

Christian County 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
Reconc.								
00105-0000 Construction Work In Progress								
	Beginning Balance						\$2,982,289.78	
03/16/20	631030 53663 McGhee Engineering, Inc.CK#	1056 AP		03/17/20	Amy12	G	\$11,323.00	
08/13/20	Phase VIII Project-Horsley Const.	IN 08/13/20	IN	08/13/20	Amy12	G	\$5,132.07	
11/12/20	224088 54734 Deatherage, Myers & LackCK#	1057 AP		11/13/20	Amy12	G	\$1,064.00	
12/29/20	Line Replacement	IN 12/29/20	IN	12/30/20	Amy12	G	\$1,378.69	
							\$3,001,187.54	\$0.00
	Ending Balance	Transactions: 4					\$3,001,187.54	
00108-0010 Accumulated Depreciation								
	Beginning Balance							\$10,919,694.74
01/13/20	monthly depreciation	GL CODE TRX	CDETRX	01/13/20	Amy12	G	\$48,897.00	
02/11/20	monthly depreciation	GL CODE TRX	CDETRX	02/12/20	Amy12	G	\$48,897.00	
03/09/20	monthly depreciation	GL CODE TRX	CDETRX	03/09/20	Amy12	G	\$48,897.00	
04/16/20	monthly depreciation	GL CODE TRX	CDETRX	04/16/20	Amy12	G	\$48,897.00	
05/13/20	monthly depreciation	GL CODE TRX	CDETRX	05/15/20	Amy12	G	\$48,897.00	
06/10/20	monthly depreciation	GL CODE TRX	CDETRX	06/10/20	Amy12	G	\$48,897.00	
07/16/20	monthly depreciation	GL CODE TRX	CDETRX	07/31/20	Amy12	G	\$48,528.69	
08/10/20	monthly depreciation	GL CODE TRX	CDETRX	08/11/20	Amy12	G	\$48,528.69	
09/10/20	monthly depreciation	GL CODE TRX	CDETRX	09/11/20	Amy12	G	\$48,528.69	
10/06/20	monthly depreciation	GL CODE TRX	CDETRX	10/06/20	Amy12	G	\$48,528.69	
11/12/20	monthly depreciation	GL CODE TRX	CDETRX	11/13/20	Amy12	G	\$48,528.69	
12/10/20	monthly depreciation	GL CODE TRX	CDETRX	12/10/20	Amy12	G	\$48,528.69	
12/30/20	To record additional depreciation	403-000	GJETRX	05/06/21	Amy12	G	\$4,715.00	
							\$0.00	\$11,508,963.88
	Ending Balance	Transactions: 13						\$11,508,963.88
00126-0000 Cash In Sinking Fund								
	Beginning Balance						\$728,320.65	
01/01/20	To record 2012C interest transfer	127-70	GJETRX	01/14/20	Amy12	G		\$7,132.09
01/01/20	To record 2012C payment transfer	127-70	GJETRX	01/14/20	Amy12	G		\$8,750.00
01/01/20	To record 2013B interest transfer	127-80	GJETRX	01/14/20	Amy12	G		\$2,647.40
01/01/20	To record 2013B payment transfer	127-80	GJETRX	01/14/20	Amy12	G		\$9,583.34
01/01/20	To record 2016B interest transfer	127-90	GJETRX	01/14/20	Amy12	G		\$3,932.30
01/01/20	To record 2016B payment transfer	127-90	GJETRX	01/14/20	Amy12	G		\$12,916.67
01/02/20	Phase VII Payment	231.2/221	GJETRX	01/14/20	Amy12	G		\$64,820.31
01/02/20	Phase VI Payment	231.2/221.9	GJETRX	01/14/20	Amy12	G		\$14,554.68
01/02/20	Phase VIII Payment	231.2/221.95	GJETRX	01/14/20	Amy12	G		\$52,371.87
01/21/20	to correct gl	675-80	GJETRX	02/05/20	Amy12	G	\$0.05	
01/21/20	Bonds off by cents	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$0.02
01/31/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	02/03/20	Amy12	G	\$68,000.00	
01/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$149.60	
02/01/20	To record 2012C interest transfer	127-70	GJETRX	02/12/20	Amy12	G		\$7,132.08
02/01/20	To record 2012C payment transfer	127-70	GJETRX	02/12/20	Amy12	G		\$8,750.00
02/01/20	To record 2013B interest transfer	127-80	GJETRX	02/12/20	Amy12	G		\$2,647.40
02/01/20	To record 2013B payment transfer	127-80	GJETRX	02/12/20	Amy12	G		\$9,583.33
02/01/20	To record 2016B interest transfer	127-90	GJETRX	02/12/20	Amy12	G		\$3,932.30
02/01/20	To record 2016B payment transfer	127-90	GJETRX	02/12/20	Amy12	G		\$12,916.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/20	Regions Fees	427-10	GJETRX	03/04/20	Amy12	G		\$450.00
02/03/20	Regions Fees	427-10	GJETRX	03/04/20	Amy12	G		\$450.00
02/03/20	Regions Fees	427-10	GJETRX	03/04/20	Amy12	G		\$450.00
02/28/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	03/02/20	Amy12	G	\$68,000.00	
02/28/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$139.59	
03/01/20	To record 2012C interest transfer	127-70	GJETRX	03/09/20	Amy12	G		\$7,132.08
03/01/20	To record 2012C payment transfer	127-70	GJETRX	03/09/20	Amy12	G		\$8,750.00
03/01/20	To record 2013B interest transfer	127-80	GJETRX	03/09/20	Amy12	G		\$2,647.40
03/01/20	To record 2013B payment transfer	127-80	GJETRX	03/09/20	Amy12	G		\$9,583.33
03/01/20	To record 2016B interest transfer	127-90	GJETRX	03/09/20	Amy12	G		\$3,932.30
03/01/20	To record 2016B payment transfer	127-90	GJETRX	03/09/20	Amy12	G		\$12,916.66
03/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	04/01/20	Amy12	G	\$68,000.00	
03/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	04/02/20	Amy12	G	\$165.45	
04/01/20	To record 2012 C interest transfer	127-70	GJETRX	04/16/20	Amy12	G		\$7,132.08
04/01/20	To record 2012 C payment transfer	127-70	GJETRX	04/16/20	Amy12	G		\$8,750.00
04/01/20	To record 2013 B interest transfer	127-80	GJETRX	04/16/20	Amy12	G		\$2,647.40
04/01/20	To record 2013 B payment transfer	127-80	GJETRX	04/16/20	Amy12	G		\$9,583.33
04/01/20	To record 2016 B interest transfer	127-90	GJETRX	04/16/20	Amy12	G		\$3,932.30
04/01/20	To record 2016 B payment transfer	127-90	GJETRX	04/16/20	Amy12	G		\$12,916.66
04/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	05/01/20	Amy12	G	\$68,000.00	
04/30/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$160.43	
05/01/20	To record 2012C interest transfer	127-70	GJETRX	05/15/20	Amy12	G		\$7,132.08
05/01/20	To record 2012C payment transfer	127-70	GJETRX	05/15/20	Amy12	G		\$8,750.00
05/01/20	To record 2013B interest transfer	127-80	GJETRX	05/15/20	Amy12	G		\$2,647.40
05/01/20	To record 2013B payment transfer	127-80	GJETRX	05/15/20	Amy12	G		\$9,583.33
05/01/20	To record 2016B interest transfer	127-90	GJETRX	05/15/20	Amy12	G		\$3,932.30
05/01/20	To record 2016B payment transfer	127-90	GJETRX	05/15/20	Amy12	G		\$12,916.66
05/29/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	06/01/20	Amy12	G	\$64,000.00	
05/29/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$143.04	
06/01/20	To record 2012C payment transfer	127	70	06/10/20	Amy12	G		\$8,750.00
06/01/20	To record 2012C interest transfer	127-70	GJETRX	06/10/20	Amy12	G		\$7,132.08
06/01/20	To record 2013B interest transfer	127-80	GJETRX	06/10/20	Amy12	G		\$2,647.40
06/01/20	To record 2013B payment transfer	127-80	GJETRX	06/10/20	Amy12	G		\$9,583.33
06/01/20	To record 2016B interest transfer	127-90	GJETRX	06/10/20	Amy12	G		\$3,932.30
06/01/20	To record 2016B payment transfer	127-90	GJETRX	06/10/20	Amy12	G		\$12,916.66
06/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	07/02/20	Amy12	G	\$68,000.00	
06/30/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	07/02/20	Amy12	G	\$122.16	
07/01/20	To record 2012C interest transfer	127-70	GJETRX	07/24/20	Amy12	G		\$7,132.08
07/01/20	To record 2012C payment transfer	127-70	GJETRX	07/24/20	Amy12	G		\$8,750.00
07/01/20	To record 2013B interest transfer	127-80	GJETRX	07/24/20	Amy12	G		\$2,647.40
07/01/20	To record 2013B payment transfer	127-80	GJETRX	07/24/20	Amy12	G		\$9,583.33
07/01/20	To record 2016B interest transfer	127-90	GJETRX	07/24/20	Amy12	G		\$3,932.30
07/01/20	To record 2016B payment transfer	127-90	GJETRX	07/24/20	Amy12	G		\$12,916.66
07/01/20	To record RD interest payemnt	231-20	GJETRX	07/09/20	Amy12	G		\$6,890.62
07/01/20	To record RD interest payment	231-20	GJETRX	07/09/20	Amy12	G		\$35,185.93
07/01/20	To record RD interest payment	231-20	GJETRX	07/09/20	Amy12	G		\$23,986.87
07/31/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	07/31/20	Amy12	G	\$68,000.00	
07/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$110.26	
08/01/20	To record 2012C interest transfer	127-70	GJETRX	08/12/20	Amy12	G		\$7,132.08
08/01/20	To record 2012C payment transfer	127-70	GJETRX	08/12/20	Amy12	G		\$8,750.00
08/01/20	To record 2013B interest transfer	127-80	GJETRX	08/12/20	Amy12	G		\$2,647.40
08/01/20	To record 2013B payment transfer	127-80	GJETRX	08/12/20	Amy12	G		\$9,583.33
08/01/20	To record 2016B interest transfer	127-90	GJETRX	08/12/20	Amy12	G		\$3,932.30
08/01/20	To record 2016B payment transfer	127-90	GJETRX	08/12/20	Amy12	G		\$12,916.66
08/31/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	09/01/20	Amy12	G	\$68,000.00	
08/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$114.19	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
09/01/20	To record 2012C interest transfer	127-70	GJETRX	09/11/20	Amy12	G		\$7,132.08
09/01/20	To record 2012C payment transfer	127-70	GJETRX	09/11/20	Amy12	G		\$8,750.00
09/01/20	To record 2013B interest transfer	127-80	GJETRX	09/11/20	Amy12	G		\$2,647.40
09/01/20	To record 2013B payment transfer	127-80	GJETRX	09/11/20	Amy12	G		\$9,583.33
09/01/20	To record 2016B interest payable	127-90	GJETRX	09/11/20	Amy12	G		\$3,932.30
09/01/20	To record 2016B payment transfer	127-90	GJETRX	09/11/20	Amy12	G		\$12,916.66
09/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$68,000.00	
09/30/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$114.72	
10/01/20	To record 2012C interest transfer	127-70	GJETRX	10/06/20	Amy12	G		\$7,132.08
10/01/20	To record 2012C payment transfer	127-70	GJETRX	10/06/20	Amy12	G		\$8,750.00
10/01/20	To record 2013B interest transfer	127-80	GJETRX	10/06/20	Amy12	G		\$2,647.40
10/01/20	To record 2013B payment transfer	127-80	GJETRX	10/06/20	Amy12	G		\$9,583.33
10/01/20	To record 2016B interest transfer	127-90	GJETRX	10/06/20	Amy12	G		\$3,932.30
10/01/20	To record 2016B payment transfer	127-90	GJETRX	10/06/20	Amy12	G		\$12,916.66
10/09/20	RD Bond Sold to KY Rural Water	221-000	GJETRX	11/04/20	Amy12	G		\$40,467.97
10/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	11/02/20	Amy12	G	\$68,000.00	
10/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$113.41	
11/01/20	To record 2012C interest transfer	127-70	GJETRX	11/13/20	Amy12	G		\$7,132.08
11/01/20	To record 2012C payment transfer	127-70	GJETRX	11/13/20	Amy12	G		\$8,750.00
11/01/20	To record 2013B interest transfer	127-80	GJETRX	11/13/20	Amy12	G		\$2,647.40
11/01/20	To record 2013B payment transfer	127-80	GJETRX	11/13/20	Amy12	G		\$9,583.33
11/01/20	To record 2016B interest transfer	127-90	GJETRX	11/13/20	Amy12	G		\$3,932.30
11/01/20	To record 2016B payment transfer	127-90	GJETRX	11/13/20	Amy12	G		\$12,916.66
11/20/20	Bond Series 2020G payment	675	GJETRX	12/02/20	Amy12	G		\$5,623.07
11/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	12/01/20	Amy12	G	\$68,000.00	
11/30/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$119.02	
12/01/20	To record 2012C interest transfer	127-70	GJETRX	12/10/20	Amy12	G		\$7,132.08
12/01/20	To record 2012C payment transfer	127-70	GJETRX	12/10/20	Amy12	G		\$8,750.00
12/01/20	To record 2013B interest transfer	127-80	GJETRX	12/10/20	Amy12	G		\$2,647.40
12/01/20	To record 2013B payment transfer	127-80	GJETRX	12/10/20	Amy12	G		\$9,583.33
12/01/20	To record 2016B interest transfer	127-90	GJETRX	12/10/20	Amy12	G		\$3,932.30
12/01/20	To record 2016B payment transfer	127-90	GJETRX	12/10/20	Amy12	G		\$12,916.66
12/10/20	Misc Pay RD Treas 310 RMT* SY* 610921177426		GJETRX	01/06/21	Amy12	G	\$192.79	
12/21/20	Bond Series 2020G Payment	675	GJETRX	01/06/21	Amy12	G		\$5,623.07
12/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	12/31/20	Amy12	G	\$68,000.00	
12/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$122.40	
							\$1,542,087.76	\$790,415.68
	Ending Balance	Transactions: 111					\$751,672.08	
00126-0050 Vb Bond Fund Central Bank								
05/31/20	To reclassify interest to Baird	126-70	GJETRX	06/10/20	Amy12	G		\$1,819.69
05/31/20	interest earned - jon baird	GL CODE TRX	CDETRX	06/10/20	Amy12	G	\$1,819.69	
	Ending Balance	Transactions: 2					\$1,819.69	\$1,819.69
								\$0.00
00126-0070 Robert W. Baird & Co. Inc.								
	Beginning Balance						\$765,067.40	
01/31/20	To adjust Baird to actual	676	GJETRX	02/24/20	Amy12	G	\$17,790.77	
01/31/20	interest earned - Baird	GL CODE TRX	CDETRX	02/24/20	Amy12	G	\$1,862.65	
02/29/20	to adjust Baird to actual	676-000	GJETRX	03/09/20	Amy12	G	\$16,134.64	
02/29/20	interest earned - baird	GL CODE TRX	CDETRX	03/09/20	Amy12	G	\$1,825.62	
03/31/20	to adjust Baird to actual	676	GJETRX	04/21/20	Amy12	G	\$6,467.50	
03/31/20	interest earned - baird	GL CODE TRX	CDETRX	04/21/20	Amy12	G	\$1,820.54	
04/30/20	to adjust Baird to actual	676	GJETRX	05/11/20	Amy12	G	\$6,378.26	
04/30/20	interest earned - Baird	GL CODE TRX	CDETRX	05/11/20	Amy12	G	\$1,788.21	
05/31/20	To reclassify interest to Baird	126-50	GJETRX	06/10/20	Amy12	G	\$1,819.69	
05/31/20	To adjust Baird to actual	676-000	GJETRX	06/10/20	Amy12	G		\$5,564.73
06/30/20	To adjust Baird to actual	676	GJETRX	07/24/20	Amy12	G	\$7,021.59	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/30/20	interest earned - baird	GL CODE TRX	CDETRX	07/24/20	Amy12	G	\$1,756.63	
07/31/20	To adjust Baird to actual	676	GJETRX	08/13/20	Amy12	G		\$3,675.10
07/31/20	interest earned - baird	GL CODE TRX	CDETRX	08/13/20	Amy12	G	\$1,809.87	
08/31/20	To adjust Baird to actual	676	GJETRX	09/17/20	Amy12	G		\$6,044.35
08/31/20	interest earned - robert w baird & co	GL CODE TRX	CDETRX	09/17/20	Amy12	G	\$1,781.00	
09/30/20	To adjust Baird to actual	676	GJETRX	10/20/20	Amy12	G		\$837.57
09/30/20	interest earned - baird	GL CODE TRX	CDETRX	10/20/20	Amy12	G	\$1,692.45	
10/31/20	To adjust Baird to actual	676	GJETRX	11/19/20	Amy12	G		\$11,281.97
10/31/20	interest earned - Baird	GL CODE TRX	CDETRX	11/19/20	Amy12	G	\$1,781.26	
11/30/20	To adjust Baird to actual	676	GJETRX	12/15/20	Amy12	G		\$3,243.62
11/30/20	interest earned - baird	GL CODE TRX	CDETRX	12/15/20	Amy12	G	\$1,656.20	
12/21/20	222556 54947 Robert W. Baird & Co., ICK# 1113	AP	AP	12/21/20	Amy12	G	\$10,000.00	
12/31/20	adjust baird to actual	676	GJETRX	01/22/21	Amy12	G		\$589.90
12/31/20	interest earned - baird	GL CODE TRX	CDETRX	01/22/21	Amy12	G	\$1,610.82	
							\$850,065.10	\$31,237.24
Ending Balance							\$818,827.86	

00127-0030 Security Deposit Bb&t Bank		Transactions: 25							
Beginning Balance							\$37,785.23		
01/03/20	Security Deposit	UA 01/03/20	UMS	01/06/20	Amy12	G	\$100.00		
01/09/20	Security Deposit	UA 01/10/20	UMS	01/10/20	Amy12	G	\$200.00		
01/10/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G	\$50.00		
01/14/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G	\$100.00		
01/15/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G	\$100.00		
01/16/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G	\$100.00		
01/23/20	Security Deposit	235-10	GJETRX	01/27/20	Amy12	G	\$50.00		
01/23/20	222039Addison Br	11364 sec dep appCK#	11364 AP	01/23/20	Amy12	G		\$29.13	
01/23/20	233219Bradley Ha	11365 refund secuCK#	11365 AP	01/23/20	Amy12	G		\$50.02	
01/23/20	Void Check #	11365 Reinstated CK#	11365 AP	06/29/20	Amy12	G	\$50.02		
01/23/20	222030Casey Meye	11366 sec dep appCK#	11366 AP	01/23/20	Amy12	G		\$29.25	
01/23/20	222037Christ H.	11367 refund secuCK#	11367 AP	01/23/20	Amy12	G		\$51.70	
01/23/20	600020Christian	11368 sec dep appCK#	11368 AP	01/23/20	Amy12	G		\$754.57	
01/23/20	222032Christophe	11369 refund secuCK#	11369 AP	01/23/20	Amy12	G		\$50.02	
01/23/20	222034Country Vi	11370 refund secuCK#	11370 AP	01/23/20	Amy12	G		\$50.01	
01/23/20	222033Debra Edwa	11371 refund secuCK#	11371 AP	01/23/20	Amy12	G		\$50.01	
01/23/20	224180Elizabeth	11372 sec dep appCK#	11372 AP	01/23/20	Amy12	G		\$1.39	
01/23/20	223265Mark Clark	11373 refund secuCK#	11373 AP	01/23/20	Amy12	G		\$50.88	
01/23/20	222035Matthew Sm	11374 refund secuCK#	11374 AP	01/23/20	Amy12	G		\$50.02	
01/23/20	222038Michael Gl	11375 refund secuCK#	11375 AP	01/23/20	Amy12	G		\$50.01	
01/23/20	222029Mykeal Ben	11376 sec dep appCK#	11376 AP	01/23/20	Amy12	G		\$4.03	
01/23/20	222036Radford Fa	11377 refund secuCK#	11377 AP	01/23/20	Amy12	G		\$51.69	
01/23/20	222028Richard Ka	11378 sec dep appCK#	11378 AP	01/23/20	Amy12	G		\$32.92	
01/23/20	222027William Cl	11379 sec dep appCK#	11379 AP	01/23/20	Amy12	G		\$30.45	
01/28/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G	\$200.00		
01/30/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G	\$50.00		
01/31/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G	\$50.00		
01/31/20	600020 53424 Christian County Water	CK# 1524	AP	02/03/20	Amy12	G	\$750.00		
02/04/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G	\$150.00		
02/05/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G	\$150.00		
02/07/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G	\$200.00		
02/13/20	Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G	\$100.00		
02/14/20	Security Deposit	UA 02/19/20	UMS	02/19/20	Amy12	G	\$50.00		
02/18/20	Security Deposit	UA 02/19/20	UMS	02/19/20	Amy12	G	\$100.00		
02/19/20	Security Deposit	UA 02/19/20	UMS	02/19/20	Amy12	G	\$50.00		
02/21/20	Security Deposit	UA 02/21/20	UMS	02/24/20	Amy12	G	\$50.00		
02/25/20	234395Ashley Bro	11380 refund secuCK#	11380 AP	02/26/20	Amy12	G		\$50.74	
02/25/20	222025Bobby Bart	11381 sec dep appCK#	11381 AP	02/26/20	Amy12	G		\$12.95	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/20	222045Bradley Mc	11382 refund secuCK#	11382 AP	02/26/20	Amy12	G		\$50.08
02/25/20	222046Brittany M	11383 refund secuCK#	11383 AP	02/26/20	Amy12	G		\$50.08
02/25/20	600020Christian	11384 sec dep appCK#	11384 AP	02/26/20	Amy12	G		\$970.17
02/25/20	222021Hannah Wat	11385 sec dep appCK#	11385	AP	02/26/20	Amy12		G \$29.64
02/25/20	222017Jamie Alli	11386 sec dep appCK#	11386 AP	02/26/20	Amy12	G		\$10.64
02/25/20	Void Check #	11386 Reinstated CK#	11386 AP	07/07/20	Amy12	G	\$10.64	
02/25/20	222026Jason Boot	11387 sec dep appCK#	11387 AP	02/26/20	Amy12	G		\$1.50
02/25/20	222043John Fishe	11388 refund secuCK#	11388 AP	02/26/20	Amy12	G		\$50.08
02/25/20	222024Joshua Tar	11389 sec dep appCK#	11389 AP	02/26/20	Amy12	G		\$11.12
02/25/20	222019Karen Wall	11390 sec dep appCK#	11390 AP	02/26/20	Amy12	G		\$32.14
02/25/20	222051Kathleen H	11391 refund secuCK#	11391 AP	02/26/20	Amy12	G		\$50.74
02/25/20	222050Kayla Moss	11392 refund secuCK#	11392 AP	02/26/20	Amy12	G		\$50.09
02/25/20	222049Kimberly H	11393 refund secuCK#	11393 AP	02/26/20	Amy12	G		\$50.08
02/25/20	222048Lori Willi	11394 refund secuCK#	11394 AP	02/26/20	Amy12	Amy12		G \$50.08
02/25/20	236117Merle Ropp	11395 refund secuCK#	11395 AP	02/26/20	Amy12	G		\$50.08
02/25/20	222044Monica May	11396 refund secuCK#	11396 AP	02/26/20	Amy12	G		\$50.09
02/25/20	222047Robert Smi	11397 refund secuCK#	11397 AP	02/26/20	Amy12	G		\$50.08
02/25/20	222042Sarah Duna	11398 refund secuCK#	11398 AP	02/26/20	Amy12	G		\$50.07
02/25/20	222023Shaina Whe	11399 sec dep appCK#	11399	AP	02/26/20	Amy12		G \$31.45
02/25/20	222018Steve Barn	11400 sec dep appCK#	11400 AP	02/26/20	Amy12	G		\$31.64
02/25/20	222022Tina Stewa	11401 sec dep appCK#	11401 AP	02/26/20	Amy12	G		\$16.60
02/25/20	222040Town & Cou	11402 sec dep appCK#	11402	AP	02/26/20	Amy12		G \$7.50
02/25/20	222020Tumber Rog	11403 sec dep appCK#	11403	AP	02/26/20	Amy12		G \$25.87
02/26/20	Security Deposits	235-10	GJETRX	02/28/20	Amy12	G	\$100.00	
02/28/20	600020 53576 Christian County Water	1527	AP	02/28/20	Amy12	G	\$600.00	
03/03/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G	\$100.00	
03/16/20	Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G	\$100.00	
03/20/20	Security Deposit	235-10	GJETRX	03/30/20	Amy12	G	\$50.00	
03/25/20	Security Deposit	131-34	GJETRX	03/30/20	Amy12	G		\$50.00
03/30/20	Security Deposit	UA 03/31/20	UMS	03/31/20	Amy12	G	\$50.00	
03/30/20	222055Ashlee Tuc	11404 sec dep appCK#	11404 AP	03/31/20	Amy12	G		\$7.26
03/30/20	222066Bobby Futr	11405 refund secuCK#	11405 AP	03/31/20	Amy12	G		\$50.15
03/30/20	222065Bruce Jone	11406 refund secuCK#	11406 AP	03/31/20	Amy12	G		\$50.15
03/30/20	600020Christian	11407 sec dep appCK#	11407 AP	03/31/20	Amy12	G		\$731.32
03/30/20	222070Danny Sajd	11408 refund secuCK#	11408 AP	03/31/20	Amy12	G		\$51.70
03/30/20	Void Check #	11408 Reinstated CK#	11408 AP	06/29/20	Amy12	G	\$51.70	
03/30/20	222060Drill Pros	11409 sec dep appCK#	11409 AP	03/31/20	Amy12	G		\$47.39
03/30/20	222054Harold Cal	11410 sec dep appCK#	11410 AP	03/31/20	Amy12	G		\$30.31
03/30/20	222059Holly Sahn	11411 sec dep appCK#	11411 AP	03/31/20	Amy12	G		\$13.21
03/30/20	222063Hugh North	11412 refund secuCK#	11412 AP	03/31/20	Amy12	G		\$50.14
03/30/20	222069Jennifer H	11413 refund secuCK#	11413 AP	03/31/20	Amy12	G		\$50.15
03/30/20	222056Jennifer K	11414 sec dep appCK#	11414 AP	03/31/20	Amy12	G		\$26.87
03/30/20	222064Katelyn Le	11415 refund secuCK#	11415 AP	03/31/20	Amy12	G		\$50.14
03/30/20	222058Nathanael	11416 sec dep appCK#	11416 AP	03/31/20	Amy12	G		\$25.43
03/30/20	222068Nicholas B	11417 refund secuCK#	11417 AP	03/31/20	Amy12	G		\$50.15
03/30/20	222057Sarah Mcel	11418 sec dep appCK#	11418 AP	03/31/20	Amy12	G		\$21.64
03/30/20	222067William Di	11419 sec dep appCK#	11419 AP	03/31/20	Amy12	G		\$50.16
03/31/20	600020 53710 Christian County Water	1530	AP	04/01/20	Amy12	G	\$1,300.00	
04/03/20	Security Deposit	UA 04/03/20	UMS	04/03/20	Amy12	G	\$100.00	
04/06/20	Security Deposit	UA 04/08/20	UMS	04/08/20	Amy12	G	\$100.00	
04/09/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G	\$150.00	
04/21/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G	\$150.00	
04/23/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G	\$50.00	
04/24/20	Security Deposit	UA 04/30/20	UMS	04/30/20	Amy12	G	\$50.00	
04/28/20	222086Alisha Eri	11420 refund secuCK#	11420 AP	04/29/20	Amy12	G		\$50.22
04/28/20	222085Austin Est	11421 refund secuCK#	11421 AP	04/29/20	Amy12	G		\$50.22

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/20	600020Christian	11422 sec dep appCK#	11422 AP	04/29/20	Amy12	G		\$732.10
04/28/20	2220061Christophe	11423 sec dep appCK#	11423 AP	04/29/20	Amy12	G		\$21.32
04/28/20	222071Courtney B	11424 sec dep appCK#	11424 AP	04/29/20	Amy12	G		\$21.50
04/28/20	222073Davis McGr	11425 sec dep appCK#	11425 AP	04/29/20	Amy12	Amy12		G \$22.62
04/28/20	222078Elivia Dra	11426 refund secuCK#	11426 AP	04/29/20	Amy12	G		\$50.23
04/28/20	222075Henry Stol	11427 refund secuCK#	11427 AP	04/29/20	Amy12	G		\$50.21
04/28/20	222076Hunter Mar	11428 refund secuCK#	11428 AP	04/29/20	Amy12	G		\$50.22
04/28/20	222080Jennifer D	11429 refund secuCK#	11429 AP	04/29/20	Amy12	G		\$50.21
04/28/20	236250Jewel Hank	11430 sec dep appCK#	11430 AP	04/29/20	Amy12	G		\$28.14
04/28/20	222072Jimmy Lanc	11431 sec dep appCK#	11431 AP	04/29/20	Amy12	Amy12		G \$23.11
04/28/20	222081Justin Cul	11432 refund secuCK#	11432 AP	04/29/20	Amy12	G		\$50.87
04/28/20	222062Lyndsey He	11433 sec dep appCK#	11433 AP	04/29/20	Amy12	Amy12		G \$15.52
04/28/20	222084Naomi Jobe	11434 refund secuCK#	11434 AP	04/29/20	Amy12	G		\$50.21
04/28/20	222079Norman Det	11435 refund secuCK#	11435 AP	04/29/20	Amy12	G		\$50.23
04/28/20	222083Thomas Say	11436 refund secuCK#	11436 AP	04/29/20	Amy12	Amy12		G \$50.23
04/28/20	222074Tyler Cobb	11437 sec dep appCK#	11437 AP	04/29/20	Amy12	G		\$17.60
04/28/20	222061Tyler Nutt	11438 sec dep appCK#	11438 AP	04/29/20	Amy12	G		\$22.14
04/28/20	222077Zachary La	11439 refund secuCK#	11439 AP	04/29/20	Amy12	G		\$50.23
04/28/20	222082Rosanna Br	11440 refund secuCK#	11440 AP	04/29/20	Amy12	G		\$50.84
04/30/20	600020 53855 Christian County Water	1533 CK#	1533 AP	04/30/20	Amy12	G	\$1,300.00	
05/01/20	Security Deposits	235-10	GJETRX	05/11/20	Amy12	G	\$100.00	
05/04/20	Security Deposits	235-10	GJETRX	05/11/20	Amy12	G	\$150.00	
05/05/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G	\$50.00	
05/06/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G	\$50.00	
05/07/20	Service Charge - Safety Deposit Box	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$30.00
05/07/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G	\$50.00	
05/15/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G	\$100.00	
05/22/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$50.00	
05/27/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$50.00	
05/28/20	222098Ashley Bra	11441 refund secuCK#	11441 AP	05/29/20	Amy12	G		\$50.29
05/28/20	222099Brian Cook	11442 refund secuCK#	11442 AP	05/29/20	Amy12	G		\$50.28
05/28/20	22617Brian Curt	11443 refund secuCK#	11443 AP	05/29/20	Amy12	G		\$50.97
05/28/20	600020Christian	11444 sec dep appCK#	11444 AP	05/29/20	Amy12	G		\$358.39
05/28/20	222103Emily Hold	11445 refund secuCK#	11445 AP	05/29/20	Amy12	G		\$50.28
05/28/20	222093John Hendr	11446 refund secuCK#	11446 AP	05/29/20	Amy12	G		\$50.28
05/28/20	222092Joshua Wes	11447 refund secuCK#	11447 AP	05/29/20	Amy12	Amy12		G \$51.03
05/28/20	222088Kristin He	11448 sec dep appCK#	11448 AP	05/29/20	Amy12	G		\$29.83
05/28/20	222104Linus Nolt	11449 refund secuCK#	11449 AP	05/29/20	Amy12	G		\$50.28
05/28/20	222094Lisa Mange	11450 refund secuCK#	11450 AP	05/29/20	Amy12	G		\$50.29
05/28/20	222091Matthew Le	11451 sec dep appCK#	11451 AP	05/29/20	Amy12	G		\$25.20
05/28/20	222095Nathaniel	11452 refund secuCK#	11452 AP	05/29/20	Amy12	G		\$50.30
05/28/20	222090Shakira Wh	11453 sec dep appCK#	11453 AP	05/29/20	Amy12	G		\$9.69
05/28/20	222089Shannon Br	11454 sec dep appCK#	11454 AP	05/29/20	Amy12	Amy12		G \$29.84
05/28/20	222106Sheldon Tr	11455 refund secuCK#	11455 AP	05/29/20	Amy12	G		\$50.28
05/28/20	222097Steve Boli	11456 refund secuCK#	11456 AP	05/29/20	Amy12	G		\$50.28
05/28/20	222100Susan Crow	11457 refund secuCK#	11457 AP	05/29/20	Amy12	Amy12		G \$50.29
05/28/20	222096Suzette T	11458 refund secuCK#	11458 AP	05/29/20	Amy12	G		\$50.29
05/28/20	222105Thomas Par	11459 refund secuCK#	11459 AP	05/29/20	Amy12	Amy12		G \$50.29
05/28/20	222101Walter Fer	11460 refund secuCK#	11460 AP	05/29/20	Amy12	G		\$50.29
05/28/20	222102Wanda Fors	11461 refund secuCK#	11461 AP	05/29/20	Amy12	Amy12		G \$50.29
05/28/20	222107William Wa	11462 refund secuCK#	11462 AP	05/29/20	Amy12	G		\$50.29
05/29/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$50.00	
05/29/20	600020 53987 Christian County Water	1536 CK#	1536 AP	05/29/20	Amy12	G	\$1,150.00	
06/05/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G	\$200.00	
06/09/20	Security Deposit	235-10	GJETRX	06/15/20	Amy12	G	\$50.00	
06/10/20	Security Deposit	UA 06/12/20	UMS	06/15/20	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G	\$150.00	
06/17/20	To correct Sec Dep to CC Acct	131-34	GJETRX	07/01/20	Amy12	G		\$50.00
06/24/20	Security Deposit	UA 06/26/20	UMS	06/26/20	Amy12	G	\$150.00	
06/29/20	222119Amy Downin	11463 refund secuCK#	11463	AP	06/30/20	Amy12		G \$50.36
06/29/20	222130Benjamin K	11464 refund secuCK#	11464	AP	06/30/20	Amy12		\$50.35
06/29/20	233219Bradley Ha	11465 refund secuCK#	11465	AP	06/30/20	Amy12		\$50.02
06/29/20	222121Charles Pr	11466 refund secuCK#	11466	AP	06/30/20	Amy12		\$50.37
06/29/20	600020Christian	11467 sec dep appCK#	11467	AP	06/30/20	Amy12		\$304.41
06/29/20	222070Danny Sajd	11468 refund secuCK#	11468	AP	06/30/20	Amy12		\$51.70
06/29/20	Void Check #	11468 Reinstated CK#	11468	AP	09/23/20	Amy12	\$51.70	
06/29/20	233105Darwin Har	11469 sec dep appCK#	11469	AP	06/30/20	Amy12		\$24.43
06/29/20	222132Heather St	11470 refund secuCK#	11470	AP	06/30/20	Amy12		\$50.36
06/29/20	222110Jacob Cans	11471 sec dep appCK#	11471	AP	06/30/20	Amy12		G \$29.08
06/29/20	222124Jenny Arej	11472 refund secuCK#	11472	AP	06/30/20	Amy12		\$50.36
06/29/20	222113Joseph Hoo	11473 sec dep appCK#	11473	AP	06/30/20	Amy12		G \$14.00
06/29/20	222122Karen Scot	11474 refund secuCK#	11474	AP	06/30/20	Amy12		\$50.36
06/29/20	222114Kelly Comm	11475 refund secuCK#	11475	AP	06/30/20	Amy12		\$51.11
06/29/20	222131Lacie Mill	11476 refund secuCK#	11476	AP	06/30/20	Amy12		\$50.37
06/29/20	222127Leslie For	11477 security deCK#	11477	AP	06/30/20	Amy12		\$50.37
06/29/20	222116Megan Thom	11478 refund secuCK#	11478	AP	06/30/20	Amy12		G \$50.80
06/29/20	222123Melissa Ac	11479 refund secuCK#	11479	AP	06/30/20	Amy12		\$50.36
06/29/20	222117Michael We	11480 refund secuCK#	11480	AP	06/30/20	Amy12		\$50.79
06/29/20	222129Nathan How	11481 refund secuCK#	11481	AP	06/30/20	Amy12		G \$50.37
06/29/20	222112Neely Hart	11482 sec dep appCK#	11482	AP	06/30/20	Amy12		\$6.42
06/29/20	222120Peggy Ever	11483 refund secuCK#	11483	AP	06/30/20	Amy12		\$50.37
06/29/20	223409Phillip Ve	11484 refund secuCK#	11484	AP	06/30/20	Amy12		\$50.37
06/29/20	222115Phyllis Al	11485 refund secuCK#	11485	AP	06/30/20	Amy12		\$50.80
06/29/20	222128Preston Gr	11486 refund secuCK#	11486	AP	06/30/20	Amy12		\$50.37
06/29/20	222126Roger Dick	11487 refund secuCK#	11487	AP	06/30/20	Amy12		\$50.36
06/29/20	222111Sandra Joh	11488 sec dep appCK#	11488	AP	06/30/20	Amy12		\$24.78
06/29/20	222118Sherry All	11489 refund secuCK#	11489	AP	06/30/20	Amy12		\$50.35
06/29/20	233456Stacey Fer	11490 refund secuCK#	11490	AP	06/30/20	Amy12		\$51.11
06/29/20	222125William Bl	11491 refund secuCK#	11491	AP	06/30/20	Amy12		\$50.36
06/30/20	Security Deposit	UA 06/30/20	UMS	06/30/20	Amy12	G	\$50.00	
06/30/20	600020 54122 Christian County Water	1539	AP	06/30/20	Amy12	G	\$1,350.00	
07/02/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G	\$100.00	
07/10/20	Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G	\$50.00	
07/24/20	Security Deposit	UA 07/24/20	UMS	07/24/20	Amy12	G	\$100.00	
07/28/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G	\$100.00	
07/28/20	222145Ashley Cad	11492 refund secuCK#	11492	AP	07/29/20	Amy12		\$50.44
07/28/20	222146Ashley Cas	11493 refund secuCK#	11493	AP	07/29/20	Amy12		\$50.42
07/28/20	600020Christian	11494 sec dep appCK#	11494	AP	07/29/20	Amy12		\$328.72
07/28/20	222138Christophe	11495 sec dep appCK#	11495	AP	07/29/20	Amy12		\$50.32
07/28/20	222139Craig Reev	11496 refund secuCK#	11496	AP	07/29/20	Amy12		\$50.81
07/28/20	222144Davida Ara	11497 refund secuCK#	11497	AP	07/29/20	Amy12		\$50.43
07/28/20	222154Elizabeth	11498 refund secuCK#	11498	AP	07/29/20	Amy12		\$50.43
07/28/20	222140Emanuel St	11499 refund secuCK#	11499	AP	07/29/20	Amy12		\$50.78
07/28/20	222137Eval Lois	11500 sec dep appCK#	11500	AP	07/29/20	Amy12		\$29.97
07/28/20	222147Gregory Ch	11501 refund secuCK#	11501	AP	07/29/20	Amy12		\$50.44
07/28/20	222143James Ande	11502 refund secuCK#	11502	AP	07/29/20	Amy12		G \$50.43
07/28/20	222150Jesse Lawr	11503 refund secuCK#	11503	AP	07/29/20	Amy12		\$50.42
07/28/20	222155Joleen Mil	11504 refund secuCK#	11504	AP	07/29/20	Amy12		\$50.44
07/28/20	222152Joseph Mat	11505 refund secuCK#	11505	AP	07/29/20	Amy12		\$50.44
07/28/20	222141Kendra Lee	11506 refund secuCK#	11506	AP	07/29/20	Amy12		\$50.43
07/28/20	222157Lupe Ybarr	11507 refund secuCK#	11507	AP	07/29/20	Amy12		\$50.44
07/28/20	222148Michael Gr	11508 refund secuCK#	11508	AP	07/29/20	Amy12		\$50.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/20	222135Misty Quar	11509 sec dep appCK#	11509 AP	07/29/20	Amy12	G		\$9.84
07/28/20	222153Patricia M	11510 refund secuCK#	11510 AP	07/29/20	Amy12	G		\$50.42
07/28/20	222134Simon McVe	11511 sec dep appCK#	11511 AP	07/29/20	Amy12	G		\$27.87
07/28/20	222142Steven Mil	11512 refund secuCK#	11512 AP	07/29/20	Amy12	G		\$50.44
07/28/20	222133Stevie Sto	11513 sec dep appCK#	11513 AP	07/29/20	Amy12	G		\$29.86
07/28/20	222149Tanisha Ha	11514 refund secuCK#	11514 AP	07/29/20	Amy12	G		\$50.44
07/28/20	222136Thomas Har	11515 sec dep appCK#	11515 AP	07/29/20	Amy12	G		\$26.01
07/28/20	222151Wayne Lemo	11516 refund secuCK#	11516 AP	07/29/20	Amy12	G		\$50.44
07/28/20	222156William Ro	11517 refund secuCK#	11517 AP	07/29/20	Amy12	G		\$50.43
07/28/20	222158William We	11518 refund secuCK#	11518 AP	07/29/20	Amy12	G		\$50.44
07/30/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G	\$50.00	
07/31/20	600020 54263 Christian County Water	CK# 1542	AP	07/31/20	Amy12	G	\$1,000.00	
08/03/20	Security Deposits	235-10	GJETRX	08/07/20	Amy12	G	\$100.00	
08/07/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G	\$50.00	
08/13/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G	\$200.00	
08/20/20	222185Adin Hoove	11519 refund secuCK#	11519 AP	08/20/20	Amy12	G		\$50.47
08/20/20	222168Alli Johns	11520 sec dep appCK#	11520 AP	08/20/20	Amy12	G		\$9.27
08/20/20	222169Brandon Bl	11521 refund secuCK#	11521 AP	08/20/20	Amy12	G		\$51.22
08/20/20	222182Brandon Fa	11522 refund secuCK#	11522 AP	08/20/20	Amy12	G		\$50.47
08/20/20	222187Caleb McGo	11523 refund secuCK#	11523 AP	08/20/20	Amy12	G		\$50.48
08/20/20	222173Chase Bell	11524 refund secuCK#	11524 AP	08/20/20	Amy12	G		\$50.48
08/20/20	600020Christian	11525 sec dep appCK#	11525 AP	08/20/20	Amy12	G		\$370.20
08/20/20	222188Christophe	11526 refund secuCK#	11526 AP	08/20/20	Amy12	G		\$50.48
08/20/20	222183David Gall	11527 refund secuCK#	11527 AP	08/20/20	Amy12	G		\$50.51
08/20/20	Void Check #	11527 Reinstated CK#	11527 AP	02/23/21	Amy12	G	\$50.51	
08/20/20	222184David Gard	11528 refund secuCK#	11528 AP	08/20/20	Amy12	G		\$50.49
08/20/20	222164Freddy Smi	11529 sec dep appCK#	11529 AP	08/20/20	Amy12	G		\$28.14
08/20/20	222160George Kor	11530 sec dep appCK#	11530 AP	08/20/20	Amy12	G		\$7.17
08/20/20	222181James Eber	11531 refund secuCK#	11531 AP	08/20/20	Amy12	G		\$50.47
08/20/20	222170John Wrigh	11532 refund secuCK#	11532 AP	08/20/20	Amy12	G		\$51.22
08/20/20	222159Joseph Fos	11533 sec dep appCK#	11533 AP	08/20/20	Amy12	G		\$28.62
08/20/20	222177Justin Whi	11534 refund secuCK#	11534 AP	08/20/20	Amy12	G		\$50.48
08/20/20	222172Kerry John	11535 refund secuCK#	11535 AP	08/20/20	Amy12	G		\$50.82
08/20/20	222186Kimberly K	11536 refund secuCK#	11536 AP	08/20/20	Amy12	G		\$50.49
08/20/20	222174Kristine L	11537 refund secuCK#	11537 AP	08/20/20	Amy12	G		\$50.48
08/20/20	222161Kristopher	11538 sec dep appCK#	11538 AP	08/20/20	Amy12	G		\$14.18
08/20/20	222166Luis Salva	11539 sec dep appCK#	11539 AP	08/20/20	Amy12	G		\$25.60
08/20/20	222179Michael Ba	11540 refund secuCK#	11540 AP	08/20/20	Amy12	G		\$50.48
08/20/20	222163Pamela Boz	11541 sec dep appCK#	11541 AP	08/20/20	Amy12	G		\$29.44
08/20/20	222175Preston Th	11542 refund secuCK#	11542 AP	08/20/20	Amy12	G		\$50.48
08/20/20	222165Quitamaria	11543 sec dep appCK#	11543 AP	08/20/20	Amy12	G		\$1.38
08/20/20	222167Robert Rie	11544 sec dep appCK#	11544 AP	08/20/20	Amy12	G		\$43.05
08/20/20	222171Stephen Gr	11545 refund secuCK#	11545 AP	08/20/20	Amy12	G		\$50.77
08/20/20	222176Thomas Sur	11546 refund secuCK#	11546 AP	08/20/20	Amy12	G		\$50.47
08/20/20	222180Vinis Card	11547 refund secuCK#	11547 AP	08/20/20	Amy12	G		\$50.49
08/20/20	222178Vivian Wri	11548 refund secuCK#	11548 AP	08/20/20	Amy12	G		\$50.49
08/20/20	222162Wendy Thom	11549 sec dep appCK#	11549 AP	08/20/20	Amy12	G		\$51.09
08/21/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G	\$250.00	
08/26/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G	\$50.00	
08/31/20	600020 54414 Christian County Water	CK# 1545	AP	09/01/20	Amy12	G	\$1,300.00	
09/01/20	Security Deposit	UA 09/04/20	UMS	09/08/20	Amy12	G	\$100.00	
09/03/20	Security Deposit	UA 09/04/20	UMS	09/08/20	Amy12	G	\$100.00	
09/11/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G	\$50.00	
09/16/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G	\$150.00	
09/24/20	Security Deposit	UA 09/25/20	UMS	09/28/20	Amy12	G	\$200.00	
09/28/20	222222Andrew Hof	11550 refund secuCK#	11550 AP	09/29/20	Amy12	G		\$50.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	222196Benjamin A	11551 sec dep appCK#	11551 AP	09/29/20	Amy12	G		\$17.34
09/28/20	222223Bradley Ja	11552 refund secuCK#	11552 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222211Bryan Shaw	11553 refund secuCK#	11553 AP	09/29/20	Amy12	G		\$50.77
09/28/20	222219Charles Go	11554 refund secuCK#	11554 AP	09/29/20	Amy12	G		\$50.57
09/28/20	222197Chelese Tr	11555 sec dep appCK#	11555 AP	09/29/20	Amy12	G		\$2.02
09/28/20	600020Christian	11556 sec dep appCK#	11556 AP	09/29/20	Amy12	G		\$595.19
09/28/20	222220Christophe	11557 refund secuCK#	11557 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222209Edward Har	11558 refund secuCK#	11558 AP	09/29/20	Amy12	G		\$51.30
09/28/20	22213Elam Mille	11559 refund secuCK#	11559 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222218Heather Ca	11560 refund secuCK#	11560 AP	09/29/20	Amy12	G		\$50.57
09/28/20	222228Jackie Wil	11561 refund secuCK#	11561 AP	09/29/20	Amy12	G		\$50.55
09/28/20	222216Jacob Will	11562 refund secuCK#	11562 AP	09/29/20	Amy12	G		\$50.57
09/28/20	222229James Will	11563 refund secuCK#	11563 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222227Jayme Tubb	11564 refund secuCK#	11564	AP	09/29/20	Amy12		G \$50.55
09/28/20	2221984756 Mount	11565 sec dep appCK#	11565	AP	09/29/20	Amy12		G \$18.41
09/28/20	Void Check #	11565 Reinstated CK#	11565 AP	10/28/20	Amy12	G	\$18.41	
09/28/20	222199Jimmie Tre	11566 sec dep appCK#	11566 AP	09/29/20	Amy12	G		\$6.72
09/28/20	222225Jonathan S	11567 refund secuCK#	11567 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222214Joshua Sle	11568 refund secuCK#	11568 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222212Juliane Eb	11569 refund secuCK#	11569 AP	09/29/20	Amy12	G		\$50.55
09/28/20	222210Kara Sims	11570 refund securCK#	11570 AP	09/29/20	Amy12	G		\$51.31
09/28/20	222207Kari Barlo	11571 refund secuCK#	11571 AP	09/29/20	Amy12	G		\$51.29
09/28/20	222217Kenneth Bo	11572 refund secuCK#	11572 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222200Marcus Eng	11573 sec dep appCK#	11573	AP	09/29/20	Amy12		G \$27.28
09/28/20	222226Matthew So	11574 refund secuCK#	11574 AP	09/29/20	Amy12	G		\$50.55
09/28/20	222224Michael Mc	11575 refund secuCK#	11575 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222230Paige York	11576 refund secuCK#	11576 AP	09/29/20	Amy12	G		\$50.56
09/28/20	Void Check #	11576 Reinstated CK#	11576 AP	02/23/21	Amy12	G	\$50.56	
09/28/20	222215Paula Sled	11577 refund secuCK#	11577 AP	09/29/20	Amy12	G		\$50.56
09/28/20	222206Samuel Lub	11578 refund secuCK#	11578 AP	09/29/20	Amy12	G		\$50.73
09/28/20	222208Shelia McC	11579 refund secuCK#	11579 AP	09/29/20	Amy12	G		\$51.31
09/28/20	222221Tonya Hend	11580 refund secuCK#	11580	AP	09/29/20	Amy12		G \$50.55
09/29/20	Security Deposit	UA 09/30/20	UMS	09/30/20	Amy12	G	\$100.00	
09/30/20	600020 54564 Christian County Water	CK# 1548	AP	09/30/20	Amy12	G	\$750.00	
10/16/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$200.00	
10/20/20	Security Deposit	235-10	GJETRX	10/23/20	Amy12	G	\$50.00	
10/23/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G	\$50.00	
10/28/20	Security Deposit	235-10	GJETRX	10/30/20	Amy12	G	\$50.00	
10/28/20	222191Allen Weas	11581 sec dep appCK#	11581 AP	10/28/20	Amy12	G		\$17.82
10/28/20	222238Ashley Qua	11582 refund secuCK#	11582 AP	10/28/20	Amy12	G		\$50.65
10/28/20	222234Chayla Han	11583 refund secuCK#	11583 AP	10/28/20	Amy12	G		\$50.65
10/28/20	222235Chris Dill	11584 refund secuCK#	11584 AP	10/28/20	Amy12	G		\$51.39
10/28/20	600020Christian	11585 sec dep appCK#	11585 AP	10/28/20	Amy12	G		\$656.47
10/28/20	222201David Hoov	11586 sec dep appCK#	11586 AP	10/28/20	Amy12	G		\$30.18
10/28/20	222192E Z Proper	11587 sec dep appCK#	11587 AP	10/28/20	Amy12	G		\$29.91
10/28/20	222236Erik Pache	11588 refund secuCK#	11588 AP	10/28/20	Amy12	G		\$51.38
10/28/20	222213FLW Constr	11589 refund secuCK#	11589 AP	10/28/20	Amy12	G		\$50.64
10/28/20	222194Gumaro Ala	11590 sec dep appCK#	11590	AP	10/28/20	Amy12		G \$9.03
10/28/20	222198Jeanna St	11591 sec dep appCK#	11591 AP	10/28/20	Amy12	G		\$18.41
10/28/20	222202Joseph Duk	11592 sec dep appCK#	11592	AP	10/28/20	Amy12		G \$17.46
10/28/20	222195Kayla Wils	11593 sec dep appCK#	11593 AP	10/28/20	Amy12	G		\$65.92
10/28/20	222233Larry Brit	11594 refund secuCK#	11594 AP	10/28/20	Amy12	G		\$50.65
10/28/20	222237Lisa Moore	11595 refund secuCK#	11595 AP	10/28/20	Amy12	G		\$50.64
10/28/20	222203Morris Out	11596 sec dep appCK#	11596 AP	10/28/20	Amy12	G		\$14.56
10/28/20	222232Ricky Brum	11597 refund secuCK#	11597 AP	10/28/20	Amy12	G		\$50.64
10/28/20	222231Sarah Coll	11598 refund secuCK#	11598 AP	10/28/20	Amy12	G		\$50.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/20	222204Stephen Ci	11599 sec dep appCK#	11599 AP	10/28/20	Amy12	G		\$18.74
10/28/20	222193Teresa Hun	11600 sec dep appCK#	11600	AP	10/28/20	Amy12		G \$29.80
10/28/20	222190Zachary Ca	11601 sec dep appCK#	11601AP	10/28/20	Amy12	G		\$20.37
10/29/20	Security Deposits	235-10	GJETRX	10/30/20	Amy12	G	\$100.00	
10/30/20	600020 54701 Christian County WaterCK#	1551	AP	10/30/20	Amy12	G	\$1,500.00	
11/02/20	Security Deposits	235-10	GJETRX	11/11/20	Amy12	G	\$100.00	
11/04/20	Security Deposit	235-10	GJETRX	11/11/20	Amy12	G	\$50.00	
11/12/20	Security Deposit	UA 11/13/20	UMS	11/13/20	Amy12	G	\$50.00	
11/13/20	Security Deposit	235-10	GJETRX	11/20/20	Amy12	G	\$50.00	
11/16/20	Security Deposits	235-10		11/20/20	Amy12	G	\$150.00	
11/19/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G	\$50.00	
11/25/20	222245Adith Ebli	11602 sec dep appCK#	11602 AP	11/30/20	Amy12	G		\$28.08
11/25/20	222241Ann Haddoc	11603 sec dep appCK#	11603	AP	11/30/20	Amy12		G \$28.66
11/25/20	222255Blake Bull	11604 refund secuCK#	11604 AP	11/30/20	Amy12	G		\$50.70
11/25/20	222260Brandon Sa	11605 refund secuCK#	11605 AP	11/30/20	Amy12	G		\$50.70
11/25/20	222251Brittany L	11606 refund secuCK#	11606 AP	11/30/20	Amy12	G		\$50.69
11/25/20	600020Christian	11607 sec dep appCK#	11607 AP	11/30/20	Amy12	G		\$757.72
11/25/20	222258Cody Napie	11608 refund secuCK#	11608 AP	11/30/20	Amy12	G		\$50.69
11/25/20	222246Dale Allen	11609 sec dep appCK#	11609 AP	11/30/20	Amy12	G		\$30.32
11/25/20	222257Dawn Lang	11610 refund securCK#	11610AP	11/30/20	Amy12	G		\$50.71
11/25/20	222252Emily Thru	11611 refund secuCK#	11611 AP	11/30/20	Amy12	G		\$50.71
11/25/20	222244Eric Keele	11612 sec dep appCK#	11612 AP	11/30/20	Amy12	G		\$30.11
11/25/20	222239Harold Abd	11613 sec dep appCK#	11613 AP	11/30/20	Amy12	G		\$29.75
11/25/20	222253Harold Abr	11614 refund secuCK#	11614 AP	11/30/20	Amy12	G		\$50.71
11/25/20	222242Jon Kursav	11615 sec dep appCK#	11615 AP	11/30/20	Amy12	G		\$28.94
11/25/20	222261Jose M Tor	11616 refund secuCK#	11616 AP	11/30/20	Amy12	G		\$50.70
11/25/20	222254Katey Barn	11617 refund secuCK#	11617 AP	11/30/20	Amy12	G		\$50.70
11/25/20	222250Krystl Mar	11618 refund secuCK#	11618 AP	11/30/20	Amy12	G		\$50.86
11/25/20	222247Lucian Gan	11619 refund secuCK#	11619 AP	11/30/20	Amy12	G		\$51.44
11/25/20	222248Mathew Gra	11620 refund secuCK#	11620	AP	11/30/20	Amy12		G \$50.85
11/25/20	222249Stephanie	11621 refund secuCK#	11621 AP	11/30/20	Amy12	G		\$50.85
11/25/20	222243Tracey Tur	11622 sec dep appCK#	11622 AP	11/30/20	Amy12	G		\$9.61
11/25/20	222240Vernon Eby	11623 sec dep appCK#	11623	AP	11/30/20	Amy12		G \$21.60
11/25/20	222256Wesley Hol	11624 refund secuCK#	11624 AP	11/30/20	Amy12	G		\$50.69
11/25/20	222259Wyatt Phip	11625 refund secuCK#	11625 AP	11/30/20	Amy12	G		\$50.71
11/30/20	600020 54844 Christian County WaterCK#	1553	AP	11/30/20	Amy12	G	\$800.00	
12/04/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G	\$150.00	
12/11/20	Security Deposits	235-10	GJETRX	12/22/20	Amy12	G	\$100.00	
12/17/20	Security Deposit	235-10	GJETRX	12/22/20	Amy12	G	\$50.00	
12/21/20	Security Deposit	UA 12/22/20	UMS	12/22/20	Amy12	G	\$50.00	
12/29/20	Security Deposit	235-10	GJETRX	12/31/20	Amy12	G	\$50.00	
12/30/20	Security Deposits	235-10	GJETRX	12/31/20	Amy12	G	\$150.00	
12/30/20	222263Amanda Put	11626 sec dep appCK#	11626	AP	12/31/20	Amy12		G \$24.31
12/30/20	234227Brenda Dex	11627 sec dep appCK#	11627	AP	12/31/20	Amy12		G \$29.96
12/30/20	222264Charles SI	11628 sec dep appCK#	11628 AP	12/31/20	Amy12	G		\$28.93
12/30/20	600020Christian	11629 sec dep appCK#	11629 AP	12/31/20	Amy12	G		\$1,028.83
12/30/20	222265Johnny Noe	11630 sec dep appCK#	11630	AP	12/31/20	Amy12		G \$22.15
12/30/20	222262Lane Thoma	11631 sec dep appCK#	11631	AP	12/31/20	Amy12		G \$11.01
12/30/20	222266Steve Rend	11632 sec dep appCK#	11632	AP	12/31/20	Amy12		G \$21.33
12/31/20	600020 54984 Christian County WaterCK#	1556	AP	12/31/20	Amy12	G	\$950.00	
							\$58,168.77	\$18,283.36
	Ending Balance		Transactions: 368				\$39,885.41	

00127-0067

Planters Bank CD #9816

	Beginning Balance						\$96,109.58	
01/12/20	interest earned - planters bank cd# 9816	GL CODE TRX	CDETRX	01/13/20	Amy12	G	\$245.18	
02/12/20	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	02/06/20	Amy12	G	\$245.81	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/12/20	interest earned - planters cd # 9816	GL CODE TRX	CDETRX	03/13/20	Amy12	G	\$230.52	
04/12/20	interest earned - planters bank cd# 9816	GL CODE TRX	CDETRX	04/21/20	Amy12	G	\$247.02	
05/12/20	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	05/07/20	Amy12	G	\$239.66	
06/12/20	interest earned - planters cd # 9816	GL CODE TRX	CDETRX	06/11/20	Amy12	G	\$248.27	
07/12/20	interest earned - planters bank cd# 9816	GL CODE TRX	CDETRX	07/14/20	Amy12	G	\$240.86	
08/12/20	interest earned - planter's cd # 9816	GL CODE TRX	CDETRX	08/07/20	Amy12	G	\$249.51	
09/12/20	interest earned - planters cd#9816	GL CODE TRX	CDETRX	09/17/20	Amy12	G	\$250.15	
10/12/20	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	10/20/20	Amy12	G	\$242.69	
11/12/20	interest earned - planters cd #9816	GL CODE TRX	CDETRX	11/19/20	Amy12	G	\$251.41	
12/12/20	interest earned - planters cd #9816	GL CODE TRX	CDETRX	12/10/20	Amy12	G	\$243.91	
	Ending Balance	Transactions: 12					\$99,044.57	\$0.00
							\$99,044.57	

00127-0070		Regions Sinking Fund 2012C							
	Beginning Balance						\$152,406.12		
01/01/20	To record 2012C interest transfer	126	GJETRX	01/14/20	Amy12	G	\$7,132.09		
01/01/20	To record 2012C payment transfer	126	GJETRX	01/14/20	Amy12	G	\$8,750.00		
02/01/20	To record 2012C interest transfer	126	GJETRX	02/12/20	Amy12	G	\$7,132.08		
02/01/20	To record 2012C payment transfer	126	GJETRX	02/12/20	Amy12	G	\$8,750.00		
02/03/20	2012C Payment	221-110	GJETRX	04/21/20	Amy12	G		\$100,000.00	
02/03/20	2012C Interest Payment	231-20	GJETRX	04/21/20	Amy12	G		\$44,367.50	
03/01/20	To record 2012C interest transfer	126	GJETRX	03/09/20	Amy12	G	\$7,132.08		
03/01/20	To record 2012C payment transfer	126	GJETRX	03/09/20	Amy12	G	\$8,750.00		
03/31/20	interest earned - 2012 C	GL CODE TRX	CDETRX	04/21/20	Amy12	G	\$414.48		
04/01/20	To record 2012 C interest transfer	126	GJETRX	04/16/20	Amy12	G	\$7,132.08		
04/01/20	To record 2012 C payment transfer	126	GJETRX	04/16/20	Amy12	G	\$8,750.00		
05/01/20	To record 2012C interest transfer	126	GJETRX	05/15/20	Amy12	G	\$7,132.08		
05/01/20	To record 2012C payment transfer	126	GJETRX	05/15/20	Amy12	G	\$8,750.00		
06/01/20	To record 2012C interest transfer	126	GJETRX	06/10/20	Amy12	G	\$7,132.08		
06/01/20	To record 2012C payment transfer	126	GJETRX	06/10/20	Amy12	G	\$8,750.00		
06/30/20	interest earned - 2012C	GL CODE TRX	CDETRX	07/24/20	Amy12	G	\$36.73		
07/01/20	To record 2012C interest transfer	126	GJETRX	07/24/20	Amy12	G	\$7,132.08		
07/01/20	To record 2012C payment transfer	126	GJETRX	07/24/20	Amy12	G	\$8,750.00		
08/01/20	To record 2012C interest transfer	126	GJETRX	08/12/20	Amy12	G	\$7,132.08		
08/01/20	To record 2012C payment transfer	126	GJETRX	08/12/20	Amy12	G	\$8,750.00		
08/03/20	2012C Interest Payment	231-20	GJETRX	10/30/20	Amy12	G		\$42,792.50	
09/01/20	To record 2012C interest transfer	126	GJETRX	09/11/20	Amy12	G	\$7,132.08		
09/01/20	To record 2012C payment transfer	126	GJETRX	09/11/20	Amy12	G	\$8,750.00		
09/30/20	interest earned - 2012C	GL CODE TRX	CDETRX	10/30/20	Amy12	G	\$3.62		
10/01/20	To record 2012C interest transfer	126	GJETRX	10/06/20	Amy12	G	\$7,132.08		
10/01/20	To record 2012C payment transfer	126	GJETRX	10/06/20	Amy12	G	\$8,750.00		
11/01/20	To record 2012C interest transfer	126	GJETRX	11/13/20	Amy12	G	\$7,132.08		
11/01/20	To record 2012C payment transfer	126	GJETRX	11/13/20	Amy12	G	\$8,750.00		
12/01/20	To record 2012C interest transfer	126	GJETRX	12/10/20	Amy12	G	\$7,132.08		
12/01/20	To record 2012C payment transfer	126	GJETRX	12/10/20	Amy12	G	\$8,750.00		
12/31/20	interest earned - 2012C	GL CODE TRX	CDETRX	01/22/21	Amy12	G	\$5.66		
	Ending Balance	Transactions: 31					\$343,451.58	\$187,160.00	
							\$156,291.58		

00127-0080		Regions Sinking Fund 2013B							
	Beginning Balance						\$130,038.38		
01/01/20	To record 2013B interest transfer	126	GJETRX	01/14/20	Amy12	G	\$2,647.40		
01/01/20	To record 2013B payment transfer	126	GJETRX	01/14/20	Amy12	G	\$9,583.34		
02/01/20	To record 2013B interest transfer	126	GJETRX	02/12/20	Amy12	G	\$2,647.40		
02/01/20	To record 2013B payment transfer	126	GJETRX	02/12/20	Amy12	G	\$9,583.33		
02/03/20	2013B Payment	221-115	GJETRX	04/21/20	Amy12	G		\$110,000.00	
02/03/20	2013B Interest Payment	231-20	GJETRX	04/21/20	Amy12	G		\$17,149.38	
03/01/20	To record 2013B interest transfer	126	GJETRX	03/09/20	Amy12	G	\$2,647.40		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/20	To record 2013B payment transfer	126	GJETRX	03/09/20	Amy12	G	\$9,583.33	
03/31/20	interest earned - 2013 B	GL CODE TRX	CDETRX	04/21/20	Amy12	G	\$348.21	
04/01/20	To record 2013 B interest transfer	126	GJETRX	04/16/20	Amy12	G	\$2,647.40	
04/01/20	To record 2013 B payment transfer	126	GJETRX	04/16/20	Amy12	G	\$9,583.33	
05/01/20	To record 2013B interest transfer	126	GJETRX	05/15/20	Amy12	G	\$2,647.40	
05/01/20	To record 2013B payment transfer	126	GJETRX	05/15/20	Amy12	G	\$9,583.33	
06/01/20	To record 2013B interest transfer	126	GJETRX	06/10/20	Amy12	G	\$2,647.40	
06/01/20	To record 2013B payment transfer	126	GJETRX	06/10/20	Amy12	G	\$9,583.33	
06/30/20	interest earned - 2013B	GL CODE TRX	CDETRX	07/24/20	Amy12	G	\$25.71	
07/01/20	To record 2013B interest transfer	126	GJETRX	07/24/20	Amy12	G	\$2,647.40	
07/01/20	To record 2013B payment transfer	126	GJETRX	07/24/20	Amy12	G	\$9,583.33	
08/01/20	To record 2013B interest transfer	126	GJETRX	08/12/20	Amy12	G	\$2,647.40	
08/01/20	To record 2013B payment transfer	126	GJETRX	08/12/20	Amy12	G	\$9,583.33	
08/03/20	2013B Interest Payment	231-20	GJETRX	10/30/20	Amy12	G		\$15,884.38
09/01/20	To record 2013B interest transfer	126	GJETRX	09/11/20	Amy12	G	\$2,647.40	
09/01/20	To record 2013B payment transfer	126	GJETRX	09/11/20	Amy12	G	\$9,583.33	
09/30/20	interest earned - 2013B	GL CODE TRX	CDETRX	10/30/20	Amy12	G	\$2.89	
10/01/20	To record 2013B interest transfer	126	GJETRX	10/06/20	Amy12	G	\$2,647.40	
10/01/20	To record 2013B payment transfer	126	GJETRX	10/06/20	Amy12	G	\$9,583.33	
11/01/20	To record 2013B interest transfer	126	GJETRX	11/13/20	Amy12	G	\$2,647.40	
11/01/20	To record 2013B payment transfer	126	GJETRX	11/13/20	Amy12	G	\$9,583.33	
12/01/20	To record 2013B interest transfer	126	GJETRX	12/10/20	Amy12	G	\$2,647.40	
12/01/20	To record 2013B payment transfer	126	GJETRX	12/10/20	Amy12	G	\$9,583.33	
12/31/20	interest earned - 2013B	GL CODE TRX	CDETRX	01/22/21	Amy12	G	\$5.05	
	Ending Balance						\$277,189.01	\$143,033.76
	Transactions: 31						\$134,155.25	

00127-0090

Regions Sinking Fund 2016B

	Beginning Balance						\$175,114.19	
01/01/20	To record 2016B interest transfer	126	GJETRX	01/14/20	Amy12	G	\$3,932.30	
01/01/20	To record 2016B payment transfer	126	GJETRX	01/14/20	Amy12	G	\$12,916.67	
02/01/20	To record 2016B interest transfer	126	GJETRX	02/12/20	Amy12	G	\$3,932.30	
02/01/20	To record 2016B payment transfer	126	GJETRX	02/12/20	Amy12	G	\$12,916.66	
02/03/20	2016B Payment	221-120	GJETRX	04/21/20	Amy12	G		\$145,000.00
02/03/20	2016B Interest Payment	231-20	GJETRX	04/21/20	Amy12	G		\$25,950.00
03/01/20	To record 2016B interest transfer	126	GJETRX	03/09/20	Amy12	G	\$3,932.30	
03/01/20	To record 2016B payment transfer	126	GJETRX	03/09/20	Amy12	G	\$12,916.66	
03/31/20	interest earned - 2016B	GL CODE TRX	CDETRX	04/21/20	Amy12	G	\$469.70	
04/01/20	To record 2016 B interest transfer	126	GJETRX	04/16/20	Amy12	G	\$3,932.30	
04/01/20	To record 2016 B payment transfer	126	GJETRX	04/16/20	Amy12	G	\$12,916.66	
05/01/20	To record 2016B interest transfer	126	GJETRX	05/15/20	Amy12	G	\$3,932.30	
05/01/20	To record 2016B payment transfer	126	GJETRX	05/15/20	Amy12	G	\$12,916.66	
06/01/20	To record 2016B interest transfer	126	GJETRX	06/10/20	Amy12	G	\$3,932.30	
06/01/20	To record 2016B payment transfer	126	GJETRX	06/10/20	Amy12	G	\$12,916.66	
06/30/20	interest earned - 2016B	GL CODE TRX	CDETRX	07/24/20	Amy12	G	\$35.55	
07/01/20	To record 2016B interest transfer	126	GJETRX	07/24/20	Amy12	G	\$3,932.30	
07/01/20	To record 2016B payment transfer	126	GJETRX	07/24/20	Amy12	G	\$12,916.66	
08/01/20	To record 2016B interest transfer	126	GJETRX	08/12/20	Amy12	G	\$3,932.30	
08/01/20	To record 2016B payment transfer	126	GJETRX	08/12/20	Amy12	G	\$12,916.66	
08/03/20	2016B Interest Payment	231-20	GJETRX	10/30/20	Amy12	G		\$23,593.75
09/01/20	To record 2016B interest payable	126	GJETRX	09/11/20	Amy12	G	\$3,932.30	
09/01/20	To record 2016B payment transfer	126	GJETRX	09/11/20	Amy12	G	\$12,916.66	
09/30/20	interest earned - 2016B	GL CODE TRX	CDETRX	10/30/20	Amy12	G	\$3.97	
10/01/20	To record 2016B interest transfer	126	GJETRX	10/06/20	Amy12	G	\$3,932.30	
10/01/20	To record 2016B payment transfer	126	GJETRX	10/06/20	Amy12	G	\$12,916.66	
11/01/20	To record 2016B interest transfer	126	GJETRX	11/13/20	Amy12	G	\$3,932.30	
11/01/20	To record 2016B payment transfer	126	GJETRX	11/13/20	Amy12	G	\$12,916.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/20	To record 2016B interest transfer	126	GJETRX	12/10/20	Amy12	G	\$3,932.30	
12/01/20	To record 2016B payment transfer	126	GJETRX	12/10/20	Amy12	G	\$12,916.66	
12/31/20	interest earned - 2016B	GL CODE TRX	CDETRX	01/22/21	Amy12	G	\$6.89	
Ending Balance							\$377,817.83	\$194,543.75
Transactions: 31							\$183,274.08	
00127-0100 Regions Sinking Fund 2020G								
12/31/20	To reclassify 2020G sinking fund deposit675-000		GJETRX	05/06/21	Amy12	G	\$11,246.00	
Ending Balance							\$11,246.00	\$0.00
Transactions: 1							\$11,246.00	
00130-0022 Planters Bank Operations #7978								
Beginning Balance							\$11,119.54	
01/02/20	Revenue To Operations	GL CODE TRX	CDETRX	01/06/20	Amy12	G	\$100,000.00	
01/03/20	FTD via EFTPS	237-238	GJETRX	12/27/19	Amy12	G		\$419.16
01/03/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	01/06/20	Amy12	G		\$189.50
01/06/20	620943Airgas USA	18196 work glovesCK#	18196 AP	01/08/20	Amy12	G		\$417.05
01/06/20	616010Atmos Ener	18197 shop gasCK#	18197 AP	01/08/20	Amy12	G		\$228.71
01/06/20	620655Badger Met	18198 cellular seCK#	18198 AP	01/08/20	Amy12	G		\$391.04
01/06/20	610010Barkley La	18199 gracey CK#	18199 AP	01/08/20	Amy12	G		\$10,821.51
01/06/20	620791Capital On	18200 supplies & CK#	18200 AP	01/08/20	Amy12	G		\$829.76
01/06/20	620500Cayce Mill	18201 pembroke puCK#	18201 AP	01/08/20	Amy12	G		\$26.74
01/06/20	223742Colonial L	18202 supplementaCK#	18202 AP	01/08/20	Amy12	G		\$72.00
01/06/20	659100Delta Dent	18203 dental ins CK#	18203 AP	01/08/20	Amy12	G		\$541.64
01/06/20	223487HTI Inc	18204 new radio equiCK#	18204 AP	01/08/20	Amy12	G		\$5,920.00
01/06/20	223707IVR Techno	18205 ivr phone pCK#	18205 AP	01/08/20	Amy12	G		\$268.98
01/06/20	635010Kentucky A	18206 after hoursCK#	18206 AP	01/08/20	Amy12	G		\$265.85
01/06/20	640823Kentucky S	18207 401K - McPeCK#	18207 AP	01/08/20	Amy12	G		\$1,180.00
01/06/20	224560Kerr Offic	18208 office supp	CK# 18208 AP	01/08/20	Amy12	G		\$399.04
01/06/20	620420Mid South	18209 gravel CK#	18209 AP	01/08/20	Amy12	G		\$351.87
01/06/20	615030Precc	18210 41n pump CK#	18210 AP	01/08/20	Amy12	G		\$7,243.44
01/06/20	222739Pitney Bow	18211 postage macCK#	18211 AP	01/08/20	Amy12	G		\$118.98
01/06/20	620906Randolph -	18212 usb adapterCK#	18212 AP	01/08/20	Amy12	G		\$19.31
01/06/20	234585The Cincin	18213 auto ins quCK#	18213 AP	01/08/20	Amy12	G		\$16,092.00
01/06/20	620733Tt Technol	18214 mole repairCK#	18214 AP	01/08/20	Amy12	G		\$1,017.47
01/06/20	620090U S Postal	18215 permit # 29CK#	18215 AP	01/08/20	Amy12	G		\$2,500.00
01/06/20	620669Usa Blue B	18216 injection vCK#	18216 AP	01/08/20	Amy12	G		\$122.47
01/07/20	Flex Facts - Owen	GL CODE TRX	CDETRX	01/10/20	Amy12	G		\$299.60
01/08/20	Payroll Net Check Amount	PR 01/07/20	PR	01/08/20	Amy12	G		\$15,035.17
01/10/20	Ky Retirement	240/240-10	GJETRX	01/10/20	Amy12	G		\$12,901.99
01/10/20	620943Airgas USA	18217 tank rentalCK#	18217 AP	01/13/20	Amy12	G		\$50.99
01/10/20	620100Blue Strea	18218 office suppCK#	18218 AP	01/13/20	Amy12	G		\$245.00
01/10/20	650105Buy-Rite P	18219 grease/jumpCK#	18219 AP	01/13/20	Amy12	G		\$313.71
01/10/20	234504Christian	18220 trailer tir CK#	18220 AP	01/13/20	Amy12	G		\$303.00
01/10/20	223828Flex Facts	18221 monthly preCK#	18221 AP	01/13/20	Amy12	G		\$4.00
01/10/20	223739Holland El	18222 pembroke puCK#	18222 AP	01/13/20	Amy12	G		\$162.50
01/10/20	610030Hopkinsvil	18223 office wateCK#	18223 AP	01/13/20	Amy12	G		\$64.35
01/10/20	620901Lawn Cutte	18224 masonry blaCK#	18224 AP	01/13/20	Amy12	G		\$6.12
01/10/20	600060Lowe's Busi	18225 handsaw & aCK#	18225 AP	01/13/20	Amy12	G		\$40.70
01/10/20	224087Pace Analy	18226 bacti samplCK#	18226 AP	01/13/20	Amy12	G		\$277.50
01/10/20	615030Precc	18227 judge's chapel pCK#	18227 AP	01/13/20	Amy12	G		\$493.78
01/10/20	223032Todd Count	18228 barkers milCK#	18228 AP	01/13/20	Amy12	G		\$224.00
01/10/20	235727Tractor Su	18229 supplies CK#	18229 AP	01/13/20	Amy12	G		\$355.92
01/10/20	634010United Sys	18230 annual web CK#	18230 AP	01/13/20	Amy12	G		\$1,595.00
01/14/20	Revenue To Operations	GL CODE TRX	CDETRX	01/15/20	Amy12	G	\$100,000.00	
01/14/20	635133AT&T	18231 damage to line aCK#	18231 AP	01/15/20	Amy12	G		\$1,981.03
01/14/20	670010AT&T	18232 office phonesCK#	18232 AP	01/15/20	Amy12	G		\$590.51
01/14/20	235951AT&T Mobil	18233 mobile phonCK#	18233 AP	01/15/20	Amy12	G		\$362.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/20	234376Convenient	18234 oil change CK#	18234 AP	01/15/20	Amy12	G		\$34.48
01/14/20	610030Hopkinsvil	18235 caskly InCK#	18235 AP	01/15/20	Amy12	G		\$80,255.63
01/14/20	640823Kentucky S	18236 Roth 401K -CK#	18236 AP	01/15/20	Amy12	G		\$1,180.00
01/14/20	615020Kentucky U	18237 outwood pumCK#	18237 AP	01/15/20	Amy12	G		\$116.17
01/14/20	650102Max Arnold	18238 fuel CK#	18238 AP	01/15/20	Amy12	G		\$2,056.72
01/14/20	235874Southern S	18239 fuel CK#	18239 AP	01/15/20	Amy12	G		\$806.98
01/14/20	620669Usa Blue B	18240 pump & tubiCK#	18240 AP	01/15/20	Amy12	G		\$1,411.84
01/15/20	FTD via EFTPS	237-238	GJETRX	01/10/20	Amy12	G		\$5,375.37
01/17/20	School tax payment	GL CODE TRX	CDETRX	01/17/20	Amy12	G		\$10,032.96
01/20/20	234102City of Ho	18241 city w/h CK#	18241 AP	01/21/20	Amy12	G		\$217.84
01/20/20	233604Happy's Eq	18242 new lexmarkCK#	18242 AP	01/21/20	Amy12	G		\$991.44
01/20/20	224630Kentucky L	18243 medical insCK#	18243 AP	01/21/20	Amy12	G		\$8,175.08
01/20/20	604030Kentucky S	18244 ky sales taCK#	18244 AP	01/21/20	Amy12	G		\$477.10
01/20/20	223703UNUM Life	18245 additional CK#	18245 AP	01/21/20	Amy12	G		\$329.35
01/21/20	Revenue To Operations	GL CODE TRX	CDETRX	01/23/20	Amy12	G	\$20,000.00	
01/22/20	Payroll Net Check Amount	PR 01/20/20	PR	01/21/20	Amy12	G		\$14,312.93
01/23/20	KY Unemployment	GL CODE TRX	CDETRX	01/24/20	Amy12	G		\$12.68
01/24/20	222016Connie Mer	18246 refund custCK#	18246 AP	01/27/20	Amy12	G		\$6.60
01/24/20	610030Hopkinsvil	18247 stormwater CK#	18247 AP	01/27/20	Amy12	G		\$118.37
01/24/20	604040Kentucky S	18248 ky state w/CK#	18248 AP	01/27/20	Amy12	G		\$2,057.18
01/24/20	223570Pitney Bow	18249 postage macCK#	18249 AP	01/27/20	Amy12	G		\$87.48
01/24/20	222031Ronald Ber	18250 refund custCK#	18250 AP	01/27/20	Amy12	G		\$2.21
01/28/20	615010Hopkinsvil	18251 shop electrCK#	18251 AP	01/29/20	Amy12	G		\$478.91
01/28/20	610030Hopkinsvil	18252 office wateCK#	18252 AP	01/29/20	Amy12	G		\$67.31
01/28/20	235803Time Warne	18253 office cablCK#	18253 AP	01/29/20	Amy12	G		\$84.99
01/29/20	FTD vis EFTPS	237-238	GJETRX	01/24/20	Amy12	G		\$5,019.33
01/31/20	interest earned - operations	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$0.65	
01/31/20	Payroll Net Check Amount	PR 01/28/20	PR	01/29/20	Amy12	G		\$2,202.29
02/03/20	Revenue To Operations	GL CODE TRX	CDETRX	02/04/20	Amy12	G	\$100,000.00	
02/03/20	616010Atmos Ener	18254 office gasCK#	18254 AP	02/04/20	Amy12	G		\$244.00
02/03/20	620655Badger Met	18255 cellular seCK#	18255 AP	02/04/20	Amy12	G		\$392.43
02/03/20	620791Capital On	18256 supplies & CK#	18256 AP	02/04/20	Amy12	G		\$2,536.02
02/03/20	620500Cayce Mill	18257 supplies CK#	18257 AP	02/04/20	Amy12	G		\$269.21
02/03/20	224088Deatherage	18258 legal feesCK#	18258 AP	02/04/20	Amy12	G		\$338.00
02/03/20	223487HTI, Inc.	18259 antioch pumpCK#	18259 AP	02/04/20	Amy12	G		\$793.50
02/03/20	640823Kentucky S	18260 Roth 401K -CK#	18260 AP	02/04/20	Amy12	G		\$1,180.00
02/03/20	224560Kerr Workp	18261 office suppCK#	18261 AP	02/04/20	Amy12	G		\$896.57
02/03/20	222613KWWWOA	18262 non member operaCK#	18262 AP	02/04/20	Amy12	G		\$290.00
02/03/20	615030Pennyryle	18263 lafayette t CK#	18263 AP	02/04/20	Amy12	G		\$7,291.54
02/03/20	675268Steve Hard	18264 repairs to CK#	18264 AP	02/04/20	Amy12	G		\$980.00
02/03/20	223032Todd Count	18265 barkers milCK#	18265 AP	02/04/20	Amy12	G		\$262.31
02/03/20	620733TT Technol	18266 mole parts CK#	18266 AP	02/04/20	Amy12	G		\$604.80
02/03/20	223243xbs office	18267 xerox tonerCK#	18267 AP	02/04/20	Amy12	G		\$507.98
02/05/20	FTD via EFTPS	237-238	GJETRX	02/03/20	Amy12	G		\$419.16
02/05/20	Payroll Net Check Amount	PR 02/04/20	PR	02/04/20	Amy12	G		\$14,391.96
02/10/20	Ky Retirement	240/240-10	GJETRX	02/10/20	Amy12	G		\$13,122.94
02/10/20	635010AnSer	18268 after hours phonCK#	18268 AP	02/10/20	Amy12	G		\$307.50
02/10/20	610010Barkley La	18269 gracey CK#	18269 AP	02/10/20	Amy12	G		\$12,236.41
02/10/20	224302Brandon's	18270 towed truckCK#	18270 AP	02/10/20	Amy12	G		\$75.00
02/10/20	650105Buy-Rite P	18271 parts & supCK#	18271 AP	02/10/20	Amy12	G		\$864.68
02/10/20	234504Christian	18272 mount trail CK#	18272 AP	02/10/20	Amy12	G		\$348.00
02/10/20	600020Christian	18273 reimburse pCK#	18273 AP	02/10/20	Amy12	G		\$43.89
02/10/20	223742Colonial L	18274 supplementaCK#	18274 AP	02/10/20	Amy12	G		\$72.00
02/10/20	659100Delta Dent	18275 dental insuCK#	18275 AP	02/10/20	Amy12	G		\$541.64
02/10/20	610030Hopkinsvil	18276 Set meter oCK#	18276 AP	02/10/20	Amy12	G		\$4,000.00
02/10/20	223707IVR Techno	18277 phone paymeCK#	18277 AP	02/10/20	Amy12	G		\$276.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/10/20	615030Pennyryle	18278 haley's mil	CK#	18278 AP	02/10/20	Amy12		G \$516.58
02/10/20	222739Pitney Bow	18279 postage on CK#	18279 AP	02/10/20	Amy12	G		\$208.99
02/10/20	620570Powell's M	18280 restocking CK#	18280 AP	02/10/20	Amy12	G		\$94.50
02/10/20	224303R & S Equi	18281 hose clampsCK#	18281 AP	02/10/20	Amy12	G		\$19.90
02/10/20	650106Superior T	18282 2 dual wheeCK#	18282 AP	02/10/20	Amy12	G		\$156.00
02/10/20	620912The UPS St	18283 send heads CK#	18283	AP	02/10/20	Amy12		G \$126.66
02/11/20	Ins check for truck #23 repairs	650-000	GJETRX	02/12/20	Amy12	G	\$5,429.88	
02/11/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	02/12/20	Amy12	G		\$10.00
02/11/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	02/14/20	Amy12	G		\$205.00
02/11/20	234679West KY Co	18284 repair damaCK#	18284	AP	02/12/20	Amy12		G \$6,857.47
02/12/20	FTD via EFTPS	237-238	GJETRX	02/10/20	Amy12	G		\$5,069.83
02/13/20	Revenue To Operations	GL CODE TRX	CDETRX	02/14/20	Amy12	G	\$100,000.00	
02/14/20	620943Airgas USA	18285 argon tank CK#	18285 AP	02/18/20	Amy12	G		\$50.99
02/14/20	670010AT&T	18286 office phonesCK#	18286 AP	02/18/20	Amy12	G		\$594.77
02/14/20	235951AT&T Mobil	18287 mobile phonCK#	18287	AP	02/18/20	Amy12		G \$362.52
02/14/20	234102City of Ho	18288 city w/h CK#	18288 AP	02/18/20	Amy12	G		\$220.00
02/14/20	234376Convenient	18289 oil changesCK#	18289 AP	02/18/20	Amy12	G		\$181.51
02/14/20	620740Diamond Eq	18290 old backhoeCK#	18290	AP	02/18/20	Amy12		G \$1,598.02
02/14/20	223828Flex Facts	18291 flex facts	CK#	18291 AP	02/18/20	Amy12		G \$4.00
02/14/20	621010Hopkinsvil	18292 stuff to la	CK#	18292 AP	02/18/20	Amy12		G \$30.90
02/14/20	610030Hopkinsvil	18293 casky ln CK#	18293 AP	02/18/20	Amy12	G		\$77,045.44
02/14/20	660010Kentucky N	18294 city w/hCK#	18294 AP	02/18/20	Amy12	G		\$60.50
02/14/20	615005Kentucky R	18295 commissioneCK#	18295	AP	02/18/20	Amy12		G \$350.00
02/14/20	604030Kentucky S	18296 ky sales taCK#	18296 AP	02/18/20	Amy12	G		\$515.85
02/14/20	604040Kentucky S	18297 ky w/h CK#	18297 AP	02/18/20	Amy12	G		\$2,060.40
02/14/20	640823Kentucky S	18298 Roth 401K -CK#	18298 AP	02/18/20	Amy12	G		\$1,230.00
02/14/20	615020Kentucky U	18299 outwood pumCK#	18299	AP	02/18/20	Amy12		G \$88.86
02/14/20	600060Lowe's Busi	18300 tool CK#	18300 AP	02/18/20	Amy12	G		\$17.34
02/14/20	650102Max Arnold	18301 fuel CK#	18301 AP	02/18/20	Amy12	G		\$2,389.68
02/14/20	224087Pace Analy	18302 bacti samplCK#	18302 AP	02/18/20	Amy12	G		\$3,581.50
02/14/20	235874Southern S	18303 fuel CK#	18303 AP	02/18/20	Amy12	G		\$457.20
02/14/20	235727Tractor Su	18304 mole, backhCK#	18304 AP	02/18/20	Amy12	G		\$104.96
02/14/20	223703UNUM Life	18305 supplementaCK#	18305	AP	02/18/20	Amy12		G \$329.35
02/14/20	620090US Postal	18306 permit # 29CK#	18306 AP	02/18/20	Amy12	G		\$2,500.00
02/18/20	School tax payment	GL CODE TRX	CDETRX	02/19/20	Amy12	G		\$8,381.88
02/19/20	Payroll Net Check Amount	PR 02/18/20	PR	02/19/20	Amy12	G		\$15,097.07
02/19/20	234780Charles Za	18307 operator's CK#	18307 AP	02/20/20	Amy12	G		\$32.44
02/19/20	222559William Br	18308 operator's	CK#	18308 AP	02/20/20	Amy12		G \$38.22
02/25/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$30.00
02/26/20	FTD via EFTPS	237-238	GJETRX	02/21/20	Amy12	G		\$5,351.19
02/26/20	222041Francis My	18309 overpaymentCK#	18309	AP	02/27/20	Amy12		G \$13.11
02/26/20	615010Hopkinsvil	18310 shop electrCK#	18310 AP	02/27/20	Amy12	G		\$515.03
02/26/20	610030Hopkinsvil	18311 office wateCK#	18311 AP	02/27/20	Amy12	G		\$169.90
02/26/20	224630Kentucky L	18312 medical insCK#	18312 AP	02/27/20	Amy12	G		\$8,175.08
02/26/20	234784Thomas Rad	18313 reimburse fCK#	18313	AP	02/27/20	Amy12		G \$45.56
02/26/20	235803Time Warne	18314 office cablCK#	18314 AP	02/27/20	Amy12	G		\$84.99
02/28/20	interest earned - operations	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$0.57	
02/28/20	Payroll Net Check Amount	PR 02/25/20	PR	02/25/20	Amy12	G		\$2,202.29
03/02/20	Revenue To Operations	GL CODE TRX	CDETRX	03/03/20	Amy12	G	\$100,000.00	
03/02/20	616010Atmos Ener	18315 shop gasCK#	18315 AP	03/02/20	Amy12	G		\$264.65
03/02/20	620655Badger Met	18316 cellular seCK#	18316 AP	03/02/20	Amy12	G		\$421.75
03/02/20	620500Cayce Mill	18317 parts CK#	18317 AP	03/02/20	Amy12	G		\$9.34
03/02/20	659040Center Of	18318 annual enchrCK#	18318 AP	03/02/20	Amy12	G		\$1,523.00
03/02/20	659100Delta Dent	18319 dental insuCK#	18319 AP	03/02/20	Amy12	G		\$541.64
03/02/20	640823Kentucky S	18320 Roth 401K -CK#	18320 AP	03/02/20	Amy12	G		\$1,230.00
03/02/20	224560Kerr Workp	18321 office suppCK#	18321 AP	03/02/20	Amy12	G		\$373.30

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/02/20	350137Patriot Ch	18322 fuel pump tCK#	18322 AP	03/02/20	Amy12	G		\$297.59
03/02/20	615030Pennyrile	18323 41n pump	CK# 18323 AP	03/02/20	Amy12	G		\$7,238.23
03/02/20	223032Todd Count	18324 barkers milCK#	18324 AP	03/02/20	Amy12	G		\$198.58
03/02/20	634010United Sys	18325 bills for o	CK# 18325 AP	03/02/20	Amy12	G		\$2,684.52
03/02/20	620674Walmart Co	18326 uniform shiCK#	18326 AP	03/02/20	Amy12	G		\$175.45
03/04/20	FTD via EFTPS	237-238	GJETRX	03/03/20	Amy12	G		\$419.16
03/04/20	Payroll Net Check Amount	PR 03/03/20	PR	03/04/20	Amy12	G		\$15,584.80
03/05/20	635010AnSer	18327 after hours phonCK#	18327 AP	03/06/20	Amy12	G		\$346.60
03/05/20	616010Atmos Ener	18328 hit gas linCK#	18328 AP	03/06/20	Amy12	G		\$1,060.92
03/05/20	610010Barkley La	18329 military rd	CK# 18329 AP	03/06/20	Amy12	G		
\$12,786.86								
03/05/20	620791Capital On	18330 suppliesCK#	18330 AP	03/06/20	Amy12	G		\$252.77
03/05/20	234504Christian	18331 front tire CK#	18331 AP	03/06/20	Amy12	G		\$154.50
03/05/20	223742Colonial L	18332 supplementalCK#	18332 AP	03/06/20	Amy12	G		\$72.00
03/05/20	623039Duguid, Ge	18333 1/2 of 2019CK#	18333 AP	03/06/20	Amy12	G		\$9,750.00
03/05/20	223707IVR Techno	18334 over phone CK#	18334 AP	03/06/20	Amy12	G		\$272.41
03/05/20	Void Check #	18334 Reinstated CK#	18334 AP	06/01/20	Amy12	G	\$272.41	
03/05/20	660010Kentucky N	18335 annual notiCK#	18335 AP	03/06/20	Amy12	G		\$67.60
03/05/20	620420Mid South	18336 load gravelCK#	18336 AP	03/06/20	Amy12	G		\$340.61
03/05/20	224087Pace Analy	18337 bacti samplCK#	18337 AP	03/06/20	Amy12	G		\$148.00
03/05/20	620570Powell's M	18338 rent oxygenCK#	18338 AP	03/06/20	Amy12	G		\$106.00
03/05/20	620090US Postal	18339 annual reneCK#	18339 AP	03/06/20	Amy12	G		\$148.00
03/05/20	620669USABlueBoo	18340 safety glasCK#	18340 AP	03/06/20	Amy12	G		\$67.10
03/06/20	Sold Stamps	675	GJETRX	03/09/20	Amy12	G	\$1.00	
03/09/20	222053Aubrey Hal	18341 refund amouCK#	18341 AP	03/09/20	Amy12	G		\$67.25
03/09/20	224088Deatherage	18342 monthly retCK#	18342 AP	03/09/20	Amy12	G		\$180.00
03/09/20	604030Kentucky S	18343 ky sales taCK#	18343 AP	03/09/20	Amy12	G		\$554.69
03/09/20	604040Kentucky S	18344 ky state w/CK#	18344 AP	03/09/20	Amy12	G		\$2,068.39
03/09/20	615030Pennyrile	18345 judgwa chapCK#	18345 AP	03/09/20	Amy12	G		\$530.87
03/09/20	650106Superior T	18346 trailer loc	CK# 18346 AP	03/09/20	Amy12	G		\$11.00
03/10/20	Ky Retirement	240/240-10	GJETRX	03/11/20	Amy12	G		\$13,019.41
03/11/20	FTD via EFTPS	237-238	GJETRX	03/09/20	Amy12	G		\$5,616.91
03/11/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/13/20	Amy12	G		\$12.00
03/13/20	Sold Stamps	675	GJETRX	03/17/20	Amy12	G	\$0.50	
03/13/20	Revenue To Operations	GL CODE TRX	CDETRX	03/17/20	Amy12	G	\$100,000.00	
03/13/20	620943Airgas USA	18347 argon rentaCK#	18347 AP	03/16/20	Amy12	G		\$50.31
03/13/20	670010AT&T	18348 office phonesCK#	18348 AP	03/16/20	Amy12	G		\$601.72
03/13/20	223828Flex Facts	18349 monthly preCK#	18349 AP	03/16/20	Amy12	G		\$4.00
03/13/20	610030Hopkinsvil	18350 casky laneCK#	18350 AP	03/16/20	Amy12	G		\$72,686.90
03/13/20	640823Kentucky S	18351 Roth 401K -CK#	18351 AP	03/16/20	Amy12	G		\$1,230.00
03/13/20	615020Kentucky U	18352 outwood pumCK#	18352 AP	03/16/20	Amy12	G		\$138.49
03/13/20	600060Lowe's Busi	18353 tools CK#	18353 AP	03/16/20	Amy12	G		\$99.65
03/13/20	650102Max Arnold	18354 fuel CK#	18354 AP	03/16/20	Amy12	G		\$2,294.39
03/13/20	620769O'Reilly A	18355 supplies CK#	18355 AP	03/16/20	Amy12	G		\$628.15
03/13/20	235874Southern S	18356 fuel CK#	18356 AP	03/16/20	Amy12	G		\$300.12
03/13/20	235727Tractor Su	18357 parts & supCK#	18357 AP	03/16/20	Amy12	G		\$91.63
03/18/20	School tax payment	GL CODE TRX	CDETRX	03/19/20	Amy12	G		\$8,015.70
03/18/20	Payroll Net Check Amount	PR 03/17/20	PR	03/18/20	Amy12	G		\$14,786.52
03/18/20	235951AT&T Mobil	18358 mobile phonCK#	18358 AP	03/19/20	Amy12	G		\$362.52
03/18/20	234102City of Ho	18359 city w/h CK#	18359 AP	03/19/20	Amy12	G		\$222.59
03/18/20	224630Kentucky L	18360 health ins CK#	18360 AP	03/19/20	Amy12	G		\$8,175.08
03/18/20	223703UNUM Life	18361 life ins pr	CK# 18361 AP	03/19/20	Amy12	G		\$329.35
03/18/20	620090US Postal	18362 permit # 29CK#	18362 AP	03/19/20	Amy12	G		\$2,500.00
03/25/20	FTD via EFTPS	237-238	GJETRX	03/23/20	Amy12	G		\$5,206.49
03/26/20	Refund of Rick's KWWOA conference fee	675-80	GJETRX	03/30/20	Amy12	G	\$250.00	
03/26/20	Revenue To Operations	GL CODE TRX	CDETRX	03/30/20	Amy12	G	\$20,000.00	
03/27/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	04/03/20	Amy12	G		\$1.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/27/20	659100Delta Dent	18363 dental ins CK#	18363 AP	03/30/20	Amy12	G		\$541.64
03/27/20	615010Hopkinsvil	18364 shop electrCK#	18364 AP	03/30/20	Amy12	G		\$530.26
03/27/20	610030Hopkinsvil	18365 office wateCK#	18365 AP	03/30/20	Amy12	G		\$158.06
03/30/20	235803Time Warne	18366 office cablCK#	18366 AP	03/31/20	Amy12	G		\$84.99
03/31/20	interest earned - operations acct	GL CODE TRX	CDETRX	04/02/20	Amy12	G	\$0.35	
03/31/20	Payroll Net Check Amount	PR 03/26/20	PR	03/30/20	Amy12	G		\$2,202.29
04/01/20	Revenue To Operations	GL CODE TRX	CDETRX	04/01/20	Amy12	G	\$100,000.00	
04/01/20	Payroll Net Check Amount	PR 03/30/20	PR	03/31/20	Amy12	G		\$15,456.63
04/01/20	620943Airgas USA	18367 supplies	CK# 18367 AP	04/01/20	Amy12	Amy12		G \$43.02
04/01/20	616010Atmos Ener	18368 office gasCK#	18368 AP	04/01/20	Amy12	G		\$194.08
04/01/20	620655Badger Met	18369 cellular seCK#	18369 AP	04/01/20	Amy12	G		\$390.11
04/01/20	620791Capital On	18370 supplies & CK#	18370 AP	04/01/20	Amy12	G		\$1,609.14
04/01/20	223195Cardonna C	18371 reimburse fCK#	18371 AP	04/01/20	Amy12	G		\$32.08
04/01/20	620500Cayce Mill	18372 furnace fil	CK# 18372 AP	04/01/20	Amy12	Amy12		G \$94.58
04/01/20	640823Kentucky S	18373 Roth 401K -CK#	18373 AP	04/01/20	Amy12	G		\$1,230.00
04/01/20	224560Kerr Workp	18374 office suppCK#	18374 AP	04/01/20	Amy12	G		\$146.11
04/01/20	223281McGee Pest	18375 annual inspCK#	18375 AP	04/01/20	Amy12	G		\$105.00
04/01/20	224087Pace Analy	18376 bacti samplCK#	18376 AP	04/01/20	Amy12	G		\$481.00
04/01/20	615030Pennyrile	18377 41n pump	CK# 18377 AP	04/01/20	Amy12	Amy12		G \$6,835.47
04/01/20	620906Randolph-H	18378 judges chapCK#	18378 AP	04/01/20	Amy12	Amy12		G \$140.82
04/01/20	234585The Cincin	18379 auto insuraCK#	18379 AP	04/01/20	Amy12	G		\$16,092.00
04/01/20	223032Todd Count	18380 barkers milCK#	18380 AP	04/01/20	Amy12	G		\$215.78
04/01/20	620669USABlueBoo	18381 suppliesCK#	18381 AP	04/01/20	Amy12	G		\$411.85
04/03/20	FTD vis EFTPS	237-238	GJETRX	04/02/20	Amy12	G		\$419.16
04/03/20	610010Barkley La	18382 jack mize rCK#	18382 AP	04/03/20	Amy12	G		\$11,961.19
04/03/20	223707IVR Techno	18383 phone paymeCK#	18383 AP	04/03/20	Amy12	Amy12		G \$267.68
04/03/20	660010Kentucky N	18384 reprint of CK#	18384 AP	04/03/20	Amy12	G		\$84.50
04/03/20	615030Pennyrile	18385 judge's chaCK#	18385 AP	04/03/20	Amy12	G		\$460.09
04/06/20	Sold Stamps	675	GJETRX	04/08/20	Amy12	G	\$2.50	
04/07/20	Ky Retirement	240/240-10	GJETRX	04/08/20	Amy12	G		\$13,353.83
04/08/20	FTD via EFTPS	237-238	GJETRX	04/03/20	Amy12	G		\$5,500.32
04/08/20	635010AnSer	18386 after hours answCK#	18386 AP	04/08/20	Amy12	G		\$418.85
04/08/20	650105Buy-Rite P	18387 mini/truck CK#	18387 AP	04/08/20	Amy12	G		\$700.06
04/08/20	234504Christian	18388 truck # 23,	CK# 18388 AP	04/08/20	Amy12	Amy12		G \$1,580.00
04/08/20	620740Diamond Eq	18389 mini repairCK#	18389 AP	04/08/20	Amy12	G		\$939.00
04/08/20	620769O'Reilly A	18390 parts truck	CK# 18390 AP	04/08/20	Amy12	Amy12		G \$57.12
04/08/20	650106Superior T	18391 trailer par	CK# 18391 AP	04/08/20	Amy12	Amy12		G \$48.36
04/08/20	235727Tractor Su	18392 mower partsCK#	18392 AP	04/08/20	Amy12	G		\$225.58
04/15/20	Payroll Net Check Amount	PR 04/13/20	PR	04/14/20	Amy12	G		\$15,631.17
04/15/20	620943Airgas USA	18393 rental argoCK#	18393 AP	04/16/20	Amy12	G		\$52.09
04/15/20	670010AT&T	18394 office phonesCK#	18394 AP	04/16/20	Amy12	G		\$598.28
04/15/20	235951AT&T Mobil	18395 mobile phonCK#	18395 AP	04/16/20	Amy12	Amy12		G \$361.20
04/15/20	620655Badger Met	18396 CE TransmitCK#	18396 AP	04/16/20	Amy12	Amy12		G \$1,516.03
04/15/20	234102City of Ho	18397 city w/h CK#	18397 AP	04/16/20	Amy12	G		\$227.84
04/15/20	234376Convenient	18398 oil change CK#	18398 AP	04/16/20	Amy12	G		\$35.61
04/15/20	634011Cornerston	18399 renewal of CK#	18399 AP	04/16/20	Amy12	G		\$370.00
04/15/20	604030Kentucky S	18400 ky sales taCK#	18400 AP	04/16/20	Amy12	G		\$533.77
04/15/20	604040Kentucky S	18401 state w/h	CK# 18401 AP	04/16/20	Amy12	Amy12		G \$2,130.80
04/15/20	640823Kentucky S	18402 4/15/20 payCK#	18402 AP	04/16/20	Amy12	G		\$1,230.00
04/15/20	615020Kentucky U	18403 outwood pumCK#	18403 AP	04/16/20	Amy12	Amy12		G \$72.57
04/15/20	600060Lowe's Busi	18404 keys & 2 taCK#	18404 AP	04/16/20	Amy12	G		\$100.24
04/15/20	650102Max Arnold	18405 fuel CK#	18405 AP	04/16/20	Amy12	G		\$2,092.85
04/15/20	235245Southern S	18406 cornerstoneCK#	18406 AP	04/16/20	Amy12	G		\$188.12
04/15/20	235874Southern S	18407 fuel CK#	18407 AP	04/16/20	Amy12	G		\$413.62
04/15/20	620885United Van	18408 wheel - truCK#	18408 AP	04/16/20	Amy12	G		\$295.00
04/15/20	223703UNUM Life	18409 supplementaCK#	18409 AP	04/16/20	Amy12	Amy12		G \$329.35

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/20	620090US Postal	18410 first class	CK# 18410	AP	04/16/20	Amy12		G \$240.00
04/16/20	ins check for truck #23	675	GJETRX	05/05/20	Amy12	G	\$927.59	
04/16/20	Revenue To Operations	GL CODE TRX	CDETRX	04/17/20	Amy12	G	\$100,000.00	
04/17/20	School tax payment	GL CODE TRX	CDETRX	04/17/20	Amy12	G		\$8,305.35
04/17/20	223742Colonial L	18411 supplementa	CK# 18411	AP	04/17/20	Amy12	G	\$72.00
04/17/20	222052Glen Parke	18412 spray facil	CK# 18412	AP	04/17/20	Amy12	G	\$200.00
04/17/20	610030Hopkinsvil	18413 casky ln	CK# 18413	AP	04/17/20	Amy12	G	\$81,963.98
04/17/20	224630Kentucky L	18414 insurance p	CK# 18414	AP	04/17/20	Amy12	G	\$8,175.08
04/22/20	FTD via EFTPS	237-238	GJETRX	04/17/20	Amy12	G		\$5,562.55
04/23/20	Sold Stamps	675	GJETRX	04/27/20	Amy12	G	\$0.60	
04/23/20	KY Unemployment	GL CODE TRX	CDETRX	04/24/20	Amy12	G		\$486.51
04/24/20	Revenue To Operations	GL CODE TRX	CDETRX	04/27/20	Amy12	G	\$20,000.00	
04/24/20	600020Christian	18415 reimburse p	CK# 18415	AP	04/27/20	Amy12	G	\$57.53
04/24/20	615010Hopkinsvil	18416 office elec	CK# 18416	AP	04/27/20	Amy12	G	\$485.01
04/24/20	610030Hopkinsvil	18417 stormwater	CK# 18417	AP	04/27/20	Amy12	G	\$95.69
04/24/20	640823Kentucky S	18418 Roth 401K	-CK# 18418	AP	04/27/20	Amy12	G	\$1,230.00
04/24/20	223570Pitney Bow	18419 postage mac	CK# 18419	AP	04/27/20	Amy12	G	\$87.48
04/24/20	620090US Postal	18420 postage for	CK# 18420	AP	04/27/20	Amy12	G	\$2,500.00
04/27/20	610030Hopkinsvil	18421 office wate	CK# 18421	AP	04/28/20	Amy12	G	\$64.35
04/29/20	Payroll Net Check Amount	PR 04/27/20	PR	04/28/20	Amy12	G		\$14,825.70
04/30/20	interest earned - operations	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$0.01	
04/30/20	Payroll Net Check Amount	PR 04/29/20	PR	04/30/20	Amy12	G		\$2,202.29
04/30/20	620100Blue Strea	18422 drive thru	CK# 18422	AP	04/30/20	Amy12	G	\$224.00
04/30/20	659100Delta Dent	18423 dental prem	CK# 18423	AP	04/30/20	Amy12	G	\$541.64
04/30/20	223828Flex Facts	18424 monthly fee	CK# 18424	AP	04/30/20	Amy12	G	\$4.00
04/30/20	235803Time Warne	18425 office cabl	CK# 18425	AP	04/30/20	Amy12	G	\$84.99
05/01/20	Revenue To Operations	GL CODE TRX	CDETRX	05/04/20	Amy12	G	\$100,000.00	
05/03/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	05/06/20	Amy12	G		\$30.00
05/04/20	635010AnSer	18426 after hours answ	CK# 18426	AP	05/05/20	Amy12	G	\$348.73
05/04/20	616010Atmos Ener	18427 office gas	CK# 18427	AP	05/05/20	Amy12	G	\$145.34
05/04/20	620655Badger Met	18428 cellular se	CK# 18428	AP	05/05/20	Amy12	G	\$1,774.35
05/04/20	620791Capital On	18429 supplies	CK# 18429	AP	05/05/20	Amy12	G	\$550.21
05/04/20	620500Cayce Mill	18430 supplies	CK# 18430	AP	05/05/20	Amy12	G	\$22.57
05/04/20	224088Deathrage	18431 legal fees	CK# 18431	AP	05/05/20	Amy12	G	\$280.49
05/04/20	224560Kerr Workp	18432 office supp	CK# 18432	AP	05/05/20	Amy12	G	\$499.88
05/04/20	224087Pace Analy	18433 bacti sampl	CK# 18433	AP	05/05/20	Amy12	G	\$1,853.80
05/04/20	223649Pennyrile	18434 comm for 11	CK# 18434	AP	05/05/20	Amy12	G	\$1,198.39
05/04/20	223098Pennyrile	18435 truck #23	cCK# 18435	AP	05/05/20	Amy12	G	\$250.00
05/04/20	615030Pennyrile	18436 41n pump	CK# 18436	AP	05/05/20	Amy12	G	\$6,395.55
05/04/20	222739Pitney Bow	18437 postage for	CK# 18437	AP	05/05/20	Amy12	G	\$208.99
05/04/20	223032Todd Count	18438 barkers mil	CK# 18438	AP	05/05/20	Amy12	G	\$270.92
05/06/20	FTD via EFTPS	237-238	GJETRX	05/04/20	Amy12	G		\$5,571.51
05/07/20	Ky Retirement	240/240-10	GJETRX	05/07/20	Amy12	G		\$19,939.88
05/08/20	620773American D	18439 bleach - 13	CK# 18439	AP	05/11/20	Amy12	G	\$438.75
05/08/20	610010Barkley La	18440 gracey	CK# 18440	AP	05/11/20	Amy12	G	\$12,018.78
05/08/20	620944Barret-Fis	18441 folded hand	CK# 18441	AP	05/11/20	Amy12	G	\$107.62
05/08/20	650105Buy-Rite P	18442 trucks	CK# 18442	AP	05/11/20	Amy12	G	\$129.42
05/08/20	234504Christian	18443 trailer tir	CK# 18443	AP	05/11/20	Amy12	G	\$103.50
05/08/20	600020Christian	18444 reimburse p	CK# 18444	AP	05/11/20	Amy12	G	\$58.93
05/08/20	223742Colonial L	18445 supplementa	CK# 18445	AP	05/11/20	Amy12	G	\$108.00
05/08/20	223707IVR Techno	18446 phone pmt s	CK# 18446	AP	05/11/20	Amy12	G	\$288.18
05/08/20	604040Kentucky S	18447 ky state w	CK# 18447	AP	05/11/20	Amy12	G	\$3,166.76
05/08/20	640823Kentucky S	18448 457 - 5/13	CK# 18448	AP	05/11/20	Amy12	G	\$1,230.00
05/08/20	600060Lowes Busi	18449 plexiglass	CK# 18449	AP	05/11/20	Amy12	G	\$168.96
05/08/20	620769O'Reilly A	18450 oil changes	CK# 18450	AP	05/11/20	Amy12	G	\$235.61
05/08/20	615030Pennyrile	18451 judges chap	CK# 18451	AP	05/11/20	Amy12	G	\$363.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/08/20	620570Powell's M	18452 pipe CK# 18452	AP	05/11/20	Amy12	G		\$779.56
05/08/20	650106Superior T	18453 plug CK# 18453	AP	05/11/20	Amy12	G		\$7.50
05/08/20	235727Tractor Su	18454 tools & supCK# 18454	AP	05/11/20	Amy12	G		\$423.63
05/08/20	634010United Sys	18455 annual emaiCK# 18455	AP	05/11/20	Amy12	G		\$600.00
05/08/20	222559William Br	18456 safety bootCK# 18456	AP	05/11/20	Amy12	G		\$150.00
05/13/20	Payroll Net Check Amount	PR 05/11/20	PR	05/12/20	Amy12	G		\$16,092.52
05/13/20	620943Airgas USA	18457 argon cylinCK# 18457	AP	05/15/20	Amy12	G		\$51.20
05/13/20	670010AT&T	18458 office phonesCK# 18458	AP	05/15/20	Amy12	G		\$616.28
05/13/20	235951AT&T Mobil	18459 mobile phonCK# 18459	AP	05/15/20	Amy12	G		\$361.20
05/13/20	234102City of Ho	18460 city w/h CK# 18460	AP	05/15/20	Amy12	G		\$353.65
05/13/20	223828Flex Facts	18461 monthly fleCK# 18461	AP	05/15/20	Amy12	G		\$4.00
05/13/20	235963Heath Howe	18462 tuition reiCK# 18462	AP	05/15/20	Amy12	G		\$3,000.00
05/13/20	604030Kentucky S	18463 sales tax CK# 18463	AP	05/15/20	Amy12	G		\$640.19
05/13/20	615020Kentucky U	18464 outwood pumCK# 18464	AP	05/15/20	Amy12	G		\$53.56
05/13/20	650102Max Arnold	18465 fuel CK# 18465	AP	05/15/20	Amy12	G		\$1,598.21
05/13/20	235245Southern S	18466 50 lb fescuCK# 18466	AP	05/15/20	Amy12	G		\$76.61
05/13/20	235874Southern S	18467 fuel CK# 18467	AP	05/15/20	Amy12	G		\$478.62
05/18/20	School tax payment	GL CODE TRX	CDETRX	05/26/20	Amy12	G		\$8,689.38
05/18/20	Revenue To Operations	GL CODE TRX	CDETRX	05/27/20	Amy12	G	\$100,000.00	
05/18/20	Void Check # 18468	Reinstated CK# 18468	AP	05/26/20	Amy12	G	\$2,330.38	
05/18/20	615010Hopkinsvil	18468 hwy 272 CK# 18468	AP	05/26/20	Amy12	G		\$2,330.38
05/18/20	610030Hopkinsvil	18469 pembroke rdCK# 18469	AP	05/26/20	Amy12	G		\$80,784.76
05/18/20	Void Check # 18469	Reinstated CK# 18469	AP	05/26/20	Amy12	G	\$80,784.76	
05/18/20	610030Hopkinsvil	18470 hwy 272 CK# 18470	AP	05/26/20	Amy12	G		\$83,115.14
05/20/20	FTD via EFTPS	237-238	GJETRX	05/26/20	Amy12	G		\$5,745.55
05/27/20	Payroll Net Check Amount	PR 05/26/20	PR	05/26/20	Amy12	G		\$16,445.33
05/27/20	600020Christian	18471 reimburse pCK# 18471	AP	05/27/20	Amy12	G		\$77.07
05/27/20	620751Crick's Aw	18472 uniform shiCK# 18472	AP	05/27/20	Amy12	G		\$310.70
05/27/20	659100Delta Dent	18473 dental insuCK# 18473	AP	05/27/20	Amy12	G		\$541.64
05/27/20	615010Hopkinsvil	18474 office elec CK# 18474	AP	05/27/20	Amy12	G		\$492.82
05/27/20	610030Hopkinsvil	18475 stormwater CK# 18475	AP	05/27/20	Amy12	G		\$95.69
05/27/20	224630Kentucky L	18476 health ins CK# 18476	AP	05/27/20	Amy12	G		\$8,175.08
05/27/20	640823Kentucky S	18477 Roth 401K -CK# 18477	AP	05/27/20	Amy12	G		\$1,230.00
05/27/20	223703UNUM Life	18478 life ins pr CK# 18478	AP	05/27/20	Amy12	G		\$329.35
05/28/20	235803Time Warne	18479 office cablCK# 18479	AP	05/29/20	Amy12	G		\$84.99
05/29/20	interest earned - operations acct	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$0.01	
05/29/20	Payroll Net Check Amount	PR 05/28/20	PR	05/29/20	Amy12	G		\$2,202.29
06/01/20	Revenue To Operations	GL CODE TRX	CDETRX	06/01/20	Amy12	G	\$100,000.00	
06/01/20	620943Airgas USA	18480 mig wire CK# 18480	AP	06/01/20	Amy12	G		\$45.24
06/01/20	635010AnSer	18481 after hours answCK# 18481	AP	06/01/20	Amy12	G		\$340.23
06/01/20	620655Badger Met	18482 cellular seCK# 18482	AP	06/01/20	Amy12	G		\$330.70
06/01/20	620500Cayce Mill	18483 filters, piCK# 18483	AP	06/01/20	Amy12	G		\$140.89
06/01/20	234649Colby McPe	18484 2019 safetyCK# 18484	AP	06/01/20	Amy12	G		\$150.00
06/01/20	610030Hopkinsvil	18485 office wateCK# 18485	AP	06/01/20	Amy12	G		\$73.77
06/01/20	223707IVR Techno	18486 over phone CK# 18486	AP	06/01/20	Amy12	G		\$272.41
06/01/20	224560Kerr Workp	18487 office suppCK# 18487	AP	06/01/20	Amy12	G		\$663.36
06/01/20	620420Mid South	18488 rock CK# 18488	AP	06/01/20	Amy12	G		\$314.21
06/01/20	223649Pennyrile	18489 bad debts cCK# 18489	AP	06/01/20	Amy12	G		\$102.78
06/01/20	615030Pennyrile	18490 antioch rd CK# 18490	AP	06/01/20	Amy12	G		\$4,854.19
06/01/20	223032Todd Count	18491 barkers milCK# 18491	AP	06/01/20	Amy12	G		\$299.85
06/01/20	620669USABlueBoo	18492 meter toolCK# 18492	AP	06/01/20	Amy12	G		\$39.37
06/03/20	FTD via EFTPS	237-238	GJETRX	06/01/20	Amy12	G		\$6,268.37
06/04/20	616010Atmos Ener	18493 office gasCK# 18493	AP	06/05/20	Amy12	G		\$118.35
06/04/20	610010Barkley La	18494 gracey CK# 18494	AP	06/05/20	Amy12	G		\$10,566.74
06/04/20	650105Buy-Rite P	18495 old backhoeCK# 18495	AP	06/05/20	Amy12	G		\$240.39
06/04/20	234504Christian	18496 tire for tr CK# 18496	AP	06/05/20	Amy12	G		\$104.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/20	223742Colonial L	18497 supplementa	CK# 18497 AP	06/05/20	Amy12	G		\$72.00
06/04/20	222108Interstate	18498 rented a tr	CK# 18498 AP	06/05/20	Amy12	G		\$470.00
06/04/20	223707IVR Techno	18499 IVR phone p	CK# 18499 AP	06/05/20	Amy12	G		\$253.36
06/04/20	620659Lee Brick	18500 blocks/conc	CK# 18500 AP	06/05/20	Amy12	G		\$47.05
06/04/20	615030Pennyrile	18501 41n pump	CK# 18501 AP	06/05/20	Amy12	G		\$1,461.52
06/04/20	620570Powell's M	18502 Covid stand	CK# 18502 AP	06/05/20	Amy12	G		\$772.56
06/04/20	223245Southeast	18503 repairs to	CK# 18503 AP	06/05/20	Amy12	G		\$668.25
06/04/20	620912The UPS St	18504 sent 72 met	CK# 18504 AP	06/05/20	Amy12	G		\$132.09
06/08/20	620753Ag Spray E	18505 parts for n	CK# 18505 AP	06/09/20	Amy12	G		\$79.40
06/08/20	620791Capital On	18506 supplies,ga	CK# 18506 AP	06/09/20	Amy12	G		\$858.99
06/08/20	640823Kentucky S	18507 Roth 401K	-CK# 18507 AP	06/09/20	Amy12	G		\$1,475.00
06/08/20	620769O'Reilly A	18508 10w30, anti	CK# 18508 AP	06/09/20	Amy12	G		\$252.08
06/08/20	224087Pace Analy	18509 bacti sampl	CK# 18509 AP	06/09/20	Amy12	G		\$1,723.50
06/08/20	615030Pennyrile	18510 judges chap	CK# 18510 AP	06/09/20	Amy12	G		\$317.85
06/08/20	650106Superior T	18511 dumperdogg	CK# 18511 AP	06/09/20	Amy12	G		\$4,391.00
06/08/20	235727Tractor Su	18512 tools,boots	CK# 18512 AP	06/09/20	Amy12	G		\$245.96
06/10/20	Ky Retirement	240/240-10	GJETRX	06/11/20	Amy12	G		\$13,966.12
06/10/20	Payroll Net Check Amount	PR 06/08/20	PR	06/09/20	Amy12	G		\$15,776.04
06/11/20	Sold Stamps	675	GJETRX	06/15/20	Amy12	G	\$1.60	
06/11/20	620943Airgas USA	18513 argon clind	CK# 18513 AP	06/15/20	Amy12	G		\$52.09
06/11/20	234102City of Ho	18514 city w/h	CK# 18514 AP	06/15/20	Amy12	G		\$249.43
06/11/20	604030Kentucky S	18515 ky sales ta	CK# 18515 AP	06/15/20	Amy12	G		\$670.73
06/11/20	604040Kentucky S	18516 ky state w/	CK# 18516 AP	06/15/20	Amy12	G		\$2,263.76
06/11/20	615020Kentucky U	18517 outwood pum	CK# 18517 AP	06/15/20	Amy12	G		\$54.84
06/11/20	600060Lowe's Busi	18518 Covid sneez	CK# 18518 AP	06/15/20	Amy12	G		\$304.63
06/11/20	235874Southern S	18519 fuel	CK# 18519 AP	06/15/20	Amy12	G		\$397.53
06/15/20	670010AT&T	18520 office phones	CK# 18520 AP	06/15/20	Amy12	G		\$595.38
06/15/20	235951AT&T Mobil	18521 mobile phon	CK# 18521 AP	06/15/20	Amy12	G		\$361.20
06/15/20	222109Don West	18522 refund custom	CK# 18522 AP	06/15/20	Amy12	G		\$2.05
06/16/20	Sold bleach to James Owen	618	GJETRX	06/17/20	Amy12	G	\$13.43	
06/16/20	Sold Stamps	675	GJETRX	06/17/20	Amy12	G	\$1.00	
06/17/20	FTD via EFTPS	237-238	GJETRX	06/11/20	Amy12	G		\$5,540.27
06/17/20	Revenue To Operations	GL CODE TRX	CDETRX	06/18/20	Amy12	G	\$120,000.00	
06/18/20	School tax payment	GL CODE TRX	CDETRX	06/17/20	Amy12	G		\$8,058.30
06/18/20	234376Convenient	18523 oil changes	CK# 18523 AP	06/19/20	Amy12	G		\$83.30
06/18/20	610030Hopkinsvil	18524 casky lane	CK# 18524 AP	06/19/20	Amy12	G		\$98,682.02
06/18/20	640823Kentucky S	18525 Roth 401K	-CK# 18525 AP	06/19/20	Amy12	G		\$1,475.00
06/18/20	650102Max Arnold	18526 fuel	CK# 18526 AP	06/19/20	Amy12	G		\$1,563.83
06/18/20	620420Mid South	18527 rock - terr	CK# 18527 AP	06/19/20	Amy12	G		\$391.13
06/18/20	222090Shakira Wh	18528 refund cust	CK# 18528 AP	06/19/20	Amy12	G		\$20.24
06/18/20	223703UNUM Life	18529 life insura	CK# 18529 AP	06/19/20	Amy12	G		\$347.88
06/22/20	610030Hopkinsvil	18530 stormwater	CK# 18530 AP	06/23/20	Amy12	G		\$95.69
06/22/20	224630Kentucky L	18531 medical ins	CK# 18531 AP	06/23/20	Amy12	G		\$8,245.38
06/24/20	Payroll Net Check Amount	PR 06/22/20	PR	06/23/20	Amy12	G		\$15,819.03
06/25/20	Revenue To Operations	GL CODE TRX	CDETRX	06/26/20	Amy12	G	\$20,000.00	
06/25/20	615010Hopkinsvil	18532 shop electr	CK# 18532 AP	06/25/20	Amy12	G		\$674.83
06/25/20	620669USABlueBoo	18533 pump	CK# 18533 AP	06/25/20	Amy12	G		\$699.23
06/29/20	Refund from BSI Waste	675	GJETRX	07/01/20	Amy12	G	\$76.42	
06/29/20	659100Delta Dent	18534 dental ins	CK# 18534 AP	06/30/20	Amy12	G		\$541.64
06/29/20	610030Hopkinsvil	18535 office wate	CK# 18535 AP	06/30/20	Amy12	G		\$64.35
06/29/20	235803Time Warne	18536 office cabl	CK# 18536 AP	06/30/20	Amy12	G		\$84.99
06/30/20	interest earned - operations	GL CODE TRX	CDETRX	07/02/20	Amy12	G	\$0.01	
06/30/20	Payroll Net Check Amount	PR 06/25/20	PR	06/25/20	Amy12	G		\$2,202.29
07/01/20	FTD via EFTPS	237-238	GJETRX	06/25/20	Amy12	G		\$5,611.72
07/01/20	Revenue To Operations	GL CODE TRX	CDETRX	07/02/20	Amy12	G	\$100,000.00	
07/01/20	Safety Deposit Box - operations	GL CODE TRX	CDETRX	07/09/20	Amy12	G		\$35.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/01/20	616010Atmos Ener	18537 office gasCK#	18537 AP	07/01/20	Amy12	G		\$105.58
07/01/20	620655Badger Met	18538 cellular seCK#	18538 AP	07/01/20	Amy12	G		\$416.17
07/01/20	675215Christian	18539 annual membCK#	18539 AP	07/01/20	Amy12	G		\$783.48
07/01/20	223742Colonial L	18540 supplementaCK#	18540 AP	07/01/20	Amy12	G		\$72.00
07/01/20	234565Kentucky D	18541 psc assessmCK#	18541 AP	07/01/20	Amy12	G		\$7,387.10
07/01/20	659121Kentucky E	18542 workman's cCK#	18542 AP	07/01/20	Amy12	G		\$2,774.52
07/01/20	640823Kentucky S	18543 Roth 401K -CK#	18543 AP	07/01/20	Amy12	G		\$1,475.00
07/01/20	615030Pennyrile	18544 41n pump	CK# 18544 AP	07/01/20	Amy12	G		\$6,772.11
07/01/20	234585The Cincin	18545 automobile CK#	18545 AP	07/01/20	Amy12	G		\$15,818.00
07/01/20	223032Todd Count	18546 barkers milCK#	18546 AP	07/01/20	Amy12	G		\$335.04
07/01/20	620669USABlueBoo	18547 hydrant adaCK#	18547 AP	07/01/20	Amy12	G		\$348.31
07/03/20	FTD via EFTPS	237-238	GJETRX	06/29/20	Amy12	G		\$419.16
07/03/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	07/07/20	Amy12	G		\$80.00
07/06/20	635010AnSer	18548 after hours ansCK#	18548 AP	07/07/20	Amy12	G		\$322.89
07/06/20	610010Barkley La	18549 gracey CK#	18549 AP	07/07/20	Amy12	G		\$11,368.25
07/06/20	650105Buy-Rite P	18550 parts & supCK#	18550 AP	07/07/20	Amy12	G		\$354.76
07/06/20	620791Capital On	18551 suppliesCK#	18551 AP	07/07/20	Amy12	G		\$1,143.91
07/06/20	234504Christian	18552 4 tires for	CK# 18552 AP	07/07/20	Amy12	G		\$444.00
07/06/20	223707IVR Techno	18553 phone paymeCK#	18553 AP	07/07/20	Amy12	G		\$277.15
07/06/20	620742Kentucky-A	18554 seed CK#	18554 AP	07/07/20	Amy12	G		\$120.00
07/06/20	224087Pace Analy	18555 bacti sampCK#	18555 AP	07/07/20	Amy12	G		\$823.70
07/06/20	615030Pennyrile	18556 judges chapCK#	18556 AP	07/07/20	Amy12	G		\$382.24
07/06/20	620570Powell's M	18557 pipe CK#	18557 AP	07/07/20	Amy12	G		\$5.13
07/06/20	620771Tri State	18558 bearing for	CK# 18558 AP	07/07/20	Amy12	G		\$53.16
07/08/20	Revenue To Operations	GL CODE TRX	CDETRX	07/10/20	Amy12	G	\$120,000.00	
07/08/20	Payroll Net Check Amount	PR 07/07/20	PR	07/07/20	Amy12	G		\$15,384.47
07/09/20	620943Airgas USA	18559 rental of aCK#	18559 AP	07/10/20	Amy12	G		\$51.70
07/09/20	620100Blue Strea	18560 door tags	CK# 18560 AP	07/10/20	Amy12	G		\$95.00
07/09/20	600020Christian	18561 reimburse pCK#	18561 AP	07/10/20	Amy12	G		\$58.28
07/09/20	234102City of Ho	18562 city w/h CK#	18562 AP	07/10/20	Amy12	G		\$257.64
07/09/20	620740Diamond Eq	18563 backhoe repCK#	18563 AP	07/10/20	Amy12	G		\$826.40
07/09/20	235963Heath Howe	18564 tuition reiCK#	18564 AP	07/10/20	Amy12	G		\$3,000.00
07/09/20	610030Hopkinsvil	18565 hwy 272 CK#	18565 AP	07/10/20	Amy12	G		\$99,580.05
07/09/20	604030Kentucky S	18566 ky sales taCK#	18566 AP	07/10/20	Amy12	G		\$681.20
07/09/20	604040Kentucky S	18567 state w/h	CK# 18567 AP	07/10/20	Amy12	G		\$2,192.06
07/09/20	640810Kentucky S	18568 PSC CommissCK#	18568 AP	07/10/20	Amy12	G		\$300.00
07/09/20	Void Check #	18568 Reinstated CK#	18568 AP	02/01/21	Amy12	G	\$300.00	
07/09/20	224560Kerr Workp	18569 office suppCK#	18569 AP	07/10/20	Amy12	G		\$245.18
07/09/20	620901Lawn Cutte	18570 supplies foCK#	18570 AP	07/10/20	Amy12	G		\$573.31
07/09/20	600060Lowes Busi	18571 supplies toCK#	18571 AP	07/10/20	Amy12	G		\$122.02
07/09/20	620769O'Reilly A	18572 outwood tanCK#	18572 AP	07/10/20	Amy12	G		\$95.85
07/09/20	235874Southern S	18573 fuel CK#	18573 AP	07/10/20	Amy12	G		\$295.57
07/09/20	235727Tractor Su	18574 supplies CK#	18574 AP	07/10/20	Amy12	G		\$123.98
07/09/20	620090US Postal	18575 permit # 29CK#	18575 AP	07/10/20	Amy12	G		\$2,500.00
07/09/20	235865Vermeer of	18576 trencher	CK# 18576 AP	07/10/20	Amy12	G		\$1,078.23
07/10/20	Ky Retirement	240/240-10	GJETRX	07/13/20	Amy12	G		\$13,503.58
07/10/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	07/16/20	Amy12	G		\$45.11
07/13/20	Flex Facts - Owen	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$103.50
07/15/20	FTD via EFTPS	237-238	GJETRX	07/14/20	Amy12	G		\$5,445.86
07/17/20	School tax payment	GL CODE TRX	CDETRX	07/17/20	Amy12	G		\$9,656.89
07/20/20	670010AT&T	18577 office phonesCK#	18577 AP	07/21/20	Amy12	G		\$586.43
07/20/20	235951AT&T Mobil	18578 mobile servCK#	18578 AP	07/21/20	Amy12	G		\$366.98
07/20/20	234376Convenient	18579 truck #25	CK# 18579 AP	07/21/20	Amy12	G		\$80.97
07/20/20	623039Duguid, Ge	18580 final auditCK#	18580 AP	07/21/20	Amy12	G		\$9,750.00
07/20/20	223828Flex Facts	18581 flex facts	CK# 18581 AP	07/21/20	Amy12	G		\$8.00
07/20/20	224630Kentucky L	18582 health insuCK#	18582 AP	07/21/20	Amy12	G		\$9,232.80

