - Misread Adjustment	UA 09/18/20	UMS	09/25/20	ajohnson	G		\$119.58
09/18/20	CREDIT CARD PAYMENT	UA 09/18/20	UMS	09/25/20	ajohnson	G		\$346.57
09/18/20	Cash Payment	UA 09/18/20	UMS	09/25/20	ajohnson	G		\$648.68
09/18/20	Check Payment	UA 09/18/20	UMS	09/25/20	ajohnson	G		\$951.43
09/21/20	CREDIT CARD PAYMENT	UA 09/21/20	UMS	09/25/20	ajohnson	G		\$82.43
09/21/20	Cash Payment	UA 09/21/20	UMS	09/25/20	ajohnson	G		\$311.94
09/21/20	Check Payment	UA 09/21/20	UMS	09/25/20	ajohnson	G		\$1,027.35
09/22/20	CREDIT CARD PAYMENT	UA 09/22/20	UMS	09/25/20	ajohnson	G		\$304.64
09/22/20	Leak Adjustment	UA 09/22/20	UMS	09/25/20	ajohnson	G		\$20.45
09/22/20	SEWER LEAK ADJUSTMEN	UA 09/22/20	UMS	09/25/20	ajohnson	G		\$34.39
09/23/20	CREDIT CARD PAYMENT	UA 09/23/20	UMS	09/25/20	ajohnson	G		\$145.94
09/23/20	Cash Payment	UA 09/23/20	UMS	09/25/20	ajohnson	G		\$949.43
09/23/20	Check Payment	UA 09/23/20	UMS	09/25/20	ajohnson	G		\$367.76
09/24/20	CREDIT CARD PAYMENT	UA 09/24/20	UMS	09/25/20	ajohnson	G		\$87.24
09/24/20	Cash Payment	UA 09/24/20	UMS	09/25/20	ajohnson	G		\$49.33
09/24/20	OverPayment Applied	UA 09/24/20	UMS	09/25/20	ajohnson	G		\$1,433.05
09/24/20	Customer Overpay - OverPayment Applied	UA 09/24/20	UMS	09/25/20	ajohnson	G	\$1,203.57	
09/24/20	Service Overpay - OverPayment Applied	UA 09/24/20	UMS	09/25/20	ajohnson	G	\$229.48	
09/24/20	Deposit Apply Refund	UA 09/24/20	UMS	09/25/20	ajohnson	G		\$20.96
09/24/20	Service Overpay - Deposit Apply Refund	UA 09/24/20	UMS	09/25/20	ajohnson	G		\$89.04
09/24/20	Service Overpay - Refund Overpayment	UA 09/25/20	UMS	09/25/20	ajohnson	G		\$0.14
09/24/20	1" Meter	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$391.50	
09/24/20	2" Meter	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$1,037.59	
09/24/20	3 " METER	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$2,675.20	
09/24/20	Business	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$1,375.09	
09/24/20	Church	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$220.86	
09/24/20	Kinney #2	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$2,974.11	
09/24/20	McDowell #3	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$7,023.72	
09/24/20	Sales Tax	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$185.24	
09/24/20	School Tax	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$1,139.35	
09/24/20	Surcharge	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$1,980.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/24/20	System #1	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$27,680.41	
09/25/20	CREDIT CARD PAYMENT	UA 09/25/20	UMS	09/25/20	ajohnson	G		\$212.87
09/25/20	Service Overpay - OverPayment Applied	UA 09/25/20	UMS	10/05/20	ajohnson	G	\$0.14	
09/25/20	Cash Payment	UA 09/25/20	UMS	10/05/20	ajohnson	G		\$163.14
09/25/20	Check Payment	UA 09/25/20	UMS	10/05/20	ajohnson	G		\$230.00
09/25/20	Leak Adjustment	UA 09/25/20	UMS	10/05/20	ajohnson	G		\$15.80
09/25/20	OverPayment Applied	UA 09/25/20	UMS	10/05/20	ajohnson	G		\$0.14
09/25/20	SEWER LEAK ADJUSTMEN	UA 09/25/20	UMS	10/05/20	ajohnson	G		\$22.41
09/28/20	CREDIT CARD PAYMENT	UA 09/28/20	UMS	10/05/20	ajohnson	G		\$320.13
09/28/20	CREDIT CARD PAYMENT	UA 09/28/20	UMS	10/05/20	ajohnson	G		\$39.49
09/28/20	Cash Payment	UA 09/28/20	UMS	10/05/20	ajohnson	G		\$499.42
09/28/20	Check Payment	UA 09/28/20	UMS	10/05/20	ajohnson	G		\$461.20
09/28/20	Service Overpay - Misread Adjustment	UA 09/28/20	UMS	10/05/20	ajohnson	G		\$35.79
09/28/20	Service Overpay - Misread Adjustment	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$8.01
09/29/20	CREDIT CARD PAYMENT	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$205.88
09/29/20	Cash Payment	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$399.15
09/29/20	Check Payment	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$512.77
09/29/20	Leak Adjustment	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$87.39
09/29/20	Citizens Deposit Ban	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$44.27
09/30/20	Cash Payment	UA 09/30/20	UMS	10/05/20	ajohnson	G		\$166.34
09/30/20	Check Payment	UA 09/30/20	UMS	10/05/20	ajohnson	G		\$631.55
10/01/20	CREDIT CARD PAYMENT	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$617.37
10/01/20	General Adjustment	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$99.17
10/01/20	Leak Adjustment	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$14.37
10/01/20	SEWER LEAK ADJUSTMEN	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$387.42
10/01/20	CREDIT CARD PAYMENT	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$705.84
10/01/20	Cash Payment	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$853.00
10/01/20	Check Payment	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$1,281.95
10/01/20	Leak Adjustment	UA 10/02/20	UMS	10/05/20	ajohnson	G		\$147.74
10/02/20	CREDIT CARD PAYMENT	UA 10/02/20	UMS	10/05/20	ajohnson	G		\$1,770.48
10/02/20	Cash Payment	UA 10/02/20	UMS	10/05/20	ajohnson	G		\$1,165.14
10/02/20	Check Payment	UA 10/02/20	UMS	10/05/20	ajohnson	G		\$1,808.30
10/02/20	Service Overpay - Misread Adjustment	UA 10/02/20	UMS	10/05/20	ajohnson	G		\$8.01
10/05/20	CREDIT CARD PAYMENT	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$372.94
10/05/20	CREDIT CARD PAYMENT	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$100.00
10/05/20	Service Overpay - OverPayment Applied	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$8.01	
10/05/20	Cash Payment	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$1,935.44
10/05/20	Check Payment	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$5,275.67
10/05/20	Leak Adjustment	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$75.03
10/05/20	OverPayment Applied	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$8.01
10/06/20	CREDIT CARD PAYMENT	UA 10/06/20	UMS	10/14/20	ajohnson	G		\$666.64
10/06/20	Service Overpay - OverPayment Applied	UA 10/06/20	UMS	10/14/20	ajohnson	G	\$8.01	
10/06/20	Cash Payment	UA 10/06/20	UMS	10/14/20	ajohnson	G		\$482.59
10/06/20	Check Payment	UA 10/06/20	UMS	10/14/20	ajohnson	G		\$1,276.48
10/06/20	Leak Adjustment	UA 10/06/20	UMS	10/14/20	ajohnson	G		\$108.23
10/06/20	OverPayment Applied	UA 10/06/20	UMS	10/14/20	ajohnson	G		\$8.01
10/07/20	CREDIT CARD PAYMENT	UA 10/07/20	UMS	10/14/20	ajohnson	G		\$840.77
10/07/20	Cash Payment	UA 10/07/20	UMS	10/14/20	ajohnson	G		\$1,701.00
10/07/20	Check Payment	UA 10/07/20	UMS	10/14/20	ajohnson	G		\$2,092.67
10/07/20	Leak Adjustment	UA 10/07/20	UMS	10/14/20	ajohnson	G		\$227.80
10/08/20	CREDIT CARD PAYMENT	UA 10/08/20	UMS	10/14/20	ajohnson	G		\$853.36
10/08/20	Leak Adjustment	UA 10/08/20	UMS	10/14/20	ajohnson	G		\$28.59
10/08/20	SEWER LEAK ADJUSTMEN	UA 10/08/20	UMS	10/14/20	ajohnson	G		\$84.70
10/08/20	Cash Payment	UA 10/08/20	UMS	10/14/20	ajohnson	G		\$592.88
10/08/20	Check Payment	UA 10/08/20	UMS	10/14/20	ajohnson	G		\$2,579.51
10/09/20	CREDIT CARD PAYMENT	UA 10/09/20	UMS	10/14/20	ajohnson	G		\$663.76

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/09/20	Leak Adjustment	UA 10/09/20	UMS	10/14/20	ajohnson	G		\$9.95
10/09/20	SEWER LEAK ADJUSTMEN	UA 10/09/20	UMS	10/14/20	ajohnson	G		\$13.27
10/09/20	Cash Payment	UA 10/09/20	UMS	10/14/20	ajohnson	G		\$695.34
10/09/20	Check Payment	UA 10/09/20	UMS	10/14/20	ajohnson	G		\$4,196.91
10/12/20	CREDIT CARD PAYMENT	UA 10/12/20	UMS	10/14/20	ajohnson	G		\$192.67
10/12/20	CREDIT CARD PAYMENT	UA 10/12/20	UMS	10/14/20	ajohnson	G		\$299.56
10/12/20	Service Overpay - OverPayment Applied	UA 10/12/20	UMS	10/14/20	ajohnson	G	\$35.79	
10/12/20	Citizens Deposit Ban	UA 10/12/20	UMS	10/14/20	ajohnson	G		\$3,883.98
10/12/20	OverPayment Applied	UA 10/12/20	UMS	10/14/20	ajohnson	G		\$35.79
10/12/20	Cash Payment	UA 10/12/20	UMS	10/14/20	ajohnson	G		\$885.73
10/12/20	Check Payment	UA 10/12/20	UMS	10/14/20	ajohnson	G		\$1,696.59
10/13/20	CREDIT CARD PAYMENT	UA 10/13/20	UMS	10/14/20	ajohnson	G		\$130.52
10/13/20	Cash Payment	UA 10/13/20	UMS	10/14/20	ajohnson	G		\$573.37
10/13/20	Check Payment	UA 10/13/20	UMS	10/14/20	ajohnson	G		\$1,475.41
10/13/20	Leak Adjustment	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$11.39
10/13/20	SEWER LEAK ADJUSTMEN	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$30.36
10/14/20	CREDIT CARD PAYMENT	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$480.33
10/14/20	Cash Payment	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$833.94
10/14/20	Check Payment	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$1,169.46
10/14/20	Leak Adjustment	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$19.44
10/14/20	SEWER LEAK ADJUSTMEN	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$57.16
10/15/20	CREDIT CARD PAYMENT	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$363.54
10/15/20	General Adjustment	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$39.02	
10/15/20	Cash Payment	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$1,316.41
10/15/20	Check Payment	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$1,801.63
10/15/20	General Adjustment	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$39.02
10/15/20	Leak Adjustment	UA 10/16/20	UMS	10/22/20	ajohnson	G		\$159.65
10/15/20	SEWER LEAK ADJUSTMEN	UA 10/16/20	UMS	10/22/20	ajohnson	G		\$305.92
10/16/20	CREDIT CARD PAYMENT	UA 10/16/20	UMS	10/22/20	ajohnson	G		\$786.93
10/16/20	Cash Payment	UA 10/16/20	UMS	10/22/20	ajohnson	G		\$714.29
10/16/20	Check Payment	UA 10/16/20	UMS	10/22/20	ajohnson	G		\$1,921.52
10/16/20	Leak Adjustment	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$85.87
10/19/20	CREDIT CARD PAYMENT	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$652.76
10/19/20	CREDIT CARD PAYMENT	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$91.00
10/19/20	Cash Payment	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$471.28
10/19/20	Check Payment	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$1,739.27
10/19/20	General Adjustment	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$38.94
10/20/20	CREDIT CARD PAYMENT	UA 10/20/20	UMS	10/22/20	ajohnson	G		\$252.54
10/20/20	Cash Payment	UA 10/20/20	UMS	10/22/20	ajohnson	G		\$519.56
10/20/20	Check Payment	UA 10/20/20	UMS	10/22/20	ajohnson	G		\$378.35
10/21/20	CREDIT CARD PAYMENT	UA 10/21/20	UMS	10/22/20	ajohnson	G		\$130.56
10/22/20	CREDIT CARD PAYMENT	UA 10/22/20	UMS	10/22/20	ajohnson	G		\$87.35
10/22/20	Cash Payment	UA 10/22/20	UMS	11/02/20	ajohnson	G		\$217.12
10/22/20	Check Payment	UA 10/22/20	UMS	11/02/20	ajohnson	G		\$441.41
10/23/20	CREDIT CARD PAYMENT	UA 10/23/20	UMS	11/02/20	ajohnson	G		\$53.81
10/23/20	Cash Payment	UA 10/23/20	UMS	11/02/20	ajohnson	G		\$1,264.15
10/23/20	Check Payment	UA 10/23/20	UMS	11/02/20	ajohnson	G		\$67.04
10/26/20	CREDIT CARD PAYMENT	UA 10/26/20	UMS	11/02/20	ajohnson	G		\$441.63
10/26/20	Cash Payment	UA 10/26/20	UMS	11/02/20	ajohnson	G		\$347.70
10/26/20	Check Payment	UA 10/26/20	UMS	11/02/20	ajohnson	G		\$276.86
10/26/20	OverPayment Applied	UA 10/26/20	UMS	11/02/20	ajohnson	G		\$1,298.46
10/26/20	Customer Overpay - OverPayment Applied	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$1,256.95	
10/26/20	Service Overpay - OverPayment Applied	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$41.51	
10/26/20	Deposit Apply Refund	UA 10/26/20	UMS	11/02/20	ajohnson	G		\$332.96
10/26/20	Service Overpay - Deposit Apply Refund	UA 10/26/20	UMS	11/02/20	ajohnson	G		\$137.04
10/26/20	Service Overpay - Refund Overpayment	UA 10/28/20	UMS	11/02/20	ajohnson	G	\$67.04	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	1" Meter	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$391.50	
10/26/20	2" Meter	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$1,769.09	
10/26/20	3 " METER	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$2,738.60	
10/26/20	Business	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$1,364.13	
10/26/20	Church	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$216.62	
10/26/20	Kinney #2	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$2,443.19	
10/26/20	McDowell #3	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$6,285.88	
10/26/20	Sales Tax	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$216.24	
10/26/20	School Tax	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$1,031.03	
10/26/20	Surcharge	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$1,980.00	
10/26/20	System #1	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$23,907.80	
10/28/20	CREDIT CARD PAYMENT	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$135.10
10/28/20	CREDIT CARD PAYMENT	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$47.32
10/28/20	Cash Payment	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$268.20
10/28/20	Check Payment	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$333.27
10/29/20	CREDIT CARD PAYMENT	UA 10/29/20	UMS	11/02/20	ajohnson	G		\$1,072.42
10/29/20	Cash Payment	UA 10/29/20	UMS	11/02/20	ajohnson	G		\$535.06
10/29/20	Check Payment	UA 10/29/20	UMS	11/02/20	ajohnson	G		\$21.01
10/29/20	Leak Adjustment	UA 10/29/20	UMS	11/02/20	ajohnson	G		\$193.25
10/30/20	Cash Payment	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$701.28
10/30/20	Check Payment	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$773.78
10/30/20	Service Overpay - Misread Adjustment	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$110.70
10/30/20	Citizens Deposit Ban	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$44.27
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G		\$217.97
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G		\$147.60
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G		\$118.78
11/02/20	CREDIT CARD PAYMENT	UA 11/02/20	UMS	11/02/20	ajohnson	G		\$125.00
11/02/20	Billing Error	UA 11/02/20	UMS	11/02/20	ajohnson	G	\$26.14	
11/02/20	Cash Payment	UA 11/02/20	UMS	11/18/20	ajohnson	G		\$939.49
11/02/20	Check Payment	UA 11/02/20	UMS	11/18/20	ajohnson	G		\$3,231.88
11/02/20	General Adjustment	UA 11/02/20	UMS	11/18/20	ajohnson	G		\$110.15
11/02/20	Leak Adjustment	UA 11/02/20	UMS	11/18/20	ajohnson	G		\$51.23
11/02/20	SEWER LEAK ADJUSTMEN	UA 11/02/20	UMS	11/18/20	ajohnson	G		\$138.66
11/03/20	CREDIT CARD PAYMENT	UA 11/03/20	UMS	11/18/20	ajohnson	G		\$178.28
11/03/20	Service Overpay - General Adjustment	UA 11/03/20	UMS	11/18/20	ajohnson	G	\$89.04	
11/03/20	Billing Error	UA 11/03/20	UMS	11/18/20	ajohnson	G		\$22.00
11/03/20	Cash Payment	UA 11/03/20	UMS	11/18/20	ajohnson	G		\$1,290.01
11/03/20	Check Payment	UA 11/03/20	UMS	11/18/20	ajohnson	G		\$1,770.03
11/04/20	CREDIT CARD PAYMENT	UA 11/04/20	UMS	11/18/20	ajohnson	G		\$298.73
11/04/20	Cash Payment	UA 11/04/20	UMS	11/18/20	ajohnson	G		\$846.99
11/04/20	Check Payment	UA 11/04/20	UMS	11/18/20	ajohnson	G		\$1,346.89
11/04/20	Leak Adjustment	UA 11/04/20	UMS	11/18/20	ajohnson	G		\$89.31
11/05/20	CREDIT CARD PAYMENT	UA 11/05/20	UMS	11/18/20	ajohnson	G		\$456.71
11/05/20	Service Overpay - General Adjustment	UA 11/05/20	UMS	11/18/20	ajohnson	G	\$25.13	
11/05/20	Cash Payment	UA 11/05/20	UMS	11/18/20	ajohnson	G		\$639.74
11/05/20	Check Payment	UA 11/05/20	UMS	11/18/20	ajohnson	G		\$4,281.94
11/05/20	General Adjustment	UA 11/05/20	UMS	11/18/20	ajohnson	G		\$5.13
11/06/20	CREDIT CARD PAYMENT	UA 11/06/20	UMS	11/18/20	ajohnson	G		\$324.48
11/06/20	Cash Payment	UA 11/06/20	UMS	11/18/20	ajohnson	G		\$721.50
11/06/20	Check Payment	UA 11/06/20	UMS	11/18/20	ajohnson	G		\$1,277.45
11/09/20	CREDIT CARD PAYMENT	UA 11/09/20	UMS	11/18/20	ajohnson	G		\$350.34
11/09/20	CREDIT CARD PAYMENT	UA 11/09/20	UMS	11/18/20	ajohnson	G		\$72.54
11/09/20	CREDIT CARD PAYMENT	UA 11/09/20	UMS	11/18/20	ajohnson	G		\$34.21
11/09/20	Cash Payment	UA 11/09/20	UMS	11/18/20	ajohnson	G		\$1,012.39
11/09/20	Check Payment	UA 11/09/20	UMS	11/18/20	ajohnson	G		\$4,326.93
11/09/20	Leak Adjustment	UA 11/09/20	UMS	11/18/20	ajohnson	G		\$36.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/20	CREDIT CARD PAYMENT	UA 11/10/20	UMS	11/18/20	ajohnson	G		\$250.93
11/10/20	CREDIT CARD PAYMENT	UA 11/10/20	UMS	11/18/20	ajohnson	G		\$3,828.76
11/10/20	Service Overpay - OverPayment Applied	UA 11/10/20	UMS	11/18/20	ajohnson	G	\$110.70	
11/10/20	Cash Payment	UA 11/10/20	UMS	11/18/20	ajohnson	G		\$621.92
11/10/20	Check Payment	UA 11/10/20	UMS	11/18/20	ajohnson	G		\$810.82
11/10/20	OverPayment Applied	UA 11/10/20	UMS	11/18/20	ajohnson	G		\$110.70
11/11/20	CREDIT CARD PAYMENT	UA 11/11/20	UMS	11/18/20	ajohnson	G		\$324.86
11/11/20	Service Overpay - Misread Adjustment	UA 11/12/20	UMS	11/18/20	ajohnson	G		\$9.63
11/12/20	Cash Payment	UA 11/12/20	UMS	11/18/20	ajohnson	G		\$794.40
11/12/20	Check Payment	UA 11/12/20	UMS	11/18/20	ajohnson	G		\$3,365.64
11/13/20	CREDIT CARD PAYMENT	UA 11/13/20	UMS	11/18/20	ajohnson	G		\$227.55
11/13/20	Cash Payment	UA 11/13/20	UMS	11/18/20	ajohnson	G		\$883.74
11/13/20	Check Payment	UA 11/13/20	UMS	11/18/20	ajohnson	G		\$658.50
11/13/20	Service Overpay - Misread Adjustment	UA 11/13/20	UMS	11/18/20	ajohnson	G		\$77.71
11/16/20	CREDIT CARD PAYMENT	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$982.56
11/16/20	CREDIT CARD PAYMENT	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$183.30
11/16/20	CREDIT CARD PAYMENT	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$26.14
11/16/20	General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$18.02	
11/16/20	Service Overpay - OverPayment Applied	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$82.25	
11/16/20	Cash Payment	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$1,444.28
11/16/20	Check Payment	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$3,209.31
11/16/20	Customer Overpay - General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$18.02
11/16/20	General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$26.09
11/16/20	OverPayment Applied	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$82.25
11/16/20	Service Overpay - General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$18.02
11/16/20	Service Overpay - Misread Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$37.00
11/17/20	CREDIT CARD PAYMENT	UA 11/17/20	UMS	11/18/20	ajohnson	G		\$637.16
11/17/20	Cash Payment	UA 11/17/20	UMS	11/18/20	ajohnson	G		\$282.46
11/17/20	Check Payment	UA 11/17/20	UMS	11/18/20	ajohnson	G		\$715.51
11/18/20	CREDIT CARD PAYMENT	UA 11/18/20	UMS	11/18/20	ajohnson	G		\$245.98
11/19/20	CREDIT CARD PAYMENT	UA 11/19/20	UMS	11/19/20	ajohnson	G		\$200.27
11/19/20	Cash Payment	UA 11/19/20	UMS	11/19/20	ajohnson	G		\$844.27
11/19/20	Check Payment	UA 11/19/20	UMS	11/19/20	ajohnson	G		\$365.39
11/20/20	CREDIT CARD PAYMENT	UA 11/20/20	UMS	11/20/20	ajohnson	G		\$26.14
11/23/20	CREDIT CARD PAYMENT	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$527.61
11/23/20	Service Overpay - OverPayment Applied	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$37.00	
11/23/20	Cash Payment	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$368.21
11/23/20	Check Payment	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$455.09
11/23/20	OverPayment Applied	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$37.00
11/23/20	OverPayment Applied	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$1,259.34
11/23/20	Customer Overpay - OverPayment Applied	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$1,197.69	
11/23/20	Service Overpay - OverPayment Applied	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$61.65	
11/23/20	Deposit Apply Refund	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$91.77
11/23/20	Service Overpay - Deposit Apply Refund	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$68.23
11/23/20	Customer Overpay - Refund Overpayment	UA 11/25/20	UMS	12/01/20	ajohnson	G	\$2.05	
11/23/20	1" Meter	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$391.50	
11/23/20	2" Meter	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$4,455.16	
11/23/20	3 " METER	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$2,509.80	
11/23/20	Business	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$1,128.09	
11/23/20	Church	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$217.43	
11/23/20	Kinney #2	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$2,114.68	
11/23/20	McDowell #3	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$7,018.77	
11/23/20	Sales Tax	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$362.36	
11/23/20	School Tax	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$1,075.10	
11/23/20	Surcharge	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$1,985.00	
11/23/20	System #1	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$22,982.97	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/25/20	CREDIT CARD PAYMENT	UA 11/25/20	UMS	12/01/20	ajohnson	G		\$321.15
11/25/20	CREDIT CARD PAYMENT	UA 11/25/20	UMS	12/01/20	ajohnson	G		\$81.58
11/25/20	Cash Payment	UA 11/25/20	UMS	12/01/20	ajohnson	G		\$620.00
11/25/20	Check Payment	UA 11/25/20	UMS	12/01/20	ajohnson	G		\$365.29
11/30/20	CREDIT CARD PAYMENT	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$89.60
11/30/20	CREDIT CARD PAYMENT	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$267.02
11/30/20	Citizens Deposit Ban	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$44.27
11/30/20	Cash Payment	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$494.28
11/30/20	Check Payment	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$2,547.67
11/30/20	Leak Adjustment	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$16.77
12/01/20	CREDIT CARD PAYMENT	UA 12/01/20	UMS	12/01/20	ajohnson	G		\$81.50
12/01/20	CREDIT CARD PAYMENT	UA 12/01/20	UMS	12/01/20	ajohnson	G		\$56.10
12/01/20	CREDIT CARD PAYMENT	UA 12/01/20	UMS	12/01/20	ajohnson	G		\$806.66
12/01/20	Cash Payment	UA 12/01/20	UMS	12/04/20	ajohnson	G		\$906.19
12/01/20	Check Payment	UA 12/01/20	UMS	12/04/20	ajohnson	G		\$570.26
12/01/20	General Adjustment	UA 12/01/20	UMS	12/04/20	ajohnson	G		\$61.50
12/02/20	CREDIT CARD PAYMENT	UA 12/02/20	UMS	12/04/20	ajohnson	G		\$363.57
12/02/20	Cash Payment	UA 12/02/20	UMS	12/04/20	ajohnson	G		\$1,232.74
12/02/20	Check Payment	UA 12/02/20	UMS	12/04/20	ajohnson	G		\$4,597.05
12/02/20	Leak Adjustment	UA 12/02/20	UMS	12/04/20	ajohnson	G		\$378.00
12/03/20	CREDIT CARD PAYMENT	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$1,906.44
12/03/20	Cash Payment	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$1,685.48
12/03/20	Check Payment	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$1,249.69
12/04/20	CREDIT CARD PAYMENT	UA 12/04/20	UMS	12/04/20	ajohnson	G		\$822.04
12/04/20	Cash Payment	UA 12/04/20	UMS	12/04/20	ajohnson	G		\$932.93
12/04/20	Check Payment	UA 12/04/20	UMS	12/04/20	ajohnson	G		\$1,918.88
12/07/20	CREDIT CARD PAYMENT	UA 12/07/20	UMS	12/08/20	ajohnson	G		\$247.02
12/07/20	CREDIT CARD PAYMENT	UA 12/07/20	UMS	12/08/20	ajohnson	G		\$46.65
12/07/20	Cash Payment	UA 12/07/20	UMS	12/08/20	ajohnson	G		\$900.12
12/07/20	Check Payment	UA 12/07/20	UMS	12/08/20	ajohnson	G		\$3,977.10
12/07/20	Leak Adjustment	UA 12/07/20	UMS	12/08/20	ajohnson	G		\$20.46
12/08/20	CREDIT CARD PAYMENT	UA 12/08/20	UMS	12/08/20	ajohnson	G		\$148.96
12/08/20	Cash Payment	UA 12/08/20	UMS	12/08/20	ajohnson	G		\$723.67
12/08/20	Check Payment	UA 12/08/20	UMS	12/08/20	ajohnson	G		\$935.48
12/09/20	CREDIT CARD PAYMENT	UA 12/09/20	UMS	12/10/20	ajohnson	G		\$378.41
12/09/20	Cash Payment	UA 12/09/20	UMS	12/10/20	ajohnson	G		\$711.43
12/09/20	Check Payment	UA 12/09/20	UMS	12/10/20	ajohnson	G		\$1,327.87
12/10/20	CREDIT CARD PAYMENT	UA 12/10/20	UMS	12/10/20	ajohnson	G		\$227.36
12/10/20	Citizens Deposit Ban	UA 12/10/20	UMS	12/10/20	ajohnson	G		\$3,712.17
12/10/20	Cash Payment	UA 12/10/20	UMS	12/14/20	ajohnson	G		\$164.56
12/10/20	Check Payment	UA 12/10/20	UMS	12/14/20	ajohnson	G		\$4,994.46
12/11/20	CREDIT CARD PAYMENT	UA 12/11/20	UMS	12/14/20	ajohnson	G		\$358.25
12/11/20	Service Overpay - OverPayment Applied	UA 12/11/20	UMS	12/14/20	ajohnson	G	\$14.20	
12/11/20	Cash Payment	UA 12/11/20	UMS	12/14/20	ajohnson	G		\$530.01
12/11/20	Check Payment	UA 12/11/20	UMS	12/14/20	ajohnson	G		\$983.62
12/11/20	OverPayment Applied	UA 12/11/20	UMS	12/14/20	ajohnson	G		\$14.20
12/11/20	Service Overpay - Misread Adjustment	UA 12/11/20	UMS	12/14/20	ajohnson	G		\$14.20
12/14/20	CREDIT CARD PAYMENT	UA 12/14/20	UMS	12/14/20	ajohnson	G		\$636.34
12/14/20	CREDIT CARD PAYMENT	UA 12/14/20	UMS	12/14/20	ajohnson	G		\$29.14
12/14/20	CREDIT CARD PAYMENT	UA 12/14/20	UMS	12/14/20	ajohnson	G		\$138.30
12/14/20	Cash Payment	UA 12/14/20	UMS	12/14/20	ajohnson	G		\$1,100.23
12/14/20	Check Payment	UA 12/14/20	UMS	12/14/20	ajohnson	G		\$1,337.85
12/14/20	Service Overpay - Misread Adjustment	UA 12/14/20	UMS	12/14/20	ajohnson	G		\$93.08
12/15/20	CREDIT CARD PAYMENT	UA 12/15/20	UMS	12/15/20	ajohnson	G		\$318.07
12/15/20	Service Overpay - OverPayment Applied	UA 12/15/20	UMS	12/16/20	ajohnson	G	\$29.24	
12/15/20	Cash Payment	UA 12/15/20	UMS	12/16/20	ajohnson	G		\$1,059.52



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/15/20	Check Payment	UA 12/15/20	UMS	12/16/20	ajohnson	G		\$1,281.35
12/15/20	OverPayment Applied	UA 12/15/20	UMS	12/16/20	ajohnson	G		\$29.24
12/16/20	CREDIT CARD PAYMENT	UA 12/16/20	UMS	12/16/20	ajohnson	G		\$660.13
12/16/20	Cash Payment	UA 12/16/20	UMS	12/16/20	ajohnson	G		\$486.04
12/16/20	Check Payment	UA 12/16/20	UMS	12/16/20	ajohnson	G		\$986.50
12/16/20	Service Overpay - Misread Adjustment	UA 12/17/20	UMS	12/29/20	ajohnson	G		\$36.82
12/17/20	CREDIT CARD PAYMENT	UA 12/17/20	UMS	12/29/20	ajohnson	G		\$283.23
12/17/20	Cash Payment	UA 12/17/20	UMS	12/29/20	ajohnson	G		\$413.25
12/17/20	Check Payment	UA 12/17/20	UMS	12/29/20	ajohnson	G		\$448.27
12/17/20	Leak Adjustment	UA 12/17/20	UMS	12/29/20	ajohnson	G		\$43.05
12/18/20	CREDIT CARD PAYMENT	UA 12/18/20	UMS	12/29/20	ajohnson	G		\$231.15
12/18/20	Cash Payment	UA 12/18/20	UMS	12/29/20	ajohnson	G		\$237.12
12/18/20	Check Payment	UA 12/18/20	UMS	12/29/20	ajohnson	G		\$1,034.03
12/18/20	General Adjustment	UA 12/18/20	UMS	12/29/20	ajohnson	G		\$27.61
12/21/20	CREDIT CARD PAYMENT	UA 12/21/20	UMS	12/29/20	ajohnson	G		\$589.55
12/21/20	CREDIT CARD PAYMENT	UA 12/21/20	UMS	12/29/20	ajohnson	G		\$96.63
12/21/20	Cash Payment	UA 12/21/20	UMS	12/29/20	ajohnson	G		\$582.17
12/21/20	Check Payment	UA 12/21/20	UMS	12/29/20	ajohnson	G		\$894.75
12/21/20	Leak Adjustment	UA 12/21/20	UMS	12/29/20	ajohnson	G		\$60.05
12/21/20	SEWER LEAK ADJUSTMEN	UA 12/21/20	UMS	12/29/20	ajohnson	G		\$105.73
12/22/20	CREDIT CARD PAYMENT	UA 12/22/20	UMS	12/29/20	ajohnson	G		\$176.00
12/23/20	CREDIT CARD PAYMENT	UA 12/23/20	UMS	12/29/20	ajohnson	G		\$86.08
12/23/20	Cash Payment	UA 12/23/20	UMS	12/29/20	ajohnson	G		\$47.26
12/23/20	Check Payment	UA 12/23/20	UMS	12/29/20	ajohnson	G		\$587.35
12/23/20	OverPayment Applied	UA 12/23/20	UMS	12/29/20	ajohnson	G		\$1,432.96
12/23/20	Customer Overpay - OverPayment Applied	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$1,320.02	
12/23/20	Service Overpay - OverPayment Applied	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$112.94	
12/23/20	Deposit Apply Refund	UA 12/23/20	UMS	12/29/20	ajohnson	G		\$227.97
12/23/20	Service Overpay - Deposit Apply Refund	UA 12/23/20	UMS	12/29/20	ajohnson	G		\$82.03
12/23/20	Service Overpay - Billing Error	UA 12/30/20	UMS	12/30/20	ajohnson	G	\$68.23	
12/23/20	Service Overpay - General Adjustment	UA 12/30/20	UMS	12/30/20	ajohnson	G	\$44.87	
12/23/20	Service Overpay - Refund Overpayment	UA 12/30/20	UMS	12/30/20	ajohnson	G	\$8.11	
12/23/20	Billing Error	UA 12/30/20	UMS	12/30/20	ajohnson	G		\$44.00
12/23/20	General Adjustment	UA 12/30/20	UMS	12/30/20	ajohnson	G		\$20.95
12/23/20	1" Meter	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$391.50	
12/23/20	2" Meter	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$4,390.09	
12/23/20	3 " METER	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$2,560.20	
12/23/20	Business	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$1,076.04	
12/23/20	Church	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$225.65	
12/23/20	Kinney #2	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$2,317.04	
12/23/20	McDowell #3	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$6,420.63	
12/23/20	Sales Tax	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$328.54	
12/23/20	School Tax	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$1,058.44	
12/23/20	Surcharge	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$1,965.00	
12/23/20	System #1	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$22,840.60	
12/28/20	CREDIT CARD PAYMENT	UA 12/28/20	UMS	12/29/20	ajohnson	G		\$86.02
12/28/20	CREDIT CARD PAYMENT	UA 12/28/20	UMS	12/29/20	ajohnson	G		\$172.90
12/28/20	CREDIT CARD PAYMENT	UA 12/28/20	UMS	12/29/20	ajohnson	G		\$45.00
12/29/20	CREDIT CARD PAYMENT	UA 12/29/20	UMS	12/29/20	ajohnson	G		\$370.17
12/30/20	CREDIT CARD PAYMENT	UA 12/30/20	UMS	12/30/20	ajohnson	G		\$160.86
12/30/20	Cash Payment	UA 12/30/20	UMS	12/31/20	ajohnson	G		\$371.86
12/30/20	Check Payment	UA 12/30/20	UMS	12/31/20	ajohnson	G		\$460.49
12/31/20	Cash Payment	UA 12/31/20	UMS	12/31/20	ajohnson	G		\$1,097.07
12/31/20	Check Payment	UA 12/31/20	UMS	12/31/20	ajohnson	G		\$346.19
12/31/20	Service Overpay - General Adjustment	UA 12/31/20	UMS	12/31/20	ajohnson	G		\$4.78
12/31/20	Citizens Deposit Ban	UA 12/31/20	UMS	12/31/20	ajohnson	G		\$44.27

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 1211					\$683,582.78	\$707,398.70
								\$23,815.92
<b>01411-0000</b>	<b>SEWER ACCOUNTS RECEIVABLE</b>							
	Beginning Balance						\$42,148.99	
01/24/20	HOURLY METERED SEWER	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$79.31	
01/24/20	SEWER	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$11,770.33	
02/24/20	HOURLY METERED SEWER	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$72.05	
02/24/20	SEWER	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$10,609.50	
03/25/20	HOURLY METERED SEWER	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$70.62	
03/25/20	SEWER	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$11,293.81	
04/24/20	HOURLY METERED SEWER	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$73.26	
04/24/20	SEWER	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$11,435.92	
05/26/20	HOURLY METERED SEWER	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$69.63	
05/26/20	SEWER	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$10,691.58	
06/24/20	HOURLY METERED SEWER	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$78.65	
06/24/20	SEWER	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$14,450.46	
07/27/20	HOURLY METERED SEWER	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$93.06	
07/27/20	SEWER	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$11,522.04	
08/26/20	HOURLY METERED SEWER	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$70.40	
08/26/20	SEWER	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$13,042.04	
09/24/20	HOURLY METERED SEWER	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$82.94	
09/24/20	SEWER	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$13,322.25	
10/26/20	HOURLY METERED SEWER	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$88.11	
10/26/20	SEWER	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$10,805.04	
11/23/20	HOURLY METERED SEWER	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$71.61	
11/23/20	SEWER	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$10,580.24	
12/23/20	HOURLY METERED SEWER	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$76.34	
12/23/20	SEWER	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$11,526.90	
	Ending Balance	Transactions: 24					\$184,125.08	\$0.00
							\$184,125.08	
<b>01412-0000</b>	<b>UNBILLED REVENUE</b>							
	Beginning Balance						\$28,391.91	
	Ending Balance	Transactions: 0					\$28,391.91	
<b>01430-0000</b>	<b>ACC PROV FOR UNCOLL ACCTS--CR</b>							
	Beginning Balance							\$68,725.87
	Ending Balance	Transactions: 0						\$68,725.87
<b>01510-0000</b>	<b>BUILDINGS SEWER PROCESSING</b>							
	Beginning Balance						\$1,151,175.23	
	Ending Balance	Transactions: 0					\$1,151,175.23	
<b>01520-0000</b>	<b>PREPAID INSURANCE</b>							
	Beginning Balance						\$6,112.02	
	Ending Balance	Transactions: 0					\$6,112.02	
<b>01525-0000</b>	<b>DEFERRED OUTFLOWS</b>							
	Beginning Balance						\$158,270.00	
	Ending Balance	Transactions: 0					\$158,270.00	
<b>01526-0000</b>	<b>Deferred Outflow-OPEB</b>							
	Beginning Balance						\$48,410.00	
	Ending Balance	Transactions: 0					\$48,410.00	
<b>02100-0000</b>	<b>ACCRUED RETIREMENT</b>							
	Beginning Balance							\$5,894.54
01/02/20	CERS Benefit	Check# 5551	PR	01/02/20	ajohnson	G	\$187.79	
01/02/20	CERS Benefit	Check# 5552	PR	01/02/20	ajohnson	G	\$23.47	
01/02/20	CERS Benefit	Check# 5553	PR	01/02/20	ajohnson	G	\$206.21	
01/02/20	CERS Benefit	Check# 5554	PR	01/02/20	ajohnson	G	\$171.84	
01/02/20	CERS Benefit	Check# 5555	PR	01/02/20	ajohnson	G	\$224.59	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/02/20	CERS Benefit	Check# 5556	PR	01/02/20	ajohnson	G		\$495.59
01/02/20	CERS Benefit	Check# 5557	PR	01/02/20	ajohnson	G		\$386.64
01/02/20	CERS Benefit	Check# 5558	PR	01/02/20	ajohnson	G		\$144.99
01/02/20	CERS Benefit	Check# 5559	PR	01/02/20	ajohnson	G		\$206.21
01/06/20	941		GJETRX	02/21/20	ajohnson	G	\$2,124.18	
01/09/20	CERS		GJETRX	02/21/20	ajohnson	G	\$4,835.30	
01/16/20	CERS Benefit	Check# 5560	PR	01/23/20	ajohnson	G		\$234.73
01/16/20	CERS Benefit	Check# 5561	PR	01/23/20	ajohnson	G		\$22.01
01/16/20	CERS Benefit	Check# 5562	PR	01/23/20	ajohnson	G		\$206.21
01/16/20	CERS Benefit	Check# 5563	PR	01/23/20	ajohnson	G		\$171.84
01/16/20	CERS Benefit	Check# 5564	PR	01/23/20	ajohnson	G		\$224.59
01/16/20	CERS Benefit	Check# 5565	PR	01/23/20	ajohnson	G		\$495.59
01/16/20	CERS Benefit	Check# 5566	PR	01/23/20	ajohnson	G		\$386.64
01/16/20	CERS Benefit	Check# 5567	PR	01/23/20	ajohnson	G		\$144.99
01/16/20	CERS Benefit	Check# 5568	PR	01/23/20	ajohnson	G		\$206.21
01/17/20	941		GJETRX	02/21/20	ajohnson	G	\$2,113.51	
01/30/20	CERS Benefit	Check# 5572	PR	01/30/20	ajohnson	G		\$211.26
01/30/20	CERS Benefit	Check# 5573	PR	01/30/20	ajohnson	G		\$206.21
01/30/20	CERS Benefit	Check# 5574	PR	01/30/20	ajohnson	G		\$171.84
01/30/20	CERS Benefit	Check# 5575	PR	01/30/20	ajohnson	G		\$224.59
01/30/20	CERS Benefit	Check# 5576	PR	01/30/20	ajohnson	G		\$495.59
01/30/20	CERS Benefit	Check# 5577	PR	01/30/20	ajohnson	G		\$386.64
01/30/20	CERS Benefit	Check# 5578	PR	01/30/20	ajohnson	G		\$144.99
01/30/20	CERS Benefit	Check# 5579	PR	01/30/20	ajohnson	G		\$206.21
01/31/20	941		GJETRX	02/21/20	ajohnson	G	\$2,139.56	
02/10/20	CERS		GJETRX	03/17/20	ajohnson	G	\$6,930.66	
02/13/20	CERS Benefit	Check# 5580	PR	02/19/20	ajohnson	G		\$206.21
02/13/20	CERS Benefit	Check# 5581	PR	02/19/20	ajohnson	G		\$171.84
02/13/20	CERS Benefit	Check# 5582	PR	02/19/20	ajohnson	G		\$224.59
02/13/20	CERS Benefit	Check# 5583	PR	02/19/20	ajohnson	G		\$84.22
02/13/20	CERS Benefit	Check# 5585	PR	02/19/20	ajohnson	G		\$495.59
02/13/20	CERS Benefit	Check# 5586	PR	02/19/20	ajohnson	G		\$386.64
02/13/20	CERS Benefit	Check# 5587	PR	02/19/20	ajohnson	G		\$144.99
02/13/20	CERS Benefit	Check# 5588	PR	02/19/20	ajohnson	G		\$206.21
02/14/20	941		GJETRX	03/17/20	ajohnson	G	\$2,170.32	
02/27/20	CERS Benefit	Check# 5592	PR	03/04/20	ajohnson	G		\$206.21
02/27/20	CERS Benefit	Check# 5593	PR	03/04/20	ajohnson	G		\$171.84
02/27/20	CERS Benefit	Check# 5594	PR	03/04/20	ajohnson	G		\$224.60
02/27/20	CERS Benefit	Check# 5596	PR	03/04/20	ajohnson	G		\$495.59
02/27/20	CERS Benefit	Check# 5597	PR	03/04/20	ajohnson	G		\$386.64
02/27/20	CERS Benefit	Check# 5598	PR	03/04/20	ajohnson	G		\$144.99
02/27/20	CERS Benefit	Check# 5599	PR	03/04/20	ajohnson	G		\$206.21
02/28/20	941		GJETRX	03/17/20	ajohnson	G	\$2,161.04	
03/11/20	CERS		GJETRX	04/20/20	ajohnson	G	\$4,207.54	
03/12/20	CERS Benefit	Check# 5600	PR	03/16/20	ajohnson	G		\$206.21
03/12/20	CERS Benefit	Check# 5601	PR	03/16/20	ajohnson	G		\$171.84
03/12/20	CERS Benefit	Check# 5602	PR	03/16/20	ajohnson	G		\$224.59
03/12/20	CERS Benefit	Check# 5603	PR	03/16/20	ajohnson	G		\$84.22
03/12/20	CERS Benefit	Check# 5605	PR	03/16/20	ajohnson	G		\$495.59
03/12/20	CERS Benefit	Check# 5606	PR	03/16/20	ajohnson	G		\$386.64
03/12/20	CERS Benefit	Check# 5607	PR	03/16/20	ajohnson	G		\$144.99
03/12/20	CERS Benefit	Check# 5608	PR	03/16/20	ajohnson	G		\$206.21
03/13/20	941		GJETRX	04/20/20	ajohnson	G	\$2,170.02	
03/26/20	CERS Benefit	Check# 5612	PR	03/31/20	ajohnson	G		\$206.21
03/26/20	CERS Benefit	Check# 5613	PR	03/31/20	ajohnson	G		\$171.84
03/26/20	CERS Benefit	Check# 5614	PR	03/31/20	ajohnson	G		\$224.59

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03/26/20	CERS Benefit	Check# 5616	PR	03/31/20	ajohnson	G		\$495.59
03/26/20	CERS Benefit	Check# 5617	PR	03/31/20	ajohnson	G		\$386.64
03/26/20	CERS Benefit	Check# 5618	PR	03/31/20	ajohnson	G		\$144.99
03/26/20	CERS Benefit	Check# 5619	PR	03/31/20	ajohnson	G		\$206.21
03/27/20	941		GJETRX	04/20/20	ajohnson	G	\$2,156.23	
04/09/20	CERS Benefit	Check# 5620	PR	04/17/20	ajohnson	G		\$206.21
04/09/20	CERS Benefit	Check# 5621	PR	04/17/20	ajohnson	G		\$171.84
04/09/20	CERS Benefit	Check# 5622	PR	04/17/20	ajohnson	G		\$224.59
04/09/20	CERS Benefit	Check# 5623	PR	04/17/20	ajohnson	G		\$84.22
04/09/20	CERS Benefit	Check# 5625	PR	04/17/20	ajohnson	G		\$495.59
04/09/20	CERS Benefit	Check# 5626	PR	04/17/20	ajohnson	G		\$386.64
04/09/20	CERS Benefit	Check# 5627	PR	04/17/20	ajohnson	G		\$144.99
04/09/20	CERS Benefit	Check# 5628	PR	04/17/20	ajohnson	G		\$206.21
04/10/20	941		GJETRX	05/19/20	ajohnson	G	\$2,145.98	
04/10/20	CERS		GJETRX	05/19/20	ajohnson	G	\$4,638.52	
04/23/20	CERS Benefit	Check# 5632	PR	05/05/20	ajohnson	G		\$206.21
04/23/20	CERS Benefit	Check# 5633	PR	05/05/20	ajohnson	G		\$171.84
04/23/20	CERS Benefit	Check# 5634	PR	05/05/20	ajohnson	G		\$224.59
04/23/20	CERS Benefit	Check# 5636	PR	05/05/20	ajohnson	G		\$495.59
04/23/20	CERS Benefit	Check# 5637	PR	05/05/20	ajohnson	G		\$386.64
04/23/20	CERS Benefit	Check# 5638	PR	05/05/20	ajohnson	G		\$144.99
04/23/20	CERS Benefit	Check# 5639	PR	05/05/20	ajohnson	G		\$206.21
04/27/20	941		GJETRX	05/19/20	ajohnson	G	\$2,116.53	
05/07/20	CERS Benefit	Check# 5640	PR	05/13/20	ajohnson	G		\$206.21
05/07/20	CERS Benefit	Check# 5641	PR	05/13/20	ajohnson	G		\$171.84
05/07/20	CERS Benefit	Check# 5642	PR	05/13/20	ajohnson	G		\$224.59
05/07/20	CERS Benefit	Check# 5643	PR	05/13/20	ajohnson	G		\$84.22
05/07/20	CERS Benefit	Check# 5645	PR	05/13/20	ajohnson	G		\$495.59
05/07/20	CERS Benefit	Check# 5646	PR	05/13/20	ajohnson	G		\$386.64
05/07/20	CERS Benefit	Check# 5647	PR	05/13/20	ajohnson	G		\$144.99
05/07/20	CERS Benefit	Check# 5648	PR	05/13/20	ajohnson	G		\$206.21
05/11/20	941		GJETRX	06/29/20	ajohnson	G	\$2,136.44	
05/11/20	CERS		GJETRX	06/29/20	ajohnson	G	\$928.79	
05/21/20	CERS Benefit	Check# 5653	PR	05/21/20	ajohnson	G		\$206.21
05/21/20	CERS Benefit	Check# 5654	PR	05/21/20	ajohnson	G		\$171.84
05/21/20	CERS Benefit	Check# 5655	PR	05/21/20	ajohnson	G		\$224.59
05/21/20	CERS Benefit	Check# 5656	PR	05/21/20	ajohnson	G		\$206.21
05/21/20	CERS Benefit	Check# 5657	PR	05/21/20	ajohnson	G		\$495.59
05/21/20	CERS Benefit	Check# 5658	PR	05/21/20	ajohnson	G		\$386.64
05/21/20	CERS Benefit	Check# 5659	PR	05/21/20	ajohnson	G		\$144.99
05/21/20	CERS Benefit	Check# 5660	PR	05/21/20	ajohnson	G		\$206.21
05/22/20	941		GJETRX	06/29/20	ajohnson	G	\$2,131.46	
06/04/20	CERS Benefit	Check# 5661	PR	06/04/20	ajohnson	G		\$23.10
06/04/20	CERS Benefit	Check# 5662	PR	06/04/20	ajohnson	G		\$19.25
06/04/20	CERS Benefit	Check# 5663	PR	06/04/20	ajohnson	G		\$25.16
06/04/20	CERS Benefit	Check# 5664	PR	06/04/20	ajohnson	G		\$9.43
06/04/20	CERS Benefit	Check# 5665	PR	06/04/20	ajohnson	G		\$23.10
06/04/20	CERS Benefit	Check# 5666	PR	06/04/20	ajohnson	G		\$55.51
06/04/20	CERS Benefit	Check# 5667	PR	06/04/20	ajohnson	G		\$43.31
06/04/20	CERS Benefit	Check# 5668	PR	06/04/20	ajohnson	G		\$16.24
06/04/20	CERS Benefit	Check# 5669	PR	06/04/20	ajohnson	G		\$23.10
06/05/20	941		GJETRX	07/24/20	ajohnson	G	\$2,142.26	
06/12/20	CERS		GJETRX	07/24/20	ajohnson	G	\$4,438.52	
06/18/20	CERS Benefit	Check# 5673	PR	06/22/20	ajohnson	G		\$23.10
06/18/20	CERS Benefit	Check# 5674	PR	06/22/20	ajohnson	G		\$19.25
06/18/20	CERS Benefit	Check# 5675	PR	06/22/20	ajohnson	G		\$25.16

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06/18/20	CERS Benefit	Check# 5676	PR	06/22/20	ajohnson	G		\$22.95
06/18/20	Void CERS Benefit	Check# 5676	PR	06/22/20	ajohnson	G	\$22.95	
06/18/20	CERS Benefit	Check# 5677	PR	06/22/20	ajohnson	G		\$55.51
06/18/20	CERS Benefit	Check# 5678	PR	06/22/20	ajohnson	G		\$43.31
06/18/20	CERS Benefit	Check# 5679	PR	06/22/20	ajohnson	G		\$16.24
06/18/20	CERS Benefit	Check# 5680	PR	06/22/20	ajohnson	G		\$23.10
06/18/20	CERS Benefit	Check# 5681	PR	06/22/20	ajohnson	G		\$22.95
06/19/20	941		GJETRX	07/24/20	ajohnson	G	\$2,126.86	
07/02/20	CERS Benefit	Check# 5682	PR	07/07/20	ajohnson	G		\$23.10
07/02/20	CERS Benefit	Check# 5683	PR	07/07/20	ajohnson	G		\$19.25
07/02/20	CERS Benefit	Check# 5684	PR	07/07/20	ajohnson	G		\$25.16
07/02/20	CERS Benefit	Check# 5685	PR	07/07/20	ajohnson	G		\$9.43
07/02/20	CERS Benefit	Check# 5686	PR	07/07/20	ajohnson	G		\$23.10
07/02/20	CERS Benefit	Check# 5687	PR	07/07/20	ajohnson	G		\$55.51
07/02/20	CERS Benefit	Check# 5688	PR	07/07/20	ajohnson	G		\$43.31
07/02/20	CERS Benefit	Check# 5689	PR	07/07/20	ajohnson	G		\$16.24
07/02/20	CERS Benefit	Check# 5690	PR	07/07/20	ajohnson	G		\$23.10
07/03/20	941		GJETRX	08/19/20	ajohnson	G	\$2,142.26	
07/09/20	CERS		GJETRX	08/19/20	ajohnson	G	\$4,669.50	
07/16/20	CERS Benefit	Check# 5691	PR	07/22/20	ajohnson	G		\$23.10
07/16/20	CERS Benefit	Check# 5692	PR	07/22/20	ajohnson	G		\$19.25
07/16/20	CERS Benefit	Check# 5693	PR	07/22/20	ajohnson	G		\$25.16
07/16/20	CERS Benefit	Check# 5694	PR	07/22/20	ajohnson	G		\$23.10
07/16/20	CERS Benefit	Check# 5695	PR	07/22/20	ajohnson	G		\$55.51
07/16/20	CERS Benefit	Check# 5696	PR	07/22/20	ajohnson	G		\$43.31
07/16/20	CERS Benefit	Check# 5697	PR	07/22/20	ajohnson	G		\$16.24
07/16/20	CERS Benefit	Check# 5698	PR	07/22/20	ajohnson	G		\$23.10
07/17/20	941		GJETRX	08/19/20	ajohnson	G	\$2,059.63	
07/23/20	CERS Benefit	Check# 5699	PR	07/24/20	ajohnson	G		\$83.27
07/30/20	CERS Benefit	Check# 5703	PR	08/04/20	ajohnson	G		\$23.10
07/30/20	CERS Benefit	Check# 5704	PR	08/04/20	ajohnson	G		\$19.25
07/30/20	CERS Benefit	Check# 5705	PR	08/04/20	ajohnson	G		\$25.16
07/30/20	CERS Benefit	Check# 5706	PR	08/04/20	ajohnson	G		\$1.57
07/30/20	CERS Benefit	Check# 5707	PR	08/04/20	ajohnson	G		\$23.10
07/30/20	CERS Benefit	Check# 5708	PR	08/04/20	ajohnson	G		\$55.51
07/30/20	CERS Benefit	Check# 5709	PR	08/04/20	ajohnson	G		\$43.31
07/30/20	CERS Benefit	Check# 5710	PR	08/04/20	ajohnson	G		\$16.24
07/30/20	CERS Benefit	Check# 5711	PR	08/04/20	ajohnson	G		\$23.10
07/31/20	941		GJETRX	08/19/20	ajohnson	G	\$2,992.38	
08/11/20	CERS EMPLOYER		GJETRX	09/15/20	ajohnson	G	\$7,805.48	
08/13/20	CERS Benefit	Check# 5712	PR	08/13/20	ajohnson	G		\$23.10
08/13/20	CERS Benefit	Check# 5713	PR	08/13/20	ajohnson	G		\$19.25
08/13/20	CERS Benefit	Check# 5714	PR	08/13/20	ajohnson	G		\$31.45
08/13/20	Void CERS Benefit	Check# 5714	PR	08/13/20	ajohnson	G	\$31.45	
08/13/20	CERS Benefit	Check# 5715	PR	08/13/20	ajohnson	G		\$9.43
08/13/20	CERS Benefit	Check# 5716	PR	08/13/20	ajohnson	G		\$23.10
08/13/20	CERS Benefit	Check# 5717	PR	08/13/20	ajohnson	G		\$43.31
08/13/20	CERS Benefit	Check# 5718	PR	08/13/20	ajohnson	G		\$16.24
08/13/20	CERS Benefit	Check# 5719	PR	08/13/20	ajohnson	G		\$23.10
08/13/20	CERS Benefit	Check# 5720	PR	08/13/20	ajohnson	G		\$25.16
08/14/20	941		GJETRX	09/15/20	ajohnson	G	\$1,614.34	
08/27/20	CERS Benefit	Check# 5724	PR	09/01/20	ajohnson	G		\$23.10
08/27/20	CERS Benefit	Check# 5725	PR	09/01/20	ajohnson	G		\$19.25
08/27/20	CERS Benefit	Check# 5726	PR	09/01/20	ajohnson	G		\$25.16
08/27/20	CERS Benefit	Check# 5727	PR	09/01/20	ajohnson	G		\$23.10
08/27/20	CERS Benefit	Check# 5728	PR	09/01/20	ajohnson	G		\$43.31

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08/27/20	CERS Benefit	Check# 5729	PR	09/01/20	ajohnson	G		\$16.24
08/27/20	CERS Benefit	Check# 5730	PR	09/01/20	ajohnson	G		\$23.10
08/28/20	941		GJETRX	09/15/20	ajohnson	G	\$1,600.55	
09/11/20	CERS		GJETRX	10/15/20	ajohnson	G	\$3,559.26	
09/14/20	CERS Benefit	Check# 5731	PR	09/15/20	ajohnson	G		\$23.10
09/14/20	CERS Benefit	Check# 5732	PR	09/15/20	ajohnson	G		\$19.25
09/14/20	CERS Benefit	Check# 5733	PR	09/15/20	ajohnson	G		\$25.16
09/14/20	CERS Benefit	Check# 5734	PR	09/15/20	ajohnson	G		\$9.43
09/14/20	CERS Benefit	Check# 5735	PR	09/15/20	ajohnson	G		\$23.10
09/14/20	CERS Benefit	Check# 5736	PR	09/15/20	ajohnson	G		\$43.31
09/14/20	CERS Benefit	Check# 5737	PR	09/15/20	ajohnson	G		\$16.24
09/14/20	CERS Benefit	Check# 5738	PR	09/15/20	ajohnson	G		\$23.10
09/15/20	941		GJETRX	10/15/20	ajohnson	G	\$1,614.34	
09/28/20	CERS Benefit	Check# 5742	PR	10/05/20	ajohnson	G		\$27.43
09/28/20	CERS Benefit	Check# 5743	PR	10/05/20	ajohnson	G		\$5.14
09/28/20	CERS Benefit	Check# 5744	PR	10/05/20	ajohnson	G		\$25.02
09/28/20	CERS Benefit	Check# 5745	PR	10/05/20	ajohnson	G		\$29.83
09/28/20	CERS Benefit	Check# 5746	PR	10/05/20	ajohnson	G		\$22.52
09/28/20	CERS Benefit	Check# 5747	PR	10/05/20	ajohnson	G		\$61.08
09/28/20	CERS Benefit	Check# 5748	PR	10/05/20	ajohnson	G		\$25.98
09/29/20	941		GJETRX	10/15/20	ajohnson	G	\$1,892.23	
10/12/20	CERS Benefit	Check# 5749	PR	10/14/20	ajohnson	G		\$27.43
10/12/20	CERS Benefit	Check# 5750	PR	10/14/20	ajohnson	G		\$5.14
10/12/20	CERS Benefit	Check# 5751	PR	10/14/20	ajohnson	G		\$25.02
10/12/20	CERS Benefit	Check# 5752	PR	10/14/20	ajohnson	G		\$29.83
10/12/20	CERS Benefit	Check# 5753	PR	10/14/20	ajohnson	G		\$9.32
10/12/20	CERS Benefit	Check# 5754	PR	10/14/20	ajohnson	G		\$25.02
10/12/20	CERS Benefit	Check# 5755	PR	10/14/20	ajohnson	G		\$61.08
10/12/20	CERS Benefit	Check# 5756	PR	10/14/20	ajohnson	G		\$25.98
10/13/20	941		GJETRX	11/20/20	ajohnson	G	\$1,932.51	
10/13/20	CERS		GJETRX	11/20/20	ajohnson	G	\$3,796.89	
10/26/20	CERS Benefit	Check# 5760	PR	11/02/20	ajohnson	G		\$27.43
10/26/20	CERS Benefit	Check# 5761	PR	11/02/20	ajohnson	G		\$25.02
10/26/20	CERS Benefit	Check# 5762	PR	11/02/20	ajohnson	G		\$29.83
10/26/20	CERS Benefit	Check# 5763	PR	11/02/20	ajohnson	G		\$25.02
10/26/20	CERS Benefit	Check# 5764	PR	11/02/20	ajohnson	G		\$61.08
10/26/20	CERS Benefit	Check# 5765	PR	11/02/20	ajohnson	G		\$25.98
10/27/20	941		GJETRX	11/20/20	ajohnson	G	\$1,887.15	
11/09/20	CERS Benefit	Check# 5766	PR	11/18/20	ajohnson	G		\$274.28
11/09/20	CERS Benefit	Check# 5767	PR	11/18/20	ajohnson	G		\$102.86
11/09/20	CERS Benefit	Check# 5768	PR	11/18/20	ajohnson	G		\$250.22
11/09/20	CERS Benefit	Check# 5769	PR	11/18/20	ajohnson	G		\$298.34
11/09/20	CERS Benefit	Check# 5770	PR	11/18/20	ajohnson	G		\$104.42
11/09/20	CERS Benefit	Check# 5771	PR	11/18/20	ajohnson	G		\$250.22
11/09/20	CERS Benefit	Check# 5772	PR	11/18/20	ajohnson	G		\$610.75
11/09/20	CERS Benefit	Check# 5773	PR	11/18/20	ajohnson	G		\$259.85
11/10/20	941		GJETRX	12/31/20	ajohnson	G	\$1,976.74	
11/10/20	CERS		GJETRX	12/31/20	ajohnson	G	\$4,032.03	
11/23/20	CERS Benefit	Check# 5777	PR	12/01/20	ajohnson	G		\$274.28
11/23/20	CERS Benefit	Check# 5778	PR	12/01/20	ajohnson	G		\$250.22
11/23/20	CERS Benefit	Check# 5779	PR	12/01/20	ajohnson	G		\$298.34
11/23/20	CERS Benefit	Check# 5780	PR	12/01/20	ajohnson	G		\$149.17
11/23/20	CERS Benefit	Check# 5781	PR	12/01/20	ajohnson	G		\$250.22
11/23/20	CERS Benefit	Check# 5782	PR	12/01/20	ajohnson	G		\$610.75
11/23/20	CERS Benefit	Check# 5783	PR	12/01/20	ajohnson	G		\$259.85
12/01/20	941		GJETRX	01/20/21	ajohnson	G	\$2,027.56	

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12/07/20	CERS Benefit	Check# 5790	PR	12/08/20	ajohnson	G		\$274.28
12/07/20	CERS Benefit	Check# 5791	PR	12/08/20	ajohnson	G		\$82.29
12/07/20	CERS Benefit	Check# 5792	PR	12/08/20	ajohnson	G		\$250.22
12/07/20	CERS Benefit	Check# 5793	PR	12/08/20	ajohnson	G		\$298.34
12/07/20	CERS Benefit	Check# 5794	PR	12/08/20	ajohnson	G		\$111.88
12/07/20	CERS Benefit	Check# 5795	PR	12/08/20	ajohnson	G		\$250.22
12/07/20	CERS Benefit	Check# 5796	PR	12/08/20	ajohnson	G		\$610.75
12/07/20	CERS Benefit	Check# 5797	PR	12/08/20	ajohnson	G		\$259.85
12/08/20	941		GJETRX	01/20/21	ajohnson	G	\$1,971.33	
12/14/20	CERS		GJETRX	01/20/21	ajohnson	G	\$4,749.08	
12/21/20	CERS Benefit	Check# 5798	PR	12/29/20	ajohnson	G		\$293.53
12/21/20	CERS Benefit	Check# 5799	PR	12/29/20	ajohnson	G		\$250.22
12/21/20	CERS Benefit	Check# 5800	PR	12/29/20	ajohnson	G		\$298.34
12/21/20	CERS Benefit	Check# 5801	PR	12/29/20	ajohnson	G		\$37.29
12/21/20	CERS Benefit	Check# 5802	PR	12/29/20	ajohnson	G		\$250.22
12/21/20	CERS Benefit	Check# 5803	PR	12/29/20	ajohnson	G		\$610.75
12/21/20	CERS Benefit	Check# 5804	PR	12/29/20	ajohnson	G		\$259.85
12/22/20	941		GJETRX	01/20/21	ajohnson	G	\$1,861.90	
	Ending Balance		Transactions: 247				\$108,053.28	\$38,136.09
							\$69,917.19	
<b>02145-0000</b>	<b>CAPITAL EQUIPMENT RESERVE</b>							
	Beginning Balance							\$27,904.00
	Ending Balance		Transactions: 0					\$27,904.00
<b>02146-0000</b>	<b>DEBT SERVICE RESERVE</b>							
	Beginning Balance							\$91,659.00
	Ending Balance		Transactions: 0					\$91,659.00
<b>02147-0000</b>	<b>DEPRECIATION RESERVE</b>							
	Beginning Balance							\$76,542.00
	Ending Balance		Transactions: 0					\$76,542.00
<b>02148-0000</b>	<b>UNRESTRICTED</b>							
	Beginning Balance						\$210,810.00	
	Ending Balance		Transactions: 0				\$210,810.00	
<b>02149-0000</b>	<b>Prior Period Adjustment</b>							
	Beginning Balance						\$131,743.00	
	Ending Balance		Transactions: 0				\$131,743.00	
<b>02150-0000</b>	<b>RETANIED EARNINGS/UNRESTRICTED NET ASSET</b>							
	Beginning Balance							\$6,904,894.93
	Ending Balance		Transactions: 0					\$6,904,894.93
<b>02240-0000</b>	<b>LONG TERM DEBIT</b>							
	Beginning Balance							\$1,755,001.23
01/02/20	USDA PRINCIPAL PAYMENT ON LOANS		GJETRX	02/21/20	ajohnson	G	\$35,600.00	
06/01/20	PRINCIPAL KIA LOAN		GJETRX	07/24/20	ajohnson	G	\$14,634.43	
07/01/20	USDA PAYMENT PRINCIPAL		GJETRX	08/19/20	ajohnson	G	\$7,500.00	
12/01/20	KIA LOAN PAYMENT PRINCIPLE		GJETRX	01/20/21	ajohnson	G	\$14,689.31	
	Ending Balance		Transactions: 4				\$72,423.74	\$1,755,001.23
								\$1,682,577.49
<b>02241-0000</b>	<b>NET PENSION LIABILITY</b>							
	Beginning Balance							\$527,559.00
	Ending Balance		Transactions: 0					\$527,559.00
<b>02242-0000</b>	<b>DEFERRED INFLOW OF REVENUES</b>							
	Beginning Balance							\$34,681.00
	Ending Balance		Transactions: 0					\$34,681.00
<b>02243-0000</b>	<b>Deferred Inflow- OPEB</b>							
	Beginning Balance							\$924.00
	Ending Balance		Transactions: 0					\$924.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
<b>02244-0000</b> Accrued OPEB Liabilities								
	Beginning Balance							\$181,192.00
	Ending Balance	Transactions: 0						\$181,192.00
<b>02310-0000</b> ACCOUNTS PAYABLE								
	Beginning Balance							\$9,807.27
01/02/20	300 6158 GREG ERWIN	CK# 15331	AP	01/02/20	ajohnson	G		\$17.71
01/02/20	394 6159 JEREMY WILLIAMS	CK# 15332	AP	01/02/20	ajohnson	G		\$65.95
01/02/20	30 6160 ANDREA JOHNSON	CK# 15333	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	291 6161 BILLIE JO HIGGINS	CK# 15334	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	96 6162 GARY L ERVIN	CK# 15335	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	300 6163 GREG ERWIN	CK# 15336	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	394 6164 JEREMY WILLIAMS	CK# 15338	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	33 6165 HARRY J. PIERCE	CK# 15337	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	32 6166 TRENT UNDERWOOD	CK# 15339	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	300 Voucher 6158 Paid Chk 15331	CK# 15331	AP	01/02/20	ajohnson	G		\$17.71
01/02/20	394 Voucher 6159 Paid Chk 15332	CK# 15332	AP	01/02/20	ajohnson	G		\$65.95
01/02/20	30 Voucher 6160 Paid Chk 15333	CK# 15333	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	291 Voucher 6161 Paid Chk 15334	CK# 15334	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	96 Voucher 6162 Paid Chk 15335	CK# 15335	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	300 Voucher 6163 Paid Chk 15336	CK# 15336	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	33 Voucher 6165 Paid Chk 15337	CK# 15337	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	394 Voucher 6164 Paid Chk 15338	CK# 15338	AP	01/02/20	ajohnson	G		\$300.00
01/02/20	32 Voucher 6166 Paid Chk 15339	CK# 15339	AP	01/02/20	ajohnson	G		\$300.00
01/07/20	1 6167 VISA	CK# 15353	AP	01/09/20	ajohnson	G		\$309.14
01/07/20	58 6168 KENTUCKY DEPT. OF REVENUE	CK# 15345	AP	01/09/20	ajohnson	G		\$301.25
01/07/20	192 6169 INTERNAL REVENUE SERVICE	CK# 15342	AP	01/09/20	ajohnson	G		\$68.74
01/07/20	191 6170 OFFICE OF UNEMPLOYMENT INCK#	15349	AP	01/09/20	ajohnson	G		\$21.15
01/07/20	13 6171 BIHL OFFICE SUPPLY	CK# 15341	AP	01/09/20	ajohnson	G		\$21.16
01/07/20	44 6172 NAPA AUTO PARTS	CK# 15348	AP	01/09/20	ajohnson	G		\$85.00
01/07/20	150 6173 STATE ELECTRIC SUPPLY CO.	CK# 15351	AP	01/09/20	ajohnson	G		\$42.81
01/07/20	60 6174 KY RURAL WATER	CK# 15347	AP	01/09/20	ajohnson	G		\$687.20
01/07/20	3 6175 WINDSTREAM	CK# 15354	AP	01/09/20	ajohnson	G		\$290.41
01/07/20	26 6176 KENTUCKY DEFERRED COMPENSCK#	15344	AP	01/09/20	ajohnson	G		\$670.00
01/07/20	251 6177 TIRE WORLD	CK# 15352	AP	01/09/20	ajohnson	G		\$147.64
01/07/20	301 6178 KENTUCKY UNDERGROUND PROTCK#	15346	AP	01/09/20	ajohnson	G		\$10.50
01/07/20	228 6179 ARRICKS PROPANE	CK# 15340	AP	01/09/20	ajohnson	G		\$100.00
01/07/20	17 6180 JOHN BENTLEY LUMBERCK#	15343	AP	01/09/20	ajohnson	G		\$17.03
01/07/20	230 6181 OUTFIELD HARDWARE	CK# 15350	AP	01/09/20	ajohnson	G		\$14.14
01/07/20	228 Voucher 6179 Paid Chk 15340	CK# 15340	AP	01/09/20	ajohnson	G		\$100.00
01/07/20	13 Voucher 6171 Paid Chk 15341	CK# 15341	AP	01/09/20	ajohnson	G		\$21.16
01/07/20	192 Voucher 6169 Paid Chk 15342	CK# 15342	AP	01/09/20	ajohnson	G		\$68.74
01/07/20	17 Voucher 6180 Paid Chk 15343	CK# 15343	AP	01/09/20	ajohnson	G		\$17.03
01/07/20	26 Voucher 6176 Paid Chk 15344	CK# 15344	AP	01/09/20	ajohnson	G		\$670.00
01/07/20	58 Voucher 6168 Paid Chk 15345	CK# 15345	AP	01/09/20	ajohnson	G		\$301.25
01/07/20	301 Voucher 6178 Paid Chk 15346	CK# 15346	AP	01/09/20	ajohnson	G		\$10.50
01/07/20	60 Voucher 6174 Paid Chk 15347	CK# 15347	AP	01/09/20	ajohnson	G		\$687.20
01/07/20	44 Voucher 6172 Paid Chk 15348	CK# 15348	AP	01/09/20	ajohnson	G		\$85.00
01/07/20	191 Voucher 6170 Paid Chk 15349	CK# 15349	AP	01/09/20	ajohnson	G		\$21.15
01/07/20	230 Voucher 6181 Paid Chk 15350	CK# 15350	AP	01/09/20	ajohnson	G		\$14.14
01/07/20	150 Voucher 6173 Paid Chk 15351	CK# 15351	AP	01/09/20	ajohnson	G		\$42.81
01/07/20	251 Voucher 6177 Paid Chk 15352	CK# 15352	AP	01/09/20	ajohnson	G		\$147.64
01/07/20	1 Voucher 6167 Paid Chk 15353	CK# 15353	AP	01/09/20	ajohnson	G	\$309.14	
01/07/20	3 Voucher 6175 Paid Chk 15354	CK# 15354	AP	01/09/20	ajohnson	G	\$290.41	
01/09/20	399 6182 MARIA CASEMAN	CK# 15357	AP	01/23/20	ajohnson	G		\$110.00
01/09/20	69 6183 SUE ROBERTS	CK# 15360	AP	01/23/20	ajohnson	G		\$8.48
01/14/20	16 6184 SUPER QUIK, INC	CK# 15361	AP	01/23/20	ajohnson	G		\$426.07



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/20	22 6185 ELECTRIC PLANT BOARDCK#	15355	AP	01/23/20	ajohnson	G		\$7,661.45
01/14/20	118 6186 MIKE'S BODY SHOP CK#	15358	AP	01/23/20	ajohnson	G		\$50.00
01/14/20	303 6187 KENTUCKY ASSOCIATION OF CCK#	15356	AP	01/23/20	ajohnson	G		\$79.00
01/14/20	372 6188 MINERAL LABS, INC CK#	15359	AP	01/23/20	ajohnson	G		\$1,120.00
01/14/20	46 6189 GARRISON WATER DISTRICTCK#	15362	AP	01/23/20	ajohnson	G		\$91.65
01/14/20	22 Voucher 6185 Paid Chk 15355		CK# 15355	AP	01/23/20	ajohnson	G	\$7,661.45
01/14/20	303 Voucher 6187 Paid Chk 15356		CK# 15356	AP	01/23/20	ajohnson	G	\$79.00
01/14/20	399 Voucher 6182 Paid Chk 15357		CK# 15357	AP	01/23/20	ajohnson	G	\$110.00
01/14/20	118 Voucher 6186 Paid Chk 15358		CK# 15358	AP	01/23/20	ajohnson	G	\$50.00
01/14/20	372 Voucher 6188 Paid Chk 15359		CK# 15359	AP	01/23/20	ajohnson	G	\$1,120.00
01/14/20	69 Voucher 6183 Paid Chk 15360		CK# 15360	AP	01/23/20	ajohnson	G	\$8.48
01/14/20	16 Voucher 6184 Paid Chk 15361		CK# 15361	AP	01/23/20	ajohnson	G	\$426.07
01/14/20	46 Voucher 6189 Paid Chk 15362		CK# 15362	AP	01/23/20	ajohnson	G	\$91.65
01/22/20	11 6190 TOTL COMPUTING CK#	15363	AP	01/23/20	ajohnson	G		\$175.00
01/22/20	11 Voucher 6190 Paid Chk 15363		CK# 15363	AP	01/23/20	ajohnson	G	\$175.00
01/23/20	209 6191 Wascon Inc CK#	15375	AP	01/23/20	ajohnson	G		\$1,234.57
01/23/20	50 6192 C.I. THORNBURG CK#	15366	AP	01/23/20	ajohnson	G		\$805.52
01/23/20	54 6193 CORE & MAIN CK#	15367	AP	01/23/20	ajohnson	G		\$1,332.31
01/23/20	37 6194 UNITED SYSTEMS & SOFTWARECK#	15374	AP	01/23/20	ajohnson	G		\$347.50
01/23/20	24 6195 GRAYSON ELECTRIC CORP.CK#	15368	AP	01/23/20	ajohnson	G		\$530.14
01/23/20	107 6196 KY STATE TREASURER- EMP SCK#	15372	AP	01/23/20	ajohnson	G		\$832.78
01/23/20	30 6197 ANDREA JOHNSON CK#	15364	AP	01/23/20	ajohnson	G		\$300.00
01/23/20	291 6198 BILLIE JO HIGGINS CK#	15365	AP	01/23/20	ajohnson	G		\$300.00
01/23/20	300 6199 GREG ERWIN CK#	15369	AP	01/23/20	ajohnson	G		\$300.00
01/23/20	33 6200 HARRY J. PIERCE CK#	15370	AP	01/23/20	ajohnson	G		\$300.00
01/23/20	394 6201 JEREMY WILLIAMS CK#	15371	AP	01/23/20	ajohnson	G		\$300.00
01/23/20	32 6202 TRENT UNDERWOOD CK#	15373	AP	01/23/20	ajohnson	G		\$300.00
01/23/20	30 Voucher 6197 Paid Chk 15364		CK# 15364	AP	01/23/20	ajohnson	G	\$300.00
01/23/20	291 Voucher 6198 Paid Chk 15365		CK# 15365	AP	01/23/20	ajohnson	G	\$300.00
01/23/20	50 Voucher 6192 Paid Chk 15366		CK# 15366	AP	01/23/20	ajohnson	G	\$805.52
01/23/20	54 Voucher 6193 Paid Chk 15367		CK# 15367	AP	01/23/20	ajohnson	G	\$1,332.31
01/23/20	24 Voucher 6195 Paid Chk 15368		CK# 15368	AP	01/23/20	ajohnson	G	\$530.14
01/23/20	300 Voucher 6199 Paid Chk 15369		CK# 15369	AP	01/23/20	ajohnson	G	\$300.00
01/23/20	33 Voucher 6200 Paid Chk 15370		CK# 15370	AP	01/23/20	ajohnson	G	\$300.00
01/23/20	394 Voucher 6201 Paid Chk 15371		CK# 15371	AP	01/23/20	ajohnson	G	\$300.00
01/23/20	107 Voucher 6196 Paid Chk 15372		CK# 15372	AP	01/23/20	ajohnson	G	\$832.78
01/23/20	32 Voucher 6202 Paid Chk 15373		CK# 15373	AP	01/23/20	ajohnson	G	\$300.00
01/23/20	37 Voucher 6194 Paid Chk 15374		CK# 15374	AP	01/23/20	ajohnson	G	\$347.50
01/23/20	209 Voucher 6191 Paid Chk 15375		CK# 15375	AP	01/23/20	ajohnson	G	\$1,234.57
01/24/20	69 6203 ROSS GUFFEY CK#	1652	AP	01/28/20	ajohnson	G		\$14.46
01/24/20	400 6204 MICHELLE HORSLEY CK#	1651	AP	01/28/20	ajohnson	G		\$4.87
01/24/20	46 6205 GARRISON WATER DISTRICTCK#	1650	AP	01/28/20	ajohnson	G		\$525.75
01/24/20	46 Voucher 6205 Paid Chk 1650 CK#	1650	AP	01/28/20	ajohnson	G	\$525.75	
01/24/20	400 Voucher 6204 Paid Chk 1651 CK#	1651	AP	01/28/20	ajohnson	G	\$4.87	
01/24/20	69 Voucher 6203 Paid Chk 1652 CK#	1652	AP	01/28/20	ajohnson	G	\$14.46	
01/27/20	7 6206 GARRISON POST OFFICECK#	15376	AP	01/28/20	ajohnson	G		\$586.91
01/27/20	7 Voucher 6206 Paid Chk 15376CK#	15376	AP	01/28/20	ajohnson	G	\$586.91	
02/04/20	353 6207 HOWE FARM SUPPLY CK#	15382	AP	02/06/20	ajohnson	G		\$39.92
02/04/20	50 6208 C.I. THORNBURG CK#	15378	AP	02/06/20	ajohnson	G		\$805.69
02/04/20	209 6209 Wascon Inc CK#	15389	AP	02/06/20	ajohnson	G		\$456.54
02/04/20	230 6210 OUTFIELD HARDWARE CK#	15386	AP	02/06/20	ajohnson	G		\$13.73
02/04/20	145 6211 D&F BUILDING SUPPLIESCK#	15380	AP	02/06/20	ajohnson	G		\$48.76
02/04/20	384 6212 SERVICE OFFICE SUPPLY & PCK#	15387	AP	02/06/20	ajohnson	G		\$139.99
02/04/20	3 6213 WINDSTREAM CK#	15390	AP	02/06/20	ajohnson	G		\$308.33
02/04/20	20 6214 GINNS HARDWARE CK#	15381	AP	02/06/20	ajohnson	G		\$39.97
02/04/20	120 6215 MAYSVILLE-MASON CO. LANDFCK#	15385	AP	02/06/20	ajohnson	G		\$116.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/20	13 6216 BIHL OFFICE SUPPLY	CK# 15377	AP	02/06/20	ajohnson	G		\$17.78
02/04/20	301 6217 KENTUCKY UNDERGROUND PROTCK#	15383	AP	02/06/20	ajohnson	G		\$15.00
02/04/20	1 6218 VISA	CK# 15388	AP	02/06/20	ajohnson	G	\$671.46	
02/04/20	19 6219 CINTAS	CK# 15379	AP	02/06/20	ajohnson	G	\$43.10	
02/04/20	60 6220 KY RURAL WATER	CK# 15384	AP	02/06/20	ajohnson	G	\$135.00	
02/04/20	13 Voucher 6216 Paid Chk 15377	CK# 15377	AP	02/06/20	ajohnson	G	\$17.78	
02/04/20	50 Voucher 6208 Paid Chk 15378	CK# 15378	AP	02/06/20	ajohnson	G	\$805.69	
02/04/20	19 Voucher 6219 Paid Chk 15379	CK# 15379	AP	02/06/20	ajohnson	G	\$43.10	
02/04/20	145 Voucher 6211 Paid Chk 15380	CK# 15380	AP	02/06/20	ajohnson	G	\$48.76	
02/04/20	20 Voucher 6215 Paid Chk 15381	CK# 15381	AP	02/06/20	ajohnson	G	\$39.97	
02/04/20	353 Voucher 6207 Paid Chk 15382	CK# 15382	AP	02/06/20	ajohnson	G	\$39.92	
02/04/20	301 Voucher 6217 Paid Chk 15383	CK# 15383	AP	02/06/20	ajohnson	G	\$15.00	
02/04/20	60 Voucher 6220 Paid Chk 15384	CK# 15384	AP	02/06/20	ajohnson	G	\$135.00	
02/04/20	120 Voucher 6215 Paid Chk 15385	CK# 15385	AP	02/06/20	ajohnson	G	\$116.16	
02/04/20	230 Voucher 6210 Paid Chk 15386	CK# 15386	AP	02/06/20	ajohnson	G	\$13.73	
02/04/20	384 Voucher 6212 Paid Chk 15387	CK# 15387	AP	02/06/20	ajohnson	G	\$139.99	
02/04/20	1 Voucher 6218 Paid Chk 15388	CK# 15388	AP	02/06/20	ajohnson	G	\$671.46	
02/04/20	209 Voucher 6209 Paid Chk 15389	CK# 15389	AP	02/06/20	ajohnson	G	\$456.54	
02/04/20	3 Voucher 6213 Paid Chk 15390	CK# 15390	AP	02/06/20	ajohnson	G	\$308.33	
02/12/20	16 6221 SUPER QUIK, INC	CK# 15396	AP	02/19/20	ajohnson	G		\$410.54
02/12/20	107 6222 KY STATE TREASURER- EMP SCK#	15395	AP	02/19/20	ajohnson	G		\$1,207.65
02/12/20	26 6223 KENTUCKY DEFERRED COMPENSCK#	15393	AP	02/19/20	ajohnson	G		\$905.00
02/12/20	58 6224 KENTUCKY DEPT. OF REVENUECK#	15394	AP	02/19/20	ajohnson	G		\$343.79
02/12/20	22 6225 ELECTRIC PLANT BOARDCK#	15392	AP	02/19/20	ajohnson	G	\$8,885.51	
02/12/20	228 6226 ARRICKS PROPANE	CK# 15391	AP	02/19/20	ajohnson	G	\$100.00	
02/12/20	228 Voucher 6226 Paid Chk 15391	CK# 15391	AP	02/19/20	ajohnson	G	\$100.00	
02/12/20	22 Voucher 6225 Paid Chk 15392	CK# 15392	AP	02/19/20	ajohnson	G	\$8,885.51	
02/12/20	26 Voucher 6223 Paid Chk 15393	CK# 15393	AP	02/19/20	ajohnson	G	\$905.00	
02/12/20	58 Voucher 6224 Paid Chk 15394	CK# 15394	AP	02/19/20	ajohnson	G	\$343.79	
02/12/20	107 Voucher 6222 Paid Chk 15395	CK# 15395	AP	02/19/20	ajohnson	G	\$1,207.65	
02/12/20	16 Voucher 6221 Paid Chk 15396	CK# 15396	AP	02/19/20	ajohnson	G	\$410.54	
02/18/20	24 6227 GRAYSON ELECTRIC CORP.	CK# 15403	AP	02/19/20	ajohnson	G		\$642.96
02/18/20	251 6228 TIRE WORLD	CK# 15410	AP	02/19/20	ajohnson	G	\$195.29	
02/18/20	44 6229 NAPA AUTO PARTS	CK# 15406	AP	02/19/20	ajohnson	G	\$41.25	
02/18/20	54 6230 CORE & MAIN	CK# 15401	AP	02/19/20	ajohnson	G	\$1,082.22	
02/18/20	209 6231 Wascon Inc	CK# 15412	AP	02/19/20	ajohnson	G	\$246.66	
02/18/20	248 6232 NORTHERN SAFETY & INDUSTRCK#	15407	AP	02/19/20	ajohnson	G		\$141.58
02/18/20	56 6233 CONTINENTAL HYDRODYNE SYSCCK#	15400	AP	02/19/20	ajohnson	G		\$513.56
02/18/20	50 6234 C.I. THORNBURG	CK# 15399	AP	02/19/20	ajohnson	G	\$981.13	
02/18/20	372 6235 MINERAL LABS, INC	CK# 15405	AP	02/19/20	ajohnson	G	\$990.00	
02/18/20	37 6236 UNITED SYSTEMS & SOFTWARECK#	15411	AP	02/19/20	ajohnson	G		\$347.50
02/18/20	17 6237 JOHN BENTLEY LUMBERCK#	15404	AP	02/19/20	ajohnson	G	\$12.36	
02/18/20	145 6238 D&F BUILDING SUPPLIESCK#	15402	AP	02/19/20	ajohnson	G	\$41.23	
02/18/20	230 6239 OUTFIELD HARDWARE	CK# 15408	AP	02/19/20	ajohnson	G		\$16.59
02/18/20	370 6240 BARBOUR AUTO PARTS-PORTSMCK#	15397	AP	02/19/20	ajohnson	G		\$67.95
02/18/20	150 6241 STATE ELECTRIC SUPPLY CO.	CK# 15409	AP	02/19/20	ajohnson	G		\$39.84
02/18/20	13 6242 BIHL OFFICE SUPPLY	CK# 15398	AP	02/19/20	ajohnson	G	\$70.88	
02/18/20	370 Voucher 6240 Paid Chk 15397	CK# 15397	AP	02/19/20	ajohnson	G	\$67.95	
02/18/20	13 Voucher 6242 Paid Chk 15398	CK# 15398	AP	02/19/20	ajohnson	G	\$70.88	
02/18/20	50 Voucher 6234 Paid Chk 15399	CK# 15399	AP	02/19/20	ajohnson	G	\$981.13	
02/18/20	56 Voucher 6233 Paid Chk 15400	CK# 15400	AP	02/19/20	ajohnson	G	\$513.56	
02/18/20	54 Voucher 6230 Paid Chk 15401	CK# 15401	AP	02/19/20	ajohnson	G	\$1,082.22	
02/18/20	145 Voucher 6238 Paid Chk 15402	CK# 15402	AP	02/19/20	ajohnson	G	\$41.23	
02/18/20	24 Voucher 6227 Paid Chk 15403	CK# 15403	AP	02/19/20	ajohnson	G	\$642.96	
02/18/20	17 Voucher 6237 Paid Chk 15404	CK# 15404	AP	02/19/20	ajohnson	G	\$12.36	
02/18/20	372 Voucher 6235 Paid Chk 15405	CK# 15405	AP	02/19/20	ajohnson	G	\$990.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/18/20	44 Voucher 6229 Paid Chk 15406	CK# 15406	AP	02/19/20	ajohnson	G	\$41.25	
02/18/20	248 Voucher 6232 Paid Chk 15407	CK# 15407	AP	02/19/20	ajohnson	G	\$141.58	
02/18/20	230 Voucher 6239 Paid Chk 15408	CK# 15408	AP	02/19/20	ajohnson	G	\$16.59	
02/18/20	150 Voucher 6241 Paid Chk 15409	CK# 15409	AP	02/19/20	ajohnson	G	\$39.84	
02/18/20	251 Voucher 6228 Paid Chk 15410	CK# 15410	AP	02/19/20	ajohnson	G	\$195.29	
02/18/20	37 Voucher 6236 Paid Chk 15411	CK# 15411	AP	02/19/20	ajohnson	G	\$347.50	
02/18/20	209 Voucher 6231 Paid Chk 15412	CK# 15412	AP	02/19/20	ajohnson	G	\$246.66	
02/25/20	46 6243 GARRISON WATER DISTRICTCK#	1654	AP	03/04/20	ajohnson	G		\$148.45
02/25/20	401 6244 EVELYN J HOYD CK#	1653	AP	03/04/20	ajohnson	G		\$5.72
02/25/20	7 6245 GARRISON POST OFFICECK#	15413	AP	03/04/20	ajohnson	G		\$646.16
02/25/20	401 Voucher 6244 Paid Chk 1653 CK#	1653	AP	03/04/20	ajohnson	G	\$5.72	
02/25/20	46 Voucher 6243 Paid Chk 1654 CK#	1654	AP	03/04/20	ajohnson	G	\$148.45	
02/25/20	7 Voucher 6245 Paid Chk 15413CK#	15413	AP	03/04/20	ajohnson	G	\$646.16	
02/27/20	30 6246 ANDREA JOHNSON CK#	15414	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	291 6247 BILLIE JO HIGGINS CK#	15415	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	300 6248 GREG ERWIN CK#	15416	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	33 6249 HARRY J. PIERCE CK#	15417	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	394 6250 JEREMY WILLIAMS CK#	15418	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	32 6251 TRENT UNDERWOOD CK#	15419	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	30 Voucher 6246 Paid Chk 15414	CK# 15414	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	291 Voucher 6247 Paid Chk 15415	CK# 15415	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	300 Voucher 6248 Paid Chk 15416	CK# 15416	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	33 Voucher 6249 Paid Chk 15417	CK# 15417	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	394 Voucher 6250 Paid Chk 15418	CK# 15418	AP	03/04/20	ajohnson	G		\$300.00
02/27/20	32 Voucher 6251 Paid Chk 15419	CK# 15419	AP	03/04/20	ajohnson	G		\$300.00
03/03/20	11 6252 TOTL COMPUTING CK#	15420	AP	03/04/20	ajohnson	G		\$45.00
03/03/20	11 Voucher 6252 Paid Chk 15420	CK# 15420	AP	03/04/20	ajohnson	G		\$45.00
03/04/20	82 6253 RICK KAMER SANITATION SERCK#	15428	AP	03/04/20	ajohnson	G		\$600.00
03/04/20	20 6254 GINNS HARDWARE CK#	15423	AP	03/04/20	ajohnson	G		\$15.87
03/04/20	50 6255 C.I. THORNBURG CK#	15422	AP	03/04/20	ajohnson	G		\$511.72
03/04/20	53 6256 USA BLUE BOOK CK#	15430	AP	03/04/20	ajohnson	G		\$43.89
03/04/20	60 6257 KY RURAL WATER CK#	15426	AP	03/04/20	ajohnson	G		\$135.00
03/04/20	9 6258 HACH CK#	15424	AP	03/04/20	ajohnson	G		\$123.40
03/04/20	1 6259 VISA CK#	15431	AP	03/04/20	ajohnson	G		\$622.32
03/04/20	3 6260 WINDSTREAM CK#	15432	AP	03/04/20	ajohnson	G		\$291.04
03/04/20	301 6261 KENTUCKY UNDERGROUND PROTCK#	15425	AP	03/04/20	ajohnson	G		\$9.00
03/04/20	228 6262 ARRICKS PROPANE CK#	15421	AP	03/04/20	ajohnson	G		\$100.00
03/04/20	25 6263 LEWIS CO. HERALD CK#	15427	AP	03/04/20	ajohnson	G		\$20.00
03/04/20	150 6264 STATE ELECTRIC SUPPLY CO. CK#	15429	AP	03/04/20	ajohnson	G		\$56.30
03/04/20	228 Voucher 6262 Paid Chk 15421	CK# 15421	AP	03/04/20	ajohnson	G		\$100.00
03/04/20	50 Voucher 6255 Paid Chk 15422	CK# 15422	AP	03/04/20	ajohnson	G		\$511.72
03/04/20	20 Voucher 6254 Paid Chk 15423	CK# 15423	AP	03/04/20	ajohnson	G		\$15.87
03/04/20	9 Voucher 6258 Paid Chk 15424CK#	15424	AP	03/04/20	ajohnson	G	\$123.40	
03/04/20	301 Voucher 6261 Paid Chk 15425	CK# 15425	AP	03/04/20	ajohnson	G		\$9.00
03/04/20	60 Voucher 6257 Paid Chk 15426	CK# 15426	AP	03/04/20	ajohnson	G		\$135.00
03/04/20	25 Voucher 6263 Paid Chk 15427	CK# 15427	AP	03/04/20	ajohnson	G		\$20.00
03/04/20	82 Voucher 6253 Paid Chk 15428	CK# 15428	AP	03/04/20	ajohnson	G		\$600.00
03/04/20	150 Voucher 6264 Paid Chk 15429	CK# 15429	AP	03/04/20	ajohnson	G		\$56.30
03/04/20	53 Voucher 6256 Paid Chk 15430	CK# 15430	AP	03/04/20	ajohnson	G		\$43.89
03/04/20	1 Voucher 6259 Paid Chk 15431CK#	15431	AP	03/04/20	ajohnson	G	\$622.32	
03/04/20	3 Voucher 6260 Paid Chk 15432CK#	15432	AP	03/04/20	ajohnson	G	\$291.04	
03/10/20	22 6265 ELECTRIC PLANT BOARDCK#	15435	AP	03/16/20	ajohnson	G		\$8,069.03
03/10/20	107 6266 KY STATE TREASURER- EMP SCK#	15438	AP	03/16/20	ajohnson	G		\$815.62
03/10/20	26 6267 KENTUCKY DEFERRED COMPENSCK#	15436	AP	03/16/20	ajohnson	G		\$570.00
03/10/20	58 6268 KENTUCKY DEPT. OF REVENUECK#	15437	AP	03/16/20	ajohnson	G		\$445.01
03/10/20	120 6269 MAYSVILLE-MASON CO. LANDFCK#	15439	AP	03/16/20	ajohnson	G		\$52.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/20	230 6270 OUTFIELD HARDWARE		CK# 15441	AP 03/16/20	ajohnson	G		\$38.74
03/10/20	395 6271 A.W. GRAHAM LUMBER LLC	CK# 15433		AP 03/16/20	ajohnson	G		\$199.39
03/10/20	44 6272 NAPA AUTO PARTS	CK# 15440	AP	03/16/20	ajohnson	G		\$85.39
03/10/20	19 6273 CINTAS	CK# 15434	AP	03/16/20	ajohnson	G		\$43.10
03/10/20	395 Voucher 6271 Paid Chk 15433		CK# 15433	AP 03/16/20	ajohnson	G	\$199.39	
03/10/20	19 Voucher 6273 Paid Chk 15434		CK# 15434	AP 03/16/20	ajohnson	G	\$43.10	
03/10/20	22 Voucher 6265 Paid Chk 15435		CK# 15435	AP 03/16/20	ajohnson	G	\$8,069.03	
03/10/20	26 Voucher 6267 Paid Chk 15436		CK# 15436	AP 03/16/20	ajohnson	G	\$570.00	
03/10/20	58 Voucher 6268 Paid Chk 15437		CK# 15437	AP 03/16/20	ajohnson	G	\$445.01	
03/10/20	107 Voucher 6266 Paid Chk 15438		CK# 15438	AP 03/16/20	ajohnson	G	\$815.62	
03/10/20	120 Voucher 6269 Paid Chk 15439		CK# 15439	AP 03/16/20	ajohnson	G	\$52.28	
03/10/20	44 Voucher 6272 Paid Chk 15440		CK# 15440	AP 03/16/20	ajohnson	G	\$85.39	
03/10/20	230 Voucher 6270 Paid Chk 15441		CK# 15441	AP 03/16/20	ajohnson	G	\$38.74	
03/17/20	16 6274 SUPER QUIK, INC	CK# 15446	AP	03/17/20	ajohnson	G	\$445.30	
03/17/20	223 6275 AQUA SMART, INC	CK# 15442	AP	03/17/20	ajohnson	G	\$1,040.00	
03/17/20	37 6276 UNITED SYSTEMS & SOFTWARE	CK# 15447	AP	03/17/20	ajohnson	G	\$347.50	
03/17/20	372 6277 MINERAL LABS, INC	CK# 15445	AP	03/17/20	ajohnson	G	\$1,265.00	
03/17/20	50 6278 C.I. THORNBURG	CK# 15443	AP	03/17/20	ajohnson	G	\$213.61	
03/17/20	46 6279 GARRISON WATER DISTRICT	CK# 15444	AP	03/17/20	ajohnson	G	\$129.69	
03/17/20	223 Voucher 6275 Paid Chk 15442		CK# 15442	AP 03/17/20	ajohnson	G	\$1,040.00	
03/17/20	50 Voucher 6278 Paid Chk 15443		CK# 15443	AP 03/17/20	ajohnson	G	\$213.61	
03/17/20	46 Voucher 6279 Paid Chk 15444		CK# 15444	AP 03/17/20	ajohnson	G	\$129.69	
03/17/20	372 Voucher 6277 Paid Chk 15445		CK# 15445	AP 03/17/20	ajohnson	G	\$1,265.00	
03/17/20	16 Voucher 6274 Paid Chk 15446		CK# 15446	AP 03/17/20	ajohnson	G	\$445.30	
03/17/20	37 Voucher 6276 Paid Chk 15447		CK# 15447	AP 03/17/20	ajohnson	G	\$347.50	
03/20/20	24 6280 GRAYSON ELECTRIC CORP.	CK# 15448	AP	03/31/20	ajohnson	G	\$631.15	
03/20/20	24 Voucher 6280 Paid Chk 15448		CK# 15448	AP 03/31/20	ajohnson	G	\$631.15	
03/25/20	69 6281 THOMAS JARRELLS	CK# 1656	AP	03/31/20	ajohnson	G	\$17.30	
03/25/20	46 6282 GARRISON WATER DISTRICT	CK# 1655	AP	03/31/20	ajohnson	G	\$255.45	
03/25/20	30 6283 ANDREA JOHNSON	CK# 15449	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	291 6284 BILLIE JO HIGGINS	CK# 15450	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	7 6285 GARRISON POST OFFICE	CK# 15451	AP	03/31/20	ajohnson	G	\$537.54	
03/25/20	300 6286 GREG ERWIN	CK# 15452	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	33 6287 HARRY J. PIERCE	CK# 15453	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	394 6288 JEREMY WILLIAMS	CK# 15454	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	32 6289 TRENT UNDERWOOD	CK# 15455	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	46 Voucher 6282 Paid Chk 1655	CK# 1655	AP	03/31/20	ajohnson	G	\$255.45	
03/25/20	69 Voucher 6281 Paid Chk 1656	CK# 1656	AP	03/31/20	ajohnson	G	\$17.30	
03/25/20	30 Voucher 6283 Paid Chk 15449		CK# 15449	AP 03/31/20	ajohnson	G	\$300.00	
03/25/20	291 Voucher 6284 Paid Chk 15450		CK# 15450	AP 03/31/20	ajohnson	G	\$300.00	
03/25/20	7 Voucher 6285 Paid Chk 15451	CK# 15451	AP	03/31/20	ajohnson	G	\$537.54	
03/25/20	300 Voucher 6286 Paid Chk 15452		CK# 15452	AP 03/31/20	ajohnson	G	\$300.00	
03/25/20	33 Voucher 6287 Paid Chk 15453		CK# 15453	AP 03/31/20	ajohnson	G	\$300.00	
03/25/20	394 Voucher 6288 Paid Chk 15454		CK# 15454	AP 03/31/20	ajohnson	G	\$300.00	
03/25/20	32 Voucher 6289 Paid Chk 15455		CK# 15455	AP 03/31/20	ajohnson	G	\$300.00	
04/07/20	248 6290 NORTHERN SAFETY & INDUSTRY	CK# 15461	AP	04/08/20	ajohnson	G	\$128.56	
04/07/20	228 6291 ARRICKS PROPANE	CK# 15456	AP	04/08/20	ajohnson	G	\$100.00	
04/07/20	120 6292 MAYSVILLE-MASON CO. LANDFILL	CK# 15460	AP	04/08/20	ajohnson	G	\$108.02	
04/07/20	353 6293 HOWE FARM SUPPLY	CK# 15457	AP	04/08/20	ajohnson	G	\$147.95	
04/07/20	1 6294 VISA	CK# 15462	AP	04/08/20	ajohnson	G	\$477.93	
04/07/20	60 6295 KY RURAL WATER	CK# 15459	AP	04/08/20	ajohnson	G	\$135.00	
04/07/20	301 6296 KENTUCKY UNDERGROUND PROTECT	CK# 15458	AP	04/08/20	ajohnson	G	\$7.50	
04/07/20	3 6297 WINDSTREAM	CK# 15463	AP	04/08/20	ajohnson	G	\$290.94	
04/07/20	228 Voucher 6291 Paid Chk 15456		CK# 15456	AP 04/08/20	ajohnson	G	\$100.00	
04/07/20	353 Voucher 6293 Paid Chk 15457		CK# 15457	AP 04/08/20	ajohnson	G	\$147.95	
04/07/20	301 Voucher 6296 Paid Chk 15458		CK# 15458	AP 04/08/20	ajohnson	G	\$7.50	

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04/07/20	60 Voucher 6295 Paid Chk 15459	15459	CK#	15459	AP	ajohnson	G	\$135.00
04/07/20	120 Voucher 6292 Paid Chk 15460	15460	CK#	15460	AP	ajohnson	G	\$108.02
04/07/20	248 Voucher 6290 Paid Chk 15461	15461	CK#	15461	AP	ajohnson	G	\$128.56
04/07/20	1 Voucher 6294 Paid Chk 15462	15462	CK#	15462	AP	ajohnson	G	\$477.93
04/07/20	3 Voucher 6297 Paid Chk 15463	15463	CK#	15463	AP	ajohnson	G	\$290.94
04/13/20	191 6298 OFFICE OF UNEMPLOYMENT INCK#	15469	CK#	15469	AP	ajohnson	G	\$730.11
04/13/20	192 6299 INTERNAL REVENUE SERVICECK#	15465	CK#	15465	AP	ajohnson	G	\$137.67
04/13/20	58 6300 KENTUCKY DEPT. OF REVENUECK#	15467	CK#	15467	AP	ajohnson	G	\$538.69
04/13/20	16 6301 SUPER QUIK, INC CK#	15470	CK#	15470	AP	ajohnson	G	\$379.80
04/13/20	107 6302 KY STATE TREASURER- EMP SCK#	15468	CK#	15468	AP	ajohnson	G	\$804.55
04/13/20	22 6303 ELECTRIC PLANT BOARDCK#	15464	CK#	15464	AP	ajohnson	G	\$6,857.83
04/13/20	26 6304 KENTUCKY DEFERRED COMPENSCK#	15466	CK#	15466	AP	ajohnson	G	\$575.00
04/13/20	22 Voucher 6303 Paid Chk 15464	15464	CK#	15464	AP	ajohnson	G	\$6,857.83
04/13/20	192 Voucher 6299 Paid Chk 15465	15465	CK#	15465	AP	ajohnson	G	\$137.67
04/13/20	26 Voucher 6304 Paid Chk 15466	15466	CK#	15466	AP	ajohnson	G	\$575.00
04/13/20	58 Voucher 6300 Paid Chk 15467	15467	CK#	15467	AP	ajohnson	G	\$538.69
04/13/20	107 Voucher 6302 Paid Chk 15468	15468	CK#	15468	AP	ajohnson	G	\$804.55
04/13/20	191 Voucher 6298 Paid Chk 15469	15469	CK#	15469	AP	ajohnson	G	\$730.11
04/13/20	16 Voucher 6301 Paid Chk 15470	15470	CK#	15470	AP	ajohnson	G	\$379.80
04/22/20	30 6305 ANDREA JOHNSON CK#	15471	CK#	15471	AP	ajohnson	G	\$300.00
04/22/20	291 6306 BILLIE JO HIGGINS CK#	15473	CK#	15473	AP	ajohnson	G	\$300.00
04/22/20	300 6307 GREG ERWIN CK#	15477	CK#	15477	AP	ajohnson	G	\$300.00
04/22/20	33 6308 HARRY J. PIERCE CK#	15478	CK#	15478	AP	ajohnson	G	\$300.00
04/22/20	394 6309 JEREMY WILLIAMS CK#	15479	CK#	15479	AP	ajohnson	G	\$300.00
04/22/20	32 6310 TRENT UNDERWOOD CK#	15485	CK#	15485	AP	ajohnson	G	\$300.00
04/22/20	17 6311 JOHN BENTLEY LUMBERCK#	15480	CK#	15480	AP	ajohnson	G	\$154.36
04/22/20	230 6312 OUTFIELD HARDWARE CK#	15483	CK#	15483	AP	ajohnson	G	\$52.91
04/22/20	19 6313 CINTAS CK#	15474	CK#	15474	AP	ajohnson	G	\$43.10
04/22/20	37 6314 UNITED SYSTEMS & SOFTWARECK#	15486	CK#	15486	AP	ajohnson	G	\$347.50
04/22/20	24 6315 GRAYSON ELECTRIC CORP.CK#	15476	CK#	15476	AP	ajohnson	G	\$564.08
04/22/20	384 6316 SERVICE OFFICE SUPPLY & PCK#	15484	CK#	15484	AP	ajohnson	G	\$285.00
04/22/20	56 6317 CONTINENTAL HYDRODYNE SYSCK#	15475	CK#	15475	AP	ajohnson	G	\$164.20
04/22/20	13 6318 BIHL OFFICE SUPPLY CK#	15472	CK#	15472	AP	ajohnson	G	\$44.52
04/22/20	120 6319 MAYSVILLE-MASON CO. LANDFCK#	15481	CK#	15481	AP	ajohnson	G	\$58.08
04/22/20	372 6320 MINERAL LABS, INC CK#	15482	CK#	15482	AP	ajohnson	G	\$1,330.00
04/22/20	30 Voucher 6305 Paid Chk 15471	15471	CK#	15471	AP	ajohnson	G	\$300.00
04/22/20	13 Voucher 6318 Paid Chk 15472	15472	CK#	15472	AP	ajohnson	G	\$44.52
04/22/20	291 Voucher 6306 Paid Chk 15473	15473	CK#	15473	AP	ajohnson	G	\$300.00
04/22/20	19 Voucher 6313 Paid Chk 15474	15474	CK#	15474	AP	ajohnson	G	\$43.10
04/22/20	56 Voucher 6317 Paid Chk 15475	15475	CK#	15475	AP	ajohnson	G	\$164.20
04/22/20	24 Voucher 6315 Paid Chk 15476	15476	CK#	15476	AP	ajohnson	G	\$564.08
04/22/20	300 Voucher 6307 Paid Chk 15477	15477	CK#	15477	AP	ajohnson	G	\$300.00
04/22/20	33 Voucher 6308 Paid Chk 15478	15478	CK#	15478	AP	ajohnson	G	\$300.00
04/22/20	394 Voucher 6309 Paid Chk 15479	15479	CK#	15479	AP	ajohnson	G	\$300.00
04/22/20	17 Voucher 6311 Paid Chk 15480	15480	CK#	15480	AP	ajohnson	G	\$154.36
04/22/20	120 Voucher 6319 Paid Chk 15481	15481	CK#	15481	AP	ajohnson	G	\$58.08
04/22/20	372 Voucher 6320 Paid Chk 15482	15482	CK#	15482	AP	ajohnson	G	\$1,330.00
04/22/20	230 Voucher 6312 Paid Chk 15483	15483	CK#	15483	AP	ajohnson	G	\$52.91
04/22/20	384 Voucher 6316 Paid Chk 15484	15484	CK#	15484	AP	ajohnson	G	\$285.00
04/22/20	32 Voucher 6310 Paid Chk 15485	15485	CK#	15485	AP	ajohnson	G	\$300.00
04/22/20	37 Voucher 6314 Paid Chk 15486	15486	CK#	15486	AP	ajohnson	G	\$347.50
04/24/20	69 6321 ALEXANDRIA TACKETT CK#	1657	CK#	1657	AP	ajohnson	G	\$67.08
04/24/20	46 6322 GARRISON WATER DISTRICTCK#	1658	CK#	1658	AP	ajohnson	G	\$43.34
04/24/20	7 6323 GARRISON POST OFFICECK#	15487	CK#	15487	AP	ajohnson	G	\$702.08
04/24/20	69 Voucher 6321 Paid Chk 1657	1657	CK#	1657	AP	ajohnson	G	\$67.08
04/24/20	46 Voucher 6322 Paid Chk 1658	1658	CK#	1658	AP	ajohnson	G	\$43.34

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04/24/20	7 Voucher 6323 Paid Chk	15487CK# 15487	AP	05/05/20	ajohnson	G	\$702.08	
05/05/20	22 6324 ELECTRIC PLANT BOARDCK#	15493	AP	05/05/20	ajohnson	G		\$6,618.71
05/05/20	137 6325 AULICK CHEMICAL SOLUTIONSCK#	15489	AP	05/05/20	ajohnson	G		\$1,228.50
05/05/20	209 6326 Wascon Inc	CK# 15505	AP	05/05/20	ajohnson	G		\$1,594.30
05/05/20	17 6327 JOHN BENTLEY LUMBERCK#	15496	AP	05/05/20	ajohnson	G		\$152.66
05/05/20	50 6328 C.I. THORNBURG	CK# 15491	AP	05/05/20	ajohnson	G		\$1,461.75
05/05/20	26 6329 KENTUCKY DEFERRED COMPENSCK#	15497	AP	05/05/20	ajohnson	G		\$575.00
05/05/20	243 6330 ENVIRODYNE SYSTEMS INCCK#	15494	AP	05/05/20	ajohnson	G		\$504.00
05/05/20	402 6331 WAGNER RENTAL & SUPPLYCK#	15504	AP	05/05/20	ajohnson	G		\$144.00
05/05/20	230 6332 OUTFIELD HARDWARE	CK# 15501	AP	05/05/20	ajohnson	G		\$45.29
05/05/20	384 6333 SERVICE OFFICE SUPPLY & PCK#	15502	AP	05/05/20	ajohnson	G		\$71.99
05/05/20	120 6334 MAYSVILLE-MASON CO. LANDFCK#	15499	AP	05/05/20	ajohnson	G		\$119.02
05/05/20	3 6335 WINDSTREAM	CK# 15506	AP	05/05/20	ajohnson	G		\$289.91
05/05/20	292 6336 BL ANDERSON CO., INC.CK#	15490	AP	05/05/20	ajohnson	G		\$470.00
05/05/20	46 6337 GARRISON WATER DISTRICTCK#	15495	AP	05/05/20	ajohnson	G		\$131.93
05/05/20	248 6338 NORTHERN SAFETY & INDUSTRCK#	15500	AP	05/05/20	ajohnson	G		\$31.93
05/05/20	54 6339 CORE & MAIN	CK# 15492	AP	05/05/20	ajohnson	G		\$1,090.49
05/05/20	1 6340 VISA	CK# 15503	AP	05/05/20	ajohnson	G		\$547.25
05/05/20	228 6341 ARRICKS PROPANE	CK# 15488	AP	05/05/20	ajohnson	G		\$100.00
05/05/20	301 6342 KENTUCKY UNDERGROUND PROTCK#	15498	AP	05/05/20	ajohnson	G		\$6.00
05/05/20	38 6343 STAMPERS DOZER & BACKHOE CK#	15507	AP	05/05/20	ajohnson	G		\$350.00
05/05/20	228 Voucher 6341 Paid Chk	15488	CK# 15488	AP	05/05/20	ajohnson	G	\$100.00
05/05/20	137 Voucher 6325 Paid Chk	15489	CK# 15489	AP	05/05/20	ajohnson	G	\$1,228.50
05/05/20	292 Voucher 6336 Paid Chk	15490	CK# 15490	AP	05/05/20	ajohnson	G	\$470.00
05/05/20	50 Voucher 6328 Paid Chk	15491	CK# 15491	AP	05/05/20	ajohnson	G	\$1,461.75
05/05/20	54 Voucher 6339 Paid Chk	15492	CK# 15492	AP	05/05/20	ajohnson	G	\$1,090.49
05/05/20	22 Voucher 6324 Paid Chk	15493	CK# 15493	AP	05/05/20	ajohnson	G	\$6,618.71
05/05/20	243 Voucher 6330 Paid Chk	15494	CK# 15494	AP	05/05/20	ajohnson	G	\$504.00
05/05/20	46 Voucher 6337 Paid Chk	15495	CK# 15495	AP	05/05/20	ajohnson	G	\$131.93
05/05/20	17 Voucher 6327 Paid Chk	15496	CK# 15496	AP	05/05/20	ajohnson	G	\$152.66
05/05/20	26 Voucher 6329 Paid Chk	15497	CK# 15497	AP	05/05/20	ajohnson	G	\$575.00
05/05/20	301 Voucher 6342 Paid Chk	15498	CK# 15498	AP	05/05/20	ajohnson	G	\$6.00
05/05/20	120 Voucher 6334 Paid Chk	15499	CK# 15499	AP	05/05/20	ajohnson	G	\$119.02
05/05/20	248 Voucher 6338 Paid Chk	15500	CK# 15500	AP	05/05/20	ajohnson	G	\$31.93
05/05/20	230 Voucher 6332 Paid Chk	15501	CK# 15501	AP	05/05/20	ajohnson	G	\$45.29
05/05/20	384 Voucher 6333 Paid Chk	15502	CK# 15502	AP	05/05/20	ajohnson	G	\$71.99
05/05/20	1 Voucher 6340 Paid Chk	15503CK# 15503	AP	05/05/20	ajohnson	G	\$547.25	
05/05/20	402 Voucher 6331 Paid Chk	15504	CK# 15504	AP	05/05/20	ajohnson	G	\$144.00
05/05/20	209 Voucher 6326 Paid Chk	15505	CK# 15505	AP	05/05/20	ajohnson	G	\$1,594.30
05/05/20	3 Voucher 6335 Paid Chk	15506CK# 15506	AP	05/05/20	ajohnson	G	\$289.91	
05/05/20	38 Voucher 6343 Paid Chk	15507	CK# 15507	AP	05/05/20	ajohnson	G	\$350.00
05/12/20	230 6344 OUTFIELD HARDWARE	CK# 15518	AP	05/13/20	ajohnson	G		\$15.28
05/12/20	56 6345 CONTINENTAL HYDRODYNE SYSCK#	15511	AP	05/13/20	ajohnson	G		\$686.34
05/12/20	300 6346 GREG ERWIN	CK# 15512	AP	05/13/20	ajohnson	G		\$100.69
05/12/20	19 6347 CINTAS	CK# 15510	AP	05/13/20	ajohnson	G		\$43.10
05/12/20	37 6348 UNITED SYSTEMS & SOFTWARECK#	15520	AP	05/13/20	ajohnson	G		\$347.50
05/12/20	372 6349 MINERAL LABS, INC	CK# 15517	AP	05/13/20	ajohnson	G		\$1,180.00
05/12/20	50 6350 C.I. THORNBURG	CK# 15509	AP	05/13/20	ajohnson	G		\$2,316.97
05/12/20	384 6351 SERVICE OFFICE SUPPLY & PCK#	15519	AP	05/13/20	ajohnson	G		\$139.99
05/12/20	60 6352 KY RURAL WATER	CK# 15514	AP	05/13/20	ajohnson	G		\$135.00
05/12/20	120 6353 MAYSVILLE-MASON CO. LANDFCK#	15516	AP	05/13/20	ajohnson	G		\$162.14
05/12/20	286 6354 JAGS ENVIRONMENTAL INCCK#	15513	AP	05/13/20	ajohnson	G		\$1,314.00
05/12/20	107 6355 KY STATE TREASURER- EMP SCK#	15515	AP	05/13/20	ajohnson	G		\$800.15
05/12/20	69 Void Vch 6356 AMBER BERTRAM	AP Void Vch	AP	05/13/20	ajohnson	G	\$573.28	
05/12/20	69 6356 AMBER BERTRAM	CK# 15508	AP	05/13/20	ajohnson	G		\$573.28
05/12/20	58 6357 KENTUCKY DEPT. OF REVENUECK#	15521	AP	05/13/20	ajohnson	G		\$573.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/20	54 6358 CORE & MAIN	CK# 15522	AP	05/18/20	ajohnson	G		\$342.51
05/12/20	69 Voucher 6356 Paid Chk 15508		CK# 15508	AP	05/13/20	ajohnson	G	\$573.28
05/12/20	Void Check# 15508 Amount Reinstated	CK# 15508	AP	05/13/20	ajohnson	G		\$573.28
05/12/20	50 Voucher 6350 Paid Chk 15509		CK# 15509	AP	05/13/20	ajohnson	G	\$2,316.97
05/12/20	19 Voucher 6347 Paid Chk 15510		CK# 15510	AP	05/13/20	ajohnson	G	\$43.10
05/12/20	56 Voucher 6345 Paid Chk 15511		CK# 15511	AP	05/13/20	ajohnson	G	\$686.34
05/12/20	300 Voucher 6346 Paid Chk 15512		CK# 15512	AP	05/13/20	ajohnson	G	\$100.69
05/12/20	286 Voucher 6354 Paid Chk 15513		CK# 15513	AP	05/13/20	ajohnson	G	\$1,314.00
05/12/20	60 Voucher 6352 Paid Chk 15514		CK# 15514	AP	05/13/20	ajohnson	G	\$135.00
05/12/20	107 Voucher 6355 Paid Chk 15515		CK# 15515	AP	05/13/20	ajohnson	G	\$800.15
05/12/20	120 Voucher 6353 Paid Chk 15516		CK# 15516	AP	05/13/20	ajohnson	G	\$162.14
05/12/20	372 Voucher 6349 Paid Chk 15517		CK# 15517	AP	05/13/20	ajohnson	G	\$1,180.00
05/12/20	230 Voucher 6344 Paid Chk 15518		CK# 15518	AP	05/13/20	ajohnson	G	\$15.28
05/12/20	384 Voucher 6351 Paid Chk 15519		CK# 15519	AP	05/13/20	ajohnson	G	\$139.99
05/12/20	37 Voucher 6348 Paid Chk 15520		CK# 15520	AP	05/13/20	ajohnson	G	\$347.50
05/12/20	58 Voucher 6357 Paid Chk 15521		CK# 15521	AP	05/13/20	ajohnson	G	\$573.28
05/13/20	16 6359 SUPER QUIK, INC	CK# 15523	AP	05/18/20	ajohnson	G		\$317.74
05/13/20	54 Voucher 6358 Paid Chk 15522		CK# 15522	AP	05/18/20	ajohnson	G	\$342.51
05/13/20	16 Voucher 6359 Paid Chk 15523		CK# 15523	AP	05/18/20	ajohnson	G	\$317.74
05/18/20	230 6360 OUTFIELD HARDWARE		CK# 15529	AP	05/18/20	ajohnson		G \$12.99
05/18/20	17 6361 JOHN BENTLEY LUMBER	CK# 15526	AP	05/18/20	ajohnson	G		\$28.98
05/18/20	301 6362 KENTUCKY UNDERGROUND PROT	CK# 15527	AP	05/18/20	ajohnson	G		G \$10.50
05/18/20	60 6363 KY RURAL WATER	CK# 15528	AP	05/18/20	ajohnson	G		\$135.00
05/18/20	243 6364 ENVIRODYNE SYSTEMS INC	CK# 15524	AP	05/18/20	ajohnson	G		G \$504.00
05/18/20	209 6365 Wascon Inc	CK# 15530	AP	05/18/20	ajohnson	G		\$404.53
05/18/20	24 6366 GRAYSON ELECTRIC CORP.	CK# 15525	AP	05/18/20	ajohnson	G		G \$325.51
05/18/20	243 Voucher 6364 Paid Chk 15524		CK# 15524	AP	05/18/20	ajohnson	G	\$504.00
05/18/20	24 Voucher 6366 Paid Chk 15525		CK# 15525	AP	05/18/20	ajohnson	G	\$325.51
05/18/20	17 Voucher 6361 Paid Chk 15526		CK# 15526	AP	05/18/20	ajohnson	G	\$28.98
05/18/20	301 Voucher 6362 Paid Chk 15527		CK# 15527	AP	05/18/20	ajohnson	G	\$10.50
05/18/20	60 Voucher 6363 Paid Chk 15528		CK# 15528	AP	05/18/20	ajohnson	G	\$135.00
05/18/20	230 Voucher 6360 Paid Chk 15529		CK# 15529	AP	05/18/20	ajohnson	G	\$12.99
05/18/20	209 Voucher 6365 Paid Chk 15530		CK# 15530	AP	05/18/20	ajohnson	G	\$404.53
05/21/20	30 6367 ANDREA JOHNSON	CK# 15531	AP	05/21/20	ajohnson	G		\$300.00
05/21/20	291 6368 BILLIE JO HIGGINS	CK# 15534	AP	05/21/20	ajohnson	G		\$300.00
05/21/20	300 6369 GREG ERWIN	CK# 15535	AP	05/21/20	ajohnson	G		\$300.00
05/21/20	33 6370 HARRY J. PIERCE	CK# 15536	AP	05/21/20	ajohnson	G		\$300.00
05/21/20	394 6371 JEREMY WILLIAMS	CK# 15537	AP	05/21/20	ajohnson	G		\$300.00
05/21/20	32 6372 TRENT UNDERWOOD	CK# 15539	AP	05/21/20	ajohnson	G		\$300.00
05/21/20	403 6373 ZACHARY LOTT	CK# 15540	AP	05/21/20	ajohnson	G		\$300.00
05/21/20	44 6374 NAPA AUTO PARTS	CK# 15538	AP	05/21/20	ajohnson	G		\$8.46
05/21/20	13 6375 BIHL OFFICE SUPPLY	CK# 15533	AP	05/21/20	ajohnson	G		\$152.36
05/21/20	370 6376 BARBOUR AUTO PARTS-PORTSM	CK# 15532	AP	05/21/20	ajohnson	G		G \$49.77
05/21/20	30 Voucher 6367 Paid Chk 15531		CK# 15531	AP	05/21/20	ajohnson	G	\$300.00
05/21/20	370 Voucher 6376 Paid Chk 15532		CK# 15532	AP	05/21/20	ajohnson	G	\$49.77
05/21/20	13 Voucher 6375 Paid Chk 15533		CK# 15533	AP	05/21/20	ajohnson	G	\$152.36
05/21/20	291 Voucher 6368 Paid Chk 15534		CK# 15534	AP	05/21/20	ajohnson	G	\$300.00
05/21/20	300 Voucher 6369 Paid Chk 15535		CK# 15535	AP	05/21/20	ajohnson	G	\$300.00
05/21/20	33 Voucher 6370 Paid Chk 15536		CK# 15536	AP	05/21/20	ajohnson	G	\$300.00
05/21/20	394 Voucher 6371 Paid Chk 15537		CK# 15537	AP	05/21/20	ajohnson	G	\$300.00
05/21/20	44 Voucher 6374 Paid Chk 15538		CK# 15538	AP	05/21/20	ajohnson	G	\$8.46
05/21/20	32 Voucher 6372 Paid Chk 15539		CK# 15539	AP	05/21/20	ajohnson	G	\$300.00
05/21/20	403 Voucher 6373 Paid Chk 15540		CK# 15540	AP	05/21/20	ajohnson	G	\$300.00
05/26/20	69 6378 BREANNA COOPER	CK# 1659	AP	05/26/20	ajohnson	G		\$29.04
05/26/20	69 6377 MARY ANN COOPER	CK# 1661	AP	05/26/20	ajohnson	G		\$67.10
05/26/20	46 6379 GARRISON WATER DISTRICT	CK# 1660	AP	05/26/20	ajohnson	G		G \$174.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/26/20	7 6380 GARRISON POST OFFICE	CK# 15541	AP	05/26/20	ajohnson	G		\$704.38
05/26/20	69 Voucher 6378 Paid Chk 1659	CK# 1659	AP	05/26/20	ajohnson	G	\$29.04	
05/26/20	46 Voucher 6379 Paid Chk 1660	CK# 1660	AP	05/26/20	ajohnson	G	\$174.83	
05/26/20	69 Voucher 6377 Paid Chk 1661	CK# 1661	AP	05/26/20	ajohnson	G	\$67.10	
05/26/20	7 Voucher 6380 Paid Chk 15541	CK# 15541	AP	05/26/20	ajohnson	G	\$704.38	
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G		\$2,391.57
06/04/20	46 6382 GARRISON WATER DISTRICT	CK# 15544	AP	06/04/20	ajohnson	G		\$102.62
06/04/20	228 6383 ARRICKS PROPANE	CK# 15542	AP	06/04/20	ajohnson	G		\$100.00
06/04/20	3 6384 WINDSTREAM	CK# 15547	AP	06/04/20	ajohnson	G		\$290.81
06/04/20	230 6385 OUTFIELD HARDWARE	CK# 15545	AP	06/04/20	ajohnson	G		\$40.64
06/04/20	370 6386 BARBOUR AUTO PARTS-PORTSMCK#	15543	AP	06/04/20	ajohnson	G		\$16.59
06/04/20	228 Voucher 6383 Paid Chk 15542	CK# 15542	AP	06/04/20	ajohnson	G	\$100.00	
06/04/20	370 Voucher 6386 Paid Chk 15543	CK# 15543	AP	06/04/20	ajohnson	G	\$16.59	
06/04/20	46 Voucher 6382 Paid Chk 15544	CK# 15544	AP	06/04/20	ajohnson	G	\$102.62	
06/04/20	230 Voucher 6385 Paid Chk 15545	CK# 15545	AP	06/04/20	ajohnson	G	\$40.64	
06/04/20	1 Voucher 6381 Paid Chk 15546	CK# 15546	AP	06/04/20	ajohnson	G	\$2,391.57	
06/04/20	3 Voucher 6384 Paid Chk 15547	CK# 15547	AP	06/04/20	ajohnson	G	\$290.81	
06/09/20	223 6387 AQUA SMART,INC	CK# 15548	AP	06/09/20	ajohnson	G		\$1,052.62
06/09/20	53 6388 USA BLUE BOOK	CK# 15554	AP	06/09/20	ajohnson	G		\$214.50
06/09/20	26 6389 KENTUCKY DEFERRED COMPENSCK#	15550	AP	06/09/20	ajohnson	G		\$575.00
06/09/20	107 6390 KY STATE TREASURER- EMP SCK#	15552	AP	06/09/20	ajohnson	G		\$805.67
06/09/20	58 6391 KENTUCKY DEPT. OF REVENUECK#	15551	AP	06/09/20	ajohnson	G		\$525.44
06/09/20	22 6392 ELECTRIC PLANT BOARDCK#	15549	AP	06/09/20	ajohnson	G		\$7,069.37
06/09/20	16 6393 SUPER QUIK, INC	CK# 15553	AP	06/09/20	ajohnson	G		\$349.68
06/09/20	223 Voucher 6387 Paid Chk 15548	CK# 15548	AP	06/09/20	ajohnson	G	\$1,052.62	
06/09/20	22 Voucher 6392 Paid Chk 15549	CK# 15549	AP	06/09/20	ajohnson	G	\$7,069.37	
06/09/20	26 Voucher 6389 Paid Chk 15550	CK# 15550	AP	06/09/20	ajohnson	G	\$575.00	
06/09/20	58 Voucher 6391 Paid Chk 15551	CK# 15551	AP	06/09/20	ajohnson	G	\$525.44	
06/09/20	107 Voucher 6390 Paid Chk 15552	CK# 15552	AP	06/09/20	ajohnson	G	\$805.67	
06/09/20	16 Voucher 6393 Paid Chk 15553	CK# 15553	AP	06/09/20	ajohnson	G	\$349.68	
06/09/20	53 Voucher 6388 Paid Chk 15554	CK# 15554	AP	06/09/20	ajohnson	G	\$214.50	
06/11/20	38 6394 STAMPERS DOZER & BACKHOE	CK# 15555	AP	06/22/20	ajohnson	G		\$540.00
06/11/20	38 Voucher 6394 Paid Chk 15555	CK# 15555	AP	06/22/20	ajohnson	G	\$540.00	
06/18/20	30 6395 ANDREA JOHNSON	CK# 15556	AP	06/22/20	ajohnson	G		\$300.00
06/18/20	291 6396 BILLIE JO HIGGINS	CK# 15557	AP	06/22/20	ajohnson	G		\$300.00
06/18/20	300 6397 GREG ERWIN	CK# 15562	AP	06/22/20	ajohnson	G		\$300.00
06/18/20	33 6398 HARRY J. PIERCE	CK# 15564	AP	06/22/20	ajohnson	G		\$300.00
06/18/20	394 6399 JEREMY WILLIAMS	CK# 15565	AP	06/22/20	ajohnson	G		\$300.00
06/18/20	32 6400 TRENT UNDERWOOD	CK# 15572	AP	06/22/20	ajohnson	G		\$300.00
06/18/20	403 6401 ZACHARY LOTT	CK# 15574	AP	06/22/20	ajohnson	G		\$300.00
06/18/20	37 6402 UNITED SYSTEMS & SOFTWARE	CK# 15573	AP	06/22/20	ajohnson	G		\$546.80
06/18/20	60 6403 KY RURAL WATER	CK# 15568	AP	06/22/20	ajohnson	G		\$135.00
06/18/20	9 6404 HACH	CK# 15563	AP	06/22/20	ajohnson	G		\$333.67
06/18/20	24 6405 GRAYSON ELECTRIC CORP.	CK# 15561	AP	06/22/20	ajohnson	G		\$278.84
06/18/20	404 6406 CONSTRUCTION MACHINERY	CK# 15560	AP	06/22/20	ajohnson	G		\$2,287.09
06/18/20	372 6407 MINERAL LABS, INC	CK# 15569	AP	06/22/20	ajohnson	G		\$990.00
06/18/20	234 Void Vch 6408 Kentucky State Treasur	AP Void Vch	AP	02/04/21	ajohnson	G	\$225.00	
06/18/20	234 6408 Kentucky State Treasurer	CK# 15566	AP	06/22/20	ajohnson	G		\$225.00
06/18/20	19 6409 CINTAS	CK# 15559	AP	06/22/20	ajohnson	G		\$43.10
06/18/20	230 6410 OUTFIELD HARDWARE	CK# 15570	AP	06/22/20	ajohnson	G		\$8.98
06/18/20	301 6411 KENTUCKY UNDERGROUND PROT	CK# 15567	AP	06/22/20	ajohnson	G		\$9.00
06/18/20	50 6412 C.I. THORNBURG	CK# 15558	AP	06/22/20	ajohnson	G		\$788.93
06/18/20	284 6413 SERVICE PUMP & SUPPLY CO.	CK# 15571	AP	06/22/20	ajohnson	G		\$2,190.73
06/18/20	30 Voucher 6395 Paid Chk 15556	CK# 15556	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	291 Voucher 6396 Paid Chk 15557	CK# 15557	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	50 Voucher 6412 Paid Chk 15558	CK# 15558	AP	06/22/20	ajohnson	G	\$788.93	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/18/20	19 Voucher 6409 Paid Chk 15559		CK# 15559	AP 06/22/20	ajohnson	G	\$43.10	
06/18/20	404 Voucher 6406 Paid Chk 15560		CK# 15560	AP 06/22/20	ajohnson	G	\$2,287.09	
06/18/20	24 Voucher 6405 Paid Chk 15561		CK# 15561	AP 06/22/20	ajohnson	G	\$278.84	
06/18/20	300 Voucher 6397 Paid Chk 15562		CK# 15562	AP 06/22/20	ajohnson	G	\$300.00	
06/18/20	9 Voucher 6404 Paid Chk 15563CK#	15563	AP	06/22/20	ajohnson	G	\$333.67	
06/18/20	33 Voucher 6398 Paid Chk 15564		CK# 15564	AP 06/22/20	ajohnson	G	\$300.00	
06/18/20	394 Voucher 6399 Paid Chk 15565		CK# 15565	AP 06/22/20	ajohnson	G	\$300.00	
06/18/20	234 Voucher 6408 Paid Chk 15566		CK# 15566	AP 06/22/20	ajohnson	G	\$225.00	
06/18/20	Void Check# 15566 Amount ReinstatedCK#	15566	AP	02/04/21	ajohnson	G	\$225.00	
06/18/20	301 Voucher 6411 Paid Chk 15567		CK# 15567	AP 06/22/20	ajohnson	G	\$9.00	
06/18/20	60 Voucher 6403 Paid Chk 15568		CK# 15568	AP 06/22/20	ajohnson	G	\$135.00	
06/18/20	372 Voucher 6407 Paid Chk 15569		CK# 15569	AP 06/22/20	ajohnson	G	\$990.00	
06/18/20	230 Voucher 6410 Paid Chk 15570		CK# 15570	AP 06/22/20	ajohnson	G	\$8.98	
06/18/20	284 Voucher 6413 Paid Chk 15571		CK# 15571	AP 06/22/20	ajohnson	G	\$2,190.73	
06/18/20	32 Voucher 6400 Paid Chk 15572		CK# 15572	AP 06/22/20	ajohnson	G	\$300.00	
06/18/20	37 Voucher 6402 Paid Chk 15573		CK# 15573	AP 06/22/20	ajohnson	G	\$546.80	
06/18/20	403 Voucher 6401 Paid Chk 15574		CK# 15574	AP 06/22/20	ajohnson	G	\$300.00	
06/25/20	7 6414 GARRISON POST OFFICECK#	15575	AP	06/29/20	ajohnson	G	\$596.68	
06/25/20	46 6415 GARRISON WATER DISTRICTCK#	1662	AP	06/29/20	ajohnson	G	\$100.19	
06/25/20	46 Voucher 6415 Paid Chk 1662 CK#	1662	AP	06/29/20	ajohnson	G	\$100.19	
06/25/20	7 Voucher 6414 Paid Chk 15575CK#	15575	AP	06/29/20	ajohnson	G	\$596.68	
06/26/20	389 6416 LAYNE CHRISTENSEN COMPANYCK#	15576	AP	06/29/20	ajohnson	G		
\$12,255.00								
06/26/20	150 6417 STATE ELECTRIC SUPPLY CO.CK#	15579	AP	06/29/20	ajohnson	G	\$36.54	
06/26/20	3 6418 WINDSTREAM CK#	15581	AP	06/29/20	ajohnson	G	\$297.37	
06/26/20	248 6419 NORTHERN SAFETY & INDUSTRCK#	15577	AP	06/29/20	ajohnson	G	\$204.36	
06/26/20	1 6420 VISA CK#	15580	AP	06/29/20	ajohnson	G	\$132.00	
06/26/20	304 6421 ROEDING GROUP/GREAT AMERICK#	15578	AP	06/29/20	ajohnson	G	\$1,007.82	
06/26/20	389 Voucher 6416 Paid Chk 15576		CK# 15576	AP 06/29/20	ajohnson	G	\$12,255.00	
06/26/20	248 Voucher 6419 Paid Chk 15577		CK# 15577	AP 06/29/20	ajohnson	G	\$204.36	
06/26/20	304 Voucher 6421 Paid Chk 15578		CK# 15578	AP 06/29/20	ajohnson	G	\$1,007.82	
06/26/20	150 Voucher 6417 Paid Chk 15579		CK# 15579	AP 06/29/20	ajohnson	G	\$36.54	
06/26/20	1 Voucher 6420 Paid Chk 15580CK#	15580	AP	06/29/20	ajohnson	G	\$132.00	
06/26/20	3 Voucher 6418 Paid Chk 15581CK#	15581	AP	06/29/20	ajohnson	G	\$297.37	
06/30/20	394 6422 JEREMY WILLIAMS CK#	15582	AP	07/07/20	ajohnson	G	\$160.00	
06/30/20	394 Voucher 6422 Paid Chk 15582		CK# 15582	AP 07/07/20	ajohnson	G	\$160.00	
07/07/20	30 6423 ANDREA JOHNSON CK#	15583	AP	07/07/20	ajohnson	G	\$29.54	
07/07/20	17 6424 JOHN BENTLEY LUMBERCK#	15589	AP	07/07/20	ajohnson	G	\$69.99	
07/07/20	228 6425 ARRICKS PROPANE CK#	15584	AP	07/07/20	ajohnson	G	\$110.00	
07/07/20	46 6426 GARRISON WATER DISTRICTCK#	15587	AP	07/07/20	ajohnson	G	\$132.11	
07/07/20	251 6427 TIRE WORLD CK#	15597	AP	07/07/20	ajohnson	G	\$12.00	
07/07/20	58 6428 KENTUCKY DEPT. OF REVENUECK#	15592	AP	07/07/20	ajohnson	G	\$493.43	
07/07/20	150 6429 STATE ELECTRIC SUPPLY CO.CK#	15596	AP	07/07/20	ajohnson	G	\$56.30	
07/07/20	370 6430 BARBOUR AUTO PARTS-PORTSMCK#	15585	AP	07/07/20	ajohnson	G	\$77.73	
07/07/20	107 6431 KY STATE TREASURER- EMP SCK#	15593	AP	07/07/20	ajohnson	G	\$804.01	
07/07/20	191 6432 OFFICE OF UNEMPLOYMENT INCK#	15595	AP	07/07/20	ajohnson	G	\$274.66	
07/07/20	53 6433 USA BLUE BOOK CK#	15599	AP	07/07/20	ajohnson	G	\$209.30	
07/07/20	37 6434 UNITED SYSTEMS & SOFTWARECK#	15598	AP	07/07/20	ajohnson	G	\$347.50	
07/07/20	56 6435 CONTINENTAL HYDRODYNE SYSCK#	15586	AP	07/07/20	ajohnson	G	\$370.13	
07/07/20	372 6436 MINERAL LABS, INC CK#	15594	AP	07/07/20	ajohnson	G	\$940.00	
07/07/20	8 6437 KENTUCKY DEPARTMENT OF RECK#	15591	AP	07/07/20	ajohnson	G	\$1,477.42	
07/07/20	26 6438 KENTUCKY DEFERRED COMPENSCK#	15590	AP	07/07/20	ajohnson	G	\$625.00	
07/07/20	192 6440 INTERNAL REVENUE SERVICECK#	15588	AP	07/07/20	ajohnson	G	\$103.26	
07/07/20	30 Voucher 6423 Paid Chk 15583		CK# 15583	AP 07/07/20	ajohnson	G	\$29.54	
07/07/20	228 Voucher 6425 Paid Chk 15584		CK# 15584	AP 07/07/20	ajohnson	G	\$110.00	
07/07/20	370 Voucher 6430 Paid Chk 15585		CK# 15585	AP 07/07/20	ajohnson	G	\$77.73	
07/07/20	56 Voucher 6435 Paid Chk 15586		CK# 15586	AP 07/07/20	ajohnson	G	\$370.13	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/20	46 Voucher 6426 Paid Chk 15587		CK# 15587	AP 07/07/20	ajohnson	G		\$132.11
07/07/20	192 Voucher 6440 Paid Chk 15588		CK# 15588	AP 07/07/20	ajohnson	G		\$103.26
07/07/20	17 Voucher 6424 Paid Chk 15589		CK# 15589	AP 07/07/20	ajohnson	G		\$69.99
07/07/20	26 Voucher 6438 Paid Chk 15590		CK# 15590	AP 07/07/20	ajohnson	G		\$625.00
07/07/20	8 Voucher 6437 Paid Chk 15591	CK# 15591	AP	07/07/20	ajohnson	G	\$1,477.42	
07/07/20	58 Voucher 6428 Paid Chk 15592		CK# 15592	AP 07/07/20	ajohnson	G		\$493.43
07/07/20	107 Voucher 6431 Paid Chk 15593		CK# 15593	AP 07/07/20	ajohnson	G		\$804.01
07/07/20	372 Voucher 6436 Paid Chk 15594		CK# 15594	AP 07/07/20	ajohnson	G		\$940.00
07/07/20	191 Voucher 6432 Paid Chk 15595		CK# 15595	AP 07/07/20	ajohnson	G		\$274.66
07/07/20	150 Voucher 6429 Paid Chk 15596		CK# 15596	AP 07/07/20	ajohnson	G		\$56.30
07/07/20	251 Voucher 6427 Paid Chk 15597		CK# 15597	AP 07/07/20	ajohnson	G		\$12.00
07/07/20	37 Voucher 6434 Paid Chk 15598		CK# 15598	AP 07/07/20	ajohnson	G		\$347.50
07/07/20	53 Voucher 6433 Paid Chk 15599		CK# 15599	AP 07/07/20	ajohnson	G		\$209.30
07/13/20	22 6441 ELECTRIC PLANT BOARDCK#	15600	AP	07/22/20	ajohnson	G		\$9,259.53
07/13/20	16 6442 SUPER QUIK, INC	CK# 15601	AP	07/22/20	ajohnson	G		\$285.93
07/13/20	22 Voucher 6441 Paid Chk 15600		CK# 15600	AP 07/22/20	ajohnson	G		\$9,259.53
07/13/20	16 Voucher 6442 Paid Chk 15601		CK# 15601	AP 07/22/20	ajohnson	G		\$285.93
07/20/20	384 6443 SERVICE OFFICE SUPPLY & PCK#	15610	AP	07/22/20	ajohnson	G		\$320.00
07/20/20	230 6444 OUTFIELD HARDWARE		CK# 15609	AP 07/22/20	ajohnson	G		\$10.68
07/20/20	50 6445 C.I. THORNBURG	CK# 15603	AP	07/22/20	ajohnson	G		\$1,635.76
07/20/20	54 6446 CORE & MAIN	CK# 15605	AP	07/22/20	ajohnson	G		\$1,124.72
07/20/20	13 6447 BIHL OFFICE SUPPLY	CK# 15602	AP	07/22/20	ajohnson	G		\$54.38
07/20/20	19 6448 CINTAS	CK# 15604	AP	07/22/20	ajohnson	G		\$43.10
07/20/20	301 6449 KENTUCKY UNDERGROUND PROTCK#	15607	AP	07/22/20	ajohnson	G		\$3.00
07/20/20	60 6450 KY RURAL WATER	CK# 15608	AP	07/22/20	ajohnson	G		\$135.00
07/20/20	303 6451 KENTUCKY ASSOCIATION OF CCK#	15606	AP	07/22/20	ajohnson	G		
\$12,430.44								
07/20/20	209 6452 Wascon Inc	CK# 15611	AP	07/22/20	ajohnson	G		\$1,402.46
07/20/20	13 Voucher 6447 Paid Chk 15602		CK# 15602	AP 07/22/20	ajohnson	G		\$54.38
07/20/20	50 Voucher 6445 Paid Chk 15603		CK# 15603	AP 07/22/20	ajohnson	G		\$1,635.76
07/20/20	19 Voucher 6448 Paid Chk 15604		CK# 15604	AP 07/22/20	ajohnson	G		\$43.10
07/20/20	54 Voucher 6446 Paid Chk 15605		CK# 15605	AP 07/22/20	ajohnson	G		\$1,124.72
07/20/20	303 Voucher 6451 Paid Chk 15606		CK# 15606	AP 07/22/20	ajohnson	G		\$12,430.44
07/20/20	301 Voucher 6449 Paid Chk 15607		CK# 15607	AP 07/22/20	ajohnson	G		\$3.00
07/20/20	60 Voucher 6450 Paid Chk 15608		CK# 15608	AP 07/22/20	ajohnson	G		\$135.00
07/20/20	230 Voucher 6444 Paid Chk 15609		CK# 15609	AP 07/22/20	ajohnson	G		\$10.68
07/20/20	384 Voucher 6443 Paid Chk 15610		CK# 15610	AP 07/22/20	ajohnson	G		\$320.00
07/20/20	209 Voucher 6452 Paid Chk 15611		CK# 15611	AP 07/22/20	ajohnson	G		\$1,402.46
07/22/20	24 6453 GRAYSON ELECTRIC CORP.CK#	15612	AP	07/22/20	ajohnson	G		\$302.78
07/22/20	53 6454 USA BLUE BOOK	CK# 15613	AP	07/22/20	ajohnson	G		\$118.74
07/22/20	1 6455 VISA	CK# 15614	AP	07/22/20	ajohnson	G		\$174.44
07/22/20	24 Voucher 6453 Paid Chk 15612		CK# 15612	AP 07/22/20	ajohnson	G		\$302.78
07/22/20	53 Voucher 6454 Paid Chk 15613		CK# 15613	AP 07/22/20	ajohnson	G		\$118.74
07/22/20	1 Voucher 6455 Paid Chk 15614	CK# 15614	AP	07/22/20	ajohnson	G	\$174.44	
07/27/20	69 6456 WILLIAM T. EVANS	CK# 1664	AP	07/27/20	ajohnson	G		\$72.57
07/27/20	46 6457 GARRISON WATER DISTRICTCK#	1663	AP	07/27/20	ajohnson	G		\$37.54
07/27/20	7 6458 GARRISON POST OFFICECK#	15615	AP	07/27/20	ajohnson	G		\$648.92
07/27/20	46 Voucher 6457 Paid Chk 1663	CK# 1663	AP	07/27/20	ajohnson	G	\$37.54	
07/27/20	69 Voucher 6456 Paid Chk 1664	CK# 1664	AP	07/27/20	ajohnson	G	\$72.57	
07/27/20	7 Voucher 6458 Paid Chk 15615	CK# 15615	AP	07/27/20	ajohnson	G	\$648.92	
07/29/20	30 6459 ANDREA JOHNSON	CK# 15616	AP	08/04/20	ajohnson	G		\$300.00
07/29/20	291 6460 BILLIE JO HIGGINS	CK# 15618	AP	08/04/20	ajohnson	G		\$300.00
07/29/20	300 6461 GREG ERWIN	CK# 15620	AP	08/04/20	ajohnson	G		\$300.00
07/29/20	394 6462 JEREMY WILLIAMS	CK# 15621	AP	08/04/20	ajohnson	G		\$300.00
07/29/20	32 6463 TRENT UNDERWOOD	CK# 15623	AP	08/04/20	ajohnson	G		\$300.00
07/29/20	403 6464 ZACHARY LOTT	CK# 15625	AP	08/04/20	ajohnson	G		\$300.00
07/29/20	3 6465 WINDSTREAM	CK# 15624	AP	08/04/20	ajohnson	G		\$296.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/29/20	50 6466 C.I. THORNBURG	CK# 15619	AP	08/04/20	ajohnson	G		\$214.00
07/29/20	230 6467 OUTFIELD HARDWARE		CK# 15622	AP 08/04/20	ajohnson	G		\$13.49
07/29/20	43 6468 BIG BARN FARM STORE	CK# 15617	AP	08/04/20	ajohnson	G		\$12.69
07/29/20	30 Voucher 6459 Paid Chk 15616		CK# 15616	AP 08/04/20	ajohnson	G	\$300.00	
07/29/20	43 Voucher 6468 Paid Chk 15617		CK# 15617	AP 08/04/20	ajohnson	G	\$12.69	
07/29/20	291 Voucher 6460 Paid Chk 15618		CK# 15618	AP 08/04/20	ajohnson	G	\$300.00	
07/29/20	50 Voucher 6466 Paid Chk 15619		CK# 15619	AP 08/04/20	ajohnson	G	\$214.00	
07/29/20	300 Voucher 6461 Paid Chk 15620		CK# 15620	AP 08/04/20	ajohnson	G	\$300.00	
07/29/20	394 Voucher 6462 Paid Chk 15621		CK# 15621	AP 08/04/20	ajohnson	G	\$300.00	
07/29/20	230 Voucher 6467 Paid Chk 15622		CK# 15622	AP 08/04/20	ajohnson	G	\$13.49	
07/29/20	32 Voucher 6463 Paid Chk 15623		CK# 15623	AP 08/04/20	ajohnson	G	\$300.00	
07/29/20	3 Voucher 6465 Paid Chk 15624	CK# 15624	AP	08/04/20	ajohnson	G	\$296.01	
07/29/20	403 Voucher 6464 Paid Chk 15625		CK# 15625	AP 08/04/20	ajohnson	G	\$300.00	
08/04/20	53 6469 USA BLUE BOOK	CK# 15627	AP	08/10/20	ajohnson	G		\$32.72
08/04/20	44 6470 NAPA AUTO PARTS	CK# 15626	AP	08/10/20	ajohnson	G		\$21.90
08/04/20	44 Voucher 6470 Paid Chk 15626		CK# 15626	AP 08/10/20	ajohnson	G	\$21.90	
08/04/20	53 Voucher 6469 Paid Chk 15627		CK# 15627	AP 08/10/20	ajohnson	G	\$32.72	
08/13/20	22 6471 ELECTRIC PLANT BOARD	CK# 15629	AP	08/13/20	ajohnson	G		\$9,038.19
08/13/20	107 6473 KY STATE TREASURER- EMP	SCK# 15633	AP	08/13/20	ajohnson	G		\$1,358.96
08/13/20	58 6474 KENTUCKY DEPT. OF REVENUE	CK# 15631	AP	08/13/20	ajohnson	G		\$327.15
08/13/20	26 6475 KENTUCKY DEFERRED COMPENSATION	CK# 15630	AP	08/13/20	ajohnson	G		\$937.50
08/13/20	301 6476 KENTUCKY UNDERGROUND PROTECT	CK# 15632	AP	08/13/20	ajohnson	G		\$16.50
08/13/20	16 6477 SUPER QUIK, INC	CK# 15634	AP	08/13/20	ajohnson	G		\$499.40
08/13/20	228 6478 ARRICKS PROPANE	CK# 15628	AP	08/13/20	ajohnson	G		\$110.00
08/13/20	228 Voucher 6478 Paid Chk 15628		CK# 15628	AP 08/13/20	ajohnson	G	\$110.00	
08/13/20	22 Voucher 6471 Paid Chk 15629		CK# 15629	AP 08/13/20	ajohnson	G	\$9,038.19	
08/13/20	26 Voucher 6475 Paid Chk 15630		CK# 15630	AP 08/13/20	ajohnson	G	\$937.50	
08/13/20	58 Voucher 6474 Paid Chk 15631		CK# 15631	AP 08/13/20	ajohnson	G	\$327.15	
08/13/20	301 Voucher 6476 Paid Chk 15632		CK# 15632	AP 08/13/20	ajohnson	G	\$16.50	
08/13/20	107 Voucher 6473 Paid Chk 15633		CK# 15633	AP 08/13/20	ajohnson	G	\$1,358.96	
08/13/20	16 Voucher 6477 Paid Chk 15634		CK# 15634	AP 08/13/20	ajohnson	G	\$499.40	
08/18/20	46 6479 GARRISON WATER DISTRICT	CK# 15640	AP	08/18/20	ajohnson	G		\$72.92
08/18/20	24 6480 GRAYSON ELECTRIC CORP.	CK# 15642	AP	08/18/20	ajohnson	G		\$350.68
08/18/20	20 6481 GINNS HARDWARE	CK# 15641	AP	08/18/20	ajohnson	G		\$22.93
08/18/20	54 6482 CORE & MAIN	CK# 15639	AP	08/18/20	ajohnson	G		\$1,919.12
08/18/20	209 6483 Wascon Inc	CK# 15649	AP	08/18/20	ajohnson	G		\$950.05
08/18/20	251 6484 TIRE WORLD	CK# 15647	AP	08/18/20	ajohnson	G		\$580.10
08/18/20	230 6485 OUTFIELD HARDWARE		CK# 15646	AP 08/18/20	ajohnson	G		\$12.36
08/18/20	56 6486 CONTINENTAL HYDRODYNE SYS	CK# 15638	AP	08/18/20	ajohnson	G		\$364.89
08/18/20	50 6487 C.I. THORNBURG	CK# 15636	AP	08/18/20	ajohnson	G		\$756.00
08/18/20	405 6488 BENTLEY'S CONSTRUCTION AN	CK# 15635	AP	08/18/20	ajohnson	G		\$118.72
08/18/20	353 6489 HOWE FARM SUPPLY	CK# 15643	AP	08/18/20	ajohnson	G		\$100.94
08/18/20	19 6490 CINTAS	CK# 15637	AP	08/18/20	ajohnson	G		\$43.10
08/18/20	60 6491 KY RURAL WATER	CK# 15644	AP	08/18/20	ajohnson	G		\$135.00
08/18/20	37 6492 UNITED SYSTEMS & SOFTWARE	CK# 15648	AP	08/18/20	ajohnson	G		\$347.50
08/18/20	372 6493 MINERAL LABS, INC	CK# 15645	AP	08/18/20	ajohnson	G		\$1,360.00
08/18/20	405 Voucher 6488 Paid Chk 15635		CK# 15635	AP 08/18/20	ajohnson	G	\$118.72	
08/18/20	50 Voucher 6487 Paid Chk 15636		CK# 15636	AP 08/18/20	ajohnson	G	\$756.00	
08/18/20	19 Voucher 6490 Paid Chk 15637		CK# 15637	AP 08/18/20	ajohnson	G	\$43.10	
08/18/20	56 Voucher 6486 Paid Chk 15638		CK# 15638	AP 08/18/20	ajohnson	G	\$364.89	
08/18/20	54 Voucher 6482 Paid Chk 15639		CK# 15639	AP 08/18/20	ajohnson	G	\$1,919.12	
08/18/20	46 Voucher 6479 Paid Chk 15640		CK# 15640	AP 08/18/20	ajohnson	G	\$72.92	
08/18/20	20 Voucher 6481 Paid Chk 15641		CK# 15641	AP 08/18/20	ajohnson	G	\$22.93	
08/18/20	24 Voucher 6480 Paid Chk 15642		CK# 15642	AP 08/18/20	ajohnson	G	\$350.68	
08/18/20	353 Voucher 6489 Paid Chk 15643		CK# 15643	AP 08/18/20	ajohnson	G	\$100.94	
08/18/20	60 Voucher 6491 Paid Chk 15644		CK# 15644	AP 08/18/20	ajohnson	G	\$135.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/18/20	372 Voucher 6493 Paid Chk 15645		CK# 15645	AP 08/18/20	ajohnson	G		\$1,360.00
08/18/20	230 Voucher 6485 Paid Chk 15646		CK# 15646	AP 08/18/20	ajohnson	G		\$12.36
08/18/20	251 Voucher 6484 Paid Chk 15647		CK# 15647	AP 08/18/20	ajohnson	G		\$580.10
08/18/20	37 Voucher 6492 Paid Chk 15648		CK# 15648	AP 08/18/20	ajohnson	G		\$347.50
08/18/20	209 Voucher 6483 Paid Chk 15649		CK# 15649	AP 08/18/20	ajohnson	G		\$950.05
08/19/20	392 6494 DONNA J HENDRIX, PSC,CPACK#	15650		AP 08/19/20	ajohnson	G		\$5,250.00
08/19/20	392 Voucher 6494 Paid Chk 15650		CK# 15650	AP 08/19/20	ajohnson	G		\$5,250.00
08/26/20	69 6500 DONNA ALLEN	CK# 1665	AP	09/01/20	ajohnson	G		\$67.01
08/26/20	69 6497 DOUGLAS SMITH	CK# 1666	AP	09/01/20	ajohnson	G		\$25.85
08/26/20	69 6499 HUGH WRIGHT	CK# 1668	AP	09/01/20	ajohnson	G		\$7.65
08/26/20	69 6498 TONY THOROUGHMAN		CK# 1669	AP 09/01/20	ajohnson	G		\$24.09
08/26/20	69 6495 SUE OSBORNE	CK# 15652	AP	09/01/20	ajohnson	G		\$45.05
08/26/20	69 6496 WILLIAM COX	CK# 15653	AP	09/01/20	ajohnson	G		\$15.11
08/27/20	46 6501 GARRISON WATER DISTRICTCK#	1667	AP	09/01/20	ajohnson	G		\$306.00
08/27/20	406 6502 ROSEMARY DAY	CK# 15651	AP	09/01/20	ajohnson	G		\$2.05
08/27/20	7 6503 GARRISON POST OFFICECK#	15656	AP	09/01/20	ajohnson	G		\$544.44
08/27/20	30 6504 ANDREA JOHNSON	CK# 15654	AP	09/01/20	ajohnson	G		\$300.00
08/27/20	291 6505 BILLIE JO HIGGINS	CK# 15655	AP	09/01/20	ajohnson	G		\$300.00
08/27/20	300 6506 GREG ERWIN	CK# 15657	AP	09/01/20	ajohnson	G		\$300.00
08/27/20	394 6507 JEREMY WILLIAMS	CK# 15658	AP	09/01/20	ajohnson	G		\$300.00
08/27/20	32 6508 TRENT UNDERWOOD	CK# 15659	AP	09/01/20	ajohnson	G		\$300.00
08/27/20	403 6509 ZACHARY LOTT	CK# 15660	AP	09/01/20	ajohnson	G		\$300.00
08/27/20	69 Voucher 6500 Paid Chk 1665	CK# 1665	AP	09/01/20	ajohnson	G	\$67.01	
08/27/20	69 Voucher 6497 Paid Chk 1666	CK# 1666	AP	09/01/20	ajohnson	G	\$25.85	
08/27/20	46 Voucher 6501 Paid Chk 1667	CK# 1667	AP	09/01/20	ajohnson	G	\$306.00	
08/27/20	69 Voucher 6499 Paid Chk 1668	CK# 1668	AP	09/01/20	ajohnson	G	\$7.65	
08/27/20	69 Voucher 6498 Paid Chk 1669	CK# 1669	AP	09/01/20	ajohnson	G	\$24.09	
08/27/20	406 Voucher 6502 Paid Chk 15651		CK# 15651	AP 09/01/20	ajohnson	G		\$2.05
08/27/20	69 Voucher 6495 Paid Chk 15652		CK# 15652	AP 09/01/20	ajohnson	G		\$45.05
08/27/20	69 Voucher 6496 Paid Chk 15653		CK# 15653	AP 09/01/20	ajohnson	G		\$15.11
08/27/20	30 Voucher 6504 Paid Chk 15654		CK# 15654	AP 09/01/20	ajohnson	G		\$300.00
08/27/20	291 Voucher 6505 Paid Chk 15655		CK# 15655	AP 09/01/20	ajohnson	G		\$300.00
08/27/20	7 Voucher 6503 Paid Chk 15656	CK# 15656	AP	09/01/20	ajohnson	G	\$544.44	
08/27/20	300 Voucher 6506 Paid Chk 15657		CK# 15657	AP 09/01/20	ajohnson	G		\$300.00
08/27/20	394 Voucher 6507 Paid Chk 15658		CK# 15658	AP 09/01/20	ajohnson	G		\$300.00
08/27/20	32 Voucher 6508 Paid Chk 15659		CK# 15659	AP 09/01/20	ajohnson	G		\$300.00
08/27/20	403 Voucher 6509 Paid Chk 15660		CK# 15660	AP 09/01/20	ajohnson	G		\$300.00
09/01/20	46 6510 GARRISON WATER DISTRICTCK#	15661	AP	09/08/20	bhiggins	G		\$192.21
09/01/20	46 Voucher 6510 Paid Chk 15661		CK# 15661	AP 09/08/20	bhiggins	G		\$192.21
09/03/20	1 6511 VISA	CK# 15663	AP	09/08/20	bhiggins	G		\$1,034.73
09/03/20	386 6512 MIKE CARVER HEATING AND ACK#	15662	AP	09/08/20	bhiggins	G		\$180.00
09/03/20	3 6513 WINDSTREAM	CK# 15664	AP	09/08/20	bhiggins	G		\$292.18
09/03/20	386 Voucher 6512 Paid Chk 15662		CK# 15662	AP 09/08/20	bhiggins	G		\$180.00
09/03/20	1 Voucher 6511 Paid Chk 15663	CK# 15663	AP	09/08/20	bhiggins	G	\$1,034.73	
09/03/20	3 Voucher 6513 Paid Chk 15664	CK# 15664	AP	09/08/20	bhiggins	G	\$292.18	
09/09/20	211 6514 Big Sandy Water DistrictCK#	15665	AP	09/15/20	ajohnson	G		\$7.50
09/09/20	228 6515 ARRICKS PROPANE	CK# 15666	AP	09/15/20	ajohnson	G		\$110.00
09/09/20	26 6516 KENTUCKY DEFERRED COMPENSCK#	15667	AP	09/15/20	ajohnson	G		\$325.00
09/09/20	58 6517 KENTUCKY DEPT. OF REVENUECK#	15668	AP	09/15/20	ajohnson	G		\$335.07
09/09/20	107 6518 KY STATE TREASURER- EMP SCK#	15670	AP	09/15/20	ajohnson	G		\$610.29
09/09/20	60 6519 KY RURAL WATER	CK# 15669	AP	09/15/20	ajohnson	G		\$25.00
09/09/20	211 Voucher 6514 Paid Chk 15665		CK# 15665	AP 09/15/20	ajohnson	G		\$7.50
09/09/20	228 Voucher 6515 Paid Chk 15666		CK# 15666	AP 09/15/20	ajohnson	G		\$110.00
09/09/20	26 Voucher 6516 Paid Chk 15667		CK# 15667	AP 09/15/20	ajohnson	G		\$325.00
09/09/20	58 Voucher 6517 Paid Chk 15668		CK# 15668	AP 09/15/20	ajohnson	G		\$335.07
09/09/20	60 Voucher 6519 Paid Chk 15669		CK# 15669	AP 09/15/20	ajohnson	G		\$25.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/09/20	107 Voucher 6518 Paid Chk 15670		CK# 15670	AP 09/15/20	ajohnson	G		\$610.29
09/14/20	22 6520 ELECTRIC PLANT BOARDCK# 15671		AP 15671	09/15/20	ajohnson	G		\$10,129.07
09/14/20	16 6521 SUPER QUIK, INC CK# 15672		AP 15672	09/15/20	ajohnson	G		\$446.02
09/14/20	22 Voucher 6520 Paid Chk 15671		CK# 15671	AP 09/15/20	ajohnson	G		\$10,129.07
09/14/20	16 Voucher 6521 Paid Chk 15672		CK# 15672	AP 09/15/20	ajohnson	G		\$446.02
09/25/20	407 6522 NORMA FRANCIA CK# 1671		AP 1671	09/25/20	ajohnson	G		\$67.04
09/25/20	46 6523 GARRISON WATER DISTRICTCK# 1670		AP 1670	09/25/20	ajohnson	G		\$43.01
09/25/20	7 6524 GARRISON POST OFFICECK# 15681		AP 15681	09/25/20	ajohnson	G		\$981.54
09/25/20	392 6525 DONNA J HENDRIX, PSC,CPACK# 15680		AP 15680	09/25/20	ajohnson	G		\$6,150.00
09/25/20	211 6526 Big Sandy Water DistrictCK# 15675		AP 15675	09/25/20	ajohnson	G		\$10.50
09/25/20	37 6527 UNITED SYSTEMS & SOFTWARECK# 15689		AP 15689	09/25/20	ajohnson	G		\$347.50
09/25/20	372 6528 MINERAL LABS, INC CK# 15687		AP 15687	09/25/20	ajohnson	G		\$1,085.00
09/25/20	223 6529 AQUA SMART,INC CK# 15673		AP 15673	09/25/20	ajohnson	G		\$1,052.75
09/25/20	353 6530 HOWE FARM SUPPLY CK# 15684		AP 15684	09/25/20	ajohnson	G		\$39.99
09/25/20	54 6531 CORE & MAIN CK# 15679		AP 15679	09/25/20	ajohnson	G		\$198.92
09/25/20	50 6532 CITCO WATER CK# 15677		AP 15677	09/25/20	ajohnson	G		\$1,227.32
09/25/20	230 6533 OUTFIELD HARDWARE CK# 15688		AP 15688	09/25/20	ajohnson	G		\$16.15
09/25/20	19 6534 CINTAS CK# 15676		AP 15676	09/25/20	ajohnson	G		\$43.10
09/25/20	24 6535 GRAYSON ELECTRIC CORP.CK# 15683		AP 15683	09/25/20	ajohnson	G		\$331.24
09/25/20	56 6536 CONTINENTAL HYDRODYNE SYSCCK# 15678		AP 15678	09/25/20	ajohnson	G		\$329.17
09/25/20	301 6537 KENTUCKY UNDERGROUND PROTCK# 15685		AP 15685	09/25/20	ajohnson	G		\$12.00
09/25/20	370 6538 BARBOUR AUTO PARTS-PORTSMCK# 15674		AP 15674	09/25/20	ajohnson	G		\$113.79
09/25/20	46 6539 GARRISON WATER DISTRICTCK# 15682		AP 15682	09/25/20	ajohnson	G		\$154.27
09/25/20	60 6540 KY RURAL WATER CK# 15686		AP 15686	09/25/20	ajohnson	G		\$135.00
09/25/20	46 Voucher 6523 Paid Chk 1670 CK# 1670		AP 1670	09/25/20	ajohnson	G	\$43.01	
09/25/20	407 Voucher 6522 Paid Chk 1671 CK# 1671		AP 1671	09/25/20	ajohnson	G	\$67.04	
09/25/20	223 Voucher 6529 Paid Chk 15673		CK# 15673	AP 09/25/20	ajohnson	G		\$1,052.75
09/25/20	370 Voucher 6538 Paid Chk 15674		CK# 15674	AP 09/25/20	ajohnson	G		\$113.79
09/25/20	211 Voucher 6526 Paid Chk 15675		CK# 15675	AP 09/25/20	ajohnson	G		\$10.50
09/25/20	19 Voucher 6534 Paid Chk 15676		CK# 15676	AP 09/25/20	ajohnson	G		\$43.10
09/25/20	50 Voucher 6532 Paid Chk 15677		CK# 15677	AP 09/25/20	ajohnson	G		\$1,227.32
09/25/20	56 Voucher 6536 Paid Chk 15678		CK# 15678	AP 09/25/20	ajohnson	G		\$329.17
09/25/20	54 Voucher 6531 Paid Chk 15679		CK# 15679	AP 09/25/20	ajohnson	G		\$198.92
09/25/20	392 Voucher 6525 Paid Chk 15680		CK# 15680	AP 09/25/20	ajohnson	G		\$6,150.00
09/25/20	7 Voucher 6524 Paid Chk 15681 CK# 15681		AP 15681	09/25/20	ajohnson	G	\$981.54	
09/25/20	46 Voucher 6539 Paid Chk 15682		CK# 15682	AP 09/25/20	ajohnson	G		\$154.27
09/25/20	24 Voucher 6535 Paid Chk 15683		CK# 15683	AP 09/25/20	ajohnson	G		\$331.24
09/25/20	353 Voucher 6530 Paid Chk 15684		CK# 15684	AP 09/25/20	ajohnson	G		\$39.99
09/25/20	301 Voucher 6537 Paid Chk 15685		CK# 15685	AP 09/25/20	ajohnson	G		\$12.00
09/25/20	60 Voucher 6540 Paid Chk 15686		CK# 15686	AP 09/25/20	ajohnson	G		\$135.00
09/25/20	372 Voucher 6528 Paid Chk 15687		CK# 15687	AP 09/25/20	ajohnson	G		\$1,085.00
09/25/20	230 Voucher 6533 Paid Chk 15688		CK# 15688	AP 09/25/20	ajohnson	G		\$16.15
09/25/20	37 Voucher 6527 Paid Chk 15689		CK# 15689	AP 09/25/20	ajohnson	G		\$347.50
09/28/20	30 6541 ANDREA JOHNSON CK# 15690		AP 15690	10/05/20	ajohnson	G		\$300.00
09/28/20	291 6542 BILLIE JO HIGGINS CK# 15691		AP 15691	10/05/20	ajohnson	G		\$300.00
09/28/20	300 6543 GREG ERWIN CK# 15692		AP 15692	10/05/20	ajohnson	G		\$300.00
09/28/20	394 6544 JEREMY WILLIAMS CK# 15693		AP 15693	10/05/20	ajohnson	G		\$300.00
09/28/20	32 6545 TRENT UNDERWOOD CK# 15694		AP 15694	10/05/20	ajohnson	G		\$300.00
09/28/20	403 6546 ZACHARY LOTT CK# 15695		AP 15695	10/05/20	ajohnson	G		\$300.00
09/28/20	30 Voucher 6541 Paid Chk 15690		CK# 15690	AP 10/05/20	ajohnson	G		\$300.00
09/28/20	291 Voucher 6542 Paid Chk 15691		CK# 15691	AP 10/05/20	ajohnson	G		\$300.00
09/28/20	300 Voucher 6543 Paid Chk 15692		CK# 15692	AP 10/05/20	ajohnson	G		\$300.00
09/28/20	394 Voucher 6544 Paid Chk 15693		CK# 15693	AP 10/05/20	ajohnson	G		\$300.00
09/28/20	32 Voucher 6545 Paid Chk 15694		CK# 15694	AP 10/05/20	ajohnson	G		\$300.00
09/28/20	403 Voucher 6546 Paid Chk 15695		CK# 15695	AP 10/05/20	ajohnson	G		\$300.00
10/02/20	3 6547 WINDSTREAM CK# 15701		AP 15701	10/05/20	ajohnson	G		\$299.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/02/20	191 6548 OFFICE OF UNEMPLOYMENT INCK#	15698	AP	10/05/20	ajohnson			G \$28.50
10/02/20	54 6549 CORE & MAIN CK#	15697	AP	10/05/20	ajohnson	G		\$31.80
10/02/20	402 6550 WAGNER RENTAL & SUPPLYCK#	15700	AP	10/05/20	ajohnson			G \$64.00
10/02/20	1 6551 VISA CK#	15699	AP	10/05/20	ajohnson	G		\$535.40
10/02/20	30 6552 ANDREA JOHNSON CK#	15696	AP	10/05/20	ajohnson	G		\$51.75
10/05/20	30 Voucher 6552 Paid Chk 15696	CK# 15696	AP	10/05/20	ajohnson	G		\$51.75
10/05/20	54 Voucher 6549 Paid Chk 15697	CK# 15697	AP	10/05/20	ajohnson	G		\$31.80
10/05/20	191 Voucher 6548 Paid Chk 15698	CK# 15698	AP	10/05/20	ajohnson	G		\$28.50
10/05/20	1 Voucher 6551 Paid Chk 15699CK#	15699	AP	10/05/20	ajohnson	G	\$535.40	
10/05/20	402 Voucher 6550 Paid Chk 15700	CK# 15700	AP	10/05/20	ajohnson	G		\$64.00
10/05/20	3 Voucher 6547 Paid Chk 15701CK#	15701	AP	10/05/20	ajohnson	G	\$299.07	
10/12/20	107 6553 KY STATE TREASURER- EMP SCK#	15704	AP	10/14/20	ajohnson			G \$656.84
10/12/20	26 6554 KENTUCKY DEFERRED COMPENSCK#	15702	AP	10/14/20	ajohnson			G \$325.00
10/12/20	58 6555 KENTUCKY DEPT. OF REVENUECK#	15703	AP	10/14/20	ajohnson			G \$325.87
10/12/20	300 6556 GREG ERWIN CK#	15705	AP	10/14/20	ajohnson	G		\$148.35
10/12/20	26 Voucher 6554 Paid Chk 15702	CK# 15702	AP	10/14/20	ajohnson	G		\$325.00
10/12/20	58 Voucher 6555 Paid Chk 15703	CK# 15703	AP	10/14/20	ajohnson	G		\$325.87
10/12/20	107 Voucher 6553 Paid Chk 15704	CK# 15704	AP	10/14/20	ajohnson	G		\$656.84
10/12/20	300 Voucher 6556 Paid Chk 15705	CK# 15705	AP	10/14/20	ajohnson	G		\$148.35
10/14/20	16 6557 SUPER QUIK, INC CK#	15715	AP	10/14/20	ajohnson	G		\$473.53
10/14/20	150 6558 STATE ELECTRIC SUPPLY CO.CK#	15714	AP	10/14/20	ajohnson			G \$265.90
10/14/20	120 6559 MAYSVILLE-MASON CO. LANDFCK#	15711	AP	10/14/20	ajohnson			G \$123.20
10/14/20	50 6560 CITCO WATER CK#	15707	AP	10/14/20	ajohnson	G		\$1,042.59
10/14/20	359 6561 UTILITY & ENVIRONMENTAL CCK#	15718	AP	10/14/20	ajohnson			G \$900.00
10/14/20	230 6562 OUTFIELD HARDWARE CK#	15713	AP	10/14/20	ajohnson			G \$33.47
10/14/20	37 6563 UNITED SYSTEMS & SOFTWARECK#	15717	AP	10/14/20	ajohnson			G \$347.50
10/14/20	25 6564 LEWIS CO. HERALD CK#	15710	AP	10/14/20	ajohnson	G		\$59.50
10/14/20	372 6565 MINERAL LABS, INC CK#	15712	AP	10/14/20	ajohnson	G		\$1,255.00
10/14/20	22 6566 ELECTRIC PLANT BOARDCK#	15708	AP	10/14/20	ajohnson	G		\$9,960.95
10/14/20	13 6567 BIHL OFFICE SUPPLY CK#	15706	AP	10/14/20	ajohnson	G		\$68.04
10/14/20	209 6568 Wascon Inc CK#	15719	AP	10/14/20	ajohnson	G		\$968.25
10/14/20	251 6569 TIRE WORLD CK#	15716	AP	10/14/20	ajohnson	G		\$112.22
10/14/20	192 6570 INTERNAL REVENUE SERVICECK#	15709	AP	10/14/20	ajohnson			G \$103.26
10/14/20	13 Voucher 6567 Paid Chk 15706	CK# 15706	AP	10/14/20	ajohnson	G		\$68.04
10/14/20	50 Voucher 6560 Paid Chk 15707	CK# 15707	AP	10/14/20	ajohnson	G		\$1,042.59
10/14/20	22 Voucher 6566 Paid Chk 15708	CK# 15708	AP	10/14/20	ajohnson	G		\$9,960.95
10/14/20	192 Voucher 6570 Paid Chk 15709	CK# 15709	AP	10/14/20	ajohnson	G		\$103.26
10/14/20	25 Voucher 6564 Paid Chk 15710	CK# 15710	AP	10/14/20	ajohnson	G		\$59.50
10/14/20	120 Voucher 6559 Paid Chk 15711	CK# 15711	AP	10/14/20	ajohnson	G		\$123.20
10/14/20	372 Voucher 6565 Paid Chk 15712	CK# 15712	AP	10/14/20	ajohnson	G		\$1,255.00
10/14/20	230 Voucher 6562 Paid Chk 15713	CK# 15713	AP	10/14/20	ajohnson	G		\$33.47
10/14/20	150 Voucher 6558 Paid Chk 15714	CK# 15714	AP	10/14/20	ajohnson	G		\$265.90
10/14/20	16 Voucher 6557 Paid Chk 15715	CK# 15715	AP	10/14/20	ajohnson	G		\$473.53
10/14/20	251 Voucher 6569 Paid Chk 15716	CK# 15716	AP	10/14/20	ajohnson	G		\$112.22
10/14/20	37 Voucher 6563 Paid Chk 15717	CK# 15717	AP	10/14/20	ajohnson	G		\$347.50
10/14/20	359 Voucher 6561 Paid Chk 15718	CK# 15718	AP	10/14/20	ajohnson	G		\$900.00
10/14/20	209 Voucher 6568 Paid Chk 15719	CK# 15719	AP	10/14/20	ajohnson	G		\$968.25
10/26/20	366 6571 TANNER UNDERWOOD CK#	15727	AP	11/02/20	ajohnson			G \$100.00
10/26/20	30 6572 ANDREA JOHNSON CK#	15720	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	291 6573 BILLIE JO HIGGINS CK#	15721	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	300 6574 GREG ERWIN CK#	15723	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	394 6575 JEREMY WILLIAMS CK#	15724	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	32 6576 TRENT UNDERWOOD CK#	15729	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	403 6577 ZACHARY LOTT CK#	15731	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	60 6578 KY RURAL WATER CK#	15726	AP	11/02/20	ajohnson	G		\$135.00
10/26/20	301 6579 KENTUCKY UNDERGROUND PROTCK#	15725	AP	11/02/20	ajohnson			G \$9.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	408 6580 WEX BANK	CK# 15730	AP	11/02/20	ajohnson	G		\$195.00
10/26/20	24 6581 GRAYSON ELECTRIC CORP.	CK# 15722	AP	11/02/20	ajohnson	G		\$321.42
10/26/20	409 6582 TERRELL MCCALL	CK# 15728	AP	11/02/20	ajohnson	G		\$150.00
10/26/20	69 6583 ALLIE TACKETT	CK# 1673	AP	11/02/20	ajohnson	G		\$67.04
10/26/20	69 6584 ALEXANDRIA TACKETT	CK# 1672	AP	11/02/20	ajohnson	G		\$23.92
10/26/20	411 6585 STEVE CLARK	CK# 1675	AP	11/02/20	ajohnson	G		\$20.00
10/26/20	46 6586 GARRISON WATER DISTRICT	CK# 1674	AP	11/02/20	ajohnson	G		\$361.09
10/26/20	69 Voucher 6584 Paid Chk 1672	CK# 1672	AP	11/02/20	ajohnson	G	\$23.92	
10/26/20	69 Voucher 6583 Paid Chk 1673	CK# 1673	AP	11/02/20	ajohnson	G	\$67.04	
10/26/20	46 Voucher 6586 Paid Chk 1674	CK# 1674	AP	11/02/20	ajohnson	G	\$361.09	
10/26/20	411 Voucher 6585 Paid Chk 1675	CK# 1675	AP	11/02/20	ajohnson	G	\$20.00	
10/26/20	30 Voucher 6572 Paid Chk 15720	CK# 15720	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	291 Voucher 6573 Paid Chk 15721	CK# 15721	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	24 Voucher 6581 Paid Chk 15722	CK# 15722	AP	11/02/20	ajohnson	G		\$321.42
10/26/20	300 Voucher 6574 Paid Chk 15723	CK# 15723	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	394 Voucher 6575 Paid Chk 15724	CK# 15724	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	301 Voucher 6579 Paid Chk 15725	CK# 15725	AP	11/02/20	ajohnson	G		\$9.00
10/26/20	60 Voucher 6578 Paid Chk 15726	CK# 15726	AP	11/02/20	ajohnson	G		\$135.00
10/26/20	366 Voucher 6571 Paid Chk 15727	CK# 15727	AP	11/02/20	ajohnson	G		\$100.00
10/26/20	409 Voucher 6582 Paid Chk 15728	CK# 15728	AP	11/02/20	ajohnson	G		\$150.00
10/26/20	32 Voucher 6576 Paid Chk 15729	CK# 15729	AP	11/02/20	ajohnson	G		\$300.00
10/26/20	408 Voucher 6580 Paid Chk 15730	CK# 15730	AP	11/02/20	ajohnson	G		\$195.00
10/26/20	403 Voucher 6577 Paid Chk 15731	CK# 15731	AP	11/02/20	ajohnson	G		\$300.00
10/27/20	7 6587 GARRISON POST OFFICE	CK# 15732	AP	11/02/20	ajohnson	G		\$653.52
10/27/20	7 Voucher 6587 Paid Chk 15732	CK# 15732	AP	11/02/20	ajohnson	G	\$653.52	
10/29/20	19 6588 CINTAS	CK# 15734	AP	11/02/20	ajohnson	G		\$43.10
10/29/20	228 6589 ARRICKS PROPANE	CK# 15733	AP	11/02/20	ajohnson	G		\$110.00
10/29/20	228 Voucher 6589 Paid Chk 15733	CK# 15733	AP	11/02/20	ajohnson	G		\$110.00
10/29/20	19 Voucher 6588 Paid Chk 15734	CK# 15734	AP	11/02/20	ajohnson	G		\$43.10
11/03/20	1 6590 VISA	CK# 15739	AP	11/18/20	ajohnson	G		\$709.55
11/03/20	17 6591 JOHN BENTLEY LUMBER	CK# 15737	AP	11/18/20	ajohnson	G		\$19.56
11/03/20	3 6592 WINDSTREAM	CK# 15740	AP	11/18/20	ajohnson	G		\$294.51
11/03/20	50 6593 CITCO WATER	CK# 15736	AP	11/18/20	ajohnson	G		\$1,537.80
11/03/20	228 6594 ARRICKS PROPANE	CK# 15735	AP	11/18/20	ajohnson	G		\$110.00
11/03/20	230 6595 OUTFIELD HARDWARE	CK# 15738	AP	11/18/20	ajohnson	G		\$35.68
11/03/20	228 Voucher 6594 Paid Chk 15735	CK# 15735	AP	11/18/20	ajohnson	G		\$110.00
11/03/20	50 Voucher 6593 Paid Chk 15736	CK# 15736	AP	11/18/20	ajohnson	G		\$1,537.80
11/03/20	17 Voucher 6591 Paid Chk 15737	CK# 15737	AP	11/18/20	ajohnson	G		\$19.56
11/03/20	230 Voucher 6595 Paid Chk 15738	CK# 15738	AP	11/18/20	ajohnson	G		\$35.68
11/03/20	1 Voucher 6590 Paid Chk 15739	CK# 15739	AP	11/18/20	ajohnson	G	\$709.55	
11/03/20	3 Voucher 6592 Paid Chk 15740	CK# 15740	AP	11/18/20	ajohnson	G	\$294.51	
11/12/20	344 6596 J & V PUMP REPAIR	CK# 15745	AP	11/18/20	ajohnson	G		\$5,352.00
11/12/20	22 6597 ELECTRIC PLANT BOARD	CK# 15743	AP	11/18/20	ajohnson	G		\$8,244.07
11/12/20	26 6598 KENTUCKY DEFERRED COMPENSATION	CK# 15746	AP	11/18/20	ajohnson	G		\$324.13
11/12/20	107 6599 KY STATE TREASURER- EMP SCK	CK# 15748	AP	11/18/20	ajohnson	G		\$707.98
11/12/20	58 6600 KENTUCKY DEPT. OF REVENUE	CK# 15747	AP	11/18/20	ajohnson	G		\$364.85
11/12/20	19 6601 CINTAS	CK# 15741	AP	11/18/20	ajohnson	G		\$43.10
11/12/20	120 6602 MAYSVILLE-MASON CO. LANDFILL	CK# 15750	AP	11/18/20	ajohnson	G		\$56.76
11/12/20	384 6603 SERVICE OFFICE SUPPLY & PCK	CK# 15751	AP	11/18/20	ajohnson	G		\$946.00
11/12/20	25 6604 LEWIS CO. HERALD	CK# 15749	AP	11/18/20	ajohnson	G		\$29.75
11/12/20	54 6605 CORE & MAIN	CK# 15742	AP	11/18/20	ajohnson	G		\$930.00
11/12/20	150 6606 STATE ELECTRIC SUPPLY CO.	CK# 15752	AP	11/18/20	ajohnson	G		\$52.74
11/12/20	243 6607 ENVIRODYNE SYSTEMS INC	CK# 15744	AP	11/18/20	ajohnson	G		\$504.00
11/12/20	19 Voucher 6601 Paid Chk 15741	CK# 15741	AP	11/18/20	ajohnson	G		\$43.10
11/12/20	54 Voucher 6605 Paid Chk 15742	CK# 15742	AP	11/18/20	ajohnson	G		\$930.00
11/12/20	22 Voucher 6597 Paid Chk 15743	CK# 15743	AP	11/18/20	ajohnson	G		\$8,244.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/12/20	243 Voucher 6607 Paid Chk 15744		CK# 15744	AP 11/18/20	ajohnson	G		\$504.00
11/12/20	344 Voucher 6596 Paid Chk 15745		CK# 15745	AP 11/18/20	ajohnson	G		\$5,352.00
11/12/20	26 Voucher 6598 Paid Chk 15746		CK# 15746	AP 11/18/20	ajohnson	G		\$324.13
11/12/20	58 Voucher 6600 Paid Chk 15747		CK# 15747	AP 11/18/20	ajohnson	G		\$364.85
11/12/20	107 Voucher 6599 Paid Chk 15748		CK# 15748	AP 11/18/20	ajohnson	G		\$707.98
11/12/20	25 Voucher 6604 Paid Chk 15749		CK# 15749	AP 11/18/20	ajohnson	G		\$29.75
11/12/20	120 Voucher 6602 Paid Chk 15750		CK# 15750	AP 11/18/20	ajohnson	G		\$56.76
11/12/20	384 Voucher 6603 Paid Chk 15751		CK# 15751	AP 11/18/20	ajohnson	G		\$946.00
11/12/20	150 Voucher 6606 Paid Chk 15752		CK# 15752	AP 11/18/20	ajohnson	G		\$52.74
11/23/20	30 6609 ANDREA JOHNSON	CK# 15753	AP	12/01/20	ajohnson	G		\$300.00
11/23/20	291 6610 BILLIE JO HIGGINS	CK# 15755	AP	12/01/20	ajohnson	G		\$300.00
11/23/20	300 6611 GREG ERWIN	CK# 15761	AP	12/01/20	ajohnson	G		\$300.00
11/23/20	394 6612 JEREMY WILLIAMS	CK# 15762	AP	12/01/20	ajohnson	G		\$300.00
11/23/20	32 6613 TRENT UNDERWOOD	CK# 15765	AP	12/01/20	ajohnson	G		\$300.00
11/23/20	403 6614 ZACHARY LOTT	CK# 15769	AP	12/01/20	ajohnson	G		\$300.00
11/23/20	37 6615 UNITED SYSTEMS & SOFTWARE	CK# 15766	AP	12/01/20	ajohnson	G		\$347.50
11/23/20	50 6616 CITCO WATER	CK# 15756	AP	12/01/20	ajohnson	G		\$830.00
11/23/20	372 6617 MINERAL LABS, INC	CK# 15764	AP	12/01/20	ajohnson	G		\$1,220.00
11/23/20	301 6618 KENTUCKY UNDERGROUND PROT	CK# 15763	AP	12/01/20	ajohnson	G		\$4.50
11/23/20	13 6619 BIHL OFFICE SUPPLY	CK# 15754	AP	12/01/20	ajohnson	G		\$120.92
11/23/20	46 6620 GARRISON WATER DISTRICT	CK# 15759	AP	12/01/20	ajohnson	G		\$112.90
11/23/20	54 6621 CORE & MAIN	CK# 15757	AP	12/01/20	ajohnson	G		\$2.66
11/23/20	209 6622 Wascon Inc	CK# 15767	AP	12/01/20	ajohnson	G		\$1,241.22
11/23/20	24 6623 GRAYSON ELECTRIC CORP.	CK# 15760	AP	12/01/20	ajohnson	G		\$311.69
11/23/20	408 6624 WEX BANK	CK# 15768	AP	12/01/20	ajohnson	G		\$500.00
11/23/20	7 6625 GARRISON POST OFFICE	CK# 15758	AP	12/01/20	ajohnson	G		\$598.06
11/23/20	30 Voucher 6609 Paid Chk 15753		CK# 15753	AP 12/01/20	ajohnson	G		\$300.00
11/23/20	13 Voucher 6619 Paid Chk 15754		CK# 15754	AP 12/01/20	ajohnson	G		\$120.92
11/23/20	291 Voucher 6610 Paid Chk 15755		CK# 15755	AP 12/01/20	ajohnson	G		\$300.00
11/23/20	50 Voucher 6616 Paid Chk 15756		CK# 15756	AP 12/01/20	ajohnson	G		\$830.00
11/23/20	54 Voucher 6621 Paid Chk 15757		CK# 15757	AP 12/01/20	ajohnson	G		\$2.66
11/23/20	7 Voucher 6625 Paid Chk 15758	CK# 15758	AP	12/01/20	ajohnson	G	\$598.06	
11/23/20	46 Voucher 6620 Paid Chk 15759		CK# 15759	AP 12/01/20	ajohnson	G		\$112.90
11/23/20	24 Voucher 6623 Paid Chk 15760		CK# 15760	AP 12/01/20	ajohnson	G		\$311.69
11/23/20	300 Voucher 6611 Paid Chk 15761		CK# 15761	AP 12/01/20	ajohnson	G		\$300.00
11/23/20	394 Voucher 6612 Paid Chk 15762		CK# 15762	AP 12/01/20	ajohnson	G		\$300.00
11/23/20	301 Voucher 6618 Paid Chk 15763		CK# 15763	AP 12/01/20	ajohnson	G		\$4.50
11/23/20	372 Voucher 6617 Paid Chk 15764		CK# 15764	AP 12/01/20	ajohnson	G		\$1,220.00
11/23/20	32 Voucher 6613 Paid Chk 15765		CK# 15765	AP 12/01/20	ajohnson	G		\$300.00
11/23/20	37 Voucher 6615 Paid Chk 15766		CK# 15766	AP 12/01/20	ajohnson	G		\$347.50
11/23/20	209 Voucher 6622 Paid Chk 15767		CK# 15767	AP 12/01/20	ajohnson	G		\$1,241.22
11/23/20	408 Voucher 6624 Paid Chk 15768		CK# 15768	AP 12/01/20	ajohnson	G		\$500.00
11/23/20	403 Voucher 6614 Paid Chk 15769		CK# 15769	AP 12/01/20	ajohnson	G		\$300.00
11/30/20	412 6626 WILLIAM M CLARK/ DARRELL	CK# 1677	AP	12/01/20	ajohnson	G		\$24.23
11/30/20	46 6627 GARRISON WATER DISTRICT	CK# 1676	AP	12/01/20	ajohnson	G		\$137.40
11/30/20	46 Voucher 6627 Paid Chk 1676	CK# 1676	AP	12/01/20	ajohnson	G	\$137.40	
11/30/20	412 Voucher 6626 Paid Chk 1677	CK# 1677	AP	12/01/20	ajohnson	G	\$24.23	
12/04/20	228 6628 ARRICKS PROPANE	CK# 15770	AP	12/04/20	ajohnson	G		\$110.00
12/04/20	43 6629 BIG BARN FARM STORE	CK# 15771	AP	12/04/20	ajohnson	G		\$60.00
12/04/20	60 6630 KY RURAL WATER	CK# 15772	AP	12/04/20	ajohnson	G		\$135.00
12/04/20	1 6631 VISA	CK# 15773	AP	12/04/20	ajohnson	G		\$1,303.89
12/04/20	3 6632 WINDSTREAM	CK# 15774	AP	12/04/20	ajohnson	G		\$7.00
12/04/20	228 Voucher 6628 Paid Chk 15770		CK# 15770	AP 12/04/20	ajohnson	G		\$110.00
12/04/20	43 Voucher 6629 Paid Chk 15771		CK# 15771	AP 12/04/20	ajohnson	G		\$60.00
12/04/20	60 Voucher 6630 Paid Chk 15772		CK# 15772	AP 12/04/20	ajohnson	G		\$135.00
12/04/20	1 Voucher 6631 Paid Chk 15773	CK# 15773	AP	12/04/20	ajohnson	G	\$1,303.89	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/04/20	3 Voucher 6632 Paid Chk 15774	CK# 15774	AP	12/04/20	ajohnson	G	\$7.00	
12/09/20	60 6633 KY RURAL WATER	CK# 15781	AP	12/10/20	ajohnson	G		\$687.20
12/09/20	26 6634 KENTUCKY DEFERRED COMPENSATION	CK# 15779	AP	12/10/20	ajohnson	G		\$325.00
12/09/20	107 6635 KY STATE TREASURER- EMP SCK#	15782	AP	12/10/20	ajohnson	G		\$744.59
12/09/20	204 6636 RIBOLT FABRICATION LLC	CK# 15785	AP	12/10/20	ajohnson	G		\$660.00
12/09/20	300 6637 GREG ERWIN	CK# 15777	AP	12/10/20	ajohnson	G		\$99.31
12/09/20	301 6638 KENTUCKY UNDERGROUND PROTECT	CK# 15780	AP	12/10/20	ajohnson	G		\$7.50
12/09/20	370 6639 BARBOUR AUTO PARTS-PORTSMCK#	15775	AP	12/10/20	ajohnson	G		\$62.31
12/09/20	13 6640 BIHL OFFICE SUPPLY	CK# 15776	AP	12/10/20	ajohnson	G		\$47.39
12/09/20	353 6641 HOWE FARM SUPPLY	CK# 15778	AP	12/10/20	ajohnson	G		\$38.97
12/09/20	120 6642 MAYSVILLE-MASON CO. LANDFCK#	15783	AP	12/10/20	ajohnson	G		\$119.90
12/09/20	230 6643 OUTFIELD HARDWARE	CK# 15784	AP	12/10/20	ajohnson	G		\$102.88
12/09/20	370 Voucher 6639 Paid Chk 15775	CK# 15775	AP	12/10/20	ajohnson	G	\$62.31	
12/09/20	13 Voucher 6640 Paid Chk 15776	CK# 15776	AP	12/10/20	ajohnson	G	\$47.39	
12/09/20	300 Voucher 6637 Paid Chk 15777	CK# 15777	AP	12/10/20	ajohnson	G	\$99.31	
12/09/20	353 Voucher 6641 Paid Chk 15778	CK# 15778	AP	12/10/20	ajohnson	G	\$38.97	
12/09/20	26 Voucher 6634 Paid Chk 15779	CK# 15779	AP	12/10/20	ajohnson	G	\$325.00	
12/09/20	301 Voucher 6638 Paid Chk 15780	CK# 15780	AP	12/10/20	ajohnson	G	\$7.50	
12/09/20	60 Voucher 6633 Paid Chk 15781	CK# 15781	AP	12/10/20	ajohnson	G	\$687.20	
12/09/20	107 Voucher 6635 Paid Chk 15782	CK# 15782	AP	12/10/20	ajohnson	G	\$744.59	
12/09/20	120 Voucher 6642 Paid Chk 15783	CK# 15783	AP	12/10/20	ajohnson	G	\$119.90	
12/09/20	230 Voucher 6643 Paid Chk 15784	CK# 15784	AP	12/10/20	ajohnson	G	\$102.88	
12/09/20	204 Voucher 6636 Paid Chk 15785	CK# 15785	AP	12/10/20	ajohnson	G	\$660.00	
12/14/20	22 6644 ELECTRIC PLANT BOARD	CK# 15788	AP	12/14/20	ajohnson	G		\$7,281.75
12/14/20	303 6645 KENTUCKY ASSOCIATION OF CCK#	15790	AP	12/14/20	ajohnson	G		\$574.00
12/14/20	58 6646 KENTUCKY DEPT. OF REVENUE	CK# 15791	AP	12/14/20	ajohnson	G		\$485.38
12/14/20	372 6647 MINERAL LABS, INC	CK# 15793	AP	12/14/20	ajohnson	G		\$890.00
12/14/20	384 6648 SERVICE OFFICE SUPPLY & PCK#	15794	AP	12/14/20	ajohnson	G		\$320.00
12/14/20	19 6649 CINTAS	CK# 15786	AP	12/14/20	ajohnson	G		\$43.10
12/14/20	20 6650 GINNS HARDWARE	CK# 15789	AP	12/14/20	ajohnson	G		\$19.90
12/14/20	37 6651 UNITED SYSTEMS & SOFTWARE	CK# 15796	AP	12/14/20	ajohnson	G		\$347.50
12/14/20	50 6652 CITCO WATER	CK# 15787	AP	12/14/20	ajohnson	G		\$1,104.84
12/14/20	209 6653 Wascon Inc	CK# 15797	AP	12/14/20	ajohnson	G		\$1,251.50
12/14/20	150 6654 STATE ELECTRIC SUPPLY CO.	CK# 15795	AP	12/14/20	ajohnson	G		\$8.31
12/14/20	120 6655 MAYSVILLE-MASON CO. LANDFCK#	15792	AP	12/14/20	ajohnson	G		\$55.44
12/14/20	96 6656 GARY L ERVIN	CK# 15798	AP	12/14/20	ajohnson	G		\$7,250.00
12/14/20	19 Voucher 6649 Paid Chk 15786	CK# 15786	AP	12/14/20	ajohnson	G	\$43.10	
12/14/20	50 Voucher 6652 Paid Chk 15787	CK# 15787	AP	12/14/20	ajohnson	G	\$1,104.84	
12/14/20	22 Voucher 6644 Paid Chk 15788	CK# 15788	AP	12/14/20	ajohnson	G	\$7,281.75	
12/14/20	20 Voucher 6650 Paid Chk 15789	CK# 15789	AP	12/14/20	ajohnson	G	\$19.90	
12/14/20	303 Voucher 6645 Paid Chk 15790	CK# 15790	AP	12/14/20	ajohnson	G	\$574.00	
12/14/20	58 Voucher 6646 Paid Chk 15791	CK# 15791	AP	12/14/20	ajohnson	G	\$485.38	
12/14/20	120 Voucher 6655 Paid Chk 15792	CK# 15792	AP	12/14/20	ajohnson	G	\$55.44	
12/14/20	372 Voucher 6647 Paid Chk 15793	CK# 15793	AP	12/14/20	ajohnson	G	\$890.00	
12/14/20	384 Voucher 6648 Paid Chk 15794	CK# 15794	AP	12/14/20	ajohnson	G	\$320.00	
12/14/20	150 Voucher 6654 Paid Chk 15795	CK# 15795	AP	12/14/20	ajohnson	G	\$8.31	
12/14/20	37 Voucher 6651 Paid Chk 15796	CK# 15796	AP	12/14/20	ajohnson	G	\$347.50	
12/14/20	209 Voucher 6653 Paid Chk 15797	CK# 15797	AP	12/14/20	ajohnson	G	\$1,251.50	
12/14/20	96 Voucher 6656 Paid Chk 15798	CK# 15798	AP	12/14/20	ajohnson	G	\$7,250.00	
12/21/20	38 6657 STAMPERS DOZER & BACKHOE	CK# 15800	AP	12/29/20	ajohnson	G		\$350.00
12/21/20	24 6658 GRAYSON ELECTRIC CORP.	CK# 15799	AP	12/29/20	ajohnson	G		\$475.36
12/21/20	24 Voucher 6658 Paid Chk 15799	CK# 15799	AP	12/29/20	ajohnson	G	\$475.36	
12/21/20	38 Voucher 6657 Paid Chk 15800	CK# 15800	AP	12/29/20	ajohnson	G	\$350.00	
12/23/20	PUT IN WRONG ACCOUNT		GJETRX	01/21/21	ajohnson	G	\$431.18	
12/23/20	69 6659 EDWINA SPENCE	CK# 1678	AP	12/29/20	ajohnson	G		\$8.11
12/23/20	414 6660 EMILY CASEMAN	CK# 1680	AP	12/29/20	ajohnson	G		\$18.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/23/20	415 6661 EMILY BENTLEY	CK# 1679	AP	12/29/20	ajohnson	G		\$23.92
12/23/20	46 6662 GARRISON WATER DISTRICT	CK# 1681	AP	12/29/20	ajohnson	G		\$431.18
12/23/20	69 Voucher 6659 Paid Chk 1678	CK# 1678	AP	01/21/21	ajohnson	G	\$8.11	
12/23/20	415 Voucher 6661 Paid Chk 1679	CK# 1679	AP	01/21/21	ajohnson	G	\$23.92	
12/23/20	414 Voucher 6660 Paid Chk 1680	CK# 1680	AP	01/21/21	ajohnson	G	\$18.86	
12/23/20	46 Voucher 6662 Paid Chk 1681	CK# 1681	AP	01/21/21	ajohnson	G	\$431.18	
12/28/20	7 6663 GARRISON POST OFFICE	CK# 15801	AP	12/29/20	ajohnson	G		\$651.22
12/28/20	7 Voucher 6663 Paid Chk 15801	CK# 15801	AP	12/29/20	ajohnson	G	\$651.22	
12/30/20	3 6664 WINDSTREAM	CK# 15808	AP	12/31/20	ajohnson	G		\$6.95
12/30/20	413 6665 TIME WARNER CABLE	CK# 15805	AP	12/31/20	ajohnson	G		\$99.93
12/30/20	53 6666 USA BLUE BOOK	CK# 15806	AP	12/31/20	ajohnson	G		\$51.54
12/30/20	248 6667 NORTHERN SAFETY & INDUST	RCK# 15804	AP	12/31/20	ajohnson	G		\$231.35
12/30/20	370 6668 BARBOUR AUTO PARTS-PORTS	MCK# 15802	AP	12/31/20	ajohnson	G		\$33.57
12/30/20	56 6669 CONTINENTAL HYDRODYNE	SYSCK# 15803	AP	12/31/20	ajohnson	G		\$262.00
12/30/20	408 6670 WEX BANK	CK# 15807	AP	12/31/20	ajohnson	G		\$203.63
12/30/20	370 Voucher 6668 Paid Chk 15802	CK# 15802	AP	12/31/20	ajohnson	G	\$33.57	
12/30/20	56 Voucher 6669 Paid Chk 15803	CK# 15803	AP	12/31/20	ajohnson	G	\$262.00	
12/30/20	248 Voucher 6667 Paid Chk 15804	CK# 15804	AP	12/31/20	ajohnson	G	\$231.35	
12/30/20	413 Voucher 6665 Paid Chk 15805	CK# 15805	AP	12/31/20	ajohnson	G	\$99.93	
12/30/20	53 Voucher 6666 Paid Chk 15806	CK# 15806	AP	12/31/20	ajohnson	G	\$51.54	
12/30/20	408 Voucher 6670 Paid Chk 15807	CK# 15807	AP	12/31/20	ajohnson	G	\$203.63	
12/30/20	3 Voucher 6664 Paid Chk 15808	CK# 15808	AP	12/31/20	ajohnson	G	\$6.95	
Ending Balance							\$320,001.92	\$329,378.01
Transactions: 1025								\$9,376.09