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/20/20	640823Kentucky S	18583 Roth 401K -CK#	18583 AP	07/21/20	Amy12	G		\$1,475.00
07/20/20	615020Kentucky U	18584 outwood pumCK#	18584 AP	07/21/20	Amy12	G		\$58.71
07/20/20	234272Little Riv	18585 radiator reCK#	18585 AP	07/21/20	Amy12	G		\$50.00
07/20/20	223173Lonnie Loe	18586 refund custCK#	18586 AP	07/21/20	Amy12	G		\$583.20
07/20/20	650102Max Arnold	18587 fuel CK#	18587 AP	07/21/20	Amy12	G		\$2,490.59
07/20/20	223703UNUM Life	18588 additional CK#	18588 AP	07/21/20	Amy12	G		\$347.88
07/20/20	620669USABlueBoo	18589 pump/repairCK#	18589 AP	07/21/20	Amy12	G		\$828.28
07/20/20	650500Whayne Sup	18590 extension sCK#	18590 AP	07/21/20	Amy12	G		\$25.29
07/20/20	223243xbs office	18591 toner CK#	18591 AP	07/21/20	Amy12	G		\$253.99
07/21/20	Revenue To Operations	GL CODE TRX	CDETRX	07/22/20	Amy12	G	\$20,000.00	
07/22/20	Payroll Net Check Amount	PR 07/21/20	PR	07/22/20	Amy12	G		\$15,140.21
07/23/20	KY Unemployment	GL CODE TRX	CDETRX	07/24/20	Amy12	G		\$132.85
07/24/20	Revenue To Operations	GL CODE TRX	CDETRX	07/27/20	Amy12	G	\$20,000.00	
07/24/20	615010Hopkinsvil	18592 shop electrCK#	18592 AP	07/24/20	Amy12	G		\$659.18
07/24/20	610030Hopkinsvil	18593 stormwater CK#	18593 AP	07/24/20	Amy12	G		\$96.31
07/25/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	07/28/20	Amy12	G		\$47.98
07/29/20	FTD via EFTPS	237-238	GJETRX	07/24/20	Amy12	G		\$5,329.31
07/29/20	659100Delta Dent	18594 dental ins CK#	18594 AP	07/29/20	Amy12	G		\$541.64
07/29/20	610030Hopkinsvil	18595 office wateCK#	18595 AP	07/29/20	Amy12	G		\$64.94
07/29/20	235803Time Warne	18596 office cablCK#	18596 AP	07/29/20	Amy12	G		\$84.99
07/31/20	interest earned - operations	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$0.01	
07/31/20	Payroll Net Check Amount	PR 07/24/20	PR	07/24/20	Amy12	G		\$2,202.29
08/03/20	Revenue To Operations	GL CODE TRX	CDETRX	08/03/20	Amy12	G	\$100,000.00	
08/03/20	620753Ag Spray E	18597 pump partsCK#	18597 AP	08/03/20	Amy12	G		\$71.16
08/03/20	620943Airgas USA	18598 protective CK#	18598 AP	08/03/20	Amy12	G		\$12.71
08/03/20	620655Badger Met	18599 cellular seCK#	18599 AP	08/03/20	Amy12	G		\$392.48
08/03/20	620944Barret-Fis	18600 gatorade/haCK#	18600 AP	08/03/20	Amy12	G		\$292.27
08/03/20	620791Capital On	18601 supplies CK#	18601 AP	08/03/20	Amy12	G		\$585.72
08/03/20	659040Center Of	18602 Bourland boCK#	18602 AP	08/03/20	Amy12	G		\$3,260.00
08/03/20	675005Kentucky R	18603 2019 CCR hoCK#	18603 AP	08/03/20	Amy12	G		\$50.00
08/03/20	640823Kentucky S	18604 Roth 401K -CK#	18604 AP	08/03/20	Amy12	G		\$1,475.00
08/03/20	224560Kerr Workp	18605 office suppCK#	18605 AP	08/03/20	Amy12	G		\$625.63
08/03/20	615030Pennyrile	18606 41n pump CK#	18606 AP	08/03/20	Amy12	G		\$6,331.54
08/03/20	223570Pitney Bow	18607 postage macCK#	18607 AP	08/03/20	Amy12	G		\$87.48
08/03/20	222739Pitney Bow	18608 postage CK#	18608 AP	08/03/20	Amy12	G		\$208.99
08/03/20	223032Todd Count	18609 barkers milCK#	18609 AP	08/03/20	Amy12	G		\$297.89
08/03/20	620669USABlueBoo	18610 gas canCK#	18610 AP	08/03/20	Amy12	G		\$416.08
08/05/20	FTD via EFTPS	237-238	GJETRX	08/03/20	Amy12	G		\$419.16
08/05/20	Payroll Net Check Amount	PR 08/04/20	PR	08/04/20	Amy12	G		\$15,547.97
08/07/20	Ky Retirement	240/240-10	GJETRX	08/10/20	Amy12	G		\$13,381.32
08/10/20	635010AnSer	18611 after hours phonCK#	18611 AP	08/11/20	Amy12	G		\$497.60
08/10/20	616010Atmos Ener	18612 shop gasCK#	18612 AP	08/11/20	Amy12	G		\$103.89
08/10/20	610010Barkley La	18613 military rd CK#	18613 AP	08/11/20	Amy12	G		\$10,135.52
08/10/20	650105Buy-Rite P	18614 parts for oCK#	18614 AP	08/11/20	Amy12	G		\$284.74
08/10/20	234504Christian	18615 tires for b CK#	18615 AP	08/11/20	Amy12	G		\$313.00
08/10/20	620712H&R Agri-P	18616 parts for oCK#	18616 AP	08/11/20	Amy12	G		\$62.50
08/10/20	223707IVR Techno	18617 phone paymeCK#	18617 AP	08/11/20	Amy12	G		\$264.84
08/10/20	620901Lawn Cutte	18618 parts CK#	18618 AP	08/11/20	Amy12	G		\$124.50
08/10/20	620769O'Reilly A	18619 truck parts CK#	18619 AP	08/11/20	Amy12	G		\$257.03
08/10/20	224087Pace Analy	18620 bacti samplCK#	18620 AP	08/11/20	Amy12	G		\$1,224.30
08/10/20	615030Pennyrile	18621 judges chapCK#	18621 AP	08/11/20	Amy12	G		\$399.79
08/10/20	235727Tractor Su	18622 supplies CK#	18622 AP	08/11/20	Amy12	G		\$87.45
08/10/20	620771Tri State	18623 parts for p CK#	18623 AP	08/11/20	Amy12	G		\$297.98
08/12/20	FTD via EFTPS	237-238	GJETRX	08/10/20	Amy12	G		\$5,635.18
08/14/20	620943Airgas USA	18624 argon rentaCK#	18624 AP	08/14/20	Amy12	G		\$52.59
08/14/20	670010AT&T	18625 office phonesCK#	18625 AP	08/14/20	Amy12	G		\$652.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/14/20	620100Blue Strea	18626 office supp	CK# 18626 AP	08/14/20	Amy12	G		\$819.00
08/14/20	223738Bluegrass	18627 CASS proces	CK# 18627 AP	08/14/20	Amy12	G		\$95.88
08/14/20	224088Deatherage	18628 legal fees	CK# 18628 AP	08/14/20	Amy12	G		\$534.60
08/14/20	223828Flex Facts	18629 monthly fee	CK# 18629 AP	08/14/20	Amy12	G		\$4.00
08/14/20	604040Kentucky S	18630 ky state w/	CK# 18630 AP	08/14/20	Amy12	G		\$2,121.70
08/14/20	640823Kentucky S	18631 Roth 401K	-CK# 18631 AP	08/14/20	Amy12	G		\$1,475.00
08/14/20	615020Kentucky U	18632 outwood pum	CK# 18632 AP	08/14/20	Amy12	G		\$52.65
08/14/20	600060Lowe's Busi	18633 supplies	CK# 18633 AP	08/14/20	Amy12	G		\$210.23
08/14/20	650102Max Arnold	18634 fuel	CK# 18634 AP	08/14/20	Amy12	G		\$2,678.21
08/14/20	235245Southern S	18635 herbicide	CK# 18635 AP	08/14/20	Amy12	G		\$115.79
08/14/20	235874Southern S	18636 fuel	CK# 18636 AP	08/14/20	Amy12	G		\$257.02
08/17/20	Revenue To Operations	GL CODE TRX	CDETRX	08/19/20	Amy12	G	\$100,000.00	
08/18/20	School tax payment	GL CODE TRX	CDETRX	08/19/20	Amy12	G		\$10,135.93
08/18/20	235951AT&T Mobil	18637 mobile phon	CK# 18637 AP	08/19/20	Amy12	G		\$366.98
08/18/20	600020Christian	18638 reimburse	pCK# 18638 AP	08/19/20	Amy12	G		\$51.16
08/18/20	234102City of Ho	18639 city w/h	CK# 18639 AP	08/19/20	Amy12	G		\$241.74
08/18/20	223742Colonial L	18640 supplementa	CK# 18640 AP	08/19/20	Amy12	G		\$72.00
08/18/20	234376Convenient	18641 oil changes	CK# 18641 AP	08/19/20	Amy12	G		\$133.82
08/18/20	610030Hopkinsvil	18642 casky ln	CK# 18642 AP	08/19/20	Amy12	G		\$96,112.61
08/18/20	224630Kentucky L	18643 medical ins	CK# 18643 AP	08/19/20	Amy12	G		\$8,739.09
08/18/20	604030Kentucky S	18644 ky sales ta	CK# 18644 AP	08/19/20	Amy12	G		\$658.28
08/18/20	223703UNUM Life	18645 supplementa	CK# 18645 AP	08/19/20	Amy12	G		\$347.88
08/19/20	Sold Stamps	675	GJETRX	08/21/20	Amy12	G	\$1.40	
08/19/20	Payroll Net Check Amount	PR 08/17/20	PR	08/18/20	Amy12	G		\$14,638.81
08/21/20	Revenue To Operations	GL CODE TRX	CDETRX	08/21/20	Amy12	G	\$30,000.00	
08/21/20	615010Hopkinsvil	18646 shop electr	CK# 18646 AP	08/21/20	Amy12	G		\$786.58
08/21/20	610030Hopkinsvil	18647 stormwater	CK# 18647 AP	08/21/20	Amy12	G		\$99.33
08/21/20	235865Vermeer of	18648 trencher re	CK# 18648 AP	08/21/20	Amy12	G		\$20,980.69
08/26/20	FTD via EFTPS	237-238	GJETRX	08/25/20	Amy12	G		\$5,216.74
08/27/20	222890Christian	18649 copies	CK# 18649 AP	08/28/20	Amy12	G		\$8.75
08/27/20	659100Delta Dent	18650 dentals pre	CK# 18650 AP	08/28/20	Amy12	G		\$541.64
08/27/20	610030Hopkinsvil	18651 office wate	CK# 18651 AP	08/28/20	Amy12	G		\$64.94
08/27/20	222189Kelly Toon	18652 customer re	CK# 18652 AP	08/28/20	Amy12	G		\$2.21
08/27/20	236295Keystone R	18653 customer re	CK# 18653 AP	08/28/20	Amy12	G		\$9.69
08/27/20	235803Time Warne	18654 office cabl	CK# 18654 AP	08/28/20	Amy12	G		\$84.99
08/27/20	620090US Postal	18655 permit # 29	CK# 18655 AP	08/28/20	Amy12	G		\$2,500.00
08/31/20	Sold Stamps	675	GJETRX	09/01/20	Amy12	G	\$0.50	
08/31/20	interest earned - operations	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$0.01	
08/31/20	Payroll Net Check Amount	PR 08/27/20	PR	08/28/20	Amy12	G		\$2,202.29
09/01/20	Revenue To Operations	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$100,000.00	
09/01/20	616010Atmos Ener	18656 shop gas	CK# 18656 AP	09/02/20	Amy12	G		\$116.26
09/01/20	620655Badger Met	18657 cellular se	CK# 18657 AP	09/02/20	Amy12	G		\$371.86
09/01/20	620791Capital On	18658 supplies	CK# 18658 AP	09/02/20	Amy12	G		\$673.43
09/01/20	659040Center Of	18659 hunt annual	CK# 18659 AP	09/02/20	Amy12	G		\$380.00
09/01/20	234649Colby McPe	18660 reimburseme	CK# 18660 AP	09/02/20	Amy12	G		\$39.15
09/01/20	659121Kentucky E	18661 worker's co	CK# 18661 AP	09/02/20	Amy12	G		\$1,967.15
09/01/20	640823Kentucky S	18662 Roth 401K	-CK# 18662 AP	09/02/20	Amy12	G		\$1,590.00
09/01/20	224560Kerr Workp	18663 office supp	CK# 18663 AP	09/02/20	Amy12	G		\$95.20
09/01/20	223021Midwest Se	18664 security ca	CK# 18664 AP	09/02/20	Amy12	G		\$2,023.00
09/01/20	615030Pennyrile	18665 41n pump	CK# 18665 AP	09/02/20	Amy12	G		\$6,613.10
09/01/20	222739Pitney Bow	18666 potage & in	CK# 18666 AP	09/02/20	Amy12	G		\$327.97
09/01/20	223032Todd Count	18667 barkers mil	CK# 18667 AP	09/02/20	Amy12	G		\$299.07
09/02/20	Payroll Net Check Amount	PR 09/01/20	PR	09/02/20	Amy12	G		\$14,973.12
09/04/20	FTD via EFTPS	237-238	GJETRX	08/28/20	Amy12	G		\$419.16
09/08/20	Ky Retirement	240/240-10	GJETRX	09/10/20	Amy12	G		\$13,468.50
09/08/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$12.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/20	635010AnSer	18668 after hours answ	CK# 18668 AP	09/10/20	Amy12	G		\$307.38
09/08/20	610010Barkley La	18669 jack mize r	CK# 18669 AP	09/10/20	Amy12	G		\$12,174.55
09/08/20	650105Buy-Rite P	18670 truck #10 p	CK# 18670 AP	09/10/20	Amy12	G		\$85.98
09/08/20	234504Christian	18671 tires truck	CK# 18671 AP	09/10/20	Amy12	G		\$1,165.50
09/08/20	600020Christian	18672 reimburse p	CK# 18672 AP	09/10/20	Amy12	G		\$71.78
09/08/20	223742Colonial L	18673 supplementa	CK# 18673 AP	09/10/20	Amy12	G		\$72.00
09/08/20	620712H&R Agri-P	18674 new backhoe	CK# 18674 AP	09/10/20	Amy12	G		\$49.00
09/08/20	223739Holland El	18675 antioch pum	CK# 18675 AP	09/10/20	Amy12	G		\$65.00
09/08/20	223707IVR Techno	18676 ivr phone s	CK# 18676 AP	09/10/20	Amy12	G		\$230.09
09/08/20	604040Kentucky S	18677 state w/h	CK# 18677 AP	09/10/20	Amy12	G		\$2,118.94
09/08/20	620769O'Reilly A	18678 mower, truc	CK# 18678 AP	09/10/20	Amy12	G		\$28.64
09/08/20	224087Pace Analy	18679 bacti sampl	CK# 18679 AP	09/10/20	Amy12	G		\$2,334.80
09/08/20	615030Pennyrile	18680 judge's cha	CK# 18680 AP	09/10/20	Amy12	G		\$416.16
09/09/20	FTD via EFTPS	237-238	GJETRX	09/08/20	Amy12	G		\$5,361.84
09/11/20	620943Airgas USA	18681 argon cylin	CK# 18681 AP	09/11/20	Amy12	G		\$52.59
09/11/20	620100Blue Strea	18682 forms for o	CK# 18682 AP	09/11/20	Amy12	G		\$515.00
09/11/20	234102City of Ho	18683 city payrol	CK# 18683 AP	09/11/20	Amy12	G		\$227.32
09/11/20	604030Kentucky S	18684 ky sales ta	CK# 18684 AP	09/11/20	Amy12	G		\$744.90
09/11/20	640823Kentucky S	18685 Roth 401K	-CK# 18685 AP	09/11/20	Amy12	G		\$1,590.00
09/11/20	615020Kentucky U	18686 outwood pum	CK# 18686 AP	09/11/20	Amy12	G		\$51.31
09/11/20	600060Lowe's Busi	18687 supplies	CK# 18687 AP	09/11/20	Amy12	G		\$101.62
09/11/20	235874Southern S	18688 fuel	CK# 18688 AP	09/11/20	Amy12	G		\$385.11
09/11/20	235727Tractor Su	18689 parts, tool	CK# 18689 AP	09/11/20	Amy12	G		\$207.85
09/11/20	620669USABlueBoo	18690 gloves & pu	CK# 18690 AP	09/11/20	Amy12	G		\$739.04
09/11/20	236049Winona Cam	18691 refund cust	CK# 18691 AP	09/11/20	Amy12	G		\$13.84
09/16/20	Payroll Net Check Amount	PR 09/15/20	PR	09/16/20	Amy12	G		\$14,682.51
09/17/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	09/18/20	Amy12	G		\$44.83
09/17/20	Revenue To Operations	GL CODE TRX	CDETRX	09/18/20	Amy12	G	\$120,000.00	
09/17/20	670010AT&T	18692 office phones	CK# 18692 AP	09/18/20	Amy12	G		\$663.26
09/17/20	235951AT&T Mobil	18693 mobile phon	CK# 18693 AP	09/18/20	Amy12	G		\$366.98
09/17/20	600020Christian	18694 reimburse p	CK# 18694 AP	09/18/20	Amy12	G		\$59.28
09/17/20	234376Convenient	18695 oil change	CK# 18695 AP	09/18/20	Amy12	G		\$30.74
09/17/20	223828Flex Facts	18696 monthly pre	CK# 18696 AP	09/18/20	Amy12	G		\$4.00
09/17/20	610030Hopkinsvil	18697 madisonvill	CK# 18697 AP	09/18/20	Amy12	G		\$97,706.31
09/17/20	224630Kentucky L	18698 medical ins	CK# 18698 AP	09/18/20	Amy12	G		\$8,739.09
09/17/20	620659Lee Brick	18699 stock	CK# 18699 AP	09/18/20	Amy12	G		\$397.10
09/17/20	650102Max Arnold	18700 fuel	CK# 18700 AP	09/18/20	Amy12	G		\$2,423.27
09/17/20	223703UNUM Life	18701 additional	CK# 18701 AP	09/18/20	Amy12	G		\$347.88
09/17/20	234752Wayne Burg	18702 reimburse f	CK# 18702 AP	09/18/20	Amy12	G		\$39.00
09/18/20	School tax payment	GL CODE TRX	CDETRX	09/11/20	Amy12	G		\$9,068.96
09/18/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	09/22/20	Amy12	G		\$50.00
09/23/20	FTD via EFTPS	237-238	GJETRX	09/21/20	Amy12	G		\$5,379.27
09/28/20	659100Delta Dent	18703 dental ins	CK# 18703 AP	09/29/20	Amy12	G		\$541.64
09/28/20	233379Frank Scha	18704 overpayment	CK# 18704 AP	09/29/20	Amy12	G		\$2.00
09/28/20	615010Hopkinsvil	18705 shop electr	CK# 18705 AP	09/29/20	Amy12	G		\$720.62
09/28/20	610030Hopkinsvil	18706 office wate	CK# 18706 AP	09/29/20	Amy12	G		\$174.32
09/28/20	640823Kentucky S	18707 Roth 401K	-CK# 18707 AP	09/29/20	Amy12	G		\$1,590.00
09/28/20	223197Mathew Bla	18708 reimburseme	CK# 18708 AP	09/29/20	Amy12	G		\$143.05
09/28/20	235803Time Warne	18709 office cabi	CK# 18709 AP	09/29/20	Amy12	G		\$84.99
09/29/20	Revenue To Operations	GL CODE TRX	CDETRX	09/30/20	Amy12	G	\$20,000.00	
09/30/20	interest earned - operations	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$0.01	
09/30/20	Payroll Net Check Amount	PR 09/29/20	PR	09/29/20	Amy12	G		\$18,328.05
10/01/20	Revenue To Operations	GL CODE TRX	CDETRX	10/05/20	Amy12	G	\$100,000.00	
10/02/20	635010AnSer	18710 after hours phon	CK# 18710 AP	10/05/20	Amy12	G		\$770.67
10/02/20	616010Atmos Ener	18711 office gas	CK# 18711 AP	10/05/20	Amy12	G		\$118.66
10/02/20	620655Badger Met	18712 cellular se	CK# 18712 AP	10/05/20	Amy12	G		\$400.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/02/20	610010Barkley La	18713 gracey CK# 18713	AP	10/05/20	Amy12	G		\$12,315.38
10/02/20	620791Capital On	18714 supplies, tCK# 18714	AP	10/05/20	Amy12	G		\$505.98
10/02/20	620500Cayce Mill	18715 pipe CK# 18715	AP	10/05/20	Amy12	G		\$31.10
10/02/20	223742Colonial L	18716 supplementaCK# 18716	AP	10/05/20	Amy12	G		\$108.00
10/02/20	659121Kentucky E	18717 workman's cCK# 18717	AP	10/05/20	Amy12	G		\$1,389.34
10/02/20	660010Kentucky N	18718 ad for trucCK# 18718	AP	10/05/20	Amy12	G		\$30.42
10/02/20	604040Kentucky S	18719 ky state w/CK# 18719	AP	10/05/20	Amy12	G		\$3,220.16
10/02/20	224560Kerr Workp	18720 office suppCK# 18720	AP	10/05/20	Amy12	G		\$642.78
10/02/20	620420Mid South	18721 rock CK# 18721	AP	10/05/20	Amy12	G		\$342.42
10/02/20	615030Pennyrile	18722 judges chapCK# 18722	AP	10/05/20	Amy12	G		\$6,894.46
10/02/20	234585The Cincin	18723 quaterly auCK# 18723	AP	10/05/20	Amy12	G		\$15,817.00
10/02/20	223032Todd Count	18724 barkers milCK# 18724	AP	10/05/20	Amy12	G		\$274.04
10/05/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	10/06/20	Amy12	G		\$47.82
10/06/20	Ky Retirement	240/240-10	GJETRX	10/06/20	Amy12	G		\$20,790.96
10/06/20	Sold Stamps	675	GJETRX	10/15/20	Amy12	G	\$0.60	
10/07/20	FTD via EFTPS	237-238	GJETRX	10/06/20	Amy12	G		\$6,464.64
10/08/20	Flex Facts - Owen	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$30.00
10/09/20	Revenue To Operations	GL CODE TRX	CDETRX	10/13/20	Amy12	G	\$60,000.00	
10/14/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	10/19/20	Amy12	G		\$148.02
10/14/20	Payroll Net Check Amount	PR 10/13/20	PR	10/15/20	Amy12	G		\$15,183.76
10/15/20	234102City of Ho	18725 city w/h CK# 18725	AP	10/15/20	Amy12	G		\$340.30
10/15/20	223707IVR Techno	18726 ivr phone pCK# 18726	AP	10/15/20	Amy12	G		\$266.56
10/15/20	604030Kentucky S	18727 ky sales taCK# 18727	AP	10/15/20	Amy12	G		\$1,108.44
10/15/20	640823Kentucky S	18728 Roth 401K -CK# 18728	AP	10/15/20	Amy12	G		\$1,590.00
10/15/20	620769O'Reilly A	18729 parts for t	CK# 18729	AP	10/15/20	Amy12		G \$240.85
10/15/20	620570Powell's M	18730 trailer/for	CK# 18730	AP	10/15/20	Amy12		G \$1,218.00
10/15/20	235727Tractor Su	18731 red spray pCK# 18731	AP	10/15/20	Amy12	G		\$25.40
10/19/20	School tax payment	GL CODE TRX	CDETRX	10/19/20	Amy12	G		\$10,170.83
10/19/20	KY Unemployment	GL CODE TRX	CDETRX	10/19/20	Amy12	G		\$26.28
10/19/20	Revenue To Operations	GL CODE TRX	CDETRX	10/20/20	Amy12	G	\$60,000.00	
10/19/20	620943Airgas USA	18732 argon cylinCK# 18732	AP	10/19/20	Amy12	G		\$51.70
10/19/20	670010AT&T	18733 office phonesCK# 18733	AP	10/19/20	Amy12	G		\$651.84
10/19/20	235951AT&T Mobil	18734 mobile phonCK# 18734	AP	10/19/20	Amy12	G		\$368.78
10/19/20	650105Buy-Rite P	18735 trailer par	CK# 18735	AP	10/19/20	Amy12		G \$30.19
10/19/20	600020Christian	18736 reimburse pCK# 18736	AP	10/19/20	Amy12	G		\$39.74
10/19/20	223342Destin Ber	18737 reimburse fCK# 18737	AP	10/19/20	Amy12	G		\$50.00
10/19/20	610030Hopkinsvil	18738 casky ln CK# 18738	AP	10/19/20	Amy12	G		\$99,814.09
10/19/20	224630Kentucky L	18739 medical insCK# 18739	AP	10/19/20	Amy12	G		\$8,739.09
10/19/20	615020Kentucky U	18740 outwood pumCK# 18740	AP	10/19/20	Amy12	G		\$79.12
10/19/20	650102Max Arnold	18741 fuel CK# 18741	AP	10/19/20	Amy12	G		\$2,077.83
10/19/20	223380Mr. Mulch	18742 mulch CK# 18742	AP	10/19/20	Amy12	G		\$256.00
10/19/20	224087Pace Analy	18743 bacti samplCK# 18743	AP	10/19/20	Amy12	G		\$940.00
10/19/20	224303R & S Equi	18744 tools CK# 18744	AP	10/19/20	Amy12	G		\$4.99
10/19/20	235245Southern S	18745 weed killerCK# 18745	AP	10/19/20	Amy12	G		\$80.89
10/19/20	235874Southern S	18746 fuel CK# 18746	AP	10/19/20	Amy12	G		\$601.57
10/19/20	650106Superior T	18747 trailer par	CK# 18747	AP	10/19/20	Amy12		G \$29.02
10/19/20	223703UNUM Life	18748 additional CK# 18748	AP	10/19/20	Amy12	G		\$347.88
10/19/20	620090US Postal	18749 permit #294CK# 18749	AP	10/19/20	Amy12	G		\$500.00
10/21/20	FTD via EFTPS	237-238	GJETRX	10/16/20	Amy12	G		\$5,537.91
10/23/20	Sold Stamps	675	GJETRX	10/26/20	Amy12	G	\$1.00	
10/23/20	Revenue To Operations	GL CODE TRX	CDETRX	10/26/20	Amy12	G	\$20,000.00	
10/23/20	615010Hopkinsvil	18750 shop electrCK# 18750	AP	10/23/20	Amy12	G		\$569.32
10/23/20	235333James R Ow	18751 reimburse fCK# 18751	AP	10/23/20	Amy12	G		\$100.00
10/23/20	640823Kentucky S	18752 Roth 401K -CK# 18752	AP	10/23/20	Amy12	G		\$1,590.00
10/23/20	620501L-Co. Fast	18753 parts for t	CK# 18753	AP	10/23/20	Amy12		G \$12.36
10/23/20	236286LKJ Crabbe	18754 refund overCK# 18754	AP	10/23/20	Amy12	G		\$31.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/23/20	620090US Postal	18755 permit # 29CK#	18755 AP	10/23/20	Amy12	G		\$2,000.00
10/28/20	Payroll Net Check Amount	PR 10/26/20	PR	10/27/20	Amy12	G		\$14,443.45
10/28/20	650128Arctic Ref	18756 repairs toCK#	18756 AP	10/28/20	Amy12	G		\$635.23
10/28/20	659100Delta Dent	18757 dental ins CK#	18757 AP	10/28/20	Amy12	G		\$541.64
10/28/20	610030Hopkinsvil	18758 office wateCK#	18758 AP	10/28/20	Amy12	G		\$94.29
10/28/20	235803Time Warne	18759 office cablCK#	18759 AP	10/28/20	Amy12	G		\$84.99
10/30/20	Payroll Net Check Amount	PR 10/28/20	PR	10/28/20	Amy12	G		\$2,202.29
10/31/20	Service Charge - operations	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$12.00
11/02/20	Revenue To Operations	GL CODE TRX	CDETRX	11/03/20	Amy12	G	\$100,000.00	
11/02/20	620943Airgas USA	18760 2 dozen leaCK#	18760 AP	11/02/20	Amy12	G		\$174.04
11/02/20	620773American D	18761 165 gallonsCK#	18761 AP	11/02/20	Amy12	G		\$536.25
11/02/20	616010Atmos Ener	18762 office gasCK#	18762 AP	11/02/20	Amy12	G		\$124.39
11/02/20	620655Badger Met	18763 cellular seCK#	18763 AP	11/02/20	Amy12	G		\$1,091.06
11/02/20	620791Capital On	18764 suppl's/traCK#	18764 AP	11/02/20	Amy12	G		\$3,615.69
11/02/20	223828Flex Facts	18765 monthly fleCK#	18765 AP	11/02/20	Amy12	G		\$4.00
11/02/20	610030Hopkinsvil	18766 office wateCK#	18766 AP	11/02/20	Amy12	G		\$64.94
11/02/20	235333James R Ow	18767 reimburse nCK#	18767 AP	11/02/20	Amy12	G		\$30.00
11/02/20	659121Kentucky E	18768 worker's coCK#	18768 AP	11/02/20	Amy12	G		\$1,389.34
11/02/20	615030Pennyrile	18769 41n pump	CK# 18769 AP	11/02/20	Amy12	G		\$5,960.34
11/02/20	223570Pitney Bow	18770 postage metCK#	18770 AP	11/02/20	Amy12	G		\$87.48
11/02/20	223032Todd Count	18771 barkers milCK#	18771 AP	11/02/20	Amy12	G		\$217.35
11/04/20	FTD via EFTPS	237-238	GJETRX	11/02/20	Amy12	G		\$5,685.95
11/10/20	Ky Retirement	240/240-10	GJETRX	11/11/20	Amy12	G		\$13,488.82
11/10/20	Payroll Net Check Amount	PR 11/09/20	PR	11/10/20	Amy12	G		\$14,603.15
11/12/20	Sold Stamps	675	GJETRX	11/18/20	Amy12	G	\$0.65	
11/13/20	Sold Stamps	675	GJETRX	11/18/20	Amy12	G	\$0.65	
11/13/20	Revenue To Operations	GL CODE TRX	CDETRX	11/18/20	Amy12	G	\$100,000.00	
11/13/20	620943Airgas USA	18772 argon cylinCK#	18772 AP	11/13/20	Amy12	G		\$52.59
11/13/20	635010AnSer	18773 after hours phonCK#	18773 AP	11/13/20	Amy12	G		\$465.30
11/13/20	650128Arctic Ref	18774 switch for	CK# 18774 AP	11/13/20	Amy12	G		\$26.18
11/13/20	610010Barkley La	18775 military rd	CK# 18775 AP	11/13/20	Amy12	G		
\$11,882.03								
11/13/20	620944Barret-Fis	18776 multi towel	CK# 18776 AP	11/13/20	Amy12	G		\$166.95
11/13/20	224302Brandon's	18777 towed truckCK#	18777 AP	11/13/20	Amy12	G		\$85.00
11/13/20	650105Buy-Rite P	18778 parts for t	CK# 18778 AP	11/13/20	Amy12	G		\$452.67
11/13/20	234504Christian	18779 truck # 27	CK# 18779 AP	11/13/20	Amy12	G		\$128.00
11/13/20	223742Colonial L	18780 supplementaCK#	18780 AP	11/13/20	Amy12	G		\$72.00
11/13/20	620740Diamond Eq	18781 parts - oldCK#	18781 AP	11/13/20	Amy12	G		\$970.83
11/13/20	620712H&R Agri-P	18782 filter CK#	18782 AP	11/13/20	Amy12	G		\$51.48
11/13/20	223707IVR Techno	18783 over phone CK#	18783 AP	11/13/20	Amy12	G		\$264.90
11/13/20	604030Kentucky S	18784 ky sales taCK#	18784 AP	11/13/20	Amy12	G		\$805.47
11/13/20	604040Kentucky S	18785 ky state w/CK#	18785 AP	11/13/20	Amy12	G		\$2,116.38
11/13/20	640810Kentucky S	18786 incident # CK#	18786 AP	11/13/20	Amy12	G		\$250.00
11/13/20	Void Check #	18786 Reinstated CK#	18786 AP	03/05/21	Amy12	G	\$250.00	
11/13/20	640823Kentucky S	18787 Roth 401K -CK#	18787 AP	11/13/20	Amy12	G		\$1,590.00
11/13/20	615020Kentucky U	18788 outwood pumCK#	18788 AP	11/13/20	Amy12	G		\$54.83
11/13/20	600060Lowe's Busi	18789 princeton tCK#	18789 AP	11/13/20	Amy12	G		\$34.56
11/13/20	620769O'Reilly A	18790 tools, oil CK#	18790 AP	11/13/20	Amy12	G		\$726.20
11/13/20	224087Pace Analy	18791 bacti samplCK#	18791 AP	11/13/20	Amy12	G		\$3,684.30
11/13/20	615030Pennyrile	18792 judge's chaCK#	18792 AP	11/13/20	Amy12	G		\$362.35
11/13/20	235245Southern S	18793 grass seedCK#	18793 AP	11/13/20	Amy12	G		\$71.86
11/13/20	235874Southern S	18794 fuel CK#	18794 AP	11/13/20	Amy12	G		\$668.18
11/13/20	650106Superior T	18795 truck #10 -CK#	18795 AP	11/13/20	Amy12	G		\$210.00
11/13/20	235727Tractor Su	18796 truck #27, CK#	18796 AP	11/13/20	Amy12	G		\$1,166.05
11/13/20	634010United Sys	18797 annual softCK#	18797 AP	11/13/20	Amy12	G		\$6,135.00
11/13/20	620669USABlueBoo	18798 pump - dawsCK#	18798 AP	11/13/20	Amy12	G		\$694.97
11/13/20	235865Vermeer of	18799 parts for t	CK# 18799 AP	11/13/20	Amy12	G		\$380.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/13/20	650500Whyane Sup	18800 parts for pCK#	18800 AP	11/13/20	Amy12	G		\$173.39
11/18/20	FTD via EFTPS	237-238	GJETRX	11/16/20	Amy12	G		\$5,367.20
11/18/20	Sold Stamps	675	GJETRX	12/02/20	Amy12	G	\$1.00	
11/18/20	Rick reimbursed us for boots	675-80	GJETRX	12/02/20	Amy12	G	\$19.55	
11/18/20	School tax payment	GL CODE TRX	CDETRX	11/18/20	Amy12	G		\$9,821.04
11/18/20	Revenue To Operations	GL CODE TRX	CDETRX	11/18/20	Amy12	G	\$20,000.00	
11/18/20	670010AT&T	18801 office phonesCK#	18801 AP	11/18/20	Amy12	G		\$683.10
11/18/20	235951AT&T Mobil	18802 mobile phonCK#	18802 AP	11/18/20	Amy12	G		\$368.78
11/18/20	659040Center Of	18803 D & O/EPLI-CK#	18803 AP	11/18/20	Amy12	G		\$6,026.00
11/18/20	234102City of Ho	18804 city w/h CK#	18804 AP	11/18/20	Amy12	G		\$226.16
11/18/20	234376Convenient	18805 oil changesCK#	18805 AP	11/18/20	Amy12	G		\$111.71
11/18/20	610030Hopkinsvil	18806 casky laneCK#	18806 AP	11/18/20	Amy12	G		\$92,276.29
11/18/20	224630Kentucky L	18807 medical insCK#	18807 AP	11/18/20	Amy12	G		\$8,739.09
11/18/20	640823Kentucky S	18808 Roth 401K- CK#	18808 AP	11/18/20	Amy12	G		\$1,590.00
11/18/20	650102Max Arnold	18809 fuel CK#	18809 AP	11/18/20	Amy12	G		\$1,785.95
11/18/20	235229The Sherwi	18810 paint greenCK#	18810 AP	11/18/20	Amy12	G		\$133.58
11/18/20	620771Tri State	18811 powerake - CK#	18811 AP	11/18/20	Amy12	G		\$64.09
11/18/20	223703UNUM Life	18812 life ins pr	CK#	18812 AP	11/18/20	Amy12		\$347.88
11/24/20	659100Delta Dent	18813 dental insuCK#	18813 AP	11/24/20	Amy12	G		\$541.64
11/24/20	615010Hopkinsvil	18814 shop electrCK#	18814 AP	11/24/20	Amy12	G		\$537.11
11/24/20	610030Hopkinsvil	18815 stormwater CK#	18815 AP	11/24/20	Amy12	G		\$137.54
11/25/20	Payroll Net Check Amount	PR 11/23/20	PR	11/24/20	Amy12	G		\$14,471.33
11/30/20	interest earned - operations	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$0.01	
11/30/20	Payroll Net Check Amount	PR 11/25/20	PR	11/30/20	Amy12	G		\$2,202.29
12/01/20	Revenue To Operations	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$100,000.00	
12/02/20	FTD via EFTPS	237-238	GJETRX	12/02/20	Amy12	G		\$5,251.37
12/02/20	Payroll Net Check Amount	PR 12/01/20	PR	12/02/20	Amy12	G		\$3,750.00
12/02/20	635010AnSer	18816 after hours phonCK#	18816 AP	12/02/20	Amy12	G		\$354.38
12/02/20	616010Atmos Ener	18817 office gasCK#	18817 AP	12/02/20	Amy12	G		\$143.77
12/02/20	620655Badger Met	18818 cellular seCK#	18818 AP	12/02/20	Amy12	G		\$371.46
12/02/20	620500Cayce Mill	18819 plumber putCK#	18819 AP	12/02/20	Amy12	G		\$2.06
12/02/20	600020Christian	18820 reimburse pCK#	18820 AP	12/02/20	Amy12	G		\$51.07
12/02/20	223828Flex Facts	18821 monthly preCK#	18821 AP	12/02/20	Amy12	G		\$4.00
12/02/20	610030Hopkinsvil	18822 office wateCK#	18822 AP	12/02/20	Amy12	G		\$64.94
12/02/20	659121Kentucky E	18823 workman's cCK#	18823AP	12/02/20	Amy12	G		\$1,389.36
12/02/20	675005Kentucky R	18824 2021 KRWA VCK#	18824 AP	12/02/20	Amy12	G		\$1,850.00
12/02/20	224560Kerr Workp	18825 offie supplCK#	18825 AP	12/02/20	Amy12	G		\$614.95
12/02/20	224087Pace Analy	18826 bacti samplCK#	18826 AP	12/02/20	Amy12	G		\$329.80
12/02/20	615030Pennyri	18827 41n pump	CK#	18827 AP	12/02/20	Amy12		\$5,744.61
12/02/20	222739Pitney Bow	18828 postage	CK#	18828 AP	12/02/20	Amy12		\$208.99
12/02/20	620906Randolph-H	18829 dawson roadCK#	18829 AP	12/02/20	Amy12	G		\$53.13
12/02/20	234585The Cincin	18830 auto insuraCK#	18830 AP	12/02/20	Amy12	G		\$603.00
12/02/20	235803Time Warne	18831 office cablCK#	18831 AP	12/02/20	Amy12	G		\$84.99
12/02/20	223032Todd Count	18832 barkers milCK#	18832 AP	12/02/20	Amy12	G		\$268.57
12/02/20	620090US Postal	18833 permit #294CK#	18833 AP	12/02/20	Amy12	G		\$2,500.00
12/04/20	FTD via EFTPS	237-238	GJETRX	12/02/20	Amy12	G		\$419.16
12/07/20	610010Barkley La	18834 gracey CK#	18834 AP	12/08/20	Amy12	G		\$12,276.12
12/07/20	650105Buy-Rite P	18835 parts CK#	18835 AP	12/08/20	Amy12	G		\$30.00
12/07/20	620791Capital On	18836 suppliesCK#	18836 AP	12/08/20	Amy12	G		\$1,378.81
12/07/20	223742Colonial L	18837 supplementaCK#	18837 AP	12/08/20	Amy12	G		\$72.00
12/07/20	620712H&R Agri-P	18838 backhoe teeCK#	18838AP	12/08/20	Amy12	G		\$58.41
12/07/20	223739Holland EI	18839 repairs to	CK#	18839 AP	12/08/20	Amy12		\$80.00
12/07/20	222108Interstate	18840 trailer renCK#	18840 AP	12/08/20	Amy12	G		\$265.00
12/07/20	223707IVR Techno	18841 over phone CK#	18841 AP	12/08/20	Amy12	G		\$262.22
12/07/20	640823Kentucky S	18842 Roth 401K -CK#	18842 AP	12/08/20	Amy12	G		\$1,590.00
12/07/20	620742Kentucky-A	18843 concrete miCK#	18843 AP	12/08/20	Amy12	G		\$56.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/20	600060Lowe's Busi	18844 hand pumpsCK#	18844AP	12/08/20	Amy12	G		\$99.63
12/07/20	620769O'Reilly A	18845 parts CK#	18845 AP	12/08/20	Amy12	G		\$47.10
12/07/20	223098Pennyrile	18846 mirror asseCK#	18846 AP	12/08/20	Amy12	G		\$233.83
12/07/20	615030Pennyrile	18847 judge's chaCK#	18847 AP	12/08/20	Amy12	G		\$439.73
12/07/20	650106Superior T	18848 trailer rep	CK# 18848 AP	12/08/20	Amy12	Amy12		G \$97.86
12/07/20	223573The Cupcak	18849 48 ct. cupcCK#	18849 AP	12/08/20	Amy12	G		\$120.00
12/07/20	235727Tractor Su	18850 supplies CK#	18850 AP	12/08/20	Amy12	G		\$535.72
12/07/20	634010United Sys	18851 2020 year eCK#	18851 AP	12/08/20	Amy12	G		\$1,658.11
12/09/20	FTD via EFTPS	237-238	GJETRX	12/08/20	Amy12	G		\$660.61
12/09/20	Ky Retirement	240/240-10	GJETRX	12/10/20	Amy12	G		\$13,264.68
12/09/20	Payroll Net Check Amount	PR 12/08/20	PR	12/08/20	Amy12	G		\$14,844.15
12/10/20	Garn Fee - Burgess	421-000	GJETRX	12/11/20	Amy12	G	\$10.00	
12/11/20	620943Airgas USA	18852 argon cylinCK#	18852 AP	12/11/20	Amy12	G		\$51.70
12/11/20	620740Diamond Eq	18853 window lateCK#	18853 AP	12/11/20	Amy12	Amy12		G \$535.83
12/11/20	223828Flex Facts	18854 monthly preCK#	18854 AP	12/11/20	Amy12	G		\$4.00
12/11/20	235095James E Br	18855 wage garnisCK#	18855 AP	12/11/20	Amy12	G		\$318.03
12/11/20	604040Kentucky S	18856 ky state w/CK#	18856 AP	12/11/20	Amy12	G		\$2,080.52
12/11/20	650102Max Arnold	18857 fuel CK#	18857 AP	12/11/20	Amy12	G		\$1,892.34
12/11/20	235874Southern S	18858 fuel CK#	18858 AP	12/11/20	Amy12	G		\$459.18
12/14/20	Revenue To Operations	GL CODE TRX	CDETRX	12/15/20	Amy12	G	\$100,000.00	
12/16/20	FTD via EFTPS	237-238	GJETRX	12/14/20	Amy12	G		\$5,613.59
12/16/20	Flex Facts - Owen	GL CODE TRX	CDETRX	12/17/20	Amy12	G		\$21.00
12/16/20	Payroll Net Check Amount	PR 12/14/20	PR	12/14/20	Amy12	G		\$3,750.00
12/17/20	610030Hopkinsvil	18859 casky In CK#	18859 AP	12/17/20	Amy12	G		\$85,360.26
12/17/20	604030Kentucky S	18860 ky sales taCK#	18860 AP	12/17/20	Amy12	G		\$747.07
12/18/20	School tax payment	GL CODE TRX	CDETRX	12/17/20	Amy12	G		\$8,941.81
12/21/20	Revenue To Operations	GL CODE TRX	CDETRX	12/21/20	Amy12	G	\$20,000.00	
12/21/20	Flex Facts - Owen	GL CODE TRX	CDETRX	12/22/20	Amy12	G		\$20.37
12/21/20	670010AT&T	18861 office phonesCK#	18861 AP	12/21/20	Amy12	G		\$668.57
12/21/20	235951AT&T Mobil	18862 mobile phonCK#	18862 AP	12/21/20	Amy12	Amy12		G \$368.78
12/21/20	234102City of Ho	18863 city w/h CK#	18863 AP	12/21/20	Amy12	G		\$225.69
12/21/20	234376Convenient	18864 oil change CK#	18864 AP	12/21/20	Amy12	G		\$35.61
12/21/20	224088Deatherage	18865 legal feesCK#	18865 AP	12/21/20	Amy12	G		\$340.00
12/21/20	610030Hopkinsvil	18866 office wateCK#	18866 AP	12/21/20	Amy12	G		\$115.42
12/21/20	223487HTI, Inc.	18867 dawson/mad/fCK#	18867 AP	12/21/20	Amy12	G		\$771.50
12/21/20	223097J & M Elec	18868 rebuild motCK#	18868 AP	12/21/20	Amy12	G		\$670.72
12/21/20	224630Kentucky L	18869 medical insCK#	18869 AP	12/21/20	Amy12	G		\$8,739.09
12/21/20	640823Kentucky S	18870 Roth 401K -CK#	18870 AP	12/21/20	Amy12	G		\$1,590.00
12/21/20	615020Kentucky U	18871 outwood pumCK#	18871 AP	12/21/20	Amy12	Amy12		G \$74.44
12/21/20	235229The Sherwi	18872 paint & bruCK#	18872 AP	12/21/20	Amy12	G		\$47.93
12/21/20	223703UNUM Life	18873 supplementaCK#	18873 AP	12/21/20	Amy12	Amy12		G \$347.88
12/23/20	FTD via EFTPS	237/237-10	GJETRX	12/17/20	Amy12	G		\$660.61
12/23/20	Payroll Net Check Amount	PR 12/22/20	PR	12/22/20	Amy12	G		\$14,016.93
12/29/20	600020Christian	18874 transfer in	CK# 18874 AP	12/30/20	Amy12	Amy12		G \$85.82
12/29/20	659100Delta Dent	18875 dental ins CK#	18875 AP	12/30/20	Amy12	G		\$541.64
12/29/20	615010Hopkinsvil	18876 shop electrCK#	18876 AP	12/30/20	Amy12	G		\$485.46
12/29/20	610030Hopkinsvil	18877 office wateCK#	18877 AP	12/30/20	Amy12	G		\$64.94
12/29/20	235803Time Warne	18878 office cablCK#	18878 AP	12/30/20	Amy12	G		\$84.99
12/30/20	FTD via EFTPS	237-238	GJETRX	12/29/20	Amy12	G		\$5,261.66
12/30/20	items sold inventory	IN 12/30/20	IN	12/30/20	Amy12	G	\$85.82	
12/31/20	Write off old check never cashed	141-10	GJETRX	01/06/21	Amy12	G	\$25.54	
12/31/20	interest earned - operations	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$0.01	
12/31/20	Payroll Net Check Amount	PR 12/29/20	PR	12/30/20	Amy12	G		\$2,202.29
							\$2,811,909.97	\$2,798,418.88
	Ending Balance		Transactions: 882				\$13,491.09	

00131-0021 Cash In Revenue Fund

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance						\$607,101.42	
01/02/20	Revenue To Operations	GL CODE TRX	CDETRX	01/06/20	Amy12	G		\$100,000.00
01/02/20	Vendor Receipt	GL CODE TRX	CDETRX	01/06/20	Amy12	G	\$41.25	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$229.57	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$625.25	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$1,195.01	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$1,091.69	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$1,335.45	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$831.54	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$707.65	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$449.81	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$1,188.97	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$653.57	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$720.97	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$943.84	
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G	\$472.55	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$136.50	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$191.73	
01/03/20	Reconnection	UA 01/03/20	UMS	01/06/20	Amy12	G	\$60.00	
01/03/20	Reconnection	UA 01/03/20	UMS	01/06/20	Amy12	G	\$30.00	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$1,013.94	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$1,148.49	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$736.28	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$643.95	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$591.27	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$1,817.72	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$1,266.88	
01/03/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G	\$877.40	
01/03/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G	\$60.00	
01/06/20	Apply Bank Drafts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$12,076.47	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G	\$571.27	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G	\$478.30	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G	\$725.85	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$706.19	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$396.31	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$745.12	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$533.54	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$620.51	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$1,117.69	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$764.44	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$1,753.76	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$1,425.75	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$1,103.45	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$1,549.27	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$656.28	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$672.75	
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G	\$1,644.17	
01/06/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G	\$30.00	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$1,587.67	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$972.56	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$824.73	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$2,082.12	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$560.50	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$423.28	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$308.04	
01/07/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G	\$108.46	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G	\$444.61	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G	\$456.34	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G	\$362.52	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G	\$2,036.46	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G	\$805.01	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G	\$239.05	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G	\$1,294.33	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G	\$1,836.40	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G	\$2,801.84	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G	\$508.30	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/09/20	Amy12	G	\$240.74	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/09/20	Amy12	G	\$334.23	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G	\$1,730.24	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G	\$1,199.92	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G	\$890.99	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G	\$612.16	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G	\$376.38	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G	\$331.10	
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G	\$496.32	
01/10/20	Service Charge - revenue	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$42.50
01/10/20	Apply Bank Drafts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$16,418.39	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/10/20	Amy12	G	\$950.59	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$936.45	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$713.23	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$437.67	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$989.47	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$1,546.35	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$856.39	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$432.01	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$258.30	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$1,135.76	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G	\$1,893.48	
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G	\$1,062.75	
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G	\$596.00	
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G	\$708.83	
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G	\$1,762.80	
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G	\$465.08	
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G	\$688.30	
01/14/20	Revenue To Operations	GL CODE TRX	CDETRX	01/15/20	Amy12	G		\$100,000.00
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/14/20	Amy12	G	\$238.44	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/14/20	Amy12	G	\$1,200.05	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G	\$898.04	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G	\$441.28	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G	\$1,031.70	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G	\$1,097.52	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G	\$330.77	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G	\$558.87	
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/15/20	Amy12	G	\$461.41	
01/15/20	Returned Check	UA 01/15/20	UMS	01/16/20	Amy12	G		\$238.29
01/15/20	Returned Check	UA 01/15/20	UMS	01/16/20	Amy12	G		\$46.58
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/16/20	Amy12	G	\$948.36	
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/16/20	Amy12	G	\$677.86	
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/16/20	Amy12	G	\$1,544.70	
01/16/20	Apply Bank Drafts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$9,683.93	
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/16/20	Amy12	G	\$372.23	
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/17/20	Amy12	G	\$449.70	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/17/20	Amy12	G	\$1,220.78	
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/17/20	Amy12	G	\$552.04	
01/16/20	Reconnection	UA 01/17/20	UMS	01/17/20	Amy12	G	\$60.00	
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G	\$370.03	
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G	\$571.43	
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G	\$1,771.29	
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/20/20	Amy12	G	\$452.28	
01/20/20	Cash Receipts	UA 01/20/20	UMS	01/21/20	Amy12	G	\$925.60	
01/20/20	Cash Receipts	UA 01/20/20	UMS	01/21/20	Amy12	G	\$890.11	
01/20/20	Cash Receipts	UA 01/20/20	UMS	01/21/20	Amy12	G	\$775.66	
01/21/20	Revenue To Operations	GL CODE TRX	CDETRX	01/23/20	Amy12	G		\$20,000.00
01/21/20	Cash Receipts	UA 01/21/20	UMS	01/22/20	Amy12	G	\$564.62	
01/21/20	Return Ck Payment	UA 01/21/20	UMS	01/22/20	Amy12	G	\$46.58	
01/21/20	Cash Receipts	UA 01/21/20	UMS	01/22/20	Amy12	G	\$705.65	
01/22/20	Cash Receipts	UA 01/22/20	UMS	01/23/20	Amy12	G	\$739.60	
01/22/20	Returned Check	UA 01/22/20	UMS	01/23/20	Amy12	G		\$23.95
01/22/20	Cash Receipts	UA 01/22/20	UMS	01/23/20	Amy12	G	\$503.61	
01/22/20	Cash Receipts	UA 01/22/20	UMS	01/23/20	Amy12	G	\$776.17	
01/23/20	Cash Receipts	UA 01/23/20	UMS	01/24/20	Amy12	G	\$830.79	
01/23/20	Cash Receipts	UA 01/23/20	UMS	01/24/20	Amy12	G	\$870.54	
01/23/20	600020 53396 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$20.24	
01/23/20	600020 53397 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$50.02	
01/23/20	600020 53398 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$20.32	
01/23/20	600020 53399 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$49.28	
01/23/20	600020 53400 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$23.95	
01/23/20	600020 53401 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$22.06	
01/23/20	600020 53402 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$50.56	
01/23/20	600020 53403 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$52.74	
01/23/20	600020 53404 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$53.23	
01/23/20	600020 53405 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$50.23	
01/23/20	600020 53406 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$51.01	
01/23/20	600020 53407 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$50.33	
01/23/20	600020 53408 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$53.19	
01/23/20	600020 53409 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$52.08	
01/23/20	600020 53410 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$53.20	
01/23/20	600020 53411 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$50.01	
01/23/20	600020 53412 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G	\$52.12	
01/24/20	Reconnection Fee	471	GJETRX	01/27/20	Amy12	G	\$30.00	
01/24/20	Bank Error	675-80	GJETRX	02/05/20	Amy12	G	\$0.10	
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G	\$143.78	
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G	\$555.00	
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G	\$887.45	
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G	\$1,259.92	
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G	\$1,471.60	
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G	\$366.21	
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G	\$1,050.21	
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G	\$1,136.54	
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G	\$446.25	
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G	\$1,103.84	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G	\$281.63	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G	\$822.58	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G	\$858.13	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G	\$1,033.02	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G	\$1,457.45	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G	\$1,369.28	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G	\$2,083.86	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G	\$419.78	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G	\$738.08	
01/29/20	bank error - revenue	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$0.10
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G	\$1,119.71	
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G	\$616.30	
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G	\$1,711.12	
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G	\$939.69	
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G	\$458.62	
01/29/20	Returned Check - colley	UA 02/05/20	UMS	02/05/20	Amy12	G		\$9.00
01/29/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$1,261.36	
01/30/20	Reconnection Fees	471-000	GJETRX	01/31/20	Amy12	G	\$190.00	
01/30/20	Coke Machine Deposit	GL CODE TRX	CDETRX	01/31/20	Amy12	G	\$813.40	
01/30/20	Cash Receipts	UA 01/30/20	UMS	01/31/20	Amy12	G	\$781.57	
01/30/20	Cash Receipts	UA 01/30/20	UMS	01/31/20	Amy12	G	\$4,220.40	
01/30/20	Cash Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G	\$801.31	
01/31/20	Vendor Receipt	GL CODE TRX	CDETRX	02/03/20	Amy12	G	\$40.76	
01/31/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	02/03/20	Amy12	G		\$68,000.00
01/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	02/03/20	Amy12	G		\$18,000.00
01/31/20	interest earned - revenue	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$135.86	
01/31/20	Cash Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G	\$125.59	
01/31/20	Cash Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G	\$697.85	
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G	\$889.79	
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G	\$837.70	
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G	\$817.02	
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G	\$420.90	
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G	\$670.19	
01/31/20	600020 53425 Christian County Water	CK# 1525	AP	02/03/20	Amy12	G	\$120,000.00	
02/03/20	Revenue To Operations	GL CODE TRX	CDETRX	02/04/20	Amy12	G		\$100,000.00
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/03/20	Amy12	G	\$595.69	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/03/20	Amy12	G	\$558.60	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$467.23	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$846.73	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$476.26	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$810.89	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$451.00	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$847.74	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$643.58	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$637.45	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$700.29	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$996.74	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$910.14	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$471.14	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$588.71	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$761.89	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$608.33	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$1,209.73	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$898.96	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$2,079.08	
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$1,279.56	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G	\$679.45	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G	\$929.23	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G	\$863.79	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G	\$1,926.69	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G	\$762.38	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G	\$1,190.81	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/05/20	Amy12	G	\$659.99	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/05/20	Amy12	G	\$2,774.98	
02/04/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$1,355.89	
02/04/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G	\$60.00	
02/05/20	Apply Bank Drafts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$12,731.87	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$190.20	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$108.46	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$910.35	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$1,421.35	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$1,622.35	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$462.17	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$547.00	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$654.71	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$709.15	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$1,026.82	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G	\$704.53	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G	\$617.88	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G	\$612.80	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G	\$765.86	
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G	\$945.69	
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G	\$550.74	
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G	\$421.57	
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G	\$794.80	
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G	\$2,264.15	
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/10/20	Amy12	G	\$832.35	
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/10/20	Amy12	G	\$344.06	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$843.75	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$1,396.97	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$634.59	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$806.70	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$893.68	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$1,183.63	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$1,585.47	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$1,061.96	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$399.31	
02/07/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G	\$90.00	
02/10/20	Apply Bank Drafts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$17,146.75	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$785.74	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$628.81	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$696.92	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$996.57	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$1,775.69	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$653.71	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$1,007.33	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$741.83	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$605.30	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$572.48	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G	\$904.12	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G	\$513.60	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G	\$1,250.98	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G	\$1,368.40	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G	\$1,092.14	
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/11/20	Amy12	G	\$821.52	
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/11/20	Amy12	G	\$791.98	
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/12/20	Amy12	G	\$836.11	
02/11/20	Returned Check	UA 02/11/20	UMS	02/12/20	Amy12	G		\$70.00
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/12/20	Amy12	G	\$350.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/12/20	Amy12	G	\$1,343.94	
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G	\$653.80	
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G	\$783.41	
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G	\$553.05	
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G	\$330.55	
02/12/20	Reconnection	UA 02/14/20	UMS	02/18/20	Amy12	G	\$30.00	
02/13/20	Revenue To Operations	GL CODE TRX	CDETRX	02/14/20	Amy12	G		\$100,000.00
02/13/20	Service Charge - revenue	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$42.50
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G	\$1,308.39	
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G	\$895.53	
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G	\$608.89	
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G	\$908.92	
02/14/20	Return Ck Payment	UA 02/14/20	UMS	02/18/20	Amy12	G	\$61.37	
02/14/20	Return Check Fee	UA 02/14/20	UMS	02/18/20	Amy12	G	\$25.00	
02/14/20	Cash Receipts	UA 02/14/20	UMS	02/18/20	Amy12	G	\$2,249.39	
02/14/20	Cash Receipts	UA 02/14/20	UMS	02/18/20	Amy12	G	\$995.97	
02/14/20	Cash Receipts	UA 02/14/20	UMS	02/18/20	Amy12	G	\$1,059.00	
02/18/20	Apply Bank Drafts	UA 02/03/20	UMS	02/04/20	Amy12	G	\$10,400.92	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/18/20	Amy12	G	\$1,168.33	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$361.01	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$822.82	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$828.42	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$710.97	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$1,965.44	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$316.09	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$455.76	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G	\$292.03	
02/19/20	Reconnection	UA 02/19/20	UMS	02/19/20	Amy12	G	\$30.00	
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G	\$907.37	
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G	\$661.71	
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G	\$300.63	
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G	\$488.17	
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/20/20	Amy12	G	\$540.74	
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/21/20	Amy12	G	\$2,398.46	
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/21/20	Amy12	G	\$1,355.61	
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/21/20	Amy12	G	\$971.43	
02/21/20	Cash Receipts	UA 02/21/20	UMS	02/21/20	Amy12	G	\$429.32	
02/21/20	Cash Receipts	UA 02/21/20	UMS	02/24/20	Amy12	G	\$179.73	
02/21/20	Returned Check	UA 02/21/20	UMS	02/24/20	Amy12	G		\$44.08
02/21/20	Cash Receipts	UA 02/21/20	UMS	02/24/20	Amy12	G	\$530.78	
02/21/20	Reconnection	UA 02/28/20	UMS	02/28/20	Amy12	G	\$70.00	
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G	\$118.17	
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G	\$1,800.95	
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G	\$1,215.17	
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/25/20	Amy12	G	\$424.41	
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/25/20	Amy12	G	\$584.74	
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/25/20	Amy12	G	\$181.59	
02/25/20	Return Ck Payment	UA 02/25/20	UMS	02/25/20	Amy12	G	\$70.00	
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/26/20	Amy12	G	\$1,982.66	
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/26/20	Amy12	G	\$446.40	
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/26/20	Amy12	G	\$172.20	
02/25/20	Return Check Fee	UA 02/28/20	UMS	02/28/20	Amy12	G	\$25.00	
02/25/20	600020 53543 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$52.30	
02/25/20	600020 53544 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$52.35	
02/25/20	600020 53545 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$50.67	
02/25/20	600020 53546 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$53.85	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/20	600020 53547 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$52.39	
02/25/20	600020 53548 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$50.20	
02/25/20	600020 53549 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$52.37	
02/25/20	600020 53550 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$50.67	
02/25/20	600020 53551 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$50.54	
02/25/20	600020 53552 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$50.38	
02/25/20	600020 53553 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$50.20	
02/25/20	600020 53554 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$50.84	
02/25/20	600020 53555 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$39.79	
02/25/20	600020 53556 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$20.24	
02/25/20	600020 53557 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$20.24	
02/25/20	600020 53558 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$24.15	
02/25/20	600020 53559 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$21.59	
02/25/20	600020 53560 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$35.80	
02/25/20	600020 53561 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$20.51	
02/25/20	600020 53562 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$40.45	
02/25/20	600020 53563 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$38.16	
02/25/20	600020 53564 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$49.83	
02/25/20	600020 53565 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G	\$42.65	
02/26/20	Cash Receipts	UA 02/26/20	UMS	02/27/20	Amy12	G	\$2,444.76	
02/26/20	Cash Receipts	UA 02/26/20	UMS	02/27/20	Amy12	G	\$411.67	
02/26/20	Cash Receipts	UA 02/26/20	UMS	02/27/20	Amy12	G	\$1,050.67	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G	\$204.15	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G	\$396.41	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G	\$444.26	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G	\$513.09	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G	\$405.94	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G	\$873.57	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G	\$482.39	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G	\$497.15	
02/28/20	transfer depreciation contingency	GL CODE TRX	CDETRX	03/02/20	Amy12	G		\$18,000.00
02/28/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	03/02/20	Amy12	G		\$68,000.00
02/28/20	interest earned - revenue	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$120.28	
02/28/20	Service Charge - revenue	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$11.82
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G	\$531.93	
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G	\$755.49	
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G	\$894.31	
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G	\$317.66	
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G	\$543.07	
02/28/20	600020 53577 Christian County WaterCK#	1528	AP	02/28/20	Amy12	G	\$120,000.00	
03/02/20	Vendor Receipt	GL CODE TRX	CDETRX	03/03/20	Amy12	G	\$57.00	
03/02/20	Revenue To Operations	GL CODE TRX	CDETRX	03/03/20	Amy12	G		\$100,000.00
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/02/20	Amy12	G	\$575.73	
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G	\$1,078.58	
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G	\$1,528.67	
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G	\$900.09	
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G	\$822.62	
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G	\$912.23	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G	\$653.66	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G	\$1,211.86	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G	\$1,442.01	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G	\$1,134.71	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$905.42	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$786.86	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$750.37	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$1,657.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$1,551.27	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$780.09	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$921.01	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$554.65	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$666.67	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$583.41	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$786.53	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$982.08	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$587.20	
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G	\$1,214.33	
03/03/20	Cash Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G	\$1,206.37	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G	\$226.56	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G	\$201.56	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$1,292.29	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$636.12	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$775.82	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$829.59	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$925.02	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$483.57	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$2,202.33	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$790.71	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G	\$2,636.00	
03/05/20	Apply Bank Drafts	UA 03/02/20	UMS	03/02/20	Amy12	G	\$11,528.90	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/05/20	Amy12	G	\$622.40	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$703.96	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$692.46	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$753.77	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$770.35	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$1,017.59	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$1,066.89	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$888.42	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$711.96	
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G	\$1,124.89	
03/05/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G	\$120.00	
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G	\$880.93	
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G	\$976.18	
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G	\$1,190.57	
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G	\$1,129.12	
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G	\$1,964.56	
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/09/20	Amy12	G	\$949.48	
03/06/20	Cash Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G	\$1,599.30	
03/09/20	Cash Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G	\$1,534.92	
03/09/20	Cash Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G	\$715.49	
03/09/20	Cash Receipts	UA 03/09/20	UMS	03/10/20	Amy12	G	\$781.25	
03/09/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G	\$2,683.46	
03/09/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G	\$1,796.07	
03/09/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G	\$1,454.62	
03/10/20	Apply Bank Drafts	UA 03/02/20	UMS	03/02/20	Amy12	G	\$16,918.69	
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G	\$1,307.47	
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G	\$2,201.97	
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G	\$108.46	
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G	\$1,589.50	
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G	\$452.49	
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G	\$733.75	
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G	\$714.25	
03/10/20	Cash Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G	\$3,533.94	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/20	Cash Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G	\$660.92	
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G	\$431.90	
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G	\$701.71	
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G	\$258.41	
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G	\$453.04	
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G	\$253.74	
03/12/20	Cash Receipts	UA 03/12/20	UMS	03/12/20	Amy12	G	\$984.49	
03/12/20	Cash Receipts	UA 03/12/20	UMS	03/13/20	Amy12	G	\$2,051.00	
03/12/20	Cash Receipts	UA 03/12/20	UMS	03/13/20	Amy12	G	\$623.16	
03/12/20	Cash Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G	\$735.54	
03/12/20	Cash Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G	\$3,544.58	
03/13/20	Revenue To Operations	GL CODE TRX	CDETRX	03/17/20	Amy12	G		\$100,000.00
03/13/20	Cash Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G	\$311.17	
03/13/20	Cash Receipts	UA 03/13/20	UMS	03/16/20	Amy12	G	\$879.17	
03/13/20	Reconnection	UA 03/20/20	UMS	03/20/20	Amy12	G	\$30.00	
03/16/20	Apply Bank Drafts	UA 03/02/20	UMS	03/02/20	Amy12	G	\$9,868.94	
03/16/20	Cash Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G	\$949.70	
03/16/20	Returned Check	UA 03/16/20	UMS	03/17/20	Amy12	G		\$29.02
03/16/20	Cash Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G	\$959.43	
03/16/20	Cash Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G	\$2,543.50	
03/16/20	Reconnection	UA 03/20/20	UMS	03/20/20	Amy12	G	\$30.00	
03/16/20	600020Christian	1105 transfer to	CK#	1105 AP	03/17/20	Amy12		G
\$30,000.00								
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/17/20	Amy12	G	\$828.35	
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/17/20	Amy12	G	\$382.04	
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/18/20	Amy12	G	\$3,224.18	
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/18/20	Amy12	G	\$3,601.87	
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/18/20	Amy12	G	\$795.11	
03/18/20	Cash Receipts	UA 03/18/20	UMS	03/19/20	Amy12	G	\$769.89	
03/18/20	Cash Receipts	UA 03/18/20	UMS	03/19/20	Amy12	G	\$662.81	
03/19/20	Cash Receipts	UA 03/19/20	UMS	03/20/20	Amy12	G	\$173.64	
03/19/20	Cash Receipts	UA 03/19/20	UMS	03/20/20	Amy12	G	\$210.15	
03/19/20	Cash Receipts	UA 03/19/20	UMS	03/20/20	Amy12	G	\$907.69	
03/20/20	Cash Receipts	UA 03/20/20	UMS	03/23/20	Amy12	G	\$1,044.01	
03/20/20	Cash Receipts	UA 03/20/20	UMS	03/23/20	Amy12	G	\$406.36	
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G	\$824.80	
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G	\$834.79	
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G	\$1,005.19	
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G	\$1,129.19	
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G	\$1,119.18	
03/23/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G	\$30.00	
03/24/20	Cash Receipts	UA 03/24/20	UMS	03/25/20	Amy12	G	\$283.87	
03/24/20	Cash Receipts	UA 03/24/20	UMS	03/25/20	Amy12	G	\$600.06	
03/25/20	Cash Receipts	UA 03/25/20	UMS	03/26/20	Amy12	G	\$1,987.89	
03/25/20	Cash Receipts	UA 03/25/20	UMS	03/26/20	Amy12	G	\$644.32	
03/25/20	Cash Receipts	UA 03/25/20	UMS	03/26/20	Amy12	G	\$239.55	
03/25/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$98.48	
03/26/20	Revenue To Operations	GL CODE TRX	CDETRX	03/30/20	Amy12	G		\$20,000.00
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G	\$528.92	
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G	\$273.74	
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G	\$2,037.72	
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G	\$1,169.83	
03/27/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G	\$30.00	
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G	\$1,027.65	
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G	\$754.18	
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G	\$865.95	
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G	\$220.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G	\$686.53	
03/27/20	Reconnection	UA 03/31/20	UMS	03/31/20	Amy12	G	\$30.00	
03/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	04/01/20	Amy12	G		\$68,000.00
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$731.23	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$678.78	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$492.83	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$792.46	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$1,157.25	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$1,446.80	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$893.50	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$2,250.75	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$190.11	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$687.88	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G	\$375.36	
03/30/20	600020 53677 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.60	
03/30/20	600020 53678 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.06	
03/30/20	600020 53679 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.04	
03/30/20	600020 53680 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.06	
03/30/20	600020 53681 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.05	
03/30/20	600020 53682 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.76	
03/30/20	600020 53683 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.02	
03/30/20	600020 53684 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.04	
03/30/20	600020 53685 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.03	
03/30/20	600020 53686 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$50.07	
03/30/20	600020 53694 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$20.47	
03/30/20	600020 53695 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$42.77	
03/30/20	600020 53696 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$23.18	
03/30/20	600020 53697 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$28.39	
03/30/20	600020 53698 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$24.58	
03/30/20	600020 53699 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$37.55	
03/30/20	600020 53700 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G	\$52.65	
03/31/20	Vendor Receipt	GL CODE TRX	CDETRX	04/01/20	Amy12	G	\$51.25	
03/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	04/01/20	Amy12	G		\$18,000.00
03/31/20	interest earned - revenue	GL CODE TRX	CDETRX	04/02/20	Amy12	G	\$131.00	
03/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$42.50
03/31/20	Cash Receipts	UA 03/31/20	UMS	04/01/20	Amy12	G	\$990.15	
03/31/20	600020 53711 Christian County WaterCK#	1531	AP	04/01/20	Amy12	G	\$125,000.00	
04/01/20	Revenue To Operations	GL CODE TRX	CDETRX	04/01/20	Amy12	G		\$100,000.00
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$418.54	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$446.78	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$175.70	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$349.86	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$599.08	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$1,693.45	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$1,345.77	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$1,135.72	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$1,370.79	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$1,620.87	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$942.69	
04/01/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$964.29	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$330.37	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$1,726.72	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$821.80	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$674.79	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$973.72	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$927.13	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G	\$733.77	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G	\$364.99	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G	\$768.75	
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G	\$768.79	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$108.46	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$412.41	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$583.93	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$525.03	
04/03/20	Reconnection	UA 04/03/20	UMS	04/03/20	Amy12	G	\$60.00	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$802.65	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$571.65	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$582.76	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$425.88	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$879.25	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$807.23	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/06/20	Amy12	G	\$961.72	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/06/20	Amy12	G	\$1,026.02	
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/06/20	Amy12	G	\$1,107.16	
04/06/20	Apply Bank Drafts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$11,013.01	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$1,621.01	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$1,991.27	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$678.22	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$885.57	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$885.32	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$1,303.51	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$888.65	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$1,603.65	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$1,168.75	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$1,375.58	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$2,715.87	
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G	\$1,464.13	
04/06/20	Reconnection	UA 04/08/20	UMS	04/08/20	Amy12	G	\$90.00	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G	\$341.85	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G	\$331.80	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G	\$953.36	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G	\$5,377.26	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G	\$813.54	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G	\$348.16	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G	\$595.65	
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G	\$272.16	
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/08/20	Amy12	G	\$203.86	
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/13/20	Amy12	G	\$787.45	
04/08/20	Returned Check	UA 04/08/20	UMS	04/13/20	Amy12	G		\$22.46
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/13/20	Amy12	G	\$286.60	
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/13/20	Amy12	G	\$539.51	
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G	\$362.72	
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G	\$722.50	
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G	\$1,284.77	
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G	\$492.81	
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G	\$1,062.98	
04/10/20	Analysis Charge - revenue	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$42.50
04/10/20	Apply Bank Drafts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$16,036.93	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$1,689.71	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$1,939.87	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$2,097.52	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$1,666.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$548.56	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$1,092.75	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$948.49	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$768.99	
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$224.63	
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/14/20	Amy12	G	\$327.62	
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G	\$958.99	
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G	\$1,433.04	
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G	\$233.85	
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G	\$366.23	
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G	\$679.27	
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G	\$1,032.89	
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G	\$334.39	
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G	\$389.94	
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G	\$683.02	
04/15/20	Return Ck Payment	UA 04/16/20	UMS	04/16/20	Amy12	G	\$55.00	
04/15/20	Return Check Fee	UA 04/17/20	UMS	04/17/20	Amy12	G	\$25.00	
04/16/20	Reconnection Fee	471-000	GJETRX	04/17/20	Amy12	G	\$30.00	
04/16/20	Revenue To Operations	GL CODE TRX	CDETRX	04/17/20	Amy12	G		\$100,000.00
04/16/20	Apply Bank Drafts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$10,374.63	
04/16/20	Cash Receipts	UA 04/16/20	UMS	04/16/20	Amy12	G	\$832.35	
04/16/20	Returned Check	UA 04/16/20	UMS	04/16/20	Amy12	G		\$55.61
04/16/20	Cash Receipts	UA 04/16/20	UMS	04/17/20	Amy12	G	\$480.93	
04/16/20	Cash Receipts	UA 04/16/20	UMS	04/17/20	Amy12	G	\$294.01	
04/17/20	Cash Receipts	UA 04/17/20	UMS	04/17/20	Amy12	G	\$800.71	
04/17/20	Cash Receipts	UA 04/17/20	UMS	04/17/20	Amy12	G	\$1,217.58	
04/17/20	Cash Receipts	UA 04/17/20	UMS	04/21/20	Amy12	G	\$596.58	
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G	\$610.86	
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G	\$971.60	
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G	\$424.13	
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G	\$645.50	
04/21/20	Cash Receipts	UA 04/21/20	UMS	04/22/20	Amy12	G	\$371.39	
04/21/20	Cash Receipts	UA 04/21/20	UMS	04/22/20	Amy12	G	\$818.22	
04/21/20	Cash Receipts	UA 04/21/20	UMS	04/22/20	Amy12	G	\$382.30	
04/22/20	Cash Receipts	UA 04/22/20	UMS	04/23/20	Amy12	G	\$553.74	
04/22/20	Cash Receipts	UA 04/23/20	UMS	04/23/20	Amy12	G	\$897.31	
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G	\$158.59	
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G	\$806.34	
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G	\$1,212.37	
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G	\$790.47	
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G	\$1,407.45	
04/24/20	Revenue To Operations	GL CODE TRX	CDETRX	04/27/20	Amy12	G		\$20,000.00
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G	\$650.17	
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G	\$367.75	
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G	\$1,369.16	
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G	\$1,210.06	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$880.27	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$505.84	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$989.57	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$1,360.40	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$636.96	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$6,835.37	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$632.70	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$686.47	
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$386.87	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/28/20	Amy12	G	\$631.76	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$112.13	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$118.84	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$217.05	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$9.52	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$1,132.25	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$1,386.84	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$1,256.50	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$857.94	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$2,415.67	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$1,631.20	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$1,041.08	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$678.39	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G	\$791.90	
04/28/20	600020 53832 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$21.93	
04/28/20	600020 53833 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$28.80	
04/28/20	600020 53834 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$35.33	
04/28/20	600020 53835 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$28.12	
04/28/20	600020 53836 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$32.50	
04/28/20	600020 53837 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$27.51	
04/28/20	600020 53838 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$27.72	
04/28/20	600020 53839 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$28.59	
04/28/20	600020 53840 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.09	
04/28/20	600020 53841 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.10	
04/28/20	600020 53842 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.06	
04/28/20	600020 53843 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.07	
04/28/20	600020 53844 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.09	
04/28/20	600020 53845 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.05	
04/28/20	600020 53846 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.03	
04/28/20	600020 53847 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.83	
04/28/20	600020 53848 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.10	
04/28/20	600020 53849 Christian County WaterCK#	11422	AP	04/29/20	Amy12	G	\$50.18	
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G	\$2,307.01	
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G	\$2,625.59	
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G	\$1,577.03	
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G	\$1,168.88	
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G	\$507.97	
04/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	05/01/20	Amy12	G		\$68,000.00
04/30/20	interest earned - revenue	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$116.93	
04/30/20	Bank Error - revenue	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$0.74
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G	\$1,638.24	
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G	\$955.57	
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G	\$1,536.11	
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G	\$1,395.51	
04/30/20	Cash Receipts	UA 04/30/20	UMS	05/01/20	Amy12	G	\$699.02	
04/30/20	600020 53856 Christian County WaterCK#	1534	AP	04/30/20	Amy12	G	\$125,000.00	
05/01/20	Vendor Receipt	GL CODE TRX	CDETRX	05/04/20	Amy12	G	\$53.75	
05/01/20	Revenue To Operations	GL CODE TRX	CDETRX	05/04/20	Amy12	G		\$100,000.00
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$573.51	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$628.44	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$1,609.99	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$555.17	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$1,217.61	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$1,004.34	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$1,717.88	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$2,098.76	
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$311.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/04/20	Amy12	G	\$1,611.02	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$108.46	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,447.55	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,558.53	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,004.39	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,172.85	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,295.37	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$998.11	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$864.73	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$917.88	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,220.26	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,522.21	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$4,367.00	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$2,606.53	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$529.42	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$911.76	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$1,123.87	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G	\$572.10	
05/04/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G	\$30.00	
05/05/20	Apply Bank Drafts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$12,330.46	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G	\$1,000.00	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G	\$449.11	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G	\$672.22	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G	\$1,285.13	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/06/20	Amy12	G	\$627.91	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/06/20	Amy12	G	\$874.09	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/06/20	Amy12	G	\$600.72	
05/05/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G	\$30.00	
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/06/20	Amy12	G	\$660.34	
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G	\$993.47	
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G	\$1,221.74	
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G	\$912.70	
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G	\$2,612.84	
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G	\$329.57	
05/06/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G	\$30.00	
05/07/20	Bank Error	141-00	GJETRX	06/02/20	Amy12	G	\$0.02	
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G	\$581.84	
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G	\$520.37	
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G	\$218.23	
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G	\$250.03	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$631.37	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$657.07	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$2,635.68	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$2,597.96	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$1,521.62	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$845.24	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$778.73	
05/11/20	Service Charge - revenue	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$42.50
05/11/20	Apply Bank Drafts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$17,227.98	
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G	\$213.80	
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G	\$3,308.00	
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G	\$2,275.11	
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G	\$1,706.82	
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G	\$934.20	
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/12/20	Amy12	G	\$1,048.18	
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/12/20	Amy12	G	\$695.46	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/12/20	Amy12	G	\$888.49	
05/11/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G	\$30.00	
05/12/20	Cash Receipts	UA 05/12/20	UMS	05/13/20	Amy12	G	\$690.23	
05/12/20	Cash Receipts	UA 05/12/20	UMS	05/13/20	Amy12	G	\$604.92	
05/12/20	Cash Receipts	UA 05/12/20	UMS	05/13/20	Amy12	G	\$309.81	
05/13/20	Cash Receipts	UA 05/13/20	UMS	05/15/20	Amy12	G	\$1,045.86	
05/13/20	Cash Receipts	UA 05/13/20	UMS	05/15/20	Amy12	G	\$495.80	
05/13/20	Cash Receipts	UA 05/13/20	UMS	05/15/20	Amy12	G	\$923.72	
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G	\$630.60	
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G	\$1,215.84	
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G	\$390.43	
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G	\$721.31	
05/15/20	Cash Receipts	UA 05/15/20	UMS	05/18/20	Amy12	G	\$787.99	
05/15/20	Returned Check	UA 05/15/20	UMS	05/18/20	Amy12	G		\$119.21
05/15/20	Cash Receipts	UA 05/15/20	UMS	05/18/20	Amy12	G	\$576.07	
05/15/20	Cash Receipts	UA 05/15/20	UMS	05/18/20	Amy12	G	\$1,256.92	
05/18/20	Revenue To Operations	GL CODE TRX	CDETRX	05/27/20	Amy12	G		\$100,000.00
05/18/20	Apply Bank Drafts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$12,079.35	
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/18/20	Amy12	G	\$719.99	
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/26/20	Amy12	G	\$2,170.76	
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/26/20	Amy12	G	\$558.08	
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/26/20	Amy12	G	\$888.73	
05/19/20	Cash Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G	\$563.18	
05/19/20	Cash Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G	\$621.86	
05/19/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G	\$344.62	
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G	\$270.57	
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G	\$264.98	
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G	\$189.57	
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G	\$620.73	
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G	\$1,240.89	
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G	\$1,805.09	
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G	\$684.15	
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G	\$478.75	
05/21/20	Returned Check - mitchell	UA 06/01/20	UMS	06/01/20	Amy12	G		\$20.31
05/22/20	Cash Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G	\$443.17	
05/22/20	Cash Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G	\$1,511.05	
05/22/20	Cash Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G	\$331.61	
05/22/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G	\$30.00	
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G	\$795.36	
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G	\$1,109.85	
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G	\$1,811.85	
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/27/20	Amy12	G	\$593.61	
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/27/20	Amy12	G	\$691.80	
05/27/20	Cash Receipts	UA 05/27/20	UMS	05/27/20	Amy12	G	\$1,136.12	
05/27/20	Cash Receipts	UA 05/27/20	UMS	05/27/20	Amy12	G	\$2,060.56	
05/27/20	Cash Receipts	UA 05/27/20	UMS	05/27/20	Amy12	G	\$1,556.31	
05/27/20	Cash Receipts	UA 05/27/20	UMS	05/28/20	Amy12	G	\$942.63	
05/27/20	Cash Receipts	UA 05/27/20	UMS	05/28/20	Amy12	G	\$1,307.84	
05/27/20	600020 53952 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$50.14	
05/27/20	600020 53953 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$50.91	
05/27/20	600020 53954 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$50.15	
05/27/20	600020 53955 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$50.17	
05/27/20	600020 53956 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$50.17	
05/27/20	600020 53957 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$40.48	
05/27/20	600020 53958 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$20.37	
05/27/20	600020 53959 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G	\$21.04	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/20	600020 53960 Christian County Water	CK# 11444	AP	05/29/20	Amy12	G	\$24.96	
05/28/20	Cash Receipts	UA 05/28/20	UMS	05/29/20	Amy12	G	\$104.55	
05/28/20	Cash Receipts	UA 05/28/20	UMS	05/29/20	Amy12	G	\$127.28	
05/29/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	06/01/20	Amy12	G		\$64,000.00
05/29/20	interest earned - revenue	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$105.26	
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$346.63	
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$272.12	
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$579.15	
05/29/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G	\$30.00	
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$50.00	
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$580.63	
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$3,058.16	
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$2,403.31	
05/29/20	600020 53988 Christian County Water	CK# 1537	AP	05/29/20	Amy12	G	\$115,000.00	
06/01/20	Reconnection Fee	471-000	GJETRX	06/05/20	Amy12	G	\$30.00	
06/01/20	Revenue To Operations	GL CODE TRX	CDETRX	06/01/20	Amy12	G		\$100,000.00
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/02/20	Amy12	G	\$398.49	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$888.32	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$297.52	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$1,805.21	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$907.13	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$1,602.74	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$3,341.97	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$594.23	
06/02/20	Vendor Receipt	GL CODE TRX	CDETRX	06/03/20	Amy12	G	\$126.25	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G	\$1,084.22	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G	\$2,333.82	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G	\$1,303.81	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G	\$1,844.62	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G	\$1,340.93	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G	\$1,214.62	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G	\$676.81	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G	\$288.16	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G	\$1,528.67	
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G	\$621.25	
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G	\$667.48	
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G	\$1,022.09	
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G	\$2,320.73	
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/04/20	Amy12	G	\$1,524.03	
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/04/20	Amy12	G	\$322.82	
06/04/20	reclassify to returned eck-moore	131-34	GJETRX	06/10/20	Amy12	G	\$36.87	
06/04/20	HWEA Territory Rebate	GL CODE TRX	CDETRX	06/05/20	Amy12	G	\$797.38	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G	\$2,662.05	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G	\$890.34	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G	\$1,155.70	
06/04/20	Returned Check	UA 06/04/20	UMS	06/05/20	Amy12	G		\$36.87
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G	\$1,507.24	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G	\$1,364.99	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G	\$190.39	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G	\$602.31	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G	\$477.61	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G	\$851.10	
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G	\$1,503.93	
06/04/20	600020 Christian 1106 transfer fu	CK# 1106	AP	06/05/20	Amy12	G		\$5,000.00
06/05/20	reclassify to returned eck-moore	131-34	GJETRX	06/10/20	Amy12	G	\$36.87	
06/05/20	Apply Bank Drafts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$13,169.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$614.72	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$1,193.34	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$1,812.72	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$594.80	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$628.56	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$1,710.29	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$956.80	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/09/20	Amy12	G	\$1,241.25	
06/05/20	Returned Check	UA 06/05/20	UMS	06/09/20	Amy12	G		\$36.87
06/05/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$548.50	
06/05/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$1,220.94	
06/05/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$1,536.51	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$755.78	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$561.52	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$108.46	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$547.14	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$2,814.17	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$1,692.59	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$572.87	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$961.06	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$648.17	
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$220.00	
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G	\$1,481.42	
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G	\$1,811.45	
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G	\$2,960.51	
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G	\$4,096.93	
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G	\$272.37	
06/09/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G	\$1,049.75	
06/10/20	Service Charge - revenue	GL CODE TRX	CDETRX	07/02/20	Amy12	G		\$42.50
06/10/20	Apply Bank Drafts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$18,350.04	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G	\$529.45	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G	\$655.73	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G	\$648.17	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G	\$1,498.34	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G	\$1,474.91	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G	\$1,257.97	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G	\$2,200.60	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G	\$867.17	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G	\$295.16	
06/11/20	Cash Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G	\$1,457.41	
06/11/20	Cash Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G	\$1,395.63	
06/11/20	Cash Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G	\$2,214.36	
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$522.77	
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$611.92	
06/12/20	Return Check Fee	UA 06/12/20	UMS	06/15/20	Amy12	G	\$25.00	
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$962.18	
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$1,781.91	
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$674.16	
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$234.94	
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$316.17	
06/15/20	Reconnection Fee	471-000	GJETRX	06/22/20	Amy12	G	\$30.00	
06/15/20	Cash Receipts	UA 06/15/20	UMS	06/15/20	Amy12	G	\$666.56	
06/15/20	Return Ck Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$37.62	
06/15/20	Return Ck Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$58.57	
06/16/20	Apply Bank Drafts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$12,773.83	
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G	\$574.27	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G	\$1,281.23	
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G	\$3,244.09	
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G	\$456.88	
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G	\$3,764.46	
06/16/20	Returned Check	UA 06/16/20	UMS	06/16/20	Amy12	G		\$112.29
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/17/20	Amy12	G	\$397.99	
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/17/20	Amy12	G	\$1,908.56	
06/17/20	Revenue To Operations	GL CODE TRX	CDETRX	06/18/20	Amy12	G		\$120,000.00
06/17/20	Cash Receipts	UA 06/17/20	UMS	06/18/20	Amy12	G	\$447.89	
06/17/20	Cash Receipts	UA 06/17/20	UMS	06/18/20	Amy12	G	\$467.95	
06/17/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G		\$30.00
06/18/20	Cash Receipts	UA 06/18/20	UMS	06/19/20	Amy12	G	\$836.61	
06/18/20	Cash Receipts	UA 06/18/20	UMS	06/19/20	Amy12	G	\$432.29	
06/18/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G	\$30.00	
06/19/20	Returned Check	UA 06/19/20	UMS	06/22/20	Amy12	G		\$20.31
06/19/20	Cash Receipts	UA 06/22/20	UMS	06/22/20	Amy12	G	\$885.21	
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/22/20	Amy12	G	\$3,137.39	
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G	\$1,114.57	
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G	\$666.93	
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G	\$687.66	
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G	\$656.00	
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G	\$303.91	
06/22/20	600020Christian	1107 transfer to	CK#	1107 AP	06/23/20	Amy12		G \$5,000.00
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/23/20	Amy12	G	\$913.97	
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G	\$974.27	
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G	\$1,589.15	
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G	\$885.04	
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G	\$1,376.64	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G	\$682.94	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G	\$365.10	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G	\$1,072.87	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G	\$1,916.41	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G	\$1,008.69	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/25/20	Amy12	G	\$772.14	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/25/20	Amy12	G	\$466.05	
06/24/20	Reconnection	UA 06/26/20	UMS	06/26/20	Amy12	G	\$60.00	
06/25/20	To reclassify cash receipts to CC acct	131-34	GJETRX	06/29/20	Amy12	G		\$1,264.35
06/25/20	Revenue To Operations	GL CODE TRX	CDETRX	06/26/20	Amy12	G		\$20,000.00
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/26/20	Amy12	G	\$339.56	
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G	\$1,900.91	
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G	\$374.24	
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G	\$1,804.24	
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G	\$502.68	
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G	\$896.04	
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G	\$691.82	
06/25/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G	\$1,264.35	
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G	\$603.38	
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G	\$1,060.24	
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G	\$850.13	
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/29/20	Amy12	G	\$456.72	
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/29/20	Amy12	G	\$851.99	
06/26/20	600020 54084 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$50.25	
06/26/20	600020 54085 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$50.21	
06/26/20	600020 54086 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$50.39	
06/26/20	600020 54087 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$26.57	
06/26/20	600020 54088 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$21.13	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/26/20	600020 54089 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$25.43	
06/26/20	600020 54090 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$43.82	
06/26/20	600020 54091 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G	\$36.61	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$1,287.95	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$810.31	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$1,820.58	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$1,413.71	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$1,532.95	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$1,024.86	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$540.74	
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G	\$903.20	
06/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	07/01/20	Amy12	G		\$18,000.00
06/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	07/02/20	Amy12	G		\$68,000.00
06/30/20	interest earned - revenue	GL CODE TRX	CDETRX	07/02/20	Amy12	G	\$87.22	
06/30/20	Cash Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G	\$1,693.01	
06/30/20	Cash Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G	\$1,506.45	
06/30/20	Cash Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G	\$623.15	
06/30/20	600020 54123 Christian County Water	CK# 1540	AP	06/30/20	Amy12	G	\$147,000.00	
07/01/20	Revenue To Operations	GL CODE TRX	CDETRX	07/02/20	Amy12	G		\$100,000.00
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G	\$1,003.56	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G	\$474.93	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$566.43	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$1,094.97	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$667.06	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$1,043.85	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$1,100.99	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$915.55	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$1,157.64	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$2,911.50	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G	\$2,344.34	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G	\$424.29	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G	\$811.60	
07/01/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$858.54	
07/02/20	Vendor Receipt	GL CODE TRX	CDETRX	07/07/20	Amy12	G	\$73.00	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/02/20	Amy12	G	\$341.56	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G	\$682.94	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G	\$4,313.13	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G	\$1,200.69	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G	\$941.97	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G	\$2,467.06	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G	\$1,202.66	
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G	\$1,247.44	
07/03/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$105.66	
07/06/20	Deposit over	141-10	GJETRX	08/04/20	Amy12	G	\$20.00	
07/06/20	Apply Bank Drafts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$13,752.70	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,307.21	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,224.44	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,746.55	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,450.97	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$2,825.62	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,075.91	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,341.81	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$551.05	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,636.82	
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1,668.01	
07/06/20	Cash Receipts	UA 07/09/20	UMS	07/09/20	Amy12	G	\$1,042.09	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$1,415.42	
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$1,781.35	
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$616.58	
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$2,921.48	
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$963.64	
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$974.88	
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$1,373.64	
07/08/20	Revenue To Operations	GL CODE TRX	CDETRX	07/10/20	Amy12	G		\$120,000.00
07/08/20	Bank Error - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$3.00
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G	\$397.48	
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G	\$1,682.65	
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G	\$2,040.71	
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G	\$1,414.83	
07/08/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$632.32	
07/08/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$1,475.18	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/09/20	Amy12	G	\$407.92	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$3,440.27	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$2,755.38	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$1,149.73	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$819.93	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$207.75	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G	\$607.89	
07/10/20	Service Charge - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$42.50
07/10/20	Apply Bank Drafts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$19,415.10	
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/10/20	Amy12	G	\$465.64	
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/10/20	Amy12	G	\$915.23	
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G	\$1,423.41	
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G	\$934.61	
07/10/20	Reconnection	UA 07/10/20	UMS	07/13/20	Amy12	G	\$30.00	
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G	\$1,280.13	
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G	\$887.92	
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G	\$2,158.36	
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/13/20	Amy12	G	\$1,371.25	
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G	\$881.88	
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G	\$413.96	
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G	\$316.96	
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G	\$760.69	
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G	\$1,288.09	
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G	\$2,047.11	
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G	\$929.36	
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G	\$1,442.66	
07/14/20	Returned Check	UA 07/14/20	UMS	07/15/20	Amy12	G		\$215.38
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G	\$840.76	
07/15/20	Cash Receipts	UA 07/15/20	UMS	07/16/20	Amy12	G	\$1,354.76	
07/15/20	Cash Receipts	UA 07/15/20	UMS	07/16/20	Amy12	G	\$2,054.50	
07/15/20	Cash Receipts	UA 07/15/20	UMS	07/16/20	Amy12	G	\$1,651.61	
07/16/20	Apply Bank Drafts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$13,513.71	
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/16/20	Amy12	G	\$341.02	
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/17/20	Amy12	G	\$1,506.44	
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/17/20	Amy12	G	\$483.19	
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/17/20	Amy12	G	\$237.50	
07/17/20	Cash Receipts	UA 07/17/20	UMS	07/17/20	Amy12	G	\$400.41	
07/17/20	Returned Check	UA 07/17/20	UMS	07/20/20	Amy12	G		\$118.82
07/17/20	Cash Receipts	UA 07/17/20	UMS	07/20/20	Amy12	G	\$1,602.51	
07/17/20	Cash Receipts	UA 07/17/20	UMS	07/20/20	Amy12	G	\$732.04	
07/20/20	Cash Receipts	UA 07/20/20	UMS	07/20/20	Amy12	G	\$875.77	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/20/20	Cash Receipts	UA 07/20/20	UMS	07/21/20	Amy12	G	\$697.49	
07/20/20	Cash Receipts	UA 07/20/20	UMS	07/21/20	Amy12	G	\$695.42	
07/20/20	600020Christian	1108 transfer fu	CK#	1108 AP	07/21/20	Amy12		G
\$10,000.00								
07/21/20	Revenue To Operations	GL CODE TRX	CDETRX	07/22/20	Amy12	G		\$20,000.00
07/21/20	Cash Receipts	UA 07/21/20	UMS	07/22/20	Amy12	G	\$2,545.10	
07/21/20	Cash Receipts	UA 07/21/20	UMS	07/22/20	Amy12	G	\$467.49	
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G	\$858.49	
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G	\$1,232.09	
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G	\$435.05	
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G	\$893.82	
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G	\$273.37	
07/23/20	Cash Receipts	UA 07/23/20	UMS	07/24/20	Amy12	G	\$1,119.64	
07/23/20	Cash Receipts	UA 07/23/20	UMS	07/24/20	Amy12	G	\$3,307.92	
07/23/20	Cash Receipts	UA 07/23/20	UMS	07/24/20	Amy12	G	\$1,048.99	
07/24/20	Revenue To Operations	GL CODE TRX	CDETRX	07/27/20	Amy12	G		\$20,000.00
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G	\$299.35	
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G	\$1,129.71	
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G	\$655.32	
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/27/20	Amy12	G	\$1,025.33	
07/24/20	600020 54224 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$50.32	
07/24/20	600020 54225 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$50.33	
07/24/20	600020 54226 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$50.05	
07/24/20	600020 54227 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$50.09	
07/24/20	600020 54234 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$20.42	
07/24/20	600020 54235 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$22.44	
07/24/20	600020 54236 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$40.48	
07/24/20	600020 54237 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$24.28	
07/24/20	600020 54238 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G	\$20.31	
07/25/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G	\$88.67	
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G	\$910.76	
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G	\$1,733.62	
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G	\$1,570.65	
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G	\$976.15	
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G	\$723.29	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G	\$234.67	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G	\$1,025.40	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G	\$2,569.04	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G	\$3,441.88	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G	\$2,870.50	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G	\$938.63	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G	\$514.94	
07/28/20	Return Check Fee	UA 07/31/20	UMS	07/31/20	Amy12	G	\$25.00	
07/28/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G	\$60.00	
07/29/20	Vendor Receipt	GL CODE TRX	CDETRX	07/30/20	Amy12	G	\$61.75	
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G	\$1,734.08	
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G	\$674.51	
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G	\$482.81	
07/29/20	Return Ck Payment	UA 07/29/20	UMS	07/29/20	Amy12	G	\$215.38	
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/30/20	Amy12	G	\$3,348.66	
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/30/20	Amy12	G	\$448.42	
07/29/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$1,359.03	
07/30/20	Anthem COVID relief check	474	GJETRX	07/31/20	Amy12	G	\$742.86	
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G	\$849.42	
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G	\$926.23	
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G	\$1,257.48	
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G	\$1,545.77	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G	\$868.92	
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/31/20	Amy12	G	\$1,334.45	
07/30/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G	\$30.00	
07/31/20	Vendor Receipt	GL CODE TRX	CDETRX	07/31/20	Amy12	G	\$11.00	
07/31/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	07/31/20	Amy12	G		\$68,000.00
07/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	07/31/20	Amy12	G		\$18,000.00
07/31/20	interest earned - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$78.47	
07/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$42.50
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G	\$856.03	
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G	\$1,604.80	
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G	\$1,205.03	
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G	\$1,622.04	
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G	\$1,842.13	
07/31/20	600020 54264 Christian County Water	CK# 1543	AP	07/31/20	Amy12	G	\$140,000.00	
08/03/20	Revenue To Operations	GL CODE TRX	CDETRX	08/03/20	Amy12	G		\$100,000.00
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/04/20	Amy12	G	\$950.13	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/04/20	Amy12	G	\$1,095.55	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/04/20	Amy12	G	\$2,373.74	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$812.25	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$700.11	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$1,118.24	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$1,771.76	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$629.11	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$946.27	
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$1,417.96	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$237.37	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$1,155.66	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$772.19	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$711.51	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$2,130.88	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$1,313.98	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$1,738.68	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$2,019.03	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$1,176.32	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$729.65	
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/05/20	Amy12	G	\$1,243.59	
08/04/20	Reconnection	UA 08/07/20	UMS	08/07/20	Amy12	G	\$30.00	
08/05/20	Apply Bank Drafts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$14,620.54	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/05/20	Amy12	G	\$108.46	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/05/20	Amy12	G	\$381.98	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G	\$1,448.97	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G	\$2,231.93	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G	\$772.15	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G	\$1,713.93	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G	\$5,051.22	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G	\$1,285.77	
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G	\$157.48	
08/05/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$962.37	
08/05/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$736.95	
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$616.19	
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$1,085.63	
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$1,911.96	
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$1,806.67	
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$429.23	
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G	\$439.08	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$654.92	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$1,726.76	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$2,239.34	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$1,142.55	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$1,513.61	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$3,854.48	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$204.02	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/10/20	Amy12	G	\$1,284.41	
08/10/20	Apply Bank Drafts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$19,345.75	
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G	\$405.44	
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G	\$851.21	
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G	\$692.29	
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G	\$1,147.70	
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G	\$993.71	
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G	\$2,058.44	
08/10/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$662.47	
08/10/20	600020Christian	1109 transfer fu	CK#	1109 AP	08/11/20	Amy12		G \$5,000.00
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$987.16	
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$1,723.05	
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$1,432.92	
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$669.90	
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$2,649.49	
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$1,094.23	
08/11/20	Reconnection	UA 08/14/20	UMS	08/14/20	Amy12	G	\$90.00	
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G	\$1,046.67	
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G	\$981.85	
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G	\$1,180.58	
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/13/20	Amy12	G	\$968.73	
08/13/20	Returned Check	UA 08/13/20	UMS	08/13/20	Amy12	G		\$24.01
08/13/20	Returned Check	UA 08/13/20	UMS	08/13/20	Amy12	G		\$403.42
08/13/20	Returned Check	UA 08/13/20	UMS	08/13/20	Amy12	G		\$75.39
08/13/20	Cash Receipts	UA 08/13/20	UMS	08/13/20	Amy12	G	\$505.10	
08/13/20	Cash Receipts	UA 08/13/20	UMS	08/13/20	Amy12	G	\$820.27	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G	\$677.42	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G	\$377.82	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G	\$1,543.67	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G	\$1,668.91	
08/14/20	Return Ck Payment	UA 08/14/20	UMS	08/17/20	Amy12	G	\$112.29	
08/14/20	Return Check Fee	UA 08/14/20	UMS	08/17/20	Amy12	G	\$25.00	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G	\$437.54	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G	\$201.68	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G	\$799.05	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G	\$728.62	
08/14/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G	\$60.00	
08/17/20	Revenue To Operations	GL CODE TRX	CDETRX	08/19/20	Amy12	G		\$100,000.00
08/17/20	Apply Bank Drafts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$14,204.01	
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/17/20	Amy12	G	\$934.01	
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/18/20	Amy12	G	\$1,377.59	
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/18/20	Amy12	G	\$1,054.63	
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/18/20	Amy12	G	\$616.43	
08/18/20	Cash Receipts	UA 08/18/20	UMS	08/19/20	Amy12	G	\$1,033.18	
08/18/20	Cash Receipts	UA 08/18/20	UMS	08/19/20	Amy12	G	\$756.41	
08/19/20	Vendor Receipt	GL CODE TRX	CDETRX	08/20/20	Amy12	G	\$78.00	
08/19/20	Cash Receipts	UA 08/19/20	UMS	08/20/20	Amy12	G	\$528.69	
08/19/20	Cash Receipts	UA 08/19/20	UMS	08/20/20	Amy12	G	\$624.45	
08/20/20	Cash Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G	\$348.08	
08/20/20	Cash Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G	\$1,059.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/20/20	Cash Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G	\$455.76	
08/20/20	600020 54360 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$50.38	
08/20/20	600020 54361 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$50.38	
08/20/20	600020 54372 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$22.46	
08/20/20	600020 54373 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$43.95	
08/20/20	600020 54374 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$36.95	
08/20/20	600020 54375 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$21.65	
08/20/20	600020 54376 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$22.26	
08/20/20	600020 54377 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$49.01	
08/20/20	600020 54378 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$24.75	
08/20/20	600020 54379 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$7.32	
08/20/20	600020 54380 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G	\$41.09	
08/21/20	Revenue To Operations	GL CODE TRX	CDETRX	08/21/20	Amy12	G		\$30,000.00
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/24/20	Amy12	G	\$147.01	
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/24/20	Amy12	G	\$290.70	
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/24/20	Amy12	G	\$323.99	
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/21/20	Amy12	G	\$245.23	
08/21/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G	\$60.00	
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/21/20	Amy12	G	\$863.83	
08/21/20	Returned Check	UA 08/21/20	UMS	08/21/20	Amy12	G		\$67.61
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/24/20	Amy12	G	\$384.21	
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G	\$874.22	
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G	\$955.71	
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G	\$832.81	
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G	\$258.25	
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G	\$565.93	
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G	\$347.18	
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G	\$1,326.29	
08/24/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G	\$1,183.93	
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G	\$380.52	
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G	\$367.92	
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G	\$1,384.11	
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G	\$457.13	
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G	\$1,280.41	
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G	\$1,132.32	
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G	\$2,154.22	
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G	\$798.65	
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G	\$401.23	
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G	\$3,723.55	
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G	\$1,301.42	
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G	\$966.33	
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G	\$849.49	
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G	\$470.38	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$307.78	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$2,100.68	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$2,087.56	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$99.14	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$1,111.81	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$1,080.86	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$476.70	
08/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	09/01/20	Amy12	G		\$18,000.00
08/31/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	09/01/20	Amy12	G		\$68,000.00
08/31/20	interest earned - revenue	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$82.50	
08/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$42.50
08/31/20	Cash Receipts	UA 08/31/20	UMS	08/31/20	Amy12	G	\$758.82	
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G	\$1,154.25	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G	\$1,461.63	
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G	\$1,123.48	
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G	\$2,960.26	
08/31/20	600020 54415 Christian County Water	CK# 1546	AP	09/01/20	Amy12	G	\$125,000.00	
09/01/20	Service Charge-deposit slips revenue	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$198.56
09/01/20	Revenue To Operations	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$100,000.00
09/01/20	Vendor Receipt	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$24.25	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$453.98	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$790.11	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$1,506.57	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$3,615.75	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$1,008.62	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$1,247.51	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$626.28	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$1,017.10	
09/01/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G	\$1,509.44	
09/01/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G	\$1,071.63	
09/01/20	Reconnection	UA 09/04/20	UMS	09/08/20	Amy12	G	\$30.00	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G	\$223.01	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G	\$1,219.91	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G	\$1,063.66	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G	\$1,269.72	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/03/20	Amy12	G	\$1,052.81	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/03/20	Amy12	G	\$1,690.20	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/03/20	Amy12	G	\$1,838.49	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$1,746.06	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$3,683.85	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$2,800.70	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$640.01	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$1,246.97	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$1,345.45	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$993.19	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$1,318.73	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$937.71	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$507.59	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$1,235.62	
09/03/20	Reconnection	UA 09/04/20	UMS	09/08/20	Amy12	G	\$30.00	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$383.69	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$1,677.63	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$1,024.73	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$1,317.89	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$1,131.61	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$4,013.67	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$924.19	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$252.06	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$862.06	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$1,049.89	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$404.32	
09/04/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$108.46	
09/08/20	Apply Bank Drafts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$13,931.19	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/08/20	Amy12	G	\$1,064.00	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$2,235.09	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$1,397.26	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$1,390.96	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$1,182.47	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$1,141.33	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$853.78	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$927.65	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G	\$1,209.17	
09/08/20	600020Christian	1110 transfer fu	CK#	1110 AP	09/10/20	Amy12		G
\$15,000.00								
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G	\$636.16	
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G	\$1,094.05	
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G	\$3,978.55	
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G	\$652.39	
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G	\$972.87	
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G	\$1,291.20	
09/10/20	Apply Bank Drafts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$20,147.78	
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G	\$2,587.34	
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G	\$2,573.94	
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G	\$787.67	
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G	\$879.06	
09/10/20	Returned Check	UA 09/10/20	UMS	09/10/20	Amy12	G		\$28.46
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/11/20	Amy12	G	\$253.49	
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/11/20	Amy12	G	\$838.85	
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/11/20	Amy12	G	\$1,876.00	
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G	\$975.26	
09/11/20	Returned Check	UA 09/11/20	UMS	09/11/20	Amy12	G		\$46.67
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G	\$1,380.30	
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G	\$1,439.14	
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G	\$466.06	
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G	\$653.56	
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G	\$1,002.90	
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G	\$927.22	
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G	\$239.84	
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G	\$447.16	
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G	\$865.76	
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/15/20	Amy12	G	\$345.19	
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G	\$1,446.60	
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G	\$428.42	
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G	\$882.55	
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G	\$354.14	
09/16/20	Apply Bank Drafts	UA 09/01/20	UMS	09/02/20	Amy12	G	\$14,511.38	
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/16/20	Amy12	G	\$774.61	
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G	\$1,446.71	
09/16/20	Returned Check	UA 09/16/20	UMS	09/17/20	Amy12	G		\$161.82
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G	\$711.06	
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G	\$828.03	
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G	\$453.62	
09/17/20	To correct journal entry for ret ck	131-34	GJETRX	09/17/20	Amy12	G	\$31.04	
09/17/20	Revenue To Operations	GL CODE TRX	CDETRX	09/18/20	Amy12	G		\$120,000.00
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G	\$1,625.39	
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G	\$1,846.91	
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G	\$597.57	
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G	\$391.03	
09/18/20	Cash Receipts	UA 09/18/20	UMS	09/18/20	Amy12	G	\$496.17	
09/18/20	Cash Receipts	UA 09/18/20	UMS	09/21/20	Amy12	G	\$1,481.33	
09/18/20	Cash Receipts	UA 09/18/20	UMS	09/21/20	Amy12	G	\$1,233.51	
09/21/20	To reverse service charge const	131-23	GJETRX	10/01/20	Amy12	G	\$4.00	
09/21/20	Service Charge - Construction	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$4.00
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/21/20	Amy12	G	\$583.79	
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/22/20	Amy12	G	\$1,748.20	
09/21/20	Returned Check	UA 09/21/20	UMS	09/22/20	Amy12	G		\$26.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/22/20	Amy12	G	\$579.23	
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/22/20	Amy12	G	\$544.52	
09/21/20	Reconnection	UA 09/25/20	UMS	09/28/20	Amy12	G	\$30.00	
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/22/20	Amy12	G	\$736.59	
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G	\$980.05	
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G	\$2,058.77	
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G	\$1,931.96	
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G	\$883.27	
09/23/20	Cash Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G	\$550.62	
09/23/20	Cash Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G	\$512.22	
09/23/20	Cash Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G	\$769.65	
09/23/20	600020 54508 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$23.13	
09/23/20	600020 54510 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$43.28	
09/23/20	600020 54512 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$32.02	
09/23/20	600020 54514 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$48.43	
09/23/20	600020 54516 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$33.10	
09/23/20	600020 54517 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$50.46	
09/23/20	600020 54518 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$50.25	
09/23/20	600020 54519 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$52.21	
09/23/20	600020 54520 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$50.42	
09/23/20	600020 54521 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$50.81	
09/23/20	600020 54522 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$50.43	
09/23/20	600020 54523 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$51.70	
09/23/20	600020 54524 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G	\$58.95	
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G	\$2,542.35	
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G	\$2,930.44	
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G	\$1,412.69	
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/25/20	Amy12	G	\$330.21	
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/25/20	Amy12	G	\$701.00	
09/25/20	Cash Receipts	UA 09/25/20	UMS	09/28/20	Amy12	G	\$728.93	
09/25/20	Cash Receipts	UA 09/25/20	UMS	09/28/20	Amy12	G	\$474.43	
09/25/20	Cash Receipts	UA 09/25/20	UMS	09/28/20	Amy12	G	\$426.10	
09/25/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$127.53	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$928.11	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$656.45	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$501.61	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$846.22	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$553.31	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$928.58	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$941.16	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$2,700.99	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$312.52	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$480.69	
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G	\$619.53	
09/29/20	Revenue To Operations	GL CODE TRX	CDETRX	09/30/20	Amy12	G		\$20,000.00
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G	\$1,966.32	
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G	\$2,999.27	
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G	\$485.92	
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G	\$1,302.17	
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/30/20	Amy12	G	\$457.70	
09/30/20	Bank Error - revenue	141-10	GJETRX	10/01/20	Amy12	G	\$0.09	
09/30/20	Vendor Receipt	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$53.75	
09/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$68,000.00
09/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$18,000.00
09/30/20	interest earned - revenue	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$78.33	
09/30/20	Service Charge - revenue	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$42.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G	\$477.43	
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G	\$2,185.51	
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G	\$1,420.79	
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G	\$642.36	
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G	\$906.02	
09/30/20	600020 54565 Christian County Water	CK# 1549	AP	09/30/20	Amy12	G	\$158,000.00	
10/01/20	Revenue To Operations	GL CODE TRX	CDETRX	10/05/20	Amy12	G		\$100,000.00
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$728.37	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$648.47	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$1,696.92	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$2,037.22	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$1,399.47	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$7,957.73	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$791.97	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/05/20	Amy12	G	\$787.18	
10/01/20	Reconnection	UA 10/02/20	UMS	10/05/20	Amy12	G	\$30.00	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$866.10	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$184.86	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$1,440.22	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$341.39	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$473.66	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$635.19	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$713.25	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$1,404.44	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$1,009.53	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$697.66	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$694.76	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$290.39	
10/05/20	Reconnection Fees	471-000	GJETRX	10/19/20	Amy12	G	\$30.00	
10/05/20	Apply Bank Drafts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$14,092.74	
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G	\$159.90	
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G	\$1,544.83	
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G	\$2,136.50	
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/06/20	Amy12	G	\$269.39	
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/06/20	Amy12	G	\$2,124.29	
10/05/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$1,258.07	
10/05/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$770.92	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$481.84	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$1,542.00	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$591.21	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$1,291.25	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$919.84	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$751.08	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$1,088.24	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$3,611.53	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$1,111.43	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$923.17	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$1,220.80	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$1,915.66	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$342.16	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$2,484.04	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$2,086.24	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$929.72	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$214.45	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$1,316.25	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$1,765.88	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$514.39	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$3,187.18	
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G	\$355.44	
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G	\$1,465.73	
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G	\$2,766.84	
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G	\$686.40	
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G	\$2,074.34	
10/09/20	Revenue To Operations	GL CODE TRX	CDETRX	10/13/20	Amy12	G		\$60,000.00
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$305.36	
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$1,703.51	
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$907.10	
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$525.57	
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$2,633.41	
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$383.27	
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$918.23	
10/09/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G	\$108.46	
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G	\$1,086.31	
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G	\$996.11	
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G	\$556.97	
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G	\$1,686.26	
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/13/20	Amy12	G	\$426.06	
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/13/20	Amy12	G	\$484.38	
10/13/20	Apply Bank Drafts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$17,858.78	
10/13/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G	\$1,686.22	
10/13/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G	\$919.77	
10/13/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G	\$879.17	
10/14/20	Cash Receipts	UA 10/14/20	UMS	10/15/20	Amy12	G	\$620.45	
10/14/20	Cash Receipts	UA 10/14/20	UMS	10/15/20	Amy12	G	\$788.49	
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G	\$542.85	
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G	\$2,923.34	
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G	\$667.13	
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G	\$622.51	
10/16/20	Apply Bank Drafts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$13,630.94	
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/16/20	Amy12	G	\$331.79	
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G	\$811.38	
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G	\$1,431.67	
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G	\$754.58	
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G	\$753.98	
10/19/20	Revenue To Operations	GL CODE TRX	CDETRX	10/20/20	Amy12	G		\$60,000.00
10/19/20	Cash Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G	\$425.12	
10/19/20	Cash Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G	\$1,979.62	
10/19/20	Cash Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G	\$1,192.17	
10/20/20	Reverse GL entry for ret ABD	141-10		11/04/20	Amy12	G	\$20.25	
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/20/20	Amy12	G	\$315.80	
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/20/20	Amy12	G	\$584.79	
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G		\$43.01
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G		\$74.32
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G		\$23.47
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G		\$20.25
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/21/20	Amy12	G	\$1,359.94	
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/21/20	Amy12	G	\$749.45	
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/21/20	Amy12	G	\$770.33	
10/20/20	600020Christian	1111 transfer fu	CK#	1111 AP	10/21/20	Amy12		G \$5,000.00
10/21/20	Cash Receipts	UA 10/21/20	UMS	10/22/20	Amy12	G	\$1,001.41	
10/21/20	Cash Receipts	UA 10/21/20	UMS	10/22/20	Amy12	G	\$698.48	
10/21/20	Cash Receipts	UA 10/21/20	UMS	10/22/20	Amy12	G	\$398.63	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/22/20	Cash Receipts	UA 10/22/20	UMS	10/23/20	Amy12	G	\$2,090.97	
10/22/20	Cash Receipts	UA 10/22/20	UMS	10/23/20	Amy12	G	\$510.07	
10/22/20	Cash Receipts	UA 10/22/20	UMS	10/23/20	Amy12	G	\$304.02	
10/23/20	Reconnection Fee	471	GJETRX	10/23/20	Amy12	G	\$30.00	
10/23/20	Revenue To Operations	GL CODE TRX	CDETRX	10/26/20	Amy12	G		\$20,000.00
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/26/20	Amy12	G	\$593.22	
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/26/20	Amy12	G	\$951.76	
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G	\$127.01	
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G	\$1,410.25	
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G	\$243.41	
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/26/20	Amy12	G	\$810.63	
10/26/20	Return Ck Payment	UA 10/26/20	UMS	10/26/20	Amy12	G	\$20.24	
10/26/20	Return Ck Payment	UA 10/26/20	UMS	10/27/20	Amy12	G	\$43.01	
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G	\$2,016.45	
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G	\$890.72	
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G	\$282.42	
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G	\$1,565.04	
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G	\$1,860.81	
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G	\$3,494.64	
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G	\$1,019.57	
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G	\$479.57	
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G	\$754.64	
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G	\$958.68	
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G	\$1,498.88	
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G	\$753.74	
10/28/20	Reconnection Fees	471	GJETRX	10/30/20	Amy12	G	\$150.00	
10/28/20	Cash Receipts	UA 10/28/20	UMS	10/28/20	Amy12	G	\$1,781.81	
10/28/20	Return Ck Payment	UA 10/28/20	UMS	10/29/20	Amy12	G	\$23.47	
10/28/20	Return Ck Payment	UA 10/28/20	UMS	10/29/20	Amy12	G	\$61.33	
10/28/20	Cash Receipts	UA 10/28/20	UMS	10/29/20	Amy12	G	\$930.60	
10/28/20	600020 54668 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$50.52	
10/28/20	600020 54669 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$50.97	
10/28/20	600020 54670 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$50.52	
10/28/20	600020 54671 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$50.43	
10/28/20	600020 54672 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$50.51	
10/28/20	600020 54673 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$51.22	
10/28/20	600020 54674 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$50.50	
10/28/20	600020 54676 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$35.06	
10/28/20	600020 54678 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$41.22	
10/28/20	600020 54680 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$20.24	
10/28/20	600020 54682 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$20.58	
10/28/20	600020 54684 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$33.46	
10/28/20	600020 54686 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$30.14	
10/28/20	600020 54688 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$20.31	
10/28/20	600020 54690 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$33.04	
10/28/20	600020 54692 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$36.00	
10/28/20	600020 54694 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G	\$31.75	
10/29/20	Reconnection Fee	471	GJETRX	10/30/20	Amy12	G	\$30.00	
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G	\$970.38	
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G	\$1,206.36	
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G	\$1,737.68	
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G	\$2,082.08	
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G	\$3,389.48	
10/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	11/02/20	Amy12	G		\$68,000.00
10/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	11/02/20	Amy12	G		\$18,000.00
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$958.84	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$767.46	
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$2,411.43	
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$886.61	
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$899.35	
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$971.30	
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$257.15	
10/30/20	600020 54702 Christian County Water	CK# 1552	AP	10/30/20	Amy12	G	\$140,000.00	
10/31/20	interest earned - revenue	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$86.75	
10/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$42.50
11/02/20	Vendor Receipt	GL CODE TRX	CDETRX	11/03/20	Amy12	G	\$76.00	
11/02/20	Revenue To Operations	GL CODE TRX	CDETRX	11/03/20	Amy12	G		\$100,000.00
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G	\$877.28	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G	\$361.73	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G	\$1,343.10	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G	\$677.35	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$449.29	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$796.24	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$384.38	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$1,177.90	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$621.66	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$1,540.59	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$1,020.75	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$2,362.27	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$1,673.49	
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G	\$1,233.48	
11/02/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G	\$108.46	
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G	\$1,148.06	
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G	\$1,033.04	
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G	\$2,560.69	
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G	\$1,717.67	
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G	\$3,295.54	
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/04/20	Amy12	G	\$493.63	
11/03/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$4,520.30	
11/03/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$836.69	
11/03/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$1,460.13	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$1,007.88	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$848.14	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$4,371.72	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$816.44	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$211.51	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$1,231.25	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$1,400.30	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$1,299.86	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/05/20	Amy12	G	\$355.90	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/05/20	Amy12	G	\$859.79	
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/05/20	Amy12	G	\$1,168.78	
11/04/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G	\$60.00	
11/05/20	Apply Bank Drafts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$13,898.88	
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G	\$1,001.30	
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G	\$3,058.17	
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G	\$1,110.95	
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G	\$1,511.63	
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/09/20	Amy12	G	\$990.93	
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/09/20	Amy12	G	\$1,838.89	
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G	\$1,357.62	
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G	\$428.43	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G	\$2,039.20	
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G	\$1,564.00	
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G	\$774.83	
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G	\$1,119.87	
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G	\$931.52	
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G	\$1,161.85	
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G	\$213.97	
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G	\$1,955.67	
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G	\$716.00	
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G	\$2,892.99	
11/10/20	Apply Bank Drafts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$19,762.31	
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G	\$1,351.10	
11/10/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G	\$60.00	
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G	\$617.56	
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G	\$1,427.39	
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G	\$1,998.94	
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G	\$1,582.09	
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G	\$915.10	
11/11/20	To correct GL	141-10	GJETRX	01/06/21	Amy12	G		\$20.25
11/11/20	Cash Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G	\$427.51	
11/11/20	Customer Overpay - Returned Check	UA 11/11/20	UMS	11/11/20	Amy12	G	\$20.25	
11/11/20	Cash Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G	\$417.10	
11/11/20	Cash Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G	\$486.66	
11/12/20	Cash Receipts	UA 11/12/20	UMS	11/13/20	Amy12	G	\$768.65	
11/13/20	Revenue To Operations	GL CODE TRX	CDETRX	11/18/20	Amy12	G		\$100,000.00
11/13/20	Cash Receipts	UA 11/13/20	UMS	11/13/20	Amy12	G	\$994.60	
11/13/20	Cash Receipts	UA 11/13/20	UMS	11/13/20	Amy12	G	\$1,892.04	
11/13/20	Cash Receipts	UA 11/13/20	UMS	11/16/20	Amy12	G	\$1,285.56	
11/13/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G	\$1,042.70	
11/16/20	Reconnection Fee	471	GJETRX	11/20/20	Amy12	G	\$30.00	
11/16/20	Apply Bank Drafts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$12,904.47	
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G	\$932.95	
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G	\$5,542.89	
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G	\$2,926.04	
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G	\$1,165.46	
11/17/20	Reconnection Fees	471	GJETRX	11/20/20	Amy12	G	\$60.00	
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G	\$467.62	
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G	\$3,055.81	
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G	\$564.56	
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/18/20	Amy12	G	\$397.90	
11/18/20	Revenue To Operations	GL CODE TRX	CDETRX	11/18/20	Amy12	G		\$20,000.00
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/19/20	Amy12	G	\$509.86	
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/19/20	Amy12	G	\$369.99	
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/18/20	Amy12	G	\$1,508.89	
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/18/20	Amy12	G	\$988.41	
11/18/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G	\$60.00	
11/19/20	Reconnection Fees	471	GJETRX	11/20/20	Amy12	G	\$180.00	
11/19/20	Returned Check	UA 11/19/20	UMS	11/20/20	Amy12	G		\$24.88
11/19/20	Cash Receipts	UA 11/19/20	UMS	11/20/20	Amy12	G	\$1,757.45	
11/19/20	Returned Check	UA 11/19/20	UMS	11/20/20	Amy12	G		\$22.63
11/20/20	Cash Receipts	UA 11/20/20	UMS	11/20/20	Amy12	G	\$358.55	
11/20/20	Cash Receipts	UA 11/20/20	UMS	11/20/20	Amy12	G	\$1,062.33	
11/20/20	Cash Receipts	UA 11/20/20	UMS	11/23/20	Amy12	G	\$563.45	
11/23/20	Reconnection Fee	471	GJETRX	11/30/20	Amy12	G	\$30.00	
11/23/20	Returned Check	UA 11/23/20	UMS	11/24/20	Amy12	G		\$48.16
11/23/20	Cash Receipts	UA 11/23/20	UMS	11/24/20	Amy12	G	\$4,132.02	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/20	Cash Receipts	UA 11/23/20	UMS	11/24/20	Amy12	G	\$419.70	
11/23/20	Cash Receipts	UA 11/23/20	UMS	11/24/20	Amy12	G	\$391.88	
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G	\$128.48	
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G	\$563.47	
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G	\$1,705.88	
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/30/20	Amy12	G	\$526.94	
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/30/20	Amy12	G	\$712.06	
11/25/20	To correct GL for ret echeck	131-34	GJETRX	12/02/20	Amy12	G	\$170.58	
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G	\$1,738.91	
11/25/20	Returned Check	UA 11/25/20	UMS	11/30/20	Amy12	G		\$170.58
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G	\$620.33	
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G	\$550.99	
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G	\$339.86	
11/25/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G	\$30.00	
11/25/20	600020 54825 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$20.85	
11/25/20	600020 54826 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$28.64	
11/25/20	600020 54827 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$23.47	
11/25/20	600020 54828 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$22.41	
11/25/20	600020 54829 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$40.96	
11/25/20	600020 54830 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$20.45	
11/25/20	600020 54831 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$23.27	
11/25/20	600020 54832 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$20.24	
11/25/20	600020 54833 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$51.31	
11/25/20	600020 54834 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.30	
11/25/20	600020 54835 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.41	
11/25/20	600020 54836 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.59	
11/25/20	600020 54837 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$51.41	
11/25/20	600020 54838 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.59	
11/25/20	600020 54839 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.15	
11/25/20	600020 54840 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.56	
11/25/20	600020 54841 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.54	
11/25/20	600020 54842 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$50.25	
11/25/20	600020 54843 Christian County WaterCK#	11607	AP	11/30/20	Amy12	G	\$51.32	
11/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	12/01/20	Amy12	G		\$68,000.00
11/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	12/01/20	Amy12	G		\$18,000.00
11/30/20	interest earned - revenue	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$82.50	
11/30/20	Service Charge - revenue	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$42.50
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,247.38	
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,259.23	
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$787.47	
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$2,617.03	
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$935.39	
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,988.42	
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,506.80	
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$809.51	
11/30/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G	\$1,120.57	
11/30/20	600020 54845 Christian County WaterCK#	1554	AP	11/30/20	Amy12	G	\$130,000.00	
12/01/20	Vendor Receipt	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$78.75	
12/01/20	Revenue To Operations	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$100,000.00
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/01/20	Amy12	G	\$1,133.75	
12/01/20	Return Ck Payment	UA 12/01/20	UMS	12/01/20	Amy12	G	\$48.16	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$500.21	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$806.59	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$937.49	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$1,089.35	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$1,131.80	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$1,189.70	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$1,476.58	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$3,356.24	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$456.82	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$966.22	
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$998.58	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G	\$824.98	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G	\$1,282.63	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G	\$1,238.05	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G	\$1,931.43	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G	\$1,019.79	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G	\$1,037.94	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G	\$908.76	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$1,149.96	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$1,191.51	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$1,164.10	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$233.30	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$1,066.17	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$828.66	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$1,705.75	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$2,370.15	
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$1,146.80	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$879.10	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$837.71	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$892.43	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$993.73	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$1,308.04	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$2,755.13	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$759.51	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$1,069.63	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$733.70	
12/07/20	Apply Bank Drafts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$13,042.75	
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G	\$1,135.01	
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G	\$952.89	
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G	\$1,270.90	
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G	\$1,537.10	
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G	\$1,614.57	
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G	\$1,165.41	
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G	\$1,028.83	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$1,171.59	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$2,546.95	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$1,628.15	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$1,122.72	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$909.74	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$1,031.80	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$4,863.10	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$938.41	
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$319.65	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/09/20	Amy12	G	\$429.73	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G	\$1,973.54	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G	\$875.21	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G	\$2,643.44	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G	\$1,579.79	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G	\$216.61	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G	\$438.68	
12/10/20	Reconnection Fees	471-000	GJETRX	12/11/20	Amy12	G	\$70.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/10/20	Apply Bank Drafts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$18,419.54	
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G	\$486.16	
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G	\$658.34	
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G	\$1,410.56	
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/11/20	Amy12	G	\$315.46	
12/10/20	Return Ck Payment	UA 12/10/20	UMS	12/11/20	Amy12	G	\$27.11	
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/11/20	Amy12	G	\$1,182.12	
12/10/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G	\$787.70	
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G	\$1,706.18	
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G	\$1,036.17	
12/11/20	Return Ck Payment	UA 12/11/20	UMS	12/11/20	Amy12	G	\$24.88	
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G	\$1,796.79	
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G	\$188.04	
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G	\$514.74	
12/11/20	600020Christian	1112 transfer fu	CK#	1112 AP	12/11/20	Amy12		G \$5,000.00
12/14/20	Revenue To Operations	GL CODE TRX	CDETRX	12/15/20	Amy12	G		\$100,000.00
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/15/20	Amy12	G	\$374.10	
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/15/20	Amy12	G	\$1,089.25	
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/14/20	Amy12	G	\$731.01	
12/14/20	Returned Check	UA 12/14/20	UMS	12/14/20	Amy12	G		\$21.06
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/14/20	Amy12	G	\$6,018.39	
12/15/20	Cash Receipts	UA 12/15/20	UMS	12/16/20	Amy12	G	\$955.58	
12/15/20	Cash Receipts	UA 12/15/20	UMS	12/16/20	Amy12	G	\$381.39	
12/16/20	Apply Bank Drafts	UA 12/01/20	UMS	12/02/20	Amy12	G	\$12,955.94	
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G	\$937.08	
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G	\$1,540.47	
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G	\$1,966.24	
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G	\$754.36	
12/17/20	Cash Receipts	UA 12/17/20	UMS	12/21/20	Amy12	G	\$645.09	
12/18/20	Cash Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G	\$1,048.38	
12/18/20	Cash Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G	\$490.20	
12/18/20	Cash Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G	\$469.48	
12/18/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G	\$120.00	
12/21/20	Revenue To Operations	GL CODE TRX	CDETRX	12/21/20	Amy12	G		\$20,000.00
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G	\$827.02	
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G	\$866.35	
12/21/20	Return Ck Payment	UA 12/21/20	UMS	12/21/20	Amy12	G	\$170.58	
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G	\$2,569.29	
12/21/20	Returned Check	UA 12/21/20	UMS	12/21/20	Amy12	G		\$129.16
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G	\$250.79	
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G	\$1,197.16	
12/21/20	222556Robert W.	1113 RD reserve	CK# 1113 AP	12/21/20	Amy12	G		\$10,000.00
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/22/20	Amy12	G	\$533.72	
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/22/20	Amy12	G	\$1,083.52	
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/28/20	Amy12	G	\$173.99	
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/28/20	Amy12	G	\$616.44	
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G	\$1,967.82	
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G	\$2,155.27	
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G	\$742.03	
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G	\$1,873.03	
12/23/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$1,156.65	
12/28/20	To correct GL to fiscal year	131-21	GJETRX	01/06/21	Amy12	G	\$917.13	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$1,343.62	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$1,550.77	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$1,975.91	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$1,082.23	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$933.74	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$1,178.15	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$482.61	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$993.65	
12/28/20	Return Ck Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$136.24	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/29/20	Amy12	G	\$588.88	
12/28/20	Return Check Fee	UA 12/31/20	UMS	12/31/20	Amy12	G	\$25.00	
12/29/20	To correct GL entry for ret eck - logan	131-34	GJETRX	01/06/21	Amy12	G		\$55.00
12/29/20	To reverse GL Entry	131-34	GJETRX	01/06/21	Amy12	G	\$55.00	
12/29/20	To reverse GL Entry	131-34	GJETRX	01/06/21	Amy12	G	\$55.00	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$418.68	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$57.31	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$42.18	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$143.43	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$81.32	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$69.69	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$1,269.95	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$2,900.17	
12/29/20	Returned Check	UA 12/29/20	UMS	12/30/20	Amy12	G		\$55.00
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$1,951.36	
12/29/20	Cash Receipts	UA 12/30/20	UMS	12/30/20	Amy12	G	\$504.60	
12/30/20	To correct GI entry		GJETRX	01/07/21	Amy12	G	\$91.70	
12/30/20	To correct GI entry		GJETRX	01/07/21	Amy12	G		\$917.13
12/30/20	To correct GL to correct fiscal year	131-21	GJETRX	01/06/21	Amy12	G		\$91.70
12/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	12/31/20	Amy12	G		\$18,000.00
12/30/20	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	12/31/20	Amy12	G		\$68,000.00
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/30/20	Amy12	G	\$1,394.14	
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G	\$1,195.19	
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G	\$769.83	
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G	\$2,864.23	
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G	\$1,177.22	
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G	\$938.22	
12/30/20	Reconnection	UA 12/31/20	UMS	12/31/20	Amy12	G	\$60.00	
12/30/20	600020 54954 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$51.42	
12/30/20	600020 54955 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$51.42	
12/30/20	600020 54956 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.64	
12/30/20	600020 54957 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 54958 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$51.35	
12/30/20	600020 54959 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 54960 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 54961 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.64	
12/30/20	600020 54962 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.76	
12/30/20	600020 54963 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.32	
12/30/20	600020 54964 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.62	
12/30/20	600020 54965 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 54966 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.64	
12/30/20	600020 54967 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.67	
12/30/20	600020 54968 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.62	
12/30/20	600020 54969 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.63	
12/30/20	600020 54970 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$50.48	
12/30/20	600020 54971 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$39.64	
12/30/20	600020 54972 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$26.31	
12/30/20	600020 54973 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$21.65	
12/30/20	600020 54974 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$20.24	
12/30/20	600020 54975 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$29.26	
12/30/20	600020 54976 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G	\$28.80	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/31/20	Bank Error	141-10	GJETRX	01/06/21	Amy12	G	\$2.85	
12/31/20	To correct bank error	141-10	GJETRX	01/06/21	Amy12	G		\$5.70
12/31/20	interest earned - revenue	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$83.21	
12/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$42.50
12/31/20	Vendor Receipt	GL CODE TRX	CDETRX	12/31/20	Amy12	G	\$74.00	
12/31/20	Cash Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G	\$753.42	
12/31/20	Cash Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G	\$580.27	
12/31/20	Cash Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G	\$425.76	
12/31/20	600020 54985 Christian County WaterCK#	1557	AP	12/31/20	Amy12	G	\$145,000.00	
	Ending Balance						\$4,366,218.33	\$3,797,840.30
		Transactions: 2024					\$568,378.03	
00131-0023	Cash In Construction Fund - Sb							
	Beginning Balance						\$8,360.95	
01/02/20	New Tap Fee	UA 01/03/20	UMS	01/06/20	Amy12	G	\$850.00	
01/09/20	New Tap Fee	UA 01/10/20	UMS	01/10/20	Amy12	G	\$1,450.00	
01/14/20	620732Core & Mai 2189 inventory &CK#	2189	AP	01/15/20	Amy12	G		\$9,644.36
01/21/20	Service Charge - construction acct	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$4.00
01/31/20	move meter for fruithill baptist parsona	GL CODE TRX	CDETRX	01/31/20	Amy12	G	\$150.00	
01/31/20	600020 53423 Christian County WaterCK#	1523	AP	02/03/20	Amy12	G	\$250.00	
02/04/20	New Tap Fee	UA 02/10/20	UMS	02/11/20	Amy12	G	\$850.00	
02/11/20	items sold inventory	IN 02/11/20	IN	02/12/20	Amy12	G	\$44.96	
02/11/20	New Tap Fee	UA 02/14/20	UMS	02/18/20	Amy12	G	\$1,300.00	
02/14/20	620732Core & Mai 2190 inventory &CK#	2190	AP	02/18/20	Amy12	G		\$316.08
02/21/20	Service Charge - Construction Acct.	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$4.00
02/27/20	items sold inventory	IN 02/27/20	IN	02/28/20	Amy12	G	\$24.01	
02/28/20	New Tap Fee	UA 02/28/20	UMS	02/28/20	Amy12	G	\$850.00	
02/28/20	600020 53575 Christian County WaterCK#	1526	AP	02/28/20	Amy12	G	\$3,667.92	
03/06/20	New Tap Fee	UA 03/09/20	UMS	03/09/20	Amy12	G	\$850.00	
03/10/20	New Tap Fee	UA 03/13/20	UMS	03/16/20	Amy12	G	\$1,300.00	
03/16/20	600020 53660 Christian County WaterCK#	1105	AP	03/17/20	Amy12	G	\$30,000.00	
03/16/20	620655Badger Met 2191 compound meCK#	2191	AP	03/17/20	Amy12	G		\$474.24
03/16/20	620732Core & Mai 2192 inventory, CK#	2192	AP	03/17/20	Amy12	G		\$37,069.06
03/23/20	Service Charge - construction acct	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$4.00
03/31/20	600020 53709 Christian County WaterCK#	1529	AP	04/01/20	Amy12	G	\$1,700.00	
04/08/20	620732Core & Mai 2193 inventory		CK# 2193	AP 04/08/20	Amy12	G		\$3,797.45
04/09/20	Tap On Fee	432-30	GJETRX	04/17/20	Amy12	G	\$1,300.00	
04/09/20	Tap On Fee	432-30	GJETRX	04/17/20	Amy12	G	\$850.00	
04/17/20	reim. from Owen Empire Rd work	474	GJETRX	05/05/20	Amy12	G	\$447.28	
04/20/20	New Tap Fee	UA 04/24/20	UMS	04/27/20	Amy12	G	\$850.00	
04/21/20	Service Charge - construction	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$4.00
04/22/20	Tap On Fee	432-30	GJETRX	04/27/20	Amy12	G	\$850.00	
04/30/20	600020 53854 Christian County WaterCK#	1532	AP	04/30/20	Amy12	G	\$5,100.00	
05/27/20	222087 53937 Jeff Phillips	CK# 2194	AP	05/27/20	Amy12	G	\$850.00	
05/27/20	222087Jeff Phill 2194 refund 5/8"		CK# 2194	AP 05/27/20	Amy12	G		\$850.00
05/29/20	Service Charge - construction	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$4.00
05/29/20	600020 53986 Christian County WaterCK#	1535	AP	05/29/20	Amy12	G	\$850.00	
06/04/20	600020 54016 Christian County WaterCK#	1106	AP	06/05/20	Amy12	G	\$5,000.00	
06/04/20	620732Core & Mai 2195 inventory pCK#	2195	AP	06/05/20	Amy12	G		\$11,752.17
06/05/20	New Tap Fee	UA 06/05/20	UMS	06/05/20	Amy12	G	\$850.00	
06/10/20	New Tap Fee	UA 06/12/20	UMS	06/15/20	Amy12	G	\$850.00	
06/17/20	To correct journal entry	432-30	GJETRX	07/01/20	Amy12	G		\$850.00
06/17/20	New Tap Fee	UA 06/19/20	UMS	06/22/20	Amy12	G	\$2,150.00	
06/18/20	Supplies sold out of inventory - straw	GL CODE TRX	CDETRX	07/01/20	Amy12	G	\$5.00	
06/22/20	Service Charge - Construction	GL CODE TRX	CDETRX	07/01/20	Amy12	G		\$4.00
06/22/20	600020 54078 Christian County WaterCK#	1107	AP	06/23/20	Amy12	G	\$5,000.00	
06/22/20	610030Hopkinsvil 1001 inventory p		CK# 1001	AP 06/23/20	Amy12	G		\$68.22