**02350-0000 CUSTOMER DEPOSIT**

Beginning Balance								\$9,256.14
01/24/20	Deposit Interest	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$0.12	
02/24/20	Deposit Interest	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$0.08	
03/25/20	Deposit Interest	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$0.17	
04/24/20	Deposit Interest	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$0.09	
05/26/20	Deposit Interest	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$0.25	
06/24/20	Deposit Interest	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$0.11	
07/27/20	Deposit Interest	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$0.11	
08/26/20	Deposit Interest	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$0.42	
09/24/20	Deposit Interest	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$0.05	
10/26/20	Deposit Interest	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$0.67	
11/23/20	Deposit Interest	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$0.36	
12/23/20	Deposit Interest	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$25.25	
Ending Balance							\$0.00	\$9,283.82
Transactions: 12								\$9,283.82

**02361-0000 941 TAX**

01/02/20	Social Security Withholding	Check# 5549	PR	01/02/20	ajohnson	G	\$13.95	
01/02/20	Social Security Employer Burden	Check# 5549	PR	01/02/20	ajohnson	G	\$13.95	
01/02/20	Social Security Employer Burden	Check# 5550	PR	01/02/20	ajohnson	G	\$13.95	
01/02/20	Social Security Withholding	Check# 5550	PR	01/02/20	ajohnson	G	\$13.95	
01/02/20	Social Security Withholding	Check# 5551	PR	01/02/20	ajohnson	G	\$54.20	
01/02/20	Social Security Employer Burden	Check# 5551	PR	01/02/20	ajohnson	G	\$54.20	
01/02/20	Social Security Employer Burden	Check# 5552	PR	01/02/20	ajohnson	G	\$6.78	
01/02/20	Social Security Withholding	Check# 5552	PR	01/02/20	ajohnson	G	\$6.78	
01/02/20	Social Security Withholding	Check# 5553	PR	01/02/20	ajohnson	G	\$59.52	
01/02/20	Social Security Employer Burden	Check# 5553	PR	01/02/20	ajohnson	G	\$59.52	
01/02/20	Social Security Employer Burden	Check# 5554	PR	01/02/20	ajohnson	G	\$49.60	
01/02/20	Social Security Withholding	Check# 5554	PR	01/02/20	ajohnson	G	\$49.60	
01/02/20	Social Security Withholding	Check# 5555	PR	01/02/20	ajohnson	G	\$64.83	
01/02/20	Social Security Employer Burden	Check# 5555	PR	01/02/20	ajohnson	G	\$64.83	
01/02/20	Social Security Employer Burden	Check# 5556	PR	01/02/20	ajohnson	G	\$143.05	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/02/20	Social Security Withholding	Check# 5556	PR	01/02/20	ajohnson	G		\$143.05
01/02/20	Social Security Withholding	Check# 5557	PR	01/02/20	ajohnson	G		\$111.60
01/02/20	Social Security Employer Burden	Check# 5557	PR	01/02/20	ajohnson	G		\$111.60
01/02/20	Social Security Employer Burden	Check# 5558	PR	01/02/20	ajohnson	G		\$41.85
01/02/20	Social Security Withholding	Check# 5558	PR	01/02/20	ajohnson	G		\$41.85
01/02/20	Social Security Withholding	Check# 5559	PR	01/02/20	ajohnson	G		\$59.52
01/02/20	Social Security Employer Burden	Check# 5559	PR	01/02/20	ajohnson	G		\$59.52
01/16/20	Social Security Employer Burden	Check# 5560	PR	01/23/20	ajohnson	G		\$67.75
01/16/20	Social Security Withholding	Check# 5560	PR	01/23/20	ajohnson	G		\$67.75
01/16/20	Social Security Withholding	Check# 5561	PR	01/23/20	ajohnson	G		\$6.35
01/16/20	Social Security Employer Burden	Check# 5561	PR	01/23/20	ajohnson	G		\$6.35
01/16/20	Social Security Employer Burden	Check# 5562	PR	01/23/20	ajohnson	G		\$59.52
01/16/20	Social Security Withholding	Check# 5562	PR	01/23/20	ajohnson	G		\$59.52
01/16/20	Social Security Withholding	Check# 5563	PR	01/23/20	ajohnson	G		\$49.60
01/16/20	Social Security Employer Burden	Check# 5563	PR	01/23/20	ajohnson	G		\$49.60
01/16/20	Social Security Employer Burden	Check# 5564	PR	01/23/20	ajohnson	G		\$64.83
01/16/20	Social Security Withholding	Check# 5564	PR	01/23/20	ajohnson	G		\$64.83
01/16/20	Social Security Withholding	Check# 5565	PR	01/23/20	ajohnson	G		\$143.05
01/16/20	Social Security Employer Burden	Check# 5565	PR	01/23/20	ajohnson	G		\$143.05
01/16/20	Social Security Employer Burden	Check# 5566	PR	01/23/20	ajohnson	G		\$111.60
01/16/20	Social Security Withholding	Check# 5566	PR	01/23/20	ajohnson	G		\$111.60
01/16/20	Social Security Withholding	Check# 5567	PR	01/23/20	ajohnson	G		\$41.85
01/16/20	Social Security Employer Burden	Check# 5567	PR	01/23/20	ajohnson	G		\$41.85
01/16/20	Social Security Employer Burden	Check# 5568	PR	01/23/20	ajohnson	G		\$59.52
01/16/20	Social Security Withholding	Check# 5568	PR	01/23/20	ajohnson	G		\$59.52
01/30/20	Social Security Employer Burden	Check# 5570	PR	01/30/20	ajohnson	G		\$13.95
01/30/20	Social Security Withholding	Check# 5570	PR	01/30/20	ajohnson	G		\$13.95
01/30/20	Social Security Withholding	Check# 5571	PR	01/30/20	ajohnson	G		\$13.95
01/30/20	Social Security Employer Burden	Check# 5571	PR	01/30/20	ajohnson	G		\$13.95
01/30/20	Social Security Employer Burden	Check# 5572	PR	01/30/20	ajohnson	G		\$60.98
01/30/20	Social Security Withholding	Check# 5572	PR	01/30/20	ajohnson	G		\$60.98
01/30/20	Social Security Withholding	Check# 5573	PR	01/30/20	ajohnson	G		\$59.52
01/30/20	Social Security Employer Burden	Check# 5573	PR	01/30/20	ajohnson	G		\$59.52
01/30/20	Social Security Employer Burden	Check# 5574	PR	01/30/20	ajohnson	G		\$49.60
01/30/20	Social Security Withholding	Check# 5574	PR	01/30/20	ajohnson	G		\$49.60
01/30/20	Social Security Withholding	Check# 5575	PR	01/30/20	ajohnson	G		\$64.83
01/30/20	Social Security Employer Burden	Check# 5575	PR	01/30/20	ajohnson	G		\$64.83
01/30/20	Social Security Employer Burden	Check# 5576	PR	01/30/20	ajohnson	G		\$143.05
01/30/20	Social Security Withholding	Check# 5576	PR	01/30/20	ajohnson	G		\$143.05
01/30/20	Social Security Withholding	Check# 5577	PR	01/30/20	ajohnson	G		\$111.60
01/30/20	Social Security Employer Burden	Check# 5577	PR	01/30/20	ajohnson	G		\$111.60
01/30/20	Social Security Employer Burden	Check# 5578	PR	01/30/20	ajohnson	G		\$41.85
01/30/20	Social Security Withholding	Check# 5578	PR	01/30/20	ajohnson	G		\$41.85
01/30/20	Social Security Withholding	Check# 5579	PR	01/30/20	ajohnson	G		\$59.52
01/30/20	Social Security Employer Burden	Check# 5579	PR	01/30/20	ajohnson	G		\$59.52
02/13/20	Social Security Employer Burden	Check# 5580	PR	02/19/20	ajohnson	G		\$59.52
02/13/20	Social Security Withholding	Check# 5580	PR	02/19/20	ajohnson	G		\$59.52
02/13/20	Social Security Withholding	Check# 5581	PR	02/19/20	ajohnson	G		\$49.60
02/13/20	Social Security Employer Burden	Check# 5581	PR	02/19/20	ajohnson	G		\$49.60
02/13/20	Social Security Employer Burden	Check# 5582	PR	02/19/20	ajohnson	G		\$64.83
02/13/20	Social Security Withholding	Check# 5582	PR	02/19/20	ajohnson	G		\$64.83
02/13/20	Social Security Withholding	Check# 5583	PR	02/19/20	ajohnson	G		\$24.31
02/13/20	Social Security Employer Burden	Check# 5583	PR	02/19/20	ajohnson	G		\$24.31
02/13/20	Social Security Employer Burden	Check# 5584	PR	02/19/20	ajohnson	G		\$54.56
02/13/20	Social Security Withholding	Check# 5584	PR	02/19/20	ajohnson	G		\$54.56
02/13/20	Social Security Withholding	Check# 5585	PR	02/19/20	ajohnson	G		\$143.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/13/20	Social Security Employer Burden	Check# 5585	PR	02/19/20	ajohnson	G		\$143.05
02/13/20	Social Security Employer Burden	Check# 5586	PR	02/19/20	ajohnson	G		\$111.60
02/13/20	Social Security Withholding	Check# 5586	PR	02/19/20	ajohnson	G		\$111.60
02/13/20	Social Security Withholding	Check# 5587	PR	02/19/20	ajohnson	G		\$41.85
02/13/20	Social Security Employer Burden	Check# 5587	PR	02/19/20	ajohnson	G		\$41.85
02/13/20	Social Security Employer Burden	Check# 5588	PR	02/19/20	ajohnson	G		\$59.52
02/13/20	Social Security Withholding	Check# 5588	PR	02/19/20	ajohnson	G		\$59.52
02/27/20	Social Security Employer Burden	Check# 5590	PR	03/04/20	ajohnson	G		\$13.95
02/27/20	Social Security Withholding	Check# 5590	PR	03/04/20	ajohnson	G		\$13.95
02/27/20	Social Security Withholding	Check# 5591	PR	03/04/20	ajohnson	G		\$13.95
02/27/20	Social Security Employer Burden	Check# 5591	PR	03/04/20	ajohnson	G		\$13.95
02/27/20	Social Security Employer Burden	Check# 5592	PR	03/04/20	ajohnson	G		\$59.52
02/27/20	Social Security Withholding	Check# 5592	PR	03/04/20	ajohnson	G		\$59.52
02/27/20	Social Security Withholding	Check# 5593	PR	03/04/20	ajohnson	G		\$49.60
02/27/20	Social Security Employer Burden	Check# 5593	PR	03/04/20	ajohnson	G		\$49.60
02/27/20	Social Security Employer Burden	Check# 5594	PR	03/04/20	ajohnson	G		\$64.83
02/27/20	Social Security Withholding	Check# 5594	PR	03/04/20	ajohnson	G		\$64.83
02/27/20	Social Security Withholding	Check# 5595	PR	03/04/20	ajohnson	G		\$55.58
02/27/20	Social Security Employer Burden	Check# 5595	PR	03/04/20	ajohnson	G		\$55.58
02/27/20	Social Security Employer Burden	Check# 5596	PR	03/04/20	ajohnson	G		\$143.05
02/27/20	Social Security Withholding	Check# 5596	PR	03/04/20	ajohnson	G		\$143.05
02/27/20	Social Security Withholding	Check# 5597	PR	03/04/20	ajohnson	G		\$111.60
02/27/20	Social Security Employer Burden	Check# 5597	PR	03/04/20	ajohnson	G		\$111.60
02/27/20	Social Security Employer Burden	Check# 5598	PR	03/04/20	ajohnson	G		\$41.85
02/27/20	Social Security Withholding	Check# 5598	PR	03/04/20	ajohnson	G		\$41.85
02/27/20	Social Security Withholding	Check# 5599	PR	03/04/20	ajohnson	G		\$59.52
02/27/20	Social Security Employer Burden	Check# 5599	PR	03/04/20	ajohnson	G		\$59.52
03/12/20	Social Security Employer Burden	Check# 5600	PR	03/16/20	ajohnson	G		\$59.52
03/12/20	Social Security Withholding	Check# 5600	PR	03/16/20	ajohnson	G		\$59.52
03/12/20	Social Security Withholding	Check# 5601	PR	03/16/20	ajohnson	G		\$49.60
03/12/20	Social Security Employer Burden	Check# 5601	PR	03/16/20	ajohnson	G		\$49.60
03/12/20	Social Security Employer Burden	Check# 5602	PR	03/16/20	ajohnson	G		\$64.83
03/12/20	Social Security Withholding	Check# 5602	PR	03/16/20	ajohnson	G		\$64.83
03/12/20	Social Security Withholding	Check# 5603	PR	03/16/20	ajohnson	G		\$24.31
03/12/20	Social Security Employer Burden	Check# 5603	PR	03/16/20	ajohnson	G		\$24.31
03/12/20	Social Security Employer Burden	Check# 5604	PR	03/16/20	ajohnson	G		\$54.56
03/12/20	Social Security Withholding	Check# 5604	PR	03/16/20	ajohnson	G		\$54.56
03/12/20	Social Security Withholding	Check# 5605	PR	03/16/20	ajohnson	G		\$143.05
03/12/20	Social Security Employer Burden	Check# 5605	PR	03/16/20	ajohnson	G		\$143.05
03/12/20	Social Security Employer Burden	Check# 5606	PR	03/16/20	ajohnson	G		\$111.60
03/12/20	Social Security Withholding	Check# 5606	PR	03/16/20	ajohnson	G		\$111.60
03/12/20	Social Security Withholding	Check# 5607	PR	03/16/20	ajohnson	G		\$41.85
03/12/20	Social Security Employer Burden	Check# 5607	PR	03/16/20	ajohnson	G		\$41.85
03/12/20	Social Security Employer Burden	Check# 5608	PR	03/16/20	ajohnson	G		\$59.52
03/12/20	Social Security Withholding	Check# 5608	PR	03/16/20	ajohnson	G		\$59.52
03/26/20	Social Security Employer Burden	Check# 5610	PR	03/31/20	ajohnson	G		\$13.95
03/26/20	Social Security Withholding	Check# 5610	PR	03/31/20	ajohnson	G		\$13.95
03/26/20	Social Security Withholding	Check# 5611	PR	03/31/20	ajohnson	G		\$13.95
03/26/20	Social Security Employer Burden	Check# 5611	PR	03/31/20	ajohnson	G		\$13.95
03/26/20	Social Security Employer Burden	Check# 5612	PR	03/31/20	ajohnson	G		\$59.52
03/26/20	Social Security Withholding	Check# 5612	PR	03/31/20	ajohnson	G		\$59.52
03/26/20	Social Security Withholding	Check# 5613	PR	03/31/20	ajohnson	G		\$49.60
03/26/20	Social Security Employer Burden	Check# 5613	PR	03/31/20	ajohnson	G		\$49.60
03/26/20	Social Security Employer Burden	Check# 5614	PR	03/31/20	ajohnson	G		\$64.83
03/26/20	Social Security Withholding	Check# 5614	PR	03/31/20	ajohnson	G		\$64.83
03/26/20	Social Security Withholding	Check# 5615	PR	03/31/20	ajohnson	G		\$54.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/26/20	Social Security Employer Burden	Check# 5615	PR	03/31/20	ajohnson	G		\$54.56
03/26/20	Social Security Employer Burden	Check# 5616	PR	03/31/20	ajohnson	G		\$143.05
03/26/20	Social Security Withholding	Check# 5616	PR	03/31/20	ajohnson	G		\$143.05
03/26/20	Social Security Withholding	Check# 5617	PR	03/31/20	ajohnson	G		\$111.60
03/26/20	Social Security Employer Burden	Check# 5617	PR	03/31/20	ajohnson	G		\$111.60
03/26/20	Social Security Employer Burden	Check# 5618	PR	03/31/20	ajohnson	G		\$41.85
03/26/20	Social Security Withholding	Check# 5618	PR	03/31/20	ajohnson	G		\$41.85
03/26/20	Social Security Withholding	Check# 5619	PR	03/31/20	ajohnson	G		\$59.52
03/26/20	Social Security Employer Burden	Check# 5619	PR	03/31/20	ajohnson	G		\$59.52
04/09/20	Social Security Employer Burden	Check# 5620	PR	04/17/20	ajohnson	G		\$59.52
04/09/20	Social Security Withholding	Check# 5620	PR	04/17/20	ajohnson	G		\$59.52
04/09/20	Social Security Withholding	Check# 5621	PR	04/17/20	ajohnson	G		\$49.60
04/09/20	Social Security Employer Burden	Check# 5621	PR	04/17/20	ajohnson	G		\$49.60
04/09/20	Social Security Employer Burden	Check# 5622	PR	04/17/20	ajohnson	G		\$64.83
04/09/20	Social Security Withholding	Check# 5622	PR	04/17/20	ajohnson	G		\$64.83
04/09/20	Social Security Withholding	Check# 5623	PR	04/17/20	ajohnson	G		\$24.31
04/09/20	Social Security Employer Burden	Check# 5623	PR	04/17/20	ajohnson	G		\$24.31
04/09/20	Social Security Employer Burden	Check# 5624	PR	04/17/20	ajohnson	G		\$49.10
04/09/20	Social Security Withholding	Check# 5624	PR	04/17/20	ajohnson	G		\$49.10
04/09/20	Social Security Withholding	Check# 5625	PR	04/17/20	ajohnson	G		\$143.05
04/09/20	Social Security Employer Burden	Check# 5625	PR	04/17/20	ajohnson	G		\$143.05
04/09/20	Social Security Employer Burden	Check# 5626	PR	04/17/20	ajohnson	G		\$111.60
04/09/20	Social Security Withholding	Check# 5626	PR	04/17/20	ajohnson	G		\$111.60
04/09/20	Social Security Withholding	Check# 5627	PR	04/17/20	ajohnson	G		\$41.85
04/09/20	Social Security Employer Burden	Check# 5627	PR	04/17/20	ajohnson	G		\$41.85
04/09/20	Social Security Employer Burden	Check# 5628	PR	04/17/20	ajohnson	G		\$59.52
04/09/20	Social Security Withholding	Check# 5628	PR	04/17/20	ajohnson	G		\$59.52
04/23/20	Social Security Employer Burden	Check# 5630	PR	05/05/20	ajohnson	G		\$13.95
04/23/20	Social Security Withholding	Check# 5630	PR	05/05/20	ajohnson	G		\$13.95
04/23/20	Social Security Withholding	Check# 5631	PR	05/05/20	ajohnson	G		\$13.95
04/23/20	Social Security Employer Burden	Check# 5631	PR	05/05/20	ajohnson	G		\$13.95
04/23/20	Social Security Employer Burden	Check# 5632	PR	05/05/20	ajohnson	G		\$59.52
04/23/20	Social Security Withholding	Check# 5632	PR	05/05/20	ajohnson	G		\$59.52
04/23/20	Social Security Withholding	Check# 5633	PR	05/05/20	ajohnson	G		\$49.60
04/23/20	Social Security Employer Burden	Check# 5633	PR	05/05/20	ajohnson	G		\$49.60
04/23/20	Social Security Employer Burden	Check# 5634	PR	05/05/20	ajohnson	G		\$64.83
04/23/20	Social Security Withholding	Check# 5634	PR	05/05/20	ajohnson	G		\$64.83
04/23/20	Social Security Withholding	Check# 5635	PR	05/05/20	ajohnson	G		\$54.56
04/23/20	Social Security Employer Burden	Check# 5635	PR	05/05/20	ajohnson	G		\$54.56
04/23/20	Social Security Employer Burden	Check# 5636	PR	05/05/20	ajohnson	G		\$143.05
04/23/20	Social Security Withholding	Check# 5636	PR	05/05/20	ajohnson	G		\$143.05
04/23/20	Social Security Withholding	Check# 5637	PR	05/05/20	ajohnson	G		\$111.60
04/23/20	Social Security Employer Burden	Check# 5637	PR	05/05/20	ajohnson	G		\$111.60
04/23/20	Social Security Employer Burden	Check# 5638	PR	05/05/20	ajohnson	G		\$41.85
04/23/20	Social Security Withholding	Check# 5638	PR	05/05/20	ajohnson	G		\$41.85
04/23/20	Social Security Withholding	Check# 5639	PR	05/05/20	ajohnson	G		\$59.52
04/23/20	Social Security Employer Burden	Check# 5639	PR	05/05/20	ajohnson	G		\$59.52
05/07/20	Social Security Employer Burden	Check# 5640	PR	05/13/20	ajohnson	G		\$59.52
05/07/20	Social Security Withholding	Check# 5640	PR	05/13/20	ajohnson	G		\$59.52
05/07/20	Social Security Withholding	Check# 5641	PR	05/13/20	ajohnson	G		\$49.60
05/07/20	Social Security Employer Burden	Check# 5641	PR	05/13/20	ajohnson	G		\$49.60
05/07/20	Social Security Employer Burden	Check# 5642	PR	05/13/20	ajohnson	G		\$64.83
05/07/20	Social Security Withholding	Check# 5642	PR	05/13/20	ajohnson	G		\$64.83
05/07/20	Social Security Withholding	Check# 5643	PR	05/13/20	ajohnson	G		\$24.31
05/07/20	Social Security Employer Burden	Check# 5643	PR	05/13/20	ajohnson	G		\$24.31
05/07/20	Social Security Employer Burden	Check# 5644	PR	05/13/20	ajohnson	G		\$54.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/07/20	Social Security Withholding	Check# 5644	PR	05/13/20	ajohnson	G		\$54.56
05/07/20	Social Security Withholding	Check# 5645	PR	05/13/20	ajohnson	G		\$143.05
05/07/20	Social Security Employer Burden	Check# 5645	PR	05/13/20	ajohnson	G		\$143.05
05/07/20	Social Security Employer Burden	Check# 5646	PR	05/13/20	ajohnson	G		\$111.60
05/07/20	Social Security Withholding	Check# 5646	PR	05/13/20	ajohnson	G		\$111.60
05/07/20	Social Security Withholding	Check# 5647	PR	05/13/20	ajohnson	G		\$41.85
05/07/20	Social Security Employer Burden	Check# 5647	PR	05/13/20	ajohnson	G		\$41.85
05/07/20	Social Security Employer Burden	Check# 5648	PR	05/13/20	ajohnson	G		\$59.52
05/07/20	Social Security Withholding	Check# 5648	PR	05/13/20	ajohnson	G		\$59.52
05/07/20	Social Security Employer Burden	Check# 5649	PR	05/13/20	ajohnson	G		\$2.48
05/07/20	Social Security Withholding	Check# 5649	PR	05/13/20	ajohnson	G		\$2.48
05/21/20	Social Security Employer Burden	Check# 5651	PR	05/21/20	ajohnson	G		\$13.95
05/21/20	Social Security Withholding	Check# 5651	PR	05/21/20	ajohnson	G		\$13.95
05/21/20	Social Security Withholding	Check# 5652	PR	05/21/20	ajohnson	G		\$13.95
05/21/20	Social Security Employer Burden	Check# 5652	PR	05/21/20	ajohnson	G		\$13.95
05/21/20	Social Security Employer Burden	Check# 5653	PR	05/21/20	ajohnson	G		\$59.52
05/21/20	Social Security Withholding	Check# 5653	PR	05/21/20	ajohnson	G		\$59.52
05/21/20	Social Security Withholding	Check# 5654	PR	05/21/20	ajohnson	G		\$49.60
05/21/20	Social Security Employer Burden	Check# 5654	PR	05/21/20	ajohnson	G		\$49.60
05/21/20	Social Security Employer Burden	Check# 5655	PR	05/21/20	ajohnson	G		\$64.83
05/21/20	Social Security Withholding	Check# 5655	PR	05/21/20	ajohnson	G		\$64.83
05/21/20	Social Security Withholding	Check# 5656	PR	05/21/20	ajohnson	G		\$59.52
05/21/20	Social Security Employer Burden	Check# 5656	PR	05/21/20	ajohnson	G		\$59.52
05/21/20	Social Security Employer Burden	Check# 5657	PR	05/21/20	ajohnson	G		\$143.05
05/21/20	Social Security Withholding	Check# 5657	PR	05/21/20	ajohnson	G		\$143.05
05/21/20	Social Security Withholding	Check# 5658	PR	05/21/20	ajohnson	G		\$111.60
05/21/20	Social Security Employer Burden	Check# 5658	PR	05/21/20	ajohnson	G		\$111.60
05/21/20	Social Security Employer Burden	Check# 5659	PR	05/21/20	ajohnson	G		\$41.85
05/21/20	Social Security Withholding	Check# 5659	PR	05/21/20	ajohnson	G		\$41.85
05/21/20	Social Security Withholding	Check# 5660	PR	05/21/20	ajohnson	G		\$59.52
05/21/20	Social Security Employer Burden	Check# 5660	PR	05/21/20	ajohnson	G		\$59.52
06/04/20	Social Security Employer Burden	Check# 5661	PR	06/04/20	ajohnson	G		\$59.52
06/04/20	Social Security Withholding	Check# 5661	PR	06/04/20	ajohnson	G		\$59.52
06/04/20	Social Security Withholding	Check# 5662	PR	06/04/20	ajohnson	G		\$49.60
06/04/20	Social Security Employer Burden	Check# 5662	PR	06/04/20	ajohnson	G		\$49.60
06/04/20	Social Security Employer Burden	Check# 5663	PR	06/04/20	ajohnson	G		\$64.83
06/04/20	Social Security Withholding	Check# 5663	PR	06/04/20	ajohnson	G		\$64.83
06/04/20	Social Security Withholding	Check# 5664	PR	06/04/20	ajohnson	G		\$24.31
06/04/20	Social Security Employer Burden	Check# 5664	PR	06/04/20	ajohnson	G		\$24.31
06/04/20	Social Security Employer Burden	Check# 5665	PR	06/04/20	ajohnson	G		\$59.52
06/04/20	Social Security Withholding	Check# 5665	PR	06/04/20	ajohnson	G		\$59.52
06/04/20	Social Security Withholding	Check# 5666	PR	06/04/20	ajohnson	G		\$143.05
06/04/20	Social Security Employer Burden	Check# 5666	PR	06/04/20	ajohnson	G		\$143.05
06/04/20	Social Security Employer Burden	Check# 5667	PR	06/04/20	ajohnson	G		\$111.60
06/04/20	Social Security Withholding	Check# 5667	PR	06/04/20	ajohnson	G		\$111.60
06/04/20	Social Security Withholding	Check# 5668	PR	06/04/20	ajohnson	G		\$41.85
06/04/20	Social Security Employer Burden	Check# 5668	PR	06/04/20	ajohnson	G		\$41.85
06/04/20	Social Security Employer Burden	Check# 5669	PR	06/04/20	ajohnson	G		\$59.52
06/04/20	Social Security Withholding	Check# 5669	PR	06/04/20	ajohnson	G		\$59.52
06/18/20	Social Security Withholding	Check# 5671	PR	06/22/20	ajohnson	G		\$13.95
06/18/20	Social Security Employer Burden	Check# 5671	PR	06/22/20	ajohnson	G		\$13.95
06/18/20	Social Security Employer Burden	Check# 5672	PR	06/22/20	ajohnson	G		\$13.95
06/18/20	Social Security Withholding	Check# 5672	PR	06/22/20	ajohnson	G		\$13.95
06/18/20	Social Security Withholding	Check# 5673	PR	06/22/20	ajohnson	G		\$59.52
06/18/20	Social Security Employer Burden	Check# 5673	PR	06/22/20	ajohnson	G		\$59.52
06/18/20	Social Security Employer Burden	Check# 5674	PR	06/22/20	ajohnson	G		\$49.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/18/20	Social Security Withholding	Check# 5674	PR	06/22/20	ajohnson	G		\$49.60
06/18/20	Social Security Withholding	Check# 5675	PR	06/22/20	ajohnson	G		\$64.83
06/18/20	Social Security Employer Burden	Check# 5675	PR	06/22/20	ajohnson	G		\$64.83
06/18/20	Social Security Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G		\$59.15
06/18/20	Social Security Withholding	Check# 5676	PR	06/22/20	ajohnson	G		\$59.15
06/18/20	Void Social Security Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G	\$59.15	
06/18/20	Void Social Security Withholding	Check# 5676	PR	06/22/20	ajohnson	G	\$59.15	
06/18/20	Social Security Withholding	Check# 5677	PR	06/22/20	ajohnson	G		\$143.05
06/18/20	Social Security Employer Burden	Check# 5677	PR	06/22/20	ajohnson	G		\$143.05
06/18/20	Social Security Employer Burden	Check# 5678	PR	06/22/20	ajohnson	G		\$111.60
06/18/20	Social Security Withholding	Check# 5678	PR	06/22/20	ajohnson	G		\$111.60
06/18/20	Social Security Withholding	Check# 5679	PR	06/22/20	ajohnson	G		\$41.85
06/18/20	Social Security Employer Burden	Check# 5679	PR	06/22/20	ajohnson	G		\$41.85
06/18/20	Social Security Employer Burden	Check# 5680	PR	06/22/20	ajohnson	G		\$59.52
06/18/20	Social Security Withholding	Check# 5680	PR	06/22/20	ajohnson	G		\$59.52
06/18/20	Social Security Employer Burden	Check# 5681	PR	06/22/20	ajohnson	G		\$59.15
06/18/20	Social Security Withholding	Check# 5681	PR	06/22/20	ajohnson	G		\$59.15
07/02/20	Social Security Withholding	Check# 5682	PR	07/07/20	ajohnson	G		\$59.52
07/02/20	Social Security Employer Burden	Check# 5682	PR	07/07/20	ajohnson	G		\$59.52
07/02/20	Social Security Employer Burden	Check# 5683	PR	07/07/20	ajohnson	G		\$49.60
07/02/20	Social Security Withholding	Check# 5683	PR	07/07/20	ajohnson	G		\$49.60
07/02/20	Social Security Withholding	Check# 5684	PR	07/07/20	ajohnson	G		\$64.83
07/02/20	Social Security Employer Burden	Check# 5684	PR	07/07/20	ajohnson	G		\$64.83
07/02/20	Social Security Employer Burden	Check# 5685	PR	07/07/20	ajohnson	G		\$24.31
07/02/20	Social Security Withholding	Check# 5685	PR	07/07/20	ajohnson	G		\$24.31
07/02/20	Social Security Withholding	Check# 5686	PR	07/07/20	ajohnson	G		\$59.52
07/02/20	Social Security Employer Burden	Check# 5686	PR	07/07/20	ajohnson	G		\$59.52
07/02/20	Social Security Employer Burden	Check# 5687	PR	07/07/20	ajohnson	G		\$143.05
07/02/20	Social Security Withholding	Check# 5687	PR	07/07/20	ajohnson	G		\$143.05
07/02/20	Social Security Withholding	Check# 5688	PR	07/07/20	ajohnson	G		\$111.60
07/02/20	Social Security Employer Burden	Check# 5688	PR	07/07/20	ajohnson	G		\$111.60
07/02/20	Social Security Employer Burden	Check# 5689	PR	07/07/20	ajohnson	G		\$41.85
07/02/20	Social Security Withholding	Check# 5689	PR	07/07/20	ajohnson	G		\$41.85
07/02/20	Social Security Withholding	Check# 5690	PR	07/07/20	ajohnson	G		\$59.52
07/02/20	Social Security Employer Burden	Check# 5690	PR	07/07/20	ajohnson	G		\$59.52
07/16/20	Social Security Withholding	Check# 5691	PR	07/22/20	ajohnson	G		\$59.52
07/16/20	Social Security Employer Burden	Check# 5691	PR	07/22/20	ajohnson	G		\$59.52
07/16/20	Social Security Employer Burden	Check# 5692	PR	07/22/20	ajohnson	G		\$49.60
07/16/20	Social Security Withholding	Check# 5692	PR	07/22/20	ajohnson	G		\$49.60
07/16/20	Social Security Withholding	Check# 5693	PR	07/22/20	ajohnson	G		\$64.83
07/16/20	Social Security Employer Burden	Check# 5693	PR	07/22/20	ajohnson	G		\$64.83
07/16/20	Social Security Employer Burden	Check# 5694	PR	07/22/20	ajohnson	G		\$59.52
07/16/20	Social Security Withholding	Check# 5694	PR	07/22/20	ajohnson	G		\$59.52
07/16/20	Social Security Withholding	Check# 5695	PR	07/22/20	ajohnson	G		\$143.05
07/16/20	Social Security Employer Burden	Check# 5695	PR	07/22/20	ajohnson	G		\$143.05
07/16/20	Social Security Employer Burden	Check# 5696	PR	07/22/20	ajohnson	G		\$111.60
07/16/20	Social Security Withholding	Check# 5696	PR	07/22/20	ajohnson	G		\$111.60
07/16/20	Social Security Withholding	Check# 5697	PR	07/22/20	ajohnson	G		\$41.85
07/16/20	Social Security Employer Burden	Check# 5697	PR	07/22/20	ajohnson	G		\$41.85
07/16/20	Social Security Employer Burden	Check# 5698	PR	07/22/20	ajohnson	G		\$59.52
07/16/20	Social Security Withholding	Check# 5698	PR	07/22/20	ajohnson	G		\$59.52
07/23/20	Social Security Employer Burden	Check# 5699	PR	07/24/20	ajohnson	G		\$214.57
07/23/20	Social Security Withholding	Check# 5699	PR	07/24/20	ajohnson	G		\$214.57
07/30/20	Social Security Withholding	Check# 5701	PR	08/04/20	ajohnson	G		\$13.95
07/30/20	Social Security Employer Burden	Check# 5701	PR	08/04/20	ajohnson	G		\$13.95
07/30/20	Social Security Employer Burden	Check# 5702	PR	08/04/20	ajohnson	G		\$13.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/20	Social Security Withholding	Check# 5702	PR	08/04/20	ajohnson	G		\$13.95
07/30/20	Social Security Withholding	Check# 5703	PR	08/04/20	ajohnson	G		\$59.52
07/30/20	Social Security Employer Burden	Check# 5703	PR	08/04/20	ajohnson	G		\$59.52
07/30/20	Social Security Employer Burden	Check# 5704	PR	08/04/20	ajohnson	G		\$49.60
07/30/20	Social Security Withholding	Check# 5704	PR	08/04/20	ajohnson	G		\$49.60
07/30/20	Social Security Withholding	Check# 5705	PR	08/04/20	ajohnson	G		\$64.83
07/30/20	Social Security Employer Burden	Check# 5705	PR	08/04/20	ajohnson	G		\$64.83
07/30/20	Social Security Employer Burden	Check# 5706	PR	08/04/20	ajohnson	G		\$4.05
07/30/20	Social Security Withholding	Check# 5706	PR	08/04/20	ajohnson	G		\$4.05
07/30/20	Social Security Withholding	Check# 5707	PR	08/04/20	ajohnson	G		\$59.52
07/30/20	Social Security Employer Burden	Check# 5707	PR	08/04/20	ajohnson	G		\$59.52
07/30/20	Social Security Employer Burden	Check# 5708	PR	08/04/20	ajohnson	G		\$143.05
07/30/20	Social Security Withholding	Check# 5708	PR	08/04/20	ajohnson	G		\$143.05
07/30/20	Social Security Withholding	Check# 5709	PR	08/04/20	ajohnson	G		\$111.60
07/30/20	Social Security Employer Burden	Check# 5709	PR	08/04/20	ajohnson	G		\$111.60
07/30/20	Social Security Employer Burden	Check# 5710	PR	08/04/20	ajohnson	G		\$41.85
07/30/20	Social Security Withholding	Check# 5710	PR	08/04/20	ajohnson	G		\$41.85
07/30/20	Social Security Withholding	Check# 5711	PR	08/04/20	ajohnson	G		\$59.52
07/30/20	Social Security Employer Burden	Check# 5711	PR	08/04/20	ajohnson	G		\$59.52
08/13/20	Social Security Withholding	Check# 5712	PR	08/13/20	ajohnson	G		\$59.52
08/13/20	Social Security Employer Burden	Check# 5712	PR	08/13/20	ajohnson	G		\$59.52
08/13/20	Social Security Employer Burden	Check# 5713	PR	08/13/20	ajohnson	G		\$49.60
08/13/20	Social Security Withholding	Check# 5713	PR	08/13/20	ajohnson	G		\$49.60
08/13/20	Social Security Withholding	Check# 5714	PR	08/13/20	ajohnson	G		\$81.03
08/13/20	Social Security Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G		\$81.03
08/13/20	Void Social Security Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G	\$81.03	
08/13/20	Void Social Security Withholding	Check# 5714	PR	08/13/20	ajohnson	G	\$81.03	
08/13/20	Social Security Employer Burden	Check# 5715	PR	08/13/20	ajohnson	G		\$24.31
08/13/20	Social Security Withholding	Check# 5715	PR	08/13/20	ajohnson	G		\$24.31
08/13/20	Social Security Withholding	Check# 5716	PR	08/13/20	ajohnson	G		\$59.52
08/13/20	Social Security Employer Burden	Check# 5716	PR	08/13/20	ajohnson	G		\$59.52
08/13/20	Social Security Employer Burden	Check# 5717	PR	08/13/20	ajohnson	G		\$111.60
08/13/20	Social Security Withholding	Check# 5717	PR	08/13/20	ajohnson	G		\$111.60
08/13/20	Social Security Withholding	Check# 5718	PR	08/13/20	ajohnson	G		\$41.85
08/13/20	Social Security Employer Burden	Check# 5718	PR	08/13/20	ajohnson	G		\$41.85
08/13/20	Social Security Employer Burden	Check# 5719	PR	08/13/20	ajohnson	G		\$59.52
08/13/20	Social Security Withholding	Check# 5719	PR	08/13/20	ajohnson	G		\$59.52
08/13/20	Social Security Employer Burden	Check# 5720	PR	08/13/20	ajohnson	G		\$64.83
08/13/20	Social Security Withholding	Check# 5720	PR	08/13/20	ajohnson	G		\$64.83
08/27/20	Social Security Withholding	Check# 5722	PR	09/01/20	ajohnson	G		\$13.95
08/27/20	Social Security Employer Burden	Check# 5722	PR	09/01/20	ajohnson	G		\$13.95
08/27/20	Social Security Employer Burden	Check# 5723	PR	09/01/20	ajohnson	G		\$13.95
08/27/20	Social Security Withholding	Check# 5723	PR	09/01/20	ajohnson	G		\$13.95
08/27/20	Social Security Withholding	Check# 5724	PR	09/01/20	ajohnson	G		\$59.52
08/27/20	Social Security Employer Burden	Check# 5724	PR	09/01/20	ajohnson	G		\$59.52
08/27/20	Social Security Employer Burden	Check# 5725	PR	09/01/20	ajohnson	G		\$49.60
08/27/20	Social Security Withholding	Check# 5725	PR	09/01/20	ajohnson	G		\$49.60
08/27/20	Social Security Withholding	Check# 5726	PR	09/01/20	ajohnson	G		\$64.83
08/27/20	Social Security Employer Burden	Check# 5726	PR	09/01/20	ajohnson	G		\$64.83
08/27/20	Social Security Employer Burden	Check# 5727	PR	09/01/20	ajohnson	G		\$59.52
08/27/20	Social Security Withholding	Check# 5727	PR	09/01/20	ajohnson	G		\$59.52
08/27/20	Social Security Withholding	Check# 5728	PR	09/01/20	ajohnson	G		\$111.60
08/27/20	Social Security Employer Burden	Check# 5728	PR	09/01/20	ajohnson	G		\$111.60
08/27/20	Social Security Employer Burden	Check# 5729	PR	09/01/20	ajohnson	G		\$41.85
08/27/20	Social Security Withholding	Check# 5729	PR	09/01/20	ajohnson	G		\$41.85
08/27/20	Social Security Withholding	Check# 5730	PR	09/01/20	ajohnson	G		\$59.52



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/27/20	Social Security Employer Burden	Check# 5730	PR	09/01/20	ajohnson	G		\$59.52
09/14/20	Social Security Withholding	Check# 5731	PR	09/15/20	ajohnson	G		\$59.52
09/14/20	Social Security Employer Burden	Check# 5731	PR	09/15/20	ajohnson	G		\$59.52
09/14/20	Social Security Employer Burden	Check# 5732	PR	09/15/20	ajohnson	G		\$49.60
09/14/20	Social Security Withholding	Check# 5732	PR	09/15/20	ajohnson	G		\$49.60
09/14/20	Social Security Withholding	Check# 5733	PR	09/15/20	ajohnson	G		\$64.83
09/14/20	Social Security Employer Burden	Check# 5733	PR	09/15/20	ajohnson	G		\$64.83
09/14/20	Social Security Employer Burden	Check# 5734	PR	09/15/20	ajohnson	G		\$24.31
09/14/20	Social Security Withholding	Check# 5734	PR	09/15/20	ajohnson	G		\$24.31
09/14/20	Social Security Withholding	Check# 5735	PR	09/15/20	ajohnson	G		\$59.52
09/14/20	Social Security Employer Burden	Check# 5735	PR	09/15/20	ajohnson	G		\$59.52
09/14/20	Social Security Employer Burden	Check# 5736	PR	09/15/20	ajohnson	G		\$111.60
09/14/20	Social Security Withholding	Check# 5736	PR	09/15/20	ajohnson	G		\$111.60
09/14/20	Social Security Withholding	Check# 5737	PR	09/15/20	ajohnson	G		\$41.85
09/14/20	Social Security Employer Burden	Check# 5737	PR	09/15/20	ajohnson	G		\$41.85
09/14/20	Social Security Employer Burden	Check# 5738	PR	09/15/20	ajohnson	G		\$59.52
09/14/20	Social Security Withholding	Check# 5738	PR	09/15/20	ajohnson	G		\$59.52
09/28/20	Social Security Withholding	Check# 5740	PR	10/05/20	ajohnson	G		\$13.95
09/28/20	Social Security Employer Burden	Check# 5740	PR	10/05/20	ajohnson	G		\$13.95
09/28/20	Social Security Employer Burden	Check# 5741	PR	10/05/20	ajohnson	G		\$13.95
09/28/20	Social Security Withholding	Check# 5741	PR	10/05/20	ajohnson	G		\$13.95
09/28/20	Social Security Withholding	Check# 5742	PR	10/05/20	ajohnson	G		\$70.68
09/28/20	Social Security Employer Burden	Check# 5742	PR	10/05/20	ajohnson	G		\$70.68
09/28/20	Social Security Employer Burden	Check# 5743	PR	10/05/20	ajohnson	G		\$13.25
09/28/20	Social Security Withholding	Check# 5743	PR	10/05/20	ajohnson	G		\$13.25
09/28/20	Social Security Withholding	Check# 5744	PR	10/05/20	ajohnson	G		\$64.48
09/28/20	Social Security Employer Burden	Check# 5744	PR	10/05/20	ajohnson	G		\$64.48
09/28/20	Social Security Employer Burden	Check# 5745	PR	10/05/20	ajohnson	G		\$76.88
09/28/20	Social Security Withholding	Check# 5745	PR	10/05/20	ajohnson	G		\$76.88
09/28/20	Social Security Withholding	Check# 5746	PR	10/05/20	ajohnson	G		\$58.03
09/28/20	Social Security Employer Burden	Check# 5746	PR	10/05/20	ajohnson	G		\$58.03
09/28/20	Social Security Employer Burden	Check# 5747	PR	10/05/20	ajohnson	G		\$157.38
09/28/20	Social Security Withholding	Check# 5747	PR	10/05/20	ajohnson	G		\$157.38
09/28/20	Social Security Withholding	Check# 5748	PR	10/05/20	ajohnson	G		\$66.96
09/28/20	Social Security Employer Burden	Check# 5748	PR	10/05/20	ajohnson	G		\$66.96
10/12/20	Social Security Withholding	Check# 5749	PR	10/14/20	ajohnson	G		\$70.68
10/12/20	Social Security Employer Burden	Check# 5749	PR	10/14/20	ajohnson	G		\$70.68
10/12/20	Social Security Employer Burden	Check# 5750	PR	10/14/20	ajohnson	G		\$13.25
10/12/20	Social Security Withholding	Check# 5750	PR	10/14/20	ajohnson	G		\$13.25
10/12/20	Social Security Withholding	Check# 5751	PR	10/14/20	ajohnson	G		\$64.48
10/12/20	Social Security Employer Burden	Check# 5751	PR	10/14/20	ajohnson	G		\$64.48
10/12/20	Social Security Employer Burden	Check# 5752	PR	10/14/20	ajohnson	G		\$76.88
10/12/20	Social Security Withholding	Check# 5752	PR	10/14/20	ajohnson	G		\$76.88
10/12/20	Social Security Withholding	Check# 5753	PR	10/14/20	ajohnson	G		\$24.03
10/12/20	Social Security Employer Burden	Check# 5753	PR	10/14/20	ajohnson	G		\$24.03
10/12/20	Social Security Employer Burden	Check# 5754	PR	10/14/20	ajohnson	G		\$64.48
10/12/20	Social Security Withholding	Check# 5754	PR	10/14/20	ajohnson	G		\$64.48
10/12/20	Social Security Withholding	Check# 5755	PR	10/14/20	ajohnson	G		\$157.38
10/12/20	Social Security Employer Burden	Check# 5755	PR	10/14/20	ajohnson	G		\$157.38
10/12/20	Social Security Employer Burden	Check# 5756	PR	10/14/20	ajohnson	G		\$66.96
10/12/20	Social Security Withholding	Check# 5756	PR	10/14/20	ajohnson	G		\$66.96
10/26/20	Social Security Withholding	Check# 5758	PR	11/02/20	ajohnson	G		\$13.95
10/26/20	Social Security Employer Burden	Check# 5758	PR	11/02/20	ajohnson	G		\$13.95
10/26/20	Social Security Employer Burden	Check# 5759	PR	11/02/20	ajohnson	G		\$13.95
10/26/20	Social Security Withholding	Check# 5759	PR	11/02/20	ajohnson	G		\$13.95
10/26/20	Social Security Withholding	Check# 5760	PR	11/02/20	ajohnson	G		\$70.68

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	Social Security Employer Burden	Check# 5760	PR	11/02/20	ajohnson	G		\$70.68
10/26/20	Social Security Employer Burden	Check# 5761	PR	11/02/20	ajohnson	G		\$64.48
10/26/20	Social Security Withholding	Check# 5761	PR	11/02/20	ajohnson	G		\$64.48
10/26/20	Social Security Withholding	Check# 5762	PR	11/02/20	ajohnson	G		\$76.88
10/26/20	Social Security Employer Burden	Check# 5762	PR	11/02/20	ajohnson	G		\$76.88
10/26/20	Social Security Employer Burden	Check# 5763	PR	11/02/20	ajohnson	G		\$64.48
10/26/20	Social Security Withholding	Check# 5763	PR	11/02/20	ajohnson	G		\$64.48
10/26/20	Social Security Withholding	Check# 5764	PR	11/02/20	ajohnson	G		\$157.38
10/26/20	Social Security Employer Burden	Check# 5764	PR	11/02/20	ajohnson	G		\$157.38
10/26/20	Social Security Employer Burden	Check# 5765	PR	11/02/20	ajohnson	G		\$66.96
10/26/20	Social Security Withholding	Check# 5765	PR	11/02/20	ajohnson	G		\$66.96
11/09/20	Social Security Withholding	Check# 5766	PR	11/18/20	ajohnson	G		\$70.68
11/09/20	Social Security Employer Burden	Check# 5766	PR	11/18/20	ajohnson	G		\$70.68
11/09/20	Social Security Employer Burden	Check# 5767	PR	11/18/20	ajohnson	G		\$26.51
11/09/20	Social Security Withholding	Check# 5767	PR	11/18/20	ajohnson	G		\$26.51
11/09/20	Social Security Withholding	Check# 5768	PR	11/18/20	ajohnson	G		\$64.48
11/09/20	Social Security Employer Burden	Check# 5768	PR	11/18/20	ajohnson	G		\$64.48
11/09/20	Social Security Employer Burden	Check# 5769	PR	11/18/20	ajohnson	G		\$76.88
11/09/20	Social Security Withholding	Check# 5769	PR	11/18/20	ajohnson	G		\$76.88
11/09/20	Social Security Withholding	Check# 5770	PR	11/18/20	ajohnson	G		\$26.91
11/09/20	Social Security Employer Burden	Check# 5770	PR	11/18/20	ajohnson	G		\$26.91
11/09/20	Social Security Employer Burden	Check# 5771	PR	11/18/20	ajohnson	G		\$64.48
11/09/20	Social Security Withholding	Check# 5771	PR	11/18/20	ajohnson	G		\$64.48
11/09/20	Social Security Withholding	Check# 5772	PR	11/18/20	ajohnson	G		\$157.38
11/09/20	Social Security Employer Burden	Check# 5772	PR	11/18/20	ajohnson	G		\$157.38
11/09/20	Social Security Employer Burden	Check# 5773	PR	11/18/20	ajohnson	G		\$66.96
11/09/20	Social Security Withholding	Check# 5773	PR	11/18/20	ajohnson	G		\$66.96
11/23/20	Social Security Employer Burden	Check# 5775	PR	12/01/20	ajohnson	G		\$13.95
11/23/20	Social Security Withholding	Check# 5775	PR	12/01/20	ajohnson	G		\$13.95
11/23/20	Social Security Withholding	Check# 5776	PR	12/01/20	ajohnson	G		\$13.95
11/23/20	Social Security Employer Burden	Check# 5776	PR	12/01/20	ajohnson	G		\$13.95
11/23/20	Social Security Employer Burden	Check# 5777	PR	12/01/20	ajohnson	G		\$70.68
11/23/20	Social Security Withholding	Check# 5777	PR	12/01/20	ajohnson	G		\$70.68
11/23/20	Social Security Withholding	Check# 5778	PR	12/01/20	ajohnson	G		\$64.48
11/23/20	Social Security Employer Burden	Check# 5778	PR	12/01/20	ajohnson	G		\$64.48
11/23/20	Social Security Employer Burden	Check# 5779	PR	12/01/20	ajohnson	G		\$76.88
11/23/20	Social Security Withholding	Check# 5779	PR	12/01/20	ajohnson	G		\$76.88
11/23/20	Social Security Withholding	Check# 5780	PR	12/01/20	ajohnson	G		\$38.44
11/23/20	Social Security Employer Burden	Check# 5780	PR	12/01/20	ajohnson	G		\$38.44
11/23/20	Social Security Employer Burden	Check# 5781	PR	12/01/20	ajohnson	G		\$64.48
11/23/20	Social Security Withholding	Check# 5781	PR	12/01/20	ajohnson	G		\$64.48
11/23/20	Social Security Withholding	Check# 5782	PR	12/01/20	ajohnson	G		\$157.38
11/23/20	Social Security Employer Burden	Check# 5782	PR	12/01/20	ajohnson	G		\$157.38
11/23/20	Social Security Employer Burden	Check# 5783	PR	12/01/20	ajohnson	G		\$66.96
11/23/20	Social Security Withholding	Check# 5783	PR	12/01/20	ajohnson	G		\$66.96
11/23/20	Social Security Employer Burden	Check# 5784	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Withholding	Check# 5784	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Withholding	Check# 5785	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Employer Burden	Check# 5785	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Employer Burden	Check# 5786	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Withholding	Check# 5786	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Withholding	Check# 5787	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Employer Burden	Check# 5787	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Employer Burden	Check# 5788	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Withholding	Check# 5788	PR	12/01/20	ajohnson	G		\$21.70
11/23/20	Social Security Withholding	Check# 5789	PR	12/01/20	ajohnson	G		\$21.70

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/20	Social Security Employer Burden	Check# 5789	PR	12/01/20	ajohnson	G		\$21.70
12/07/20	Social Security Employer Burden	Check# 5790	PR	12/08/20	ajohnson	G		\$70.68
12/07/20	Social Security Withholding	Check# 5790	PR	12/08/20	ajohnson	G		\$70.68
12/07/20	Social Security Withholding	Check# 5791	PR	12/08/20	ajohnson	G		\$21.20
12/07/20	Social Security Employer Burden	Check# 5791	PR	12/08/20	ajohnson	G		\$21.20
12/07/20	Social Security Employer Burden	Check# 5792	PR	12/08/20	ajohnson	G		\$64.48
12/07/20	Social Security Withholding	Check# 5792	PR	12/08/20	ajohnson	G		\$64.48
12/07/20	Social Security Withholding	Check# 5793	PR	12/08/20	ajohnson	G		\$76.88
12/07/20	Social Security Employer Burden	Check# 5793	PR	12/08/20	ajohnson	G		\$76.88
12/07/20	Social Security Employer Burden	Check# 5794	PR	12/08/20	ajohnson	G		\$28.83
12/07/20	Social Security Withholding	Check# 5794	PR	12/08/20	ajohnson	G		\$28.83
12/07/20	Social Security Withholding	Check# 5795	PR	12/08/20	ajohnson	G		\$64.48
12/07/20	Social Security Employer Burden	Check# 5795	PR	12/08/20	ajohnson	G		\$64.48
12/07/20	Social Security Employer Burden	Check# 5796	PR	12/08/20	ajohnson	G		\$157.38
12/07/20	Social Security Withholding	Check# 5796	PR	12/08/20	ajohnson	G		\$157.38
12/07/20	Social Security Withholding	Check# 5797	PR	12/08/20	ajohnson	G		\$66.96
12/07/20	Social Security Employer Burden	Check# 5797	PR	12/08/20	ajohnson	G		\$66.96
12/21/20	Social Security Employer Burden	Check# 5798	PR	12/29/20	ajohnson	G		\$75.64
12/21/20	Social Security Withholding	Check# 5798	PR	12/29/20	ajohnson	G		\$75.64
12/21/20	Social Security Withholding	Check# 5799	PR	12/29/20	ajohnson	G		\$64.48
12/21/20	Social Security Employer Burden	Check# 5799	PR	12/29/20	ajohnson	G		\$64.48
12/21/20	Social Security Employer Burden	Check# 5800	PR	12/29/20	ajohnson	G		\$76.88
12/21/20	Social Security Withholding	Check# 5800	PR	12/29/20	ajohnson	G		\$76.88
12/21/20	Social Security Withholding	Check# 5801	PR	12/29/20	ajohnson	G		\$9.61
12/21/20	Social Security Employer Burden	Check# 5801	PR	12/29/20	ajohnson	G		\$9.61
12/21/20	Social Security Employer Burden	Check# 5802	PR	12/29/20	ajohnson	G		\$64.48
12/21/20	Social Security Employer Burden	Check# 5802	PR	12/29/20	ajohnson	G		\$64.48
12/21/20	Social Security Withholding	Check# 5802	PR	12/29/20	ajohnson	G		\$64.48
12/21/20	Social Security Withholding	Check# 5803	PR	12/29/20	ajohnson	G		\$157.38
12/21/20	Social Security Employer Burden	Check# 5803	PR	12/29/20	ajohnson	G		\$157.38
12/21/20	Social Security Employer Burden	Check# 5804	PR	12/29/20	ajohnson	G		\$66.96
12/21/20	Social Security Withholding	Check# 5804	PR	12/29/20	ajohnson	G		\$66.96

\$280.36      \$30,952.90  
\$30,672.54

Ending Balance

Transactions: 494

**02362-0000      MED TAX**

01/02/20	Medicare Employer Burden	Check# 5549	PR	01/02/20	ajohnson	G		\$3.26
01/02/20	Medicare Withholding	Check# 5549	PR	01/02/20	ajohnson	G		\$3.26
01/02/20	Medicare Withholding	Check# 5550	PR	01/02/20	ajohnson	G		\$3.26
01/02/20	Medicare Employer Burden	Check# 5550	PR	01/02/20	ajohnson	G		\$3.26
01/02/20	Medicare Employer Burden	Check# 5551	PR	01/02/20	ajohnson	G		\$12.68
01/02/20	Medicare Withholding	Check# 5551	PR	01/02/20	ajohnson	G		\$12.68
01/02/20	Medicare Withholding	Check# 5552	PR	01/02/20	ajohnson	G		\$1.58
01/02/20	Medicare Employer Burden	Check# 5552	PR	01/02/20	ajohnson	G		\$1.58
01/02/20	Medicare Employer Burden	Check# 5553	PR	01/02/20	ajohnson	G		\$13.92
01/02/20	Medicare Withholding	Check# 5553	PR	01/02/20	ajohnson	G		\$13.92
01/02/20	Medicare Withholding	Check# 5554	PR	01/02/20	ajohnson	G		\$11.60
01/02/20	Medicare Employer Burden	Check# 5554	PR	01/02/20	ajohnson	G		\$11.60
01/02/20	Medicare Employer Burden	Check# 5555	PR	01/02/20	ajohnson	G		\$15.16
01/02/20	Medicare Withholding	Check# 5555	PR	01/02/20	ajohnson	G		\$15.16
01/02/20	Medicare Withholding	Check# 5556	PR	01/02/20	ajohnson	G		\$33.45
01/02/20	Medicare Employer Burden	Check# 5556	PR	01/02/20	ajohnson	G		\$33.45
01/02/20	Medicare Employer Burden	Check# 5557	PR	01/02/20	ajohnson	G		\$26.10
01/02/20	Medicare Withholding	Check# 5557	PR	01/02/20	ajohnson	G		\$26.10
01/02/20	Medicare Withholding	Check# 5558	PR	01/02/20	ajohnson	G		\$9.79
01/02/20	Medicare Employer Burden	Check# 5558	PR	01/02/20	ajohnson	G		\$9.79
01/02/20	Medicare Employer Burden	Check# 5559	PR	01/02/20	ajohnson	G		\$13.92
01/02/20	Medicare Withholding	Check# 5559	PR	01/02/20	ajohnson	G		\$13.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/16/20	Medicare Withholding	Check# 5560	PR	01/23/20	ajohnson	G		\$15.85
01/16/20	Medicare Employer Burden	Check# 5560	PR	01/23/20	ajohnson	G		\$15.85
01/16/20	Medicare Employer Burden	Check# 5561	PR	01/23/20	ajohnson	G		\$1.49
01/16/20	Medicare Withholding	Check# 5561	PR	01/23/20	ajohnson	G		\$1.49
01/16/20	Medicare Withholding	Check# 5562	PR	01/23/20	ajohnson	G		\$13.92
01/16/20	Medicare Employer Burden	Check# 5562	PR	01/23/20	ajohnson	G		\$13.92
01/16/20	Medicare Employer Burden	Check# 5563	PR	01/23/20	ajohnson	G		\$11.60
01/16/20	Medicare Withholding	Check# 5563	PR	01/23/20	ajohnson	G		\$11.60
01/16/20	Medicare Withholding	Check# 5564	PR	01/23/20	ajohnson	G		\$15.16
01/16/20	Medicare Employer Burden	Check# 5564	PR	01/23/20	ajohnson	G		\$15.16
01/16/20	Medicare Employer Burden	Check# 5565	PR	01/23/20	ajohnson	G		\$33.45
01/16/20	Medicare Withholding	Check# 5565	PR	01/23/20	ajohnson	G		\$33.45
01/16/20	Medicare Withholding	Check# 5566	PR	01/23/20	ajohnson	G		\$26.10
01/16/20	Medicare Employer Burden	Check# 5566	PR	01/23/20	ajohnson	G		\$26.10
01/16/20	Medicare Employer Burden	Check# 5567	PR	01/23/20	ajohnson	G		\$9.79
01/16/20	Medicare Withholding	Check# 5567	PR	01/23/20	ajohnson	G		\$9.79
01/16/20	Medicare Withholding	Check# 5568	PR	01/23/20	ajohnson	G		\$13.92
01/16/20	Medicare Employer Burden	Check# 5568	PR	01/23/20	ajohnson	G		\$13.92
01/30/20	Medicare Withholding	Check# 5570	PR	01/30/20	ajohnson	G		\$3.26
01/30/20	Medicare Employer Burden	Check# 5570	PR	01/30/20	ajohnson	G		\$3.26
01/30/20	Medicare Employer Burden	Check# 5571	PR	01/30/20	ajohnson	G		\$3.26
01/30/20	Medicare Withholding	Check# 5571	PR	01/30/20	ajohnson	G		\$3.26
01/30/20	Medicare Withholding	Check# 5572	PR	01/30/20	ajohnson	G		\$14.26
01/30/20	Medicare Employer Burden	Check# 5572	PR	01/30/20	ajohnson	G		\$14.26
01/30/20	Medicare Employer Burden	Check# 5573	PR	01/30/20	ajohnson	G		\$13.92
01/30/20	Medicare Withholding	Check# 5573	PR	01/30/20	ajohnson	G		\$13.92
01/30/20	Medicare Withholding	Check# 5574	PR	01/30/20	ajohnson	G		\$11.60
01/30/20	Medicare Employer Burden	Check# 5574	PR	01/30/20	ajohnson	G		\$11.60
01/30/20	Medicare Employer Burden	Check# 5575	PR	01/30/20	ajohnson	G		\$15.16
01/30/20	Medicare Withholding	Check# 5575	PR	01/30/20	ajohnson	G		\$15.16
01/30/20	Medicare Withholding	Check# 5576	PR	01/30/20	ajohnson	G		\$33.45
01/30/20	Medicare Employer Burden	Check# 5576	PR	01/30/20	ajohnson	G		\$33.45
01/30/20	Medicare Employer Burden	Check# 5577	PR	01/30/20	ajohnson	G		\$26.10
01/30/20	Medicare Withholding	Check# 5577	PR	01/30/20	ajohnson	G		\$26.10
01/30/20	Medicare Withholding	Check# 5578	PR	01/30/20	ajohnson	G		\$9.79
01/30/20	Medicare Employer Burden	Check# 5578	PR	01/30/20	ajohnson	G		\$9.79
01/30/20	Medicare Employer Burden	Check# 5579	PR	01/30/20	ajohnson	G		\$13.92
01/30/20	Medicare Withholding	Check# 5579	PR	01/30/20	ajohnson	G		\$13.92
02/13/20	Medicare Withholding	Check# 5580	PR	02/19/20	ajohnson	G		\$13.92
02/13/20	Medicare Employer Burden	Check# 5580	PR	02/19/20	ajohnson	G		\$13.92
02/13/20	Medicare Employer Burden	Check# 5581	PR	02/19/20	ajohnson	G		\$11.60
02/13/20	Medicare Withholding	Check# 5581	PR	02/19/20	ajohnson	G		\$11.60
02/13/20	Medicare Withholding	Check# 5582	PR	02/19/20	ajohnson	G		\$15.16
02/13/20	Medicare Employer Burden	Check# 5582	PR	02/19/20	ajohnson	G		\$15.16
02/13/20	Medicare Employer Burden	Check# 5583	PR	02/19/20	ajohnson	G		\$5.69
02/13/20	Medicare Withholding	Check# 5583	PR	02/19/20	ajohnson	G		\$5.69
02/13/20	Medicare Withholding	Check# 5584	PR	02/19/20	ajohnson	G		\$12.76
02/13/20	Medicare Employer Burden	Check# 5584	PR	02/19/20	ajohnson	G		\$12.76
02/13/20	Medicare Employer Burden	Check# 5585	PR	02/19/20	ajohnson	G		\$33.45
02/13/20	Medicare Withholding	Check# 5585	PR	02/19/20	ajohnson	G		\$33.45
02/13/20	Medicare Withholding	Check# 5586	PR	02/19/20	ajohnson	G		\$26.10
02/13/20	Medicare Employer Burden	Check# 5586	PR	02/19/20	ajohnson	G		\$26.10
02/13/20	Medicare Employer Burden	Check# 5587	PR	02/19/20	ajohnson	G		\$9.79
02/13/20	Medicare Withholding	Check# 5587	PR	02/19/20	ajohnson	G		\$9.79
02/13/20	Medicare Withholding	Check# 5588	PR	02/19/20	ajohnson	G		\$13.92
02/13/20	Medicare Employer Burden	Check# 5588	PR	02/19/20	ajohnson	G		\$13.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/27/20	Medicare Withholding	Check# 5590	PR	03/04/20	ajohnson	G		\$3.26
02/27/20	Medicare Employer Burden	Check# 5590	PR	03/04/20	ajohnson	G		\$3.26
02/27/20	Medicare Employer Burden	Check# 5591	PR	03/04/20	ajohnson	G		\$3.26
02/27/20	Medicare Withholding	Check# 5591	PR	03/04/20	ajohnson	G		\$3.26
02/27/20	Medicare Withholding	Check# 5592	PR	03/04/20	ajohnson	G		\$13.92
02/27/20	Medicare Employer Burden	Check# 5592	PR	03/04/20	ajohnson	G		\$13.92
02/27/20	Medicare Employer Burden	Check# 5593	PR	03/04/20	ajohnson	G		\$11.60
02/27/20	Medicare Withholding	Check# 5593	PR	03/04/20	ajohnson	G		\$11.60
02/27/20	Medicare Withholding	Check# 5594	PR	03/04/20	ajohnson	G		\$15.16
02/27/20	Medicare Employer Burden	Check# 5594	PR	03/04/20	ajohnson	G		\$15.16
02/27/20	Medicare Employer Burden	Check# 5595	PR	03/04/20	ajohnson	G		\$13.00
02/27/20	Medicare Withholding	Check# 5595	PR	03/04/20	ajohnson	G		\$13.00
02/27/20	Medicare Withholding	Check# 5596	PR	03/04/20	ajohnson	G		\$33.45
02/27/20	Medicare Employer Burden	Check# 5596	PR	03/04/20	ajohnson	G		\$33.45
02/27/20	Medicare Employer Burden	Check# 5597	PR	03/04/20	ajohnson	G		\$26.10
02/27/20	Medicare Withholding	Check# 5597	PR	03/04/20	ajohnson	G		\$26.10
02/27/20	Medicare Withholding	Check# 5598	PR	03/04/20	ajohnson	G		\$9.79
02/27/20	Medicare Employer Burden	Check# 5598	PR	03/04/20	ajohnson	G		\$9.79
02/27/20	Medicare Employer Burden	Check# 5599	PR	03/04/20	ajohnson	G		\$13.92
02/27/20	Medicare Withholding	Check# 5599	PR	03/04/20	ajohnson	G		\$13.92
03/12/20	Medicare Withholding	Check# 5600	PR	03/16/20	ajohnson	G		\$13.92
03/12/20	Medicare Employer Burden	Check# 5600	PR	03/16/20	ajohnson	G		\$13.92
03/12/20	Medicare Employer Burden	Check# 5601	PR	03/16/20	ajohnson	G		\$11.60
03/12/20	Medicare Withholding	Check# 5601	PR	03/16/20	ajohnson	G		\$11.60
03/12/20	Medicare Withholding	Check# 5602	PR	03/16/20	ajohnson	G		\$15.16
03/12/20	Medicare Employer Burden	Check# 5602	PR	03/16/20	ajohnson	G		\$15.16
03/12/20	Medicare Employer Burden	Check# 5603	PR	03/16/20	ajohnson	G		\$5.69
03/12/20	Medicare Withholding	Check# 5603	PR	03/16/20	ajohnson	G		\$5.69
03/12/20	Medicare Withholding	Check# 5604	PR	03/16/20	ajohnson	G		\$12.76
03/12/20	Medicare Employer Burden	Check# 5604	PR	03/16/20	ajohnson	G		\$12.76
03/12/20	Medicare Employer Burden	Check# 5605	PR	03/16/20	ajohnson	G		\$33.45
03/12/20	Medicare Withholding	Check# 5605	PR	03/16/20	ajohnson	G		\$33.45
03/12/20	Medicare Withholding	Check# 5606	PR	03/16/20	ajohnson	G		\$26.10
03/12/20	Medicare Employer Burden	Check# 5606	PR	03/16/20	ajohnson	G		\$26.10
03/12/20	Medicare Employer Burden	Check# 5607	PR	03/16/20	ajohnson	G		\$9.79
03/12/20	Medicare Withholding	Check# 5607	PR	03/16/20	ajohnson	G		\$9.79
03/12/20	Medicare Withholding	Check# 5608	PR	03/16/20	ajohnson	G		\$13.92
03/12/20	Medicare Employer Burden	Check# 5608	PR	03/16/20	ajohnson	G		\$13.92
03/26/20	Medicare Withholding	Check# 5610	PR	03/31/20	ajohnson	G		\$3.26
03/26/20	Medicare Employer Burden	Check# 5610	PR	03/31/20	ajohnson	G		\$3.26
03/26/20	Medicare Employer Burden	Check# 5611	PR	03/31/20	ajohnson	G		\$3.26
03/26/20	Medicare Withholding	Check# 5611	PR	03/31/20	ajohnson	G		\$3.26
03/26/20	Medicare Withholding	Check# 5612	PR	03/31/20	ajohnson	G		\$13.92
03/26/20	Medicare Employer Burden	Check# 5612	PR	03/31/20	ajohnson	G		\$13.92
03/26/20	Medicare Employer Burden	Check# 5613	PR	03/31/20	ajohnson	G		\$11.60
03/26/20	Medicare Withholding	Check# 5613	PR	03/31/20	ajohnson	G		\$11.60
03/26/20	Medicare Withholding	Check# 5614	PR	03/31/20	ajohnson	G		\$15.16
03/26/20	Medicare Employer Burden	Check# 5614	PR	03/31/20	ajohnson	G		\$15.16
03/26/20	Medicare Employer Burden	Check# 5615	PR	03/31/20	ajohnson	G		\$12.76
03/26/20	Medicare Withholding	Check# 5615	PR	03/31/20	ajohnson	G		\$12.76
03/26/20	Medicare Withholding	Check# 5616	PR	03/31/20	ajohnson	G		\$33.45
03/26/20	Medicare Employer Burden	Check# 5616	PR	03/31/20	ajohnson	G		\$33.45
03/26/20	Medicare Employer Burden	Check# 5617	PR	03/31/20	ajohnson	G		\$26.10
03/26/20	Medicare Withholding	Check# 5617	PR	03/31/20	ajohnson	G		\$26.10
03/26/20	Medicare Withholding	Check# 5618	PR	03/31/20	ajohnson	G		\$9.79
03/26/20	Medicare Employer Burden	Check# 5618	PR	03/31/20	ajohnson	G		\$9.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/26/20	Medicare Employer Burden	Check# 5619	PR	03/31/20	ajohnson	G		\$13.92
03/26/20	Medicare Withholding	Check# 5619	PR	03/31/20	ajohnson	G		\$13.92
04/09/20	Medicare Withholding	Check# 5620	PR	04/17/20	ajohnson	G		\$13.92
04/09/20	Medicare Employer Burden	Check# 5620	PR	04/17/20	ajohnson	G		\$13.92
04/09/20	Medicare Employer Burden	Check# 5621	PR	04/17/20	ajohnson	G		\$11.60
04/09/20	Medicare Withholding	Check# 5621	PR	04/17/20	ajohnson	G		\$11.60
04/09/20	Medicare Withholding	Check# 5622	PR	04/17/20	ajohnson	G		\$15.16
04/09/20	Medicare Employer Burden	Check# 5622	PR	04/17/20	ajohnson	G		\$15.16
04/09/20	Medicare Employer Burden	Check# 5623	PR	04/17/20	ajohnson	G		\$5.69
04/09/20	Medicare Withholding	Check# 5623	PR	04/17/20	ajohnson	G		\$5.69
04/09/20	Medicare Withholding	Check# 5624	PR	04/17/20	ajohnson	G		\$11.48
04/09/20	Medicare Employer Burden	Check# 5624	PR	04/17/20	ajohnson	G		\$11.48
04/09/20	Medicare Employer Burden	Check# 5625	PR	04/17/20	ajohnson	G		\$33.45
04/09/20	Medicare Withholding	Check# 5625	PR	04/17/20	ajohnson	G		\$33.45
04/09/20	Medicare Withholding	Check# 5626	PR	04/17/20	ajohnson	G		\$26.10
04/09/20	Medicare Employer Burden	Check# 5626	PR	04/17/20	ajohnson	G		\$26.10
04/09/20	Medicare Employer Burden	Check# 5627	PR	04/17/20	ajohnson	G		\$9.79
04/09/20	Medicare Withholding	Check# 5627	PR	04/17/20	ajohnson	G		\$9.79
04/09/20	Medicare Withholding	Check# 5628	PR	04/17/20	ajohnson	G		\$13.92
04/09/20	Medicare Employer Burden	Check# 5628	PR	04/17/20	ajohnson	G		\$13.92
04/23/20	Medicare Withholding	Check# 5630	PR	05/05/20	ajohnson	G		\$3.26
04/23/20	Medicare Employer Burden	Check# 5630	PR	05/05/20	ajohnson	G		\$3.26
04/23/20	Medicare Employer Burden	Check# 5631	PR	05/05/20	ajohnson	G		\$3.26
04/23/20	Medicare Withholding	Check# 5631	PR	05/05/20	ajohnson	G		\$3.26
04/23/20	Medicare Withholding	Check# 5632	PR	05/05/20	ajohnson	G		\$13.92
04/23/20	Medicare Employer Burden	Check# 5632	PR	05/05/20	ajohnson	G		\$13.92
04/23/20	Medicare Employer Burden	Check# 5633	PR	05/05/20	ajohnson	G		\$11.60
04/23/20	Medicare Withholding	Check# 5633	PR	05/05/20	ajohnson	G		\$11.60
04/23/20	Medicare Withholding	Check# 5634	PR	05/05/20	ajohnson	G		\$15.16
04/23/20	Medicare Employer Burden	Check# 5634	PR	05/05/20	ajohnson	G		\$15.16
04/23/20	Medicare Employer Burden	Check# 5635	PR	05/05/20	ajohnson	G		\$12.76
04/23/20	Medicare Withholding	Check# 5635	PR	05/05/20	ajohnson	G		\$12.76
04/23/20	Medicare Withholding	Check# 5636	PR	05/05/20	ajohnson	G		\$33.45
04/23/20	Medicare Employer Burden	Check# 5636	PR	05/05/20	ajohnson	G		\$33.45
04/23/20	Medicare Employer Burden	Check# 5637	PR	05/05/20	ajohnson	G		\$26.10
04/23/20	Medicare Withholding	Check# 5637	PR	05/05/20	ajohnson	G		\$26.10
04/23/20	Medicare Withholding	Check# 5638	PR	05/05/20	ajohnson	G		\$9.79
04/23/20	Medicare Employer Burden	Check# 5638	PR	05/05/20	ajohnson	G		\$9.79
04/23/20	Medicare Employer Burden	Check# 5639	PR	05/05/20	ajohnson	G		\$13.92
04/23/20	Medicare Withholding	Check# 5639	PR	05/05/20	ajohnson	G		\$13.92
05/07/20	Medicare Withholding	Check# 5640	PR	05/13/20	ajohnson	G		\$13.92
05/07/20	Medicare Employer Burden	Check# 5640	PR	05/13/20	ajohnson	G		\$13.92
05/07/20	Medicare Employer Burden	Check# 5641	PR	05/13/20	ajohnson	G		\$11.60
05/07/20	Medicare Withholding	Check# 5641	PR	05/13/20	ajohnson	G		\$11.60
05/07/20	Medicare Withholding	Check# 5642	PR	05/13/20	ajohnson	G		\$15.16
05/07/20	Medicare Employer Burden	Check# 5642	PR	05/13/20	ajohnson	G		\$15.16
05/07/20	Medicare Employer Burden	Check# 5643	PR	05/13/20	ajohnson	G		\$5.69
05/07/20	Medicare Withholding	Check# 5643	PR	05/13/20	ajohnson	G		\$5.69
05/07/20	Medicare Withholding	Check# 5644	PR	05/13/20	ajohnson	G		\$12.76
05/07/20	Medicare Employer Burden	Check# 5644	PR	05/13/20	ajohnson	G		\$12.76
05/07/20	Medicare Employer Burden	Check# 5645	PR	05/13/20	ajohnson	G		\$33.45
05/07/20	Medicare Withholding	Check# 5645	PR	05/13/20	ajohnson	G		\$33.45
05/07/20	Medicare Withholding	Check# 5646	PR	05/13/20	ajohnson	G		\$26.10
05/07/20	Medicare Employer Burden	Check# 5646	PR	05/13/20	ajohnson	G		\$26.10
05/07/20	Medicare Employer Burden	Check# 5647	PR	05/13/20	ajohnson	G		\$9.79
05/07/20	Medicare Withholding	Check# 5647	PR	05/13/20	ajohnson	G		\$9.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/07/20	Medicare Withholding	Check# 5648	PR	05/13/20	ajohnson	G		\$13.92
05/07/20	Medicare Employer Burden	Check# 5648	PR	05/13/20	ajohnson	G		\$13.92
05/07/20	Medicare Employer Burden	Check# 5649	PR	05/13/20	ajohnson	G		\$0.58
05/07/20	Medicare Withholding	Check# 5649	PR	05/13/20	ajohnson	G		\$0.58
05/21/20	Medicare Withholding	Check# 5651	PR	05/21/20	ajohnson	G		\$3.26
05/21/20	Medicare Employer Burden	Check# 5651	PR	05/21/20	ajohnson	G		\$3.26
05/21/20	Medicare Employer Burden	Check# 5652	PR	05/21/20	ajohnson	G		\$3.26
05/21/20	Medicare Withholding	Check# 5652	PR	05/21/20	ajohnson	G		\$3.26
05/21/20	Medicare Withholding	Check# 5653	PR	05/21/20	ajohnson	G		\$13.92
05/21/20	Medicare Employer Burden	Check# 5653	PR	05/21/20	ajohnson	G		\$13.92
05/21/20	Medicare Employer Burden	Check# 5654	PR	05/21/20	ajohnson	G		\$11.60
05/21/20	Medicare Withholding	Check# 5654	PR	05/21/20	ajohnson	G		\$11.60
05/21/20	Medicare Withholding	Check# 5655	PR	05/21/20	ajohnson	G		\$15.16
05/21/20	Medicare Employer Burden	Check# 5655	PR	05/21/20	ajohnson	G		\$15.16
05/21/20	Medicare Employer Burden	Check# 5656	PR	05/21/20	ajohnson	G		\$13.92
05/21/20	Medicare Withholding	Check# 5656	PR	05/21/20	ajohnson	G		\$13.92
05/21/20	Medicare Withholding	Check# 5657	PR	05/21/20	ajohnson	G		\$33.45
05/21/20	Medicare Employer Burden	Check# 5657	PR	05/21/20	ajohnson	G		\$33.45
05/21/20	Medicare Employer Burden	Check# 5658	PR	05/21/20	ajohnson	G		\$26.10
05/21/20	Medicare Withholding	Check# 5658	PR	05/21/20	ajohnson	G		\$26.10
05/21/20	Medicare Withholding	Check# 5659	PR	05/21/20	ajohnson	G		\$9.79
05/21/20	Medicare Employer Burden	Check# 5659	PR	05/21/20	ajohnson	G		\$9.79
05/21/20	Medicare Employer Burden	Check# 5660	PR	05/21/20	ajohnson	G		\$13.92
05/21/20	Medicare Withholding	Check# 5660	PR	05/21/20	ajohnson	G		\$13.92
06/04/20	Medicare Withholding	Check# 5661	PR	06/04/20	ajohnson	G		\$13.92
06/04/20	Medicare Employer Burden	Check# 5661	PR	06/04/20	ajohnson	G		\$13.92
06/04/20	Medicare Employer Burden	Check# 5662	PR	06/04/20	ajohnson	G		\$11.60
06/04/20	Medicare Withholding	Check# 5662	PR	06/04/20	ajohnson	G		\$11.60
06/04/20	Medicare Withholding	Check# 5663	PR	06/04/20	ajohnson	G		\$15.16
06/04/20	Medicare Employer Burden	Check# 5663	PR	06/04/20	ajohnson	G		\$15.16
06/04/20	Medicare Employer Burden	Check# 5664	PR	06/04/20	ajohnson	G		\$5.69
06/04/20	Medicare Withholding	Check# 5664	PR	06/04/20	ajohnson	G		\$5.69
06/04/20	Medicare Withholding	Check# 5665	PR	06/04/20	ajohnson	G		\$13.92
06/04/20	Medicare Employer Burden	Check# 5665	PR	06/04/20	ajohnson	G		\$13.92
06/04/20	Medicare Employer Burden	Check# 5666	PR	06/04/20	ajohnson	G		\$33.45
06/04/20	Medicare Withholding	Check# 5666	PR	06/04/20	ajohnson	G		\$33.45
06/04/20	Medicare Withholding	Check# 5667	PR	06/04/20	ajohnson	G		\$26.10
06/04/20	Medicare Employer Burden	Check# 5667	PR	06/04/20	ajohnson	G		\$26.10
06/04/20	Medicare Employer Burden	Check# 5668	PR	06/04/20	ajohnson	G		\$9.79
06/04/20	Medicare Withholding	Check# 5668	PR	06/04/20	ajohnson	G		\$9.79
06/04/20	Medicare Withholding	Check# 5669	PR	06/04/20	ajohnson	G		\$13.92
06/04/20	Medicare Employer Burden	Check# 5669	PR	06/04/20	ajohnson	G		\$13.92
06/18/20	Medicare Withholding	Check# 5671	PR	06/22/20	ajohnson	G		\$3.26
06/18/20	Medicare Employer Burden	Check# 5671	PR	06/22/20	ajohnson	G		\$3.26
06/18/20	Medicare Employer Burden	Check# 5672	PR	06/22/20	ajohnson	G		\$3.26
06/18/20	Medicare Withholding	Check# 5672	PR	06/22/20	ajohnson	G		\$3.26
06/18/20	Medicare Withholding	Check# 5673	PR	06/22/20	ajohnson	G		\$13.92
06/18/20	Medicare Employer Burden	Check# 5673	PR	06/22/20	ajohnson	G		\$13.92
06/18/20	Medicare Employer Burden	Check# 5674	PR	06/22/20	ajohnson	G		\$11.60
06/18/20	Medicare Withholding	Check# 5674	PR	06/22/20	ajohnson	G		\$11.60
06/18/20	Medicare Withholding	Check# 5675	PR	06/22/20	ajohnson	G		\$15.16
06/18/20	Medicare Employer Burden	Check# 5675	PR	06/22/20	ajohnson	G		\$15.16
06/18/20	Medicare Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G		\$13.83
06/18/20	Medicare Withholding	Check# 5676	PR	06/22/20	ajohnson	G		\$13.83
06/18/20	Void Medicare Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G	\$13.83	
06/18/20	Void Medicare Withholding	Check# 5676	PR	06/22/20	ajohnson	G	\$13.83	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/18/20	Medicare Withholding	Check# 5677	PR	06/22/20	ajohnson	G		\$33.45
06/18/20	Medicare Employer Burden	Check# 5677	PR	06/22/20	ajohnson	G		\$33.45
06/18/20	Medicare Employer Burden	Check# 5678	PR	06/22/20	ajohnson	G		\$26.10
06/18/20	Medicare Withholding	Check# 5678	PR	06/22/20	ajohnson	G		\$26.10
06/18/20	Medicare Withholding	Check# 5679	PR	06/22/20	ajohnson	G		\$9.79
06/18/20	Medicare Employer Burden	Check# 5679	PR	06/22/20	ajohnson	G		\$9.79
06/18/20	Medicare Employer Burden	Check# 5680	PR	06/22/20	ajohnson	G		\$13.92
06/18/20	Medicare Withholding	Check# 5680	PR	06/22/20	ajohnson	G		\$13.92
06/18/20	Medicare Employer Burden	Check# 5681	PR	06/22/20	ajohnson	G		\$13.83
06/18/20	Medicare Withholding	Check# 5681	PR	06/22/20	ajohnson	G		\$13.83
07/02/20	Medicare Withholding	Check# 5682	PR	07/07/20	ajohnson	G		\$13.92
07/02/20	Medicare Employer Burden	Check# 5682	PR	07/07/20	ajohnson	G		\$13.92
07/02/20	Medicare Employer Burden	Check# 5683	PR	07/07/20	ajohnson	G		\$11.60
07/02/20	Medicare Withholding	Check# 5683	PR	07/07/20	ajohnson	G		\$11.60
07/02/20	Medicare Withholding	Check# 5684	PR	07/07/20	ajohnson	G		\$15.16
07/02/20	Medicare Employer Burden	Check# 5684	PR	07/07/20	ajohnson	G		\$15.16
07/02/20	Medicare Employer Burden	Check# 5685	PR	07/07/20	ajohnson	G		\$5.69
07/02/20	Medicare Withholding	Check# 5685	PR	07/07/20	ajohnson	G		\$5.69
07/02/20	Medicare Withholding	Check# 5686	PR	07/07/20	ajohnson	G		\$13.92
07/02/20	Medicare Employer Burden	Check# 5686	PR	07/07/20	ajohnson	G		\$13.92
07/02/20	Medicare Employer Burden	Check# 5687	PR	07/07/20	ajohnson	G		\$33.45
07/02/20	Medicare Withholding	Check# 5687	PR	07/07/20	ajohnson	G		\$33.45
07/02/20	Medicare Withholding	Check# 5688	PR	07/07/20	ajohnson	G		\$26.10
07/02/20	Medicare Employer Burden	Check# 5688	PR	07/07/20	ajohnson	G		\$26.10
07/02/20	Medicare Employer Burden	Check# 5689	PR	07/07/20	ajohnson	G		\$9.79
07/02/20	Medicare Withholding	Check# 5689	PR	07/07/20	ajohnson	G		\$9.79
07/02/20	Medicare Withholding	Check# 5690	PR	07/07/20	ajohnson	G		\$13.92
07/02/20	Medicare Employer Burden	Check# 5690	PR	07/07/20	ajohnson	G		\$13.92
07/16/20	Medicare Withholding	Check# 5691	PR	07/22/20	ajohnson	G		\$13.92
07/16/20	Medicare Employer Burden	Check# 5691	PR	07/22/20	ajohnson	G		\$13.92
07/16/20	Medicare Employer Burden	Check# 5692	PR	07/22/20	ajohnson	G		\$11.60
07/16/20	Medicare Withholding	Check# 5692	PR	07/22/20	ajohnson	G		\$11.60
07/16/20	Medicare Withholding	Check# 5693	PR	07/22/20	ajohnson	G		\$15.16
07/16/20	Medicare Employer Burden	Check# 5693	PR	07/22/20	ajohnson	G		\$15.16
07/16/20	Medicare Employer Burden	Check# 5694	PR	07/22/20	ajohnson	G		\$13.92
07/16/20	Medicare Withholding	Check# 5694	PR	07/22/20	ajohnson	G		\$13.92
07/16/20	Medicare Withholding	Check# 5695	PR	07/22/20	ajohnson	G		\$33.45
07/16/20	Medicare Employer Burden	Check# 5695	PR	07/22/20	ajohnson	G		\$33.45
07/16/20	Medicare Employer Burden	Check# 5696	PR	07/22/20	ajohnson	G		\$26.10
07/16/20	Medicare Withholding	Check# 5696	PR	07/22/20	ajohnson	G		\$26.10
07/16/20	Medicare Withholding	Check# 5697	PR	07/22/20	ajohnson	G		\$9.79
07/16/20	Medicare Employer Burden	Check# 5697	PR	07/22/20	ajohnson	G		\$9.79
07/16/20	Medicare Employer Burden	Check# 5698	PR	07/22/20	ajohnson	G		\$13.92
07/16/20	Medicare Withholding	Check# 5698	PR	07/22/20	ajohnson	G		\$13.92
07/23/20	Medicare Employer Burden	Check# 5699	PR	07/24/20	ajohnson	G		\$50.18
07/23/20	Medicare Withholding	Check# 5699	PR	07/24/20	ajohnson	G		\$50.18
07/30/20	Medicare Employer Burden	Check# 5701	PR	08/04/20	ajohnson	G		\$3.26
07/30/20	Medicare Withholding	Check# 5701	PR	08/04/20	ajohnson	G		\$3.26
07/30/20	Medicare Withholding	Check# 5702	PR	08/04/20	ajohnson	G		\$3.26
07/30/20	Medicare Employer Burden	Check# 5702	PR	08/04/20	ajohnson	G		\$3.26
07/30/20	Medicare Employer Burden	Check# 5703	PR	08/04/20	ajohnson	G		\$13.92
07/30/20	Medicare Withholding	Check# 5703	PR	08/04/20	ajohnson	G		\$13.92
07/30/20	Medicare Withholding	Check# 5704	PR	08/04/20	ajohnson	G		\$11.60
07/30/20	Medicare Employer Burden	Check# 5704	PR	08/04/20	ajohnson	G		\$11.60
07/30/20	Medicare Employer Burden	Check# 5705	PR	08/04/20	ajohnson	G		\$15.16
07/30/20	Medicare Withholding	Check# 5705	PR	08/04/20	ajohnson	G		\$15.16



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/20	Medicare Withholding	Check# 5706	PR	08/04/20	ajohnson	G		\$0.95
07/30/20	Medicare Employer Burden	Check# 5706	PR	08/04/20	ajohnson	G		\$0.95
07/30/20	Medicare Employer Burden	Check# 5707	PR	08/04/20	ajohnson	G		\$13.92
07/30/20	Medicare Withholding	Check# 5707	PR	08/04/20	ajohnson	G		\$13.92
07/30/20	Medicare Withholding	Check# 5708	PR	08/04/20	ajohnson	G		\$33.45
07/30/20	Medicare Employer Burden	Check# 5708	PR	08/04/20	ajohnson	G		\$33.45
07/30/20	Medicare Employer Burden	Check# 5709	PR	08/04/20	ajohnson	G		\$26.10
07/30/20	Medicare Withholding	Check# 5709	PR	08/04/20	ajohnson	G		\$26.10
07/30/20	Medicare Withholding	Check# 5710	PR	08/04/20	ajohnson	G		\$9.79
07/30/20	Medicare Employer Burden	Check# 5710	PR	08/04/20	ajohnson	G		\$9.79
07/30/20	Medicare Employer Burden	Check# 5711	PR	08/04/20	ajohnson	G		\$13.92
07/30/20	Medicare Withholding	Check# 5711	PR	08/04/20	ajohnson	G		\$13.92
08/13/20	Medicare Employer Burden	Check# 5712	PR	08/13/20	ajohnson	G		\$13.92
08/13/20	Medicare Withholding	Check# 5712	PR	08/13/20	ajohnson	G		\$13.92
08/13/20	Medicare Withholding	Check# 5713	PR	08/13/20	ajohnson	G		\$11.60
08/13/20	Medicare Employer Burden	Check# 5713	PR	08/13/20	ajohnson	G		\$11.60
08/13/20	Medicare Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G		\$18.95
08/13/20	Medicare Withholding	Check# 5714	PR	08/13/20	ajohnson	G		\$18.95
08/13/20	Void Medicare Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G	\$18.95	
08/13/20	Void Medicare Withholding	Check# 5714	PR	08/13/20	ajohnson	G	\$18.95	
08/13/20	Medicare Withholding	Check# 5715	PR	08/13/20	ajohnson	G		\$5.69
08/13/20	Medicare Employer Burden	Check# 5715	PR	08/13/20	ajohnson	G		\$5.69
08/13/20	Medicare Employer Burden	Check# 5716	PR	08/13/20	ajohnson	G		\$13.92
08/13/20	Medicare Withholding	Check# 5716	PR	08/13/20	ajohnson	G		\$13.92
08/13/20	Medicare Withholding	Check# 5717	PR	08/13/20	ajohnson	G		\$26.10
08/13/20	Medicare Employer Burden	Check# 5717	PR	08/13/20	ajohnson	G		\$26.10
08/13/20	Medicare Employer Burden	Check# 5718	PR	08/13/20	ajohnson	G		\$9.79
08/13/20	Medicare Withholding	Check# 5718	PR	08/13/20	ajohnson	G		\$9.79
08/13/20	Medicare Withholding	Check# 5719	PR	08/13/20	ajohnson	G		\$13.92
08/13/20	Medicare Employer Burden	Check# 5719	PR	08/13/20	ajohnson	G		\$13.92
08/13/20	Medicare Employer Burden	Check# 5720	PR	08/13/20	ajohnson	G		\$15.16
08/13/20	Medicare Withholding	Check# 5720	PR	08/13/20	ajohnson	G		\$15.16
08/27/20	Medicare Employer Burden	Check# 5722	PR	09/01/20	ajohnson	G		\$3.26
08/27/20	Medicare Withholding	Check# 5722	PR	09/01/20	ajohnson	G		\$3.26
08/27/20	Medicare Withholding	Check# 5723	PR	09/01/20	ajohnson	G		\$3.26
08/27/20	Medicare Employer Burden	Check# 5723	PR	09/01/20	ajohnson	G		\$3.26
08/27/20	Medicare Employer Burden	Check# 5724	PR	09/01/20	ajohnson	G		\$13.92
08/27/20	Medicare Withholding	Check# 5724	PR	09/01/20	ajohnson	G		\$13.92
08/27/20	Medicare Withholding	Check# 5725	PR	09/01/20	ajohnson	G		\$11.60
08/27/20	Medicare Employer Burden	Check# 5725	PR	09/01/20	ajohnson	G		\$11.60
08/27/20	Medicare Employer Burden	Check# 5726	PR	09/01/20	ajohnson	G		\$15.16
08/27/20	Medicare Withholding	Check# 5726	PR	09/01/20	ajohnson	G		\$15.16
08/27/20	Medicare Withholding	Check# 5727	PR	09/01/20	ajohnson	G		\$13.92
08/27/20	Medicare Employer Burden	Check# 5727	PR	09/01/20	ajohnson	G		\$13.92
08/27/20	Medicare Employer Burden	Check# 5728	PR	09/01/20	ajohnson	G		\$26.10
08/27/20	Medicare Withholding	Check# 5728	PR	09/01/20	ajohnson	G		\$26.10
08/27/20	Medicare Withholding	Check# 5729	PR	09/01/20	ajohnson	G		\$9.79
08/27/20	Medicare Employer Burden	Check# 5729	PR	09/01/20	ajohnson	G		\$9.79
08/27/20	Medicare Employer Burden	Check# 5730	PR	09/01/20	ajohnson	G		\$13.92
08/27/20	Medicare Withholding	Check# 5730	PR	09/01/20	ajohnson	G		\$13.92
09/14/20	Medicare Employer Burden	Check# 5731	PR	09/15/20	ajohnson	G		\$13.92
09/14/20	Medicare Withholding	Check# 5731	PR	09/15/20	ajohnson	G		\$13.92
09/14/20	Medicare Withholding	Check# 5732	PR	09/15/20	ajohnson	G		\$11.60
09/14/20	Medicare Employer Burden	Check# 5732	PR	09/15/20	ajohnson	G		\$11.60
09/14/20	Medicare Employer Burden	Check# 5733	PR	09/15/20	ajohnson	G		\$15.16
09/14/20	Medicare Withholding	Check# 5733	PR	09/15/20	ajohnson	G		\$15.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/14/20	Medicare Withholding	Check# 5734	PR	09/15/20	ajohnson	G		\$5.69
09/14/20	Medicare Employer Burden	Check# 5734	PR	09/15/20	ajohnson	G		\$5.69
09/14/20	Medicare Employer Burden	Check# 5735	PR	09/15/20	ajohnson	G		\$13.92
09/14/20	Medicare Withholding	Check# 5735	PR	09/15/20	ajohnson	G		\$13.92
09/14/20	Medicare Withholding	Check# 5736	PR	09/15/20	ajohnson	G		\$26.10
09/14/20	Medicare Employer Burden	Check# 5736	PR	09/15/20	ajohnson	G		\$26.10
09/14/20	Medicare Employer Burden	Check# 5737	PR	09/15/20	ajohnson	G		\$9.79
09/14/20	Medicare Withholding	Check# 5737	PR	09/15/20	ajohnson	G		\$9.79
09/14/20	Medicare Withholding	Check# 5738	PR	09/15/20	ajohnson	G		\$13.92
09/14/20	Medicare Employer Burden	Check# 5738	PR	09/15/20	ajohnson	G		\$13.92
09/28/20	Medicare Employer Burden	Check# 5740	PR	10/05/20	ajohnson	G		\$3.26
09/28/20	Medicare Withholding	Check# 5740	PR	10/05/20	ajohnson	G		\$3.26
09/28/20	Medicare Withholding	Check# 5741	PR	10/05/20	ajohnson	G		\$3.26
09/28/20	Medicare Employer Burden	Check# 5741	PR	10/05/20	ajohnson	G		\$3.26
09/28/20	Medicare Employer Burden	Check# 5742	PR	10/05/20	ajohnson	G		\$16.53
09/28/20	Medicare Withholding	Check# 5742	PR	10/05/20	ajohnson	G		\$16.53
09/28/20	Medicare Withholding	Check# 5743	PR	10/05/20	ajohnson	G		\$3.10
09/28/20	Medicare Employer Burden	Check# 5743	PR	10/05/20	ajohnson	G		\$3.10
09/28/20	Medicare Employer Burden	Check# 5744	PR	10/05/20	ajohnson	G		\$15.08
09/28/20	Medicare Withholding	Check# 5744	PR	10/05/20	ajohnson	G		\$15.08
09/28/20	Medicare Withholding	Check# 5745	PR	10/05/20	ajohnson	G		\$17.98
09/28/20	Medicare Employer Burden	Check# 5745	PR	10/05/20	ajohnson	G		\$17.98
09/28/20	Medicare Employer Burden	Check# 5746	PR	10/05/20	ajohnson	G		\$13.57
09/28/20	Medicare Withholding	Check# 5746	PR	10/05/20	ajohnson	G		\$13.57
09/28/20	Medicare Withholding	Check# 5747	PR	10/05/20	ajohnson	G		\$36.81
09/28/20	Medicare Employer Burden	Check# 5747	PR	10/05/20	ajohnson	G		\$36.81
09/28/20	Medicare Employer Burden	Check# 5748	PR	10/05/20	ajohnson	G		\$15.66
09/28/20	Medicare Withholding	Check# 5748	PR	10/05/20	ajohnson	G		\$15.66
10/12/20	Medicare Employer Burden	Check# 5749	PR	10/14/20	ajohnson	G		\$16.53
10/12/20	Medicare Withholding	Check# 5749	PR	10/14/20	ajohnson	G		\$16.53
10/12/20	Medicare Withholding	Check# 5750	PR	10/14/20	ajohnson	G		\$3.10
10/12/20	Medicare Employer Burden	Check# 5750	PR	10/14/20	ajohnson	G		\$3.10
10/12/20	Medicare Employer Burden	Check# 5751	PR	10/14/20	ajohnson	G		\$15.08
10/12/20	Medicare Withholding	Check# 5751	PR	10/14/20	ajohnson	G		\$15.08
10/12/20	Medicare Withholding	Check# 5752	PR	10/14/20	ajohnson	G		\$17.98
10/12/20	Medicare Employer Burden	Check# 5752	PR	10/14/20	ajohnson	G		\$17.98
10/12/20	Medicare Employer Burden	Check# 5753	PR	10/14/20	ajohnson	G		\$5.62
10/12/20	Medicare Withholding	Check# 5753	PR	10/14/20	ajohnson	G		\$5.62
10/12/20	Medicare Withholding	Check# 5754	PR	10/14/20	ajohnson	G		\$15.08
10/12/20	Medicare Employer Burden	Check# 5754	PR	10/14/20	ajohnson	G		\$15.08
10/12/20	Medicare Employer Burden	Check# 5755	PR	10/14/20	ajohnson	G		\$36.81
10/12/20	Medicare Withholding	Check# 5755	PR	10/14/20	ajohnson	G		\$36.81
10/12/20	Medicare Withholding	Check# 5756	PR	10/14/20	ajohnson	G		\$15.66
10/12/20	Medicare Employer Burden	Check# 5756	PR	10/14/20	ajohnson	G		\$15.66
10/26/20	Medicare Employer Burden	Check# 5758	PR	11/02/20	ajohnson	G		\$3.26
10/26/20	Medicare Withholding	Check# 5758	PR	11/02/20	ajohnson	G		\$3.26
10/26/20	Medicare Withholding	Check# 5759	PR	11/02/20	ajohnson	G		\$3.26
10/26/20	Medicare Employer Burden	Check# 5759	PR	11/02/20	ajohnson	G		\$3.26
10/26/20	Medicare Employer Burden	Check# 5760	PR	11/02/20	ajohnson	G		\$16.53
10/26/20	Medicare Withholding	Check# 5760	PR	11/02/20	ajohnson	G		\$16.53
10/26/20	Medicare Withholding	Check# 5761	PR	11/02/20	ajohnson	G		\$15.08
10/26/20	Medicare Employer Burden	Check# 5761	PR	11/02/20	ajohnson	G		\$15.08
10/26/20	Medicare Employer Burden	Check# 5762	PR	11/02/20	ajohnson	G		\$17.98
10/26/20	Medicare Withholding	Check# 5762	PR	11/02/20	ajohnson	G		\$17.98
10/26/20	Medicare Withholding	Check# 5763	PR	11/02/20	ajohnson	G		\$15.08
10/26/20	Medicare Employer Burden	Check# 5763	PR	11/02/20	ajohnson	G		\$15.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	Medicare Employer Burden	Check# 5764	PR	11/02/20	ajohnson	G		\$36.81
10/26/20	Medicare Withholding	Check# 5764	PR	11/02/20	ajohnson	G		\$36.81
10/26/20	Medicare Withholding	Check# 5765	PR	11/02/20	ajohnson	G		\$15.66
10/26/20	Medicare Employer Burden	Check# 5765	PR	11/02/20	ajohnson	G		\$15.66
11/09/20	Medicare Employer Burden	Check# 5766	PR	11/18/20	ajohnson	G		\$16.53
11/09/20	Medicare Withholding	Check# 5766	PR	11/18/20	ajohnson	G		\$16.53
11/09/20	Medicare Withholding	Check# 5767	PR	11/18/20	ajohnson	G		\$6.20
11/09/20	Medicare Employer Burden	Check# 5767	PR	11/18/20	ajohnson	G		\$6.20
11/09/20	Medicare Employer Burden	Check# 5768	PR	11/18/20	ajohnson	G		\$15.08
11/09/20	Medicare Withholding	Check# 5768	PR	11/18/20	ajohnson	G		\$15.08
11/09/20	Medicare Withholding	Check# 5769	PR	11/18/20	ajohnson	G		\$17.98
11/09/20	Medicare Employer Burden	Check# 5769	PR	11/18/20	ajohnson	G		\$17.98
11/09/20	Medicare Employer Burden	Check# 5770	PR	11/18/20	ajohnson	G		\$6.29
11/09/20	Medicare Withholding	Check# 5770	PR	11/18/20	ajohnson	G		\$6.29
11/09/20	Medicare Withholding	Check# 5771	PR	11/18/20	ajohnson	G		\$15.08
11/09/20	Medicare Employer Burden	Check# 5771	PR	11/18/20	ajohnson	G		\$15.08
11/09/20	Medicare Employer Burden	Check# 5772	PR	11/18/20	ajohnson	G		\$36.81
11/09/20	Medicare Withholding	Check# 5772	PR	11/18/20	ajohnson	G		\$36.81
11/09/20	Medicare Withholding	Check# 5773	PR	11/18/20	ajohnson	G		\$15.66
11/09/20	Medicare Employer Burden	Check# 5773	PR	11/18/20	ajohnson	G		\$15.66
11/23/20	Medicare Employer Burden	Check# 5775	PR	12/01/20	ajohnson	G		\$3.26
11/23/20	Medicare Withholding	Check# 5775	PR	12/01/20	ajohnson	G		\$3.26
11/23/20	Medicare Withholding	Check# 5776	PR	12/01/20	ajohnson	G		\$3.26
11/23/20	Medicare Employer Burden	Check# 5776	PR	12/01/20	ajohnson	G		\$3.26
11/23/20	Medicare Employer Burden	Check# 5777	PR	12/01/20	ajohnson	G		\$16.53
11/23/20	Medicare Withholding	Check# 5777	PR	12/01/20	ajohnson	G		\$16.53
11/23/20	Medicare Withholding	Check# 5778	PR	12/01/20	ajohnson	G		\$15.08
11/23/20	Medicare Employer Burden	Check# 5778	PR	12/01/20	ajohnson	G		\$15.08
11/23/20	Medicare Employer Burden	Check# 5779	PR	12/01/20	ajohnson	G		\$17.98
11/23/20	Medicare Withholding	Check# 5779	PR	12/01/20	ajohnson	G		\$17.98
11/23/20	Medicare Withholding	Check# 5780	PR	12/01/20	ajohnson	G		\$8.99
11/23/20	Medicare Employer Burden	Check# 5780	PR	12/01/20	ajohnson	G		\$8.99
11/23/20	Medicare Employer Burden	Check# 5781	PR	12/01/20	ajohnson	G		\$15.08
11/23/20	Medicare Withholding	Check# 5781	PR	12/01/20	ajohnson	G		\$15.08
11/23/20	Medicare Withholding	Check# 5782	PR	12/01/20	ajohnson	G		\$36.81
11/23/20	Medicare Employer Burden	Check# 5782	PR	12/01/20	ajohnson	G		\$36.81
11/23/20	Medicare Employer Burden	Check# 5783	PR	12/01/20	ajohnson	G		\$15.66
11/23/20	Medicare Withholding	Check# 5783	PR	12/01/20	ajohnson	G		\$15.66
11/23/20	Medicare Employer Burden	Check# 5784	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Withholding	Check# 5784	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Withholding	Check# 5785	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Employer Burden	Check# 5785	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Employer Burden	Check# 5786	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Withholding	Check# 5786	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Withholding	Check# 5787	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Employer Burden	Check# 5787	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Employer Burden	Check# 5788	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Withholding	Check# 5788	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Withholding	Check# 5789	PR	12/01/20	ajohnson	G		\$5.08
11/23/20	Medicare Employer Burden	Check# 5789	PR	12/01/20	ajohnson	G		\$5.08
12/07/20	Medicare Withholding	Check# 5790	PR	12/08/20	ajohnson	G		\$16.53
12/07/20	Medicare Employer Burden	Check# 5790	PR	12/08/20	ajohnson	G		\$16.53
12/07/20	Medicare Employer Burden	Check# 5791	PR	12/08/20	ajohnson	G		\$4.96
12/07/20	Medicare Withholding	Check# 5791	PR	12/08/20	ajohnson	G		\$4.96
12/07/20	Medicare Withholding	Check# 5792	PR	12/08/20	ajohnson	G		\$15.08
12/07/20	Medicare Employer Burden	Check# 5792	PR	12/08/20	ajohnson	G		\$15.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/20	Medicare Employer Burden	Check# 5793	PR	12/08/20	ajohnson	G		\$17.98
12/07/20	Medicare Withholding	Check# 5793	PR	12/08/20	ajohnson	G		\$17.98
12/07/20	Medicare Withholding	Check# 5794	PR	12/08/20	ajohnson	G		\$6.74
12/07/20	Medicare Employer Burden	Check# 5794	PR	12/08/20	ajohnson	G		\$6.74
12/07/20	Medicare Employer Burden	Check# 5795	PR	12/08/20	ajohnson	G		\$15.08
12/07/20	Medicare Withholding	Check# 5795	PR	12/08/20	ajohnson	G		\$15.08
12/07/20	Medicare Withholding	Check# 5796	PR	12/08/20	ajohnson	G		\$36.81
12/07/20	Medicare Employer Burden	Check# 5796	PR	12/08/20	ajohnson	G		\$36.81
12/07/20	Medicare Employer Burden	Check# 5797	PR	12/08/20	ajohnson	G		\$15.66
12/07/20	Medicare Withholding	Check# 5797	PR	12/08/20	ajohnson	G		\$15.66
12/21/20	Medicare Withholding	Check# 5798	PR	12/29/20	ajohnson	G		\$17.69
12/21/20	Medicare Employer Burden	Check# 5798	PR	12/29/20	ajohnson	G		\$17.69
12/21/20	Medicare Employer Burden	Check# 5799	PR	12/29/20	ajohnson	G		\$15.08
12/21/20	Medicare Withholding	Check# 5799	PR	12/29/20	ajohnson	G		\$15.08
12/21/20	Medicare Withholding	Check# 5800	PR	12/29/20	ajohnson	G		\$17.98
12/21/20	Medicare Employer Burden	Check# 5800	PR	12/29/20	ajohnson	G		\$17.98
12/21/20	Medicare Employer Burden	Check# 5801	PR	12/29/20	ajohnson	G		\$2.25
12/21/20	Medicare Withholding	Check# 5801	PR	12/29/20	ajohnson	G		\$2.25
12/21/20	Medicare Withholding	Check# 5802	PR	12/29/20	ajohnson	G		\$15.08
12/21/20	Medicare Employer Burden	Check# 5802	PR	12/29/20	ajohnson	G		\$15.08
12/21/20	Medicare Employer Burden	Check# 5803	PR	12/29/20	ajohnson	G		\$36.81
12/21/20	Medicare Withholding	Check# 5803	PR	12/29/20	ajohnson	G		\$36.81
12/21/20	Medicare Withholding	Check# 5804	PR	12/29/20	ajohnson	G		\$15.66
12/21/20	Medicare Employer Burden	Check# 5804	PR	12/29/20	ajohnson	G		\$15.66

\$65.56 \$7,238.90

Ending Balance

Transactions: 494

\$7,173.34

**02363-0000 FEDERAL TAX**

01/02/20	Federal Married Withholding	Check# 5551	PR	01/02/20	ajohnson	G		\$32.28
01/02/20	Federal Married Withholding	Check# 5553	PR	01/02/20	ajohnson	G		\$44.47
01/02/20	Federal Single Withholding	Check# 5554	PR	01/02/20	ajohnson	G		\$62.71
01/02/20	Federal Single Withholding	Check# 5555	PR	01/02/20	ajohnson	G		\$95.06
01/02/20	Federal Married Withholding	Check# 5556	PR	01/02/20	ajohnson	G		\$174.91
01/02/20	Federal Married Withholding	Check# 5557	PR	01/02/20	ajohnson	G		\$127.28
01/02/20	Federal Married Withholding	Check# 5558	PR	01/02/20	ajohnson	G		\$18.36
01/02/20	Federal Married Withholding	Check# 5559	PR	01/02/20	ajohnson	G		\$41.97
01/07/20	192 6169 INTERNAL REVENUE SERVICE	CHECK# 15342	AP	01/09/20	ajohnson	G		\$68.74
01/16/20	Federal Married Withholding	Check# 5560	PR	01/23/20	ajohnson	G		\$58.05
01/16/20	Federal Married Withholding	Check# 5562	PR	01/23/20	ajohnson	G		\$44.47
01/16/20	Federal Single Withholding	Check# 5563	PR	01/23/20	ajohnson	G		\$62.71
01/16/20	Federal Single Withholding	Check# 5564	PR	01/23/20	ajohnson	G		\$95.06
01/16/20	Federal Married Withholding	Check# 5565	PR	01/23/20	ajohnson	G		\$174.91
01/16/20	Federal Married Withholding	Check# 5566	PR	01/23/20	ajohnson	G		\$127.28
01/16/20	Federal Married Withholding	Check# 5567	PR	01/23/20	ajohnson	G		\$18.36
01/16/20	Federal Married Withholding	Check# 5568	PR	01/23/20	ajohnson	G		\$41.97
01/30/20	Federal Married Withholding	Check# 5572	PR	01/30/20	ajohnson	G		\$47.66
01/30/20	Federal Married Withholding	Check# 5573	PR	01/30/20	ajohnson	G		\$44.47
01/30/20	Federal Single Withholding	Check# 5574	PR	01/30/20	ajohnson	G		\$62.71
01/30/20	Federal Single Withholding	Check# 5575	PR	01/30/20	ajohnson	G		\$95.06
01/30/20	Federal Married Withholding	Check# 5576	PR	01/30/20	ajohnson	G		\$174.91
01/30/20	Federal Married Withholding	Check# 5577	PR	01/30/20	ajohnson	G		\$127.28
01/30/20	Federal Married Withholding	Check# 5578	PR	01/30/20	ajohnson	G		\$18.36
01/30/20	Federal Married Withholding	Check# 5579	PR	01/30/20	ajohnson	G		\$41.97
02/13/20	Federal Married Withholding	Check# 5580	PR	02/19/20	ajohnson	G		\$44.47
02/13/20	Federal Single Withholding	Check# 5581	PR	02/19/20	ajohnson	G		\$62.71
02/13/20	Federal Single Withholding	Check# 5582	PR	02/19/20	ajohnson	G		\$95.06
02/13/20	Federal Single Withholding	Check# 5583	PR	02/19/20	ajohnson	G		\$22.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/13/20	Federal Single Withholding	Check# 5584	PR	02/19/20	ajohnson	G		\$80.47
02/13/20	Federal Married Withholding	Check# 5585	PR	02/19/20	ajohnson	G		\$174.91
02/13/20	Federal Married Withholding	Check# 5586	PR	02/19/20	ajohnson	G		\$127.28
02/13/20	Federal Married Withholding	Check# 5587	PR	02/19/20	ajohnson	G		\$18.36
02/13/20	Federal Married Withholding	Check# 5588	PR	02/19/20	ajohnson	G		\$41.97
02/27/20	Federal Married Withholding	Check# 5592	PR	03/04/20	ajohnson	G		\$44.47
02/27/20	Federal Single Withholding	Check# 5593	PR	03/04/20	ajohnson	G		\$62.71
02/27/20	Federal Single Withholding	Check# 5594	PR	03/04/20	ajohnson	G		\$95.07
02/27/20	Federal Single Withholding	Check# 5595	PR	03/04/20	ajohnson	G		\$82.45
02/27/20	Federal Married Withholding	Check# 5596	PR	03/04/20	ajohnson	G		\$174.91
02/27/20	Federal Married Withholding	Check# 5597	PR	03/04/20	ajohnson	G		\$127.28
02/27/20	Federal Married Withholding	Check# 5598	PR	03/04/20	ajohnson	G		\$18.36
02/27/20	Federal Married Withholding	Check# 5599	PR	03/04/20	ajohnson	G		\$41.97
03/12/20	Federal Married Withholding	Check# 5600	PR	03/16/20	ajohnson	G		\$44.47
03/12/20	Federal Single Withholding	Check# 5601	PR	03/16/20	ajohnson	G		\$62.71
03/12/20	Federal Single Withholding	Check# 5602	PR	03/16/20	ajohnson	G		\$94.76
03/12/20	Federal Single Withholding	Check# 5603	PR	03/16/20	ajohnson	G		\$22.63
03/12/20	Federal Single Withholding	Check# 5604	PR	03/16/20	ajohnson	G		\$80.47
03/12/20	Federal Married Withholding	Check# 5605	PR	03/16/20	ajohnson	G		\$174.91
03/12/20	Federal Married Withholding	Check# 5606	PR	03/16/20	ajohnson	G		\$127.28
03/12/20	Federal Married Withholding	Check# 5607	PR	03/16/20	ajohnson	G		\$18.36
03/12/20	Federal Married Withholding	Check# 5608	PR	03/16/20	ajohnson	G		\$41.97
03/26/20	Federal Married Withholding	Check# 5612	PR	03/31/20	ajohnson	G		\$44.47
03/26/20	Federal Single Withholding	Check# 5613	PR	03/31/20	ajohnson	G		\$62.71
03/26/20	Federal Single Withholding	Check# 5614	PR	03/31/20	ajohnson	G		\$94.76
03/26/20	Federal Single Withholding	Check# 5615	PR	03/31/20	ajohnson	G		\$80.47
03/26/20	Federal Married Withholding	Check# 5616	PR	03/31/20	ajohnson	G		\$174.91
03/26/20	Federal Married Withholding	Check# 5617	PR	03/31/20	ajohnson	G		\$127.28
03/26/20	Federal Married Withholding	Check# 5618	PR	03/31/20	ajohnson	G		\$18.36
03/26/20	Federal Married Withholding	Check# 5619	PR	03/31/20	ajohnson	G		\$41.97
04/09/20	Federal Married Withholding	Check# 5620	PR	04/17/20	ajohnson	G		\$44.47
04/09/20	Federal Single Withholding	Check# 5621	PR	04/17/20	ajohnson	G		\$62.71
04/09/20	Federal Single Withholding	Check# 5622	PR	04/17/20	ajohnson	G		\$94.76
04/09/20	Federal Single Withholding	Check# 5623	PR	04/17/20	ajohnson	G		\$22.63
04/09/20	Federal Single Withholding	Check# 5624	PR	04/17/20	ajohnson	G		\$69.91
04/09/20	Federal Married Withholding	Check# 5625	PR	04/17/20	ajohnson	G		\$174.91
04/09/20	Federal Married Withholding	Check# 5626	PR	04/17/20	ajohnson	G		\$127.28
04/09/20	Federal Married Withholding	Check# 5627	PR	04/17/20	ajohnson	G		\$18.36
04/09/20	Federal Married Withholding	Check# 5628	PR	04/17/20	ajohnson	G		\$41.97
04/13/20	192 6299 INTERNAL REVENUE	SERVICECK#	15465	AP	04/17/20	ajohnson	G	\$137.67
04/23/20	Federal Married Standard Withholding	Check# 5632	PR	05/05/20	ajohnson	G		\$44.47
04/23/20	Federal Single Standard Withholding	Check# 5633	PR	05/05/20	ajohnson	G		\$62.71
04/23/20	Federal Single Standard Withholding	Check# 5634	PR	05/05/20	ajohnson	G		\$94.76
04/23/20	Federal Single Standard Withholding	Check# 5635	PR	05/05/20	ajohnson	G		\$40.77
04/23/20	Federal Married Standard Withholding	Check# 5636	PR	05/05/20	ajohnson	G		\$174.91
04/23/20	Federal Married Standard Withholding	Check# 5637	PR	05/05/20	ajohnson	G		\$127.28
04/23/20	Federal Married Standard Withholding	Check# 5638	PR	05/05/20	ajohnson	G		\$18.36
04/23/20	Federal Married Standard Withholding	Check# 5639	PR	05/05/20	ajohnson	G		\$41.97
05/07/20	Federal Married Standard Withholding	Check# 5640	PR	05/13/20	ajohnson	G		\$44.47
05/07/20	Federal Single Standard Withholding	Check# 5641	PR	05/13/20	ajohnson	G		\$62.71
05/07/20	Federal Single Standard Withholding	Check# 5642	PR	05/13/20	ajohnson	G		\$94.76
05/07/20	Federal Single Standard Withholding	Check# 5643	PR	05/13/20	ajohnson	G		\$22.63
05/07/20	Federal Single Standard Withholding	Check# 5644	PR	05/13/20	ajohnson	G		\$40.77
05/07/20	Federal Married Standard Withholding	Check# 5645	PR	05/13/20	ajohnson	G		\$174.91
05/07/20	Federal Married Standard Withholding	Check# 5646	PR	05/13/20	ajohnson	G		\$127.28
05/07/20	Federal Married Standard Withholding	Check# 5647	PR	05/13/20	ajohnson	G		\$18.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/07/20	Federal Married Standard Withholding	Check# 5648	PR	05/13/20	ajohnson	G		\$41.97
05/21/20	Federal Married Standard Withholding	Check# 5653	PR	05/21/20	ajohnson	G		\$44.47
05/21/20	Federal Single Standard Withholding	Check# 5654	PR	05/21/20	ajohnson	G		\$62.71
05/21/20	Federal Single Standard Withholding	Check# 5655	PR	05/21/20	ajohnson	G		\$94.76
05/21/20	Federal Single Standard Withholding	Check# 5656	PR	05/21/20	ajohnson	G		\$43.46
05/21/20	Federal Married Standard Withholding	Check# 5657	PR	05/21/20	ajohnson	G		\$174.91
05/21/20	Federal Married Standard Withholding	Check# 5658	PR	05/21/20	ajohnson	G		\$127.28
05/21/20	Federal Married Standard Withholding	Check# 5659	PR	05/21/20	ajohnson	G		\$18.36
05/21/20	Federal Married Standard Withholding	Check# 5660	PR	05/21/20	ajohnson	G		\$41.97
06/04/20	Federal Married Standard Withholding	Check# 5661	PR	06/04/20	ajohnson	G		\$44.47
06/04/20	Federal Single Standard Withholding	Check# 5662	PR	06/04/20	ajohnson	G		\$62.71
06/04/20	Federal Single Standard Withholding	Check# 5663	PR	06/04/20	ajohnson	G		\$94.77
06/04/20	Federal Single Standard Withholding	Check# 5664	PR	06/04/20	ajohnson	G		\$22.63
06/04/20	Federal Single Standard Withholding	Check# 5665	PR	06/04/20	ajohnson	G		\$40.46
06/04/20	Federal Married Standard Withholding	Check# 5666	PR	06/04/20	ajohnson	G		\$174.91
06/04/20	Federal Married Standard Withholding	Check# 5667	PR	06/04/20	ajohnson	G		\$127.28
06/04/20	Federal Married Standard Withholding	Check# 5668	PR	06/04/20	ajohnson	G		\$18.36
06/04/20	Federal Married Standard Withholding	Check# 5669	PR	06/04/20	ajohnson	G		\$41.97
06/18/20	Federal Married Standard Withholding	Check# 5673	PR	06/22/20	ajohnson	G		\$44.47
06/18/20	Federal Single Standard Withholding	Check# 5674	PR	06/22/20	ajohnson	G		\$62.71
06/18/20	Federal Single Standard Withholding	Check# 5675	PR	06/22/20	ajohnson	G		\$94.76
06/18/20	Federal Single Standard Withholding	Check# 5676	PR	06/22/20	ajohnson	G		\$39.78
06/18/20	Void Federal Single Standard Withholding	Check# 5676	PR	06/22/20	ajohnson	G	\$39.78	
06/18/20	Federal Married Standard Withholding	Check# 5677	PR	06/22/20	ajohnson	G		\$174.91
06/18/20	Federal Married Standard Withholding	Check# 5678	PR	06/22/20	ajohnson	G		\$127.28
06/18/20	Federal Married Standard Withholding	Check# 5679	PR	06/22/20	ajohnson	G		\$18.36
06/18/20	Federal Married Standard Withholding	Check# 5680	PR	06/22/20	ajohnson	G		\$41.97
06/18/20	Federal Single Standard Withholding	Check# 5681	PR	06/22/20	ajohnson	G		\$39.78
07/02/20	Federal Married Standard Withholding	Check# 5682	PR	07/07/20	ajohnson	G		\$44.47
07/02/20	Federal Single Standard Withholding	Check# 5683	PR	07/07/20	ajohnson	G		\$62.71
07/02/20	Federal Single Standard Withholding	Check# 5684	PR	07/07/20	ajohnson	G		\$94.77
07/02/20	Federal Single Standard Withholding	Check# 5685	PR	07/07/20	ajohnson	G		\$22.63
07/02/20	Federal Single Standard Withholding	Check# 5686	PR	07/07/20	ajohnson	G		\$40.46
07/02/20	Federal Married Standard Withholding	Check# 5687	PR	07/07/20	ajohnson	G		\$174.91
07/02/20	Federal Married Standard Withholding	Check# 5688	PR	07/07/20	ajohnson	G		\$127.28
07/02/20	Federal Married Standard Withholding	Check# 5689	PR	07/07/20	ajohnson	G		\$18.36
07/02/20	Federal Married Standard Withholding	Check# 5690	PR	07/07/20	ajohnson	G		\$41.97
07/07/20	192 6440 INTERNAL REVENUE SERVICE	CHECK# 15588	AP	07/07/20	ajohnson	G	\$103.26	
07/16/20	Federal Married Standard Withholding	Check# 5691	PR	07/22/20	ajohnson	G		\$44.47
07/16/20	Federal Single Standard Withholding	Check# 5692	PR	07/22/20	ajohnson	G		\$62.71
07/16/20	Federal Single Standard Withholding	Check# 5693	PR	07/22/20	ajohnson	G		\$94.77
07/16/20	Federal Single Standard Withholding	Check# 5694	PR	07/22/20	ajohnson	G		\$40.46
07/16/20	Federal Married Standard Withholding	Check# 5695	PR	07/22/20	ajohnson	G		\$174.91
07/16/20	Federal Married Standard Withholding	Check# 5696	PR	07/22/20	ajohnson	G		\$127.28
07/16/20	Federal Married Standard Withholding	Check# 5697	PR	07/22/20	ajohnson	G		\$18.36
07/16/20	Federal Married Standard Withholding	Check# 5698	PR	07/22/20	ajohnson	G		\$41.97
07/23/20	Federal Married Standard Withholding	Check# 5699	PR	07/24/20	ajohnson	G		\$324.42
07/30/20	Federal Married Standard Withholding	Check# 5703	PR	08/04/20	ajohnson	G		\$44.47
07/30/20	Federal Single Standard Withholding	Check# 5704	PR	08/04/20	ajohnson	G		\$62.71
07/30/20	Federal Single Standard Withholding	Check# 5705	PR	08/04/20	ajohnson	G		\$94.76
07/30/20	Federal Single Standard Withholding	Check# 5707	PR	08/04/20	ajohnson	G		\$40.46
07/30/20	Federal Married Standard Withholding	Check# 5708	PR	08/04/20	ajohnson	G		\$174.91
07/30/20	Federal Married Standard Withholding	Check# 5709	PR	08/04/20	ajohnson	G		\$127.28
07/30/20	Federal Married Standard Withholding	Check# 5710	PR	08/04/20	ajohnson	G		\$18.36
07/30/20	Federal Married Standard Withholding	Check# 5711	PR	08/04/20	ajohnson	G		\$41.97
08/13/20	Federal Married Standard Withholding	Check# 5712	PR	08/13/20	ajohnson	G		\$44.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/13/20	Federal Single Standard Withholding	Check# 5713	PR	08/13/20	ajohnson	G		\$62.71
08/13/20	Federal Single Standard Withholding	Check# 5714	PR	08/13/20	ajohnson	G		\$124.56
08/13/20	Void Federal Single Standard Withholding	Check# 5714	PR	08/13/20	ajohnson	G	\$124.56	
08/13/20	Federal Single Standard Withholding	Check# 5715	PR	08/13/20	ajohnson	G		\$22.63
08/13/20	Federal Single Standard Withholding	Check# 5716	PR	08/13/20	ajohnson	G		\$40.46
08/13/20	Federal Married Standard Withholding	Check# 5717	PR	08/13/20	ajohnson	G		\$127.28
08/13/20	Federal Married Standard Withholding	Check# 5718	PR	08/13/20	ajohnson	G		\$18.36
08/13/20	Federal Married Standard Withholding	Check# 5719	PR	08/13/20	ajohnson	G		\$41.97
08/13/20	Federal Single Standard Withholding	Check# 5720	PR	08/13/20	ajohnson	G		\$94.76
08/27/20	Federal Married Standard Withholding	Check# 5724	PR	09/01/20	ajohnson	G		\$44.47
08/27/20	Federal Single Standard Withholding	Check# 5725	PR	09/01/20	ajohnson	G		\$62.71
08/27/20	Federal Single Standard Withholding	Check# 5726	PR	09/01/20	ajohnson	G		\$94.76
08/27/20	Federal Single Standard Withholding	Check# 5727	PR	09/01/20	ajohnson	G		\$40.46
08/27/20	Federal Married Standard Withholding	Check# 5728	PR	09/01/20	ajohnson	G		\$127.28
08/27/20	Federal Married Standard Withholding	Check# 5729	PR	09/01/20	ajohnson	G		\$18.36
08/27/20	Federal Married Standard Withholding	Check# 5730	PR	09/01/20	ajohnson	G		\$41.97
09/14/20	Federal Married Standard Withholding	Check# 5731	PR	09/15/20	ajohnson	G		\$44.47
09/14/20	Federal Single Standard Withholding	Check# 5732	PR	09/15/20	ajohnson	G		\$62.71
09/14/20	Federal Single Standard Withholding	Check# 5733	PR	09/15/20	ajohnson	G		\$94.76
09/14/20	Federal Single Standard Withholding	Check# 5734	PR	09/15/20	ajohnson	G		\$22.63
09/14/20	Federal Single Standard Withholding	Check# 5735	PR	09/15/20	ajohnson	G		\$40.46
09/14/20	Federal Married Standard Withholding	Check# 5736	PR	09/15/20	ajohnson	G		\$127.28
09/14/20	Federal Married Standard Withholding	Check# 5737	PR	09/15/20	ajohnson	G		\$18.36
09/14/20	Federal Married Standard Withholding	Check# 5738	PR	09/15/20	ajohnson	G		\$41.97
09/28/20	Federal Married Standard Withholding	Check# 5742	PR	10/05/20	ajohnson	G		\$61.39
09/28/20	Federal Single Standard Withholding	Check# 5744	PR	10/05/20	ajohnson	G		\$89.78
09/28/20	Federal Single Standard Withholding	Check# 5745	PR	10/05/20	ajohnson	G		\$116.93
09/28/20	Federal Single Standard Withholding	Check# 5746	PR	10/05/20	ajohnson	G		\$37.79
09/28/20	Federal Married Standard Withholding	Check# 5747	PR	10/05/20	ajohnson	G		\$211.47
09/28/20	Federal Married Standard Withholding	Check# 5748	PR	10/05/20	ajohnson	G		\$53.25
10/12/20	Federal Married Standard Withholding	Check# 5749	PR	10/14/20	ajohnson	G		\$61.39
10/12/20	Federal Single Standard Withholding	Check# 5751	PR	10/14/20	ajohnson	G		\$89.78
10/12/20	Federal Single Standard Withholding	Check# 5752	PR	10/14/20	ajohnson	G		\$116.93
10/12/20	Federal Single Standard Withholding	Check# 5753	PR	10/14/20	ajohnson	G		\$22.20
10/12/20	Federal Single Standard Withholding	Check# 5754	PR	10/14/20	ajohnson	G		\$49.49
10/12/20	Federal Married Standard Withholding	Check# 5755	PR	10/14/20	ajohnson	G		\$211.47
10/12/20	Federal Married Standard Withholding	Check# 5756	PR	10/14/20	ajohnson	G		\$53.25
10/14/20	192 6570 INTERNAL REVENUE SERVICE	CHECK# 15709	AP	10/14/20	ajohnson	G		\$103.26
10/26/20	Federal Married Standard Withholding	Check# 5760	PR	11/02/20	ajohnson	G		\$61.39
10/26/20	Federal Single Standard Withholding	Check# 5761	PR	11/02/20	ajohnson	G		\$89.78
10/26/20	Federal Single Standard Withholding	Check# 5762	PR	11/02/20	ajohnson	G		\$116.93
10/26/20	Federal Single Standard Withholding	Check# 5763	PR	11/02/20	ajohnson	G		\$49.49
10/26/20	Federal Married Standard Withholding	Check# 5764	PR	11/02/20	ajohnson	G		\$211.47
10/26/20	Federal Married Standard Withholding	Check# 5765	PR	11/02/20	ajohnson	G		\$53.25
11/09/20	Federal Married Standard Withholding	Check# 5766	PR	11/18/20	ajohnson	G		\$61.39
11/09/20	Federal Single Standard Withholding	Check# 5768	PR	11/18/20	ajohnson	G		\$89.78
11/09/20	Federal Single Standard Withholding	Check# 5769	PR	11/18/20	ajohnson	G		\$116.93
11/09/20	Federal Single Standard Withholding	Check# 5770	PR	11/18/20	ajohnson	G		\$26.61
11/09/20	Federal Single Standard Withholding	Check# 5771	PR	11/18/20	ajohnson	G		\$49.49
11/09/20	Federal Married Standard Withholding	Check# 5772	PR	11/18/20	ajohnson	G		\$211.47
11/09/20	Federal Married Standard Withholding	Check# 5773	PR	11/18/20	ajohnson	G		\$53.25
11/23/20	Federal Married Standard Withholding	Check# 5777	PR	12/01/20	ajohnson	G		\$61.39
11/23/20	Federal Single Standard Withholding	Check# 5778	PR	12/01/20	ajohnson	G		\$89.78
11/23/20	Federal Single Standard Withholding	Check# 5779	PR	12/01/20	ajohnson	G		\$116.93
11/23/20	Federal Single Standard Withholding	Check# 5780	PR	12/01/20	ajohnson	G		\$45.55
11/23/20	Federal Single Standard Withholding	Check# 5781	PR	12/01/20	ajohnson	G		\$49.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
<b>Reconc.</b>								
11/23/20	Federal Married Standard Withholding	Check# 5782	PR	12/01/20	ajohnson	G		\$211.47
11/23/20	Federal Married Standard Withholding	Check# 5783	PR	12/01/20	ajohnson	G		\$53.25
12/07/20	Federal Married Standard Withholding	Check# 5790	PR	12/08/20	ajohnson	G		\$61.39
12/07/20	Federal Single Standard Withholding	Check# 5792	PR	12/08/20	ajohnson	G		\$89.78
12/07/20	Federal Single Standard Withholding	Check# 5793	PR	12/08/20	ajohnson	G		\$116.93
12/07/20	Federal Single Standard Withholding	Check# 5794	PR	12/08/20	ajohnson	G		\$29.56
12/07/20	Federal Single Standard Withholding	Check# 5795	PR	12/08/20	ajohnson	G		\$49.49
12/07/20	Federal Married Standard Withholding	Check# 5796	PR	12/08/20	ajohnson	G		\$211.47
12/07/20	Federal Married Standard Withholding	Check# 5797	PR	12/08/20	ajohnson	G		\$53.25
12/21/20	Federal Married Standard Withholding	Check# 5798	PR	12/29/20	ajohnson	G		\$68.91
12/21/20	Federal Single Standard Withholding	Check# 5799	PR	12/29/20	ajohnson	G		\$89.78
12/21/20	Federal Single Standard Withholding	Check# 5800	PR	12/29/20	ajohnson	G		\$116.93
12/21/20	Federal Single Standard Withholding	Check# 5801	PR	12/29/20	ajohnson	G		\$0.11
12/21/20	Federal Single Standard Withholding	Check# 5802	PR	12/29/20	ajohnson	G		\$49.49
12/21/20	Federal Married Standard Withholding	Check# 5803	PR	12/29/20	ajohnson	G		\$211.47
12/21/20	Federal Married Standard Withholding	Check# 5804	PR	12/29/20	ajohnson	G		\$53.25
	Ending Balance	Transactions: 213					\$577.27	\$16,047.13
								\$15,469.86
<b>02364-0000</b>	<b>ACCRUED WAGES &amp; BENEFITS</b>							
	Beginning Balance							\$3,277.28
	Ending Balance	Transactions: 0						\$3,277.28
<b>02370-0000</b>	<b>ACCRUED INTEREST</b>							
	Beginning Balance							\$22,592.95
	Ending Balance	Transactions: 0						\$22,592.95
<b>02630-0000</b>	<b>UNEMPLOYMENT TAXES</b>							
	Beginning Balance							\$21.15
01/07/20	191 6170 OFFICE OF UNEMPLOYMENT INCK#	15349	AP	01/09/20	ajohnson	G	\$21.15	
04/13/20	191 6298 OFFICE OF UNEMPLOYMENT INCK#	15469	AP	04/17/20	ajohnson	G	\$730.11	
07/07/20	191 6432 OFFICE OF UNEMPLOYMENT INCK#	15595	AP	07/07/20	ajohnson	G	\$274.66	
10/02/20	191 6548 OFFICE OF UNEMPLOYMENT INCK#	15698	AP	10/05/20	ajohnson	G	\$28.50	
	Ending Balance	Transactions: 4					\$1,054.42	\$21.15
							\$1,033.27	
<b>02634-0000</b>	<b>STATE TAX</b>							
	Beginning Balance							\$832.78
01/02/20	Kentucky State Withholding	Check# 5551	PR	01/02/20	ajohnson	G	\$33.93	
01/02/20	Kentucky State Withholding	Check# 5552	PR	01/02/20	ajohnson	G	\$0.10	
01/02/20	Kentucky State Withholding	Check# 5553	PR	01/02/20	ajohnson	G	\$40.02	
01/02/20	Kentucky State Withholding	Check# 5554	PR	01/02/20	ajohnson	G	\$31.50	
01/02/20	Kentucky State Withholding	Check# 5555	PR	01/02/20	ajohnson	G	\$50.32	
01/02/20	Kentucky State Withholding	Check# 5556	PR	01/02/20	ajohnson	G	\$97.00	
01/02/20	Kentucky State Withholding	Check# 5557	PR	01/02/20	ajohnson	G	\$77.15	
01/02/20	Kentucky State Withholding	Check# 5558	PR	01/02/20	ajohnson	G	\$26.97	
01/02/20	Kentucky State Withholding	Check# 5559	PR	01/02/20	ajohnson	G	\$38.77	
01/16/20	Kentucky State Withholding	Check# 5560	PR	01/23/20	ajohnson	G	\$46.81	
01/16/20	Kentucky State Withholding	Check# 5562	PR	01/23/20	ajohnson	G	\$40.02	
01/16/20	Kentucky State Withholding	Check# 5563	PR	01/23/20	ajohnson	G	\$31.50	
01/16/20	Kentucky State Withholding	Check# 5564	PR	01/23/20	ajohnson	G	\$50.32	
01/16/20	Kentucky State Withholding	Check# 5565	PR	01/23/20	ajohnson	G	\$97.00	
01/16/20	Kentucky State Withholding	Check# 5566	PR	01/23/20	ajohnson	G	\$77.15	
01/16/20	Kentucky State Withholding	Check# 5567	PR	01/23/20	ajohnson	G	\$26.97	
01/16/20	Kentucky State Withholding	Check# 5568	PR	01/23/20	ajohnson	G	\$38.77	
01/23/20	107 6196 KY STATE TREASURER- EMP SCK#	15372	AP	01/23/20	ajohnson	G	\$832.78	
01/30/20	Kentucky State Withholding	Check# 5572	PR	01/30/20	ajohnson	G	\$41.62	
01/30/20	Kentucky State Withholding	Check# 5573	PR	01/30/20	ajohnson	G	\$40.02	
01/30/20	Kentucky State Withholding	Check# 5574	PR	01/30/20	ajohnson	G	\$31.50	
01/30/20	Kentucky State Withholding	Check# 5575	PR	01/30/20	ajohnson	G	\$50.32	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/30/20	Kentucky State Withholding	Check# 5576	PR	01/30/20	ajohnson	G		\$97.00
01/30/20	Kentucky State Withholding	Check# 5577	PR	01/30/20	ajohnson	G		\$77.15
01/30/20	Kentucky State Withholding	Check# 5578	PR	01/30/20	ajohnson	G		\$26.97
01/30/20	Kentucky State Withholding	Check# 5579	PR	01/30/20	ajohnson	G		\$38.77
02/12/20	107 6222 KY STATE TREASURER- EMP SCK#		15395	AP 02/19/20		ajohnson	G	\$1,207.65
02/13/20	Kentucky State Withholding	Check# 5580	PR	02/19/20	ajohnson	G		\$40.02
02/13/20	Kentucky State Withholding	Check# 5581	PR	02/19/20	ajohnson	G		\$31.50
02/13/20	Kentucky State Withholding	Check# 5582	PR	02/19/20	ajohnson	G		\$50.32
02/13/20	Kentucky State Withholding	Check# 5583	PR	02/19/20	ajohnson	G		\$13.53
02/13/20	Kentucky State Withholding	Check# 5584	PR	02/19/20	ajohnson	G		\$38.90
02/13/20	Kentucky State Withholding	Check# 5585	PR	02/19/20	ajohnson	G		\$97.00
02/13/20	Kentucky State Withholding	Check# 5586	PR	02/19/20	ajohnson	G		\$77.15
02/13/20	Kentucky State Withholding	Check# 5587	PR	02/19/20	ajohnson	G		\$26.97
02/13/20	Kentucky State Withholding	Check# 5588	PR	02/19/20	ajohnson	G		\$38.77
02/27/20	Kentucky State Withholding	Check# 5592	PR	03/04/20	ajohnson	G		\$40.02
02/27/20	Kentucky State Withholding	Check# 5593	PR	03/04/20	ajohnson	G		\$31.50
02/27/20	Kentucky State Withholding	Check# 5594	PR	03/04/20	ajohnson	G		\$50.32
02/27/20	Kentucky State Withholding	Check# 5595	PR	03/04/20	ajohnson	G		\$39.73
02/27/20	Kentucky State Withholding	Check# 5596	PR	03/04/20	ajohnson	G		\$97.00
02/27/20	Kentucky State Withholding	Check# 5597	PR	03/04/20	ajohnson	G		\$77.15
02/27/20	Kentucky State Withholding	Check# 5598	PR	03/04/20	ajohnson	G		\$26.97
02/27/20	Kentucky State Withholding	Check# 5599	PR	03/04/20	ajohnson	G		\$38.77
03/10/20	107 6266 KY STATE TREASURER- EMP SCK#		15438	AP 03/16/20		ajohnson	G	\$815.62
03/12/20	Kentucky State Withholding	Check# 5600	PR	03/16/20	ajohnson	G		\$40.02
03/12/20	Kentucky State Withholding	Check# 5601	PR	03/16/20	ajohnson	G		\$31.50
03/12/20	Kentucky State Withholding	Check# 5602	PR	03/16/20	ajohnson	G		\$45.20
03/12/20	Kentucky State Withholding	Check# 5603	PR	03/16/20	ajohnson	G		\$13.53
03/12/20	Kentucky State Withholding	Check# 5604	PR	03/16/20	ajohnson	G		\$38.90
03/12/20	Kentucky State Withholding	Check# 5605	PR	03/16/20	ajohnson	G		\$97.00
03/12/20	Kentucky State Withholding	Check# 5606	PR	03/16/20	ajohnson	G		\$77.15
03/12/20	Kentucky State Withholding	Check# 5607	PR	03/16/20	ajohnson	G		\$26.97
03/12/20	Kentucky State Withholding	Check# 5608	PR	03/16/20	ajohnson	G		\$38.77
03/26/20	Kentucky State Withholding	Check# 5612	PR	03/31/20	ajohnson	G		\$40.02
03/26/20	Kentucky State Withholding	Check# 5613	PR	03/31/20	ajohnson	G		\$31.50
03/26/20	Kentucky State Withholding	Check# 5614	PR	03/31/20	ajohnson	G		\$45.20
03/26/20	Kentucky State Withholding	Check# 5615	PR	03/31/20	ajohnson	G		\$38.90
03/26/20	Kentucky State Withholding	Check# 5616	PR	03/31/20	ajohnson	G		\$97.00
03/26/20	Kentucky State Withholding	Check# 5617	PR	03/31/20	ajohnson	G		\$77.15
03/26/20	Kentucky State Withholding	Check# 5618	PR	03/31/20	ajohnson	G		\$26.97
03/26/20	Kentucky State Withholding	Check# 5619	PR	03/31/20	ajohnson	G		\$38.77
04/09/20	Kentucky State Withholding	Check# 5620	PR	04/17/20	ajohnson	G		\$40.02
04/09/20	Kentucky State Withholding	Check# 5621	PR	04/17/20	ajohnson	G		\$31.50
04/09/20	Kentucky State Withholding	Check# 5622	PR	04/17/20	ajohnson	G		\$45.20
04/09/20	Kentucky State Withholding	Check# 5623	PR	04/17/20	ajohnson	G		\$13.53
04/09/20	Kentucky State Withholding	Check# 5624	PR	04/17/20	ajohnson	G		\$34.50
04/09/20	Kentucky State Withholding	Check# 5625	PR	04/17/20	ajohnson	G		\$97.00
04/09/20	Kentucky State Withholding	Check# 5626	PR	04/17/20	ajohnson	G		\$77.15
04/09/20	Kentucky State Withholding	Check# 5627	PR	04/17/20	ajohnson	G		\$26.97
04/09/20	Kentucky State Withholding	Check# 5628	PR	04/17/20	ajohnson	G		\$38.77
04/13/20	107 6302 KY STATE TREASURER- EMP SCK#		15468	AP 04/17/20		ajohnson	G	\$804.55
04/23/20	Kentucky State Withholding	Check# 5632	PR	05/05/20	ajohnson	G		\$40.02
04/23/20	Kentucky State Withholding	Check# 5633	PR	05/05/20	ajohnson	G		\$31.50
04/23/20	Kentucky State Withholding	Check# 5634	PR	05/05/20	ajohnson	G		\$45.20
04/23/20	Kentucky State Withholding	Check# 5635	PR	05/05/20	ajohnson	G		\$38.90
04/23/20	Kentucky State Withholding	Check# 5636	PR	05/05/20	ajohnson	G		\$97.00
04/23/20	Kentucky State Withholding	Check# 5637	PR	05/05/20	ajohnson	G		\$77.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/23/20	Kentucky State Withholding	Check# 5638	PR	05/05/20	ajohnson	G		\$26.97
04/23/20	Kentucky State Withholding	Check# 5639	PR	05/05/20	ajohnson	G		\$38.77
05/07/20	Kentucky State Withholding	Check# 5640	PR	05/13/20	ajohnson	G		\$40.02
05/07/20	Kentucky State Withholding	Check# 5641	PR	05/13/20	ajohnson	G		\$31.50
05/07/20	Kentucky State Withholding	Check# 5642	PR	05/13/20	ajohnson	G		\$45.20
05/07/20	Kentucky State Withholding	Check# 5643	PR	05/13/20	ajohnson	G		\$13.53
05/07/20	Kentucky State Withholding	Check# 5644	PR	05/13/20	ajohnson	G		\$38.90
05/07/20	Kentucky State Withholding	Check# 5645	PR	05/13/20	ajohnson	G		\$97.00
05/07/20	Kentucky State Withholding	Check# 5646	PR	05/13/20	ajohnson	G		\$77.15
05/07/20	Kentucky State Withholding	Check# 5647	PR	05/13/20	ajohnson	G		\$26.97
05/07/20	Kentucky State Withholding	Check# 5648	PR	05/13/20	ajohnson	G		\$38.77
05/12/20	107 6355 KY STATE TREASURER- EMP SCK#		15515	AP	05/13/20	ajohnson	G	\$800.15
05/21/20	Kentucky State Withholding	Check# 5653	PR	05/21/20	ajohnson	G		\$40.02
05/21/20	Kentucky State Withholding	Check# 5654	PR	05/21/20	ajohnson	G		\$31.50
05/21/20	Kentucky State Withholding	Check# 5655	PR	05/21/20	ajohnson	G		\$45.20
05/21/20	Kentucky State Withholding	Check# 5656	PR	05/21/20	ajohnson	G		\$40.02
05/21/20	Kentucky State Withholding	Check# 5657	PR	05/21/20	ajohnson	G		\$97.00
05/21/20	Kentucky State Withholding	Check# 5658	PR	05/21/20	ajohnson	G		\$77.15
05/21/20	Kentucky State Withholding	Check# 5659	PR	05/21/20	ajohnson	G		\$26.97
05/21/20	Kentucky State Withholding	Check# 5660	PR	05/21/20	ajohnson	G		\$38.77
06/04/20	Kentucky State Withholding	Check# 5661	PR	06/04/20	ajohnson	G		\$40.02
06/04/20	Kentucky State Withholding	Check# 5662	PR	06/04/20	ajohnson	G		\$31.50
06/04/20	Kentucky State Withholding	Check# 5663	PR	06/04/20	ajohnson	G		\$45.20
06/04/20	Kentucky State Withholding	Check# 5664	PR	06/04/20	ajohnson	G		\$13.53
06/04/20	Kentucky State Withholding	Check# 5665	PR	06/04/20	ajohnson	G		\$38.77
06/04/20	Kentucky State Withholding	Check# 5666	PR	06/04/20	ajohnson	G		\$97.00
06/04/20	Kentucky State Withholding	Check# 5667	PR	06/04/20	ajohnson	G		\$77.15
06/04/20	Kentucky State Withholding	Check# 5668	PR	06/04/20	ajohnson	G		\$26.97
06/04/20	Kentucky State Withholding	Check# 5669	PR	06/04/20	ajohnson	G		\$38.77
06/09/20	107 6390 KY STATE TREASURER- EMP SCK#		15552	AP	06/09/20	ajohnson	G	\$805.67
06/18/20	Kentucky State Withholding	Check# 5673	PR	06/22/20	ajohnson	G		\$40.02
06/18/20	Kentucky State Withholding	Check# 5674	PR	06/22/20	ajohnson	G		\$31.50
06/18/20	Kentucky State Withholding	Check# 5675	PR	06/22/20	ajohnson	G		\$45.20
06/18/20	Kentucky State Withholding	Check# 5676	PR	06/22/20	ajohnson	G		\$38.49
06/18/20	Void Kentucky State Withholding	Check# 5676	PR	06/22/20	ajohnson	G	\$38.49	
06/18/20	Kentucky State Withholding	Check# 5677	PR	06/22/20	ajohnson	G		\$97.00
06/18/20	Kentucky State Withholding	Check# 5678	PR	06/22/20	ajohnson	G		\$77.15
06/18/20	Kentucky State Withholding	Check# 5679	PR	06/22/20	ajohnson	G		\$26.97
06/18/20	Kentucky State Withholding	Check# 5680	PR	06/22/20	ajohnson	G		\$38.77
06/18/20	Kentucky State Withholding	Check# 5681	PR	06/22/20	ajohnson	G		\$38.49
07/02/20	Kentucky State Withholding	Check# 5682	PR	07/07/20	ajohnson	G		\$40.02
07/02/20	Kentucky State Withholding	Check# 5683	PR	07/07/20	ajohnson	G		\$31.50
07/02/20	Kentucky State Withholding	Check# 5684	PR	07/07/20	ajohnson	G		\$45.20
07/02/20	Kentucky State Withholding	Check# 5685	PR	07/07/20	ajohnson	G		\$13.53
07/02/20	Kentucky State Withholding	Check# 5686	PR	07/07/20	ajohnson	G		\$38.77
07/02/20	Kentucky State Withholding	Check# 5687	PR	07/07/20	ajohnson	G		\$97.00
07/02/20	Kentucky State Withholding	Check# 5688	PR	07/07/20	ajohnson	G		\$77.15
07/02/20	Kentucky State Withholding	Check# 5689	PR	07/07/20	ajohnson	G		\$26.97
07/02/20	Kentucky State Withholding	Check# 5690	PR	07/07/20	ajohnson	G		\$38.77
07/07/20	107 6431 KY STATE TREASURER- EMP SCK#		15593	AP	07/07/20	ajohnson	G	\$804.01
07/16/20	Kentucky State Withholding	Check# 5691	PR	07/22/20	ajohnson	G		\$40.02
07/16/20	Kentucky State Withholding	Check# 5692	PR	07/22/20	ajohnson	G		\$31.50
07/16/20	Kentucky State Withholding	Check# 5693	PR	07/22/20	ajohnson	G		\$45.20
07/16/20	Kentucky State Withholding	Check# 5694	PR	07/22/20	ajohnson	G		\$38.77
07/16/20	Kentucky State Withholding	Check# 5695	PR	07/22/20	ajohnson	G		\$97.00
07/16/20	Kentucky State Withholding	Check# 5696	PR	07/22/20	ajohnson	G		\$77.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/16/20	Kentucky State Withholding	Check# 5697	PR	07/22/20	ajohnson	G		\$26.97
07/16/20	Kentucky State Withholding	Check# 5698	PR	07/22/20	ajohnson	G		\$38.77
07/23/20	Kentucky State Withholding	Check# 5699	PR	07/24/20	ajohnson	G		\$159.29
07/30/20	Kentucky State Withholding	Check# 5703	PR	08/04/20	ajohnson	G		\$40.02
07/30/20	Kentucky State Withholding	Check# 5704	PR	08/04/20	ajohnson	G		\$31.50
07/30/20	Kentucky State Withholding	Check# 5705	PR	08/04/20	ajohnson	G		\$45.20
07/30/20	Kentucky State Withholding	Check# 5707	PR	08/04/20	ajohnson	G		\$38.77
07/30/20	Kentucky State Withholding	Check# 5708	PR	08/04/20	ajohnson	G		\$97.00
07/30/20	Kentucky State Withholding	Check# 5709	PR	08/04/20	ajohnson	G		\$77.15
07/30/20	Kentucky State Withholding	Check# 5710	PR	08/04/20	ajohnson	G		\$26.97
07/30/20	Kentucky State Withholding	Check# 5711	PR	08/04/20	ajohnson	G		\$38.77
08/13/20	Kentucky State Withholding	Check# 5712	PR	08/13/20	ajohnson	G		\$40.02
08/13/20	Kentucky State Withholding	Check# 5713	PR	08/13/20	ajohnson	G		\$31.50
08/13/20	Kentucky State Withholding	Check# 5714	PR	08/13/20	ajohnson	G		\$57.61
08/13/20	Void Kentucky State Withholding	Check# 5714	PR	08/13/20	ajohnson	G	\$57.61	
08/13/20	Kentucky State Withholding	Check# 5715	PR	08/13/20	ajohnson	G		\$13.53
08/13/20	Kentucky State Withholding	Check# 5716	PR	08/13/20	ajohnson	G		\$38.77
08/13/20	Kentucky State Withholding	Check# 5717	PR	08/13/20	ajohnson	G		\$77.15
08/13/20	Kentucky State Withholding	Check# 5718	PR	08/13/20	ajohnson	G		\$26.97
08/13/20	Kentucky State Withholding	Check# 5719	PR	08/13/20	ajohnson	G		\$38.77
08/13/20	Kentucky State Withholding	Check# 5720	PR	08/13/20	ajohnson	G		\$45.20
08/13/20	107 6473 KY STATE TREASURER- EMP SCK#		15633	AP 08/13/20	ajohnson	G		\$1,358.96
08/27/20	Kentucky State Withholding	Check# 5724	PR	09/01/20	ajohnson	G		\$40.02
08/27/20	Kentucky State Withholding	Check# 5725	PR	09/01/20	ajohnson	G		\$31.50
08/27/20	Kentucky State Withholding	Check# 5726	PR	09/01/20	ajohnson	G		\$45.20
08/27/20	Kentucky State Withholding	Check# 5727	PR	09/01/20	ajohnson	G		\$38.77
08/27/20	Kentucky State Withholding	Check# 5728	PR	09/01/20	ajohnson	G		\$77.15
08/27/20	Kentucky State Withholding	Check# 5729	PR	09/01/20	ajohnson	G		\$26.97
08/27/20	Kentucky State Withholding	Check# 5730	PR	09/01/20	ajohnson	G		\$38.77
09/09/20	107 6518 KY STATE TREASURER- EMP SCK#		15670	AP 09/15/20	ajohnson	G		\$610.29
09/14/20	Kentucky State Withholding	Check# 5731	PR	09/15/20	ajohnson	G		\$40.02
09/14/20	Kentucky State Withholding	Check# 5732	PR	09/15/20	ajohnson	G		\$31.50
09/14/20	Kentucky State Withholding	Check# 5733	PR	09/15/20	ajohnson	G		\$45.20
09/14/20	Kentucky State Withholding	Check# 5734	PR	09/15/20	ajohnson	G		\$13.53
09/14/20	Kentucky State Withholding	Check# 5735	PR	09/15/20	ajohnson	G		\$38.77
09/14/20	Kentucky State Withholding	Check# 5736	PR	09/15/20	ajohnson	G		\$77.15
09/14/20	Kentucky State Withholding	Check# 5737	PR	09/15/20	ajohnson	G		\$26.97
09/14/20	Kentucky State Withholding	Check# 5738	PR	09/15/20	ajohnson	G		\$38.77
09/28/20	Kentucky State Withholding	Check# 5742	PR	10/05/20	ajohnson	G		\$48.48
09/28/20	Kentucky State Withholding	Check# 5743	PR	10/05/20	ajohnson	G		\$4.95
09/28/20	Kentucky State Withholding	Check# 5744	PR	10/05/20	ajohnson	G		\$42.78
09/28/20	Kentucky State Withholding	Check# 5745	PR	10/05/20	ajohnson	G		\$54.43
09/28/20	Kentucky State Withholding	Check# 5746	PR	10/05/20	ajohnson	G		\$37.65
09/28/20	Kentucky State Withholding	Check# 5747	PR	10/05/20	ajohnson	G		\$112.23
09/28/20	Kentucky State Withholding	Check# 5748	PR	10/05/20	ajohnson	G		\$44.41
10/12/20	Kentucky State Withholding	Check# 5749	PR	10/14/20	ajohnson	G		\$48.48
10/12/20	Kentucky State Withholding	Check# 5750	PR	10/14/20	ajohnson	G		\$4.95
10/12/20	Kentucky State Withholding	Check# 5751	PR	10/14/20	ajohnson	G		\$42.78
10/12/20	Kentucky State Withholding	Check# 5752	PR	10/14/20	ajohnson	G		\$54.43
10/12/20	Kentucky State Withholding	Check# 5753	PR	10/14/20	ajohnson	G		\$13.31
10/12/20	Kentucky State Withholding	Check# 5754	PR	10/14/20	ajohnson	G		\$42.53
10/12/20	Kentucky State Withholding	Check# 5755	PR	10/14/20	ajohnson	G		\$112.23
10/12/20	Kentucky State Withholding	Check# 5756	PR	10/14/20	ajohnson	G		\$44.41
10/12/20	107 6553 KY STATE TREASURER- EMP SCK#		15704	AP 10/14/20	ajohnson	G		\$656.84
10/26/20	Kentucky State Withholding	Check# 5760	PR	11/02/20	ajohnson	G		\$48.48
10/26/20	Kentucky State Withholding	Check# 5761	PR	11/02/20	ajohnson	G		\$42.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	Kentucky State Withholding	Check# 5762	PR	11/02/20	ajohnson	G		\$54.43
10/26/20	Kentucky State Withholding	Check# 5763	PR	11/02/20	ajohnson	G		\$42.53
10/26/20	Kentucky State Withholding	Check# 5764	PR	11/02/20	ajohnson	G		\$112.23
10/26/20	Kentucky State Withholding	Check# 5765	PR	11/02/20	ajohnson	G		\$44.41
11/09/20	Kentucky State Withholding	Check# 5766	PR	11/18/20	ajohnson	G		\$48.48
11/09/20	Kentucky State Withholding	Check# 5767	PR	11/18/20	ajohnson	G		\$15.00
11/09/20	Kentucky State Withholding	Check# 5768	PR	11/18/20	ajohnson	G		\$42.78
11/09/20	Kentucky State Withholding	Check# 5769	PR	11/18/20	ajohnson	G		\$54.43
11/09/20	Kentucky State Withholding	Check# 5770	PR	11/18/20	ajohnson	G		\$15.52
11/09/20	Kentucky State Withholding	Check# 5771	PR	11/18/20	ajohnson	G		\$42.53
11/09/20	Kentucky State Withholding	Check# 5772	PR	11/18/20	ajohnson	G		\$112.23
11/09/20	Kentucky State Withholding	Check# 5773	PR	11/18/20	ajohnson	G		\$44.41
11/12/20	107 6599 KY STATE TREASURER- EMP SCK#		15748	AP	11/18/20	ajohnson	G	\$707.98
11/23/20	Kentucky State Withholding	Check# 5777	PR	12/01/20	ajohnson	G		\$48.48
11/23/20	Kentucky State Withholding	Check# 5778	PR	12/01/20	ajohnson	G		\$42.78
11/23/20	Kentucky State Withholding	Check# 5779	PR	12/01/20	ajohnson	G		\$54.43
11/23/20	Kentucky State Withholding	Check# 5780	PR	12/01/20	ajohnson	G		\$24.35
11/23/20	Kentucky State Withholding	Check# 5781	PR	12/01/20	ajohnson	G		\$42.53
11/23/20	Kentucky State Withholding	Check# 5782	PR	12/01/20	ajohnson	G		\$112.23
11/23/20	Kentucky State Withholding	Check# 5783	PR	12/01/20	ajohnson	G		\$44.41
12/07/20	Kentucky State Withholding	Check# 5790	PR	12/08/20	ajohnson	G		\$48.48
12/07/20	Kentucky State Withholding	Check# 5791	PR	12/08/20	ajohnson	G		\$10.98
12/07/20	Kentucky State Withholding	Check# 5792	PR	12/08/20	ajohnson	G		\$42.78
12/07/20	Kentucky State Withholding	Check# 5793	PR	12/08/20	ajohnson	G		\$54.43
12/07/20	Kentucky State Withholding	Check# 5794	PR	12/08/20	ajohnson	G		\$16.99
12/07/20	Kentucky State Withholding	Check# 5795	PR	12/08/20	ajohnson	G		\$42.53
12/07/20	Kentucky State Withholding	Check# 5796	PR	12/08/20	ajohnson	G		\$112.23
12/07/20	Kentucky State Withholding	Check# 5797	PR	12/08/20	ajohnson	G		\$44.41
12/09/20	107 6635 KY STATE TREASURER- EMP SCK#		15782	AP	12/10/20	ajohnson	G	\$744.59
12/21/20	Kentucky State Withholding	Check# 5798	PR	12/29/20	ajohnson	G		\$52.24
12/21/20	Kentucky State Withholding	Check# 5799	PR	12/29/20	ajohnson	G		\$42.78
12/21/20	Kentucky State Withholding	Check# 5800	PR	12/29/20	ajohnson	G		\$54.43
12/21/20	Kentucky State Withholding	Check# 5801	PR	12/29/20	ajohnson	G		\$2.27
12/21/20	Kentucky State Withholding	Check# 5802	PR	12/29/20	ajohnson	G		\$42.53
12/21/20	Kentucky State Withholding	Check# 5803	PR	12/29/20	ajohnson	G		\$112.23
12/21/20	Kentucky State Withholding	Check# 5804	PR	12/29/20	ajohnson	G		\$44.41