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/22/20	620732Core & Mai	1002 inventory pCK#	1002 AP	06/23/20	Amy12	G		\$10,389.39
06/22/20	Void Check #	2196 Reinstated CK#	2196 AP	06/23/20	Amy12	G	\$68.22	
06/22/20	610030Hopkinsvil	2196 inventory p	CK#	2196 AP	06/23/20	Amy12		G \$68.22
06/30/20	600020 54121	Christian County Water	CK# 1538	AP	06/30/20	Amy12	\$850.00	
07/07/20	New Tap Fee	UA 07/10/20	UMS	07/13/20	Amy12	G	\$850.00	
07/10/20	New Tap Fee	UA 07/17/20	UMS	07/20/20	Amy12	G	\$850.00	
07/17/20	New Tap Fee	UA 07/17/20	UMS	07/20/20	Amy12	G	\$850.00	
07/20/20	600020 54217	Christian County Water	CK# 1108	AP	07/21/20	Amy12	\$10,000.00	
07/20/20	620140Hannan Sup	1003 tracer wire	CK# 1003	AP	07/21/20	Amy12		\$214.60
07/20/20	620732Core & Mai	1004 inventory	CK#	1004 AP	07/21/20	Amy12		G
\$12,268.23								
07/24/20	New Tap Fee	UA 07/24/20	UMS	07/24/20	Amy12	G	\$850.00	
07/29/20	New Tap Fee	UA 07/31/20	UMS	07/31/20	Amy12	G	\$850.00	
07/31/20	Service Charge - construction	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$4.00
07/31/20	600020 54262	Christian County Water	CK# 1541	AP	07/31/20	Amy12	\$1,700.00	
08/03/20	New Tap Fee	UA 08/07/20	UMS	08/07/20	Amy12	G	\$2,150.00	
08/04/20	New Tap Fee	UA 08/07/20	UMS	08/07/20	Amy12	G	\$850.00	
08/07/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G	\$850.00	
08/10/20	600020 54319	Christian County Water	CK# 1109	AP	08/11/20	Amy12	\$5,000.00	
08/10/20	620732Core & Mai	1005 inventory &CK#	1005 AP	08/11/20	Amy12	G		\$9,030.59
08/10/20	620140Hannan Sup	1006 inventory &CK#	1006 AP	08/11/20	Amy12	G		\$188.53
08/10/20	620655Badger Met	1007 inventory pCK#	1007 AP	08/11/20	Amy12	G		\$1,741.31
08/10/20	Void Check #	2197 Reinstated CK#	2197 AP	08/11/20	Amy12	G	\$9,030.59	
08/10/20	620732Core & Mai	2197 inventory &CK#	2197 AP	08/11/20	Amy12	G		\$9,030.59
08/12/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G	\$2,150.00	
08/13/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G	\$1,300.00	
08/21/20	Service Charge - construction	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$4.00
08/21/20	items sold inventory	IN 08/21/20	IN	08/21/20	Amy12	G	\$25.55	
08/26/20	New Tap Fee	UA 08/28/20	UMS	08/28/20	Amy12	G	\$1,300.00	
08/28/20	Customer pd dep on Line Ext - levi north	GL CODE TRX	CDETRX	08/28/20	Amy12	G	\$979.40	
08/28/20	New Tap Fee	UA 08/28/20	UMS	08/28/20	Amy12	G	\$850.00	
08/31/20	600020 54413	Christian County Water	CK# 1544	AP	09/01/20	Amy12	\$3,850.00	
09/08/20	600020 54453	Christian County Water	CK# 1110	AP	09/10/20	Amy12	\$15,000.00	
09/08/20	620655Badger Met	1008 inventory pCK#	1008 AP	09/10/20	Amy12	G		\$1,376.96
09/08/20	620732Core & Mai	1009 inventory pCK#	1009 AP	09/10/20	Amy12	G		\$23,770.07
09/08/20	620655Badger Met	2198 inventory pCK#	2198 AP	09/10/20	Amy12	G		\$1,376.96
09/08/20	Void Check #	2198 Reinstated CK#	2198 AP	09/10/20	Amy12	G	\$1,376.96	
09/15/20	Customer pd dep on Line Ext - north ridg	GL CODE TRX	CDETRX	09/17/20	Amy12	G	\$3,000.00	
09/16/20	New Tap Fee	UA 09/18/20	UMS	09/18/20	Amy12	G	\$850.00	
09/21/20	To reverse service charge const	131-21	GJETRX	10/01/20	Amy12	G		\$4.00
09/21/20	New Tap Fee	UA 09/25/20	UMS	09/28/20	Amy12	G	\$850.00	
09/24/20	New Tap Fee	UA 09/25/20	UMS	09/28/20	Amy12	G	\$1,300.00	
09/30/20	600020 54563	Christian County Water	CK# 1547	AP	09/30/20	Amy12	\$1,300.00	
10/02/20	Straw sold out of inventory - Madison	GL CODE TRX	CDETRX	10/05/20	Amy12	G	\$3.00	
10/12/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G	\$850.00	
10/20/20	New Tap Fee	UA 10/23/20	UMS	10/23/20	Amy12	G	\$850.00	
10/20/20	600020 54641	Christian County Water	CK# 1111	AP	10/21/20	Amy12	\$5,000.00	
10/20/20	620732Core & Mai	1010 inventory &CK#	1010 AP	10/21/20	Amy12	G		\$15,136.30
10/21/20	Service Charge - Construction	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$4.00
10/23/20	New Tap Fee	UA 10/30/20	UMS	10/30/20	Amy12	G	\$850.00	
10/29/20	New Tap Fee	UA 10/30/20	UMS	10/30/20	Amy12	G	\$1,300.00	
10/30/20	New Tap Fee	UA 10/30/20	UMS	10/30/20	Amy12	G	\$850.00	
10/30/20	600020 54700	Christian County Water	CK# 1550	AP	10/30/20	Amy12	\$3,400.00	
11/12/20	620732Core & Mai	1011 inventory aCK#	1011 AP	11/13/20	Amy12	G		\$1,680.30
11/20/20	631030McGhee Eng	1012 engineering	CK# 1012	AP	11/20/20	Amy12		G \$750.00
11/23/20	Service Charge - construction acct	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$4.00
11/24/20	631030McGhee Eng	1013 wayne hunt	CK# 1013	AP	11/30/20	Amy12		G \$750.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/25/20	New Tap Fee	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,300.00	
12/03/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G	\$850.00	
12/04/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G	\$1,700.00	
12/08/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G	\$1,300.00	
12/09/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G	\$2,150.00	
12/11/20	Customer pd dep on Line Ext - wayne hunt	GL CODE TRX	CDETRX	12/11/20	Amy12	G	\$400.00	
12/11/20	600020 54906 Christian County Water	CK# 1112	AP	12/11/20	Amy12	G	\$5,000.00	
12/11/20	620140Hannan Sup 1014 tracer wire	CK# 1014	AP	12/11/20	Amy12	G		\$171.68
12/11/20	620732Core & Mai 1015 inventory &	CK# 1015	AP	12/11/20	Amy12	G		\$16,800.00
12/17/20	New Tap Fee	UA 12/22/20	UMS	12/22/20	Amy12	G	\$850.00	
12/21/20	Service Charge - Construction	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$4.00
12/29/20	New Tap Fee	UA 12/31/20	UMS	12/31/20	Amy12	G	\$850.00	
12/29/20	600020 54951 Christian County Water	CK# 18874	AP	12/30/20	Amy12	G	\$85.82	
12/31/20	600020 54983 Christian County Water	CK# 1555	AP	12/31/20	Amy12	G	\$850.00	
Ending Balance							\$173,919.66	\$169,613.31
Transactions: 113							\$4,306.35	
00131-0024	Coal Severance/Tobacco Account							
	Beginning Balance						\$3,408.15	
01/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$0.32	
02/28/20	interest earned - coal severance	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$0.29	
03/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	04/02/20	Amy12	G	\$0.33	
04/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$0.31	
05/29/20	interest earned - coal severance	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$0.29	
06/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	07/01/20	Amy12	G	\$0.30	
07/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$0.29	
08/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$0.29	
09/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$0.28	
10/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$0.28	
11/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$0.29	
12/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$0.29	
Ending Balance							\$3,411.71	\$0.00
Transactions: 12							\$3,411.71	
00131-0025	Petty Cash							
	Beginning Balance						\$1,000.00	
Ending Balance							\$1,000.00	
Transactions: 0								
00131-0028	Expansion Account Planters							
	Beginning Balance						\$4,375.67	
01/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$0.41	
02/28/20	interest earned - future expansion	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$0.37	
03/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	04/02/20	Amy12	G	\$0.42	
04/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$0.40	
05/29/20	interest earned - future expansion	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$0.37	
06/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	07/01/20	Amy12	G	\$0.38	
07/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$0.37	
08/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$0.37	
09/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$0.36	
10/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$0.36	
11/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$0.37	
12/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$0.37	
Ending Balance							\$4,380.22	\$0.00
Transactions: 12							\$4,380.22	
00131-0030	Depr Contingency/Short Term Assets Acct							
	Beginning Balance						\$1,034,395.74	
01/14/20	620655Badger Met 1059 inventory	CK# 1059	AP	01/15/20	Amy12	G		\$4,386.82
01/21/20	to correct dep cont in GL	675-80	GJETRX	02/05/20	Amy12	G		\$0.03
01/21/20	Service Charge-difference in bond amount	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$0.03	
Wednesday, November 10, 2021 03:31 PM								
				Page 67	Of 350			Amy12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	02/03/20	Amy12	G	\$18,000.00	
01/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$660.12	
02/03/20	620733TT Technol 1060 mole	CK# 1060	AP	02/04/20	Amy12	G		\$6,510.51
02/28/20	transfer depreciation contingency	GL CODE TRX	CDETRX	03/02/20	Amy12	G	\$18,000.00	
02/28/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$601.61	
03/16/20	620655Badger Met 1061 5/8" meter	CK# 1061	AP	03/17/20	Amy12	G		\$12,556.02
03/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	04/01/20	Amy12	G	\$18,000.00	
03/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	04/02/20	Amy12	G	\$696.01	
04/08/20	620655Badger Met 1062 inventory		CK# 1062	AP 04/08/20		Amy12		G
\$12,669.76								
04/30/20	interest earned - depreciation cont	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$653.71	
05/28/20	620655Badger Met 1063 5/8" meter	CK# 1063	AP	05/29/20	Amy12	G		\$14,811.06
05/29/20	interest earned - depreciation cont.	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$513.11	
06/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	07/01/20	Amy12	G	\$18,000.00	
06/30/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	07/02/20	Amy12	G	\$320.09	
07/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	07/31/20	Amy12	G	\$18,000.00	
07/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$314.99	
08/31/20	transfer depreciation contingency	GL CODE TRX	CDETRX	09/01/20	Amy12	G	\$18,000.00	
08/31/20	interest earned - depreciation continge	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$320.43	
09/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$18,000.00	
09/30/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$315.37	
10/20/20	620655Badger Met 1064 1" meter ba	CK# 1064	AP	10/21/20	Amy12	G		\$16,805.25
10/26/20	620708Wilcat Che 1065 2 2021 Chev	CK# 1065	AP	10/27/20	Amy12	G		\$55,306.00
10/26/20	Void Check # 1065 Reinstated	CK# 1065	AP	10/27/20	Amy12	G	\$55,306.00	
10/26/20	620708Wilcat Che 1066 2 2021 Chev	CK# 1066	AP	10/27/20	Amy12	G		\$54,708.00
10/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	11/02/20	Amy12	G	\$18,000.00	
10/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$318.58	
11/12/20	620655Badger Met 1067 inventory	pCK# 1067	AP	11/13/20	Amy12	G		\$14,934.00
11/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	12/01/20	Amy12	G	\$18,000.00	
11/30/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$314.51	
12/30/20	transfer depreciation contingency	GL CODE TRX	CDETRX	12/31/20	Amy12	G	\$18,000.00	
12/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$316.69	
							\$1,275,046.99	\$192,687.45
Ending Balance							\$1,082,359.54	
Transactions: 34								

00131-0034

Cash in Credit Card Account BB&T

Beginning Balance							\$11,547.49	
01/01/20	Online Payment	UA 01/02/20	UMS	01/02/20	Amy12	G	\$239.31	
01/01/20	Online Payment	UA 01/02/20	UMS	01/02/20	Amy12	G	\$1,902.39	
01/02/20	Online Payment	UA 01/03/20	UMS	01/06/20	Amy12	G	\$703.89	
01/02/20	Online Payment	UA 01/03/20	UMS	01/06/20	Amy12	G	\$3,509.34	
01/02/20	Credit Card Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G	\$4,058.27	
01/02/20	Reconnection	UA 01/03/20	UMS	01/06/20	Amy12	G	\$150.00	
01/02/20	Security Deposit	UA 01/03/20	UMS	01/06/20	Amy12	G	\$100.00	
01/03/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G	\$693.29	
01/03/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G	\$6,425.92	
01/03/20	Credit Card Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G	\$4,934.56	
01/04/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G	\$429.04	
01/04/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G	\$3,393.32	
01/05/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G	\$160.47	
01/05/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G	\$2,353.95	
01/06/20	Online Payment	UA 01/07/20	UMS	01/08/20	Amy12	G	\$339.51	
01/06/20	Online Payment	UA 01/07/20	UMS	01/08/20	Amy12	G	\$6,521.39	
01/06/20	Credit Card Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G	\$3,499.88	
01/06/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G	\$30.00	
01/06/20	Security Deposit	UA 01/10/20	UMS	01/10/20	Amy12	G	\$50.00	
01/07/20	Online Payment	UA 01/08/20	UMS	01/08/20	Amy12	G	\$147.67	
01/07/20	Online Payment	UA 01/08/20	UMS	01/08/20	Amy12	G	\$2,129.22	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/20	Credit Card Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G	\$1,427.09	
01/07/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G	\$30.00	
01/08/20	Security Deposit	235-10	GJETRX	01/10/20	Amy12	G	\$50.00	
01/08/20	Online Payment	UA 01/09/20	UMS	01/09/20	Amy12	G	\$247.91	
01/08/20	Online Payment	UA 01/09/20	UMS	01/09/20	Amy12	G	\$2,121.50	
01/08/20	Credit Card Receipts	UA 01/09/20	UMS	01/09/20	Amy12	G	\$1,535.25	
01/08/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G	\$30.00	
01/09/20	Tap On Fee	432-30	GJETRX	01/10/20	Amy12	G	\$250.00	
01/09/20	Online Payment	UA 01/10/20	UMS	01/10/20	Amy12	G	\$196.26	
01/09/20	Online Payment	UA 01/10/20	UMS	01/10/20	Amy12	G	\$2,349.48	
01/09/20	Credit Card Receipts	UA 01/10/20	UMS	01/10/20	Amy12	G	\$1,533.19	
01/09/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G	\$30.00	
01/10/20	Returned eCheck - Sinking Fork Christian	UA 01/10/20	UMS	01/13/20	Amy12	G		\$61.67
01/10/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G	\$295.86	
01/10/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G	\$3,966.42	
01/10/20	Credit Card Receipts	UA 01/13/20	UMS	01/13/20	Amy12	G	\$3,243.96	
01/11/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G	\$2,270.25	
01/12/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G	\$835.67	
01/13/20	credit card charge fees	GL CODE TRX	CDETRX	01/14/20	Amy12	G		\$1,562.35
01/13/20	credit card charge fees	GL CODE TRX	CDETRX	01/14/20	Amy12	G		\$2,633.35
01/13/20	Online Payment	UA 01/14/20	UMS	01/14/20	Amy12	G	\$970.05	
01/13/20	Online Payment	UA 01/14/20	UMS	01/14/20	Amy12	G	\$1,635.55	
01/13/20	Credit Card Receipts	UA 01/14/20	UMS	01/14/20	Amy12	G	\$1,830.09	
01/13/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G	\$200.00	
01/14/20	Online Payment	UA 01/15/20	UMS	01/15/20	Amy12	G	\$262.89	
01/14/20	Online Payment	UA 01/15/20	UMS	01/15/20	Amy12	G	\$1,672.97	
01/14/20	Credit Card Receipts	UA 01/15/20	UMS	01/15/20	Amy12	G	\$1,362.79	
01/15/20	Online Payment	UA 01/16/20	UMS	01/16/20	Amy12	G	\$323.14	
01/15/20	Online Payment	UA 01/16/20	UMS	01/16/20	Amy12	G	\$2,800.28	
01/15/20	Credit Card Receipts	UA 01/16/20	UMS	01/16/20	Amy12	G	\$2,630.42	
01/15/20	Reconnection	UA 01/17/20	UMS	01/17/20	Amy12	G	\$60.00	
01/16/20	Tap on Fee 2" compound rescare	432-30	GJETRX	02/05/20	Amy12	G	\$3,667.92	
01/16/20	Reconnection Fee	471	GJETRX	01/17/20	Amy12	G	\$30.00	
01/16/20	Online Payment	UA 01/17/20	UMS	01/17/20	Amy12	G	\$293.84	
01/16/20	Online Payment	UA 01/17/20	UMS	01/17/20	Amy12	G	\$1,733.49	
01/16/20	Credit Card Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G	\$1,807.46	
01/17/20	Returned eCheck - Hyde	UA 01/17/20	UMS	01/17/20	Amy12	G		\$36.00
01/17/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G	\$128.98	
01/17/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G	\$1,598.16	
01/17/20	Credit Card Receipts	UA 01/20/20	UMS	01/20/20	Amy12	G	\$2,176.54	
01/18/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G	\$1,021.25	
01/19/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G	\$93.21	
01/19/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G	\$755.14	
01/20/20	Online Payment	UA 01/21/20	UMS	01/21/20	Amy12	G	\$90.05	
01/20/20	Online Payment	UA 01/21/20	UMS	01/21/20	Amy12	G	\$992.36	
01/20/20	Credit Card Receipts	UA 01/21/20	UMS	01/21/20	Amy12	G	\$1,450.46	
01/21/20	Online Payment	UA 01/22/20	UMS	01/22/20	Amy12	G	\$1,063.79	
01/21/20	Credit Card Receipts	UA 01/22/20	UMS	01/22/20	Amy12	G	\$1,595.19	
01/21/20	Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G	\$50.00	
01/21/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G	\$30.00	
01/22/20	Returned Check	UA 01/22/20	UMS	01/23/20	Amy12	G		\$59.53
01/22/20	Returned Check	UA 01/22/20	UMS	01/23/20	Amy12	G		\$34.92
01/22/20	Online Payment	UA 01/23/20	UMS	01/23/20	Amy12	G	\$73.61	
01/22/20	Online Payment	UA 01/23/20	UMS	01/23/20	Amy12	G	\$1,715.47	
01/22/20	Credit Card Receipts	UA 01/23/20	UMS	01/23/20	Amy12	G	\$1,458.55	
01/22/20	Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G	\$100.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/22/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G	\$30.00	
01/23/20	Online Payment	UA 01/24/20	UMS	01/24/20	Amy12	G	\$106.94	
01/23/20	Online Payment	UA 01/24/20	UMS	01/24/20	Amy12	G	\$1,555.49	
01/23/20	Credit Card Receipts	UA 01/24/20	UMS	01/24/20	Amy12	G	\$1,119.15	
01/23/20	Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G	\$50.00	
01/23/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G	\$30.00	
01/24/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G	\$30.00	
01/24/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G	\$135.83	
01/24/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G	\$2,571.98	
01/24/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G	\$100.00	
01/25/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G	\$1,238.63	
01/25/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G	\$64.52	
01/26/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G	\$112.53	
01/26/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G	\$1,000.19	
01/26/20	Credit Card Receipts	UA 01/27/20	UMS	01/27/20	Amy12	G	\$2,289.09	
01/27/20	Online Payment	UA 01/28/20	UMS	01/28/20	Amy12	G	\$409.61	
01/27/20	Online Payment	UA 01/28/20	UMS	01/28/20	Amy12	G	\$1,874.53	
01/27/20	Credit Card Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G	\$1,365.90	
01/27/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G	\$50.00	
01/27/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G	\$30.00	
01/28/20	Online Payment	UA 01/29/20	UMS	01/29/20	Amy12	G	\$97.10	
01/28/20	Online Payment	UA 01/29/20	UMS	01/29/20	Amy12	G	\$1,312.93	
01/28/20	Credit Card Receipts	UA 01/29/20	UMS	01/29/20	Amy12	G	\$2,129.67	
01/28/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G	\$120.00	
01/29/20	Online Payment	UA 01/30/20	UMS	01/30/20	Amy12	G	\$80.15	
01/29/20	Online Payment	UA 01/30/20	UMS	01/30/20	Amy12	G	\$3,249.78	
01/29/20	Credit Card Receipts	UA 01/30/20	UMS	01/30/20	Amy12	G	\$1,644.59	
01/29/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G	\$120.00	
01/30/20	Online Payment	UA 01/31/20	UMS	01/31/20	Amy12	G	\$122.93	
01/30/20	Online Payment	UA 01/31/20	UMS	01/31/20	Amy12	G	\$3,480.31	
01/30/20	Credit Card Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G	\$1,640.95	
01/30/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G	\$210.00	
01/31/20	credit card charge fees	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$215.40
01/31/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G	\$30.00	
01/31/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G	\$165.77	
01/31/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G	\$3,991.23	
01/31/20	Credit Card Receipts	UA 02/03/20	UMS	02/03/20	Amy12	G	\$2,650.04	
01/31/20	Bad Debt Recovery - Vargas	UA 02/03/20	UMS	02/03/20	Amy12	G	\$25.67	
01/31/20	600020Christian	1523 transfer cc	CK#	1523 AP	02/03/20	Amy12		G \$250.00
01/31/20	600020Christian	1524 transfer cc	CK#	1524 AP	02/03/20	Amy12		G \$750.00
01/31/20	600020Christian	1525 transfer cc	CK#	1525 AP	02/03/20	Amy12		G
\$120,000.00								
02/01/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G	\$278.90	
02/01/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G	\$2,043.85	
02/02/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G	\$1,722.51	
02/02/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G	\$174.60	
02/03/20	Returned ECheck - Andrus	UA 02/03/20	UMS	02/03/20	Amy12	G		\$61.37
02/03/20	Online Payment	UA 02/04/20	UMS	02/04/20	Amy12	G	\$666.08	
02/03/20	Online Payment	UA 02/04/20	UMS	02/04/20	Amy12	G	\$4,736.53	
02/03/20	Credit Card Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G	\$4,030.28	
02/03/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G	\$120.00	
02/03/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G	\$50.00	
02/04/20	Online Payment	UA 02/05/20	UMS	02/05/20	Amy12	G	\$394.64	
02/04/20	Online Payment	UA 02/05/20	UMS	02/05/20	Amy12	G	\$3,836.86	
02/04/20	Credit Card Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G	\$2,093.76	
02/05/20	Online Payment	UA 02/06/20	UMS	02/06/20	Amy12	G	\$500.65	
02/05/20	Online Payment	UA 02/06/20	UMS	02/06/20	Amy12	G	\$4,364.08	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/05/20	Credit Card Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G	\$3,597.26	
02/05/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G	\$30.00	
02/06/20	Online Payment	UA 02/07/20	UMS	02/10/20	Amy12	G	\$445.35	
02/06/20	Online Payment	UA 02/07/20	UMS	02/10/20	Amy12	G	\$5,207.45	
02/06/20	Credit Card Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G	\$2,432.46	
02/06/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G	\$30.00	
02/06/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G	\$50.00	
02/07/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G	\$79.03	
02/07/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G	\$5,522.77	
02/07/20	Credit Card Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G	\$2,302.87	
02/08/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G	\$76.45	
02/08/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G	\$1,398.42	
02/09/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G	\$54.02	
02/09/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G	\$1,627.10	
02/10/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G	\$30.00	
02/10/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G	\$50.00	
02/10/20	Online Payment	UA 02/11/20	UMS	02/11/20	Amy12	G	\$349.57	
02/10/20	Online Payment	UA 02/11/20	UMS	02/11/20	Amy12	G	\$3,700.29	
02/10/20	Credit Card Receipts	UA 02/11/20	UMS	02/11/20	Amy12	G	\$3,685.11	
02/11/20	credit card charge fees	GL CODE TRX	CDETRX	02/12/20	Amy12	G		\$1,676.12
02/11/20	credit card charge fees	GL CODE TRX	CDETRX	02/12/20	Amy12	G		\$2,469.52
02/11/20	Online Payment	UA 02/12/20	UMS	02/12/20	Amy12	G	\$368.97	
02/11/20	Online Payment	UA 02/12/20	UMS	02/12/20	Amy12	G	\$3,599.86	
02/11/20	Credit Card Receipts	UA 02/12/20	UMS	02/12/20	Amy12	G	\$2,563.62	
02/12/20	Online Payment	UA 02/13/20	UMS	02/13/20	Amy12	G	\$1,099.77	
02/12/20	Online Payment	UA 02/13/20	UMS	02/13/20	Amy12	G	\$1,649.15	
02/12/20	Credit Card Receipts	UA 02/13/20	UMS	02/13/20	Amy12	G	\$1,499.07	
02/12/20	Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G	\$50.00	
02/13/20	Security Deposit	235-10	GJETRX	02/18/20	Amy12	G	\$50.00	
02/13/20	Online Payment	UA 02/14/20	UMS	02/14/20	Amy12	G	\$233.53	
02/13/20	Online Payment	UA 02/14/20	UMS	02/14/20	Amy12	G	\$1,831.75	
02/13/20	Credit Card Receipts	UA 02/14/20	UMS	02/14/20	Amy12	G	\$1,296.23	
02/14/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$438.89	
02/14/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$3,252.01	
02/14/20	Credit Card Receipts	UA 02/18/20	UMS	02/18/20	Amy12	G	\$3,788.45	
02/15/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$355.67	
02/15/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$1,857.73	
02/16/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$176.50	
02/16/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$2,708.93	
02/17/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$441.00	
02/17/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G	\$3,049.83	
02/18/20	Online Payment	UA 02/19/20	UMS	02/19/20	Amy12	G	\$321.42	
02/18/20	Online Payment	UA 02/19/20	UMS	02/19/20	Amy12	G	\$1,738.08	
02/18/20	Reconnection	UA 02/19/20	UMS	02/19/20	Amy12	G	\$60.00	
02/18/20	Credit Card Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G	\$3,095.07	
02/19/20	Online Payment	UA 02/20/20	UMS	02/20/20	Amy12	G	\$1,247.98	
02/19/20	Credit Card Receipts	UA 02/20/20	UMS	02/20/20	Amy12	G	\$1,880.64	
02/19/20	Reconnection	UA 02/21/20	UMS	02/24/20	Amy12	G	\$30.00	
02/19/20	Security Deposit	UA 02/21/20	UMS	02/24/20	Amy12	G	\$50.00	
02/20/20	Online Payment	UA 02/21/20	UMS	02/21/20	Amy12	G	\$100.79	
02/20/20	Online Payment	UA 02/21/20	UMS	02/21/20	Amy12	G	\$1,591.34	
02/20/20	Credit Card Receipts	UA 02/21/20	UMS	02/21/20	Amy12	G	\$2,311.10	
02/21/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G	\$1,315.98	
02/21/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G	\$69.69	
02/21/20	Credit Card Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G	\$1,365.55	
02/21/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/22/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G	\$20.40	
02/22/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G	\$1,336.66	
02/23/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G	\$97.96	
02/23/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G	\$719.11	
02/24/20	Returned eCheck - wilson	UA 02/24/20	UMS	02/25/20	Amy12	G		\$66.99
02/24/20	Online Payment	UA 02/25/20	UMS	02/25/20	Amy12	G	\$40.54	
02/24/20	Online Payment	UA 02/25/20	UMS	02/25/20	Amy12	G	\$1,125.92	
02/24/20	Credit Card Receipts	UA 02/25/20	UMS	02/25/20	Amy12	G	\$1,969.11	
02/24/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G	\$100.00	
02/25/20	Online Payment	UA 02/26/20	UMS	02/26/20	Amy12	G	\$54.23	
02/25/20	Online Payment	UA 02/26/20	UMS	02/26/20	Amy12	G	\$792.95	
02/25/20	Credit Card Receipts	UA 02/26/20	UMS	02/26/20	Amy12	G	\$2,024.62	
02/26/20	Online Payment	UA 02/27/20	UMS	02/27/20	Amy12	G	\$130.71	
02/26/20	Online Payment	UA 02/27/20	UMS	02/27/20	Amy12	G	\$1,673.96	
02/26/20	Credit Card Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G	\$1,142.92	
02/26/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G	\$100.00	
02/27/20	Online Payment	UA 02/28/20	UMS	02/28/20	Amy12	G	\$138.97	
02/27/20	Online Payment	UA 02/28/20	UMS	02/28/20	Amy12	G	\$2,808.37	
02/27/20	Credit Card Receipts	UA 02/28/20	UMS	02/28/20	Amy12	G	\$2,409.18	
02/27/20	Reconnection	UA 02/28/20	UMS	02/28/20	Amy12	G	\$90.00	
02/27/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G	\$50.00	
02/28/20	Reconnection Fee carried over to March	471-000	GJETRX	03/05/20	Amy12	G		\$30.00
02/28/20	credit card charge fees	GL CODE TRX	CDETRX	03/05/20	Amy12	G		\$217.47
02/28/20	Returned eCheck - Juneau	UA 02/28/20	UMS	02/28/20	Amy12	G		\$53.31
02/28/20	Reconnection	UA 02/28/20	UMS	02/28/20	Amy12	G	\$30.00	
02/28/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G	\$598.03	
02/28/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G	\$5,583.52	
02/28/20	Credit Card Receipts	UA 03/02/20	UMS	03/02/20	Amy12	G	\$1,950.09	
02/28/20	600020Christian	1526 transfer cc	CK#	1526 AP	02/28/20	Amy12		G \$3,667.92
02/28/20	600020Christian	1527 transfer cc	CK#	1527 AP	02/28/20	Amy12		G \$600.00
02/28/20	600020Christian	1528 transfer cc	CK#	1528 AP	02/28/20	Amy12		G
\$120,000.00								
02/29/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G	\$344.74	
02/29/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G	\$1,806.83	
03/01/20	Reconnection Fee carried over from Feb	471-000	GJETRX	03/05/20	Amy12	G	\$30.00	
03/01/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G	\$234.38	
03/01/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G	\$1,780.99	
03/02/20	Online Payment	UA 03/03/20	UMS	03/03/20	Amy12	G	\$407.68	
03/02/20	Online Payment	UA 03/03/20	UMS	03/03/20	Amy12	G	\$4,636.20	
03/02/20	Credit Card Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G	\$2,335.01	
03/02/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G	\$250.00	
03/02/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G	\$30.00	
03/03/20	Online Payment	UA 03/04/20	UMS	03/04/20	Amy12	G	\$606.88	
03/03/20	Online Payment	UA 03/04/20	UMS	03/04/20	Amy12	G	\$4,129.25	
03/03/20	Credit Card Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G	\$3,680.52	
03/04/20	Online Payment	UA 03/05/20	UMS	03/05/20	Amy12	G	\$506.47	
03/04/20	Online Payment	UA 03/05/20	UMS	03/05/20	Amy12	G	\$4,108.26	
03/04/20	Credit Card Receipts	UA 03/05/20	UMS	03/05/20	Amy12	G	\$2,530.22	
03/04/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G	\$50.00	
03/04/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G	\$30.00	
03/05/20	Online Payment	UA 03/06/20	UMS	03/06/20	Amy12	G	\$584.49	
03/05/20	Online Payment	UA 03/06/20	UMS	03/06/20	Amy12	G	\$4,904.49	
03/05/20	Credit Card Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G	\$4,351.00	
03/06/20	Returned eCheck - Smith	UA 03/06/20	UMS	03/06/20	Amy12	G		\$55.00
03/06/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G	\$406.54	
03/06/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G	\$6,544.96	
03/06/20	Credit Card Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G	\$1,869.11	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/06/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G	\$30.00	
03/07/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G	\$109.80	
03/07/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G	\$1,773.53	
03/08/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G	\$20.98	
03/08/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G	\$748.75	
03/09/20	credit card charge fees	GL CODE TRX	CDETRX	03/09/20	Amy12	G		\$2,314.23
03/09/20	credit card charge fees	GL CODE TRX	CDETRX	03/09/20	Amy12	G		\$1,408.60
03/09/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G	\$50.00	
03/09/20	Online Payment	UA 03/10/20	UMS	03/10/20	Amy12	G	\$39.71	
03/09/20	Online Payment	UA 03/10/20	UMS	03/10/20	Amy12	G	\$2,893.28	
03/09/20	Credit Card Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G	\$2,247.98	
03/10/20	Online Payment	UA 03/11/20	UMS	03/11/20	Amy12	G	\$142.88	
03/10/20	Online Payment	UA 03/11/20	UMS	03/11/20	Amy12	G	\$4,377.23	
03/10/20	Credit Card Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G	\$3,379.78	
03/11/20	Online Payment	UA 03/12/20	UMS	03/12/20	Amy12	G	\$108.14	
03/11/20	Online Payment	UA 03/12/20	UMS	03/12/20	Amy12	G	\$2,799.89	
03/11/20	Credit Card Receipts	UA 03/12/20	UMS	03/12/20	Amy12	G	\$1,564.55	
03/12/20	Online Payment	UA 03/13/20	UMS	03/13/20	Amy12	G	\$133.61	
03/12/20	Online Payment	UA 03/13/20	UMS	03/13/20	Amy12	G	\$1,383.18	
03/12/20	Credit Card Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G	\$1,142.49	
03/12/20	Reconnection	UA 03/13/20	UMS	03/16/20	Amy12	G	\$30.00	
03/12/20	Security Deposit	UA 03/13/20	UMS	03/16/20	Amy12	G	\$200.00	
03/13/20	Credit Card Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G	\$3,360.82	
03/13/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G	\$245.82	
03/13/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G	\$2,293.32	
03/14/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G	\$328.84	
03/14/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G	\$1,614.14	
03/15/20	Online Payment	UA 03/16/20	UMS	03/16/20	Amy12	G	\$60.00	
03/15/20	Online Payment	UA 03/16/20	UMS	03/16/20	Amy12	G	\$1,002.46	
03/16/20	Online Payment	UA 03/17/20	UMS	03/17/20	Amy12	G	\$1,185.95	
03/16/20	Online Payment	UA 03/17/20	UMS	03/17/20	Amy12	G	\$2,624.35	
03/16/20	Credit Card Receipts	UA 03/17/20	UMS	03/17/20	Amy12	G	\$2,960.65	
03/17/20	Online Payment	UA 03/18/20	UMS	03/18/20	Amy12	G	\$50.00	
03/17/20	Online Payment	UA 03/18/20	UMS	03/18/20	Amy12	G	\$2,248.12	
03/17/20	Credit Card Receipts	UA 03/18/20	UMS	03/18/20	Amy12	G	\$1,707.32	
03/17/20	Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G	\$100.00	
03/18/20	Online Payment	UA 03/19/20	UMS	03/19/20	Amy12	G	\$282.07	
03/18/20	Online Payment	UA 03/19/20	UMS	03/19/20	Amy12	G	\$1,383.06	
03/18/20	Credit Card Receipts	UA 03/19/20	UMS	03/19/20	Amy12	G	\$1,194.29	
03/18/20	Reconnection	UA 03/20/20	UMS	03/20/20	Amy12	G	\$60.00	
03/19/20	Online Payment	UA 03/20/20	UMS	03/20/20	Amy12	G	\$244.60	
03/19/20	Online Payment	UA 03/20/20	UMS	03/20/20	Amy12	G	\$1,517.27	
03/19/20	Credit Card Receipts	UA 03/20/20	UMS	03/20/20	Amy12	G	\$911.33	
03/19/20	Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G	\$100.00	
03/20/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G	\$175.19	
03/20/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G	\$2,720.23	
03/20/20	Credit Card Receipts	UA 03/23/20	UMS	03/23/20	Amy12	G	\$1,981.04	
03/20/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G	\$90.00	
03/20/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G	\$150.00	
03/21/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G	\$63.11	
03/21/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G	\$824.73	
03/22/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G	\$109.30	
03/22/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G	\$507.12	
03/23/20	Returned eCheck - Farmer	UA 03/23/20	UMS	03/24/20	Amy12	G		\$52.35
03/23/20	Online Payment	UA 03/24/20	UMS	03/24/20	Amy12	G	\$1,641.81	
03/23/20	Credit Card Receipts	UA 03/24/20	UMS	03/24/20	Amy12	G	\$1,379.06	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/23/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G	\$100.00	
03/24/20	Online Payment	UA 03/25/20	UMS	03/25/20	Amy12	G	\$64.74	
03/24/20	Online Payment	UA 03/25/20	UMS	03/25/20	Amy12	G	\$1,071.72	
03/24/20	Credit Card Receipts	UA 03/25/20	UMS	03/25/20	Amy12	G	\$574.08	
03/24/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G	\$30.00	
03/24/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G	\$50.00	
03/25/20	Security Deposit	127-30	GJETRX	03/30/20	Amy12	G	\$50.00	
03/25/20	Online Payment	UA 03/26/20	UMS	03/26/20	Amy12	G	\$340.59	
03/25/20	Online Payment	UA 03/26/20	UMS	03/26/20	Amy12	G	\$1,082.67	
03/25/20	Credit Card Receipts	UA 03/26/20	UMS	03/26/20	Amy12	G	\$1,330.08	
03/26/20	Online Payment	UA 03/27/20	UMS	03/30/20	Amy12	G	\$169.91	
03/26/20	Online Payment	UA 03/27/20	UMS	03/30/20	Amy12	G	\$1,566.73	
03/26/20	Credit Card Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G	\$1,448.33	
03/26/20	New Tap Fee	UA 03/27/20	UMS	03/30/20	Amy12	G	\$850.00	
03/26/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G	\$50.00	
03/27/20	Returned eCheck - dawaele	UA 03/27/20	UMS	03/30/20	Amy12	G		\$22.39
03/27/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G	\$159.91	
03/27/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G	\$2,311.92	
03/27/20	Credit Card Receipts	UA 03/30/20	UMS	03/30/20	Amy12	G	\$1,963.17	
03/27/20	New Tap Fee	UA 03/31/20	UMS	03/31/20	Amy12	G	\$850.00	
03/27/20	Security Deposit	UA 03/31/20	UMS	03/31/20	Amy12	G	\$100.00	
03/28/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G	\$109.06	
03/28/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G	\$945.21	
03/29/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G	\$82.98	
03/29/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G	\$1,112.68	
03/30/20	Security Deposit	235-10	GJETRX	03/31/20	Amy12	G	\$50.00	
03/30/20	Online Payment	UA 03/31/20	UMS	03/31/20	Amy12	G	\$282.31	
03/30/20	Online Payment	UA 03/31/20	UMS	03/31/20	Amy12	G	\$1,970.49	
03/30/20	Credit Card Receipts	UA 03/31/20	UMS	03/31/20	Amy12	G	\$1,387.35	
03/30/20	Reconnection	UA 03/31/20	UMS	03/31/20	Amy12	G	\$30.00	
03/31/20	credit card charge fees	GL CODE TRX	CDETRX	04/03/20	Amy12	G		\$238.43
03/31/20	Online Payment	UA 04/01/20	UMS	04/01/20	Amy12	G	\$309.94	
03/31/20	Online Payment	UA 04/01/20	UMS	04/01/20	Amy12	G	\$2,852.37	
03/31/20	Credit Card Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G	\$1,749.09	
03/31/20	600020Christian	1529 transfer cc	CK#	1529 AP	04/01/20	Amy12		G \$1,700.00
03/31/20	600020Christian	1530 transfer cc	CK#	1530 AP	04/01/20	Amy12		G \$1,300.00
03/31/20	600020Christian	1531 transfer cc	CK#	1531 AP	04/01/20	Amy12		G
\$125,000.00								
04/01/20	Online Payment	UA 04/02/20	UMS	04/02/20	Amy12	G	\$334.07	
04/01/20	Online Payment	UA 04/02/20	UMS	04/02/20	Amy12	G	\$3,887.38	
04/01/20	Credit Card Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G	\$1,687.05	
04/01/20	Reconnection	UA 04/03/20	UMS	04/03/20	Amy12	G	\$30.00	
04/01/20	Security Deposit	UA 04/03/20	UMS	04/03/20	Amy12	G	\$150.00	
04/02/20	Online Payment	UA 04/03/20	UMS	04/03/20	Amy12	G	\$296.16	
04/02/20	Online Payment	UA 04/03/20	UMS	04/03/20	Amy12	G	\$3,811.12	
04/02/20	Credit Card Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G	\$2,625.15	
04/02/20	Reconnection	UA 04/03/20	UMS	04/03/20	Amy12	G	\$30.00	
04/02/20	Security Deposit	UA 04/03/20	UMS	04/03/20	Amy12	G	\$50.00	
04/03/20	Reconnection Fee	471-000		04/08/20	Amy12	G	\$30.00	
04/03/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G	\$542.66	
04/03/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G	\$8,820.77	
04/03/20	Credit Card Receipts	UA 04/06/20	UMS	04/06/20	Amy12	G	\$3,551.05	
04/03/20	Security Deposit	UA 04/08/20	UMS	04/08/20	Amy12	G	\$100.00	
04/04/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G	\$258.03	
04/04/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G	\$2,793.31	
04/05/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G	\$2,729.01	
04/05/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G	\$200.79	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/06/20	Online Payment	UA 04/07/20	UMS	04/07/20	Amy12	G	\$285.06	
04/06/20	Online Payment	UA 04/07/20	UMS	04/07/20	Amy12	G	\$4,489.64	
04/06/20	Credit Card Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G	\$2,570.88	
04/07/20	Reconnection	471-000	UMS	04/08/20	Amy12	G	\$30.00	
04/07/20	Security Deposit	UA 04/08/20	UMS	04/08/20	Amy12	G	\$100.00	
04/07/20	Online Payment	UA 04/08/20	UMS	04/08/20	Amy12	G	\$252.31	
04/07/20	Online Payment	UA 04/08/20	UMS	04/08/20	Amy12	G	\$2,963.13	
04/07/20	Credit Card Receipts	UA 04/08/20	UMS	04/08/20	Amy12	G	\$1,813.19	
04/08/20	Online Payment	UA 04/09/20	UMS	04/13/20	Amy12	G	\$51.51	
04/08/20	Online Payment	UA 04/09/20	UMS	04/13/20	Amy12	G	\$2,131.54	
04/08/20	Credit Card Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G	\$1,191.12	
04/09/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$295.54	
04/09/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$2,472.76	
04/09/20	Credit Card Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G	\$1,739.63	
04/09/20	New Tap Fee	UA 04/17/20	UMS	04/17/20	Amy12	G	\$2,550.00	
04/09/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G	\$30.00	
04/10/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$419.80	
04/10/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$3,715.50	
04/11/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$160.92	
04/11/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$1,533.03	
04/12/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$29.84	
04/12/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$529.54	
04/13/20	Online Payment	UA 04/14/20	UMS	04/14/20	Amy12	G	\$205.54	
04/13/20	Online Payment	UA 04/14/20	UMS	04/14/20	Amy12	G	\$1,859.76	
04/13/20	Credit Card Receipts	UA 04/14/20	UMS	04/14/20	Amy12	G	\$1,813.73	
04/13/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G	\$30.00	
04/13/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G	\$50.00	
04/14/20	credit card charge fees	GL CODE TRX	CDETRX	04/15/20	Amy12	G		\$1,445.96
04/14/20	credit card charge fees	GL CODE TRX	CDETRX	04/15/20	Amy12	G		\$2,529.23
04/14/20	Online Payment	UA 04/15/20	UMS	04/15/20	Amy12	G	\$137.22	
04/14/20	Online Payment	UA 04/15/20	UMS	04/15/20	Amy12	G	\$1,573.70	
04/14/20	Credit Card Receipts	UA 04/15/20	UMS	04/15/20	Amy12	G	\$1,777.06	
04/14/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G	\$30.00	
04/14/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G	\$100.00	
04/15/20	Online Payment	UA 04/16/20	UMS	04/16/20	Amy12	G	\$215.32	
04/15/20	Online Payment	UA 04/16/20	UMS	04/16/20	Amy12	G	\$2,248.08	
04/15/20	Credit Card Receipts	UA 04/16/20	UMS	04/16/20	Amy12	G	\$2,512.28	
04/15/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G	\$60.00	
04/15/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G	\$200.00	
04/16/20	Online Payment	UA 04/17/20	UMS	04/17/20	Amy12	G	\$332.90	
04/16/20	Online Payment	UA 04/17/20	UMS	04/17/20	Amy12	G	\$2,799.38	
04/16/20	Credit Card Receipts	UA 04/17/20	UMS	04/17/20	Amy12	G	\$2,253.89	
04/16/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G	\$30.00	
04/16/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G	\$50.00	
04/17/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G	\$168.19	
04/17/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G	\$2,105.21	
04/17/20	Credit Card Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G	\$2,820.04	
04/18/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G	\$1,081.03	
04/18/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G	\$115.80	
04/19/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G	\$1,219.13	
04/20/20	Online Payment	UA 04/21/20	UMS	04/21/20	Amy12	G	\$104.96	
04/20/20	Online Payment	UA 04/21/20	UMS	04/21/20	Amy12	G	\$1,422.79	
04/20/20	Credit Card Receipts	UA 04/21/20	UMS	04/21/20	Amy12	G	\$2,914.13	
04/20/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G	\$150.00	
04/21/20	Online Payment	UA 04/22/20	UMS	04/22/20	Amy12	G	\$211.96	
04/21/20	Online Payment	UA 04/22/20	UMS	04/22/20	Amy12	G	\$1,855.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/21/20	Credit Card Receipts	UA 04/22/20	UMS	04/22/20	Amy12	G	\$1,391.33	
04/22/20	Online Payment	UA 04/23/20	UMS	04/23/20	Amy12	G	\$79.32	
04/22/20	Online Payment	UA 04/23/20	UMS	04/23/20	Amy12	G	\$1,186.42	
04/22/20	Credit Card Receipts	UA 04/23/20	UMS	04/23/20	Amy12	G	\$3,396.92	
04/22/20	Reconnection	UA 04/24/20	UMS	04/27/20	Amy12	G	\$30.00	
04/22/20	New Tap Fee	UA 04/24/20	UMS	04/27/20	Amy12	G	\$850.00	
04/22/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G	\$50.00	
04/23/20	Online Payment	UA 04/24/20	UMS	04/24/20	Amy12	G	\$269.53	
04/23/20	Online Payment	UA 04/24/20	UMS	04/24/20	Amy12	G	\$3,644.94	
04/23/20	Credit Card Receipts	UA 04/24/20	UMS	04/24/20	Amy12	G	\$1,570.48	
04/24/20	Security Deposits	235-10	GJETRX	04/30/20	Amy12	G	\$100.00	
04/24/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G	\$328.74	
04/24/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G	\$2,510.10	
04/24/20	Credit Card Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G	\$2,669.00	
04/25/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G	\$57.02	
04/25/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G	\$1,703.54	
04/26/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G	\$1,569.53	
04/26/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G	\$56.04	
04/27/20	Online Payment	UA 04/28/20	UMS	04/28/20	Amy12	G	\$472.11	
04/27/20	Online Payment	UA 04/28/20	UMS	04/28/20	Amy12	G	\$2,442.90	
04/27/20	Credit Card Receipts	UA 04/28/20	UMS	04/28/20	Amy12	G	\$2,359.21	
04/27/20	Security Deposit	UA 04/30/20	UMS	04/30/20	Amy12	G	\$50.00	
04/28/20	Returned eCheck - Phipps	UA 04/28/20	UMS	04/29/20	Amy12	G		\$54.13
04/28/20	Online Payment	UA 04/29/20	UMS	04/29/20	Amy12	G	\$93.60	
04/28/20	Online Payment	UA 04/29/20	UMS	04/29/20	Amy12	G	\$2,182.93	
04/28/20	Credit Card Receipts	UA 04/29/20	UMS	04/29/20	Amy12	G	\$1,256.51	
04/28/20	New Tap Fee	UA 04/30/20	UMS	04/30/20	Amy12	G	\$850.00	
04/29/20	Online Payment	UA 04/30/20	UMS	04/30/20	Amy12	G	\$78.24	
04/29/20	Online Payment	UA 04/30/20	UMS	04/30/20	Amy12	G	\$1,411.86	
04/29/20	Credit Card Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G	\$1,884.72	
04/29/20	Reconnection	UA 04/30/20	UMS	04/30/20	Amy12	G	\$30.00	
04/29/20	New Tap Fee	UA 04/30/20	UMS	04/30/20	Amy12	G	\$850.00	
04/29/20	Security Deposit	UA 04/30/20	UMS	04/30/20	Amy12	G	\$100.00	
04/30/20	credit card charge fees	GL CODE TRX	CDETRX	05/06/20	Amy12	G		\$360.24
04/30/20	Online Payment	UA 05/01/20	UMS	05/01/20	Amy12	G	\$242.85	
04/30/20	Online Payment	UA 05/01/20	UMS	05/01/20	Amy12	G	\$4,872.88	
04/30/20	Credit Card Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G	\$2,917.18	
04/30/20	600020Christian	1532 transfer cc	CK#	1532 AP	04/30/20	Amy12		G \$5,100.00
04/30/20	600020Christian	1533 transfer cc	CK#	1533 AP	04/30/20	Amy12		G \$1,300.00
04/30/20	600020Christian	1534 transfer cc	CK#	1534 AP	04/30/20	Amy12		G
\$125,000.00								
05/01/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G	\$632.80	
05/01/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G	\$7,028.39	
05/01/20	Credit Card Receipts	UA 05/04/20	UMS	05/04/20	Amy12	G	\$3,816.98	
05/01/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G	\$60.00	
05/01/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G	\$100.00	
05/02/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G	\$2,619.19	
05/02/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G	\$284.71	
05/03/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G	\$269.13	
05/03/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G	\$2,039.24	
05/04/20	Online Payment	UA 05/05/20	UMS	05/05/20	Amy12	G	\$502.47	
05/04/20	Online Payment	UA 05/05/20	UMS	05/05/20	Amy12	G	\$3,668.89	
05/04/20	Credit Card Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G	\$4,440.62	
05/04/20	New Tap Fee	UA 05/08/20	UMS	05/11/20	Amy12	G	\$850.00	
05/04/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G	\$50.00	
05/05/20	Online Payment	UA 05/06/20	UMS	05/06/20	Amy12	G	\$606.41	
05/05/20	Online Payment	UA 05/06/20	UMS	05/06/20	Amy12	G	\$5,018.48	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/05/20	Credit Card Receipts	UA 05/06/20	UMS	05/06/20	Amy12	G	\$4,865.71	
05/06/20	Online Payment	UA 05/07/20	UMS	05/07/20	Amy12	G	\$724.08	
05/06/20	Online Payment	UA 05/07/20	UMS	05/07/20	Amy12	G	\$7,108.67	
05/06/20	Credit Card Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G	\$1,693.96	
05/06/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G	\$30.00	
05/07/20	Online Payment	UA 05/08/20	UMS	05/11/20	Amy12	G	\$289.86	
05/07/20	Online Payment	UA 05/08/20	UMS	05/11/20	Amy12	G	\$3,060.57	
05/07/20	Credit Card Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G	\$1,141.33	
05/08/20	Returned eCheck - braboy	UA 05/08/20	UMS	05/11/20	Amy12	G		\$58.70
05/08/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G	\$121.07	
05/08/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G	\$2,850.97	
05/08/20	Credit Card Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G	\$1,848.34	
05/09/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G	\$121.42	
05/09/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G	\$1,585.30	
05/10/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G	\$1,456.80	
05/10/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G	\$48.46	
05/11/20	credit card charge fees	GL CODE TRX	CDETRX	05/11/20	Amy12	G		\$1,552.21
05/11/20	credit card charge fees	GL CODE TRX	CDETRX	05/11/20	Amy12	G		\$2,517.05
05/11/20	Online Payment	UA 05/12/20	UMS	05/12/20	Amy12	G	\$352.46	
05/11/20	Online Payment	UA 05/12/20	UMS	05/12/20	Amy12	G	\$3,263.59	
05/11/20	Credit Card Receipts	UA 05/12/20	UMS	05/12/20	Amy12	G	\$1,650.27	
05/11/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G	\$50.00	
05/12/20	Online Payment	UA 05/13/20	UMS	05/13/20	Amy12	G	\$192.56	
05/12/20	Online Payment	UA 05/13/20	UMS	05/13/20	Amy12	G	\$1,634.16	
05/12/20	Credit Card Receipts	UA 05/13/20	UMS	05/13/20	Amy12	G	\$1,102.91	
05/12/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G	\$30.00	
05/12/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G	\$50.00	
05/13/20	Online Payment	UA 05/14/20	UMS	05/15/20	Amy12	G	\$215.01	
05/13/20	Online Payment	UA 05/14/20	UMS	05/15/20	Amy12	G	\$1,372.48	
05/13/20	Credit Card Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G	\$1,486.82	
05/13/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G	\$30.00	
05/13/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G	\$50.00	
05/14/20	Security Deposit	235-10	GJETRX	05/29/20	Amy12	G	\$50.00	
05/14/20	Online Payment	UA 05/15/20	UMS	05/15/20	Amy12	G	\$162.85	
05/14/20	Online Payment	UA 05/15/20	UMS	05/15/20	Amy12	G	\$1,512.55	
05/14/20	Credit Card Receipts	UA 05/15/20	UMS	05/15/20	Amy12	G	\$2,044.00	
05/14/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G	\$150.00	
05/15/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G	\$30.00	
05/15/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G	\$337.84	
05/15/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G	\$1,934.65	
05/15/20	Credit Card Receipts	UA 05/18/20	UMS	05/18/20	Amy12	G	\$2,835.60	
05/15/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$100.00	
05/16/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G	\$2,243.82	
05/16/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G	\$587.34	
05/17/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G	\$1,675.23	
05/18/20	Online Payment	UA 05/19/20	UMS	05/26/20	Amy12	G	\$357.88	
05/18/20	Online Payment	UA 05/19/20	UMS	05/26/20	Amy12	G	\$2,062.22	
05/18/20	Credit Card Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G	\$2,404.52	
05/18/20	Credit Card Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G	\$45.13	
05/18/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G	\$60.00	
05/18/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$100.00	
05/19/20	Online Payment	UA 05/20/20	UMS	05/26/20	Amy12	G	\$199.03	
05/19/20	Online Payment	UA 05/20/20	UMS	05/26/20	Amy12	G	\$1,632.68	
05/19/20	Credit Card Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G	\$2,180.80	
05/19/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G	\$30.00	
05/19/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$100.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/20/20	Credit Card Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G	\$1,373.44	
05/20/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$237.70	
05/20/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$2,047.35	
05/20/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G	\$30.00	
05/20/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$50.00	
05/20/20	Returned eCheck - owens	UA 06/01/20	UMS	06/01/20	Amy12	G		\$37.62
05/21/20	Credit Card Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G	\$1,229.82	
05/21/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$1,199.38	
05/21/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$150.00	
05/22/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$151.85	
05/22/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$1,620.39	
05/22/20	Credit Card Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G	\$1,210.80	
05/23/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$84.97	
05/23/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$1,594.51	
05/24/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$68.30	
05/24/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$731.51	
05/25/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G	\$944.27	
05/26/20	Online Payment	UA 05/27/20	UMS	05/27/20	Amy12	G	\$257.69	
05/26/20	Online Payment	UA 05/27/20	UMS	05/27/20	Amy12	G	\$1,257.74	
05/26/20	Credit Card Receipts	UA 05/27/20	UMS	05/27/20	Amy12	G	\$2,084.90	
05/26/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$100.00	
05/26/20	Credit Card Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$30.00	
05/27/20	Online Payment	UA 05/28/20	UMS	05/28/20	Amy12	G	\$297.43	
05/27/20	Online Payment	UA 05/28/20	UMS	05/28/20	Amy12	G	\$1,787.21	
05/27/20	Credit Card Receipts	UA 05/28/20	UMS	05/28/20	Amy12	G	\$1,105.97	
05/28/20	Online Payment	UA 05/29/20	UMS	05/29/20	Amy12	G	\$4,408.93	
05/28/20	Credit Card Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G	\$1,034.91	
05/28/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G	\$50.00	
05/29/20	Credit Card Receipts carried over	141-10	GJETRX	06/03/20	Amy12	G	\$144.90	
05/29/20	credit card charge fees	GL CODE TRX	CDETRX	06/03/20	Amy12	G		\$227.05
05/29/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G	\$274.20	
05/29/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G	\$5,331.00	
05/29/20	Credit Card Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G	\$1,358.48	
05/29/20	600020Christian	1535 transfer CC	CK#	1535 AP	05/29/20	Amy12		G \$850.00
05/29/20	600020Christian	1536 transfer CC	CK#	1536 AP	05/29/20	Amy12		G \$1,150.00
05/29/20	600020Christian	1537 transfer CC	CK#	1537 AP	05/29/20	Amy12		G
\$115,000.00								
05/30/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G	\$152.06	
05/30/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G	\$1,887.59	
05/31/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G	\$323.60	
05/31/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G	\$891.43	
06/01/20	Online Payment	UA 06/02/20	UMS	06/02/20	Amy12	G	\$514.07	
06/01/20	Online Payment	UA 06/02/20	UMS	06/02/20	Amy12	G	\$4,454.35	
06/01/20	Credit Card Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G	\$2,607.88	
06/01/20	Reconnection	UA 06/05/20	UMS	06/05/20	Amy12	G	\$30.00	
06/01/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G	\$250.00	
06/02/20	Online Payment	UA 06/03/20	UMS	06/03/20	Amy12	G	\$677.61	
06/02/20	Online Payment	UA 06/03/20	UMS	06/03/20	Amy12	G	\$3,998.37	
06/02/20	Credit Card Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G	\$2,860.24	
06/03/20	Online Payment	UA 06/04/20	UMS	06/04/20	Amy12	G	\$237.99	
06/03/20	Online Payment	UA 06/04/20	UMS	06/04/20	Amy12	G	\$6,315.73	
06/03/20	Credit Card Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G	\$3,450.82	
06/03/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G	\$50.00	
06/04/20	reclassify to returned eck-moore	131-21	GJETRX	06/10/20	Amy12	G		\$36.87
06/04/20	Online Payment	UA 06/05/20	UMS	06/05/20	Amy12	G	\$480.07	
06/04/20	Online Payment	UA 06/05/20	UMS	06/05/20	Amy12	G	\$3,812.73	
06/04/20	Credit Card Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G	\$2,040.05	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/20	Reconnection	UA 06/05/20	UMS	06/05/20	Amy12	G	\$30.00	
06/04/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G	\$100.00	
06/05/20	reclassify to returned eck-moore	131-21	GJETRX	06/10/20	Amy12	G		\$36.87
06/05/20	Reconnection	UA 06/05/20	UMS	06/05/20	Amy12	G	\$30.00	
06/05/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G	\$432.94	
06/05/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G	\$5,275.71	
06/05/20	Credit Card Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G	\$4,437.28	
06/05/20	Security Deposit	UA 06/12/20	UMS	06/15/20	Amy12	G	\$50.00	
06/06/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G	\$152.46	
06/06/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G	\$2,454.04	
06/07/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G	\$133.87	
06/07/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G	\$1,348.23	
06/08/20	Online Payment	UA 06/09/20	UMS	06/09/20	Amy12	G	\$340.50	
06/08/20	Online Payment	UA 06/09/20	UMS	06/09/20	Amy12	G	\$3,444.90	
06/08/20	Credit Card Receipts	UA 06/09/20	UMS	06/09/20	Amy12	G	\$2,360.19	
06/08/20	Security Deposit	UA 06/12/20	UMS	06/15/20	Amy12	G	\$50.00	
06/09/20	Returned eCheck - davis	UA 06/09/20	UMS	06/10/20	Amy12	G		\$58.57
06/09/20	Online Payment	UA 06/10/20	UMS	06/10/20	Amy12	G	\$148.93	
06/09/20	Online Payment	UA 06/10/20	UMS	06/10/20	Amy12	G	\$2,441.25	
06/09/20	Credit Card Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G	\$1,745.85	
06/10/20	credit card charge fees	GL CODE TRX	CDETRX	06/10/20	Amy12	G		\$1,391.70
06/10/20	credit card charge fees	GL CODE TRX	CDETRX	06/10/20	Amy12	G		\$2,487.45
06/10/20	Online Payment	UA 06/11/20	UMS	06/11/20	Amy12	G	\$512.30	
06/10/20	Online Payment	UA 06/11/20	UMS	06/11/20	Amy12	G	\$3,606.69	
06/10/20	Credit Card Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G	\$2,815.51	
06/11/20	Online Payment	UA 06/12/20	UMS	06/15/20	Amy12	G	\$283.81	
06/11/20	Online Payment	UA 06/12/20	UMS	06/15/20	Amy12	G	\$3,100.69	
06/11/20	Credit Card Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G	\$1,745.65	
06/12/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$73.76	
06/12/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$2,342.40	
06/12/20	Credit Card Receipts	UA 06/15/20	UMS	06/15/20	Amy12	G	\$1,836.92	
06/12/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G	\$30.00	
06/12/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G	\$150.00	
06/13/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$55.34	
06/13/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$1,162.55	
06/14/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$109.96	
06/14/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$672.07	
06/15/20	Online Payment	UA 06/16/20	UMS	06/16/20	Amy12	G	\$736.60	
06/15/20	Online Payment	UA 06/16/20	UMS	06/16/20	Amy12	G	\$2,464.66	
06/15/20	Credit Card Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G	\$2,635.03	
06/15/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G	\$30.00	
06/15/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G	\$200.00	
06/16/20	Online Payment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$187.40	
06/16/20	Online Payment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$3,658.28	
06/16/20	Credit Card Receipts	UA 06/17/20	UMS	06/18/20	Amy12	G	\$1,776.77	
06/17/20	To correct Sec Dep to CC Acct	127-30	GJETRX	07/01/20	Amy12	G	\$50.00	
06/17/20	Online Payment	UA 06/18/20	UMS	06/18/20	Amy12	G	\$169.34	
06/17/20	Online Payment	UA 06/18/20	UMS	06/18/20	Amy12	G	\$2,024.02	
06/17/20	Credit Card Receipts	UA 06/18/20	UMS	06/18/20	Amy12	G	\$1,288.95	
06/17/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G	\$30.00	
06/17/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G	\$50.00	
06/18/20	Reconnection Fee	471-000	GJETRX	06/22/20	Amy12	G	\$30.00	
06/18/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G	\$50.00	
06/18/20	Online Payment	UA 06/19/20	UMS	06/22/20	Amy12	G	\$394.04	
06/18/20	Online Payment	UA 06/19/20	UMS	06/22/20	Amy12	G	\$1,810.10	
06/18/20	Credit Card Receipts	UA 06/19/20	UMS	06/22/20	Amy12	G	\$1,651.88	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/19/20	Security Deposit	235-10	GJETRX	06/26/20	Amy12	G	\$50.00	
06/19/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G	\$233.03	
06/19/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G	\$2,923.27	
06/19/20	Credit Card Receipts	UA 06/22/20	UMS	06/22/20	Amy12	G	\$2,452.06	
06/20/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G	\$104.53	
06/20/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G	\$3,300.84	
06/21/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G	\$71.47	
06/21/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G	\$1,922.04	
06/22/20	Online Payment	UA 06/23/20	UMS	06/23/20	Amy12	G	\$426.37	
06/22/20	Online Payment	UA 06/23/20	UMS	06/23/20	Amy12	G	\$3,012.84	
06/22/20	Credit Card Receipts	UA 06/23/20	UMS	06/23/20	Amy12	G	\$3,517.74	
06/22/20	Reconnection	UA 06/26/20	UMS	06/26/20	Amy12	G	\$60.00	
06/22/20	Security Deposit	UA 06/26/20	UMS	06/26/20	Amy12	G	\$50.00	
06/23/20	Security Deposit	235-10	GJETRX	06/26/20	Amy12	G	\$50.00	
06/23/20	Online Payment	UA 06/24/20	UMS	06/24/20	Amy12	G	\$164.08	
06/23/20	Online Payment	UA 06/24/20	UMS	06/24/20	Amy12	G	\$2,157.55	
06/23/20	Credit Card Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G	\$1,729.29	
06/24/20	Online Payment	UA 06/25/20	UMS	06/25/20	Amy12	G	\$1,745.30	
06/24/20	Credit Card Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G	\$1,172.53	
06/25/20	To reclassify cash receipts to CC acct	131-21	GJETRX	06/29/20	Amy12	G	\$1,264.35	
06/25/20	Online Payment	UA 06/26/20	UMS	06/26/20	Amy12	G	\$113.17	
06/25/20	Online Payment	UA 06/26/20	UMS	06/26/20	Amy12	G	\$2,286.27	
06/25/20	New Tap Fee	UA 06/26/20	UMS	06/26/20	Amy12	G	\$850.00	
06/26/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G	\$407.47	
06/26/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G	\$1,885.47	
06/26/20	Credit Card Receipts	UA 06/29/20	UMS	06/29/20	Amy12	G	\$2,345.89	
06/26/20	Security Deposit	UA 06/30/20	UMS	06/30/20	Amy12	G	\$50.00	
06/27/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G	\$99.98	
06/27/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G	\$2,476.83	
06/28/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G	\$79.94	
06/28/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G	\$1,079.49	
06/29/20	Online Payment	UA 06/30/20	UMS	06/30/20	Amy12	G	\$307.08	
06/29/20	Online Payment	UA 06/30/20	UMS	06/30/20	Amy12	G	\$2,909.25	
06/29/20	Credit Card Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G	\$2,098.18	
06/29/20	Reconnection	UA 06/30/20	UMS	06/30/20	Amy12	G	\$30.00	
06/29/20	Security Deposit	UA 06/30/20	UMS	06/30/20	Amy12	G	\$150.00	
06/30/20	credit card charge fees	GL CODE TRX	CDETRX	07/01/20	Amy12	G		\$231.08
06/30/20	Reconnection	UA 06/30/20	UMS	06/30/20	Amy12	G	\$30.00	
06/30/20	Online Payment	UA 07/01/20	UMS	07/01/20	Amy12	G	\$182.83	
06/30/20	Online Payment	UA 07/01/20	UMS	07/01/20	Amy12	G	\$3,333.26	
06/30/20	Credit Card Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G	\$2,027.36	
06/30/20	600020Christian	1538 transfer cc	CK#	1538 AP	06/30/20	Amy12		G \$850.00
06/30/20	600020Christian	1539 transfer cc	CK#	1539 AP	06/30/20	Amy12		G \$1,350.00
06/30/20	600020Christian	1540 transfer cc	CK#	1540 AP	06/30/20	Amy12		G
\$147,000.00								
07/01/20	Online Payment	UA 07/02/20	UMS	07/02/20	Amy12	G	\$210.83	
07/01/20	Online Payment	UA 07/02/20	UMS	07/02/20	Amy12	G	\$5,934.84	
07/01/20	Credit Card Receipts	UA 07/02/20	UMS	07/02/20	Amy12	G	\$3,921.80	
07/01/20	New Tap Fee	UA 07/10/20	UMS	07/13/20	Amy12	G	\$850.00	
07/01/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G	\$100.00	
07/02/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$1,189.44	
07/02/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$5,512.75	
07/02/20	Credit Card Receipts	UA 07/06/20	UMS	07/06/20	Amy12	G	\$2,727.15	
07/03/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$590.19	
07/03/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$4,254.89	
07/04/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$407.83	
07/04/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$2,720.92	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/05/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$2,550.57	
07/05/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G	\$215.67	
07/06/20	Online Payment	UA 07/07/20	UMS	07/07/20	Amy12	G	\$716.07	
07/06/20	Online Payment	UA 07/07/20	UMS	07/07/20	Amy12	G	\$5,694.03	
07/06/20	Credit Card Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G	\$4,911.83	
07/06/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G	\$50.00	
07/07/20	Online Payment	UA 07/08/20	UMS	07/09/20	Amy12	G	\$515.70	
07/07/20	Online Payment	UA 07/08/20	UMS	07/09/20	Amy12	G	\$4,030.42	
07/07/20	Credit Card Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G	\$1,536.35	
07/07/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G	\$100.00	
07/08/20	Online Payment	UA 07/09/20	UMS	07/09/20	Amy12	G	\$305.48	
07/08/20	Online Payment	UA 07/09/20	UMS	07/09/20	Amy12	G	\$4,432.79	
07/08/20	Credit Card Receipts	UA 07/09/20	UMS	07/09/20	Amy12	G	\$2,025.37	
07/08/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G	\$50.00	
07/09/20	Online Payment	UA 07/10/20	UMS	07/10/20	Amy12	G	\$204.39	
07/09/20	Online Payment	UA 07/10/20	UMS	07/10/20	Amy12	G	\$3,336.84	
07/09/20	Credit Card Receipts	UA 07/10/20	UMS	07/10/20	Amy12	G	\$1,595.23	
07/10/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G	\$150.00	
07/10/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G	\$193.55	
07/10/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G	\$5,315.37	
07/10/20	Credit Card Receipts	UA 07/13/20	UMS	07/13/20	Amy12	G	\$4,009.07	
07/11/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G	\$63.11	
07/11/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G	\$2,429.83	
07/12/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G	\$44.29	
07/12/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G	\$737.15	
07/13/20	Online Payment	UA 07/14/20	UMS	07/14/20	Amy12	G	\$185.10	
07/13/20	Online Payment	UA 07/14/20	UMS	07/14/20	Amy12	G	\$2,214.70	
07/13/20	Credit Card Receipts	UA 07/14/20	UMS	07/14/20	Amy12	G	\$2,672.50	
07/13/20	Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G	\$100.00	
07/14/20	Online Payment	UA 07/15/20	UMS	07/15/20	Amy12	G	\$214.56	
07/14/20	Online Payment	UA 07/15/20	UMS	07/15/20	Amy12	G	\$1,939.67	
07/14/20	Credit Card Receipts	UA 07/15/20	UMS	07/15/20	Amy12	G	\$1,526.35	
07/15/20	Online Payment	UA 07/16/20	UMS	07/16/20	Amy12	G	\$333.54	
07/15/20	Online Payment	UA 07/16/20	UMS	07/16/20	Amy12	G	\$3,420.71	
07/15/20	Credit Card Receipts	UA 07/16/20	UMS	07/16/20	Amy12	G	\$2,425.29	
07/15/20	Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G	\$100.00	
07/16/20	Online Payment	UA 07/17/20	UMS	07/17/20	Amy12	G	\$747.12	
07/16/20	Online Payment	UA 07/17/20	UMS	07/17/20	Amy12	G	\$2,189.08	
07/16/20	Credit Card Receipts	UA 07/17/20	UMS	07/17/20	Amy12	G	\$1,852.79	
07/17/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G	\$176.60	
07/17/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G	\$2,638.49	
07/17/20	Credit Card Receipts	UA 07/20/20	UMS	07/20/20	Amy12	G	\$2,390.06	
07/17/20	Security Deposit	UA 07/24/20	UMS	07/24/20	Amy12	G	\$100.00	
07/18/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G	\$410.25	
07/18/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G	\$1,821.39	
07/19/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G	\$132.93	
07/19/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G	\$978.73	
07/20/20	credit card charge fees	GL CODE TRX	CDETRX	07/20/20	Amy12	G		\$2,805.53
07/20/20	credit card charge fees	GL CODE TRX	CDETRX	07/20/20	Amy12	G		\$1,542.59
07/20/20	Online Payment	UA 07/21/20	UMS	07/21/20	Amy12	G	\$149.87	
07/20/20	Online Payment	UA 07/21/20	UMS	07/21/20	Amy12	G	\$2,148.60	
07/20/20	Credit Card Receipts	UA 07/21/20	UMS	07/21/20	Amy12	G	\$2,314.62	
07/20/20	Reconnection	UA 07/24/20	UMS	07/24/20	Amy12	G	\$30.00	
07/20/20	Security Deposit	UA 07/24/20	UMS	07/24/20	Amy12	G	\$50.00	
07/21/20	Online Payment	UA 07/22/20	UMS	07/22/20	Amy12	G	\$278.33	
07/21/20	Online Payment	UA 07/22/20	UMS	07/22/20	Amy12	G	\$1,333.17	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/20	Credit Card Receipts	UA 07/22/20	UMS	07/22/20	Amy12	G	\$1,570.19	
07/21/20	Reconnection	UA 07/24/20	UMS	07/24/20	Amy12	G	\$30.00	
07/22/20	Online Payment	UA 07/23/20	UMS	07/23/20	Amy12	G	\$56.17	
07/22/20	Online Payment	UA 07/23/20	UMS	07/23/20	Amy12	G	\$3,069.61	
07/22/20	Credit Card Receipts	UA 07/23/20	UMS	07/23/20	Amy12	G	\$1,238.86	
07/23/20	Online Payment	UA 07/24/20	UMS	07/24/20	Amy12	G	\$39.50	
07/23/20	Online Payment	UA 07/24/20	UMS	07/24/20	Amy12	G	\$2,191.17	
07/23/20	Credit Card Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G	\$1,607.66	
07/24/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G	\$254.28	
07/24/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G	\$2,616.80	
07/24/20	Credit Card Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G	\$3,078.50	
07/24/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G	\$30.00	
07/24/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G	\$100.00	
07/25/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G	\$109.53	
07/25/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G	\$1,010.61	
07/26/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G	\$1,714.46	
07/26/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G	\$294.66	
07/27/20	Online Payment	UA 07/28/20	UMS	07/28/20	Amy12	G	\$37.01	
07/27/20	Online Payment	UA 07/28/20	UMS	07/28/20	Amy12	G	\$1,133.62	
07/27/20	Credit Card Receipts	UA 07/28/20	UMS	07/28/20	Amy12	G	\$2,328.72	
07/27/20	New Tap Fee	UA 07/31/20	UMS	07/31/20	Amy12	G	\$850.00	
07/27/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G	\$30.00	
07/27/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G	\$100.00	
07/28/20	Online Payment	UA 07/29/20	UMS	07/29/20	Amy12	G	\$1,941.43	
07/28/20	Online Payment	UA 07/29/20	UMS	07/29/20	Amy12	G	\$1,785.93	
07/28/20	Credit Card Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G	\$1,195.72	
07/29/20	Online Payment	UA 07/30/20	UMS	07/30/20	Amy12	G	\$107.92	
07/29/20	Online Payment	UA 07/30/20	UMS	07/30/20	Amy12	G	\$1,573.27	
07/29/20	Credit Card Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G	\$929.73	
07/30/20	Returned eCheck - carruthers	UA 07/30/20	UMS	07/30/20	Amy12	G		\$76.00
07/30/20	Online Payment	UA 07/31/20	UMS	07/31/20	Amy12	G	\$333.63	
07/30/20	Online Payment	UA 07/31/20	UMS	07/31/20	Amy12	G	\$3,808.86	
07/30/20	Credit Card Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G	\$846.45	
07/31/20	credit card charge fees	GL CODE TRX	CDETRX	08/05/20	Amy12	G		\$245.59
07/31/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G	\$244.49	
07/31/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G	\$3,914.25	
07/31/20	Credit Card Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G	\$2,660.89	
07/31/20	600020Christian	1541 transfer cc	CK#	1541 AP	07/31/20	Amy12		G \$1,700.00
07/31/20	600020Christian	1542 transfer cc	CK#	1542 AP	07/31/20	Amy12		G \$1,000.00
07/31/20	600020Christian	1543 transfer cc	CK#	1543 AP	07/31/20	Amy12		G
\$140,000.00								
08/01/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G	\$107.44	
08/01/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G	\$2,195.39	
08/02/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G	\$179.47	
08/02/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G	\$1,588.71	
08/03/20	Tap On Fee	432-30	GJETRX	08/07/20	Amy12	G	\$850.00	
08/03/20	Online Payment	UA 08/04/20	UMS	08/04/20	Amy12	G	\$415.54	
08/03/20	Online Payment	UA 08/04/20	UMS	08/04/20	Amy12	G	\$3,933.62	
08/03/20	Credit Card Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G	\$5,127.45	
08/03/20	Security Deposit	UA 08/07/20	UMS	08/07/20	Amy12	G	\$150.00	
08/04/20	Reconnection Fee	471-000	GJETRX	08/07/20	Amy12	G	\$30.00	
08/04/20	Online Payment	UA 08/05/20	UMS	08/05/20	Amy12	G	\$1,034.06	
08/04/20	Online Payment	UA 08/05/20	UMS	08/05/20	Amy12	G	\$4,056.45	
08/04/20	Credit Card Receipts	UA 08/05/20	UMS	08/05/20	Amy12	G	\$2,931.96	
08/04/20	Security Deposit	UA 08/07/20	UMS	08/07/20	Amy12	G	\$50.00	
08/05/20	Online Payment	UA 08/06/20	UMS	08/06/20	Amy12	G	\$340.17	
08/05/20	Online Payment	UA 08/06/20	UMS	08/06/20	Amy12	G	\$4,771.23	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/20	Credit Card Receipts	UA 08/06/20	UMS	08/06/20	Amy12	G	\$3,073.95	
08/05/20	New Tap Fee	UA 08/07/20	UMS	08/07/20	Amy12	G	\$850.00	
08/05/20	Security Deposit	UA 08/07/20	UMS	08/07/20	Amy12	G	\$50.00	
08/06/20	Online Payment	UA 08/07/20	UMS	08/07/20	Amy12	G	\$273.75	
08/06/20	Online Payment	UA 08/07/20	UMS	08/07/20	Amy12	G	\$5,537.73	
08/06/20	Credit Card Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G	\$2,921.32	
08/07/20	Returned eCheck - Thomason	UA 08/07/20	UMS	08/07/20	Amy12	G		\$21.86
08/07/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G	\$270.45	
08/07/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G	\$8,051.94	
08/07/20	Credit Card Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G	\$2,411.37	
08/08/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G	\$118.71	
08/08/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G	\$1,955.41	
08/09/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G	\$36.41	
08/09/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G	\$1,226.65	
08/10/20	Online Payment	UA 08/11/20	UMS	08/11/20	Amy12	G	\$470.30	
08/10/20	Online Payment	UA 08/11/20	UMS	08/11/20	Amy12	G	\$3,643.48	
08/10/20	Credit Card Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G	\$4,224.40	
08/10/20	Reconnection	UA 08/14/20	UMS	08/14/20	Amy12	G	\$60.00	
08/10/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G	\$100.00	
08/11/20	credit card charge fees	GL CODE TRX	CDETRX	08/12/20	Amy12	G		\$1,525.32
08/11/20	credit card charge fees	GL CODE TRX	CDETRX	08/12/20	Amy12	G		\$2,863.73
08/11/20	Online Payment	UA 08/12/20	UMS	08/12/20	Amy12	G	\$166.35	
08/11/20	Online Payment	UA 08/12/20	UMS	08/12/20	Amy12	G	\$2,915.14	
08/11/20	Credit Card Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G	\$1,759.20	
08/11/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G	\$850.00	
08/11/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G	\$100.00	
08/12/20	Online Payment	UA 08/13/20	UMS	08/13/20	Amy12	G	\$157.72	
08/12/20	Online Payment	UA 08/13/20	UMS	08/13/20	Amy12	G	\$1,488.73	
08/12/20	Credit Card Receipts	UA 08/13/20	UMS	08/13/20	Amy12	G	\$1,567.91	
08/12/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G	\$50.00	
08/13/20	Returned eCheck - scranton	UA 08/13/20	UMS	08/13/20	Amy12	G		\$30.61
08/13/20	Online Payment	UA 08/14/20	UMS	08/14/20	Amy12	G	\$172.01	
08/13/20	Online Payment	UA 08/14/20	UMS	08/14/20	Amy12	G	\$1,922.56	
08/13/20	Credit Card Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G	\$1,399.07	
08/14/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G	\$178.03	
08/14/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G	\$2,642.12	
08/14/20	Credit Card Receipts	UA 08/17/20	UMS	08/17/20	Amy12	G	\$2,697.52	
08/14/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G	\$150.00	
08/15/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G	\$405.70	
08/15/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G	\$2,239.50	
08/16/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G	\$121.14	
08/16/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G	\$1,631.43	
08/17/20	Online Payment	UA 08/18/20	UMS	08/18/20	Amy12	G	\$252.73	
08/17/20	Online Payment	UA 08/18/20	UMS	08/18/20	Amy12	G	\$2,045.19	
08/17/20	Credit Card Receipts	UA 08/18/20	UMS	08/18/20	Amy12	G	\$2,808.25	
08/17/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G	\$50.00	
08/17/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G	\$30.00	
08/18/20	Credit Card Receipts	UA 08/19/20	UMS	08/19/20	Amy12	G	\$1,201.81	
08/18/20	Online Payment	UA 08/19/20	UMS	08/19/20	Amy12	G	\$261.25	
08/18/20	Online Payment	UA 08/19/20	UMS	08/19/20	Amy12	G	\$1,811.44	
08/18/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G	\$50.00	
08/18/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G	\$30.00	
08/19/20	Online Payment	UA 08/20/20	UMS	08/20/20	Amy12	G	\$154.48	
08/19/20	Online Payment	UA 08/20/20	UMS	08/20/20	Amy12	G	\$810.72	
08/19/20	Credit Card Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G	\$1,258.47	
08/20/20	Online Payment	UA 08/21/20	UMS	08/21/20	Amy12	G	\$181.97	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/20/20	Online Payment	UA 08/21/20	UMS	08/21/20	Amy12	G	\$1,546.17	
08/20/20	Credit Card Receipts	UA 08/21/20	UMS	08/21/20	Amy12	G	\$1,969.35	
08/20/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G	\$100.00	
08/20/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G	\$30.00	
08/21/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G	\$93.90	
08/21/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G	\$1,945.95	
08/21/20	Credit Card Receipts	UA 08/24/20	UMS	08/24/20	Amy12	G	\$1,920.14	
08/21/20	New Tap Fee	UA 08/28/20	UMS	08/28/20	Amy12	G	\$1,300.00	
08/21/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G	\$100.00	
08/22/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G	\$1,762.64	
08/23/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G	\$60.66	
08/23/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G	\$911.16	
08/24/20	Online Payment	UA 08/25/20	UMS	08/25/20	Amy12	G	\$82.75	
08/24/20	Online Payment	UA 08/25/20	UMS	08/25/20	Amy12	G	\$1,773.57	
08/24/20	Credit Card Receipts	UA 08/25/20	UMS	08/25/20	Amy12	G	\$1,858.29	
08/24/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G	\$100.00	
08/25/20	Online Payment	UA 08/26/20	UMS	08/27/20	Amy12	G	\$1,876.63	
08/25/20	Online Payment	UA 08/26/20	UMS	08/27/20	Amy12	G	\$216.95	
08/25/20	Credit Card Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G	\$1,580.93	
08/26/20	Online Payment	UA 08/27/20	UMS	08/27/20	Amy12	G	\$50.00	
08/26/20	Online Payment	UA 08/27/20	UMS	08/27/20	Amy12	G	\$1,390.93	
08/26/20	Credit Card Receipts	UA 08/27/20	UMS	08/27/20	Amy12	G	\$1,196.43	
08/26/20	Reconnection	UA 08/28/20	UMS	08/28/20	Amy12	G	\$60.00	
08/27/20	Online Payment	UA 08/28/20	UMS	08/28/20	Amy12	G	\$118.64	
08/27/20	Online Payment	UA 08/28/20	UMS	08/28/20	Amy12	G	\$1,062.73	
08/27/20	Credit Card Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G	\$1,887.15	
08/27/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G	\$150.00	
08/28/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G	\$50.00	
08/28/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G	\$305.86	
08/28/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G	\$3,071.98	
08/28/20	Credit Card Receipts	UA 08/31/20	UMS	08/31/20	Amy12	G	\$1,430.09	
08/28/20	Security Deposit	UA 08/31/20	UMS	08/31/20	Amy12	G	\$50.00	
08/29/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G	\$212.44	
08/29/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G	\$3,151.49	
08/30/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G	\$203.98	
08/30/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G	\$1,021.29	
08/31/20	Security Deposit	235-10	GJETRX	09/08/20	Amy12	G	\$50.00	
08/31/20	Reconnection Fee	471-000	GJETRX	09/08/20	Amy12	G	\$30.00	
08/31/20	credit card charge fees	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$218.08
08/31/20	Returned eCheck - Clark	UA 08/31/20	UMS	09/01/20	Amy12	G		\$41.46
08/31/20	Online Payment	UA 09/01/20	UMS	09/01/20	Amy12	G	\$274.44	
08/31/20	Online Payment	UA 09/01/20	UMS	09/01/20	Amy12	G	\$2,819.65	
08/31/20	Credit Card Receipts	UA 09/01/20	UMS	09/01/20	Amy12	G	\$2,759.84	
08/31/20	600020Christian	1544 transfer cc	CK#	1544 AP	09/01/20	Amy12		G \$3,850.00
08/31/20	600020Christian	1545 transfer cc	CK#	1545 AP	09/01/20	Amy12		G \$1,300.00
08/31/20	600020Christian	1546 transfer cc	CK#	1546 AP	09/01/20	Amy12		G
\$125,000.00								
09/01/20	Online Payment	UA 09/02/20	UMS	09/02/20	Amy12	G	\$185.04	
09/01/20	Online Payment	UA 09/02/20	UMS	09/02/20	Amy12	G	\$5,558.30	
09/01/20	Credit Card Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G	\$2,554.52	
09/02/20	Online Payment	UA 09/03/20	UMS	09/03/20	Amy12	G	\$3,905.77	
09/02/20	Online Payment	UA 09/03/20	UMS	09/03/20	Amy12	G	\$306.15	
09/02/20	Credit Card Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G	\$3,049.91	
09/02/20	Security Deposit	UA 09/04/20	UMS	09/08/20	Amy12	G	\$50.00	
09/03/20	Online Payment	UA 09/04/20	UMS	09/08/20	Amy12	G	\$82.90	
09/03/20	Online Payment	UA 09/04/20	UMS	09/08/20	Amy12	G	\$5,630.96	
09/03/20	Credit Card Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G	\$2,625.77	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/04/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$896.19	
09/04/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$5,033.80	
09/04/20	Credit Card Receipts	UA 09/08/20	UMS	09/08/20	Amy12	G	\$3,235.11	
09/04/20	Security Deposit	UA 09/11/20	UMS	09/11/20	Amy12	G	\$50.00	
09/04/20	Reconnection	UA 09/11/20	UMS	09/11/20	Amy12	G	\$30.00	
09/05/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$8,272.79	
09/05/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$544.60	
09/06/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$206.18	
09/06/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$2,024.60	
09/07/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$1,378.06	
09/07/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$3,173.89	
09/08/20	Online Payment	UA 09/09/20	UMS	09/10/20	Amy12	G	\$256.91	
09/08/20	Online Payment	UA 09/09/20	UMS	09/10/20	Amy12	G	\$3,395.76	
09/08/20	Credit Card Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G	\$3,357.99	
09/08/20	Security Deposit	UA 09/11/20	UMS	09/11/20	Amy12	G	\$50.00	
09/08/20	Reconnection	UA 09/11/20	UMS	09/11/20	Amy12	G	\$30.00	
09/09/20	Online Payment	UA 09/10/20	UMS	09/10/20	Amy12	G	\$446.10	
09/09/20	Online Payment	UA 09/10/20	UMS	09/10/20	Amy12	G	\$4,621.64	
09/09/20	Credit Card Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G	\$2,674.05	
09/10/20	Online Payment	UA 09/11/20	UMS	09/11/20	Amy12	G	\$382.18	
09/10/20	Online Payment	UA 09/11/20	UMS	09/11/20	Amy12	G	\$4,110.32	
09/10/20	Credit Card Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G	\$2,716.12	
09/11/20	Returned eCheck - Lancaster	UA 09/11/20	UMS	09/11/20	Amy12	G		\$31.04
09/11/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G	\$550.18	
09/11/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G	\$3,377.53	
09/11/20	Credit Card Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G	\$2,555.59	
09/12/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G	\$249.75	
09/12/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G	\$1,500.09	
09/13/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G	\$1,804.66	
09/13/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G	\$76.59	
09/14/20	Online Payment	UA 09/15/20	UMS	09/15/20	Amy12	G	\$137.17	
09/14/20	Online Payment	UA 09/15/20	UMS	09/15/20	Amy12	G	\$2,211.23	
09/14/20	Credit Card Receipts	UA 09/15/20	UMS	09/15/20	Amy12	G	\$2,848.32	
09/14/20	New Tap Fee	UA 09/18/20	UMS	09/18/20	Amy12	G	\$1,300.00	
09/14/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G	\$100.00	
09/15/20	Online Payment	UA 09/16/20	UMS	09/16/20	Amy12	G	\$1,221.75	
09/15/20	Online Payment	UA 09/16/20	UMS	09/16/20	Amy12	G	\$3,463.05	
09/15/20	Credit Card Receipts	UA 09/16/20	UMS	09/16/20	Amy12	G	\$1,549.71	
09/15/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G	\$50.00	
09/16/20	Online Payment	UA 09/17/20	UMS	09/17/20	Amy12	G	\$236.81	
09/16/20	Online Payment	UA 09/17/20	UMS	09/17/20	Amy12	G	\$2,997.04	
09/16/20	Credit Card Receipts	UA 09/17/20	UMS	09/17/20	Amy12	G	\$2,243.99	
09/17/20	To correct journal entry for ret ck	131-21	GJETRX	09/17/20	Amy12	G		\$31.04
09/17/20	credit card charge fees	GL CODE TRX	CDETRX	09/17/20	Amy12	G		\$2,581.68
09/17/20	credit card charge fees	GL CODE TRX	CDETRX	09/17/20	Amy12	G		\$1,600.56
09/17/20	Return eck Payment - lancaster	UA 09/17/20	UMS	09/17/20	Amy12	G	\$31.04	
09/17/20	Online Payment	UA 09/18/20	UMS	09/18/20	Amy12	G	\$374.95	
09/17/20	Online Payment	UA 09/18/20	UMS	09/18/20	Amy12	G	\$3,114.39	
09/17/20	Credit Card Receipts	UA 09/18/20	UMS	09/18/20	Amy12	G	\$1,809.64	
09/17/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G	\$50.00	
09/18/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G	\$424.06	
09/18/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G	\$2,638.00	
09/18/20	Credit Card Receipts	UA 09/21/20	UMS	09/21/20	Amy12	G	\$3,020.05	
09/18/20	Security Deposit	UA 09/25/20	UMS	09/28/20	Amy12	G	\$50.00	
09/19/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G	\$828.43	
09/20/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G	\$105.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/20/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G	\$1,499.05	
09/21/20	Reconnection Fee	471-000	GJETRX	09/28/20	Amy12	G	\$30.00	
09/21/20	Online Payment	UA 09/22/20	UMS	09/22/20	Amy12	G	\$2,043.78	
09/21/20	Credit Card Receipts	UA 09/22/20	UMS	09/22/20	Amy12	G	\$3,559.46	
09/21/20	Security Deposit	UA 09/25/20	UMS	09/28/20	Amy12	G	\$100.00	
09/22/20	Credit Card Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G	\$1,466.02	
09/22/20	Online Payment	UA 09/23/20	UMS	09/24/20	Amy12	G	\$179.82	
09/22/20	Online Payment	UA 09/23/20	UMS	09/24/20	Amy12	G	\$2,170.91	
09/23/20	Online Payment	UA 09/24/20	UMS	09/24/20	Amy12	G	\$1,815.38	
09/23/20	Online Payment	UA 09/24/20	UMS	09/24/20	Amy12	G	\$119.83	
09/23/20	Credit Card Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G	\$1,464.87	
09/24/20	Online Payment	UA 09/25/20	UMS	09/25/20	Amy12	G	\$86.14	
09/24/20	Online Payment	UA 09/25/20	UMS	09/25/20	Amy12	G	\$2,055.59	
09/24/20	Credit Card Receipts	UA 09/25/20	UMS	09/25/20	Amy12	G	\$708.85	
09/25/20	Online Payment	UA 09/28/20	UMS	09/28/20	Amy12	G	\$247.62	
09/25/20	Online Payment	UA 09/28/20	UMS	09/28/20	Amy12	G	\$1,559.84	
09/25/20	Credit Card Receipts	UA 09/28/20	UMS	09/28/20	Amy12	G	\$1,804.67	
09/26/20	Online Payment	UA 09/28/20	UMS	09/28/20	Amy12	G	\$7,024.40	
09/26/20	Online Payment	UA 09/28/20	UMS	09/28/20	Amy12	G	\$65.15	
09/27/20	Online Payment	UA 09/28/20	UMS	09/28/20	Amy12	G	\$985.24	
09/27/20	Online Payment	UA 09/28/20	UMS	09/28/20	Amy12	G	\$439.42	
09/28/20	Online Payment	UA 09/29/20	UMS	09/29/20	Amy12	G	\$196.52	
09/28/20	Online Payment	UA 09/29/20	UMS	09/29/20	Amy12	G	\$2,023.47	
09/28/20	Credit Card Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G	\$3,116.66	
09/28/20	Security Deposit	UA 09/30/20	UMS	09/30/20	Amy12	G	\$100.00	
09/29/20	Security Deposits	235-10	GJETRX	09/30/20	Amy12	G	\$100.00	
09/29/20	Online Payment	UA 09/30/20	UMS	09/30/20	Amy12	G	\$44.08	
09/29/20	Online Payment	UA 09/30/20	UMS	09/30/20	Amy12	G	\$3,364.77	
09/29/20	Credit Card Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G	\$1,784.88	
09/29/20	Reconnection	UA 09/30/20	UMS	09/30/20	Amy12	G	\$60.00	
09/30/20	credit card charge fees	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$238.07
09/30/20	Online Payment	UA 10/01/20	UMS	10/01/20	Amy12	G	\$451.12	
09/30/20	Online Payment	UA 10/01/20	UMS	10/01/20	Amy12	G	\$3,006.95	
09/30/20	Credit Card Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G	\$1,801.79	
09/30/20	600020Christian	1547 transfer cc	CK#	1547 AP	09/30/20	Amy12		G \$1,300.00
09/30/20	600020Christian	1548 transfer cc	CK#	1548 AP	09/30/20	Amy12		G \$750.00
09/30/20	600020Christian	1549 transfer cc	CK#	1549 AP	09/30/20	Amy12		G
\$158,000.00								
10/01/20	Reconnection Fee	471-000	GJETRX	10/05/20	Amy12	G	\$30.00	
10/01/20	Online Payment	UA 10/02/20	UMS	10/05/20	Amy12	G	\$170.37	
10/01/20	Online Payment	UA 10/02/20	UMS	10/05/20	Amy12	G	\$5,197.14	
10/01/20	Credit Card Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G	\$2,495.05	
10/01/20	Security Deposit	UA 10/02/20	UMS	10/05/20	Amy12	G	\$150.00	
10/02/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G	\$193.80	
10/02/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G	\$5,076.25	
10/02/20	Credit Card Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G	\$4,156.03	
10/03/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G	\$658.64	
10/03/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G	\$2,985.16	
10/04/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G	\$261.30	
10/04/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G	\$2,549.36	
10/05/20	Online Payment	UA 10/06/20	UMS	10/06/20	Amy12	G	\$800.41	
10/05/20	Online Payment	UA 10/06/20	UMS	10/06/20	Amy12	G	\$5,860.65	
10/05/20	Credit Card Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G	\$5,089.52	
10/05/20	Reconnection	UA 10/16/20	UMS	10/19/20	Amy12	G	\$60.00	
10/05/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G	\$850.00	
10/05/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$300.00	
10/06/20	Online Payment	UA 10/07/20	UMS	10/12/20	Amy12	G	\$333.48	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/20	Online Payment	UA 10/07/20	UMS	10/12/20	Amy12	G	\$4,927.88	
10/06/20	Credit Card Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G	\$1,445.63	
10/06/20	Reconnection	UA 10/16/20	UMS	10/19/20	Amy12	G	\$30.00	
10/06/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G	\$850.00	
10/06/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$150.00	
10/07/20	Online Payment	UA 10/08/20	UMS	10/12/20	Amy12	G	\$317.00	
10/07/20	Online Payment	UA 10/08/20	UMS	10/12/20	Amy12	G	\$2,001.76	
10/07/20	Credit Card Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G	\$1,053.82	
10/07/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$100.00	
10/08/20	Online Payment	UA 10/09/20	UMS	10/12/20	Amy12	G	\$282.76	
10/08/20	Online Payment	UA 10/09/20	UMS	10/12/20	Amy12	G	\$2,252.44	
10/08/20	Credit Card Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G	\$1,294.21	
10/09/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G	\$3,364.69	
10/09/20	Credit Card Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G	\$3,430.98	
10/09/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G	\$850.00	
10/09/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$100.00	
10/10/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G	\$135.30	
10/10/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G	\$2,482.16	
10/11/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G	\$540.38	
10/11/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G	\$1,531.42	
10/12/20	Online Payment	UA 10/13/20	UMS	10/13/20	Amy12	G	\$392.86	
10/12/20	Online Payment	UA 10/13/20	UMS	10/13/20	Amy12	G	\$1,652.37	
10/12/20	Credit Card Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G	\$2,193.73	
10/12/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$50.00	
10/13/20	Online Payment	UA 10/14/20	UMS	10/15/20	Amy12	G	\$250.26	
10/13/20	Online Payment	UA 10/14/20	UMS	10/15/20	Amy12	G	\$1,408.91	
10/13/20	Credit Card Receipts	UA 10/14/20	UMS	10/15/20	Amy12	G	\$1,885.00	
10/14/20	Online Payment	UA 10/15/20	UMS	10/15/20	Amy12	G	\$716.58	
10/14/20	Online Payment	UA 10/15/20	UMS	10/15/20	Amy12	G	\$2,313.97	
10/14/20	Credit Card Receipts	UA 10/15/20	UMS	10/15/20	Amy12	G	\$1,812.24	
10/14/20	Reconnection	UA 10/16/20	UMS	10/19/20	Amy12	G	\$60.00	
10/14/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G	\$850.00	
10/14/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$100.00	
10/15/20	Online Payment	UA 10/16/20	UMS	10/16/20	Amy12	G	\$705.13	
10/15/20	Online Payment	UA 10/16/20	UMS	10/16/20	Amy12	G	\$2,625.10	
10/15/20	Credit Card Receipts	UA 10/16/20	UMS	10/16/20	Amy12	G	\$2,632.28	
10/16/20	credit card charge fees	GL CODE TRX	CDETRX	10/19/20	Amy12	G		\$1,579.69
10/16/20	credit card charge fees	GL CODE TRX	CDETRX	10/19/20	Amy12	G		\$3,148.70
10/16/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G	\$64.79	
10/16/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G	\$3,645.27	
10/16/20	Credit Card Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G	\$3,182.79	
10/16/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G	\$50.00	
10/17/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G	\$1,933.61	
10/17/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G	\$113.98	
10/18/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G	\$59.51	
10/18/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G	\$1,377.44	
10/19/20	Online Payment	UA 10/20/20	UMS	10/20/20	Amy12	G	\$276.84	
10/19/20	Online Payment	UA 10/20/20	UMS	10/20/20	Amy12	G	\$2,151.84	
10/19/20	Credit Card Receipts	UA 10/20/20	UMS	10/20/20	Amy12	G	\$2,055.94	
10/19/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G	\$50.00	
10/20/20	Returned eCheck - Davis	UA 10/20/20	UMS	10/21/20	Amy12	G		\$61.33
10/20/20	Returned eCheck - Long	UA 10/20/20	UMS	10/21/20	Amy12	G		\$20.24
10/20/20	Online Payment	UA 10/21/20	UMS	10/21/20	Amy12	G	\$130.27	
10/20/20	Online Payment	UA 10/21/20	UMS	10/21/20	Amy12	G	\$2,248.99	
10/20/20	Credit Card Receipts	UA 10/21/20	UMS	10/21/20	Amy12	G	\$2,656.40	
10/20/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G	\$30.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/20/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G	\$100.00	
10/21/20	Security Deposit	235-10	GJETRX	10/23/20	Amy12	G	\$50.00	
10/21/20	Online Payment	UA 10/22/20	UMS	10/22/20	Amy12	G	\$200.70	
10/21/20	Online Payment	UA 10/22/20	UMS	10/22/20	Amy12	G	\$3,902.68	
10/21/20	Credit Card Receipts	UA 10/22/20	UMS	10/22/20	Amy12	G	\$3,002.43	
10/21/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G	\$30.00	
10/22/20	Online Payment	UA 10/23/20	UMS	10/23/20	Amy12	G	\$94.57	
10/22/20	Online Payment	UA 10/23/20	UMS	10/23/20	Amy12	G	\$1,440.72	
10/22/20	Credit Card Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G	\$1,350.33	
10/22/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G	\$60.00	
10/22/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G	\$50.00	
10/23/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G	\$30.00	
10/23/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G	\$111.07	
10/23/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G	\$2,352.25	
10/23/20	Credit Card Receipts	UA 10/26/20	UMS	10/26/20	Amy12	G	\$2,275.40	
10/23/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G	\$60.00	
10/24/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G	\$57.73	
10/24/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G	\$2,237.55	
10/25/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G	\$904.74	
10/25/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G	\$49.75	
10/26/20	Online Payment	UA 10/27/20	UMS	10/27/20	Amy12	G	\$243.00	
10/26/20	Online Payment	UA 10/27/20	UMS	10/27/20	Amy12	G	\$2,573.59	
10/26/20	Credit Card Receipts	UA 10/27/20	UMS	10/27/20	Amy12	G	\$2,418.07	
10/26/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G	\$50.00	
10/26/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G	\$30.00	
10/27/20	Online Payment	UA 10/28/20	UMS	10/28/20	Amy12	G	\$166.76	
10/27/20	Online Payment	UA 10/28/20	UMS	10/28/20	Amy12	G	\$2,293.88	
10/27/20	Credit Card Receipts	UA 10/28/20	UMS	10/28/20	Amy12	G	\$2,285.66	
10/27/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G	\$50.00	
10/27/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G	\$120.00	
10/28/20	Online Payment	UA 10/29/20	UMS	10/29/20	Amy12	G	\$1,344.23	
10/28/20	Online Payment	UA 10/29/20	UMS	10/29/20	Amy12	G	\$1,805.34	
10/28/20	Credit Card Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G	\$2,296.48	
10/28/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G	\$50.00	
10/28/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G	\$60.00	
10/29/20	Online Payment	UA 10/30/20	UMS	10/30/20	Amy12	G	\$384.55	
10/29/20	Online Payment	UA 10/30/20	UMS	10/30/20	Amy12	G	\$2,427.47	
10/29/20	Credit Card Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G	\$2,540.50	
10/29/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G	\$100.00	
10/29/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G	\$60.00	
10/30/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G	\$30.00	
10/30/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G	\$552.35	
10/30/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G	\$4,377.57	
10/30/20	Credit Card Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G	\$2,552.82	
10/30/20	600020Christian	1550 transfer cc	CK#	1550 AP	10/30/20	Amy12		G \$3,400.00
10/30/20	600020Christian	1551 transfer cc	CK#	1551 AP	10/30/20	Amy12		G \$1,500.00
10/30/20	600020Christian	1552 transfer cc	CK#	1552 AP	10/30/20	Amy12		G
\$140,000.00								
10/31/20	credit card charge fees	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$240.58
10/31/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G	\$61.64	
10/31/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G	\$2,029.83	
11/01/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G	\$226.12	
11/01/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G	\$2,104.50	
11/02/20	Online Payment	UA 11/03/20	UMS	11/03/20	Amy12	G	\$4,561.45	
11/02/20	Online Payment	UA 11/03/20	UMS	11/03/20	Amy12	G	\$303.14	
11/02/20	Credit Card Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G	\$2,722.46	
11/02/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G	\$90.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/02/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G	\$250.00	
11/03/20	Online Payment	UA 11/04/20	UMS	11/04/20	Amy12	G	\$452.52	
11/03/20	Online Payment	UA 11/04/20	UMS	11/04/20	Amy12	G	\$4,591.30	
11/03/20	Credit Card Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G	\$2,326.16	
11/03/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G	\$90.00	
11/03/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G	\$50.00	
11/04/20	Online Payment	UA 11/05/20	UMS	11/05/20	Amy12	G	\$175.84	
11/04/20	Online Payment	UA 11/05/20	UMS	11/05/20	Amy12	G	\$4,176.41	
11/04/20	Credit Card Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G	\$1,715.16	
11/04/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G	\$50.00	
11/05/20	Credit Card Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G	\$2,791.99	
11/05/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$617.97	
11/05/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$4,072.61	
11/06/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$416.90	
11/06/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$9,464.99	
11/06/20	Credit Card Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G	\$2,338.68	
11/06/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G	\$30.00	
11/06/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G	\$100.00	
11/07/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$122.32	
11/07/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$1,559.20	
11/08/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$143.91	
11/08/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G	\$1,965.38	
11/09/20	Online Payment	UA 11/10/20	UMS	11/10/20	Amy12	G	\$668.09	
11/09/20	Online Payment	UA 11/10/20	UMS	11/10/20	Amy12	G	\$2,988.39	
11/09/20	Credit Card Receipts	UA 11/10/20	UMS	11/10/20	Amy12	G	\$2,402.93	
11/10/20	Online Payment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$232.81	
11/10/20	Online Payment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$4,580.76	
11/10/20	Credit Card Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G	\$2,258.84	
11/10/20	Security Deposit	UA 11/13/20	UMS	11/13/20	Amy12	G	\$50.00	
11/11/20	Online Payment	UA 11/12/20	UMS	11/13/20	Amy12	G	\$393.23	
11/11/20	Online Payment	UA 11/12/20	UMS	11/13/20	Amy12	G	\$3,347.71	
11/11/20	Credit Card Receipts	UA 11/12/20	UMS	11/13/20	Amy12	G	\$1,276.19	
11/12/20	Reconnection Fees	UA 11/13/20	UMS	11/13/20	Amy12	G	\$60.00	
11/12/20	Online Payment	UA 11/13/20	UMS	11/13/20	Amy12	G	\$45.91	
11/12/20	Online Payment	UA 11/13/20	UMS	11/13/20	Amy12	G	\$2,642.02	
11/12/20	Credit Card Receipts	UA 11/13/20	UMS	11/13/20	Amy12	G	\$1,111.46	
11/13/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G	\$538.38	
11/13/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G	\$3,264.20	
11/13/20	Credit Card Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G	\$3,807.79	
11/13/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G	\$50.00	
11/14/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G	\$242.50	
11/14/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G	\$1,755.11	
11/15/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G	\$2,749.93	
11/15/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G	\$408.96	
11/16/20	Online Payment	UA 11/17/20	UMS	11/17/20	Amy12	G	\$1,045.33	
11/16/20	Online Payment	UA 11/17/20	UMS	11/17/20	Amy12	G	\$3,092.44	
11/16/20	Credit Card Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G	\$2,888.04	
11/16/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G	\$30.00	
11/16/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G	\$100.00	
11/17/20	Online Payment	UA 11/18/20	UMS	11/18/20	Amy12	G	\$264.52	
11/17/20	Online Payment	UA 11/18/20	UMS	11/18/20	Amy12	G	\$2,655.31	
11/17/20	Credit Card Receipts	UA 11/18/20	UMS	11/18/20	Amy12	G	\$1,836.60	
11/17/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G	\$120.00	
11/17/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G	\$50.00	
11/18/20	Online Payment	UA 11/19/20	UMS	11/19/20	Amy12	G	\$325.61	
11/18/20	Online Payment	UA 11/19/20	UMS	11/19/20	Amy12	G	\$1,321.45	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/18/20	Credit Card Receipts	UA 11/19/20	UMS	11/19/20	Amy12	G	\$2,726.96	
11/19/20	credit card charge fees	GL CODE TRX	CDETRX	11/19/20	Amy12	G		\$2,628.75
11/19/20	credit card charge fees	GL CODE TRX	CDETRX	11/19/20	Amy12	G		\$1,748.41
11/19/20	Online Payment	UA 11/20/20	UMS	11/20/20	Amy12	G	\$1,304.85	
11/19/20	Online Payment	UA 11/20/20	UMS	11/20/20	Amy12	G	\$276.86	
11/19/20	Credit Card Receipts	UA 11/20/20	UMS	11/20/20	Amy12	G	\$2,234.48	
11/19/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G	\$90.00	
11/20/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G	\$260.57	
11/20/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G	\$2,176.25	
11/20/20	Credit Card Receipts	UA 11/23/20	UMS	11/23/20	Amy12	G	\$1,551.89	
11/20/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G	\$30.00	
11/21/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G	\$197.78	
11/21/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G	\$837.29	
11/22/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G	\$77.11	
11/22/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G	\$262.69	
11/22/20	Returned eCheck - meacham	UA 12/01/20	UMS	12/01/20	Amy12	G		\$27.11
11/23/20	Online Payment	UA 11/24/20	UMS	11/24/20	Amy12	G	\$56.49	
11/23/20	Online Payment	UA 11/24/20	UMS	11/24/20	Amy12	G	\$1,197.35	
11/23/20	Credit Card Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G	\$1,748.59	
11/23/20	Security Deposit	UA 11/30/20	UMS	11/30/20	Amy12	G	\$50.00	
11/23/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G	\$60.00	
11/24/20	Online Payment	UA 11/25/20	UMS	11/30/20	Amy12	G	\$216.12	
11/24/20	Online Payment	UA 11/25/20	UMS	11/30/20	Amy12	G	\$2,595.24	
11/24/20	Credit Card Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G	\$1,061.25	
11/25/20	To correct GL for ret echeck	131-21	GJETRX	12/02/20	Amy12	G		\$170.58
11/25/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$340.56	
11/25/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$2,500.53	
11/25/20	Credit Card Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,966.27	
11/26/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$73.88	
11/26/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,124.55	
11/27/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$116.76	
11/27/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$2,324.39	
11/28/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$133.14	
11/28/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,895.60	
11/29/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$139.52	
11/29/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G	\$1,769.80	
11/30/20	credit card charge fees	GL CODE TRX	CDETRX	12/03/20	Amy12	G		\$239.11
11/30/20	Security Deposit	UA 11/30/20	UMS	11/30/20	Amy12	G	\$50.00	
11/30/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G	\$30.00	
11/30/20	Online Payment	UA 12/01/20	UMS	12/01/20	Amy12	G	\$3,970.94	
11/30/20	Online Payment	UA 12/01/20	UMS	12/01/20	Amy12	G	\$398.82	
11/30/20	Credit Card Receipts	UA 12/01/20	UMS	12/01/20	Amy12	G	\$2,900.01	
11/30/20	600020Christian	1553 transfer cc	CK#	1553 AP	11/30/20	Amy12		G \$800.00
11/30/20	600020Christian	1554 transfer cc	CK#	1554 AP	11/30/20	Amy12		G
\$130,000.00								
12/01/20	Online Payment	UA 12/02/20	UMS	12/02/20	Amy12	G	\$683.63	
12/01/20	Online Payment	UA 12/02/20	UMS	12/02/20	Amy12	G	\$5,351.13	
12/01/20	Credit Card Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G	\$1,987.44	
12/01/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$120.00	
12/01/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G	\$300.00	
12/02/20	Online Payment	UA 12/03/20	UMS	12/03/20	Amy12	G	\$494.72	
12/02/20	Online Payment	UA 12/03/20	UMS	12/03/20	Amy12	G	\$3,970.16	
12/02/20	Credit Card Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G	\$2,862.94	
12/02/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$210.00	
12/03/20	Online Payment	UA 12/04/20	UMS	12/07/20	Amy12	G	\$262.43	
12/03/20	Online Payment	UA 12/04/20	UMS	12/07/20	Amy12	G	\$4,029.32	
12/03/20	Credit Card Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G	\$3,993.18	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/03/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$180.00	
12/04/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G	\$426.14	
12/04/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G	\$5,746.11	
12/04/20	Credit Card Receipts	UA 12/07/20	UMS	12/07/20	Amy12	G	\$2,796.10	
12/04/20	Credit Card Receipts	UA 12/07/20	UMS	12/07/20	Amy12	G	\$868.59	
12/04/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$120.00	
12/04/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G	\$50.00	
12/05/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G	\$122.68	
12/05/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G	\$5,837.74	
12/06/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G	\$145.74	
12/06/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G	\$2,216.04	
12/07/20	Returned eCheck - smith	UA 12/07/20	UMS	12/07/20	Amy12	G		\$136.24
12/07/20	Online Payment	UA 12/08/20	UMS	12/08/20	Amy12	G	\$482.99	
12/07/20	Online Payment	UA 12/08/20	UMS	12/08/20	Amy12	G	\$3,954.78	
12/07/20	Credit Card Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G	\$3,632.89	
12/07/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$30.00	
12/07/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G	\$100.00	
12/08/20	Online Payment	UA 12/09/20	UMS	12/09/20	Amy12	G	\$376.89	
12/08/20	Online Payment	UA 12/09/20	UMS	12/09/20	Amy12	G	\$3,864.77	
12/08/20	Credit Card Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G	\$1,323.08	
12/09/20	Online Payment	UA 12/10/20	UMS	12/10/20	Amy12	G	\$178.05	
12/09/20	Online Payment	UA 12/10/20	UMS	12/10/20	Amy12	G	\$1,895.59	
12/09/20	Credit Card Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G	\$2,061.67	
12/09/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$30.00	
12/09/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G	\$150.00	
12/10/20	Returned eCheck - outlaw contracting	UA 12/10/20	UMS	12/10/20	Amy12	G		\$22.85
12/10/20	Online Payment	UA 12/11/20	UMS	12/11/20	Amy12	G	\$608.69	
12/10/20	Online Payment	UA 12/11/20	UMS	12/11/20	Amy12	G	\$4,573.23	
12/10/20	Credit Card Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G	\$3,737.88	
12/10/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$90.00	
12/10/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G	\$100.00	
12/11/20	credit card charge fees	GL CODE TRX	CDETRX	12/11/20	Amy12	G		\$998.01
12/11/20	credit card charge fees	GL CODE TRX	CDETRX	12/11/20	Amy12	G		\$1,932.08
12/11/20	Returned eCheck - tyson	UA 12/11/20	UMS	12/11/20	Amy12	G		\$36.78
12/11/20	Return Check Fee	UA 12/11/20	UMS	12/11/20	Amy12	G	\$25.00	
12/11/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G	\$30.00	
12/11/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$791.86	
12/11/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$3,539.59	
12/11/20	Credit Card Receipts	UA 12/14/20	UMS	12/14/20	Amy12	G	\$2,499.51	
12/11/20	Security Deposit	UA 12/22/20	UMS	12/22/20	Amy12	G	\$50.00	
12/11/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G	\$60.00	
12/12/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$1,782.86	
12/12/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$92.46	
12/13/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$161.33	
12/13/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$774.83	
12/14/20	Online Payment	UA 12/15/20	UMS	12/15/20	Amy12	G	\$1,494.19	
12/14/20	Online Payment	UA 12/15/20	UMS	12/15/20	Amy12	G	\$1,449.66	
12/14/20	Credit Card Receipts	UA 12/15/20	UMS	12/15/20	Amy12	G	\$2,300.46	
12/15/20	Online Payment	UA 12/16/20	UMS	12/16/20	Amy12	G	\$259.81	
12/15/20	Online Payment	UA 12/16/20	UMS	12/16/20	Amy12	G	\$4,088.22	
12/15/20	Credit Card Receipts	UA 12/16/20	UMS	12/16/20	Amy12	G	\$1,827.76	
12/15/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G	\$30.00	
12/16/20	Online Payment	UA 12/17/20	UMS	12/17/20	Amy12	G	\$447.11	
12/16/20	Online Payment	UA 12/17/20	UMS	12/17/20	Amy12	G	\$2,630.02	
12/16/20	Credit Card Receipts	UA 12/17/20	UMS	12/17/20	Amy12	G	\$1,880.92	
12/17/20	Credit Card Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G	\$1,099.54	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/17/20	Online Payment	UA 12/18/20	UMS	12/21/20	Amy12	G	\$118.62	
12/17/20	Online Payment	UA 12/18/20	UMS	12/21/20	Amy12	G	\$1,838.56	
12/17/20	Security Deposit	UA 12/22/20	UMS	12/22/20	Amy12	G	\$50.00	
12/17/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G	\$30.00	
12/18/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G	\$476.85	
12/18/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G	\$1,596.26	
12/19/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G	\$98.24	
12/19/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G	\$2,177.55	
12/20/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G	\$1,635.99	
12/20/20	Credit Card Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G	\$1,802.82	
12/21/20	Returned eCheck - mason	UA 12/21/20	UMS	12/21/20	Amy12	G		\$42.81
12/21/20	Online Payment	UA 12/22/20	UMS	12/22/20	Amy12	G	\$210.21	
12/21/20	Online Payment	UA 12/22/20	UMS	12/22/20	Amy12	G	\$2,879.94	
12/21/20	Credit Card Receipts	UA 12/22/20	UMS	12/22/20	Amy12	G	\$1,789.04	
12/21/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G	\$30.00	
12/22/20	Online Payment	UA 12/23/20	UMS	12/28/20	Amy12	G	\$253.41	
12/22/20	Online Payment	UA 12/23/20	UMS	12/28/20	Amy12	G	\$1,829.46	
12/22/20	Credit Card Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G	\$1,368.78	
12/23/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$169.48	
12/23/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$2,224.02	
12/23/20	Credit Card Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G	\$1,996.21	
12/24/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$125.31	
12/24/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$3,509.22	
12/25/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$767.85	
12/26/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$409.03	
12/26/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$183.65	
12/27/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$48.23	
12/27/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G	\$936.22	
12/28/20	Online Payment	UA 12/29/20	UMS	12/30/20	Amy12	G	\$252.42	
12/28/20	Online Payment	UA 12/29/20	UMS	12/30/20	Amy12	G	\$2,526.65	
12/28/20	Credit Card Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G	\$3,674.71	
12/28/20	Security Deposit	UA 12/31/20	UMS	12/31/20	Amy12	G	\$50.00	
12/29/20	To correct GL entry for ret eck - logan	131-21	GJETRX	01/06/21	Amy12	G	\$55.00	
12/29/20	To reverse GL Entry	131-21	GJETRX	01/06/21	Amy12	G		\$55.00
12/29/20	To reverse GL Entry	131-21	GJETRX	01/06/21	Amy12	G		\$55.00
12/29/20	Online Payment	UA 12/30/20	UMS	12/30/20	Amy12	G	\$992.15	
12/29/20	Online Payment	UA 12/30/20	UMS	12/30/20	Amy12	G	\$2,376.15	
12/29/20	Credit Card Receipts	UA 12/30/20	UMS	12/30/20	Amy12	G	\$2,043.64	
12/29/20	Security Deposit	UA 12/31/20	UMS	12/31/20	Amy12	G	\$50.00	
12/30/20	Online Payment	UA 12/31/20	UMS	12/31/20	Amy12	G	\$303.23	
12/30/20	Online Payment	UA 12/31/20	UMS	12/31/20	Amy12	G	\$3,242.41	
12/30/20	Credit Card Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G	\$1,553.84	
12/30/20	New Tap Fee	UA 12/31/20	UMS	12/31/20	Amy12	G	\$850.00	
12/30/20	Security Deposit	UA 12/31/20	UMS	12/31/20	Amy12	G	\$50.00	
12/31/20	credit card charge fees	GL CODE TRX	CDETRX	01/07/21	Amy12	G		\$269.95
12/31/20	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$341.21	
12/31/20	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$4,555.95	
12/31/20	Credit Card Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$3,028.07	
12/31/20	600020Christian	1555 transfer cc	CK#	1555 AP	12/31/20	Amy12		G \$850.00
12/31/20	600020Christian	1556 transfer cc	CK#	1556 AP	12/31/20	Amy12		G \$950.00
12/31/20	600020Christian	1557 transfer cc	CK#	1557 AP	12/31/20	Amy12		G
\$145,000.00							\$1,695,706.79	\$1,679,828.03
Ending Balance							\$15,878.76	
Transactions: 1360								