\$10,245.19      \$10,968.91  
\$723.72

Ending Balance      Transactions: 226

**02636-0000      SALES TAXES**

Beginning Balance								\$301.25
01/07/20	58 6168 KENTUCKY DEPT. OF REVENUE	CK# 15345		AP	01/09/20	ajohnson	G	\$301.25
02/12/20	58 6224 KENTUCKY DEPT. OF REVENUE	CK# 15394		AP	02/19/20	ajohnson	G	\$343.79
03/10/20	58 6268 KENTUCKY DEPT. OF REVENUE	CK# 15437		AP	03/16/20	ajohnson	G	\$445.01
04/13/20	58 6300 KENTUCKY DEPT. OF REVENUE	CK# 15467		AP	04/17/20	ajohnson	G	\$538.69
05/12/20	58 6357 KENTUCKY DEPT. OF REVENUE	CK# 15521		AP	05/13/20	ajohnson	G	\$573.28
06/09/20	58 6391 KENTUCKY DEPT. OF REVENUE	CK# 15551		AP	06/09/20	ajohnson	G	\$525.44
07/07/20	58 6428 KENTUCKY DEPT. OF REVENUE	CK# 15592		AP	07/07/20	ajohnson	G	\$493.43
07/07/20	8 6437 KENTUCKY DEPARTMENT OF RECK#	15591		AP	07/07/20	ajohnson	G	\$1,477.42
08/13/20	58 6474 KENTUCKY DEPT. OF REVENUE	CK# 15631		AP	08/13/20	ajohnson	G	\$327.15
09/09/20	58 6517 KENTUCKY DEPT. OF REVENUE	CK# 15668		AP	09/15/20	ajohnson	G	\$335.07
10/12/20	58 6555 KENTUCKY DEPT. OF REVENUE	CK# 15703		AP	10/14/20	ajohnson	G	\$325.87
11/12/20	58 6600 KENTUCKY DEPT. OF REVENUE	CK# 15747		AP	11/18/20	ajohnson	G	\$364.85
12/14/20	58 6646 KENTUCKY DEPT. OF REVENUE	CK# 15791		AP	12/14/20	ajohnson	G	\$485.38

\$6,536.63      \$301.25  
\$6,235.38

Ending Balance      Transactions: 13

**02637-0000      SCHOOL TAX**

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$947.21
01/17/20	SCHOOL TAX		GJETRX	02/21/20	ajohnson	G	\$947.21	
02/18/20	SCHOOL TAX		GJETRX	03/17/20	ajohnson	G	\$1,061.83	
03/12/20	SCHOOL		GJETRX	04/20/20	ajohnson	G	\$1,048.33	
04/16/20	SCHOOL		GJETRX	05/19/20	ajohnson	G	\$1,098.92	
05/14/20	SCHOOL TAX		GJETRX	06/29/20	ajohnson	G	\$1,052.70	
06/10/20	SCHOOL TAX		GJETRX	07/24/20	ajohnson	G	\$1,080.36	
07/08/20	SCHOOL TAX		GJETRX	08/19/20	ajohnson	G	\$1,300.71	
08/14/20	SCHOOL TAX		GJETRX	09/15/20	ajohnson	G	\$1,102.76	
09/10/20	SCHOOL TAX		GJETRX	10/15/20	ajohnson	G	\$1,207.92	
10/09/20	SCHOOL TAX		GJETRX	11/20/20	ajohnson	G	\$1,133.96	
11/16/20	SCHOOL		GJETRX	12/31/20	ajohnson	G	\$1,028.06	
12/15/20	SCHOOL TAX		GJETRX	01/20/21	ajohnson	G	\$1,070.09	
	Ending Balance	Transactions: 12					\$13,132.85	\$947.21
							\$12,185.64	
<b>02639-0000</b>	<b>ACCRUED DEFERRED COMP</b>							
	Beginning Balance							\$690.00
	Ending Balance	Transactions: 0						\$690.00
<b>02643-0000</b>	<b>COMPENSATED ABENCES</b>							
	Beginning Balance							\$16,272.06
	Ending Balance	Transactions: 0						\$16,272.06
<b>02700-0000</b>	<b>CURRENT PORTION LONG TREM DEBT</b>							
	Beginning Balance							\$70,823.74
	Ending Balance	Transactions: 0						\$70,823.74
<b>03030-0000</b>	<b>LAND &amp; EASEMENTS WATER</b>							
	Beginning Balance						\$261,788.00	
	Ending Balance	Transactions: 0					\$261,788.00	
<b>03040-0000</b>	<b>WELLS, SPRINGS &amp; RESERVOIRS</b>							
	Beginning Balance						\$1,001,151.00	
	Ending Balance	Transactions: 0					\$1,001,151.00	
<b>03100-0000</b>	<b>VEHICLES AND HEAVY EQUIPMENT</b>							
	Beginning Balance						\$113,229.00	
	Ending Balance	Transactions: 0					\$113,229.00	
<b>03110-0000</b>	<b>PUMPING EQUIPMENT</b>							
	Beginning Balance						\$170,069.24	
	Ending Balance	Transactions: 0					\$170,069.24	
<b>03310-0000</b>	<b>TRANSMISSIONS &amp; DISTRIBUTION.</b>							
	Beginning Balance						\$4,225,539.00	
	Ending Balance	Transactions: 0					\$4,225,539.00	
<b>03340-0000</b>	<b>METERS &amp; METER INST.</b>							
09/09/20	211 6514 Big Sandy Water DistrictCK#	15665	AP	09/15/20	ajohnson	G	\$7.50	
09/25/20	211 6526 Big Sandy Water DistrictCK#	15675	AP	09/25/20	ajohnson	G	\$10.50	
	Ending Balance	Transactions: 2					\$18.00	\$0.00
							\$18.00	
<b>03390-0000</b>	<b>WATER TREATMENT</b>							
	Beginning Balance						\$542,810.00	
	Ending Balance	Transactions: 0					\$542,810.00	
<b>03400-0000</b>	<b>OFFICE TOOLS &amp; OTHER EQUIP.</b>							
	Beginning Balance						\$30,155.00	
	Ending Balance	Transactions: 0					\$30,155.00	
<b>03410-0000</b>	<b>SEWER LINES</b>							
	Beginning Balance						\$4,100,000.00	
	Ending Balance	Transactions: 0					\$4,100,000.00	
<b>03430-0000</b>	<b>TOOLS, SHOP &amp; GARAGE EQUIP.</b>							
	Beginning Balance						\$124.07	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance							\$124.07
<b>04000-0000</b>	<b>SEWER SALES</b>							
01/02/20	SEWER LEAK ADJUSTMEN	UA 01/02/20	UMS	01/02/20	ajohnson	G	\$159.90	
01/03/20	SEWER LEAK ADJUSTMEN	UA 01/03/20	UMS	01/09/20	ajohnson	G	\$4.79	
01/24/20	HOURLY METERED SEWER	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$79.31
01/24/20	SEWER	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$11,770.33
01/27/20	SEWER LEAK ADJUSTMEN	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$14.46	
02/04/20	SEWER LEAK ADJUSTMEN	UA 02/04/20	UMS	02/06/20	ajohnson	G	\$37.14	
02/14/20	SEWER LEAK ADJUSTMEN	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$16.20	
02/24/20	HOURLY METERED SEWER	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$72.05
02/24/20	SEWER	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$10,609.50
03/02/20	SEWER LEAK ADJUSTMEN	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$151.89	
03/25/20	HOURLY METERED SEWER	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$70.62
03/25/20	SEWER	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$11,293.81
04/24/20	HOURLY METERED SEWER	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$73.26
04/24/20	SEWER	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$11,435.92
05/01/20	SEWER LEAK ADJUSTMEN	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$21.78	
05/05/20	SEWER LEAK ADJUSTMEN	UA 05/05/20	UMS	05/05/20	ajohnson	G	\$47.72	
05/26/20	HOURLY METERED SEWER	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$69.63
05/26/20	SEWER	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$10,691.58
05/29/20	SEWER LEAK ADJUSTMEN	UA 05/29/20	UMS	06/04/20	ajohnson	G	\$61.31	
06/03/20	SEWER LEAK ADJUSTMEN	UA 06/04/20	UMS	06/04/20	ajohnson	G	\$774.47	
06/05/20	Customer Overpay - SEWER LEAK ADJUSTMEN	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$30.25
06/09/20	SEWER LEAK ADJUSTMEN	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$92.95	
06/12/20	SEWER GENERAL ADJUST	UA 06/12/20	UMS	06/22/20	ajohnson	G	\$25.63	
06/24/20	HOURLY METERED SEWER	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$78.65
06/24/20	SEWER	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$14,450.46
06/30/20	SEWER LEAK ADJUSTMEN	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$21.90	
07/08/20	SEWER LEAK ADJUSTMEN	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$42.54	
07/13/20	SEWER GENERAL ADJUST	UA 07/13/20	UMS	07/22/20	ajohnson	G	\$34.65	
07/27/20	HOURLY METERED SEWER	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$93.06
07/27/20	SEWER	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$11,522.04
08/03/20	SEWER LEAK ADJUSTMEN	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$72.33	
08/10/20	SEWER LEAK ADJUSTMEN	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$22.38	
08/12/20	SEWER LEAK ADJUSTMEN	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$38.83	
08/17/20	SEWER LEAK ADJUSTMEN	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$16.71	
08/26/20	HOURLY METERED SEWER	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$70.40
08/26/20	SEWER	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$13,042.04
09/01/20	SEWER LEAK ADJUSTMEN	UA 09/01/20	UMS	09/08/20	bhiggins	G	\$390.61	
09/04/20	SEWER LEAK ADJUSTMEN	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$14.92	
09/09/20	SEWER LEAK ADJUSTMEN	UA 09/09/20	UMS	09/15/20	ajohnson	G	\$19.88	
09/15/20	SEWER LEAK ADJUSTMEN	UA 09/15/20	UMS	09/25/20	ajohnson	G	\$15.54	
09/16/20	SEWER LEAK ADJUSTMEN	UA 09/16/20	UMS	09/25/20	ajohnson	G	\$43.06	
09/22/20	SEWER LEAK ADJUSTMEN	UA 09/22/20	UMS	09/25/20	ajohnson	G	\$34.39	
09/24/20	HOURLY METERED SEWER	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$82.94
09/24/20	SEWER	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$13,322.25
09/25/20	SEWER LEAK ADJUSTMEN	UA 09/25/20	UMS	10/05/20	ajohnson	G	\$22.41	
10/01/20	SEWER LEAK ADJUSTMEN	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$387.42	
10/08/20	SEWER LEAK ADJUSTMEN	UA 10/08/20	UMS	10/14/20	ajohnson	G	\$84.70	
10/09/20	SEWER LEAK ADJUSTMEN	UA 10/09/20	UMS	10/14/20	ajohnson	G	\$13.27	
10/13/20	SEWER LEAK ADJUSTMEN	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$30.36	
10/14/20	SEWER LEAK ADJUSTMEN	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$57.16	
10/15/20	SEWER LEAK ADJUSTMEN	UA 10/16/20	UMS	10/22/20	ajohnson	G	\$305.92	
10/26/20	HOURLY METERED SEWER	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$88.11
10/26/20	SEWER	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$10,805.04
11/02/20	SEWER LEAK ADJUSTMEN	UA 11/02/20	UMS	11/18/20	ajohnson	G	\$138.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/20	HOURLY METERED SEWER	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$71.61
11/23/20	SEWER	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$10,580.24
12/21/20	SEWER LEAK ADJUSTMEN	UA 12/21/20	UMS	12/29/20	ajohnson	G	\$105.73	
12/23/20	HOURLY METERED SEWER	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$76.34
12/23/20	SEWER	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$11,526.90
							\$3,351.86	\$141,976.09
	Ending Balance							\$138,624.23
		Transactions: 59						
<b>04001-0000</b>	<b>WATER SALES</b>							
01/02/20	General Adjustment	UA 01/02/20	UMS	01/02/20	ajohnson	G	\$96.96	
01/02/20	Leak Adjustment	UA 01/02/20	UMS	01/02/20	ajohnson	G	\$172.00	
01/02/20	Misc Receipt Check	UA 01/02/20	UMS	01/02/20	ajohnson	G		\$4.51
01/02/20	Misc Receipt Check	UA 01/02/20	UMS	01/09/20	ajohnson	G		\$1.84
01/03/20	Leak Adjustment	UA 01/03/20	UMS	01/09/20	ajohnson	G	\$3.59	
01/03/20	Misc Receipt Check	UA 01/03/20	UMS	01/09/20	ajohnson	G		\$4.15
01/06/20	Misc Receipt Cash	UA 01/06/20	UMS	01/09/20	ajohnson	G		\$50.00
01/06/20	Misc Receipt Cash	UA 01/06/20	UMS	01/09/20	ajohnson	G		\$97.52
01/06/20	Misc Receipt Check	UA 01/06/20	UMS	01/09/20	ajohnson	G		\$38.75
01/07/20	Misc Receipt Check	UA 01/07/20	UMS	01/09/20	ajohnson	G		\$200.34
01/08/20	Misc Receipt Check	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$120.00
01/08/20	Misc Receipt Cash	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$19.05
01/08/20	Misc Receipt Check	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$268.35
01/09/20	Misc Receipt Check	UA 01/09/20	UMS	01/09/20	ajohnson	G		\$90.00
01/09/20	Misc Receipt Cash	UA 01/09/20	UMS	01/10/20	ajohnson	G		\$110.00
01/09/20	Misc Receipt Check	UA 01/09/20	UMS	01/10/20	ajohnson	G		\$61.38
01/10/20	Misc Receipt Check	UA 01/10/20	UMS	01/10/20	ajohnson	G		\$36.91
01/13/20	Misc Receipt Cash	UA 01/13/20	UMS	01/13/20	ajohnson	G		\$55.12
01/13/20	Misc Receipt Check	UA 01/13/20	UMS	01/13/20	ajohnson	G		\$16.09
01/15/20	Misc Receipt Check	UA 01/15/20	UMS	01/23/20	ajohnson	G		\$15.00
01/16/20	Misc Receipt Cash	UA 01/16/20	UMS	01/23/20	ajohnson	G		\$9.04
01/16/20	Misc Receipt Check	UA 01/16/20	UMS	01/23/20	ajohnson	G		\$77.85
01/16/20	Penalty	UA 01/16/20	UMS	01/23/20	ajohnson	G		\$1,272.33
01/17/20	Misc Receipt Cash	UA 01/17/20	UMS	01/23/20	ajohnson	G		\$600.00
01/17/20	Misc Receipt Check	UA 01/17/20	UMS	01/23/20	ajohnson	G		\$79.88
01/17/20	General Adjustment	UA 01/17/20	UMS	01/23/20	ajohnson	G	\$22.00	
01/17/20	Penalty Adjustment	UA 01/17/20	UMS	01/23/20	ajohnson	G	\$116.23	
01/21/20	Misc Receipt Check	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$30.00
01/21/20	Misc Receipt Check	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$15.64
01/21/20	Leak Adjustment	UA 01/21/20	UMS	01/23/20	ajohnson	G	\$115.62	
01/24/20	Misc Receipt Check	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$52.01
01/24/20	Service Overpay - Deposit Apply Refund	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$43.92	
01/24/20	Service Overpay - Refund Overpayment	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$14.46
01/24/20	1" Meter	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$1,180.67
01/24/20	2" Meter	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$1,507.88
01/24/20	3 " METER	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$2,000.00
01/24/20	Business	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$1,193.44
01/24/20	Church	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$295.58
01/24/20	Kinney #2	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$2,131.55
01/24/20	McDowell #3	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$6,926.15
01/24/20	Sales Tax	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$179.70
01/24/20	School Tax	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$1,067.14
01/24/20	System #1	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$25,327.90
01/27/20	Leak Adjustment	UA 01/28/20	UMS	01/28/20	ajohnson	G	\$21.59	
01/28/20	Misc Receipt Check	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$30.00
01/28/20	Misc Receipt Cash	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$525.75
01/28/20	Misc Receipt Check	UA 01/28/20	UMS	01/28/20	ajohnson	G		\$7.73
01/30/20	Misc Receipt Check	UA 01/30/20	UMS	01/30/20	ajohnson	G		\$6.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/30/20	General Adjustment	UA 01/30/20	UMS	01/30/20	ajohnson	G	\$10.00	
01/31/20	Misc Receipt Cash	UA 01/31/20	UMS	02/06/20	ajohnson	G		\$121.01
01/31/20	Misc Receipt Check	UA 01/31/20	UMS	02/06/20	ajohnson	G		\$9.85
02/03/20	Misc Receipt Cash	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$74.20
02/03/20	Misc Receipt Check	UA 02/03/20	UMS	02/06/20	ajohnson	G		\$4.32
02/03/20	General Adjustment	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$117.95	
02/03/20	Leak Adjustment	UA 02/03/20	UMS	02/06/20	ajohnson	G	\$24.24	
02/04/20	Leak Adjustment	UA 02/04/20	UMS	02/06/20	ajohnson	G	\$26.86	
02/04/20	Misc Receipt Check	UA 02/04/20	UMS	02/06/20	ajohnson	G		\$122.01
02/05/20	Misc Receipt Check	UA 02/05/20	UMS	02/06/20	ajohnson	G		\$150.00
02/05/20	Misc Receipt Check	UA 02/05/20	UMS	02/06/20	ajohnson	G		\$60.00
02/06/20	Misc Receipt Check	UA 02/06/20	UMS	02/06/20	ajohnson	G		\$45.00
02/06/20	Misc Receipt Check	UA 02/06/20	UMS	02/06/20	ajohnson	G		\$36.53
02/07/20	Misc Receipt Check	UA 02/07/20	UMS	02/10/20	ajohnson	G		\$45.00
02/07/20	Leak Adjustment	UA 02/07/20	UMS	02/10/20	ajohnson	G	\$42.58	
02/10/20	Misc Receipt Check	UA 02/10/20	UMS	02/10/20	ajohnson	G		\$30.00
02/10/20	Misc Receipt Cash	UA 02/10/20	UMS	02/19/20	ajohnson	G		\$43.81
02/10/20	Misc Receipt Check	UA 02/10/20	UMS	02/19/20	ajohnson	G		\$25.50
02/11/20	General Adjustment	UA 02/11/20	UMS	02/19/20	ajohnson	G		\$30.00
02/11/20	Misc Receipt Check	UA 02/11/20	UMS	02/19/20	ajohnson	G		\$30.00
02/11/20	Misc Receipt Cash	UA 02/11/20	UMS	02/19/20	ajohnson	G		\$100.00
02/11/20	Misc Receipt Check	UA 02/11/20	UMS	02/19/20	ajohnson	G		\$1.57
02/11/20	Misc Receipt Check	UA 03/18/20	UMS	03/18/20	ajohnson	G	\$30.00	
02/12/20	Misc Receipt Check	UA 02/12/20	UMS	02/19/20	ajohnson	G		\$5.34
02/12/20	General Adjustment	UA 02/12/20	UMS	02/19/20	ajohnson	G	\$35.31	
02/13/20	Misc Receipt Check	UA 02/13/20	UMS	02/19/20	ajohnson	G		\$15.00
02/13/20	Misc Receipt Check	UA 02/13/20	UMS	02/19/20	ajohnson	G		\$14.36
02/14/20	Misc Receipt Check	UA 02/14/20	UMS	02/19/20	ajohnson	G		\$3.41
02/14/20	Leak Adjustment	UA 02/14/20	UMS	02/19/20	ajohnson	G	\$281.55	
02/14/20	Leak Adjustment	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$52.89	
02/17/20	Misc Receipt Check	UA 02/17/20	UMS	02/19/20	ajohnson	G		\$22.91
02/17/20	Leak Adjustment	UA 02/17/20	UMS	02/19/20	ajohnson	G	\$18.37	
02/18/20	Misc Receipt Cash	UA 02/18/20	UMS	02/19/20	ajohnson	G		\$10.60
02/18/20	Misc Receipt Check	UA 02/18/20	UMS	02/19/20	ajohnson	G		\$2.95
02/18/20	Penalty	UA 02/18/20	UMS	02/19/20	ajohnson	G		\$1,219.59
02/21/20	Misc Receipt Check	UA 02/21/20	UMS	03/04/20	ajohnson	G		\$14.83
02/24/20	Service Overpay - Deposit Apply Refund	UA 02/24/20	UMS	03/04/20	ajohnson	G	\$10.85	
02/24/20	Customer Overpay - Refund Overpayment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$8.48
02/24/20	Misc Receipt Cash	UA 03/18/20	UMS	03/18/20	bhiggins	G		\$50.00
02/24/20	1" Meter	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$1,003.08
02/24/20	2" Meter	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$3,387.97
02/24/20	3 " METER	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$2,002.00
02/24/20	Business	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$1,408.65
02/24/20	Church	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$247.11
02/24/20	Kinney #2	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$2,041.12
02/24/20	McDowell #3	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$6,581.53
02/24/20	Sales Tax	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$304.82
02/24/20	School Tax	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$1,053.05
02/24/20	System #1	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$23,361.76
02/25/20	Service Overpay - General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$94.85
02/25/20	General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$48.08	
02/26/20	Misc Receipt Cash	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$148.45
02/26/20	Misc Receipt Check	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$39.01
02/26/20	Leak Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$23.85	
02/26/20	General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G	\$24.35	
02/26/20	Service Overpay - General Adjustment	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$24.35



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/27/20	Misc Receipt Check	UA 02/27/20	UMS	03/04/20	ajohnson	G		\$3.13
02/27/20	Leak Adjustment	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$161.93	
02/27/20	Service Overpay - Misread Adjustment	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$78.53	
02/28/20	Leak Adjustment	UA 02/28/20	UMS	03/04/20	ajohnson	G	\$22.90	
02/28/20	Misc Receipt Cash	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$0.55
02/28/20	Misc Receipt Check	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$44.45
03/02/20	Misc Receipt Check	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$30.00
03/02/20	General Adjustment	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$130.39	
03/02/20	Leak Adjustment	UA 03/02/20	UMS	03/04/20	ajohnson	G	\$44.84	
03/02/20	Misc Receipt Check	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$10.21
03/02/20	Service Overpay - General Adjustment	UA 03/02/20	UMS	03/04/20	ajohnson	G		\$10.85
03/03/20	Misc Receipt Check	UA 03/03/20	UMS	03/04/20	ajohnson	G		\$105.00
03/04/20	Misc Receipt Check	UA 03/04/20	UMS	03/04/20	ajohnson	G		\$225.00
03/04/20	Misc Receipt Check	UA 03/04/20	UMS	03/06/20	ajohnson	G		\$120.00
03/05/20	Misc Receipt Check	UA 03/05/20	UMS	03/06/20	ajohnson	G		\$15.00
03/05/20	Misc Receipt Check	UA 03/05/20	UMS	03/06/20	ajohnson	G		\$45.00
03/06/20	Misc Receipt Cash	UA 03/06/20	UMS	03/06/20	ajohnson	G		\$9.52
03/06/20	Misc Receipt Check	UA 03/06/20	UMS	03/06/20	ajohnson	G		\$32.58
03/09/20	Misc Receipt Check	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$15.00
03/09/20	Misc Receipt Cash	UA 03/09/20	UMS	03/16/20	ajohnson	G		\$50.00
03/09/20	Leak Adjustment	UA 03/09/20	UMS	03/16/20	ajohnson	G	\$31.26	
03/10/20	Misc Receipt Check	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$44.53
03/11/20	Misc Receipt Check	UA 03/11/20	UMS	03/16/20	ajohnson	G		\$6.34
03/12/20	Service Overpay - Misread Adjustment	UA 03/13/20	UMS	03/16/20	ajohnson	G	\$101.81	
03/13/20	Misc Receipt Check	UA 03/13/20	UMS	03/16/20	ajohnson	G		\$35.25
03/16/20	Misc Receipt Check	UA 03/16/20	UMS	03/16/20	ajohnson	G		\$6.72
03/17/20	Penalty	UA 03/17/20	UMS	03/17/20	ajohnson	G		\$1,097.33
03/20/20	Misc Receipt Check	UA 03/20/20	UMS	03/31/20	ajohnson	G		\$27.26
03/23/20	Misc Receipt Cash	UA 03/23/20	UMS	03/31/20	ajohnson	G		\$58.40
03/24/20	Misc Receipt Cash	UA 03/24/20	UMS	03/31/20	ajohnson	G		\$0.55
03/24/20	Misc Receipt Check	UA 03/24/20	UMS	03/31/20	ajohnson	G		\$13.44
03/25/20	Misc Receipt Check	UA 03/25/20	UMS	03/31/20	ajohnson	G		\$9.66
03/25/20	Service Overpay - Deposit Apply Refund	UA 03/25/20	UMS	03/31/20	ajohnson	G	\$17.30	
03/25/20	Service Overpay - Refund Overpayment	UA 03/26/20	UMS	03/31/20	ajohnson	G		\$17.30
03/25/20	1" Meter	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$1,874.40
03/25/20	2" Meter	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$4,146.06
03/25/20	3 " METER	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$2,255.60
03/25/20	Business	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$1,324.75
03/25/20	Church	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$262.92
03/25/20	Kinney #2	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$2,125.42
03/25/20	McDowell #3	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$6,109.92
03/25/20	Sales Tax	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$357.11
03/25/20	School Tax	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$1,104.36
03/25/20	System #1	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$23,967.65
03/26/20	Misc Receipt Cash	UA 03/26/20	UMS	03/31/20	ajohnson	G		\$255.45
03/26/20	Misc Receipt Check	UA 03/26/20	UMS	03/31/20	ajohnson	G		\$1.57
03/27/20	Misc Receipt Cash	UA 03/27/20	UMS	03/31/20	ajohnson	G		\$100.00
03/30/20	General Adjustment	UA 03/30/20	UMS	03/31/20	ajohnson	G	\$28.05	
03/30/20	Service Overpay - Misread Adjustment	UA 03/30/20	UMS	03/31/20	ajohnson	G	\$10.96	
03/30/20	Misc Receipt Check	UA 03/31/20	UMS	03/31/20	ajohnson	G		\$18.04
04/01/20	Misc Receipt Check	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$33.13
04/01/20	General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$200.40	
04/01/20	Leak Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G	\$99.18	
04/01/20	Customer Overpay - General Adjustment	UA 04/01/20	UMS	04/02/20	ajohnson	G		\$43.12
04/02/20	Misc Receipt Check	UA 04/02/20	UMS	04/08/20	ajohnson	G		\$33.03
04/02/20	Leak Adjustment	UA 04/02/20	UMS	04/08/20	ajohnson	G	\$32.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/03/20	Misc Receipt Cash	UA 04/03/20	UMS	04/08/20	ajohnson	G		\$386.00
04/03/20	Misc Receipt Check	UA 04/03/20	UMS	04/08/20	ajohnson	G		\$30.00
04/06/20	Misc Receipt Cash	UA 04/06/20	UMS	04/08/20	ajohnson	G		\$601.00
04/06/20	Misc Receipt Check	UA 04/06/20	UMS	04/08/20	ajohnson	G		\$49.60
04/06/20	Misc Receipt Cash	UA 04/07/20	UMS	04/08/20	ajohnson	G	\$1.00	
04/06/20	Misc Receipt Cash	UA 04/07/20	UMS	04/08/20	ajohnson	G		\$1.00
04/07/20	Misc Receipt Check	UA 04/07/20	UMS	04/08/20	ajohnson	G		\$24.93
04/08/20	Misc Receipt Check	UA 04/08/20	UMS	04/17/20	ajohnson	G		\$46.84
04/13/20	Misc Receipt Cash	UA 04/13/20	UMS	04/17/20	ajohnson	G		\$28.99
04/13/20	General Adjustment	UA 04/13/20	UMS	04/17/20	ajohnson	G	\$26.62	
04/13/20	Misc Receipt Check	UA 04/30/20	UMS	05/05/20	ajohnson	G		\$40.68
04/14/20	Misc Receipt Check	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$36.17
04/15/20	Misc Receipt Check	UA 04/15/20	UMS	04/17/20	ajohnson	G		\$2.58
04/15/20	Service Overpay - Misread Adjustment	UA 04/16/20	UMS	04/17/20	ajohnson	G	\$72.22	
04/16/20	Misc Receipt Cash	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$50.00
04/16/20	Penalty	UA 04/16/20	UMS	04/17/20	ajohnson	G		\$1,077.22
04/17/20	Penalty Adjustment	UA 04/17/20	UMS	04/17/20	ajohnson	G	\$4.11	
04/17/20	Misc Receipt Cash	UA 04/17/20	UMS	04/17/20	ajohnson	G		\$150.00
04/17/20	Misc Receipt Check	UA 04/17/20	UMS	04/17/20	ajohnson	G		\$49.41
04/17/20	Penalty Adjustment	UA 04/17/20	UMS	04/17/20	ajohnson	G	\$4.22	
04/20/20	Misc Receipt Check	UA 04/20/20	UMS	04/20/20	ajohnson	G		\$15.00
04/21/20	Misc Receipt Check	UA 04/21/20	UMS	05/05/20	ajohnson	G		\$55.50
04/24/20	Misc Receipt Check	UA 04/24/20	UMS	05/05/20	ajohnson	G		\$83.93
04/24/20	Penalty Adjustment	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$8.35	
04/24/20	Service Overpay - Deposit Apply Refund	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$67.08	
04/24/20	Service Overpay - Refund Overpayment	UA 04/28/20	UMS	05/05/20	ajohnson	G		\$67.08
04/24/20	1" Meter	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$927.39
04/24/20	2" Meter	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$3,357.64
04/24/20	3 " METER	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$3,397.60
04/24/20	Business	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$1,176.61
04/24/20	Church	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$255.66
04/24/20	Kinney #2	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$2,067.32
04/24/20	McDowell #3	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$5,566.85
04/24/20	Sales Tax	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$288.79
04/24/20	School Tax	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$1,056.80
04/24/20	System #1	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$23,463.96
04/29/20	Misc Receipt Cash	UA 04/29/20	UMS	05/05/20	ajohnson	G		\$92.63
04/29/20	Misc Receipt Check	UA 04/29/20	UMS	05/05/20	ajohnson	G		\$19.70
04/30/20	Misc Receipt Cash	UA 04/30/20	UMS	05/05/20	ajohnson	G		\$223.66
04/30/20	Misc Receipt Check	UA 04/30/20	UMS	05/05/20	ajohnson	G		\$15.00
05/01/20	General Adjustment	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$207.82	
05/01/20	Leak Adjustment	UA 05/01/20	UMS	05/05/20	ajohnson	G	\$8.17	
05/01/20	Misc Receipt Check	UA 05/01/20	UMS	05/05/20	ajohnson	G		\$5.25
05/04/20	Misc Receipt Cash	UA 05/04/20	UMS	05/05/20	ajohnson	G		\$600.00
05/04/20	Misc Receipt Check	UA 05/04/20	UMS	05/05/20	ajohnson	G		\$1.65
05/05/20	Leak Adjustment	UA 05/05/20	UMS	05/05/20	ajohnson	G	\$16.51	
05/05/20	Misc Receipt Cash	UA 05/05/20	UMS	05/13/20	ajohnson	G		\$50.00
05/05/20	Misc Receipt Check	UA 05/05/20	UMS	05/13/20	ajohnson	G		\$3.14
05/06/20	Misc Receipt Cash	UA 05/06/20	UMS	05/13/20	ajohnson	G		\$0.55
05/07/20	Leak Adjustment	UA 05/07/20	UMS	05/13/20	ajohnson	G	\$50.09	
05/08/20	Misc Receipt Cash	UA 05/08/20	UMS	05/13/20	ajohnson	G		\$4.76
05/08/20	Misc Receipt Check	UA 05/08/20	UMS	05/13/20	ajohnson	G		\$47.95
05/11/20	Misc Receipt Check	UA 05/11/20	UMS	05/13/20	ajohnson	G		\$42.60
05/11/20	General Adjustment	UA 05/11/20	UMS	05/13/20	ajohnson	G	\$25.55	
05/13/20	Misc Receipt Check	UA 05/13/20	UMS	05/13/20	ajohnson	G		\$15.00
05/13/20	Misc Receipt Cash	UA 05/13/20	UMS	05/18/20	ajohnson	G		\$10.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/20	Misc Receipt Check	UA 05/13/20	UMS	05/18/20	ajohnson	G		\$72.43
05/13/20	Leak Adjustment	UA 05/13/20	UMS	05/18/20	ajohnson	G	\$27.57	
05/14/20	Misc Receipt Check	UA 05/14/20	UMS	05/18/20	ajohnson	G		\$6.82
05/14/20	General Adjustment	UA 05/14/20	UMS	05/18/20	ajohnson	G	\$6.46	
05/15/20	Misc Receipt Cash	UA 05/15/20	UMS	05/18/20	ajohnson	G		\$100.00
05/15/20	Misc Receipt Cash	UA 05/15/20	UMS	05/18/20	ajohnson	G		\$89.58
05/15/20	Misc Receipt Check	UA 05/15/20	UMS	05/18/20	ajohnson	G		\$15.00
05/18/20	Misc Receipt Check	UA 05/18/20	UMS	05/18/20	ajohnson	G		\$3.13
05/18/20	General Adjustment	UA 05/19/20	UMS	05/19/20	ajohnson	G		\$55.80
05/18/20	Penalty	UA 05/18/20	UMS	05/18/20	ajohnson	G		\$883.93
05/19/20	Service Overpay - Misread Adjustment	UA 05/20/20	UMS	05/20/20	ajohnson	G	\$191.58	
05/21/20	Misc Receipt Check	UA 05/21/20	UMS	05/26/20	ajohnson	G		\$23.66
05/22/20	Misc Receipt Check	UA 05/22/20	UMS	05/26/20	ajohnson	G		\$15.00
05/26/20	Misc Receipt Check	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$15.00
05/26/20	Misc Receipt Check	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$246.12
05/26/20	Service Overpay - Deposit Apply Refund	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$96.14	
05/26/20	Service Overpay - Refund Overpayment	UA 05/28/20	UMS	06/04/20	ajohnson	G		\$96.14
05/26/20	1" Meter	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$392.56
05/26/20	2" Meter	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$4,740.31
05/26/20	3 " METER	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$2,901.20
05/26/20	Business	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$1,066.95
05/26/20	Church	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$234.78
05/26/20	Kinney #2	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$2,099.98
05/26/20	McDowell #3	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$6,018.90
05/26/20	Sales Tax	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$377.71
05/26/20	School Tax	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$1,084.12
05/26/20	System #1	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$23,839.88
05/29/20	Leak Adjustment	UA 05/29/20	UMS	06/04/20	ajohnson	G	\$34.80	
05/29/20	Misc Receipt Cash	UA 05/29/20	UMS	06/04/20	ajohnson	G		\$276.70
05/29/20	Misc Receipt Check	UA 05/29/20	UMS	06/04/20	ajohnson	G		\$72.84
06/01/20	Misc Receipt Check	UA 06/01/20	UMS	06/04/20	ajohnson	G		\$47.67
06/01/20	General Adjustment	UA 06/01/20	UMS	06/04/20	ajohnson	G	\$105.97	
06/02/20	Misc Receipt Check	UA 06/02/20	UMS	06/04/20	ajohnson	G		\$7.65
06/02/20	Leak Adjustment	UA 06/02/20	UMS	06/04/20	ajohnson	G	\$176.69	
06/03/20	Misc Receipt Cash	UA 06/03/20	UMS	06/04/20	ajohnson	G		\$9.52
06/03/20	Misc Receipt Check	UA 06/03/20	UMS	06/04/20	ajohnson	G		\$13.44
06/03/20	Leak Adjustment	UA 06/04/20	UMS	06/04/20	ajohnson	G	\$197.17	
06/04/20	Misc Receipt Check	UA 06/04/20	UMS	06/09/20	ajohnson	G		\$14.83
06/04/20	Service Overpay - Misread Adjustment	UA 06/05/20	UMS	06/09/20	ajohnson	G	\$4.04	
06/04/20	Penalty Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$4.25	
06/05/20	Customer Overpay - Leak Adjustment	UA 06/05/20	UMS	06/09/20	ajohnson	G	\$21.01	
06/05/20	Misc Receipt Check	UA 06/05/20	UMS	06/09/20	ajohnson	G		\$4.52
06/08/20	Misc Receipt Cash	UA 06/08/20	UMS	06/09/20	ajohnson	G		\$45.58
06/08/20	Misc Receipt Check	UA 06/08/20	UMS	06/09/20	ajohnson	G		\$35.90
06/09/20	Misc Receipt Check	UA 06/09/20	UMS	06/09/20	ajohnson	G		\$19.61
06/09/20	Leak Adjustment	UA 06/10/20	UMS	06/22/20	ajohnson	G	\$30.23	
06/10/20	Misc Receipt Cash	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$14.42
06/10/20	Misc Receipt Check	UA 06/10/20	UMS	06/22/20	ajohnson	G		\$5.97
06/11/20	Misc Receipt Check	UA 06/11/20	UMS	06/22/20	ajohnson	G		\$107.30
06/12/20	Misc Receipt Check	UA 06/12/20	UMS	06/22/20	ajohnson	G		\$1.65
06/12/20	Customer Overpay - General Adjustment	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$8.99
06/15/20	Misc Receipt Check	UA 06/15/20	UMS	06/22/20	ajohnson	G		\$13.91
06/16/20	Misc Receipt Check	UA 06/16/20	UMS	06/22/20	ajohnson	G		\$30.00
06/16/20	Service Overpay - Misread Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$34.78	
06/16/20	Penalty	UA 06/16/20	UMS	06/22/20	ajohnson	G		\$967.87
06/17/20	Misread Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$174.13	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/18/20	Leak Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$24.66	
06/19/20	Misc Receipt Check	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$15.00
06/19/20	Misc Receipt Cash	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$498.20
06/19/20	Misc Receipt Check	UA 06/19/20	UMS	06/22/20	ajohnson	G		\$55.70
06/19/20	Penalty Adjustment	UA 06/19/20	UMS	06/22/20	ajohnson	G	\$6.08	
06/24/20	Misc Receipt Cash	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$48.94
06/24/20	Misc Receipt Check	UA 06/24/20	UMS	06/24/20	ajohnson	G		\$69.02
06/24/20	Penalty Adjustment	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$2.05	
06/24/20	Service Overpay - Deposit Apply Refund	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$33.61	
06/24/20	1" Meter	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$412.51
06/24/20	2" Meter	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$3,353.39
06/24/20	3 " METER	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$2,945.60
06/24/20	Business	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$1,236.11
06/24/20	Church	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$215.09
06/24/20	Kinney #2	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$2,687.42
06/24/20	McDowell #3	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$8,073.20
06/24/20	Sales Tax	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$319.64
06/24/20	School Tax	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$1,307.18
06/24/20	System #1	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$31,145.03
06/26/20	Misc Receipt Check	UA 06/26/20	UMS	06/29/20	ajohnson	G		\$15.00
06/26/20	Misc Receipt Cash	UA 06/26/20	UMS	06/29/20	ajohnson	G		\$100.19
06/26/20	Misc Receipt Check	UA 06/26/20	UMS	06/29/20	ajohnson	G		\$44.45
06/29/20	Misc Receipt Cash	UA 06/29/20	UMS	06/29/20	ajohnson	G		\$20.00
06/29/20	Service Overpay - Misread Adjustment	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$35.57	
06/30/20	Leak Adjustment	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$63.92	
06/30/20	Misc Receipt Cash	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$37.07
06/30/20	Misc Receipt Check	UA 06/30/20	UMS	07/07/20	ajohnson	G		\$29.81
07/01/20	Misc Receipt Check	UA 07/01/20	UMS	07/07/20	ajohnson	G		\$44.45
07/01/20	General Adjustment	UA 07/01/20	UMS	07/07/20	ajohnson	G	\$70.76	
07/01/20	Leak Adjustment	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$52.58	
07/02/20	Misc Receipt Cash	UA 07/02/20	UMS	07/07/20	ajohnson	G		\$1.65
07/06/20	Misc Receipt Check	UA 07/06/20	UMS	07/07/20	ajohnson	G		\$44.54
07/07/20	Misc Receipt Check	UA 07/07/20	UMS	07/07/20	ajohnson	G		\$15.00
07/07/20	Misc Receipt Check	UA 07/07/20	UMS	07/10/20	ajohnson	G		\$49.79
07/08/20	Leak Adjustment	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$13.03	
07/08/20	Misc Receipt Cash	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$0.55
07/08/20	Misc Receipt Check	UA 07/08/20	UMS	07/10/20	ajohnson	G		\$6.25
07/08/20	Leak Adjustment	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$18.52	
07/09/20	Misc Receipt Cash	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$600.00
07/09/20	Misc Receipt Check	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$12.34
07/10/20	Misc Receipt Cash	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$18.99
07/10/20	Service Overpay - Misread Adjustment	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$106.83	
07/10/20	Misc Receipt Check	UA 07/10/20	UMS	07/10/20	ajohnson	G		\$69.77
07/10/20	Leak Adjustment	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$40.19	
07/13/20	Misc Receipt Check	UA 07/13/20	UMS	07/22/20	ajohnson	G		\$30.75
07/14/20	Misc Receipt Cash	UA 07/14/20	UMS	07/22/20	ajohnson	G		\$600.00
07/14/20	Misc Receipt Check	UA 07/14/20	UMS	07/22/20	ajohnson	G		\$13.16
07/15/20	Misc Receipt Check	UA 07/15/20	UMS	07/22/20	ajohnson	G		\$16.65
07/15/20	Service Overpay - Misread Adjustment	UA 07/15/20	UMS	07/22/20	ajohnson	G	\$56.49	
07/16/20	Misc Receipt Check	UA 07/16/20	UMS	07/22/20	ajohnson	G		\$30.00
07/17/20	Misc Receipt Check	UA 07/17/20	UMS	07/22/20	ajohnson	G		\$62.40
07/20/20	Misc Receipt Cash	UA 07/20/20	UMS	07/22/20	ajohnson	G		\$750.00
07/20/20	Misc Receipt Check	UA 07/20/20	UMS	07/22/20	ajohnson	G		\$82.75
07/20/20	General Adjustment	UA 07/20/20	UMS	07/22/20	ajohnson	G	\$37.93	
07/20/20	General Adjustment	UA 07/20/20	UMS	07/22/20	ajohnson	G		\$37.93
07/22/20	Misc Receipt Cash	UA 07/22/20	UMS	07/22/20	ajohnson	G		\$0.55

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/20	Misc Receipt Check	UA 07/22/20	UMS	07/22/20	ajohnson	G		\$61.95
07/24/20	Misc Receipt Cash	UA 07/24/20	UMS	07/27/20	ajohnson	G		\$600.00
07/24/20	Misc Receipt Check	UA 07/24/20	UMS	07/27/20	ajohnson	G		\$17.58
07/27/20	Misc Receipt Cash	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$200.00
07/27/20	Misc Receipt Cash	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$0.55
07/27/20	Misc Receipt Check	UA 07/27/20	UMS	07/27/20	ajohnson	G		\$3.13
07/27/20	Service Overpay - Deposit Apply Refund	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$72.57	
07/27/20	Service Overpay - Refund Overpayment	UA 07/28/20	UMS	08/04/20	ajohnson	G		\$72.57
07/27/20	1" Meter	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$396.77
07/27/20	2" Meter	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$1,236.03
07/27/20	3 " METER	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$2,648.00
07/27/20	Business	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$1,135.38
07/27/20	Church	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$209.70
07/27/20	Kinney #2	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$2,460.33
07/27/20	McDowell #3	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$6,911.88
07/27/20	Sales Tax	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$173.57
07/27/20	School Tax	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$1,114.55
07/27/20	System #1	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$27,147.42
07/29/20	Misc Receipt Cash	UA 07/29/20	UMS	08/04/20	ajohnson	G		\$37.54
07/29/20	Misc Receipt Check	UA 07/29/20	UMS	08/04/20	ajohnson	G		\$59.46
07/31/20	Misc Receipt Cash	UA 07/31/20	UMS	08/04/20	ajohnson	G		\$83.89
07/31/20	Misc Receipt Check	UA 07/31/20	UMS	08/04/20	ajohnson	G		\$37.48
08/03/20	Misc Receipt Cash	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$50.00
08/03/20	General Adjustment	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$77.12	
08/03/20	Leak Adjustment	UA 08/03/20	UMS	08/04/20	ajohnson	G	\$39.35	
08/03/20	Misc Receipt Check	UA 08/03/20	UMS	08/04/20	ajohnson	G		\$30.00
08/04/20	Misc Receipt Check	UA 08/04/20	UMS	08/10/20	ajohnson	G		\$1.65
08/04/20	Leak Adjustment	UA 08/04/20	UMS	08/10/20	ajohnson	G	\$185.86	
08/04/20	Service Overpay - Misread Adjustment	UA 08/05/20	UMS	08/10/20	ajohnson	G	\$18.92	
08/05/20	Misc Receipt Check	UA 08/05/20	UMS	08/10/20	ajohnson	G		\$2.85
08/06/20	Misc Receipt Check	UA 08/06/20	UMS	08/10/20	ajohnson	G		\$6.62
08/07/20	Misc Receipt Check	UA 08/07/20	UMS	08/10/20	ajohnson	G		\$8.85
08/10/20	General Adjustment	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$49.06	
08/10/20	Leak Adjustment	UA 08/10/20	UMS	08/10/20	ajohnson	G	\$140.50	
08/10/20	Misc Receipt Cash	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$15.00
08/10/20	Misc Receipt Check	UA 08/10/20	UMS	08/10/20	ajohnson	G		\$57.17
08/11/20	Misc Receipt Check	UA 08/31/20	UMS	09/01/20	ajohnson	G		\$36.26
08/12/20	Leak Adjustment	UA 08/12/20	UMS	08/13/20	ajohnson	G	\$20.81	
08/12/20	Misc Receipt Check	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$17.93
08/13/20	Misc Receipt Check	UA 08/13/20	UMS	08/13/20	ajohnson	G		\$2.76
08/13/20	Leak Adjustment	UA 08/13/20	UMS	08/13/20	ajohnson	G	\$80.27	
08/14/20	Misc Receipt Check	UA 08/14/20	UMS	08/18/20	ajohnson	G		\$24.97
08/17/20	Misc Receipt Check	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$75.00
08/17/20	Leak Adjustment	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$12.46	
08/17/20	Misc Receipt Check	UA 08/17/20	UMS	08/18/20	ajohnson	G		\$13.34
08/18/20	Misc Receipt Cash	UA 08/18/20	UMS	08/18/20	ajohnson	G		\$0.55
08/18/20	Misc Receipt Check	UA 08/18/20	UMS	08/18/20	ajohnson	G		\$45.83
08/19/20	Leak Adjustment	UA 08/20/20	UMS	08/20/20	ajohnson	G	\$12.46	
08/20/20	Misc Receipt Check	UA 08/20/20	UMS	08/20/20	ajohnson	G		\$15.00
08/21/20	Misc Receipt Check	UA 08/21/20	UMS	09/01/20	ajohnson	G		\$93.50
08/24/20	Misc Receipt Cash	UA 08/24/20	UMS	09/01/20	ajohnson	G		\$130.00
08/26/20	Misc Receipt Cash	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$44.99
08/26/20	Misc Receipt Check	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$111.27
08/26/20	Service Overpay - Deposit Apply Refund	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$124.60	
08/26/20	Customer Overpay - Refund Overpayment	UA 08/27/20	UMS	09/01/20	ajohnson	G		\$45.69
08/26/20	Service Overpay - Refund Overpayment	UA 08/27/20	UMS	09/01/20	ajohnson	G		\$139.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/20	1" Meter	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$393.04
08/26/20	2" Meter	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$1,065.26
08/26/20	3 " METER	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$2,745.40
08/26/20	Business	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$1,485.43
08/26/20	Church	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$212.68
08/26/20	Kinney #2	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$2,934.34
08/26/20	McDowell #3	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$7,502.29
08/26/20	Sales Tax	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$191.87
08/26/20	School Tax	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$1,220.68
08/26/20	System #1	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$30,003.41
08/27/20	Misc Receipt Cash	UA 08/27/20	UMS	09/01/20	ajohnson	G		\$306.00
08/27/20	Misc Receipt Check	UA 08/27/20	UMS	09/01/20	ajohnson	G		\$7.55
08/31/20	Misc Receipt Check	UA 08/31/20	UMS	09/01/20	ajohnson	G		\$60.01
09/01/20	General Adjustment	UA 09/01/20	UMS	09/08/20	bhiggins	G	\$66.97	
09/01/20	Leak Adjustment	UA 09/01/20	UMS	09/08/20	bhiggins	G	\$578.73	
09/01/20	Misc Receipt Cash	UA 09/01/20	UMS	09/08/20	bhiggins	G		\$200.00
09/01/20	Misc Receipt Check	UA 09/01/20	UMS	09/08/20	bhiggins	G		\$30.92
09/02/20	Misc Receipt Check	UA 09/02/20	UMS	09/08/20	bhiggins	G		\$22.27
09/02/20	Leak Adjustment	UA 09/02/20	UMS	09/08/20	bhiggins	G	\$127.66	
09/03/20	Misc Receipt Check	UA 09/03/20	UMS	09/08/20	bhiggins	G		\$30.00
09/03/20	Leak Adjustment	UA 09/03/20	UMS	09/08/20	bhiggins	G	\$101.11	
09/03/20	Leak Adjustment	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$28.19	
09/04/20	Leak Adjustment	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$11.07	
09/04/20	Service Overpay - Misread Adjustment	UA 09/04/20	UMS	09/08/20	bhiggins	G	\$174.92	
09/04/20	Misc Receipt Cash	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$0.55
09/04/20	Misc Receipt Check	UA 09/04/20	UMS	09/08/20	bhiggins	G		\$4.79
09/08/20	Misc Receipt Check	UA 09/08/20	UMS	09/08/20	bhiggins	G		\$55.87
09/08/20	Leak Adjustment	UA 09/08/20	UMS	09/08/20	bhiggins	G	\$188.55	
09/09/20	Leak Adjustment	UA 09/09/20	UMS	09/15/20	ajohnson	G	\$12.65	
09/09/20	Misc Receipt Check	UA 09/09/20	UMS	09/15/20	ajohnson	G		\$37.19
09/10/20	Misc Receipt Check	UA 09/10/20	UMS	09/15/20	ajohnson	G		\$15.00
09/10/20	Misc Receipt Cash	UA 09/10/20	UMS	09/15/20	ajohnson	G		\$107.76
09/10/20	Misc Receipt Check	UA 09/10/20	UMS	09/15/20	ajohnson	G		\$7.54
09/11/20	Misc Receipt Check	UA 09/11/20	UMS	09/15/20	ajohnson	G		\$36.09
09/11/20	Leak Adjustment	UA 09/11/20	UMS	09/15/20	ajohnson	G	\$21.68	
09/14/20	Misc Receipt Check	UA 09/14/20	UMS	09/15/20	ajohnson	G		\$60.44
09/14/20	General Adjustment	UA 09/14/20	UMS	09/15/20	ajohnson	G	\$26.40	
09/15/20	Leak Adjustment	UA 09/15/20	UMS	09/25/20	ajohnson	G	\$11.66	
09/15/20	Misc Receipt Cash	UA 09/15/20	UMS	09/25/20	ajohnson	G		\$90.10
09/15/20	Misc Receipt Check	UA 09/15/20	UMS	09/25/20	ajohnson	G		\$23.46
09/16/20	Leak Adjustment	UA 09/16/20	UMS	09/25/20	ajohnson	G	\$16.90	
09/16/20	Service Overpay - Misread Adjustment	UA 09/16/20	UMS	09/25/20	ajohnson	G	\$27.31	
09/17/20	Service Overpay - Misread Adjustment	UA 09/18/20	UMS	09/25/20	ajohnson	G	\$119.58	
09/18/20	Misc Receipt Check	UA 09/18/20	UMS	09/25/20	ajohnson	G		\$9.63
09/21/20	Misc Receipt Cash	UA 09/21/20	UMS	09/25/20	ajohnson	G		\$23.32
09/21/20	Misc Receipt Check	UA 09/21/20	UMS	09/25/20	ajohnson	G		\$6.17
09/22/20	Leak Adjustment	UA 09/22/20	UMS	09/25/20	ajohnson	G	\$20.45	
09/23/20	Misc Receipt Cash	UA 09/23/20	UMS	09/25/20	ajohnson	G		\$250.00
09/23/20	Misc Receipt Check	UA 09/23/20	UMS	09/25/20	ajohnson	G		\$36.63
09/24/20	Service Overpay - Deposit Apply Refund	UA 09/24/20	UMS	09/25/20	ajohnson	G	\$89.04	
09/24/20	Service Overpay - Refund Overpayment	UA 09/25/20	UMS	09/25/20	ajohnson	G	\$0.14	
09/24/20	1" Meter	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$391.50
09/24/20	2" Meter	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$1,037.59
09/24/20	3 " METER	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$2,675.20
09/24/20	Business	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$1,375.09
09/24/20	Church	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$220.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/24/20	Kinney #2	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$2,974.11
09/24/20	McDowell #3	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$7,023.72
09/24/20	Sales Tax	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$185.24
09/24/20	School Tax	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$1,139.35
09/24/20	System #1	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$27,680.41
09/25/20	Leak Adjustment	UA 09/25/20	UMS	10/05/20	ajohnson	G	\$15.80	
09/25/20	Misc Receipt Cash	UA 09/25/20	UMS	10/05/20	ajohnson	G		\$43.01
09/25/20	Misc Receipt Check	UA 09/25/20	UMS	10/05/20	ajohnson	G		\$16.36
09/28/20	Misc Receipt Cash	UA 09/28/20	UMS	10/05/20	ajohnson	G		\$49.01
09/28/20	Misc Receipt Check	UA 09/28/20	UMS	10/05/20	ajohnson	G		\$33.52
09/28/20	Service Overpay - Misread Adjustment	UA 09/28/20	UMS	10/05/20	ajohnson	G	\$35.79	
09/28/20	Service Overpay - Misread Adjustment	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$8.01	
09/29/20	Misc Receipt Cash	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$45.00
09/29/20	Misc Receipt Check	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$27.05
09/29/20	Leak Adjustment	UA 09/29/20	UMS	10/05/20	ajohnson	G	\$87.39	
09/30/20	Misc Receipt Check	UA 09/30/20	UMS	10/05/20	ajohnson	G		\$8.91
10/01/20	General Adjustment	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$99.17	
10/01/20	Leak Adjustment	UA 10/01/20	UMS	10/05/20	ajohnson	G	\$14.37	
10/01/20	Misc Receipt Check	UA 10/01/20	UMS	10/05/20	ajohnson	G		\$13.35
10/01/20	Leak Adjustment	UA 10/02/20	UMS	10/05/20	ajohnson	G	\$147.74	
10/02/20	Misc Receipt Check	UA 10/02/20	UMS	10/05/20	ajohnson	G		\$32.47
10/02/20	Service Overpay - Misread Adjustment	UA 10/02/20	UMS	10/05/20	ajohnson	G	\$8.01	
10/05/20	Misc Receipt Check	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$47.59
10/05/20	Leak Adjustment	UA 10/05/20	UMS	10/05/20	ajohnson	G	\$75.03	
10/06/20	Misc Receipt Cash	UA 10/06/20	UMS	10/14/20	ajohnson	G		\$10.60
10/06/20	Misc Receipt Check	UA 10/06/20	UMS	10/14/20	ajohnson	G		\$9.09
10/06/20	Leak Adjustment	UA 10/06/20	UMS	10/14/20	ajohnson	G	\$108.23	
10/07/20	Misc Receipt Cash	UA 10/07/20	UMS	10/14/20	ajohnson	G		\$14.28
10/07/20	Misc Receipt Check	UA 10/07/20	UMS	10/14/20	ajohnson	G		\$19.32
10/07/20	Leak Adjustment	UA 10/07/20	UMS	10/14/20	ajohnson	G	\$227.80	
10/08/20	Leak Adjustment	UA 10/08/20	UMS	10/14/20	ajohnson	G	\$28.59	
10/08/20	Misc Receipt Check	UA 10/08/20	UMS	10/14/20	ajohnson	G		\$2.95
10/09/20	Leak Adjustment	UA 10/09/20	UMS	10/14/20	ajohnson	G	\$9.95	
10/09/20	Misc Receipt Check	UA 10/09/20	UMS	10/14/20	ajohnson	G		\$3.22
10/12/20	Misc Receipt Check	UA 10/12/20	UMS	10/14/20	ajohnson	G		\$49.71
10/13/20	Misc Receipt Cash	UA 10/13/20	UMS	10/14/20	ajohnson	G		\$0.55
10/13/20	Misc Receipt Check	UA 10/13/20	UMS	10/14/20	ajohnson	G		\$16.65
10/13/20	Leak Adjustment	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$11.39	
10/14/20	Leak Adjustment	UA 10/14/20	UMS	10/14/20	ajohnson	G	\$19.44	
10/14/20	Misc Receipt Check	UA 10/14/20	UMS	10/14/20	ajohnson	G		\$10.41
10/15/20	Misc Receipt Check	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$30.00
10/15/20	General Adjustment	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$39.02
10/15/20	Misc Receipt Cash	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$3,700.00
10/15/20	Misc Receipt Check	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$2.95
10/15/20	General Adjustment	UA 10/15/20	UMS	10/15/20	ajohnson	G	\$39.02	
10/15/20	Leak Adjustment	UA 10/16/20	UMS	10/22/20	ajohnson	G	\$159.65	
10/16/20	Misc Receipt Check	UA 10/16/20	UMS	10/22/20	ajohnson	G		\$20.06
10/16/20	Leak Adjustment	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$85.87	
10/19/20	Misc Receipt Cash	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$200.00
10/19/20	Misc Receipt Check	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$71.15
10/19/20	General Adjustment	UA 10/19/20	UMS	10/22/20	ajohnson	G	\$38.94	
10/20/20	Misc Receipt Check	UA 10/20/20	UMS	10/22/20	ajohnson	G		\$15.00
10/20/20	Misc Receipt Check	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$18.31
10/22/20	Misc Receipt Check	UA 10/22/20	UMS	11/02/20	ajohnson	G		\$31.84
10/23/20	Misc Receipt Check	UA 10/23/20	UMS	11/02/20	ajohnson	G		\$11.04
10/26/20	Misc Receipt Check	UA 10/26/20	UMS	11/02/20	ajohnson	G		\$16.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	Service Overpay - Deposit Apply Refund	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$137.04	
10/26/20	Service Overpay - Refund Overpayment	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$67.04
10/26/20	1" Meter	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$391.50
10/26/20	2" Meter	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$1,769.09
10/26/20	3 " METER	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$2,738.60
10/26/20	Business	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$1,364.13
10/26/20	Church	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$216.62
10/26/20	Kinney #2	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$2,443.19
10/26/20	McDowell #3	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$6,285.88
10/26/20	Sales Tax	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$216.24
10/26/20	School Tax	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$1,031.03
10/26/20	System #1	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$23,907.80
10/28/20	Misc Receipt Cash	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$21.81
10/28/20	Misc Receipt Cash	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$361.09
10/28/20	Misc Receipt Check	UA 10/28/20	UMS	11/02/20	ajohnson	G		\$52.54
10/29/20	Misc Receipt Check	UA 10/29/20	UMS	11/02/20	ajohnson	G		\$60.00
10/29/20	Misc Receipt Check	UA 10/29/20	UMS	11/02/20	ajohnson	G		\$90.00
10/29/20	Leak Adjustment	UA 10/29/20	UMS	11/02/20	ajohnson	G	\$193.25	
10/30/20	Misc Receipt Check	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$15.00
10/30/20	Service Overpay - Misread Adjustment	UA 10/30/20	UMS	11/02/20	ajohnson	G	\$110.70	
11/02/20	Billing Error	UA 11/02/20	UMS	11/02/20	ajohnson	G		\$26.14
11/02/20	General Adjustment	UA 11/02/20	UMS	11/18/20	ajohnson	G	\$110.15	
11/02/20	Leak Adjustment	UA 11/02/20	UMS	11/18/20	ajohnson	G	\$51.23	
11/02/20	Misc Receipt Cash	UA 11/02/20	UMS	11/18/20	ajohnson	G		\$0.55
11/02/20	Misc Receipt Check	UA 11/02/20	UMS	11/18/20	ajohnson	G		\$12.04
11/03/20	Misc Receipt Check	UA 11/03/20	UMS	11/18/20	ajohnson	G		\$33.40
11/03/20	Service Overpay - General Adjustment	UA 11/03/20	UMS	11/18/20	ajohnson	G		\$89.04
11/03/20	Billing Error	UA 11/03/20	UMS	11/18/20	ajohnson	G	\$22.00	
11/04/20	Misc Receipt Check	UA 11/04/20	UMS	11/18/20	ajohnson	G		\$13.34
11/04/20	Leak Adjustment	UA 11/04/20	UMS	11/18/20	ajohnson	G	\$89.31	
11/05/20	Misc Receipt Check	UA 11/05/20	UMS	11/18/20	ajohnson	G		\$30.00
11/05/20	Misc Receipt Check	UA 11/05/20	UMS	11/18/20	ajohnson	G		\$39.39
11/05/20	Service Overpay - General Adjustment	UA 11/05/20	UMS	11/18/20	ajohnson	G		\$25.13
11/05/20	General Adjustment	UA 11/05/20	UMS	11/18/20	ajohnson	G	\$5.13	
11/06/20	Misc Receipt Check	UA 11/06/20	UMS	11/18/20	ajohnson	G		\$15.91
11/09/20	Misc Receipt Check	UA 11/09/20	UMS	11/18/20	ajohnson	G		\$69.64
11/09/20	Leak Adjustment	UA 11/09/20	UMS	11/18/20	ajohnson	G	\$36.08	
11/10/20	Misc Receipt Check	UA 11/10/20	UMS	11/18/20	ajohnson	G		\$35.79
11/11/20	Service Overpay - Misread Adjustment	UA 11/12/20	UMS	11/18/20	ajohnson	G	\$9.63	
11/12/20	Misc Receipt Cash	UA 11/12/20	UMS	11/18/20	ajohnson	G		\$0.55
11/12/20	Misc Receipt Check	UA 11/12/20	UMS	11/18/20	ajohnson	G		\$43.32
11/13/20	Misc Receipt Cash	UA 11/13/20	UMS	11/18/20	ajohnson	G		\$601.10
11/13/20	Misc Receipt Check	UA 11/13/20	UMS	11/18/20	ajohnson	G		\$13.16
11/13/20	Service Overpay - Misread Adjustment	UA 11/13/20	UMS	11/18/20	ajohnson	G	\$77.71	
11/16/20	General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$18.02
11/16/20	Misc Receipt Check	UA 11/16/20	UMS	11/18/20	ajohnson	G		\$42.94
11/16/20	Customer Overpay - General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$18.02	
11/16/20	General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$26.09	
11/16/20	Service Overpay - General Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$18.02	
11/16/20	Service Overpay - Misread Adjustment	UA 11/16/20	UMS	11/18/20	ajohnson	G	\$37.00	
11/17/20	Misc Receipt Check	UA 11/17/20	UMS	11/18/20	ajohnson	G		\$30.00
11/17/20	Misc Receipt Check	UA 11/17/20	UMS	11/18/20	ajohnson	G		\$1.65
11/19/20	Misc Receipt Check	UA 11/19/20	UMS	11/19/20	ajohnson	G		\$15.46
11/23/20	Misc Receipt Check	UA 11/23/20	UMS	12/01/20	ajohnson	G		\$44.92
11/23/20	Service Overpay - Deposit Apply Refund	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$68.23	
11/23/20	Customer Overpay - Refund Overpayment	UA 11/25/20	UMS	12/01/20	ajohnson	G		\$2.05



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/20	1" Meter	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$391.50
11/23/20	2" Meter	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$4,455.16
11/23/20	3 " METER	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$2,509.80
11/23/20	Business	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$1,128.09
11/23/20	Church	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$217.43
11/23/20	Kinney #2	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$2,114.68
11/23/20	McDowell #3	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$7,018.77
11/23/20	Sales Tax	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$362.36
11/23/20	School Tax	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$1,075.10
11/23/20	System #1	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$22,982.97
11/25/20	Misc Receipt Check	UA 11/25/20	UMS	12/01/20	ajohnson	G		\$74.27
11/30/20	Misc Receipt Cash	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$137.40
11/30/20	Misc Receipt Check	UA 11/30/20	UMS	12/01/20	ajohnson	G		\$12.96
11/30/20	Leak Adjustment	UA 11/30/20	UMS	12/01/20	ajohnson	G	\$16.77	
12/01/20	Misc Receipt Check	UA 12/01/20	UMS	12/04/20	ajohnson	G		\$8.28
12/01/20	General Adjustment	UA 12/01/20	UMS	12/04/20	ajohnson	G	\$61.50	
12/02/20	Misc Receipt Check	UA 12/02/20	UMS	12/04/20	ajohnson	G		\$126.44
12/02/20	Leak Adjustment	UA 12/02/20	UMS	12/04/20	ajohnson	G	\$378.00	
12/03/20	Misc Receipt Check	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$300.00
12/03/20	Misc Receipt Cash	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$19.05
12/03/20	Misc Receipt Check	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$92.48
12/04/20	Misc Receipt Check	UA 12/04/20	UMS	12/04/20	ajohnson	G		\$60.00
12/04/20	Misc Receipt Check	UA 12/04/20	UMS	12/04/20	ajohnson	G		\$52.33
12/07/20	Misc Receipt Check	UA 12/07/20	UMS	12/08/20	ajohnson	G		\$41.04
12/07/20	Leak Adjustment	UA 12/07/20	UMS	12/08/20	ajohnson	G	\$20.46	
12/08/20	Misc Receipt Cash	UA 12/08/20	UMS	12/08/20	ajohnson	G		\$0.55
12/08/20	Misc Receipt Check	UA 12/08/20	UMS	12/08/20	ajohnson	G		\$46.00
12/09/20	Misc Receipt Check	UA 12/09/20	UMS	12/10/20	ajohnson	G		\$30.00
12/09/20	Misc Receipt Check	UA 12/09/20	UMS	12/10/20	ajohnson	G		\$44.44
12/10/20	Misc Receipt Check	UA 12/10/20	UMS	12/10/20	ajohnson	G		\$15.00
12/10/20	Misc Receipt Check	UA 12/10/20	UMS	12/14/20	ajohnson	G		\$4.60
12/11/20	Misc Receipt Check	UA 12/11/20	UMS	12/14/20	ajohnson	G		\$30.92
12/11/20	Service Overpay - Misread Adjustment	UA 12/11/20	UMS	12/14/20	ajohnson	G	\$14.20	
12/14/20	Misc Receipt Check	UA 12/14/20	UMS	12/14/20	ajohnson	G		\$8.37
12/14/20	Service Overpay - Misread Adjustment	UA 12/14/20	UMS	12/14/20	ajohnson	G	\$93.08	
12/15/20	Misc Receipt Cash	UA 12/15/20	UMS	12/16/20	ajohnson	G		\$0.55
12/15/20	Misc Receipt Check	UA 12/15/20	UMS	12/16/20	ajohnson	G		\$2.58
12/16/20	Misc Receipt Check	UA 12/16/20	UMS	12/16/20	ajohnson	G		\$9.57
12/16/20	Service Overpay - Misread Adjustment	UA 12/17/20	UMS	12/29/20	ajohnson	G	\$36.82	
12/17/20	Misc Receipt Check	UA 12/17/20	UMS	12/29/20	ajohnson	G		\$10.50
12/17/20	Leak Adjustment	UA 12/17/20	UMS	12/29/20	ajohnson	G	\$43.05	
12/18/20	Misc Receipt Check	UA 12/18/20	UMS	12/29/20	ajohnson	G		\$11.22
12/18/20	General Adjustment	UA 12/18/20	UMS	12/29/20	ajohnson	G	\$27.61	
12/21/20	Leak Adjustment	UA 12/21/20	UMS	12/29/20	ajohnson	G	\$60.05	
12/21/20	Misc Receipt Check	UA 12/21/20	UMS	12/29/20	ajohnson	G		\$6.90
12/22/20	Misc Receipt Check	UA 12/22/20	UMS	12/29/20	ajohnson	G		\$15.00
12/23/20	Misc Receipt Check	UA 12/23/20	UMS	12/29/20	ajohnson	G		\$20.53
12/23/20	Service Overpay - Deposit Apply Refund	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$82.03	
12/23/20	Service Overpay - Billing Error	UA 12/30/20	UMS	12/30/20	ajohnson	G		\$68.23
12/23/20	Service Overpay - General Adjustment	UA 12/30/20	UMS	12/30/20	ajohnson	G		\$44.87
12/23/20	Service Overpay - Refund Overpayment	UA 12/30/20	UMS	12/30/20	ajohnson	G		\$8.11
12/23/20	Billing Error	UA 12/30/20	UMS	12/30/20	ajohnson	G	\$44.00	
12/23/20	General Adjustment	UA 12/30/20	UMS	12/30/20	ajohnson	G	\$20.95	
12/23/20	1" Meter	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$391.50
12/23/20	2" Meter	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$4,390.09
12/23/20	3 " METER	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$2,560.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/23/20	Business	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$1,076.04
12/23/20	Church	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$225.65
12/23/20	Kinney #2	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$2,317.04
12/23/20	McDowell #3	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$6,420.63
12/23/20	Sales Tax	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$328.54
12/23/20	School Tax	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$1,058.44
12/23/20	System #1	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$22,840.60
12/30/20	Misc Receipt Cash	UA 12/30/20	UMS	12/31/20	ajohnson	G		\$431.18
12/30/20	Misc Receipt Check	UA 12/30/20	UMS	12/31/20	ajohnson	G		\$46.07
12/31/20	Misc Receipt Check	UA 12/31/20	UMS	12/31/20	ajohnson	G		\$23.83
12/31/20	Service Overpay - General Adjustment	UA 12/31/20	UMS	12/31/20	ajohnson	G	\$4.78	

\$10,047.20      \$554,407.92

Ending Balance      Transactions: 619

\$544,360.72

**04003-0000      SURCHARGE**

01/24/20	Surcharge	UM 01/24/20	UMS	01/28/20	ajohnson	G		\$1,910.00
02/24/20	Surcharge	UM 02/24/20	UMS	03/04/20	ajohnson	G		\$1,900.00
03/25/20	Surcharge	UM 03/25/20	UMS	03/31/20	ajohnson	G		\$1,890.00
04/24/20	Surcharge	UM 04/24/20	UMS	05/05/20	ajohnson	G		\$1,895.00
05/26/20	Surcharge	UM 05/26/20	UMS	05/26/20	ajohnson	G		\$1,920.00
06/24/20	Surcharge	UM 06/24/20	UMS	06/24/20	ajohnson	G		\$1,960.00
07/27/20	Surcharge	UM 07/27/20	UMS	07/27/20	ajohnson	G		\$1,965.00
08/26/20	Surcharge	UM 08/26/20	UMS	09/01/20	ajohnson	G		\$1,975.00
09/24/20	Surcharge	UM 09/24/20	UMS	09/25/20	ajohnson	G		\$1,980.00
10/26/20	Surcharge	UM 10/26/20	UMS	11/02/20	ajohnson	G		\$1,980.00
11/23/20	Surcharge	UM 11/23/20	UMS	12/01/20	ajohnson	G		\$1,985.00
12/23/20	Surcharge	UM 12/23/20	UMS	12/29/20	ajohnson	G		\$1,965.00

\$0.00      \$23,325.00

Ending Balance      Transactions: 12

\$23,325.00

**04005-0000      GRANTS / LOANS RECEIVED**

04/23/20	DEPOSIT FROM BANK FOR PAYROLL PROT ACT		GJETRX	05/19/20	ajohnson	G		\$52,600.00
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\$0.00      \$52,600.00

Ending Balance      Transactions: 1

\$52,600.00

**04009-0000      SEWER REVENUE**

05/08/20	POOL FILL UP	UA 05/08/20	UMS	05/13/20	ajohnson	G	\$349.69	
06/11/20	POOL FILL UP	UA 06/11/20	UMS	06/22/20	ajohnson	G	\$31.68	
06/15/20	POOL FILL UP	UA 06/15/20	UMS	06/22/20	ajohnson	G	\$22.00	
06/30/20	POOL FILL UP	UA 06/30/20	UMS	07/07/20	ajohnson	G	\$140.69	
07/01/20	POOL FILL UP	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$58.96	
07/02/20	POOL FILL UP	UA 07/02/20	UMS	07/07/20	ajohnson	G	\$38.28	
07/06/20	POOL FILL UP	UA 07/06/20	UMS	07/07/20	ajohnson	G	\$336.00	
07/08/20	POOL FILL UP	UA 07/08/20	UMS	07/10/20	ajohnson	G	\$263.49	
07/09/20	POOL FILL UP	UA 07/09/20	UMS	07/10/20	ajohnson	G	\$52.47	
07/10/20	POOL FILL UP	UA 07/10/20	UMS	07/10/20	ajohnson	G	\$78.65	
07/13/20	POOL FILL UP	UA 07/13/20	UMS	07/22/20	ajohnson	G	\$234.96	
07/14/20	POOL FILL UP	UA 07/14/20	UMS	07/22/20	ajohnson	G	\$432.40	
07/14/20	POOL FILL UP	UA 07/15/20	UMS	07/22/20	ajohnson	G	\$300.81	
07/16/20	POOL FILL UP	UA 07/17/20	UMS	07/22/20	ajohnson	G	\$98.37	
08/14/20	POOL FILL UP	UA 08/14/20	UMS	08/18/20	ajohnson	G	\$97.49	
08/17/20	POOL FILL UP	UA 08/17/20	UMS	08/18/20	ajohnson	G	\$55.55	