00131-0035 Phase VIII Construction

Beginning Balance							\$9,343.05	
03/03/20	RD Grant Funds Received	432-10	GJETRX	03/17/20	Amy12	G	\$405,388.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/20	631030McGhee Eng	1056 Phase VIII CK#	1056 AP	03/17/20	Amy12	G		\$11,323.00
11/12/20	224088Deatherage	1057 Phase VIII CK#	1057 AP	11/13/20	Amy12	G		\$1,064.00
							\$414,731.87	\$12,387.00
	Ending Balance	Transactions: 3					\$402,344.87	

00141-0000 Accounts Receivable - Contract Payments

	Beginning Balance							\$810.19
01/13/20	Customer Overpay - Contract Adjustment	UA 01/13/20	UMS	01/14/20	Amy12	G	\$100.00	
01/17/20	Contract Payment	UM 01/17/20	UMS	01/17/20	Amy12	G		\$180.70
01/21/20	Contract Payment	UM 01/21/20	UMS	01/22/20	Amy12	G		\$249.95
01/27/20	Contract Payment	UM 01/27/20	UMS	01/28/20	Amy12	G		\$158.47
02/13/20	Contract Payment	UM 02/13/20	UMS	02/14/20	Amy12	G		\$180.70
02/21/20	Contract Payment	UM 02/21/20	UMS	02/24/20	Amy12	G		\$193.64
02/25/20	Customer Overpay - Contract Adjustment	UA 02/25/20	UMS	02/25/20	Amy12	G	\$100.00	
02/26/20	Contract Payment	UM 02/26/20	UMS	02/27/20	Amy12	G		\$28.39
03/06/20	Customer Overpay - Contract Adjustment	UA 03/06/20	UMS	03/06/20	Amy12	G	\$507.94	
03/16/20	Contract Payment	UM 03/16/20	UMS	03/17/20	Amy12	G		\$205.02
03/20/20	Contract Payment	UM 03/20/20	UMS	03/23/20	Amy12	G		\$116.87
03/25/20	Contract Payment	UM 03/25/20	UMS	03/26/20	Amy12	G		\$28.39
04/02/20	Customer Overpay - Contract Adjustment	UA 04/02/20	UMS	04/02/20	Amy12	G	\$239.81	
04/17/20	Contract Payment	UM 04/17/20	UMS	04/17/20	Amy12	G		\$188.70
04/20/20	Contract Payment	UM 04/20/20	UMS	04/21/20	Amy12	G		\$116.87
04/21/20	Customer Overpay - Contract Adjustment	UA 04/21/20	UMS	04/21/20	Amy12	G	\$259.40	
04/22/20	Contract Payment	UM 04/22/20	UMS	04/23/20	Amy12	G		\$29.98
05/15/20	Contract Payment	UM 05/15/20	UMS	05/18/20	Amy12	G		\$233.16
05/20/20	Contract Payment	UM 05/20/20	UMS	05/26/20	Amy12	G		\$91.87
05/28/20	Contract Payment	UM 05/28/20	UMS	05/29/20	Amy12	G		\$29.98
06/15/20	Contract Payment	UM 06/15/20	UMS	06/15/20	Amy12	G		\$233.16
06/24/20	Customer Overpay - Contract Adjustment	UA 06/24/20	UMS	06/24/20	Amy12	G	\$268.46	
06/25/20	Contract Payment	UM 06/25/20	UMS	06/25/20	Amy12	G		\$29.98
07/15/20	Contract Payment	UM 07/15/20	UMS	07/16/20	Amy12	G		\$302.02
07/22/20	Contract Payment	UM 07/22/20	UMS	07/23/20	Amy12	G		\$29.98
08/14/20	Contract Payment	UM 08/14/20	UMS	08/17/20	Amy12	G		\$186.40
08/25/20	Contract Payment	UM 08/25/20	UMS	08/27/20	Amy12	G		\$29.98
09/08/20	Customer Overpay - Contract Adjustment	UA 09/08/20	UMS	09/10/20	Amy12	G	\$128.68	
09/11/20	Contract Payment	UM 09/11/20	UMS	09/11/20	Amy12	G		\$158.55
09/17/20	Customer Overpay - Contract Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G	\$390.13	
09/24/20	Contract Payment	UM 09/24/20	UMS	09/24/20	Amy12	G		\$94.32
10/14/20	Contract Payment	UM 10/14/20	UMS	10/15/20	Amy12	G		\$101.57
10/22/20	Contract Payment	UM 10/22/20	UMS	10/23/20	Amy12	G		\$94.32
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$200.00	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$200.00	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$87.94	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$71.79	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$84.13	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$84.56	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$249.29	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$377.45	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$382.10	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$279.99	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$417.34	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$210.38	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$226.84	
11/12/20	Contract Payment	UM 11/12/20	UMS	11/13/20	Amy12	G		\$249.51
11/19/20	Contract Payment	UM 11/19/20	UMS	11/19/20	Amy12	G		\$340.46
11/20/20	Contract Payment	UM 11/20/20	UMS	11/20/20	Amy12	G		\$139.29
12/10/20	Customer Overpay - Contract Adjustment	UA 12/10/20	UMS	12/10/20	Amy12	G	\$222.86	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/15/20	Contract Payment	UM 12/15/20	UMS	12/16/20	Amy12	G		\$267.29
12/17/20	Contract Payment	UM 12/17/20	UMS	12/17/20	Amy12	G		\$340.46
12/22/20	Contract Payment	UM 12/22/20	UMS	12/22/20	Amy12	G		\$109.31
	Ending Balance						\$5,089.09	\$5,549.48
		Transactions: 53						\$460.39
00141-0010	Accounts Receivable							
	Beginning Balance						\$185,956.08	
01/01/20	Online Payment	UA 01/02/20	UMS	01/02/20	Amy12	G		\$239.31
01/01/20	Online Payment	UA 01/02/20	UMS	01/02/20	Amy12	G		\$1,902.39
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$229.57
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$625.25
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$1,195.01
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$1,091.69
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$1,335.45
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$831.54
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$707.65
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$449.81
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$1,188.97
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$653.57
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$720.97
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$943.84
01/02/20	Cash Receipts	UA 01/02/20	UMS	01/02/20	Amy12	G		\$472.55
01/02/20	Online Payment	UA 01/03/20	UMS	01/06/20	Amy12	G		\$703.89
01/02/20	Online Payment	UA 01/03/20	UMS	01/06/20	Amy12	G		\$3,509.34
01/02/20	Credit Card Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$4,058.27
01/02/20	Interest On Deposit	UM 01/02/20	UMS	01/14/20	Amy12	G	\$1.62	
01/02/20	Interest On Deposit	UM 01/02/20	UMS	01/15/20	Amy12	G	\$1.64	
01/02/20	Interest On Deposit	UM 01/02/20	UMS	01/21/20	Amy12	G	\$1.62	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$136.50
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$191.73
01/03/20	Reconnect Fee/sc	UA 01/03/20	UMS	01/06/20	Amy12	G	\$30.00	
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$1,013.94
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$1,148.49
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$736.28
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$643.95
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$591.27
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$1,817.72
01/03/20	Cash Receipts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$1,266.88
01/03/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G		\$693.29
01/03/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G		\$6,425.92
01/03/20	Credit Card Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G		\$4,934.56
01/03/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G		\$877.40
01/03/20	Interest On Deposit	UM 01/03/20	UMS	01/21/20	Amy12	G	\$1.11	
01/03/20	Interest On Deposit	UM 01/03/20	UMS	01/27/20	Amy12	G	\$0.15	
01/04/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G		\$429.04
01/04/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G		\$3,393.32
01/05/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G		\$160.47
01/05/20	Online Payment	UA 01/06/20	UMS	01/06/20	Amy12	G		\$2,353.95
01/06/20	Apply Bank Drafts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$12,076.47
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G		\$571.27
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G		\$478.30
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/06/20	Amy12	G		\$725.85
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$706.19
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$396.31
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$745.12
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$533.54

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$620.51
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$1,117.69
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$764.44
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$1,753.76
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$1,425.75
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$1,103.45
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$1,549.27
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$656.28
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$672.75
01/06/20	Cash Receipts	UA 01/06/20	UMS	01/08/20	Amy12	G		\$1,644.17
01/06/20	Online Payment	UA 01/07/20	UMS	01/08/20	Amy12	G		\$339.51
01/06/20	Online Payment	UA 01/07/20	UMS	01/08/20	Amy12	G		\$6,521.39
01/06/20	Credit Card Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$3,499.88
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$1,587.67
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$972.56
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$824.73
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$2,082.12
01/07/20	Reconnect Fee/sc	UA 01/07/20	UMS	01/08/20	Amy12	G	\$30.00	
01/07/20	Reconnect Fee/sc	UA 01/07/20	UMS	01/08/20	Amy12	G	\$30.00	
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$560.50
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$423.28
01/07/20	Cash Receipts	UA 01/07/20	UMS	01/08/20	Amy12	G		\$308.04
01/07/20	Online Payment	UA 01/08/20	UMS	01/08/20	Amy12	G		\$147.67
01/07/20	Online Payment	UA 01/08/20	UMS	01/08/20	Amy12	G		\$2,129.22
01/07/20	Credit Card Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G		\$1,427.09
01/07/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G		\$108.46
01/07/20	Interest On Deposit	UM 01/07/20	UMS	01/14/20	Amy12	G	\$1.65	
01/07/20	Interest On Deposit	UM 01/07/20	UMS	01/28/20	Amy12	G	\$0.38	
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G		\$444.61
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G		\$456.34
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/08/20	Amy12	G		\$362.52
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G		\$2,036.46
01/08/20	Customer Overpay - School Tax Adj.	UA 01/08/20	UMS	01/09/20	Amy12	G		\$1.37
01/08/20	Customer Overpay - Water Adjustment	UA 01/08/20	UMS	01/09/20	Amy12	G		\$45.67
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G		\$805.01
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G		\$239.05
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G		\$1,294.33
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G		\$1,836.40
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G		\$2,801.84
01/08/20	Cash Receipts	UA 01/08/20	UMS	01/09/20	Amy12	G		\$508.30
01/08/20	Online Payment	UA 01/09/20	UMS	01/09/20	Amy12	G		\$247.91
01/08/20	Online Payment	UA 01/09/20	UMS	01/09/20	Amy12	G		\$2,121.50
01/08/20	Credit Card Receipts	UA 01/09/20	UMS	01/09/20	Amy12	G		\$1,535.25
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/09/20	Amy12	G		\$240.74
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/09/20	Amy12	G		\$334.23
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G		\$1,730.24
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G		\$1,199.92
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G		\$890.99
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G		\$612.16
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G		\$376.38
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G		\$331.10
01/09/20	Cash Receipts	UA 01/09/20	UMS	01/10/20	Amy12	G		\$496.32
01/09/20	Online Payment	UA 01/10/20	UMS	01/10/20	Amy12	G		\$196.26
01/09/20	Online Payment	UA 01/10/20	UMS	01/10/20	Amy12	G		\$2,349.48
01/09/20	Credit Card Receipts	UA 01/10/20	UMS	01/10/20	Amy12	G		\$1,533.19
01/09/20	Penalty	UA 01/09/20	UMS	01/09/20	Amy12	G	\$1,524.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/20	Apply Bank Drafts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$16,418.39
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/10/20	Amy12	G		\$950.59
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$936.45
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$713.23
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$437.67
01/10/20	Returned Check	UA 01/10/20	UMS	01/13/20	Amy12	G	\$61.67	
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$989.47
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$1,546.35
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$856.39
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$432.01
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$258.30
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$1,135.76
01/10/20	Cash Receipts	UA 01/10/20	UMS	01/13/20	Amy12	G		\$1,893.48
01/10/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G		\$295.86
01/10/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G		\$3,966.42
01/10/20	Credit Card Receipts	UA 01/13/20	UMS	01/13/20	Amy12	G		\$3,243.96
01/10/20	Interest On Deposit	UM 01/10/20	UMS	01/27/20	Amy12	G	\$0.54	
01/11/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G		\$2,270.25
01/12/20	Online Payment	UA 01/13/20	UMS	01/13/20	Amy12	G		\$835.67
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G		\$1,062.75
01/13/20	Customer Overpay - Penalty Adjustment	UA 01/13/20	UMS	01/14/20	Amy12	G		\$54.41
01/13/20	Customer Overpay - Contract Adjustment	UA 01/13/20	UMS	01/14/20	Amy12	G		\$100.00
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G		\$596.00
01/13/20	Reconnect Fee/sc	UA 01/13/20	UMS	01/14/20	Amy12	G	\$30.00	
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G		\$708.83
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G		\$1,762.80
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G		\$465.08
01/13/20	Cash Receipts	UA 01/13/20	UMS	01/14/20	Amy12	G		\$688.30
01/13/20	Online Payment	UA 01/14/20	UMS	01/14/20	Amy12	G		\$970.05
01/13/20	Online Payment	UA 01/14/20	UMS	01/14/20	Amy12	G		\$1,635.55
01/13/20	Credit Card Receipts	UA 01/14/20	UMS	01/14/20	Amy12	G		\$1,830.09
01/13/20	Interest On Deposit	UM 01/13/20	UMS	01/14/20	Amy12	G	\$1.66	
01/13/20	Interest On Deposit	UM 01/13/20	UMS	01/15/20	Amy12	G	\$1.66	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/14/20	Amy12	G		\$238.44
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/14/20	Amy12	G		\$1,200.05
01/14/20	App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G		\$259.37
01/14/20	Customer Overpay - App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G		\$154.69
01/14/20	App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G		\$97.42
01/14/20	Customer Overpay - App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G		\$7.34
01/14/20	Customer Overpay - Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G		\$22.15
01/14/20	Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G	\$22.15	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G		\$898.04
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G		\$441.28
01/14/20	Customer Overpay - Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G		\$89.69
01/14/20	Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G	\$89.69	
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G		\$1,031.70
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G		\$1,097.52
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G		\$330.77
01/14/20	Cash Receipts	UA 01/14/20	UMS	01/15/20	Amy12	G		\$558.87
01/14/20	Penalty Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G		\$2.64
01/14/20	Online Payment	UA 01/15/20	UMS	01/15/20	Amy12	G		\$262.89
01/14/20	Online Payment	UA 01/15/20	UMS	01/15/20	Amy12	G		\$1,672.97
01/14/20	Credit Card Receipts	UA 01/15/20	UMS	01/15/20	Amy12	G		\$1,362.79
01/14/20	Interest On Deposit	UM 01/14/20	UMS	01/27/20	Amy12	G	\$0.67	
01/14/20	Interest On Deposit	UM 01/14/20	UMS	01/27/20	Amy12	G	\$0.84	
01/14/20	Penalty	UA 01/14/20	UMS	01/15/20	Amy12	G	\$1,512.96	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/15/20	Amy12	G		\$461.41
01/15/20	Penalty Adjustment	UA 01/15/20	UMS	01/16/20	Amy12	G		\$5.99
01/15/20	Returned Check	UA 01/15/20	UMS	01/16/20	Amy12	G	\$238.29	
01/15/20	Returned Check	UA 01/15/20	UMS	01/16/20	Amy12	G	\$46.58	
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/16/20	Amy12	G		\$948.36
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/16/20	Amy12	G		\$677.86
01/15/20	Cash Receipts	UA 01/15/20	UMS	01/16/20	Amy12	G		\$1,544.70
01/15/20	Online Payment	UA 01/16/20	UMS	01/16/20	Amy12	G		\$323.14
01/15/20	Online Payment	UA 01/16/20	UMS	01/16/20	Amy12	G		\$2,800.28
01/15/20	Credit Card Receipts	UA 01/16/20	UMS	01/16/20	Amy12	G		\$2,630.42
01/15/20	Interest On Deposit	UM 01/15/20	UMS	01/17/20	Amy12	G	\$0.02	
01/16/20	Apply Bank Drafts	UA 01/03/20	UMS	01/06/20	Amy12	G		\$9,683.93
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/16/20	Amy12	G		\$372.23
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/17/20	Amy12	G		\$449.70
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/17/20	Amy12	G		\$1,220.78
01/16/20	Customer Overpay - App Security Deposit	UA 01/16/20	UMS	01/17/20	Amy12	G		\$50.02
01/16/20	Cash Receipts	UA 01/16/20	UMS	01/17/20	Amy12	G		\$552.04
01/16/20	Online Payment	UA 01/17/20	UMS	01/17/20	Amy12	G		\$293.84
01/16/20	Online Payment	UA 01/17/20	UMS	01/17/20	Amy12	G		\$1,733.49
01/16/20	Credit Card Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G		\$1,807.46
01/16/20	Interest On Deposit	UM 01/16/20	UMS	01/21/20	Amy12	G	\$1.67	
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G		\$370.03
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G		\$571.43
01/17/20	Water Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G	\$36.00	
01/17/20	Customer Overpay - Water Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G		\$36.00
01/17/20	Returned Check	UA 01/17/20	UMS	01/17/20	Amy12	G	\$36.00	
01/17/20	Apply Overpayments	UA 01/17/20	UMS	01/17/20	Amy12	G		\$3,874.86
01/17/20	Customer Overpay - Apply Overpayments	UA 01/17/20	UMS	01/17/20	Amy12	G	\$3,874.86	
01/17/20	Customer Overpay - School Tax Adj.	UA 01/17/20	UMS	01/17/20	Amy12	G		\$0.83
01/17/20	Customer Overpay - Water Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G		\$27.42
01/17/20	Penalty Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G		\$2.98
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/17/20	Amy12	G		\$1,771.29
01/17/20	Cash Receipts	UA 01/17/20	UMS	01/20/20	Amy12	G		\$452.28
01/17/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G		\$128.98
01/17/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G		\$1,598.16
01/17/20	Credit Card Receipts	UA 01/20/20	UMS	01/20/20	Amy12	G		\$2,176.54
01/17/20	Interest On Deposit	UM 01/17/20	UMS	01/17/20	Amy12	G		\$534.75
01/17/20	1 1/2 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G	\$940.48	
01/17/20	1 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G	\$2,641.30	
01/17/20	2 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G	\$346.95	
01/17/20	5/8 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G	\$94,633.28	
01/17/20	5/8 Public Authority	UM 01/17/20	UMS	01/17/20	Amy12	G	\$163.88	
01/17/20	5/8" Churches	UM 01/17/20	UMS	01/17/20	Amy12	G	\$471.15	
01/17/20	5/8" Vol Fire Dept	UM 01/17/20	UMS	01/17/20	Amy12	G	\$21.68	
01/17/20	Contract Payment	UM 01/17/20	UMS	01/17/20	Amy12	G	\$180.70	
01/17/20	One Extra Minimum	UM 01/17/20	UMS	01/17/20	Amy12	G	\$406.20	
01/17/20	Sales Tax	UM 01/17/20	UMS	01/17/20	Amy12	G	\$123.83	
01/17/20	School Tax	UM 01/17/20	UMS	01/17/20	Amy12	G	\$2,974.69	
01/17/20	Transmission Charge	UM 01/17/20	UMS	01/17/20	Amy12	G	\$1,644.76	
01/17/20	Two Extra Minimums	UM 01/17/20	UMS	01/17/20	Amy12	G	\$384.15	
01/18/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G		\$1,021.25
01/19/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G		\$93.21
01/19/20	Online Payment	UA 01/20/20	UMS	01/20/20	Amy12	G		\$755.14
01/20/20	Cash Receipts	UA 01/20/20	UMS	01/21/20	Amy12	G		\$925.60
01/20/20	Cash Receipts	UA 01/20/20	UMS	01/21/20	Amy12	G		\$890.11
01/20/20	App Security Deposit	UA 01/20/20	UMS	01/21/20	Amy12	G		\$25.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/20/20	Customer Overpay - App Security Deposit	UA 01/20/20	UMS	01/21/20	Amy12	G		\$283.70
01/20/20	Cash Receipts	UA 01/20/20	UMS	01/21/20	Amy12	G		\$775.66
01/20/20	Online Payment	UA 01/21/20	UMS	01/21/20	Amy12	G		\$90.05
01/20/20	Online Payment	UA 01/21/20	UMS	01/21/20	Amy12	G		\$992.36
01/20/20	Credit Card Receipts	UA 01/21/20	UMS	01/21/20	Amy12	G		\$1,450.46
01/20/20	Penalty	UA 01/20/20	UMS	01/21/20	Amy12	G	\$876.15	
01/21/20	Cash Receipts	UA 01/21/20	UMS	01/22/20	Amy12	G		\$564.62
01/21/20	Apply Overpayments	UA 01/21/20	UMS	01/22/20	Amy12	G		\$3,900.88
01/21/20	Customer Overpay - Apply Overpayments	UA 01/21/20	UMS	01/22/20	Amy12	G	\$3,900.88	
01/21/20	Return Ck Payment	UA 01/21/20	UMS	01/22/20	Amy12	G		\$46.58
01/21/20	Customer Overpay - Water Adjustment	UA 01/21/20	UMS	01/22/20	Amy12	G	\$6.60	
01/21/20	Customer Overpay - Water Adjustment	UA 01/21/20	UMS	01/22/20	Amy12	G		\$6.60
01/21/20	Cash Receipts	UA 01/21/20	UMS	01/22/20	Amy12	G		\$705.65
01/21/20	Customer Overpay - Water Adjustment	UA 01/21/20	UMS	01/22/20	Amy12	G	\$127.38	
01/21/20	Customer Overpay - Water Adjustment	UA 01/21/20	UMS	01/22/20	Amy12	G		\$127.38
01/21/20	Online Payment	UA 01/22/20	UMS	01/22/20	Amy12	G		\$1,063.79
01/21/20	Credit Card Receipts	UA 01/22/20	UMS	01/22/20	Amy12	G		\$1,595.19
01/21/20	Interest On Deposit	UM 01/21/20	UMS	01/22/20	Amy12	G		\$554.32
01/21/20	1 1/2 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G	\$2,426.02	
01/21/20	1 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G	\$2,951.87	
01/21/20	1" Pennyrile Forest	UM 01/21/20	UMS	01/22/20	Amy12	G	\$52.65	
01/21/20	2 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G	\$1,750.63	
01/21/20	2" Meter Schools	UM 01/21/20	UMS	01/22/20	Amy12	G	\$829.21	
01/21/20	3 Extra Minimums	UM 01/21/20	UMS	01/22/20	Amy12	G	\$103.71	
01/21/20	5/8 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G	\$102,439.30	
01/21/20	5/8 Public Authority	UM 01/21/20	UMS	01/22/20	Amy12	G	\$235.00	
01/21/20	5/8" Churches	UM 01/21/20	UMS	01/22/20	Amy12	G	\$720.24	
01/21/20	5/8" Vol Fire Dept	UM 01/21/20	UMS	01/22/20	Amy12	G	\$104.66	
01/21/20	Contract Payment	UM 01/21/20	UMS	01/22/20	Amy12	G	\$249.95	
01/21/20	One Extra Minimum	UM 01/21/20	UMS	01/22/20	Amy12	G	\$634.15	
01/21/20	Outwood lcf Mr	UM 01/21/20	UMS	01/22/20	Amy12	G	\$1,782.16	
01/21/20	Pennyrile Forest	UM 01/21/20	UMS	01/22/20	Amy12	G	\$1,799.35	
01/21/20	Sales Tax	UM 01/21/20	UMS	01/22/20	Amy12	G	\$213.19	
01/21/20	School Tax	UM 01/21/20	UMS	01/22/20	Amy12	G	\$3,475.97	
01/21/20	Two Extra Minimums	UM 01/21/20	UMS	01/22/20	Amy12	G	\$68.50	
01/22/20	Cash Receipts	UA 01/22/20	UMS	01/23/20	Amy12	G		\$739.60
01/22/20	Customer Overpay - Water Adjustment	UA 01/22/20	UMS	01/23/20	Amy12	G	\$2.21	
01/22/20	Customer Overpay - Water Adjustment	UA 01/22/20	UMS	01/23/20	Amy12	G		\$2.21
01/22/20	Returned Check	UA 01/22/20	UMS	01/23/20	Amy12	G	\$23.95	
01/22/20	Returned Check	UA 01/22/20	UMS	01/23/20	Amy12	G	\$59.53	
01/22/20	Returned Check	UA 01/22/20	UMS	01/23/20	Amy12	G	\$34.92	
01/22/20	Cash Receipts	UA 01/22/20	UMS	01/23/20	Amy12	G		\$503.61
01/22/20	Cash Receipts	UA 01/22/20	UMS	01/23/20	Amy12	G		\$776.17
01/22/20	Online Payment	UA 01/23/20	UMS	01/23/20	Amy12	G		\$73.61
01/22/20	Online Payment	UA 01/23/20	UMS	01/23/20	Amy12	G		\$1,715.47
01/22/20	Credit Card Receipts	UA 01/23/20	UMS	01/23/20	Amy12	G		\$1,458.55
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G	\$0.01	
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G	\$1.70	
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G	\$1.69	
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G	\$0.88	
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G	\$0.01	
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G	\$0.01	
01/23/20	Cash Receipts	UA 01/23/20	UMS	01/24/20	Amy12	G		\$830.79
01/23/20	Cash Receipts	UA 01/23/20	UMS	01/24/20	Amy12	G		\$870.54
01/23/20	Online Payment	UA 01/24/20	UMS	01/24/20	Amy12	G		\$106.94
01/23/20	Online Payment	UA 01/24/20	UMS	01/24/20	Amy12	G		\$1,555.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/23/20	Credit Card Receipts	UA 01/24/20	UMS	01/24/20	Amy12	G		\$1,119.15
01/23/20	222027 53390 William Clarkson	CK# 11379	AP	01/23/20	Amy12	G	\$30.45	
01/23/20	224180 53391 Elizabeth Swanson	CK# 11372	AP	01/23/20	Amy12	G	\$1.39	
01/23/20	222028 53392 Richard Kaeflerle	CK# 11378	AP	01/23/20	Amy12	G	\$32.92	
01/23/20	222029 53393 Mykeal Bennett	CK# 11376	AP	01/23/20	Amy12	G	\$4.03	
01/23/20	222030 53394 Casey Meyer	CK# 11366	AP	01/23/20	Amy12	G	\$29.25	
01/23/20	222039 53395 Addison Brown	CK# 11364	AP	01/23/20	Amy12	G	\$29.13	
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G		\$143.78
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G		\$555.00
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G		\$887.45
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G		\$1,259.92
01/24/20	App Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G		\$176.95
01/24/20	Customer Overpay - App Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G		\$75.45
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G		\$1,471.60
01/24/20	Cash Receipts	UA 01/24/20	UMS	01/27/20	Amy12	G		\$366.21
01/24/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G		\$135.83
01/24/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G		\$2,571.98
01/24/20	222031 53413 Ronald Berry	CK# 18250	AP	01/27/20	Amy12	G	\$2.21	
01/24/20	222016 53414 Connie Merrill	CK# 18246	AP	01/27/20	Amy12	G	\$6.60	
01/25/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G		\$1,238.63
01/25/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G		\$64.52
01/26/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G		\$112.53
01/26/20	Online Payment	UA 01/27/20	UMS	01/27/20	Amy12	G		\$1,000.19
01/26/20	Credit Card Receipts	UA 01/27/20	UMS	01/27/20	Amy12	G		\$2,289.09
01/27/20	App Security Deposit	UA 01/27/20	UMS	01/28/20	Amy12	G		\$50.38
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G		\$1,050.21
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G		\$1,136.54
01/27/20	Apply Overpayments	UA 01/27/20	UMS	01/28/20	Amy12	G		\$1,903.72
01/27/20	Customer Overpay - Apply Overpayments	UA 01/27/20	UMS	01/28/20	Amy12	G	\$1,903.72	
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G		\$446.25
01/27/20	Cash Receipts	UA 01/27/20	UMS	01/28/20	Amy12	G		\$1,103.84
01/27/20	Online Payment	UA 01/28/20	UMS	01/28/20	Amy12	G		\$409.61
01/27/20	Online Payment	UA 01/28/20	UMS	01/28/20	Amy12	G		\$1,874.53
01/27/20	Credit Card Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G		\$1,365.90
01/27/20	Interest On Deposit	UM 01/27/20	UMS	01/28/20	Amy12	G		\$345.03
01/27/20	1 1/2 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G	\$441.14	
01/27/20	1 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G	\$5,168.92	
01/27/20	3 Extra Minimums	UM 01/27/20	UMS	01/28/20	Amy12	G	\$282.58	
01/27/20	4 " Meter Gary Marsh	UM 01/27/20	UMS	01/28/20	Amy12	G	\$50.00	
01/27/20	5/8 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G	\$66,127.47	
01/27/20	5/8 Public Authority	UM 01/27/20	UMS	01/28/20	Amy12	G	\$57.97	
01/27/20	5/8" Churches	UM 01/27/20	UMS	01/28/20	Amy12	G	\$632.81	
01/27/20	5/8" Vol Fire Dept	UM 01/27/20	UMS	01/28/20	Amy12	G	\$103.72	
01/27/20	Contract Payment	UM 01/27/20	UMS	01/28/20	Amy12	G	\$158.47	
01/27/20	One Extra Minimum	UM 01/27/20	UMS	01/28/20	Amy12	G	\$821.81	
01/27/20	Sales Tax	UM 01/27/20	UMS	01/28/20	Amy12	G	\$188.02	
01/27/20	School Tax	UM 01/27/20	UMS	01/28/20	Amy12	G	\$2,210.67	
01/27/20	Seasonal Agriculture	UM 01/27/20	UMS	01/28/20	Amy12	G	\$52.65	
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G		\$281.63
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G		\$822.58
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G		\$858.13
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G		\$1,033.02
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/28/20	Amy12	G		\$1,457.45
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G		\$1,369.28
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G		\$2,083.86
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G		\$419.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/20	Cash Receipts	UA 01/28/20	UMS	01/29/20	Amy12	G		\$738.08
01/28/20	Online Payment	UA 01/29/20	UMS	01/29/20	Amy12	G		\$97.10
01/28/20	Online Payment	UA 01/29/20	UMS	01/29/20	Amy12	G		\$1,312.93
01/28/20	Credit Card Receipts	UA 01/29/20	UMS	01/29/20	Amy12	G		\$2,129.67
01/28/20	Interest On Deposit	UM 01/28/20	UMS	02/13/20	Amy12	G	\$0.03	
01/29/20	Customer Overpay - Penalty Adjustment	UA 01/29/20	UMS	01/30/20	Amy12	G		\$2.56
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G		\$1,119.71
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G		\$616.30
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G		\$1,711.12
01/29/20	Customer Overpay - School Tax Adj.	UA 01/29/20	UMS	01/30/20	Amy12	G		\$3.89
01/29/20	Customer Overpay - Water Adjustment	UA 01/29/20	UMS	01/30/20	Amy12	G		\$129.56
01/29/20	Customer Overpay - School Tax Adj.	UA 01/29/20	UMS	01/30/20	Amy12	G		\$4.28
01/29/20	Customer Overpay - Water Adjustment	UA 01/29/20	UMS	01/30/20	Amy12	G		\$142.67
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G		\$939.69
01/29/20	Cash Receipts	UA 01/29/20	UMS	01/30/20	Amy12	G		\$458.62
01/29/20	Online Payment	UA 01/30/20	UMS	01/30/20	Amy12	G		\$80.15
01/29/20	Online Payment	UA 01/30/20	UMS	01/30/20	Amy12	G		\$3,249.78
01/29/20	Credit Card Receipts	UA 01/30/20	UMS	01/30/20	Amy12	G		\$1,644.59
01/29/20	Returned Check	UA 02/05/20	UMS	02/05/20	Amy12	G	\$9.00	
01/29/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$1,261.36
01/29/20	Interest On Deposit	UM 01/29/20	UMS	02/21/20	Amy12	G	\$0.02	
01/29/20	Interest On Deposit	UM 01/29/20	UMS	02/21/20	Amy12	G	\$0.02	
01/30/20	Cash Receipts	UA 01/30/20	UMS	01/31/20	Amy12	G		\$781.57
01/30/20	Cash Receipts	UA 01/30/20	UMS	01/31/20	Amy12	G		\$4,220.40
01/30/20	Online Payment	UA 01/31/20	UMS	01/31/20	Amy12	G		\$122.93
01/30/20	Online Payment	UA 01/31/20	UMS	01/31/20	Amy12	G		\$3,480.31
01/30/20	Credit Card Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G		\$1,640.95
01/30/20	Cash Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G		\$801.31
01/31/20	Cash Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G		\$125.59
01/31/20	Cash Receipts	UA 01/31/20	UMS	01/31/20	Amy12	G		\$697.85
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G		\$889.79
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G		\$837.70
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G		\$817.02
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G		\$420.90
01/31/20	Cash Receipts	UA 01/31/20	UMS	02/03/20	Amy12	G		\$670.19
01/31/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G		\$165.77
01/31/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G		\$3,991.23
01/31/20	Credit Card Receipts	UA 02/03/20	UMS	02/03/20	Amy12	G		\$2,650.04
01/31/20	Interest On Deposit	UM 01/31/20	UMS	02/18/20	Amy12	G	\$0.01	
01/31/20	Interest On Deposit	UM 01/31/20	UMS	01/23/20	Amy12	G	\$0.02	
01/31/20	Interest On Deposit	UM 01/31/20	UMS	01/23/20	Amy12	G	\$0.02	
01/31/20	Interest On Deposit	UM 01/31/20	UMS	01/23/20	Amy12	G	\$0.02	
02/01/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G		\$278.90
02/01/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G		\$2,043.85
02/02/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G		\$1,722.51
02/02/20	Online Payment	UA 02/03/20	UMS	02/03/20	Amy12	G		\$174.60
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/03/20	Amy12	G		\$595.69
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/03/20	Amy12	G		\$558.60
02/03/20	Returned Check	UA 02/03/20	UMS	02/03/20	Amy12	G	\$61.37	
02/03/20	Customer Overpay - School Tax Adj.	UA 02/03/20	UMS	02/04/20	Amy12	G		\$0.62
02/03/20	Customer Overpay - Water Adjustment	UA 02/03/20	UMS	02/04/20	Amy12	G		\$20.78
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$467.23
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$846.73
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$476.26
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$810.89
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$451.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$847.74
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$643.58
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$637.45
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$700.29
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$996.74
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$910.14
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$471.14
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$588.71
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$761.89
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$608.33
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$1,209.73
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$898.96
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$2,079.08
02/03/20	Cash Receipts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$1,279.56
02/03/20	Online Payment	UA 02/04/20	UMS	02/04/20	Amy12	G		\$666.08
02/03/20	Online Payment	UA 02/04/20	UMS	02/04/20	Amy12	G		\$4,736.53
02/03/20	Credit Card Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G		\$4,030.28
02/03/20	Interest On Deposit	UM 02/03/20	UMS	02/13/20	Amy12	G	\$0.04	
02/03/20	Interest On Deposit	UM 02/03/20	UMS	02/18/20	Amy12	G	\$0.03	
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G		\$679.45
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G		\$929.23
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G		\$863.79
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G		\$1,926.69
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G		\$762.38
02/04/20	Customer Overpay - School Tax Adj.	UA 02/04/20	UMS	02/04/20	Amy12	G		\$1.63
02/04/20	Customer Overpay - Water Adjustment	UA 02/04/20	UMS	02/04/20	Amy12	G		\$54.09
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/04/20	Amy12	G		\$1,190.81
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/05/20	Amy12	G		\$659.99
02/04/20	Cash Receipts	UA 02/04/20	UMS	02/05/20	Amy12	G		\$2,774.98
02/04/20	Online Payment	UA 02/05/20	UMS	02/05/20	Amy12	G		\$394.64
02/04/20	Online Payment	UA 02/05/20	UMS	02/05/20	Amy12	G		\$3,836.86
02/04/20	Credit Card Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$2,093.76
02/04/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$1,355.89
02/04/20	Interest On Deposit	UM 02/04/20	UMS	02/18/20	Amy12	G	\$0.04	
02/05/20	Apply Bank Drafts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$12,731.87
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$190.20
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$108.46
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$910.35
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$1,421.35
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$1,622.35
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$462.17
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$547.00
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$654.71
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$709.15
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/05/20	Amy12	G		\$1,026.82
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G		\$704.53
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G		\$617.88
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G		\$612.80
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G		\$765.86
02/05/20	Cash Receipts	UA 02/05/20	UMS	02/06/20	Amy12	G		\$945.69
02/05/20	Online Payment	UA 02/06/20	UMS	02/06/20	Amy12	G		\$500.65
02/05/20	Online Payment	UA 02/06/20	UMS	02/06/20	Amy12	G		\$4,364.08
02/05/20	Credit Card Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G		\$3,597.26
02/05/20	Interest On Deposit	UM 02/05/20	UMS	02/18/20	Amy12	G	\$0.03	
02/05/20	Interest On Deposit	UM 02/05/20	UMS	03/18/20	Amy12	G	\$0.03	
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G		\$550.74

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G		\$421.57
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G		\$794.80
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/06/20	Amy12	G		\$2,264.15
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/10/20	Amy12	G		\$832.35
02/06/20	Cash Receipts	UA 02/06/20	UMS	02/10/20	Amy12	G		\$344.06
02/06/20	Online Payment	UA 02/07/20	UMS	02/10/20	Amy12	G		\$445.35
02/06/20	Online Payment	UA 02/07/20	UMS	02/10/20	Amy12	G		\$5,207.45
02/06/20	Credit Card Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$2,432.46
02/07/20	Customer Overpay - School Tax Adj.	UA 02/07/20	UMS	02/10/20	Amy12	G		\$1.72
02/07/20	Customer Overpay - Water Adjustment	UA 02/07/20	UMS	02/10/20	Amy12	G		\$57.39
02/07/20	Reconnect Fee/sc	UA 02/07/20	UMS	02/10/20	Amy12	G	\$30.00	
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$843.75
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$1,396.97
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$634.59
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$806.70
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$893.68
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$1,183.63
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$1,585.47
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$1,061.96
02/07/20	Cash Receipts	UA 02/07/20	UMS	02/10/20	Amy12	G		\$399.31
02/07/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G		\$79.03
02/07/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G		\$5,522.77
02/07/20	Credit Card Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$2,302.87
02/07/20	Interest On Deposit	UM 02/07/20	UMS	02/13/20	Amy12	G	\$0.05	
02/07/20	Interest On Deposit	UM 02/07/20	UMS	02/18/20	Amy12	G	\$0.03	
02/07/20	Penalty	UA 02/07/20	UMS	02/10/20	Amy12	G	\$1,997.49	
02/08/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G		\$76.45
02/08/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G		\$1,398.42
02/09/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G		\$54.02
02/09/20	Online Payment	UA 02/10/20	UMS	02/10/20	Amy12	G		\$1,627.10
02/10/20	Apply Bank Drafts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$17,146.75
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$785.74
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$628.81
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$696.92
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$996.57
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$1,775.69
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$653.71
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$1,007.33
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$741.83
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$605.30
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/10/20	Amy12	G		\$572.48
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G		\$904.12
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G		\$513.60
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G		\$1,250.98
02/10/20	Reconnect Fee/sc	UA 02/10/20	UMS	02/11/20	Amy12	G	\$30.00	
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G		\$1,368.40
02/10/20	Cash Receipts	UA 02/10/20	UMS	02/11/20	Amy12	G		\$1,092.14
02/10/20	Online Payment	UA 02/11/20	UMS	02/11/20	Amy12	G		\$349.57
02/10/20	Online Payment	UA 02/11/20	UMS	02/11/20	Amy12	G		\$3,700.29
02/10/20	Credit Card Receipts	UA 02/11/20	UMS	02/11/20	Amy12	G		\$3,685.11
02/10/20	Interest On Deposit	UM 02/10/20	UMS	02/18/20	Amy12	G	\$0.05	
02/10/20	Interest On Deposit	UM 02/10/20	UMS	02/18/20	Amy12	G	\$0.03	
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/11/20	Amy12	G		\$821.52
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/11/20	Amy12	G		\$791.98
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/12/20	Amy12	G		\$836.11
02/11/20	Returned Check	UA 02/11/20	UMS	02/12/20	Amy12	G	\$70.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/12/20	Amy12	G		\$350.65
02/11/20	Cash Receipts	UA 02/11/20	UMS	02/12/20	Amy12	G		\$1,343.94
02/11/20	Online Payment	UA 02/12/20	UMS	02/12/20	Amy12	G		\$368.97
02/11/20	Online Payment	UA 02/12/20	UMS	02/12/20	Amy12	G		\$3,599.86
02/11/20	Credit Card Receipts	UA 02/12/20	UMS	02/12/20	Amy12	G		\$2,563.62
02/12/20	Reconnect Fee/sc	UA 02/12/20	UMS	02/13/20	Amy12	G	\$30.00	
02/12/20	Customer Overpay - Water Adjustment	UA 02/12/20	UMS	02/13/20	Amy12	G		\$62.35
02/12/20	Penalty Adjustment	UA 02/12/20	UMS	02/13/20	Amy12	G		\$6.05
02/12/20	Water Adjustment	UA 02/12/20	UMS	02/13/20	Amy12	G	\$62.35	
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G		\$653.80
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G		\$783.41
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G		\$553.05
02/12/20	App Security Deposit	UA 02/12/20	UMS	02/13/20	Amy12	G		\$100.10
02/12/20	Customer Overpay - App Security Deposit	UA 02/12/20	UMS	02/13/20	Amy12	G		\$101.38
02/12/20	Cash Receipts	UA 02/12/20	UMS	02/13/20	Amy12	G		\$330.55
02/12/20	Online Payment	UA 02/13/20	UMS	02/13/20	Amy12	G		\$1,099.77
02/12/20	Online Payment	UA 02/13/20	UMS	02/13/20	Amy12	G		\$1,649.15
02/12/20	Credit Card Receipts	UA 02/13/20	UMS	02/13/20	Amy12	G		\$1,499.07
02/12/20	Interest On Deposit	UM 02/12/20	UMS	03/11/20	Amy12	G	\$0.06	
02/12/20	Interest On Deposit	UM 02/12/20	UMS	03/18/20	Amy12	G	\$0.05	
02/12/20	Interest On Deposit	UM 02/12/20	UMS	02/13/20	Amy12	G	\$0.06	
02/12/20	Penalty	UA 02/12/20	UMS	02/13/20	Amy12	G	\$1,817.89	
02/13/20	App Security Deposit	UA 02/13/20	UMS	02/14/20	Amy12	G		\$28.86
02/13/20	Customer Overpay - App Security Deposit	UA 02/13/20	UMS	02/14/20	Amy12	G		\$21.20
02/13/20	Apply Overpayments	UA 02/13/20	UMS	02/14/20	Amy12	G		\$1,884.45
02/13/20	Customer Overpay - Apply Overpayments	UA 02/13/20	UMS	02/14/20	Amy12	G	\$1,884.45	
02/13/20	Customer Overpay - School Tax Adj.	UA 02/13/20	UMS	02/14/20	Amy12	G		\$12.74
02/13/20	Customer Overpay - Water Adjustment	UA 02/13/20	UMS	02/14/20	Amy12	G		\$424.63
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G		\$1,308.39
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G		\$895.53
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G		\$608.89
02/13/20	Cash Receipts	UA 02/13/20	UMS	02/14/20	Amy12	G		\$908.92
02/13/20	Online Payment	UA 02/14/20	UMS	02/14/20	Amy12	G		\$233.53
02/13/20	Online Payment	UA 02/14/20	UMS	02/14/20	Amy12	G		\$1,831.75
02/13/20	Credit Card Receipts	UA 02/14/20	UMS	02/14/20	Amy12	G		\$1,296.23
02/13/20	Interest On Deposit	UM 02/13/20	UMS	02/14/20	Amy12	G	\$0.06	
02/13/20	1 1/2 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G	\$815.56	
02/13/20	1 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G	\$2,230.22	
02/13/20	2 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G	\$346.95	
02/13/20	5/8 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G	\$85,024.06	
02/13/20	5/8 Public Authority	UM 02/13/20	UMS	02/14/20	Amy12	G	\$139.08	
02/13/20	5/8" Churches	UM 02/13/20	UMS	02/14/20	Amy12	G	\$488.00	
02/13/20	5/8" Vol Fire Dept	UM 02/13/20	UMS	02/14/20	Amy12	G	\$20.76	
02/13/20	Contract Payment	UM 02/13/20	UMS	02/14/20	Amy12	G	\$180.70	
02/13/20	One Extra Minimum	UM 02/13/20	UMS	02/14/20	Amy12	G	\$420.15	
02/13/20	Sales Tax	UM 02/13/20	UMS	02/14/20	Amy12	G	\$115.09	
02/13/20	School Tax	UM 02/13/20	UMS	02/14/20	Amy12	G	\$2,667.77	
02/13/20	Transmission Charge	UM 02/13/20	UMS	02/14/20	Amy12	G	\$1,431.61	
02/13/20	Two Extra Minimums	UM 02/13/20	UMS	02/14/20	Amy12	G	\$317.57	
02/14/20	Customer Overpay - Penalty Adjustment	UA 02/14/20	UMS	02/14/20	Amy12	G		\$4.45
02/14/20	Return Ck Payment	UA 02/14/20	UMS	02/18/20	Amy12	G		\$61.37
02/14/20	Cash Receipts	UA 02/14/20	UMS	02/18/20	Amy12	G		\$2,249.39
02/14/20	Penalty Adjustment	UA 02/14/20	UMS	02/18/20	Amy12	G		\$6.00
02/14/20	App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G		\$71.70
02/14/20	Customer Overpay - App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G		\$128.46
02/14/20	App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G		\$50.13

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/14/20	Customer Overpay - App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G		\$200.71
02/14/20	Cash Receipts	UA 02/14/20	UMS	02/18/20	Amy12	G		\$995.97
02/14/20	Cash Receipts	UA 02/14/20	UMS	02/18/20	Amy12	G		\$1,059.00
02/14/20	Penalty Adjustment	UA 02/14/20	UMS	02/18/20	Amy12	G		\$3.55
02/14/20	Customer Overpay - School Tax Adj.	UA 02/14/20	UMS	02/18/20	Amy12	G		\$0.89
02/14/20	Customer Overpay - Water Adjustment	UA 02/14/20	UMS	02/18/20	Amy12	G		\$29.50
02/14/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$438.89
02/14/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$3,252.01
02/14/20	Credit Card Receipts	UA 02/18/20	UMS	02/18/20	Amy12	G		\$3,788.45
02/14/20	Interest On Deposit	UM 02/14/20	UMS	02/21/20	Amy12	G	\$0.04	
02/14/20	Interest On Deposit	UM 02/14/20	UMS	03/11/20	Amy12	G	\$0.06	
02/14/20	Interest On Deposit	UM 02/14/20	UMS	02/18/20	Amy12	G	\$0.05	
02/15/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$355.67
02/15/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$1,857.73
02/16/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$176.50
02/16/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$2,708.93
02/17/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$441.00
02/17/20	Online Payment	UA 02/18/20	UMS	02/18/20	Amy12	G		\$3,049.83
02/18/20	Apply Bank Drafts	UA 02/03/20	UMS	02/04/20	Amy12	G		\$10,400.92
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/18/20	Amy12	G		\$1,168.33
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$361.01
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$822.82
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$828.42
02/18/20	Reconnect Fee/sc	UA 02/18/20	UMS	02/19/20	Amy12	G	\$30.00	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$710.97
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$1,965.44
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$316.09
02/18/20	Customer Overpay - Water Adjustment	UA 02/18/20	UMS	02/19/20	Amy12	G		\$23.95
02/18/20	Penalty Adjustment	UA 02/18/20	UMS	02/19/20	Amy12	G		\$4.84
02/18/20	Water Adjustment	UA 02/18/20	UMS	02/19/20	Amy12	G	\$23.95	
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$455.76
02/18/20	Cash Receipts	UA 02/18/20	UMS	02/19/20	Amy12	G		\$292.03
02/18/20	Online Payment	UA 02/19/20	UMS	02/19/20	Amy12	G		\$321.42
02/18/20	Online Payment	UA 02/19/20	UMS	02/19/20	Amy12	G		\$1,738.08
02/18/20	Credit Card Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G		\$3,095.07
02/18/20	Interest On Deposit	UM 02/18/20	UMS	03/11/20	Amy12	G	\$0.07	
02/18/20	Interest On Deposit	UM 02/18/20	UMS	03/11/20	Amy12	G	\$0.07	
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G		\$907.37
02/19/20	Customer Overpay - Water Adjustment	UA 02/19/20	UMS	02/20/20	Amy12	G		\$18.57
02/19/20	Water Adjustment	UA 02/19/20	UMS	02/20/20	Amy12	G	\$18.57	
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G		\$661.71
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G		\$300.63
02/19/20	Water Adjustment	UA 02/19/20	UMS	02/20/20	Amy12	G	\$13.11	
02/19/20	Water Adjustment	UA 02/19/20	UMS	02/20/20	Amy12	G		\$13.11
02/19/20	Cash Receipts	UA 02/19/20	UMS	02/20/20	Amy12	G		\$488.17
02/19/20	Online Payment	UA 02/20/20	UMS	02/20/20	Amy12	G		\$1,247.98
02/19/20	Credit Card Receipts	UA 02/20/20	UMS	02/20/20	Amy12	G		\$1,880.64
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/20/20	Amy12	G		\$540.74
02/20/20	App Security Deposit	UA 02/20/20	UMS	02/21/20	Amy12	G		\$100.78
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/21/20	Amy12	G		\$2,398.46
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/21/20	Amy12	G		\$1,355.61
02/20/20	Billing	UA 02/20/20	UMS	02/21/20	Amy12	G	\$118.14	
02/20/20	Billing	UA 02/20/20	UMS	02/21/20	Amy12	G	\$95.24	
02/20/20	Customer Overpay - School Tax Adj.	UA 02/20/20	UMS	02/21/20	Amy12	G		\$0.24
02/20/20	Customer Overpay - Water Adjustment	UA 02/20/20	UMS	02/21/20	Amy12	G		\$7.90
02/20/20	Cash Receipts	UA 02/20/20	UMS	02/21/20	Amy12	G		\$971.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/20/20	App Security Deposit	UA 02/20/20	UMS	02/21/20	Amy12	G		\$48.45
02/20/20	Customer Overpay - App Security Deposit	UA 02/20/20	UMS	02/21/20	Amy12	G		\$1.59
02/20/20	Online Payment	UA 02/21/20	UMS	02/21/20	Amy12	G		\$100.79
02/20/20	Online Payment	UA 02/21/20	UMS	02/21/20	Amy12	G		\$1,591.34
02/20/20	Credit Card Receipts	UA 02/21/20	UMS	02/21/20	Amy12	G		\$2,311.10
02/20/20	Penalty	UA 02/20/20	UMS	02/21/20	Amy12	G	\$928.78	
02/21/20	Cash Receipts	UA 02/21/20	UMS	02/21/20	Amy12	G		\$429.32
02/21/20	Apply Overpayments	UA 02/21/20	UMS	02/24/20	Amy12	G		\$1,775.44
02/21/20	Customer Overpay - Apply Overpayments	UA 02/21/20	UMS	02/24/20	Amy12	G	\$1,775.44	
02/21/20	Cash Receipts	UA 02/21/20	UMS	02/24/20	Amy12	G		\$179.73
02/21/20	Returned Check	UA 02/21/20	UMS	02/24/20	Amy12	G	\$44.08	
02/21/20	Cash Receipts	UA 02/21/20	UMS	02/24/20	Amy12	G		\$530.78
02/21/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G		\$1,315.98
02/21/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G		\$69.69
02/21/20	Credit Card Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G		\$1,365.55
02/21/20	1 1/2 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G	\$1,629.93	
02/21/20	1 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G	\$2,887.81	
02/21/20	1" Pennyrile Forest	UM 02/21/20	UMS	02/24/20	Amy12	G	\$52.65	
02/21/20	2 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G	\$1,501.33	
02/21/20	2" Meter Schools	UM 02/21/20	UMS	02/24/20	Amy12	G	\$947.46	
02/21/20	3 Extra Minimums	UM 02/21/20	UMS	02/24/20	Amy12	G	\$95.80	
02/21/20	5/8 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G	\$175,040.16	
02/21/20	5/8 Public Authority	UM 02/21/20	UMS	02/24/20	Amy12	G	\$248.11	
02/21/20	5/8" Churches	UM 02/21/20	UMS	02/24/20	Amy12	G	\$793.38	
02/21/20	5/8" Vol Fire Dept	UM 02/21/20	UMS	02/24/20	Amy12	G	\$104.14	
02/21/20	Contract Payment	UM 02/21/20	UMS	02/24/20	Amy12	G	\$193.64	
02/21/20	Contract Water	UM 02/21/20	UMS	02/24/20	Amy12	G	\$78.60	
02/21/20	One Extra Minimum	UM 02/21/20	UMS	02/24/20	Amy12	G	\$628.89	
02/21/20	Outwood lcf Mr	UM 02/21/20	UMS	02/24/20	Amy12	G	\$2,212.10	
02/21/20	Pennyrile Forest	UM 02/21/20	UMS	02/24/20	Amy12	G	\$1,775.42	
02/21/20	Sales Tax	UM 02/21/20	UMS	02/24/20	Amy12	G	\$243.54	
02/21/20	School Tax	UM 02/21/20	UMS	02/24/20	Amy12	G	\$5,641.50	
02/21/20	Two Extra Minimums	UM 02/21/20	UMS	02/24/20	Amy12	G	\$66.41	
02/22/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G		\$20.40
02/22/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G		\$1,336.66
02/23/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G		\$97.96
02/23/20	Online Payment	UA 02/24/20	UMS	02/24/20	Amy12	G		\$719.11
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G		\$118.17
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G		\$1,800.95
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/24/20	Amy12	G		\$1,215.17
02/24/20	Returned Check	UA 02/24/20	UMS	02/25/20	Amy12	G	\$66.99	
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/25/20	Amy12	G		\$424.41
02/24/20	Cash Receipts	UA 02/24/20	UMS	02/25/20	Amy12	G		\$584.74
02/24/20	Online Payment	UA 02/25/20	UMS	02/25/20	Amy12	G		\$40.54
02/24/20	Online Payment	UA 02/25/20	UMS	02/25/20	Amy12	G		\$1,125.92
02/24/20	Credit Card Receipts	UA 02/25/20	UMS	02/25/20	Amy12	G		\$1,969.11
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/26/20	Amy12	G		\$172.20
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/25/20	Amy12	G		\$181.59
02/25/20	Return Ck Payment	UA 02/25/20	UMS	02/25/20	Amy12	G		\$70.00
02/25/20	Customer Overpay - Contract Adjustment	UA 02/25/20	UMS	02/25/20	Amy12	G		\$100.00
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/26/20	Amy12	G		\$1,982.66
02/25/20	Cash Receipts	UA 02/25/20	UMS	02/26/20	Amy12	G		\$446.40
02/25/20	Customer Overpay - Water Adjustment	UA 02/25/20	UMS	02/26/20	Amy12	G	\$211.05	
02/25/20	Customer Overpay - Water Adjustment	UA 02/25/20	UMS	02/26/20	Amy12	G		\$211.05
02/25/20	Online Payment	UA 02/26/20	UMS	02/26/20	Amy12	G		\$54.23
02/25/20	Online Payment	UA 02/26/20	UMS	02/26/20	Amy12	G		\$792.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/20	Credit Card Receipts	UA 02/26/20	UMS	02/26/20	Amy12	G		\$2,024.62
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/27/20	Amy12	G	\$0.07	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.07	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.08	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.09	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.08	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.08	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.08	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.08	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.09	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G	\$0.09	
02/25/20	222017 Void Vch 53520 Jamie Allison	AP Void Vch	AP	07/07/20	Amy12	G		\$10.64
02/25/20	222017 53520 Jamie Allison	CK# 11386	AP	02/26/20	Amy12	G	\$10.64	
02/25/20	222018 53521 Steve Barnett	CK# 11400	AP	02/26/20	Amy12	G	\$31.64	
02/25/20	222019 53522 Karen Wallace	CK# 11390	AP	02/26/20	Amy12	G	\$32.14	
02/25/20	222020 53523 Tumber Rogers	CK# 11403	AP	02/26/20	Amy12	G	\$25.87	
02/25/20	222021 53524 Hannah Watts	CK# 11385	AP	02/26/20	Amy12	G	\$29.64	
02/25/20	222022 53525 Tina Stewart	CK# 11401	AP	02/26/20	Amy12	G	\$16.60	
02/25/20	222023 53526 Shaina Wheatley	CK# 11399	AP	02/26/20	Amy12	G	\$31.45	
02/25/20	222024 53527 Joshua Tarver	CK# 11389	AP	02/26/20	Amy12	G	\$11.12	
02/25/20	222025 53528 Bobby Bartlett	CK# 11381	AP	02/26/20	Amy12	G	\$12.95	
02/25/20	222026 53529 Jason Booth	CK# 11387	AP	02/26/20	Amy12	G	\$1.50	
02/25/20	222040 53530 Town & Country Realty	CK# 11402	AP	02/26/20	Amy12	G	\$7.50	
02/26/20	Customer Overpay - Water Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G		\$222.89
02/26/20	Water Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G	\$222.89	
02/26/20	Customer Overpay - Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G		\$21.42
02/26/20	Customer Overpay - Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G		\$4.29
02/26/20	App Security Deposit	UA 02/26/20	UMS	02/27/20	Amy12	G		\$10.07
02/26/20	Customer Overpay - App Security Deposit	UA 02/26/20	UMS	02/27/20	Amy12	G		\$40.00
02/26/20	Apply Overpayments	UA 02/26/20	UMS	02/27/20	Amy12	G		\$2,300.31
02/26/20	Customer Overpay - Apply Overpayments	UA 02/26/20	UMS	02/27/20	Amy12	G	\$2,300.31	
02/26/20	Cash Receipts	UA 02/26/20	UMS	02/27/20	Amy12	G		\$2,444.76
02/26/20	Cash Receipts	UA 02/26/20	UMS	02/27/20	Amy12	G		\$411.67
02/26/20	Cash Receipts	UA 02/26/20	UMS	02/27/20	Amy12	G		\$1,050.67
02/26/20	Online Payment	UA 02/27/20	UMS	02/27/20	Amy12	G		\$130.71
02/26/20	Online Payment	UA 02/27/20	UMS	02/27/20	Amy12	G		\$1,673.96
02/26/20	Credit Card Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G		\$1,142.92
02/26/20	222041 53567 Francis Myers	CK# 18309	AP	02/27/20	Amy12	G	\$13.11	
02/26/20	1 1/2 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G	\$744.60	
02/26/20	1 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G	\$5,620.53	
02/26/20	3 Extra Minimums	UM 02/26/20	UMS	02/27/20	Amy12	G	\$259.56	
02/26/20	4 " Meter Gary Marsh	UM 02/26/20	UMS	02/27/20	Amy12	G	\$50.00	
02/26/20	5/8 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G	\$62,368.01	
02/26/20	5/8 Public Authority	UM 02/26/20	UMS	02/27/20	Amy12	G	\$50.26	
02/26/20	5/8" Churches	UM 02/26/20	UMS	02/27/20	Amy12	G	\$589.07	
02/26/20	5/8" Vol Fire Dept	UM 02/26/20	UMS	02/27/20	Amy12	G	\$102.01	
02/26/20	Contract Payment	UM 02/26/20	UMS	02/27/20	Amy12	G	\$28.39	
02/26/20	One Extra Minimum	UM 02/26/20	UMS	02/27/20	Amy12	G	\$748.89	
02/26/20	Sales Tax	UM 02/26/20	UMS	02/27/20	Amy12	G	\$205.94	
02/26/20	School Tax	UM 02/26/20	UMS	02/27/20	Amy12	G	\$2,116.15	
02/26/20	Seasonal Agriculture	UM 02/26/20	UMS	02/27/20	Amy12	G	\$105.30	
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G		\$204.15
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G		\$396.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G		\$444.26
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/27/20	Amy12	G		\$513.09
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G		\$405.94
02/27/20	Customer Overpay - Penalty Adjustment	UA 02/27/20	UMS	02/28/20	Amy12	G		\$2.09
02/27/20	Customer Overpay - School Tax Adj.	UA 02/27/20	UMS	02/28/20	Amy12	G		\$0.46
02/27/20	Customer Overpay - Water Adjustment	UA 02/27/20	UMS	02/28/20	Amy12	G		\$15.48
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G		\$873.57
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G		\$482.39
02/27/20	Cash Receipts	UA 02/27/20	UMS	02/28/20	Amy12	G		\$497.15
02/27/20	Online Payment	UA 02/28/20	UMS	02/28/20	Amy12	G		\$138.97
02/27/20	Online Payment	UA 02/28/20	UMS	02/28/20	Amy12	G		\$2,808.37
02/27/20	Credit Card Receipts	UA 02/28/20	UMS	02/28/20	Amy12	G		\$2,409.18
02/27/20	Interest On Deposit	UM 02/27/20	UMS	03/18/20	Amy12	G	\$0.08	
02/28/20	Customer Overpay - School Tax Adj.	UA 02/28/20	UMS	02/28/20	Amy12	G		\$227.66
02/28/20	Customer Overpay - Water Adjustment	UA 02/28/20	UMS	02/28/20	Amy12	G		\$7,588.82
02/28/20	Customer Overpay - School Tax Adj.	UA 02/28/20	UMS	02/28/20	Amy12	G		\$1,771.77
02/28/20	Customer Overpay - Water Adjustment	UA 02/28/20	UMS	02/28/20	Amy12	G		\$59,058.96
02/28/20	Returned Check	UA 02/28/20	UMS	02/28/20	Amy12	G	\$53.31	
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G		\$531.93
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G		\$755.49
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G		\$894.31
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G		\$317.66
02/28/20	Cash Receipts	UA 02/28/20	UMS	03/02/20	Amy12	G		\$543.07
02/28/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G		\$598.03
02/28/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G		\$5,583.52
02/28/20	Credit Card Receipts	UA 03/02/20	UMS	03/02/20	Amy12	G		\$1,950.09
02/28/20	Interest On Deposit	UM 02/28/20	UMS	03/18/20	Amy12	G	\$0.09	
02/29/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G		\$344.74
02/29/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G		\$1,806.83
03/01/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G		\$234.38
03/01/20	Online Payment	UA 03/02/20	UMS	03/02/20	Amy12	G		\$1,780.99
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/02/20	Amy12	G		\$575.73
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G		\$1,078.58
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G		\$1,528.67
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G		\$900.09
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G		\$822.62
03/02/20	Cash Receipts	UA 03/02/20	UMS	03/03/20	Amy12	G		\$912.23
03/02/20	Online Payment	UA 03/03/20	UMS	03/03/20	Amy12	G		\$407.68
03/02/20	Online Payment	UA 03/03/20	UMS	03/03/20	Amy12	G		\$4,636.20
03/02/20	Credit Card Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G		\$2,335.01
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G		\$653.66
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G		\$1,211.86
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G		\$1,442.01
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/03/20	Amy12	G		\$1,134.71
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$905.42
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$786.86
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$750.37
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$1,657.01
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$1,551.27
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$780.09
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$921.01
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$554.65
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$666.67
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$583.41
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$786.53
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$982.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$587.20
03/03/20	Cash Receipts	UA 03/03/20	UMS	03/04/20	Amy12	G		\$1,214.33
03/03/20	Online Payment	UA 03/04/20	UMS	03/04/20	Amy12	G		\$606.88
03/03/20	Online Payment	UA 03/04/20	UMS	03/04/20	Amy12	G		\$4,129.25
03/03/20	Cash Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G		\$1,206.37
03/03/20	Credit Card Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G		\$3,680.52
03/03/20	Interest On Deposit	UM 03/03/20	UMS	03/18/20	Amy12	G	\$0.10	
03/03/20	Interest On Deposit	UM 03/03/20	UMS	03/18/20	Amy12	G	\$0.10	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G		\$226.56
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/04/20	Amy12	G		\$201.56
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$1,292.29
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$636.12
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$775.82
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$829.59
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$925.02
03/04/20	Customer Overpay - Water Adjustment	UA 03/04/20	UMS	03/05/20	Amy12	G		\$8.83
03/04/20	Water Adjustment	UA 03/04/20	UMS	03/05/20	Amy12	G	\$8.83	
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$483.57
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$2,202.33
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$790.71
03/04/20	Customer Overpay - School Tax Adj.	UA 03/04/20	UMS	03/05/20	Amy12	G		\$11.97
03/04/20	Customer Overpay - Water Adjustment	UA 03/04/20	UMS	03/05/20	Amy12	G		\$399.14
03/04/20	Cash Receipts	UA 03/04/20	UMS	03/05/20	Amy12	G		\$2,636.00
03/04/20	Online Payment	UA 03/05/20	UMS	03/05/20	Amy12	G		\$506.47
03/04/20	Online Payment	UA 03/05/20	UMS	03/05/20	Amy12	G		\$4,108.26
03/04/20	Credit Card Receipts	UA 03/05/20	UMS	03/05/20	Amy12	G		\$2,530.22
03/04/20	Interest On Deposit	UM 03/04/20	UMS	03/18/20	Amy12	G	\$0.10	
03/05/20	Apply Bank Drafts	UA 03/02/20	UMS	03/02/20	Amy12	G		\$11,528.90
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/05/20	Amy12	G		\$622.40
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$703.96
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$692.46
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$753.77
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$770.35
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$1,017.59
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$1,066.89
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$888.42
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$711.96
03/05/20	Cash Receipts	UA 03/05/20	UMS	03/06/20	Amy12	G		\$1,124.89
03/05/20	Online Payment	UA 03/06/20	UMS	03/06/20	Amy12	G		\$584.49
03/05/20	Online Payment	UA 03/06/20	UMS	03/06/20	Amy12	G		\$4,904.49
03/05/20	Credit Card Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G		\$4,351.00
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G		\$880.93
03/06/20	Customer Overpay - School Tax Adj.	UA 03/06/20	UMS	03/06/20	Amy12	G		\$164.64
03/06/20	Customer Overpay - Water Adjustment	UA 03/06/20	UMS	03/06/20	Amy12	G		\$5,487.98
03/06/20	Returned Check	UA 03/06/20	UMS	03/06/20	Amy12	G	\$55.00	
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G		\$976.18
03/06/20	Customer Overpay - Contract Adjustment	UA 03/06/20	UMS	03/06/20	Amy12	G		\$507.94
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G		\$1,190.57
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G		\$1,129.12
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/06/20	Amy12	G		\$1,964.56
03/06/20	Cash Receipts	UA 03/06/20	UMS	03/09/20	Amy12	G		\$949.48
03/06/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G		\$406.54
03/06/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G		\$6,544.96
03/06/20	Credit Card Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G		\$1,869.11
03/06/20	Cash Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G		\$1,599.30
03/06/20	Interest On Deposit	UM 03/06/20	UMS	03/18/20	Amy12	G	\$0.10	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/06/20	Interest On Deposit	UM 03/06/20	UMS	03/25/20	Amy12	G	\$0.09	
03/07/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G		\$109.80
03/07/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G		\$1,773.53
03/08/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G		\$20.98
03/08/20	Online Payment	UA 03/09/20	UMS	03/09/20	Amy12	G		\$748.75
03/09/20	Cash Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G		\$1,534.92
03/09/20	Water Adjustment	UA 03/09/20	UMS	03/09/20	Amy12	G	\$67.25	
03/09/20	Cash Receipts	UA 03/09/20	UMS	03/09/20	Amy12	G		\$715.49
03/09/20	Cash Receipts	UA 03/09/20	UMS	03/10/20	Amy12	G		\$781.25
03/09/20	Online Payment	UA 03/10/20	UMS	03/10/20	Amy12	G		\$39.71
03/09/20	Online Payment	UA 03/10/20	UMS	03/10/20	Amy12	G		\$2,893.28
03/09/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G		\$2,683.46
03/09/20	Credit Card Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G		\$2,247.98
03/09/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G		\$1,796.07
03/09/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G		\$1,454.62
03/09/20	Interest On Deposit	UM 03/09/20	UMS	03/25/20	Amy12	G	\$0.10	
03/09/20	222053 53627 Aubrey Hall	CK# 18341	AP	03/09/20	Amy12	G	\$67.25	
03/10/20	Apply Bank Drafts	UA 03/02/20	UMS	03/02/20	Amy12	G		\$16,918.69
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G		\$1,307.47
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G		\$2,201.97
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/10/20	Amy12	G		\$108.46
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G		\$1,589.50
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G		\$452.49
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G		\$733.75
03/10/20	Cash Receipts	UA 03/10/20	UMS	03/11/20	Amy12	G		\$714.25
03/10/20	App Security Deposit	UA 03/10/20	UMS	03/11/20	Amy12	G		\$100.13
03/10/20	Customer Overpay - App Security Deposit	UA 03/10/20	UMS	03/11/20	Amy12	G		\$150.45
03/10/20	Online Payment	UA 03/11/20	UMS	03/11/20	Amy12	G		\$142.88
03/10/20	Online Payment	UA 03/11/20	UMS	03/11/20	Amy12	G		\$4,377.23
03/10/20	Credit Card Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G		\$3,379.78
03/10/20	Cash Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G		\$3,533.94
03/10/20	Cash Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G		\$660.92
03/10/20	Interest On Deposit	UM 03/10/20	UMS	03/16/20	Amy12	G	\$0.12	
03/10/20	Interest On Deposit	UM 03/10/20	UMS	03/11/20	Amy12	G	\$0.12	
03/10/20	Penalty	UA 03/10/20	UMS	03/11/20	Amy12	G	\$1,294.69	
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/11/20	Amy12	G		\$431.90
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G		\$701.71
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G		\$258.41
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G		\$453.04
03/11/20	Cash Receipts	UA 03/11/20	UMS	03/12/20	Amy12	G		\$253.74
03/11/20	Online Payment	UA 03/12/20	UMS	03/12/20	Amy12	G		\$108.14
03/11/20	Online Payment	UA 03/12/20	UMS	03/12/20	Amy12	G		\$2,799.89
03/11/20	Credit Card Receipts	UA 03/12/20	UMS	03/12/20	Amy12	G		\$1,564.55
03/12/20	Cash Receipts	UA 03/12/20	UMS	03/12/20	Amy12	G		\$984.49
03/12/20	Customer Overpay - Reconnect Fee/sc	UA 03/12/20	UMS	03/13/20	Amy12	G		\$30.00
03/12/20	Customer Overpay - Water Adjustment	UA 03/12/20	UMS	03/13/20	Amy12	G	\$172.11	
03/12/20	Customer Overpay - Water Adjustment	UA 03/12/20	UMS	03/13/20	Amy12	G		\$172.11
03/12/20	Cash Receipts	UA 03/12/20	UMS	03/13/20	Amy12	G		\$2,051.00
03/12/20	Cash Receipts	UA 03/12/20	UMS	03/13/20	Amy12	G		\$623.16
03/12/20	Online Payment	UA 03/13/20	UMS	03/13/20	Amy12	G		\$133.61
03/12/20	Online Payment	UA 03/13/20	UMS	03/13/20	Amy12	G		\$1,383.18
03/12/20	Credit Card Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G		\$1,142.49
03/12/20	Cash Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G		\$735.54
03/12/20	Cash Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G		\$3,544.58
03/13/20	Cash Receipts	UA 03/13/20	UMS	03/13/20	Amy12	G		\$311.17
03/13/20	Customer Overpay - App Security Deposit	UA 03/13/20	UMS	03/16/20	Amy12	G		\$50.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/13/20	Cash Receipts	UA 03/13/20	UMS	03/16/20	Amy12	G		\$879.17
03/13/20	Credit Card Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G		\$3,360.82
03/13/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G		\$245.82
03/13/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G		\$2,293.32
03/13/20	Interest On Deposit	UM 03/13/20	UMS	03/25/20	Amy12	G	\$0.09	
03/13/20	Penalty	UA 03/13/20	UMS	03/13/20	Amy12	G	\$1,507.34	
03/14/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G		\$328.84
03/14/20	Online Payment	UA 03/16/20	UMS	03/17/20	Amy12	G		\$1,614.14
03/15/20	Online Payment	UA 03/16/20	UMS	03/16/20	Amy12	G		\$60.00
03/15/20	Online Payment	UA 03/16/20	UMS	03/16/20	Amy12	G		\$1,002.46
03/16/20	Apply Bank Drafts	UA 03/02/20	UMS	03/02/20	Amy12	G		\$9,868.94
03/16/20	Cash Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G		\$949.70
03/16/20	Apply Overpayments	UA 03/16/20	UMS	03/17/20	Amy12	G		\$2,672.03
03/16/20	Customer Overpay - Apply Overpayments	UA 03/16/20	UMS	03/17/20	Amy12	G	\$2,672.03	
03/16/20	Returned Check	UA 03/16/20	UMS	03/17/20	Amy12	G	\$29.02	
03/16/20	Cash Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G		\$959.43
03/16/20	Cash Receipts	UA 03/16/20	UMS	03/17/20	Amy12	G		\$2,543.50
03/16/20	Online Payment	UA 03/17/20	UMS	03/17/20	Amy12	G		\$1,185.95
03/16/20	Online Payment	UA 03/17/20	UMS	03/17/20	Amy12	G		\$2,624.35
03/16/20	Credit Card Receipts	UA 03/17/20	UMS	03/17/20	Amy12	G		\$2,960.65
03/16/20	1 1/2 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G	\$769.78	
03/16/20	1 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G	\$2,164.89	
03/16/20	2 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G	\$346.95	
03/16/20	5/8 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G	\$80,210.81	
03/16/20	5/8 Public Authority	UM 03/16/20	UMS	03/17/20	Amy12	G	\$119.98	
03/16/20	5/8" Churches	UM 03/16/20	UMS	03/17/20	Amy12	G	\$486.57	
03/16/20	5/8" Vol Fire Dept	UM 03/16/20	UMS	03/17/20	Amy12	G	\$20.96	
03/16/20	Contract Payment	UM 03/16/20	UMS	03/17/20	Amy12	G	\$205.02	
03/16/20	One Extra Minimum	UM 03/16/20	UMS	03/17/20	Amy12	G	\$451.23	
03/16/20	Sales Tax	UM 03/16/20	UMS	03/17/20	Amy12	G	\$115.32	
03/16/20	School Tax	UM 03/16/20	UMS	03/17/20	Amy12	G	\$2,521.91	
03/16/20	Transmission Charge	UM 03/16/20	UMS	03/17/20	Amy12	G	\$840.74	
03/16/20	Two Extra Minimums	UM 03/16/20	UMS	03/17/20	Amy12	G	\$283.75	
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/17/20	Amy12	G		\$828.35
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/17/20	Amy12	G		\$382.04
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/18/20	Amy12	G		\$3,224.18
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/18/20	Amy12	G		\$3,601.87
03/17/20	Customer Overpay - School Tax Adj.	UA 03/17/20	UMS	03/18/20	Amy12	G		\$3.90
03/17/20	Customer Overpay - Water Adjustment	UA 03/17/20	UMS	03/18/20	Amy12	G		\$129.92
03/17/20	Cash Receipts	UA 03/17/20	UMS	03/18/20	Amy12	G		\$795.11
03/17/20	App Security Deposit	UA 03/17/20	UMS	03/18/20	Amy12	G		\$301.28
03/17/20	Customer Overpay - App Security Deposit	UA 03/17/20	UMS	03/18/20	Amy12	G		\$100.93
03/17/20	Online Payment	UA 03/18/20	UMS	03/18/20	Amy12	G		\$50.00
03/17/20	Online Payment	UA 03/18/20	UMS	03/18/20	Amy12	G		\$2,248.12
03/17/20	Credit Card Receipts	UA 03/18/20	UMS	03/18/20	Amy12	G		\$1,707.32
03/18/20	Customer Overpay - Penalty Adjustment	UA 03/18/20	UMS	03/19/20	Amy12	G		\$5.27
03/18/20	Customer Overpay - Water Adjustment	UA 03/18/20	UMS	03/19/20	Amy12	G		\$57.39
03/18/20	Water Adjustment	UA 03/18/20	UMS	03/19/20	Amy12	G	\$57.39	
03/18/20	Cash Receipts	UA 03/18/20	UMS	03/19/20	Amy12	G		\$769.89
03/18/20	Cash Receipts	UA 03/18/20	UMS	03/19/20	Amy12	G		\$662.81
03/18/20	Online Payment	UA 03/19/20	UMS	03/19/20	Amy12	G		\$282.07
03/18/20	Online Payment	UA 03/19/20	UMS	03/19/20	Amy12	G		\$1,383.06
03/18/20	Credit Card Receipts	UA 03/19/20	UMS	03/19/20	Amy12	G		\$1,194.29
03/18/20	Interest On Deposit	UM 03/18/20	UMS	03/20/20	Amy12	G	\$0.13	
03/19/20	Cash Receipts	UA 03/19/20	UMS	03/20/20	Amy12	G		\$173.64
03/19/20	Cash Receipts	UA 03/19/20	UMS	03/20/20	Amy12	G		\$210.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/19/20	Cash Receipts	UA 03/19/20	UMS	03/20/20	Amy12	G		\$907.69
03/19/20	Online Payment	UA 03/20/20	UMS	03/20/20	Amy12	G		\$244.60
03/19/20	Online Payment	UA 03/20/20	UMS	03/20/20	Amy12	G		\$1,517.27
03/19/20	Credit Card Receipts	UA 03/20/20	UMS	03/20/20	Amy12	G		\$911.33
03/20/20	Water Adjustment	UA 03/20/20	UMS	03/20/20	Amy12	G	\$23.25	
03/20/20	Customer Overpay - Water Adjustment	UA 03/20/20	UMS	03/20/20	Amy12	G		\$23.25
03/20/20	Customer Overpay - App Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G		\$50.13
03/20/20	Apply Overpayments	UA 03/20/20	UMS	03/23/20	Amy12	G		\$76,435.21
03/20/20	Customer Overpay - Apply Overpayments	UA 03/20/20	UMS	03/23/20	Amy12	G	\$76,435.21	
03/20/20	Cash Receipts	UA 03/23/20	UMS	03/23/20	Amy12	G		\$1,044.01
03/20/20	Cash Receipts	UA 03/20/20	UMS	03/23/20	Amy12	G		\$406.36
03/20/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G		\$175.19
03/20/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G		\$2,720.23
03/20/20	Credit Card Receipts	UA 03/23/20	UMS	03/23/20	Amy12	G		\$1,981.04
03/20/20	1 1/2 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G	\$3,825.64	
03/20/20	1 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G	\$3,230.32	
03/20/20	1" Pennyrile Forest	UM 03/20/20	UMS	03/23/20	Amy12	G	\$52.65	
03/20/20	2 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G	\$1,636.25	
03/20/20	2" Meter Schools	UM 03/20/20	UMS	03/23/20	Amy12	G	\$788.66	
03/20/20	3 Extra Minimums	UM 03/20/20	UMS	03/23/20	Amy12	G	\$96.45	
03/20/20	5/8 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G	\$93,274.20	
03/20/20	5/8 Public Authority	UM 03/20/20	UMS	03/23/20	Amy12	G	\$227.45	
03/20/20	5/8" Churches	UM 03/20/20	UMS	03/23/20	Amy12	G	\$843.79	
03/20/20	5/8" Vol Fire Dept	UM 03/20/20	UMS	03/23/20	Amy12	G	\$101.72	
03/20/20	Contract Payment	UM 03/20/20	UMS	03/23/20	Amy12	G	\$116.87	
03/20/20	One Extra Minimum	UM 03/20/20	UMS	03/23/20	Amy12	G	\$656.77	
03/20/20	Outwood lcf Mr	UM 03/20/20	UMS	03/23/20	Amy12	G	\$1,901.06	
03/20/20	Pennyrile Forest	UM 03/20/20	UMS	03/23/20	Amy12	G	\$2,052.32	
03/20/20	Sales Tax	UM 03/20/20	UMS	03/23/20	Amy12	G	\$258.38	
03/20/20	School Tax	UM 03/20/20	UMS	03/23/20	Amy12	G	\$3,262.03	
03/20/20	Two Extra Minimums	UM 03/20/20	UMS	03/23/20	Amy12	G	\$65.88	
03/21/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G		\$63.11
03/21/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G		\$824.73
03/22/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G		\$109.30
03/22/20	Online Payment	UA 03/23/20	UMS	03/23/20	Amy12	G		\$507.12
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G		\$824.80
03/23/20	Returned Check	UA 03/23/20	UMS	03/24/20	Amy12	G	\$52.35	
03/23/20	Customer Overpay - Water Adjustment	UA 03/23/20	UMS	03/24/20	Amy12	G		\$36.13
03/23/20	Water Adjustment	UA 03/23/20	UMS	03/24/20	Amy12	G	\$36.13	
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G		\$834.79
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G		\$1,005.19
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G		\$1,129.19
03/23/20	Cash Receipts	UA 03/23/20	UMS	03/24/20	Amy12	G		\$1,119.18
03/23/20	Online Payment	UA 03/24/20	UMS	03/24/20	Amy12	G		\$1,641.81
03/23/20	Credit Card Receipts	UA 03/24/20	UMS	03/24/20	Amy12	G		\$1,379.06
03/24/20	Reconnect Fee/sc	UA 03/24/20	UMS	03/25/20	Amy12	G	\$30.00	
03/24/20	Customer Overpay - School Tax Adj.	UA 03/24/20	UMS	03/25/20	Amy12	G		\$1.48
03/24/20	Customer Overpay - Water Adjustment	UA 03/24/20	UMS	03/25/20	Amy12	G		\$49.52
03/24/20	Reconnect Fee/sc	UA 03/24/20	UMS	03/25/20	Amy12	G	\$30.00	
03/24/20	App Security Deposit	UA 03/24/20	UMS	03/25/20	Amy12	G		\$82.37
03/24/20	Customer Overpay - App Security Deposit	UA 03/24/20	UMS	03/25/20	Amy12	G		\$67.91
03/24/20	Cash Receipts	UA 03/24/20	UMS	03/25/20	Amy12	G		\$283.87
03/24/20	Cash Receipts	UA 03/24/20	UMS	03/25/20	Amy12	G		\$600.06
03/24/20	Online Payment	UA 03/25/20	UMS	03/25/20	Amy12	G		\$64.74
03/24/20	Online Payment	UA 03/25/20	UMS	03/25/20	Amy12	G		\$1,071.72
03/24/20	Credit Card Receipts	UA 03/25/20	UMS	03/25/20	Amy12	G		\$574.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/20	Cash Receipts	UA 03/25/20	UMS	03/26/20	Amy12	G		\$1,987.89
03/25/20	Customer Overpay - Water Adjustment	UA 03/25/20	UMS	03/26/20	Amy12	G	\$22.28	
03/25/20	Apply Overpayments	UA 03/25/20	UMS	03/26/20	Amy12	G		\$2,067.09
03/25/20	Customer Overpay - Apply Overpayments	UA 03/25/20	UMS	03/26/20	Amy12	G	\$2,067.09	
03/25/20	Cash Receipts	UA 03/25/20	UMS	03/26/20	Amy12	G		\$644.32
03/25/20	Cash Receipts	UA 03/25/20	UMS	03/26/20	Amy12	G		\$239.55
03/25/20	Online Payment	UA 03/26/20	UMS	03/26/20	Amy12	G		\$340.59
03/25/20	Online Payment	UA 03/26/20	UMS	03/26/20	Amy12	G		\$1,082.67
03/25/20	Credit Card Receipts	UA 03/26/20	UMS	03/26/20	Amy12	G		\$1,330.08
03/25/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$98.48
03/25/20	Interest On Deposit	UM 03/25/20	UMS	04/16/20	Amy12	G	\$0.15	
03/25/20	1 1/2 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G	\$961.48	
03/25/20	1 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G	\$4,662.57	
03/25/20	3 Extra Minimums	UM 03/25/20	UMS	03/26/20	Amy12	G	\$223.26	
03/25/20	4 " Meter Gary Marsh	UM 03/25/20	UMS	03/26/20	Amy12	G	\$50.00	
03/25/20	5/8 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G	\$58,959.26	
03/25/20	5/8 Public Authority	UM 03/25/20	UMS	03/26/20	Amy12	G	\$49.08	
03/25/20	5/8" Churches	UM 03/25/20	UMS	03/26/20	Amy12	G	\$441.24	
03/25/20	5/8" Vol Fire Dept	UM 03/25/20	UMS	03/26/20	Amy12	G	\$93.77	
03/25/20	Contract Payment	UM 03/25/20	UMS	03/26/20	Amy12	G	\$28.39	
03/25/20	One Extra Minimum	UM 03/25/20	UMS	03/26/20	Amy12	G	\$810.55	
03/25/20	Sales Tax	UM 03/25/20	UMS	03/26/20	Amy12	G	\$169.58	
03/25/20	School Tax	UM 03/25/20	UMS	03/26/20	Amy12	G	\$1,987.65	
03/25/20	Seasonal Agriculture	UM 03/25/20	UMS	03/26/20	Amy12	G	\$150.02	
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G		\$273.74
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G		\$2,037.72
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G		\$1,169.83
03/26/20	Cash Receipts	UA 03/26/20	UMS	03/30/20	Amy12	G		\$528.92
03/26/20	Online Payment	UA 03/27/20	UMS	03/30/20	Amy12	G		\$169.91
03/26/20	Online Payment	UA 03/27/20	UMS	03/30/20	Amy12	G		\$1,566.73
03/26/20	Credit Card Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G		\$1,448.33
03/26/20	Interest On Deposit	UM 03/26/20	UMS	04/08/20	Amy12	G	\$0.16	
03/27/20	Returned Check	UA 03/27/20	UMS	03/30/20	Amy12	G	\$22.39	
03/27/20	Reconnect Fee/sc	UA 03/27/20	UMS	03/30/20	Amy12	G	\$30.00	
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G		\$1,027.65
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G		\$754.18
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G		\$865.95
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G		\$220.03
03/27/20	Cash Receipts	UA 03/27/20	UMS	03/30/20	Amy12	G		\$686.53
03/27/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G		\$159.91
03/27/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G		\$2,311.92
03/27/20	Credit Card Receipts	UA 03/30/20	UMS	03/30/20	Amy12	G		\$1,963.17
03/27/20	Interest On Deposit	UM 03/27/20	UMS	04/16/20	Amy12	G	\$0.15	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.15	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.15	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.15	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.16	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.15	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.15	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.14	
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G	\$0.14	
03/28/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G		\$109.06
03/28/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G		\$945.21
03/29/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G		\$82.98
03/29/20	Online Payment	UA 03/30/20	UMS	03/30/20	Amy12	G		\$1,112.68
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$731.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$678.78
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$492.83
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$792.46
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$1,157.25
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$1,446.80
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$893.50
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$2,250.75
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$190.11
03/30/20	Customer Overpay - Water Adjustment	UA 03/30/20	UMS	03/31/20	Amy12	G		\$35.00
03/30/20	Water Adjustment	UA 03/30/20	UMS	03/31/20	Amy12	G	\$35.00	
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$687.88
03/30/20	Cash Receipts	UA 03/30/20	UMS	03/31/20	Amy12	G		\$375.36
03/30/20	Online Payment	UA 03/31/20	UMS	03/31/20	Amy12	G		\$282.31
03/30/20	Online Payment	UA 03/31/20	UMS	03/31/20	Amy12	G		\$1,970.49
03/30/20	Credit Card Receipts	UA 03/31/20	UMS	03/31/20	Amy12	G		\$1,387.35
03/30/20	Interest On Deposit	UM 03/30/20	UMS	04/08/20	Amy12	G	\$0.17	
03/30/20	Interest On Deposit	UM 03/30/20	UMS	04/21/20	Amy12	G	\$0.14	
03/30/20	222054 53687 Harold Calvert	CK# 11410	AP	03/31/20	Amy12	G	\$30.31	
03/30/20	222055 53688 Ashlee Tucker	CK# 11404	AP	03/31/20	Amy12	G	\$7.26	
03/30/20	222056 53689 Jennifer Kaletta	CK# 11414	AP	03/31/20	Amy12	G	\$26.87	
03/30/20	222057 53690 Sarah Mcelveen	CK# 11418	AP	03/31/20	Amy12	G	\$21.64	
03/30/20	222058 53691 Nathanael Leinbach	CK# 11416	AP	03/31/20	Amy12	G	\$25.43	
03/30/20	222059 53692 Holly Sahn	CK# 11411	AP	03/31/20	Amy12	G	\$13.21	
03/30/20	222060 53693 Drill Pros	CK# 11409	AP	03/31/20	Amy12	G	\$47.39	
03/31/20	Cash Receipts	UA 03/31/20	UMS	04/01/20	Amy12	G		\$990.15
03/31/20	Customer Overpay - School Tax Adj.	UA 03/31/20	UMS	04/01/20	Amy12	G		\$2.51
03/31/20	Customer Overpay - Water Adjustment	UA 03/31/20	UMS	04/01/20	Amy12	G		\$83.91
03/31/20	Online Payment	UA 04/01/20	UMS	04/01/20	Amy12	G		\$309.94
03/31/20	Online Payment	UA 04/01/20	UMS	04/01/20	Amy12	G		\$2,852.37
03/31/20	Credit Card Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$1,749.09
03/31/20	Interest On Deposit	UM 03/31/20	UMS	04/08/20	Amy12	G	\$0.17	
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$446.78
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$175.70
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$349.86
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$599.08
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$1,693.45
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$1,345.77
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$1,135.72
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$1,370.79
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$1,620.87
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$942.69
04/01/20	Cash Receipts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$418.54
04/01/20	Online Payment	UA 04/02/20	UMS	04/02/20	Amy12	G		\$334.07
04/01/20	Online Payment	UA 04/02/20	UMS	04/02/20	Amy12	G		\$3,887.38
04/01/20	Credit Card Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$1,687.05
04/01/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$964.29
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$330.37
04/02/20	Customer Overpay - Contract Adjustment	UA 04/02/20	UMS	04/02/20	Amy12	G		\$239.81
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$1,726.72
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$821.80
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$674.79
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$973.72
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/02/20	Amy12	G		\$927.13
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G		\$733.77
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G		\$364.99
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G		\$768.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/02/20	Cash Receipts	UA 04/02/20	UMS	04/03/20	Amy12	G		\$768.79
04/02/20	Online Payment	UA 04/03/20	UMS	04/03/20	Amy12	G		\$296.16
04/02/20	Online Payment	UA 04/03/20	UMS	04/03/20	Amy12	G		\$3,811.12
04/02/20	Credit Card Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$2,625.15
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$108.46
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$412.41
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$583.93
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$525.03
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$802.65
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$571.65
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$582.76
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$425.88
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$879.25
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/03/20	Amy12	G		\$807.23
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/06/20	Amy12	G		\$961.72
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/06/20	Amy12	G		\$1,026.02
04/03/20	Cash Receipts	UA 04/03/20	UMS	04/06/20	Amy12	G		\$1,107.16
04/03/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G		\$542.66
04/03/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G		\$8,820.77
04/03/20	Credit Card Receipts	UA 04/06/20	UMS	04/06/20	Amy12	G		\$3,551.05
04/03/20	Interest On Deposit	UM 04/03/20	UMS	04/16/20	Amy12	G	\$0.17	
04/04/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G		\$258.03
04/04/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G		\$2,793.31
04/05/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G		\$2,729.01
04/05/20	Online Payment	UA 04/06/20	UMS	04/06/20	Amy12	G		\$200.79
04/06/20	Apply Bank Drafts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$11,013.01
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$1,621.01
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$1,991.27
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$678.22
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$885.57
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$885.32
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$1,303.51
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$888.65
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$1,603.65
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$1,168.75
04/06/20	Customer Overpay - School Tax Adj.	UA 04/06/20	UMS	04/07/20	Amy12	G		\$0.89
04/06/20	Customer Overpay - Water Adjustment	UA 04/06/20	UMS	04/07/20	Amy12	G		\$29.50
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$1,375.58
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$2,715.87
04/06/20	Cash Receipts	UA 04/06/20	UMS	04/07/20	Amy12	G		\$1,464.13
04/06/20	Online Payment	UA 04/07/20	UMS	04/07/20	Amy12	G		\$285.06
04/06/20	Online Payment	UA 04/07/20	UMS	04/07/20	Amy12	G		\$4,489.64
04/06/20	Credit Card Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G		\$2,570.88
04/07/20	Customer Overpay - School Tax Adj.	UA 04/07/20	UMS	04/07/20	Amy12	G		\$5.60
04/07/20	Customer Overpay - Water Adjustment	UA 04/07/20	UMS	04/07/20	Amy12	G		\$186.59
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G		\$341.85
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G		\$331.80
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/07/20	Amy12	G		\$953.36
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G		\$5,377.26
04/07/20	App Security Deposit	UA 04/07/20	UMS	04/08/20	Amy12	G		\$83.48
04/07/20	Customer Overpay - App Security Deposit	UA 04/07/20	UMS	04/08/20	Amy12	G		\$67.02
04/07/20	Customer Overpay - School Tax Adj.	UA 04/07/20	UMS	04/08/20	Amy12	G		\$1.07
04/07/20	Customer Overpay - Water Adjustment	UA 04/07/20	UMS	04/08/20	Amy12	G		\$35.96
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G		\$813.54
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G		\$348.16
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G		\$595.65