\$2,591.49      \$0.00  
\$2,591.49

Ending Balance      Transactions: 16

**04011-0000      SALARIES & WAGES EMPLOYEES**

01/02/20	Department WATER Payroll Expense	Check# 5551	PR	01/02/20	ajohnson	G	\$710.32	
01/02/20	Department WATER Payroll Expense	Check# 5552	PR	01/02/20	ajohnson	G	\$109.28	
01/02/20	Department WATER Payroll Expense	Check# 5553	PR	01/02/20	ajohnson	G	\$864.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/02/20	Department WATER Payroll Expense	Check# 5554	PR	01/02/20	ajohnson	G	\$800.00	
01/02/20	Department WATER Payroll Expense	Check# 5555	PR	01/02/20	ajohnson	G	\$1,045.60	
01/02/20	Department WATER Payroll Expense	Check# 5556	PR	01/02/20	ajohnson	G	\$2,307.20	
01/02/20	Department WATER Payroll Expense	Check# 5557	PR	01/02/20	ajohnson	G	\$45.00	
01/02/20	Department WATER Payroll Expense	Check# 5558	PR	01/02/20	ajohnson	G	\$675.00	
01/02/20	Department WATER Payroll Expense	Check# 5559	PR	01/02/20	ajohnson	G	\$768.00	
01/16/20	Department WATER Payroll Expense	Check# 5560	PR	01/23/20	ajohnson	G	\$1,092.80	
01/16/20	Department WATER Payroll Expense	Check# 5561	PR	01/23/20	ajohnson	G	\$102.45	
01/16/20	Department WATER Payroll Expense	Check# 5562	PR	01/23/20	ajohnson	G	\$792.00	
01/16/20	Department WATER Payroll Expense	Check# 5563	PR	01/23/20	ajohnson	G	\$800.00	
01/16/20	Department WATER Payroll Expense	Check# 5564	PR	01/23/20	ajohnson	G	\$1,045.60	
01/16/20	Department WATER Payroll Expense	Check# 5565	PR	01/23/20	ajohnson	G	\$2,307.20	
01/16/20	Department WATER Payroll Expense	Check# 5566	PR	01/23/20	ajohnson	G	\$45.00	
01/16/20	Department WATER Payroll Expense	Check# 5567	PR	01/23/20	ajohnson	G	\$675.00	
01/16/20	Department WATER Payroll Expense	Check# 5568	PR	01/23/20	ajohnson	G	\$810.00	
01/30/20	Department WATER Payroll Expense	Check# 5572	PR	01/30/20	ajohnson	G	\$983.52	
01/30/20	Department WATER Payroll Expense	Check# 5573	PR	01/30/20	ajohnson	G	\$768.00	
01/30/20	Department WATER Payroll Expense	Check# 5574	PR	01/30/20	ajohnson	G	\$800.00	
01/30/20	Department WATER Payroll Expense	Check# 5575	PR	01/30/20	ajohnson	G	\$1,045.60	
01/30/20	Department WATER Payroll Expense	Check# 5576	PR	01/30/20	ajohnson	G	\$2,307.20	
01/30/20	Department WATER Payroll Expense	Check# 5577	PR	01/30/20	ajohnson	G	\$45.00	
01/30/20	Department WATER Payroll Expense	Check# 5578	PR	01/30/20	ajohnson	G	\$675.00	
01/30/20	Department WATER Payroll Expense	Check# 5579	PR	01/30/20	ajohnson	G	\$768.00	
02/13/20	Department WATER Payroll Expense	Check# 5580	PR	02/19/20	ajohnson	G	\$768.00	
02/13/20	Department WATER Payroll Expense	Check# 5581	PR	02/19/20	ajohnson	G	\$800.00	
02/13/20	Department WATER Payroll Expense	Check# 5582	PR	02/19/20	ajohnson	G	\$1,045.60	
02/13/20	Department WATER Payroll Expense	Check# 5583	PR	02/19/20	ajohnson	G	\$392.10	
02/13/20	Department WATER Payroll Expense	Check# 5584	PR	02/19/20	ajohnson	G	\$880.00	
02/13/20	Department WATER Payroll Expense	Check# 5585	PR	02/19/20	ajohnson	G	\$2,307.20	
02/13/20	Department WATER Payroll Expense	Check# 5586	PR	02/19/20	ajohnson	G	\$45.00	
02/13/20	Department WATER Payroll Expense	Check# 5587	PR	02/19/20	ajohnson	G	\$675.00	
02/13/20	Department WATER Payroll Expense	Check# 5588	PR	02/19/20	ajohnson	G	\$768.00	
02/27/20	Department WATER Payroll Expense	Check# 5592	PR	03/04/20	ajohnson	G	\$768.00	
02/27/20	Department WATER Payroll Expense	Check# 5593	PR	03/04/20	ajohnson	G	\$800.00	
02/27/20	Department WATER Payroll Expense	Check# 5594	PR	03/04/20	ajohnson	G	\$1,045.61	
02/27/20	Department WATER Payroll Expense	Check# 5595	PR	03/04/20	ajohnson	G	\$896.50	
02/27/20	Department WATER Payroll Expense	Check# 5596	PR	03/04/20	ajohnson	G	\$2,307.20	
02/27/20	Department WATER Payroll Expense	Check# 5597	PR	03/04/20	ajohnson	G	\$45.00	
02/27/20	Department WATER Payroll Expense	Check# 5598	PR	03/04/20	ajohnson	G	\$675.00	
02/27/20	Department WATER Payroll Expense	Check# 5599	PR	03/04/20	ajohnson	G	\$852.00	
03/12/20	Department WATER Payroll Expense	Check# 5600	PR	03/16/20	ajohnson	G	\$864.00	
03/12/20	Department WATER Payroll Expense	Check# 5601	PR	03/16/20	ajohnson	G	\$800.00	
03/12/20	Department WATER Payroll Expense	Check# 5602	PR	03/16/20	ajohnson	G	\$1,045.60	
03/12/20	Department WATER Payroll Expense	Check# 5603	PR	03/16/20	ajohnson	G	\$392.10	
03/12/20	Department WATER Payroll Expense	Check# 5604	PR	03/16/20	ajohnson	G	\$880.00	
03/12/20	Department WATER Payroll Expense	Check# 5605	PR	03/16/20	ajohnson	G	\$2,307.20	
03/12/20	Department WATER Payroll Expense	Check# 5606	PR	03/16/20	ajohnson	G	\$45.00	
03/12/20	Department WATER Payroll Expense	Check# 5607	PR	03/16/20	ajohnson	G	\$675.00	
03/12/20	Department WATER Payroll Expense	Check# 5608	PR	03/16/20	ajohnson	G	\$798.00	
03/26/20	Department WATER Payroll Expense	Check# 5612	PR	03/31/20	ajohnson	G	\$768.00	
03/26/20	Department WATER Payroll Expense	Check# 5613	PR	03/31/20	ajohnson	G	\$800.00	
03/26/20	Department WATER Payroll Expense	Check# 5614	PR	03/31/20	ajohnson	G	\$1,045.60	
03/26/20	Department WATER Payroll Expense	Check# 5615	PR	03/31/20	ajohnson	G	\$880.00	
03/26/20	Department WATER Payroll Expense	Check# 5616	PR	03/31/20	ajohnson	G	\$2,307.20	
03/26/20	Department WATER Payroll Expense	Check# 5617	PR	03/31/20	ajohnson	G	\$45.00	
03/26/20	Department WATER Payroll Expense	Check# 5618	PR	03/31/20	ajohnson	G	\$675.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/26/20	Department WATER Payroll Expense	Check# 5619	PR	03/31/20	ajohnson	G	\$768.00	
04/09/20	Department WATER Payroll Expense	Check# 5620	PR	04/17/20	ajohnson	G	\$768.00	
04/09/20	Department WATER Payroll Expense	Check# 5621	PR	04/17/20	ajohnson	G	\$800.00	
04/09/20	Department WATER Payroll Expense	Check# 5622	PR	04/17/20	ajohnson	G	\$1,045.60	
04/09/20	Department WATER Payroll Expense	Check# 5623	PR	04/17/20	ajohnson	G	\$392.10	
04/09/20	Department WATER Payroll Expense	Check# 5624	PR	04/17/20	ajohnson	G	\$792.00	
04/09/20	Department WATER Payroll Expense	Check# 5625	PR	04/17/20	ajohnson	G	\$2,307.20	
04/09/20	Department WATER Payroll Expense	Check# 5626	PR	04/17/20	ajohnson	G	\$180.00	
04/09/20	Department WATER Payroll Expense	Check# 5627	PR	04/17/20	ajohnson	G	\$675.00	
04/09/20	Department WATER Payroll Expense	Check# 5628	PR	04/17/20	ajohnson	G	\$768.00	
04/23/20	Department WATER Payroll Expense	Check# 5632	PR	05/05/20	ajohnson	G	\$768.00	
04/23/20	Department WATER Payroll Expense	Check# 5633	PR	05/05/20	ajohnson	G	\$800.00	
04/23/20	Department WATER Payroll Expense	Check# 5634	PR	05/05/20	ajohnson	G	\$1,045.60	
04/23/20	Department WATER Payroll Expense	Check# 5635	PR	05/05/20	ajohnson	G	\$880.00	
04/23/20	Department WATER Payroll Expense	Check# 5636	PR	05/05/20	ajohnson	G	\$2,307.20	
04/23/20	Department WATER Payroll Expense	Check# 5637	PR	05/05/20	ajohnson	G	\$1,755.00	
04/23/20	Department WATER Payroll Expense	Check# 5638	PR	05/05/20	ajohnson	G	\$675.00	
04/23/20	Department WATER Payroll Expense	Check# 5639	PR	05/05/20	ajohnson	G	\$768.00	
05/07/20	Department WATER Payroll Expense	Check# 5640	PR	05/13/20	ajohnson	G	\$834.00	
05/07/20	Department WATER Payroll Expense	Check# 5641	PR	05/13/20	ajohnson	G	\$800.00	
05/07/20	Department WATER Payroll Expense	Check# 5642	PR	05/13/20	ajohnson	G	\$1,045.60	
05/07/20	Department WATER Payroll Expense	Check# 5643	PR	05/13/20	ajohnson	G	\$392.10	
05/07/20	Department WATER Payroll Expense	Check# 5644	PR	05/13/20	ajohnson	G	\$880.00	
05/07/20	Department WATER Payroll Expense	Check# 5645	PR	05/13/20	ajohnson	G	\$2,307.20	
05/07/20	Department WATER Payroll Expense	Check# 5646	PR	05/13/20	ajohnson	G	\$45.00	
05/07/20	Department WATER Payroll Expense	Check# 5647	PR	05/13/20	ajohnson	G	\$675.00	
05/07/20	Department WATER Payroll Expense	Check# 5648	PR	05/13/20	ajohnson	G	\$816.00	
05/07/20	Department WATER Payroll Expense	Check# 5649	PR	05/13/20	ajohnson	G	\$40.00	
05/21/20	Department WATER Payroll Expense	Check# 5653	PR	05/21/20	ajohnson	G	\$840.00	
05/21/20	Department WATER Payroll Expense	Check# 5654	PR	05/21/20	ajohnson	G	\$800.00	
05/21/20	Department WATER Payroll Expense	Check# 5655	PR	05/21/20	ajohnson	G	\$1,045.60	
05/21/20	Department WATER Payroll Expense	Check# 5656	PR	05/21/20	ajohnson	G	\$768.00	
05/21/20	Department WATER Payroll Expense	Check# 5657	PR	05/21/20	ajohnson	G	\$2,307.20	
05/21/20	Department WATER Payroll Expense	Check# 5658	PR	05/21/20	ajohnson	G	\$45.00	
05/21/20	Department WATER Payroll Expense	Check# 5659	PR	05/21/20	ajohnson	G	\$675.00	
05/21/20	Department WATER Payroll Expense	Check# 5660	PR	05/21/20	ajohnson	G	\$768.00	
06/04/20	Department WATER Payroll Expense	Check# 5661	PR	06/04/20	ajohnson	G	\$768.00	
06/04/20	Department WATER Payroll Expense	Check# 5662	PR	06/04/20	ajohnson	G	\$800.00	
06/04/20	Department WATER Payroll Expense	Check# 5663	PR	06/04/20	ajohnson	G	\$1,045.61	
06/04/20	Department WATER Payroll Expense	Check# 5664	PR	06/04/20	ajohnson	G	\$392.10	
06/04/20	Department WATER Payroll Expense	Check# 5665	PR	06/04/20	ajohnson	G	\$768.00	
06/04/20	Department WATER Payroll Expense	Check# 5666	PR	06/04/20	ajohnson	G	\$2,307.20	
06/04/20	Department WATER Payroll Expense	Check# 5667	PR	06/04/20	ajohnson	G	\$900.00	
06/04/20	Department WATER Payroll Expense	Check# 5668	PR	06/04/20	ajohnson	G	\$675.00	
06/04/20	Department WATER Payroll Expense	Check# 5669	PR	06/04/20	ajohnson	G	\$768.00	
06/18/20	Department WATER Payroll Expense	Check# 5673	PR	06/22/20	ajohnson	G	\$768.00	
06/18/20	Department WATER Payroll Expense	Check# 5674	PR	06/22/20	ajohnson	G	\$800.00	
06/18/20	Department WATER Payroll Expense	Check# 5675	PR	06/22/20	ajohnson	G	\$1,045.60	
06/18/20	Department WATER Payroll Expense	Check# 5676	PR	06/22/20	ajohnson	G	\$762.00	
06/18/20	Void Department WATER Payroll Expense	Check# 5676	PR	06/22/20	ajohnson	G		\$762.00
06/18/20	Department WATER Payroll Expense	Check# 5677	PR	06/22/20	ajohnson	G	\$2,307.20	
06/18/20	Department WATER Payroll Expense	Check# 5678	PR	06/22/20	ajohnson	G	\$45.00	
06/18/20	Department WATER Payroll Expense	Check# 5679	PR	06/22/20	ajohnson	G	\$675.00	
06/18/20	Department WATER Payroll Expense	Check# 5680	PR	06/22/20	ajohnson	G	\$768.00	
06/18/20	Department WATER Payroll Expense	Check# 5681	PR	06/22/20	ajohnson	G	\$762.00	
07/02/20	Department WATER Payroll Expense	Check# 5682	PR	07/07/20	ajohnson	G	\$960.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/02/20	Department WATER Payroll Expense	Check# 5683	PR	07/07/20	ajohnson	G	\$800.00	
07/02/20	Department WATER Payroll Expense	Check# 5684	PR	07/07/20	ajohnson	G	\$1,045.61	
07/02/20	Department WATER Payroll Expense	Check# 5685	PR	07/07/20	ajohnson	G	\$392.10	
07/02/20	Department WATER Payroll Expense	Check# 5686	PR	07/07/20	ajohnson	G	\$960.00	
07/02/20	Department WATER Payroll Expense	Check# 5687	PR	07/07/20	ajohnson	G	\$2,307.20	
07/02/20	Department WATER Payroll Expense	Check# 5688	PR	07/07/20	ajohnson	G	\$45.00	
07/02/20	Department WATER Payroll Expense	Check# 5689	PR	07/07/20	ajohnson	G	\$675.00	
07/02/20	Department WATER Payroll Expense	Check# 5690	PR	07/07/20	ajohnson	G	\$816.00	
07/16/20	Department WATER Payroll Expense	Check# 5691	PR	07/22/20	ajohnson	G	\$768.00	
07/16/20	Department WATER Payroll Expense	Check# 5692	PR	07/22/20	ajohnson	G	\$800.00	
07/16/20	Department WATER Payroll Expense	Check# 5693	PR	07/22/20	ajohnson	G	\$1,045.61	
07/16/20	Department WATER Payroll Expense	Check# 5694	PR	07/22/20	ajohnson	G	\$768.00	
07/16/20	Department WATER Payroll Expense	Check# 5695	PR	07/22/20	ajohnson	G	\$2,307.20	
07/16/20	Department WATER Payroll Expense	Check# 5696	PR	07/22/20	ajohnson	G	\$45.00	
07/16/20	Department WATER Payroll Expense	Check# 5697	PR	07/22/20	ajohnson	G	\$675.00	
07/16/20	Department WATER Payroll Expense	Check# 5698	PR	07/22/20	ajohnson	G	\$768.00	
07/23/20	Department WATER Payroll Expense	Check# 5699	PR	07/24/20	ajohnson	G	\$3,460.80	
07/30/20	Department WATER Payroll Expense	Check# 5703	PR	08/04/20	ajohnson	G	\$864.00	
07/30/20	Department WATER Payroll Expense	Check# 5704	PR	08/04/20	ajohnson	G	\$800.00	
07/30/20	Department WATER Payroll Expense	Check# 5705	PR	08/04/20	ajohnson	G	\$1,045.60	
07/30/20	Department WATER Payroll Expense	Check# 5706	PR	08/04/20	ajohnson	G	\$65.35	
07/30/20	Department WATER Payroll Expense	Check# 5707	PR	08/04/20	ajohnson	G	\$768.00	
07/30/20	Department WATER Payroll Expense	Check# 5708	PR	08/04/20	ajohnson	G	\$2,307.20	
07/30/20	Department WATER Payroll Expense	Check# 5709	PR	08/04/20	ajohnson	G	\$180.00	
07/30/20	Department WATER Payroll Expense	Check# 5710	PR	08/04/20	ajohnson	G	\$675.00	
07/30/20	Department WATER Payroll Expense	Check# 5711	PR	08/04/20	ajohnson	G	\$786.00	
08/13/20	Department WATER Payroll Expense	Check# 5712	PR	08/13/20	ajohnson	G	\$864.00	
08/13/20	Department WATER Payroll Expense	Check# 5713	PR	08/13/20	ajohnson	G	\$800.00	
08/13/20	Department WATER Payroll Expense	Check# 5714	PR	08/13/20	ajohnson	G	\$1,307.00	
08/13/20	Void Department WATER Payroll Expense	Check# 5714	PR	08/13/20	ajohnson	G		\$1,307.00
08/13/20	Department WATER Payroll Expense	Check# 5715	PR	08/13/20	ajohnson	G	\$392.10	
08/13/20	Department WATER Payroll Expense	Check# 5716	PR	08/13/20	ajohnson	G	\$768.00	
08/13/20	Department WATER Payroll Expense	Check# 5717	PR	08/13/20	ajohnson	G	\$45.00	
08/13/20	Department WATER Payroll Expense	Check# 5718	PR	08/13/20	ajohnson	G	\$675.00	
08/13/20	Department WATER Payroll Expense	Check# 5719	PR	08/13/20	ajohnson	G	\$768.00	
08/13/20	Department WATER Payroll Expense	Check# 5720	PR	08/13/20	ajohnson	G	\$1,045.60	
08/27/20	Department WATER Payroll Expense	Check# 5724	PR	09/01/20	ajohnson	G	\$768.00	
08/27/20	Department WATER Payroll Expense	Check# 5725	PR	09/01/20	ajohnson	G	\$800.00	
08/27/20	Department WATER Payroll Expense	Check# 5726	PR	09/01/20	ajohnson	G	\$1,045.60	
08/27/20	Department WATER Payroll Expense	Check# 5727	PR	09/01/20	ajohnson	G	\$768.00	
08/27/20	Department WATER Payroll Expense	Check# 5728	PR	09/01/20	ajohnson	G	\$45.00	
08/27/20	Department WATER Payroll Expense	Check# 5729	PR	09/01/20	ajohnson	G	\$675.00	
08/27/20	Department WATER Payroll Expense	Check# 5730	PR	09/01/20	ajohnson	G	\$816.00	
09/14/20	Department WATER Payroll Expense	Check# 5731	PR	09/15/20	ajohnson	G	\$768.00	
09/14/20	Department WATER Payroll Expense	Check# 5732	PR	09/15/20	ajohnson	G	\$800.00	
09/14/20	Department WATER Payroll Expense	Check# 5733	PR	09/15/20	ajohnson	G	\$1,045.60	
09/14/20	Department WATER Payroll Expense	Check# 5734	PR	09/15/20	ajohnson	G	\$392.10	
09/14/20	Department WATER Payroll Expense	Check# 5735	PR	09/15/20	ajohnson	G	\$816.00	
09/14/20	Department WATER Payroll Expense	Check# 5736	PR	09/15/20	ajohnson	G	\$45.00	
09/14/20	Department WATER Payroll Expense	Check# 5737	PR	09/15/20	ajohnson	G	\$675.00	
09/14/20	Department WATER Payroll Expense	Check# 5738	PR	09/15/20	ajohnson	G	\$816.00	
09/28/20	Department WATER Payroll Expense	Check# 5742	PR	10/05/20	ajohnson	G	\$912.00	
09/28/20	Department WATER Payroll Expense	Check# 5743	PR	10/05/20	ajohnson	G	\$213.75	
09/28/20	Department WATER Payroll Expense	Check# 5744	PR	10/05/20	ajohnson	G	\$1,040.00	
09/28/20	Department WATER Payroll Expense	Check# 5745	PR	10/05/20	ajohnson	G	\$1,240.00	
09/28/20	Department WATER Payroll Expense	Check# 5746	PR	10/05/20	ajohnson	G	\$936.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	Department WATER Payroll Expense	Check# 5747	PR	10/05/20	ajohnson	G	\$2,538.46	
09/28/20	Department WATER Payroll Expense	Check# 5748	PR	10/05/20	ajohnson	G	\$864.00	
10/12/20	Department WATER Payroll Expense	Check# 5749	PR	10/14/20	ajohnson	G	\$912.00	
10/12/20	Department WATER Payroll Expense	Check# 5750	PR	10/14/20	ajohnson	G	\$213.75	
10/12/20	Department WATER Payroll Expense	Check# 5751	PR	10/14/20	ajohnson	G	\$1,040.00	
10/12/20	Department WATER Payroll Expense	Check# 5752	PR	10/14/20	ajohnson	G	\$1,240.00	
10/12/20	Department WATER Payroll Expense	Check# 5753	PR	10/14/20	ajohnson	G	\$387.50	
10/12/20	Department WATER Payroll Expense	Check# 5754	PR	10/14/20	ajohnson	G	\$845.00	
10/12/20	Department WATER Payroll Expense	Check# 5755	PR	10/14/20	ajohnson	G	\$2,538.46	
10/12/20	Department WATER Payroll Expense	Check# 5756	PR	10/14/20	ajohnson	G	\$904.50	
10/26/20	Department WATER Payroll Expense	Check# 5760	PR	11/02/20	ajohnson	G	\$1,140.00	
10/26/20	Department WATER Payroll Expense	Check# 5761	PR	11/02/20	ajohnson	G	\$1,040.00	
10/26/20	Department WATER Payroll Expense	Check# 5762	PR	11/02/20	ajohnson	G	\$1,240.00	
10/26/20	Department WATER Payroll Expense	Check# 5763	PR	11/02/20	ajohnson	G	\$832.00	
10/26/20	Department WATER Payroll Expense	Check# 5764	PR	11/02/20	ajohnson	G	\$2,538.46	
10/26/20	Department WATER Payroll Expense	Check# 5765	PR	11/02/20	ajohnson	G	\$1,080.00	
11/09/20	Department WATER Payroll Expense	Check# 5766	PR	11/18/20	ajohnson	G	\$228.00	
11/09/20	Department WATER Payroll Expense	Check# 5767	PR	11/18/20	ajohnson	G	\$427.50	
11/09/20	Department WATER Payroll Expense	Check# 5768	PR	11/18/20	ajohnson	G	\$1,040.00	
11/09/20	Department WATER Payroll Expense	Check# 5769	PR	11/18/20	ajohnson	G	\$1,240.00	
11/09/20	Department WATER Payroll Expense	Check# 5770	PR	11/18/20	ajohnson	G	\$434.00	
11/09/20	Department WATER Payroll Expense	Check# 5771	PR	11/18/20	ajohnson	G	\$845.00	
11/09/20	Department WATER Payroll Expense	Check# 5772	PR	11/18/20	ajohnson	G	\$2,538.46	
11/09/20	Department WATER Payroll Expense	Check# 5773	PR	11/18/20	ajohnson	G	\$1,080.00	
11/23/20	Department WATER Payroll Expense	Check# 5777	PR	12/01/20	ajohnson	G	\$228.00	
11/23/20	Department WATER Payroll Expense	Check# 5778	PR	12/01/20	ajohnson	G	\$1,040.00	
11/23/20	Department WATER Payroll Expense	Check# 5779	PR	12/01/20	ajohnson	G	\$1,240.00	
11/23/20	Department WATER Payroll Expense	Check# 5780	PR	12/01/20	ajohnson	G	\$620.00	
11/23/20	Department WATER Payroll Expense	Check# 5781	PR	12/01/20	ajohnson	G	\$832.00	
11/23/20	Department WATER Payroll Expense	Check# 5782	PR	12/01/20	ajohnson	G	\$2,538.46	
11/23/20	Department WATER Payroll Expense	Check# 5783	PR	12/01/20	ajohnson	G	\$864.00	
11/23/20	Department WATER Payroll Expense	Check# 5784	PR	12/01/20	ajohnson	G	\$350.00	
11/23/20	Department WATER Payroll Expense	Check# 5785	PR	12/01/20	ajohnson	G	\$350.00	
11/23/20	Department WATER Payroll Expense	Check# 5786	PR	12/01/20	ajohnson	G	\$350.00	
11/23/20	Department WATER Payroll Expense	Check# 5787	PR	12/01/20	ajohnson	G	\$350.00	
11/23/20	Department WATER Payroll Expense	Check# 5788	PR	12/01/20	ajohnson	G	\$350.00	
11/23/20	Department WATER Payroll Expense	Check# 5789	PR	12/01/20	ajohnson	G	\$350.00	
12/07/20	Department WATER Payroll Expense	Check# 5790	PR	12/08/20	ajohnson	G	\$342.00	
12/07/20	Department WATER Payroll Expense	Check# 5791	PR	12/08/20	ajohnson	G	\$342.00	
12/07/20	Department WATER Payroll Expense	Check# 5792	PR	12/08/20	ajohnson	G	\$1,040.00	
12/07/20	Department WATER Payroll Expense	Check# 5793	PR	12/08/20	ajohnson	G	\$1,240.00	
12/07/20	Department WATER Payroll Expense	Check# 5794	PR	12/08/20	ajohnson	G	\$465.00	
12/07/20	Department WATER Payroll Expense	Check# 5795	PR	12/08/20	ajohnson	G	\$1,040.00	
12/07/20	Department WATER Payroll Expense	Check# 5796	PR	12/08/20	ajohnson	G	\$2,538.46	
12/07/20	Department WATER Payroll Expense	Check# 5797	PR	12/08/20	ajohnson	G	\$864.00	
12/21/20	Department WATER Payroll Expense	Check# 5798	PR	12/29/20	ajohnson	G	\$762.50	
12/21/20	Department WATER Payroll Expense	Check# 5799	PR	12/29/20	ajohnson	G	\$1,040.00	
12/21/20	Department WATER Payroll Expense	Check# 5800	PR	12/29/20	ajohnson	G	\$1,240.00	
12/21/20	Department WATER Payroll Expense	Check# 5801	PR	12/29/20	ajohnson	G	\$155.00	
12/21/20	Department WATER Payroll Expense	Check# 5802	PR	12/29/20	ajohnson	G	\$832.00	
12/21/20	Department WATER Payroll Expense	Check# 5803	PR	12/29/20	ajohnson	G	\$2,538.46	
12/21/20	Department WATER Payroll Expense	Check# 5804	PR	12/29/20	ajohnson	G	\$864.00	
	Ending Balance						\$200,084.18	\$2,069.00
		Transactions: 223					\$198,015.18	

**04012-0000 COMMISSIONERS SALARIES**

01/02/20	Department COM Payroll Expense	Check# 5548	PR	01/02/20	ajohnson	G	\$225.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/02/20	Department COM Payroll Expense	Check# 5549	PR	01/02/20	ajohnson	G	\$225.00	
01/02/20	Department COM Payroll Expense	Check# 5550	PR	01/02/20	ajohnson	G	\$225.00	
01/30/20	Department COM Payroll Expense	Check# 5569	PR	01/30/20	ajohnson	G	\$225.00	
01/30/20	Department COM Payroll Expense	Check# 5570	PR	01/30/20	ajohnson	G	\$225.00	
01/30/20	Department COM Payroll Expense	Check# 5571	PR	01/30/20	ajohnson	G	\$225.00	
02/27/20	Department COM Payroll Expense	Check# 5589	PR	03/04/20	ajohnson	G	\$225.00	
02/27/20	Department COM Payroll Expense	Check# 5590	PR	03/04/20	ajohnson	G	\$225.00	
02/27/20	Department COM Payroll Expense	Check# 5591	PR	03/04/20	ajohnson	G	\$225.00	
03/26/20	Department COM Payroll Expense	Check# 5609	PR	03/31/20	ajohnson	G	\$225.00	
03/26/20	Department COM Payroll Expense	Check# 5610	PR	03/31/20	ajohnson	G	\$225.00	
03/26/20	Department COM Payroll Expense	Check# 5611	PR	03/31/20	ajohnson	G	\$225.00	
04/23/20	Department COM Payroll Expense	Check# 5629	PR	05/05/20	ajohnson	G	\$225.00	
04/23/20	Department COM Payroll Expense	Check# 5630	PR	05/05/20	ajohnson	G	\$225.00	
04/23/20	Department COM Payroll Expense	Check# 5631	PR	05/05/20	ajohnson	G	\$225.00	
05/21/20	Department COM Payroll Expense	Check# 5650	PR	05/21/20	ajohnson	G	\$225.00	
05/21/20	Department COM Payroll Expense	Check# 5651	PR	05/21/20	ajohnson	G	\$225.00	
05/21/20	Department COM Payroll Expense	Check# 5652	PR	05/21/20	ajohnson	G	\$225.00	
06/18/20	Department COM Payroll Expense	Check# 5670	PR	06/22/20	ajohnson	G	\$225.00	
06/18/20	Department COM Payroll Expense	Check# 5671	PR	06/22/20	ajohnson	G	\$225.00	
06/18/20	Department COM Payroll Expense	Check# 5672	PR	06/22/20	ajohnson	G	\$225.00	
07/30/20	Department COM Payroll Expense	Check# 5700	PR	08/04/20	ajohnson	G	\$225.00	
07/30/20	Department COM Payroll Expense	Check# 5701	PR	08/04/20	ajohnson	G	\$225.00	
07/30/20	Department COM Payroll Expense	Check# 5702	PR	08/04/20	ajohnson	G	\$225.00	
08/27/20	Department COM Payroll Expense	Check# 5721	PR	09/01/20	ajohnson	G	\$225.00	
08/27/20	Department COM Payroll Expense	Check# 5722	PR	09/01/20	ajohnson	G	\$225.00	
08/27/20	Department COM Payroll Expense	Check# 5723	PR	09/01/20	ajohnson	G	\$225.00	
09/28/20	Department COM Payroll Expense	Check# 5739	PR	10/05/20	ajohnson	G	\$225.00	
09/28/20	Department COM Payroll Expense	Check# 5740	PR	10/05/20	ajohnson	G	\$225.00	
09/28/20	Department COM Payroll Expense	Check# 5741	PR	10/05/20	ajohnson	G	\$225.00	
10/26/20	Department COM Payroll Expense	Check# 5757	PR	11/02/20	ajohnson	G	\$225.00	
10/26/20	Department COM Payroll Expense	Check# 5758	PR	11/02/20	ajohnson	G	\$225.00	
10/26/20	Department COM Payroll Expense	Check# 5759	PR	11/02/20	ajohnson	G	\$225.00	
11/23/20	Department COM Payroll Expense	Check# 5774	PR	12/01/20	ajohnson	G	\$225.00	
11/23/20	Department COM Payroll Expense	Check# 5775	PR	12/01/20	ajohnson	G	\$225.00	
11/23/20	Department COM Payroll Expense	Check# 5776	PR	12/01/20	ajohnson	G	\$225.00	
Ending Balance							\$8,100.00	\$0.00
Transactions: 36							\$8,100.00	
<b>04013-0000</b>		<b>PURCHASED WATER</b>						
01/14/20	22 6185 ELECTRIC PLANT BOARDCK#	15355	AP	01/23/20	ajohnson	G	\$3,082.73	
02/12/20	22 6225 ELECTRIC PLANT BOARDCK#	15392	AP	02/19/20	ajohnson	G	\$3,720.56	
03/10/20	22 6265 ELECTRIC PLANT BOARDCK#	15435	AP	03/16/20	ajohnson	G	\$3,193.80	
04/13/20	22 6303 ELECTRIC PLANT BOARDCK#	15464	AP	04/17/20	ajohnson	G	\$2,609.00	
05/05/20	22 6324 ELECTRIC PLANT BOARDCK#	15493	AP	05/05/20	ajohnson	G	\$2,259.09	
06/09/20	22 6392 ELECTRIC PLANT BOARDCK#	15549	AP	06/09/20	ajohnson	G	\$2,517.39	
07/13/20	22 6441 ELECTRIC PLANT BOARDCK#	15600	AP	07/22/20	ajohnson	G	\$5,010.34	
08/13/20	22 6471 ELECTRIC PLANT BOARDCK#	15629	AP	08/13/20	ajohnson	G	\$4,458.25	
09/14/20	22 6520 ELECTRIC PLANT BOARDCK#	15671	AP	09/15/20	ajohnson	G	\$5,250.04	
10/14/20	22 6566 ELECTRIC PLANT BOARDCK#	15708	AP	10/14/20	ajohnson	G	\$4,974.34	
11/12/20	22 6597 ELECTRIC PLANT BOARDCK#	15743	AP	11/18/20	ajohnson	G	\$3,357.90	
12/14/20	22 6644 ELECTRIC PLANT BOARDCK#	15788	AP	12/14/20	ajohnson	G	\$3,184.33	
Ending Balance							\$43,617.77	\$0.00
Transactions: 12							\$43,617.77	
<b>04014-0000</b>		<b>PURCHASED POWER</b>						
01/14/20	22 6185 ELECTRIC PLANT BOARDCK#	15355	AP	01/23/20	ajohnson	G	\$2,315.93	
01/23/20	24 6195 GRAYSON ELECTRIC CORP.CK#	15368		AP	01/23/20	ajohnson		\$530.14
02/12/20	22 6225 ELECTRIC PLANT BOARDCK#	15392	AP	02/19/20	ajohnson	G	\$2,376.58	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/18/20	24 6227 GRAYSON ELECTRIC CORP.	CK# 15403		AP	02/19/20	ajohnson	G	\$642.96
03/10/20	22 6265 ELECTRIC PLANT BOARDCK#	15435	AP	03/16/20	ajohnson	G	\$2,217.16	
03/20/20	24 6280 GRAYSON ELECTRIC CORP.	CK# 15448		AP	03/31/20	ajohnson	G	\$631.15
04/13/20	22 6303 ELECTRIC PLANT BOARDCK#	15464	AP	04/17/20	ajohnson	G	\$1,982.21	
04/22/20	24 6315 GRAYSON ELECTRIC CORP.	CK# 15476		AP	05/05/20	ajohnson	G	\$564.08
05/05/20	22 6324 ELECTRIC PLANT BOARDCK#	15493	AP	05/05/20	ajohnson	G	\$2,465.92	
05/18/20	24 6366 GRAYSON ELECTRIC CORP.	CK# 15525		AP	05/18/20	ajohnson	G	\$325.51
06/09/20	22 6392 ELECTRIC PLANT BOARDCK#	15549	AP	06/09/20	ajohnson	G	\$2,505.78	
06/18/20	24 6405 GRAYSON ELECTRIC CORP.	CK# 15561		AP	06/22/20	ajohnson	G	\$278.84
07/13/20	22 6441 ELECTRIC PLANT BOARDCK#	15600	AP	07/22/20	ajohnson	G	\$2,291.57	
07/22/20	24 6453 GRAYSON ELECTRIC CORP.	CK# 15612		AP	07/22/20	ajohnson	G	\$302.78
08/13/20	22 6471 ELECTRIC PLANT BOARDCK#	15629	AP	08/13/20	ajohnson	G	\$2,359.90	
08/18/20	24 6480 GRAYSON ELECTRIC CORP.	CK# 15642		AP	08/18/20	ajohnson	G	\$350.68
09/14/20	22 6520 ELECTRIC PLANT BOARDCK#	15671	AP	09/15/20	ajohnson	G	\$2,637.01	
09/25/20	24 6535 GRAYSON ELECTRIC CORP.	CK# 15683		AP	09/25/20	ajohnson	G	\$331.24
10/14/20	22 6566 ELECTRIC PLANT BOARDCK#	15708	AP	10/14/20	ajohnson	G	\$2,490.67	
10/26/20	24 6581 GRAYSON ELECTRIC CORP.	CK# 15722		AP	11/02/20	ajohnson	G	\$321.42
11/12/20	22 6597 ELECTRIC PLANT BOARDCK#	15743	AP	11/18/20	ajohnson	G	\$2,840.39	
11/23/20	24 6623 GRAYSON ELECTRIC CORP.	CK# 15760		AP	12/01/20	ajohnson	G	\$311.69
12/14/20	22 6644 ELECTRIC PLANT BOARDCK#	15788	AP	12/14/20	ajohnson	G	\$2,212.22	
12/21/20	24 6658 GRAYSON ELECTRIC CORP.	CK# 15799		AP	12/29/20	ajohnson	G	\$475.36
							\$33,761.19	\$0.00

Ending Balance

Transactions: 24

\$33,761.19  
\$33,761.19

**04015-0000**

**CHEMICALS**

01/23/20	50 6192 C.I. THORNBURG	CK# 15366	AP	01/23/20	ajohnson	G	\$683.72	
02/04/20	50 6208 C.I. THORNBURG	CK# 15378	AP	02/06/20	ajohnson	G	\$230.11	
02/18/20	56 6233 CONTINENTAL HYDRODYNE	SYSCK# 15400		AP	02/19/20	ajohnson	G	\$513.56
03/04/20	50 6255 C.I. THORNBURG	CK# 15422	AP	03/04/20	ajohnson	G	\$236.00	
03/04/20	9 6258 HACH	CK# 15424	AP	03/04/20	ajohnson	G	\$123.40	
03/17/20	223 6275 AQUA SMART,INC	CK# 15442	AP	03/17/20	ajohnson	G	\$1,040.00	
04/22/20	56 6317 CONTINENTAL HYDRODYNE	SYSCK# 15475		AP	05/05/20	ajohnson	G	\$164.20
05/05/20	137 6325 AULICK CHEMICAL	SOLUTIONSCK# 15489		AP	05/05/20	ajohnson	G	\$1,228.50
05/05/20	50 6328 C.I. THORNBURG	CK# 15491	AP	05/05/20	ajohnson	G	\$946.57	
05/12/20	56 6345 CONTINENTAL HYDRODYNE	SYSCK# 15511		AP	05/13/20	ajohnson	G	\$686.34
05/12/20	50 6350 C.I. THORNBURG	CK# 15509	AP	05/13/20	ajohnson	G	\$1,786.67	
06/09/20	223 6387 AQUA SMART,INC	CK# 15548	AP	06/09/20	ajohnson	G	\$1,052.62	
06/18/20	9 6404 HACH	CK# 15563	AP	06/22/20	ajohnson	G	\$333.67	
06/18/20	50 6412 C.I. THORNBURG	CK# 15558	AP	06/22/20	ajohnson	G	\$697.88	
07/07/20	56 6435 CONTINENTAL HYDRODYNE	SYSCK# 15586		AP	07/07/20	ajohnson	G	\$370.13
07/20/20	50 6445 C.I. THORNBURG	CK# 15603	AP	07/22/20	ajohnson	G	\$437.04	
08/18/20	56 6486 CONTINENTAL HYDRODYNE	SYSCK# 15638		AP	08/18/20	ajohnson	G	\$364.89
09/25/20	223 6529 AQUA SMART,INC	CK# 15673	AP	09/25/20	ajohnson	G	\$1,052.75	
09/25/20	50 6532 CITCO WATER	CK# 15677	AP	09/25/20	ajohnson	G	\$218.52	
09/25/20	56 6536 CONTINENTAL HYDRODYNE	SYSCK# 15678		AP	09/25/20	ajohnson	G	\$329.17
10/14/20	50 6560 CITCO WATER	CK# 15707	AP	10/14/20	ajohnson	G	\$328.91	
11/03/20	50 6593 CITCO WATER	CK# 15736	AP	11/18/20	ajohnson	G	\$675.17	
12/14/20	50 6652 CITCO WATER	CK# 15787	AP	12/14/20	ajohnson	G	\$437.04	
12/30/20	56 6669 CONTINENTAL HYDRODYNE	SYSCK# 15803		AP	12/31/20	ajohnson	G	\$262.00
							\$14,198.86	\$0.00

Ending Balance

Transactions: 24

\$14,198.86  
\$14,198.86

**04017-0000**

**MATERIALS & SUPPLIES EXPENSE**

01/07/20	17 6180 JOHN BENTLEY LUMBER	CK# 15343	AP	01/09/20	ajohnson	G	\$17.03	
01/07/20	230 6181 OUTFIELD HARDWARE	CK# 15350	AP	01/09/20	ajohnson	G	\$14.14	
01/23/20	50 6192 C.I. THORNBURG	CK# 15366	AP	01/23/20	ajohnson	G	\$121.80	
01/23/20	54 6193 CORE & MAIN	CK# 15367	AP	01/23/20	ajohnson	G	\$1,332.31	
02/04/20	353 6207 HOWE FARM SUPPLY	CK# 15382	AP	02/06/20	ajohnson	G	\$39.92	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/20	50 6208 C.I. THORNBURG	CK# 15378	AP	02/06/20	ajohnson	G	\$575.58	
02/04/20	230 6210 OUTFIELD HARDWARE		CK# 15386	AP	02/06/20	ajohnson	G	\$13.73
02/04/20	145 6211 D&F BUILDING SUPPLIES	CK# 15380	AP	02/06/20	ajohnson	G	\$48.76	
02/04/20	20 6214 GINNS HARDWARE	CK# 15381	AP	02/06/20	ajohnson	G	\$39.97	
02/04/20	1 6218 VISA	CK# 15388	AP	02/06/20	ajohnson	G	\$199.36	
02/04/20	19 6219 CINTAS	CK# 15379	AP	02/06/20	ajohnson	G	\$43.10	
02/18/20	44 6229 NAPA AUTO PARTS	CK# 15406	AP	02/19/20	ajohnson	G	\$7.29	
02/18/20	54 6230 CORE & MAIN	CK# 15401	AP	02/19/20	ajohnson	G	\$1,082.22	
02/18/20	248 6232 NORTHERN SAFETY & INDUSTRCK#	15407	AP	02/19/20	ajohnson	G		\$11.98
02/18/20	50 6234 C.I. THORNBURG	CK# 15399	AP	02/19/20	ajohnson	G	\$981.13	
02/18/20	17 6237 JOHN BENTLEY LUMBER	CK# 15404	AP	02/19/20	ajohnson	G	\$12.36	
02/18/20	145 6238 D&F BUILDING SUPPLIES	CK# 15402	AP	02/19/20	ajohnson	G	\$41.23	
02/18/20	230 6239 OUTFIELD HARDWARE		CK# 15408	AP	02/19/20	ajohnson	G	\$16.59
02/18/20	150 6241 STATE ELECTRIC SUPPLY CO.	CK# 15409	AP	02/19/20	ajohnson	G		\$39.84
03/04/20	20 6254 GINNS HARDWARE	CK# 15423	AP	03/04/20	ajohnson	G	\$15.87	
03/04/20	50 6255 C.I. THORNBURG	CK# 15422	AP	03/04/20	ajohnson	G	\$275.72	
03/04/20	53 6256 USA BLUE BOOK	CK# 15430	AP	03/04/20	ajohnson	G	\$43.89	
03/04/20	1 6259 VISA	CK# 15431	AP	03/04/20	ajohnson	G	\$473.47	
03/10/20	230 6270 OUTFIELD HARDWARE		CK# 15441	AP	03/16/20	ajohnson	G	\$38.74
03/10/20	395 6271 A.W. GRAHAM LUMBER LLC	CK# 15433	AP	03/16/20	ajohnson	G		\$199.39
03/10/20	19 6273 CINTAS	CK# 15434	AP	03/16/20	ajohnson	G	\$43.10	
03/17/20	50 6278 C.I. THORNBURG	CK# 15443	AP	03/17/20	ajohnson	G	\$213.61	
04/07/20	248 6290 NORTHERN SAFETY & INDUSTRCK#	15461	AP	04/08/20	ajohnson	G		\$21.78
04/07/20	353 6293 HOWE FARM SUPPLY	CK# 15457	AP	04/08/20	ajohnson	G	\$147.95	
04/07/20	1 6294 VISA	CK# 15462	AP	04/08/20	ajohnson	G	\$349.93	
04/22/20	230 6312 OUTFIELD HARDWARE		CK# 15483	AP	05/05/20	ajohnson	G	\$51.62
04/22/20	19 6313 CINTAS	CK# 15474	AP	05/05/20	ajohnson	G	\$43.10	
05/05/20	17 6327 JOHN BENTLEY LUMBER	CK# 15496	AP	05/05/20	ajohnson	G	\$152.66	
05/05/20	50 6328 C.I. THORNBURG	CK# 15491	AP	05/05/20	ajohnson	G	\$515.18	
05/05/20	230 6332 OUTFIELD HARDWARE		CK# 15501	AP	05/05/20	ajohnson	G	\$45.29
05/05/20	248 6338 NORTHERN SAFETY & INDUSTRCK#	15500	AP	05/05/20	ajohnson	G		\$31.93
05/05/20	54 6339 CORE & MAIN	CK# 15492	AP	05/05/20	ajohnson	G	\$1,090.49	
05/05/20	1 6340 VISA	CK# 15503	AP	05/05/20	ajohnson	G	\$90.05	
05/12/20	230 6344 OUTFIELD HARDWARE		CK# 15518	AP	05/13/20	ajohnson	G	\$15.28
05/12/20	19 6347 CINTAS	CK# 15510	AP	05/13/20	ajohnson	G	\$43.10	
05/12/20	50 6350 C.I. THORNBURG	CK# 15509	AP	05/13/20	ajohnson	G	\$530.30	
05/12/20	286 6354 JAGS ENVIRONMENTAL INC	CK# 15513	AP	05/13/20	ajohnson	G		\$1,314.00
05/12/20	54 6358 CORE & MAIN	CK# 15522	AP	05/18/20	ajohnson	G	\$342.51	
05/18/20	230 6360 OUTFIELD HARDWARE		CK# 15529	AP	05/18/20	ajohnson	G	\$12.99
05/18/20	17 6361 JOHN BENTLEY LUMBER	CK# 15526	AP	05/18/20	ajohnson	G	\$28.98	
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G	\$404.16	
06/04/20	230 6385 OUTFIELD HARDWARE		CK# 15545	AP	06/04/20	ajohnson	G	\$40.64
06/09/20	53 6388 USA BLUE BOOK	CK# 15554	AP	06/09/20	ajohnson	G	\$88.60	
06/18/20	19 6409 CINTAS	CK# 15559	AP	06/22/20	ajohnson	G	\$43.10	
06/18/20	230 6410 OUTFIELD HARDWARE		CK# 15570	AP	06/22/20	ajohnson	G	\$8.98
06/18/20	50 6412 C.I. THORNBURG	CK# 15558	AP	06/22/20	ajohnson	G	\$91.05	
06/18/20	284 6413 SERVICE PUMP & SUPPLY CO.	CK# 15571	AP	06/22/20	ajohnson	G		\$2,190.73
06/26/20	248 6419 NORTHERN SAFETY & INDUSTRCK#	15577	AP	06/29/20	ajohnson	G		\$168.39
07/07/20	17 6424 JOHN BENTLEY LUMBER	CK# 15589	AP	07/07/20	ajohnson	G	\$69.99	
07/07/20	53 6433 USA BLUE BOOK	CK# 15599	AP	07/07/20	ajohnson	G	\$209.30	
07/20/20	230 6444 OUTFIELD HARDWARE		CK# 15609	AP	07/22/20	ajohnson	G	\$10.68
07/20/20	50 6445 C.I. THORNBURG	CK# 15603	AP	07/22/20	ajohnson	G	\$1,198.72	
07/20/20	54 6446 CORE & MAIN	CK# 15605	AP	07/22/20	ajohnson	G	\$1,124.72	
07/20/20	19 6448 CINTAS	CK# 15604	AP	07/22/20	ajohnson	G	\$43.10	
07/22/20	53 6454 USA BLUE BOOK	CK# 15613	AP	07/22/20	ajohnson	G	\$118.74	
07/29/20	50 6466 C.I. THORNBURG	CK# 15619	AP	08/04/20	ajohnson	G	\$214.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/29/20	230 6467 OUTFIELD HARDWARE		CK#	15622 AP	08/04/20	ajohnson	G	\$13.49
07/29/20	43 6468 BIG BARN FARM STORECK#	15617	AP	08/04/20	ajohnson	G	\$12.69	
08/04/20	53 6469 USA BLUE BOOK	CK# 15627	AP	08/10/20	ajohnson	G	\$32.72	
08/18/20	20 6481 GINNS HARDWARE	CK# 15641	AP	08/18/20	ajohnson	G	\$22.93	
08/18/20	54 6482 CORE & MAIN	CK# 15639	AP	08/18/20	ajohnson	G	\$1,919.12	
08/18/20	230 6485 OUTFIELD HARDWARE		CK#	15646 AP	08/18/20	ajohnson	G	\$12.36
08/18/20	50 6487 C.I. THORNBURG	CK# 15636	AP	08/18/20	ajohnson	G	\$756.00	
08/18/20	353 6489 HOWE FARM SUPPLY	CK# 15643	AP	08/18/20	ajohnson	G	\$100.94	
08/18/20	19 6490 CINTAS	CK# 15637	AP	08/18/20	ajohnson	G	\$43.10	
09/03/20	1 6511 VISA	CK# 15663	AP	09/08/20	bhiggins	G	\$94.48	
09/25/20	353 6530 HOWE FARM SUPPLY	CK# 15684	AP	09/25/20	ajohnson	G	\$39.99	
09/25/20	54 6531 CORE & MAIN	CK# 15679	AP	09/25/20	ajohnson	G	\$198.92	
09/25/20	50 6532 CITCO WATER	CK# 15677	AP	09/25/20	ajohnson	G	\$1,008.80	
09/25/20	230 6533 OUTFIELD HARDWARE		CK#	15688 AP	09/25/20	ajohnson	G	\$16.15
09/25/20	19 6534 CINTAS	CK# 15676	AP	09/25/20	ajohnson	G	\$43.10	
10/02/20	54 6549 CORE & MAIN	CK# 15697	AP	10/05/20	ajohnson	G	\$31.80	
10/14/20	150 6558 STATE ELECTRIC SUPPLY CO.	CK# 15714	AP	10/14/20	ajohnson	G	\$265.90	
10/14/20	50 6560 CITCO WATER	CK# 15707	AP	10/14/20	ajohnson	G	\$713.68	
10/14/20	230 6562 OUTFIELD HARDWARE		CK#	15713 AP	10/14/20	ajohnson	G	\$33.47
10/29/20	19 6588 CINTAS	CK# 15734	AP	11/02/20	ajohnson	G	\$43.10	
11/03/20	1 6590 VISA	CK# 15739	AP	11/18/20	ajohnson	G	\$283.82	
11/03/20	17 6591 JOHN BENTLEY LUMBERCK#	15737	AP	11/18/20	ajohnson	G	\$19.56	
11/03/20	50 6593 CITCO WATER	CK# 15736	AP	11/18/20	ajohnson	G	\$862.63	
11/03/20	230 6595 OUTFIELD HARDWARE		CK#	15738 AP	11/18/20	ajohnson	G	\$35.68
11/12/20	19 6601 CINTAS	CK# 15741	AP	11/18/20	ajohnson	G	\$43.10	
11/12/20	54 6605 CORE & MAIN	CK# 15742	AP	11/18/20	ajohnson	G	\$930.00	
11/12/20	150 6606 STATE ELECTRIC SUPPLY CO.	CK# 15752	AP	11/18/20	ajohnson	G	\$52.74	
11/23/20	50 6616 CITCO WATER	CK# 15756	AP	12/01/20	ajohnson	G	\$830.00	
11/23/20	54 6621 CORE & MAIN	CK# 15757	AP	12/01/20	ajohnson	G	\$2.66	
12/04/20	43 6629 BIG BARN FARM STORECK#	15771	AP	12/04/20	ajohnson	G	\$60.00	
12/04/20	1 6631 VISA	CK# 15773	AP	12/04/20	ajohnson	G	\$39.22	
12/09/20	353 6641 HOWE FARM SUPPLY	CK# 15778	AP	12/10/20	ajohnson	G	\$38.97	
12/09/20	230 6643 OUTFIELD HARDWARE		CK#	15784 AP	12/10/20	ajohnson	G	\$102.88
12/14/20	19 6649 CINTAS	CK# 15786	AP	12/14/20	ajohnson	G	\$43.10	
12/14/20	20 6650 GINNS HARDWARE	CK# 15789	AP	12/14/20	ajohnson	G	\$19.90	
12/14/20	50 6652 CITCO WATER	CK# 15787	AP	12/14/20	ajohnson	G	\$667.80	
12/14/20	150 6654 STATE ELECTRIC SUPPLY CO.	CK# 15795	AP	12/14/20	ajohnson	G	\$8.31	
12/30/20	53 6666 USA BLUE BOOK	CK# 15806	AP	12/31/20	ajohnson	G	\$51.54	
	Ending Balance						\$26,288.82	\$0.00
	Transactions: 99						\$26,288.82	

**04017-0001**

**PROFESSIONAL FEES**

01/07/20	301 6178 KENTUCKY UNDERGROUND PROTCK#	15346	AP	01/09/20	ajohnson	G	\$10.50	
02/04/20	301 6217 KENTUCKY UNDERGROUND PROTCK#	15383	AP	02/06/20	ajohnson	G	\$15.00	
03/04/20	301 6261 KENTUCKY UNDERGROUND PROTCK#	15425	AP	03/04/20	ajohnson	G	\$9.00	
04/07/20	301 6296 KENTUCKY UNDERGROUND PROTCK#	15458	AP	04/08/20	ajohnson	G	\$7.50	
05/05/20	301 6342 KENTUCKY UNDERGROUND PROTCK#	15498	AP	05/05/20	ajohnson	G	\$6.00	
05/18/20	301 6362 KENTUCKY UNDERGROUND PROTCK#	15527	AP	05/18/20	ajohnson	G	\$10.50	
06/18/20	301 6411 KENTUCKY UNDERGROUND PROTCK#	15567	AP	06/22/20	ajohnson	G	\$9.00	
07/20/20	301 6449 KENTUCKY UNDERGROUND PROTCK#	15607	AP	07/22/20	ajohnson	G	\$3.00	
08/13/20	301 6476 KENTUCKY UNDERGROUND PROTCK#	15632	AP	08/13/20	ajohnson	G	\$16.50	
08/19/20	392 6494 DONNA J HENDRIX, PSC,CPACK#	15650	AP	08/19/20	ajohnson	G	\$5,250.00	
09/09/20	60 6519 KY RURAL WATER	CK# 15669	AP	09/15/20	ajohnson	G	\$25.00	
09/25/20	392 6525 DONNA J HENDRIX, PSC,CPACK#	15680	AP	09/25/20	ajohnson	G	\$6,150.00	
09/25/20	301 6537 KENTUCKY UNDERGROUND PROTCK#	15685	AP	09/25/20	ajohnson	G	\$12.00	
10/26/20	301 6579 KENTUCKY UNDERGROUND PROTCK#	15725	AP	11/02/20	ajohnson	G	\$9.00	
11/23/20	301 6618 KENTUCKY UNDERGROUND PROTCK#	15763	AP	12/01/20	ajohnson	G	\$4.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/09/20	301 6638 KENTUCKY UNDERGROUND PROTCK#		15780	AP	12/10/20	ajohnson	G	\$7.50
	Ending Balance		Transactions: 16				\$11,545.00	\$0.00
							\$11,545.00	
<b>04017-0002</b>	<b>OUTSIDE SERVICES EMPLOYED</b>							
05/05/20	38 6343 STAMPERS DOZER & BACKHOE CK#		15507	AP	05/05/20	ajohnson	G	\$350.00
06/11/20	38 6394 STAMPERS DOZER & BACKHOE CK#		15555	AP	06/22/20	ajohnson	G	\$540.00
08/18/20	405 6488 BENTLEY'S CONSTRUCTION ANCK#		15635	AP	08/18/20	ajohnson	G	\$118.72
10/14/20	359 6561 UTILITY & ENVIRONMENTAL CCK#		15718	AP	10/14/20	ajohnson	G	\$900.00
10/26/20	366 6571 TANNER UNDERWOOD		CK# 15727	AP	11/02/20	ajohnson	G	\$100.00
10/26/20	409 6582 TERRELL MCCALL	CK# 15728	AP	11/02/20	ajohnson	G	\$150.00	
12/14/20	96 6656 GARY L ERVIN	CK# 15798	AP	12/14/20	ajohnson	G	\$7,250.00	
12/21/20	38 6657 STAMPERS DOZER & BACKHOE CK#		15800	AP	12/29/20	ajohnson	G	\$350.00
	Ending Balance		Transactions: 8				\$9,758.72	\$0.00
							\$9,758.72	
<b>04018-0001</b>	<b>GAS FOR TRUCKS</b>							
01/14/20	16 6184 SUPER QUIK, INC	CK# 15361	AP	01/23/20	ajohnson	G	\$426.07	
02/12/20	16 6221 SUPER QUIK, INC	CK# 15396	AP	02/19/20	ajohnson	G	\$371.96	
03/17/20	16 6274 SUPER QUIK, INC	CK# 15446	AP	03/17/20	ajohnson	G	\$432.93	
04/13/20	16 6301 SUPER QUIK, INC	CK# 15470	AP	04/17/20	ajohnson	G	\$355.06	
05/13/20	16 6359 SUPER QUIK, INC	CK# 15523	AP	05/18/20	ajohnson	G	\$305.96	
06/09/20	16 6393 SUPER QUIK, INC	CK# 15553	AP	06/09/20	ajohnson	G	\$327.99	
07/13/20	16 6442 SUPER QUIK, INC	CK# 15601	AP	07/22/20	ajohnson	G	\$285.93	
08/13/20	16 6477 SUPER QUIK, INC	CK# 15634	AP	08/13/20	ajohnson	G	\$441.45	
09/14/20	16 6521 SUPER QUIK, INC	CK# 15672	AP	09/15/20	ajohnson	G	\$427.59	
10/14/20	16 6557 SUPER QUIK, INC	CK# 15715	AP	10/14/20	ajohnson	G	\$435.10	
10/26/20	408 6580 WEX BANK	CK# 15730	AP	11/02/20	ajohnson	G	\$195.00	
11/13/20	AUTO PULL FOR GAS WEX INC		GJETRX	12/31/20	ajohnson	G	\$195.00	
11/23/20	408 6624 WEX BANK	CK# 15768	AP	12/01/20	ajohnson	G	\$500.00	
12/30/20	408 6670 WEX BANK	CK# 15807	AP	12/31/20	ajohnson	G	\$203.63	
	Ending Balance		Transactions: 14				\$4,903.67	\$0.00
							\$4,903.67	
<b>04018-0002</b>	<b>BACK-HOE EXP.</b>							
06/18/20	404 6406 CONSTRUCTION MACHINERY COCK#		15560	AP	06/22/20	ajohnson	G	\$2,287.09
	Ending Balance		Transactions: 1				\$2,287.09	\$0.00
							\$2,287.09	
<b>04018-0003</b>	<b>DIESEL FUEL</b>							
02/12/20	16 6221 SUPER QUIK, INC	CK# 15396	AP	02/19/20	ajohnson	G	\$38.58	
03/17/20	16 6274 SUPER QUIK, INC	CK# 15446	AP	03/17/20	ajohnson	G	\$12.37	
04/13/20	16 6301 SUPER QUIK, INC	CK# 15470	AP	04/17/20	ajohnson	G	\$24.74	
05/13/20	16 6359 SUPER QUIK, INC	CK# 15523	AP	05/18/20	ajohnson	G	\$11.78	
06/09/20	16 6393 SUPER QUIK, INC	CK# 15553	AP	06/09/20	ajohnson	G	\$21.69	
08/13/20	16 6477 SUPER QUIK, INC	CK# 15634	AP	08/13/20	ajohnson	G	\$57.95	
09/14/20	16 6521 SUPER QUIK, INC	CK# 15672	AP	09/15/20	ajohnson	G	\$18.43	
10/14/20	16 6557 SUPER QUIK, INC	CK# 15715	AP	10/14/20	ajohnson	G	\$38.43	
	Ending Balance		Transactions: 8				\$223.97	\$0.00
							\$223.97	
<b>04018-0004</b>	<b>DUMP TRUCK EXP.</b>							
02/18/20	251 6228 TIRE WORLD	CK# 15410	AP	02/19/20	ajohnson	G	\$195.29	
12/09/20	204 6636 RIBOLT FABRICATION LLCCK#	15785	AP	12/10/20	ajohnson	G	\$660.00	
	Ending Balance		Transactions: 2				\$855.29	\$0.00
							\$855.29	
<b>04019-0001</b>	<b>INS. WORKER-COMP</b>							
01/14/20	303 6187 KENTUCKY ASSOCIATION OF CCK#	15356	AP	01/23/20	ajohnson	G	\$79.00	
07/20/20	303 6451 KENTUCKY ASSOCIATION OF CCK#	15606	AP	07/22/20	ajohnson	G	\$3,964.95	
12/14/20	303 6645 KENTUCKY ASSOCIATION OF CCK#	15790	AP	12/14/20	ajohnson	G	\$574.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance						\$4,617.95	\$0.00
		Transactions: 3					\$4,617.95	
<b>04019-0002</b>	<b>HEALTH INSURANCE REIMBURSEMENT</b>							
01/02/20	30 6160 ANDREA JOHNSON	CK# 15333	AP	01/02/20	ajohnson	G	\$300.00	
01/02/20	291 6161 BILLIE JO HIGGINS	CK# 15334	AP	01/02/20	ajohnson	G	\$300.00	
01/02/20	96 6162 GARY L ERVIN	CK# 15335	AP	01/02/20	ajohnson	G	\$300.00	
01/02/20	300 6163 GREG ERWIN	CK# 15336	AP	01/02/20	ajohnson	G	\$300.00	
01/02/20	394 6164 JEREMY WILLIAMS	CK# 15338	AP	01/02/20	ajohnson	G	\$300.00	
01/02/20	33 6165 HARRY J. PIERCE	CK# 15337	AP	01/02/20	ajohnson	G	\$300.00	
01/02/20	32 6166 TRENT UNDERWOOD	CK# 15339	AP	01/02/20	ajohnson	G	\$300.00	
01/23/20	30 6197 ANDREA JOHNSON	CK# 15364	AP	01/23/20	ajohnson	G	\$300.00	
01/23/20	291 6198 BILLIE JO HIGGINS	CK# 15365	AP	01/23/20	ajohnson	G	\$300.00	
01/23/20	300 6199 GREG ERWIN	CK# 15369	AP	01/23/20	ajohnson	G	\$300.00	
01/23/20	33 6200 HARRY J. PIERCE	CK# 15370	AP	01/23/20	ajohnson	G	\$300.00	
01/23/20	394 6201 JEREMY WILLIAMS	CK# 15371	AP	01/23/20	ajohnson	G	\$300.00	
01/23/20	32 6202 TRENT UNDERWOOD	CK# 15373	AP	01/23/20	ajohnson	G	\$300.00	
02/27/20	30 6246 ANDREA JOHNSON	CK# 15414	AP	03/04/20	ajohnson	G	\$300.00	
02/27/20	291 6247 BILLIE JO HIGGINS	CK# 15415	AP	03/04/20	ajohnson	G	\$300.00	
02/27/20	300 6248 GREG ERWIN	CK# 15416	AP	03/04/20	ajohnson	G	\$300.00	
02/27/20	33 6249 HARRY J. PIERCE	CK# 15417	AP	03/04/20	ajohnson	G	\$300.00	
02/27/20	394 6250 JEREMY WILLIAMS	CK# 15418	AP	03/04/20	ajohnson	G	\$300.00	
02/27/20	32 6251 TRENT UNDERWOOD	CK# 15419	AP	03/04/20	ajohnson	G	\$300.00	
03/25/20	30 6283 ANDREA JOHNSON	CK# 15449	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	291 6284 BILLIE JO HIGGINS	CK# 15450	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	300 6286 GREG ERWIN	CK# 15452	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	33 6287 HARRY J. PIERCE	CK# 15453	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	394 6288 JEREMY WILLIAMS	CK# 15454	AP	03/31/20	ajohnson	G	\$300.00	
03/25/20	32 6289 TRENT UNDERWOOD	CK# 15455	AP	03/31/20	ajohnson	G	\$300.00	
04/22/20	30 6305 ANDREA JOHNSON	CK# 15471	AP	05/05/20	ajohnson	G	\$300.00	
04/22/20	291 6306 BILLIE JO HIGGINS	CK# 15473	AP	05/05/20	ajohnson	G	\$300.00	
04/22/20	300 6307 GREG ERWIN	CK# 15477	AP	05/05/20	ajohnson	G	\$300.00	
04/22/20	33 6308 HARRY J. PIERCE	CK# 15478	AP	05/05/20	ajohnson	G	\$300.00	
04/22/20	394 6309 JEREMY WILLIAMS	CK# 15479	AP	05/05/20	ajohnson	G	\$300.00	
04/22/20	32 6310 TRENT UNDERWOOD	CK# 15485	AP	05/05/20	ajohnson	G	\$300.00	
05/21/20	30 6367 ANDREA JOHNSON	CK# 15531	AP	05/21/20	ajohnson	G	\$300.00	
05/21/20	291 6368 BILLIE JO HIGGINS	CK# 15534	AP	05/21/20	ajohnson	G	\$300.00	
05/21/20	300 6369 GREG ERWIN	CK# 15535	AP	05/21/20	ajohnson	G	\$300.00	
05/21/20	33 6370 HARRY J. PIERCE	CK# 15536	AP	05/21/20	ajohnson	G	\$300.00	
05/21/20	394 6371 JEREMY WILLIAMS	CK# 15537	AP	05/21/20	ajohnson	G	\$300.00	
05/21/20	32 6372 TRENT UNDERWOOD	CK# 15539	AP	05/21/20	ajohnson	G	\$300.00	
05/21/20	403 6373 ZACHARY LOTT	CK# 15540	AP	05/21/20	ajohnson	G	\$300.00	
06/18/20	30 6395 ANDREA JOHNSON	CK# 15556	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	291 6396 BILLIE JO HIGGINS	CK# 15557	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	300 6397 GREG ERWIN	CK# 15562	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	33 6398 HARRY J. PIERCE	CK# 15564	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	394 6399 JEREMY WILLIAMS	CK# 15565	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	32 6400 TRENT UNDERWOOD	CK# 15572	AP	06/22/20	ajohnson	G	\$300.00	
06/18/20	403 6401 ZACHARY LOTT	CK# 15574	AP	06/22/20	ajohnson	G	\$300.00	
07/29/20	30 6459 ANDREA JOHNSON	CK# 15616	AP	08/04/20	ajohnson	G	\$300.00	
07/29/20	291 6460 BILLIE JO HIGGINS	CK# 15618	AP	08/04/20	ajohnson	G	\$300.00	
07/29/20	300 6461 GREG ERWIN	CK# 15620	AP	08/04/20	ajohnson	G	\$300.00	
07/29/20	394 6462 JEREMY WILLIAMS	CK# 15621	AP	08/04/20	ajohnson	G	\$300.00	
07/29/20	32 6463 TRENT UNDERWOOD	CK# 15623	AP	08/04/20	ajohnson	G	\$300.00	
07/29/20	403 6464 ZACHARY LOTT	CK# 15625	AP	08/04/20	ajohnson	G	\$300.00	
08/27/20	30 6504 ANDREA JOHNSON	CK# 15654	AP	09/01/20	ajohnson	G	\$300.00	
08/27/20	291 6505 BILLIE JO HIGGINS	CK# 15655	AP	09/01/20	ajohnson	G	\$300.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/27/20	300 6506 GREG ERWIN	CK# 15657	AP	09/01/20	ajohnson	G	\$300.00	
08/27/20	394 6507 JEREMY WILLIAMS	CK# 15658	AP	09/01/20	ajohnson	G	\$300.00	
08/27/20	32 6508 TRENT UNDERWOOD	CK# 15659	AP	09/01/20	ajohnson	G	\$300.00	
08/27/20	403 6509 ZACHARY LOTT	CK# 15660	AP	09/01/20	ajohnson	G	\$300.00	
09/28/20	30 6541 ANDREA JOHNSON	CK# 15690	AP	10/05/20	ajohnson	G	\$300.00	
09/28/20	291 6542 BILLIE JO HIGGINS	CK# 15691	AP	10/05/20	ajohnson	G	\$300.00	
09/28/20	300 6543 GREG ERWIN	CK# 15692	AP	10/05/20	ajohnson	G	\$300.00	
09/28/20	394 6544 JEREMY WILLIAMS	CK# 15693	AP	10/05/20	ajohnson	G	\$300.00	
09/28/20	32 6545 TRENT UNDERWOOD	CK# 15694	AP	10/05/20	ajohnson	G	\$300.00	
09/28/20	403 6546 ZACHARY LOTT	CK# 15695	AP	10/05/20	ajohnson	G	\$300.00	
10/26/20	30 6572 ANDREA JOHNSON	CK# 15720	AP	11/02/20	ajohnson	G	\$300.00	
10/26/20	291 6573 BILLIE JO HIGGINS	CK# 15721	AP	11/02/20	ajohnson	G	\$300.00	
10/26/20	300 6574 GREG ERWIN	CK# 15723	AP	11/02/20	ajohnson	G	\$300.00	
10/26/20	394 6575 JEREMY WILLIAMS	CK# 15724	AP	11/02/20	ajohnson	G	\$300.00	
10/26/20	32 6576 TRENT UNDERWOOD	CK# 15729	AP	11/02/20	ajohnson	G	\$300.00	
10/26/20	403 6577 ZACHARY LOTT	CK# 15731	AP	11/02/20	ajohnson	G	\$300.00	
11/23/20	30 6609 ANDREA JOHNSON	CK# 15753	AP	12/01/20	ajohnson	G	\$300.00	
11/23/20	291 6610 BILLIE JO HIGGINS	CK# 15755	AP	12/01/20	ajohnson	G	\$300.00	
11/23/20	300 6611 GREG ERWIN	CK# 15761	AP	12/01/20	ajohnson	G	\$300.00	
11/23/20	394 6612 JEREMY WILLIAMS	CK# 15762	AP	12/01/20	ajohnson	G	\$300.00	
11/23/20	32 6613 TRENT UNDERWOOD	CK# 15765	AP	12/01/20	ajohnson	G	\$300.00	
11/23/20	403 6614 ZACHARY LOTT	CK# 15769	AP	12/01/20	ajohnson	G	\$300.00	

Ending Balance

Transactions: 75

\$22,500.00  
\$22,500.00

**04019-0003** INS. BUILDING & EQUIP

06/26/20	304 6421 ROEDING GROUP/GREAT AMERICK#	15578	AP	06/29/20	ajohnson	G	\$702.42	
07/20/20	303 6451 KENTUCKY ASSOCIATION OF CCK#	15606	AP	07/22/20	ajohnson	G	\$8,465.49	

Ending Balance

Transactions: 2

\$9,167.91  
\$9,167.91

**04019-0004** ENCROACHMENT PERMIT BOND

06/26/20	304 6421 ROEDING GROUP/GREAT AMERICK#	15578	AP	06/29/20	ajohnson	G	\$305.40	
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Ending Balance

Transactions: 1

\$305.40  
\$305.40

**04022-0001** PHONE

01/07/20	1 6167 VISA	CK# 15353	AP	01/09/20	ajohnson	G	\$89.60	
01/07/20	3 6175 WINDSTREAM	CK# 15354	AP	01/09/20	ajohnson	G	\$290.41	
02/04/20	3 6213 WINDSTREAM	CK# 15390	AP	02/06/20	ajohnson	G	\$308.33	
02/04/20	1 6218 VISA	CK# 15388	AP	02/06/20	ajohnson	G	\$89.60	
03/04/20	3 6260 WINDSTREAM	CK# 15432	AP	03/04/20	ajohnson	G	\$203.73	
04/07/20	1 6294 VISA	CK# 15462	AP	04/08/20	ajohnson	G	\$89.60	
04/07/20	3 6297 WINDSTREAM	CK# 15463	AP	04/08/20	ajohnson	G	\$290.94	
05/05/20	3 6335 WINDSTREAM	CK# 15506	AP	05/05/20	ajohnson	G	\$289.91	
05/05/20	1 6340 VISA	CK# 15503	AP	05/05/20	ajohnson	G	\$86.60	
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G	\$92.40	
06/04/20	3 6384 WINDSTREAM	CK# 15547	AP	06/04/20	ajohnson	G	\$290.81	
06/26/20	3 6418 WINDSTREAM	CK# 15581	AP	06/29/20	ajohnson	G	\$208.16	
06/26/20	1 6420 VISA	CK# 15580	AP	06/29/20	ajohnson	G	\$92.40	
07/22/20	1 6455 VISA	CK# 15614	AP	07/22/20	ajohnson	G	\$92.40	
07/29/20	3 6465 WINDSTREAM	CK# 15624	AP	08/04/20	ajohnson	G	\$207.21	
09/03/20	1 6511 VISA	CK# 15663	AP	09/08/20	bhiggins	G	\$92.40	
09/03/20	3 6513 WINDSTREAM	CK# 15664	AP	09/08/20	bhiggins	G	\$292.18	
10/02/20	3 6547 WINDSTREAM	CK# 15701	AP	10/05/20	ajohnson	G	\$209.34	
10/02/20	1 6551 VISA	CK# 15699	AP	10/05/20	ajohnson	G	\$92.40	
11/03/20	1 6590 VISA	CK# 15739	AP	11/18/20	ajohnson	G	\$92.40	
11/03/20	3 6592 WINDSTREAM	CK# 15740	AP	11/18/20	ajohnson	G	\$206.15	
12/04/20	1 6631 VISA	CK# 15773	AP	12/04/20	ajohnson	G	\$92.40	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/04/20	3 6632 WINDSTREAM	CK# 15774	AP	12/04/20	ajohnson	G	\$7.00	
12/30/20	3 6664 WINDSTREAM	CK# 15808	AP	12/31/20	ajohnson	G	\$6.95	
12/30/20	413 6665 TIME WARNER CABLE	CK# 15805	AP	12/31/20	ajohnson	G	\$69.95	

Ending Balance Transactions: 25 \$3,883.27 \$0.00  
\$3,883.27

**04022-0002**

**PROPANE GAS**

01/07/20	228 6179 ARRICKS PROPANE	CK# 15340	AP	01/09/20	ajohnson	G	\$100.00	
02/12/20	228 6226 ARRICKS PROPANE	CK# 15391	AP	02/19/20	ajohnson	G	\$100.00	
03/04/20	228 6262 ARRICKS PROPANE	CK# 15421	AP	03/04/20	ajohnson	G	\$100.00	
04/07/20	228 6291 ARRICKS PROPANE	CK# 15456	AP	04/08/20	ajohnson	G	\$100.00	
05/05/20	228 6341 ARRICKS PROPANE	CK# 15488	AP	05/05/20	ajohnson	G	\$100.00	
06/04/20	228 6383 ARRICKS PROPANE	CK# 15542	AP	06/04/20	ajohnson	G	\$100.00	
07/07/20	228 6425 ARRICKS PROPANE	CK# 15584	AP	07/07/20	ajohnson	G	\$110.00	
08/13/20	228 6478 ARRICKS PROPANE	CK# 15628	AP	08/13/20	ajohnson	G	\$110.00	
09/09/20	228 6515 ARRICKS PROPANE	CK# 15666	AP	09/15/20	ajohnson	G	\$110.00	
10/29/20	228 6589 ARRICKS PROPANE	CK# 15733	AP	11/02/20	ajohnson	G	\$110.00	
11/03/20	228 6594 ARRICKS PROPANE	CK# 15735	AP	11/18/20	ajohnson	G	\$110.00	
12/04/20	228 6628 ARRICKS PROPANE	CK# 15770	AP	12/04/20	ajohnson	G	\$110.00	

Ending Balance Transactions: 12 \$1,260.00 \$0.00  
\$1,260.00

**04023-0000**

**WATER POSTAGE**

01/27/20	7 6206 GARRISON POST OFFICE	CK# 15376	AP	01/28/20	ajohnson	G	\$410.84	
02/25/20	7 6245 GARRISON POST OFFICE	CK# 15413	AP	03/04/20	ajohnson	G	\$452.32	
03/25/20	7 6285 GARRISON POST OFFICE	CK# 15451	AP	03/31/20	ajohnson	G	\$376.28	
04/24/20	7 6323 GARRISON POST OFFICE	CK# 15487	AP	05/05/20	ajohnson	G	\$491.46	
05/26/20	7 6380 GARRISON POST OFFICE	CK# 15541	AP	05/26/20	ajohnson	G	\$493.07	
06/25/20	7 6414 GARRISON POST OFFICE	CK# 15575	AP	06/29/20	ajohnson	G	\$417.68	
07/27/20	7 6458 GARRISON POST OFFICE	CK# 15615	AP	07/27/20	ajohnson	G	\$454.25	
08/27/20	7 6503 GARRISON POST OFFICE	CK# 15656	AP	09/01/20	ajohnson	G	\$381.11	
09/25/20	7 6524 GARRISON POST OFFICE	CK# 15681	AP	09/25/20	ajohnson	G	\$687.08	
10/27/20	7 6587 GARRISON POST OFFICE	CK# 15732	AP	11/02/20	ajohnson	G	\$457.46	
11/23/20	7 6625 GARRISON POST OFFICE	CK# 15758	AP	12/01/20	ajohnson	G	\$418.64	
12/28/20	7 6663 GARRISON POST OFFICE	CK# 15801	AP	12/29/20	ajohnson	G	\$651.22	

Ending Balance Transactions: 12 \$5,691.41 \$0.00  
\$5,691.41

**04026-0000**

**WATER ANALYSIS**

01/14/20	372 6188 MINERAL LABS, INC	CK# 15359	AP	01/23/20	ajohnson	G	\$300.00	
02/18/20	372 6235 MINERAL LABS, INC	CK# 15405	AP	02/19/20	ajohnson	G	\$170.00	
03/17/20	372 6277 MINERAL LABS, INC	CK# 15445	AP	03/17/20	ajohnson	G	\$240.00	
04/22/20	372 6320 MINERAL LABS, INC	CK# 15482	AP	05/05/20	ajohnson	G	\$435.00	
05/12/20	372 6349 MINERAL LABS, INC	CK# 15517	AP	05/13/20	ajohnson	G	\$155.00	
06/18/20	372 6407 MINERAL LABS, INC	CK# 15569	AP	06/22/20	ajohnson	G	\$170.00	
07/07/20	372 6436 MINERAL LABS, INC	CK# 15594	AP	07/07/20	ajohnson	G	\$120.00	
08/18/20	372 6493 MINERAL LABS, INC	CK# 15645	AP	08/18/20	ajohnson	G	\$260.00	
09/25/20	372 6528 MINERAL LABS, INC	CK# 15687	AP	09/25/20	ajohnson	G	\$470.00	
10/14/20	372 6565 MINERAL LABS, INC	CK# 15712	AP	10/14/20	ajohnson	G	\$230.00	
11/23/20	372 6617 MINERAL LABS, INC	CK# 15764	AP	12/01/20	ajohnson	G	\$195.00	
12/14/20	372 6647 MINERAL LABS, INC	CK# 15793	AP	12/14/20	ajohnson	G	\$275.00	

Ending Balance Transactions: 12 \$3,020.00 \$0.00  
\$3,020.00

**04027-0000**

**COMMISSIONER EDUCATION**

06/18/20	234 Void Vch 6408 Kentucky State Treasur	AP		02/04/21	ajohnson	G		\$225.00
06/18/20	234 6408 Kentucky State Treasurer	CK#	15566	AP	06/22/20	ajohnson	G	\$225.00

Ending Balance Transactions: 2 \$225.00 \$225.00  
\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
<b>Reconc. 04027-0001 CONTINUING EDUCATION EXP.</b>								
02/04/20	1 6218 VISA	CK# 15388	AP	02/06/20	ajohnson	G	\$12.01	
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G	\$868.00	
10/02/20	1 6551 VISA	CK# 15699	AP	10/05/20	ajohnson	G	\$257.50	
11/03/20	1 6590 VISA	CK# 15739	AP	11/18/20	ajohnson	G	\$139.68	

\$1,277.19      \$0.00  
 Ending Balance      Transactions: 4      \$1,277.19

<b>04028-0000 DUES &amp; SUBS</b>								
01/07/20	1 6167 VISA	CK# 15353	AP	01/09/20	ajohnson	G	\$25.00	
01/07/20	60 6174 KY RURAL WATER	CK# 15347	AP	01/09/20	ajohnson	G	\$687.20	
02/04/20	60 6220 KY RURAL WATER	CK# 15384	AP	02/06/20	ajohnson	G	\$135.00	
03/04/20	60 6257 KY RURAL WATER	CK# 15426	AP	03/04/20	ajohnson	G	\$135.00	
03/04/20	1 6259 VISA	CK# 15431	AP	03/04/20	ajohnson	G	\$25.75	
03/04/20	25 6263 LEWIS CO. HERALD	CK# 15427	AP	03/04/20	ajohnson	G	\$20.00	
04/07/20	60 6295 KY RURAL WATER	CK# 15459	AP	04/08/20	ajohnson	G	\$135.00	
05/12/20	60 6352 KY RURAL WATER	CK# 15514	AP	05/13/20	ajohnson	G	\$135.00	
05/18/20	60 6363 KY RURAL WATER	CK# 15528	AP	05/18/20	ajohnson	G	\$135.00	
06/18/20	60 6403 KY RURAL WATER	CK# 15568	AP	06/22/20	ajohnson	G	\$135.00	
07/20/20	60 6450 KY RURAL WATER	CK# 15608	AP	07/22/20	ajohnson	G	\$135.00	
08/18/20	60 6491 KY RURAL WATER	CK# 15644	AP	08/18/20	ajohnson	G	\$135.00	
09/25/20	60 6540 KY RURAL WATER	CK# 15686	AP	09/25/20	ajohnson	G	\$135.00	
10/02/20	THE NEIL GROUP YRLY CREDIT CARD FEE		GJETRX	11/20/20	ajohnson	G	\$39.00	
10/14/20	25 6564 LEWIS CO. HERALD	CK# 15710	AP	10/14/20	ajohnson	G	\$59.50	
10/26/20	60 6578 KY RURAL WATER	CK# 15726	AP	11/02/20	ajohnson	G	\$135.00	
11/12/20	25 6604 LEWIS CO. HERALD	CK# 15749	AP	11/18/20	ajohnson	G	\$29.75	
12/04/20	60 6630 KY RURAL WATER	CK# 15772	AP	12/04/20	ajohnson	G	\$135.00	
12/09/20	60 6633 KY RURAL WATER	CK# 15781	AP	12/10/20	ajohnson	G	\$687.20	

\$3,058.40      \$0.00  
 Ending Balance      Transactions: 19      \$3,058.40

<b>04029-0000 OFFICE EXP.</b>								
01/07/20	13 6171 BIHL OFFICE SUPPLY	CK# 15341	AP	01/09/20	ajohnson	G	\$21.16	
01/23/20	37 6194 UNITED SYSTEMS & SOFTWARECK#	15374		AP	01/23/20	ajohnson	G	\$347.50
02/04/20	384 6212 SERVICE OFFICE SUPPLY & PCK#	15387		AP	02/06/20	ajohnson	G	\$139.99
02/04/20	13 6216 BIHL OFFICE SUPPLY	CK# 15377	AP	02/06/20	ajohnson	G	\$17.78	
02/18/20	37 6236 UNITED SYSTEMS & SOFTWARECK#	15411		AP	02/19/20	ajohnson	G	\$347.50
02/18/20	13 6242 BIHL OFFICE SUPPLY	CK# 15398	AP	02/19/20	ajohnson	G	\$70.88	
03/17/20	37 6276 UNITED SYSTEMS & SOFTWARECK#	15447		AP	03/17/20	ajohnson	G	\$347.50
04/22/20	17 6311 JOHN BENTLEY LUMBERCK#	15480	AP	05/05/20	ajohnson	G	\$154.36	
04/22/20	37 6314 UNITED SYSTEMS & SOFTWARECK#	15486		AP	05/05/20	ajohnson	G	\$347.50
04/22/20	384 6316 SERVICE OFFICE SUPPLY & PCK#	15484		AP	05/05/20	ajohnson	G	\$285.00
04/22/20	13 6318 BIHL OFFICE SUPPLY	CK# 15472	AP	05/05/20	ajohnson	G	\$44.52	
05/05/20	384 6333 SERVICE OFFICE SUPPLY & PCK#	15502		AP	05/05/20	ajohnson	G	\$71.99
05/12/20	37 6348 UNITED SYSTEMS & SOFTWARECK#	15520		AP	05/13/20	ajohnson	G	\$347.50
05/12/20	384 6351 SERVICE OFFICE SUPPLY & PCK#	15519		AP	05/13/20	ajohnson	G	\$139.99
05/21/20	13 6375 BIHL OFFICE SUPPLY	CK# 15533	AP	05/21/20	ajohnson	G	\$152.36	
06/18/20	37 6402 UNITED SYSTEMS & SOFTWARECK#	15573		AP	06/22/20	ajohnson	G	\$546.80
07/07/20	37 6434 UNITED SYSTEMS & SOFTWARECK#	15598		AP	07/07/20	ajohnson	G	\$347.50
07/20/20	384 6443 SERVICE OFFICE SUPPLY & PCK#	15610		AP	07/22/20	ajohnson	G	\$320.00
07/20/20	13 6447 BIHL OFFICE SUPPLY	CK# 15602	AP	07/22/20	ajohnson	G	\$54.38	
08/18/20	37 6492 UNITED SYSTEMS & SOFTWARECK#	15648		AP	08/18/20	ajohnson	G	\$347.50
09/03/20	386 6512 MIKE CARVER HEATING AND ACK#	15662		AP	09/08/20	bhiggins	G	\$180.00
09/25/20	37 6527 UNITED SYSTEMS & SOFTWARECK#	15689		AP	09/25/20	ajohnson	G	\$347.50
10/14/20	37 6563 UNITED SYSTEMS & SOFTWARECK#	15717		AP	10/14/20	ajohnson	G	\$347.50
10/14/20	13 6567 BIHL OFFICE SUPPLY	CK# 15706	AP	10/14/20	ajohnson	G	\$68.04	
11/12/20	384 6603 SERVICE OFFICE SUPPLY & PCK#	15751		AP	11/18/20	ajohnson	G	\$946.00
11/23/20	37 6615 UNITED SYSTEMS & SOFTWARECK#	15766		AP	12/01/20	ajohnson	G	\$347.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/20	13 6619 BIHL OFFICE SUPPLY	CK# 15754	AP	12/01/20	ajohnson	G	\$120.92	
12/09/20	13 6640 BIHL OFFICE SUPPLY	CK# 15776	AP	12/10/20	ajohnson	G	\$47.39	
12/14/20	384 6648 SERVICE OFFICE SUPPLY & PCK#	15794	15794	AP	12/14/20	ajohnson	G	\$320.00
12/14/20	37 6651 UNITED SYSTEMS & SOFTWARE	CK# 15796	15796	AP	12/14/20	ajohnson	G	\$347.50
							\$7,524.06	\$0.00
Ending Balance							\$7,524.06	
Transactions: 30								