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/20	Cash Receipts	UA 04/07/20	UMS	04/08/20	Amy12	G		\$272.16
04/07/20	Online Payment	UA 04/08/20	UMS	04/08/20	Amy12	G		\$252.31
04/07/20	Online Payment	UA 04/08/20	UMS	04/08/20	Amy12	G		\$2,963.13
04/07/20	Credit Card Receipts	UA 04/08/20	UMS	04/08/20	Amy12	G		\$1,813.19
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/08/20	Amy12	G		\$203.86
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/13/20	Amy12	G		\$787.45
04/08/20	Returned Check	UA 04/08/20	UMS	04/13/20	Amy12	G	\$22.46	
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/13/20	Amy12	G		\$286.60
04/08/20	Cash Receipts	UA 04/08/20	UMS	04/13/20	Amy12	G		\$539.51
04/08/20	Online Payment	UA 04/09/20	UMS	04/13/20	Amy12	G		\$51.51
04/08/20	Online Payment	UA 04/09/20	UMS	04/13/20	Amy12	G		\$2,131.54
04/08/20	Credit Card Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G		\$1,191.12
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G		\$362.72
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G		\$722.50
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G		\$1,284.77
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G		\$492.81
04/09/20	Cash Receipts	UA 04/09/20	UMS	04/13/20	Amy12	G		\$1,062.98
04/09/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$295.54
04/09/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$2,472.76
04/09/20	Credit Card Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$1,739.63
04/10/20	Apply Bank Drafts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$16,036.93
04/10/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$419.80
04/10/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$3,715.50
04/11/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$160.92
04/11/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$1,533.03
04/12/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$29.84
04/12/20	Online Payment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$529.54
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$1,689.71
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$1,939.87
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$2,097.52
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$1,666.60
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$548.56
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$1,092.75
04/13/20	Reconnect Fee/sc	UA 04/13/20	UMS	04/14/20	Amy12	G	\$30.00	
04/13/20	Customer Overpay - School Tax Adj.	UA 04/13/20	UMS	04/14/20	Amy12	G		\$2.51
04/13/20	Customer Overpay - Water Adjustment	UA 04/13/20	UMS	04/14/20	Amy12	G		\$83.76
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$948.49
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$768.99
04/13/20	Cash Receipts	UA 04/13/20	UMS	04/14/20	Amy12	G		\$224.63
04/13/20	Online Payment	UA 04/14/20	UMS	04/14/20	Amy12	G		\$205.54
04/13/20	Online Payment	UA 04/14/20	UMS	04/14/20	Amy12	G		\$1,859.76
04/13/20	Credit Card Receipts	UA 04/14/20	UMS	04/14/20	Amy12	G		\$1,813.73
04/13/20	Interest On Deposit	UM 04/13/20	UMS	04/21/20	Amy12	G	\$0.18	
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/14/20	Amy12	G		\$327.62
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G		\$958.99
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G		\$1,433.04
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G		\$233.85
04/14/20	Cash Receipts	UA 04/14/20	UMS	04/15/20	Amy12	G		\$366.23
04/14/20	Online Payment	UA 04/15/20	UMS	04/15/20	Amy12	G		\$137.22
04/14/20	Online Payment	UA 04/15/20	UMS	04/15/20	Amy12	G		\$1,573.70
04/14/20	Credit Card Receipts	UA 04/15/20	UMS	04/15/20	Amy12	G		\$1,777.06
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G		\$679.27
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G		\$1,032.89
04/15/20	Customer Overpay - School Tax Adj.	UA 04/15/20	UMS	04/16/20	Amy12	G		\$2.98
04/15/20	Customer Overpay - Water Adjustment	UA 04/15/20	UMS	04/16/20	Amy12	G		\$99.31
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G		\$334.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G		\$389.94
04/15/20	Cash Receipts	UA 04/15/20	UMS	04/16/20	Amy12	G		\$683.02
04/15/20	Online Payment	UA 04/16/20	UMS	04/16/20	Amy12	G		\$215.32
04/15/20	Online Payment	UA 04/16/20	UMS	04/16/20	Amy12	G		\$2,248.08
04/15/20	Credit Card Receipts	UA 04/16/20	UMS	04/16/20	Amy12	G		\$2,512.28
04/15/20	Return Ck Payment	UA 04/16/20	UMS	04/16/20	Amy12	G		\$55.00
04/16/20	Apply Bank Drafts	UA 04/01/20	UMS	04/01/20	Amy12	G		\$10,374.63
04/16/20	Cash Receipts	UA 04/16/20	UMS	04/16/20	Amy12	G		\$832.35
04/16/20	Returned Check	UA 04/16/20	UMS	04/16/20	Amy12	G	\$55.61	
04/16/20	App Security Deposit	UA 04/16/20	UMS	04/16/20	Amy12	G		\$70.39
04/16/20	Customer Overpay - App Security Deposit	UA 04/16/20	UMS	04/16/20	Amy12	G		\$80.81
04/16/20	Customer Overpay - Water Adjustment	UA 04/16/20	UMS	04/17/20	Amy12	G	\$87.12	
04/16/20	Customer Overpay - Water Adjustment	UA 04/16/20	UMS	04/17/20	Amy12	G		\$87.12
04/16/20	Cash Receipts	UA 04/16/20	UMS	04/17/20	Amy12	G		\$480.93
04/16/20	Cash Receipts	UA 04/16/20	UMS	04/17/20	Amy12	G		\$294.01
04/16/20	Customer Overpay - Water Adjustment	UA 04/16/20	UMS	04/17/20	Amy12	G	\$84.83	
04/16/20	Customer Overpay - Water Adjustment	UA 04/16/20	UMS	04/17/20	Amy12	G		\$84.83
04/16/20	Online Payment	UA 04/17/20	UMS	04/17/20	Amy12	G		\$332.90
04/16/20	Online Payment	UA 04/17/20	UMS	04/17/20	Amy12	G		\$2,799.38
04/16/20	Credit Card Receipts	UA 04/17/20	UMS	04/17/20	Amy12	G		\$2,253.89
04/16/20	Interest On Deposit	UM 04/16/20	UMS	04/17/20	Amy12	G	\$0.20	
04/17/20	Cash Receipts	UA 04/17/20	UMS	04/17/20	Amy12	G		\$800.71
04/17/20	Apply Overpayments	UA 04/17/20	UMS	04/17/20	Amy12	G		\$2,171.30
04/17/20	Customer Overpay - Apply Overpayments	UA 04/17/20	UMS	04/17/20	Amy12	G	\$2,171.30	
04/17/20	Customer Overpay - School Tax Adj.	UA 04/17/20	UMS	04/17/20	Amy12	G		\$1.52
04/17/20	Customer Overpay - Water Adjustment	UA 04/17/20	UMS	04/17/20	Amy12	G		\$50.54
04/17/20	Cash Receipts	UA 04/17/20	UMS	04/17/20	Amy12	G		\$1,217.58
04/17/20	Customer Overpay - App Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G		\$50.20
04/17/20	Cash Receipts	UA 04/17/20	UMS	04/21/20	Amy12	G		\$596.58
04/17/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G		\$168.19
04/17/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G		\$2,105.21
04/17/20	Credit Card Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G		\$2,820.04
04/17/20	1 1/2 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G	\$955.19	
04/17/20	1 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G	\$2,557.34	
04/17/20	2 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G	\$346.95	
04/17/20	5/8 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G	\$89,485.42	
04/17/20	5/8 Public Authority	UM 04/17/20	UMS	04/17/20	Amy12	G	\$131.53	
04/17/20	5/8" Churches	UM 04/17/20	UMS	04/17/20	Amy12	G	\$474.97	
04/17/20	5/8" Vol Fire Dept	UM 04/17/20	UMS	04/17/20	Amy12	G	\$21.61	
04/17/20	Contract Payment	UM 04/17/20	UMS	04/17/20	Amy12	G	\$188.70	
04/17/20	Meter Rental	UM 04/17/20	UMS	04/17/20	Amy12	G	\$50.00	
04/17/20	One Extra Minimum	UM 04/17/20	UMS	04/17/20	Amy12	G	\$411.98	
04/17/20	Sales Tax	UM 04/17/20	UMS	04/17/20	Amy12	G	\$119.85	
04/17/20	School Tax	UM 04/17/20	UMS	04/17/20	Amy12	G	\$2,818.57	
04/17/20	Seasonal Agriculture	UM 04/17/20	UMS	04/17/20	Amy12	G	\$52.65	
04/17/20	Transmission Charge	UM 04/17/20	UMS	04/17/20	Amy12	G	\$1,369.22	
04/17/20	Two Extra Minimums	UM 04/17/20	UMS	04/17/20	Amy12	G	\$324.17	
04/18/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G		\$1,081.03
04/18/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G		\$115.80
04/19/20	Online Payment	UA 04/20/20	UMS	04/21/20	Amy12	G		\$1,219.13
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G		\$610.86
04/20/20	Customer Overpay - School Tax Adj.	UA 04/20/20	UMS	04/21/20	Amy12	G		\$0.95
04/20/20	Customer Overpay - Water Adjustment	UA 04/20/20	UMS	04/21/20	Amy12	G		\$31.61
04/20/20	Apply Overpayments	UA 04/20/20	UMS	04/21/20	Amy12	G		\$2,287.88
04/20/20	Customer Overpay - Apply Overpayments	UA 04/20/20	UMS	04/21/20	Amy12	G	\$2,287.88	
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G		\$971.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G		\$424.13
04/20/20	Cash Receipts	UA 04/20/20	UMS	04/21/20	Amy12	G		\$645.50
04/20/20	Online Payment	UA 04/21/20	UMS	04/21/20	Amy12	G		\$104.96
04/20/20	Online Payment	UA 04/21/20	UMS	04/21/20	Amy12	G		\$1,422.79
04/20/20	Credit Card Receipts	UA 04/21/20	UMS	04/21/20	Amy12	G		\$2,914.13
04/20/20	1 1/2 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G	\$5,217.52	
04/20/20	1 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G	\$4,296.56	
04/20/20	1" Pennyrile Forest	UM 04/20/20	UMS	04/21/20	Amy12	G	\$52.65	
04/20/20	2 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G	\$1,549.72	
04/20/20	2" Meter Schools	UM 04/20/20	UMS	04/21/20	Amy12	G	\$693.90	
04/20/20	3 Extra Minimums	UM 04/20/20	UMS	04/21/20	Amy12	G	\$97.30	
04/20/20	5/8 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G	\$177,718.06	
04/20/20	5/8 Public Authority	UM 04/20/20	UMS	04/21/20	Amy12	G	\$279.51	
04/20/20	5/8" Churches	UM 04/20/20	UMS	04/21/20	Amy12	G	\$713.12	
04/20/20	5/8" Vol Fire Dept	UM 04/20/20	UMS	04/21/20	Amy12	G	\$102.83	
04/20/20	Contract Payment	UM 04/20/20	UMS	04/21/20	Amy12	G	\$116.87	
04/20/20	One Extra Minimum	UM 04/20/20	UMS	04/21/20	Amy12	G	\$653.50	
04/20/20	Outwood lcf Mr	UM 04/20/20	UMS	04/21/20	Amy12	G	\$2,868.84	
04/20/20	Pennyrile Forest	UM 04/20/20	UMS	04/21/20	Amy12	G	\$1,276.61	
04/20/20	Sales Tax	UM 04/20/20	UMS	04/21/20	Amy12	G	\$369.33	
04/20/20	School Tax	UM 04/20/20	UMS	04/21/20	Amy12	G	\$5,866.97	
04/20/20	Two Extra Minimums	UM 04/20/20	UMS	04/21/20	Amy12	G	\$67.13	
04/21/20	App Security Deposit	UA 04/21/20	UMS	04/21/20	Amy12	G		\$50.14
04/21/20	Customer Overpay - App Security Deposit	UA 04/21/20	UMS	04/21/20	Amy12	G		\$50.91
04/21/20	Customer Overpay - Contract Adjustment	UA 04/21/20	UMS	04/21/20	Amy12	G		\$259.40
04/21/20	Customer Overpay - Water Adjustment	UA 04/21/20	UMS	04/21/20	Amy12	G		\$27.66
04/21/20	Water Adjustment	UA 04/21/20	UMS	04/21/20	Amy12	G	\$27.66	
04/21/20	Cash Receipts	UA 04/21/20	UMS	04/22/20	Amy12	G		\$371.39
04/21/20	Cash Receipts	UA 04/21/20	UMS	04/22/20	Amy12	G		\$818.22
04/21/20	Cash Receipts	UA 04/21/20	UMS	04/22/20	Amy12	G		\$382.30
04/21/20	Online Payment	UA 04/22/20	UMS	04/22/20	Amy12	G		\$211.96
04/21/20	Online Payment	UA 04/22/20	UMS	04/22/20	Amy12	G		\$1,855.01
04/21/20	Credit Card Receipts	UA 04/22/20	UMS	04/22/20	Amy12	G		\$1,391.33
04/22/20	Apply Overpayments	UA 04/22/20	UMS	04/23/20	Amy12	G		\$2,123.19
04/22/20	Customer Overpay - Apply Overpayments	UA 04/22/20	UMS	04/23/20	Amy12	G	\$2,123.19	
04/22/20	Cash Receipts	UA 04/22/20	UMS	04/23/20	Amy12	G		\$553.74
04/22/20	Customer Overpay - School Tax Adj.	UA 04/22/20	UMS	04/23/20	Amy12	G		\$0.76
04/22/20	Customer Overpay - Water Adjustment	UA 04/22/20	UMS	04/23/20	Amy12	G		\$25.34
04/22/20	Customer Overpay - School Tax Adj.	UA 04/22/20	UMS	04/23/20	Amy12	G		\$1,962.00
04/22/20	Customer Overpay - Water Adjustment	UA 04/22/20	UMS	04/23/20	Amy12	G		\$65,399.99
04/22/20	Online Payment	UA 04/23/20	UMS	04/23/20	Amy12	G		\$79.32
04/22/20	Online Payment	UA 04/23/20	UMS	04/23/20	Amy12	G		\$1,186.42
04/22/20	Credit Card Receipts	UA 04/23/20	UMS	04/23/20	Amy12	G		\$3,396.92
04/22/20	Cash Receipts	UA 04/23/20	UMS	04/23/20	Amy12	G		\$897.31
04/22/20	1 1/2 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G	\$2,622.23	
04/22/20	1 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G	\$4,736.66	
04/22/20	3 Extra Minimums	UM 04/22/20	UMS	04/23/20	Amy12	G	\$273.82	
04/22/20	4 " Meter Gary Marsh	UM 04/22/20	UMS	04/23/20	Amy12	G	\$50.00	
04/22/20	5/8 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G	\$70,745.82	
04/22/20	5/8 Public Authority	UM 04/22/20	UMS	04/23/20	Amy12	G	\$65.82	
04/22/20	5/8" Churches	UM 04/22/20	UMS	04/23/20	Amy12	G	\$404.48	
04/22/20	5/8" Vol Fire Dept	UM 04/22/20	UMS	04/23/20	Amy12	G	\$88.28	
04/22/20	Contract Payment	UM 04/22/20	UMS	04/23/20	Amy12	G	\$29.98	
04/22/20	One Extra Minimum	UM 04/22/20	UMS	04/23/20	Amy12	G	\$741.39	
04/22/20	Sales Tax	UM 04/22/20	UMS	04/23/20	Amy12	G	\$162.42	
04/22/20	School Tax	UM 04/22/20	UMS	04/23/20	Amy12	G	\$2,392.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/22/20	Seasonal Agriculture	UM 04/22/20	UMS	04/23/20	Amy12	G	\$165.31	
04/23/20	Customer Overpay - School Tax Adj.	UA 04/23/20	UMS	04/24/20	Amy12	G		\$176.61
04/23/20	Customer Overpay - Water Adjustment	UA 04/23/20	UMS	04/24/20	Amy12	G		\$5,887.12
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G		\$158.59
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G		\$806.34
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G		\$1,212.37
04/23/20	Customer Overpay - School Tax Adj.	UA 04/23/20	UMS	04/24/20	Amy12	G		\$3.17
04/23/20	Customer Overpay - Water Adjustment	UA 04/23/20	UMS	04/24/20	Amy12	G		\$105.75
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G		\$790.47
04/23/20	Cash Receipts	UA 04/23/20	UMS	04/24/20	Amy12	G		\$1,407.45
04/23/20	Online Payment	UA 04/24/20	UMS	04/24/20	Amy12	G		\$269.53
04/23/20	Online Payment	UA 04/24/20	UMS	04/24/20	Amy12	G		\$3,644.94
04/23/20	Credit Card Receipts	UA 04/24/20	UMS	04/24/20	Amy12	G		\$1,570.48
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G		\$367.75
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G		\$1,369.16
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G		\$1,210.06
04/24/20	Cash Receipts	UA 04/24/20	UMS	04/27/20	Amy12	G		\$650.17
04/24/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G		\$328.74
04/24/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G		\$2,510.10
04/24/20	Credit Card Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$2,669.00
04/24/20	Interest On Deposit	UM 04/24/20	UMS	05/26/20	Amy12	G	\$0.21	
04/24/20	Interest On Deposit	UM 04/24/20	UMS	05/26/20	Amy12	G	\$0.21	
04/24/20	Interest On Deposit	UM 04/24/20	UMS	05/26/20	Amy12	G	\$0.21	
04/25/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G		\$57.02
04/25/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G		\$1,703.54
04/26/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G		\$1,569.53
04/26/20	Online Payment	UA 04/27/20	UMS	04/28/20	Amy12	G		\$56.04
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$880.27
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$505.84
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$989.57
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$1,360.40
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$636.96
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$6,835.37
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$632.70
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$686.47
04/27/20	Cash Receipts	UA 04/27/20	UMS	04/28/20	Amy12	G		\$386.87
04/27/20	Online Payment	UA 04/28/20	UMS	04/28/20	Amy12	G		\$472.11
04/27/20	Online Payment	UA 04/28/20	UMS	04/28/20	Amy12	G		\$2,442.90
04/27/20	Credit Card Receipts	UA 04/28/20	UMS	04/28/20	Amy12	G		\$2,359.21
04/28/20	Customer Overpay - School Tax Adj.	UA 04/28/20	UMS	04/29/20	Amy12	G		\$0.61
04/28/20	Customer Overpay - Water Adjustment	UA 04/28/20	UMS	04/29/20	Amy12	G		\$20.55
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$1,041.08
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$678.39
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$791.90
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/28/20	Amy12	G		\$631.76
04/28/20	Customer Overpay - School Tax Adj.	UA 04/28/20	UMS	04/28/20	Amy12	G		\$8.21
04/28/20	Customer Overpay - Water Adjustment	UA 04/28/20	UMS	04/28/20	Amy12	G		\$273.65
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$112.13
04/28/20	Customer Overpay - School Tax Adj.	UA 04/28/20	UMS	04/29/20	Amy12	G		\$148.78
04/28/20	Customer Overpay - Water Adjustment	UA 04/28/20	UMS	04/29/20	Amy12	G		\$4,959.61
04/28/20	Returned Check	UA 04/28/20	UMS	04/29/20	Amy12	G	\$54.13	
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$118.84
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$217.05
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$9.52
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$1,132.25
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$1,386.84

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$1,256.50
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$857.94
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$2,415.67
04/28/20	Cash Receipts	UA 04/28/20	UMS	04/29/20	Amy12	G		\$1,631.20
04/28/20	Online Payment	UA 04/29/20	UMS	04/29/20	Amy12	G		\$93.60
04/28/20	Online Payment	UA 04/29/20	UMS	04/29/20	Amy12	G		\$2,182.93
04/28/20	Credit Card Receipts	UA 04/29/20	UMS	04/29/20	Amy12	G		\$1,256.51
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.22	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.22	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.21	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.23	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.21	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.22	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.21	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.23	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.23	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.23	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.22	
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G	\$0.21	
04/28/20	236250 53812 Jewel Hankins	CK# 11430	AP	04/29/20	Amy12	G	\$28.14	
04/28/20	2220061 53813 Christopher Fox	CK# 11423	AP	04/29/20	Amy12	G	\$21.32	
04/28/20	222062 53814 Lyndsey Hester	CK# 11433	AP	04/29/20	Amy12	G	\$15.52	
04/28/20	222061 53815 Tyler Nutt	CK# 11438	AP	04/29/20	Amy12	G	\$22.14	
04/28/20	222074 53816 Tyler Cobb	CK# 11437	AP	04/29/20	Amy12	G	\$17.60	
04/28/20	222073 53817 Davis McGregor	CK# 11425	AP	04/29/20	Amy12	G	\$22.62	
04/28/20	222072 53818 Jimmy Lancaster	CK# 11431	AP	04/29/20	Amy12	G	\$23.11	
04/28/20	222071 53819 Courtney Berry	CK# 11424	AP	04/29/20	Amy12	G	\$21.50	
04/29/20	Customer Overpay - Water Adjustment	UA 04/29/20	UMS	04/30/20	Amy12	G		\$148.00
04/29/20	Water Adjustment	UA 04/29/20	UMS	04/30/20	Amy12	G	\$148.00	
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G		\$2,307.01
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G		\$2,625.59
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G		\$1,577.03
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G		\$1,168.88
04/29/20	Cash Receipts	UA 04/29/20	UMS	04/30/20	Amy12	G		\$507.97
04/29/20	Online Payment	UA 04/30/20	UMS	04/30/20	Amy12	G		\$78.24
04/29/20	Online Payment	UA 04/30/20	UMS	04/30/20	Amy12	G		\$1,411.86
04/29/20	Credit Card Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G		\$1,884.72
04/30/20	Customer Overpay - Penalty Adjustment	UA 04/30/20	UMS	04/30/20	Amy12	G		\$2.15
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G		\$1,638.24
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G		\$955.57
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G		\$1,536.11
04/30/20	Cash Receipts	UA 04/30/20	UMS	04/30/20	Amy12	G		\$1,395.51
04/30/20	Cash Receipts	UA 04/30/20	UMS	05/01/20	Amy12	G		\$699.02
04/30/20	Online Payment	UA 05/01/20	UMS	05/01/20	Amy12	G		\$242.85
04/30/20	Online Payment	UA 05/01/20	UMS	05/01/20	Amy12	G		\$4,872.88
04/30/20	Credit Card Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$2,917.18
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$573.51
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$628.44
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$1,609.99
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$555.17
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$1,217.61
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$1,004.34
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$1,717.88
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$2,098.76
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$311.82
05/01/20	Cash Receipts	UA 05/01/20	UMS	05/04/20	Amy12	G		\$1,611.02

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/01/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G		\$632.80
05/01/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G		\$7,028.39
05/01/20	Credit Card Receipts	UA 05/04/20	UMS	05/04/20	Amy12	G		\$3,816.98
05/02/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G		\$2,619.19
05/02/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G		\$284.71
05/03/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G		\$269.13
05/03/20	Online Payment	UA 05/04/20	UMS	05/04/20	Amy12	G		\$2,039.24
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$108.46
05/04/20	Reconnect Fee/sc	UA 05/04/20	UMS	05/05/20	Amy12	G	\$30.00	
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,447.55
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,558.53
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,004.39
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,172.85
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,295.37
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$998.11
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$864.73
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$917.88
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,220.26
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,522.21
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$4,367.00
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$2,606.53
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$529.42
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$911.76
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$1,123.87
05/04/20	Cash Receipts	UA 05/04/20	UMS	05/05/20	Amy12	G		\$572.10
05/04/20	Online Payment	UA 05/05/20	UMS	05/05/20	Amy12	G		\$502.47
05/04/20	Online Payment	UA 05/05/20	UMS	05/05/20	Amy12	G		\$3,668.89
05/04/20	Credit Card Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G		\$4,440.62
05/05/20	Apply Bank Drafts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$12,330.46
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G		\$1,000.00
05/05/20	Returned Ck Fee/SC	UA 05/05/20	UMS	05/05/20	Amy12	G	\$50.00	
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G		\$449.11
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G		\$672.22
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/05/20	Amy12	G		\$1,285.13
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/06/20	Amy12	G		\$627.91
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/06/20	Amy12	G		\$874.09
05/05/20	Cash Receipts	UA 05/05/20	UMS	05/06/20	Amy12	G		\$600.72
05/05/20	Online Payment	UA 05/06/20	UMS	05/06/20	Amy12	G		\$606.41
05/05/20	Online Payment	UA 05/06/20	UMS	05/06/20	Amy12	G		\$5,018.48
05/05/20	Credit Card Receipts	UA 05/06/20	UMS	05/06/20	Amy12	G		\$4,865.71
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/06/20	Amy12	G		\$660.34
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G		\$993.47
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G		\$1,221.74
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G		\$912.70
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G		\$2,612.84
05/06/20	Cash Receipts	UA 05/06/20	UMS	05/07/20	Amy12	G		\$329.57
05/06/20	Online Payment	UA 05/07/20	UMS	05/07/20	Amy12	G		\$724.08
05/06/20	Online Payment	UA 05/07/20	UMS	05/07/20	Amy12	G		\$7,108.67
05/06/20	Credit Card Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G		\$1,693.96
05/06/20	Interest On Deposit	UM 05/06/20	UMS	05/26/20	Amy12	G	\$0.24	
05/07/20	Bank Error	131-21	GJETRX	06/02/20	Amy12	G		\$0.02
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G		\$581.84
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G		\$520.37
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G		\$218.23
05/07/20	Cash Receipts	UA 05/07/20	UMS	05/07/20	Amy12	G		\$250.03
05/07/20	Online Payment	UA 05/08/20	UMS	05/11/20	Amy12	G		\$289.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/07/20	Online Payment	UA 05/08/20	UMS	05/11/20	Amy12	G		\$3,060.57
05/07/20	Credit Card Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$1,141.33
05/08/20	Returned Check	UA 05/08/20	UMS	05/11/20	Amy12	G	\$58.70	
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$631.37
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$657.07
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$2,635.68
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$2,597.96
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$1,521.62
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$845.24
05/08/20	Cash Receipts	UA 05/08/20	UMS	05/11/20	Amy12	G		\$778.73
05/08/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G		\$121.07
05/08/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G		\$2,850.97
05/08/20	Credit Card Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G		\$1,848.34
05/08/20	Interest On Deposit	UM 05/08/20	UMS	05/26/20	Amy12	G	\$0.25	
05/09/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G		\$121.42
05/09/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G		\$1,585.30
05/10/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G		\$1,456.80
05/10/20	Online Payment	UA 05/11/20	UMS	05/11/20	Amy12	G		\$48.46
05/11/20	Apply Bank Drafts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$17,227.98
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G		\$213.80
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G		\$3,308.00
05/11/20	Customer Overpay - School Tax Adj.	UA 05/11/20	UMS	05/11/20	Amy12	G		\$1.20
05/11/20	Customer Overpay - Water Adjustment	UA 05/11/20	UMS	05/11/20	Amy12	G		\$40.21
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G		\$2,275.11
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G		\$1,706.82
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/11/20	Amy12	G		\$934.20
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/12/20	Amy12	G		\$1,048.18
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/12/20	Amy12	G		\$695.46
05/11/20	Cash Receipts	UA 05/11/20	UMS	05/12/20	Amy12	G		\$888.49
05/11/20	Online Payment	UA 05/12/20	UMS	05/12/20	Amy12	G		\$352.46
05/11/20	Online Payment	UA 05/12/20	UMS	05/12/20	Amy12	G		\$3,263.59
05/11/20	Credit Card Receipts	UA 05/12/20	UMS	05/12/20	Amy12	G		\$1,650.27
05/12/20	Cash Receipts	UA 05/12/20	UMS	05/13/20	Amy12	G		\$690.23
05/12/20	Cash Receipts	UA 05/12/20	UMS	05/13/20	Amy12	G		\$604.92
05/12/20	Cash Receipts	UA 05/12/20	UMS	05/13/20	Amy12	G		\$309.81
05/12/20	Online Payment	UA 05/13/20	UMS	05/13/20	Amy12	G		\$192.56
05/12/20	Online Payment	UA 05/13/20	UMS	05/13/20	Amy12	G		\$1,634.16
05/12/20	Credit Card Receipts	UA 05/13/20	UMS	05/13/20	Amy12	G		\$1,102.91
05/13/20	Cash Receipts	UA 05/13/20	UMS	05/15/20	Amy12	G		\$1,045.86
05/13/20	Cash Receipts	UA 05/13/20	UMS	05/15/20	Amy12	G		\$495.80
05/13/20	Cash Receipts	UA 05/13/20	UMS	05/15/20	Amy12	G		\$923.72
05/13/20	Online Payment	UA 05/14/20	UMS	05/15/20	Amy12	G		\$215.01
05/13/20	Online Payment	UA 05/14/20	UMS	05/15/20	Amy12	G		\$1,372.48
05/13/20	Credit Card Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G		\$1,486.82
05/13/20	Interest On Deposit	UM 05/13/20	UMS	05/15/20	Amy12	G	\$0.27	
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G		\$630.60
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G		\$1,215.84
05/14/20	Customer Overpay - App Security Deposit	UA 05/14/20	UMS	05/15/20	Amy12	G		\$51.00
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G		\$390.43
05/14/20	Cash Receipts	UA 05/14/20	UMS	05/15/20	Amy12	G		\$721.31
05/14/20	Online Payment	UA 05/15/20	UMS	05/15/20	Amy12	G		\$162.85
05/14/20	Online Payment	UA 05/15/20	UMS	05/15/20	Amy12	G		\$1,512.55
05/14/20	Credit Card Receipts	UA 05/15/20	UMS	05/15/20	Amy12	G		\$2,044.00
05/15/20	Apply Overpayments	UA 05/15/20	UMS	05/18/20	Amy12	G		\$2,568.72
05/15/20	Customer Overpay - Apply Overpayments	UA 05/15/20	UMS	05/18/20	Amy12	G	\$2,568.72	
05/15/20	Customer Overpay - School Tax Adj.	UA 05/15/20	UMS	05/18/20	Amy12	G		\$1.67

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/15/20	Customer Overpay - Water Adjustment	UA 05/15/20	UMS	05/18/20	Amy12	G		\$55.49
05/15/20	Cash Receipts	UA 05/15/20	UMS	05/18/20	Amy12	G		\$787.99
05/15/20	Customer Overpay - Water Adjustment	UA 05/15/20	UMS	05/18/20	Amy12	G		\$15.76
05/15/20	Customer Overpay - Water Adjustment	UA 05/15/20	UMS	05/18/20	Amy12	G	\$15.76	
05/15/20	Returned Check	UA 05/15/20	UMS	05/18/20	Amy12	G	\$119.21	
05/15/20	Cash Receipts	UA 05/15/20	UMS	05/18/20	Amy12	G		\$576.07
05/15/20	Cash Receipts	UA 05/15/20	UMS	05/18/20	Amy12	G		\$1,256.92
05/15/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G		\$337.84
05/15/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G		\$1,934.65
05/15/20	Credit Card Receipts	UA 05/18/20	UMS	05/18/20	Amy12	G		\$2,835.60
05/15/20	Interest On Deposit	UM 05/15/20	UMS	05/26/20	Amy12	G	\$0.26	
05/15/20	Interest On Deposit	UM 05/15/20	UMS	05/27/20	Amy12	G	\$0.39	
05/15/20	1 1/2 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G	\$976.12	
05/15/20	1 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G	\$2,747.18	
05/15/20	2 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G	\$346.95	
05/15/20	5/8 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G	\$92,838.12	
05/15/20	5/8 Public Authority	UM 05/15/20	UMS	05/18/20	Amy12	G	\$121.24	
05/15/20	5/8" Churches	UM 05/15/20	UMS	05/18/20	Amy12	G	\$444.00	
05/15/20	5/8" Vol Fire Dept	UM 05/15/20	UMS	05/18/20	Amy12	G	\$24.16	
05/15/20	Contract Payment	UM 05/15/20	UMS	05/18/20	Amy12	G	\$233.16	
05/15/20	Meter Rental	UM 05/15/20	UMS	05/18/20	Amy12	G	\$50.00	
05/15/20	One Extra Minimum	UM 05/15/20	UMS	05/18/20	Amy12	G	\$429.01	
05/15/20	Sales Tax	UM 05/15/20	UMS	05/18/20	Amy12	G	\$117.37	
05/15/20	School Tax	UM 05/15/20	UMS	05/18/20	Amy12	G	\$2,923.96	
05/15/20	Seasonal Agriculture	UM 05/15/20	UMS	05/18/20	Amy12	G	\$52.65	
05/15/20	Transmission Charge	UM 05/15/20	UMS	05/18/20	Amy12	G	\$1,083.48	
05/15/20	Two Extra Minimums	UM 05/15/20	UMS	05/18/20	Amy12	G	\$272.70	
05/16/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G		\$2,243.82
05/16/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G		\$587.34
05/17/20	Online Payment	UA 05/18/20	UMS	05/18/20	Amy12	G		\$1,675.23
05/18/20	Apply Bank Drafts	UA 05/01/20	UMS	05/01/20	Amy12	G		\$12,079.35
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/18/20	Amy12	G		\$719.99
05/18/20	App Security Deposit	UA 05/18/20	UMS	05/26/20	Amy12	G		\$117.15
05/18/20	Customer Overpay - App Security Deposit	UA 05/18/20	UMS	05/26/20	Amy12	G		\$184.58
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/26/20	Amy12	G		\$2,170.76
05/18/20	Customer Overpay - School Tax Adj.	UA 05/18/20	UMS	05/26/20	Amy12	G		\$2.36
05/18/20	Customer Overpay - Water Adjustment	UA 05/18/20	UMS	05/26/20	Amy12	G		\$78.73
05/18/20	Customer Overpay - Water Adjustment	UA 05/18/20	UMS	05/26/20	Amy12	G		\$33.10
05/18/20	Water Adjustment	UA 05/18/20	UMS	05/26/20	Amy12	G	\$33.10	
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/26/20	Amy12	G		\$558.08
05/18/20	Cash Receipts	UA 05/18/20	UMS	05/26/20	Amy12	G		\$888.73
05/18/20	Online Payment	UA 05/19/20	UMS	05/26/20	Amy12	G		\$357.88
05/18/20	Online Payment	UA 05/19/20	UMS	05/26/20	Amy12	G		\$2,062.22
05/18/20	Credit Card Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G		\$2,404.52
05/18/20	Credit Card Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G		\$45.13
05/19/20	Customer Overpay - School Tax Adj.	UA 05/19/20	UMS	05/26/20	Amy12	G		\$6.01
05/19/20	Customer Overpay - Water Adjustment	UA 05/19/20	UMS	05/26/20	Amy12	G		\$200.43
05/19/20	Cash Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G		\$563.18
05/19/20	Customer Overpay - School Tax Adj.	UA 05/19/20	UMS	05/26/20	Amy12	G		\$2.48
05/19/20	Customer Overpay - Water Adjustment	UA 05/19/20	UMS	05/26/20	Amy12	G		\$82.86
05/19/20	Cash Receipts	UA 05/19/20	UMS	05/26/20	Amy12	G		\$621.86
05/19/20	Online Payment	UA 05/20/20	UMS	05/26/20	Amy12	G		\$199.03
05/19/20	Online Payment	UA 05/20/20	UMS	05/26/20	Amy12	G		\$1,632.68
05/19/20	Credit Card Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G		\$2,180.80
05/19/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G		\$344.62
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G		\$270.57

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/20/20	Apply Overpayments	UA 05/20/20	UMS	05/26/20	Amy12	G		\$76,192.77
05/20/20	Customer Overpay - Apply Overpayments	UA 05/20/20	UMS	05/26/20	Amy12	G	\$76,192.77	
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G		\$264.98
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G		\$189.57
05/20/20	Cash Receipts	UA 05/20/20	UMS	05/26/20	Amy12	G		\$620.73
05/20/20	Credit Card Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G		\$1,373.44
05/20/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$237.70
05/20/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$2,047.35
05/20/20	Returned Check	UA 06/01/20	UMS	06/01/20	Amy12	G	\$37.62	
05/20/20	1 1/2 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G	\$5,111.77	
05/20/20	1 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G	\$4,357.17	
05/20/20	1" Pennyrile Forest	UM 05/20/20	UMS	05/26/20	Amy12	G	\$52.65	
05/20/20	2 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G	\$1,673.07	
05/20/20	2" Meter Schools	UM 05/20/20	UMS	05/26/20	Amy12	G	\$693.90	
05/20/20	3 Extra Minimums	UM 05/20/20	UMS	05/26/20	Amy12	G	\$98.81	
05/20/20	5/8 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G	\$109,983.74	
05/20/20	5/8 Public Authority	UM 05/20/20	UMS	05/26/20	Amy12	G	\$299.33	
05/20/20	5/8" Churches	UM 05/20/20	UMS	05/26/20	Amy12	G	\$840.51	
05/20/20	5/8" Vol Fire Dept	UM 05/20/20	UMS	05/26/20	Amy12	G	\$102.19	
05/20/20	Contract Payment	UM 05/20/20	UMS	05/26/20	Amy12	G	\$91.87	
05/20/20	One Extra Minimum	UM 05/20/20	UMS	05/26/20	Amy12	G	\$595.48	
05/20/20	Outwood lcf Mr	UM 05/20/20	UMS	05/26/20	Amy12	G	\$2,738.98	
05/20/20	Pennyrile Forest	UM 05/20/20	UMS	05/26/20	Amy12	G	\$1,402.90	
05/20/20	Sales Tax	UM 05/20/20	UMS	05/26/20	Amy12	G	\$388.34	
05/20/20	School Tax	UM 05/20/20	UMS	05/26/20	Amy12	G	\$3,840.02	
05/20/20	Two Extra Minimums	UM 05/20/20	UMS	05/26/20	Amy12	G	\$67.06	
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G		\$1,240.89
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G		\$1,805.09
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G		\$684.15
05/21/20	Cash Receipts	UA 05/21/20	UMS	05/26/20	Amy12	G		\$478.75
05/21/20	Credit Card Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G		\$1,229.82
05/21/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$1,199.38
05/21/20	Returned Check	UA 06/01/20	UMS	06/01/20	Amy12	G	\$20.31	
05/21/20	Interest On Deposit	UM 05/21/20	UMS	06/11/20	Amy12	G	\$0.28	
05/22/20	Cash Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G		\$443.17
05/22/20	Cash Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G		\$1,511.05
05/22/20	Cash Receipts	UA 05/22/20	UMS	05/26/20	Amy12	G		\$331.61
05/22/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$151.85
05/22/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$1,620.39
05/22/20	Credit Card Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G		\$1,210.80
05/23/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$84.97
05/23/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$1,594.51
05/24/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$68.30
05/24/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$731.51
05/25/20	Online Payment	UA 05/26/20	UMS	05/26/20	Amy12	G		\$944.27
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G		\$795.36
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G		\$1,109.85
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/26/20	Amy12	G		\$1,811.85
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/27/20	Amy12	G		\$593.61
05/26/20	Cash Receipts	UA 05/26/20	UMS	05/27/20	Amy12	G		\$691.80
05/26/20	Online Payment	UA 05/27/20	UMS	05/27/20	Amy12	G		\$257.69
05/26/20	Online Payment	UA 05/27/20	UMS	05/27/20	Amy12	G		\$1,257.74
05/26/20	Credit Card Receipts	UA 05/27/20	UMS	05/27/20	Amy12	G		\$2,084.90
05/26/20	Credit Card Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G		\$30.00
05/27/20	Cash Receipts	UA 05/27/20	UMS	05/27/20	Amy12	G		\$1,136.12
05/27/20	Cash Receipts	UA 05/27/20	UMS	05/27/20	Amy12	G		\$2,060.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G		\$580.63
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G		\$3,058.16
05/29/20	Cash Receipts	UA 05/29/20	UMS	05/29/20	Amy12	G		\$2,403.31
05/29/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G		\$274.20
05/29/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G		\$5,331.00
05/29/20	Credit Card Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$1,358.48
05/29/20	Interest On Deposit	UM 05/29/20	UMS	06/16/20	Amy12	G	\$0.05	
05/29/20	Interest On Deposit	UM 05/29/20	UMS	06/16/20	Amy12	G	\$0.28	
05/30/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G		\$152.06
05/30/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G		\$1,887.59
05/31/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G		\$323.60
05/31/20	Online Payment	UA 06/01/20	UMS	06/01/20	Amy12	G		\$891.43
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$888.32
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$297.52
06/01/20	Customer Overpay - School Tax Adj.	UA 06/01/20	UMS	06/01/20	Amy12	G		\$1.65
06/01/20	Customer Overpay - Water Adjustment	UA 06/01/20	UMS	06/01/20	Amy12	G		\$55.11
06/01/20	Reconnect Fee/sc	UA 06/01/20	UMS	06/01/20	Amy12	G	\$30.00	
06/01/20	Reconnect Fee/sc	UA 06/01/20	UMS	06/01/20	Amy12	G	\$30.00	
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$1,805.21
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$907.13
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$1,602.74
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$3,341.97
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$594.23
06/01/20	Cash Receipts	UA 06/01/20	UMS	06/02/20	Amy12	G		\$398.49
06/01/20	Online Payment	UA 06/02/20	UMS	06/02/20	Amy12	G		\$514.07
06/01/20	Online Payment	UA 06/02/20	UMS	06/02/20	Amy12	G		\$4,454.35
06/01/20	Credit Card Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G		\$2,607.88
06/01/20	Interest On Deposit	UM 06/01/20	UMS	06/11/20	Amy12	G	\$0.31	
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G		\$1,084.22
06/02/20	Customer Overpay - School Tax Adj.	UA 06/02/20	UMS	06/02/20	Amy12	G		\$5.73
06/02/20	Customer Overpay - Water Adjustment	UA 06/02/20	UMS	06/02/20	Amy12	G		\$191.10
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G		\$2,333.82
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G		\$1,303.81
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/02/20	Amy12	G		\$1,844.62
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G		\$1,340.93
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G		\$1,214.62
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G		\$676.81
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G		\$288.16
06/02/20	Cash Receipts	UA 06/02/20	UMS	06/03/20	Amy12	G		\$1,528.67
06/02/20	Online Payment	UA 06/03/20	UMS	06/03/20	Amy12	G		\$677.61
06/02/20	Online Payment	UA 06/03/20	UMS	06/03/20	Amy12	G		\$3,998.37
06/02/20	Credit Card Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G		\$2,860.24
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G		\$621.25
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G		\$667.48
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G		\$1,022.09
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/03/20	Amy12	G		\$2,320.73
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/04/20	Amy12	G		\$1,524.03
06/03/20	Cash Receipts	UA 06/03/20	UMS	06/04/20	Amy12	G		\$322.82
06/03/20	Online Payment	UA 06/04/20	UMS	06/04/20	Amy12	G		\$237.99
06/03/20	Online Payment	UA 06/04/20	UMS	06/04/20	Amy12	G		\$6,315.73
06/03/20	Credit Card Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G		\$3,450.82
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G		\$477.61
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G		\$851.10
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/04/20	Amy12	G		\$1,503.93
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G		\$2,662.05
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G		\$890.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G		\$1,155.70
06/04/20	Returned Check	UA 06/04/20	UMS	06/05/20	Amy12	G	\$36.87	
06/04/20	Customer Overpay - School Tax Adj.	UA 06/04/20	UMS	06/05/20	Amy12	G		\$0.52
06/04/20	Customer Overpay - Water Adjustment	UA 06/04/20	UMS	06/05/20	Amy12	G		\$17.38
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G		\$1,507.24
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G		\$1,364.99
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G		\$190.39
06/04/20	Cash Receipts	UA 06/04/20	UMS	06/05/20	Amy12	G		\$602.31
06/04/20	Online Payment	UA 06/05/20	UMS	06/05/20	Amy12	G		\$480.07
06/04/20	Online Payment	UA 06/05/20	UMS	06/05/20	Amy12	G		\$3,812.73
06/04/20	Credit Card Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$2,040.05
06/05/20	Apply Bank Drafts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$13,169.66
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$614.72
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$1,193.34
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$1,812.72
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$594.80
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$628.56
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$1,710.29
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/05/20	Amy12	G		\$956.80
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/09/20	Amy12	G		\$1,241.25
06/05/20	Returned Check	UA 06/05/20	UMS	06/09/20	Amy12	G	\$36.87	
06/05/20	Cash Receipts	UA 06/05/20	UMS	06/09/20	Amy12	G		\$548.50
06/05/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G		\$432.94
06/05/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G		\$5,275.71
06/05/20	Credit Card Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$4,437.28
06/05/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$1,220.94
06/05/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$1,536.51
06/05/20	Interest On Deposit	UM 06/05/20	UMS	06/11/20	Amy12	G	\$0.32	
06/06/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G		\$152.46
06/06/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G		\$2,454.04
06/07/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G		\$133.87
06/07/20	Online Payment	UA 06/08/20	UMS	06/09/20	Amy12	G		\$1,348.23
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$755.78
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$561.52
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$108.46
06/08/20	Customer Overpay - School Tax Adj.	UA 06/08/20	UMS	06/09/20	Amy12	G		\$1.53
06/08/20	Customer Overpay - Water Adjustment	UA 06/08/20	UMS	06/09/20	Amy12	G		\$50.81
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$547.14
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$2,814.17
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$1,692.59
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$572.87
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$961.06
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$648.17
06/08/20	Cash Receipts	UA 06/08/20	UMS	06/09/20	Amy12	G		\$220.00
06/08/20	Online Payment	UA 06/09/20	UMS	06/09/20	Amy12	G		\$340.50
06/08/20	Online Payment	UA 06/09/20	UMS	06/09/20	Amy12	G		\$3,444.90
06/08/20	Credit Card Receipts	UA 06/09/20	UMS	06/09/20	Amy12	G		\$2,360.19
06/09/20	Returned Check	UA 06/09/20	UMS	06/10/20	Amy12	G	\$58.57	
06/09/20	Customer Overpay - School Tax Adj.	UA 06/09/20	UMS	06/10/20	Amy12	G		\$0.54
06/09/20	Customer Overpay - Water Adjustment	UA 06/09/20	UMS	06/10/20	Amy12	G		\$18.05
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G		\$1,481.42
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G		\$1,811.45
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G		\$2,960.51
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G		\$4,096.93
06/09/20	Cash Receipts	UA 06/09/20	UMS	06/10/20	Amy12	G		\$272.37
06/09/20	Online Payment	UA 06/10/20	UMS	06/10/20	Amy12	G		\$148.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/20	Online Payment	UA 06/10/20	UMS	06/10/20	Amy12	G		\$2,441.25
06/09/20	Credit Card Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G		\$1,745.85
06/09/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G		\$1,049.75
06/09/20	Interest On Deposit	UM 06/09/20	UMS	06/11/20	Amy12	G	\$0.33	
06/09/20	Interest On Deposit	UM 06/09/20	UMS	06/16/20	Amy12	G	\$0.09	
06/10/20	Apply Bank Drafts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$18,350.04
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G		\$529.45
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G		\$655.73
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/10/20	Amy12	G		\$648.17
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G		\$1,498.34
06/10/20	Customer Overpay - Water Adjustment	UA 06/10/20	UMS	06/11/20	Amy12	G		\$38.10
06/10/20	Water Adjustment	UA 06/10/20	UMS	06/11/20	Amy12	G	\$38.10	
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G		\$1,474.91
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G		\$1,257.97
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G		\$2,200.60
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G		\$867.17
06/10/20	Cash Receipts	UA 06/10/20	UMS	06/11/20	Amy12	G		\$295.16
06/10/20	Online Payment	UA 06/11/20	UMS	06/11/20	Amy12	G		\$512.30
06/10/20	Online Payment	UA 06/11/20	UMS	06/11/20	Amy12	G		\$3,606.69
06/10/20	Credit Card Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G		\$2,815.51
06/10/20	Interest On Deposit	UM 06/10/20	UMS	06/16/20	Amy12	G	\$0.32	
06/11/20	Cash Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G		\$1,457.41
06/11/20	App Security Deposit	UA 06/11/20	UMS	06/11/20	Amy12	G		\$50.33
06/11/20	Customer Overpay - App Security Deposit	UA 06/11/20	UMS	06/11/20	Amy12	G		\$150.91
06/11/20	Cash Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G		\$1,395.63
06/11/20	Cash Receipts	UA 06/11/20	UMS	06/11/20	Amy12	G		\$2,214.36
06/11/20	Online Payment	UA 06/12/20	UMS	06/15/20	Amy12	G		\$283.81
06/11/20	Online Payment	UA 06/12/20	UMS	06/15/20	Amy12	G		\$3,100.69
06/11/20	Credit Card Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$1,745.65
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$522.77
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$611.92
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$962.18
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$1,781.91
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$674.16
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$234.94
06/12/20	Cash Receipts	UA 06/12/20	UMS	06/15/20	Amy12	G		\$316.17
06/12/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$73.76
06/12/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$2,342.40
06/12/20	Credit Card Receipts	UA 06/15/20	UMS	06/15/20	Amy12	G		\$1,836.92
06/13/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$55.34
06/13/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$1,162.55
06/14/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$109.96
06/14/20	Online Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$672.07
06/15/20	Cash Receipts	UA 06/15/20	UMS	06/15/20	Amy12	G		\$666.56
06/15/20	Return Ck Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$37.62
06/15/20	Customer Overpay - Water Adjustment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$2.05	
06/15/20	Customer Overpay - Water Adjustment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$2.05
06/15/20	Apply Overpayments	UA 06/15/20	UMS	06/15/20	Amy12	G		\$2,132.26
06/15/20	Customer Overpay - Apply Overpayments	UA 06/15/20	UMS	06/15/20	Amy12	G	\$2,132.26	
06/15/20	Return Ck Payment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$58.57
06/15/20	Customer Overpay - School Tax Adj.	UA 06/15/20	UMS	06/15/20	Amy12	G		\$7.20
06/15/20	Customer Overpay - Water Adjustment	UA 06/15/20	UMS	06/15/20	Amy12	G		\$239.93
06/15/20	App Security Deposit	UA 06/15/20	UMS	06/16/20	Amy12	G		\$86.73
06/15/20	Customer Overpay - App Security Deposit	UA 06/15/20	UMS	06/16/20	Amy12	G		\$114.02
06/15/20	Customer Overpay - School Tax Adj.	UA 06/15/20	UMS	06/16/20	Amy12	G		\$1.67
06/15/20	Customer Overpay - Water Adjustment	UA 06/15/20	UMS	06/16/20	Amy12	G		\$55.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/15/20	Online Payment	UA 06/16/20	UMS	06/16/20	Amy12	G		\$736.60
06/15/20	Online Payment	UA 06/16/20	UMS	06/16/20	Amy12	G		\$2,464.66
06/15/20	Credit Card Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G		\$2,635.03
06/15/20	Interest On Deposit	UM 06/15/20	UMS	07/09/20	Amy12	G	\$0.35	
06/15/20	222109 54052 Don West	CK# 18522	AP	06/15/20	Amy12	G	\$2.05	
06/15/20	1 1/2 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G	\$1,055.58	
06/15/20	1 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G	\$3,708.80	
06/15/20	2 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G	\$346.95	
06/15/20	5/8 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G	\$100,259.35	
06/15/20	5/8 Public Authority	UM 06/15/20	UMS	06/15/20	Amy12	G	\$123.59	
06/15/20	5/8" Churches	UM 06/15/20	UMS	06/15/20	Amy12	G	\$494.18	
06/15/20	5/8" Vol Fire Dept	UM 06/15/20	UMS	06/15/20	Amy12	G	\$22.66	
06/15/20	Contract Payment	UM 06/15/20	UMS	06/15/20	Amy12	G	\$233.16	
06/15/20	Meter Rental	UM 06/15/20	UMS	06/15/20	Amy12	G	\$50.00	
06/15/20	One Extra Minimum	UM 06/15/20	UMS	06/15/20	Amy12	G	\$496.25	
06/15/20	Sales Tax	UM 06/15/20	UMS	06/15/20	Amy12	G	\$122.70	
06/15/20	School Tax	UM 06/15/20	UMS	06/15/20	Amy12	G	\$3,181.53	
06/15/20	Seasonal Agriculture	UM 06/15/20	UMS	06/15/20	Amy12	G	\$60.04	
06/15/20	Transmission Charge	UM 06/15/20	UMS	06/15/20	Amy12	G	\$1,369.38	
06/15/20	Two Extra Minimums	UM 06/15/20	UMS	06/15/20	Amy12	G	\$276.70	
06/16/20	Apply Bank Drafts	UA 06/01/20	UMS	06/01/20	Amy12	G		\$12,773.83
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G		\$574.27
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G		\$1,281.23
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G		\$3,244.09
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G		\$456.88
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/16/20	Amy12	G		\$3,764.46
06/16/20	Customer Overpay - App Security Deposit	UA 06/16/20	UMS	06/16/20	Amy12	G		\$100.60
06/16/20	Returned Check	UA 06/16/20	UMS	06/16/20	Amy12	G	\$112.29	
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/17/20	Amy12	G		\$397.99
06/16/20	Cash Receipts	UA 06/16/20	UMS	06/17/20	Amy12	G		\$1,908.56
06/16/20	Online Payment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$187.40
06/16/20	Online Payment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$3,658.28
06/16/20	Credit Card Receipts	UA 06/17/20	UMS	06/18/20	Amy12	G		\$1,776.77
06/16/20	Interest On Deposit	UM 06/16/20	UMS	06/16/20	Amy12	G	\$0.32	
06/17/20	Customer Overpay - Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$65.00
06/17/20	Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$65.00	
06/17/20	Apply Overpayments	UA 06/17/20	UMS	06/18/20	Amy12	G		\$3,006.84
06/17/20	Customer Overpay - Apply Overpayments	UA 06/17/20	UMS	06/18/20	Amy12	G	\$3,006.84	
06/17/20	Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$20.24	
06/17/20	Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$20.24
06/17/20	Customer Overpay - Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$76.82
06/17/20	Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$76.82	
06/17/20	Customer Overpay - School Tax Adj.	UA 06/17/20	UMS	06/18/20	Amy12	G		\$0.94
06/17/20	Customer Overpay - Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$31.30
06/17/20	Cash Receipts	UA 06/17/20	UMS	06/18/20	Amy12	G		\$467.95
06/17/20	Cash Receipts	UA 06/17/20	UMS	06/18/20	Amy12	G		\$447.89
06/17/20	Online Payment	UA 06/18/20	UMS	06/18/20	Amy12	G		\$169.34
06/17/20	Online Payment	UA 06/18/20	UMS	06/18/20	Amy12	G		\$2,024.02
06/17/20	Credit Card Receipts	UA 06/18/20	UMS	06/18/20	Amy12	G		\$1,288.95
06/17/20	1 1/2 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G	\$5,102.23	
06/17/20	1 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G	\$3,948.77	
06/17/20	1" Pennyrile Forest	UM 06/17/20	UMS	06/18/20	Amy12	G	\$52.65	
06/17/20	2 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G	\$1,708.84	
06/17/20	2" Meter Schools	UM 06/17/20	UMS	06/18/20	Amy12	G	\$693.90	
06/17/20	3 Extra Minimums	UM 06/17/20	UMS	06/18/20	Amy12	G	\$99.72	
06/17/20	5/8 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G	\$121,144.34	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/17/20	5/8 Public Authority	UM 06/17/20	UMS	06/18/20	Amy12	G	\$206.49	
06/17/20	5/8" Churches	UM 06/17/20	UMS	06/18/20	Amy12	G	\$770.88	
06/17/20	5/8" Vol Fire Dept	UM 06/17/20	UMS	06/18/20	Amy12	G	\$102.44	
06/17/20	One Extra Minimum	UM 06/17/20	UMS	06/18/20	Amy12	G	\$758.60	
06/17/20	Outwood Icf Mr	UM 06/17/20	UMS	06/18/20	Amy12	G	\$2,742.28	
06/17/20	Pennyrile Forest	UM 06/17/20	UMS	06/18/20	Amy12	G	\$476.18	
06/17/20	Sales Tax	UM 06/17/20	UMS	06/18/20	Amy12	G	\$363.88	
06/17/20	School Tax	UM 06/17/20	UMS	06/18/20	Amy12	G	\$4,135.88	
06/17/20	Two Extra Minimums	UM 06/17/20	UMS	06/18/20	Amy12	G	\$69.02	
06/18/20	Cash Receipts	UA 06/18/20	UMS	06/19/20	Amy12	G		\$836.61
06/18/20	Cash Receipts	UA 06/18/20	UMS	06/19/20	Amy12	G		\$432.29
06/18/20	Online Payment	UA 06/19/20	UMS	06/22/20	Amy12	G		\$394.04
06/18/20	Online Payment	UA 06/19/20	UMS	06/22/20	Amy12	G		\$1,810.10
06/18/20	Credit Card Receipts	UA 06/19/20	UMS	06/22/20	Amy12	G		\$1,651.88
06/18/20	222090 54055 Shakira White	CK# 18528	AP	06/19/20	Amy12	G	\$20.24	
06/19/20	Returned Check	UA 06/19/20	UMS	06/22/20	Amy12	G	\$20.31	
06/19/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G		\$233.03
06/19/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G		\$2,923.27
06/19/20	Credit Card Receipts	UA 06/22/20	UMS	06/22/20	Amy12	G		\$2,452.06
06/19/20	Cash Receipts	UA 06/22/20	UMS	06/22/20	Amy12	G		\$885.21
06/20/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G		\$104.53
06/20/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G		\$3,300.84
06/21/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G		\$71.47
06/21/20	Online Payment	UA 06/22/20	UMS	06/22/20	Amy12	G		\$1,922.04
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/22/20	Amy12	G		\$3,137.39
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G		\$1,114.57
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G		\$666.93
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G		\$687.66
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G		\$656.00
06/22/20	Cash Receipts	UA 06/22/20	UMS	06/23/20	Amy12	G		\$303.91
06/22/20	Online Payment	UA 06/23/20	UMS	06/23/20	Amy12	G		\$426.37
06/22/20	Online Payment	UA 06/23/20	UMS	06/23/20	Amy12	G		\$3,012.84
06/22/20	Credit Card Receipts	UA 06/23/20	UMS	06/23/20	Amy12	G		\$3,517.74
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/23/20	Amy12	G		\$913.97
06/23/20	Reconnect Fee/sc	UA 06/23/20	UMS	06/23/20	Amy12	G	\$30.00	
06/23/20	Customer Overpay - School Tax Adj.	UA 06/23/20	UMS	06/24/20	Amy12	G		\$0.67
06/23/20	Customer Overpay - Water Adjustment	UA 06/23/20	UMS	06/24/20	Amy12	G		\$22.30
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G		\$974.27
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G		\$1,589.15
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G		\$885.04
06/23/20	Cash Receipts	UA 06/23/20	UMS	06/24/20	Amy12	G		\$1,376.64
06/23/20	Online Payment	UA 06/24/20	UMS	06/24/20	Amy12	G		\$164.08
06/23/20	Online Payment	UA 06/24/20	UMS	06/24/20	Amy12	G		\$2,157.55
06/23/20	Credit Card Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G		\$1,729.29
06/23/20	Interest On Deposit	UM 06/23/20	UMS	07/14/20	Amy12	G	\$0.35	
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G		\$682.94
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G		\$365.10
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G		\$1,072.87
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G		\$1,916.41
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/24/20	Amy12	G		\$1,008.69
06/24/20	Customer Overpay - Contract Adjustment	UA 06/24/20	UMS	06/24/20	Amy12	G		\$268.46
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/25/20	Amy12	G		\$772.14
06/24/20	Cash Receipts	UA 06/24/20	UMS	06/25/20	Amy12	G		\$466.05
06/24/20	Online Payment	UA 06/25/20	UMS	06/25/20	Amy12	G		\$1,745.30
06/24/20	Credit Card Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G		\$1,172.53
06/25/20	Apply Overpayments	UA 06/25/20	UMS	06/25/20	Amy12	G		\$1,833.53

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/25/20	Customer Overpay - Apply Overpayments	UA 06/25/20	UMS	06/25/20	Amy12	G	\$1,833.53	
06/25/20	Customer Overpay - School Tax Adj.	UA 06/25/20	UMS	06/25/20	Amy12	G		\$0.81
06/25/20	Customer Overpay - Water Adjustment	UA 06/25/20	UMS	06/25/20	Amy12	G		\$27.14
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G		\$1,900.91
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G		\$374.24
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G		\$1,804.24
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G		\$502.68
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G		\$896.04
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/25/20	Amy12	G		\$691.82
06/25/20	Cash Receipts	UA 06/25/20	UMS	06/26/20	Amy12	G		\$339.56
06/25/20	Customer Overpay - Water Adjustment	UA 06/25/20	UMS	06/26/20	Amy12	G	\$98.71	
06/25/20	Customer Overpay - Water Adjustment	UA 06/25/20	UMS	06/26/20	Amy12	G		\$98.71
06/25/20	Online Payment	UA 06/26/20	UMS	06/26/20	Amy12	G		\$113.17
06/25/20	Online Payment	UA 06/26/20	UMS	06/26/20	Amy12	G		\$2,286.27
06/25/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G		\$1,264.35
06/25/20	Interest On Deposit	UM 06/25/20	UMS	07/14/20	Amy12	G	\$0.36	
06/25/20	1 1/2 Inch Meter	UM 06/25/20	UMS	06/25/20	Amy12	G	\$2,688.94	
06/25/20	1 Inch Meter	UM 06/25/20	UMS	06/25/20	Amy12	G	\$7,389.59	
06/25/20	3 Extra Minimums	UM 06/25/20	UMS	06/25/20	Amy12	G	\$326.73	
06/25/20	4 " Meter Gary Marsh	UM 06/25/20	UMS	06/25/20	Amy12	G	\$50.00	
06/25/20	5/8 Inch Meter	UM 06/25/20	UMS	06/25/20	Amy12	G	\$70,023.79	
06/25/20	5/8 Public Authority	UM 06/25/20	UMS	06/25/20	Amy12	G	\$61.70	
06/25/20	5/8" Churches	UM 06/25/20	UMS	06/25/20	Amy12	G	\$677.10	
06/25/20	5/8" Vol Fire Dept	UM 06/25/20	UMS	06/25/20	Amy12	G	\$86.06	
06/25/20	Contract Payment	UM 06/25/20	UMS	06/25/20	Amy12	G	\$29.98	
06/25/20	One Extra Minimum	UM 06/25/20	UMS	06/25/20	Amy12	G	\$794.03	
06/25/20	Sales Tax	UM 06/25/20	UMS	06/25/20	Amy12	G	\$206.76	
06/25/20	School Tax	UM 06/25/20	UMS	06/25/20	Amy12	G	\$2,463.07	
06/25/20	Seasonal Agriculture	UM 06/25/20	UMS	06/25/20	Amy12	G	\$275.11	
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G		\$603.38
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G		\$1,060.24
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/26/20	Amy12	G		\$850.13
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/29/20	Amy12	G		\$456.72
06/26/20	Cash Receipts	UA 06/26/20	UMS	06/29/20	Amy12	G		\$851.99
06/26/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G		\$407.47
06/26/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G		\$1,885.47
06/26/20	Credit Card Receipts	UA 06/29/20	UMS	06/29/20	Amy12	G		\$2,345.89
06/26/20	Interest On Deposit	UM 06/26/20	UMS	07/14/20	Amy12	G	\$0.36	
06/26/20	233105 54092 Darwin Harmon	CK# 11469	AP	06/30/20	Amy12	G	\$24.43	
06/26/20	222110 54093 Jacob Cansler	CK# 11471	AP	06/30/20	Amy12	G	\$29.08	
06/26/20	222111 54094 Sandra Johnson	CK# 11488	AP	06/30/20	Amy12	G	\$24.78	
06/26/20	222112 54095 Neely Hart	CK# 11482	AP	06/30/20	Amy12	G	\$6.42	
06/26/20	222113 54096 Joseph Hook	CK# 11473	AP	06/30/20	Amy12	G	\$14.00	
06/27/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G		\$99.98
06/27/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G		\$2,476.83
06/28/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G		\$79.94
06/28/20	Online Payment	UA 06/29/20	UMS	06/29/20	Amy12	G		\$1,079.49
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$540.74
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$903.20
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$1,287.95
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$810.31
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$1,820.58
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$1,413.71
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$1,532.95
06/29/20	Cash Receipts	UA 06/29/20	UMS	06/30/20	Amy12	G		\$1,024.86
06/29/20	Online Payment	UA 06/30/20	UMS	06/30/20	Amy12	G		\$307.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/29/20	Online Payment	UA 06/30/20	UMS	06/30/20	Amy12	G		\$2,909.25
06/29/20	Credit Card Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G		\$2,098.18
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.38	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.38	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.35	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.35	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.35	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.35	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.37	
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G	\$0.36	
06/30/20	Cash Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G		\$1,693.01
06/30/20	Cash Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G		\$1,506.45
06/30/20	Cash Receipts	UA 06/30/20	UMS	06/30/20	Amy12	G		\$623.15
06/30/20	Online Payment	UA 07/01/20	UMS	07/01/20	Amy12	G		\$182.83
06/30/20	Online Payment	UA 07/01/20	UMS	07/01/20	Amy12	G		\$3,333.26
06/30/20	Credit Card Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$2,027.36
06/30/20	Interest On Deposit	UM 06/30/20	UMS	07/10/20	Amy12	G	\$0.38	
06/30/20	Interest On Deposit	UM 06/30/20	UMS	07/14/20	Amy12	G	\$0.37	
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$566.43
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$1,094.97
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$667.06
07/01/20	Customer Overpay - School Tax Adj.	UA 07/01/20	UMS	07/01/20	Amy12	G		\$2.36
07/01/20	Customer Overpay - Water Adjustment	UA 07/01/20	UMS	07/01/20	Amy12	G		\$78.64
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$1,043.85
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$1,100.99
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$915.55
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$1,157.64
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$2,911.50
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G		\$2,344.34
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G		\$424.29
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G		\$811.60
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G		\$1,003.56
07/01/20	Cash Receipts	UA 07/01/20	UMS	07/02/20	Amy12	G		\$474.93
07/01/20	Online Payment	UA 07/02/20	UMS	07/02/20	Amy12	G		\$210.83
07/01/20	Online Payment	UA 07/02/20	UMS	07/02/20	Amy12	G		\$5,934.84
07/01/20	Credit Card Receipts	UA 07/02/20	UMS	07/02/20	Amy12	G		\$3,921.80
07/01/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$858.54
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/02/20	Amy12	G		\$341.56
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G		\$682.94
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G		\$4,313.13
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G		\$1,200.69
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G		\$941.97
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G		\$2,467.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G		\$1,202.66
07/02/20	Cash Receipts	UA 07/02/20	UMS	07/06/20	Amy12	G		\$1,247.44
07/02/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$1,189.44
07/02/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$5,512.75
07/02/20	Credit Card Receipts	UA 07/06/20	UMS	07/06/20	Amy12	G		\$2,727.15
07/02/20	Interest On Deposit	UM 07/02/20	UMS	07/09/20	Amy12	G	\$0.39	
07/02/20	Interest On Deposit	UM 07/02/20	UMS	07/22/20	Amy12	G	\$0.36	
07/03/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$590.19
07/03/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$4,254.89
07/03/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$105.66
07/04/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$407.83
07/04/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$2,720.92
07/05/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$2,550.57
07/05/20	Online Payment	UA 07/06/20	UMS	07/06/20	Amy12	G		\$215.67
07/06/20	Deposit over	130-22	GJETRX	08/04/20	Amy12	G		\$20.00
07/06/20	Apply Bank Drafts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$13,752.70
07/06/20	Customer Overpay - Water Adjustment	UA 07/06/20	UMS	07/07/20	Amy12	G		\$10.64
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,307.21
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,224.44
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,746.55
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,450.97
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$2,825.62
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,075.91
07/06/20	Customer Overpay - School Tax Adj.	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1.52
07/06/20	Customer Overpay - Water Adjustment	UA 07/06/20	UMS	07/07/20	Amy12	G		\$50.65
07/06/20	Customer Overpay - School Tax Adj.	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1.32
07/06/20	Customer Overpay - Water Adjustment	UA 07/06/20	UMS	07/07/20	Amy12	G		\$44.02
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,341.81
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$551.05
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,636.82
07/06/20	Cash Receipts	UA 07/06/20	UMS	07/07/20	Amy12	G		\$1,668.01
07/06/20	Online Payment	UA 07/07/20	UMS	07/07/20	Amy12	G		\$716.07
07/06/20	Online Payment	UA 07/07/20	UMS	07/07/20	Amy12	G		\$5,694.03
07/06/20	Credit Card Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$4,911.83
07/06/20	Cash Receipts	UA 07/09/20	UMS	07/09/20	Amy12	G		\$1,042.09
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$1,415.42
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$1,781.35
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$616.58
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$2,921.48
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$963.64
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$974.88
07/07/20	Cash Receipts	UA 07/07/20	UMS	07/07/20	Amy12	G		\$1,373.64
07/07/20	Online Payment	UA 07/08/20	UMS	07/09/20	Amy12	G		\$515.70
07/07/20	Online Payment	UA 07/08/20	UMS	07/09/20	Amy12	G		\$4,030.42
07/07/20	Credit Card Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G		\$1,536.35
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G		\$397.48
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G		\$1,682.65
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G		\$2,040.71
07/08/20	Cash Receipts	UA 07/08/20	UMS	07/09/20	Amy12	G		\$1,414.83
07/08/20	Online Payment	UA 07/09/20	UMS	07/09/20	Amy12	G		\$305.48
07/08/20	Online Payment	UA 07/09/20	UMS	07/09/20	Amy12	G		\$4,432.79
07/08/20	Credit Card Receipts	UA 07/09/20	UMS	07/09/20	Amy12	G		\$2,025.37
07/08/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$632.32
07/08/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$1,475.18
07/08/20	Interest On Deposit	UM 07/08/20	UMS	07/14/20	Amy12	G	\$0.38	
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/09/20	Amy12	G		\$407.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/09/20	App Security Deposit	UA 07/09/20	UMS	07/10/20	Amy12	G		\$50.38
07/09/20	Customer Overpay - App Security Deposit	UA 07/09/20	UMS	07/10/20	Amy12	G		\$102.20
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$3,440.27
07/09/20	Customer Overpay - App Security Deposit	UA 07/09/20	UMS	07/10/20	Amy12	G		\$51.13
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$2,755.38
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$1,149.73
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$819.93
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$207.75
07/09/20	Cash Receipts	UA 07/09/20	UMS	07/10/20	Amy12	G		\$607.89
07/09/20	Online Payment	UA 07/10/20	UMS	07/10/20	Amy12	G		\$204.39
07/09/20	Online Payment	UA 07/10/20	UMS	07/10/20	Amy12	G		\$3,336.84
07/09/20	Credit Card Receipts	UA 07/10/20	UMS	07/10/20	Amy12	G		\$1,595.23
07/09/20	Interest On Deposit	UM 07/09/20	UMS	07/14/20	Amy12	G	\$0.39	
07/09/20	Interest On Deposit	UM 07/09/20	UMS	07/10/20	Amy12	G	\$0.40	
07/10/20	Apply Bank Drafts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$19,415.10
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/10/20	Amy12	G		\$465.64
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/10/20	Amy12	G		\$915.23
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G		\$1,423.41
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G		\$934.61
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G		\$1,280.13
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G		\$887.92
07/10/20	Cash Receipts	UA 07/10/20	UMS	07/13/20	Amy12	G		\$2,158.36
07/10/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G		\$193.55
07/10/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G		\$5,315.37
07/10/20	Credit Card Receipts	UA 07/13/20	UMS	07/13/20	Amy12	G		\$4,009.07
07/11/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G		\$63.11
07/11/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G		\$2,429.83
07/12/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G		\$44.29
07/12/20	Online Payment	UA 07/13/20	UMS	07/13/20	Amy12	G		\$737.15
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/13/20	Amy12	G		\$1,371.25
07/13/20	Customer Overpay - School Tax Adj.	UA 07/13/20	UMS	07/13/20	Amy12	G		\$1.18
07/13/20	Customer Overpay - Water Adjustment	UA 07/13/20	UMS	07/13/20	Amy12	G		\$39.24
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G		\$881.88
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G		\$413.96
07/13/20	App Security Deposit	UA 07/13/20	UMS	07/14/20	Amy12	G		\$50.38
07/13/20	Customer Overpay - App Security Deposit	UA 07/13/20	UMS	07/14/20	Amy12	G		\$253.29
07/13/20	Customer Overpay - Water Adjustment	UA 07/13/20	UMS	07/14/20	Amy12	G	\$123.55	
07/13/20	Customer Overpay - Water Adjustment	UA 07/13/20	UMS	07/14/20	Amy12	G		\$123.55
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G		\$316.96
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G		\$760.69
07/13/20	Cash Receipts	UA 07/13/20	UMS	07/14/20	Amy12	G		\$1,288.09
07/13/20	Online Payment	UA 07/14/20	UMS	07/14/20	Amy12	G		\$185.10
07/13/20	Online Payment	UA 07/14/20	UMS	07/14/20	Amy12	G		\$2,214.70
07/13/20	Credit Card Receipts	UA 07/14/20	UMS	07/14/20	Amy12	G		\$2,672.50
07/13/20	Interest On Deposit	UM 07/13/20	UMS	07/20/20	Amy12	G	\$0.40	
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G		\$2,047.11
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G		\$929.36
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G		\$1,442.66
07/14/20	Returned Check	UA 07/14/20	UMS	07/15/20	Amy12	G	\$215.38	
07/14/20	Cash Receipts	UA 07/14/20	UMS	07/15/20	Amy12	G		\$840.76
07/14/20	Online Payment	UA 07/15/20	UMS	07/15/20	Amy12	G		\$214.56
07/14/20	Online Payment	UA 07/15/20	UMS	07/15/20	Amy12	G		\$1,939.67
07/14/20	Credit Card Receipts	UA 07/15/20	UMS	07/15/20	Amy12	G		\$1,526.35
07/15/20	Apply Overpayments	UA 07/15/20	UMS	07/16/20	Amy12	G		\$2,851.91
07/15/20	Customer Overpay - Apply Overpayments	UA 07/15/20	UMS	07/16/20	Amy12	G	\$2,851.91	
07/15/20	Customer Overpay - School Tax Adj.	UA 07/15/20	UMS	07/16/20	Amy12	G		\$1.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/20	Customer Overpay - Water Adjustment	UA 07/15/20	UMS	07/16/20	Amy12	G		\$61.26
07/15/20	Customer Overpay - Water Adjustment	UA 07/15/20	UMS	07/16/20	Amy12	G	\$583.20	
07/15/20	Cash Receipts	UA 07/15/20	UMS	07/16/20	Amy12	G		\$1,354.76
07/15/20	Cash Receipts	UA 07/15/20	UMS	07/16/20	Amy12	G		\$2,054.50
07/15/20	Cash Receipts	UA 07/15/20	UMS	07/16/20	Amy12	G		\$1,651.61
07/15/20	Online Payment	UA 07/16/20	UMS	07/16/20	Amy12	G		\$333.54
07/15/20	Online Payment	UA 07/16/20	UMS	07/16/20	Amy12	G		\$3,420.71
07/15/20	Credit Card Receipts	UA 07/16/20	UMS	07/16/20	Amy12	G		\$2,425.29
07/15/20	1 1/2 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G	\$1,107.24	
07/15/20	1 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G	\$6,234.07	
07/15/20	2 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G	\$346.95	
07/15/20	5/8 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G	\$99,462.67	
07/15/20	5/8 Public Authority	UM 07/15/20	UMS	07/16/20	Amy12	G	\$107.68	
07/15/20	5/8" Churches	UM 07/15/20	UMS	07/16/20	Amy12	G	\$505.36	
07/15/20	5/8" Vol Fire Dept	UM 07/15/20	UMS	07/16/20	Amy12	G	\$22.46	
07/15/20	Contract Payment	UM 07/15/20	UMS	07/16/20	Amy12	G	\$302.02	
07/15/20	Meter Rental	UM 07/15/20	UMS	07/16/20	Amy12	G	\$50.00	
07/15/20	One Extra Minimum	UM 07/15/20	UMS	07/16/20	Amy12	G	\$428.67	
07/15/20	Sales Tax	UM 07/15/20	UMS	07/16/20	Amy12	G	\$110.85	
07/15/20	School Tax	UM 07/15/20	UMS	07/16/20	Amy12	G	\$3,229.62	
07/15/20	Seasonal Agriculture	UM 07/15/20	UMS	07/16/20	Amy12	G	\$52.65	
07/15/20	Transmission Charge	UM 07/15/20	UMS	07/16/20	Amy12	G	\$1,270.32	
07/15/20	Two Extra Minimums	UM 07/15/20	UMS	07/16/20	Amy12	G	\$262.18	
07/16/20	Apply Bank Drafts	UA 07/01/20	UMS	07/01/20	Amy12	G		\$13,513.71
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/16/20	Amy12	G		\$341.02
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/17/20	Amy12	G		\$1,506.44
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/17/20	Amy12	G		\$483.19
07/16/20	Cash Receipts	UA 07/16/20	UMS	07/17/20	Amy12	G		\$237.50
07/16/20	Online Payment	UA 07/17/20	UMS	07/17/20	Amy12	G		\$747.12
07/16/20	Online Payment	UA 07/17/20	UMS	07/17/20	Amy12	G		\$2,189.08
07/16/20	Credit Card Receipts	UA 07/17/20	UMS	07/17/20	Amy12	G		\$1,852.79
07/17/20	Cash Receipts	UA 07/17/20	UMS	07/17/20	Amy12	G		\$400.41
07/17/20	Customer Overpay - School Tax Adj.	UA 07/17/20	UMS	07/20/20	Amy12	G		\$9.23
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G		\$307.58
07/17/20	Customer Overpay - App Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G		\$50.40
07/17/20	Returned Check	UA 07/17/20	UMS	07/20/20	Amy12	G	\$118.82	
07/17/20	Apply Overpayments	UA 07/17/20	UMS	07/20/20	Amy12	G		\$2,739.83
07/17/20	Customer Overpay - Apply Overpayments	UA 07/17/20	UMS	07/20/20	Amy12	G	\$2,739.83	
07/17/20	Customer Overpay - School Tax Adj.	UA 07/17/20	UMS	07/20/20	Amy12	G		\$1.60
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G		\$53.46
07/17/20	Cash Receipts	UA 07/17/20	UMS	07/20/20	Amy12	G		\$1,602.51
07/17/20	Customer Overpay - School Tax Adj.	UA 07/17/20	UMS	07/20/20	Amy12	G		\$0.70
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G		\$23.39
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G		\$98.86
07/17/20	Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G	\$98.86	
07/17/20	Cash Receipts	UA 07/17/20	UMS	07/20/20	Amy12	G		\$732.04
07/17/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G		\$176.60
07/17/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G		\$2,638.49
07/17/20	Credit Card Receipts	UA 07/20/20	UMS	07/20/20	Amy12	G		\$2,390.06
07/17/20	Interest On Deposit	UM 07/17/20	UMS	08/13/20	Amy12	G	\$0.25	
07/17/20	1 1/2 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G	\$5,961.34	
07/17/20	1 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G	\$4,263.94	
07/17/20	1" Pennyrile Forest	UM 07/17/20	UMS	07/20/20	Amy12	G	\$52.65	
07/17/20	2 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G	\$2,444.26	
07/17/20	2" Meter Schools	UM 07/17/20	UMS	07/20/20	Amy12	G	\$693.90	
07/17/20	3 Extra Minimums	UM 07/17/20	UMS	07/20/20	Amy12	G	\$99.99	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/17/20	5/8 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G	\$119,006.35	
07/17/20	5/8 Public Authority	UM 07/17/20	UMS	07/20/20	Amy12	G	\$89.68	
07/17/20	5/8" Churches	UM 07/17/20	UMS	07/20/20	Amy12	G	\$721.15	
07/17/20	5/8" Vol Fire Dept	UM 07/17/20	UMS	07/20/20	Amy12	G	\$100.73	
07/17/20	One Extra Minimum	UM 07/17/20	UMS	07/20/20	Amy12	G	\$624.33	
07/17/20	Outwood lcf Mr	UM 07/17/20	UMS	07/20/20	Amy12	G	\$2,454.50	
07/17/20	Pennyrile Forest	UM 07/17/20	UMS	07/20/20	Amy12	G	\$2,072.73	
07/17/20	Sales Tax	UM 07/17/20	UMS	07/20/20	Amy12	G	\$336.60	
07/17/20	School Tax	UM 07/17/20	UMS	07/20/20	Amy12	G	\$4,158.90	
07/17/20	Two Extra Minimums	UM 07/17/20	UMS	07/20/20	Amy12	G	\$66.80	
07/18/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G		\$410.25
07/18/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G		\$1,821.39
07/19/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G		\$132.93
07/19/20	Online Payment	UA 07/20/20	UMS	07/20/20	Amy12	G		\$978.73
07/20/20	Cash Receipts	UA 07/20/20	UMS	07/20/20	Amy12	G		\$875.77
07/20/20	Cash Receipts	UA 07/20/20	UMS	07/21/20	Amy12	G		\$697.49
07/20/20	Cash Receipts	UA 07/20/20	UMS	07/21/20	Amy12	G		\$695.42
07/20/20	Online Payment	UA 07/21/20	UMS	07/21/20	Amy12	G		\$149.87
07/20/20	Online Payment	UA 07/21/20	UMS	07/21/20	Amy12	G		\$2,148.60
07/20/20	Credit Card Receipts	UA 07/21/20	UMS	07/21/20	Amy12	G		\$2,314.62
07/20/20	Interest On Deposit	UM 07/20/20	UMS	08/13/20	Amy12	G	\$0.41	
07/20/20	223173 54199 Lonnie Loeschner	CK# 18586	AP	07/21/20	Amy12	G	\$583.20	
07/21/20	Customer Overpay - School Tax Adj.	UA 07/21/20	UMS	07/22/20	Amy12	G		\$1.56
07/21/20	Customer Overpay - Water Adjustment	UA 07/21/20	UMS	07/22/20	Amy12	G		\$51.89
07/21/20	App Security Deposit	UA 07/21/20	UMS	07/22/20	Amy12	G		\$20.85
07/21/20	Customer Overpay - App Security Deposit	UA 07/21/20	UMS	07/22/20	Amy12	G		\$29.51
07/21/20	Cash Receipts	UA 07/21/20	UMS	07/22/20	Amy12	G		\$2,545.10
07/21/20	Cash Receipts	UA 07/21/20	UMS	07/22/20	Amy12	G		\$467.49
07/21/20	Online Payment	UA 07/22/20	UMS	07/22/20	Amy12	G		\$278.33
07/21/20	Online Payment	UA 07/22/20	UMS	07/22/20	Amy12	G		\$1,333.17
07/21/20	Credit Card Receipts	UA 07/22/20	UMS	07/22/20	Amy12	G		\$1,570.19
07/22/20	Apply Overpayments	UA 07/22/20	UMS	07/23/20	Amy12	G		\$2,041.43
07/22/20	Customer Overpay - Apply Overpayments	UA 07/22/20	UMS	07/23/20	Amy12	G	\$2,041.43	
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G		\$858.49
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G		\$1,232.09
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G		\$435.05
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G		\$893.82
07/22/20	Cash Receipts	UA 07/22/20	UMS	07/23/20	Amy12	G		\$273.37
07/22/20	Online Payment	UA 07/23/20	UMS	07/23/20	Amy12	G		\$56.17
07/22/20	Online Payment	UA 07/23/20	UMS	07/23/20	Amy12	G		\$3,069.61
07/22/20	Credit Card Receipts	UA 07/23/20	UMS	07/23/20	Amy12	G		\$1,238.86
07/22/20	1 1/2 Inch Meter	UM 07/22/20	UMS	07/23/20	Amy12	G	\$1,581.71	
07/22/20	1 Inch Meter	UM 07/22/20	UMS	07/23/20	Amy12	G	\$8,277.29	
07/22/20	3 Extra Minimums	UM 07/22/20	UMS	07/23/20	Amy12	G	\$286.70	
07/22/20	4 " Meter Gary Marsh	UM 07/22/20	UMS	07/23/20	Amy12	G	\$50.00	
07/22/20	5/8 Inch Meter	UM 07/22/20	UMS	07/23/20	Amy12	G	\$70,602.14	
07/22/20	5/8 Public Authority	UM 07/22/20	UMS	07/23/20	Amy12	G	\$56.93	
07/22/20	5/8" Churches	UM 07/22/20	UMS	07/23/20	Amy12	G	\$443.36	
07/22/20	5/8" Vol Fire Dept	UM 07/22/20	UMS	07/23/20	Amy12	G	\$87.76	
07/22/20	Contract Payment	UM 07/22/20	UMS	07/23/20	Amy12	G	\$29.98	
07/22/20	One Extra Minimum	UM 07/22/20	UMS	07/23/20	Amy12	G	\$796.74	
07/22/20	Sales Tax	UM 07/22/20	UMS	07/23/20	Amy12	G	\$222.56	
07/22/20	School Tax	UM 07/22/20	UMS	07/23/20	Amy12	G	\$2,487.96	
07/22/20	Seasonal Agriculture	UM 07/22/20	UMS	07/23/20	Amy12	G	\$801.03	
07/23/20	Reconnect Fee/sc	UA 07/23/20	UMS	07/24/20	Amy12	G	\$30.00	
07/23/20	Cash Receipts	UA 07/23/20	UMS	07/24/20	Amy12	G		\$1,119.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/23/20	Cash Receipts	UA 07/23/20	UMS	07/24/20	Amy12	G		\$3,307.92
07/23/20	Customer Overpay - School Tax Adj.	UA 07/23/20	UMS	07/24/20	Amy12	G		\$0.99
07/23/20	Customer Overpay - Water Adjustment	UA 07/23/20	UMS	07/24/20	Amy12	G		\$32.84
07/23/20	Cash Receipts	UA 07/23/20	UMS	07/24/20	Amy12	G		\$1,048.99
07/23/20	Online Payment	UA 07/24/20	UMS	07/24/20	Amy12	G		\$39.50
07/23/20	Online Payment	UA 07/24/20	UMS	07/24/20	Amy12	G		\$2,191.17
07/23/20	Credit Card Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G		\$1,607.66
07/24/20	Customer Overpay - Water Adjustment	UA 07/24/20	UMS	07/24/20	Amy12	G	\$50.32	
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G		\$299.35
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G		\$1,129.71
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/24/20	Amy12	G		\$655.32
07/24/20	Cash Receipts	UA 07/24/20	UMS	07/27/20	Amy12	G		\$1,025.33
07/24/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G		\$254.28
07/24/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G		\$2,616.80
07/24/20	Credit Card Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G		\$3,078.50
07/24/20	Interest On Deposit	UM 07/24/20	UMS	08/12/20	Amy12	G	\$0.43	
07/24/20	Interest On Deposit	UM 07/24/20	UMS	08/13/20	Amy12	G	\$0.42	
07/24/20	222138 54228 Christopher Cagle	CK# 11495	AP	07/29/20	Amy12	G	\$50.32	
07/24/20	222133 54229 Stevie Stoltzfoos	CK# 11513	AP	07/29/20	Amy12	G	\$29.86	
07/24/20	222134 54230 Simon McVey	CK# 11511	AP	07/29/20	Amy12	G	\$27.87	
07/24/20	222135 54231 Misty Quarles	CK# 11509	AP	07/29/20	Amy12	G	\$9.84	
07/24/20	222136 54232 Thomas Harper II	CK# 11515	AP	07/29/20	Amy12	G	\$26.01	
07/24/20	222137 54233 Eval Lois Brown	CK# 11500	AP	07/29/20	Amy12	G	\$29.97	
07/25/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G		\$109.53
07/25/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G		\$1,010.61
07/25/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G		\$88.67
07/26/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G		\$1,714.46
07/26/20	Online Payment	UA 07/27/20	UMS	07/27/20	Amy12	G		\$294.66
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G		\$910.76
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G		\$1,733.62
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G		\$1,570.65
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G		\$976.15
07/27/20	Cash Receipts	UA 07/27/20	UMS	07/28/20	Amy12	G		\$723.29
07/27/20	Online Payment	UA 07/28/20	UMS	07/28/20	Amy12	G		\$37.01
07/27/20	Online Payment	UA 07/28/20	UMS	07/28/20	Amy12	G		\$1,133.62
07/27/20	Credit Card Receipts	UA 07/28/20	UMS	07/28/20	Amy12	G		\$2,328.72
07/27/20	Interest On Deposit	UM 07/27/20	UMS	08/13/20	Amy12	G	\$0.44	
07/27/20	Interest On Deposit	UM 07/27/20	UMS	08/13/20	Amy12	G	\$0.43	
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G		\$2,870.50
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G		\$938.63
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G		\$514.94
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G		\$2,569.04
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G		\$3,441.88
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G		\$234.67
07/28/20	Cash Receipts	UA 07/28/20	UMS	07/29/20	Amy12	G		\$1,025.40
07/28/20	Online Payment	UA 07/29/20	UMS	07/29/20	Amy12	G		\$1,941.43
07/28/20	Online Payment	UA 07/29/20	UMS	07/29/20	Amy12	G		\$1,785.93
07/28/20	Credit Card Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G		\$1,195.72
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.43	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.42	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.43	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.43	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.43	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.43	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.42	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.43	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.42	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.44	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.42	
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G	\$0.43	
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G		\$1,734.08
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G		\$674.51
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/29/20	Amy12	G		\$482.81
07/29/20	Return Ck Payment	UA 07/29/20	UMS	07/29/20	Amy12	G		\$215.38
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/30/20	Amy12	G		\$3,348.66
07/29/20	Cash Receipts	UA 07/29/20	UMS	07/30/20	Amy12	G		\$448.42
07/29/20	Online Payment	UA 07/30/20	UMS	07/30/20	Amy12	G		\$107.92
07/29/20	Online Payment	UA 07/30/20	UMS	07/30/20	Amy12	G		\$1,573.27
07/29/20	Credit Card Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G		\$929.73
07/29/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$1,359.03
07/30/20	Returned Check	UA 07/30/20	UMS	07/30/20	Amy12	G	\$76.00	
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G		\$849.42
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G		\$926.23
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G		\$1,257.48
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G		\$1,545.77
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/30/20	Amy12	G		\$868.92
07/30/20	Customer Overpay - School Tax Adj.	UA 07/30/20	UMS	07/30/20	Amy12	G		\$1.02
07/30/20	Customer Overpay - Water Adjustment	UA 07/30/20	UMS	07/30/20	Amy12	G		\$34.12
07/30/20	Cash Receipts	UA 07/30/20	UMS	07/31/20	Amy12	G		\$1,334.45
07/30/20	Online Payment	UA 07/31/20	UMS	07/31/20	Amy12	G		\$333.63
07/30/20	Online Payment	UA 07/31/20	UMS	07/31/20	Amy12	G		\$3,808.86
07/30/20	Credit Card Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G		\$846.45
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G		\$856.03
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G		\$1,604.80
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G		\$1,205.03
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G		\$1,622.04
07/31/20	Cash Receipts	UA 07/31/20	UMS	07/31/20	Amy12	G		\$1,842.13
07/31/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G		\$244.49
07/31/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G		\$3,914.25
07/31/20	Credit Card Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$2,660.89
07/31/20	Interest On Deposit	UM 07/31/20	UMS	08/13/20	Amy12	G	\$0.45	
08/01/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G		\$107.44
08/01/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G		\$2,195.39
08/02/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G		\$179.47
08/02/20	Online Payment	UA 08/03/20	UMS	08/03/20	Amy12	G		\$1,588.71
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$812.25
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$700.11
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$1,118.24
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$1,771.76
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$629.11
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$946.27
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$1,417.96
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/04/20	Amy12	G		\$950.13
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/04/20	Amy12	G		\$1,095.55

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/20	Cash Receipts	UA 08/03/20	UMS	08/04/20	Amy12	G		\$2,373.74
08/03/20	Online Payment	UA 08/04/20	UMS	08/04/20	Amy12	G		\$415.54
08/03/20	Online Payment	UA 08/04/20	UMS	08/04/20	Amy12	G		\$3,933.62
08/03/20	Credit Card Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$5,127.45
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$237.37
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$1,155.66
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$772.19
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$711.51
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$2,130.88
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$1,313.98
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$1,738.68
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$2,019.03
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$1,176.32
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/04/20	Amy12	G		\$729.65
08/04/20	Cash Receipts	UA 08/04/20	UMS	08/05/20	Amy12	G		\$1,243.59
08/04/20	Online Payment	UA 08/05/20	UMS	08/05/20	Amy12	G		\$1,034.06
08/04/20	Online Payment	UA 08/05/20	UMS	08/05/20	Amy12	G		\$4,056.45
08/04/20	Credit Card Receipts	UA 08/05/20	UMS	08/05/20	Amy12	G		\$2,931.96
08/04/20	Interest On Deposit	UM 08/04/20	UMS	08/13/20	Amy12	G	\$0.45	
08/05/20	Apply Bank Drafts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$14,620.54
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/05/20	Amy12	G		\$108.46
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/05/20	Amy12	G		\$381.98
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G		\$1,448.97
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G		\$2,231.93
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G		\$772.15
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G		\$1,713.93
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G		\$5,051.22
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G		\$1,285.77
08/05/20	Cash Receipts	UA 08/05/20	UMS	08/06/20	Amy12	G		\$157.48
08/05/20	Online Payment	UA 08/06/20	UMS	08/06/20	Amy12	G		\$340.17
08/05/20	Online Payment	UA 08/06/20	UMS	08/06/20	Amy12	G		\$4,771.23
08/05/20	Credit Card Receipts	UA 08/06/20	UMS	08/06/20	Amy12	G		\$3,073.95
08/05/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$962.37
08/05/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$736.95
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$616.19
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$1,085.63
08/06/20	Customer Overpay - School Tax Adj.	UA 08/06/20	UMS	08/07/20	Amy12	G		\$1.13
08/06/20	Customer Overpay - Water Adjustment	UA 08/06/20	UMS	08/07/20	Amy12	G		\$37.51
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$1,911.96
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$1,806.67
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$429.23
08/06/20	Cash Receipts	UA 08/06/20	UMS	08/07/20	Amy12	G		\$439.08
08/06/20	Online Payment	UA 08/07/20	UMS	08/07/20	Amy12	G		\$273.75
08/06/20	Online Payment	UA 08/07/20	UMS	08/07/20	Amy12	G		\$5,537.73
08/06/20	Credit Card Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$2,921.32
08/06/20	Interest On Deposit	UM 08/06/20	UMS	08/13/20	Amy12	G	\$0.44	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$654.92
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$1,726.76
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$2,239.34
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$1,142.55
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$1,513.61
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$3,854.48
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/07/20	Amy12	G		\$204.02
08/07/20	Returned Check	UA 08/07/20	UMS	08/07/20	Amy12	G	\$21.86	
08/07/20	Cash Receipts	UA 08/07/20	UMS	08/10/20	Amy12	G		\$1,284.41
08/07/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G		\$270.45

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/07/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G		\$8,051.94
08/07/20	Credit Card Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G		\$2,411.37
08/08/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G		\$118.71
08/08/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G		\$1,955.41
08/09/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G		\$36.41
08/09/20	Online Payment	UA 08/10/20	UMS	08/10/20	Amy12	G		\$1,226.65
08/10/20	Apply Bank Drafts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$19,345.75
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G		\$405.44
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G		\$851.21
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G		\$692.29
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G		\$1,147.70
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G		\$993.71
08/10/20	Cash Receipts	UA 08/10/20	UMS	08/11/20	Amy12	G		\$2,058.44
08/10/20	Online Payment	UA 08/11/20	UMS	08/11/20	Amy12	G		\$470.30
08/10/20	Online Payment	UA 08/11/20	UMS	08/11/20	Amy12	G		\$3,643.48
08/10/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$662.47
08/10/20	Credit Card Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$4,224.40
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$987.16
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$1,723.05
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$1,432.92
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$669.90
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$2,649.49
08/11/20	Cash Receipts	UA 08/11/20	UMS	08/11/20	Amy12	G		\$1,094.23
08/11/20	Online Payment	UA 08/12/20	UMS	08/12/20	Amy12	G		\$166.35
08/11/20	Online Payment	UA 08/12/20	UMS	08/12/20	Amy12	G		\$2,915.14
08/11/20	Credit Card Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G		\$1,759.20
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G		\$1,046.67
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G		\$981.85
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/12/20	Amy12	G		\$1,180.58
08/12/20	Customer Overpay - App Security Deposit	UA 08/12/20	UMS	08/12/20	Amy12	G		\$50.43
08/12/20	Cash Receipts	UA 08/12/20	UMS	08/13/20	Amy12	G		\$968.73
08/12/20	Online Payment	UA 08/13/20	UMS	08/13/20	Amy12	G		\$157.72
08/12/20	Online Payment	UA 08/13/20	UMS	08/13/20	Amy12	G		\$1,488.73
08/12/20	Credit Card Receipts	UA 08/13/20	UMS	08/13/20	Amy12	G		\$1,567.91
08/13/20	Returned Check	UA 08/13/20	UMS	08/13/20	Amy12	G	\$24.01	
08/13/20	Returned Check	UA 08/13/20	UMS	08/13/20	Amy12	G	\$403.42	
08/13/20	Returned Check	UA 08/13/20	UMS	08/13/20	Amy12	G	\$30.61	
08/13/20	Returned Check	UA 08/13/20	UMS	08/13/20	Amy12	G	\$75.39	
08/13/20	Cash Receipts	UA 08/13/20	UMS	08/13/20	Amy12	G		\$505.10
08/13/20	App Security Deposit	UA 08/13/20	UMS	08/13/20	Amy12	G		\$152.88
08/13/20	Customer Overpay - App Security Deposit	UA 08/13/20	UMS	08/13/20	Amy12	G		\$151.65
08/13/20	Customer Overpay - School Tax Adj.	UA 08/13/20	UMS	08/13/20	Amy12	G		\$2.51
08/13/20	Customer Overpay - Water Adjustment	UA 08/13/20	UMS	08/13/20	Amy12	G		\$83.58
08/13/20	Customer Overpay - App Security Deposit	UA 08/13/20	UMS	08/13/20	Amy12	G		\$100.89
08/13/20	Cash Receipts	UA 08/13/20	UMS	08/13/20	Amy12	G		\$820.27
08/13/20	Online Payment	UA 08/14/20	UMS	08/14/20	Amy12	G		\$172.01
08/13/20	Online Payment	UA 08/14/20	UMS	08/14/20	Amy12	G		\$1,922.56
08/13/20	Credit Card Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G		\$1,399.07
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G		\$677.42
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G		\$377.82
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G		\$1,543.67
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/14/20	Amy12	G		\$1,668.91
08/14/20	Return Ck Payment	UA 08/14/20	UMS	08/17/20	Amy12	G		\$112.29
08/14/20	Apply Overpayments	UA 08/14/20	UMS	08/17/20	Amy12	G		\$2,134.56
08/14/20	Customer Overpay - Apply Overpayments	UA 08/14/20	UMS	08/17/20	Amy12	G	\$2,134.56	
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G		\$437.54

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G		\$201.68
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G		\$799.05
08/14/20	Cash Receipts	UA 08/14/20	UMS	08/17/20	Amy12	G		\$728.62
08/14/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G		\$178.03
08/14/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G		\$2,642.12
08/14/20	Credit Card Receipts	UA 08/17/20	UMS	08/17/20	Amy12	G		\$2,697.52
08/14/20	1 1/2 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G	\$998.03	
08/14/20	1 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G	\$4,483.25	
08/14/20	2 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G	\$346.95	
08/14/20	5/8 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G	\$97,843.85	
08/14/20	5/8 Public Authority	UM 08/14/20	UMS	08/17/20	Amy12	G	\$117.37	
08/14/20	5/8" Churches	UM 08/14/20	UMS	08/17/20	Amy12	G	\$480.97	
08/14/20	5/8" Vol Fire Dept	UM 08/14/20	UMS	08/17/20	Amy12	G	\$22.27	
08/14/20	Contract Payment	UM 08/14/20	UMS	08/17/20	Amy12	G	\$186.40	
08/14/20	Meter Rental	UM 08/14/20	UMS	08/17/20	Amy12	G	\$50.00	
08/14/20	One Extra Minimum	UM 08/14/20	UMS	08/17/20	Amy12	G	\$393.64	
08/14/20	Sales Tax	UM 08/14/20	UMS	08/17/20	Amy12	G	\$109.99	
08/14/20	School Tax	UM 08/14/20	UMS	08/17/20	Amy12	G	\$3,124.28	
08/14/20	Seasonal Agriculture	UM 08/14/20	UMS	08/17/20	Amy12	G	\$52.65	
08/14/20	Transmission Charge	UM 08/14/20	UMS	08/17/20	Amy12	G	\$1,411.14	
08/14/20	Two Extra Minimums	UM 08/14/20	UMS	08/17/20	Amy12	G	\$273.16	
08/15/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G		\$405.70
08/15/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G		\$2,239.50
08/16/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G		\$121.14
08/16/20	Online Payment	UA 08/17/20	UMS	08/17/20	Amy12	G		\$1,631.43
08/17/20	Apply Bank Drafts	UA 08/03/20	UMS	08/03/20	Amy12	G		\$14,204.01
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/17/20	Amy12	G		\$934.01
08/17/20	Customer Overpay - School Tax Adj.	UA 08/17/20	UMS	08/17/20	Amy12	G		\$0.86
08/17/20	Customer Overpay - Water Adjustment	UA 08/17/20	UMS	08/17/20	Amy12	G		\$28.55
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/18/20	Amy12	G		\$1,377.59
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/18/20	Amy12	G		\$1,054.63
08/17/20	Cash Receipts	UA 08/17/20	UMS	08/18/20	Amy12	G		\$616.43
08/17/20	Customer Overpay - Water Adjustment	UA 08/17/20	UMS	08/18/20	Amy12	G		\$255.92
08/17/20	Water Adjustment	UA 08/17/20	UMS	08/18/20	Amy12	G	\$255.92	
08/17/20	Online Payment	UA 08/18/20	UMS	08/18/20	Amy12	G		\$252.73
08/17/20	Online Payment	UA 08/18/20	UMS	08/18/20	Amy12	G		\$2,045.19
08/17/20	Credit Card Receipts	UA 08/18/20	UMS	08/18/20	Amy12	G		\$2,808.25
08/17/20	Interest On Deposit	UM 08/17/20	UMS	08/20/20	Amy12	G	\$0.46	
08/17/20	Interest On Deposit	UM 08/17/20	UMS	09/10/20	Amy12	G	\$0.49	
08/18/20	Cash Receipts	UA 08/18/20	UMS	08/19/20	Amy12	G		\$1,033.18
08/18/20	Cash Receipts	UA 08/18/20	UMS	08/19/20	Amy12	G		\$756.41
08/18/20	Credit Card Receipts	UA 08/19/20	UMS	08/19/20	Amy12	G		\$1,201.81
08/18/20	Online Payment	UA 08/19/20	UMS	08/19/20	Amy12	G		\$261.25
08/18/20	Online Payment	UA 08/19/20	UMS	08/19/20	Amy12	G		\$1,811.44
08/19/20	Customer Overpay - App Security Deposit	UA 08/19/20	UMS	08/20/20	Amy12	G		\$50.46
08/19/20	Cash Receipts	UA 08/19/20	UMS	08/20/20	Amy12	G		\$528.69
08/19/20	Cash Receipts	UA 08/19/20	UMS	08/20/20	Amy12	G		\$624.45
08/19/20	Online Payment	UA 08/20/20	UMS	08/20/20	Amy12	G		\$154.48
08/19/20	Online Payment	UA 08/20/20	UMS	08/20/20	Amy12	G		\$810.72
08/19/20	Credit Card Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G		\$1,258.47
08/19/20	Interest On Deposit	UM 08/19/20	UMS	08/20/20	Amy12	G	\$0.48	
08/19/20	Interest On Deposit	UM 08/19/20	UMS	09/10/20	Amy12	G	\$0.25	
08/20/20	Cash Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G		\$1,059.50
08/20/20	Cash Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G		\$455.76
08/20/20	Customer Overpay - Water Adjustment	UA 08/20/20	UMS	08/20/20	Amy12	G	\$237.94	
08/20/20	Customer Overpay - Water Adjustment	UA 08/20/20	UMS	08/20/20	Amy12	G		\$237.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/20/20	Customer Overpay - App Security Deposit	UA 08/20/20	UMS	08/20/20	Amy12	G		\$50.00
08/20/20	Cash Receipts	UA 08/20/20	UMS	08/20/20	Amy12	G		\$348.08
08/20/20	Apply Overpayments	UA 08/20/20	UMS	08/20/20	Amy12	G		\$4,737.67
08/20/20	Customer Overpay - Apply Overpayments	UA 08/20/20	UMS	08/20/20	Amy12	G	\$4,737.67	
08/20/20	Online Payment	UA 08/21/20	UMS	08/21/20	Amy12	G		\$181.97
08/20/20	Online Payment	UA 08/21/20	UMS	08/21/20	Amy12	G		\$1,546.17
08/20/20	Credit Card Receipts	UA 08/21/20	UMS	08/21/20	Amy12	G		\$1,969.35
08/20/20	Interest On Deposit	UM 08/20/20	UMS	09/10/20	Amy12	G	\$0.98	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.49	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.49	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.49	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.49	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.47	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.47	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.47	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.47	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.47	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.47	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.49	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G	\$0.48	
08/20/20	222159 54362 Joseph Foster	CK# 11533	AP	08/20/20	Amy12	G	\$28.62	
08/20/20	222160 54363 George Koranyi	CK# 11530	AP	08/20/20	Amy12	G	\$7.17	
08/20/20	222161 54364 Kristopher J Forchione	CK# 11538	AP	08/20/20	Amy12	G	\$14.18	
08/20/20	222162 54365 Wendy Thompson	CK# 11549	AP	08/20/20	Amy12	G	\$51.09	
08/20/20	222163 54366 Pamela Boze	CK# 11541	AP	08/20/20	Amy12	G	\$29.44	
08/20/20	222164 54367 Freddy Smith	CK# 11529	AP	08/20/20	Amy12	G	\$28.14	
08/20/20	222165 54368 Quitamaria Weeks	CK# 11543	AP	08/20/20	Amy12	G	\$1.38	
08/20/20	222166 54369 Luis Salva	CK# 11539	AP	08/20/20	Amy12	G	\$25.60	
08/20/20	222167 54370 Robert Riedel	CK# 11544	AP	08/20/20	Amy12	G	\$43.05	
08/20/20	222168 54371 Alli Johnson	CK# 11520	AP	08/20/20	Amy12	G	\$9.27	
08/20/20	1 1/2 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G	\$6,535.04	
08/20/20	1 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G	\$4,860.63	
08/20/20	1" Pennyrile Forest	UM 08/20/20	UMS	08/20/20	Amy12	G	\$52.65	
08/20/20	2 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G	\$2,676.17	
08/20/20	2" Meter Schools	UM 08/20/20	UMS	08/20/20	Amy12	G	\$693.90	
08/20/20	3 Extra Minimums	UM 08/20/20	UMS	08/20/20	Amy12	G	\$95.67	
08/20/20	5/8 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G	\$122,707.64	
08/20/20	5/8 Public Authority	UM 08/20/20	UMS	08/20/20	Amy12	G	\$85.51	
08/20/20	5/8" Churches	UM 08/20/20	UMS	08/20/20	Amy12	G	\$752.40	
08/20/20	5/8" Vol Fire Dept	UM 08/20/20	UMS	08/20/20	Amy12	G	\$100.93	
08/20/20	One Extra Minimum	UM 08/20/20	UMS	08/20/20	Amy12	G	\$658.08	
08/20/20	Outwood Icf Mr	UM 08/20/20	UMS	08/20/20	Amy12	G	\$2,840.90	
08/20/20	Pennyrile Forest	UM 08/20/20	UMS	08/20/20	Amy12	G	\$2,656.22	
08/20/20	Sales Tax	UM 08/20/20	UMS	08/20/20	Amy12	G	\$381.15	
08/20/20	School Tax	UM 08/20/20	UMS	08/20/20	Amy12	G	\$4,342.89	
08/20/20	Two Extra Minimums	UM 08/20/20	UMS	08/20/20	Amy12	G	\$67.91	
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/21/20	Amy12	G		\$245.23
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/21/20	Amy12	G		\$863.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/21/20	Returned Check	UA 08/21/20	UMS	08/21/20	Amy12	G	\$67.61	
08/21/20	Customer Overpay - School Tax Adj.	UA 08/21/20	UMS	08/21/20	Amy12	G		\$2.34
08/21/20	Customer Overpay - Water Adjustment	UA 08/21/20	UMS	08/21/20	Amy12	G		\$78.19
08/21/20	Customer Overpay - Water Adjustment	UA 08/21/20	UMS	08/21/20	Amy12	G	\$9.69	
08/21/20	Customer Overpay - Water Adjustment	UA 08/21/20	UMS	08/21/20	Amy12	G	\$2.21	
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/24/20	Amy12	G		\$147.01
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/24/20	Amy12	G		\$290.70
08/21/20	Cash Receipts	UA 08/21/20	UMS	08/24/20	Amy12	G		\$323.99
08/21/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G		\$93.90
08/21/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G		\$1,945.95
08/21/20	Credit Card Receipts	UA 08/24/20	UMS	08/24/20	Amy12	G		\$1,920.14
08/22/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G		\$1,762.64
08/23/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G		\$60.66
08/23/20	Online Payment	UA 08/24/20	UMS	08/24/20	Amy12	G		\$911.16
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/24/20	Amy12	G		\$384.21
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G		\$874.22
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G		\$955.71
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G		\$832.81
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G		\$258.25
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G		\$565.93
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G		\$347.18
08/24/20	Cash Receipts	UA 08/24/20	UMS	08/25/20	Amy12	G		\$1,326.29
08/24/20	Online Payment	UA 08/25/20	UMS	08/25/20	Amy12	G		\$82.75
08/24/20	Online Payment	UA 08/25/20	UMS	08/25/20	Amy12	G		\$1,773.57
08/24/20	Credit Card Receipts	UA 08/25/20	UMS	08/25/20	Amy12	G		\$1,858.29
08/24/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G		\$1,183.93
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G		\$380.52
08/25/20	Customer Overpay - School Tax Adj.	UA 08/25/20	UMS	08/27/20	Amy12	G		\$2.49
08/25/20	Customer Overpay - Water Adjustment	UA 08/25/20	UMS	08/27/20	Amy12	G		\$82.92
08/25/20	Customer Overpay - School Tax Adj.	UA 08/25/20	UMS	08/27/20	Amy12	G		\$6.63
08/25/20	Customer Overpay - Water Adjustment	UA 08/25/20	UMS	08/27/20	Amy12	G		\$221.28
08/25/20	Apply Overpayments	UA 08/25/20	UMS	08/27/20	Amy12	G		\$2,203.37
08/25/20	Customer Overpay - Apply Overpayments	UA 08/25/20	UMS	08/27/20	Amy12	G	\$2,203.37	
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G		\$367.92
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G		\$1,384.11
08/25/20	Cash Receipts	UA 08/25/20	UMS	08/27/20	Amy12	G		\$457.13
08/25/20	Online Payment	UA 08/26/20	UMS	08/27/20	Amy12	G		\$1,876.63
08/25/20	Online Payment	UA 08/26/20	UMS	08/27/20	Amy12	G		\$216.95
08/25/20	Credit Card Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G		\$1,580.93
08/25/20	Interest On Deposit	UM 08/25/20	UMS	09/18/20	Amy12	G	\$0.49	
08/25/20	1 1/2 Inch Meter	UM 08/25/20	UMS	08/27/20	Amy12	G	\$3,152.62	
08/25/20	1 Inch Meter	UM 08/25/20	UMS	08/27/20	Amy12	G	\$9,489.11	
08/25/20	3 Extra Minimums	UM 08/25/20	UMS	08/27/20	Amy12	G	\$300.44	
08/25/20	4 " Meter Gary Marsh	UM 08/25/20	UMS	08/27/20	Amy12	G	\$50.00	
08/25/20	5/8 Inch Meter	UM 08/25/20	UMS	08/27/20	Amy12	G	\$75,112.98	
08/25/20	5/8 Public Authority	UM 08/25/20	UMS	08/27/20	Amy12	G	\$52.55	
08/25/20	5/8" Churches	UM 08/25/20	UMS	08/27/20	Amy12	G	\$436.82	
08/25/20	5/8" Vol Fire Dept	UM 08/25/20	UMS	08/27/20	Amy12	G	\$87.57	
08/25/20	Contract Payment	UM 08/25/20	UMS	08/27/20	Amy12	G	\$29.98	
08/25/20	One Extra Minimum	UM 08/25/20	UMS	08/27/20	Amy12	G	\$917.50	
08/25/20	Sales Tax	UM 08/25/20	UMS	08/27/20	Amy12	G	\$267.03	
08/25/20	School Tax	UM 08/25/20	UMS	08/27/20	Amy12	G	\$2,689.75	
08/25/20	Seasonal Agriculture	UM 08/25/20	UMS	08/27/20	Amy12	G	\$217.89	
08/26/20	Customer Overpay - School Tax Adj.	UA 08/26/20	UMS	08/27/20	Amy12	G		\$3.53
08/26/20	Customer Overpay - Water Adjustment	UA 08/26/20	UMS	08/27/20	Amy12	G		\$117.66
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G		\$1,280.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G		\$1,132.32
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G		\$2,154.22
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G		\$798.65
08/26/20	Cash Receipts	UA 08/26/20	UMS	08/27/20	Amy12	G		\$401.23
08/26/20	Online Payment	UA 08/27/20	UMS	08/27/20	Amy12	G		\$50.00
08/26/20	Online Payment	UA 08/27/20	UMS	08/27/20	Amy12	G		\$1,390.93
08/26/20	Credit Card Receipts	UA 08/27/20	UMS	08/27/20	Amy12	G		\$1,196.43
08/26/20	Interest On Deposit	UM 08/26/20	UMS	09/10/20	Amy12	G	\$0.43	
08/26/20	Interest On Deposit	UM 08/26/20	UMS	09/23/20	Amy12	G	\$0.49	
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G		\$3,723.55
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G		\$1,301.42
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G		\$966.33
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G		\$849.49
08/27/20	Cash Receipts	UA 08/27/20	UMS	08/28/20	Amy12	G		\$470.38
08/27/20	Online Payment	UA 08/28/20	UMS	08/28/20	Amy12	G		\$118.64
08/27/20	Online Payment	UA 08/28/20	UMS	08/28/20	Amy12	G		\$1,062.73
08/27/20	Credit Card Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$1,887.15
08/27/20	222189 54407 Kelly Toon Rose	CK# 18652	AP	08/28/20	Amy12	G	\$2.21	
08/27/20	236295 54408 Keystone Reality	CK# 18653	AP	08/28/20	Amy12	G	\$9.69	
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$307.78
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$2,100.68
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$2,087.56
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$99.14
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$1,111.81
08/28/20	Customer Overpay - School Tax Adj.	UA 08/28/20	UMS	08/28/20	Amy12	G		\$1.84
08/28/20	Customer Overpay - Water Adjustment	UA 08/28/20	UMS	08/28/20	Amy12	G		\$61.32
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$1,080.86
08/28/20	Cash Receipts	UA 08/28/20	UMS	08/28/20	Amy12	G		\$476.70
08/28/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G		\$305.86
08/28/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G		\$3,071.98
08/28/20	Credit Card Receipts	UA 08/31/20	UMS	08/31/20	Amy12	G		\$1,430.09
08/28/20	Interest On Deposit	UM 08/28/20	UMS	09/23/20	Amy12	G	\$0.49	
08/29/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G		\$212.44
08/29/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G		\$3,151.49
08/30/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G		\$203.98
08/30/20	Online Payment	UA 08/31/20	UMS	08/31/20	Amy12	G		\$1,021.29
08/31/20	Cash Receipts	UA 08/31/20	UMS	08/31/20	Amy12	G		\$758.82
08/31/20	Customer Overpay - School Tax Adj.	UA 08/31/20	UMS	09/01/20	Amy12	G		\$3.63
08/31/20	Customer Overpay - Water Adjustment	UA 08/31/20	UMS	09/01/20	Amy12	G		\$120.79
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G		\$1,154.25
08/31/20	Returned Check	UA 08/31/20	UMS	09/01/20	Amy12	G	\$41.46	
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G		\$1,461.63
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G		\$1,123.48
08/31/20	Cash Receipts	UA 08/31/20	UMS	09/01/20	Amy12	G		\$2,960.26
08/31/20	Customer Overpay - School Tax Adj.	UA 08/31/20	UMS	09/01/20	Amy12	G		\$0.81
08/31/20	Customer Overpay - Water Adjustment	UA 08/31/20	UMS	09/01/20	Amy12	G		\$27.06
08/31/20	Online Payment	UA 09/01/20	UMS	09/01/20	Amy12	G		\$274.44
08/31/20	Online Payment	UA 09/01/20	UMS	09/01/20	Amy12	G		\$2,819.65
08/31/20	Credit Card Receipts	UA 09/01/20	UMS	09/01/20	Amy12	G		\$2,759.84
08/31/20	Interest On Deposit	UM 08/31/20	UMS	09/18/20	Amy12	G	\$0.51	
08/31/20	Interest On Deposit	UM 08/31/20	UMS	09/23/20	Amy12	G	\$0.49	
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$453.98
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$790.11
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$1,506.57
09/01/20	Customer Overpay - Water Adjustment	UA 09/01/20	UMS	09/02/20	Amy12	G		\$20.24
09/01/20	Water Adjustment	UA 09/01/20	UMS	09/02/20	Amy12	G	\$20.24	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$3,615.75
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$1,008.62
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$1,247.51
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$626.28
09/01/20	Cash Receipts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$1,017.10
09/01/20	Online Payment	UA 09/02/20	UMS	09/02/20	Amy12	G		\$185.04
09/01/20	Online Payment	UA 09/02/20	UMS	09/02/20	Amy12	G		\$5,558.30
09/01/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G		\$1,509.44
09/01/20	Credit Card Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G		\$2,554.52
09/01/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G		\$1,071.63
09/01/20	Interest On Deposit	UM 09/01/20	UMS	09/23/20	Amy12	G	\$0.50	
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G		\$223.01
09/02/20	Customer Overpay - School Tax Adj.	UA 09/02/20	UMS	09/02/20	Amy12	G		\$5.84
09/02/20	Customer Overpay - Water Adjustment	UA 09/02/20	UMS	09/02/20	Amy12	G		\$194.76
09/02/20	Customer Overpay - School Tax Adj.	UA 09/02/20	UMS	09/02/20	Amy12	G		\$2.86
09/02/20	Customer Overpay - Water Adjustment	UA 09/02/20	UMS	09/02/20	Amy12	G		\$95.46
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G		\$1,219.91
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G		\$1,063.66
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/02/20	Amy12	G		\$1,269.72
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/03/20	Amy12	G		\$1,052.81
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/03/20	Amy12	G		\$1,690.20
09/02/20	Cash Receipts	UA 09/02/20	UMS	09/03/20	Amy12	G		\$1,838.49
09/02/20	Online Payment	UA 09/03/20	UMS	09/03/20	Amy12	G		\$3,905.77
09/02/20	Online Payment	UA 09/03/20	UMS	09/03/20	Amy12	G		\$306.15
09/02/20	Credit Card Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$3,049.91
09/02/20	Interest On Deposit	UM 09/02/20	UMS	09/10/20	Amy12	G	\$0.52	
09/02/20	Interest On Deposit	UM 09/02/20	UMS	09/18/20	Amy12	G	\$0.51	
09/02/20	Interest On Deposit	UM 09/02/20	UMS	09/23/20	Amy12	G	\$0.50	
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$1,746.06
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$3,683.85
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$2,800.70
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$640.01
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$1,246.97
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$1,345.45
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$993.19
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$1,318.73
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$937.71
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$507.59
09/03/20	Cash Receipts	UA 09/03/20	UMS	09/03/20	Amy12	G		\$1,235.62
09/03/20	Online Payment	UA 09/04/20	UMS	09/08/20	Amy12	G		\$82.90
09/03/20	Online Payment	UA 09/04/20	UMS	09/08/20	Amy12	G		\$5,630.96
09/03/20	Credit Card Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$2,625.77
09/03/20	Interest On Deposit	UM 09/03/20	UMS	09/10/20	Amy12	G	\$0.52	
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$383.69
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$1,677.63
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$1,024.73
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$1,317.89
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$1,131.61
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$4,013.67
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$924.19
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$252.06
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$862.06
09/04/20	Customer Overpay - School Tax Adj.	UA 09/04/20	UMS	09/08/20	Amy12	G		\$1.13
09/04/20	Customer Overpay - Water Adjustment	UA 09/04/20	UMS	09/08/20	Amy12	G		\$37.79
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$1,049.89
09/04/20	Cash Receipts	UA 09/04/20	UMS	09/08/20	Amy12	G		\$404.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/04/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$896.19
09/04/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$5,033.80
09/04/20	Credit Card Receipts	UA 09/08/20	UMS	09/08/20	Amy12	G		\$3,235.11
09/04/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$108.46
09/05/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$8,272.79
09/05/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$544.60
09/06/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$206.18
09/06/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$2,024.60
09/07/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$1,378.06
09/07/20	Online Payment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$3,173.89
09/08/20	To correct GL entry	427-4	GJETRX	09/10/20	Amy12	G		\$3.67
09/08/20	Apply Bank Drafts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$13,931.19
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/08/20	Amy12	G		\$1,064.00
09/08/20	Customer Overpay - Water Adjustment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$38.90
09/08/20	Water Adjustment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$38.90	
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$2,235.09
09/08/20	Customer Overpay - Contract Adjustment	UA 09/08/20	UMS	09/10/20	Amy12	G		\$128.68
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$1,397.26
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$1,390.96
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$1,182.47
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$1,141.33
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$853.78
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$927.65
09/08/20	Cash Receipts	UA 09/08/20	UMS	09/10/20	Amy12	G		\$1,209.17
09/08/20	Online Payment	UA 09/09/20	UMS	09/10/20	Amy12	G		\$256.91
09/08/20	Online Payment	UA 09/09/20	UMS	09/10/20	Amy12	G		\$3,395.76
09/08/20	Credit Card Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G		\$3,357.99
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G		\$636.16
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G		\$1,094.05
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G		\$3,978.55
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G		\$652.39
09/09/20	App Security Deposit	UA 09/09/20	UMS	09/10/20	Amy12	G		\$150.00
09/09/20	Customer Overpay - App Security Deposit	UA 09/09/20	UMS	09/10/20	Amy12	G		\$200.00
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G		\$972.87
09/09/20	Cash Receipts	UA 09/09/20	UMS	09/10/20	Amy12	G		\$1,291.20
09/09/20	Online Payment	UA 09/10/20	UMS	09/10/20	Amy12	G		\$446.10
09/09/20	Online Payment	UA 09/10/20	UMS	09/10/20	Amy12	G		\$4,621.64
09/09/20	Credit Card Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G		\$2,674.05
09/09/20	Interest On Deposit	UM 09/09/20	UMS	09/10/20	Amy12	G	\$0.04	
09/10/20	Apply Bank Drafts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$20,147.78
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G		\$2,587.34
09/10/20	Customer Overpay - App Security Deposit	UA 09/10/20	UMS	09/10/20	Amy12	G		\$50.04
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G		\$2,573.94
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G		\$787.67
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/10/20	Amy12	G		\$879.06
09/10/20	Returned Check	UA 09/10/20	UMS	09/10/20	Amy12	G	\$28.46	
09/10/20	Customer Overpay - Water Adjustment	UA 09/10/20	UMS	09/10/20	Amy12	G	\$52.41	
09/10/20	Customer Overpay - Water Adjustment	UA 09/10/20	UMS	09/10/20	Amy12	G		\$52.41
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/11/20	Amy12	G		\$253.49
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/11/20	Amy12	G		\$838.85
09/10/20	Customer Overpay - Water Adjustment	UA 09/10/20	UMS	09/11/20	Amy12	G	\$46.79	
09/10/20	Cash Receipts	UA 09/10/20	UMS	09/11/20	Amy12	G		\$1,876.00
09/10/20	Customer Overpay - Water Adjustment	UA 09/10/20	UMS	09/11/20	Amy12	G		\$32.95
09/10/20	Online Payment	UA 09/11/20	UMS	09/11/20	Amy12	G		\$382.18
09/10/20	Online Payment	UA 09/11/20	UMS	09/11/20	Amy12	G		\$4,110.32
09/10/20	Credit Card Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G		\$2,716.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G		\$975.26
09/11/20	Customer Overpay - School Tax Adj.	UA 09/11/20	UMS	09/11/20	Amy12	G		\$2.08
09/11/20	Customer Overpay - Water Adjustment	UA 09/11/20	UMS	09/11/20	Amy12	G		\$69.46
09/11/20	Returned Check	UA 09/11/20	UMS	09/11/20	Amy12	G	\$46.67	
09/11/20	Returned Check	UA 09/11/20	UMS	09/11/20	Amy12	G	\$31.04	
09/11/20	Apply Overpayments	UA 09/11/20	UMS	09/11/20	Amy12	G		\$2,290.64
09/11/20	Customer Overpay - Apply Overpayments	UA 09/11/20	UMS	09/11/20	Amy12	G	\$2,290.64	
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G		\$1,380.30
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G		\$1,439.14
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G		\$466.06
09/11/20	Cash Receipts	UA 09/11/20	UMS	09/11/20	Amy12	G		\$653.56
09/11/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G		\$550.18
09/11/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G		\$3,377.53
09/11/20	Credit Card Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G		\$2,555.59
09/11/20	Interest On Deposit	UM 09/11/20	UMS	10/15/20	Amy12	G	\$0.54	
09/11/20	236049 54474 Winona Campbell	CK# 18691	AP	09/11/20	Amy12	G	\$13.84	
09/11/20	1 1/2 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G	\$861.34	
09/11/20	1 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G	\$6,975.98	
09/11/20	2 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G	\$346.95	
09/11/20	5/8 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G	\$99,053.74	
09/11/20	5/8 Public Authority	UM 09/11/20	UMS	09/11/20	Amy12	G	\$145.25	
09/11/20	5/8" Churches	UM 09/11/20	UMS	09/11/20	Amy12	G	\$462.51	
09/11/20	5/8" Vol Fire Dept	UM 09/11/20	UMS	09/11/20	Amy12	G	\$22.07	
09/11/20	Contract Payment	UM 09/11/20	UMS	09/11/20	Amy12	G	\$158.55	
09/11/20	Meter Rental	UM 09/11/20	UMS	09/11/20	Amy12	G	\$50.00	
09/11/20	One Extra Minimum	UM 09/11/20	UMS	09/11/20	Amy12	G	\$414.44	
09/11/20	Sales Tax	UM 09/11/20	UMS	09/11/20	Amy12	G	\$115.22	
09/11/20	School Tax	UM 09/11/20	UMS	09/11/20	Amy12	G	\$3,233.72	
09/11/20	Seasonal Agriculture	UM 09/11/20	UMS	09/11/20	Amy12	G	\$52.65	
09/11/20	Transmission Charge	UM 09/11/20	UMS	09/11/20	Amy12	G	\$1,254.33	
09/11/20	Two Extra Minimums	UM 09/11/20	UMS	09/11/20	Amy12	G	\$306.51	
09/12/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G		\$249.75
09/12/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G		\$1,500.09
09/13/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G		\$1,804.66
09/13/20	Online Payment	UA 09/14/20	UMS	09/15/20	Amy12	G		\$76.59
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G		\$1,002.90
09/14/20	Customer Overpay - School Tax Adj.	UA 09/14/20	UMS	09/15/20	Amy12	G		\$3.56
09/14/20	Customer Overpay - Water Adjustment	UA 09/14/20	UMS	09/15/20	Amy12	G		\$118.55
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G		\$927.22
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G		\$239.84
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G		\$447.16
09/14/20	Cash Receipts	UA 09/14/20	UMS	09/15/20	Amy12	G		\$865.76
09/14/20	Online Payment	UA 09/15/20	UMS	09/15/20	Amy12	G		\$137.17
09/14/20	Online Payment	UA 09/15/20	UMS	09/15/20	Amy12	G		\$2,211.23
09/14/20	Credit Card Receipts	UA 09/15/20	UMS	09/15/20	Amy12	G		\$2,848.32
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/15/20	Amy12	G		\$345.19
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G		\$1,446.60
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G		\$428.42
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G		\$882.55
09/15/20	Cash Receipts	UA 09/15/20	UMS	09/16/20	Amy12	G		\$354.14
09/15/20	Online Payment	UA 09/16/20	UMS	09/16/20	Amy12	G		\$1,221.75
09/15/20	Online Payment	UA 09/16/20	UMS	09/16/20	Amy12	G		\$3,463.05
09/15/20	Credit Card Receipts	UA 09/16/20	UMS	09/16/20	Amy12	G		\$1,549.71
09/16/20	Apply Bank Drafts	UA 09/01/20	UMS	09/02/20	Amy12	G		\$14,511.38
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/16/20	Amy12	G		\$774.61
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G		\$1,446.71

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/16/20	Returned Check	UA 09/16/20	UMS	09/17/20	Amy12	G	\$161.82	
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G		\$711.06
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G		\$828.03
09/16/20	Cash Receipts	UA 09/16/20	UMS	09/17/20	Amy12	G		\$453.62
09/16/20	Online Payment	UA 09/17/20	UMS	09/17/20	Amy12	G		\$236.81
09/16/20	Online Payment	UA 09/17/20	UMS	09/17/20	Amy12	G		\$2,997.04
09/16/20	Credit Card Receipts	UA 09/17/20	UMS	09/17/20	Amy12	G		\$2,243.99
09/16/20	Interest On Deposit	UM 09/16/20	UMS	09/23/20	Amy12	G	\$0.56	
09/17/20	Return Ck Payment	UA 09/17/20	UMS	09/17/20	Amy12	G		\$31.04
09/17/20	Customer Overpay - School Tax Adj.	UA 09/17/20	UMS	09/17/20	Amy12	G		\$2.22
09/17/20	Customer Overpay - Water Adjustment	UA 09/17/20	UMS	09/17/20	Amy12	G		\$74.09
09/17/20	Customer Overpay - Contract Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G		\$390.13
09/17/20	App Security Deposit	UA 09/17/20	UMS	09/18/20	Amy12	G		\$50.51
09/17/20	Customer Overpay - App Security Deposit	UA 09/17/20	UMS	09/18/20	Amy12	G		\$101.00
09/17/20	Customer Overpay - Water Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G		\$24.35
09/17/20	Water Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G	\$24.35	
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G		\$1,625.39
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G		\$1,846.91
09/17/20	Customer Overpay - School Tax Adj.	UA 09/17/20	UMS	09/18/20	Amy12	G		\$1.71
09/17/20	Customer Overpay - Water Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G		\$57.19
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G		\$597.57
09/17/20	Cash Receipts	UA 09/17/20	UMS	09/18/20	Amy12	G		\$391.03
09/17/20	Online Payment	UA 09/18/20	UMS	09/18/20	Amy12	G		\$374.95
09/17/20	Online Payment	UA 09/18/20	UMS	09/18/20	Amy12	G		\$3,114.39
09/17/20	Credit Card Receipts	UA 09/18/20	UMS	09/18/20	Amy12	G		\$1,809.64
09/17/20	Interest On Deposit	UM 09/17/20	UMS	09/18/20	Amy12	G	\$0.55	
09/18/20	Customer Overpay - School Tax Adj.	UA 09/18/20	UMS	09/18/20	Amy12	G		\$0.27
09/18/20	Customer Overpay - Water Adjustment	UA 09/18/20	UMS	09/18/20	Amy12	G		\$9.04
09/18/20	Customer Overpay - App Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G		\$51.28
09/18/20	Apply Overpayments	UA 09/18/20	UMS	09/18/20	Amy12	G		\$2,931.11
09/18/20	Customer Overpay - Apply Overpayments	UA 09/18/20	UMS	09/18/20	Amy12	G	\$2,931.11	
09/18/20	Cash Receipts	UA 09/18/20	UMS	09/18/20	Amy12	G		\$496.17
09/18/20	Cash Receipts	UA 09/18/20	UMS	09/21/20	Amy12	G		\$1,481.33
09/18/20	Cash Receipts	UA 09/18/20	UMS	09/21/20	Amy12	G		\$1,233.51
09/18/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G		\$424.06
09/18/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G		\$2,638.00
09/18/20	Credit Card Receipts	UA 09/21/20	UMS	09/21/20	Amy12	G		\$3,020.05
09/18/20	Interest On Deposit	UM 09/18/20	UMS	10/15/20	Amy12	G	\$0.56	
09/18/20	Interest On Deposit	UM 09/18/20	UMS	10/15/20	Amy12	G	\$0.56	
09/18/20	1 1/2 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G	\$5,130.10	
09/18/20	1 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G	\$5,090.42	
09/18/20	1" Pennyrile Forest	UM 09/18/20	UMS	09/18/20	Amy12	G	\$52.65	
09/18/20	2 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G	\$2,493.71	
09/18/20	2" Meter Schools	UM 09/18/20	UMS	09/18/20	Amy12	G	\$776.43	
09/18/20	3 Extra Minimums	UM 09/18/20	UMS	09/18/20	Amy12	G	\$90.63	
09/18/20	5/8 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G	\$111,937.91	
09/18/20	5/8 Public Authority	UM 09/18/20	UMS	09/18/20	Amy12	G	\$78.83	
09/18/20	5/8" Churches	UM 09/18/20	UMS	09/18/20	Amy12	G	\$737.45	
09/18/20	5/8" Vol Fire Dept	UM 09/18/20	UMS	09/18/20	Amy12	G	\$101.40	
09/18/20	One Extra Minimum	UM 09/18/20	UMS	09/18/20	Amy12	G	\$618.74	
09/18/20	Outwood lcf Mr	UM 09/18/20	UMS	09/18/20	Amy12	G	\$2,552.07	
09/18/20	Pennyrile Forest	UM 09/18/20	UMS	09/18/20	Amy12	G	\$2,201.63	
09/18/20	Sales Tax	UM 09/18/20	UMS	09/18/20	Amy12	G	\$375.38	
09/18/20	School Tax	UM 09/18/20	UMS	09/18/20	Amy12	G	\$3,957.85	
09/18/20	Two Extra Minimums	UM 09/18/20	UMS	09/18/20	Amy12	G	\$81.91	
09/19/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G		\$828.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/20/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G		\$105.01
09/20/20	Online Payment	UA 09/21/20	UMS	09/21/20	Amy12	G		\$1,499.05
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/21/20	Amy12	G		\$583.79
09/21/20	Customer Overpay - Water Adjustment	UA 09/21/20	UMS	09/21/20	Amy12	G		\$0.05
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/22/20	Amy12	G		\$1,748.20
09/21/20	Returned Check	UA 09/21/20	UMS	09/22/20	Amy12	G	\$26.50	
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/22/20	Amy12	G		\$579.23
09/21/20	Cash Receipts	UA 09/21/20	UMS	09/22/20	Amy12	G		\$544.52
09/21/20	Online Payment	UA 09/22/20	UMS	09/22/20	Amy12	G		\$2,043.78
09/21/20	Credit Card Receipts	UA 09/22/20	UMS	09/22/20	Amy12	G		\$3,559.46
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/22/20	Amy12	G		\$736.59
09/22/20	App Security Deposit	UA 09/22/20	UMS	09/23/20	Amy12	G		\$101.72
09/22/20	Customer Overpay - App Security Deposit	UA 09/22/20	UMS	09/23/20	Amy12	G		\$202.04
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G		\$980.05
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G		\$2,058.77
09/22/20	Customer Overpay - School Tax Adj.	UA 09/22/20	UMS	09/23/20	Amy12	G		\$2.09
09/22/20	Customer Overpay - Water Adjustment	UA 09/22/20	UMS	09/23/20	Amy12	G		\$69.47
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G		\$1,931.96
09/22/20	Customer Overpay - Water Adjustment	UA 09/22/20	UMS	09/23/20	Amy12	G	\$19.36	
09/22/20	Customer Overpay - Water Adjustment	UA 09/22/20	UMS	09/23/20	Amy12	G		\$19.36
09/22/20	Reconnect Fee/sc	UA 09/22/20	UMS	09/23/20	Amy12	G	\$30.00	
09/22/20	Cash Receipts	UA 09/22/20	UMS	09/23/20	Amy12	G		\$883.27
09/22/20	Credit Card Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G		\$1,466.02
09/22/20	Online Payment	UA 09/23/20	UMS	09/24/20	Amy12	G		\$179.82
09/22/20	Online Payment	UA 09/23/20	UMS	09/24/20	Amy12	G		\$2,170.91
09/22/20	Interest On Deposit	UM 09/22/20	UMS	10/15/20	Amy12	G	\$0.59	
09/23/20	Customer Overpay - Water Adjustment	UA 09/23/20	UMS	09/24/20	Amy12	G		\$51.70
09/23/20	App Security Deposit	UA 09/23/20	UMS	09/24/20	Amy12	G		\$58.95
09/23/20	Cash Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G		\$550.62
09/23/20	Cash Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G		\$512.22
09/23/20	Customer Overpay - School Tax Adj.	UA 09/23/20	UMS	09/24/20	Amy12	G		\$11.10
09/23/20	Customer Overpay - Water Adjustment	UA 09/23/20	UMS	09/24/20	Amy12	G		\$370.15
09/23/20	Cash Receipts	UA 09/23/20	UMS	09/24/20	Amy12	G		\$769.65
09/23/20	Online Payment	UA 09/24/20	UMS	09/24/20	Amy12	G		\$1,815.38
09/23/20	Online Payment	UA 09/24/20	UMS	09/24/20	Amy12	G		\$119.83
09/23/20	Credit Card Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G		\$1,464.87
09/23/20	Interest On Deposit	UM 09/23/20	UMS	09/24/20	Amy12	G	\$8.95	
09/23/20	222200 54507 Marcus English	CK# 11573	AP	09/29/20	Amy12	G	\$27.28	
09/23/20	222199 54509 Jimmie Treff	CK# 11566	AP	09/29/20	Amy12	G	\$6.72	
09/23/20	222198 54511 Jeanna St Louis	CK# 11591	AP	09/29/20	Amy12	G	\$18.41	
09/23/20	222197 54513 Chelese Traughber	CK# 11555	AP	09/29/20	Amy12	G	\$2.02	
09/23/20	222196 54515 Benjamin Adams	CK# 11551	AP	09/29/20	Amy12	G	\$17.34	
09/24/20	Customer Overpay - School Tax Adj.	UA 09/24/20	UMS	09/24/20	Amy12	G		\$0.21
09/24/20	Customer Overpay - Water Adjustment	UA 09/24/20	UMS	09/24/20	Amy12	G		\$6.94
09/24/20	Customer Overpay - School Tax Adj.	UA 09/24/20	UMS	09/24/20	Amy12	G		\$1.11
09/24/20	Customer Overpay - Water Adjustment	UA 09/24/20	UMS	09/24/20	Amy12	G		\$37.08
09/24/20	Apply Overpayments	UA 09/24/20	UMS	09/24/20	Amy12	G		\$2,364.22
09/24/20	Customer Overpay - Apply Overpayments	UA 09/24/20	UMS	09/24/20	Amy12	G	\$2,364.22	
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G		\$2,542.35
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G		\$2,930.44
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/24/20	Amy12	G		\$1,412.69
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/25/20	Amy12	G		\$330.21
09/24/20	Cash Receipts	UA 09/24/20	UMS	09/25/20	Amy12	G		\$701.00
09/24/20	Online Payment	UA 09/25/20	UMS	09/25/20	Amy12	G		\$86.14
09/24/20	Online Payment	UA 09/25/20	UMS	09/25/20	Amy12	G		\$2,055.59
09/24/20	Credit Card Receipts	UA 09/25/20	UMS	09/25/20	Amy12	G		\$708.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G		\$2,700.99
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G		\$312.52
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G		\$480.69
09/28/20	Cash Receipts	UA 09/28/20	UMS	09/29/20	Amy12	G		\$619.53
09/28/20	Online Payment	UA 09/29/20	UMS	09/29/20	Amy12	G		\$196.52
09/28/20	Online Payment	UA 09/29/20	UMS	09/29/20	Amy12	G		\$2,023.47
09/28/20	Credit Card Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G		\$3,116.66
09/28/20	Interest On Deposit	UM 09/28/20	UMS	10/19/20	Amy12	G	\$0.58	
09/28/20	233379 54561 Frank Schaefer	CK# 18704	AP	09/29/20	Amy12	G	\$2.00	
09/29/20	Customer Overpay - Sales Tax Adj.	UA 09/29/20	UMS	09/29/20	Amy12	G		\$204.17
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/29/20	Amy12	G		\$102.09
09/29/20	Customer Overpay - Water Adjustment	UA 09/29/20	UMS	09/29/20	Amy12	G		\$3,402.91
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G		\$1,966.32
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G		\$2,999.27
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G		\$485.92
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/29/20	Amy12	G		\$1,302.17
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/30/20	Amy12	G		\$1.92
09/29/20	Customer Overpay - Water Adjustment	UA 09/29/20	UMS	09/30/20	Amy12	G		\$63.79
09/29/20	Cash Receipts	UA 09/29/20	UMS	09/30/20	Amy12	G		\$457.70
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/30/20	Amy12	G		\$3.00
09/29/20	Customer Overpay - Water Adjustment	UA 09/29/20	UMS	09/30/20	Amy12	G		\$99.97
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/30/20	Amy12	G		\$5.46
09/29/20	Customer Overpay - Water Adjustment	UA 09/29/20	UMS	09/30/20	Amy12	G		\$181.96
09/29/20	Online Payment	UA 09/30/20	UMS	09/30/20	Amy12	G		\$44.08
09/29/20	Online Payment	UA 09/30/20	UMS	09/30/20	Amy12	G		\$3,364.77
09/29/20	Credit Card Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G		\$1,784.88
09/30/20	Bank Error - revenue	131-21	GJETRX	10/01/20	Amy12	G		\$0.09
09/30/20	Customer Overpay - School Tax Adj.	UA 09/30/20	UMS	09/30/20	Amy12	G		\$3.23
09/30/20	Customer Overpay - Water Adjustment	UA 09/30/20	UMS	09/30/20	Amy12	G		\$107.52
09/30/20	Customer Overpay - School Tax Adj.	UA 09/30/20	UMS	09/30/20	Amy12	G		\$6.04
09/30/20	Customer Overpay - Water Adjustment	UA 09/30/20	UMS	09/30/20	Amy12	G		\$201.30
09/30/20	Customer Overpay - School Tax Adj.	UA 09/30/20	UMS	09/30/20	Amy12	G		\$5.64
09/30/20	Customer Overpay - Water Adjustment	UA 09/30/20	UMS	09/30/20	Amy12	G		\$188.29
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G		\$477.43
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G		\$2,185.51
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G		\$1,420.79
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G		\$642.36
09/30/20	Cash Receipts	UA 09/30/20	UMS	09/30/20	Amy12	G		\$906.02
09/30/20	Online Payment	UA 10/01/20	UMS	10/01/20	Amy12	G		\$451.12
09/30/20	Online Payment	UA 10/01/20	UMS	10/01/20	Amy12	G		\$3,006.95
09/30/20	Credit Card Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$1,801.79
09/30/20	Interest On Deposit	UM 09/30/20	UMS	10/21/20	Amy12	G	\$0.30	
09/30/20	Interest On Deposit	UM 09/30/20	UMS	10/21/20	Amy12	G	\$0.24	
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$728.37
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$648.47
10/01/20	Customer Overpay - School Tax Adj.	UA 10/01/20	UMS	10/01/20	Amy12	G		\$8.93
10/01/20	Customer Overpay - Water Adjustment	UA 10/01/20	UMS	10/01/20	Amy12	G		\$297.52
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$1,696.92
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$2,037.22
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$1,399.47
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$7,957.73
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$791.97
10/01/20	Cash Receipts	UA 10/01/20	UMS	10/05/20	Amy12	G		\$787.18
10/01/20	Online Payment	UA 10/02/20	UMS	10/05/20	Amy12	G		\$170.37
10/01/20	Online Payment	UA 10/02/20	UMS	10/05/20	Amy12	G		\$5,197.14
10/01/20	Credit Card Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$2,495.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/15/20	Amy12	G	\$0.59	
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/19/20	Amy12	G	\$0.59	
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/21/20	Amy12	G	\$0.58	
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/21/20	Amy12	G	\$0.56	
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$866.10
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$184.86
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$1,440.22
10/02/20	Customer Overpay - School Tax Adj.	UA 10/02/20	UMS	10/05/20	Amy12	G		\$1.46
10/02/20	Customer Overpay - Water Adjustment	UA 10/02/20	UMS	10/05/20	Amy12	G		\$48.53
10/02/20	Customer Overpay - School Tax Adj.	UA 10/02/20	UMS	10/05/20	Amy12	G		\$2.74
10/02/20	Customer Overpay - Water Adjustment	UA 10/02/20	UMS	10/05/20	Amy12	G		\$91.52
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$341.39
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$473.66
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$635.19
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$713.25
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$1,404.44
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$1,009.53
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$697.66
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$694.76
10/02/20	Cash Receipts	UA 10/02/20	UMS	10/05/20	Amy12	G		\$290.39
10/02/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G		\$193.80
10/02/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G		\$5,076.25
10/02/20	Credit Card Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G		\$4,156.03
10/02/20	Interest On Deposit	UM 10/02/20	UMS	10/21/20	Amy12	G	\$0.57	
10/03/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G		\$658.64
10/03/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G		\$2,985.16
10/04/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G		\$261.30
10/04/20	Online Payment	UA 10/05/20	UMS	10/05/20	Amy12	G		\$2,549.36
10/05/20	Apply Bank Drafts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$14,092.74
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G		\$159.90
10/05/20	Reconnect Fee/sc	UA 10/05/20	UMS	10/05/20	Amy12	G	\$30.00	
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G		\$1,544.83
10/05/20	Customer Overpay - School Tax Adj.	UA 10/05/20	UMS	10/05/20	Amy12	G		\$1.62
10/05/20	Customer Overpay - Water Adjustment	UA 10/05/20	UMS	10/05/20	Amy12	G		\$53.92
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/05/20	Amy12	G		\$2,136.50
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/06/20	Amy12	G		\$269.39
10/05/20	Cash Receipts	UA 10/05/20	UMS	10/06/20	Amy12	G		\$2,124.29
10/05/20	Online Payment	UA 10/06/20	UMS	10/06/20	Amy12	G		\$800.41
10/05/20	Online Payment	UA 10/06/20	UMS	10/06/20	Amy12	G		\$5,860.65
10/05/20	Credit Card Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$5,089.52
10/05/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$1,258.07
10/05/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$770.92
10/05/20	Interest On Deposit	UM 10/05/20	UMS	10/15/20	Amy12	G	\$0.61	
10/05/20	Interest On Deposit	UM 10/05/20	UMS	10/19/20	Amy12	G	\$0.25	
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$481.84
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$1,542.00
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$591.21
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$1,291.25
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$919.84
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$751.08
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$1,088.24
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$3,611.53
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$1,111.43
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$923.17
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$1,220.80
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$1,915.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/20	Cash Receipts	UA 10/06/20	UMS	10/06/20	Amy12	G		\$342.16
10/06/20	Online Payment	UA 10/07/20	UMS	10/12/20	Amy12	G		\$333.48
10/06/20	Online Payment	UA 10/07/20	UMS	10/12/20	Amy12	G		\$4,927.88
10/06/20	Credit Card Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$1,445.63
10/06/20	Interest On Deposit	UM 10/06/20	UMS	10/19/20	Amy12	G	\$0.15	
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$2,484.04
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$2,086.24
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$929.72
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$214.45
10/07/20	Customer Overpay - School Tax Adj.	UA 10/07/20	UMS	10/12/20	Amy12	G		\$1.38
10/07/20	Customer Overpay - Water Adjustment	UA 10/07/20	UMS	10/12/20	Amy12	G		\$46.04
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$1,316.25
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$1,765.88
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$514.39
10/07/20	Cash Receipts	UA 10/07/20	UMS	10/12/20	Amy12	G		\$3,187.18
10/07/20	Online Payment	UA 10/08/20	UMS	10/12/20	Amy12	G		\$317.00
10/07/20	Online Payment	UA 10/08/20	UMS	10/12/20	Amy12	G		\$2,001.76
10/07/20	Credit Card Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G		\$1,053.82
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G		\$355.44
10/08/20	Customer Overpay - School Tax Adj.	UA 10/08/20	UMS	10/12/20	Amy12	G		\$3.09
10/08/20	Customer Overpay - Water Adjustment	UA 10/08/20	UMS	10/12/20	Amy12	G		\$102.85
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G		\$1,465.73
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G		\$2,766.84
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G		\$686.40
10/08/20	Cash Receipts	UA 10/08/20	UMS	10/12/20	Amy12	G		\$2,074.34
10/08/20	Online Payment	UA 10/09/20	UMS	10/12/20	Amy12	G		\$282.76
10/08/20	Online Payment	UA 10/09/20	UMS	10/12/20	Amy12	G		\$2,252.44
10/08/20	Credit Card Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$1,294.21
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$305.36
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$1,703.51
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$907.10
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$525.57
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$2,633.41
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$383.27
10/09/20	Cash Receipts	UA 10/09/20	UMS	10/12/20	Amy12	G		\$918.23
10/09/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G		\$3,364.69
10/09/20	Credit Card Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G		\$3,430.98
10/09/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G		\$108.46
10/10/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G		\$135.30
10/10/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G		\$2,482.16
10/11/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G		\$540.38
10/11/20	Online Payment	UA 10/12/20	UMS	10/12/20	Amy12	G		\$1,531.42
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G		\$1,086.31
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G		\$996.11
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G		\$556.97
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/12/20	Amy12	G		\$1,686.26
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/13/20	Amy12	G		\$426.06
10/12/20	Cash Receipts	UA 10/12/20	UMS	10/13/20	Amy12	G		\$484.38
10/12/20	Online Payment	UA 10/13/20	UMS	10/13/20	Amy12	G		\$392.86
10/12/20	Online Payment	UA 10/13/20	UMS	10/13/20	Amy12	G		\$1,652.37
10/12/20	Credit Card Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G		\$2,193.73
10/12/20	Interest On Deposit	UM 10/12/20	UMS	10/15/20	Amy12	G	\$0.41	
10/12/20	Interest On Deposit	UM 10/12/20	UMS	10/15/20	Amy12	G	\$0.62	
10/13/20	Apply Bank Drafts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$17,858.78
10/13/20	App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G		\$135.11
10/13/20	Customer Overpay - App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G		\$169.14

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/20	App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G		\$50.41
10/13/20	Customer Overpay - Water Adjustment	UA 10/13/20	UMS	10/15/20	Amy12	G	\$253.79	
10/13/20	Customer Overpay - Water Adjustment	UA 10/13/20	UMS	10/15/20	Amy12	G		\$253.79
10/13/20	Customer Overpay - App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G		\$51.35
10/13/20	Customer Overpay - School Tax Adj.	UA 10/13/20	UMS	10/15/20	Amy12	G		\$3.10
10/13/20	Customer Overpay - Water Adjustment	UA 10/13/20	UMS	10/15/20	Amy12	G		\$103.48
10/13/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G		\$1,686.22
10/13/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G		\$919.77
10/13/20	Cash Receipts	UA 10/13/20	UMS	10/15/20	Amy12	G		\$879.17
10/13/20	Online Payment	UA 10/14/20	UMS	10/15/20	Amy12	G		\$250.26
10/13/20	Online Payment	UA 10/14/20	UMS	10/15/20	Amy12	G		\$1,408.91
10/13/20	Credit Card Receipts	UA 10/14/20	UMS	10/15/20	Amy12	G		\$1,885.00
10/14/20	Customer Overpay - School Tax Adj.	UA 10/14/20	UMS	10/15/20	Amy12	G		\$0.56
10/14/20	Customer Overpay - Water Adjustment	UA 10/14/20	UMS	10/15/20	Amy12	G		\$18.81
10/14/20	Apply Overpayments	UA 10/14/20	UMS	10/15/20	Amy12	G		\$3,209.97
10/14/20	Customer Overpay - Apply Overpayments	UA 10/14/20	UMS	10/15/20	Amy12	G	\$3,209.97	
10/14/20	Cash Receipts	UA 10/14/20	UMS	10/15/20	Amy12	G		\$620.45
10/14/20	Cash Receipts	UA 10/14/20	UMS	10/15/20	Amy12	G		\$788.49
10/14/20	Online Payment	UA 10/15/20	UMS	10/15/20	Amy12	G		\$716.58
10/14/20	Online Payment	UA 10/15/20	UMS	10/15/20	Amy12	G		\$2,313.97
10/14/20	Credit Card Receipts	UA 10/15/20	UMS	10/15/20	Amy12	G		\$1,812.24
10/14/20	Interest On Deposit	UM 10/14/20	UMS	11/10/20	Amy12	G	\$0.62	
10/14/20	1 1/2 Inch Meter	UM 10/14/20	UMS	10/15/20	Amy12	G	\$830.93	
10/14/20	1 Inch Meter	UM 10/14/20	UMS	10/15/20	Amy12	G	\$4,479.90	
10/14/20	2 Inch Meter	UM 10/14/20	UMS	10/15/20	Amy12	G	\$346.95	
10/14/20	5/8 Inch Meter	UM 10/14/20	UMS	10/15/20	Amy12	G	\$94,326.24	
10/14/20	5/8 Public Authority	UM 10/14/20	UMS	10/15/20	Amy12	G	\$148.82	
10/14/20	5/8" Churches	UM 10/14/20	UMS	10/15/20	Amy12	G	\$480.16	
10/14/20	5/8" Vol Fire Dept	UM 10/14/20	UMS	10/15/20	Amy12	G	\$22.53	
10/14/20	Contract Payment	UM 10/14/20	UMS	10/15/20	Amy12	G	\$101.57	
10/14/20	Meter Rental	UM 10/14/20	UMS	10/15/20	Amy12	G	\$50.00	
10/14/20	One Extra Minimum	UM 10/14/20	UMS	10/15/20	Amy12	G	\$537.30	
10/14/20	Sales Tax	UM 10/14/20	UMS	10/15/20	Amy12	G	\$105.35	
10/14/20	School Tax	UM 10/14/20	UMS	10/15/20	Amy12	G	\$3,022.15	
10/14/20	Seasonal Agriculture	UM 10/14/20	UMS	10/15/20	Amy12	G	\$52.65	
10/14/20	Transmission Charge	UM 10/14/20	UMS	10/15/20	Amy12	G	\$1,223.48	
10/14/20	Two Extra Minimums	UM 10/14/20	UMS	10/15/20	Amy12	G	\$312.27	
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G		\$542.85
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G		\$2,923.34
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G		\$667.13
10/15/20	Cash Receipts	UA 10/15/20	UMS	10/16/20	Amy12	G		\$622.51
10/15/20	Online Payment	UA 10/16/20	UMS	10/16/20	Amy12	G		\$705.13
10/15/20	Online Payment	UA 10/16/20	UMS	10/16/20	Amy12	G		\$2,625.10
10/15/20	Credit Card Receipts	UA 10/16/20	UMS	10/16/20	Amy12	G		\$2,632.28
10/16/20	Apply Bank Drafts	UA 10/01/20	UMS	10/01/20	Amy12	G		\$13,630.94
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/16/20	Amy12	G		\$331.79
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G		\$811.38
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G		\$1,431.67
10/16/20	App Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$96.49
10/16/20	Customer Overpay - App Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$106.54
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G		\$754.58
10/16/20	Cash Receipts	UA 10/16/20	UMS	10/19/20	Amy12	G		\$753.98
10/16/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G		\$64.79
10/16/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G		\$3,645.27
10/16/20	Credit Card Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G		\$3,182.79
10/17/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G		\$1,933.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/17/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G		\$113.98
10/18/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G		\$59.51
10/18/20	Online Payment	UA 10/19/20	UMS	10/19/20	Amy12	G		\$1,377.44
10/19/20	Cash Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G		\$425.12
10/19/20	Cash Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G		\$1,979.62
10/19/20	Cash Receipts	UA 10/19/20	UMS	10/19/20	Amy12	G		\$1,192.17
10/19/20	Customer Overpay - School Tax Adj.	UA 10/19/20	UMS	10/19/20	Amy12	G		\$1.38
10/19/20	Customer Overpay - Water Adjustment	UA 10/19/20	UMS	10/19/20	Amy12	G		\$45.91
10/19/20	Online Payment	UA 10/20/20	UMS	10/20/20	Amy12	G		\$276.84
10/19/20	Online Payment	UA 10/20/20	UMS	10/20/20	Amy12	G		\$2,151.84
10/19/20	Credit Card Receipts	UA 10/20/20	UMS	10/20/20	Amy12	G		\$2,055.94
10/19/20	Interest On Deposit	UM 10/19/20	UMS	10/21/20	Amy12	G	\$0.60	
10/20/20	Reverse GL entry for ret ABD	131-21	GJETRX	11/04/20	Amy12	G		\$20.25
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/20/20	Amy12	G		\$315.80
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/20/20	Amy12	G		\$584.79
10/20/20	Customer Overpay - School Tax Adj.	UA 10/20/20	UMS	10/20/20	Amy12	G		\$0.49
10/20/20	Customer Overpay - Water Adjustment	UA 10/20/20	UMS	10/20/20	Amy12	G		\$16.62
10/20/20	Customer Overpay - Water Adjustment	UA 10/20/20	UMS	10/20/20	Amy12	G	\$31.66	
10/20/20	Apply Overpayments	UA 10/20/20	UMS	10/20/20	Amy12	G		\$2,901.79
10/20/20	Customer Overpay - Apply Overpayments	UA 10/20/20	UMS	10/20/20	Amy12	G	\$2,901.79	
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G	\$43.01	
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G	\$61.33	
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G	\$20.24	
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G	\$74.32	
10/20/20	App Security Deposit	UA 10/20/20	UMS	10/21/20	Amy12	G		\$20.51
10/20/20	Customer Overpay - App Security Deposit	UA 10/20/20	UMS	10/21/20	Amy12	G		\$283.89
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G	\$23.47	
10/20/20	Returned Check	UA 10/20/20	UMS	10/21/20	Amy12	G	\$20.25	
10/20/20	Customer Overpay - School Tax Adj.	UA 10/20/20	UMS	10/21/20	Amy12	G		\$2.92
10/20/20	Customer Overpay - Water Adjustment	UA 10/20/20	UMS	10/21/20	Amy12	G		\$97.21
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/21/20	Amy12	G		\$1,359.94
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/21/20	Amy12	G		\$749.45
10/20/20	Cash Receipts	UA 10/20/20	UMS	10/21/20	Amy12	G		\$770.33
10/20/20	Online Payment	UA 10/21/20	UMS	10/21/20	Amy12	G		\$130.27
10/20/20	Online Payment	UA 10/21/20	UMS	10/21/20	Amy12	G		\$2,248.99
10/20/20	Credit Card Receipts	UA 10/21/20	UMS	10/21/20	Amy12	G		\$2,656.40
10/20/20	Interest On Deposit	UM 10/20/20	UMS	10/23/20	Amy12	G	\$0.62	
10/20/20	1 1/2 Inch Meter	UM 10/20/20	UMS	10/20/20	Amy12	G	\$4,212.11	
10/20/20	1 Inch Meter	UM 10/20/20	UMS	10/20/20	Amy12	G	\$4,201.28	
10/20/20	1" Pennyrile Forest	UM 10/20/20	UMS	10/20/20	Amy12	G	\$52.65	
10/20/20	2 Inch Meter	UM 10/20/20	UMS	10/20/20	Amy12	G	\$2,499.98	
10/20/20	2" Meter Schools	UM 10/20/20	UMS	10/20/20	Amy12	G	\$769.24	
10/20/20	3 Extra Minimums	UM 10/20/20	UMS	10/20/20	Amy12	G	\$93.38	
10/20/20	5/8 Inch Meter	UM 10/20/20	UMS	10/20/20	Amy12	G	\$186,801.80	
10/20/20	5/8 Public Authority	UM 10/20/20	UMS	10/20/20	Amy12	G	\$79.97	
10/20/20	5/8" Churches	UM 10/20/20	UMS	10/20/20	Amy12	G	\$862.95	
10/20/20	5/8" Vol Fire Dept	UM 10/20/20	UMS	10/20/20	Amy12	G	\$104.80	
10/20/20	One Extra Minimum	UM 10/20/20	UMS	10/20/20	Amy12	G	\$602.52	
10/20/20	Outwood lcf Mr	UM 10/20/20	UMS	10/20/20	Amy12	G	\$2,839.77	
10/20/20	Pennyrile Forest	UM 10/20/20	UMS	10/20/20	Amy12	G	\$2,084.50	
10/20/20	Sales Tax	UM 10/20/20	UMS	10/20/20	Amy12	G	\$392.48	
10/20/20	School Tax	UM 10/20/20	UMS	10/20/20	Amy12	G	\$6,156.47	
10/20/20	Two Extra Minimums	UM 10/20/20	UMS	10/20/20	Amy12	G	\$72.75	
10/21/20	Cash Receipts	UA 10/21/20	UMS	10/22/20	Amy12	G		\$1,001.41
10/21/20	Cash Receipts	UA 10/21/20	UMS	10/22/20	Amy12	G		\$698.48
10/21/20	Cash Receipts	UA 10/21/20	UMS	10/22/20	Amy12	G		\$398.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/21/20	Online Payment	UA 10/22/20	UMS	10/22/20	Amy12	G		\$200.70
10/21/20	Online Payment	UA 10/22/20	UMS	10/22/20	Amy12	G		\$3,902.68
10/21/20	Credit Card Receipts	UA 10/22/20	UMS	10/22/20	Amy12	G		\$3,002.43
10/22/20	Customer Overpay - App Security Deposit	UA 10/22/20	UMS	10/23/20	Amy12	G		\$51.35
10/22/20	Customer Overpay - Water Adjustment	UA 10/22/20	UMS	10/23/20	Amy12	G		\$54.23
10/22/20	Water Adjustment	UA 10/22/20	UMS	10/23/20	Amy12	G	\$54.23	
10/22/20	Apply Overpayments	UA 10/22/20	UMS	10/23/20	Amy12	G		\$6,001.84
10/22/20	Customer Overpay - Apply Overpayments	UA 10/22/20	UMS	10/23/20	Amy12	G	\$6,001.84	
10/22/20	Customer Overpay - Sales Tax Adj.	UA 10/22/20	UMS	10/23/20	Amy12	G		\$27.73
10/22/20	Customer Overpay - School Tax Adj.	UA 10/22/20	UMS	10/23/20	Amy12	G		\$13.87
10/22/20	Customer Overpay - Water Adjustment	UA 10/22/20	UMS	10/23/20	Amy12	G		\$462.34
10/22/20	Cash Receipts	UA 10/22/20	UMS	10/23/20	Amy12	G		\$2,090.97
10/22/20	Cash Receipts	UA 10/22/20	UMS	10/23/20	Amy12	G		\$510.07
10/22/20	Cash Receipts	UA 10/22/20	UMS	10/23/20	Amy12	G		\$304.02
10/22/20	Online Payment	UA 10/23/20	UMS	10/23/20	Amy12	G		\$94.57
10/22/20	Online Payment	UA 10/23/20	UMS	10/23/20	Amy12	G		\$1,440.72
10/22/20	Credit Card Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G		\$1,350.33
10/22/20	1 1/2 Inch Meter	UM 10/22/20	UMS	10/23/20	Amy12	G	\$1,070.94	
10/22/20	1 Inch Meter	UM 10/22/20	UMS	10/23/20	Amy12	G	\$10,529.12	
10/22/20	3 Extra Minimums	UM 10/22/20	UMS	10/23/20	Amy12	G	\$349.16	
10/22/20	4 " Meter Gary Marsh	UM 10/22/20	UMS	10/23/20	Amy12	G	\$50.00	
10/22/20	5/8 Inch Meter	UM 10/22/20	UMS	10/23/20	Amy12	G	\$69,928.81	
10/22/20	5/8 Public Authority	UM 10/22/20	UMS	10/23/20	Amy12	G	\$27.43	
10/22/20	5/8" Churches	UM 10/22/20	UMS	10/23/20	Amy12	G	\$1,048.39	
10/22/20	5/8" Vol Fire Dept	UM 10/22/20	UMS	10/23/20	Amy12	G	\$94.83	
10/22/20	Contract Payment	UM 10/22/20	UMS	10/23/20	Amy12	G	\$94.32	
10/22/20	One Extra Minimum	UM 10/22/20	UMS	10/23/20	Amy12	G	\$809.26	
10/22/20	Sales Tax	UM 10/22/20	UMS	10/23/20	Amy12	G	\$321.99	
10/22/20	School Tax	UM 10/22/20	UMS	10/23/20	Amy12	G	\$2,517.34	
10/22/20	Seasonal Agriculture	UM 10/22/20	UMS	10/23/20	Amy12	G	\$114.23	
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G		\$127.01
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G		\$1,410.25
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/23/20	Amy12	G		\$243.41
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/26/20	Amy12	G		\$593.22
10/23/20	Cash Receipts	UA 10/23/20	UMS	10/26/20	Amy12	G		\$951.76
10/23/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G		\$111.07
10/23/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G		\$2,352.25
10/23/20	Credit Card Receipts	UA 10/26/20	UMS	10/26/20	Amy12	G		\$2,275.40
10/23/20	Interest On Deposit	UM 10/23/20	UMS	11/10/20	Amy12	G	\$0.64	
10/23/20	Interest On Deposit	UM 10/23/20	UMS	11/10/20	Amy12	G	\$0.64	
10/23/20	Interest On Deposit	UM 10/23/20	UMS	11/17/20	Amy12	G	\$0.20	
10/23/20	236286 54652 LKJ Crabbe Inc.	CK# 18754	AP	10/23/20	Amy12	G	\$31.66	
10/24/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G		\$57.73
10/24/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G		\$2,237.55
10/25/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G		\$904.74
10/25/20	Online Payment	UA 10/26/20	UMS	10/26/20	Amy12	G		\$49.75
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/26/20	Amy12	G		\$810.63
10/26/20	Return Ck Payment	UA 10/26/20	UMS	10/26/20	Amy12	G		\$20.24
10/26/20	Customer Overpay - School Tax Adj.	UA 10/26/20	UMS	10/27/20	Amy12	G		\$154.71
10/26/20	Customer Overpay - Water Adjustment	UA 10/26/20	UMS	10/27/20	Amy12	G		\$5,157.05
10/26/20	Return Ck Payment	UA 10/26/20	UMS	10/27/20	Amy12	G		\$43.01
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G		\$2,016.45
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G		\$890.72
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G		\$282.42
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G		\$1,565.04
10/26/20	Cash Receipts	UA 10/26/20	UMS	10/27/20	Amy12	G		\$1,860.81

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	Online Payment	UA 10/27/20	UMS	10/27/20	Amy12	G		\$243.00
10/26/20	Online Payment	UA 10/27/20	UMS	10/27/20	Amy12	G		\$2,573.59
10/26/20	Credit Card Receipts	UA 10/27/20	UMS	10/27/20	Amy12	G		\$2,418.07
10/27/20	Customer Overpay - School Tax Adj.	UA 10/27/20	UMS	10/28/20	Amy12	G		\$20.73
10/27/20	Customer Overpay - Water Adjustment	UA 10/27/20	UMS	10/28/20	Amy12	G		\$691.07
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G		\$3,494.64
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G		\$1,019.57
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G		\$479.57
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G		\$754.64
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G		\$958.68
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G		\$1,498.88
10/27/20	Cash Receipts	UA 10/27/20	UMS	10/28/20	Amy12	G		\$753.74
10/27/20	Online Payment	UA 10/28/20	UMS	10/28/20	Amy12	G		\$166.76
10/27/20	Online Payment	UA 10/28/20	UMS	10/28/20	Amy12	G		\$2,293.88
10/27/20	Credit Card Receipts	UA 10/28/20	UMS	10/28/20	Amy12	G		\$2,285.66
10/27/20	Interest On Deposit	UM 10/27/20	UMS	11/17/20	Amy12	G	\$0.64	
10/27/20	Interest On Deposit	UM 10/27/20	UMS	11/20/20	Amy12	G	\$0.62	
10/27/20	Interest On Deposit	UM 10/27/20	UMS	12/17/20	Amy12	G	\$0.44	
10/28/20	Customer Overpay - School Tax Adj.	UA 10/28/20	UMS	10/28/20	Amy12	G		\$6.92
10/28/20	Customer Overpay - Water Adjustment	UA 10/28/20	UMS	10/28/20	Amy12	G		\$230.63
10/28/20	Reconnect Fee/sc	UA 10/28/20	UMS	10/28/20	Amy12	G	\$30.00	
10/28/20	Customer Overpay - School Tax Adj.	UA 10/28/20	UMS	10/28/20	Amy12	G		\$1,962.00
10/28/20	Customer Overpay - Water Adjustment	UA 10/28/20	UMS	10/28/20	Amy12	G		\$65,399.99
10/28/20	Broken Lock Fee	UA 10/28/20	UMS	10/28/20	Amy12	G	\$25.00	
10/28/20	Cash Receipts	UA 10/28/20	UMS	10/28/20	Amy12	G		\$1,781.81
10/28/20	Return Ck Payment	UA 10/28/20	UMS	10/29/20	Amy12	G		\$23.47
10/28/20	Return Ck Payment	UA 10/28/20	UMS	10/29/20	Amy12	G		\$61.33
10/28/20	Cash Receipts	UA 10/28/20	UMS	10/29/20	Amy12	G		\$930.60
10/28/20	Online Payment	UA 10/29/20	UMS	10/29/20	Amy12	G		\$1,344.23
10/28/20	Online Payment	UA 10/29/20	UMS	10/29/20	Amy12	G		\$1,805.34
10/28/20	Credit Card Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G		\$2,296.48
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.64	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.64	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.64	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.65	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.65	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.66	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.65	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.64	
10/28/20	Interest On Deposit	UM 10/28/20	UMS	10/28/20	Amy12	G	\$0.65	
10/28/20	222195 54675 Kayla Wilson	CK# 11593	AP	10/28/20	Amy12	G	\$65.92	
10/28/20	222194 54677 Gumaro Alatorre	CK# 11590	AP	10/28/20	Amy12	G	\$9.03	
10/28/20	222193 54679 Teresa Hunt	CK# 11600	AP	10/28/20	Amy12	G	\$29.80	
10/28/20	222192 54681 E Z Properties	CK# 11587	AP	10/28/20	Amy12	G	\$29.91	
10/28/20	222191 54683 Allen Wease	CK# 11581	AP	10/28/20	Amy12	G	\$17.82	
10/28/20	222190 54685 Zachary Calahan	CK# 11601	AP	10/28/20	Amy12	G	\$20.37	
10/28/20	222201 54687 David Hoover	CK# 11586	AP	10/28/20	Amy12	G	\$30.18	
10/28/20	222202 54689 Joseph Dukes	CK# 11592	AP	10/28/20	Amy12	G	\$17.46	
10/28/20	222203 54691 Morris Outlaw	CK# 11596	AP	10/28/20	Amy12	G	\$14.56	
10/28/20	222204 54693 Stephen Ciaglo	CK# 11599	AP	10/28/20	Amy12	G	\$18.74	
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G		\$970.38
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G		\$1,206.36
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G		\$1,737.68
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G		\$2,082.08
10/29/20	Cash Receipts	UA 10/29/20	UMS	10/29/20	Amy12	G		\$3,389.48
10/29/20	Online Payment	UA 10/30/20	UMS	10/30/20	Amy12	G		\$384.55

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/29/20	Online Payment	UA 10/30/20	UMS	10/30/20	Amy12	G		\$2,427.47
10/29/20	Credit Card Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$2,540.50
10/29/20	Interest On Deposit	UM 10/29/20	UMS	11/10/20	Amy12	G	\$0.65	
10/29/20	Interest On Deposit	UM 10/29/20	UMS	11/10/20	Amy12	G	\$0.32	
10/29/20	Interest On Deposit	UM 10/29/20	UMS	11/20/20	Amy12	G	\$0.63	
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$958.84
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$767.46
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$2,411.43
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$886.61
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$899.35
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$971.30
10/30/20	Cash Receipts	UA 10/30/20	UMS	10/30/20	Amy12	G		\$257.15
10/30/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G		\$552.35
10/30/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G		\$4,377.57
10/30/20	Credit Card Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$2,552.82
10/30/20	Interest On Deposit	UM 10/30/20	UMS	11/10/20	Amy12	G	\$0.66	
10/30/20	Interest On Deposit	UM 10/30/20	UMS	11/10/20	Amy12	G	\$0.58	
10/31/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G		\$61.64
10/31/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G		\$2,029.83
11/01/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G		\$226.12
11/01/20	Online Payment	UA 11/02/20	UMS	11/02/20	Amy12	G		\$2,104.50
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$449.29
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$796.24
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$384.38
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$1,177.90
11/02/20	Customer Overpay - School Tax Adj.	UA 11/02/20	UMS	11/02/20	Amy12	G		\$2.13
11/02/20	Customer Overpay - Water Adjustment	UA 11/02/20	UMS	11/02/20	Amy12	G		\$71.06
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$621.66
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$1,540.59
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$1,020.75
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$2,362.27
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$1,673.49
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G		\$1,233.48
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G		\$877.28
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G		\$361.73
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G		\$1,343.10
11/02/20	Cash Receipts	UA 11/02/20	UMS	11/03/20	Amy12	G		\$677.35
11/02/20	Online Payment	UA 11/03/20	UMS	11/03/20	Amy12	G		\$4,561.45
11/02/20	Online Payment	UA 11/03/20	UMS	11/03/20	Amy12	G		\$303.14
11/02/20	Credit Card Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G		\$2,722.46
11/02/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G		\$108.46
11/03/20	Customer Overpay - School Tax Adj.	UA 11/03/20	UMS	11/03/20	Amy12	G		\$4.22
11/03/20	Customer Overpay - Water Adjustment	UA 11/03/20	UMS	11/03/20	Amy12	G		\$140.66
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G		\$1,148.06
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G		\$1,033.04
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G		\$2,560.69
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G		\$1,717.67
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/03/20	Amy12	G		\$3,295.54
11/03/20	Cash Receipts	UA 11/03/20	UMS	11/04/20	Amy12	G		\$493.63
11/03/20	Customer Overpay - School Tax Adj.	UA 11/03/20	UMS	11/04/20	Amy12	G		\$1.18
11/03/20	Customer Overpay - Water Adjustment	UA 11/03/20	UMS	11/04/20	Amy12	G		\$39.58
11/03/20	Online Payment	UA 11/04/20	UMS	11/04/20	Amy12	G		\$452.52
11/03/20	Online Payment	UA 11/04/20	UMS	11/04/20	Amy12	G		\$4,591.30
11/03/20	Credit Card Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$2,326.16
11/03/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$4,520.30
11/03/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$836.69

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$1,460.13
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$1,007.88
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$848.14
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$4,371.72
11/04/20	Customer Overpay - School Tax Adj.	UA 11/04/20	UMS	11/04/20	Amy12	G		\$1.01
11/04/20	Customer Overpay - Water Adjustment	UA 11/04/20	UMS	11/04/20	Amy12	G		\$33.70
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$816.44
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$211.51
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$1,231.25
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$1,400.30
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/04/20	Amy12	G		\$1,299.86
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/05/20	Amy12	G		\$355.90
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/05/20	Amy12	G		\$859.79
11/04/20	Cash Receipts	UA 11/04/20	UMS	11/05/20	Amy12	G		\$1,168.78
11/04/20	Online Payment	UA 11/05/20	UMS	11/05/20	Amy12	G		\$175.84
11/04/20	Online Payment	UA 11/05/20	UMS	11/05/20	Amy12	G		\$4,176.41
11/04/20	Credit Card Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G		\$1,715.16
11/05/20	Apply Bank Drafts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$13,898.88
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G		\$1,001.30
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G		\$3,058.17
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G		\$1,110.95
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/05/20	Amy12	G		\$1,511.63
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/09/20	Amy12	G		\$990.93
11/05/20	Cash Receipts	UA 11/05/20	UMS	11/09/20	Amy12	G		\$1,838.89
11/05/20	Credit Card Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G		\$2,791.99
11/05/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$617.97
11/05/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$4,072.61
11/05/20	Interest On Deposit	UM 11/05/20	UMS	11/20/20	Amy12	G	\$0.48	
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G		\$1,357.62
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G		\$428.43
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G		\$2,039.20
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G		\$1,564.00
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G		\$774.83
11/06/20	Cash Receipts	UA 11/06/20	UMS	11/09/20	Amy12	G		\$1,119.87
11/06/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$416.90
11/06/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$9,464.99
11/06/20	Credit Card Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G		\$2,338.68
11/07/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$122.32
11/07/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$1,559.20
11/08/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$143.91
11/08/20	Online Payment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$1,965.38
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G		\$931.52
11/09/20	Customer Overpay - School Tax Adj.	UA 11/09/20	UMS	11/10/20	Amy12	G		\$0.97
11/09/20	Customer Overpay - Water Adjustment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$32.63
11/09/20	Customer Overpay - School Tax Adj.	UA 11/09/20	UMS	11/10/20	Amy12	G		\$2.00
11/09/20	Customer Overpay - Water Adjustment	UA 11/09/20	UMS	11/10/20	Amy12	G		\$66.87
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G		\$1,161.85
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G		\$213.97
11/09/20	Broken Lock Fee	UA 11/09/20	UMS	11/10/20	Amy12	G	\$25.00	
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G		\$1,955.67
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G		\$716.00
11/09/20	Cash Receipts	UA 11/09/20	UMS	11/10/20	Amy12	G		\$2,892.99
11/09/20	Online Payment	UA 11/10/20	UMS	11/10/20	Amy12	G		\$668.09
11/09/20	Online Payment	UA 11/10/20	UMS	11/10/20	Amy12	G		\$2,988.39
11/09/20	Credit Card Receipts	UA 11/10/20	UMS	11/10/20	Amy12	G		\$2,402.93
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/17/20	Amy12	G	\$0.67	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/10/20	Amy12	G	\$0.68	
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/10/20	Amy12	G	\$0.68	
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/10/20	Amy12	G	\$0.69	
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/10/20	Amy12	G	\$0.68	
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/10/20	Amy12	G	\$0.68	
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/10/20	Amy12	G	\$0.62	
11/09/20	Interest On Deposit	UM 11/09/20	UMS	11/10/20	Amy12	G	\$0.68	
11/10/20	Apply Bank Drafts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$19,762.31
11/10/20	App Security Deposit	UA 11/10/20	UMS	11/10/20	Amy12	G		\$608.42
11/10/20	Customer Overpay - App Security Deposit	UA 11/10/20	UMS	11/10/20	Amy12	G		\$153.32
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G		\$1,351.10
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G		\$617.56
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G		\$1,427.39
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G		\$1,998.94
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G		\$1,582.09
11/10/20	Cash Receipts	UA 11/10/20	UMS	11/11/20	Amy12	G		\$915.10
11/10/20	Online Payment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$232.81
11/10/20	Online Payment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$4,580.76
11/10/20	Credit Card Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G		\$2,258.84
11/10/20	Interest On Deposit	UM 11/10/20	UMS	11/10/20	Amy12	G	\$0.69	
11/11/20	To correct GL	131-21	GJETRX	01/06/21	Amy12	G	\$20.25	
11/11/20	Cash Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G		\$427.51
11/11/20	Customer Overpay - Returned Check	UA 11/11/20	UMS	11/11/20	Amy12	G		\$20.25
11/11/20	Customer Overpay - Water Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$58.40	
11/11/20	Customer Overpay - Water Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$58.40
11/11/20	Customer Overpay - Water Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$17.12
11/11/20	Customer Overpay - Water Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G	\$17.12	
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$200.00
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$200.00
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$87.94
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$71.79
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$84.13
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$84.56
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$249.29
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$377.45
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$382.10
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$279.99
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$417.34
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$210.38
11/11/20	Customer Overpay - Contract Adjustment	UA 11/11/20	UMS	11/11/20	Amy12	G		\$226.84
11/11/20	Cash Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G		\$417.10
11/11/20	Cash Receipts	UA 11/11/20	UMS	11/11/20	Amy12	G		\$486.66
11/11/20	Online Payment	UA 11/12/20	UMS	11/13/20	Amy12	G		\$393.23
11/11/20	Online Payment	UA 11/12/20	UMS	11/13/20	Amy12	G		\$3,347.71
11/11/20	Credit Card Receipts	UA 11/12/20	UMS	11/13/20	Amy12	G		\$1,276.19
11/12/20	Apply Overpayments	UA 11/12/20	UMS	11/13/20	Amy12	G		\$2,804.56
11/12/20	Customer Overpay - Apply Overpayments	UA 11/12/20	UMS	11/13/20	Amy12	G	\$2,804.56	
11/12/20	Cash Receipts	UA 11/12/20	UMS	11/13/20	Amy12	G		\$768.65
11/12/20	Online Payment	UA 11/13/20	UMS	11/13/20	Amy12	G		\$45.91
11/12/20	Online Payment	UA 11/13/20	UMS	11/13/20	Amy12	G		\$2,642.02
11/12/20	Credit Card Receipts	UA 11/13/20	UMS	11/13/20	Amy12	G		\$1,111.46
11/12/20	1 1/2 Inch Meter	UM 11/12/20	UMS	11/13/20	Amy12	G	\$739.37	
11/12/20	1 Inch Meter	UM 11/12/20	UMS	11/13/20	Amy12	G	\$6,315.14	
11/12/20	2 Inch Meter	UM 11/12/20	UMS	11/13/20	Amy12	G	\$346.95	
11/12/20	5/8 Inch Meter	UM 11/12/20	UMS	11/13/20	Amy12	G	\$93,219.89	
11/12/20	5/8 Public Authority	UM 11/12/20	UMS	11/13/20	Amy12	G	\$145.34	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/12/20	5/8" Churches	UM 11/12/20	UMS	11/13/20	Amy12	G	\$491.62	
11/12/20	5/8" Vol Fire Dept	UM 11/12/20	UMS	11/13/20	Amy12	G	\$22.53	
11/12/20	Contract Payment	UM 11/12/20	UMS	11/13/20	Amy12	G	\$249.51	
11/12/20	Meter Rental	UM 11/12/20	UMS	11/13/20	Amy12	G	\$50.00	
11/12/20	One Extra Minimum	UM 11/12/20	UMS	11/13/20	Amy12	G	\$532.67	
11/12/20	Sales Tax	UM 11/12/20	UMS	11/13/20	Amy12	G	\$107.60	
11/12/20	School Tax	UM 11/12/20	UMS	11/13/20	Amy12	G	\$3,039.78	
11/12/20	Seasonal Agriculture	UM 11/12/20	UMS	11/13/20	Amy12	G	\$52.65	
11/12/20	Transmission Charge	UM 11/12/20	UMS	11/13/20	Amy12	G	\$3,045.90	
11/12/20	Two Extra Minimums	UM 11/12/20	UMS	11/13/20	Amy12	G	\$314.82	
11/13/20	Cash Receipts	UA 11/13/20	UMS	11/13/20	Amy12	G		\$994.60
11/13/20	Cash Receipts	UA 11/13/20	UMS	11/13/20	Amy12	G		\$1,892.04
11/13/20	Customer Overpay - School Tax Adj.	UA 11/13/20	UMS	11/13/20	Amy12	G		\$6.50
11/13/20	Customer Overpay - Water Adjustment	UA 11/13/20	UMS	11/13/20	Amy12	G		\$216.42
11/13/20	Cash Receipts	UA 11/13/20	UMS	11/16/20	Amy12	G		\$1,285.56
11/13/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G		\$538.38
11/13/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G		\$3,264.20
11/13/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G		\$1,042.70
11/13/20	Credit Card Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G		\$3,807.79
11/13/20	Interest On Deposit	UM 11/13/20	UMS	11/20/20	Amy12	G	\$0.13	
11/14/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G		\$242.50
11/14/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G		\$1,755.11
11/15/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G		\$2,749.93
11/15/20	Online Payment	UA 11/16/20	UMS	11/17/20	Amy12	G		\$408.96
11/16/20	Apply Bank Drafts	UA 11/02/20	UMS	11/02/20	Amy12	G		\$12,904.47
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G		\$932.95
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G		\$5,542.89
11/16/20	Customer Overpay - Water Adjustment	UA 11/16/20	UMS	11/17/20	Amy12	G		\$29.33
11/16/20	Water Adjustment	UA 11/16/20	UMS	11/17/20	Amy12	G	\$29.33	
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G		\$2,926.04
11/16/20	Cash Receipts	UA 11/16/20	UMS	11/17/20	Amy12	G		\$1,165.46
11/16/20	Online Payment	UA 11/17/20	UMS	11/17/20	Amy12	G		\$1,045.33
11/16/20	Online Payment	UA 11/17/20	UMS	11/17/20	Amy12	G		\$3,092.44
11/16/20	Credit Card Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G		\$2,888.04
11/16/20	Interest On Deposit	UM 11/16/20	UMS	11/20/20	Amy12	G	\$0.68	
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G		\$467.62
11/17/20	App Security Deposit	UA 11/17/20	UMS	11/17/20	Amy12	G		\$101.31
11/17/20	Customer Overpay - App Security Deposit	UA 11/17/20	UMS	11/17/20	Amy12	G		\$50.20
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G		\$3,055.81
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/17/20	Amy12	G		\$564.56
11/17/20	Cash Receipts	UA 11/17/20	UMS	11/18/20	Amy12	G		\$397.90
11/17/20	Online Payment	UA 11/18/20	UMS	11/18/20	Amy12	G		\$264.52
11/17/20	Online Payment	UA 11/18/20	UMS	11/18/20	Amy12	G		\$2,655.31
11/17/20	Credit Card Receipts	UA 11/18/20	UMS	11/18/20	Amy12	G		\$1,836.60
11/17/20	Interest On Deposit	UM 11/17/20	UMS	12/14/20	Amy12	G	\$0.69	
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/18/20	Amy12	G		\$1,508.89
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/18/20	Amy12	G		\$988.41
11/18/20	Customer Overpay - Water Adjustment	UA 11/18/20	UMS	11/18/20	Amy12	G		\$1,813.00
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/19/20	Amy12	G		\$509.86
11/18/20	Cash Receipts	UA 11/18/20	UMS	11/19/20	Amy12	G		\$369.99
11/18/20	Online Payment	UA 11/19/20	UMS	11/19/20	Amy12	G		\$325.61
11/18/20	Online Payment	UA 11/19/20	UMS	11/19/20	Amy12	G		\$1,321.45
11/18/20	Credit Card Receipts	UA 11/19/20	UMS	11/19/20	Amy12	G		\$2,726.96
11/18/20	Interest On Deposit	UM 11/18/20	UMS	12/17/20	Amy12	G	\$0.39	
11/18/20	Interest On Deposit	UM 11/18/20	UMS	12/17/20	Amy12	G	\$0.59	
11/19/20	Broken Lock Fee	UA 11/19/20	UMS	11/19/20	Amy12	G	\$25.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/19/20	Customer Overpay - Water Adjustment	UA 11/19/20	UMS	11/19/20	Amy12	G	\$148.67	
11/19/20	Customer Overpay - Water Adjustment	UA 11/19/20	UMS	11/19/20	Amy12	G		\$148.67
11/19/20	Apply Overpayments	UA 11/19/20	UMS	11/19/20	Amy12	G		\$76,805.24
11/19/20	Customer Overpay - Apply Overpayments	UA 11/19/20	UMS	11/19/20	Amy12	G	\$76,805.24	
11/19/20	Customer Overpay - School Tax Adj.	UA 11/19/20	UMS	11/20/20	Amy12	G		\$1.88
11/19/20	Customer Overpay - Water Adjustment	UA 11/19/20	UMS	11/20/20	Amy12	G		\$62.49
11/19/20	Customer Overpay - School Tax Adj.	UA 11/19/20	UMS	11/20/20	Amy12	G		\$0.82
11/19/20	Customer Overpay - Water Adjustment	UA 11/19/20	UMS	11/20/20	Amy12	G		\$27.51
11/19/20	Returned Check	UA 11/19/20	UMS	11/20/20	Amy12	G	\$24.88	
11/19/20	Cash Receipts	UA 11/19/20	UMS	11/20/20	Amy12	G		\$1,757.45
11/19/20	Returned Check	UA 11/19/20	UMS	11/20/20	Amy12	G	\$22.63	
11/19/20	Online Payment	UA 11/20/20	UMS	11/20/20	Amy12	G		\$1,304.85
11/19/20	Online Payment	UA 11/20/20	UMS	11/20/20	Amy12	G		\$276.86
11/19/20	Credit Card Receipts	UA 11/20/20	UMS	11/20/20	Amy12	G		\$2,234.48
11/19/20	1 1/2 Inch Meter	UM 11/19/20	UMS	11/19/20	Amy12	G	\$3,780.31	
11/19/20	1 Inch Meter	UM 11/19/20	UMS	11/19/20	Amy12	G	\$4,110.08	
11/19/20	1" Pennyrile Forest	UM 11/19/20	UMS	11/19/20	Amy12	G	\$52.65	
11/19/20	2 Inch Meter	UM 11/19/20	UMS	11/19/20	Amy12	G	\$3,501.65	
11/19/20	2" Meter Schools	UM 11/19/20	UMS	11/19/20	Amy12	G	\$820.32	
11/19/20	3 Extra Minimums	UM 11/19/20	UMS	11/19/20	Amy12	G	\$102.86	
11/19/20	5/8 Inch Meter	UM 11/19/20	UMS	11/19/20	Amy12	G	\$107,147.68	
11/19/20	5/8 Public Authority	UM 11/19/20	UMS	11/19/20	Amy12	G	\$75.03	
11/19/20	5/8" Churches	UM 11/19/20	UMS	11/19/20	Amy12	G	\$902.43	
11/19/20	5/8" Vol Fire Dept	UM 11/19/20	UMS	11/19/20	Amy12	G	\$104.27	
11/19/20	Contract Payment	UM 11/19/20	UMS	11/19/20	Amy12	G	\$340.46	
11/19/20	One Extra Minimum	UM 11/19/20	UMS	11/19/20	Amy12	G	\$652.81	
11/19/20	Outwood lcf Mr	UM 11/19/20	UMS	11/19/20	Amy12	G	\$2,755.36	
11/19/20	Pennyrile Forest	UM 11/19/20	UMS	11/19/20	Amy12	G	\$1,253.20	
11/19/20	Sales Tax	UM 11/19/20	UMS	11/19/20	Amy12	G	\$331.65	
11/19/20	School Tax	UM 11/19/20	UMS	11/19/20	Amy12	G	\$3,757.42	
11/19/20	Two Extra Minimums	UM 11/19/20	UMS	11/19/20	Amy12	G	\$67.06	
11/20/20	Cash Receipts	UA 11/20/20	UMS	11/20/20	Amy12	G		\$358.55
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G		\$1.04
11/20/20	Customer Overpay - Water Adjustment	UA 11/20/20	UMS	11/20/20	Amy12	G		\$34.62
11/20/20	App Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G		\$151.73
11/20/20	Customer Overpay - App Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G		\$101.54
11/20/20	Cash Receipts	UA 11/20/20	UMS	11/20/20	Amy12	G		\$1,062.33
11/20/20	Customer Overpay - Water Adjustment	UA 11/20/20	UMS	11/20/20	Amy12	G		\$256.66
11/20/20	Water Adjustment	UA 11/20/20	UMS	11/20/20	Amy12	G	\$256.66	
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G		\$6.66
11/20/20	Customer Overpay - Water Adjustment	UA 11/20/20	UMS	11/20/20	Amy12	G		\$221.87
11/20/20	Apply Overpayments	UA 11/20/20	UMS	11/20/20	Amy12	G		\$4,387.29
11/20/20	Customer Overpay - Apply Overpayments	UA 11/20/20	UMS	11/20/20	Amy12	G	\$4,387.29	
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G		\$3.22
11/20/20	Customer Overpay - Water Adjustment	UA 11/20/20	UMS	11/20/20	Amy12	G		\$107.27
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G		\$1.72
11/20/20	Customer Overpay - Water Adjustment	UA 11/20/20	UMS	11/20/20	Amy12	G		\$57.17
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/23/20	Amy12	G		\$3.16
11/20/20	Customer Overpay - Water Adjustment	UA 11/20/20	UMS	11/23/20	Amy12	G		\$105.28
11/20/20	Cash Receipts	UA 11/20/20	UMS	11/23/20	Amy12	G		\$563.45
11/20/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G		\$260.57
11/20/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G		\$2,176.25
11/20/20	Credit Card Receipts	UA 11/23/20	UMS	11/23/20	Amy12	G		\$1,551.89
11/20/20	Interest On Deposit	UM 11/20/20	UMS	12/10/20	Amy12	G	\$0.40	
11/20/20	1 1/2 Inch Meter	UM 11/20/20	UMS	11/20/20	Amy12	G	\$2,696.13	
11/20/20	1 Inch Meter	UM 11/20/20	UMS	11/20/20	Amy12	G	\$6,992.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/20/20	3 Extra Minimums	UM 11/20/20	UMS	11/20/20	Amy12	G	\$870.92	
11/20/20	4 " Meter Gary Marsh	UM 11/20/20	UMS	11/20/20	Amy12	G	\$50.00	
11/20/20	5/8 Inch Meter	UM 11/20/20	UMS	11/20/20	Amy12	G	\$69,762.20	
11/20/20	5/8 Public Authority	UM 11/20/20	UMS	11/20/20	Amy12	G	\$20.24	
11/20/20	5/8" Churches	UM 11/20/20	UMS	11/20/20	Amy12	G	\$546.20	
11/20/20	5/8" Vol Fire Dept	UM 11/20/20	UMS	11/20/20	Amy12	G	\$96.66	
11/20/20	Contract Payment	UM 11/20/20	UMS	11/20/20	Amy12	G	\$139.29	
11/20/20	One Extra Minimum	UM 11/20/20	UMS	11/20/20	Amy12	G	\$995.14	
11/20/20	Sales Tax	UM 11/20/20	UMS	11/20/20	Amy12	G	\$321.13	
11/20/20	School Tax	UM 11/20/20	UMS	11/20/20	Amy12	G	\$2,461.07	
11/20/20	Seasonal Agriculture	UM 11/20/20	UMS	11/20/20	Amy12	G	\$87.11	
11/21/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G		\$197.78
11/21/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G		\$837.29
11/22/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G		\$77.11
11/22/20	Online Payment	UA 11/23/20	UMS	11/23/20	Amy12	G		\$262.69
11/22/20	Returned Check	UA 12/01/20	UMS	12/01/20	Amy12	G	\$27.11	
11/23/20	Returned Check	UA 11/23/20	UMS	11/24/20	Amy12	G	\$48.16	
11/23/20	Cash Receipts	UA 11/23/20	UMS	11/24/20	Amy12	G		\$4,132.02
11/23/20	Cash Receipts	UA 11/23/20	UMS	11/24/20	Amy12	G		\$419.70
11/23/20	Cash Receipts	UA 11/23/20	UMS	11/24/20	Amy12	G		\$391.88
11/23/20	Online Payment	UA 11/24/20	UMS	11/24/20	Amy12	G		\$56.49
11/23/20	Online Payment	UA 11/24/20	UMS	11/24/20	Amy12	G		\$1,197.35
11/23/20	Credit Card Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G		\$1,748.59
11/23/20	Interest On Deposit	UM 11/23/20	UMS	12/10/20	Amy12	G	\$0.24	
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G		\$128.48
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G		\$563.47
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/24/20	Amy12	G		\$1,705.88
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/30/20	Amy12	G		\$526.94
11/24/20	Cash Receipts	UA 11/24/20	UMS	11/30/20	Amy12	G		\$712.06
11/24/20	Online Payment	UA 11/25/20	UMS	11/30/20	Amy12	G		\$216.12
11/24/20	Online Payment	UA 11/25/20	UMS	11/30/20	Amy12	G		\$2,595.24
11/24/20	Credit Card Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G		\$1,061.25
11/24/20	Interest On Deposit	UM 11/24/20	UMS	12/16/20	Amy12	G	\$0.37	
11/24/20	Interest On Deposit	UM 11/24/20	UMS	12/16/20	Amy12	G	\$0.22	
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G		\$620.33
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G		\$1,738.91
11/25/20	Returned Check	UA 11/25/20	UMS	11/30/20	Amy12	G	\$170.58	
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G		\$550.99
11/25/20	Cash Receipts	UA 11/25/20	UMS	11/30/20	Amy12	G		\$339.86
11/25/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$340.56
11/25/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$2,500.53
11/25/20	Credit Card Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,966.27
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.71	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.69	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.69	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.70	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.69	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.71	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.71	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.70	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.70	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.69	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.71	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.69	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.71	
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.70	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G	\$0.70	
11/25/20	222239 54817 Harold Abdullah	CK# 11613	AP	11/30/20	Amy12	G	\$29.75	
11/25/20	222240 54818 Vernon Eby	CK# 11623	AP	11/30/20	Amy12	G	\$21.60	
11/25/20	222241 54819 Ann Haddock	CK# 11603	AP	11/30/20	Amy12	G	\$28.66	
11/25/20	222242 54820 Jon Kursave	CK# 11615	AP	11/30/20	Amy12	G	\$28.94	
11/25/20	222243 54821 Tracey Turner	CK# 11622	AP	11/30/20	Amy12	G	\$9.61	
11/25/20	222244 54822 Eric Keeler	CK# 11612	AP	11/30/20	Amy12	G	\$30.11	
11/25/20	222245 54823 Adith Ebling	CK# 11602	AP	11/30/20	Amy12	G	\$28.08	
11/25/20	222246 54824 Dale Allen	CK# 11609	AP	11/30/20	Amy12	G	\$30.32	
11/26/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$73.88
11/26/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,124.55
11/27/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$116.76
11/27/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$2,324.39
11/28/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$133.14
11/28/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,895.60
11/29/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$139.52
11/29/20	Online Payment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,769.80
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,247.38
11/30/20	Customer Overpay - School Tax Adj.	UA 11/30/20	UMS	11/30/20	Amy12	G		\$2.03
11/30/20	Customer Overpay - Water Adjustment	UA 11/30/20	UMS	11/30/20	Amy12	G		\$67.69
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,259.23
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$787.47
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$2,617.03
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$935.39
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,988.42
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,506.80
11/30/20	Cash Receipts	UA 11/30/20	UMS	11/30/20	Amy12	G		\$809.51
11/30/20	Online Payment	UA 12/01/20	UMS	12/01/20	Amy12	G		\$3,970.94
11/30/20	Online Payment	UA 12/01/20	UMS	12/01/20	Amy12	G		\$398.82
11/30/20	Credit Card Receipts	UA 12/01/20	UMS	12/01/20	Amy12	G		\$2,900.01
11/30/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G		\$1,120.57
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/01/20	Amy12	G		\$1,133.75
12/01/20	Return Ck Payment	UA 12/01/20	UMS	12/01/20	Amy12	G		\$48.16
12/01/20	Customer Overpay - School Tax Adj.	UA 12/01/20	UMS	12/02/20	Amy12	G		\$0.26
12/01/20	Customer Overpay - Water Adjustment	UA 12/01/20	UMS	12/02/20	Amy12	G		\$8.57
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$500.21
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$806.59
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$937.49
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$1,089.35
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$1,131.80
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$1,189.70
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$1,476.58
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$3,356.24
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$456.82
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$966.22
12/01/20	Cash Receipts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$998.58
12/01/20	Online Payment	UA 12/02/20	UMS	12/02/20	Amy12	G		\$683.63
12/01/20	Online Payment	UA 12/02/20	UMS	12/02/20	Amy12	G		\$5,351.13
12/01/20	Credit Card Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G		\$1,987.44
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/10/20	Amy12	G	\$0.73	
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/16/20	Amy12	G	\$0.25	
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/16/20	Amy12	G	\$0.72	
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/16/20	Amy12	G	\$0.45	
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G		\$824.98
12/02/20	Customer Overpay - School Tax Adj.	UA 12/02/20	UMS	12/02/20	Amy12	G		\$0.21
12/02/20	Customer Overpay - Water Adjustment	UA 12/02/20	UMS	12/02/20	Amy12	G		\$7.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G		\$1,282.63
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/02/20	Amy12	G		\$1,238.05
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G		\$1,931.43
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G		\$1,019.79
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G		\$1,037.94
12/02/20	Cash Receipts	UA 12/02/20	UMS	12/03/20	Amy12	G		\$908.76
12/02/20	Online Payment	UA 12/03/20	UMS	12/03/20	Amy12	G		\$494.72
12/02/20	Online Payment	UA 12/03/20	UMS	12/03/20	Amy12	G		\$3,970.16
12/02/20	Credit Card Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$2,862.94
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$1,149.96
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$1,191.51
12/03/20	Customer Overpay - School Tax Adj.	UA 12/03/20	UMS	12/03/20	Amy12	G		\$1.77
12/03/20	Customer Overpay - Water Adjustment	UA 12/03/20	UMS	12/03/20	Amy12	G		\$59.03
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$1,164.10
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$233.30
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$1,066.17
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$828.66
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$1,705.75
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$2,370.15
12/03/20	Cash Receipts	UA 12/03/20	UMS	12/03/20	Amy12	G		\$1,146.80
12/03/20	Online Payment	UA 12/04/20	UMS	12/07/20	Amy12	G		\$262.43
12/03/20	Online Payment	UA 12/04/20	UMS	12/07/20	Amy12	G		\$4,029.32
12/03/20	Credit Card Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$3,993.18
12/03/20	Interest On Deposit	UM 12/03/20	UMS	12/17/20	Amy12	G	\$0.72	
12/04/20	Reconnect Fee/sc	UA 12/04/20	UMS	12/07/20	Amy12	G	\$30.00	
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$879.10
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$837.71
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$892.43
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$993.73
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$1,308.04
12/04/20	Customer Overpay - Water Adjustment	UA 12/04/20	UMS	12/07/20	Amy12	G		\$0.03
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$2,755.13
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$759.51
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$1,069.63
12/04/20	Cash Receipts	UA 12/04/20	UMS	12/07/20	Amy12	G		\$733.70
12/04/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$426.14
12/04/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$5,746.11
12/04/20	Credit Card Receipts	UA 12/07/20	UMS	12/07/20	Amy12	G		\$2,796.10
12/04/20	Credit Card Receipts	UA 12/07/20	UMS	12/07/20	Amy12	G		\$868.59
12/04/20	Interest On Deposit	UM 12/04/20	UMS	12/10/20	Amy12	G	\$0.73	
12/05/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$122.68
12/05/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$5,837.74
12/06/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$145.74
12/06/20	Online Payment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$2,216.04
12/07/20	Apply Bank Drafts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$13,042.75
12/07/20	Customer Overpay - School Tax Adj.	UA 12/07/20	UMS	12/07/20	Amy12	G		\$1.03
12/07/20	Customer Overpay - Water Adjustment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$34.25
12/07/20	Returned Check	UA 12/07/20	UMS	12/07/20	Amy12	G	\$136.24	
12/07/20	Customer Overpay - School Tax Adj.	UA 12/07/20	UMS	12/07/20	Amy12	G		\$0.20
12/07/20	Customer Overpay - Water Adjustment	UA 12/07/20	UMS	12/07/20	Amy12	G		\$6.61
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G		\$1,135.01
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G		\$952.89
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G		\$1,270.90
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G		\$1,537.10
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G		\$1,614.57
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G		\$1,165.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/20	Cash Receipts	UA 12/07/20	UMS	12/08/20	Amy12	G		\$1,028.83
12/07/20	Online Payment	UA 12/08/20	UMS	12/08/20	Amy12	G		\$482.99
12/07/20	Online Payment	UA 12/08/20	UMS	12/08/20	Amy12	G		\$3,954.78
12/07/20	Credit Card Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$3,632.89
12/08/20	Customer Overpay - School Tax Adj.	UA 12/08/20	UMS	12/08/20	Amy12	G		\$1.19
12/08/20	Customer Overpay - Water Adjustment	UA 12/08/20	UMS	12/08/20	Amy12	G		\$39.66
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$1,171.59
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$2,546.95
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$1,628.15
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$1,122.72
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$909.74
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$1,031.80
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$4,863.10
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$938.41
12/08/20	Cash Receipts	UA 12/08/20	UMS	12/08/20	Amy12	G		\$319.65
12/08/20	Online Payment	UA 12/09/20	UMS	12/09/20	Amy12	G		\$376.89
12/08/20	Online Payment	UA 12/09/20	UMS	12/09/20	Amy12	G		\$3,864.77
12/08/20	Credit Card Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G		\$1,323.08
12/08/20	Interest On Deposit	UM 12/08/20	UMS	12/10/20	Amy12	G	\$0.16	
12/08/20	Interest On Deposit	UM 12/08/20	UMS	12/16/20	Amy12	G	\$0.39	
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/09/20	Amy12	G		\$429.73
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G		\$1,973.54
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G		\$875.21
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G		\$2,643.44
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G		\$1,579.79
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G		\$216.61
12/09/20	Cash Receipts	UA 12/09/20	UMS	12/10/20	Amy12	G		\$438.68
12/09/20	Online Payment	UA 12/10/20	UMS	12/10/20	Amy12	G		\$178.05
12/09/20	Online Payment	UA 12/10/20	UMS	12/10/20	Amy12	G		\$1,895.59
12/09/20	Credit Card Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G		\$2,061.67
12/09/20	Interest On Deposit	UM 12/09/20	UMS	12/14/20	Amy12	G	\$0.27	
12/10/20	Apply Bank Drafts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$18,419.54
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G		\$486.16
12/10/20	Customer Overpay - Water Adjustment	UA 12/10/20	UMS	12/10/20	Amy12	G		\$72.04
12/10/20	Water Adjustment	UA 12/10/20	UMS	12/10/20	Amy12	G	\$72.04	
12/10/20	Returned Check	UA 12/10/20	UMS	12/10/20	Amy12	G	\$22.85	
12/10/20	Customer Overpay - Contract Adjustment	UA 12/10/20	UMS	12/10/20	Amy12	G		\$222.86
12/10/20	Customer Overpay - Water Adjustment	UA 12/10/20	UMS	12/10/20	Amy12	G	\$137.69	
12/10/20	Customer Overpay - Water Adjustment	UA 12/10/20	UMS	12/10/20	Amy12	G		\$137.69
12/10/20	App Security Deposit	UA 12/10/20	UMS	12/10/20	Amy12	G		\$143.80
12/10/20	Customer Overpay - App Security Deposit	UA 12/10/20	UMS	12/10/20	Amy12	G		\$108.46
12/10/20	Customer Overpay - School Tax Adj.	UA 12/10/20	UMS	12/10/20	Amy12	G		\$1.71
12/10/20	Customer Overpay - Water Adjustment	UA 12/10/20	UMS	12/10/20	Amy12	G		\$56.82
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G		\$658.34
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/10/20	Amy12	G		\$1,410.56
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/11/20	Amy12	G		\$315.46
12/10/20	Return Ck Payment	UA 12/10/20	UMS	12/11/20	Amy12	G		\$27.11
12/10/20	Cash Receipts	UA 12/10/20	UMS	12/11/20	Amy12	G		\$1,182.12
12/10/20	Online Payment	UA 12/11/20	UMS	12/11/20	Amy12	G		\$608.69
12/10/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G		\$787.70
12/10/20	Online Payment	UA 12/11/20	UMS	12/11/20	Amy12	G		\$4,573.23
12/10/20	Credit Card Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G		\$3,737.88
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/16/20	Amy12	G	\$0.74	
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/16/20	Amy12	G	\$0.07	
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/21/20	Amy12	G	\$0.50	
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/21/20	Amy12	G	\$0.27	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G		\$1,706.18
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G		\$1,036.17
12/11/20	Return Ck Payment	UA 12/11/20	UMS	12/11/20	Amy12	G		\$24.88
12/11/20	Returned Check	UA 12/11/20	UMS	12/11/20	Amy12	G	\$36.78	
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G		\$1,796.79
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G		\$188.04
12/11/20	Cash Receipts	UA 12/11/20	UMS	12/11/20	Amy12	G		\$514.74
12/11/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$791.86
12/11/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$3,539.59
12/11/20	Credit Card Receipts	UA 12/14/20	UMS	12/14/20	Amy12	G		\$2,499.51
12/12/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$1,782.86
12/12/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$92.46
12/13/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$161.33
12/13/20	Online Payment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$774.83
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/14/20	Amy12	G		\$731.01
12/14/20	Customer Overpay - Water Adjustment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$46.24
12/14/20	Water Adjustment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$46.24	
12/14/20	Reconnect Fee/sc	UA 12/14/20	UMS	12/14/20	Amy12	G	\$30.00	
12/14/20	Returned Check	UA 12/14/20	UMS	12/14/20	Amy12	G	\$21.06	
12/14/20	Customer Overpay - School Tax Adj.	UA 12/14/20	UMS	12/14/20	Amy12	G		\$3.76
12/14/20	Customer Overpay - Water Adjustment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$125.44
12/14/20	App Security Deposit	UA 12/14/20	UMS	12/14/20	Amy12	G		\$100.96
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/14/20	Amy12	G		\$6,018.39
12/14/20	Customer Overpay - Water Adjustment	UA 12/14/20	UMS	12/14/20	Amy12	G		\$20.24
12/14/20	Customer Overpay - Water Adjustment	UA 12/14/20	UMS	12/14/20	Amy12	G	\$20.24	
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/15/20	Amy12	G		\$374.10
12/14/20	Cash Receipts	UA 12/14/20	UMS	12/15/20	Amy12	G		\$1,089.25
12/14/20	Online Payment	UA 12/15/20	UMS	12/15/20	Amy12	G		\$1,494.19
12/14/20	Online Payment	UA 12/15/20	UMS	12/15/20	Amy12	G		\$1,449.66
12/14/20	Credit Card Receipts	UA 12/15/20	UMS	12/15/20	Amy12	G		\$2,300.46
12/14/20	Interest On Deposit	UM 12/14/20	UMS	12/21/20	Amy12	G	\$0.32	
12/15/20	Broken Lock Fee	UA 12/15/20	UMS	12/16/20	Amy12	G	\$25.00	
12/15/20	App Security Deposit	UA 12/15/20	UMS	12/16/20	Amy12	G		\$236.54
12/15/20	Customer Overpay - App Security Deposit	UA 12/15/20	UMS	12/16/20	Amy12	G		\$166.67
12/15/20	Cash Receipts	UA 12/15/20	UMS	12/16/20	Amy12	G		\$955.58
12/15/20	Apply Overpayments	UA 12/15/20	UMS	12/16/20	Amy12	G		\$4,211.63
12/15/20	Customer Overpay - Apply Overpayments	UA 12/15/20	UMS	12/16/20	Amy12	G	\$4,211.63	
12/15/20	Cash Receipts	UA 12/15/20	UMS	12/16/20	Amy12	G		\$381.39
12/15/20	Online Payment	UA 12/16/20	UMS	12/16/20	Amy12	G		\$259.81
12/15/20	Online Payment	UA 12/16/20	UMS	12/16/20	Amy12	G		\$4,088.22
12/15/20	Credit Card Receipts	UA 12/16/20	UMS	12/16/20	Amy12	G		\$1,827.76
12/15/20	1 1/2 Inch Meter	UM 12/15/20	UMS	12/16/20	Amy12	G	\$758.99	
12/15/20	1 Inch Meter	UM 12/15/20	UMS	12/16/20	Amy12	G	\$3,213.01	
12/15/20	2 Inch Meter	UM 12/15/20	UMS	12/16/20	Amy12	G	\$346.95	
12/15/20	5/8 Inch Meter	UM 12/15/20	UMS	12/16/20	Amy12	G	\$91,525.30	
12/15/20	5/8 Public Authority	UM 12/15/20	UMS	12/16/20	Amy12	G	\$132.74	
12/15/20	5/8" Churches	UM 12/15/20	UMS	12/16/20	Amy12	G	\$513.05	
12/15/20	5/8" Vol Fire Dept	UM 12/15/20	UMS	12/16/20	Amy12	G	\$25.54	
12/15/20	Contract Payment	UM 12/15/20	UMS	12/16/20	Amy12	G	\$267.29	
12/15/20	One Extra Minimum	UM 12/15/20	UMS	12/16/20	Amy12	G	\$565.93	
12/15/20	Sales Tax	UM 12/15/20	UMS	12/16/20	Amy12	G	\$106.36	
12/15/20	School Tax	UM 12/15/20	UMS	12/16/20	Amy12	G	\$2,896.32	
12/15/20	Transmission Charge	UM 12/15/20	UMS	12/16/20	Amy12	G	\$1,156.50	
12/15/20	Two Extra Minimums	UM 12/15/20	UMS	12/16/20	Amy12	G	\$308.28	
12/16/20	Apply Bank Drafts	UA 12/01/20	UMS	12/02/20	Amy12	G		\$12,955.94
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G		\$937.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G		\$1,540.47
12/16/20	App Security Deposit	UA 12/16/20	UMS	12/17/20	Amy12	G		\$252.89
12/16/20	Customer Overpay - School Tax Adj.	UA 12/16/20	UMS	12/17/20	Amy12	G		\$4.78
12/16/20	Customer Overpay - Water Adjustment	UA 12/16/20	UMS	12/17/20	Amy12	G		\$159.18
12/16/20	Customer Overpay - Water Adjustment	UA 12/16/20	UMS	12/17/20	Amy12	G		\$40.71
12/16/20	Customer Overpay - Water Adjustment	UA 12/16/20	UMS	12/17/20	Amy12	G	\$40.71	
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G		\$1,966.24
12/16/20	Cash Receipts	UA 12/16/20	UMS	12/17/20	Amy12	G		\$754.36
12/16/20	Online Payment	UA 12/17/20	UMS	12/17/20	Amy12	G		\$447.11
12/16/20	Online Payment	UA 12/17/20	UMS	12/17/20	Amy12	G		\$2,630.02
12/16/20	Credit Card Receipts	UA 12/17/20	UMS	12/17/20	Amy12	G		\$1,880.92
12/16/20	Interest On Deposit	UM 12/16/20	UMS	12/17/20	Amy12	G	\$0.75	
12/17/20	Apply Overpayments	UA 12/17/20	UMS	12/17/20	Amy12	G		\$2,605.45
12/17/20	Customer Overpay - Apply Overpayments	UA 12/17/20	UMS	12/17/20	Amy12	G	\$2,605.45	
12/17/20	Cash Receipts	UA 12/17/20	UMS	12/21/20	Amy12	G		\$645.09
12/17/20	Customer Overpay - App Security Deposit	UA 12/17/20	UMS	12/21/20	Amy12	G		\$50.32
12/17/20	Credit Card Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G		\$1,099.54
12/17/20	Online Payment	UA 12/18/20	UMS	12/21/20	Amy12	G		\$118.62
12/17/20	Online Payment	UA 12/18/20	UMS	12/21/20	Amy12	G		\$1,838.56
12/17/20	Interest On Deposit	UM 12/17/20	UMS	01/11/21	Amy12	G	\$0.06	
12/17/20	1 1/2 Inch Meter	UM 12/17/20	UMS	12/17/20	Amy12	G	\$2,182.96	
12/17/20	1 Inch Meter	UM 12/17/20	UMS	12/17/20	Amy12	G	\$3,359.01	
12/17/20	1" Pennyrile Forest	UM 12/17/20	UMS	12/17/20	Amy12	G	\$52.65	
12/17/20	2 Inch Meter	UM 12/17/20	UMS	12/17/20	Amy12	G	\$2,075.47	
12/17/20	2" Meter Schools	UM 12/17/20	UMS	12/17/20	Amy12	G	\$693.90	
12/17/20	3 Extra Minimums	UM 12/17/20	UMS	12/17/20	Amy12	G	\$98.74	
12/17/20	5/8 Inch Meter	UM 12/17/20	UMS	12/17/20	Amy12	G	\$107,932.40	
12/17/20	5/8 Public Authority	UM 12/17/20	UMS	12/17/20	Amy12	G	\$75.88	
12/17/20	5/8" Churches	UM 12/17/20	UMS	12/17/20	Amy12	G	\$783.01	
12/17/20	5/8" Vol Fire Dept	UM 12/17/20	UMS	12/17/20	Amy12	G	\$110.81	
12/17/20	Contract Payment	UM 12/17/20	UMS	12/17/20	Amy12	G	\$340.46	
12/17/20	One Extra Minimum	UM 12/17/20	UMS	12/17/20	Amy12	G	\$592.35	
12/17/20	Outwood lcf Mr	UM 12/17/20	UMS	12/17/20	Amy12	G	\$2,430.97	
12/17/20	Pennyrile Forest	UM 12/17/20	UMS	12/17/20	Amy12	G	\$890.23	
12/17/20	Sales Tax	UM 12/17/20	UMS	12/17/20	Amy12	G	\$291.85	
12/17/20	School Tax	UM 12/17/20	UMS	12/17/20	Amy12	G	\$3,639.74	
12/17/20	Two Extra Minimums	UM 12/17/20	UMS	12/17/20	Amy12	G	\$66.08	
12/18/20	Customer Overpay - Water Adjustment	UA 12/18/20	UMS	12/21/20	Amy12	G		\$49.93
12/18/20	Water Adjustment	UA 12/18/20	UMS	12/21/20	Amy12	G	\$49.93	
12/18/20	Cash Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G		\$1,048.38
12/18/20	Cash Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G		\$490.20
12/18/20	Cash Receipts	UA 12/18/20	UMS	12/21/20	Amy12	G		\$469.48
12/18/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$476.85
12/18/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$1,596.26
12/19/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$98.24
12/19/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$2,177.55
12/20/20	Online Payment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$1,635.99
12/20/20	Credit Card Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G		\$1,802.82
12/21/20	Reconnect Fee/sc	UA 12/21/20	UMS	12/21/20	Amy12	G	\$30.00	
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G		\$866.35
12/21/20	Return Ck Payment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$170.58
12/21/20	Customer Overpay - School Tax Adj.	UA 12/21/20	UMS	12/21/20	Amy12	G		\$63.00
12/21/20	Customer Overpay - Water Adjustment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$2,099.99
12/21/20	App Security Deposit	UA 12/21/20	UMS	12/21/20	Amy12	G		\$100.77
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G		\$2,569.29
12/21/20	Customer Overpay - Water Adjustment	UA 12/21/20	UMS	12/21/20	Amy12	G		\$98.91

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/21/20	Customer Overpay - Water Adjustment	UA 12/21/20	UMS	12/21/20	Amy12	G	\$98.91	
12/21/20	Returned Check	UA 12/21/20	UMS	12/21/20	Amy12	G	\$129.16	
12/21/20	Returned Check	UA 12/21/20	UMS	12/21/20	Amy12	G	\$42.81	
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G		\$250.79
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G		\$1,197.16
12/21/20	Cash Receipts	UA 12/21/20	UMS	12/21/20	Amy12	G		\$827.02
12/21/20	Online Payment	UA 12/22/20	UMS	12/22/20	Amy12	G		\$210.21
12/21/20	Online Payment	UA 12/22/20	UMS	12/22/20	Amy12	G		\$2,879.94
12/21/20	Credit Card Receipts	UA 12/22/20	UMS	12/22/20	Amy12	G		\$1,789.04
12/22/20	Apply Overpayments	UA 12/22/20	UMS	12/22/20	Amy12	G		\$2,143.78
12/22/20	Customer Overpay - Apply Overpayments	UA 12/22/20	UMS	12/22/20	Amy12	G	\$2,143.78	
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/22/20	Amy12	G		\$533.72
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/22/20	Amy12	G		\$1,083.52
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/28/20	Amy12	G		\$173.99
12/22/20	Cash Receipts	UA 12/22/20	UMS	12/28/20	Amy12	G		\$616.44
12/22/20	Online Payment	UA 12/23/20	UMS	12/28/20	Amy12	G		\$253.41
12/22/20	Online Payment	UA 12/23/20	UMS	12/28/20	Amy12	G		\$1,829.46
12/22/20	Credit Card Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G		\$1,368.78
12/22/20	1 1/2 Inch Meter	UM 12/22/20	UMS	12/22/20	Amy12	G	\$551.00	
12/22/20	1 Inch Meter	UM 12/22/20	UMS	12/22/20	Amy12	G	\$7,908.55	
12/22/20	3 Extra Minimums	UM 12/22/20	UMS	12/22/20	Amy12	G	\$853.72	
12/22/20	4 " Meter Gary Marsh	UM 12/22/20	UMS	12/22/20	Amy12	G	\$50.00	
12/22/20	5/8 Inch Meter	UM 12/22/20	UMS	12/22/20	Amy12	G	\$65,912.38	
12/22/20	5/8 Public Authority	UM 12/22/20	UMS	12/22/20	Amy12	G	\$71.58	
12/22/20	5/8" Churches	UM 12/22/20	UMS	12/22/20	Amy12	G	\$541.38	
12/22/20	5/8" Vol Fire Dept	UM 12/22/20	UMS	12/22/20	Amy12	G	\$97.24	
12/22/20	Contract Payment	UM 12/22/20	UMS	12/22/20	Amy12	G	\$109.31	
12/22/20	One Extra Minimum	UM 12/22/20	UMS	12/22/20	Amy12	G	\$704.56	
12/22/20	Sales Tax	UM 12/22/20	UMS	12/22/20	Amy12	G	\$196.88	
12/22/20	School Tax	UM 12/22/20	UMS	12/22/20	Amy12	G	\$2,300.96	
12/22/20	Seasonal Agriculture	UM 12/22/20	UMS	12/22/20	Amy12	G	\$52.65	
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G		\$1,967.82
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G		\$2,155.27
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G		\$742.03
12/23/20	Cash Receipts	UA 12/23/20	UMS	12/28/20	Amy12	G		\$1,873.03
12/23/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$169.48
12/23/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$2,224.02
12/23/20	Credit Card Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$1,996.21
12/23/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$1,156.65
12/24/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$125.31
12/24/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$3,509.22
12/25/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$767.85
12/26/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$409.03
12/26/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$183.65
12/27/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$48.23
12/27/20	Online Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$936.22
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$1,343.62
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$1,550.77
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$1,975.91
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$1,082.23
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$933.74
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$1,178.15
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$482.61
12/28/20	Customer Overpay - School Tax Adj.	UA 12/28/20	UMS	12/28/20	Amy12	G		\$21.72
12/28/20	Customer Overpay - Water Adjustment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$723.74
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/28/20	Amy12	G		\$993.65