**04031-0002 PAYROLL TAX EXPENSE**

01/02/20	Social Security Employer Burden	Check# 5549	PR	01/02/20	ajohnson	G	\$13.95	
01/02/20	Social Security Employer Burden	Check# 5550	PR	01/02/20	ajohnson	G	\$13.95	
01/02/20	Social Security Employer Burden	Check# 5551	PR	01/02/20	ajohnson	G	\$54.20	
01/02/20	Social Security Employer Burden	Check# 5552	PR	01/02/20	ajohnson	G	\$6.78	
01/02/20	Social Security Employer Burden	Check# 5553	PR	01/02/20	ajohnson	G	\$59.52	
01/02/20	Social Security Employer Burden	Check# 5554	PR	01/02/20	ajohnson	G	\$49.60	
01/02/20	Social Security Employer Burden	Check# 5555	PR	01/02/20	ajohnson	G	\$64.83	
01/02/20	Social Security Employer Burden	Check# 5556	PR	01/02/20	ajohnson	G	\$143.05	
01/02/20	Social Security Employer Burden	Check# 5557	PR	01/02/20	ajohnson	G	\$111.60	
01/02/20	Social Security Employer Burden	Check# 5558	PR	01/02/20	ajohnson	G	\$41.85	
01/02/20	Social Security Employer Burden	Check# 5559	PR	01/02/20	ajohnson	G	\$59.52	
01/16/20	Social Security Employer Burden	Check# 5560	PR	01/23/20	ajohnson	G	\$67.75	
01/16/20	Social Security Employer Burden	Check# 5561	PR	01/23/20	ajohnson	G	\$6.35	
01/16/20	Social Security Employer Burden	Check# 5562	PR	01/23/20	ajohnson	G	\$59.52	
01/16/20	Social Security Employer Burden	Check# 5563	PR	01/23/20	ajohnson	G	\$49.60	
01/16/20	Social Security Employer Burden	Check# 5564	PR	01/23/20	ajohnson	G	\$64.83	
01/16/20	Social Security Employer Burden	Check# 5565	PR	01/23/20	ajohnson	G	\$143.05	
01/16/20	Social Security Employer Burden	Check# 5566	PR	01/23/20	ajohnson	G	\$111.60	
01/16/20	Social Security Employer Burden	Check# 5567	PR	01/23/20	ajohnson	G	\$41.85	
01/16/20	Social Security Employer Burden	Check# 5568	PR	01/23/20	ajohnson	G	\$59.52	
01/30/20	Social Security Employer Burden	Check# 5570	PR	01/30/20	ajohnson	G	\$13.95	
01/30/20	Social Security Employer Burden	Check# 5571	PR	01/30/20	ajohnson	G	\$13.95	
01/30/20	Social Security Employer Burden	Check# 5572	PR	01/30/20	ajohnson	G	\$60.98	
01/30/20	Social Security Employer Burden	Check# 5573	PR	01/30/20	ajohnson	G	\$59.52	
01/30/20	Social Security Employer Burden	Check# 5574	PR	01/30/20	ajohnson	G	\$49.60	
01/30/20	Social Security Employer Burden	Check# 5575	PR	01/30/20	ajohnson	G	\$64.83	
01/30/20	Social Security Employer Burden	Check# 5576	PR	01/30/20	ajohnson	G	\$143.05	
01/30/20	Social Security Employer Burden	Check# 5577	PR	01/30/20	ajohnson	G	\$111.60	
01/30/20	Social Security Employer Burden	Check# 5578	PR	01/30/20	ajohnson	G	\$41.85	
01/30/20	Social Security Employer Burden	Check# 5579	PR	01/30/20	ajohnson	G	\$59.52	
02/13/20	Social Security Employer Burden	Check# 5580	PR	02/19/20	ajohnson	G	\$59.52	
02/13/20	Social Security Employer Burden	Check# 5581	PR	02/19/20	ajohnson	G	\$49.60	
02/13/20	Social Security Employer Burden	Check# 5582	PR	02/19/20	ajohnson	G	\$64.83	
02/13/20	Social Security Employer Burden	Check# 5583	PR	02/19/20	ajohnson	G	\$24.31	
02/13/20	Social Security Employer Burden	Check# 5584	PR	02/19/20	ajohnson	G	\$54.56	
02/13/20	Social Security Employer Burden	Check# 5585	PR	02/19/20	ajohnson	G	\$143.05	
02/13/20	Social Security Employer Burden	Check# 5586	PR	02/19/20	ajohnson	G	\$111.60	
02/13/20	Social Security Employer Burden	Check# 5587	PR	02/19/20	ajohnson	G	\$41.85	
02/13/20	Social Security Employer Burden	Check# 5588	PR	02/19/20	ajohnson	G	\$59.52	
02/27/20	Social Security Employer Burden	Check# 5590	PR	03/04/20	ajohnson	G	\$13.95	
02/27/20	Social Security Employer Burden	Check# 5591	PR	03/04/20	ajohnson	G	\$13.95	
02/27/20	Social Security Employer Burden	Check# 5592	PR	03/04/20	ajohnson	G	\$59.52	
02/27/20	Social Security Employer Burden	Check# 5593	PR	03/04/20	ajohnson	G	\$49.60	
02/27/20	Social Security Employer Burden	Check# 5594	PR	03/04/20	ajohnson	G	\$64.83	
02/27/20	Social Security Employer Burden	Check# 5595	PR	03/04/20	ajohnson	G	\$55.58	
02/27/20	Social Security Employer Burden	Check# 5596	PR	03/04/20	ajohnson	G	\$143.05	
02/27/20	Social Security Employer Burden	Check# 5597	PR	03/04/20	ajohnson	G	\$111.60	
02/27/20	Social Security Employer Burden	Check# 5598	PR	03/04/20	ajohnson	G	\$41.85	
02/27/20	Social Security Employer Burden	Check# 5599	PR	03/04/20	ajohnson	G	\$59.52	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/12/20	Social Security Employer Burden	Check# 5600	PR	03/16/20	ajohnson	G	\$59.52	
03/12/20	Social Security Employer Burden	Check# 5601	PR	03/16/20	ajohnson	G	\$49.60	
03/12/20	Social Security Employer Burden	Check# 5602	PR	03/16/20	ajohnson	G	\$64.83	
03/12/20	Social Security Employer Burden	Check# 5603	PR	03/16/20	ajohnson	G	\$24.31	
03/12/20	Social Security Employer Burden	Check# 5604	PR	03/16/20	ajohnson	G	\$54.56	
03/12/20	Social Security Employer Burden	Check# 5605	PR	03/16/20	ajohnson	G	\$143.05	
03/12/20	Social Security Employer Burden	Check# 5606	PR	03/16/20	ajohnson	G	\$111.60	
03/12/20	Social Security Employer Burden	Check# 5607	PR	03/16/20	ajohnson	G	\$41.85	
03/12/20	Social Security Employer Burden	Check# 5608	PR	03/16/20	ajohnson	G	\$59.52	
03/26/20	Social Security Employer Burden	Check# 5610	PR	03/31/20	ajohnson	G	\$13.95	
03/26/20	Social Security Employer Burden	Check# 5611	PR	03/31/20	ajohnson	G	\$13.95	
03/26/20	Social Security Employer Burden	Check# 5612	PR	03/31/20	ajohnson	G	\$59.52	
03/26/20	Social Security Employer Burden	Check# 5613	PR	03/31/20	ajohnson	G	\$49.60	
03/26/20	Social Security Employer Burden	Check# 5614	PR	03/31/20	ajohnson	G	\$64.83	
03/26/20	Social Security Employer Burden	Check# 5615	PR	03/31/20	ajohnson	G	\$54.56	
03/26/20	Social Security Employer Burden	Check# 5616	PR	03/31/20	ajohnson	G	\$143.05	
03/26/20	Social Security Employer Burden	Check# 5617	PR	03/31/20	ajohnson	G	\$111.60	
03/26/20	Social Security Employer Burden	Check# 5618	PR	03/31/20	ajohnson	G	\$41.85	
03/26/20	Social Security Employer Burden	Check# 5619	PR	03/31/20	ajohnson	G	\$59.52	
04/09/20	Social Security Employer Burden	Check# 5620	PR	04/17/20	ajohnson	G	\$59.52	
04/09/20	Social Security Employer Burden	Check# 5621	PR	04/17/20	ajohnson	G	\$49.60	
04/09/20	Social Security Employer Burden	Check# 5622	PR	04/17/20	ajohnson	G	\$64.83	
04/09/20	Social Security Employer Burden	Check# 5623	PR	04/17/20	ajohnson	G	\$24.31	
04/09/20	Social Security Employer Burden	Check# 5624	PR	04/17/20	ajohnson	G	\$49.10	
04/09/20	Social Security Employer Burden	Check# 5625	PR	04/17/20	ajohnson	G	\$143.05	
04/09/20	Social Security Employer Burden	Check# 5626	PR	04/17/20	ajohnson	G	\$111.60	
04/09/20	Social Security Employer Burden	Check# 5627	PR	04/17/20	ajohnson	G	\$41.85	
04/09/20	Social Security Employer Burden	Check# 5628	PR	04/17/20	ajohnson	G	\$59.52	
04/23/20	Social Security Employer Burden	Check# 5630	PR	05/05/20	ajohnson	G	\$13.95	
04/23/20	Social Security Employer Burden	Check# 5631	PR	05/05/20	ajohnson	G	\$13.95	
04/23/20	Social Security Employer Burden	Check# 5632	PR	05/05/20	ajohnson	G	\$59.52	
04/23/20	Social Security Employer Burden	Check# 5633	PR	05/05/20	ajohnson	G	\$49.60	
04/23/20	Social Security Employer Burden	Check# 5634	PR	05/05/20	ajohnson	G	\$64.83	
04/23/20	Social Security Employer Burden	Check# 5635	PR	05/05/20	ajohnson	G	\$54.56	
04/23/20	Social Security Employer Burden	Check# 5636	PR	05/05/20	ajohnson	G	\$143.05	
04/23/20	Social Security Employer Burden	Check# 5637	PR	05/05/20	ajohnson	G	\$111.60	
04/23/20	Social Security Employer Burden	Check# 5638	PR	05/05/20	ajohnson	G	\$41.85	
04/23/20	Social Security Employer Burden	Check# 5639	PR	05/05/20	ajohnson	G	\$59.52	
05/07/20	Social Security Employer Burden	Check# 5640	PR	05/13/20	ajohnson	G	\$59.52	
05/07/20	Social Security Employer Burden	Check# 5641	PR	05/13/20	ajohnson	G	\$49.60	
05/07/20	Social Security Employer Burden	Check# 5642	PR	05/13/20	ajohnson	G	\$64.83	
05/07/20	Social Security Employer Burden	Check# 5643	PR	05/13/20	ajohnson	G	\$24.31	
05/07/20	Social Security Employer Burden	Check# 5644	PR	05/13/20	ajohnson	G	\$54.56	
05/07/20	Social Security Employer Burden	Check# 5645	PR	05/13/20	ajohnson	G	\$143.05	
05/07/20	Social Security Employer Burden	Check# 5646	PR	05/13/20	ajohnson	G	\$111.60	
05/07/20	Social Security Employer Burden	Check# 5647	PR	05/13/20	ajohnson	G	\$41.85	
05/07/20	Social Security Employer Burden	Check# 5648	PR	05/13/20	ajohnson	G	\$59.52	
05/07/20	Social Security Employer Burden	Check# 5649	PR	05/13/20	ajohnson	G	\$2.48	
05/21/20	Social Security Employer Burden	Check# 5651	PR	05/21/20	ajohnson	G	\$13.95	
05/21/20	Social Security Employer Burden	Check# 5652	PR	05/21/20	ajohnson	G	\$13.95	
05/21/20	Social Security Employer Burden	Check# 5653	PR	05/21/20	ajohnson	G	\$59.52	
05/21/20	Social Security Employer Burden	Check# 5654	PR	05/21/20	ajohnson	G	\$49.60	
05/21/20	Social Security Employer Burden	Check# 5655	PR	05/21/20	ajohnson	G	\$64.83	
05/21/20	Social Security Employer Burden	Check# 5656	PR	05/21/20	ajohnson	G	\$59.52	
05/21/20	Social Security Employer Burden	Check# 5657	PR	05/21/20	ajohnson	G	\$143.05	
05/21/20	Social Security Employer Burden	Check# 5658	PR	05/21/20	ajohnson	G	\$111.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/21/20	Social Security Employer Burden	Check# 5659	PR	05/21/20	ajohnson	G	\$41.85	
05/21/20	Social Security Employer Burden	Check# 5660	PR	05/21/20	ajohnson	G	\$59.52	
06/04/20	Social Security Employer Burden	Check# 5661	PR	06/04/20	ajohnson	G	\$59.52	
06/04/20	Social Security Employer Burden	Check# 5662	PR	06/04/20	ajohnson	G	\$49.60	
06/04/20	Social Security Employer Burden	Check# 5663	PR	06/04/20	ajohnson	G	\$64.83	
06/04/20	Social Security Employer Burden	Check# 5664	PR	06/04/20	ajohnson	G	\$24.31	
06/04/20	Social Security Employer Burden	Check# 5665	PR	06/04/20	ajohnson	G	\$59.52	
06/04/20	Social Security Employer Burden	Check# 5666	PR	06/04/20	ajohnson	G	\$143.05	
06/04/20	Social Security Employer Burden	Check# 5667	PR	06/04/20	ajohnson	G	\$111.60	
06/04/20	Social Security Employer Burden	Check# 5668	PR	06/04/20	ajohnson	G	\$41.85	
06/04/20	Social Security Employer Burden	Check# 5669	PR	06/04/20	ajohnson	G	\$59.52	
06/18/20	Social Security Employer Burden	Check# 5671	PR	06/22/20	ajohnson	G	\$13.95	
06/18/20	Social Security Employer Burden	Check# 5672	PR	06/22/20	ajohnson	G	\$13.95	
06/18/20	Social Security Employer Burden	Check# 5673	PR	06/22/20	ajohnson	G	\$59.52	
06/18/20	Social Security Employer Burden	Check# 5674	PR	06/22/20	ajohnson	G	\$49.60	
06/18/20	Social Security Employer Burden	Check# 5675	PR	06/22/20	ajohnson	G	\$64.83	
06/18/20	Social Security Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G	\$59.15	
06/18/20	Void Social Security Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G		\$59.15
06/18/20	Social Security Employer Burden	Check# 5677	PR	06/22/20	ajohnson	G	\$143.05	
06/18/20	Social Security Employer Burden	Check# 5678	PR	06/22/20	ajohnson	G	\$111.60	
06/18/20	Social Security Employer Burden	Check# 5679	PR	06/22/20	ajohnson	G	\$41.85	
06/18/20	Social Security Employer Burden	Check# 5680	PR	06/22/20	ajohnson	G	\$59.52	
06/18/20	Social Security Employer Burden	Check# 5681	PR	06/22/20	ajohnson	G	\$59.15	
07/02/20	Social Security Employer Burden	Check# 5682	PR	07/07/20	ajohnson	G	\$59.52	
07/02/20	Social Security Employer Burden	Check# 5683	PR	07/07/20	ajohnson	G	\$49.60	
07/02/20	Social Security Employer Burden	Check# 5684	PR	07/07/20	ajohnson	G	\$64.83	
07/02/20	Social Security Employer Burden	Check# 5685	PR	07/07/20	ajohnson	G	\$24.31	
07/02/20	Social Security Employer Burden	Check# 5686	PR	07/07/20	ajohnson	G	\$59.52	
07/02/20	Social Security Employer Burden	Check# 5687	PR	07/07/20	ajohnson	G	\$143.05	
07/02/20	Social Security Employer Burden	Check# 5688	PR	07/07/20	ajohnson	G	\$111.60	
07/02/20	Social Security Employer Burden	Check# 5689	PR	07/07/20	ajohnson	G	\$41.85	
07/02/20	Social Security Employer Burden	Check# 5690	PR	07/07/20	ajohnson	G	\$59.52	
07/16/20	Social Security Employer Burden	Check# 5691	PR	07/22/20	ajohnson	G	\$59.52	
07/16/20	Social Security Employer Burden	Check# 5692	PR	07/22/20	ajohnson	G	\$49.60	
07/16/20	Social Security Employer Burden	Check# 5693	PR	07/22/20	ajohnson	G	\$64.83	
07/16/20	Social Security Employer Burden	Check# 5694	PR	07/22/20	ajohnson	G	\$59.52	
07/16/20	Social Security Employer Burden	Check# 5695	PR	07/22/20	ajohnson	G	\$143.05	
07/16/20	Social Security Employer Burden	Check# 5696	PR	07/22/20	ajohnson	G	\$111.60	
07/16/20	Social Security Employer Burden	Check# 5697	PR	07/22/20	ajohnson	G	\$41.85	
07/16/20	Social Security Employer Burden	Check# 5698	PR	07/22/20	ajohnson	G	\$59.52	
07/23/20	Social Security Employer Burden	Check# 5699	PR	07/24/20	ajohnson	G	\$214.57	
07/30/20	Social Security Employer Burden	Check# 5701	PR	08/04/20	ajohnson	G	\$13.95	
07/30/20	Social Security Employer Burden	Check# 5702	PR	08/04/20	ajohnson	G	\$13.95	
07/30/20	Social Security Employer Burden	Check# 5703	PR	08/04/20	ajohnson	G	\$59.52	
07/30/20	Social Security Employer Burden	Check# 5704	PR	08/04/20	ajohnson	G	\$49.60	
07/30/20	Social Security Employer Burden	Check# 5705	PR	08/04/20	ajohnson	G	\$64.83	
07/30/20	Social Security Employer Burden	Check# 5706	PR	08/04/20	ajohnson	G	\$4.05	
07/30/20	Social Security Employer Burden	Check# 5707	PR	08/04/20	ajohnson	G	\$59.52	
07/30/20	Social Security Employer Burden	Check# 5708	PR	08/04/20	ajohnson	G	\$143.05	
07/30/20	Social Security Employer Burden	Check# 5709	PR	08/04/20	ajohnson	G	\$111.60	
07/30/20	Social Security Employer Burden	Check# 5710	PR	08/04/20	ajohnson	G	\$41.85	
07/30/20	Social Security Employer Burden	Check# 5711	PR	08/04/20	ajohnson	G	\$59.52	
08/13/20	Social Security Employer Burden	Check# 5712	PR	08/13/20	ajohnson	G	\$59.52	
08/13/20	Social Security Employer Burden	Check# 5713	PR	08/13/20	ajohnson	G	\$49.60	
08/13/20	Social Security Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G	\$81.03	
08/13/20	Void Social Security Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G		\$81.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/13/20	Social Security Employer Burden	Check# 5715	PR	08/13/20	ajohnson	G	\$24.31	
08/13/20	Social Security Employer Burden	Check# 5716	PR	08/13/20	ajohnson	G	\$59.52	
08/13/20	Social Security Employer Burden	Check# 5717	PR	08/13/20	ajohnson	G	\$111.60	
08/13/20	Social Security Employer Burden	Check# 5718	PR	08/13/20	ajohnson	G	\$41.85	
08/13/20	Social Security Employer Burden	Check# 5719	PR	08/13/20	ajohnson	G	\$59.52	
08/13/20	Social Security Employer Burden	Check# 5720	PR	08/13/20	ajohnson	G	\$64.83	
08/27/20	Social Security Employer Burden	Check# 5722	PR	09/01/20	ajohnson	G	\$13.95	
08/27/20	Social Security Employer Burden	Check# 5723	PR	09/01/20	ajohnson	G	\$13.95	
08/27/20	Social Security Employer Burden	Check# 5724	PR	09/01/20	ajohnson	G	\$59.52	
08/27/20	Social Security Employer Burden	Check# 5725	PR	09/01/20	ajohnson	G	\$49.60	
08/27/20	Social Security Employer Burden	Check# 5726	PR	09/01/20	ajohnson	G	\$64.83	
08/27/20	Social Security Employer Burden	Check# 5727	PR	09/01/20	ajohnson	G	\$59.52	
08/27/20	Social Security Employer Burden	Check# 5728	PR	09/01/20	ajohnson	G	\$111.60	
08/27/20	Social Security Employer Burden	Check# 5729	PR	09/01/20	ajohnson	G	\$41.85	
08/27/20	Social Security Employer Burden	Check# 5730	PR	09/01/20	ajohnson	G	\$59.52	
09/14/20	Social Security Employer Burden	Check# 5731	PR	09/15/20	ajohnson	G	\$59.52	
09/14/20	Social Security Employer Burden	Check# 5732	PR	09/15/20	ajohnson	G	\$49.60	
09/14/20	Social Security Employer Burden	Check# 5733	PR	09/15/20	ajohnson	G	\$64.83	
09/14/20	Social Security Employer Burden	Check# 5734	PR	09/15/20	ajohnson	G	\$24.31	
09/14/20	Social Security Employer Burden	Check# 5735	PR	09/15/20	ajohnson	G	\$59.52	
09/14/20	Social Security Employer Burden	Check# 5736	PR	09/15/20	ajohnson	G	\$111.60	
09/14/20	Social Security Employer Burden	Check# 5737	PR	09/15/20	ajohnson	G	\$41.85	
09/14/20	Social Security Employer Burden	Check# 5738	PR	09/15/20	ajohnson	G	\$59.52	
09/28/20	Social Security Employer Burden	Check# 5740	PR	10/05/20	ajohnson	G	\$13.95	
09/28/20	Social Security Employer Burden	Check# 5741	PR	10/05/20	ajohnson	G	\$13.95	
09/28/20	Social Security Employer Burden	Check# 5742	PR	10/05/20	ajohnson	G	\$70.68	
09/28/20	Social Security Employer Burden	Check# 5743	PR	10/05/20	ajohnson	G	\$13.25	
09/28/20	Social Security Employer Burden	Check# 5744	PR	10/05/20	ajohnson	G	\$64.48	
09/28/20	Social Security Employer Burden	Check# 5745	PR	10/05/20	ajohnson	G	\$76.88	
09/28/20	Social Security Employer Burden	Check# 5746	PR	10/05/20	ajohnson	G	\$58.03	
09/28/20	Social Security Employer Burden	Check# 5747	PR	10/05/20	ajohnson	G	\$157.38	
09/28/20	Social Security Employer Burden	Check# 5748	PR	10/05/20	ajohnson	G	\$66.96	
10/12/20	Social Security Employer Burden	Check# 5749	PR	10/14/20	ajohnson	G	\$70.68	
10/12/20	Social Security Employer Burden	Check# 5750	PR	10/14/20	ajohnson	G	\$13.25	
10/12/20	Social Security Employer Burden	Check# 5751	PR	10/14/20	ajohnson	G	\$64.48	
10/12/20	Social Security Employer Burden	Check# 5752	PR	10/14/20	ajohnson	G	\$76.88	
10/12/20	Social Security Employer Burden	Check# 5753	PR	10/14/20	ajohnson	G	\$24.03	
10/12/20	Social Security Employer Burden	Check# 5754	PR	10/14/20	ajohnson	G	\$64.48	
10/12/20	Social Security Employer Burden	Check# 5755	PR	10/14/20	ajohnson	G	\$157.38	
10/12/20	Social Security Employer Burden	Check# 5756	PR	10/14/20	ajohnson	G	\$66.96	
10/26/20	Social Security Employer Burden	Check# 5758	PR	11/02/20	ajohnson	G	\$13.95	
10/26/20	Social Security Employer Burden	Check# 5759	PR	11/02/20	ajohnson	G	\$13.95	
10/26/20	Social Security Employer Burden	Check# 5760	PR	11/02/20	ajohnson	G	\$70.68	
10/26/20	Social Security Employer Burden	Check# 5761	PR	11/02/20	ajohnson	G	\$64.48	
10/26/20	Social Security Employer Burden	Check# 5762	PR	11/02/20	ajohnson	G	\$76.88	
10/26/20	Social Security Employer Burden	Check# 5763	PR	11/02/20	ajohnson	G	\$64.48	
10/26/20	Social Security Employer Burden	Check# 5764	PR	11/02/20	ajohnson	G	\$157.38	
10/26/20	Social Security Employer Burden	Check# 5765	PR	11/02/20	ajohnson	G	\$66.96	
11/09/20	Social Security Employer Burden	Check# 5766	PR	11/18/20	ajohnson	G	\$70.68	
11/09/20	Social Security Employer Burden	Check# 5767	PR	11/18/20	ajohnson	G	\$26.51	
11/09/20	Social Security Employer Burden	Check# 5768	PR	11/18/20	ajohnson	G	\$64.48	
11/09/20	Social Security Employer Burden	Check# 5769	PR	11/18/20	ajohnson	G	\$76.88	
11/09/20	Social Security Employer Burden	Check# 5770	PR	11/18/20	ajohnson	G	\$26.91	
11/09/20	Social Security Employer Burden	Check# 5771	PR	11/18/20	ajohnson	G	\$64.48	
11/09/20	Social Security Employer Burden	Check# 5772	PR	11/18/20	ajohnson	G	\$157.38	
11/09/20	Social Security Employer Burden	Check# 5773	PR	11/18/20	ajohnson	G	\$66.96	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/20	Social Security Employer Burden	Check# 5775	PR	12/01/20	ajohnson	G	\$13.95	
11/23/20	Social Security Employer Burden	Check# 5776	PR	12/01/20	ajohnson	G	\$13.95	
11/23/20	Social Security Employer Burden	Check# 5777	PR	12/01/20	ajohnson	G	\$70.68	
11/23/20	Social Security Employer Burden	Check# 5778	PR	12/01/20	ajohnson	G	\$64.48	
11/23/20	Social Security Employer Burden	Check# 5779	PR	12/01/20	ajohnson	G	\$76.88	
11/23/20	Social Security Employer Burden	Check# 5780	PR	12/01/20	ajohnson	G	\$38.44	
11/23/20	Social Security Employer Burden	Check# 5781	PR	12/01/20	ajohnson	G	\$64.48	
11/23/20	Social Security Employer Burden	Check# 5782	PR	12/01/20	ajohnson	G	\$157.38	
11/23/20	Social Security Employer Burden	Check# 5783	PR	12/01/20	ajohnson	G	\$66.96	
11/23/20	Social Security Employer Burden	Check# 5784	PR	12/01/20	ajohnson	G	\$21.70	
11/23/20	Social Security Employer Burden	Check# 5785	PR	12/01/20	ajohnson	G	\$21.70	
11/23/20	Social Security Employer Burden	Check# 5786	PR	12/01/20	ajohnson	G	\$21.70	
11/23/20	Social Security Employer Burden	Check# 5787	PR	12/01/20	ajohnson	G	\$21.70	
11/23/20	Social Security Employer Burden	Check# 5788	PR	12/01/20	ajohnson	G	\$21.70	
11/23/20	Social Security Employer Burden	Check# 5789	PR	12/01/20	ajohnson	G	\$21.70	
12/07/20	Social Security Employer Burden	Check# 5790	PR	12/08/20	ajohnson	G	\$70.68	
12/07/20	Social Security Employer Burden	Check# 5791	PR	12/08/20	ajohnson	G	\$21.20	
12/07/20	Social Security Employer Burden	Check# 5792	PR	12/08/20	ajohnson	G	\$64.48	
12/07/20	Social Security Employer Burden	Check# 5793	PR	12/08/20	ajohnson	G	\$76.88	
12/07/20	Social Security Employer Burden	Check# 5794	PR	12/08/20	ajohnson	G	\$28.83	
12/07/20	Social Security Employer Burden	Check# 5795	PR	12/08/20	ajohnson	G	\$64.48	
12/07/20	Social Security Employer Burden	Check# 5796	PR	12/08/20	ajohnson	G	\$157.38	
12/07/20	Social Security Employer Burden	Check# 5797	PR	12/08/20	ajohnson	G	\$66.96	
12/21/20	Social Security Employer Burden	Check# 5798	PR	12/29/20	ajohnson	G	\$75.64	
12/21/20	Social Security Employer Burden	Check# 5799	PR	12/29/20	ajohnson	G	\$64.48	
12/21/20	Social Security Employer Burden	Check# 5800	PR	12/29/20	ajohnson	G	\$76.88	
12/21/20	Social Security Employer Burden	Check# 5801	PR	12/29/20	ajohnson	G	\$9.61	
12/21/20	Social Security Employer Burden	Check# 5802	PR	12/29/20	ajohnson	G	\$64.48	
12/21/20	Social Security Employer Burden	Check# 5803	PR	12/29/20	ajohnson	G	\$157.38	
12/21/20	Social Security Employer Burden	Check# 5804	PR	12/29/20	ajohnson	G	\$66.96	

\$15,476.45  
\$15,336.27

Ending Balance

Transactions: 247

\$140.18

**04031-0003 MED TAX EXP.**

01/02/20	Medicare Employer Burden	Check# 5549	PR	01/02/20	ajohnson	G	\$3.26	
01/02/20	Medicare Employer Burden	Check# 5550	PR	01/02/20	ajohnson	G	\$3.26	
01/02/20	Medicare Employer Burden	Check# 5551	PR	01/02/20	ajohnson	G	\$12.68	
01/02/20	Medicare Employer Burden	Check# 5552	PR	01/02/20	ajohnson	G	\$1.58	
01/02/20	Medicare Employer Burden	Check# 5553	PR	01/02/20	ajohnson	G	\$13.92	
01/02/20	Medicare Employer Burden	Check# 5554	PR	01/02/20	ajohnson	G	\$11.60	
01/02/20	Medicare Employer Burden	Check# 5555	PR	01/02/20	ajohnson	G	\$15.16	
01/02/20	Medicare Employer Burden	Check# 5556	PR	01/02/20	ajohnson	G	\$33.45	
01/02/20	Medicare Employer Burden	Check# 5557	PR	01/02/20	ajohnson	G	\$26.10	
01/02/20	Medicare Employer Burden	Check# 5558	PR	01/02/20	ajohnson	G	\$9.79	
01/02/20	Medicare Employer Burden	Check# 5559	PR	01/02/20	ajohnson	G	\$13.92	
01/16/20	Medicare Employer Burden	Check# 5560	PR	01/23/20	ajohnson	G	\$15.85	
01/16/20	Medicare Employer Burden	Check# 5561	PR	01/23/20	ajohnson	G	\$1.49	
01/16/20	Medicare Employer Burden	Check# 5562	PR	01/23/20	ajohnson	G	\$13.92	
01/16/20	Medicare Employer Burden	Check# 5563	PR	01/23/20	ajohnson	G	\$11.60	
01/16/20	Medicare Employer Burden	Check# 5564	PR	01/23/20	ajohnson	G	\$15.16	
01/16/20	Medicare Employer Burden	Check# 5565	PR	01/23/20	ajohnson	G	\$33.45	
01/16/20	Medicare Employer Burden	Check# 5566	PR	01/23/20	ajohnson	G	\$26.10	
01/16/20	Medicare Employer Burden	Check# 5567	PR	01/23/20	ajohnson	G	\$9.79	
01/16/20	Medicare Employer Burden	Check# 5568	PR	01/23/20	ajohnson	G	\$13.92	
01/30/20	Medicare Employer Burden	Check# 5570	PR	01/30/20	ajohnson	G	\$3.26	
01/30/20	Medicare Employer Burden	Check# 5571	PR	01/30/20	ajohnson	G	\$3.26	
01/30/20	Medicare Employer Burden	Check# 5572	PR	01/30/20	ajohnson	G	\$14.26	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/30/20	Medicare Employer Burden	Check# 5573	PR	01/30/20	ajohnson	G	\$13.92	
01/30/20	Medicare Employer Burden	Check# 5574	PR	01/30/20	ajohnson	G	\$11.60	
01/30/20	Medicare Employer Burden	Check# 5575	PR	01/30/20	ajohnson	G	\$15.16	
01/30/20	Medicare Employer Burden	Check# 5576	PR	01/30/20	ajohnson	G	\$33.45	
01/30/20	Medicare Employer Burden	Check# 5577	PR	01/30/20	ajohnson	G	\$26.10	
01/30/20	Medicare Employer Burden	Check# 5578	PR	01/30/20	ajohnson	G	\$9.79	
01/30/20	Medicare Employer Burden	Check# 5579	PR	01/30/20	ajohnson	G	\$13.92	
02/13/20	Medicare Employer Burden	Check# 5580	PR	02/19/20	ajohnson	G	\$13.92	
02/13/20	Medicare Employer Burden	Check# 5581	PR	02/19/20	ajohnson	G	\$11.60	
02/13/20	Medicare Employer Burden	Check# 5582	PR	02/19/20	ajohnson	G	\$15.16	
02/13/20	Medicare Employer Burden	Check# 5583	PR	02/19/20	ajohnson	G	\$5.69	
02/13/20	Medicare Employer Burden	Check# 5584	PR	02/19/20	ajohnson	G	\$12.76	
02/13/20	Medicare Employer Burden	Check# 5585	PR	02/19/20	ajohnson	G	\$33.45	
02/13/20	Medicare Employer Burden	Check# 5586	PR	02/19/20	ajohnson	G	\$26.10	
02/13/20	Medicare Employer Burden	Check# 5587	PR	02/19/20	ajohnson	G	\$9.79	
02/13/20	Medicare Employer Burden	Check# 5588	PR	02/19/20	ajohnson	G	\$13.92	
02/27/20	Medicare Employer Burden	Check# 5590	PR	03/04/20	ajohnson	G	\$3.26	
02/27/20	Medicare Employer Burden	Check# 5591	PR	03/04/20	ajohnson	G	\$3.26	
02/27/20	Medicare Employer Burden	Check# 5592	PR	03/04/20	ajohnson	G	\$13.92	
02/27/20	Medicare Employer Burden	Check# 5593	PR	03/04/20	ajohnson	G	\$11.60	
02/27/20	Medicare Employer Burden	Check# 5594	PR	03/04/20	ajohnson	G	\$15.16	
02/27/20	Medicare Employer Burden	Check# 5595	PR	03/04/20	ajohnson	G	\$13.00	
02/27/20	Medicare Employer Burden	Check# 5596	PR	03/04/20	ajohnson	G	\$33.45	
02/27/20	Medicare Employer Burden	Check# 5597	PR	03/04/20	ajohnson	G	\$26.10	
02/27/20	Medicare Employer Burden	Check# 5598	PR	03/04/20	ajohnson	G	\$9.79	
02/27/20	Medicare Employer Burden	Check# 5599	PR	03/04/20	ajohnson	G	\$13.92	
03/12/20	Medicare Employer Burden	Check# 5600	PR	03/16/20	ajohnson	G	\$13.92	
03/12/20	Medicare Employer Burden	Check# 5601	PR	03/16/20	ajohnson	G	\$11.60	
03/12/20	Medicare Employer Burden	Check# 5602	PR	03/16/20	ajohnson	G	\$15.16	
03/12/20	Medicare Employer Burden	Check# 5603	PR	03/16/20	ajohnson	G	\$5.69	
03/12/20	Medicare Employer Burden	Check# 5604	PR	03/16/20	ajohnson	G	\$12.76	
03/12/20	Medicare Employer Burden	Check# 5605	PR	03/16/20	ajohnson	G	\$33.45	
03/12/20	Medicare Employer Burden	Check# 5606	PR	03/16/20	ajohnson	G	\$26.10	
03/12/20	Medicare Employer Burden	Check# 5607	PR	03/16/20	ajohnson	G	\$9.79	
03/12/20	Medicare Employer Burden	Check# 5608	PR	03/16/20	ajohnson	G	\$13.92	
03/26/20	Medicare Employer Burden	Check# 5610	PR	03/31/20	ajohnson	G	\$3.26	
03/26/20	Medicare Employer Burden	Check# 5611	PR	03/31/20	ajohnson	G	\$3.26	
03/26/20	Medicare Employer Burden	Check# 5612	PR	03/31/20	ajohnson	G	\$13.92	
03/26/20	Medicare Employer Burden	Check# 5613	PR	03/31/20	ajohnson	G	\$11.60	
03/26/20	Medicare Employer Burden	Check# 5614	PR	03/31/20	ajohnson	G	\$15.16	
03/26/20	Medicare Employer Burden	Check# 5615	PR	03/31/20	ajohnson	G	\$12.76	
03/26/20	Medicare Employer Burden	Check# 5616	PR	03/31/20	ajohnson	G	\$33.45	
03/26/20	Medicare Employer Burden	Check# 5617	PR	03/31/20	ajohnson	G	\$26.10	
03/26/20	Medicare Employer Burden	Check# 5618	PR	03/31/20	ajohnson	G	\$9.79	
03/26/20	Medicare Employer Burden	Check# 5619	PR	03/31/20	ajohnson	G	\$13.92	
04/09/20	Medicare Employer Burden	Check# 5620	PR	04/17/20	ajohnson	G	\$13.92	
04/09/20	Medicare Employer Burden	Check# 5621	PR	04/17/20	ajohnson	G	\$11.60	
04/09/20	Medicare Employer Burden	Check# 5622	PR	04/17/20	ajohnson	G	\$15.16	
04/09/20	Medicare Employer Burden	Check# 5623	PR	04/17/20	ajohnson	G	\$5.69	
04/09/20	Medicare Employer Burden	Check# 5624	PR	04/17/20	ajohnson	G	\$11.48	
04/09/20	Medicare Employer Burden	Check# 5625	PR	04/17/20	ajohnson	G	\$33.45	
04/09/20	Medicare Employer Burden	Check# 5626	PR	04/17/20	ajohnson	G	\$26.10	
04/09/20	Medicare Employer Burden	Check# 5627	PR	04/17/20	ajohnson	G	\$9.79	
04/09/20	Medicare Employer Burden	Check# 5628	PR	04/17/20	ajohnson	G	\$13.92	
04/23/20	Medicare Employer Burden	Check# 5630	PR	05/05/20	ajohnson	G	\$3.26	
04/23/20	Medicare Employer Burden	Check# 5631	PR	05/05/20	ajohnson	G	\$3.26	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/23/20	Medicare Employer Burden	Check# 5632	PR	05/05/20	ajohnson	G	\$13.92	
04/23/20	Medicare Employer Burden	Check# 5633	PR	05/05/20	ajohnson	G	\$11.60	
04/23/20	Medicare Employer Burden	Check# 5634	PR	05/05/20	ajohnson	G	\$15.16	
04/23/20	Medicare Employer Burden	Check# 5635	PR	05/05/20	ajohnson	G	\$12.76	
04/23/20	Medicare Employer Burden	Check# 5636	PR	05/05/20	ajohnson	G	\$33.45	
04/23/20	Medicare Employer Burden	Check# 5637	PR	05/05/20	ajohnson	G	\$26.10	
04/23/20	Medicare Employer Burden	Check# 5638	PR	05/05/20	ajohnson	G	\$9.79	
04/23/20	Medicare Employer Burden	Check# 5639	PR	05/05/20	ajohnson	G	\$13.92	
05/07/20	Medicare Employer Burden	Check# 5640	PR	05/13/20	ajohnson	G	\$13.92	
05/07/20	Medicare Employer Burden	Check# 5641	PR	05/13/20	ajohnson	G	\$11.60	
05/07/20	Medicare Employer Burden	Check# 5642	PR	05/13/20	ajohnson	G	\$15.16	
05/07/20	Medicare Employer Burden	Check# 5643	PR	05/13/20	ajohnson	G	\$5.69	
05/07/20	Medicare Employer Burden	Check# 5644	PR	05/13/20	ajohnson	G	\$12.76	
05/07/20	Medicare Employer Burden	Check# 5645	PR	05/13/20	ajohnson	G	\$33.45	
05/07/20	Medicare Employer Burden	Check# 5646	PR	05/13/20	ajohnson	G	\$26.10	
05/07/20	Medicare Employer Burden	Check# 5647	PR	05/13/20	ajohnson	G	\$9.79	
05/07/20	Medicare Employer Burden	Check# 5648	PR	05/13/20	ajohnson	G	\$13.92	
05/07/20	Medicare Employer Burden	Check# 5649	PR	05/13/20	ajohnson	G	\$0.58	
05/21/20	Medicare Employer Burden	Check# 5651	PR	05/21/20	ajohnson	G	\$3.26	
05/21/20	Medicare Employer Burden	Check# 5652	PR	05/21/20	ajohnson	G	\$3.26	
05/21/20	Medicare Employer Burden	Check# 5653	PR	05/21/20	ajohnson	G	\$13.92	
05/21/20	Medicare Employer Burden	Check# 5654	PR	05/21/20	ajohnson	G	\$11.60	
05/21/20	Medicare Employer Burden	Check# 5655	PR	05/21/20	ajohnson	G	\$15.16	
05/21/20	Medicare Employer Burden	Check# 5656	PR	05/21/20	ajohnson	G	\$13.92	
05/21/20	Medicare Employer Burden	Check# 5657	PR	05/21/20	ajohnson	G	\$33.45	
05/21/20	Medicare Employer Burden	Check# 5658	PR	05/21/20	ajohnson	G	\$26.10	
05/21/20	Medicare Employer Burden	Check# 5659	PR	05/21/20	ajohnson	G	\$9.79	
05/21/20	Medicare Employer Burden	Check# 5660	PR	05/21/20	ajohnson	G	\$13.92	
06/04/20	Medicare Employer Burden	Check# 5661	PR	06/04/20	ajohnson	G	\$13.92	
06/04/20	Medicare Employer Burden	Check# 5662	PR	06/04/20	ajohnson	G	\$11.60	
06/04/20	Medicare Employer Burden	Check# 5663	PR	06/04/20	ajohnson	G	\$15.16	
06/04/20	Medicare Employer Burden	Check# 5664	PR	06/04/20	ajohnson	G	\$5.69	
06/04/20	Medicare Employer Burden	Check# 5665	PR	06/04/20	ajohnson	G	\$13.92	
06/04/20	Medicare Employer Burden	Check# 5666	PR	06/04/20	ajohnson	G	\$33.45	
06/04/20	Medicare Employer Burden	Check# 5667	PR	06/04/20	ajohnson	G	\$26.10	
06/04/20	Medicare Employer Burden	Check# 5668	PR	06/04/20	ajohnson	G	\$9.79	
06/04/20	Medicare Employer Burden	Check# 5669	PR	06/04/20	ajohnson	G	\$13.92	
06/18/20	Medicare Employer Burden	Check# 5671	PR	06/22/20	ajohnson	G	\$3.26	
06/18/20	Medicare Employer Burden	Check# 5672	PR	06/22/20	ajohnson	G	\$3.26	
06/18/20	Medicare Employer Burden	Check# 5673	PR	06/22/20	ajohnson	G	\$13.92	
06/18/20	Medicare Employer Burden	Check# 5674	PR	06/22/20	ajohnson	G	\$11.60	
06/18/20	Medicare Employer Burden	Check# 5675	PR	06/22/20	ajohnson	G	\$15.16	
06/18/20	Medicare Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G	\$13.83	
06/18/20	Void Medicare Employer Burden	Check# 5676	PR	06/22/20	ajohnson	G		\$13.83
06/18/20	Medicare Employer Burden	Check# 5677	PR	06/22/20	ajohnson	G	\$33.45	
06/18/20	Medicare Employer Burden	Check# 5678	PR	06/22/20	ajohnson	G	\$26.10	
06/18/20	Medicare Employer Burden	Check# 5679	PR	06/22/20	ajohnson	G	\$9.79	
06/18/20	Medicare Employer Burden	Check# 5680	PR	06/22/20	ajohnson	G	\$13.92	
06/18/20	Medicare Employer Burden	Check# 5681	PR	06/22/20	ajohnson	G	\$13.83	
07/02/20	Medicare Employer Burden	Check# 5682	PR	07/07/20	ajohnson	G	\$13.92	
07/02/20	Medicare Employer Burden	Check# 5683	PR	07/07/20	ajohnson	G	\$11.60	
07/02/20	Medicare Employer Burden	Check# 5684	PR	07/07/20	ajohnson	G	\$15.16	
07/02/20	Medicare Employer Burden	Check# 5685	PR	07/07/20	ajohnson	G	\$5.69	
07/02/20	Medicare Employer Burden	Check# 5686	PR	07/07/20	ajohnson	G	\$13.92	
07/02/20	Medicare Employer Burden	Check# 5687	PR	07/07/20	ajohnson	G	\$33.45	
07/02/20	Medicare Employer Burden	Check# 5688	PR	07/07/20	ajohnson	G	\$26.10	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/02/20	Medicare Employer Burden	Check# 5689	PR	07/07/20	ajohnson	G	\$9.79	
07/02/20	Medicare Employer Burden	Check# 5690	PR	07/07/20	ajohnson	G	\$13.92	
07/16/20	Medicare Employer Burden	Check# 5691	PR	07/22/20	ajohnson	G	\$13.92	
07/16/20	Medicare Employer Burden	Check# 5692	PR	07/22/20	ajohnson	G	\$11.60	
07/16/20	Medicare Employer Burden	Check# 5693	PR	07/22/20	ajohnson	G	\$15.16	
07/16/20	Medicare Employer Burden	Check# 5694	PR	07/22/20	ajohnson	G	\$13.92	
07/16/20	Medicare Employer Burden	Check# 5695	PR	07/22/20	ajohnson	G	\$33.45	
07/16/20	Medicare Employer Burden	Check# 5696	PR	07/22/20	ajohnson	G	\$26.10	
07/16/20	Medicare Employer Burden	Check# 5697	PR	07/22/20	ajohnson	G	\$9.79	
07/16/20	Medicare Employer Burden	Check# 5698	PR	07/22/20	ajohnson	G	\$13.92	
07/23/20	Medicare Employer Burden	Check# 5699	PR	07/24/20	ajohnson	G	\$50.18	
07/30/20	Medicare Employer Burden	Check# 5701	PR	08/04/20	ajohnson	G	\$3.26	
07/30/20	Medicare Employer Burden	Check# 5702	PR	08/04/20	ajohnson	G	\$3.26	
07/30/20	Medicare Employer Burden	Check# 5703	PR	08/04/20	ajohnson	G	\$13.92	
07/30/20	Medicare Employer Burden	Check# 5704	PR	08/04/20	ajohnson	G	\$11.60	
07/30/20	Medicare Employer Burden	Check# 5705	PR	08/04/20	ajohnson	G	\$15.16	
07/30/20	Medicare Employer Burden	Check# 5706	PR	08/04/20	ajohnson	G	\$0.95	
07/30/20	Medicare Employer Burden	Check# 5707	PR	08/04/20	ajohnson	G	\$13.92	
07/30/20	Medicare Employer Burden	Check# 5708	PR	08/04/20	ajohnson	G	\$33.45	
07/30/20	Medicare Employer Burden	Check# 5709	PR	08/04/20	ajohnson	G	\$26.10	
07/30/20	Medicare Employer Burden	Check# 5710	PR	08/04/20	ajohnson	G	\$9.79	
07/30/20	Medicare Employer Burden	Check# 5711	PR	08/04/20	ajohnson	G	\$13.92	
08/13/20	Medicare Employer Burden	Check# 5712	PR	08/13/20	ajohnson	G	\$13.92	
08/13/20	Medicare Employer Burden	Check# 5713	PR	08/13/20	ajohnson	G	\$11.60	
08/13/20	Medicare Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G	\$18.95	
08/13/20	Void Medicare Employer Burden	Check# 5714	PR	08/13/20	ajohnson	G		\$18.95
08/13/20	Medicare Employer Burden	Check# 5715	PR	08/13/20	ajohnson	G	\$5.69	
08/13/20	Medicare Employer Burden	Check# 5716	PR	08/13/20	ajohnson	G	\$13.92	
08/13/20	Medicare Employer Burden	Check# 5717	PR	08/13/20	ajohnson	G	\$26.10	
08/13/20	Medicare Employer Burden	Check# 5718	PR	08/13/20	ajohnson	G	\$9.79	
08/13/20	Medicare Employer Burden	Check# 5719	PR	08/13/20	ajohnson	G	\$13.92	
08/13/20	Medicare Employer Burden	Check# 5720	PR	08/13/20	ajohnson	G	\$15.16	
08/27/20	Medicare Employer Burden	Check# 5722	PR	09/01/20	ajohnson	G	\$3.26	
08/27/20	Medicare Employer Burden	Check# 5723	PR	09/01/20	ajohnson	G	\$3.26	
08/27/20	Medicare Employer Burden	Check# 5724	PR	09/01/20	ajohnson	G	\$13.92	
08/27/20	Medicare Employer Burden	Check# 5725	PR	09/01/20	ajohnson	G	\$11.60	
08/27/20	Medicare Employer Burden	Check# 5726	PR	09/01/20	ajohnson	G	\$15.16	
08/27/20	Medicare Employer Burden	Check# 5727	PR	09/01/20	ajohnson	G	\$13.92	
08/27/20	Medicare Employer Burden	Check# 5728	PR	09/01/20	ajohnson	G	\$26.10	
08/27/20	Medicare Employer Burden	Check# 5729	PR	09/01/20	ajohnson	G	\$9.79	
08/27/20	Medicare Employer Burden	Check# 5730	PR	09/01/20	ajohnson	G	\$13.92	
09/14/20	Medicare Employer Burden	Check# 5731	PR	09/15/20	ajohnson	G	\$13.92	
09/14/20	Medicare Employer Burden	Check# 5732	PR	09/15/20	ajohnson	G	\$11.60	
09/14/20	Medicare Employer Burden	Check# 5733	PR	09/15/20	ajohnson	G	\$15.16	
09/14/20	Medicare Employer Burden	Check# 5734	PR	09/15/20	ajohnson	G	\$5.69	
09/14/20	Medicare Employer Burden	Check# 5735	PR	09/15/20	ajohnson	G	\$13.92	
09/14/20	Medicare Employer Burden	Check# 5736	PR	09/15/20	ajohnson	G	\$26.10	
09/14/20	Medicare Employer Burden	Check# 5737	PR	09/15/20	ajohnson	G	\$9.79	
09/14/20	Medicare Employer Burden	Check# 5738	PR	09/15/20	ajohnson	G	\$13.92	
09/28/20	Medicare Employer Burden	Check# 5740	PR	10/05/20	ajohnson	G	\$3.26	
09/28/20	Medicare Employer Burden	Check# 5741	PR	10/05/20	ajohnson	G	\$3.26	
09/28/20	Medicare Employer Burden	Check# 5742	PR	10/05/20	ajohnson	G	\$16.53	
09/28/20	Medicare Employer Burden	Check# 5743	PR	10/05/20	ajohnson	G	\$3.10	
09/28/20	Medicare Employer Burden	Check# 5744	PR	10/05/20	ajohnson	G	\$15.08	
09/28/20	Medicare Employer Burden	Check# 5745	PR	10/05/20	ajohnson	G	\$17.98	
09/28/20	Medicare Employer Burden	Check# 5746	PR	10/05/20	ajohnson	G	\$13.57	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	Medicare Employer Burden	Check# 5747	PR	10/05/20	ajohnson	G	\$36.81	
09/28/20	Medicare Employer Burden	Check# 5748	PR	10/05/20	ajohnson	G	\$15.66	
10/12/20	Medicare Employer Burden	Check# 5749	PR	10/14/20	ajohnson	G	\$16.53	
10/12/20	Medicare Employer Burden	Check# 5750	PR	10/14/20	ajohnson	G	\$3.10	
10/12/20	Medicare Employer Burden	Check# 5751	PR	10/14/20	ajohnson	G	\$15.08	
10/12/20	Medicare Employer Burden	Check# 5752	PR	10/14/20	ajohnson	G	\$17.98	
10/12/20	Medicare Employer Burden	Check# 5753	PR	10/14/20	ajohnson	G	\$5.62	
10/12/20	Medicare Employer Burden	Check# 5754	PR	10/14/20	ajohnson	G	\$15.08	
10/12/20	Medicare Employer Burden	Check# 5755	PR	10/14/20	ajohnson	G	\$36.81	
10/12/20	Medicare Employer Burden	Check# 5756	PR	10/14/20	ajohnson	G	\$15.66	
10/26/20	Medicare Employer Burden	Check# 5758	PR	11/02/20	ajohnson	G	\$3.26	
10/26/20	Medicare Employer Burden	Check# 5759	PR	11/02/20	ajohnson	G	\$3.26	
10/26/20	Medicare Employer Burden	Check# 5760	PR	11/02/20	ajohnson	G	\$16.53	
10/26/20	Medicare Employer Burden	Check# 5761	PR	11/02/20	ajohnson	G	\$15.08	
10/26/20	Medicare Employer Burden	Check# 5762	PR	11/02/20	ajohnson	G	\$17.98	
10/26/20	Medicare Employer Burden	Check# 5763	PR	11/02/20	ajohnson	G	\$15.08	
10/26/20	Medicare Employer Burden	Check# 5764	PR	11/02/20	ajohnson	G	\$36.81	
10/26/20	Medicare Employer Burden	Check# 5765	PR	11/02/20	ajohnson	G	\$15.66	
11/09/20	Medicare Employer Burden	Check# 5766	PR	11/18/20	ajohnson	G	\$16.53	
11/09/20	Medicare Employer Burden	Check# 5767	PR	11/18/20	ajohnson	G	\$6.20	
11/09/20	Medicare Employer Burden	Check# 5768	PR	11/18/20	ajohnson	G	\$15.08	
11/09/20	Medicare Employer Burden	Check# 5769	PR	11/18/20	ajohnson	G	\$17.98	
11/09/20	Medicare Employer Burden	Check# 5770	PR	11/18/20	ajohnson	G	\$6.29	
11/09/20	Medicare Employer Burden	Check# 5771	PR	11/18/20	ajohnson	G	\$15.08	
11/09/20	Medicare Employer Burden	Check# 5772	PR	11/18/20	ajohnson	G	\$36.81	
11/09/20	Medicare Employer Burden	Check# 5773	PR	11/18/20	ajohnson	G	\$15.66	
11/23/20	Medicare Employer Burden	Check# 5775	PR	12/01/20	ajohnson	G	\$3.26	
11/23/20	Medicare Employer Burden	Check# 5776	PR	12/01/20	ajohnson	G	\$3.26	
11/23/20	Medicare Employer Burden	Check# 5777	PR	12/01/20	ajohnson	G	\$16.53	
11/23/20	Medicare Employer Burden	Check# 5778	PR	12/01/20	ajohnson	G	\$15.08	
11/23/20	Medicare Employer Burden	Check# 5779	PR	12/01/20	ajohnson	G	\$17.98	
11/23/20	Medicare Employer Burden	Check# 5780	PR	12/01/20	ajohnson	G	\$8.99	
11/23/20	Medicare Employer Burden	Check# 5781	PR	12/01/20	ajohnson	G	\$15.08	
11/23/20	Medicare Employer Burden	Check# 5782	PR	12/01/20	ajohnson	G	\$36.81	
11/23/20	Medicare Employer Burden	Check# 5783	PR	12/01/20	ajohnson	G	\$15.66	
11/23/20	Medicare Employer Burden	Check# 5784	PR	12/01/20	ajohnson	G	\$5.08	
11/23/20	Medicare Employer Burden	Check# 5785	PR	12/01/20	ajohnson	G	\$5.08	
11/23/20	Medicare Employer Burden	Check# 5786	PR	12/01/20	ajohnson	G	\$5.08	
11/23/20	Medicare Employer Burden	Check# 5787	PR	12/01/20	ajohnson	G	\$5.08	
11/23/20	Medicare Employer Burden	Check# 5788	PR	12/01/20	ajohnson	G	\$5.08	
11/23/20	Medicare Employer Burden	Check# 5789	PR	12/01/20	ajohnson	G	\$5.08	
12/07/20	Medicare Employer Burden	Check# 5790	PR	12/08/20	ajohnson	G	\$16.53	
12/07/20	Medicare Employer Burden	Check# 5791	PR	12/08/20	ajohnson	G	\$4.96	
12/07/20	Medicare Employer Burden	Check# 5792	PR	12/08/20	ajohnson	G	\$15.08	
12/07/20	Medicare Employer Burden	Check# 5793	PR	12/08/20	ajohnson	G	\$17.98	
12/07/20	Medicare Employer Burden	Check# 5794	PR	12/08/20	ajohnson	G	\$6.74	
12/07/20	Medicare Employer Burden	Check# 5795	PR	12/08/20	ajohnson	G	\$15.08	
12/07/20	Medicare Employer Burden	Check# 5796	PR	12/08/20	ajohnson	G	\$36.81	
12/07/20	Medicare Employer Burden	Check# 5797	PR	12/08/20	ajohnson	G	\$15.66	
12/21/20	Medicare Employer Burden	Check# 5798	PR	12/29/20	ajohnson	G	\$17.69	
12/21/20	Medicare Employer Burden	Check# 5799	PR	12/29/20	ajohnson	G	\$15.08	
12/21/20	Medicare Employer Burden	Check# 5800	PR	12/29/20	ajohnson	G	\$17.98	
12/21/20	Medicare Employer Burden	Check# 5801	PR	12/29/20	ajohnson	G	\$2.25	
12/21/20	Medicare Employer Burden	Check# 5802	PR	12/29/20	ajohnson	G	\$15.08	
12/21/20	Medicare Employer Burden	Check# 5803	PR	12/29/20	ajohnson	G	\$36.81	
12/21/20	Medicare Employer Burden	Check# 5804	PR	12/29/20	ajohnson	G	\$15.66	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Ending Balance							\$3,619.45	\$32.78
Transactions: 247							\$3,586.67	
<b>04032-0001</b>		OFFICE EQUIPT. EXP.						
01/22/20	11 6190 TOTL COMPUTING	CK# 15363	AP	01/23/20	ajohnson	G	\$175.00	
03/03/20	11 6252 TOTL COMPUTING	CK# 15420	AP	03/04/20	ajohnson	G	\$45.00	
03/04/20	1 6259 VISA	CK# 15431	AP	03/04/20	ajohnson	G	\$123.10	
09/03/20	1 6511 VISA	CK# 15663	AP	09/08/20	bhiggins	G	\$478.15	
12/04/20	1 6631 VISA	CK# 15773	AP	12/04/20	ajohnson	G	\$267.05	
Ending Balance							\$1,088.30	\$0.00
Transactions: 5							\$1,088.30	
<b>04033-0000</b>		TRUCK EXPENSE						
01/07/20	44 6172 NAPA AUTO PARTS	CK# 15348	AP	01/09/20	ajohnson	G	\$85.00	
01/07/20	251 6177 TIRE WORLD	CK# 15352	AP	01/09/20	ajohnson	G	\$147.64	
01/14/20	118 6186 MIKE'S BODY SHOP	CK# 15358	AP	01/23/20	ajohnson	G	\$50.00	
02/18/20	44 6229 NAPA AUTO PARTS	CK# 15406	AP	02/19/20	ajohnson	G	\$33.96	
02/18/20	370 6240 BARBOUR AUTO PARTS-PORTSMCK#	15397	AP	02/19/20	ajohnson	G		\$67.95
03/10/20	44 6272 NAPA AUTO PARTS	CK# 15440	AP	03/16/20	ajohnson	G	\$85.39	
04/22/20	230 6312 OUTFIELD HARDWARE	CK# 15483	AP	05/05/20	ajohnson	G		\$1.29
05/05/20	1 6340 VISA	CK# 15503	AP	05/05/20	ajohnson	G	\$125.00	
05/21/20	44 6374 NAPA AUTO PARTS	CK# 15538	AP	05/21/20	ajohnson	G	\$8.46	
05/21/20	370 6376 BARBOUR AUTO PARTS-PORTSMCK#	15532	AP	05/21/20	ajohnson	G		\$49.77
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G	\$447.32	
06/04/20	370 6386 BARBOUR AUTO PARTS-PORTSMCK#	15543	AP	06/04/20	ajohnson	G		\$16.59
07/07/20	251 6427 TIRE WORLD	CK# 15597	AP	07/07/20	ajohnson	G	\$12.00	
07/07/20	370 6430 BARBOUR AUTO PARTS-PORTSMCK#	15585	AP	07/07/20	ajohnson	G		\$77.73
08/04/20	44 6470 NAPA AUTO PARTS	CK# 15626	AP	08/10/20	ajohnson	G	\$21.90	
08/18/20	251 6484 TIRE WORLD	CK# 15647	AP	08/18/20	ajohnson	G	\$580.10	
09/25/20	370 6538 BARBOUR AUTO PARTS-PORTSMCK#	15674	AP	09/25/20	ajohnson	G		\$113.79
10/14/20	251 6569 TIRE WORLD	CK# 15716	AP	10/14/20	ajohnson	G	\$112.22	
12/09/20	370 6639 BARBOUR AUTO PARTS-PORTSMCK#	15775	AP	12/10/20	ajohnson	G		\$62.31
12/30/20	370 6668 BARBOUR AUTO PARTS-PORTSMCK#	15802	AP	12/31/20	ajohnson	G		\$33.57
Ending Balance							\$2,131.99	\$0.00
Transactions: 20							\$2,131.99	
<b>04040-0000</b>		MISC. EXP						
01/02/20	300 6158 GREG ERWIN	CK# 15331	AP	01/02/20	ajohnson	G	\$17.71	
01/02/20	394 6159 JEREMY WILLIAMS	CK# 15332	AP	01/02/20	ajohnson	G	\$65.95	
01/07/20	1 6167 VISA	CK# 15353	AP	01/09/20	ajohnson	G	\$156.14	
01/09/20	399 6182 MARIA CASEMAN	CK# 15357	AP	01/23/20	ajohnson	G	\$110.00	
01/09/20	69 6183 SUE ROBERTS	CK# 15360	AP	01/23/20	ajohnson	G	\$8.48	
01/14/20	46 6189 GARRISON WATER DISTRICTCK#	15362	AP	01/23/20	ajohnson	G		\$91.65
02/04/20	1 6218 VISA	CK# 15388	AP	02/06/20	ajohnson	G	\$34.94	
03/04/20	82 6253 RICK KAMER SANITATION SERCK#	15428	AP	03/04/20	ajohnson	G		\$600.00
03/17/20	46 6279 GARRISON WATER DISTRICTCK#	15444	AP	03/17/20	ajohnson	G		\$129.69
05/05/20	46 6337 GARRISON WATER DISTRICTCK#	15495	AP	05/05/20	ajohnson	G		\$131.93
05/05/20	1 6340 VISA	CK# 15503	AP	05/05/20	ajohnson	G	\$164.99	
05/12/20	300 6346 GREG ERWIN	CK# 15512	AP	05/13/20	ajohnson	G	\$100.69	
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G	\$139.14	
06/04/20	46 6382 GARRISON WATER DISTRICTCK#	15544	AP	06/04/20	ajohnson	G		\$102.62
06/30/20	394 6422 JEREMY WILLIAMS	CK# 15582	AP	07/07/20	ajohnson	G	\$160.00	
07/07/20	30 6423 ANDREA JOHNSON	CK# 15583	AP	07/07/20	ajohnson	G	\$29.54	
07/07/20	46 6426 GARRISON WATER DISTRICTCK#	15587	AP	07/07/20	ajohnson	G		\$132.11
07/22/20	1 6455 VISA	CK# 15614	AP	07/22/20	ajohnson	G	\$42.44	
08/18/20	46 6479 GARRISON WATER DISTRICTCK#	15640	AP	08/18/20	ajohnson	G		\$72.92
09/01/20	46 6510 GARRISON WATER DISTRICTCK#	15661	AP	09/08/20	bhiggins	G		\$192.21
09/03/20	1 6511 VISA	CK# 15663	AP	09/08/20	bhiggins	G	\$330.10	
09/25/20	46 6539 GARRISON WATER DISTRICTCK#	15682	AP	09/25/20	ajohnson	G		\$154.27

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/02/20	1 6551 VISA	CK# 15699	AP	10/05/20	ajohnson	G	\$145.90	
10/02/20	30 6552 ANDREA JOHNSON	CK# 15696	AP	10/05/20	ajohnson	G	\$51.75	
10/12/20	300 6556 GREG ERWIN	CK# 15705	AP	10/14/20	ajohnson	G	\$148.35	
11/03/20	1 6590 VISA	CK# 15739	AP	11/18/20	ajohnson	G	\$154.05	
11/23/20	46 6620 GARRISON WATER DISTRICT	CK# 15759	15759	AP	12/01/20	ajohnson	G	\$112.90
12/04/20	1 6631 VISA	CK# 15773	AP	12/04/20	ajohnson	G	\$380.53	
12/09/20	300 6637 GREG ERWIN	CK# 15777	AP	12/10/20	ajohnson	G	\$99.31	
Ending Balance							\$4,060.31	\$0.00
Transactions: 29							\$4,060.31	
<b>04041-0000 MAINTENANCE</b>								
06/26/20	389 6416 LAYNE CHRISTENSEN COMPANY	CK# 15576	15576	AP	06/29/20	ajohnson	G	\$12,255.00
10/02/20	402 6550 WAGNER RENTAL & SUPPLY	CK# 15700	15700	AP	10/05/20	ajohnson	G	\$64.00
Ending Balance							\$12,319.00	\$0.00
Transactions: 2							\$12,319.00	
<b>04085-0000 KY. RETIREMENT</b>								
01/02/20	CERS Benefit Expense	Check# 5551	PR	01/02/20	ajohnson	G	\$187.79	
01/02/20	CERS Pre-Tax Deduction	Check# 5551	PR	01/02/20	ajohnson	G		\$43.71
01/02/20	CERS Pre-Tax Deduction	Check# 5552	PR	01/02/20	ajohnson	G		\$5.46
01/02/20	CERS Benefit Expense	Check# 5552	PR	01/02/20	ajohnson	G	\$23.47	
01/02/20	CERS Benefit Expense	Check# 5553	PR	01/02/20	ajohnson	G	\$206.21	
01/02/20	CERS Pre-Tax Deduction	Check# 5553	PR	01/02/20	ajohnson	G		\$57.60
01/02/20	CERS Pre-Tax Deduction	Check# 5554	PR	01/02/20	ajohnson	G		\$48.00
01/02/20	CERS Benefit Expense	Check# 5554	PR	01/02/20	ajohnson	G	\$171.84	
01/02/20	CERS Benefit Expense	Check# 5555	PR	01/02/20	ajohnson	G	\$224.59	
01/02/20	CERS Pre-Tax Deduction	Check# 5555	PR	01/02/20	ajohnson	G		\$52.28
01/02/20	CERS Pre-Tax Deduction	Check# 5556	PR	01/02/20	ajohnson	G		\$115.36
01/02/20	CERS Benefit Expense	Check# 5556	PR	01/02/20	ajohnson	G	\$495.59	
01/02/20	CERS Benefit Expense	Check# 5557	PR	01/02/20	ajohnson	G	\$386.64	
01/02/20	CERS Pre-Tax Deduction	Check# 5557	PR	01/02/20	ajohnson	G		\$90.00
01/02/20	CERS Pre-Tax Deduction	Check# 5558	PR	01/02/20	ajohnson	G		\$33.75
01/02/20	CERS Benefit Expense	Check# 5558	PR	01/02/20	ajohnson	G	\$144.99	
01/02/20	CERS Benefit Expense	Check# 5559	PR	01/02/20	ajohnson	G	\$206.21	
01/02/20	CERS(2) Pre-Tax Deduction	Check# 5559	PR	01/02/20	ajohnson	G		\$57.60
01/09/20	CERS		GJETRX	02/21/20	ajohnson	G	\$1,059.24	
01/16/20	CERS Benefit Expense	Check# 5560	PR	01/23/20	ajohnson	G	\$234.73	
01/16/20	CERS Pre-Tax Deduction	Check# 5560	PR	01/23/20	ajohnson	G		\$54.64
01/16/20	CERS Pre-Tax Deduction	Check# 5561	PR	01/23/20	ajohnson	G		\$5.12
01/16/20	CERS Benefit Expense	Check# 5561	PR	01/23/20	ajohnson	G	\$22.01	
01/16/20	CERS Benefit Expense	Check# 5562	PR	01/23/20	ajohnson	G	\$206.21	
01/16/20	CERS Pre-Tax Deduction	Check# 5562	PR	01/23/20	ajohnson	G		\$57.60
01/16/20	CERS Pre-Tax Deduction	Check# 5563	PR	01/23/20	ajohnson	G		\$48.00
01/16/20	CERS Benefit Expense	Check# 5563	PR	01/23/20	ajohnson	G	\$171.84	
01/16/20	CERS Benefit Expense	Check# 5564	PR	01/23/20	ajohnson	G	\$224.59	
01/16/20	CERS Pre-Tax Deduction	Check# 5564	PR	01/23/20	ajohnson	G		\$52.28
01/16/20	CERS Pre-Tax Deduction	Check# 5565	PR	01/23/20	ajohnson	G		\$115.36
01/16/20	CERS Benefit Expense	Check# 5565	PR	01/23/20	ajohnson	G	\$495.59	
01/16/20	CERS Benefit Expense	Check# 5566	PR	01/23/20	ajohnson	G	\$386.64	
01/16/20	CERS Pre-Tax Deduction	Check# 5566	PR	01/23/20	ajohnson	G		\$90.00
01/16/20	CERS Pre-Tax Deduction	Check# 5567	PR	01/23/20	ajohnson	G		\$33.75
01/16/20	CERS Benefit Expense	Check# 5567	PR	01/23/20	ajohnson	G	\$144.99	
01/16/20	CERS Benefit Expense	Check# 5568	PR	01/23/20	ajohnson	G	\$206.21	
01/16/20	CERS(2) Pre-Tax Deduction	Check# 5568	PR	01/23/20	ajohnson	G		\$57.60
01/30/20	CERS Benefit Expense	Check# 5572	PR	01/30/20	ajohnson	G	\$211.26	
01/30/20	CERS Pre-Tax Deduction	Check# 5572	PR	01/30/20	ajohnson	G		\$49.18
01/30/20	CERS Pre-Tax Deduction	Check# 5573	PR	01/30/20	ajohnson	G		\$57.60
01/30/20	CERS Benefit Expense	Check# 5573	PR	01/30/20	ajohnson	G	\$206.21	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/30/20	CERS Benefit Expense	Check# 5574	PR	01/30/20	ajohnson	G	\$171.84	
01/30/20	CERS Pre-Tax Deduction	Check# 5574	PR	01/30/20	ajohnson	G		\$48.00
01/30/20	CERS Pre-Tax Deduction	Check# 5575	PR	01/30/20	ajohnson	G		\$52.28
01/30/20	CERS Benefit Expense	Check# 5575	PR	01/30/20	ajohnson	G	\$224.59	
01/30/20	CERS Benefit Expense	Check# 5576	PR	01/30/20	ajohnson	G	\$495.59	
01/30/20	CERS Pre-Tax Deduction	Check# 5576	PR	01/30/20	ajohnson	G		\$115.36
01/30/20	CERS Pre-Tax Deduction	Check# 5577	PR	01/30/20	ajohnson	G		\$90.00
01/30/20	CERS Benefit Expense	Check# 5577	PR	01/30/20	ajohnson	G	\$386.64	
01/30/20	CERS Benefit Expense	Check# 5578	PR	01/30/20	ajohnson	G	\$144.99	
01/30/20	CERS Pre-Tax Deduction	Check# 5578	PR	01/30/20	ajohnson	G		\$33.75
01/30/20	CERS(2) Pre-Tax Deduction	Check# 5579	PR	01/30/20	ajohnson	G		\$57.60
01/30/20	CERS Benefit Expense	Check# 5579	PR	01/30/20	ajohnson	G	\$206.21	
02/10/20	CERS		GJETRX	03/17/20	ajohnson	G	\$1,521.88	
02/13/20	CERS Benefit Expense	Check# 5580	PR	02/19/20	ajohnson	G	\$206.21	
02/13/20	CERS Pre-Tax Deduction	Check# 5580	PR	02/19/20	ajohnson	G		\$57.60
02/13/20	CERS Pre-Tax Deduction	Check# 5581	PR	02/19/20	ajohnson	G		\$48.00
02/13/20	CERS Benefit Expense	Check# 5581	PR	02/19/20	ajohnson	G	\$171.84	
02/13/20	CERS Benefit Expense	Check# 5582	PR	02/19/20	ajohnson	G	\$224.59	
02/13/20	CERS Pre-Tax Deduction	Check# 5582	PR	02/19/20	ajohnson	G		\$52.28
02/13/20	CERS Pre-Tax Deduction	Check# 5583	PR	02/19/20	ajohnson	G		\$19.61
02/13/20	CERS Benefit Expense	Check# 5583	PR	02/19/20	ajohnson	G	\$84.22	
02/13/20	CERS Benefit Expense	Check# 5585	PR	02/19/20	ajohnson	G	\$495.59	
02/13/20	CERS Pre-Tax Deduction	Check# 5585	PR	02/19/20	ajohnson	G		\$115.36
02/13/20	CERS Pre-Tax Deduction	Check# 5586	PR	02/19/20	ajohnson	G		\$90.00
02/13/20	CERS Benefit Expense	Check# 5586	PR	02/19/20	ajohnson	G	\$386.64	
02/13/20	CERS Benefit Expense	Check# 5587	PR	02/19/20	ajohnson	G	\$144.99	
02/13/20	CERS Pre-Tax Deduction	Check# 5587	PR	02/19/20	ajohnson	G		\$33.75
02/13/20	CERS(2) Pre-Tax Deduction	Check# 5588	PR	02/19/20	ajohnson	G		\$57.60
02/13/20	CERS Benefit Expense	Check# 5588	PR	02/19/20	ajohnson	G	\$206.21	
02/27/20	CERS Benefit Expense	Check# 5592	PR	03/04/20	ajohnson	G	\$206.21	
02/27/20	CERS Pre-Tax Deduction	Check# 5592	PR	03/04/20	ajohnson	G		\$57.60
02/27/20	CERS Pre-Tax Deduction	Check# 5593	PR	03/04/20	ajohnson	G		\$48.00
02/27/20	CERS Benefit Expense	Check# 5593	PR	03/04/20	ajohnson	G	\$171.84	
02/27/20	CERS Benefit Expense	Check# 5594	PR	03/04/20	ajohnson	G	\$224.60	
02/27/20	CERS Pre-Tax Deduction	Check# 5594	PR	03/04/20	ajohnson	G		\$52.28
02/27/20	CERS Pre-Tax Deduction	Check# 5596	PR	03/04/20	ajohnson	G		\$115.36
02/27/20	CERS Benefit Expense	Check# 5596	PR	03/04/20	ajohnson	G	\$495.59	
02/27/20	CERS Benefit Expense	Check# 5597	PR	03/04/20	ajohnson	G	\$386.64	
02/27/20	CERS Pre-Tax Deduction	Check# 5597	PR	03/04/20	ajohnson	G		\$90.00
02/27/20	CERS Pre-Tax Deduction	Check# 5598	PR	03/04/20	ajohnson	G		\$33.75
02/27/20	CERS Benefit Expense	Check# 5598	PR	03/04/20	ajohnson	G	\$144.99	
02/27/20	CERS Benefit Expense	Check# 5599	PR	03/04/20	ajohnson	G	\$206.21	
02/27/20	CERS(2) Pre-Tax Deduction	Check# 5599	PR	03/04/20	ajohnson	G		\$57.60
03/11/20	CERS		GJETRX	04/20/20	ajohnson	G	\$928.78	
03/12/20	CERS Benefit Expense	Check# 5600	PR	03/16/20	ajohnson	G	\$206.21	
03/12/20	CERS Pre-Tax Deduction	Check# 5600	PR	03/16/20	ajohnson	G		\$57.60
03/12/20	CERS Pre-Tax Deduction	Check# 5601	PR	03/16/20	ajohnson	G		\$48.00
03/12/20	CERS Benefit Expense	Check# 5601	PR	03/16/20	ajohnson	G	\$171.84	
03/12/20	CERS Benefit Expense	Check# 5602	PR	03/16/20	ajohnson	G	\$224.59	
03/12/20	CERS Pre-Tax Deduction	Check# 5602	PR	03/16/20	ajohnson	G		\$52.28
03/12/20	CERS Pre-Tax Deduction	Check# 5603	PR	03/16/20	ajohnson	G		\$19.61
03/12/20	CERS Benefit Expense	Check# 5603	PR	03/16/20	ajohnson	G	\$84.22	
03/12/20	CERS Benefit Expense	Check# 5605	PR	03/16/20	ajohnson	G	\$495.59	
03/12/20	CERS Pre-Tax Deduction	Check# 5605	PR	03/16/20	ajohnson	G		\$115.36
03/12/20	CERS Pre-Tax Deduction	Check# 5606	PR	03/16/20	ajohnson	G		\$90.00
03/12/20	CERS Benefit Expense	Check# 5606	PR	03/16/20	ajohnson	G	\$386.64	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/12/20	CERS Benefit Expense	Check# 5607	PR	03/16/20	ajohnson	G	\$144.99	
03/12/20	CERS Pre-Tax Deduction	Check# 5607	PR	03/16/20	ajohnson	G		\$33.75
03/12/20	CERS(2) Pre-Tax Deduction	Check# 5608	PR	03/16/20	ajohnson	G		\$57.60
03/12/20	CERS Benefit Expense	Check# 5608	PR	03/16/20	ajohnson	G	\$206.21	
03/26/20	CERS Pre-Tax Deduction	Check# 5612	PR	03/31/20	ajohnson	G		\$57.60
03/26/20	CERS Benefit Expense	Check# 5612	PR	03/31/20	ajohnson	G	\$206.21	
03/26/20	CERS Benefit Expense	Check# 5613	PR	03/31/20	ajohnson	G	\$171.84	
03/26/20	CERS Pre-Tax Deduction	Check# 5613	PR	03/31/20	ajohnson	G		\$48.00
03/26/20	CERS Pre-Tax Deduction	Check# 5614	PR	03/31/20	ajohnson	G		\$52.28
03/26/20	CERS Benefit Expense	Check# 5614	PR	03/31/20	ajohnson	G	\$224.59	
03/26/20	CERS Benefit Expense	Check# 5616	PR	03/31/20	ajohnson	G	\$495.59	
03/26/20	CERS Pre-Tax Deduction	Check# 5616	PR	03/31/20	ajohnson	G		\$115.36
03/26/20	CERS Pre-Tax Deduction	Check# 5617	PR	03/31/20	ajohnson	G		\$90.00
03/26/20	CERS Benefit Expense	Check# 5617	PR	03/31/20	ajohnson	G	\$386.64	
03/26/20	CERS Benefit Expense	Check# 5618	PR	03/31/20	ajohnson	G	\$144.99	
03/26/20	CERS Pre-Tax Deduction	Check# 5618	PR	03/31/20	ajohnson	G		\$33.75
03/26/20	CERS(2) Pre-Tax Deduction	Check# 5619	PR	03/31/20	ajohnson	G		\$57.60
03/26/20	CERS Benefit Expense	Check# 5619	PR	03/31/20	ajohnson	G	\$206.21	
04/09/20	CERS Pre-Tax Deduction	Check# 5620	PR	04/17/20	ajohnson	G		\$57.60
04/09/20	CERS Benefit Expense	Check# 5620	PR	04/17/20	ajohnson	G	\$206.21	
04/09/20	CERS Benefit Expense	Check# 5621	PR	04/17/20	ajohnson	G	\$171.84	
04/09/20	CERS Pre-Tax Deduction	Check# 5621	PR	04/17/20	ajohnson	G		\$48.00
04/09/20	CERS Pre-Tax Deduction	Check# 5622	PR	04/17/20	ajohnson	G		\$52.28
04/09/20	CERS Benefit Expense	Check# 5622	PR	04/17/20	ajohnson	G	\$224.59	
04/09/20	CERS Benefit Expense	Check# 5623	PR	04/17/20	ajohnson	G	\$84.22	
04/09/20	CERS Pre-Tax Deduction	Check# 5623	PR	04/17/20	ajohnson	G		\$19.61
04/09/20	CERS Pre-Tax Deduction	Check# 5625	PR	04/17/20	ajohnson	G		\$115.36
04/09/20	CERS Benefit Expense	Check# 5625	PR	04/17/20	ajohnson	G	\$495.59	
04/09/20	CERS Benefit Expense	Check# 5626	PR	04/17/20	ajohnson	G	\$386.64	
04/09/20	CERS Pre-Tax Deduction	Check# 5626	PR	04/17/20	ajohnson	G		\$90.00
04/09/20	CERS Pre-Tax Deduction	Check# 5627	PR	04/17/20	ajohnson	G		\$33.75
04/09/20	CERS Benefit Expense	Check# 5627	PR	04/17/20	ajohnson	G	\$144.99	
04/09/20	CERS Benefit Expense	Check# 5628	PR	04/17/20	ajohnson	G	\$206.21	
04/09/20	CERS(2) Pre-Tax Deduction	Check# 5628	PR	04/17/20	ajohnson	G		\$57.60
04/10/20	CERS		GJETRX	05/19/20	ajohnson	G	\$1,044.15	
04/23/20	CERS Pre-Tax Deduction	Check# 5632	PR	05/05/20	ajohnson	G		\$57.60
04/23/20	CERS Benefit Expense	Check# 5632	PR	05/05/20	ajohnson	G	\$206.21	
04/23/20	CERS Benefit Expense	Check# 5633	PR	05/05/20	ajohnson	G	\$171.84	
04/23/20	CERS Pre-Tax Deduction	Check# 5633	PR	05/05/20	ajohnson	G		\$48.00
04/23/20	CERS Pre-Tax Deduction	Check# 5634	PR	05/05/20	ajohnson	G		\$52.28
04/23/20	CERS Benefit Expense	Check# 5634	PR	05/05/20	ajohnson	G	\$224.59	
04/23/20	CERS Benefit Expense	Check# 5636	PR	05/05/20	ajohnson	G	\$495.59	
04/23/20	CERS Pre-Tax Deduction	Check# 5636	PR	05/05/20	ajohnson	G		\$115.36
04/23/20	CERS Pre-Tax Deduction	Check# 5637	PR	05/05/20	ajohnson	G		\$90.00
04/23/20	CERS Benefit Expense	Check# 5637	PR	05/05/20	ajohnson	G	\$386.64	
04/23/20	CERS Benefit Expense	Check# 5638	PR	05/05/20	ajohnson	G	\$144.99	
04/23/20	CERS Pre-Tax Deduction	Check# 5638	PR	05/05/20	ajohnson	G		\$33.75
04/23/20	CERS(2) Pre-Tax Deduction	Check# 5639	PR	05/05/20	ajohnson	G		\$57.60
04/23/20	CERS Benefit Expense	Check# 5639	PR	05/05/20	ajohnson	G	\$206.21	
05/07/20	CERS Benefit Expense	Check# 5640	PR	05/13/20	ajohnson	G	\$206.21	
05/07/20	CERS Pre-Tax Deduction	Check# 5640	PR	05/13/20	ajohnson	G		\$57.60
05/07/20	CERS Pre-Tax Deduction	Check# 5641	PR	05/13/20	ajohnson	G		\$48.00
05/07/20	CERS Benefit Expense	Check# 5641	PR	05/13/20	ajohnson	G	\$171.84	
05/07/20	CERS Benefit Expense	Check# 5642	PR	05/13/20	ajohnson	G	\$224.59	
05/07/20	CERS Pre-Tax Deduction	Check# 5642	PR	05/13/20	ajohnson	G		\$52.28
05/07/20	CERS Pre-Tax Deduction	Check# 5643	PR	05/13/20	ajohnson	G		\$19.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/07/20	CERS Benefit Expense	Check# 5643	PR	05/13/20	ajohnson	G	\$84.22	
05/07/20	CERS Benefit Expense	Check# 5645	PR	05/13/20	ajohnson	G	\$495.59	
05/07/20	CERS Pre-Tax Deduction	Check# 5645	PR	05/13/20	ajohnson	G		\$115.36
05/07/20	CERS Pre-Tax Deduction	Check# 5646	PR	05/13/20	ajohnson	G		\$90.00
05/07/20	CERS Benefit Expense	Check# 5646	PR	05/13/20	ajohnson	G	\$386.64	
05/07/20	CERS Benefit Expense	Check# 5647	PR	05/13/20	ajohnson	G	\$144.99	
05/07/20	CERS Pre-Tax Deduction	Check# 5647	PR	05/13/20	ajohnson	G		\$33.75
05/07/20	CERS(2) Pre-Tax Deduction	Check# 5648	PR	05/13/20	ajohnson	G		\$57.60
05/07/20	CERS Benefit Expense	Check# 5648	PR	05/13/20	ajohnson	G	\$206.21	
05/11/20	CERS		GJETRX	06/29/20	ajohnson	G	\$4,207.53	
05/21/20	CERS Benefit Expense	Check# 5653	PR	05/21/20	ajohnson	G	\$206.21	
05/21/20	CERS Pre-Tax Deduction	Check# 5653	PR	05/21/20	ajohnson	G		\$57.60
05/21/20	CERS Pre-Tax Deduction	Check# 5654	PR	05/21/20	ajohnson	G		\$48.00
05/21/20	CERS Benefit Expense	Check# 5654	PR	05/21/20	ajohnson	G	\$171.84	
05/21/20	CERS Benefit Expense	Check# 5655	PR	05/21/20	ajohnson	G	\$224.59	
05/21/20	CERS Pre-Tax Deduction	Check# 5655	PR	05/21/20	ajohnson	G		\$52.28
05/21/20	CERS Benefit Expense	Check# 5656	PR	05/21/20	ajohnson	G	\$206.21	
05/21/20	CERS(2) Pre-Tax Deduction	Check# 5656	PR	05/21/20	ajohnson	G		\$57.60
05/21/20	CERS Benefit Expense	Check# 5657	PR	05/21/20	ajohnson	G	\$495.59	
05/21/20	CERS Pre-Tax Deduction	Check# 5657	PR	05/21/20	ajohnson	G		\$115.36
05/21/20	CERS Pre-Tax Deduction	Check# 5658	PR	05/21/20	ajohnson	G		\$90.00
05/21/20	CERS Benefit Expense	Check# 5658	PR	05/21/20	ajohnson	G	\$386.64	
05/21/20	CERS Benefit Expense	Check# 5659	PR	05/21/20	ajohnson	G	\$144.99	
05/21/20	CERS Pre-Tax Deduction	Check# 5659	PR	05/21/20	ajohnson	G		\$33.75
05/21/20	CERS Benefit Expense	Check# 5660	PR	05/21/20	ajohnson	G	\$206.21	
05/21/20	CERS(2) Pre-Tax Deduction	Check# 5660	PR	05/21/20	ajohnson	G		\$57.60
06/04/20	CERS Pre-Tax Deduction	Check# 5661	PR	06/04/20	ajohnson	G		\$57.60
06/04/20	CERS Benefit Expense	Check# 5661	PR	06/04/20	ajohnson	G	\$23.10	
06/04/20	CERS Benefit Expense	Check# 5662	PR	06/04/20	ajohnson	G	\$19.25	
06/04/20	CERS Pre-Tax Deduction	Check# 5662	PR	06/04/20	ajohnson	G		\$48.00
06/04/20	CERS Pre-Tax Deduction	Check# 5663	PR	06/04/20	ajohnson	G		\$52.28
06/04/20	CERS Benefit Expense	Check# 5663	PR	06/04/20	ajohnson	G	\$25.16	
06/04/20	CERS Benefit Expense	Check# 5664	PR	06/04/20	ajohnson	G	\$9.43	
06/04/20	CERS Pre-Tax Deduction	Check# 5664	PR	06/04/20	ajohnson	G		\$19.61
06/04/20	CERS Benefit Expense	Check# 5665	PR	06/04/20	ajohnson	G	\$23.10	
06/04/20	CERS(2) Pre-Tax Deduction	Check# 5665	PR	06/04/20	ajohnson	G		\$57.60
06/04/20	CERS Benefit Expense	Check# 5666	PR	06/04/20	ajohnson	G	\$55.51	
06/04/20	CERS Pre-Tax Deduction	Check# 5666	PR	06/04/20	ajohnson	G		\$115.36
06/04/20	CERS Pre-Tax Deduction	Check# 5667	PR	06/04/20	ajohnson	G		\$90.00
06/04/20	CERS Benefit Expense	Check# 5667	PR	06/04/20	ajohnson	G	\$43.31	
06/04/20	CERS Benefit Expense	Check# 5668	PR	06/04/20	ajohnson	G	\$16.24	
06/04/20	CERS Pre-Tax Deduction	Check# 5668	PR	06/04/20	ajohnson	G		\$33.75
06/04/20	CERS Benefit Expense	Check# 5669	PR	06/04/20	ajohnson	G	\$23.10	
06/04/20	CERS(2) Pre-Tax Deduction	Check# 5669	PR	06/04/20	ajohnson	G		\$57.60
06/12/20	CERS		GJETRX	07/24/20	ajohnson	G	\$986.30	
06/12/20	CERS		GJETRX	07/24/20	ajohnson	G	\$0.08	
06/18/20	CERS Benefit Expense	Check# 5673	PR	06/22/20	ajohnson	G	\$23.10	
06/18/20	CERS Pre-Tax Deduction	Check# 5673	PR	06/22/20	ajohnson	G		\$57.60
06/18/20	CERS Pre-Tax Deduction	Check# 5674	PR	06/22/20	ajohnson	G		\$48.00
06/18/20	CERS Benefit Expense	Check# 5674	PR	06/22/20	ajohnson	G	\$19.25	
06/18/20	CERS Benefit Expense	Check# 5675	PR	06/22/20	ajohnson	G	\$25.16	
06/18/20	CERS Pre-Tax Deduction	Check# 5675	PR	06/22/20	ajohnson	G		\$52.28
06/18/20	CERS Benefit Expense	Check# 5676	PR	06/22/20	ajohnson	G	\$22.95	
06/18/20	CERS(2) Pre-Tax Deduction	Check# 5676	PR	06/22/20	ajohnson	G		\$57.24
06/18/20	Void CERS Benefit Expense	Check# 5676	PR	06/22/20	ajohnson	G		\$22.95
06/18/20	Void CERS(2) Pre-Tax Deduction	Check# 5676	PR	06/22/20	ajohnson	G	\$57.24	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/18/20	CERS Benefit Expense	Check# 5677	PR	06/22/20	ajohnson	G	\$55.51	
06/18/20	CERS Pre-Tax Deduction	Check# 5677	PR	06/22/20	ajohnson	G		\$115.36
06/18/20	CERS Pre-Tax Deduction	Check# 5678	PR	06/22/20	ajohnson	G		\$90.00
06/18/20	CERS Benefit Expense	Check# 5678	PR	06/22/20	ajohnson	G	\$43.31	
06/18/20	CERS Benefit Expense	Check# 5679	PR	06/22/20	ajohnson	G	\$16.24	
06/18/20	CERS Pre-Tax Deduction	Check# 5679	PR	06/22/20	ajohnson	G		\$33.75
06/18/20	CERS Benefit Expense	Check# 5680	PR	06/22/20	ajohnson	G	\$23.10	
06/18/20	CERS(2) Pre-Tax Deduction	Check# 5680	PR	06/22/20	ajohnson	G		\$57.60
06/18/20	CERS Benefit Expense	Check# 5681	PR	06/22/20	ajohnson	G	\$22.95	
06/18/20	CERS(2) Pre-Tax Deduction	Check# 5681	PR	06/22/20	ajohnson	G		\$57.24
07/02/20	CERS Benefit Expense	Check# 5682	PR	07/07/20	ajohnson	G	\$23.10	
07/02/20	CERS Pre-Tax Deduction	Check# 5682	PR	07/07/20	ajohnson	G		\$57.60
07/02/20	CERS Pre-Tax Deduction	Check# 5683	PR	07/07/20	ajohnson	G		\$48.00
07/02/20	CERS Benefit Expense	Check# 5683	PR	07/07/20	ajohnson	G	\$19.25	
07/02/20	CERS Benefit Expense	Check# 5684	PR	07/07/20	ajohnson	G	\$25.16	
07/02/20	CERS Pre-Tax Deduction	Check# 5684	PR	07/07/20	ajohnson	G		\$52.28
07/02/20	CERS Pre-Tax Deduction	Check# 5685	PR	07/07/20	ajohnson	G		\$19.61
07/02/20	CERS Benefit Expense	Check# 5685	PR	07/07/20	ajohnson	G	\$9.43	
07/02/20	CERS Benefit Expense	Check# 5686	PR	07/07/20	ajohnson	G	\$23.10	
07/02/20	CERS(2) Pre-Tax Deduction	Check# 5686	PR	07/07/20	ajohnson	G		\$57.60
07/02/20	CERS Benefit Expense	Check# 5687	PR	07/07/20	ajohnson	G	\$55.51	
07/02/20	CERS Pre-Tax Deduction	Check# 5687	PR	07/07/20	ajohnson	G		\$115.36
07/02/20	CERS Pre-Tax Deduction	Check# 5688	PR	07/07/20	ajohnson	G		\$90.00
07/02/20	CERS Benefit Expense	Check# 5688	PR	07/07/20	ajohnson	G	\$43.31	
07/02/20	CERS Benefit Expense	Check# 5689	PR	07/07/20	ajohnson	G	\$16.24	
07/02/20	CERS Pre-Tax Deduction	Check# 5689	PR	07/07/20	ajohnson	G		\$33.75
07/02/20	CERS Benefit Expense	Check# 5690	PR	07/07/20	ajohnson	G	\$23.10	
07/02/20	CERS(2) Pre-Tax Deduction	Check# 5690	PR	07/07/20	ajohnson	G		\$57.60
07/09/20	CERS		GJETRX	08/19/20	ajohnson	G	\$1,043.97	
07/16/20	CERS Pre-Tax Deduction	Check# 5691	PR	07/22/20	ajohnson	G		\$57.60
07/16/20	CERS Benefit Expense	Check# 5691	PR	07/22/20	ajohnson	G	\$23.10	
07/16/20	CERS Benefit Expense	Check# 5692	PR	07/22/20	ajohnson	G	\$19.25	
07/16/20	CERS Pre-Tax Deduction	Check# 5692	PR	07/22/20	ajohnson	G		\$48.00
07/16/20	CERS Pre-Tax Deduction	Check# 5693	PR	07/22/20	ajohnson	G		\$52.28
07/16/20	CERS Benefit Expense	Check# 5693	PR	07/22/20	ajohnson	G	\$25.16	
07/16/20	CERS Benefit Expense	Check# 5694	PR	07/22/20	ajohnson	G	\$23.10	
07/16/20	CERS(2) Pre-Tax Deduction	Check# 5694	PR	07/22/20	ajohnson	G		\$57.60
07/16/20	CERS Benefit Expense	Check# 5695	PR	07/22/20	ajohnson	G	\$55.51	
07/16/20	CERS Pre-Tax Deduction	Check# 5695	PR	07/22/20	ajohnson	G		\$115.36
07/16/20	CERS Pre-Tax Deduction	Check# 5696	PR	07/22/20	ajohnson	G		\$90.00
07/16/20	CERS Benefit Expense	Check# 5696	PR	07/22/20	ajohnson	G	\$43.31	
07/16/20	CERS Benefit Expense	Check# 5697	PR	07/22/20	ajohnson	G	\$16.24	
07/16/20	CERS Pre-Tax Deduction	Check# 5697	PR	07/22/20	ajohnson	G		\$33.75
07/16/20	CERS Benefit Expense	Check# 5698	PR	07/22/20	ajohnson	G	\$23.10	
07/16/20	CERS(2) Pre-Tax Deduction	Check# 5698	PR	07/22/20	ajohnson	G		\$57.60
07/23/20	CERS Benefit Expense	Check# 5699	PR	07/24/20	ajohnson	G	\$83.27	
07/23/20	CERS Pre-Tax Deduction	Check# 5699	PR	07/24/20	ajohnson	G		\$173.04
07/30/20	CERS Pre-Tax Deduction	Check# 5703	PR	08/04/20	ajohnson	G		\$57.60
07/30/20	CERS Benefit Expense	Check# 5703	PR	08/04/20	ajohnson	G	\$23.10	
07/30/20	CERS Benefit Expense	Check# 5704	PR	08/04/20	ajohnson	G	\$19.25	
07/30/20	CERS Pre-Tax Deduction	Check# 5704	PR	08/04/20	ajohnson	G		\$48.00
07/30/20	CERS Pre-Tax Deduction	Check# 5705	PR	08/04/20	ajohnson	G		\$52.28
07/30/20	CERS Benefit Expense	Check# 5705	PR	08/04/20	ajohnson	G	\$25.16	
07/30/20	CERS Benefit Expense	Check# 5706	PR	08/04/20	ajohnson	G	\$1.57	
07/30/20	CERS Pre-Tax Deduction	Check# 5706	PR	08/04/20	ajohnson	G		\$3.27
07/30/20	CERS(2) Pre-Tax Deduction	Check# 5707	PR	08/04/20	ajohnson	G		\$57.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/20	CERS Benefit Expense	Check# 5707	PR	08/04/20	ajohnson	G	\$23.10	
07/30/20	CERS Benefit Expense	Check# 5708	PR	08/04/20	ajohnson	G	\$55.51	
07/30/20	CERS Pre-Tax Deduction	Check# 5708	PR	08/04/20	ajohnson	G		\$115.36
07/30/20	CERS Pre-Tax Deduction	Check# 5709	PR	08/04/20	ajohnson	G		\$90.00
07/30/20	CERS Benefit Expense	Check# 5709	PR	08/04/20	ajohnson	G	\$43.31	
07/30/20	CERS Benefit Expense	Check# 5710	PR	08/04/20	ajohnson	G	\$16.24	
07/30/20	CERS Pre-Tax Deduction	Check# 5710	PR	08/04/20	ajohnson	G		\$33.75
07/30/20	CERS(2) Pre-Tax Deduction	Check# 5711	PR	08/04/20	ajohnson	G		\$57.60
07/30/20	CERS Benefit Expense	Check# 5711	PR	08/04/20	ajohnson	G	\$23.10	
08/11/20	CERS EMPLOYEE		GJETRX	09/15/20	ajohnson	G	\$1,732.48	
08/13/20	CERS Benefit Expense	Check# 5712	PR	08/13/20	ajohnson	G	\$23.10	
08/13/20	CERS Pre-Tax Deduction	Check# 5712	PR	08/13/20	ajohnson	G		\$57.60
08/13/20	CERS Pre-Tax Deduction	Check# 5713	PR	08/13/20	ajohnson	G		\$48.00
08/13/20	CERS Benefit Expense	Check# 5713	PR	08/13/20	ajohnson	G	\$19.25	
08/13/20	CERS Benefit Expense	Check# 5714	PR	08/13/20	ajohnson	G	\$31.45	
08/13/20	CERS Pre-Tax Deduction	Check# 5714	PR	08/13/20	ajohnson	G		\$65.35
08/13/20	Void CERS Benefit Expense	Check# 5714	PR	08/13/20	ajohnson	G		\$31.45
08/13/20	Void CERS Pre-Tax Deduction	Check# 5714	PR	08/13/20	ajohnson	G	\$65.35	
08/13/20	CERS Pre-Tax Deduction	Check# 5715	PR	08/13/20	ajohnson	G		\$19.61
08/13/20	CERS Benefit Expense	Check# 5715	PR	08/13/20	ajohnson	G	\$9.43	
08/13/20	CERS Benefit Expense	Check# 5716	PR	08/13/20	ajohnson	G	\$23.10	
08/13/20	CERS(2) Pre-Tax Deduction	Check# 5716	PR	08/13/20	ajohnson	G		\$57.60
08/13/20	CERS Benefit Expense	Check# 5717	PR	08/13/20	ajohnson	G	\$43.31	
08/13/20	CERS Pre-Tax Deduction	Check# 5717	PR	08/13/20	ajohnson	G		\$90.00
08/13/20	CERS Pre-Tax Deduction	Check# 5718	PR	08/13/20	ajohnson	G		\$33.75
08/13/20	CERS Benefit Expense	Check# 5718	PR	08/13/20	ajohnson	G	\$16.24	
08/13/20	CERS Benefit Expense	Check# 5719	PR	08/13/20	ajohnson	G	\$23.10	
08/13/20	CERS(2) Pre-Tax Deduction	Check# 5719	PR	08/13/20	ajohnson	G		\$57.60
08/13/20	CERS Benefit Expense	Check# 5720	PR	08/13/20	ajohnson	G	\$25.16	
08/13/20	CERS Pre-Tax Deduction	Check# 5720	PR	08/13/20	ajohnson	G		\$52.28
08/27/20	CERS Benefit Expense	Check# 5724	PR	09/01/20	ajohnson	G	\$23.10	
08/27/20	CERS Pre-Tax Deduction	Check# 5724	PR	09/01/20	ajohnson	G		\$57.60
08/27/20	CERS Pre-Tax Deduction	Check# 5725	PR	09/01/20	ajohnson	G		\$48.00
08/27/20	CERS Benefit Expense	Check# 5725	PR	09/01/20	ajohnson	G	\$19.25	
08/27/20	CERS Benefit Expense	Check# 5726	PR	09/01/20	ajohnson	G	\$25.16	
08/27/20	CERS Pre-Tax Deduction	Check# 5726	PR	09/01/20	ajohnson	G		\$52.28
08/27/20	CERS Benefit Expense	Check# 5727	PR	09/01/20	ajohnson	G	\$23.10	
08/27/20	CERS(2) Pre-Tax Deduction	Check# 5727	PR	09/01/20	ajohnson	G		\$57.60
08/27/20	CERS Benefit Expense	Check# 5728	PR	09/01/20	ajohnson	G	\$43.31	
08/27/20	CERS Pre-Tax Deduction	Check# 5728	PR	09/01/20	ajohnson	G		\$90.00
08/27/20	CERS Pre-Tax Deduction	Check# 5729	PR	09/01/20	ajohnson	G		\$33.75
08/27/20	CERS Benefit Expense	Check# 5729	PR	09/01/20	ajohnson	G	\$16.24	
08/27/20	CERS Benefit Expense	Check# 5730	PR	09/01/20	ajohnson	G	\$23.10	
08/27/20	CERS(2) Pre-Tax Deduction	Check# 5730	PR	09/01/20	ajohnson	G		\$57.60
09/11/20	CERS		GJETRX	10/15/20	ajohnson	G	\$813.27	
09/14/20	CERS Pre-Tax Deduction	Check# 5731	PR	09/15/20	ajohnson	G		\$57.60
09/14/20	CERS Benefit Expense	Check# 5731	PR	09/15/20	ajohnson	G	\$23.10	
09/14/20	CERS Benefit Expense	Check# 5732	PR	09/15/20	ajohnson	G	\$19.25	
09/14/20	CERS Pre-Tax Deduction	Check# 5732	PR	09/15/20	ajohnson	G		\$48.00
09/14/20	CERS Pre-Tax Deduction	Check# 5733	PR	09/15/20	ajohnson	G		\$52.28
09/14/20	CERS Benefit Expense	Check# 5733	PR	09/15/20	ajohnson	G	\$25.16	
09/14/20	CERS Benefit Expense	Check# 5734	PR	09/15/20	ajohnson	G	\$9.43	
09/14/20	CERS Pre-Tax Deduction	Check# 5734	PR	09/15/20	ajohnson	G		\$19.61
09/14/20	CERS Benefit Expense	Check# 5735	PR	09/15/20	ajohnson	G	\$23.10	
09/14/20	CERS(2) Pre-Tax Deduction	Check# 5735	PR	09/15/20	ajohnson	G		\$57.60
09/14/20	CERS Benefit Expense	Check# 5736	PR	09/15/20	ajohnson	G	\$43.31	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/14/20	CERS Pre-Tax Deduction	Check# 5736	PR	09/15/20	ajohnson	G		\$90.00
09/14/20	CERS Pre-Tax Deduction	Check# 5737	PR	09/15/20	ajohnson	G		\$33.75
09/14/20	CERS Benefit Expense	Check# 5737	PR	09/15/20	ajohnson	G	\$16.24	
09/14/20	CERS Benefit Expense	Check# 5738	PR	09/15/20	ajohnson	G	\$23.10	
09/14/20	CERS(2) Pre-Tax Deduction	Check# 5738	PR	09/15/20	ajohnson	G		\$57.60
09/28/20	CERS Benefit Expense	Check# 5742	PR	10/05/20	ajohnson	G	\$27.43	
09/28/20	CERS Pre-Tax Deduction	Check# 5742	PR	10/05/20	ajohnson	G		\$68.40
09/28/20	CERS Pre-Tax Deduction	Check# 5743	PR	10/05/20	ajohnson	G		\$12.82
09/28/20	CERS Benefit Expense	Check# 5743	PR	10/05/20	ajohnson	G	\$5.14	
09/28/20	CERS Benefit Expense	Check# 5744	PR	10/05/20	ajohnson	G	\$25.02	
09/28/20	CERS Pre-Tax Deduction	Check# 5744	PR	10/05/20	ajohnson	G		\$62.40
09/28/20	CERS Pre-Tax Deduction	Check# 5745	PR	10/05/20	ajohnson	G		\$62.00
09/28/20	CERS Benefit Expense	Check# 5745	PR	10/05/20	ajohnson	G	\$29.83	
09/28/20	CERS Benefit Expense	Check# 5746	PR	10/05/20	ajohnson	G	\$22.52	
09/28/20	CERS(2) Pre-Tax Deduction	Check# 5746	PR	10/05/20	ajohnson	G		\$56.16
09/28/20	CERS Benefit Expense	Check# 5747	PR	10/05/20	ajohnson	G	\$61.08	
09/28/20	CERS Pre-Tax Deduction	Check# 5747	PR	10/05/20	ajohnson	G		\$126.92
09/28/20	CERS Benefit Expense	Check# 5748	PR	10/05/20	ajohnson	G	\$25.98	
09/28/20	CERS(2) Pre-Tax Deduction	Check# 5748	PR	10/05/20	ajohnson	G		\$64.80
10/12/20	CERS Benefit Expense	Check# 5749	PR	10/14/20	ajohnson	G	\$27.43	
10/12/20	CERS Pre-Tax Deduction	Check# 5749	PR	10/14/20	ajohnson	G		\$68.40
10/12/20	CERS Pre-Tax Deduction	Check# 5750	PR	10/14/20	ajohnson	G		\$12.82
10/12/20	CERS Benefit Expense	Check# 5750	PR	10/14/20	ajohnson	G	\$5.14	
10/12/20	CERS Benefit Expense	Check# 5751	PR	10/14/20	ajohnson	G	\$25.02	
10/12/20	CERS Pre-Tax Deduction	Check# 5751	PR	10/14/20	ajohnson	G		\$62.40
10/12/20	CERS Pre-Tax Deduction	Check# 5752	PR	10/14/20	ajohnson	G		\$62.00
10/12/20	CERS Benefit Expense	Check# 5752	PR	10/14/20	ajohnson	G	\$29.83	
10/12/20	CERS Benefit Expense	Check# 5753	PR	10/14/20	ajohnson	G	\$9.32	
10/12/20	CERS Pre-Tax Deduction	Check# 5753	PR	10/14/20	ajohnson	G		\$19.38
10/12/20	CERS Benefit Expense	Check# 5754	PR	10/14/20	ajohnson	G	\$25.02	
10/12/20	CERS(2) Pre-Tax Deduction	Check# 5754	PR	10/14/20	ajohnson	G		\$62.40
10/12/20	CERS Benefit Expense	Check# 5755	PR	10/14/20	ajohnson	G	\$61.08	
10/12/20	CERS Pre-Tax Deduction	Check# 5755	PR	10/14/20	ajohnson	G		\$126.92
10/12/20	CERS Benefit Expense	Check# 5756	PR	10/14/20	ajohnson	G	\$25.98	
10/12/20	CERS(2) Pre-Tax Deduction	Check# 5756	PR	10/14/20	ajohnson	G		\$64.80
10/13/20	CERS		GJETRX	11/20/20	ajohnson	G	\$869.94	
10/26/20	CERS Benefit Expense	Check# 5760	PR	11/02/20	ajohnson	G	\$27.43	
10/26/20	CERS Pre-Tax Deduction	Check# 5760	PR	11/02/20	ajohnson	G		\$68.40
10/26/20	CERS Pre-Tax Deduction	Check# 5761	PR	11/02/20	ajohnson	G		\$62.40
10/26/20	CERS Benefit Expense	Check# 5761	PR	11/02/20	ajohnson	G	\$25.02	
10/26/20	CERS Benefit Expense	Check# 5762	PR	11/02/20	ajohnson	G	\$29.83	
10/26/20	CERS Pre-Tax Deduction	Check# 5762	PR	11/02/20	ajohnson	G		\$62.00
10/26/20	CERS Benefit Expense	Check# 5763	PR	11/02/20	ajohnson	G	\$25.02	
10/26/20	CERS(2) Pre-Tax Deduction	Check# 5763	PR	11/02/20	ajohnson	G		\$62.40
10/26/20	CERS Benefit Expense	Check# 5764	PR	11/02/20	ajohnson	G	\$61.08	
10/26/20	CERS Pre-Tax Deduction	Check# 5764	PR	11/02/20	ajohnson	G		\$126.92
10/26/20	CERS Benefit Expense	Check# 5765	PR	11/02/20	ajohnson	G	\$25.98	
10/26/20	CERS(2) Pre-Tax Deduction	Check# 5765	PR	11/02/20	ajohnson	G		\$64.80
11/09/20	CERS Pre-Tax Deduction	Check# 5766	PR	11/18/20	ajohnson	G		\$68.40
11/09/20	CERS Benefit Expense	Check# 5766	PR	11/18/20	ajohnson	G	\$274.28	
11/09/20	CERS Benefit Expense	Check# 5767	PR	11/18/20	ajohnson	G	\$102.86	
11/09/20	CERS Pre-Tax Deduction	Check# 5767	PR	11/18/20	ajohnson	G		\$25.65
11/09/20	CERS Pre-Tax Deduction	Check# 5768	PR	11/18/20	ajohnson	G		\$62.40
11/09/20	CERS Benefit Expense	Check# 5768	PR	11/18/20	ajohnson	G	\$250.22	
11/09/20	CERS Benefit Expense	Check# 5769	PR	11/18/20	ajohnson	G	\$298.34	
11/09/20	CERS Pre-Tax Deduction	Check# 5769	PR	11/18/20	ajohnson	G		\$62.00