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/28/20	Return Ck Payment	UA 12/28/20	UMS	12/28/20	Amy12	G		\$136.24
12/28/20	Customer Overpay - School Tax Adj.	UA 12/28/20	UMS	12/29/20	Amy12	G		\$117.72
12/28/20	Customer Overpay - Water Adjustment	UA 12/28/20	UMS	12/29/20	Amy12	G		\$3,924.00
12/28/20	Customer Overpay - Water Adjustment	UA 12/28/20	UMS	12/29/20	Amy12	G		\$2.62
12/28/20	Customer Overpay - Water Adjustment	UA 12/28/20	UMS	12/29/20	Amy12	G	\$2.62	
12/28/20	Cash Receipts	UA 12/28/20	UMS	12/29/20	Amy12	G		\$588.88
12/28/20	Online Payment	UA 12/29/20	UMS	12/30/20	Amy12	G		\$252.42
12/28/20	Online Payment	UA 12/29/20	UMS	12/30/20	Amy12	G		\$2,526.65
12/28/20	Credit Card Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$3,674.71
12/28/20	Interest On Deposit	UM 12/28/20	UMS	01/11/21	Amy12	G	\$0.06	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$418.68
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$57.31
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$42.18
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$143.43
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$81.32
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$69.69
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$1,269.95
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$2,900.17
12/29/20	Returned Check	UA 12/29/20	UMS	12/30/20	Amy12	G	\$55.00	
12/29/20	Cash Receipts	UA 12/29/20	UMS	12/30/20	Amy12	G		\$1,951.36
12/29/20	Online Payment	UA 12/30/20	UMS	12/30/20	Amy12	G		\$992.15
12/29/20	Online Payment	UA 12/30/20	UMS	12/30/20	Amy12	G		\$2,376.15
12/29/20	Cash Receipts	UA 12/30/20	UMS	12/30/20	Amy12	G		\$504.60
12/29/20	Credit Card Receipts	UA 12/30/20	UMS	12/30/20	Amy12	G		\$2,043.64
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/30/20	Amy12	G		\$1,394.14
12/30/20	Customer Overpay - School Tax Adj.	UA 12/30/20	UMS	12/31/20	Amy12	G		\$168.96
12/30/20	Customer Overpay - Water Adjustment	UA 12/30/20	UMS	12/31/20	Amy12	G		\$5,632.12
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G		\$1,195.19
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G		\$769.83
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G		\$2,864.23
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G		\$1,177.22
12/30/20	Cash Receipts	UA 12/30/20	UMS	12/31/20	Amy12	G		\$938.22
12/30/20	Online Payment	UA 12/31/20	UMS	12/31/20	Amy12	G		\$303.23
12/30/20	Online Payment	UA 12/31/20	UMS	12/31/20	Amy12	G		\$3,242.41
12/30/20	Credit Card Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G		\$1,553.84
12/30/20	Interest On Deposit	UM 12/30/20	UMS	01/11/21	Amy12	G	\$0.05	
12/30/20	222262 54977 Lane Thomas	CK# 11631	AP	12/31/20	Amy12	G	\$11.01	
12/30/20	222263 54978 Amanda Putty	CK# 11626	AP	12/31/20	Amy12	G	\$24.31	
12/30/20	222264 54979 Charles Slate	CK# 11628	AP	12/31/20	Amy12	G	\$28.93	
12/30/20	234227 54980 Brenda Dexter	CK# 11627	AP	12/31/20	Amy12	G	\$29.96	
12/30/20	222265 54981 Johnny Noel	CK# 11630	AP	12/31/20	Amy12	G	\$22.15	
12/30/20	222266 54982 Steve Render	CK# 11632	AP	12/31/20	Amy12	G	\$21.33	
12/31/20	Write off old check never cashed	130-22	GJETRX	01/06/21	Amy12	G		\$25.54
12/31/20	Bank Error	131-21	GJETRX	01/06/21	Amy12	G		\$2.85
12/31/20	To correct bank error	131-21	GJETRX	01/06/21	Amy12	G	\$5.70	
12/31/20	To record arrears	141-20	GJETRX	05/06/21	Amy12	G		\$7,559.00
12/31/20	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$341.21
12/31/20	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$4,555.95
12/31/20	Credit Card Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$3,028.07
12/31/20	Cash Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G		\$580.27
12/31/20	Customer Overpay - Water Adjustment	UA 12/31/20	UMS	12/31/20	Amy12	G		\$54.23
12/31/20	Cash Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G		\$425.76
12/31/20	Cash Receipts	UA 12/31/20	UMS	12/31/20	Amy12	G		\$753.42
12/31/20	Interest On Deposit	UM 12/31/20	UMS	01/11/21	Amy12	G	\$0.06	
							\$4,583,783.69	\$4,402,922.01
	Ending Balance	Transactions: 4247					\$180,861.68	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
00141-0020 Accts Receivable - Arrears								
	Beginning Balance						\$273,186.64	
12/31/20	To record arrears	141-10	GJETRX	05/06/21	Amy12	G	\$7,559.00	
	Ending Balance						\$280,745.64	\$0.00
		Transactions: 1					\$280,745.64	
00143-0000 Allowance For Doubtful Accounts								
	Beginning Balance							\$232,388.50
12/31/20	To record allowance for uncollectibles	461-001	GJETRX	05/06/21	Amy12	G		\$6,297.00
	Ending Balance						\$0.00	\$238,685.50
		Transactions: 1						\$238,685.50
00150-0000 Inventory								
	Beginning Balance						\$211,101.02	
01/03/20	Used leak repair	IN 01/03/20	IN	01/06/20	Amy12	G		\$6.77
01/03/20	meter changeout	IN 01/06/20	IN	01/08/20	Amy12	G		\$607.50
01/03/20	Used Operation Repair	IN 01/06/20	IN	01/08/20	Amy12	G		\$45.00
01/07/20	meter setting	IN 01/08/20	IN	01/09/20	Amy12	G		\$676.96
01/07/20	Used Operation Repair	IN 01/08/20	IN	01/09/20	Amy12	G		\$49.09
01/08/20	meter changeout	IN 01/08/20	IN	01/09/20	Amy12	G		\$139.74
01/08/20	Used Operation Repair	IN 01/08/20	IN	01/09/20	Amy12	G		\$425.98
01/09/20	Used Operation Repair	IN 01/09/20	IN	01/10/20	Amy12	G		\$45.00
01/09/20	meter changeout	IN 01/09/20	IN	01/10/20	Amy12	G		\$719.25
01/10/20	meter changeout	IN 01/10/20	IN	01/13/20	Amy12	G		\$1,733.26
01/10/20	Used Operation Repair	IN 01/10/20	IN	01/13/20	Amy12	G		\$49.09
01/14/20	Used leak repair	IN 01/14/20	IN	01/15/20	Amy12	G		\$371.22
01/14/20	receiving	IN 01/14/20	IN	01/15/20	Amy12	G	\$121.08	
01/16/20	Used Operation Repair	IN 01/16/20	IN	01/17/20	Amy12	G		\$1,053.31
01/17/20	Used leak repair	IN 01/17/20	IN	01/17/20	Amy12	G		\$895.90
01/21/20	meter changeout	IN 01/21/20	IN	01/22/20	Amy12	G		\$2,235.97
01/21/20	meter setting	IN 01/21/20	IN	01/22/20	Amy12	G		\$1,766.32
01/21/20	Used leak repair	IN 01/21/20	IN	01/22/20	Amy12	G		\$34.30
01/22/20	meter changeout	IN 01/22/20	IN	01/23/20	Amy12	G		\$182.24
01/22/20	meter setting	IN 01/22/20	IN	01/23/20	Amy12	G		\$133.12
01/22/20	Used Operation Repair	IN 01/22/20	IN	01/23/20	Amy12	G		\$59.59
01/23/20	meter changeout	IN 01/23/20	IN	01/23/20	Amy12	G		\$182.24
01/23/20	Used Operation Repair	IN 01/23/20	IN	01/23/20	Amy12	G		\$93.02
01/23/20	Used Operation Repair	IN 01/23/20	IN	01/24/20	Amy12	G		\$49.09
01/23/20	Used Operation Repair	IN 01/23/20	IN	01/24/20	Amy12	G		\$6.77
01/27/20	Used leak repair	IN 01/27/20	IN	01/28/20	Amy12	G		\$6.77
01/28/20	meter changeout	IN 01/28/20	IN	01/29/20	Amy12	G		\$2,020.86
01/29/20	meter changeout	IN 01/29/20	IN	01/30/20	Amy12	G		\$182.24
01/29/20	Used leak repair	IN 01/30/20	IN	01/31/20	Amy12	G		\$251.31
01/31/20	Used Operation Repair	IN 01/31/20	IN	01/31/20	Amy12	G		\$113.00
01/31/20	receiving	IN 01/31/20	IN	02/03/20	Amy12	G	\$539.52	
02/04/20	meter changeout	IN 02/04/20	IN	02/04/20	Amy12	G		\$364.48
02/04/20	meter setting	IN 02/04/20	IN	02/05/20	Amy12	G		\$667.36
02/06/20	Used Operation Repair	IN 02/06/20	IN	02/06/20	Amy12	G		\$49.09
02/10/20	Used leak repair	IN 02/11/20	IN	02/12/20	Amy12	G		\$47.85
02/10/20	Used Operation Repair	IN 02/11/20	IN	02/12/20	Amy12	G		\$45.00
02/11/20	meter changeout	IN 02/11/20	IN	02/12/20	Amy12	G		\$42.50
02/11/20	items sold inventory	IN 02/11/20	IN	02/12/20	Amy12	G		\$44.36
02/13/20	Used Operation Repair	IN 02/13/20	IN	02/14/20	Amy12	G		\$98.18
02/18/20	meter changeout	IN 02/21/20	IN	02/24/20	Amy12	G		\$139.25
02/18/20	meter setting	IN 02/21/20	IN	02/24/20	Amy12	G		\$624.18
02/18/20	Used Operation Repair	IN 02/21/20	IN	02/24/20	Amy12	G		\$6.77
02/20/20	meter setting	IN 02/21/20	IN	02/24/20	Amy12	G		\$1,139.79
02/20/20	Used Operation Repair	IN 02/21/20	IN	02/24/20	Amy12	G		\$270.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G	\$7,740.00	
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G	\$4,644.00	
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G	\$4,806.84	
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G	\$270.00	
02/21/20	Used leak repair	IN 02/21/20	IN	02/24/20	Amy12	G		\$55.96
02/24/20	meter changeout	IN 02/24/20	IN	02/24/20	Amy12	G		\$652.81
02/25/20	meter changeout	IN 02/26/20	IN	02/27/20	Amy12	G		\$974.75
02/26/20	receiving	IN 02/26/20	IN	02/27/20	Amy12	G	\$26,812.80	
02/26/20	receiving	IN 02/26/20	IN	02/27/20	Amy12	G	\$4,232.10	
02/27/20	Used Operation Repair	IN 02/27/20	IN	02/28/20	Amy12	G		\$6.77
02/27/20	items sold inventory	IN 02/27/20	IN	02/28/20	Amy12	G		\$25.39
02/28/20	meter changeout	IN 02/28/20	IN	02/28/20	Amy12	G		\$1,005.50
02/28/20	meter changeout	IN 02/28/20	IN	03/02/20	Amy12	G		\$417.75
03/02/20	meter changeout	IN 03/02/20	IN	03/02/20	Amy12	G		\$990.08
03/02/20	meter setting	IN 03/02/20	IN	03/03/20	Amy12	G		\$139.25
03/02/20	Used leak repair	IN 03/02/20	IN	03/03/20	Amy12	G		\$263.53
03/02/20	Used Operation Repair	IN 03/02/20	IN	03/03/20	Amy12	G		\$621.88
03/03/20	meter changeout	IN 03/03/20	IN	03/04/20	Amy12	G		\$496.83
03/03/20	Used Operation Repair	IN 03/03/20	IN	03/04/20	Amy12	G		\$92.86
03/04/20	meter changeout	IN 03/04/20	IN	03/04/20	Amy12	G		\$187.11
03/04/20	Used leak repair	IN 03/04/20	IN	03/04/20	Amy12	G		\$33.81
03/04/20	Used Operation Repair	IN 03/04/20	IN	03/04/20	Amy12	G		\$139.98
03/05/20	Used leak repair	IN 03/05/20	IN	03/05/20	Amy12	G		\$360.19
03/05/20	Used leak repair	IN 03/05/20	IN	03/05/20	Amy12	G		\$21.29
03/06/20	meter changeout	IN 03/06/20	IN	03/06/20	Amy12	G		\$278.50
03/06/20	Used leak repair	IN 03/06/20	IN	03/06/20	Amy12	G		\$47.86
03/06/20	receiving	IN 03/06/20	IN	03/06/20	Amy12	G	\$1,241.56	
03/09/20	Used Operation Repair	IN 03/09/20	IN	03/09/20	Amy12	G		\$45.00
03/10/20	meter changeout	IN 03/10/20	IN	03/11/20	Amy12	G		\$974.75
03/10/20	Used leak repair	IN 03/10/20	IN	03/11/20	Amy12	G		\$349.12
03/10/20	Used Operation Repair	IN 03/10/20	IN	03/11/20	Amy12	G		\$45.00
03/11/20	meter changeout	IN 03/12/20	IN	03/13/20	Amy12	G		\$880.50
03/12/20	meter changeout	IN 03/12/20	IN	03/13/20	Amy12	G		\$557.00
03/13/20	meter changeout	IN 03/13/20	IN	03/16/20	Amy12	G		\$557.00
03/17/20	Used leak repair	IN 03/17/20	IN	03/17/20	Amy12	G		\$269.88
03/18/20	meter changeout	IN 03/18/20	IN	03/19/20	Amy12	G		\$139.25
03/19/20	Used Operation Repair	IN 03/19/20	IN	03/20/20	Amy12	G		\$47.86
03/20/20	meter changeout	IN 03/20/20	IN	03/20/20	Amy12	G		\$417.75
03/23/20	Used leak repair	IN 03/23/20	IN	03/24/20	Amy12	G		\$397.92
03/23/20	meter changeout	IN 03/23/20	IN	03/24/20	Amy12	G		\$139.25
03/24/20	receiving	IN 03/24/20	IN	03/25/20	Amy12	G	\$6,435.00	
03/26/20	Used leak repair	IN 03/26/20	IN	03/30/20	Amy12	G		\$52.19
03/26/20	meter changeout	IN 03/27/20	IN	03/30/20	Amy12	G		\$279.22
03/27/20	meter changeout	IN 03/27/20	IN	03/30/20	Amy12	G		\$139.61
03/30/20	meter changeout	IN 03/30/20	IN	03/31/20	Amy12	G		\$363.61
03/30/20	meter setting	IN 03/30/20	IN	03/31/20	Amy12	G		\$451.99
03/31/20	Used leak repair	IN 03/31/20	IN	04/01/20	Amy12	G		\$286.45
03/31/20	Used Operation Repair	IN 03/31/20	IN	04/01/20	Amy12	G		\$69.99
04/01/20	meter changeout	IN 04/02/20	IN	04/02/20	Amy12	G		\$3,071.42
04/02/20	meter changeout	IN 04/02/20	IN	04/02/20	Amy12	G		\$279.22
04/02/20	meter setting	IN 04/02/20	IN	04/02/20	Amy12	G		\$1,780.99
04/02/20	Used leak repair	IN 04/03/20	IN	04/03/20	Amy12	G		\$15.17
04/03/20	meter changeout	IN 04/03/20	IN	04/03/20	Amy12	G		\$42.86
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G	\$49.30	
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G	\$2,909.66	
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G	\$1,356.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G	\$4,644.00	
04/06/20	meter changeout	IN 04/07/20	IN	04/08/20	Amy12	G		\$279.22
04/06/20	meter setting	IN 04/07/20	IN	04/08/20	Amy12	G		\$611.63
04/07/20	receiving	IN 04/07/20	IN	04/08/20	Amy12	G	\$98.60	
04/07/20	meter changeout	IN 04/07/20	IN	04/08/20	Amy12	G		\$558.44
04/09/20	Used leak repair	IN 04/13/20	IN	04/14/20	Amy12	G		\$41.15
04/09/20	Used Operation Repair	IN 04/13/20	IN	04/14/20	Amy12	G		\$45.00
04/14/20	meter changeout	IN 04/14/20	IN	04/15/20	Amy12	G		\$927.65
04/14/20	meter setting	IN 04/14/20	IN	04/15/20	Amy12	G		\$3,613.57
04/14/20	Used leak repair	IN 04/14/20	IN	04/15/20	Amy12	G		\$48.02
04/15/20	Used leak repair	IN 04/16/20	IN	04/16/20	Amy12	G		\$24.01
04/16/20	meter changeout	IN 04/16/20	IN	04/16/20	Amy12	G		\$139.61
04/17/20	Used Operation Repair	IN 04/17/20	IN	04/21/20	Amy12	G		\$5,252.15
04/20/20	meter setting	IN 04/21/20	IN	04/21/20	Amy12	G		\$625.02
04/20/20	Used Operation Repair	IN 04/21/20	IN	04/21/20	Amy12	G		\$1,029.02
04/21/20	receiving	IN 04/21/20	IN	04/21/20	Amy12	G	\$152.34	
04/21/20	Used Operation Repair	IN 04/21/20	IN	04/21/20	Amy12	G		\$70.39
04/21/20	receiving	IN 04/21/20	IN	04/21/20	Amy12	G	\$1,112.80	
04/22/20	meter changeout	IN 04/23/20	IN	04/24/20	Amy12	G		\$1,535.71
04/23/20	receiving	IN 04/23/20	IN	04/24/20	Amy12	G	\$4,984.63	
04/24/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G		\$985.17
04/24/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G		\$235.16
04/27/20	meter changeout	IN 05/01/20	IN	05/01/20	Amy12	G		\$1,535.71
04/27/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G		\$94.38
04/28/20	meter changeout	IN 05/01/20	IN	05/01/20	Amy12	G		\$2,256.93
04/28/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G		\$1,277.01
04/28/20	Used leak repair	IN 05/01/20	IN	05/01/20	Amy12	G		\$126.29
04/30/20	receiving	IN 04/30/20	IN	05/01/20	Amy12	G	\$1,089.54	
04/30/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G		\$2,104.44
04/30/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G		\$47.19
05/01/20	receiving	IN 05/01/20	IN	05/01/20	Amy12	G	\$2,780.18	
05/01/20	meter changeout	IN 05/01/20	IN	05/01/20	Amy12	G		\$279.22
05/01/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G		\$58.39
05/01/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G		\$122.16
05/04/20	receiving	IN 05/04/20	IN	05/05/20	Amy12	G	\$6,435.00	
05/04/20	meter changeout	IN 05/04/20	IN	05/05/20	Amy12	G		\$491.20
05/04/20	meter setting	IN 05/04/20	IN	05/05/20	Amy12	G		\$198.85
05/04/20	Used Operation Repair	IN 05/04/20	IN	05/05/20	Amy12	G		\$361.99
05/05/20	receiving	IN 05/05/20	IN	05/05/20	Amy12	G	\$1,384.08	
05/07/20	Used Operation Repair	IN 05/07/20	IN	05/07/20	Amy12	G		\$47.19
05/07/20	receiving	IN 05/07/20	IN	05/11/20	Amy12	G	\$3,333.00	
05/08/20	Used leak repair	IN 05/08/20	IN	05/11/20	Amy12	G		\$42.55
05/08/20	Used Operation Repair	IN 05/08/20	IN	05/11/20	Amy12	G		\$47.19
05/11/20	meter setting	IN 05/11/20	IN	05/11/20	Amy12	G		\$625.54
05/11/20	Used Operation Repair	IN 05/11/20	IN	05/11/20	Amy12	G		\$45.00
05/14/20	meter changeout	IN 05/15/20	IN	05/18/20	Amy12	G		\$1,390.80
05/15/20	Used leak repair	IN 05/15/20	IN	05/18/20	Amy12	G		\$59.50
05/15/20	Used Operation Repair	IN 05/15/20	IN	05/18/20	Amy12	G		\$70.39
05/18/20	Used Operation Repair	IN 05/18/20	IN	05/26/20	Amy12	G		\$47.19
05/18/20	receiving	IN 05/18/20	IN	05/26/20	Amy12	G	\$4,348.36	
05/19/20	meter changeout	IN 05/27/20	IN	05/27/20	Amy12	G		\$139.64
05/19/20	Used Operation Repair	IN 05/27/20	IN	05/27/20	Amy12	G		\$47.19
05/21/20	meter setting	IN 05/27/20	IN	05/27/20	Amy12	G		\$644.67
05/21/20	Used leak repair	IN 05/27/20	IN	05/27/20	Amy12	G		\$52.44
05/21/20	Used Operation Repair	IN 05/27/20	IN	05/27/20	Amy12	G		\$139.38
05/26/20	Used leak repair	IN 05/27/20	IN	05/27/20	Amy12	G		\$44.81

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/26/20	Used Operation Repair	IN 05/27/20	IN	05/27/20	Amy12	G		\$117.58
05/27/20	Used leak repair	IN 05/27/20	IN	05/27/20	Amy12	G		\$211.84
05/27/20	receiving	IN 05/27/20	IN	05/27/20	Amy12	G	\$1,961.08	
05/27/20	receiving	IN 05/27/20	IN	05/28/20	Amy12	G	\$4,644.00	
05/28/20	Used leak repair	IN 05/29/20	IN	05/29/20	Amy12	G		\$3,466.86
06/01/20	meter changeout	IN 06/01/20	IN	06/01/20	Amy12	G		\$139.64
06/01/20	Used leak repair	IN 06/01/20	IN	06/01/20	Amy12	G		\$40.14
06/01/20	Used Operation Repair	IN 06/01/20	IN	06/01/20	Amy12	G		\$361.58
06/01/20	Used leak repair	IN 06/01/20	IN	06/01/20	Amy12	G		\$16.42
06/03/20	receiving	IN 06/03/20	IN	06/03/20	Amy12	G	\$137.94	
06/03/20	Used leak repair	IN 06/03/20	IN	06/03/20	Amy12	G		\$68.97
06/03/20	Used Operation Repair	IN 06/03/20	IN	06/03/20	Amy12	G		\$439.05
06/04/20	Used leak repair	IN 06/04/20	IN	06/05/20	Amy12	G		\$44.04
06/04/20	receiving	IN 06/04/20	IN	06/05/20	Amy12	G	\$3,241.06	
06/05/20	meter changeout	IN 06/05/20	IN	06/09/20	Amy12	G		\$139.64
06/05/20	Used Operation Repair	IN 06/05/20	IN	06/09/20	Amy12	G		\$94.38
06/08/20	Used Operation Repair	IN 06/08/20	IN	06/09/20	Amy12	G		\$47.19
06/10/20	receiving	IN 06/10/20	IN	06/11/20	Amy12	G	\$1,006.00	
06/10/20	receiving	IN 06/10/20	IN	06/11/20	Amy12	G	\$68.22	
06/10/20	Used leak repair	IN 06/10/20	IN	06/11/20	Amy12	G		\$68.22
06/10/20	meter changeout	IN 06/11/20	IN	06/11/20	Amy12	G		\$698.20
06/10/20	Used leak repair	IN 06/11/20	IN	06/11/20	Amy12	G		\$81.31
06/10/20	Used Operation Repair	IN 06/11/20	IN	06/11/20	Amy12	G		\$45.00
06/11/20	Used Operation Repair	IN 06/11/20	IN	06/11/20	Amy12	G		\$92.19
06/11/20	Used leak repair	IN 06/11/20	IN	06/15/20	Amy12	G		\$20.34
06/11/20	Used Operation Repair	IN 06/11/20	IN	06/15/20	Amy12	G		\$47.19
06/12/20	meter setting	IN 06/12/20	IN	06/15/20	Amy12	G		\$625.88
06/12/20	Used leak repair	IN 06/12/20	IN	06/15/20	Amy12	G		\$39.49
06/12/20	Used Operation Repair	IN 06/12/20	IN	06/15/20	Amy12	G		\$45.00
06/15/20	Used leak repair	IN 06/15/20	IN	06/15/20	Amy12	G		\$25.97
06/15/20	Used Operation Repair	IN 06/15/20	IN	06/15/20	Amy12	G		\$92.19
06/16/20	meter changeout	IN 06/16/20	IN	06/16/20	Amy12	G		\$1,256.76
06/16/20	meter setting	IN 06/16/20	IN	06/16/20	Amy12	G		\$273.68
06/16/20	Used leak repair	IN 06/16/20	IN	06/16/20	Amy12	G		\$24.01
06/17/20	Used Operation Repair	IN 06/17/20	IN	06/18/20	Amy12	G		\$6.77
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G	\$5,176.56	
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G	\$138.10	
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G	\$267.40	
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G	\$420.42	
06/18/20	meter setting	IN 06/18/20	IN	06/19/20	Amy12	G		\$625.88
06/18/20	Used leak repair	IN 06/18/20	IN	06/19/20	Amy12	G		\$20.34
06/18/20	Used Operation Repair	IN 06/18/20	IN	06/19/20	Amy12	G		\$47.19
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G	\$89.92	
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G	\$1,894.24	
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G	\$802.20	
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G	\$505.76	
06/23/20	meter changeout	IN 06/24/20	IN	06/24/20	Amy12	G		\$1,390.80
06/24/20	meter setting	IN 06/24/20	IN	06/24/20	Amy12	G		\$1,087.98
06/24/20	Used leak repair	IN 06/24/20	IN	06/24/20	Amy12	G		\$143.10
06/24/20	meter changeout	IN 06/24/20	IN	06/24/20	Amy12	G		\$837.84
06/24/20	receiving	IN 06/24/20	IN	06/24/20	Amy12	G	\$456.19	
06/26/20	Used leak repair	IN 06/26/20	IN	06/29/20	Amy12	G		\$566.24
06/26/20	receiving	IN 06/26/20	IN	06/29/20	Amy12	G	\$829.08	
06/26/20	receiving	IN 06/26/20	IN	06/29/20	Amy12	G	\$214.60	
06/29/20	meter changeout	IN 06/29/20	IN	06/30/20	Amy12	G		\$532.98
06/30/20	meter changeout	IN 06/30/20	IN	06/30/20	Amy12	G		\$837.84

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/30/20	meter setting	IN 06/30/20	IN	06/30/20	Amy12	G		\$1,251.76
07/02/20	meter changeout	IN 07/06/20	IN	07/07/20	Amy12	G		\$139.64
07/02/20	Used leak repair	IN 07/06/20	IN	07/07/20	Amy12	G		\$39.73
07/06/20	receiving	IN 07/06/20	IN	07/07/20	Amy12	G	\$990.00	
07/07/20	meter changeout	IN 07/08/20	IN	07/09/20	Amy12	G		\$139.64
07/07/20	Used leak repair	IN 07/08/20	IN	07/09/20	Amy12	G		\$385.69
07/07/20	Used Operation Repair	IN 07/08/20	IN	07/09/20	Amy12	G		\$154.65
07/08/20	Used Operation Repair	IN 07/08/20	IN	07/09/20	Amy12	G		\$41.09
07/09/20	meter setting	IN 07/10/20	IN	07/13/20	Amy12	G		\$617.68
07/10/20	Used Operation Repair	IN 07/10/20	IN	07/13/20	Amy12	G		\$86.39
07/13/20	meter changeout	IN 07/13/20	IN	07/13/20	Amy12	G		\$139.64
07/13/20	Used Operation Repair	IN 07/13/20	IN	07/13/20	Amy12	G		\$45.00
07/13/20	meter changeout	IN 07/13/20	IN	07/14/20	Amy12	G		\$139.64
07/13/20	meter setting	IN 07/13/20	IN	07/14/20	Amy12	G		\$601.26
07/13/20	Used leak repair	IN 07/13/20	IN	07/14/20	Amy12	G		\$438.58
07/13/20	new line installation	IN 07/13/20	IN	07/14/20	Amy12	G		\$6,077.59
07/15/20	meter changeout	IN 07/15/20	IN	07/16/20	Amy12	G		\$977.48
07/15/20	Used Operation Repair	IN 07/15/20	IN	07/16/20	Amy12	G		\$47.19
07/15/20	Used Operation Repair	IN 07/15/20	IN	07/16/20	Amy12	G		\$428.05
07/16/20	receiving	IN 07/16/20	IN	07/17/20	Amy12	G	\$107.30	
07/17/20	adjust decrease inventory	IN 07/17/20	IN	07/20/20	Amy12	G		\$272.00
07/17/20	receiving	IN 07/17/20	IN	07/20/20	Amy12	G	\$170.00	
07/17/20	Used leak repair	IN 07/17/20	IN	07/20/20	Amy12	G		\$109.01
07/17/20	Used Operation Repair	IN 07/17/20	IN	07/20/20	Amy12	G		\$472.51
07/21/20	meter changeout	IN 07/22/20	IN	07/23/20	Amy12	G		\$837.84
07/21/20	Used leak repair	IN 07/22/20	IN	07/23/20	Amy12	G		\$45.70
07/21/20	Used Operation Repair	IN 07/22/20	IN	07/23/20	Amy12	G		\$309.13
07/22/20	receiving	IN 07/22/20	IN	07/23/20	Amy12	G	\$682.36	
07/22/20	meter changeout	IN 07/22/20	IN	07/23/20	Amy12	G		\$837.84
07/22/20	Used leak repair	IN 07/22/20	IN	07/23/20	Amy12	G		\$198.78
07/22/20	Used Operation Repair	IN 07/22/20	IN	07/23/20	Amy12	G		\$47.19
07/23/20	meter changeout	IN 07/23/20	IN	07/24/20	Amy12	G		\$531.02
07/23/20	Used Operation Repair	IN 07/23/20	IN	07/24/20	Amy12	G		\$47.19
07/23/20	meter changeout	IN 07/24/20	IN	07/24/20	Amy12	G		\$300.23
07/24/20	Used Operation Repair	IN 07/24/20	IN	07/24/20	Amy12	G		\$10.50
07/27/20	meter changeout	IN 07/29/20	IN	07/29/20	Amy12	G		\$257.34
07/27/20	meter setting	IN 07/29/20	IN	07/29/20	Amy12	G		\$537.35
07/27/20	Used Operation Repair	IN 07/29/20	IN	07/29/20	Amy12	G		\$94.38
07/29/20	meter changeout	IN 07/29/20	IN	07/29/20	Amy12	G		\$128.67
07/29/20	Used leak repair	IN 07/29/20	IN	07/29/20	Amy12	G		\$24.01
07/29/20	meter setting	IN 07/29/20	IN	07/29/20	Amy12	G		\$535.87
07/29/20	receiving	IN 07/29/20	IN	07/30/20	Amy12	G	\$340.00	
07/29/20	meter changeout	IN 07/30/20	IN	07/30/20	Amy12	G		\$300.23
07/30/20	meter setting	IN 07/30/20	IN	07/30/20	Amy12	G		\$42.89
07/30/20	receiving	IN 07/30/20	IN	07/30/20	Amy12	G	\$4,212.45	
07/31/20	meter changeout	IN 07/31/20	IN	07/31/20	Amy12	G		\$42.89
07/31/20	Used leak repair	IN 07/31/20	IN	07/31/20	Amy12	G		\$62.78
07/31/20	receiving	IN 07/31/20	IN	07/31/20	Amy12	G	\$1,692.86	
08/03/20	meter setting	IN 08/03/20	IN	08/03/20	Amy12	G		\$514.92
08/04/20	meter setting	IN 08/04/20	IN	08/04/20	Amy12	G		\$531.72
08/04/20	receiving	IN 08/04/20	IN	08/04/20	Amy12	G	\$549.00	
08/04/20	receiving	IN 08/04/20	IN	08/04/20	Amy12	G	\$1,379.14	
08/04/20	Used Operation Repair	IN 08/05/20	IN	08/05/20	Amy12	G		\$45.00
08/05/20	Used leak repair	IN 08/05/20	IN	08/05/20	Amy12	G		\$656.15
08/05/20	Used Operation Repair	IN 08/05/20	IN	08/05/20	Amy12	G		\$46.67
08/05/20	new line installation	IN 08/05/20	IN	08/05/20	Amy12	G		\$4,206.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/06/20	meter changeout	IN 08/07/20	IN	08/07/20	Amy12	G		\$300.23
08/07/20	Used Operation Repair	IN 08/07/20	IN	08/07/20	Amy12	G		\$46.67
08/07/20	meter setting	IN 08/07/20	IN	08/07/20	Amy12	G		\$1,054.00
08/11/20	Used Operation Repair	IN 08/11/20	IN	08/11/20	Amy12	G		\$93.34
08/11/20	receiving	IN 08/11/20	IN	08/12/20	Amy12	G	\$5,250.00	
08/11/20	meter changeout	IN 08/11/20	IN	08/12/20	Amy12	G		\$300.23
08/12/20	adjust decrease inventory	IN 08/12/20	IN	08/12/20	Amy12	G		\$459.46
08/12/20	correction increase inventory	IN 08/12/20	IN	08/12/20	Amy12	G	\$398.40	
08/12/20	meter changeout	IN 08/12/20	IN	08/12/20	Amy12	G		\$3,370.87
08/12/20	Used leak repair	IN 08/12/20	IN	08/12/20	Amy12	G		\$38.22
08/12/20	Used Operation Repair	IN 08/12/20	IN	08/12/20	Amy12	G		\$110.57
08/12/20	adjust decrease inventory	IN 08/12/20	IN	08/12/20	Amy12	G		\$1,002.43
08/12/20	receiving	IN 08/12/20	IN	08/13/20	Amy12	G	\$3,045.19	
08/13/20	meter changeout	IN 08/13/20	IN	08/13/20	Amy12	G		\$42.89
08/13/20	meter setting	IN 08/13/20	IN	08/13/20	Amy12	G		\$547.46
08/13/20	Used leak repair	IN 08/13/20	IN	08/13/20	Amy12	G		\$43.81
08/13/20	Phase VIII Project-Horsley Const.	IN 08/13/20	IN	08/13/20	Amy12	G		\$5,132.07
08/17/20	receiving	IN 08/17/20	IN	08/17/20	Amy12	G	\$11,183.56	
08/17/20	meter changeout	IN 08/18/20	IN	08/19/20	Amy12	G		\$42.89
08/17/20	meter setting	IN 08/18/20	IN	08/19/20	Amy12	G		\$282.15
08/17/20	Used Operation Repair	IN 08/18/20	IN	08/19/20	Amy12	G		\$46.67
08/18/20	Used Operation Repair	IN 08/18/20	IN	08/19/20	Amy12	G		\$46.67
08/18/20	new line installation	IN 08/18/20	IN	08/19/20	Amy12	G		\$3,168.83
08/18/20	meter changeout	IN 08/19/20	IN	08/20/20	Amy12	G		\$42.89
08/18/20	Used leak repair	IN 08/19/20	IN	08/20/20	Amy12	G		\$24.01
08/18/20	Used Operation Repair	IN 08/19/20	IN	08/20/20	Amy12	G		\$378.84
08/19/20	meter changeout	IN 08/19/20	IN	08/20/20	Amy12	G		\$128.67
08/19/20	meter setting	IN 08/19/20	IN	08/20/20	Amy12	G		\$1,688.57
08/19/20	receiving	IN 08/19/20	IN	08/20/20	Amy12	G	\$38.78	
08/19/20	meter changeout	IN 08/21/20	IN	08/21/20	Amy12	G		\$531.02
08/20/20	Used leak repair	IN 08/21/20	IN	08/21/20	Amy12	G		\$40.32
08/21/20	items sold inventory	IN 08/21/20	IN	08/21/20	Amy12	G		\$25.74
08/24/20	meter setting	IN 08/25/20	IN	08/27/20	Amy12	G		\$1,701.88
08/25/20	receiving	IN 08/25/20	IN	08/27/20	Amy12	G	\$331.52	
08/26/20	meter changeout	IN 08/27/20	IN	08/28/20	Amy12	G		\$857.80
08/26/20	Used leak repair	IN 08/27/20	IN	08/28/20	Amy12	G		\$416.78
08/26/20	Used Operation Repair	IN 08/27/20	IN	08/28/20	Amy12	G		\$1,096.93
08/27/20	Used Operation Repair	IN 08/27/20	IN	08/28/20	Amy12	G		\$93.34
08/27/20	meter changeout	IN 08/27/20	IN	08/28/20	Amy12	G		\$300.23
08/27/20	meter setting	IN 08/27/20	IN	08/28/20	Amy12	G		\$1,145.89
08/27/20	Used leak repair	IN 08/27/20	IN	08/28/20	Amy12	G		\$40.32
08/28/20	meter changeout	IN 08/28/20	IN	08/28/20	Amy12	G		\$257.34
08/31/20	receiving	IN 08/31/20	IN	08/31/20	Amy12	G	\$1,376.96	
09/01/20	meter changeout	IN 09/02/20	IN	09/02/20	Amy12	G		\$171.56
09/02/20	Used leak repair	IN 09/02/20	IN	09/02/20	Amy12	G		\$24.01
09/02/20	Used Operation Repair	IN 09/02/20	IN	09/02/20	Amy12	G		\$45.00
09/02/20	receiving	IN 09/02/20	IN	09/02/20	Amy12	G	\$3,112.07	
09/03/20	meter changeout	IN 09/04/20	IN	09/08/20	Amy12	G		\$257.34
09/03/20	meter setting	IN 09/04/20	IN	09/08/20	Amy12	G		\$1,477.90
09/03/20	Used leak repair	IN 09/04/20	IN	09/08/20	Amy12	G		\$1,589.20
09/04/20	meter setting	IN 09/04/20	IN	09/08/20	Amy12	G		\$1,799.69
09/04/20	Used leak repair	IN 09/04/20	IN	09/08/20	Amy12	G		\$124.28
09/08/20	Used Operation Repair	IN 09/08/20	IN	09/10/20	Amy12	G		\$91.92
09/09/20	meter changeout	IN 09/10/20	IN	09/10/20	Amy12	G		\$42.89
09/10/20	Used leak repair	IN 09/10/20	IN	09/10/20	Amy12	G		\$2,133.37
09/10/20	Used Operation Repair	IN 09/10/20	IN	09/10/20	Amy12	G		\$137.88

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/10/20	receiving	IN 09/10/20	IN	09/10/20	Amy12	G	\$818.92	
09/14/20	Used Operation Repair	IN 09/15/20	IN	09/16/20	Amy12	G		\$91.91
09/15/20	Used leak repair	IN 09/15/20	IN	09/16/20	Amy12	G		\$1,626.52
09/15/20	Used Operation Repair	IN 09/15/20	IN	09/16/20	Amy12	G		\$45.00
09/16/20	receiving	IN 09/16/20	IN	09/17/20	Amy12	G	\$6,000.71	
09/17/20	new line installation	IN 09/17/20	IN	09/17/20	Amy12	G		\$3,832.45
09/17/20	Used Operation Repair	IN 09/17/20	IN	09/17/20	Amy12	G		\$519.44
09/17/20	receiving	IN 09/17/20	IN	09/18/20	Amy12	G	\$6,435.00	
09/18/20	meter changeout	IN 09/18/20	IN	09/18/20	Amy12	G		\$130.48
09/21/20	Used leak repair	IN 09/21/20	IN	09/22/20	Amy12	G		\$24.01
09/22/20	meter setting	IN 09/22/20	IN	09/23/20	Amy12	G		\$596.22
09/22/20	receiving	IN 09/22/20	IN	09/23/20	Amy12	G	\$1,746.04	
09/22/20	Used leak repair	IN 09/22/20	IN	09/23/20	Amy12	G		\$875.23
09/24/20	meter setting	IN 09/24/20	IN	09/24/20	Amy12	G		\$535.70
09/24/20	receiving	IN 09/24/20	IN	09/24/20	Amy12	G	\$2,446.00	
09/24/20	meter setting	IN 09/24/20	IN	09/24/20	Amy12	G		\$504.82
09/24/20	Used Operation Repair	IN 09/24/20	IN	09/25/20	Amy12	G		\$88.86
09/25/20	Used leak repair	IN 09/25/20	IN	09/25/20	Amy12	G		\$24.01
09/25/20	Used Operation Repair	IN 09/25/20	IN	09/25/20	Amy12	G		\$45.96
09/28/20	meter changeout	IN 09/29/20	IN	09/29/20	Amy12	G		\$42.90
09/28/20	meter setting	IN 09/29/20	IN	09/29/20	Amy12	G		\$524.94
09/28/20	Used leak repair	IN 09/29/20	IN	09/29/20	Amy12	G		\$449.92
09/28/20	Used Operation Repair	IN 09/29/20	IN	09/29/20	Amy12	G		\$6.77
09/29/20	meter changeout	IN 09/29/20	IN	09/29/20	Amy12	G		\$42.90
09/29/20	receiving	IN 09/29/20	IN	09/29/20	Amy12	G	\$1,213.91	
09/29/20	receiving	IN 09/29/20	IN	09/30/20	Amy12	G	\$2,390.72	
09/30/20	meter setting	IN 09/30/20	IN	09/30/20	Amy12	G		\$1,616.33
09/30/20	Used leak repair	IN 09/30/20	IN	09/30/20	Amy12	G		\$6.77
09/30/20	Used Operation Repair	IN 09/30/20	IN	09/30/20	Amy12	G		\$158.85
10/02/20	meter changeout	IN 10/02/20	IN	10/05/20	Amy12	G		\$42.90
10/02/20	Used Operation Repair	IN 10/02/20	IN	10/05/20	Amy12	G		\$45.00
10/05/20	receiving	IN 10/05/20	IN	10/05/20	Amy12	G	\$6,756.48	
10/05/20	Used leak repair	IN 10/05/20	IN	10/05/20	Amy12	G		\$491.18
10/05/20	Used Operation Repair	IN 10/05/20	IN	10/05/20	Amy12	G		\$230.78
10/07/20	meter changeout	IN 10/13/20	IN	10/15/20	Amy12	G		\$367.32
10/08/20	Used leak repair	IN 10/13/20	IN	10/15/20	Amy12	G		\$333.14
10/08/20	Used Operation Repair	IN 10/13/20	IN	10/15/20	Amy12	G		\$370.04
10/12/20	Used leak repair	IN 10/13/20	IN	10/15/20	Amy12	G		\$41.49
10/13/20	Used leak repair	IN 10/13/20	IN	10/15/20	Amy12	G		\$287.10
10/13/20	Used leak repair	IN 10/15/20	IN	10/16/20	Amy12	G		\$674.88
10/14/20	meter changeout	IN 10/15/20	IN	10/16/20	Amy12	G		\$550.98
10/14/20	meter setting	IN 10/15/20	IN	10/16/20	Amy12	G		\$690.69
10/14/20	Used leak repair	IN 10/15/20	IN	10/16/20	Amy12	G		\$1,796.87
10/15/20	meter changeout	IN 10/15/20	IN	10/16/20	Amy12	G		\$875.40
10/15/20	Used Operation Repair	IN 10/15/20	IN	10/16/20	Amy12	G		\$45.85
10/16/20	meter changeout	IN 10/16/20	IN	10/19/20	Amy12	G		\$367.32
10/16/20	receiving	IN 10/16/20	IN	10/19/20	Amy12	G	\$504.82	
10/16/20	receiving	IN 10/16/20	IN	10/19/20	Amy12	G	\$647.35	
10/19/20	meter changeout	IN 10/19/20	IN	10/19/20	Amy12	G		\$734.64
10/19/20	Used Operation Repair	IN 10/19/20	IN	10/19/20	Amy12	G		\$91.70
10/19/20	receiving	IN 10/19/20	IN	10/19/20	Amy12	G	\$152.35	
10/19/20	receiving	IN 10/19/20	IN	10/19/20	Amy12	G	\$3,296.64	
10/20/20	meter changeout	IN 10/20/20	IN	10/21/20	Amy12	G		\$734.64
10/20/20	Used Operation Repair	IN 10/20/20	IN	10/21/20	Amy12	G		\$45.85
10/22/20	meter changeout	IN 10/23/20	IN	10/23/20	Amy12	G		\$4,169.30
10/22/20	Used Operation Repair	IN 10/23/20	IN	10/23/20	Amy12	G		\$45.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	meter changeout	IN 10/26/20	IN	10/27/20	Amy12	G		\$367.32
10/26/20	meter setting	IN 10/26/20	IN	10/27/20	Amy12	G		\$676.29
10/26/20	Used leak repair	IN 10/26/20	IN	10/27/20	Amy12	G		\$517.84
10/26/20	Used Operation Repair	IN 10/26/20	IN	10/27/20	Amy12	G		\$137.55
10/27/20	meter changeout	IN 10/27/20	IN	10/28/20	Amy12	G		\$1,047.00
10/27/20	receiving	IN 10/27/20	IN	10/28/20	Amy12	G	\$171.75	
10/28/20	Used Operation Repair	IN 10/28/20	IN	10/28/20	Amy12	G		\$55.50
10/28/20	meter changeout	IN 10/29/20	IN	10/29/20	Amy12	G		\$468.10
10/28/20	Used leak repair	IN 10/29/20	IN	10/29/20	Amy12	G		\$65.98
10/29/20	meter changeout	IN 10/29/20	IN	10/29/20	Amy12	G		\$87.26
10/29/20	meter setting	IN 10/29/20	IN	10/29/20	Amy12	G		\$568.06
10/30/20	meter changeout	IN 10/30/20	IN	10/30/20	Amy12	G		\$42.90
10/30/20	meter changeout	IN 10/30/20	IN	10/30/20	Amy12	G		\$274.64
11/03/20	Used Operation Repair	IN 11/03/20	IN	11/03/20	Amy12	G		\$507.03
11/04/20	meter setting	IN 11/05/20	IN	11/05/20	Amy12	G		\$545.13
11/04/20	Used leak repair	IN 11/05/20	IN	11/05/20	Amy12	G		\$91.97
11/04/20	Used Operation Repair	IN 11/05/20	IN	11/05/20	Amy12	G		\$45.85
11/05/20	meter changeout	IN 11/05/20	IN	11/05/20	Amy12	G		\$113.29
11/05/20	meter setting	IN 11/05/20	IN	11/05/20	Amy12	G		\$535.53
11/05/20	Used leak repair	IN 11/05/20	IN	11/05/20	Amy12	G		\$24.01
11/05/20	meter changeout	IN 11/05/20	IN	11/09/20	Amy12	G		\$257.40
11/09/20	Used Operation Repair	IN 11/09/20	IN	11/10/20	Amy12	G		\$61.43
11/10/20	meter changeout	IN 11/11/20	IN	11/11/20	Amy12	G		\$421.05
11/10/20	meter setting	IN 11/11/20	IN	11/11/20	Amy12	G		\$535.53
11/10/20	Used leak repair	IN 11/11/20	IN	11/11/20	Amy12	G		\$196.43
11/11/20	Used Operation Repair	IN 11/11/20	IN	11/11/20	Amy12	G		\$91.70
11/11/20	receiving	IN 11/11/20	IN	11/11/20	Amy12	G	\$9,699.79	
11/11/20	receiving	IN 11/11/20	IN	11/11/20	Amy12	G	\$145.34	
11/12/20	receiving	IN 11/12/20	IN	11/13/20	Amy12	G	\$14,812.80	
11/12/20	meter changeout	IN 11/12/20	IN	11/13/20	Amy12	G		\$42.90
11/12/20	meter setting	IN 11/12/20	IN	11/13/20	Amy12	G		\$568.40
11/12/20	Used Operation Repair	IN 11/12/20	IN	11/13/20	Amy12	G		\$114.75
11/13/20	meter changeout	IN 11/13/20	IN	11/13/20	Amy12	G		\$274.64
11/13/20	meter setting	IN 11/13/20	IN	11/13/20	Amy12	G		\$1,175.96
11/13/20	Used Operation Repair	IN 11/13/20	IN	11/13/20	Amy12	G		\$70.39
11/16/20	Used Operation Repair	IN 11/16/20	IN	11/17/20	Amy12	G		\$45.85
11/17/20	meter changeout	IN 11/17/20	IN	11/18/20	Amy12	G		\$788.80
11/18/20	meter changeout	IN 11/18/20	IN	11/18/20	Amy12	G		\$242.20
11/18/20	receiving	IN 11/18/20	IN	11/18/20	Amy12	G	\$171.68	
11/19/20	receiving	IN 11/19/20	IN	11/19/20	Amy12	G	\$49.30	
11/19/20	receiving	IN 11/19/20	IN	11/19/20	Amy12	G	\$237.20	
11/19/20	meter changeout	IN 11/20/20	IN	11/20/20	Amy12	G		\$1,414.94
11/23/20	Used Operation Repair	IN 11/23/20	IN	11/24/20	Amy12	G		\$45.00
11/23/20	meter changeout	IN 11/23/20	IN	11/24/20	Amy12	G		\$267.59
11/23/20	Used Operation Repair	IN 11/23/20	IN	11/24/20	Amy12	G		\$62.27
11/24/20	meter changeout	IN 11/24/20	IN	11/24/20	Amy12	G		\$591.60
11/24/20	receiving	IN 11/24/20	IN	11/30/20	Amy12	G	\$4,516.66	
11/24/20	new line installation	IN 11/24/20	IN	11/30/20	Amy12	G		\$5,408.85
11/24/20	meter changeout	IN 11/25/20	IN	11/30/20	Amy12	G		\$1,183.20
11/30/20	Used leak repair	IN 11/30/20	IN	11/30/20	Amy12	G		\$290.63
11/30/20	Used Operation Repair	IN 11/30/20	IN	11/30/20	Amy12	G		\$44.36
11/30/20	new line installation	IN 11/30/20	IN	11/30/20	Amy12	G		\$1,816.85
12/01/20	meter changeout	IN 12/01/20	IN	12/02/20	Amy12	G		\$788.80
12/01/20	receiving	IN 12/01/20	IN	12/02/20	Amy12	G	\$729.69	
12/02/20	meter changeout	IN 12/02/20	IN	12/02/20	Amy12	G		\$1,380.40
12/02/20	Used leak repair	IN 12/02/20	IN	12/02/20	Amy12	G		\$493.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/02/20	Used Operation Repair	IN 12/02/20	IN	12/02/20	Amy12	G		\$45.85
12/03/20	meter changeout	IN 12/03/20	IN	12/03/20	Amy12	G		\$197.20
12/03/20	Used leak repair	IN 12/03/20	IN	12/03/20	Amy12	G		\$189.70
12/03/20	Used Operation Repair	IN 12/03/20	IN	12/03/20	Amy12	G		\$45.85
12/07/20	meter changeout	IN 12/07/20	IN	12/07/20	Amy12	G		\$308.60
12/07/20	meter setting	IN 12/07/20	IN	12/07/20	Amy12	G		\$1,156.60
12/07/20	Used leak repair	IN 12/07/20	IN	12/07/20	Amy12	G		\$309.13
12/07/20	Used Operation Repair	IN 12/07/20	IN	12/07/20	Amy12	G		\$244.64
12/09/20	meter changeout	IN 12/09/20	IN	12/10/20	Amy12	G		\$788.80
12/10/20	receiving	IN 12/10/20	IN	12/10/20	Amy12	G	\$343.36	
12/11/20	meter changeout	IN 12/11/20	IN	12/11/20	Amy12	G		\$1,774.80
12/11/20	meter setting	IN 12/11/20	IN	12/11/20	Amy12	G		\$1,407.92
12/14/20	meter changeout	IN 12/14/20	IN	12/14/20	Amy12	G		\$1,972.00
12/14/20	Used leak repair	IN 12/14/20	IN	12/14/20	Amy12	G		\$66.22
12/14/20	Used Operation Repair	IN 12/14/20	IN	12/14/20	Amy12	G		\$45.85
12/14/20	meter changeout	IN 12/14/20	IN	12/15/20	Amy12	G		\$1,577.60
12/14/20	meter changeout	IN 12/15/20	IN	12/16/20	Amy12	G		\$1,183.20
12/15/20	meter setting	IN 12/15/20	IN	12/16/20	Amy12	G		\$2,647.65
12/15/20	Used Operation Repair	IN 12/15/20	IN	12/16/20	Amy12	G		\$71.24
12/16/20	meter changeout	IN 12/16/20	IN	12/17/20	Amy12	G		\$1,380.40
12/18/20	Used leak repair	IN 12/21/20	IN	12/21/20	Amy12	G		\$301.28
12/18/20	Used Operation Repair	IN 12/21/20	IN	12/21/20	Amy12	G		\$254.66
12/21/20	meter setting	IN 12/21/20	IN	12/21/20	Amy12	G		\$1,374.20
12/21/20	receiving	IN 12/21/20	IN	12/21/20	Amy12	G	\$181.00	
12/22/20	Used Operation Repair	IN 12/22/20	IN	12/28/20	Amy12	G		\$45.86
12/29/20	meter setting	IN 12/29/20	IN	12/30/20	Amy12	G		\$685.97
12/29/20	Used Operation Repair	IN 12/29/20	IN	12/30/20	Amy12	G		\$59.40
12/29/20	Line Replacement	IN 12/29/20	IN	12/30/20	Amy12	G		\$1,378.69
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G		\$3,256.57
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G		\$872.96
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G		\$352.00
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G		\$1,607.04
12/29/20	receiving	IN 12/29/20	IN	12/30/20	Amy12	G	\$4,673.36	
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G		\$423.26
12/30/20	To adjust inventory to actual	679-000	GJETRX	05/06/21	Amy12	G		\$10,589.00
12/30/20	items sold inventory	IN 12/30/20	IN	12/30/20	Amy12	G		\$85.82
12/30/20	Used leak repair	IN 12/30/20	IN	12/30/20	Amy12	G		\$20.31
12/30/20	Used Operation Repair	IN 12/30/20	IN	12/30/20	Amy12	G		\$45.86
	Ending Balance	Transactions: 474					\$427,475.24	\$222,303.53
							\$205,171.71	
00162-0000	Prepaid Insurance							
	Beginning Balance						\$6,638.54	
12/30/20	To adjust prepaid insurance	657-000	GJETRX	05/06/21	Amy12	G		\$2,187.00
	Ending Balance	Transactions: 1					\$6,638.54	\$2,187.00
							\$4,451.54	
00173-0000	Unbilled Revenues							
	Beginning Balance						\$299,631.61	
12/31/20	To record unbilled revenue to actual	461-001	GJETRX	05/06/21	Amy12	G		\$46,055.00
	Ending Balance	Transactions: 1					\$299,631.61	\$46,055.00
							\$253,576.61	
00182-0000	KY Rural Water Bond Issue 2012C							
	Beginning Balance						\$72,679.00	
12/31/20	To record 2012C bond costs amortization	428-000	GJETRX	05/06/21	Amy12	G		\$3,911.00
	Ending Balance	Transactions: 1					\$72,679.00	\$3,911.00
							\$68,768.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
00182-0010 KY Rural Water Bond Premium 2012C								
	Beginning Balance							\$10,601.70
12/31/20	To record 2012C bond costs amortization	419-000	GJETRX	05/06/21	Amy12	G	\$571.00	
	Ending Balance						\$571.00	\$10,601.70
								\$10,030.70
00182-0020 KY Rural Water Bond Issue 2013B								
	Beginning Balance						\$31,818.86	
12/31/20	To record 2013B bond costs amortization	428-000	GJETRX	05/06/21	Amy12	G		\$3,129.00
	Ending Balance						\$31,818.86	\$3,129.00
							\$28,689.86	
00182-0030 KY Rural Water Bond Premium 2013B								
	Beginning Balance							\$10,143.25
12/31/20	To record 2013B bond costs amortization	419-000	GJETRX	05/06/21	Amy12	G	\$998.00	
	Ending Balance						\$998.00	\$10,143.25
								\$9,145.25
00182-0040 KY Rural Water Bond Issue 2016B								
	Beginning Balance						\$42,821.00	
12/31/20	To record 2016B bond costs amortization	428-000	GJETRX	05/06/21	Amy12	G		\$4,095.00
	Ending Balance						\$42,821.00	\$4,095.00
							\$38,726.00	
00182-0050 KY Rural Water Bond Premium 2016B								
	Beginning Balance							\$35,681.60
12/31/20	To record 2016B bond costs amortization	419-000	GJETRX	05/06/21	Amy12	G	\$3,412.00	
	Ending Balance						\$3,412.00	\$35,681.60
								\$32,269.60
00182-0060 2020G Bond Issue Costs								
12/30/20	To record 2020G Refinancing bonda & amot	182-70	GJETRX	05/06/21	Amy12	G	\$57,905.00	
12/30/20	To record 2020G bond costs amortization	428-000	GJETRX	05/06/21	Amy12	G		\$517.00
	Ending Balance						\$57,905.00	\$517.00
							\$57,388.00	
00182-0070 KY Rural Water Bond Premium 2020G								
12/30/20	To record 2020G Refinancing bonda & amot	182-60	GJETRX	05/06/21	Amy12	G		\$52,516.00
12/30/20	To record 2020G bond costs amortization	419-000	GJETRX	05/06/21	Amy12	G	\$473.00	
	Ending Balance						\$473.00	\$52,516.00
								\$52,043.00
00186-0010 Deferred Outflows of Resources CERS								
	Beginning Balance						\$297,146.00	
12/30/20	To record GASB 68	240-15	GJETRX	05/06/21	Amy12	G	\$13,726.00	
	Ending Balance						\$310,872.00	\$0.00
							\$310,872.00	
00186-0011 OPEB Deferred Outflows								
	Beginning Balance						\$134,280.00	
12/30/20	To record GASB 75	270-17	GJETRX	05/06/21	Amy12	G	\$121,281.00	
	Ending Balance						\$255,561.00	\$0.00
							\$255,561.00	
00186-0020 Deposits - Precc								
	Beginning Balance						\$114.98	
	Ending Balance						\$114.98	
00215-0000 Retained Earnings								
	Beginning Balance						\$1,478,861.95	
	Ending Balance						\$1,478,861.95	
00215-0010 State And County Grants								
	Beginning Balance							\$5,148,762.61
	Ending Balance							\$5,148,762.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
00215-0020	Federal Grants							
	Beginning Balance							\$2,809,473.39
	Ending Balance	Transactions: 0						\$2,809,473.39
00215-0030	Tap On Fees Customers							
	Beginning Balance							\$2,612,042.00
	Ending Balance	Transactions: 0						\$2,612,042.00
00215-0040	Lines Contributions By Customers							
	Beginning Balance							\$726,984.00
	Ending Balance	Transactions: 0						\$726,984.00
00221-0000	RECD Bond Payable Phase VII							
	Beginning Balance							\$1,637,500.00
01/02/20	Phase VII Payment	126	GJETRX	01/14/20	Amy12	G	\$29,000.00	
10/09/20	RD Bond Sold to KY Rural Water	126	GJETRX	11/04/20	Amy12	G	\$40,467.97	
12/30/20	To record 2020G Refinancing bonda & amot221-125		GJETRX	05/06/21	Amy12	G	\$1,568,032.00	
	Ending Balance	Transactions: 3					\$1,637,499.97	\$1,637,500.00
								\$0.03
00221-0020	Fmha Bond Payable - liib							
02/03/20	2016B Payment	127-90	GJETRX	04/21/20	Amy12	G	\$145,000.00	
02/03/20	To reverse 2016B Payment	221/120	GJETRX	06/03/20	Amy12	G		\$145,000.00
	Ending Balance	Transactions: 2					\$145,000.00	\$145,000.00
								\$0.00
00221-0090	Recd Bond Payable Phase Vi							
	Beginning Balance							\$322,500.00
01/02/20	Phase VI Payment	126	GJETRX	01/14/20	Amy12	G	\$7,500.00	
	Ending Balance	Transactions: 1					\$7,500.00	\$322,500.00
								\$315,000.00
00221-0095	Recd Bond Payable Phase VIII							
	Beginning Balance							\$1,772,500.00
01/02/20	Phase VIII Payment	126	GJETRX	01/14/20	Amy12	G	\$28,000.00	
	Ending Balance	Transactions: 1					\$28,000.00	\$1,772,500.00
								\$1,744,500.00
00221-0110	KY Rural Water Bond Payable 2012C							
	Beginning Balance							\$2,385,000.00
02/03/20	2012C Payment	127-90	GJETRX	04/21/20	Amy12	G	\$100,000.00	
	Ending Balance	Transactions: 1					\$100,000.00	\$2,385,000.00
								\$2,285,000.00
00221-0115	KY Rural Water Bond Payable 2013B							
	Beginning Balance							\$1,160,000.00
02/03/20	2013B Payment	127-80	GJETRX	04/21/20	Amy12	G	\$110,000.00	
	Ending Balance	Transactions: 1					\$110,000.00	\$1,160,000.00
								\$1,050,000.00
00221-0120	KY Rural Water Bond Payable 2016B							
	Beginning Balance							\$1,830,000.00
02/03/20	To reallocate 2016B Payment	221-20	GJETRX	06/03/20	Amy12	G	\$145,000.00	
	Ending Balance	Transactions: 1					\$145,000.00	\$1,830,000.00
								\$1,685,000.00
00221-0125	KY Rural Water Bond Payable 2020G							
12/30/20	To record 2020G Refinancing bonda & amot221-000		GJETRX	05/06/21	Amy12	G		\$1,595,000.00
	Ending Balance	Transactions: 1					\$0.00	\$1,595,000.00
								\$1,595,000.00
00222-0000	Accrued Compensated Absences							
	Beginning Balance							\$7,586.25
12/30/20	To adjust accrued absences	601-000	GJETRX	05/06/21	Amy12	G		\$2,915.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 1					\$0.00	\$10,501.25
								\$10,501.25
00223-0000	Deferred Inflows of Resources (CERS)							
	Beginning Balance							\$87,842.00
12/30/20	To record GASB 68	240-15	GJETRX	05/06/21	Amy12	G	\$49,962.00	
							\$49,962.00	\$87,842.00
	Ending Balance	Transactions: 1						\$37,880.00
00223-0001	OPEB Deferred Inflows of Resources							
	Beginning Balance							\$132,572.00
12/30/20	To record GASB 75	270-17	GJETRX	05/06/21	Amy12	G	\$25,075.00	
							\$25,075.00	\$132,572.00
	Ending Balance	Transactions: 1						\$107,497.00
00231-0000	Accounts Payable							
	Beginning Balance							\$134,731.33
01/06/20	620090 53291 Us Postal Service	CK# 18215	AP	01/08/20	Amy12	G		\$2,500.00
01/06/20	223707 53292 IVR Technology Group, LLC	CK# 18205	AP	01/08/20	Amy12	G		\$268.98
01/06/20	620906 53293 Randolph - Hale	CK# 18212	AP	01/08/20	Amy12	G		\$19.31
01/06/20	659100 53294 Delta Dental of Kentucky	CK# 18203	AP	01/08/20	Amy12	G		\$541.64
01/06/20	615030 53295 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$61.51
01/06/20	615030 53296 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$316.79
01/06/20	615030 53297 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$71.40
01/06/20	615030 53298 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$44.87
01/06/20	615030 53299 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$173.10
01/06/20	615030 53300 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$36.09
01/06/20	615030 53301 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$1,461.39
01/06/20	615030 53302 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$281.59
01/06/20	615030 53303 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$32.42
01/06/20	615030 53304 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$218.64
01/06/20	615030 53305 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$244.61
01/06/20	615030 53306 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$32.21
01/06/20	615030 53307 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$37.31
01/06/20	615030 53308 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$1,549.57
01/06/20	615030 53309 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$35.76
01/06/20	615030 53310 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$861.97
01/06/20	615030 53311 Pennyriale Rural Electric	CK# 18210	AP	01/08/20	Amy12	G		\$1,784.21
01/06/20	224560 53312 Kerr Office Group, Inc.	CK# 18208	AP	01/08/20	Amy12	G		\$399.04
01/06/20	640823 53313 Kentucky State Treasurer	CK# 18207	AP	01/08/20	Amy12	G		\$500.00
01/06/20	640823 53314 Kentucky State Treasurer	CK# 18207	AP	01/08/20	Amy12	G		\$355.00
01/06/20	640823 53315 Kentucky State Treasurer	CK# 18207	AP	01/08/20	Amy12	G		\$50.00
01/06/20	640823 53316 Kentucky State Treasurer	CK# 18207	AP	01/08/20	Amy12	G		\$275.00
01/06/20	620420 53317 Mid South Stone	CK# 18209	AP	01/08/20	Amy12	G		\$351.87
01/06/20	620500 53318 Cayce Mill Supply Compan	CK# 18201	AP	01/08/20	Amy12	G		\$26.74
01/06/20	223742 53319 Colonial Life	CK# 18202	AP	01/08/20	Amy12	G		\$72.00
01/06/20	620669 53320 Usa Blue Book/HD Supply	CK# 18216	AP	01/08/20	Amy12	G		\$69.97
01/06/20	620669 53321 Usa Blue Book/HD Supply	CK# 18216	AP	01/08/20	Amy12	G		\$52.50
01/06/20	616010 53322 Atmos Energy	CK# 18197	AP	01/08/20	Amy12	G		\$106.22
01/06/20	616010 53323 Atmos Energy	CK# 18197	AP	01/08/20	Amy12	G		\$122.49
01/06/20	234585 53324 The Cincinnati Insurance	CK# 18213	AP	01/08/20	Amy12	G		\$16,092.00
01/06/20	620943 53325 Airgas USA, LLC	CK# 18196	AP	01/08/20	Amy12	G		\$270.17
01/06/20	610010 53326 Barkley Lake Regional Wa	CK# 18199	AP	01/08/20	Amy12	G		\$106.81
01/06/20	610010 53327 Barkley Lake Regional Wa	CK# 18199	AP	01/08/20	Amy12	G		\$10,409.64
01/06/20	610010 53328 Barkley Lake Regional Wa	CK# 18199	AP	01/08/20	Amy12	G		\$305.06
01/06/20	635010 53329 Kentucky Answering Servi	CK# 18206	AP	01/08/20	Amy12	G		\$265.85
01/06/20	223487 53330 HTI Inc	CK# 18204	AP	01/08/20	Amy12	G		\$5,920.00
01/06/20	222739 53331 Pitney Bowes Purchase Po	CK# 18211	AP	01/08/20	Amy12	G		\$118.98
01/06/20	620943 53332 Airgas USA, LLC	CK# 18196	AP	01/08/20	Amy12	G		\$146.88

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/20	620733 53333 Tt Technologies Inc	CK# 18214	AP	01/08/20	Amy12	G		\$1,017.47
01/06/20	620791 53334 Capital One	CK# 18200	AP	01/08/20	Amy12	G		\$829.76
01/06/20	620655 53335 Badger Meter	CK# 18198	AP	01/08/20	Amy12	G		\$391.04
01/06/20	620943 Voucher 53325 Paid Chk 18196CK#	18196	AP	01/08/20	Amy12	G	\$270.17	
01/06/20	620943 Voucher 53332 Paid Chk 18196CK#	18196	AP	01/08/20	Amy12	G	\$146.88	
01/06/20	616010 Voucher 53322 Paid Chk 18197CK#	18197	AP	01/08/20	Amy12	G	\$106.22	
01/06/20	616010 Voucher 53323 Paid Chk 18197CK#	18197	AP	01/08/20	Amy12	G	\$122.49	
01/06/20	620655 Voucher 53335 Paid Chk 18198CK#	18198	AP	01/08/20	Amy12	G	\$391.04	
01/06/20	610010 Voucher 53326 Paid Chk 18199CK#	18199	AP	01/08/20	Amy12	G	\$106.81	
01/06/20	610010 Voucher 53327 Paid Chk 18199CK#	18199	AP	01/08/20	Amy12	G	\$10,409.64	
01/06/20	610010 Voucher 53328 Paid Chk 18199CK#	18199	AP	01/08/20	Amy12	G	\$305.06	
01/06/20	620791 Voucher 53334 Paid Chk 18200CK#	18200	AP	01/08/20	Amy12	G	\$829.76	
01/06/20	620500 Voucher 53318 Paid Chk 18201CK#	18201	AP	01/08/20	Amy12	G	\$26.74	
01/06/20	223742 Voucher 53319 Paid Chk 18202CK#	18202	AP	01/08/20	Amy12	G	\$72.00	
01/06/20	659100 Voucher 53294 Paid Chk 18203CK#	18203	AP	01/08/20	Amy12	G	\$541.64	
01/06/20	223487 Voucher 53330 Paid Chk 18204CK#	18204	AP	01/08/20	Amy12	G	\$5,920.00	
01/06/20	223707 Voucher 53292 Paid Chk 18205CK#	18205	AP	01/08/20	Amy12	G	\$268.98	
01/06/20	635010 Voucher 53329 Paid Chk 18206CK#	18206	AP	01/08/20	Amy12	G	\$265.85	
01/06/20	640823 Voucher 53313 Paid Chk 18207CK#	18207	AP	01/08/20	Amy12	G	\$500.00	
01/06/20	640823 Voucher 53314 Paid Chk 18207CK#	18207	AP	01/08/20	Amy12	G	\$355.00	
01/06/20	640823 Voucher 53315 Paid Chk 18207CK#	18207	AP	01/08/20	Amy12	G	\$50.00	
01/06/20	640823 Voucher 53316 Paid Chk 18207CK#	18207	AP	01/08/20	Amy12	G	\$275.00	
01/06/20	224560 Voucher 53312 Paid Chk 18208CK#	18208	AP	01/08/20	Amy12	G	\$399.04	
01/06/20	620420 Voucher 53317 Paid Chk 18209CK#	18209	AP	01/08/20	Amy12	G	\$351.87	
01/06/20	615030 Voucher 53295 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$61.51	
01/06/20	615030 Voucher 53296 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$316.79	
01/06/20	615030 Voucher 53297 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$71.40	
01/06/20	615030 Voucher 53298 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$44.87	
01/06/20	615030 Voucher 53299 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$173.10	
01/06/20	615030 Voucher 53300 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$36.09	
01/06/20	615030 Voucher 53301 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$1,461.39	
01/06/20	615030 Voucher 53302 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$281.59	
01/06/20	615030 Voucher 53303 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$32.42	
01/06/20	615030 Voucher 53304 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$218.64	
01/06/20	615030 Voucher 53305 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$244.61	
01/06/20	615030 Voucher 53306 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$32.21	
01/06/20	615030 Voucher 53307 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$37.31	
01/06/20	615030 Voucher 53308 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$1,549.57	
01/06/20	615030 Voucher 53309 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$35.76	
01/06/20	615030 Voucher 53310 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$861.97	
01/06/20	615030 Voucher 53311 Paid Chk 18210CK#	18210	AP	01/08/20	Amy12	G	\$1,784.21	
01/06/20	222739 Voucher 53331 Paid Chk 18211CK#	18211	AP	01/08/20	Amy12	G	\$118.98	
01/06/20	620906 Voucher 53293 Paid Chk 18212CK#	18212	AP	01/08/20	Amy12	G	\$19.31	
01/06/20	234585 Voucher 53324 Paid Chk 18213CK#	18213	AP	01/08/20	Amy12	G	\$16,092.00	
01/06/20	620733 Voucher 53333 Paid Chk 18214CK#	18214	AP	01/08/20	Amy12	G	\$1,017.47	
01/06/20	620090 Voucher 53291 Paid Chk 18215CK#	18215	AP	01/08/20	Amy12	G	\$2,500.00	
01/06/20	620669 Voucher 53320 Paid Chk 18216CK#	18216	AP	01/08/20	Amy12	G	\$69.97	
01/06/20	620669 Voucher 53321 Paid Chk 18216CK#	18216	AP	01/08/20	Amy12	G	\$52.50	
01/10/20	620943 53336 Airgas USA, LLC	CK# 18217	AP	01/13/20	Amy12	G		\$50.99
01/10/20	223828 53337 Flex Facts Grant Benefit	CK# 18221	AP	01/13/20	Amy12	G		\$4.00
01/10/20	620100 53338 Blue Streak Printers Inc	CK# 18218	AP	01/13/20	Amy12	G		\$245.00
01/10/20	610030 53339 Hopkinsville Water Envir	CK# 18223	AP	01/13/20	Amy12	G		\$64.35
01/10/20	234504 53340 Christian County Tire & CK#	18220	AP	01/13/20	Amy12	G		\$303.00
01/10/20	620901 53341 Lawn Cutters Equipment	LCK# 18224	AP	01/13/20	Amy12	G		\$6.12
01/10/20	650105 53342 Buy-Rite Parts-Supply	LLCK# 18219	AP	01/13/20	Amy12	G		\$313.71
01/10/20	634010 53343 United System & Software	CK# 18230	AP	01/13/20	Amy12	G		\$1,595.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/20	223032 53344 Todd County Water Distri	CK# 18228	AP	01/13/20	Amy12	G		\$224.00
01/10/20	615030 53345 Pennyryle Rural Electric	CK# 18227	AP	01/13/20	Amy12	G		\$130.58
01/10/20	615030 53346 Pennyryle Rural Electric	CK# 18227	AP	01/13/20	Amy12	G		\$363.20
01/10/20	235727 53347 Tractor Supply Credit	PICK# 18229	AP	01/13/20	Amy12	G		\$355.92
01/10/20	600060 53348 Lowes Business Acct/SYN	CK# 18225	AP	01/13/20	Amy12	G		\$40.70
01/10/20	224087 53349 Pace Analytical Services	CK# 18226	AP	01/13/20	Amy12	G		\$277.50
01/10/20	223739 53350 Holland Electric Inc	CK# 18222	AP	01/13/20	Amy12	G		\$162.50
01/10/20	620943 Voucher 53336 Paid Chk 18217	CK# 18217	AP	01/13/20	Amy12	G	\$50.99	
01/10/20	620100 Voucher 53338 Paid Chk 18218	CK# 18218	AP	01/13/20	Amy12	G	\$245.00	
01/10/20	650105 Voucher 53342 Paid Chk 18219	CK# 18219	AP	01/13/20	Amy12	G	\$313.71	
01/10/20	234504 Voucher 53340 Paid Chk 18220	CK# 18220	AP	01/13/20	Amy12	G	\$303.00	
01/10/20	223828 Voucher 53337 Paid Chk 18221	CK# 18221	AP	01/13/20	Amy12	G	\$4.00	
01/10/20	223739 Voucher 53350 Paid Chk 18222	CK# 18222	AP	01/13/20	Amy12	G	\$162.50	
01/10/20	610030 Voucher 53339 Paid Chk 18223	CK# 18223	AP	01/13/20	Amy12	G	\$64.35	
01/10/20	620901 Voucher 53341 Paid Chk 18224	CK# 18224	AP	01/13/20	Amy12	G	\$6.12	
01/10/20	600060 Voucher 53348 Paid Chk 18225	CK# 18225	AP	01/13/20	Amy12	G	\$40.70	
01/10/20	224087 Voucher 53349 Paid Chk 18226	CK# 18226	AP	01/13/20	Amy12	G	\$277.50	
01/10/20	615030 Voucher 53342 Paid Chk 18227	CK# 18227	AP	01/13/20	Amy12	G	\$130.58	
01/10/20	615030 Voucher 53346 Paid Chk 18227	CK# 18227	AP	01/13/20	Amy12	G	\$363.20	
01/10/20	223032 Voucher 53344 Paid Chk 18228	CK# 18228	AP	01/13/20	Amy12	G	\$224.00	
01/10/20	235727 Voucher 53347 Paid Chk 18229	CK# 18229	AP	01/13/20	Amy12	G	\$355.92	
01/10/20	634010 Voucher 53343 Paid Chk 18230	CK# 18230	AP	01/13/20	Amy12	G	\$1,595.00	
01/14/20	635133 53351 AT&T	CK# 18231	AP	01/15/20	Amy12	G		\$1,981.03
01/14/20	620669 53352 Usa Blue Book/HD Supply	CK# 18240	AP	01/15/20	Amy12	G		\$1,411.84
01/14/20	610030 53353 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$8,700.95
01/14/20	610030 53354 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$2,794.74
01/14/20	610030 53355 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$22,536.06
01/14/20	610030 53356 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$3,331.67
01/14/20	610030 53357 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$24,993.97
01/14/20	610030 53358 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$7,873.94
01/14/20	610030 53359 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$376.87
01/14/20	610030 53360 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$563.37
01/14/20	610030 53361 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$122.73
01/14/20	610030 53362 Hopkinsville Water Envir	CK# 18235	AP	01/15/20	Amy12	G		\$8,961.33
01/14/20	235951 53363 AT&T Mobility	CK# 18233	AP	01/15/20	Amy12	G		\$362.52
01/14/20	650102 53364 Max Arnold & Sons LLC	CK# 18238	AP	01/15/20	Amy12	G		\$2,056.72
01/14/20	615020 53365 Kentucky Utilities	CK# 18237	AP	01/15/20	Amy12	G		\$116.17
01/14/20	670010 53366 AT&T	CK# 18232	AP	01/15/20	Amy12	G		\$590.51
01/14/20	234376 53367 Convenient Car Care, LLC	CK# 18234	AP	01/15/20	Amy12	G		\$34.48
01/14/20	235874 53368 Southern States Petro Co	CK# 18239	AP	01/15/20	Amy12	G		\$806.98
01/14/20	640823 53369 Kentucky State Treasurer	CK# 18236	AP	01/15/20	Amy12	G		\$500.00
01/14/20	640823 53370 Kentucky State Treasurer	CK# 18236	AP	01/15/20	Amy12	G		\$355.00
01/14/20	640823 53371 Kentucky State Treasurer	CK# 18236	AP	01/15/20	Amy12	G		\$50.00
01/14/20	640823 53372 Kentucky State Treasurer	CK# 18236	AP	01/15/20	Amy12	G		\$275.00
01/14/20	620655 53373 Badger Meter	CK# 1059	AP	01/15/20	Amy12	G		\$4,386.82
01/14/20	620732 53374 Core & Main LP	CK# 2189	AP	01/15/20	Amy12	G		\$9,644.36
01/14/20	620655 Voucher 53373 Paid Chk 1059	CK# 1059	AP	01/15/20	Amy12	G	\$4,386.82	
01/14/20	620732 Voucher 53374 Paid Chk 2189	CK# 2189	AP	01/15/20	Amy12	G	\$9,644.36	
01/14/20	635133 Voucher 53351 Paid Chk 18231	CK# 18231	AP	01/15/20	Amy12	G	\$1,981.03	
01/14/20	670010 Voucher 53366 Paid Chk 18232	CK# 18232	AP	01/15/20	Amy12	G	\$590.51	
01/14/20	235951 Voucher 53363 Paid Chk 18233	CK# 18233	AP	01/15/20	Amy12	G	\$362.52	
01/14/20	234376 Voucher 53367 Paid Chk 18234	CK# 18234	AP	01/15/20	Amy12	G	\$34.48	
01/14/20	610030 Voucher 53353 Paid Chk 18235	CK# 18235	AP	01/15/20	Amy12	G	\$8,700.95	
01/14/20	610030 Voucher 53354 Paid Chk 18235	CK# 18235	AP	01/15/20	Amy12	G	\$2,794.74	
01/14/20	610030 Voucher 53355 Paid Chk 18235	CK# 18235	AP	01/15/20	Amy12	G	\$22,536.06	
01/14/20	610030 Voucher 53356 Paid Chk 18235	CK# 18235	AP	01/15/20	Amy12	G	\$3,331.67	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/20	610030 Voucher 53357 Paid Chk 18235CK#	18235	AP	01/15/20	Amy12	G	\$24,993.97	
01/14/20	610030 Voucher 53358 Paid Chk 18235CK#	18235	AP	01/15/20	Amy12	G	\$7,873.94	
01/14/20	610030 Voucher 53359 Paid Chk 18235CK#	18235	AP	01/15/20	Amy12	G	\$376.87	
01/14/20	610030 Voucher 53360 Paid Chk 18235CK#	18235	AP	01/15/20	Amy12	G	\$563.37	
01/14/20	610030 Voucher 53361 Paid Chk 18235CK#	18235	AP	01/15/20	Amy12	G	\$122.73	
01/14/20	610030 Voucher 53362 Paid Chk 18235CK#	18235	AP	01/15/20	Amy12	G	\$8,961.33	
01/14/20	640823 Voucher 53369 Paid Chk 18236CK#	18236	AP	01/15/20	Amy12	G	\$500.00	
01/14/20	640823 Voucher 53370 Paid Chk 18236CK#	18236	AP	01/15/20	Amy12	G	\$355.00	
01/14/20	640823 Voucher 53371 Paid Chk 18236CK#	18236	AP	01/15/20	Amy12	G	\$50.00	
01/14/20	640823 Voucher 53372 Paid Chk 18236CK#	18236	AP	01/15/20	Amy12	G	\$275.00	
01/14/20	615020 Voucher 53365 Paid Chk 18237CK#	18237	AP	01/15/20	Amy12	G	\$116.17	
01/14/20	650102 Voucher 53364 Paid Chk 18238CK#	18238	AP	01/15/20	Amy12	G	\$2,056.72	
01/14/20	235874 Voucher 53368 Paid Chk 18239CK#	18239	AP	01/15/20	Amy12	G	\$806.98	
01/14/20	620669 Voucher 53352 Paid Chk 18240CK#	18240	AP	01/15/20	Amy12	G	\$1,411.84	
01/20/20	224630 53375 Kentucky Local GovernmenCK#	18243	AP	01/21/20	Amy12	G		\$8,175.08
01/20/20	234102 53376 City of Hopkinsville CK#	18241	AP	01/21/20	Amy12	G	\$217.84	
01/20/20	604030 53377 Kentucky State TreasurerCK#	18244	AP	01/21/20	Amy12	G	\$477.10	
01/20/20	233604 53378 Happy's Equipment, LLCCK#	18242	AP	01/21/20	Amy12	G	\$991.44	
01/20/20	223703 53379 UNUM Life Insurance CompCK#	18245	AP	01/21/20	Amy12	G		\$181.35
01/20/20	223703 53380 UNUM Life Insurance CompCK#	18245	AP	01/21/20	Amy12	G		\$148.00
01/20/20	234102 Voucher 53376 Paid Chk 18241CK#	18241	AP	01/21/20	Amy12	G	\$217.84	
01/20/20	233604 Voucher 53378 Paid Chk 18242CK#	18242	AP	01/21/20	Amy12	G	\$991.44	
01/20/20	224630 Voucher 53375 Paid Chk 18243CK#	18243	AP	01/21/20	Amy12	G	\$8,175.08	
01/20/20	604030 Voucher 53377 Paid Chk 18244CK#	18244	AP	01/21/20	Amy12	G	\$477.10	
01/20/20	223703 Voucher 53379 Paid Chk 18245CK#	18245	AP	01/21/20	Amy12	G	\$181.35	
01/20/20	223703 Voucher 53380 Paid Chk 18245CK#	18245	AP	01/21/20	Amy12	G	\$148.00	
01/23/20	222032 53381 Christopher Kelly CK#	11369	AP	01/23/20	Amy12	G		\$50.02
01/23/20	233219 53382 Bradley Haas CK#	11465	AP	01/23/20	Amy12	G		\$50.02
01/23/20	222033 53383 Debra Edwards CK#	11371	AP	01/23/20	Amy12	G		\$50.01
01/23/20	222034 53384 Country View Parochial SCK#	11370	AP	01/23/20	Amy12	G		\$50.01
01/23/20	223265 53385 Mark Clark CK#	11373	AP	01/23/20	Amy12	G		\$50.88
01/23/20	222035 53386 Matthew Smith CK#	11374	AP	01/23/20	Amy12	G		\$50.02
01/23/20	222036 53387 Radford Family FarmsCK#	11377	AP	01/23/20	Amy12	G		\$51.69
01/23/20	222037 53388 Christ H. Hoover CK#	11367	AP	01/23/20	Amy12	G		\$51.70
01/23/20	222038 53389 Michael Glass CK#	11375	AP	01/23/20	Amy12	G		\$50.01
01/23/20	222027 53390 William Clarkson CK#	11379	AP	01/23/20	Amy12	G		\$30.45
01/23/20	224180 53391 Elizabeth Swanson CK#	11372	AP	01/23/20	Amy12	G		\$1.39
01/23/20	222028 53392 Richard Kaeflerle CK#	11378	AP	01/23/20	Amy12	G		\$32.92
01/23/20	222029 53393 Mykeal Bennett CK#	11376	AP	01/23/20	Amy12	G		\$4.03
01/23/20	222030 53394 Casey Meyer CK#	11366	AP	01/23/20	Amy12	G		\$29.25
01/23/20	222039 53395 Addison Brown CK#	11364	AP	01/23/20	Amy12	G		\$29.13
01/23/20	600020 53396 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$20.24
01/23/20	600020 53397 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$50.02
01/23/20	600020 53398 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$20.32
01/23/20	600020 53399 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$49.28
01/23/20	600020 53400 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$23.95
01/23/20	600020 53401 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$22.06
01/23/20	600020 53402 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$50.56
01/23/20	600020 53403 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$52.74
01/23/20	600020 53404 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$53.23
01/23/20	600020 53405 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$50.23
01/23/20	600020 53406 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$51.01
01/23/20	600020 53407 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$50.33
01/23/20	600020 53408 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$53.19
01/23/20	600020 53409 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$52.08
01/23/20	600020 53410 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$53.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/23/20	600020 53411 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$50.01
01/23/20	600020 53412 Christian County WaterCK#	11368	AP	01/23/20	Amy12	G		\$52.12
01/23/20	222039 Voucher 53395 Paid Chk 11364CK#	11364	AP	01/23/20	Amy12	G	\$29.13	
01/23/20	233219 Voucher 53382 Paid Chk 11365CK#	11365	AP	01/23/20	Amy12	G	\$50.02	
01/23/20	Void Check# 11365 Amount ReinstatedCK#	11365	AP	06/29/20	Amy12	G		\$50.02
01/23/20	222030 Voucher 53394 Paid Chk 11366CK#	11366	AP	01/23/20	Amy12	G	\$29.25	
01/23/20	222037 Voucher 53388 Paid Chk 11367CK#	11367	AP	01/23/20	Amy12	G	\$51.70	
01/23/20	600020 Voucher 53396 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$20.24	
01/23/20	600020 Voucher 53397 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$50.02	
01/23/20	600020 Voucher 53406 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$20.32	
01/23/20	600020 Voucher 53399 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$49.28	
01/23/20	600020 Voucher 53400 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$23.95	
01/23/20	600020 Voucher 53401 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$22.06	
01/23/20	600020 Voucher 53402 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$50.56	
01/23/20	600020 Voucher 53403 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$52.74	
01/23/20	600020 Voucher 53404 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$53.23	
01/23/20	600020 Voucher 53405 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$50.23	
01/23/20	600020 Voucher 53406 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$51.01	
01/23/20	600020 Voucher 53407 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$50.33	
01/23/20	600020 Voucher 53408 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$53.19	
01/23/20	600020 Voucher 53409 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$52.08	
01/23/20	600020 Voucher 53410 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$53.20	
01/23/20	600020 Voucher 53411 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$50.01	
01/23/20	600020 Voucher 53412 Paid Chk 11368CK#	11368	AP	01/23/20	Amy12	G	\$52.12	
01/23/20	222032 Voucher 53381 Paid Chk 11369CK#	11369	AP	01/23/20	Amy12	G	\$50.02	
01/23/20	222034 Voucher 53384 Paid Chk 11370CK#	11370	AP	01/23/20	Amy12	G	\$50.01	
01/23/20	222033 Voucher 53383 Paid Chk 11371CK#	11371	AP	01/23/20	Amy12	G	\$50.01	
01/23/20	224180 Voucher 53391 Paid Chk 11372CK#	11372	AP	01/23/20	Amy12	G	\$1.39	
01/23/20	223265 Voucher 53385 Paid Chk 11373CK#	11373	AP	01/23/20	Amy12	G	\$50.88	
01/23/20	222035 Voucher 53386 Paid Chk 11374CK#	11374	AP	01/23/20	Amy12	G	\$50.02	
01/23/20	222038 Voucher 53389 Paid Chk 11375CK#	11375	AP	01/23/20	Amy12	G	\$50.01	
01/23/20	222029 Voucher 53393 Paid Chk 11376CK#	11376	AP	01/23/20	Amy12	G	\$4.03	
01/23/20	222036 Voucher 53387 Paid Chk 11377CK#	11377	AP	01/23/20	Amy12	G	\$51.69	
01/23/20	222028 Voucher 53392 Paid Chk 11378CK#	11378	AP	01/23/20	Amy12	G	\$32.92	
01/23/20	222027 Voucher 53390 Paid Chk 11379CK#	11379	AP	01/23/20	Amy12	G	\$30.45	
01/24/20	222031 53413 Ronald Berry CK#	18250	AP	01/27/20	Amy12	G		\$2.21
01/24/20	222016 53414 Connie Merrill CK#	18246	AP	01/27/20	Amy12	G		\$6.60
01/24/20	610030 53415 Hopkinsville Water EnvirCK#	18247	AP	01/27/20	Amy12	G		\$97.37
01/24/20	610030 53416 Hopkinsville Water EnvirCK#	18247	AP	01/27/20	Amy12	G		\$21.00
01/24/20	604040 53417 Kentucky State TreasurerCK#	18248	AP	01/27/20	Amy12	G		\$2,057.18
01/24/20	223570 53418 Pitney Bowes Global FinaCK#	18249	AP	01/27/20	Amy12	G		\$87.48
01/24/20	222016 Voucher 53414 Paid Chk 18246CK#	18246	AP	01/27/20	Amy12	G	\$6.60	
01/24/20	610030 Voucher 53415 Paid Chk 18247CK#	18247	AP	01/27/20	Amy12	G	\$97.37	
01/24/20	610030 Voucher 53416 Paid Chk 18247CK#	18247	AP	01/27/20	Amy12	G	\$21.00	
01/24/20	604040 Voucher 53417 Paid Chk 18248CK#	18248	AP	01/27/20	Amy12	G	\$2,057.18	
01/24/20	223570 Voucher 53418 Paid Chk 18249CK#	18249	AP	01/27/20	Amy12	G	\$87.48	
01/24/20	222031 Voucher 53413 Paid Chk 18250CK#	18250	AP	01/27/20	Amy12	G	\$2.21	
01/28/20	235803 53419 Time Warner Cable CK#	18253	AP	01/29/20	Amy12	G		\$84.99
01/28/20	615010 53420 Hopkinsville Electric SyCK#	18251	AP	01/29/20	Amy12	G		\$239.35
01/28/20	615010 53421 Hopkinsville Electric SyCK#	18251	AP	01/29/20	Amy12	G		\$239.56
01/28/20	610030 53422 Hopkinsville Water EnvirCK#	18252	AP	01/29/20	Amy12	G		\$67.31
01/28/20	615010 Voucher 53420 Paid Chk 18251CK#	18251	AP	01/29/20	Amy12	G	\$239.35	
01/28/20	615010 Voucher 53421 Paid Chk 18251CK#	18251	AP	01/29/20	Amy12	G	\$239.56	
01/28/20	610030 Voucher 53422 Paid Chk 18252CK#	18252	AP	01/29/20	Amy12	G	\$67.31	
01/28/20	235803 Voucher 53419 Paid Chk 18253CK#	18253	AP	01/29/20	Amy12	G	\$84.99	
01/31/20	600020 53423 Christian County WaterCK#	1523	AP	02/03/20	Amy12	G		\$250.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/20	600020 53424 Christian County WaterCK#	1524	AP	02/03/20	Amy12	G		\$750.00
01/31/20	600020 53425 Christian County WaterCK#	1525	AP	02/03/20	Amy12	G		\$120,000.00
01/31/20	600020 Voucher 53423 Paid Chk 1523CK#	1523	AP	02/03/20	Amy12	G	\$250.00	
01/31/20	600020 Voucher 53424 Paid Chk 1524CK#	1524	AP	02/03/20	Amy12	G	\$750.00	
01/31/20	600020 Voucher 53425 Paid Chk 1525CK#	1525	AP	02/03/20	Amy12	G	\$120,000.00	
02/03/20	224560 53426 Kerr Workplace SolutionsCK#	18261	AP	02/04/20	Amy12	G		\$896.57
02/03/20	675268 53427 Steve Hardison CK#	18264	AP	02/04/20	Amy12	G		\$980.00
02/03/20	224088 53428 Deatherage, Myers & LackCK#	18258	AP	02/04/20	Amy12	G		\$338.00
02/03/20	222613 53429 KWWOA CK#	18262	AP	02/04/20	Amy12	G		\$290.00
02/03/20	640823 53430 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G		\$500.00
02/03/20	640823 53431 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G		\$355.00
02/03/20	640823 53432 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G		\$50.00
02/03/20	640823 53433 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G		\$275.00
02/03/20	615030 53434 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$69.16
02/03/20	615030 53435 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$291.21
02/03/20	615030 53436 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$68.17
02/03/20	615030 53437 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$63.46
02/03/20	615030 53438 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$182.16
02/03/20	615030 53439 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$35.92
02/03/20	615030 53440 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$1,481.81
02/03/20	615030 53441 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$244.96
02/03/20	615030 53442 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$172.64
02/03/20	615030 53443 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$245.64
02/03/20	615030 53444 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$32.34
02/03/20	615030 53445 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$36.59
02/03/20	615030 53446 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$1,651.29
02/03/20	615030 53447 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$35.59
02/03/20	615030 53448 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$882.88
02/03/20	615030 53449 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$1,765.27
02/03/20	223032 53450 Todd County Water DistriCK#	18265	AP	02/04/20	Amy12	G		\$262.31
02/03/20	620500 53451 Cayce Mill Supply CompanCK#	18257	AP	02/04/20	Amy12	G		\$269.21
02/03/20	616010 53452 Atmos Energy CK#	18254	AP	02/04/20	Amy12	G		\$129.94
02/03/20	616010 53453 Atmos Energy CK#	18254	AP	02/04/20	Amy12	G		\$114.06
02/03/20	620733 53454 TT Technologies, Inc. CK#	18266	AP	02/04/20	Amy12	G		\$604.80
02/03/20	620791 53455 Capital One CK#	18256	AP	02/04/20	Amy12	G		\$2,536.02
02/03/20	223487 53456 HTI, Inc. CK#	18259	AP	02/04/20	Amy12	G		\$793.50
02/03/20	620655 53457 Badger Meter CK#	18255	AP	02/04/20	Amy12	G		\$392.43
02/03/20	223243 53458 xbs office solutions CK#	18267	AP	02/04/20	Amy12	G		\$253.99
02/03/20	223243 53459 xbs office solutions CK#	18267	AP	02/04/20	Amy12	G		\$253.99
02/03/20	615030 53460 Pennyryle Rural ElectricCK#	18263	AP	02/04/20	Amy12	G		\$32.45
02/03/20	620733 53461 TT Technologies, Inc. CK#	1060	AP	02/04/20	Amy12	G		\$6,510.51
02/03/20	620733 Voucher 53461 Paid Chk 1060CK#	1060	AP	02/04/20	Amy12	G	\$6,510.51	
02/03/20	616010 Voucher 53452 Paid Chk 18254CK#	18254	AP	02/04/20	Amy12	G	\$129.94	
02/03/20	616010 Voucher 53453 Paid Chk 18254CK#	18254	AP	02/04/20	Amy12	G	\$114.06	
02/03/20	620655 Voucher 53457 Paid Chk 18255CK#	18255	AP	02/04/20	Amy12	G	\$392.43	
02/03/20	620791 Voucher 53455 Paid Chk 18256CK#	18256	AP	02/04/20	Amy12	G	\$2,536.02	
02/03/20	620500 Voucher 53451 Paid Chk 18257CK#	18257	AP	02/04/20	Amy12	G	\$269.21	
02/03/20	224088 Voucher 53428 Paid Chk 18258CK#	18258	AP	02/04/20	Amy12	G	\$338.00	
02/03/20	223487 Voucher 53456 Paid Chk 18259CK#	18259	AP	02/04/20	Amy12	G	\$793.50	
02/03/20	640823 Voucher 53430 Paid Chk 18260CK#	18260	AP	02/04/20	Amy12	G	\$500.00	
02/03/20	640823 Voucher 53431 Paid Chk 18260CK#	18260	AP	02/04/20	Amy12	G	\$355.00	
02/03/20	640823 Voucher 53432 Paid Chk 18260CK#	18260	AP	02/04/20	Amy12	G	\$50.00	
02/03/20	640823 Voucher 53433 Paid Chk 18260CK#	18260	AP	02/04/20	Amy12	G	\$275.00	
02/03/20	224560 Voucher 53426 Paid Chk 18261CK#	18261	AP	02/04/20	Amy12	G	\$896.57	
02/03/20	222613 Voucher 53429 Paid Chk 18262CK#	18262	AP	02/04/20	Amy12	G	\$290.00	
02/03/20	615030 Voucher 53434 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$69.16	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/20	615030 Voucher 53435 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$291.21	
02/03/20	615030 Voucher 53436 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$68.17	
02/03/20	615030 Voucher 53437 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$63.46	
02/03/20	615030 Voucher 53438 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$182.16	
02/03/20	615030 Voucher 53439 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$35.92	
02/03/20	615030 Voucher 53440 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$1,481.81	
02/03/20	615030 Voucher 53441 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$244.96	
02/03/20	615030 Voucher 53442 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$172.64	
02/03/20	615030 Voucher 53443 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$245.64	
02/03/20	615030 Voucher 53444 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$32.34	
02/03/20	615030 Voucher 53445 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$36.59	
02/03/20	615030 Voucher 53446 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$1,651.29	
02/03/20	615030 Voucher 53447 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$35.59	
02/03/20	615030 Voucher 53448 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$882.88	
02/03/20	615030 Voucher 53449 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$1,765.27	
02/03/20	615030 Voucher 53460 Paid Chk 18263CK#	18263	AP	02/04/20	Amy12	G	\$32.45	
02/03/20	675268 Voucher 53427 Paid Chk 18264CK#	18264	AP	02/04/20	Amy12	G	\$980.00	
02/03/20	223032 Voucher 53450 Paid Chk 18265CK#	18265	AP	02/04/20	Amy12	G	\$262.31	
02/03/20	620733 Voucher 53454 Paid Chk 18266CK#	18266	AP	02/04/20	Amy12	G	\$604.80	
02/03/20	223243 Voucher 53458 Paid Chk 18267CK#	18267	AP	02/04/20	Amy12	G	\$253.99	
02/03/20	223243 Voucher 53459 Paid Chk 18267CK#	18267	AP	02/04/20	Amy12	G	\$253.99	
02/10/20	610030 53462 Hopkinsville Water EnvirCK#	18276	AP	02/10/20	Amy12	G		\$4,000.00
02/10/20	600020 53463 Christian County WaterCK#	18273	AP	02/10/20	Amy12	G		\$43.89
02/10/20	224302 53464 Brandon's Towing, LLCCK#	18270	AP	02/10/20	Amy12	G		\$75.00
02/10/20	223707 53465 IVR Technology Group, LLCCK#	18277	AP	02/10/20	Amy12	G		\$276.49
02/10/20	224303 53466 R & S Equipment Sales, &CK#	18281	AP	02/10/20	Amy12	G		\$19.90
02/10/20	234504 53467 Christian County Tire & CK#	18272	AP	02/10/20	Amy12	G		\$348.00
02/10/20	620912 53468 The UPS Store CK#	18283	AP	02/10/20	Amy12	G		\$126.66
02/10/20	659100 53469 Delta Dental of KentuckyCK#	18275	AP	02/10/20	Amy12	G		\$541.64
02/10/20	620570 53470 Powell's Metal Sales, InCK#	18280	AP	02/10/20	Amy12	G		\$94.50
02/10/20	650106 53471 Superior Truck Beds & EqCK#	18282	AP	02/10/20	Amy12	G		\$156.00
02/10/20	650105 53472 Buy-Rite Parts-Supply LLCCK#	18271	AP	02/10/20	Amy12	G		\$864.68
02/10/20	223742 53473 Colonial Life CK#	18274	AP	02/10/20	Amy12	G		\$72.00
02/10/20	610010 53474 Barkley Lake Regional WaCK#	18269	AP	02/10/20	Amy12	G		\$11,036.27
02/10/20	610010 53475 Barkley Lake Regional WaCK#	18269	AP	02/10/20	Amy12	G		\$113.01
02/10/20	610010 53476 Barkley Lake Regional WaCK#	18269	AP	02/10/20	Amy12	G		\$1,087.13
02/10/20	635010 53477 AnSer CK#	18268	AP	02/10/20	Amy12	G		\$307.50
02/10/20	615030 53478 Pennyryle Rural ElectricCK#	18278	AP	02/10/20	Amy12	G		\$377.08
02/10/20	615030 53479 Pennyryle Rural ElectricCK#	18278	AP	02/10/20	Amy12	G		\$139.50
02/10/20	222739 53480 Pitney Bowes Purchase PoCK#	18279	AP	02/10/20	Amy12	G		\$208.99
02/10/20	635010 Voucher 53477 Paid Chk 18268CK#	18268	AP	02/10/20	Amy12	G	\$307.50	
02/10/20	610010 Voucher 53474 Paid Chk 18269CK#	18269	AP	02/10/20	Amy12	G	\$11,036.27	
02/10/20	610010 Voucher 53475 Paid Chk 18269CK#	18269	AP	02/10/20	Amy12	G	\$113.01	
02/10/20	610010 Voucher 53476 Paid Chk 18269CK#	18269	AP	02/10/20	Amy12	G	\$1,087.13	
02/10/20	224302 Voucher 53464 Paid Chk 18270CK#	18270	AP	02/10/20	Amy12	G	\$75.00	
02/10/20	650105 Voucher 53472 Paid Chk 18271CK#	18271	AP	02/10/20	Amy12	G	\$864.68	
02/10/20	234504 Voucher 53467 Paid Chk 18272CK#	18272	AP	02/10/20	Amy12	G	\$348.00	
02/10/20	600020 Voucher 53463 Paid Chk 18273CK#	18273	AP	02/10/20	Amy12	G	\$43.89	
02/10/20	223742 Voucher 53473 Paid Chk 18274CK#	18274	AP	02/10/20	Amy12	G	\$72.00	
02/10/20	659100 Voucher 53469 Paid Chk 18275CK#	18275	AP	02/10/20	Amy12	G	\$541.64	
02/10/20	610030 Voucher 53462 Paid Chk 18276CK#	18276	AP	02/10/20	Amy12	G	\$4,000.00	
02/10/20	223707 Voucher 53465 Paid Chk 18277CK#	18277	AP	02/10/20	Amy12	G	\$276.49	
02/10/20	615030 Voucher 53478 Paid Chk 18278CK#	18278	AP	02/10/20	Amy12	G	\$377.08	
02/10/20	615030 Voucher 53479 Paid Chk 18278CK#	18278	AP	02/10/20	Amy12	G	\$139.50	
02/10/20	222739 Voucher 53480 Paid Chk 18279CK#	18279	AP	02/10/20	Amy12	G	\$208.99	
02/10/20	620570 Voucher 53470 Paid Chk 18280CK#	18280	AP	02/10/20	Amy12	G	\$94.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/10/20	224303 Voucher 53466 Paid Chk 18281CK#	18281	AP	02/10/20	Amy12	G	\$19.90	
02/10/20	650106 Voucher 53471 Paid Chk 18282CK#	18282	AP	02/10/20	Amy12	G	\$156.00	
02/10/20	620912 Voucher 53468 Paid Chk 18283CK#	18283	AP	02/10/20	Amy12	G	\$126.66	
02/11/20	234679 53481 West KY Collision LLCCK#	18284	AP	02/12/20	Amy12	G		\$6,857.47
02/11/20	234679 Voucher 53481 Paid Chk 18284CK#	18284	AP	02/12/20	Amy12	G	\$6,857.47	
02/14/20	675005 53482 Kentucky Rural Water AssCK#	18295	AP	02/18/20	Amy12	G		\$350.00
02/14/20	234376 53483 Convenient Car Care, LLCCK#	18289	AP	02/18/20	Amy12	G		\$181.51
02/14/20	670010 53484 AT&T CK#	18286	AP	02/18/20	Amy12	G		\$594.77
02/14/20	610030 53485 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$9,517.62
02/14/20	610030 53486 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$1,963.78
02/14/20	610030 53487 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$19,926.80
02/14/20	610030 53488 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$3,305.54
02/14/20	610030 53489 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$24,082.17
02/14/20	610030 53490 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$8,237.34
02/14/20	610030 53491 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$429.14
02/14/20	610030 53492 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$553.40
02/14/20	610030 53493 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$118.33
02/14/20	610030 53494 Hopkinsville Water EnvirCK#	18293	AP	02/18/20	Amy12	G		\$8,911.32
02/14/20	223828 53495 Flex Facts Grant BenefitCK#	18291	AP	02/18/20	Amy12	G		\$4.00
02/14/20	620090 53496 US Postal Service CK#	18306	AP	02/18/20	Amy12	G		\$2,500.00
02/14/20	650102 53497 Max Arnold & Sons LLCCK#	18301	AP	02/18/20	Amy12	G		\$2,389.68
02/14/20	620740 53498 Diamond Equipment, Inc.CK#	18290	AP	02/18/20	Amy12	G		\$1,598.02
02/14/20	604040 53499 Kentucky State TreasurerCK#	18297	AP	02/18/20	Amy12	G		\$2,060.40
02/14/20	621010 53500 Hopkinsville Solid WasteCK#	18292	AP	02/18/20	Amy12	G		\$30.90
02/14/20	640823 53501 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G		\$500.00
02/14/20	640823 53502 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G		\$405.00
02/14/20	640823 53503 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G		\$50.00
02/14/20	640823 53504 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G		\$275.00
02/14/20	604030 53505 Kentucky State TreasurerCK#	18296	AP	02/18/20	Amy12	G		\$515.85
02/14/20	235951 53506 AT&T Mobility CK#	18287	AP	02/18/20	Amy12	G		\$362.52
02/14/20	235727 53507 Tractor Supply Credit PICK#	18304	AP	02/18/20	Amy12	G		\$104.96
02/14/20	660010 53508 Kentucky New Era CK#	18294	AP	02/18/20	Amy12	G		\$60.50
02/14/20	234102 53509 City of Hopkinsville CK#	18288	AP	02/18/20	Amy12	G		\$220.00
02/14/20	600060 53510 Lowes Business Acct/SYNCCCK#	18300	AP	02/18/20	Amy12	Amy12		\$17.34
02/14/20	235874 53511 Southern States Petro CoCK#	18303	AP	02/18/20	Amy12	G		\$457.20
02/14/20	223703 53512 UNUM Life Insurance CompCK#	18305	AP	02/18/20	Amy12	Amy12		\$181.35
02/14/20	223703 53513 UNUM Life Insurance CompCK#	18305	AP	02/18/20	Amy12	Amy12		\$148.00
02/14/20	620943 53514 Airgas USA, LLC CK#	18285	AP	02/18/20	Amy12	G		\$50.99
02/14/20	224087 53515 Pace Analytical ServicesCK#	18302	AP	02/18/20	Amy12	G		\$3,581.50
02/14/20	615020 53516 Kentucky Utilities CK#	18299	AP	02/18/20	Amy12	G		\$88.86
02/14/20	620732 53517 Core & Main LP CK#	2190	AP	02/18/20	Amy12	G		\$316.08
02/14/20	620732 Voucher 53517 Paid Chk 2190CK#	2190	AP	02/18/20	Amy12	G	\$316.08	
02/14/20	620943 Voucher 53514 Paid Chk 18285CK#	18285	AP	02/18/20	Amy12	G	\$50.99	
02/14/20	670010 Voucher 53484 Paid Chk 18286CK#	18286	AP	02/18/20	Amy12	G	\$594.77	
02/14/20	235951 Voucher 53506 Paid Chk 18287CK#	18287	AP	02/18/20	Amy12	G	\$362.52	
02/14/20	234102 Voucher 53509 Paid Chk 18288CK#	18288	AP	02/18/20	Amy12	G	\$220.00	
02/14/20	234376 Voucher 53483 Paid Chk 18289CK#	18289	AP	02/18/20	Amy12	G	\$181.51	
02/14/20	620740 Voucher 53498 Paid Chk 18290CK#	18290	AP	02/18/20	Amy12	G	\$1,598.02	
02/14/20	223828 Voucher 53495 Paid Chk 18291CK#	18291	AP	02/18/20	Amy12	G	\$4.00	
02/14/20	621010 Voucher 53500 Paid Chk 18292CK#	18292	AP	02/18/20	Amy12	G	\$30.90	
02/14/20	610030 Voucher 53485 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$9,517.62	
02/14/20	610030 Voucher 53486 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$1,963.78	
02/14/20	610030 Voucher 53487 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$19,926.80	
02/14/20	610030 Voucher 53488 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$3,305.54	
02/14/20	610030 Voucher 53489 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$24,082.17	
02/14/20	610030 Voucher 53490 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$8,237.34	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/14/20	610030 Voucher 53491 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$429.14	
02/14/20	610030 Voucher 53492 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$553.40	
02/14/20	610030 Voucher 53493 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$118.33	
02/14/20	610030 Voucher 53494 Paid Chk 18293CK#	18293	AP	02/18/20	Amy12	G	\$8,911.32	
02/14/20	660010 Voucher 53508 Paid Chk 18294CK#	18294	AP	02/18/20	Amy12	G	\$60.50	
02/14/20	675005 Voucher 53482 Paid Chk 18295CK#	18295	AP	02/18/20	Amy12	G	\$350.00	
02/14/20	604030 Voucher 53505 Paid Chk 18296CK#	18296	AP	02/18/20	Amy12	G	\$515.85	
02/14/20	604040 Voucher 53499 Paid Chk 18297CK#	18297	AP	02/18/20	Amy12	G	\$2,060.40	
02/14/20	640823 Voucher 53501 Paid Chk 18298CK#	18298	AP	02/18/20	Amy12	G	\$500.00	
02/14/20	640823 Voucher 53502 Paid Chk 18298CK#	18298	AP	02/18/20	Amy12	G	\$405.00	
02/14/20	640823 Voucher 53503 Paid Chk 18298CK#	18298	AP	02/18/20	Amy12	G	\$50.00	
02/14/20	640823 Voucher 53504 Paid Chk 18298CK#	18298	AP	02/18/20	Amy12	G	\$275.00	
02/14/20	615020 Voucher 53516 Paid Chk 18299CK#	18299	AP	02/18/20	Amy12	G	\$88.86	
02/14/20	600060 Voucher 53510 Paid Chk 18300CK#	18300	AP	02/18/20	Amy12	G	\$17.34	
02/14/20	650102 Voucher 53497 Paid Chk 18301CK#	18301	AP	02/18/20	Amy12	G	\$2,389.68	
02/14/20	224087 Voucher 53515 Paid Chk 18302CK#	18302	AP	02/18/20	Amy12	G	\$3,581.50	
02/14/20	235874 Voucher 53511 Paid Chk 18303CK#	18303	AP	02/18/20	Amy12	G	\$457.20	
02/14/20	235727 Voucher 53507 Paid Chk 18304CK#	18304	AP	02/18/20	Amy12	G	\$104.96	
02/14/20	223703 Voucher 53512 Paid Chk 18305CK#	18305	AP	02/18/20	Amy12	G	\$181.35	
02/14/20	223703 Voucher 53513 Paid Chk 18305CK#	18305	AP	02/18/20	Amy12	G	\$148.00	
02/14/20	620090 Voucher 53496 Paid Chk 18306CK#	18306	AP	02/18/20	Amy12	G	\$2,500.00	
02/19/20	234780 53518 Charles Zachary HammondsCK#	18307		AP 02/20/20		Amy12		G \$32.44
02/19/20	222559 53519 William Bryant Clark CK#	18308	AP	02/20/20	Amy12	G		\$38.22
02/19/20	234780 Voucher 53518 Paid Chk 18307CK#	18307	AP	02/20/20	Amy12	G	\$32.44	
02/19/20	222559 Voucher 53519 Paid Chk 18308CK#	18308	AP	02/20/20	Amy12	G	\$38.22	
02/25/20	222017 Void Vch 53520 Jamie Allison AP Void Vch		AP	07/07/20	Amy12	G	\$10.64	
02/25/20	222017 53520 Jamie Allison CK#	11386	AP	02/26/20	Amy12	G		\$10.64
02/25/20	222018 53521 Steve Barnett CK#	11400	AP	02/26/20	Amy12	G		\$31.64
02/25/20	222019 53522 Karen Wallace CK#	11390	AP	02/26/20	Amy12	G		\$32.14
02/25/20	222020 53523 Tumber Rogers CK#	11403	AP	02/26/20	Amy12	G		\$25.87
02/25/20	222021 53524 Hannah Watts CK#	11385	AP	02/26/20	Amy12	G		\$29.64
02/25/20	222022 53525 Tina Stewart CK#	11401	AP	02/26/20	Amy12	G		\$16.60
02/25/20	222023 53526 Shaina Wheatley CK#	11399	AP	02/26/20	Amy12	G		\$31.45
02/25/20	222024 53527 Joshua Tarver CK#	11389	AP	02/26/20	Amy12	G		\$11.12
02/25/20	222025 53528 Bobby Bartlett CK#	11381	AP	02/26/20	Amy12	G		\$12.95
02/25/20	222026 53529 Jason Booth CK#	11387	AP	02/26/20	Amy12	G		\$1.50
02/25/20	222040 53530 Town & Country RealtyCK#	11402	AP	02/26/20	Amy12	G		\$7.50
02/25/20	222051 53531 Kathleen Hughlett CK#	11391	AP	02/26/20	Amy12	G		\$50.74
02/25/20	234395 53532 Ashley Brown CK#	11380	AP	02/26/20	Amy12	G		\$50.74
02/25/20	222050 53533 Kayla Moss CK#	11392	AP	02/26/20	Amy12	G		\$50.09
02/25/20	222049 53534 Kimberly Hoel CK#	11393	AP	02/26/20	Amy12	G		\$50.08
02/25/20	222048 53535 Lori Willis CK#	11394	AP	02/26/20	Amy12	G		\$50.08
02/25/20	222047 53536 Robert Smithson CK#	11397	AP	02/26/20	Amy12	G		\$50.08
02/25/20	236117 53537 Merle Ropp CK#	11395	AP	02/26/20	Amy12	G		\$50.08
02/25/20	222046 53538 Brittany Moss CK#	11383	AP	02/26/20	Amy12	G		\$50.08
02/25/20	222045 53539 Bradley McClure CK#	11382	AP	02/26/20	Amy12	G		\$50.08
02/25/20	222044 53540 Monica Mayo CK#	11396	AP	02/26/20	Amy12	G		\$50.09
02/25/20	222043 53541 John Fisher CK#	11388	AP	02/26/20	Amy12	G		\$50.08
02/25/20	222042 53542 Sarah Dunaway CK#	11398	AP	02/26/20	Amy12	G		\$50.07
02/25/20	600020 53543 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$52.30
02/25/20	600020 53544 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$52.35
02/25/20	600020 53545 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$50.67
02/25/20	600020 53546 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$53.85
02/25/20	600020 53547 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$52.39
02/25/20	600020 53548 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$50.20
02/25/20	600020 53549 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$52.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/20	600020 53550 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$50.67
02/25/20	600020 53551 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$50.54
02/25/20	600020 53552 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$50.38
02/25/20	600020 53553 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$50.20
02/25/20	600020 53554 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$50.84
02/25/20	600020 53555 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$39.79
02/25/20	600020 53556 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$20.24
02/25/20	600020 53557 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$20.24
02/25/20	600020 53558 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$24.15
02/25/20	600020 53559 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$21.59
02/25/20	600020 53560 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$35.80
02/25/20	600020 53561 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$20.51
02/25/20	600020 53562 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$40.45
02/25/20	600020 53563 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$38.16
02/25/20	600020 53564 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$49.83
02/25/20	600020 53565 Christian County WaterCK#	11384	AP	02/26/20	Amy12	G		\$42.65
02/25/20	234395 Voucher 53532 Paid Chk 11380CK#	11380	AP	02/26/20	Amy12	G	\$50.74	
02/25/20	222025 Voucher 53528 Paid Chk 11381CK#	11381	AP	02/26/20	Amy12	G	\$12.95	
02/25/20	222045 Voucher 53539 Paid Chk 11382CK#	11382	AP	02/26/20	Amy12	G	\$50.08	
02/25/20	222046 Voucher 53538 Paid Chk 11383CK#	11383	AP	02/26/20	Amy12	G	\$50.08	
02/25/20	600020 Voucher 53543 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$52.30	
02/25/20	600020 Voucher 53544 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$52.35	
02/25/20	600020 Voucher 53545 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$50.67	
02/25/20	600020 Voucher 53546 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$53.85	
02/25/20	600020 Voucher 53547 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$52.39	
02/25/20	600020 Voucher 53548 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$50.20	
02/25/20	600020 Voucher 53549 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$52.37	
02/25/20	600020 Voucher 53550 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$50.67	
02/25/20	600020 Voucher 53551 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$50.54	
02/25/20	600020 Voucher 53552 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$50.38	
02/25/20	600020 Voucher 53553 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$50.20	
02/25/20	600020 Voucher 53554 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$50.84	
02/25/20	600020 Voucher 53555 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$39.79	
02/25/20	600020 Voucher 53556 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$20.24	
02/25/20	600020 Voucher 53557 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$20.24	
02/25/20	600020 Voucher 53558 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$24.15	
02/25/20	600020 Voucher 53559 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$21.59	
02/25/20	600020 Voucher 53560 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$35.80	
02/25/20	600020 Voucher 53561 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$20.51	
02/25/20	600020 Voucher 53562 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$40.45	
02/25/20	600020 Voucher 53563 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$38.16	
02/25/20	600020 Voucher 53564 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$49.83	
02/25/20	600020 Voucher 53565 Paid Chk 11384CK#	11384	AP	02/26/20	Amy12	G	\$42.65	
02/25/20	222021 Voucher 53524 Paid Chk 11385CK#	11385	AP	02/26/20	Amy12	G	\$29.64	
02/25/20	222017 Voucher 53520 Paid Chk 11386CK#	11386	AP	02/26/20	Amy12	G	\$10.64	
02/25/20	Void Check# 11386 Amount ReinstatedCK#	11386	AP	07/07/20	Amy12	G		\$10.64
02/25/20	222026 Voucher 53529 Paid Chk 11387CK#	11387	AP	02/26/20	Amy12	G	\$1.50	
02/25/20	222043 Voucher 53541 Paid Chk 11388CK#	11388	AP	02/26/20	Amy12	G	\$50.08	
02/25/20	222024 Voucher 53527 Paid Chk 11389CK#	11389	AP	02/26/20	Amy12	G	\$11.12	
02/25/20	222019 Voucher 53522 Paid Chk 11390CK#	11390	AP	02/26/20	Amy12	G	\$32.14	
02/25/20	222051 Voucher 53531 Paid Chk 11391CK#	11391	AP	02/26/20	Amy12	G	\$50.74	
02/25/20	222050 Voucher 53533 Paid Chk 11392CK#	11392	AP	02/26/20	Amy12	G	\$50.09	
02/25/20	222049 Voucher 53534 Paid Chk 11393CK#	11393	AP	02/26/20	Amy12	G	\$50.08	
02/25/20	222048 Voucher 53535 Paid Chk 11394CK#	11394	AP	02/26/20	Amy12	G	\$50.08	
02/25/20	236117 Voucher 53537 Paid Chk 11395CK#	11395	AP	02/26/20	Amy12	G	\$50.08	
02/25/20	222044 Voucher 53540 Paid Chk 11396CK#	11396	AP	02/26/20	Amy12	G	\$50.09	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/20	222047 Voucher 53536 Paid Chk 11397CK#	11397	AP	02/26/20	Amy12	G	\$50.08	
02/25/20	222042 Voucher 53542 Paid Chk 11398CK#	11398	AP	02/26/20	Amy12	G	\$50.07	
02/25/20	222023 Voucher 53526 Paid Chk 11399CK#	11399	AP	02/26/20	Amy12	G	\$31.45	
02/25/20	222018 Voucher 53521 Paid Chk 11400CK#	11400	AP	02/26/20	Amy12	G	\$31.64	
02/25/20	222022 Voucher 53525 Paid Chk 11401CK#	11401	AP	02/26/20	Amy12	G	\$16.60	
02/25/20	222040 Voucher 53530 Paid Chk 11402CK#	11402	AP	02/26/20	Amy12	G	\$7.50	
02/25/20	222020 Voucher 53523 Paid Chk 11403CK#	11403	AP	02/26/20	Amy12	G	\$25.87	
02/26/20	234784 53566 Thomas Rader	CK# 18313	AP	02/27/20	Amy12	G		\$45.56
02/26/20	222041 53567 Francis Myers	CK# 18309	AP	02/27/20	Amy12	G		\$13.11
02/26/20	224630 53568 Kentucky Local Governmen	CK# 18312	AP	02/27/20	Amy12	G		\$8,175.08
02/26/20	610030 53569 Hopkinsville Water Envir	CK# 18311	AP	02/27/20	Amy12	G		\$84.55
02/26/20	610030 53570 Hopkinsville Water Envir	CK# 18311	AP	02/27/20	Amy12	G		\$21.00
02/26/20	610030 53571 Hopkinsville Water Envir	CK# 18311	AP	02/27/20	Amy12	G		\$64.35
02/26/20	615010 53572 Hopkinsville Electric Sy	CK# 18310	AP	02/27/20	Amy12	G		\$258.66
02/26/20	615010 53573 Hopkinsville Electric Sy	CK# 18310	AP	02/27/20	Amy12	G		\$256.37
02/26/20	235803 53574 Time Warner Cable	CK# 18314	AP	02/27/20	Amy12	G		\$84.99
02/26/20	222041 Voucher 53567 Paid Chk 18309CK#	18309	AP	02/27/20	Amy12	G	\$13.11	
02/26/20	615010 Voucher 53572 Paid Chk 18310CK#	18310	AP	02/27/20	Amy12	G	\$258.66	
02/26/20	615010 Voucher 53573 Paid Chk 18310CK#	18310	AP	02/27/20	Amy12	G	\$256.37	
02/26/20	610030 Voucher 53569 Paid Chk 18311CK#	18311	AP	02/27/20	Amy12	G	\$84.55	
02/26/20	610030 Voucher 53570 Paid Chk 18311CK#	18311	AP	02/27/20	Amy12	G	\$21.00	
02/26/20	610030 Voucher 53571 Paid Chk 18311CK#	18311	AP	02/27/20	Amy12	G	\$64.35	
02/26/20	224630 Voucher 53568 Paid Chk 18312CK#	18312	AP	02/27/20	Amy12	G	\$8,175.08	
02/26/20	234784 Voucher 53566 Paid Chk 18313CK#	18313	AP	02/27/20	Amy12	G	\$45.56	
02/26/20	235803 Voucher 53574 Paid Chk 18314CK#	18314	AP	02/27/20	Amy12	G	\$84.99	
02/28/20	600020 53575 Christian County Water	CK# 1526	AP	02/28/20	Amy12	G		\$3,667.92
02/28/20	600020 53576 Christian County Water	CK# 1527	AP	02/28/20	Amy12	G		\$600.00
02/28/20	600020 53577 Christian County Water	CK# 1528	AP	02/28/20	Amy12	G		\$120,000.00
02/28/20	600020 Voucher 53575 Paid Chk 1526CK#	1526	AP	02/28/20	Amy12	G	\$3,667.92	
02/28/20	600020 Voucher 53576 Paid Chk 1527CK#	1527	AP	02/28/20	Amy12	G	\$600.00	
02/28/20	600020 Voucher 53577 Paid Chk 1528CK#	1528	AP	02/28/20	Amy12	G	\$120,000.00	
03/02/20	224560 53578 Kerr Workplace Solutions	CK# 18321	AP	03/02/20	Amy12	G		\$373.30
03/02/20	634010 53580 United Systems & Softwar	CK# 18325	AP	03/02/20	Amy12	G		\$2,684.52
03/02/20	659100 53581 Delta Dental of Kentucky	CK# 18319	AP	03/02/20	Amy12	G		\$541.64
03/02/20	640823 53582 Kentucky State Treasurer	CK# 18320	AP	03/02/20	Amy12	G		\$500.00
03/02/20	640823 53583 Kentucky State Treasurer	CK# 18320	AP	03/02/20	Amy12	G		\$405.00
03/02/20	640823 53584 Kentucky State Treasurer	CK# 18320	AP	03/02/20	Amy12	G		\$50.00
03/02/20	640823 53585 Kentucky State Treasurer	CK# 18320	AP	03/02/20	Amy12	G		\$275.00
03/02/20	223032 53586 Todd County Water Distri	CK# 18324	AP	03/02/20	Amy12	G		\$198.58
03/02/20	620674 53587 Walmart Community/SYN	CBC# 18326	AP	03/02/20	Amy12	G		\$175.45
03/02/20	616010 53588 Atmos Energy	CK# 18315	AP	03/02/20	Amy12	G		\$114.59
03/02/20	616010 53589 Atmos Energy	CK# 18315	AP	03/02/20	Amy12	G		\$150.06
03/02/20	620655 53590 Badger Meter	CK# 18316	AP	03/02/20	Amy12	G		\$421.75
03/02/20	615030 53591 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$77.77
03/02/20	615030 53592 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$329.97
03/02/20	615030 53593 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$59.41
03/02/20	615030 53594 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$121.60
03/02/20	615030 53595 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$170.26
03/02/20	615030 53596 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$31.96
03/02/20	615030 53597 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$1,462.50
03/02/20	615030 53598 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$273.95
03/02/20	615030 53599 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$32.29
03/02/20	615030 53600 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$205.74
03/02/20	615030 53601 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$260.44
03/02/20	615030 53602 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$32.29
03/02/20	615030 53603 Pennyrile Rural Electric	CK# 18323	AP	03/02/20	Amy12	G		\$1,667.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/02/20	615030 53604 Pennyryle Rural ElectricCK#	18323	AP	03/02/20	Amy12	G		\$36.03
03/02/20	615030 53605 Pennyryle Rural ElectricCK#	18323	AP	03/02/20	Amy12	G		\$39.43
03/02/20	615030 53606 Pennyryle Rural ElectricCK#	18323	AP	03/02/20	Amy12	G		\$892.02
03/02/20	615030 53607 Pennyryle Rural ElectricCK#	18323	AP	03/02/20	Amy12	G		\$1,544.94
03/02/20	350137 53608 Patriot Chevrolet Inc CK#	18322	AP	03/02/20	Amy12	G		\$297.59
03/02/20	620500 53609 Cayce Mill Supply CompanCK#	18317	AP	03/02/20	Amy12	G		\$9.34
03/02/20	659040 53610 Center Of Insurance CK#	18318	AP	03/02/20	Amy12	G		\$1,523.00
03/02/20	616010 Voucher 53588 Paid Chk 18315CK#	18315	AP	03/02/20	Amy12	G	\$114.59	
03/02/20	616010 Voucher 53589 Paid Chk 18315CK#	18315	AP	03/02/20	Amy12	G	\$150.06	
03/02/20	620655 Voucher 53582 Paid Chk 18316CK#	18316	AP	03/02/20	Amy12	G	\$421.75	
03/02/20	620500 Voucher 53609 Paid Chk 18317CK#	18317	AP	03/02/20	Amy12	G	\$9.34	
03/02/20	659040 Voucher 53610 Paid Chk 18318CK#	18318	AP	03/02/20	Amy12	G	\$1,523.00	
03/02/20	659100 Voucher 53581 Paid Chk 18319CK#	18319	AP	03/02/20	Amy12	G	\$541.64	
03/02/20	640823 Voucher 53582 Paid Chk 18320CK#	18320	AP	03/02/20	Amy12	G	\$500.00	
03/02/20	640823 Voucher 53583 Paid Chk 18320CK#	18320	AP	03/02/20	Amy12	G	\$405.00	
03/02/20	640823 Voucher 53584 Paid Chk 18320CK#	18320	AP	03/02/20	Amy12	G	\$50.00	
03/02/20	640823 Voucher 53585 Paid Chk 18320CK#	18320	AP	03/02/20	Amy12	G	\$275.00	
03/02/20	224560 Voucher 53578 Paid Chk 18321CK#	18321	AP	03/02/20	Amy12	G	\$373.30	
03/02/20	350137 Voucher 53608 Paid Chk 18322CK#	18322	AP	03/02/20	Amy12	G	\$297.59	
03/02/20	615030 Voucher 53591 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$77.77	
03/02/20	615030 Voucher 53592 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$329.97	
03/02/20	615030 Voucher 53593 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$59.41	
03/02/20	615030 Voucher 53594 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$121.60	
03/02/20	615030 Voucher 53595 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$170.26	
03/02/20	615030 Voucher 53596 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$31.96	
03/02/20	615030 Voucher 53597 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$1,462.50	
03/02/20	615030 Voucher 53598 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$273.95	
03/02/20	615030 Voucher 53599 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$32.29	
03/02/20	615030 Voucher 53600 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$205.74	
03/02/20	615030 Voucher 53601 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$260.44	
03/02/20	615030 Voucher 53602 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$32.29	
03/02/20	615030 Voucher 53603 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$1,667.63	
03/02/20	615030 Voucher 53604 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$36.03	
03/02/20	615030 Voucher 53605 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$39.43	
03/02/20	615030 Voucher 53606 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$892.02	
03/02/20	615030 Voucher 53607 Paid Chk 18323CK#	18323	AP	03/02/20	Amy12	G	\$1,544.94	
03/02/20	223032 Voucher 53586 Paid Chk 18324CK#	18324	AP	03/02/20	Amy12	G	\$198.58	
03/02/20	634010 Voucher 53580 Paid Chk 18325CK#	18325	AP	03/02/20	Amy12	G	\$2,684.52	
03/02/20	620674 Voucher 53587 Paid Chk 18326CK#	18326	AP	03/02/20	Amy12	G	\$175.45	
03/05/20	616010 53611 Atmos Energy CK#	18328	AP	03/06/20	Amy12	G		\$1,060.92
03/05/20	223707 53612 IVR Technology Group, LLCK#	18486	AP	03/06/20	Amy12	G		\$272.41
03/05/20	623039 53613 Duguid, Gentry & AssociaCK#	18333	AP	03/06/20	Amy12	G		\$9,750.00
03/05/20	635010 53614 AnSer CK#	18327	AP	03/06/20	Amy12	G		\$346.60
03/05/20	224087 53615 Pace Analytical ServicesCK#	18337	AP	03/06/20	Amy12	G		\$148.00
03/05/20	223742 53616 Colonial Life CK#	18332	AP	03/06/20	Amy12	G		\$72.00
03/05/20	620570 53617 Powell's Metal Sales, InCK#	18338	AP	03/06/20	Amy12	G		\$106.00
03/05/20	660010 53618 Kentucky New Era CK#	18335	AP	03/06/20	Amy12	G		\$67.60
03/05/20	620090 53619 US Postal Service CK#	18339	AP	03/06/20	Amy12	G		\$148.00
03/05/20	620420 53620 Mid South Stone, Inc. CK#	18336	AP	03/06/20	Amy12	G		\$340.61
03/05/20	610010 53621 Barkley Lake Regional WaCK#	18329	AP	03/06/20	Amy12	G		\$1,246.57
03/05/20	610010 53622 Barkley Lake Regional WaCK#	18329	AP	03/06/20	Amy12	G		\$116.00
03/05/20	610010 53623 Barkley Lake Regional WaCK#	18329	AP	03/06/20	Amy12	G		\$11,424.29
03/05/20	620669 53624 USABlueBook CK#	18340	AP	03/06/20	Amy12	G		\$67.10
03/05/20	234504 53625 Christian County Tire & CK#	18331	AP	03/06/20	Amy12	G		\$154.50
03/05/20	620791 53626 Capital One CK#	18330	AP	03/06/20	Amy12	G		\$252.77
03/05/20	635010 Voucher 53614 Paid Chk 18327CK#	18327	AP	03/06/20	Amy12	G	\$346.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/05/20	616010 Voucher 53611 Paid Chk 18328CK#	18328	AP	03/06/20	Amy12	G	\$1,060.92	
03/05/20	610010 Voucher 53621 Paid Chk 18329CK#	18329	AP	03/06/20	Amy12	G	\$1,246.57	
03/05/20	610010 Voucher 53622 Paid Chk 18329CK#	18329	AP	03/06/20	Amy12	G	\$116.00	
03/05/20	610010 Voucher 53623 Paid Chk 18329CK#	18329	AP	03/06/20	Amy12	G	\$11,424.29	
03/05/20	620791 Voucher 53626 Paid Chk 18330CK#	18330	AP	03/06/20	Amy12	G	\$252.77	
03/05/20	234504 Voucher 53625 Paid Chk 18331CK#	18331	AP	03/06/20	Amy12	G	\$154.50	
03/05/20	223742 Voucher 53616 Paid Chk 18332CK#	18332	AP	03/06/20	Amy12	G	\$72.00	
03/05/20	623039 Voucher 53613 Paid Chk 18333CK#	18333	AP	03/06/20	Amy12	G	\$9,750.00	
03/05/20	223707 Voucher 53612 Paid Chk 18334CK#	18334	AP	03/06/20	Amy12	G	\$272.41	
03/05/20	Void Check# 18334 Amount ReinstatedCK#	18334	AP	06/01/20	Amy12	G		\$272.41
03/05/20	660010 Voucher 53618 Paid Chk 18335CK#	18335	AP	03/06/20	Amy12	G	\$67.60	
03/05/20	620420 Voucher 53620 Paid Chk 18336CK#	18336	AP	03/06/20	Amy12	G	\$340.61	
03/05/20	224087 Voucher 53615 Paid Chk 18337CK#	18337	AP	03/06/20	Amy12	G	\$148.00	
03/05/20	620570 Voucher 53617 Paid Chk 18338CK#	18338	AP	03/06/20	Amy12	G	\$106.00	
03/05/20	620090 Voucher 53619 Paid Chk 18339CK#	18339	AP	03/06/20	Amy12	G	\$148.00	
03/05/20	620669 Voucher 53624 Paid Chk 18340CK#	18340	AP	03/06/20	Amy12	G	\$67.10	
03/09/20	222053 53627 Aubrey Hall CK#	18341	AP	03/09/20	Amy12	G		\$67.25
03/09/20	650106 53628 Superior Truck Beds & EqCK#	18346	AP	03/09/20	Amy12	G		\$11.00
03/09/20	604040 53629 Kentucky State TreasurerCK#	18344	AP	03/09/20	Amy12	G		\$2,068.39
03/09/20	615030 53630 Pennyrile Rural ElectricCK#	18345	AP	03/09/20	Amy12	G		\$138.18
03/09/20	615030 53631 Pennyrile Rural ElectricCK#	18345	AP	03/09/20	Amy12	G		\$392.69
03/09/20	224088 53632 Deatherage, Myers & LackCK#	18342	AP	03/09/20	Amy12	G		\$180.00
03/09/20	604030 53633 Kentucky State TreasurerCK#	18343	AP	03/09/20	Amy12	G		\$180.00
03/09/20	222053 Voucher 53627 Paid Chk 18341CK#	18341	AP	03/09/20	Amy12	G	\$67.25	
03/09/20	224088 Voucher 53632 Paid Chk 18342CK#	18342	AP	03/09/20	Amy12	G	\$180.00	
03/09/20	604030 Voucher 53633 Paid Chk 18343CK#	18343	AP	03/09/20	Amy12	G	\$554.69	
03/09/20	604040 Voucher 53629 Paid Chk 18344CK#	18344	AP	03/09/20	Amy12	G	\$2,068.39	
03/09/20	615030 Voucher 53630 Paid Chk 18345CK#	18345	AP	03/09/20	Amy12	G	\$138.18	
03/09/20	615030 Voucher 53631 Paid Chk 18345CK#	18345	AP	03/09/20	Amy12	G	\$392.69	
03/09/20	650106 Voucher 53628 Paid Chk 18346CK#	18346	AP	03/09/20	Amy12	G	\$11.00	
03/13/20	670010 53634 AT&T CK#	18348	AP	03/16/20	Amy12	G		\$601.72
03/13/20	615020 53635 Kentucky Utilities CK#	18352	AP	03/16/20	Amy12	G		\$138.49
03/13/20	223828 53636 Flex Facts Grant BenefitCK#	18349	AP	03/16/20	Amy12	G		\$4.00
03/13/20	610030 53637 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$13,658.51
03/13/20	610030 53638 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$1,971.30
03/13/20	610030 53639 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$14,397.16
03/13/20	610030 53640 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$3,052.86
03/13/20	610030 53641 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$22,963.19
03/13/20	610030 53642 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$5.49
03/13/20	610030 53643 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$6,472.40
03/13/20	610030 53644 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$484.03
03/13/20	610030 53645 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$457.71
03/13/20	610030 53646 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$119.10
03/13/20	610030 53647 Hopkinsville Water EnvirCK#	18350	AP	03/16/20	Amy12	G		\$9,105.15
03/13/20	650102 53648 Max Arnold & Sons LLCCK#	18354	AP	03/16/20	Amy12	G		\$2,294.39
03/13/20	640823 53649 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G		\$500.00
03/13/20	640823 53650 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G		\$405.00
03/13/20	640823 53651 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G		\$50.00
03/13/20	640823 53652 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G		\$275.00
03/13/20	620769 53653 O'Reilly Automotive, IncCK#	18355	AP	03/16/20	Amy12	G		\$628.15
03/13/20	235727 53654 Tractor Supply Credit PICK#	18357	AP	03/16/20	Amy12	G		\$91.63
03/13/20	600060 53655 Lowes Business Acct/SYNCK#	18353	AP	03/16/20	Amy12	G		\$99.65
03/13/20	620943 53656 Airgas USA, LLC CK#	18347	AP	03/16/20	Amy12	G		\$50.31
03/13/20	235874 53657 Southern States Petro CoCK#	18356	AP	03/16/20	Amy12	G		\$300.12
03/13/20	620943 Voucher 53656 Paid Chk 18347CK#	18347	AP	03/16/20	Amy12	G	\$50.31	
03/13/20	670010 Voucher 53634 Paid Chk 18348CK#	18348	AP	03/16/20	Amy12	G	\$601.72	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/13/20	223828 Voucher 53636 Paid Chk 18349CK#	18349	AP	03/16/20	Amy12	G	\$4.00	
03/13/20	610030 Voucher 53637 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$13,658.51	
03/13/20	610030 Voucher 53638 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$1,971.30	
03/13/20	610030 Voucher 53639 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$14,397.16	
03/13/20	610030 Voucher 53640 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$3,052.86	
03/13/20	610030 Voucher 53641 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$22,963.19	
03/13/20	610030 Voucher 53642 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$5.49	
03/13/20	610030 Voucher 53643 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$6,472.40	
03/13/20	610030 Voucher 53644 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$484.03	
03/13/20	610030 Voucher 53645 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$457.71	
03/13/20	610030 Voucher 53646 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$119.10	
03/13/20	610030 Voucher 53647 Paid Chk 18350CK#	18350	AP	03/16/20	Amy12	G	\$9,105.15	
03/13/20	640823 Voucher 53649 Paid Chk 18351CK#	18351	AP	03/16/20	Amy12	G	\$500.00	
03/13/20	640823 Voucher 53650 Paid Chk 18351CK#	18351	AP	03/16/20	Amy12	G	\$405.00	
03/13/20	640823 Voucher 53651 Paid Chk 18351CK#	18351	AP	03/16/20	Amy12	G	\$50.00	
03/13/20	640823 Voucher 53652 Paid Chk 18351CK#	18351	AP	03/16/20	Amy12	G	\$275.00	
03/13/20	615020 Voucher 53635 Paid Chk 18352CK#	18352	AP	03/16/20	Amy12	G	\$138.49	
03/13/20	600060 Voucher 53655 Paid Chk 18353CK#	18353	AP	03/16/20	Amy12	G	\$99.65	
03/13/20	650102 Voucher 53648 Paid Chk 18354CK#	18354	AP	03/16/20	Amy12	G	\$2,294.39	
03/13/20	620769 Voucher 53653 Paid Chk 18355CK#	18355	AP	03/16/20	Amy12	G	\$628.15	
03/13/20	235874 Voucher 53657 Paid Chk 18356CK#	18356	AP	03/16/20	Amy12	G	\$300.12	
03/13/20	235727 Voucher 53654 Paid Chk 18357CK#	18357	AP	03/16/20	Amy12	G	\$91.63	
03/16/20	620655 53658 Badger Meter CK#	1061	AP	03/17/20	Amy12	G		\$4,705.36
03/16/20	620655 53659 Badger Meter CK#	1061	AP	03/17/20	Amy12	G		\$7,850.66
03/16/20	600020 53660 Christian County WaterCK#	1105	AP	03/17/20	Amy12	G		\$30,000.00
03/16/20	620655 53661 Badger Meter CK#	2191	AP	03/17/20	Amy12	G		\$474.24
03/16/20	620732 53662 Core & Main LP CK#	2192	AP	03/17/20	Amy12	G		\$37,069.06
03/16/20	631030 53663 McGhee Engineering, Inc.CK#	1056	AP	03/17/20	Amy12	G		\$11,323.00
03/16/20	631030 Voucher 53663 Paid Chk 1056CK#	1056	AP	03/17/20	Amy12	G	\$11,323.00	
03/16/20	620655 Voucher 53658 Paid Chk 1061CK#	1061	AP	03/17/20	Amy12	G	\$4,705.36	
03/16/20	620655 Voucher 53659 Paid Chk 1061CK#	1061	AP	03/17/20	Amy12	G	\$7,850.66	
03/16/20	600020 Voucher 53660 Paid Chk 1105CK#	1105	AP	03/17/20	Amy12	G	\$30,000.00	
03/16/20	620655 Voucher 53661 Paid Chk 2191CK#	2191	AP	03/17/20	Amy12	G	\$474.24	
03/16/20	620732 Voucher 53662 Paid Chk 2192CK#	2192	AP	03/17/20	Amy12	G	\$37,069.06	
03/18/20	234102 53664 City of Hopkinsville CK#	18359	AP	03/19/20	Amy12	G		\$222.59
03/18/20	620090 53665 US Postal Service CK#	18362	AP	03/19/20	Amy12	G		\$2,500.00
03/18/20	224630 53666 Kentucky Local GovernmenCK#	18360	AP	03/19/20	Amy12	G		\$8,175.08
03/18/20	223703 53667 UNUM Life Insurance CompCK#	18361	AP	03/19/20	Amy12	G		\$148.00
03/18/20	223703 53668 UNUM Life Insurance CompCK#	18361	AP	03/19/20	Amy12	G		\$181.35
03/18/20	235951 53669 AT&T Mobility CK#	18358	AP	03/19/20	Amy12	G		\$362.52
03/18/20	235951 Voucher 53669 Paid Chk 18358CK#	18358	AP	03/19/20	Amy12	G	\$362.52	
03/18/20	234102 Voucher 53664 Paid Chk 18359CK#	18359	AP	03/19/20	Amy12	G	\$222.59	
03/18/20	224630 Voucher 53666 Paid Chk 18360CK#	18360	AP	03/19/20	Amy12	G	\$8,175.08	
03/18/20	223703 Voucher 53667 Paid Chk 18361CK#	18361	AP	03/19/20	Amy12	G	\$148.00	
03/18/20	223703 Voucher 53668 Paid Chk 18361CK#	18361	AP	03/19/20	Amy12	G	\$181.35	
03/18/20	620090 Voucher 53665 Paid Chk 18362CK#	18362	AP	03/19/20	Amy12	G	\$2,500.00	
03/27/20	610030 53670 Hopkinsville Water EnvirCK#	18365	AP	03/30/20	Amy12	G		\$72.71
03/27/20	610030 53671 Hopkinsville Water EnvirCK#	18365	AP	03/30/20	Amy12	G		\$21.00
03/27/20	610030 53672 Hopkinsville Water EnvirCK#	18365	AP	03/30/20	Amy12	G		\$64.35
03/27/20	615010 53673 Hopkinsville Electric SyCK#	18364	AP	03/30/20	Amy12	G		\$245.50
03/27/20	615010 53674 Hopkinsville Electric SyCK#	18364	AP	03/30/20	Amy12	G		\$284.76
03/27/20	659100 53675 Delta Dental of KentuckyCK#	18363	AP	03/30/20	Amy12	G		\$541.64
03/27/20	659100 Voucher 53675 Paid Chk 18363CK#	18363	AP	03/30/20	Amy12	G	\$541.64	
03/27/20	615010 Voucher 53673 Paid Chk 18364CK#	18364	AP	03/30/20	Amy12	G	\$245.50	
03/27/20	615010 Voucher 53674 Paid Chk 18364CK#	18364	AP	03/30/20	Amy12	G	\$284.76	
03/27/20	610030 Voucher 53670 Paid Chk 18365CK#	18365	AP	03/30/20	Amy12	G	\$72.71	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/27/20	610030 Voucher 53671 Paid Chk 18365CK#	18365	AP	03/30/20	Amy12	G	\$21.00	
03/27/20	610030 Voucher 53672 Paid Chk 18365CK#	18365	AP	03/30/20	Amy12	G	\$64.35	
03/30/20	235803 53676 Time Warner Cable CK#	18366	AP	03/31/20	Amy12	G		\$84.99
03/30/20	600020 53677 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.60
03/30/20	600020 53678 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.06
03/30/20	600020 53679 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.04
03/30/20	600020 53680 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.06
03/30/20	600020 53681 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.05
03/30/20	600020 53682 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.76
03/30/20	600020 53683 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.02
03/30/20	600020 53684 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.04
03/30/20	600020 53685 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.03
03/30/20	600020 53686 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$50.07
03/30/20	222054 53687 Harold Calvert CK#	11410	AP	03/31/20	Amy12	G		\$30.31
03/30/20	222055 53688 Ashlee Tucker CK#	11404	AP	03/31/20	Amy12	G		\$7.26
03/30/20	222056 53689 Jennifer Kaletta CK#	11414	AP	03/31/20	Amy12	G		\$26.87
03/30/20	222057 53690 Sarah Mcelveen CK#	11418	AP	03/31/20	Amy12	G		\$21.64
03/30/20	222058 53691 Nathanael Leinbach CK#	11416	AP	03/31/20	Amy12	G		\$25.43
03/30/20	222059 53692 Holly Sahn CK#	11411	AP	03/31/20	Amy12	G		\$13.21
03/30/20	222060 53693 Drill Pros CK#	11409	AP	03/31/20	Amy12	G		\$47.39
03/30/20	600020 53694 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$20.47
03/30/20	600020 53695 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$42.77
03/30/20	600020 53696 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$23.18
03/30/20	600020 53697 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$28.39
03/30/20	600020 53698 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$24.58
03/30/20	600020 53699 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$37.55
03/30/20	600020 53700 Christian County WaterCK#	11407	AP	03/31/20	Amy12	G		\$52.65
03/30/20	222063 53701 Hugh Northington CK#	11412	AP	03/31/20	Amy12	G		\$50.14
03/30/20	222064 53702 Katelyn Lee CK#	11415	AP	03/31/20	Amy12	G		\$50.14
03/30/20	222065 53703 Bruce Jones CK#	11406	AP	03/31/20	Amy12	G		\$50.15
03/30/20	222066 53704 Bobby Futrill CK#	11405	AP	03/31/20	Amy12	G		\$50.15
03/30/20	222067 53705 William Dixon CK#	11419	AP	03/31/20	Amy12	G		\$50.16
03/30/20	222068 53706 Nicholas Blackman CK#	11417	AP	03/31/20	Amy12	G		\$50.15
03/30/20	222069 53707 Jennifer Hargrove CK#	11413	AP	03/31/20	Amy12	G		\$50.15
03/30/20	222070 Void Vch 53708 Danny Sajdyk AP Void Vch		AP	09/23/20	Amy12	G	\$51.70	
03/30/20	222070 53708 Danny Sajdyk CK#	11468	AP	03/31/20	Amy12	G		\$51.70
03/30/20	222055 Voucher 53688 Paid Chk 11404CK#	11404	AP	03/31/20	Amy12	G	\$7.26	
03/30/20	222066 Voucher 53704 Paid Chk 11405CK#	11405	AP	03/31/20	Amy12	G	\$50.15	
03/30/20	222065 Voucher 53703 Paid Chk 11406CK#	11406	AP	03/31/20	Amy12	G	\$50.15	
03/30/20	600020 Voucher 53677 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.60	
03/30/20	600020 Voucher 53678 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.06	
03/30/20	600020 Voucher 53679 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.04	
03/30/20	600020 Voucher 53680 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.06	
03/30/20	600020 Voucher 53681 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.05	
03/30/20	600020 Voucher 53682 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.76	
03/30/20	600020 Voucher 53683 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.02	
03/30/20	600020 Voucher 53684 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.04	
03/30/20	600020 Voucher 53685 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.03	
03/30/20	600020 Voucher 53686 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$50.07	
03/30/20	600020 Voucher 53694 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$20.47	
03/30/20	600020 Voucher 53695 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$42.77	
03/30/20	600020 Voucher 53696 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$23.18	
03/30/20	600020 Voucher 53697 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$28.39	
03/30/20	600020 Voucher 53698 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$24.58	
03/30/20	600020 Voucher 53699 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$37.55	
03/30/20	600020 Voucher 53700 Paid Chk 11407CK#	11407	AP	03/31/20	Amy12	G	\$52.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/20	222070 Voucher 53708 Paid Chk 11408CK#	11408	AP	03/31/20	Amy12	G	\$51.70	
03/30/20	Void Check# 11408 Amount ReinstatedCK#	11408	AP	06/29/20	Amy12	G		\$51.70
03/30/20	222060 Voucher 53693 Paid Chk 11409CK#	11409	AP	03/31/20	Amy12	G	\$47.39	
03/30/20	222054 Voucher 53687 Paid Chk 11410CK#	11410	AP	03/31/20	Amy12	G	\$30.31	
03/30/20	222059 Voucher 53692 Paid Chk 11411CK#	11411	AP	03/31/20	Amy12	G	\$13.21	
03/30/20	222063 Voucher 53701 Paid Chk 11412CK#	11412	AP	03/31/20	Amy12	G	\$50.14	
03/30/20	222069 Voucher 53707 Paid Chk 11413CK#	11413	AP	03/31/20	Amy12	G	\$50.15	
03/30/20	222056 Voucher 53689 Paid Chk 11414CK#	11414	AP	03/31/20	Amy12	G	\$26.87	
03/30/20	222064 Voucher 53702 Paid Chk 11415CK#	11415	AP	03/31/20	Amy12	G	\$50.14	
03/30/20	222058 Voucher 53691 Paid Chk 11416CK#	11416	AP	03/31/20	Amy12	G	\$25.43	
03/30/20	222068 Voucher 53706 Paid Chk 11417CK#	11417	AP	03/31/20	Amy12	G	\$50.15	
03/30/20	222057 Voucher 53690 Paid Chk 11418CK#	11418	AP	03/31/20	Amy12	G	\$21.64	
03/30/20	222067 Voucher 53705 Paid Chk 11419CK#	11419	AP	03/31/20	Amy12	G	\$50.16	
03/30/20	235803 Voucher 53676 Paid Chk 18366CK#	18366	AP	03/31/20	Amy12	G	\$84.99	
03/31/20	600020 53709 Christian County WaterCK#	1529	AP	04/01/20	Amy12	G		\$1,700.00
03/31/20	600020 53710 Christian County WaterCK#	1530	AP	04/01/20	Amy12	G		\$1,300.00
03/31/20	600020 53711 Christian County WaterCK#	1531	AP	04/01/20	Amy12	G		\$125,000.00
03/31/20	600020 Voucher 53709 Paid Chk 1529CK#	1529	AP	04/01/20	Amy12	G	\$1,700.00	
03/31/20	600020 Voucher 53710 Paid Chk 1530CK#	1530	AP	04/01/20	Amy12	G	\$1,300.00	
03/31/20	600020 Voucher 53711 Paid Chk 1531CK#	1531	AP	04/01/20	Amy12	G	\$125,000.00	
04/01/20	224087 53712 Pace Analytical ServicesCK#	18376	AP	04/01/20	Amy12	G		\$481.00
04/01/20	620500 53713 Cayce Mill Supply CompanCK#	18372	AP	04/01/20	Amy12	G		\$94.58
04/01/20	223032 53714 Todd County Water DistriCK#	18380	AP	04/01/20	Amy12	G		\$215.78
04/01/20	616010 53715 Atmos Energy CK#	18368	AP	04/01/20	Amy12	G		\$102.38
04/01/20	616010 53716 Atmos Energy CK#	18368	AP	04/01/20	Amy12	G		\$91.70
04/01/20	234585 53717 The Cincinnati InsuranceCK#	18379	AP	04/01/20	Amy12	G		\$16,092.00
04/01/20	620906 53718 Randolph-Hale, Inc. CK#	18378	AP	04/01/20	Amy12	G		\$140.82
04/01/20	224560 53719 Kerr Workplace SolutionsCK#	18374	AP	04/01/20	Amy12	G		\$146.11
04/01/20	223195 53720 Cardonna Culler CK#	18371	AP	04/01/20	Amy12	G		\$32.08
04/01/20	223281 53721 McGee Pest Control, IncCK#	18375	AP	04/01/20	Amy12	G		\$105.00
04/01/20	640823 53722 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G		\$500.00
04/01/20	640823 53723 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G		\$405.00
04/01/20	640823 53724 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G		\$50.00
04/01/20	640823 53725 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G		\$275.00
04/01/20	620943 53726 Airgas USA, LLC CK#	18367	AP	04/01/20	Amy12	G		\$43.02
04/01/20	620669 53727 USABlueBook CK#	18381	AP	04/01/20	Amy12	G		\$411.85
04/01/20	620655 53728 Badger Meter CK#	18369	AP	04/01/20	Amy12	G		\$390.11
04/01/20	620791 53729 Capital One CK#	18370	AP	04/01/20	Amy12	G		\$1,609.14
04/01/20	615030 53730 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$72.78
04/01/20	615030 53731 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$296.42
04/01/20	615030 53732 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$57.31
04/01/20	615030 53733 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$101.55
04/01/20	615030 53734 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$161.68
04/01/20	615030 53735 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$31.62
04/01/20	615030 53736 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$1,495.85
04/01/20	615030 53737 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$241.90
04/01/20	615030 53738 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$30.53
04/01/20	615030 53739 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$129.97
04/01/20	615030 53740 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$232.12
04/01/20	615030 53741 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$32.06
04/01/20	615030 53742 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$36.34
04/01/20	615030 53743 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$1,713.08
04/01/20	615030 53744 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$35.03
04/01/20	615030 53745 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$813.01
04/01/20	615030 53746 Pennyrile Rural ElectricCK#	18377	AP	04/01/20	Amy12	G		\$1,354.22
04/01/20	620943 Voucher 53726 Paid Chk 18367CK#	18367	AP	04/01/20	Amy12	G	\$43.02	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/20	616010 Voucher 53715 Paid Chk 18368CK#	18368	AP	04/01/20	Amy12	G	\$102.38	
04/01/20	616010 Voucher 53716 Paid Chk 18368CK#	18368	AP	04/01/20	Amy12	G	\$91.70	
04/01/20	620655 Voucher 53728 Paid Chk 18369CK#	18369	AP	04/01/20	Amy12	G	\$390.11	
04/01/20	620791 Voucher 53729 Paid Chk 18370CK#	18370	AP	04/01/20	Amy12	G	\$1,609.14	
04/01/20	223195 Voucher 53720 Paid Chk 18371CK#	18371	AP	04/01/20	Amy12	G	\$32.08	
04/01/20	620500 Voucher 53713 Paid Chk 18372CK#	18372	AP	04/01/20	Amy12	G	\$94.58	
04/01/20	640823 Voucher 53722 Paid Chk 18373CK#	18373	AP	04/01/20	Amy12	G	\$500.00	
04/01/20	640823 Voucher 53723 Paid Chk 18373CK#	18373	AP	04/01/20	Amy12	G	\$405.00	
04/01/20	640823 Voucher 53724 Paid Chk 18373CK#	18373	AP	04/01/20	Amy12	G	\$50.00	
04/01/20	640823 Voucher 53725 Paid Chk 18373CK#	18373	AP	04/01/20	Amy12	G	\$275.00	
04/01/20	224560 Voucher 53719 Paid Chk 18374CK#	18374	AP	04/01/20	Amy12	G	\$146.11	
04/01/20	223281 Voucher 53721 Paid Chk 18375CK#	18375	AP	04/01/20	Amy12	G	\$105.00	
04/01/20	224087 Voucher 53712 Paid Chk 18376CK#	18376	AP	04/01/20	Amy12	G	\$481.00	
04/01/20	615030 Voucher 53730 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$72.78	
04/01/20	615030 Voucher 53731 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$296.42	
04/01/20	615030 Voucher 53732 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$57.31	
04/01/20	615030 Voucher 53733 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$101.55	
04/01/20	615030 Voucher 53734 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$161.68	
04/01/20	615030 Voucher 53735 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$31.62	
04/01/20	615030 Voucher 53736 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$1,495.85	
04/01/20	615030 Voucher 53737 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$241.90	
04/01/20	615030 Voucher 53738 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$30.53	
04/01/20	615030 Voucher 53739 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$129.97	
04/01/20	615030 Voucher 53740 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$232.12	
04/01/20	615030 Voucher 53741 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$32.06	
04/01/20	615030 Voucher 53742 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$36.34	
04/01/20	615030 Voucher 53743 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$1,713.08	
04/01/20	615030 Voucher 53744 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$35.03	
04/01/20	615030 Voucher 53745 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$813.01	
04/01/20	615030 Voucher 53746 Paid Chk 18377CK#	18377	AP	04/01/20	Amy12	G	\$1,354.22	
04/01/20	620906 Voucher 53718 Paid Chk 18378CK#	18378	AP	04/01/20	Amy12	G	\$140.82	
04/01/20	234585 Voucher 53717 Paid Chk 18379CK#	18379	AP	04/01/20	Amy12	G	\$16,092.00	
04/01/20	223032 Voucher 53714 Paid Chk 18380CK#	18380	AP	04/01/20	Amy12	G	\$215.78	
04/01/20	620669 Voucher 53727 Paid Chk 18381CK#	18381	AP	04/01/20	Amy12	G	\$411.85	
04/03/20	660010 53747 Kentucky New Era CK#	18384	AP	04/03/20	Amy12	G		\$84.50
04/03/20	615030 53748 Pennyrite Rural ElectricCK#	18385	AP	04/03/20	Amy12	G		\$122.62
04/03/20	615030 53749 Pennyrite Rural ElectricCK#	18385	AP	04/03/20	Amy12	G		\$337.47
04/03/20	223707 53750 IVR Technology Group, LLCCK#	18383	AP	04/03/20	Amy12	G		\$267.68
04/03/20	610010 53751 Barkley Lake Regional WaCK#	18382	AP	04/03/20	Amy12	G		\$1,460.65
04/03/20	610010 53752 Barkley Lake Regional WaCK#	18382	AP	04/03/20	Amy12	G		\$10,396.26
04/03/20	610010 53753 Barkley Lake Regional WaCK#	18382	AP	04/03/20	Amy12	G		\$104.28
04/03/20	610010 Voucher 53751 Paid Chk 18382CK#	18382	AP	04/03/20	Amy12	G	\$1,460.65	
04/03/20	610010 Voucher 53752 Paid Chk 18382CK#	18382	AP	04/03/20	Amy12	G	\$10,396.26	
04/03/20	610010 Voucher 53753 Paid Chk 18382CK#	18382	AP	04/03/20	Amy12	G	\$104.28	
04/03/20	223707 Voucher 53750 Paid Chk 18383CK#	18383	AP	04/03/20	Amy12	G	\$267.68	
04/03/20	660010 Voucher 53747 Paid Chk 18384CK#	18384	AP	04/03/20	Amy12	G	\$84.50	
04/03/20	615030 Voucher 53748 Paid Chk 18385CK#	18385	AP	04/03/20	Amy12	G	\$122.62	
04/03/20	615030 Voucher 53749 Paid Chk 18385CK#	18385	AP	04/03/20	Amy12	G	\$337.47	
04/08/20	234504 53763 Christian County Tire & CK#	18388	AP	04/08/20	Amy12	G		\$1,580.00
04/08/20	620655 53754 Badger Meter CK#	1062	AP	04/08/20	Amy12	G		\$6,537.94
04/08/20	620655 53755 Badger Meter CK#	1062	AP	04/08/20	Amy12	G		\$1,422.21
04/08/20	620655 53756 Badger Meter CK#	1062	AP	04/08/20	Amy12	G		\$4,709.61
04/08/20	620732 53757 Core & Main LP CK#	2193	AP	04/08/20	Amy12	G		\$3,797.45
04/08/20	235727 53758 Tractor Supply Credit PICK#	18392	AP	04/08/20	Amy12	G		\$225.58
04/08/20	620769 53759 O'Reilly Automotive, IncCK#	18390	AP	04/08/20	Amy12	G		\$57.12
04/08/20	650106 53760 Superior Truck Beds & EqCK#	18391	AP	04/08/20	Amy12	G		\$48.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/08/20	650105 53761 Buy-Rite Parts-Supply	LLCK# 18387	AP	04/08/20	Amy12	G		\$700.06
04/08/20	620740 53762 Diamond Equipment, Inc.	CK# 18389	AP	04/08/20	Amy12	G		\$939.00
04/08/20	635010 53764 AnSer	CK# 18386	AP	04/08/20	Amy12	G		\$418.85
04/08/20	620655 Voucher 53754 Paid Chk 1062	CK# 1062	AP	04/08/20	Amy12	G	\$6,537.94	
04/08/20	620655 Voucher 53755 Paid Chk 1062	CK# 1062	AP	04/08/20	Amy12	G	\$1,422.21	
04/08/20	620655 Voucher 53756 Paid Chk 1062	CK# 1062	AP	04/08/20	Amy12	G	\$4,709.61	
04/08/20	620732 Voucher 53757 Paid Chk 2193	CK# 2193	AP	04/08/20	Amy12	G	\$3,797.45	
04/08/20	635010 Voucher 53764 Paid Chk 18386	CK# 18386	AP	04/08/20	Amy12	G	\$418.85	
04/08/20	650105 Voucher 53761 Paid Chk 18387	CK# 18387	AP	04/08/20	Amy12	G	\$700.06	
04/08/20	235727 Voucher 53763 Paid Chk 18388	CK# 18388	AP	04/08/20	Amy12	G	\$1,580.00	
04/08/20	620740 Voucher 53762 Paid Chk 18389	CK# 18389	AP	04/08/20	Amy12	G	\$939.00	
04/08/20	620769 Voucher 53759 Paid Chk 18390	CK# 18390	AP	04/08/20	Amy12	G	\$57.12	
04/08/20	650106 Voucher 53760 Paid Chk 18391	CK# 18391	AP	04/08/20	Amy12	G	\$48.36	
04/08/20	235727 Voucher 53758 Paid Chk 18392	CK# 18392	AP	04/08/20	Amy12	G	\$225.58	
04/15/20	604030 53765 Kentucky State Treasurer	CK# 18400	AP	04/16/20	Amy12	G		\$533.77
04/15/20	234102 53766 City of Hopkinsville	CK# 18397	AP	04/16/20	Amy12	G		\$227.84
04/15/20	604040 53767 Kentucky State Treasurer	CK# 18401	AP	04/16/20	Amy12	G		\$2,130.80
04/15/20	223703 53768 UNUM Life Insurance Comp	CK# 18409	AP	04/16/20	Amy12	Amy12		G \$181.35
04/15/20	223703 53769 UNUM Life Insurance Comp	CK# 18409	AP	04/16/20	Amy12	Amy12		G \$148.00
04/15/20	634011 53770 Cornerstone Information	CK# 18399	AP	04/16/20	Amy12	G		\$370.00
04/15/20	650102 53771 Max Arnold & Sons LLC	CK# 18405	AP	04/16/20	Amy12	G		\$2,092.85
04/15/20	670010 53772 AT&T	CK# 18394	AP	04/16/20	Amy12	G		\$598.28
04/15/20	620943 53773 Airgas USA, LLC	CK# 18393	AP	04/16/20	Amy12	G		\$52.09
04/15/20	615020 53774 Kentucky Utilities	CK# 18403	AP	04/16/20	Amy12	G		\$72.57
04/15/20	234376 53775 Convenient Car Care, LLC	CK# 18398	AP	04/16/20	Amy12	G		\$35.61
04/15/20	235874 53776 Southern States Petro	CoCK# 18407	AP	04/16/20	Amy12	G		\$413.62
04/15/20	235951 53777 AT&T Mobility	CK# 18395	AP	04/16/20	Amy12	G		\$361.20
04/15/20	620655 53778 Badger Meter	CK# 18396	AP	04/16/20	Amy12	G		\$1,516.03
04/15/20	620885 53779 United Van & Truck Parts	CK# 18408	AP	04/16/20	Amy12	G		\$295.00
04/15/20	640823 53780 Kentucky State Treasurer	CK# 18402	AP	04/16/20	Amy12	G		\$500.00
04/15/20	640823 53781 Kentucky State Treasurer	CK# 18402	AP	04/16/20	Amy12	G		\$405.00
04/15/20	640823 53782 Kentucky State Treasurer	CK# 18402	AP	04/16/20	Amy12	G		\$50.00
04/15/20	640823 53783 Kentucky State Treasurer	CK# 18402	AP	04/16/20	Amy12	G		\$275.00
04/15/20	600060 53784 Lowes Business Acct/SYN	CCK# 18404	AP	04/16/20	Amy12	Amy12		G \$100.24
04/15/20	235245 53785 Southern States Coop	CK# 18406	AP	04/16/20	Amy12	G		\$188.12
04/15/20	620090 53786 US Postal Service	CK# 18410	AP	04/16/20	Amy12	G		\$240.00
04/15/20	620943 Voucher 53773 Paid Chk 18393	CK# 18393	AP	04/16/20	Amy12	G	\$52.09	
04/15/20	670010 Voucher 53772 Paid Chk 18394	CK# 18394	AP	04/16/20	Amy12	G	\$598.28	
04/15/20	235951 Voucher 53777 Paid Chk 18395	CK# 18395	AP	04/16/20	Amy12	G	\$361.20	
04/15/20	620655 Voucher 53778 Paid Chk 18396	CK# 18396	AP	04/16/20	Amy12	G	\$1,516.03	
04/15/20	234102 Voucher 53766 Paid Chk 18397	CK# 18397	AP	04/16/20	Amy12	G	\$227.84	
04/15/20	234376 Voucher 53775 Paid Chk 18398	CK# 18398	AP	04/16/20	Amy12	G	\$35.61	
04/15/20	634011 Voucher 53770 Paid Chk 18399	CK# 18399	AP	04/16/20	Amy12	G	\$370.00	
04/15/20	604030 Voucher 53765 Paid Chk 18400	CK# 18400	AP	04/16/20	Amy12	G	\$533.77	
04/15/20	604040 Voucher 53767 Paid Chk 18401	CK# 18401	AP	04/16/20	Amy12	G	\$2,130.80	
04/15/20	640823 Voucher 53780 Paid Chk 18402	CK# 18402	AP	04/16/20	Amy12	G	\$500.00	
04/15/20	640823 Voucher 53781 Paid Chk 18402	CK# 18402	AP	04/16/20	Amy12	G	\$405.00	
04/15/20	640823 Voucher 53782 Paid Chk 18402	CK# 18402	AP	04/16/20	Amy12	G	\$50.00	
04/15/20	640823 Voucher 53783 Paid Chk 18402	CK# 18402	AP	04/16/20	Amy12	G	\$275.00	
04/15/20	615020 Voucher 53774 Paid Chk 18403	CK# 18403	AP	04/16/20	Amy12	G	\$72.57	
04/15/20	600060 Voucher 53784 Paid Chk 18404	CK# 18404	AP	04/16/20	Amy12	G	\$100.24	
04/15/20	650102 Voucher 53771 Paid Chk 18405	CK# 18405	AP	04/16/20	Amy12	G	\$2,092.85	
04/15/20	235245 Voucher 53785 Paid Chk 18406	CK# 18406	AP	04/16/20	Amy12	G	\$188.12	
04/15/20	235874 Voucher 53776 Paid Chk 18407	CK# 18407	AP	04/16/20	Amy12	G	\$413.62	
04/15/20	620885 Voucher 53779 Paid Chk 18408	CK# 18408	AP	04/16/20	Amy12	G	\$295.00	
04/15/20	223703 Voucher 53768 Paid Chk 18409	CK# 18409	AP	04/16/20	Amy12	G	\$181.35	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/20	223703 Voucher 53769 Paid Chk 18409CK#	18409	AP	04/16/20	Amy12	G	\$148.00	
04/15/20	620090 Voucher 53786 Paid Chk 18410CK#	18410	AP	04/16/20	Amy12	G	\$240.00	
04/17/20	222052 53787 Glen Parker	CK# 18412	AP	04/17/20	Amy12	G		\$200.00
04/17/20	224630 53788 Kentucky Local GovernmenCK#	18414	AP	04/17/20	Amy12	G		\$8,175.08
04/17/20	223742 53789 Colonial Life	CK# 18411	AP	04/17/20	Amy12	G		\$72.00
04/17/20	610030 53790 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$16,763.52
04/17/20	610030 53791 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$3,287.30
04/17/20	610030 53792 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$16,561.42
04/17/20	610030 53793 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$3,348.59
04/17/20	610030 53794 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$24,678.50
04/17/20	610030 53795 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$6,031.35
04/17/20	610030 53796 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$375.37
04/17/20	610030 53797 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$498.13
04/17/20	610030 53798 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$136.46
04/17/20	610030 53799 Hopkinsville Water EnvirCK#	18413	AP	04/17/20	Amy12	G		\$10,283.34
04/17/20	223742 Voucher 53789 Paid Chk 18411CK#	18411	AP	04/17/20	Amy12	G	\$72.00	
04/17/20	222052 Voucher 53787 Paid Chk 18412CK#	18412	AP	04/17/20	Amy12	G	\$200.00	
04/17/20	610030 Voucher 53790 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$16,763.52	
04/17/20	610030 Voucher 53791 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$3,287.30	
04/17/20	610030 Voucher 53792 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$16,561.42	
04/17/20	610030 Voucher 53793 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$3,348.59	
04/17/20	610030 Voucher 53794 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$24,678.50	
04/17/20	610030 Voucher 53795 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$6,031.35	
04/17/20	610030 Voucher 53796 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$375.37	
04/17/20	610030 Voucher 53797 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$498.13	
04/17/20	610030 Voucher 53798 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$136.46	
04/17/20	610030 Voucher 53799 Paid Chk 18413CK#	18413	AP	04/17/20	Amy12	G	\$10,283.34	
04/17/20	224630 Voucher 53788 Paid Chk 18414CK#	18414	AP	04/17/20	Amy12	G	\$8,175.08	
04/24/20	620090 53800 US Postal Service	CK# 18420	AP	04/27/20	Amy12	G		\$2,500.00
04/24/20	600020 53801 Christian County WaterCK#	18415	AP	04/27/20	Amy12	G		\$57.53
04/24/20	615010 53802 Hopkinsville Electric SyCK#	18416	AP	04/27/20	Amy12	G		\$207.22
04/24/20	615010 53803 Hopkinsville Electric SyCK#	18416	AP	04/27/20	Amy12	G		\$277.79
04/24/20	610030 53804 Hopkinsville Water EnvirCK#	18417	AP	04/27/20	Amy12	G		\$74.69
04/24/20	610030 53805 Hopkinsville Water EnvirCK#	18417	AP	04/27/20	Amy12	G		\$21.00
04/24/20	640823 53806 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G		\$500.00
04/24/20	640823 53807 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G		\$405.00
04/24/20	640823 53808 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G		\$50.00
04/24/20	640823 53809 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G		\$275.00
04/24/20	223570 53810 Pitney Bowes Global FinaCK#	18419	AP	04/27/20	Amy12	G		\$87.48
04/24/20	600020 Voucher 53801 Paid Chk 18415CK#	18415	AP	04/27/20	Amy12	G	\$57.53	
04/24/20	615010 Voucher 53802 Paid Chk 18416CK#	18416	AP	04/27/20	Amy12	G	\$207.22	
04/24/20	615010 Voucher 53803 Paid Chk 18416CK#	18416	AP	04/27/20	Amy12	G	\$277.79	
04/24/20	610030 Voucher 53804 Paid Chk 18417CK#	18417	AP	04/27/20	Amy12	G	\$74.69	
04/24/20	610030 Voucher 53805 Paid Chk 18417CK#	18417	AP	04/27/20	Amy12	G	\$21.00	
04/24/20	640823 Voucher 53806 Paid Chk 18418CK#	18418	AP	04/27/20	Amy12	G	\$500.00	
04/24/20	640823 Voucher 53807 Paid Chk 18418CK#	18418	AP	04/27/20	Amy12	G	\$405.00	
04/24/20	640823 Voucher 53808 Paid Chk 18418CK#	18418	AP	04/27/20	Amy12	G	\$50.00	
04/24/20	640823 Voucher 53809 Paid Chk 18418CK#	18418	AP	04/27/20	Amy12	G	\$275.00	
04/24/20	223570 Voucher 53810 Paid Chk 18419CK#	18419	AP	04/27/20	Amy12	G	\$87.48	
04/24/20	620090 Voucher 53800 Paid Chk 18420CK#	18420	AP	04/27/20	Amy12	G	\$2,500.00	
04/27/20	610030 53811 Hopkinsville Water EnvirCK#	18421	AP	04/28/20	Amy12	G		\$64.35
04/27/20	610030 Voucher 53811 Paid Chk 18421CK#	18421	AP	04/28/20	Amy12	G	\$64.35	
04/28/20	236250 53812 Jewel Hankins	CK# 11430	AP	04/29/20	Amy12	G		\$28.14
04/28/20	2220061 53813 Christopher Fox	CK# 11423	AP	04/29/20	Amy12	G		\$21.32
04/28/20	222062 53814 Lyndsey Hester	CK# 11433	AP	04/29/20	Amy12	G		\$15.52
04/28/20	222061 53815 Tyler Nutt	CK# 11438	AP	04/29/20	Amy12	G		\$22.14