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/09/20	CERS Pre-Tax Deduction	Check# 5770	PR	11/18/20	ajohnson	G		\$21.70
11/09/20	CERS Benefit Expense	Check# 5770	PR	11/18/20	ajohnson	G	\$104.42	
11/09/20	CERS Benefit Expense	Check# 5771	PR	11/18/20	ajohnson	G	\$250.22	
11/09/20	CERS(2) Pre-Tax Deduction	Check# 5771	PR	11/18/20	ajohnson	G		\$62.40
11/09/20	CERS Pre-Tax Deduction	Check# 5772	PR	11/18/20	ajohnson	G		\$126.92
11/09/20	CERS Benefit Expense	Check# 5772	PR	11/18/20	ajohnson	G	\$610.75	
11/09/20	CERS Benefit Expense	Check# 5773	PR	11/18/20	ajohnson	G	\$259.85	
11/09/20	CERS(2) Pre-Tax Deduction	Check# 5773	PR	11/18/20	ajohnson	G		\$64.80
11/10/20	CERS		GJETRX	12/31/20	ajohnson	G	\$926.06	
11/23/20	CERS Benefit Expense	Check# 5777	PR	12/01/20	ajohnson	G	\$274.28	
11/23/20	CERS Pre-Tax Deduction	Check# 5777	PR	12/01/20	ajohnson	G		\$68.40
11/23/20	CERS Pre-Tax Deduction	Check# 5778	PR	12/01/20	ajohnson	G		\$62.40
11/23/20	CERS Benefit Expense	Check# 5778	PR	12/01/20	ajohnson	G	\$250.22	
11/23/20	CERS Benefit Expense	Check# 5779	PR	12/01/20	ajohnson	G	\$298.34	
11/23/20	CERS Pre-Tax Deduction	Check# 5779	PR	12/01/20	ajohnson	G		\$62.00
11/23/20	CERS Pre-Tax Deduction	Check# 5780	PR	12/01/20	ajohnson	G		\$31.00
11/23/20	CERS Benefit Expense	Check# 5780	PR	12/01/20	ajohnson	G	\$149.17	
11/23/20	CERS Benefit Expense	Check# 5781	PR	12/01/20	ajohnson	G	\$250.22	
11/23/20	CERS(2) Pre-Tax Deduction	Check# 5781	PR	12/01/20	ajohnson	G		\$62.40
11/23/20	CERS Benefit Expense	Check# 5782	PR	12/01/20	ajohnson	G	\$610.75	
11/23/20	CERS Pre-Tax Deduction	Check# 5782	PR	12/01/20	ajohnson	G		\$126.92
11/23/20	CERS Benefit Expense	Check# 5783	PR	12/01/20	ajohnson	G	\$259.85	
11/23/20	CERS(2) Pre-Tax Deduction	Check# 5783	PR	12/01/20	ajohnson	G		\$64.80
12/07/20	CERS Pre-Tax Deduction	Check# 5790	PR	12/08/20	ajohnson	G		\$68.40
12/07/20	CERS Benefit Expense	Check# 5790	PR	12/08/20	ajohnson	G	\$274.28	
12/07/20	CERS Benefit Expense	Check# 5791	PR	12/08/20	ajohnson	G	\$82.29	
12/07/20	CERS Pre-Tax Deduction	Check# 5791	PR	12/08/20	ajohnson	G		\$20.52
12/07/20	CERS Pre-Tax Deduction	Check# 5792	PR	12/08/20	ajohnson	G		\$62.40
12/07/20	CERS Benefit Expense	Check# 5792	PR	12/08/20	ajohnson	G	\$250.22	
12/07/20	CERS Benefit Expense	Check# 5793	PR	12/08/20	ajohnson	G	\$298.34	
12/07/20	CERS Pre-Tax Deduction	Check# 5793	PR	12/08/20	ajohnson	G		\$62.00
12/07/20	CERS Pre-Tax Deduction	Check# 5794	PR	12/08/20	ajohnson	G		\$23.25
12/07/20	CERS Benefit Expense	Check# 5794	PR	12/08/20	ajohnson	G	\$111.88	
12/07/20	CERS Benefit Expense	Check# 5795	PR	12/08/20	ajohnson	G	\$250.22	
12/07/20	CERS(2) Pre-Tax Deduction	Check# 5795	PR	12/08/20	ajohnson	G		\$62.40
12/07/20	CERS Pre-Tax Deduction	Check# 5796	PR	12/08/20	ajohnson	G		\$126.92
12/07/20	CERS Benefit Expense	Check# 5796	PR	12/08/20	ajohnson	G	\$610.75	
12/07/20	CERS Benefit Expense	Check# 5797	PR	12/08/20	ajohnson	G	\$259.85	
12/07/20	CERS(2) Pre-Tax Deduction	Check# 5797	PR	12/08/20	ajohnson	G		\$64.80
12/14/20	CERS		GJETRX	01/20/21	ajohnson	G	\$1,091.20	
12/21/20	CERS Pre-Tax Deduction	Check# 5798	PR	12/29/20	ajohnson	G		\$73.20
12/21/20	CERS Benefit Expense	Check# 5798	PR	12/29/20	ajohnson	G	\$293.53	
12/21/20	CERS Benefit Expense	Check# 5799	PR	12/29/20	ajohnson	G	\$250.22	
12/21/20	CERS Pre-Tax Deduction	Check# 5799	PR	12/29/20	ajohnson	G		\$62.40
12/21/20	CERS Pre-Tax Deduction	Check# 5800	PR	12/29/20	ajohnson	G		\$62.00
12/21/20	CERS Benefit Expense	Check# 5800	PR	12/29/20	ajohnson	G	\$298.34	
12/21/20	CERS Benefit Expense	Check# 5801	PR	12/29/20	ajohnson	G	\$37.29	
12/21/20	CERS Pre-Tax Deduction	Check# 5801	PR	12/29/20	ajohnson	G		\$7.75
12/21/20	CERS(2) Pre-Tax Deduction	Check# 5802	PR	12/29/20	ajohnson	G		\$62.40
12/21/20	CERS Benefit Expense	Check# 5802	PR	12/29/20	ajohnson	G	\$250.22	
12/21/20	CERS Benefit Expense	Check# 5803	PR	12/29/20	ajohnson	G	\$610.75	
12/21/20	CERS Pre-Tax Deduction	Check# 5803	PR	12/29/20	ajohnson	G		\$126.92
12/21/20	CERS(2) Pre-Tax Deduction	Check# 5804	PR	12/29/20	ajohnson	G		\$64.80
12/21/20	CERS Benefit Expense	Check# 5804	PR	12/29/20	ajohnson	G	\$259.85	
							\$48,589.02	\$12,779.35
	Ending Balance		Transactions: 431				\$35,809.67	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
<b>Reconc. 04086-0000 401K EMPLOYEES</b>								
01/02/20	KYDEF Pre-Tax Deduction	Check# 5551	PR	01/02/20	ajohnson	G		\$50.00
01/02/20	KYDEF Pre-Tax Deduction	Check# 5554	PR	01/02/20	ajohnson	G		\$20.00
01/02/20	KYDEF Pre-Tax Deduction	Check# 5555	PR	01/02/20	ajohnson	G		\$25.00
01/02/20	KYDEF Pre-Tax Deduction	Check# 5556	PR	01/02/20	ajohnson	G		\$150.00
01/02/20	KYDEF Pre-Tax Deduction	Check# 5557	PR	01/02/20	ajohnson	G		\$65.00
01/02/20	KYDEF Pre-Tax Deduction	Check# 5559	PR	01/02/20	ajohnson	G		\$25.00
01/07/20	26 6176 KENTUCKY DEFERRED COMPENSCK#		15344	AP	01/09/20	ajohnson	G	\$670.00
01/16/20	KYDEF Pre-Tax Deduction	Check# 5563	PR	01/23/20	ajohnson	G		\$20.00
01/16/20	KYDEF Pre-Tax Deduction	Check# 5564	PR	01/23/20	ajohnson	G		\$25.00
01/16/20	KYDEF Pre-Tax Deduction	Check# 5565	PR	01/23/20	ajohnson	G		\$150.00
01/16/20	KYDEF Pre-Tax Deduction	Check# 5566	PR	01/23/20	ajohnson	G		\$65.00
01/16/20	KYDEF Pre-Tax Deduction	Check# 5568	PR	01/23/20	ajohnson	G		\$25.00
01/30/20	KYDEF Pre-Tax Deduction	Check# 5574	PR	01/30/20	ajohnson	G		\$20.00
01/30/20	KYDEF Pre-Tax Deduction	Check# 5575	PR	01/30/20	ajohnson	G		\$25.00
01/30/20	KYDEF Pre-Tax Deduction	Check# 5576	PR	01/30/20	ajohnson	G		\$150.00
01/30/20	KYDEF Pre-Tax Deduction	Check# 5577	PR	01/30/20	ajohnson	G		\$65.00
01/30/20	KYDEF Pre-Tax Deduction	Check# 5579	PR	01/30/20	ajohnson	G		\$25.00
02/12/20	26 6223 KENTUCKY DEFERRED COMPENSCK#		15393	AP	02/19/20	ajohnson	G	\$905.00
02/13/20	KYDEF Pre-Tax Deduction	Check# 5581	PR	02/19/20	ajohnson	G		\$20.00
02/13/20	KYDEF Pre-Tax Deduction	Check# 5582	PR	02/19/20	ajohnson	G		\$25.00
02/13/20	KYDEF Pre-Tax Deduction	Check# 5585	PR	02/19/20	ajohnson	G		\$150.00
02/13/20	KYDEF Pre-Tax Deduction	Check# 5586	PR	02/19/20	ajohnson	G		\$65.00
02/13/20	KYDEF Pre-Tax Deduction	Check# 5588	PR	02/19/20	ajohnson	G		\$25.00
02/27/20	KYDEF Pre-Tax Deduction	Check# 5593	PR	03/04/20	ajohnson	G		\$20.00
02/27/20	KYDEF Pre-Tax Deduction	Check# 5594	PR	03/04/20	ajohnson	G		\$25.00
02/27/20	KYDEF Pre-Tax Deduction	Check# 5596	PR	03/04/20	ajohnson	G		\$150.00
02/27/20	KYDEF Pre-Tax Deduction	Check# 5597	PR	03/04/20	ajohnson	G		\$65.00
02/27/20	KYDEF Pre-Tax Deduction	Check# 5599	PR	03/04/20	ajohnson	G		\$25.00
03/10/20	26 6267 KENTUCKY DEFERRED COMPENSCK#		15436	AP	03/16/20	ajohnson	G	\$570.00
03/12/20	KYDEF Pre-Tax Deduction	Check# 5601	PR	03/16/20	ajohnson	G		\$20.00
03/12/20	KYDEF Pre-Tax Deduction	Check# 5602	PR	03/16/20	ajohnson	G		\$27.50
03/12/20	KYDEF Pre-Tax Deduction	Check# 5605	PR	03/16/20	ajohnson	G		\$150.00
03/12/20	KYDEF Pre-Tax Deduction	Check# 5606	PR	03/16/20	ajohnson	G		\$65.00
03/12/20	KYDEF Pre-Tax Deduction	Check# 5608	PR	03/16/20	ajohnson	G		\$25.00
03/26/20	KYDEF Pre-Tax Deduction	Check# 5613	PR	03/31/20	ajohnson	G		\$20.00
03/26/20	KYDEF Pre-Tax Deduction	Check# 5614	PR	03/31/20	ajohnson	G		\$27.50
03/26/20	KYDEF Pre-Tax Deduction	Check# 5616	PR	03/31/20	ajohnson	G		\$150.00
03/26/20	KYDEF Pre-Tax Deduction	Check# 5617	PR	03/31/20	ajohnson	G		\$65.00
03/26/20	KYDEF Pre-Tax Deduction	Check# 5619	PR	03/31/20	ajohnson	G		\$25.00
04/09/20	KYDEF Pre-Tax Deduction	Check# 5621	PR	04/17/20	ajohnson	G		\$20.00
04/09/20	KYDEF Pre-Tax Deduction	Check# 5622	PR	04/17/20	ajohnson	G		\$27.50
04/09/20	KYDEF Pre-Tax Deduction	Check# 5625	PR	04/17/20	ajohnson	G		\$150.00
04/09/20	KYDEF Pre-Tax Deduction	Check# 5626	PR	04/17/20	ajohnson	G		\$65.00
04/09/20	KYDEF Pre-Tax Deduction	Check# 5628	PR	04/17/20	ajohnson	G		\$25.00
04/13/20	26 6304 KENTUCKY DEFERRED COMPENSCK#		15466	AP	04/17/20	ajohnson	G	\$575.00
04/23/20	KYDEF Pre-Tax Deduction	Check# 5633	PR	05/05/20	ajohnson	G		\$20.00
04/23/20	KYDEF Pre-Tax Deduction	Check# 5634	PR	05/05/20	ajohnson	G		\$27.50
04/23/20	KYDEF Pre-Tax Deduction	Check# 5636	PR	05/05/20	ajohnson	G		\$150.00
04/23/20	KYDEF Pre-Tax Deduction	Check# 5637	PR	05/05/20	ajohnson	G		\$65.00
04/23/20	KYDEF Pre-Tax Deduction	Check# 5639	PR	05/05/20	ajohnson	G		\$25.00
05/05/20	26 6329 KENTUCKY DEFERRED COMPENSCK#		15497	AP	05/05/20	ajohnson	G	\$575.00
05/07/20	KYDEF Pre-Tax Deduction	Check# 5641	PR	05/13/20	ajohnson	G		\$20.00
05/07/20	KYDEF Pre-Tax Deduction	Check# 5642	PR	05/13/20	ajohnson	G		\$27.50
05/07/20	KYDEF Pre-Tax Deduction	Check# 5645	PR	05/13/20	ajohnson	G		\$150.00
05/07/20	KYDEF Pre-Tax Deduction	Check# 5646	PR	05/13/20	ajohnson	G		\$65.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/07/20	KYDEF Pre-Tax Deduction	Check# 5648	PR	05/13/20	ajohnson	G		\$25.00
05/21/20	KYDEF Pre-Tax Deduction	Check# 5654	PR	05/21/20	ajohnson	G		\$20.00
05/21/20	KYDEF Pre-Tax Deduction	Check# 5655	PR	05/21/20	ajohnson	G		\$27.50
05/21/20	KYDEF Pre-Tax Deduction	Check# 5657	PR	05/21/20	ajohnson	G		\$150.00
05/21/20	KYDEF Pre-Tax Deduction	Check# 5658	PR	05/21/20	ajohnson	G		\$65.00
05/21/20	KYDEF Pre-Tax Deduction	Check# 5660	PR	05/21/20	ajohnson	G		\$25.00
06/04/20	KYDEF Pre-Tax Deduction	Check# 5662	PR	06/04/20	ajohnson	G		\$20.00
06/04/20	KYDEF Pre-Tax Deduction	Check# 5663	PR	06/04/20	ajohnson	G		\$27.50
06/04/20	KYDEF Pre-Tax Deduction	Check# 5665	PR	06/04/20	ajohnson	G		\$25.00
06/04/20	KYDEF Pre-Tax Deduction	Check# 5666	PR	06/04/20	ajohnson	G		\$150.00
06/04/20	KYDEF Pre-Tax Deduction	Check# 5667	PR	06/04/20	ajohnson	G		\$65.00
06/04/20	KYDEF Pre-Tax Deduction	Check# 5669	PR	06/04/20	ajohnson	G		\$25.00
06/09/20	26 6389 KENTUCKY DEFERRED COMPENSCK#		15550	AP	06/09/20	ajohnson	G	\$575.00
06/18/20	KYDEF Pre-Tax Deduction	Check# 5674	PR	06/22/20	ajohnson	G		\$20.00
06/18/20	KYDEF Pre-Tax Deduction	Check# 5675	PR	06/22/20	ajohnson	G		\$27.50
06/18/20	KYDEF Pre-Tax Deduction	Check# 5676	PR	06/22/20	ajohnson	G		\$25.00
06/18/20	Void KYDEF Pre-Tax Deduction	Check# 5676	PR	06/22/20	ajohnson	G	\$25.00	
06/18/20	KYDEF Pre-Tax Deduction	Check# 5677	PR	06/22/20	ajohnson	G		\$150.00
06/18/20	KYDEF Pre-Tax Deduction	Check# 5678	PR	06/22/20	ajohnson	G		\$65.00
06/18/20	KYDEF Pre-Tax Deduction	Check# 5680	PR	06/22/20	ajohnson	G		\$25.00
06/18/20	KYDEF Pre-Tax Deduction	Check# 5681	PR	06/22/20	ajohnson	G		\$25.00
07/02/20	KYDEF Pre-Tax Deduction	Check# 5683	PR	07/07/20	ajohnson	G		\$20.00
07/02/20	KYDEF Pre-Tax Deduction	Check# 5684	PR	07/07/20	ajohnson	G		\$27.50
07/02/20	KYDEF Pre-Tax Deduction	Check# 5686	PR	07/07/20	ajohnson	G		\$25.00
07/02/20	KYDEF Pre-Tax Deduction	Check# 5687	PR	07/07/20	ajohnson	G		\$150.00
07/02/20	KYDEF Pre-Tax Deduction	Check# 5688	PR	07/07/20	ajohnson	G		\$65.00
07/02/20	KYDEF Pre-Tax Deduction	Check# 5690	PR	07/07/20	ajohnson	G		\$25.00
07/07/20	26 6438 KENTUCKY DEFERRED COMPENSCK#		15590	AP	07/07/20	ajohnson	G	\$625.00
07/16/20	KYDEF Pre-Tax Deduction	Check# 5692	PR	07/22/20	ajohnson	G		\$20.00
07/16/20	KYDEF Pre-Tax Deduction	Check# 5693	PR	07/22/20	ajohnson	G		\$27.50
07/16/20	KYDEF Pre-Tax Deduction	Check# 5694	PR	07/22/20	ajohnson	G		\$25.00
07/16/20	KYDEF Pre-Tax Deduction	Check# 5695	PR	07/22/20	ajohnson	G		\$150.00
07/16/20	KYDEF Pre-Tax Deduction	Check# 5696	PR	07/22/20	ajohnson	G		\$65.00
07/16/20	KYDEF Pre-Tax Deduction	Check# 5698	PR	07/22/20	ajohnson	G		\$25.00
07/30/20	KYDEF Pre-Tax Deduction	Check# 5704	PR	08/04/20	ajohnson	G		\$20.00
07/30/20	KYDEF Pre-Tax Deduction	Check# 5705	PR	08/04/20	ajohnson	G		\$27.50
07/30/20	KYDEF Pre-Tax Deduction	Check# 5707	PR	08/04/20	ajohnson	G		\$25.00
07/30/20	KYDEF Pre-Tax Deduction	Check# 5708	PR	08/04/20	ajohnson	G		\$150.00
07/30/20	KYDEF Pre-Tax Deduction	Check# 5709	PR	08/04/20	ajohnson	G		\$65.00
07/30/20	KYDEF Pre-Tax Deduction	Check# 5711	PR	08/04/20	ajohnson	G		\$25.00
08/13/20	KYDEF Pre-Tax Deduction	Check# 5713	PR	08/13/20	ajohnson	G		\$20.00
08/13/20	KYDEF Pre-Tax Deduction	Check# 5714	PR	08/13/20	ajohnson	G		\$27.50
08/13/20	Void KYDEF Pre-Tax Deduction	Check# 5714	PR	08/13/20	ajohnson	G	\$27.50	
08/13/20	KYDEF Pre-Tax Deduction	Check# 5716	PR	08/13/20	ajohnson	G		\$25.00
08/13/20	KYDEF Pre-Tax Deduction	Check# 5717	PR	08/13/20	ajohnson	G		\$65.00
08/13/20	KYDEF Pre-Tax Deduction	Check# 5719	PR	08/13/20	ajohnson	G		\$25.00
08/13/20	KYDEF Pre-Tax Deduction	Check# 5720	PR	08/13/20	ajohnson	G		\$27.50
08/13/20	26 6475 KENTUCKY DEFERRED COMPENSCK#		15630	AP	08/13/20	ajohnson	G	\$937.50
08/27/20	KYDEF Pre-Tax Deduction	Check# 5725	PR	09/01/20	ajohnson	G		\$20.00
08/27/20	KYDEF Pre-Tax Deduction	Check# 5726	PR	09/01/20	ajohnson	G		\$27.50
08/27/20	KYDEF Pre-Tax Deduction	Check# 5727	PR	09/01/20	ajohnson	G		\$25.00
08/27/20	KYDEF Pre-Tax Deduction	Check# 5728	PR	09/01/20	ajohnson	G		\$65.00
08/27/20	KYDEF Pre-Tax Deduction	Check# 5730	PR	09/01/20	ajohnson	G		\$25.00
09/09/20	26 6516 KENTUCKY DEFERRED COMPENSCK#		15667	AP	09/15/20	ajohnson	G	\$325.00
09/14/20	KYDEF Pre-Tax Deduction	Check# 5732	PR	09/15/20	ajohnson	G		\$20.00
09/14/20	KYDEF Pre-Tax Deduction	Check# 5733	PR	09/15/20	ajohnson	G		\$27.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/14/20	KYDEF Pre-Tax Deduction	Check# 5735	PR	09/15/20	ajohnson	G		\$25.00
09/14/20	KYDEF Pre-Tax Deduction	Check# 5736	PR	09/15/20	ajohnson	G		\$65.00
09/14/20	KYDEF Pre-Tax Deduction	Check# 5738	PR	09/15/20	ajohnson	G		\$25.00
09/28/20	KYDEF Pre-Tax Deduction	Check# 5744	PR	10/05/20	ajohnson	G		\$20.00
09/28/20	KYDEF Pre-Tax Deduction	Check# 5745	PR	10/05/20	ajohnson	G		\$27.50
09/28/20	KYDEF Pre-Tax Deduction	Check# 5746	PR	10/05/20	ajohnson	G		\$25.00
09/28/20	KYDEF Pre-Tax Deduction	Check# 5747	PR	10/05/20	ajohnson	G		\$65.00
09/28/20	KYDEF Pre-Tax Deduction	Check# 5748	PR	10/05/20	ajohnson	G		\$25.00
10/12/20	KYDEF Pre-Tax Deduction	Check# 5751	PR	10/14/20	ajohnson	G		\$20.00
10/12/20	KYDEF Pre-Tax Deduction	Check# 5752	PR	10/14/20	ajohnson	G		\$27.50
10/12/20	KYDEF Pre-Tax Deduction	Check# 5754	PR	10/14/20	ajohnson	G		\$25.00
10/12/20	KYDEF Pre-Tax Deduction	Check# 5755	PR	10/14/20	ajohnson	G		\$65.00
10/12/20	KYDEF Pre-Tax Deduction	Check# 5756	PR	10/14/20	ajohnson	G		\$25.00
10/12/20	26 6554 KENTUCKY DEFERRED COMPENSCK#		15702	AP	10/14/20	ajohnson	G	\$325.00
10/26/20	KYDEF Pre-Tax Deduction	Check# 5761	PR	11/02/20	ajohnson	G		\$20.00
10/26/20	KYDEF Pre-Tax Deduction	Check# 5762	PR	11/02/20	ajohnson	G		\$27.50
10/26/20	KYDEF Pre-Tax Deduction	Check# 5763	PR	11/02/20	ajohnson	G		\$25.00
10/26/20	KYDEF Pre-Tax Deduction	Check# 5764	PR	11/02/20	ajohnson	G		\$65.00
10/26/20	KYDEF Pre-Tax Deduction	Check# 5765	PR	11/02/20	ajohnson	G		\$25.00
11/09/20	KYDEF Pre-Tax Deduction	Check# 5768	PR	11/18/20	ajohnson	G		\$20.00
11/09/20	KYDEF Pre-Tax Deduction	Check# 5769	PR	11/18/20	ajohnson	G		\$27.50
11/09/20	KYDEF Pre-Tax Deduction	Check# 5771	PR	11/18/20	ajohnson	G		\$25.00
11/09/20	KYDEF Pre-Tax Deduction	Check# 5772	PR	11/18/20	ajohnson	G		\$65.00
11/09/20	KYDEF Pre-Tax Deduction	Check# 5773	PR	11/18/20	ajohnson	G		\$25.00
11/12/20	26 6598 KENTUCKY DEFERRED COMPENSCK#		15746	AP	11/18/20	ajohnson	G	\$324.13
11/23/20	KYDEF Pre-Tax Deduction	Check# 5778	PR	12/01/20	ajohnson	G		\$20.00
11/23/20	KYDEF Pre-Tax Deduction	Check# 5779	PR	12/01/20	ajohnson	G		\$27.50
11/23/20	KYDEF Pre-Tax Deduction	Check# 5781	PR	12/01/20	ajohnson	G		\$25.00
11/23/20	KYDEF Pre-Tax Deduction	Check# 5782	PR	12/01/20	ajohnson	G		\$65.00
11/23/20	KYDEF Pre-Tax Deduction	Check# 5783	PR	12/01/20	ajohnson	G		\$25.00
12/07/20	KYDEF Pre-Tax Deduction	Check# 5792	PR	12/08/20	ajohnson	G		\$20.00
12/07/20	KYDEF Pre-Tax Deduction	Check# 5793	PR	12/08/20	ajohnson	G		\$27.50
12/07/20	KYDEF Pre-Tax Deduction	Check# 5795	PR	12/08/20	ajohnson	G		\$25.00
12/07/20	KYDEF Pre-Tax Deduction	Check# 5796	PR	12/08/20	ajohnson	G		\$65.00
12/07/20	KYDEF Pre-Tax Deduction	Check# 5797	PR	12/08/20	ajohnson	G		\$25.00
12/09/20	26 6634 KENTUCKY DEFERRED COMPENSCK#		15779	AP	12/10/20	ajohnson	G	\$325.00
12/21/20	KYDEF Pre-Tax Deduction	Check# 5799	PR	12/29/20	ajohnson	G		\$20.00
12/21/20	KYDEF Pre-Tax Deduction	Check# 5800	PR	12/29/20	ajohnson	G		\$27.50
12/21/20	KYDEF Pre-Tax Deduction	Check# 5802	PR	12/29/20	ajohnson	G		\$25.00
12/21/20	KYDEF Pre-Tax Deduction	Check# 5803	PR	12/29/20	ajohnson	G		\$65.00
12/21/20	KYDEF Pre-Tax Deduction	Check# 5804	PR	12/29/20	ajohnson	G		\$25.00
	Ending Balance						\$6,784.13	\$6,440.00
		Transactions: 152					\$344.13	

**05014-0000**

**ELECTRIC SEWER PLANT**

01/14/20	22 6185 ELECTRIC PLANT BOARDCK#	15355	AP	01/23/20	ajohnson	G	\$1,956.66	
02/12/20	22 6225 ELECTRIC PLANT BOARDCK#	15392	AP	02/19/20	ajohnson	G	\$2,442.20	
03/10/20	22 6265 ELECTRIC PLANT BOARDCK#	15435	AP	03/16/20	ajohnson	G	\$2,271.19	
04/13/20	22 6303 ELECTRIC PLANT BOARDCK#	15464	AP	04/17/20	ajohnson	G	\$1,991.38	
05/05/20	22 6324 ELECTRIC PLANT BOARDCK#	15493	AP	05/05/20	ajohnson	G	\$1,714.52	
06/09/20	22 6392 ELECTRIC PLANT BOARDCK#	15549	AP	06/09/20	ajohnson	G	\$1,867.29	
07/13/20	22 6441 ELECTRIC PLANT BOARDCK#	15600	AP	07/22/20	ajohnson	G	\$1,803.31	
08/13/20	22 6471 ELECTRIC PLANT BOARDCK#	15629	AP	08/13/20	ajohnson	G	\$2,027.77	
09/14/20	22 6520 ELECTRIC PLANT BOARDCK#	15671	AP	09/15/20	ajohnson	G	\$2,020.84	
10/14/20	22 6566 ELECTRIC PLANT BOARDCK#	15708	AP	10/14/20	ajohnson	G	\$2,301.58	
11/12/20	22 6597 ELECTRIC PLANT BOARDCK#	15743	AP	11/18/20	ajohnson	G	\$1,918.81	
12/14/20	22 6644 ELECTRIC PLANT BOARDCK#	15788	AP	12/14/20	ajohnson	G	\$1,721.72	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Ending Balance							\$24,037.27	\$0.00
Transactions: 12							\$24,037.27	
<b>05016-0000</b>		<b>SEWER MATERIALS &amp; SUPPLIES USED</b>						
01/07/20	150 6173 STATE ELECTRIC SUPPLY CO.	CK# 15351	AP	01/09/20	ajohnson	G	\$42.81	
01/23/20	209 6191 Wascon Inc	CK# 15375	AP	01/23/20	ajohnson	G	\$1,234.57	
02/04/20	209 6209 Wascon Inc	CK# 15389	AP	02/06/20	ajohnson	G	\$456.54	
02/04/20	1 6218 VISA	CK# 15388	AP	02/06/20	ajohnson	G	\$297.15	
02/18/20	209 6231 Wascon Inc	CK# 15412	AP	02/19/20	ajohnson	G	\$246.66	
02/18/20	248 6232 NORTHERN SAFETY & INDUSTRCK#	15407	AP	02/19/20	ajohnson	G	\$129.60	
03/04/20	150 6264 STATE ELECTRIC SUPPLY CO.	CK# 15429	AP	03/04/20	ajohnson	G	\$56.30	
04/07/20	248 6290 NORTHERN SAFETY & INDUSTRCK#	15461	AP	04/08/20	ajohnson	G	\$106.78	
05/05/20	209 6326 Wascon Inc	CK# 15505	AP	05/05/20	ajohnson	G	\$1,594.30	
05/05/20	243 6330 ENVIRODYNE SYSTEMS INC	CK# 15494	AP	05/05/20	ajohnson	G	\$504.00	
05/05/20	292 6336 BL ANDERSON CO., INC.	CK# 15490	AP	05/05/20	ajohnson	G	\$470.00	
05/18/20	209 6365 Wascon Inc	CK# 15530	AP	05/18/20	ajohnson	G	\$404.53	
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G	\$400.95	
06/09/20	53 6388 USA BLUE BOOK	CK# 15554	AP	06/09/20	ajohnson	G	\$125.90	
06/26/20	150 6417 STATE ELECTRIC SUPPLY CO.	CK# 15579	AP	06/29/20	ajohnson	G	\$36.54	
06/26/20	248 6419 NORTHERN SAFETY & INDUSTRCK#	15577	AP	06/29/20	ajohnson	G	\$35.97	
07/07/20	150 6429 STATE ELECTRIC SUPPLY CO.	CK# 15596	AP	07/07/20	ajohnson	G	\$56.30	
07/20/20	209 6452 Wascon Inc	CK# 15611	AP	07/22/20	ajohnson	G	\$1,402.46	
08/18/20	209 6483 Wascon Inc	CK# 15649	AP	08/18/20	ajohnson	G	\$950.05	
10/14/20	209 6568 Wascon Inc	CK# 15719	AP	10/14/20	ajohnson	G	\$968.25	
11/12/20	344 6596 J & V PUMP REPAIR	CK# 15745	AP	11/18/20	ajohnson	G	\$5,352.00	
11/12/20	243 6607 ENVIRODYNE SYSTEMS INC	CK# 15744	AP	11/18/20	ajohnson	G	\$504.00	
11/23/20	209 6622 Wascon Inc	CK# 15767	AP	12/01/20	ajohnson	G	\$1,241.22	
12/04/20	1 6631 VISA	CK# 15773	AP	12/04/20	ajohnson	G	\$485.09	
12/14/20	209 6653 Wascon Inc	CK# 15797	AP	12/14/20	ajohnson	G	\$1,251.50	
12/30/20	248 6667 NORTHERN SAFETY & INDUSTRCK#	15804	AP	12/31/20	ajohnson	G	\$231.35	
Ending Balance							\$18,584.82	\$0.00
Transactions: 26							\$18,584.82	
<b>05023-0000</b>		<b>SEWER PHONE &amp; CELL PHONE</b>						
01/07/20	1 6167 VISA	CK# 15353	AP	01/09/20	ajohnson	G	\$38.40	
02/04/20	1 6218 VISA	CK# 15388	AP	02/06/20	ajohnson	G	\$38.40	
03/04/20	3 6260 WINDSTREAM	CK# 15432	AP	03/04/20	ajohnson	G	\$87.31	
04/07/20	1 6294 VISA	CK# 15462	AP	04/08/20	ajohnson	G	\$38.40	
05/05/20	1 6340 VISA	CK# 15503	AP	05/05/20	ajohnson	G	\$41.40	
06/04/20	1 6381 VISA	CK# 15546	AP	06/04/20	ajohnson	G	\$39.60	
06/26/20	3 6418 WINDSTREAM	CK# 15581	AP	06/29/20	ajohnson	G	\$89.21	
06/26/20	1 6420 VISA	CK# 15580	AP	06/29/20	ajohnson	G	\$39.60	
07/22/20	1 6455 VISA	CK# 15614	AP	07/22/20	ajohnson	G	\$39.60	
07/29/20	3 6465 WINDSTREAM	CK# 15624	AP	08/04/20	ajohnson	G	\$88.80	
09/03/20	1 6511 VISA	CK# 15663	AP	09/08/20	bhiggins	G	\$39.60	
10/02/20	3 6547 WINDSTREAM	CK# 15701	AP	10/05/20	ajohnson	G	\$89.73	
10/02/20	1 6551 VISA	CK# 15699	AP	10/05/20	ajohnson	G	\$39.60	
11/03/20	1 6590 VISA	CK# 15739	AP	11/18/20	ajohnson	G	\$39.60	
11/03/20	3 6592 WINDSTREAM	CK# 15740	AP	11/18/20	ajohnson	G	\$88.36	
12/04/20	1 6631 VISA	CK# 15773	AP	12/04/20	ajohnson	G	\$39.60	
Ending Balance							\$877.21	\$0.00
Transactions: 16							\$877.21	
<b>05024-0000</b>		<b>SEWER POSTAGE</b>						
01/27/20	7 6206 GARRISON POST OFFICE	CK# 15376	AP	01/28/20	ajohnson	G	\$176.07	
02/25/20	7 6245 GARRISON POST OFFICE	CK# 15413	AP	03/04/20	ajohnson	G	\$193.84	
03/25/20	7 6285 GARRISON POST OFFICE	CK# 15451	AP	03/31/20	ajohnson	G	\$161.26	
04/24/20	7 6323 GARRISON POST OFFICE	CK# 15487	AP	05/05/20	ajohnson	G	\$210.62	
05/26/20	7 6380 GARRISON POST OFFICE	CK# 15541	AP	05/26/20	ajohnson	G	\$211.31	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/25/20	7 6414 GARRISON POST OFFICE	CK# 15575	AP	06/29/20	ajohnson	G	\$179.00	
07/27/20	7 6458 GARRISON POST OFFICE	CK# 15615	AP	07/27/20	ajohnson	G	\$194.67	
08/27/20	7 6503 GARRISON POST OFFICE	CK# 15656	AP	09/01/20	ajohnson	G	\$163.33	
09/25/20	7 6524 GARRISON POST OFFICE	CK# 15681	AP	09/25/20	ajohnson	G	\$294.46	
10/27/20	7 6587 GARRISON POST OFFICE	CK# 15732	AP	11/02/20	ajohnson	G	\$196.06	
11/23/20	7 6625 GARRISON POST OFFICE	CK# 15758	AP	12/01/20	ajohnson	G	\$179.42	

Ending Balance                      Transactions: 11                      \$2,160.04                      \$0.00  
\$2,160.04

**05025-0000                      SEWER ANALYSIS TESTING**

01/14/20	372 6188 MINERAL LABS, INC	CK# 15359	AP	01/23/20	ajohnson	G	\$820.00	
02/18/20	372 6235 MINERAL LABS, INC	CK# 15405	AP	02/19/20	ajohnson	G	\$820.00	
03/17/20	372 6277 MINERAL LABS, INC	CK# 15445	AP	03/17/20	ajohnson	G	\$1,025.00	
04/22/20	372 6320 MINERAL LABS, INC	CK# 15482	AP	05/05/20	ajohnson	G	\$895.00	
05/12/20	372 6349 MINERAL LABS, INC	CK# 15517	AP	05/13/20	ajohnson	G	\$1,025.00	
06/18/20	372 6407 MINERAL LABS, INC	CK# 15569	AP	06/22/20	ajohnson	G	\$820.00	
07/07/20	372 6436 MINERAL LABS, INC	CK# 15594	AP	07/07/20	ajohnson	G	\$820.00	
08/18/20	372 6493 MINERAL LABS, INC	CK# 15645	AP	08/18/20	ajohnson	G	\$1,100.00	
09/25/20	372 6528 MINERAL LABS, INC	CK# 15687	AP	09/25/20	ajohnson	G	\$615.00	
10/14/20	372 6565 MINERAL LABS, INC	CK# 15712	AP	10/14/20	ajohnson	G	\$1,025.00	
11/23/20	372 6617 MINERAL LABS, INC	CK# 15764	AP	12/01/20	ajohnson	G	\$1,025.00	
12/14/20	372 6647 MINERAL LABS, INC	CK# 15793	AP	12/14/20	ajohnson	G	\$615.00	

Ending Balance                      Transactions: 12                      \$10,605.00                      \$0.00  
\$10,605.00

**05028-0000                      SEWER MISC. EXPENSE**

05/05/20	1 6340 VISA	CK# 15503	AP	05/05/20	ajohnson	G	\$39.21	
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Ending Balance                      Transactions: 1                      \$39.21                      \$0.00  
\$39.21

**05029-0000                      SEWER MAINTENANCE**

02/04/20	120 6215 MAYSVILLE-MASON CO. LANDFCK#	15385	AP	02/06/20	ajohnson	G	\$116.16	
03/10/20	120 6269 MAYSVILLE-MASON CO. LANDFCK#	15439	AP	03/16/20	ajohnson	G	\$52.28	
04/07/20	120 6292 MAYSVILLE-MASON CO. LANDFCK#	15460	AP	04/08/20	ajohnson	G	\$108.02	
04/22/20	120 6319 MAYSVILLE-MASON CO. LANDFCK#	15481	AP	05/05/20	ajohnson	G	\$58.08	
05/05/20	402 6331 WAGNER RENTAL & SUPPLY	CK# 15504	AP	05/05/20	ajohnson	G	\$144.00	
05/05/20	120 6334 MAYSVILLE-MASON CO. LANDFCK#	15499	AP	05/05/20	ajohnson	G	\$119.02	
05/12/20	120 6353 MAYSVILLE-MASON CO. LANDFCK#	15516	AP	05/13/20	ajohnson	G	\$162.14	
05/18/20	243 6364 ENVIRODYNE SYSTEMS INC	CK# 15524	AP	05/18/20	ajohnson	G	\$504.00	
10/14/20	120 6559 MAYSVILLE-MASON CO. LANDFCK#	15711	AP	10/14/20	ajohnson	G	\$123.20	
11/12/20	120 6602 MAYSVILLE-MASON CO. LANDFCK#	15750	AP	11/18/20	ajohnson	G	\$56.76	
12/09/20	120 6642 MAYSVILLE-MASON CO. LANDFCK#	15783	AP	12/10/20	ajohnson	G	\$119.90	
12/14/20	120 6655 MAYSVILLE-MASON CO. LANDFCK#	15792	AP	12/14/20	ajohnson	G	\$55.44	

Ending Balance                      Transactions: 12                      \$1,619.00                      \$0.00  
\$1,619.00

**05033-0000                      SALARIES & WAGES EMPLOYEES**

01/02/20	Department SEWER Payroll Expense	Check# 5551	PR	01/02/20	ajohnson	G	\$163.92	
01/02/20	Department SEWER Payroll Expense	Check# 5553	PR	01/02/20	ajohnson	G	\$96.00	
01/02/20	Department SEWER Payroll Expense	Check# 5557	PR	01/02/20	ajohnson	G	\$1,755.00	
01/02/20	Department SEWER Payroll Expense	Check# 5559	PR	01/02/20	ajohnson	G	\$192.00	
01/16/20	Department SEWER Payroll Expense	Check# 5562	PR	01/23/20	ajohnson	G	\$168.00	
01/16/20	Department SEWER Payroll Expense	Check# 5566	PR	01/23/20	ajohnson	G	\$1,755.00	
01/16/20	Department SEWER Payroll Expense	Check# 5568	PR	01/23/20	ajohnson	G	\$150.00	
01/30/20	Department SEWER Payroll Expense	Check# 5573	PR	01/30/20	ajohnson	G	\$192.00	
01/30/20	Department SEWER Payroll Expense	Check# 5577	PR	01/30/20	ajohnson	G	\$1,755.00	
01/30/20	Department SEWER Payroll Expense	Check# 5579	PR	01/30/20	ajohnson	G	\$192.00	
02/13/20	Department SEWER Payroll Expense	Check# 5580	PR	02/19/20	ajohnson	G	\$192.00	
02/13/20	Department SEWER Payroll Expense	Check# 5586	PR	02/19/20	ajohnson	G	\$1,755.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/13/20	Department SEWER Payroll Expense	Check# 5588	PR	02/19/20	ajohnson	G	\$192.00	
02/27/20	Department SEWER Payroll Expense	Check# 5592	PR	03/04/20	ajohnson	G	\$192.00	
02/27/20	Department SEWER Payroll Expense	Check# 5597	PR	03/04/20	ajohnson	G	\$1,755.00	
02/27/20	Department SEWER Payroll Expense	Check# 5599	PR	03/04/20	ajohnson	G	\$108.00	
03/12/20	Department SEWER Payroll Expense	Check# 5600	PR	03/16/20	ajohnson	G	\$96.00	
03/12/20	Department SEWER Payroll Expense	Check# 5606	PR	03/16/20	ajohnson	G	\$1,755.00	
03/12/20	Department SEWER Payroll Expense	Check# 5608	PR	03/16/20	ajohnson	G	\$162.00	
03/26/20	Department SEWER Payroll Expense	Check# 5612	PR	03/31/20	ajohnson	G	\$192.00	
03/26/20	Department SEWER Payroll Expense	Check# 5617	PR	03/31/20	ajohnson	G	\$1,755.00	
03/26/20	Department SEWER Payroll Expense	Check# 5619	PR	03/31/20	ajohnson	G	\$192.00	
04/09/20	Department SEWER Payroll Expense	Check# 5620	PR	04/17/20	ajohnson	G	\$192.00	
04/09/20	Department SEWER Payroll Expense	Check# 5626	PR	04/17/20	ajohnson	G	\$1,620.00	
04/09/20	Department SEWER Payroll Expense	Check# 5628	PR	04/17/20	ajohnson	G	\$192.00	
04/23/20	Department SEWER Payroll Expense	Check# 5632	PR	05/05/20	ajohnson	G	\$192.00	
04/23/20	Department SEWER Payroll Expense	Check# 5637	PR	05/05/20	ajohnson	G	\$45.00	
04/23/20	Department SEWER Payroll Expense	Check# 5639	PR	05/05/20	ajohnson	G	\$192.00	
05/07/20	Department SEWER Payroll Expense	Check# 5640	PR	05/13/20	ajohnson	G	\$126.00	
05/07/20	Department SEWER Payroll Expense	Check# 5646	PR	05/13/20	ajohnson	G	\$1,755.00	
05/07/20	Department SEWER Payroll Expense	Check# 5648	PR	05/13/20	ajohnson	G	\$144.00	
05/21/20	Department SEWER Payroll Expense	Check# 5653	PR	05/21/20	ajohnson	G	\$120.00	
05/21/20	Department SEWER Payroll Expense	Check# 5656	PR	05/21/20	ajohnson	G	\$192.00	
05/21/20	Department SEWER Payroll Expense	Check# 5658	PR	05/21/20	ajohnson	G	\$1,755.00	
05/21/20	Department SEWER Payroll Expense	Check# 5660	PR	05/21/20	ajohnson	G	\$192.00	
06/04/20	Department SEWER Payroll Expense	Check# 5661	PR	06/04/20	ajohnson	G	\$192.00	
06/04/20	Department SEWER Payroll Expense	Check# 5665	PR	06/04/20	ajohnson	G	\$192.00	
06/04/20	Department SEWER Payroll Expense	Check# 5667	PR	06/04/20	ajohnson	G	\$900.00	
06/04/20	Department SEWER Payroll Expense	Check# 5669	PR	06/04/20	ajohnson	G	\$192.00	
06/18/20	Department SEWER Payroll Expense	Check# 5673	PR	06/22/20	ajohnson	G	\$192.00	
06/18/20	Department SEWER Payroll Expense	Check# 5676	PR	06/22/20	ajohnson	G	\$192.00	
06/18/20	Void Department SEWER Payroll Expense	Check# 5676	PR	06/22/20	ajohnson	G		\$192.00
06/18/20	Department SEWER Payroll Expense	Check# 5678	PR	06/22/20	ajohnson	G	\$1,755.00	
06/18/20	Department SEWER Payroll Expense	Check# 5680	PR	06/22/20	ajohnson	G	\$192.00	
06/18/20	Department SEWER Payroll Expense	Check# 5681	PR	06/22/20	ajohnson	G	\$192.00	
07/02/20	Department SEWER Payroll Expense	Check# 5688	PR	07/07/20	ajohnson	G	\$1,755.00	
07/02/20	Department SEWER Payroll Expense	Check# 5690	PR	07/07/20	ajohnson	G	\$144.00	
07/16/20	Department SEWER Payroll Expense	Check# 5691	PR	07/22/20	ajohnson	G	\$192.00	
07/16/20	Department SEWER Payroll Expense	Check# 5694	PR	07/22/20	ajohnson	G	\$192.00	
07/16/20	Department SEWER Payroll Expense	Check# 5696	PR	07/22/20	ajohnson	G	\$1,755.00	
07/16/20	Department SEWER Payroll Expense	Check# 5698	PR	07/22/20	ajohnson	G	\$192.00	
07/30/20	Department SEWER Payroll Expense	Check# 5703	PR	08/04/20	ajohnson	G	\$96.00	
07/30/20	Department SEWER Payroll Expense	Check# 5707	PR	08/04/20	ajohnson	G	\$192.00	
07/30/20	Department SEWER Payroll Expense	Check# 5709	PR	08/04/20	ajohnson	G	\$1,620.00	
07/30/20	Department SEWER Payroll Expense	Check# 5711	PR	08/04/20	ajohnson	G	\$174.00	
08/13/20	Department SEWER Payroll Expense	Check# 5712	PR	08/13/20	ajohnson	G	\$96.00	
08/13/20	Department SEWER Payroll Expense	Check# 5716	PR	08/13/20	ajohnson	G	\$192.00	
08/13/20	Department SEWER Payroll Expense	Check# 5717	PR	08/13/20	ajohnson	G	\$1,755.00	
08/13/20	Department SEWER Payroll Expense	Check# 5719	PR	08/13/20	ajohnson	G	\$192.00	
08/27/20	Department SEWER Payroll Expense	Check# 5724	PR	09/01/20	ajohnson	G	\$192.00	
08/27/20	Department SEWER Payroll Expense	Check# 5727	PR	09/01/20	ajohnson	G	\$192.00	
08/27/20	Department SEWER Payroll Expense	Check# 5728	PR	09/01/20	ajohnson	G	\$1,755.00	
08/27/20	Department SEWER Payroll Expense	Check# 5730	PR	09/01/20	ajohnson	G	\$144.00	
09/14/20	Department SEWER Payroll Expense	Check# 5731	PR	09/15/20	ajohnson	G	\$192.00	
09/14/20	Department SEWER Payroll Expense	Check# 5735	PR	09/15/20	ajohnson	G	\$144.00	
09/14/20	Department SEWER Payroll Expense	Check# 5736	PR	09/15/20	ajohnson	G	\$1,755.00	
09/14/20	Department SEWER Payroll Expense	Check# 5738	PR	09/15/20	ajohnson	G	\$144.00	
09/28/20	Department SEWER Payroll Expense	Check# 5742	PR	10/05/20	ajohnson	G	\$228.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	Department SEWER Payroll Expense	Check# 5748	PR	10/05/20	ajohnson	G	\$216.00	
10/12/20	Department SEWER Payroll Expense	Check# 5749	PR	10/14/20	ajohnson	G	\$228.00	
10/12/20	Department SEWER Payroll Expense	Check# 5754	PR	10/14/20	ajohnson	G	\$195.00	
10/12/20	Department SEWER Payroll Expense	Check# 5756	PR	10/14/20	ajohnson	G	\$175.50	
10/26/20	Department SEWER Payroll Expense	Check# 5763	PR	11/02/20	ajohnson	G	\$208.00	
11/09/20	Department SEWER Payroll Expense	Check# 5766	PR	11/18/20	ajohnson	G	\$912.00	
11/09/20	Department SEWER Payroll Expense	Check# 5771	PR	11/18/20	ajohnson	G	\$195.00	
11/23/20	Department SEWER Payroll Expense	Check# 5777	PR	12/01/20	ajohnson	G	\$912.00	
11/23/20	Department SEWER Payroll Expense	Check# 5781	PR	12/01/20	ajohnson	G	\$208.00	
11/23/20	Department SEWER Payroll Expense	Check# 5783	PR	12/01/20	ajohnson	G	\$216.00	
12/07/20	Department SEWER Payroll Expense	Check# 5790	PR	12/08/20	ajohnson	G	\$798.00	
12/07/20	Department SEWER Payroll Expense	Check# 5797	PR	12/08/20	ajohnson	G	\$216.00	
12/21/20	Department SEWER Payroll Expense	Check# 5798	PR	12/29/20	ajohnson	G	\$457.50	
12/21/20	Department SEWER Payroll Expense	Check# 5802	PR	12/29/20	ajohnson	G	\$208.00	
12/21/20	Department SEWER Payroll Expense	Check# 5804	PR	12/29/20	ajohnson	G	\$216.00	

\$44,134.92      \$192.00  
\$43,942.92

Ending Balance      Transactions: 83

**05039-0000**

Sewer Phone

12/30/20	413 6665 TIME WARNER CABLE CK#	15805	AP	12/31/20	ajohnson	G	\$29.98	
							\$29.98	\$0.00
Ending Balance      Transactions: 1							\$29.98	

**05050-0000**

CUSTOMER DEP.

01/08/20	CUSTOMER SEWER DEPOS	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$60.00
01/08/20	Deposit Receipt Paid	UA 01/08/20	UMS	01/09/20	ajohnson	G		\$50.00
01/09/20	Deposit Receipt Paid	UA 01/09/20	UMS	01/10/20	ajohnson	G		\$50.00
01/21/20	CUSTOMER SEWER DEPOS	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$60.00
01/21/20	Deposit Receipt Paid	UA 01/21/20	UMS	01/23/20	ajohnson	G		\$50.00
01/24/20	CUSTOMER SEWER DEPOS	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$60.00
01/24/20	Deposit Receipt Paid	UA 01/24/20	UMS	01/28/20	ajohnson	G		\$50.00
01/24/20	Deposit Apply Refund	UA 01/24/20	UMS	01/28/20	ajohnson	G	\$496.08	
01/24/20	69 6203 ROSS GUFFEY	CK# 1652	AP	01/28/20	ajohnson	G	\$14.46	
01/24/20	400 6204 MICHELLE HORSLEY	CK# 1651	AP	01/28/20	ajohnson	G	\$4.87	
01/24/20	46 6205 GARRISON WATER DISTRICTCK#	1650	AP	01/28/20	ajohnson	G		\$525.75
01/24/20	Deposit Interest	UM 01/24/20	UMS	01/28/20	ajohnson	G	\$0.12	
02/18/20	Deposit Receipt Paid	UA 02/18/20	UMS	02/19/20	ajohnson	G		\$50.00
02/24/20	Deposit Apply Refund	UA 02/24/20	UMS	03/04/20	ajohnson	G	\$139.15	
02/24/20	Deposit Interest	UM 02/24/20	UMS	03/04/20	ajohnson	G	\$0.08	
02/25/20	46 6243 GARRISON WATER DISTRICTCK#	1654	AP	03/04/20	ajohnson	G		\$148.45
02/25/20	401 6244 EVELYN J HOYD	CK# 1653	AP	03/04/20	ajohnson	G	\$5.72	
02/26/20	CUSTOMER SEWER DEPOS	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$60.00
02/26/20	Deposit Receipt Paid	UA 02/26/20	UMS	03/04/20	ajohnson	G		\$50.00
02/28/20	CUSTOMER SEWER DEPOS	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$60.00
02/28/20	Deposit Receipt Paid	UA 02/28/20	UMS	03/04/20	ajohnson	G		\$50.00
03/10/20	CUSTOMER SEWER DEPOS	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$60.00
03/10/20	Deposit Receipt Paid	UA 03/10/20	UMS	03/16/20	ajohnson	G		\$50.00
03/25/20	Deposit Apply Refund	UA 03/25/20	UMS	03/31/20	ajohnson	G	\$252.70	
03/25/20	69 6281 THOMAS JARRELLS	CK# 1656	AP	03/31/20	ajohnson	G	\$17.30	
03/25/20	46 6282 GARRISON WATER DISTRICTCK#	1655	AP	03/31/20	ajohnson	G		\$255.45
03/25/20	Deposit Interest	UM 03/25/20	UMS	03/31/20	ajohnson	G	\$0.17	
04/14/20	CUSTOMER SEWER DEPOS	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$120.00
04/14/20	Deposit Receipt Paid	UA 04/14/20	UMS	04/17/20	ajohnson	G		\$200.00
04/21/20	Deposit Receipt Paid	UA 04/21/20	UMS	05/05/20	ajohnson	G		\$160.00
04/24/20	Deposit Apply Refund	UA 04/24/20	UMS	05/05/20	ajohnson	G	\$42.92	
04/24/20	69 6321 ALEXANDRIA TACKETT	CK#	1657	AP	05/05/20	ajohnson	G	\$67.08
04/24/20	46 6322 GARRISON WATER DISTRICTCK#	1658	AP	05/05/20	ajohnson	G		\$43.34
04/24/20	Deposit Interest	UM 04/24/20	UMS	05/05/20	ajohnson	G	\$0.09	



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/29/20	Deposit Receipt Paid	UA 04/29/20	UMS	05/05/20	ajohnson	G		\$50.00
05/04/20	Deposit Receipt Paid	UA 05/04/20	UMS	05/05/20	ajohnson	G		\$50.00
05/08/20	Deposit Receipt Paid	UA 05/08/20	UMS	05/13/20	ajohnson	G		\$50.00
05/12/20	69 Void Vch 6356 AMBER BERTRAM	AP Void Vch	AP	05/13/20	ajohnson	G		\$573.28
05/12/20	69 6356 AMBER BERTRAM	CK# 15508	AP	05/13/20	ajohnson	G	\$573.28	
05/26/20	CUSTOMER SEWER DEPOS	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$120.00
05/26/20	Deposit Receipt Paid	UA 05/26/20	UMS	05/26/20	ajohnson	G		\$150.00
05/26/20	Deposit Apply Refund	UA 05/26/20	UMS	05/26/20	ajohnson	G	\$173.86	
05/26/20	69 6378 BREANNA COOPER	CK# 1659	AP	05/26/20	ajohnson	G	\$29.04	
05/26/20	69 6377 MARY ANN COOPER	CK# 1661	AP	05/26/20	ajohnson	G	\$67.10	
05/26/20	46 6379 GARRISON WATER DISTRICT	CK# 1660	AP	05/26/20	ajohnson	G		\$174.83
05/26/20	Deposit Interest	UM 05/26/20	UMS	05/26/20	ajohnson	G	\$0.25	
05/29/20	Deposit Receipt Paid	UA 05/29/20	UMS	06/04/20	ajohnson	G		\$50.00
06/22/20	CUSTOMER SEWER DEPOS	UA 06/23/20	UMS	06/24/20	ajohnson	G		\$120.00
06/22/20	Deposit Receipt Paid	UA 06/23/20	UMS	06/24/20	ajohnson	G		\$100.00
06/24/20	Deposit Apply Refund	UA 06/24/20	UMS	06/24/20	ajohnson	G	\$66.39	
06/24/20	Deposit Interest	UM 06/24/20	UMS	06/24/20	ajohnson	G	\$0.11	
06/25/20	46 6415 GARRISON WATER DISTRICT	CK# 1662	AP	06/29/20	ajohnson	G		\$100.19
07/01/20	Deposit Receipt Paid	UA 07/01/20	UMS	07/07/20	ajohnson	G		\$50.00
07/09/20	CUSTOMER SEWER DEPOS	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$60.00
07/09/20	Deposit Receipt Paid	UA 07/09/20	UMS	07/10/20	ajohnson	G		\$50.00
07/16/20	CUSTOMER SEWER DEPOS	UA 07/16/20	UMS	07/22/20	ajohnson	G		\$60.00
07/16/20	Deposit Receipt Paid	UA 07/16/20	UMS	07/22/20	ajohnson	G		\$50.00
07/16/20	Deposit Receipt Paid	UA 08/19/20	UMS	08/19/20	ajohnson	G		\$50.00
07/27/20	Deposit Apply Refund	UA 07/27/20	UMS	07/27/20	ajohnson	G	\$37.43	
07/27/20	69 6456 WILLIAM T. EVANS	CK# 1664	AP	07/27/20	ajohnson	G	\$72.57	
07/27/20	46 6457 GARRISON WATER DISTRICT	CK# 1663	AP	07/27/20	ajohnson	G		\$37.54
07/27/20	Deposit Interest	UM 07/27/20	UMS	07/27/20	ajohnson	G	\$0.11	
08/04/20	CUSTOMER SEWER DEPOS	UA 08/04/20	UMS	08/10/20	ajohnson	G		\$60.00
08/04/20	Deposit Receipt Paid	UA 08/04/20	UMS	08/10/20	ajohnson	G		\$50.00
08/12/20	CUSTOMER SEWER DEPOS	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$60.00
08/12/20	Deposit Receipt Paid	UA 08/12/20	UMS	08/13/20	ajohnson	G		\$100.00
08/26/20	CUSTOMER SEWER DEPOS	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$60.00
08/26/20	Deposit Receipt Paid	UA 08/26/20	UMS	09/01/20	ajohnson	G		\$50.00
08/26/20	Deposit Apply Refund	UA 08/26/20	UMS	09/01/20	ajohnson	G	\$305.40	
08/26/20	69 6500 DONNA ALLEN	CK# 1665	AP	09/01/20	ajohnson	G	\$67.01	
08/26/20	69 6497 DOUGLAS SMITH	CK# 1666	AP	09/01/20	ajohnson	G	\$25.85	
08/26/20	69 6499 HUGH WRIGHT	CK# 1668	AP	09/01/20	ajohnson	G	\$7.65	
08/26/20	69 6498 TONY THOROUGHMAN	CK# 1669	AP	09/01/20	ajohnson	G		\$24.09
08/26/20	Deposit Interest	UM 08/26/20	UMS	09/01/20	ajohnson	G	\$0.42	
08/27/20	46 6501 GARRISON WATER DISTRICT	CK# 1667	AP	09/01/20	ajohnson	G		\$306.00
09/03/20	Deposit Receipt Paid	UA 09/03/20	UMS	09/08/20	bhiggins	G		\$50.00
09/23/20	CUSTOMER SEWER DEPOS	UA 09/23/20	UMS	09/25/20	ajohnson	G		\$60.00
09/23/20	Deposit Receipt Paid	UA 09/23/20	UMS	09/25/20	ajohnson	G		\$50.00
09/24/20	Deposit Apply Refund	UA 09/24/20	UMS	09/25/20	ajohnson	G	\$20.96	
09/24/20	Deposit Interest	UM 09/24/20	UMS	09/25/20	ajohnson	G	\$0.05	
09/25/20	407 6522 NORMA FRANCIA	CK# 1671	AP	09/25/20	ajohnson	G	\$67.04	
09/25/20	46 6523 GARRISON WATER DISTRICT	CK# 1670	AP	09/25/20	ajohnson	G		\$43.01
09/29/20	CUSTOMER SEWER DEPOS	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$60.00
09/29/20	Deposit Receipt Paid	UA 09/29/20	UMS	10/05/20	ajohnson	G		\$50.00
10/05/20	Deposit Receipt Paid	UA 10/05/20	UMS	10/05/20	ajohnson	G		\$50.00
10/08/20	Deposit Receipt Paid	UA 10/08/20	UMS	10/14/20	ajohnson	G		\$50.00
10/15/20	Deposit Receipt Paid	UA 10/15/20	UMS	10/15/20	ajohnson	G		\$100.00
10/19/20	Deposit Receipt Paid	UA 10/19/20	UMS	10/22/20	ajohnson	G		\$100.00
10/20/20	Deposit Receipt Paid	UA 10/20/20	UMS	10/22/20	ajohnson	G		\$50.00
10/26/20	Deposit Apply Refund	UA 10/26/20	UMS	11/02/20	ajohnson	G	\$332.96	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	69 6583 ALLIE TACKETT	CK# 1673	AP	11/02/20	ajohnson	G	\$67.04	
10/26/20	69 6584 ALEXANDRIA TACKETT	CK# 1672	CK#	11/02/20	ajohnson	G		\$23.92
10/26/20	411 6585 STEVE CLARK	CK# 1675	AP	11/02/20	ajohnson	G	\$20.00	
10/26/20	46 6586 GARRISON WATER DISTRICT	CK# 1674	AP	11/02/20	ajohnson	G		\$361.09
10/26/20	Deposit Interest	UM 10/26/20	UMS	11/02/20	ajohnson	G	\$0.67	
10/30/20	CUSTOMER SEWER DEPOS	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$60.00
10/30/20	Deposit Receipt Paid	UA 10/30/20	UMS	11/02/20	ajohnson	G		\$50.00
11/06/20	CUSTOMER SEWER DEPOS	UA 11/06/20	UMS	11/18/20	ajohnson	G		\$120.00
11/06/20	Deposit Receipt Paid	UA 11/06/20	UMS	11/18/20	ajohnson	G		\$100.00
11/23/20	Deposit Apply Refund	UA 11/23/20	UMS	12/01/20	ajohnson	G	\$91.77	
11/23/20	Deposit Interest	UM 11/23/20	UMS	12/01/20	ajohnson	G	\$0.36	
11/30/20	412 6626 WILLIAM M CLARK/ DARRELL	CK# 1677	AP	12/01/20	ajohnson	G		\$24.23
11/30/20	46 6627 GARRISON WATER DISTRICT	CK# 1676	AP	12/01/20	ajohnson	G		\$137.40
12/03/20	CUSTOMER SEWER DEPOS	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$60.00
12/03/20	Deposit Receipt Paid	UA 12/03/20	UMS	12/04/20	ajohnson	G		\$50.00
12/09/20	Deposit Receipt Paid	UA 12/09/20	UMS	12/10/20	ajohnson	G		\$50.00
12/15/20	Deposit Receipt Paid	UA 12/15/20	UMS	12/16/20	ajohnson	G		\$50.00
12/23/20	PUT IN WRONG ACCOUNT		GJETRX	01/21/21	ajohnson	G		\$431.18
12/23/20	PUT IN WRON ACCOUNT		GJETRX	01/21/21	ajohnson	G		\$431.18
12/23/20	PUT IN WRONG ACCOUNT	CK #1681	GJETRX	01/20/21	ajohnson	G	\$431.18	
12/23/20	Deposit Apply Refund	UA 12/23/20	UMS	12/29/20	ajohnson	G	\$227.97	
12/23/20	69 6659 EDWINA SPENCE	CK# 1678	AP	12/29/20	ajohnson	G	\$8.11	
12/23/20	414 6660 EMILY CASEMAN	CK# 1680	AP	12/29/20	ajohnson	G	\$18.86	
12/23/20	415 6661 EMILY BENTLEY	CK# 1679	AP	12/29/20	ajohnson	G	\$23.92	
12/23/20	46 6662 GARRISON WATER DISTRICT	CK# 1681	AP	12/29/20	ajohnson	G		\$431.18
12/23/20	Deposit Interest	UM 12/23/20	UMS	12/29/20	ajohnson	G	\$25.25	
12/30/20	Deposit Receipt Paid	UA 12/30/20	UMS	12/31/20	ajohnson	G		\$50.00
	Ending Balance	Transactions: 117					\$6,439.82	\$5,275.64
							\$1,164.18	
<b>06120-0000</b>	<b>BANK SERVICE CHARGE</b>							
02/27/20	BANK FEE		GJETRX	03/17/20	ajohnson	G	\$36.00	
03/31/20	BANK FEE		GJETRX	04/17/20	ajohnson	G	\$2.00	
06/01/20	SERVICE FEE FOR KIA LOAN		GJETRX	07/24/20	ajohnson	G	\$662.03	
12/01/20	KIA LOAN SERVICE FEE		GJETRX	01/20/21	ajohnson	G	\$643.74	
	Ending Balance	Transactions: 4					\$1,343.77	\$0.00
							\$1,343.77	
<b>06200-0000</b>	<b>INTREST EXP.</b>							
01/02/20	USDA INTEREST PAYMENT ON LOANS		GJETRX	02/21/20	ajohnson	G	\$22,658.05	
06/01/20	INTEREST KIA LOAN		GJETRX	07/24/20	ajohnson	G	\$1,986.10	
07/01/20	USDA PAYMENT INTEREST		GJETRX	08/19/20	ajohnson	G	\$21,913.87	
12/01/20	KIA LOAN PAYMENT INTEREST		GJETRX	01/20/21	ajohnson	G	\$1,931.22	
	Ending Balance	Transactions: 4					\$48,489.24	\$0.00
							\$48,489.24	
<b>06250-0000</b>	<b>Return check chrg.</b>							
01/15/20	INSUFFICIENT FUNDS AUTO AMOS WILBURN		GJETRX	02/21/20	ajohnson	G	\$21.01	
03/13/20	RETURN ACH ON AMOS WILBURN		GJETRX	04/20/20	ajohnson	G	\$148.80	
04/15/20	RETURN ACH		GJETRX	05/19/20	ajohnson	G	\$50.00	
06/12/20	RETURN ACH		GJETRX	07/24/20	ajohnson	G	\$30.00	
	Ending Balance	Transactions: 4					\$249.81	\$0.00
							\$249.81	
<b>07010-0000</b>	<b>INTEREST INCOME</b>							
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G		\$2.04
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G		\$0.29
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G		\$0.51
01/31/20	INTEREST		GJETRX	02/21/20	ajohnson	G		\$0.91

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/28/20	INTEREST		GJETRX	03/16/20	ajohnson	G		\$1.97
02/28/20	INTEREST		GJETRX	03/16/20	ajohnson	G		\$0.11
02/28/20	INTEREST		GJETRX	03/17/20	ajohnson	G		\$0.54
02/28/20	INTEREST		GJETRX	03/17/20	ajohnson	G		\$0.53
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G		\$0.56
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G		\$0.37
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G		\$2.24
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G		\$0.77
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G		\$0.41
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G		\$0.13
03/31/20	INTEREST		GJETRX	04/17/20	ajohnson	G		\$0.14
03/31/20	INTEREST		GJETRX	04/20/20	ajohnson	G		\$0.48
03/31/20	INTEREST		GJETRX	04/20/20	ajohnson	G		\$0.59
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G		\$1.12
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G		\$0.86
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G		\$0.55
04/30/20	INTEREST		GJETRX	05/19/20	ajohnson	G		\$0.70
05/29/20	INTEREST		GJETRX	06/29/20	ajohnson	G		\$4.82
05/29/20	INTEREST		GJETRX	06/29/20	ajohnson	G		\$0.85
05/31/20	INTEREST		GJETRX	06/29/20	ajohnson	G		\$1.49
05/31/20	INTEREST		GJETRX	06/29/20	ajohnson	G		\$1.25
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$0.54
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$0.47
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$0.58
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$0.34
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$1.87
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$2.66
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$0.96
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$1.10
06/30/20	INTEREST		GJETRX	07/24/20	ajohnson	G		\$1.40
07/31/20	INTEREST		GJETRX	08/19/20	ajohnson	G		\$0.94
07/31/20	INTEREST		GJETRX	08/19/20	ajohnson	G		\$0.69
07/31/20	INTEREST FROM BANK		GJETRX	08/19/20	ajohnson	G		\$0.72
07/31/20	INTEREST		GJETRX	08/20/20	ajohnson	G		\$1.93
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G		\$0.96
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G		\$0.16
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G		\$0.83
08/31/20	INTEREST		GJETRX	09/15/20	ajohnson	G		\$0.44
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$0.92
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$0.56
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$0.41
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$1.54
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$0.62
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$0.12
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$0.31
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$0.58
09/30/20	INTEREST		GJETRX	10/15/20	ajohnson	G		\$1.15
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G		\$0.94
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G		\$1.15
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G		\$0.94
10/30/20	INTEREST		GJETRX	11/19/20	ajohnson	G		\$0.23
10/30/20	ADDED TO WRONG ACCT		GJETRX	11/19/20	ajohnson	G	\$0.94	
10/30/20	INTEREST		GJETRX	11/20/20	ajohnson	G		\$0.74
11/30/20	INTEREST		GJETRX	12/29/20	ajohnson	G		\$0.97
11/30/20	INTEREST		GJETRX	12/31/20	ajohnson	G		\$0.11
11/30/20	INTEREST		GJETRX	12/31/20	ajohnson	G		\$0.96

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/30/20	INTEREST		GJETRX	12/31/20	ajohnson	G		\$1.04
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$2.67
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$0.58
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$0.62
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$0.29
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$0.46
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$0.97
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$0.10
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$1.13
12/31/20	INTEREST		GJETRX	01/20/21	ajohnson	G		\$0.58
	Ending Balance						\$0.94	\$61.51
		Transactions: 70						\$60.57
<b>07020-0000</b>	<b>IRS TAX ON BOND REFUND</b>							
10/14/20	TAX ON BOND DEPOSIT		GJETRX	11/19/20	ajohnson	G		\$2,520.82
	Ending Balance						\$0.00	\$2,520.82
		Transactions: 1						\$2,520.82
<b>40140-0000</b>	<b>ELECTRIC OFFICE</b>							
01/14/20	22 6185 ELECTRIC PLANT BOARDCK#	15355	AP	01/23/20	ajohnson	G	\$306.13	
02/12/20	22 6225 ELECTRIC PLANT BOARDCK#	15392	AP	02/19/20	ajohnson	G	\$346.17	
03/10/20	22 6265 ELECTRIC PLANT BOARDCK#	15435	AP	03/16/20	ajohnson	G	\$386.88	
04/13/20	22 6303 ELECTRIC PLANT BOARDCK#	15464	AP	04/17/20	ajohnson	G	\$275.24	
05/05/20	22 6324 ELECTRIC PLANT BOARDCK#	15493	AP	05/05/20	ajohnson	G	\$179.18	
06/09/20	22 6392 ELECTRIC PLANT BOARDCK#	15549	AP	06/09/20	ajohnson	G	\$178.91	
07/13/20	22 6441 ELECTRIC PLANT BOARDCK#	15600	AP	07/22/20	ajohnson	G	\$154.31	
08/13/20	22 6471 ELECTRIC PLANT BOARDCK#	15629	AP	08/13/20	ajohnson	G	\$192.27	
09/14/20	22 6520 ELECTRIC PLANT BOARDCK#	15671	AP	09/15/20	ajohnson	G	\$221.18	
10/14/20	22 6566 ELECTRIC PLANT BOARDCK#	15708	AP	10/14/20	ajohnson	G	\$194.36	
11/12/20	22 6597 ELECTRIC PLANT BOARDCK#	15743	AP	11/18/20	ajohnson	G	\$126.97	
12/14/20	22 6644 ELECTRIC PLANT BOARDCK#	15788	AP	12/14/20	ajohnson	G	\$163.48	
	Ending Balance						\$2,725.08	\$0.00
		Transactions: 12					\$2,725.08	
		Total Transactions: 9240						
						<b>Report Totals</b>	\$16,434,395.74	\$16,473,903.25

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