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/20	222074 53816 Tyler Cobb	CK# 11437	AP	04/29/20	Amy12	G		\$17.60
04/28/20	222073 53817 Davis McGregor	CK# 11425	AP	04/29/20	Amy12	G		\$22.62
04/28/20	222072 53818 Jimmy Lancaster	CK# 11431	AP	04/29/20	Amy12	G		\$23.11
04/28/20	222071 53819 Courtney Berry	CK# 11424	AP	04/29/20	Amy12	G		\$21.50
04/28/20	222075 53820 Henry Stoltzfus	CK# 11427	AP	04/29/20	Amy12	G		\$50.21
04/28/20	222076 53821 Hunter Marshall	CK# 11428	AP	04/29/20	Amy12	G		\$50.22
04/28/20	222077 53822 Zachary Lancaster	CK# 11439	AP	04/29/20	Amy12	G		\$50.23
04/28/20	222078 53823 Elivia Draper	CK# 11426	AP	04/29/20	Amy12	G		\$50.23
04/28/20	222079 53824 Norman Detweiler	CK# 11435	AP	04/29/20	Amy12	G		\$50.23
04/28/20	222080 53825 Jennifer Daniel	CK# 11429	AP	04/29/20	Amy12	G		\$50.21
04/28/20	222081 53826 Justin Cullen	CK# 11432	AP	04/29/20	Amy12	G		\$50.87
04/28/20	222082 53827 Rosanna Brown	CK# 11440	AP	04/29/20	Amy12	G		\$50.84
04/28/20	222083 53828 Thomas Sayers	CK# 11436	AP	04/29/20	Amy12	G		\$50.23
04/28/20	222084 53829 Naomi Jobe	CK# 11434	AP	04/29/20	Amy12	G		\$50.21
04/28/20	222085 53830 Austin Estes	CK# 11421	AP	04/29/20	Amy12	G		\$50.22
04/28/20	222086 53831 Alisha Erickson	CK# 11420	AP	04/29/20	Amy12	G		\$50.22
04/28/20	600020 53832 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$21.93
04/28/20	600020 53833 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$28.80
04/28/20	600020 53834 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$35.33
04/28/20	600020 53835 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$28.12
04/28/20	600020 53836 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$32.50
04/28/20	600020 53837 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$27.51
04/28/20	600020 53838 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$27.72
04/28/20	600020 53839 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$28.59
04/28/20	600020 53840 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.09
04/28/20	600020 53841 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.10
04/28/20	600020 53842 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.06
04/28/20	600020 53843 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.07
04/28/20	600020 53844 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.09
04/28/20	600020 53845 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.05
04/28/20	600020 53846 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.03
04/28/20	600020 53847 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.83
04/28/20	600020 53848 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.10
04/28/20	600020 53849 Christian County Water	CK# 11422	AP	04/29/20	Amy12	G		\$50.18
04/28/20	222086 Voucher 53831 Paid Chk 11420	CK# 11420	AP	04/29/20	Amy12	G	\$50.22	
04/28/20	222085 Voucher 53830 Paid Chk 11421	CK# 11421	AP	04/29/20	Amy12	G	\$50.22	
04/28/20	600020 Voucher 53832 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$21.93	
04/28/20	600020 Voucher 53833 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$28.80	
04/28/20	600020 Voucher 53834 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$35.33	
04/28/20	600020 Voucher 53835 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$28.12	
04/28/20	600020 Voucher 53836 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$32.50	
04/28/20	600020 Voucher 53837 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$27.51	
04/28/20	600020 Voucher 53838 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$27.72	
04/28/20	600020 Voucher 53839 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$28.59	
04/28/20	600020 Voucher 53840 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.09	
04/28/20	600020 Voucher 53841 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.10	
04/28/20	600020 Voucher 53842 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.06	
04/28/20	600020 Voucher 53843 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.07	
04/28/20	600020 Voucher 53844 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.09	
04/28/20	600020 Voucher 53845 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.05	
04/28/20	600020 Voucher 53846 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.03	
04/28/20	600020 Voucher 53847 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.83	
04/28/20	600020 Voucher 53848 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.10	
04/28/20	600020 Voucher 53849 Paid Chk 11422	CK# 11422	AP	04/29/20	Amy12	G	\$50.18	
04/28/20	2220061 Voucher 53813 Paid Chk 11423	CK# 11423	AP	04/29/20	Amy12	G	\$21.32	
04/28/20	222071 Voucher 53819 Paid Chk 11424	CK# 11424	AP	04/29/20	Amy12	G	\$21.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/20	222073 Voucher 53817 Paid Chk 11425CK#	11425	AP	04/29/20	Amy12	G	\$22.62	
04/28/20	222078 Voucher 53823 Paid Chk 11426CK#	11426	AP	04/29/20	Amy12	G	\$50.23	
04/28/20	222075 Voucher 53820 Paid Chk 11427CK#	11427	AP	04/29/20	Amy12	G	\$50.21	
04/28/20	222076 Voucher 53821 Paid Chk 11428CK#	11428	AP	04/29/20	Amy12	G	\$50.22	
04/28/20	222080 Voucher 53825 Paid Chk 11429CK#	11429	AP	04/29/20	Amy12	G	\$50.21	
04/28/20	236250 Voucher 53812 Paid Chk 11430CK#	11430	AP	04/29/20	Amy12	G	\$28.14	
04/28/20	222072 Voucher 53818 Paid Chk 11431CK#	11431	AP	04/29/20	Amy12	G	\$23.11	
04/28/20	222081 Voucher 53826 Paid Chk 11432CK#	11432	AP	04/29/20	Amy12	G	\$50.87	
04/28/20	222062 Voucher 53814 Paid Chk 11433CK#	11433	AP	04/29/20	Amy12	G	\$15.52	
04/28/20	222084 Voucher 53829 Paid Chk 11434CK#	11434	AP	04/29/20	Amy12	G	\$50.21	
04/28/20	222079 Voucher 53824 Paid Chk 11435CK#	11435	AP	04/29/20	Amy12	G	\$50.23	
04/28/20	222083 Voucher 53828 Paid Chk 11436CK#	11436	AP	04/29/20	Amy12	G	\$50.23	
04/28/20	222074 Voucher 53816 Paid Chk 11437CK#	11437	AP	04/29/20	Amy12	G	\$17.60	
04/28/20	222061 Voucher 53815 Paid Chk 11438CK#	11438	AP	04/29/20	Amy12	G	\$22.14	
04/28/20	222077 Voucher 53822 Paid Chk 11439CK#	11439	AP	04/29/20	Amy12	G	\$50.23	
04/28/20	222082 Voucher 53827 Paid Chk 11440CK#	11440	AP	04/29/20	Amy12	G	\$50.84	
04/30/20	223828 53850 Flex Facts Grant BenefitCK#	18424	AP	04/30/20	Amy12	G		\$4.00
04/30/20	659100 53851 Delta Dental of KentuckyCK#	18423	AP	04/30/20	Amy12	G		\$541.64
04/30/20	235803 53852 Time Warner Cable CK#	18425	AP	04/30/20	Amy12	G		\$84.99
04/30/20	620100 53853 Blue Streak Printers IncCK#	18422	AP	04/30/20	Amy12	G		\$224.00
04/30/20	600020 53854 Christian County WaterCK#	1532	AP	04/30/20	Amy12	G		\$5,100.00
04/30/20	600020 53855 Christian County WaterCK#	1533	AP	04/30/20	Amy12	G		\$1,300.00
04/30/20	600020 53856 Christian County WaterCK#	1534	AP	04/30/20	Amy12	G		\$125,000.00
04/30/20	600020 Voucher 53854 Paid Chk 1532CK#	1532	AP	04/30/20	Amy12	G	\$5,100.00	
04/30/20	600020 Voucher 53855 Paid Chk 1533CK#	1533	AP	04/30/20	Amy12	G	\$1,300.00	
04/30/20	600020 Voucher 53856 Paid Chk 1534CK#	1534	AP	04/30/20	Amy12	G	\$125,000.00	
04/30/20	620100 Voucher 53853 Paid Chk 18422CK#	18422	AP	04/30/20	Amy12	G	\$224.00	
04/30/20	659100 Voucher 53851 Paid Chk 18423CK#	18423	AP	04/30/20	Amy12	G	\$541.64	
04/30/20	223828 Voucher 53850 Paid Chk 18424CK#	18424	AP	04/30/20	Amy12	G	\$4.00	
04/30/20	235803 Voucher 53852 Paid Chk 18425CK#	18425	AP	04/30/20	Amy12	G	\$84.99	
05/04/20	620791 53857 Capital One CK#	18429	AP	05/05/20	Amy12	G		\$550.21
05/04/20	635010 53858 AnSer CK#	18426	AP	05/05/20	Amy12	G		\$348.73
05/04/20	224088 53859 Deatherage, Myers & LackCK#	18431	AP	05/05/20	Amy12	G		\$280.49
05/04/20	224087 53860 Pace Analytical ServicesCK#	18433	AP	05/05/20	Amy12	G		\$1,853.80
05/04/20	224560 53861 Kerr Workplace SolutionsCK#	18432	AP	05/05/20	Amy12	G		\$499.88
05/04/20	223649 53862 Pennyrile Collection IncCK#	18434	AP	05/05/20	Amy12	G		\$1,198.39
05/04/20	615030 53863 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$52.86
05/04/20	615030 53864 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$289.14
05/04/20	615030 53865 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$57.92
05/04/20	615030 53866 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$53.18
05/04/20	615030 53867 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$174.50
05/04/20	615030 53868 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$31.66
05/04/20	615030 53869 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$1,438.08
05/04/20	615030 53870 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$30.83
05/04/20	615030 53871 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$30.08
05/04/20	615030 53872 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$38.31
05/04/20	615030 53873 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$105.74
05/04/20	615030 53874 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$32.19
05/04/20	615030 53876 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$33.77
05/04/20	615030 53877 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$1,786.48
05/04/20	615030 53878 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$33.77
05/04/20	615030 53879 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$782.07
05/04/20	615030 53880 Pennyrile Rural ElectricCK#	18436	AP	05/05/20	Amy12	G		\$1,424.97
05/04/20	620500 53881 Cayce Mill Supply CompanCK#	18430	AP	05/05/20	Amy12	G		\$22.57
05/04/20	223032 53882 Todd County Water DistriCK#	18438	AP	05/05/20	Amy12	G		\$270.92
05/04/20	223098 53883 Pennyrile Ford CK#	18435	AP	05/05/20	Amy12	G		\$250.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/04/20	616010 53884 Atmos Energy	CK# 18427	AP	05/05/20	Amy12	G		\$74.46
05/04/20	616010 53885 Atmos Energy	CK# 18427	AP	05/05/20	Amy12	G		\$70.88
05/04/20	222739 53886 Pitney Bowes Purchase	PoCK# 18437	AP	05/05/20	Amy12	G		\$208.99
05/04/20	620655 53887 Badger Meter	CK# 18428	AP	05/05/20	Amy12	G		\$1,774.35
05/04/20	635010 Voucher 53858 Paid Chk	18426	AP	05/05/20	Amy12	G	\$348.73	
05/04/20	616010 Voucher 53884 Paid Chk	18427	AP	05/05/20	Amy12	G	\$74.46	
05/04/20	616010 Voucher 53885 Paid Chk	18427	AP	05/05/20	Amy12	G	\$70.88	
05/04/20	620655 Voucher 53887 Paid Chk	18428	AP	05/05/20	Amy12	G	\$1,774.35	
05/04/20	620791 Voucher 53857 Paid Chk	18429	AP	05/05/20	Amy12	G	\$550.21	
05/04/20	620500 Voucher 53861 Paid Chk	18430	AP	05/05/20	Amy12	G	\$22.57	
05/04/20	224088 Voucher 53859 Paid Chk	18431	AP	05/05/20	Amy12	G	\$280.49	
05/04/20	224560 Voucher 53861 Paid Chk	18432	AP	05/05/20	Amy12	G	\$499.88	
05/04/20	224087 Voucher 53860 Paid Chk	18433	AP	05/05/20	Amy12	G	\$1,853.80	
05/04/20	223649 Voucher 53862 Paid Chk	18434	AP	05/05/20	Amy12	G	\$1,198.39	
05/04/20	223098 Voucher 53883 Paid Chk	18435	AP	05/05/20	Amy12	G	\$250.00	
05/04/20	615030 Voucher 53863 Paid Chk	18436	AP	05/05/20	Amy12	G	\$52.86	
05/04/20	615030 Voucher 53864 Paid Chk	18436	AP	05/05/20	Amy12	G	\$289.14	
05/04/20	615030 Voucher 53870 Paid Chk	18436	AP	05/05/20	Amy12	G	\$57.92	
05/04/20	615030 Voucher 53866 Paid Chk	18436	AP	05/05/20	Amy12	G	\$53.18	
05/04/20	615030 Voucher 53867 Paid Chk	18436	AP	05/05/20	Amy12	G	\$174.50	
05/04/20	615030 Voucher 53868 Paid Chk	18436	AP	05/05/20	Amy12	G	\$31.66	
05/04/20	615030 Voucher 53869 Paid Chk	18436	AP	05/05/20	Amy12	G	\$1,438.08	
05/04/20	615030 Voucher 53870 Paid Chk	18436	AP	05/05/20	Amy12	G	\$30.83	
05/04/20	615030 Voucher 53871 Paid Chk	18436	AP	05/05/20	Amy12	G	\$30.08	
05/04/20	615030 Voucher 53872 Paid Chk	18436	AP	05/05/20	Amy12	G	\$38.31	
05/04/20	615030 Voucher 53873 Paid Chk	18436	AP	05/05/20	Amy12	G	\$105.74	
05/04/20	615030 Voucher 53874 Paid Chk	18436	AP	05/05/20	Amy12	G	\$32.19	
05/04/20	615030 Voucher 53876 Paid Chk	18436	AP	05/05/20	Amy12	G	\$33.77	
05/04/20	615030 Voucher 53877 Paid Chk	18436	AP	05/05/20	Amy12	G	\$1,786.48	
05/04/20	615030 Voucher 53878 Paid Chk	18436	AP	05/05/20	Amy12	G	\$33.77	
05/04/20	615030 Voucher 53879 Paid Chk	18436	AP	05/05/20	Amy12	G	\$782.07	
05/04/20	615030 Voucher 53880 Paid Chk	18436	AP	05/05/20	Amy12	G	\$1,424.97	
05/04/20	222739 Voucher 53886 Paid Chk	18437	AP	05/05/20	Amy12	G	\$208.99	
05/04/20	223032 Voucher 53882 Paid Chk	18438	AP	05/05/20	Amy12	G	\$270.92	
05/08/20	600060 53888 Lowes Business Acct	SYNCK# 18449	AP	05/11/20	Amy12	Amy12		G \$168.96
05/08/20	600020 53889 Christian County Water	CK# 18444	AP	05/11/20	Amy12	G	\$58.93	
05/08/20	604040 53890 Kentucky State Treasurer	CK# 18447	AP	05/11/20	Amy12	G	\$3,166.76	
05/08/20	634010 53891 United Systems & Softwar	CK# 18455	AP	05/11/20	Amy12	G	\$600.00	
05/08/20	620944 53892 Barret-Fisher Co Inc	CK# 18441	AP	05/11/20	Amy12	G	\$107.62	
05/08/20	650106 53893 Superior Truck Beds & Eq	CK# 18453	AP	05/11/20	Amy12	G	\$7.50	
05/08/20	235727 53894 Tractor Supply Credit	PICK# 18454	AP	05/11/20	Amy12	G	\$423.63	
05/08/20	640823 53895 Kentucky State Treasurer	CK# 18448	AP	05/11/20	Amy12	G	\$500.00	
05/08/20	640823 53896 Kentucky State Treasurer	CK# 18448	AP	05/11/20	Amy12	G	\$275.00	
05/08/20	640823 53897 Kentucky State Treasurer	CK# 18448	AP	05/11/20	Amy12	G	\$50.00	
05/08/20	640823 53898 Kentucky State Treasurer	CK# 18448	AP	05/11/20	Amy12	G	\$405.00	
05/08/20	610010 53900 Barkley Lake Regional Wa	CK# 18440	AP	05/11/20	Amy12	G	\$136.67	
05/08/20	610010 53901 Barkley Lake Regional Wa	CK# 18440	AP	05/11/20	Amy12	G	\$10,608.11	
05/08/20	610010 53902 Barkley Lake Regional Wa	CK# 18440	AP	05/11/20	Amy12	G	\$1,274.00	
05/08/20	223742 53903 Colonial Life	CK# 18445	AP	05/11/20	Amy12	G	\$108.00	
05/08/20	615030 53905 Pennyrile Rural Electric	CK# 18451	AP	05/11/20	Amy12	G	\$122.41	
05/08/20	615030 53906 Pennyrile Rural Electric	CK# 18451	AP	05/11/20	Amy12	G	\$241.58	
05/08/20	620570 53907 Powell's Metal Sales, In	CK# 18452	AP	05/11/20	Amy12	G	\$779.56	
05/08/20	620773 53908 American Development Cor	CK# 18439	AP	05/11/20	Amy12	Amy12		G \$438.75
05/08/20	222559 53909 William Bryant Clark	CK# 18456	AP	05/11/20	Amy12	G	\$150.00	
05/08/20	234504 53910 Christian County Tire &	CK# 18443	AP	05/11/20	Amy12	G	\$103.50	
05/08/20	223707 53911 IVR Technology Group, LL	CK# 18446	AP	05/11/20	Amy12	G	\$288.18	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/08/20	620769 53912 O'Reilly Automotive, Inc	CK# 18450	AP	05/11/20	Amy12	G		\$235.61
05/08/20	650105 53913 Buy-Rite Parts-Supply	LLCK# 18442	AP	05/11/20	Amy12	G		\$129.42
05/08/20	620773 Voucher 53908 Paid Chk	18439 CK#	AP	05/11/20	Amy12	G	\$438.75	
05/08/20	610010 Voucher 53900 Paid Chk	18440 CK#	AP	05/11/20	Amy12	G	\$136.67	
05/08/20	610010 Voucher 53901 Paid Chk	18440 CK#	AP	05/11/20	Amy12	G	\$10,608.11	
05/08/20	610010 Voucher 53902 Paid Chk	18440 CK#	AP	05/11/20	Amy12	G	\$1,274.00	
05/08/20	620944 Voucher 53892 Paid Chk	18441 CK#	AP	05/11/20	Amy12	G	\$107.62	
05/08/20	650105 Voucher 53913 Paid Chk	18442 CK#	AP	05/11/20	Amy12	G	\$129.42	
05/08/20	234504 Voucher 53910 Paid Chk	18443 CK#	AP	05/11/20	Amy12	G	\$103.50	
05/08/20	600020 Voucher 53889 Paid Chk	18444 CK#	AP	05/11/20	Amy12	G	\$58.93	
05/08/20	223742 Voucher 53903 Paid Chk	18445 CK#	AP	05/11/20	Amy12	G	\$108.00	
05/08/20	223707 Voucher 53911 Paid Chk	18446 CK#	AP	05/11/20	Amy12	G	\$288.18	
05/08/20	604040 Voucher 53890 Paid Chk	18447 CK#	AP	05/11/20	Amy12	G	\$3,166.76	
05/08/20	640823 Voucher 53895 Paid Chk	18448 CK#	AP	05/11/20	Amy12	G	\$500.00	
05/08/20	640823 Voucher 53896 Paid Chk	18448 CK#	AP	05/11/20	Amy12	G	\$275.00	
05/08/20	640823 Voucher 53897 Paid Chk	18448 CK#	AP	05/11/20	Amy12	G	\$50.00	
05/08/20	640823 Voucher 53898 Paid Chk	18448 CK#	AP	05/11/20	Amy12	G	\$405.00	
05/08/20	600060 Voucher 53888 Paid Chk	18449 CK#	AP	05/11/20	Amy12	G	\$168.96	
05/08/20	620769 Voucher 53912 Paid Chk	18450 CK#	AP	05/11/20	Amy12	G	\$235.61	
05/08/20	615030 Voucher 53905 Paid Chk	18451 CK#	AP	05/11/20	Amy12	G	\$122.41	
05/08/20	615030 Voucher 53906 Paid Chk	18451 CK#	AP	05/11/20	Amy12	G	\$241.58	
05/08/20	620570 Voucher 53907 Paid Chk	18452 CK#	AP	05/11/20	Amy12	G	\$779.56	
05/08/20	650106 Voucher 53893 Paid Chk	18453 CK#	AP	05/11/20	Amy12	G	\$7.50	
05/08/20	235727 Voucher 53894 Paid Chk	18454 CK#	AP	05/11/20	Amy12	G	\$423.63	
05/08/20	634010 Voucher 53891 Paid Chk	18455 CK#	AP	05/11/20	Amy12	G	\$600.00	
05/08/20	222559 Voucher 53909 Paid Chk	18456 CK#	AP	05/11/20	Amy12	G	\$150.00	
05/13/20	234102 53914 City of Hopkinsville	CK# 18460	AP	05/15/20	Amy12	G		\$353.65
05/13/20	604030 53915 Kentucky State Treasurer	CK# 18463	AP	05/15/20	Amy12	G		\$640.19
05/13/20	235963 53916 Heath Howell	CK# 18462	AP	05/15/20	Amy12	G		\$3,000.00
05/13/20	223828 53917 Flex Facts Grant Benefit	CK# 18461	AP	05/15/20	Amy12	G		\$4.00
05/13/20	650102 53918 Max Arnold & Sons	LLCK# 18465	AP	05/15/20	Amy12	G		\$1,598.21
05/13/20	235951 53919 AT&T Mobility	CK# 18459	AP	05/15/20	Amy12	G		\$361.20
05/13/20	620943 53920 Airgas USA, LLC	CK# 18457	AP	05/15/20	Amy12	G		\$51.20
05/13/20	235245 53921 Southern States Coop	CK# 18466	AP	05/15/20	Amy12	G		\$76.61
05/13/20	235874 53922 Southern States Petro	CoCK# 18467	AP	05/15/20	Amy12	G		\$478.62
05/13/20	670010 53923 AT&T	CK# 18458	AP	05/15/20	Amy12	G		\$616.28
05/13/20	615020 53924 Kentucky Utilities	CK# 18464	AP	05/15/20	Amy12	G		\$53.56
05/13/20	620943 Voucher 53920 Paid Chk	18457 CK#	AP	05/15/20	Amy12	G	\$51.20	
05/13/20	670010 Voucher 53923 Paid Chk	18458 CK#	AP	05/15/20	Amy12	G	\$616.28	
05/13/20	235951 Voucher 53919 Paid Chk	18459 CK#	AP	05/15/20	Amy12	G	\$361.20	
05/13/20	234102 Voucher 53914 Paid Chk	18460 CK#	AP	05/15/20	Amy12	G	\$353.65	
05/13/20	223828 Voucher 53917 Paid Chk	18461 CK#	AP	05/15/20	Amy12	G	\$4.00	
05/13/20	235963 Voucher 53916 Paid Chk	18462 CK#	AP	05/15/20	Amy12	G	\$3,000.00	
05/13/20	604030 Voucher 53915 Paid Chk	18463 CK#	AP	05/15/20	Amy12	G	\$640.19	
05/13/20	615020 Voucher 53924 Paid Chk	18464 CK#	AP	05/15/20	Amy12	G	\$53.56	
05/13/20	650102 Voucher 53918 Paid Chk	18465 CK#	AP	05/15/20	Amy12	G	\$1,598.21	
05/13/20	235245 Voucher 53921 Paid Chk	18466 CK#	AP	05/15/20	Amy12	G	\$76.61	
05/13/20	235874 Voucher 53922 Paid Chk	18467 CK#	AP	05/15/20	Amy12	G	\$478.62	
05/18/20	610030 53925 Hopkinsville Water Envir	CK# 18470	AP	05/26/20	Amy12	G		\$15,247.67
05/18/20	615010 Void Vch 53926 Hopkinsville Elect	AP Void Vch	AP	05/26/20	Amy12	G	\$2,330.38	
05/18/20	615010 53926 Hopkinsville Electric	SyCK# 18468	AP	05/26/20	Amy12	G		\$2,330.38
05/18/20	610030 53927 Hopkinsville Water Envir	CK# 18470	AP	05/26/20	Amy12	G		\$19,197.93
05/18/20	610030 53928 Hopkinsville Water Envir	CK# 18470	AP	05/26/20	Amy12	G		\$3,623.26
05/18/20	610030 53929 Hopkinsville Water Envir	CK# 18470	AP	05/26/20	Amy12	G		\$25,079.32
05/18/20	610030 53930 Hopkinsville Water Envir	CK# 18470	AP	05/26/20	Amy12	G		\$6,182.50
05/18/20	610030 53931 Hopkinsville Water Envir	CK# 18470	AP	05/26/20	Amy12	G		\$329.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/18/20	610030 53932 Hopkinsville Water EnvirCK#	18470	AP	05/26/20	Amy12	G		\$503.58
05/18/20	610030 53933 Hopkinsville Water EnvirCK#	18470	AP	05/26/20	Amy12	G		\$197.90
05/18/20	610030 53934 Hopkinsville Water EnvirCK#	18470	AP	05/26/20	Amy12	G		\$10,417.76
05/18/20	610030 53935 Hopkinsville Water EnvirCK#	18470	AP	05/26/20	Amy12	G		\$4.97
05/18/20	610030 53936 Hopkinsville Water EnvirCK#	18470	AP	05/26/20	Amy12	G		\$2,330.38
05/18/20	Void Check# 18468 Amount ReinstatedCK#	18468	AP	05/26/20	Amy12	G		\$2,330.38
05/18/20	615010 Voucher 53926 Paid Chk 18468CK#	18468	AP	05/26/20	Amy12	G	\$2,330.38	
05/18/20	610030 Voucher 53925 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$15,247.67	
05/18/20	610030 Voucher 53927 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$19,197.93	
05/18/20	610030 Voucher 53928 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$3,623.26	
05/18/20	610030 Voucher 53929 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$25,079.32	
05/18/20	610030 Voucher 53930 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$6,182.50	
05/18/20	610030 Voucher 53931 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$329.87	
05/18/20	610030 Voucher 53932 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$503.58	
05/18/20	610030 Voucher 53933 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$197.90	
05/18/20	610030 Voucher 53934 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$10,417.76	
05/18/20	610030 Voucher 53935 Paid Chk 18469CK#	18469	AP	05/26/20	Amy12	G	\$4.97	
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$15,247.67
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$19,197.93
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$3,623.26
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$25,079.32
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$6,182.50
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$329.87
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$503.58
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$197.90
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$10,417.76
05/18/20	Void Check# 18469 Amount ReinstatedCK#	18469	AP	05/26/20	Amy12	G		\$4.97
05/18/20	610030 Voucher 53925 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$15,247.67	
05/18/20	610030 Voucher 53927 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$19,197.93	
05/18/20	610030 Voucher 53928 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$3,623.26	
05/18/20	610030 Voucher 53929 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$25,079.32	
05/18/20	610030 Voucher 53930 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$6,182.50	
05/18/20	610030 Voucher 53931 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$329.87	
05/18/20	610030 Voucher 53932 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$503.58	
05/18/20	610030 Voucher 53933 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$197.90	
05/18/20	610030 Voucher 53934 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$10,417.76	
05/18/20	610030 Voucher 53935 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$4.97	
05/18/20	610030 Voucher 53936 Paid Chk 18470CK#	18470	AP	05/26/20	Amy12	G	\$2,330.38	
05/27/20	222087 53937 Jeff Phillips CK#	2194	AP	05/27/20	Amy12	G		\$850.00
05/27/20	610030 53938 Hopkinsville Water EnvirCK#	18475	AP	05/27/20	Amy12	G		\$74.69
05/27/20	610030 53939 Hopkinsville Water EnvirCK#	18475	AP	05/27/20	Amy12	G		\$21.00
05/27/20	615010 53940 Hopkinsville Electric SyCK#	18474	AP	05/27/20	Amy12	G		\$205.39
05/27/20	615010 53941 Hopkinsville Electric SyCK#	18474	AP	05/27/20	Amy12	G		\$287.43
05/27/20	659100 53942 Delta Dental of KentuckyCK#	18473	AP	05/27/20	Amy12	G		\$541.64
05/27/20	600020 53943 Christian County WaterCK#	18471	AP	05/27/20	Amy12	G		\$77.07
05/27/20	224630 53944 Kentucky Local GovernmenCK#	18476		AP 05/27/20	Amy12			G \$8,175.08
05/27/20	223703 53945 UNUM Life Insurance CompCK#	18478		AP 05/27/20	Amy12			G \$148.00
05/27/20	223703 53946 UNUM Life Insurance CompCK#	18478		AP 05/27/20	Amy12			G \$181.35
05/27/20	640823 53947 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G		\$500.00
05/27/20	640823 53948 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G		\$405.00
05/27/20	640823 53949 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G		\$50.00
05/27/20	640823 53950 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G		\$275.00
05/27/20	620751 53951 Crick's Awards UnlimitedCK#	18472	AP	05/27/20	Amy12	G		\$310.70
05/27/20	600020 53952 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G		\$50.14
05/27/20	600020 53953 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G		\$50.91
05/27/20	600020 53954 Christian County WaterCK#	11444	AP	05/29/20	Amy12	G		\$50.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/20	600020 53955 Christian County Water	CK# 11444	AP	05/29/20	Amy12	G		\$50.17
05/27/20	600020 53956 Christian County Water	CK# 11444	AP	05/29/20	Amy12	G		\$50.17
05/27/20	600020 53957 Christian County Water	CK# 11444	AP	05/29/20	Amy12	G		\$40.48
05/27/20	600020 53958 Christian County Water	CK# 11444	AP	05/29/20	Amy12	G		\$20.37
05/27/20	600020 53959 Christian County Water	CK# 11444	AP	05/29/20	Amy12	G		\$21.04
05/27/20	600020 53960 Christian County Water	CK# 11444	AP	05/29/20	Amy12	G		\$24.96
05/27/20	222088 53961 Kristin Hernandez	CK# 11448	AP	05/29/20	Amy12	G		\$29.83
05/27/20	222089 53962 Shannon Brooks	CK# 11454	AP	05/29/20	Amy12	G		\$29.84
05/27/20	222090 53963 Shakira White	CK# 11453	AP	05/29/20	Amy12	G		\$9.69
05/27/20	222091 53964 Matthew Lewis	CK# 11451	AP	05/29/20	Amy12	G		\$25.20
05/27/20	222087 Voucher 53937 Paid Chk 2194	CK# 2194	AP	05/27/20	Amy12	G	\$850.00	
05/27/20	600020 Voucher 53943 Paid Chk 18471	CK# 18471	AP	05/27/20	Amy12	G	\$77.07	
05/27/20	620751 Voucher 53951 Paid Chk 18472	CK# 18472	AP	05/27/20	Amy12	G	\$310.70	
05/27/20	659100 Voucher 53942 Paid Chk 18473	CK# 18473	AP	05/27/20	Amy12	G	\$541.64	
05/27/20	615010 Voucher 53940 Paid Chk 18474	CK# 18474	AP	05/27/20	Amy12	G	\$205.39	
05/27/20	615010 Voucher 53941 Paid Chk 18474	CK# 18474	AP	05/27/20	Amy12	G	\$287.43	
05/27/20	610030 Voucher 53938 Paid Chk 18475	CK# 18475	AP	05/27/20	Amy12	G	\$74.69	
05/27/20	610030 Voucher 53939 Paid Chk 18475	CK# 18475	AP	05/27/20	Amy12	G	\$21.00	
05/27/20	224630 Voucher 53944 Paid Chk 18476	CK# 18476	AP	05/27/20	Amy12	G	\$8,175.08	
05/27/20	640823 Voucher 53947 Paid Chk 18477	CK# 18477	AP	05/27/20	Amy12	G	\$500.00	
05/27/20	640823 Voucher 53948 Paid Chk 18477	CK# 18477	AP	05/27/20	Amy12	G	\$405.00	
05/27/20	640823 Voucher 53949 Paid Chk 18477	CK# 18477	AP	05/27/20	Amy12	G	\$50.00	
05/27/20	640823 Voucher 53950 Paid Chk 18477	CK# 18477	AP	05/27/20	Amy12	G	\$275.00	
05/27/20	223703 Voucher 53945 Paid Chk 18478	CK# 18478	AP	05/27/20	Amy12	G	\$148.00	
05/27/20	223703 Voucher 53946 Paid Chk 18478	CK# 18478	AP	05/27/20	Amy12	G	\$181.35	
05/28/20	222092 53965 Joshua West	CK# 11447	AP	05/29/20	Amy12	G		\$51.03
05/28/20	22617 53966 Brian Curtis	CK# 11443	AP	05/29/20	Amy12	G		\$50.97
05/28/20	22093 53967 John Hendrix	CK# 11446	AP	05/29/20	Amy12	G		\$50.28
05/28/20	222094 53968 Lisa Mangels	CK# 11450	AP	05/29/20	Amy12	G		\$50.29
05/28/20	222095 53969 Nathaniel Otte	CK# 11452	AP	05/29/20	Amy12	G		\$50.30
05/28/20	222096 53970 Suzzette Thieke	CK# 11458	AP	05/29/20	Amy12	G		\$50.29
05/28/20	222097 53971 Steve Bolinger	CK# 11456	AP	05/29/20	Amy12	G		\$50.28
05/28/20	222098 53972 Ashley Bradshaw	CK# 11441	AP	05/29/20	Amy12	G		\$50.29
05/28/20	222099 53973 Brian Cook	CK# 11442	AP	05/29/20	Amy12	G		\$50.28
05/28/20	222100 53974 Susan Crawford	CK# 11457	AP	05/29/20	Amy12	G		\$50.29
05/28/20	222101 53975 Walter Ferguson	CK# 11460	AP	05/29/20	Amy12	G		\$50.29
05/28/20	222102 53976 Wanda Forsythe	CK# 11461	AP	05/29/20	Amy12	G		\$50.29
05/28/20	222103 53977 Emily Holder	CK# 11445	AP	05/29/20	Amy12	G		\$50.28
05/28/20	222104 53978 Linus Nolt	CK# 11449	AP	05/29/20	Amy12	G		\$50.28
05/28/20	222105 53979 Thomas Parker	CK# 11459	AP	05/29/20	Amy12	G		\$50.29
05/28/20	222106 53980 Sheldon Trotter	CK# 11455	AP	05/29/20	Amy12	G		\$50.28
05/28/20	222107 53981 William Wagoner	CK# 11462	AP	05/29/20	Amy12	G		\$50.29
05/28/20	620655 53982 Badger Meter	CK# 1063	AP	05/29/20	Amy12	G		\$4,744.78
05/28/20	620655 53983 Badger Meter	CK# 1063	AP	05/29/20	Amy12	G		\$3,532.32
05/28/20	620655 53984 Badger Meter	CK# 1063	AP	05/29/20	Amy12	G		\$6,533.96
05/28/20	235803 53985 Time Warner Cable	CK# 18479	AP	05/29/20	Amy12	G		\$84.99
05/28/20	620655 Voucher 53982 Paid Chk 1063	CK# 1063	AP	05/29/20	Amy12	G	\$4,744.78	
05/28/20	620655 Voucher 53983 Paid Chk 1063	CK# 1063	AP	05/29/20	Amy12	G	\$3,532.32	
05/28/20	620655 Voucher 53984 Paid Chk 1063	CK# 1063	AP	05/29/20	Amy12	G	\$6,533.96	
05/28/20	222098 Voucher 53972 Paid Chk 11441	CK# 11441	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	222099 Voucher 53973 Paid Chk 11442	CK# 11442	AP	05/29/20	Amy12	G	\$50.28	
05/28/20	22617 Voucher 53966 Paid Chk 11443	CK# 11443	AP	05/29/20	Amy12	G	\$50.97	
05/28/20	600020 Voucher 53952 Paid Chk 11444	CK# 11444	AP	05/29/20	Amy12	G	\$50.14	
05/28/20	600020 Voucher 53953 Paid Chk 11444	CK# 11444	AP	05/29/20	Amy12	G	\$50.91	
05/28/20	600020 Voucher 53954 Paid Chk 11444	CK# 11444	AP	05/29/20	Amy12	G	\$50.15	
05/28/20	600020 Voucher 53955 Paid Chk 11444	CK# 11444	AP	05/29/20	Amy12	G	\$50.17	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/20	600020 Voucher 53956 Paid Chk 11444CK#	11444	AP	05/29/20	Amy12	G	\$50.17	
05/28/20	600020 Voucher 53957 Paid Chk 11444CK#	11444	AP	05/29/20	Amy12	G	\$40.48	
05/28/20	600020 Voucher 53958 Paid Chk 11444CK#	11444	AP	05/29/20	Amy12	G	\$20.37	
05/28/20	600020 Voucher 53959 Paid Chk 11444CK#	11444	AP	05/29/20	Amy12	G	\$21.04	
05/28/20	600020 Voucher 53960 Paid Chk 11444CK#	11444	AP	05/29/20	Amy12	G	\$24.96	
05/28/20	222103 Voucher 53977 Paid Chk 11445CK#	11445	AP	05/29/20	Amy12	G	\$50.28	
05/28/20	22093 Voucher 53967 Paid Chk 11446CK#	11446	AP	05/29/20	Amy12	G	\$50.28	
05/28/20	222092 Voucher 53965 Paid Chk 11447CK#	11447	AP	05/29/20	Amy12	G	\$51.03	
05/28/20	222088 Voucher 53961 Paid Chk 11448CK#	11448	AP	05/29/20	Amy12	G	\$29.83	
05/28/20	222104 Voucher 53963 Paid Chk 11449CK#	11449	AP	05/29/20	Amy12	G	\$50.28	
05/28/20	222094 Voucher 53968 Paid Chk 11450CK#	11450	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	222091 Voucher 53964 Paid Chk 11451CK#	11451	AP	05/29/20	Amy12	G	\$25.20	
05/28/20	222095 Voucher 53969 Paid Chk 11452CK#	11452	AP	05/29/20	Amy12	G	\$50.30	
05/28/20	222090 Voucher 53974 Paid Chk 11453CK#	11453	AP	05/29/20	Amy12	G	\$9.69	
05/28/20	222089 Voucher 53962 Paid Chk 11454CK#	11454	AP	05/29/20	Amy12	G	\$29.84	
05/28/20	222106 Voucher 53980 Paid Chk 11455CK#	11455	AP	05/29/20	Amy12	G	\$50.28	
05/28/20	222097 Voucher 53971 Paid Chk 11456CK#	11456	AP	05/29/20	Amy12	G	\$50.28	
05/28/20	222100 Voucher 53974 Paid Chk 11457CK#	11457	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	222096 Voucher 53970 Paid Chk 11458CK#	11458	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	222105 Voucher 53979 Paid Chk 11459CK#	11459	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	222101 Voucher 53975 Paid Chk 11460CK#	11460	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	222102 Voucher 53976 Paid Chk 11461CK#	11461	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	222107 Voucher 53981 Paid Chk 11462CK#	11462	AP	05/29/20	Amy12	G	\$50.29	
05/28/20	235803 Voucher 53985 Paid Chk 18479CK#	18479	AP	05/29/20	Amy12	G	\$84.99	
05/29/20	600020 53986 Christian County WaterCK#	1535	AP	05/29/20	Amy12	G		\$850.00
05/29/20	600020 53987 Christian County WaterCK#	1536	AP	05/29/20	Amy12	G		\$1,150.00
05/29/20	600020 53988 Christian County WaterCK#	1537	AP	05/29/20	Amy12	G		\$115,000.00
05/29/20	600020 Voucher 53986 Paid Chk 1535CK#	1535	AP	05/29/20	Amy12	G	\$850.00	
05/29/20	600020 Voucher 53987 Paid Chk 1536CK#	1536	AP	05/29/20	Amy12	G	\$1,150.00	
05/29/20	600020 Voucher 53988 Paid Chk 1537CK#	1537	AP	05/29/20	Amy12	G	\$115,000.00	
06/01/20	234649 53989 Colby McPeck CK#	18484	AP	06/01/20	Amy12	G		\$150.00
06/01/20	223032 53990 Todd County Water DistriCK#	18491	AP	06/01/20	Amy12	G		\$299.85
06/01/20	610030 53991 Hopkinsville Water EnvirCK#	18485	AP	06/01/20	Amy12	G		\$73.77
06/01/20	224560 53992 Kerr Workplace SolutionsCK#	18487	AP	06/01/20	Amy12	G		\$663.36
06/01/20	223649 53993 Pennyrile Collection IncCK#	18489	AP	06/01/20	Amy12	G		\$102.78
06/01/20	615030 53994 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$29.87
06/01/20	615030 53995 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$267.06
06/01/20	615030 53996 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$56.93
06/01/20	615030 53997 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$52.40
06/01/20	615030 53998 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$177.77
06/01/20	615030 53999 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$31.56
06/01/20	615030 54000 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$1,396.53
06/01/20	615030 54001 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$31.24
06/01/20	615030 54002 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$30.18
06/01/20	615030 54003 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$31.24
06/01/20	615030 54004 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$33.24
06/01/20	615030 54005 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$32.61
06/01/20	615030 54006 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$1,847.85
06/01/20	615030 54007 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$33.45
06/01/20	615030 54008 Pennyrile Rural ElectricCK#	18490	AP	06/01/20	Amy12	G		\$770.28
06/01/20	620420 54009 Mid South Stone, Inc. CK#	18488	AP	06/01/20	Amy12	G		\$314.21
06/01/20	620500 54010 Cayce Mill Supply CompanCK#	18483	AP	06/01/20	Amy12	G		\$140.89
06/01/20	635010 54011 AnSer CK#	18481	AP	06/01/20	Amy12	G		\$340.23
06/01/20	620943 54012 Airgas USA, LLC CK#	18480	AP	06/01/20	Amy12	G		\$45.24
06/01/20	620669 54013 USABlueBook CK#	18492	AP	06/01/20	Amy12	G		\$39.37
06/01/20	620655 54014 Badger Meter CK#	18482	AP	06/01/20	Amy12	G		\$330.70

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/20	615030 54015 Pennyrile Rural Electric	CK# 18490	AP	06/01/20	Amy12	G		\$31.98
06/01/20	620943 Voucher 54012 Paid Chk 18480	CK# 18480	AP	06/01/20	Amy12	G	\$45.24	
06/01/20	635010 Voucher 54011 Paid Chk 18481	CK# 18481	AP	06/01/20	Amy12	G	\$340.23	
06/01/20	620655 Voucher 54014 Paid Chk 18482	CK# 18482	AP	06/01/20	Amy12	G	\$330.70	
06/01/20	620500 Voucher 54010 Paid Chk 18483	CK# 18483	AP	06/01/20	Amy12	G	\$140.89	
06/01/20	624649 Voucher 53989 Paid Chk 18484	CK# 18484	AP	06/01/20	Amy12	G	\$150.00	
06/01/20	610030 Voucher 53991 Paid Chk 18485	CK# 18485	AP	06/01/20	Amy12	G	\$73.77	
06/01/20	223707 Voucher 53612 Paid Chk 18486	CK# 18486	AP	06/01/20	Amy12	G	\$272.41	
06/01/20	224560 Voucher 53992 Paid Chk 18487	CK# 18487	AP	06/01/20	Amy12	G	\$663.36	
06/01/20	620420 Voucher 54009 Paid Chk 18488	CK# 18488	AP	06/01/20	Amy12	G	\$314.21	
06/01/20	223649 Voucher 53993 Paid Chk 18489	CK# 18489	AP	06/01/20	Amy12	G	\$102.78	
06/01/20	615030 Voucher 53994 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$29.87	
06/01/20	615030 Voucher 53995 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$267.06	
06/01/20	615030 Voucher 54000 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$56.93	
06/01/20	615030 Voucher 53997 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$52.40	
06/01/20	615030 Voucher 53998 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$177.77	
06/01/20	615030 Voucher 53999 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$31.56	
06/01/20	615030 Voucher 54000 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$1,396.53	
06/01/20	615030 Voucher 54001 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$31.24	
06/01/20	615030 Voucher 54002 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$30.18	
06/01/20	615030 Voucher 54003 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$31.24	
06/01/20	615030 Voucher 54004 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$33.24	
06/01/20	615030 Voucher 54005 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$32.61	
06/01/20	615030 Voucher 54006 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$1,847.85	
06/01/20	615030 Voucher 54007 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$33.45	
06/01/20	615030 Voucher 54008 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$770.28	
06/01/20	615030 Voucher 54015 Paid Chk 18490	CK# 18490	AP	06/01/20	Amy12	G	\$31.98	
06/01/20	223032 Voucher 53990 Paid Chk 18491	CK# 18491	AP	06/01/20	Amy12	G	\$299.85	
06/01/20	620669 Voucher 54013 Paid Chk 18492	CK# 18492	AP	06/01/20	Amy12	G	\$39.37	
06/04/20	600020 54016 Christian County Water	CK# 1106	AP	06/05/20	Amy12	G		\$5,000.00
06/04/20	620732 54017 Core & Main LP	CK# 2195	AP	06/05/20	Amy12	G		\$11,752.17
06/04/20	620570 54018 Powell's Metal Sales, In	CK# 18502	AP	06/05/20	Amy12	G		\$772.56
06/04/20	650105 54019 Buy-Rite Parts-Supply	LLCK# 18495	AP	06/05/20	Amy12	G		\$240.39
06/04/20	223742 54020 Colonial Life	CK# 18497	AP	06/05/20	Amy12	G		\$72.00
06/04/20	620659 54021 Lee Brick & Block	CK# 18500	AP	06/05/20	Amy12	G		\$47.05
06/04/20	616010 54022 Atmos Energy	CK# 18493	AP	06/05/20	Amy12	G		\$60.07
06/04/20	616010 54023 Atmos Energy	CK# 18493	AP	06/05/20	Amy12	G		\$58.28
06/04/20	234504 54024 Christian County Tire &	CK# 18496	AP	06/05/20	Amy12	G		\$104.50
06/04/20	223707 54025 IVR Technology Group,	LLCK# 18499	AP	06/05/20	Amy12	G		\$253.36
06/04/20	223245 54026 SBS	CK# 18503	AP	06/05/20	Amy12	G		\$668.25
06/04/20	222108 54027 Interstate Billing Servi	CK# 18498	AP	06/05/20	Amy12	G		\$470.00
06/04/20	610010 54028 Barkley Lake Regional	WaCK# 18494	AP	06/05/20	Amy12	G		\$9,738.41
06/04/20	610010 54029 Barkley Lake Regional	WaCK# 18494	AP	06/05/20	Amy12	G		\$103.36
06/04/20	610010 54030 Barkley Lake Regional	WaCK# 18494	AP	06/05/20	Amy12	G		\$724.97
06/04/20	620912 54031 The UPS Store	CK# 18504	AP	06/05/20	Amy12	G		\$132.09
06/04/20	615030 54032 Pennyrile Rural Electric	CK# 18501	AP	06/05/20	Amy12	G		\$1,461.52
06/04/20	600020 Voucher 54016 Paid Chk 1106	CK# 1106	AP	06/05/20	Amy12	G	\$5,000.00	
06/04/20	620732 Voucher 54017 Paid Chk 2195	CK# 2195	AP	06/05/20	Amy12	G	\$11,752.17	
06/04/20	616010 Voucher 54022 Paid Chk 18493	CK# 18493	AP	06/05/20	Amy12	G	\$60.07	
06/04/20	616010 Voucher 54023 Paid Chk 18493	CK# 18493	AP	06/05/20	Amy12	G	\$58.28	
06/04/20	610010 Voucher 54028 Paid Chk 18494	CK# 18494	AP	06/05/20	Amy12	G	\$9,738.41	
06/04/20	610010 Voucher 54029 Paid Chk 18494	CK# 18494	AP	06/05/20	Amy12	G	\$103.36	
06/04/20	610010 Voucher 54030 Paid Chk 18494	CK# 18494	AP	06/05/20	Amy12	G	\$724.97	
06/04/20	650105 Voucher 54019 Paid Chk 18495	CK# 18495	AP	06/05/20	Amy12	G	\$240.39	
06/04/20	234504 Voucher 54024 Paid Chk 18496	CK# 18496	AP	06/05/20	Amy12	G	\$104.50	
06/04/20	223742 Voucher 54020 Paid Chk 18497	CK# 18497	AP	06/05/20	Amy12	G	\$72.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/20	222108 Voucher 54027 Paid Chk 18498CK#	18498	AP	06/05/20	Amy12	G	\$470.00	
06/04/20	223707 Voucher 54025 Paid Chk 18499CK#	18499	AP	06/05/20	Amy12	G	\$253.36	
06/04/20	620659 Voucher 54021 Paid Chk 18500CK#	18500	AP	06/05/20	Amy12	G	\$47.05	
06/04/20	615030 Voucher 54032 Paid Chk 18501CK#	18501	AP	06/05/20	Amy12	G	\$1,461.52	
06/04/20	620570 Voucher 54018 Paid Chk 18502CK#	18502	AP	06/05/20	Amy12	G	\$772.56	
06/04/20	223245 Voucher 54026 Paid Chk 18503CK#	18503	AP	06/05/20	Amy12	G	\$668.25	
06/04/20	620912 Voucher 54031 Paid Chk 18504CK#	18504	AP	06/05/20	Amy12	G	\$132.09	
06/08/20	650106 54033 Superior Truck Beds & EqCK#	18511	AP	06/09/20	Amy12	G		\$4,391.00
06/08/20	615030 54034 Pennyrile Rural ElectricCK#	18510	AP	06/09/20	Amy12	G		\$118.70
06/08/20	615030 54035 Pennyrile Rural ElectricCK#	18510	AP	06/09/20	Amy12	G		\$199.15
06/08/20	620769 54036 O'Reilly Automotive, IncCK#	18508	AP	06/09/20	Amy12	G		\$252.08
06/08/20	620791 54037 Capital One CK#	18506	AP	06/09/20	Amy12	G		\$858.99
06/08/20	235727 54038 Tractor Supply Credit PICK#	18512	AP	06/09/20	Amy12	G		\$245.96
06/08/20	620753 54039 Ag Spray Equipment IncCK#	18505	AP	06/09/20	Amy12	G		\$79.40
06/08/20	224087 54040 Pace Analytical ServicesCK#	18509	AP	06/09/20	Amy12	G		\$1,723.50
06/08/20	640823 54041 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G		\$775.00
06/08/20	640823 54042 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G		\$405.00
06/08/20	640823 54043 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G		\$20.00
06/08/20	640823 54044 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G		\$275.00
06/08/20	620753 Voucher 54039 Paid Chk 18505CK#	18505	AP	06/09/20	Amy12	G	\$79.40	
06/08/20	620791 Voucher 54037 Paid Chk 18506CK#	18506	AP	06/09/20	Amy12	G	\$858.99	
06/08/20	640823 Voucher 54041 Paid Chk 18507CK#	18507	AP	06/09/20	Amy12	G	\$775.00	
06/08/20	640823 Voucher 54042 Paid Chk 18507CK#	18507	AP	06/09/20	Amy12	G	\$405.00	
06/08/20	640823 Voucher 54043 Paid Chk 18507CK#	18507	AP	06/09/20	Amy12	G	\$20.00	
06/08/20	640823 Voucher 54044 Paid Chk 18507CK#	18507	AP	06/09/20	Amy12	G	\$275.00	
06/08/20	620769 Voucher 54036 Paid Chk 18508CK#	18508	AP	06/09/20	Amy12	G	\$252.08	
06/08/20	224087 Voucher 54048 Paid Chk 18509CK#	18509	AP	06/09/20	Amy12	G	\$1,723.50	
06/08/20	615030 Voucher 54034 Paid Chk 18510CK#	18510	AP	06/09/20	Amy12	G	\$118.70	
06/08/20	615030 Voucher 54035 Paid Chk 18510CK#	18510	AP	06/09/20	Amy12	G	\$199.15	
06/08/20	650106 Voucher 54033 Paid Chk 18511CK#	18511	AP	06/09/20	Amy12	G	\$4,391.00	
06/08/20	235727 Voucher 54038 Paid Chk 18512CK#	18512	AP	06/09/20	Amy12	G	\$245.96	
06/11/20	615020 54045 Kentucky Utilities CK#	18517	AP	06/15/20	Amy12	G		\$54.84
06/11/20	604040 54046 Kentucky State TreasurerCK#	18516	AP	06/15/20	Amy12	G		\$2,263.76
06/11/20	604030 54047 Kentucky State TreasurerCK#	18515	AP	06/15/20	Amy12	G		\$670.73
06/11/20	234102 54048 City of Hopkinsville CK#	18514	AP	06/15/20	Amy12	G		\$249.43
06/11/20	600060 54049 Lowes Business Acct/SYNCK#	18518	AP	06/15/20	Amy12	G		\$397.53
06/11/20	235874 54050 Southern States Petro CoCK#	18519	AP	06/15/20	Amy12	G		\$52.09
06/11/20	620943 54051 Airgas USA, LLC CK#	18513	AP	06/15/20	Amy12	G		\$249.43
06/11/20	620943 Voucher 54051 Paid Chk 18513CK#	18513	AP	06/15/20	Amy12	G	\$52.09	
06/11/20	234102 Voucher 54048 Paid Chk 18514CK#	18514	AP	06/15/20	Amy12	G	\$249.43	
06/11/20	604030 Voucher 54047 Paid Chk 18515CK#	18515	AP	06/15/20	Amy12	G	\$670.73	
06/11/20	604040 Voucher 54046 Paid Chk 18516CK#	18516	AP	06/15/20	Amy12	G	\$2,263.76	
06/11/20	615020 Voucher 54045 Paid Chk 18517CK#	18517	AP	06/15/20	Amy12	G	\$54.84	
06/11/20	600060 Voucher 54049 Paid Chk 18518CK#	18518	AP	06/15/20	Amy12	G	\$304.63	
06/11/20	235874 Voucher 54050 Paid Chk 18519CK#	18519	AP	06/15/20	Amy12	G	\$397.53	
06/15/20	222109 54052 Don West CK#	18522	AP	06/15/20	Amy12	G		\$2.05
06/15/20	235951 54053 AT&T Mobility CK#	18521	AP	06/15/20	Amy12	G		\$361.20
06/15/20	670010 54054 AT&T CK#	18520	AP	06/15/20	Amy12	G		\$595.38
06/15/20	670010 Voucher 54054 Paid Chk 18520CK#	18520	AP	06/15/20	Amy12	G	\$595.38	
06/15/20	235951 Voucher 54053 Paid Chk 18521CK#	18521	AP	06/15/20	Amy12	G	\$361.20	
06/15/20	222109 Voucher 54052 Paid Chk 18522CK#	18522	AP	06/15/20	Amy12	G	\$2.05	
06/18/20	222090 54055 Shakira White CK#	18528	AP	06/19/20	Amy12	G		\$20.24
06/18/20	610030 54056 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$20,559.05
06/18/20	610030 54057 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$2,253.30
06/18/20	610030 54058 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$22,063.80
06/18/20	610030 54059 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$4,030.65

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06/18/20	610030 54060 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$28,472.34
06/18/20	610030 54061 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$8,584.01
06/18/20	610030 54062 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$374.99
06/18/20	610030 54063 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$515.43
06/18/20	610030 54064 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$184.17
06/18/20	610030 54065 Hopkinsville Water EnvirCK#	18524	AP	06/19/20	Amy12	G		\$11,644.28
06/18/20	223703 54066 UNUM Life Insurance CompCK#	18529	AP	06/19/20	Amy12			G \$166.53
06/18/20	223703 54067 UNUM Life Insurance CompCK#	18529	AP	06/19/20	Amy12			G \$181.35
06/18/20	650102 54068 Max Arnold & Sons LLCCK#	18526	AP	06/19/20	Amy12	G		\$1,563.83
06/18/20	234376 54069 Convenient Car Care, LLCCK#	18523	AP	06/19/20	Amy12	G		\$83.30
06/18/20	620420 54070 Mid South Stone, Inc. CK#	18527	AP	06/19/20	Amy12	G		\$391.13
06/18/20	640823 54071 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G		\$775.00
06/18/20	640823 54072 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G		\$405.00
06/18/20	640823 54073 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G		\$20.00
06/18/20	640823 54074 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G		\$275.00
06/18/20	234376 Voucher 54069 Paid Chk 18523CK#	18523	AP	06/19/20	Amy12	G	\$83.30	
06/18/20	610030 Voucher 54056 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$20,559.05	
06/18/20	610030 Voucher 54057 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$2,253.30	
06/18/20	610030 Voucher 54058 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$22,063.80	
06/18/20	610030 Voucher 54059 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$4,030.65	
06/18/20	610030 Voucher 54060 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$28,472.34	
06/18/20	610030 Voucher 54061 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$8,584.01	
06/18/20	610030 Voucher 54062 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$374.99	
06/18/20	610030 Voucher 54063 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$515.43	
06/18/20	610030 Voucher 54064 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$184.17	
06/18/20	610030 Voucher 54065 Paid Chk 18524CK#	18524	AP	06/19/20	Amy12	G	\$11,644.28	
06/18/20	640823 Voucher 54071 Paid Chk 18525CK#	18525	AP	06/19/20	Amy12	G	\$775.00	
06/18/20	640823 Voucher 54072 Paid Chk 18525CK#	18525	AP	06/19/20	Amy12	G	\$405.00	
06/18/20	640823 Voucher 54073 Paid Chk 18525CK#	18525	AP	06/19/20	Amy12	G	\$20.00	
06/18/20	640823 Voucher 54074 Paid Chk 18525CK#	18525	AP	06/19/20	Amy12	G	\$275.00	
06/18/20	650102 Voucher 54068 Paid Chk 18526CK#	18526	AP	06/19/20	Amy12	G	\$1,563.83	
06/18/20	620420 Voucher 54070 Paid Chk 18527CK#	18527	AP	06/19/20	Amy12	G	\$391.13	
06/18/20	222090 Voucher 54055 Paid Chk 18528CK#	18528	AP	06/19/20	Amy12	G	\$20.24	
06/18/20	223703 Voucher 54066 Paid Chk 18529CK#	18529	AP	06/19/20	Amy12	G	\$166.53	
06/18/20	223703 Voucher 54067 Paid Chk 18529CK#	18529	AP	06/19/20	Amy12	G	\$181.35	
06/22/20	224630 54075 Kentucky Local GovernmenCK#	18531	AP	06/23/20	Amy12			G \$8,245.38
06/22/20	610030 54076 Hopkinsville Water EnvirCK#	18530	AP	06/23/20	Amy12	G		\$74.69
06/22/20	610030 54077 Hopkinsville Water EnvirCK#	18530	AP	06/23/20	Amy12	G		\$21.00
06/22/20	600020 54078 Christian County WaterCK#	1107	AP	06/23/20	Amy12	G		\$5,000.00
06/22/20	620732 54079 Core & Main LP CK#	1002	AP	06/23/20	Amy12	G		\$10,389.39
06/22/20	610030 54080 Hopkinsville Water EnvirCK#	1001	AP	06/23/20	Amy12	G		\$68.22
06/22/20	610030 Voucher 54080 Paid Chk 1001CK#	1001	AP	06/23/20	Amy12	G	\$68.22	
06/22/20	620732 Voucher 54079 Paid Chk 1002CK#	1002	AP	06/23/20	Amy12	G	\$10,389.39	
06/22/20	600020 Voucher 54078 Paid Chk 1107CK#	1107	AP	06/23/20	Amy12	G	\$5,000.00	
06/22/20	610030 Voucher 54080 Paid Chk 2196CK#	2196	AP	06/23/20	Amy12	G	\$68.22	
06/22/20	Void Check# 2196 Amount ReinstatedCK#	2196	AP	06/23/20	Amy12	G		\$68.22
06/22/20	610030 Voucher 54076 Paid Chk 18530CK#	18530	AP	06/23/20	Amy12	G	\$74.69	
06/22/20	610030 Voucher 54077 Paid Chk 18530CK#	18530	AP	06/23/20	Amy12	G	\$21.00	
06/22/20	224630 Voucher 54075 Paid Chk 18531CK#	18531	AP	06/23/20	Amy12	G	\$8,245.38	
06/25/20	620669 54081 USABlueBook CK#	18533	AP	06/25/20	Amy12	G		\$699.23
06/25/20	615010 54082 Hopkinsville Electric SyCK#	18532	AP	06/25/20	Amy12	G		\$378.21
06/25/20	615010 54083 Hopkinsville Electric SyCK#	18532	AP	06/25/20	Amy12	G		\$296.62
06/25/20	615010 Voucher 54082 Paid Chk 18532CK#	18532	AP	06/25/20	Amy12	G	\$378.21	
06/25/20	615010 Voucher 54083 Paid Chk 18532CK#	18532	AP	06/25/20	Amy12	G	\$296.62	
06/25/20	620669 Voucher 54081 Paid Chk 18533CK#	18533	AP	06/25/20	Amy12	G	\$699.23	
06/26/20	600020 54084 Christian County WaterCK#	11467	AP	06/30/20	Amy12	G		\$50.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/26/20	600020 54085 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G		\$50.21
06/26/20	600020 54086 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G		\$50.39
06/26/20	600020 54087 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G		\$26.57
06/26/20	600020 54088 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G		\$21.13
06/26/20	600020 54089 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G		\$25.43
06/26/20	600020 54090 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G		\$43.82
06/26/20	600020 54091 Christian County Water	CK# 11467	AP	06/30/20	Amy12	G		\$36.61
06/26/20	233105 54092 Darwin Harmon	CK# 11469	AP	06/30/20	Amy12	G		\$24.43
06/26/20	222110 54093 Jacob Cansler	CK# 11471	AP	06/30/20	Amy12	G		\$29.08
06/26/20	222111 54094 Sandra Johnson	CK# 11488	AP	06/30/20	Amy12	G		\$24.78
06/26/20	222112 54095 Neely Hart	CK# 11482	AP	06/30/20	Amy12	G		\$6.42
06/26/20	222113 54096 Joseph Hook	CK# 11473	AP	06/30/20	Amy12	G		\$14.00
06/29/20	222131 54097 Lacie Miller	CK# 11476	AP	06/30/20	Amy12	G		\$50.37
06/29/20	222130 54098 Benjamin King	CK# 11464	AP	06/30/20	Amy12	G		\$50.35
06/29/20	222129 54099 Nathan Howton	CK# 11481	AP	06/30/20	Amy12	G		\$50.37
06/29/20	222128 54100 Preston Gray	CK# 11486	AP	06/30/20	Amy12	G		\$50.37
06/29/20	222127 54101 Leslie Fort	CK# 11477	AP	06/30/20	Amy12	G		\$50.37
06/29/20	222126 54102 Roger Dick	CK# 11487	AP	06/30/20	Amy12	G		\$50.36
06/29/20	222132 54103 Heather Stone	CK# 11470	AP	06/30/20	Amy12	G		\$50.36
06/29/20	222114 54104 Kelly Community Organiza	CK# 11475	AP	06/30/20	Amy12	G		\$51.11
06/29/20	223409 54105 Phillip Vernon III	CK# 11484	AP	06/30/20	Amy12	G		\$50.37
06/29/20	233456 54106 Stacey Ferrell	CK# 11490	AP	06/30/20	Amy12	G		\$51.11
06/29/20	222125 54107 William Bloesch	CK# 11491	AP	06/30/20	Amy12	G		\$50.36
06/29/20	222124 54108 Jenny Areja	CK# 11472	AP	06/30/20	Amy12	G		\$50.36
06/29/20	222123 54109 Melissa Acosta	CK# 11479	AP	06/30/20	Amy12	G		\$50.36
06/29/20	222122 54110 Karen Scott	CK# 11474	AP	06/30/20	Amy12	G		\$50.36
06/29/20	222121 54111 Charles Price Jr.	CK# 11466	AP	06/30/20	Amy12	G		\$50.37
06/29/20	222120 54112 Peggy Everett	CK# 11483	AP	06/30/20	Amy12	G		\$50.37
06/29/20	222119 54113 Amy Downing	CK# 11463	AP	06/30/20	Amy12	G		\$50.36
06/29/20	222118 54114 Sherry Allen VP Trust	CK# 11489	AP	06/30/20	Amy12	G		\$50.35
06/29/20	222117 54115 Michael Wesner	CK# 11480	AP	06/30/20	Amy12	G		\$50.79
06/29/20	222116 54116 Megan Thompson	CK# 11478	AP	06/30/20	Amy12	G		\$50.80
06/29/20	222115 54117 Phyllis Aldridge	CK# 11485	AP	06/30/20	Amy12	G		\$50.80
06/29/20	235803 54118 Time Warner Cable	CK# 18536	AP	06/30/20	Amy12	G		\$84.99
06/29/20	659100 54119 Delta Dental of Kentucky	CK# 18534	AP	06/30/20	Amy12	G		\$541.64
06/29/20	610030 54120 Hopkinsville Water Envir	CK# 18535	AP	06/30/20	Amy12	G		\$64.35
06/29/20	222119 Voucher 54113 Paid Chk 11463	CK# 11463	AP	06/30/20	Amy12	G	\$50.36	
06/29/20	222130 Voucher 54098 Paid Chk 11464	CK# 11464	AP	06/30/20	Amy12	G	\$50.35	
06/29/20	233219 Voucher 53382 Paid Chk 11465	CK# 11465	AP	06/30/20	Amy12	G	\$50.02	
06/29/20	222121 Voucher 54111 Paid Chk 11466	CK# 11466	AP	06/30/20	Amy12	G	\$50.37	
06/29/20	600020 Voucher 54084 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$50.25	
06/29/20	600020 Voucher 54085 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$50.21	
06/29/20	600020 Voucher 54086 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$50.39	
06/29/20	600020 Voucher 54087 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$26.57	
06/29/20	600020 Voucher 54088 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$21.13	
06/29/20	600020 Voucher 54089 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$25.43	
06/29/20	600020 Voucher 54090 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$43.82	
06/29/20	600020 Voucher 54091 Paid Chk 11467	CK# 11467	AP	06/30/20	Amy12	G	\$36.61	
06/29/20	222070 Voucher 53708 Paid Chk 11468	CK# 11468	AP	06/30/20	Amy12	G	\$51.70	
06/29/20	Void Check# 11468 Amount Reinstated	CK# 11468	AP	09/23/20	Amy12	G		\$51.70
06/29/20	233105 Voucher 54092 Paid Chk 11469	CK# 11469	AP	06/30/20	Amy12	G	\$24.43	
06/29/20	222132 Voucher 54103 Paid Chk 11470	CK# 11470	AP	06/30/20	Amy12	G	\$50.36	
06/29/20	222110 Voucher 54093 Paid Chk 11471	CK# 11471	AP	06/30/20	Amy12	G	\$29.08	
06/29/20	222124 Voucher 54108 Paid Chk 11472	CK# 11472	AP	06/30/20	Amy12	G	\$50.36	
06/29/20	222113 Voucher 54096 Paid Chk 11473	CK# 11473	AP	06/30/20	Amy12	G	\$14.00	
06/29/20	222122 Voucher 54110 Paid Chk 11474	CK# 11474	AP	06/30/20	Amy12	G	\$50.36	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/29/20	222114 Voucher 54104 Paid Chk 11475CK#	11475	AP	06/30/20	Amy12	G	\$51.11	
06/29/20	222131 Voucher 54097 Paid Chk 11476CK#	11476	AP	06/30/20	Amy12	G	\$50.37	
06/29/20	222127 Voucher 54101 Paid Chk 11477CK#	11477	AP	06/30/20	Amy12	G	\$50.37	
06/29/20	222116 Voucher 54116 Paid Chk 11478CK#	11478	AP	06/30/20	Amy12	G	\$50.80	
06/29/20	222123 Voucher 54109 Paid Chk 11479CK#	11479	AP	06/30/20	Amy12	G	\$50.36	
06/29/20	222117 Voucher 54115 Paid Chk 11480CK#	11480	AP	06/30/20	Amy12	G	\$50.79	
06/29/20	222129 Voucher 54099 Paid Chk 11481CK#	11481	AP	06/30/20	Amy12	G	\$50.37	
06/29/20	222112 Voucher 54095 Paid Chk 11482CK#	11482	AP	06/30/20	Amy12	G	\$6.42	
06/29/20	222120 Voucher 54112 Paid Chk 11483CK#	11483	AP	06/30/20	Amy12	G	\$50.37	
06/29/20	223409 Voucher 54094 Paid Chk 11484CK#	11484	AP	06/30/20	Amy12	G	\$50.37	
06/29/20	222115 Voucher 54117 Paid Chk 11485CK#	11485	AP	06/30/20	Amy12	G	\$50.80	
06/29/20	222128 Voucher 54100 Paid Chk 11486CK#	11486	AP	06/30/20	Amy12	G	\$50.37	
06/29/20	222126 Voucher 54102 Paid Chk 11487CK#	11487	AP	06/30/20	Amy12	G	\$50.36	
06/29/20	222111 Voucher 54094 Paid Chk 11488CK#	11488	AP	06/30/20	Amy12	G	\$24.78	
06/29/20	222118 Voucher 54114 Paid Chk 11489CK#	11489	AP	06/30/20	Amy12	G	\$50.35	
06/29/20	233456 Voucher 54106 Paid Chk 11490CK#	11490	AP	06/30/20	Amy12	G	\$51.11	
06/29/20	222125 Voucher 54107 Paid Chk 11491CK#	11491	AP	06/30/20	Amy12	G	\$50.36	
06/29/20	659100 Voucher 54119 Paid Chk 18534CK#	18534	AP	06/30/20	Amy12	G	\$541.64	
06/29/20	610030 Voucher 54120 Paid Chk 18535CK#	18535	AP	06/30/20	Amy12	G	\$64.35	
06/29/20	235803 Voucher 54118 Paid Chk 18536CK#	18536	AP	06/30/20	Amy12	G	\$84.99	
06/30/20	600020 54121 Christian County WaterCK#	1538	AP	06/30/20	Amy12	G		\$850.00
06/30/20	600020 54122 Christian County WaterCK#	1539	AP	06/30/20	Amy12	G		\$1,350.00
06/30/20	600020 54123 Christian County WaterCK#	1540	AP	06/30/20	Amy12	G		\$147,000.00
06/30/20	600020 Voucher 54121 Paid Chk 1538CK#	1538	AP	06/30/20	Amy12	G	\$850.00	
06/30/20	600020 Voucher 54122 Paid Chk 1539CK#	1539	AP	06/30/20	Amy12	G	\$1,350.00	
06/30/20	600020 Voucher 54123 Paid Chk 1540CK#	1540	AP	06/30/20	Amy12	G	\$147,000.00	
07/01/20	640823 54124 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G		\$775.00
07/01/20	640823 54125 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G		\$405.00
07/01/20	640823 54126 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G		\$20.00
07/01/20	640823 54127 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G		\$275.00
07/01/20	234585 54128 The Cincinnati InsuranceCK#	18545	AP	07/01/20	Amy12	G		\$15,818.00
07/01/20	616010 54129 Atmos Energy CK#	18537	AP	07/01/20	Amy12	G		\$51.25
07/01/20	616010 54130 Atmos Energy CK#	18537	AP	07/01/20	Amy12	G		\$54.33
07/01/20	234565 54131 Kentucky Department of RCK#	18541	AP	07/01/20	Amy12	G		\$7,387.10
07/01/20	223742 54132 Colonial Life CK#	18540	AP	07/01/20	Amy12	G		\$72.00
07/01/20	659121 54133 Kentucky Employers' MutuCK#	18542	AP	07/01/20	Amy12	G		\$2,774.52
07/01/20	223032 54134 Todd County Water DistriCK#	18546	AP	07/01/20	Amy12	G		\$335.04
07/01/20	675215 54135 Christian County ChamberCK#	18539	AP	07/01/20	Amy12	G		\$783.48
07/01/20	620669 54136 USABlueBook CK#	18547	AP	07/01/20	Amy12	G		\$348.31
07/01/20	620655 54137 Badger Meter CK#	18538	AP	07/01/20	Amy12	G		\$416.17
07/01/20	615030 54138 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$29.87
07/01/20	615030 54139 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$234.85
07/01/20	615030 54140 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$58.59
07/01/20	615030 54141 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$29.87
07/01/20	615030 54142 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$221.44
07/01/20	615030 54143 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$31.75
07/01/20	615030 54144 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$1,619.04
07/01/20	615030 54145 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$30.87
07/01/20	615030 54146 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$31.54
07/01/20	615030 54147 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$29.98
07/01/20	615030 54148 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$33.53
07/01/20	615030 54149 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$32.20
07/01/20	615030 54150 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$31.64
07/01/20	615030 54151 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$1,953.78
07/01/20	615030 54152 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$31.87
07/01/20	615030 54153 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$650.20

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/01/20	615030 54154 Pennyrile Rural ElectricCK#	18544	AP	07/01/20	Amy12	G		\$1,721.09
07/01/20	616010 Voucher 54129 Paid Chk 18537CK#	18537	AP	07/01/20	Amy12	G	\$51.25	
07/01/20	616010 Voucher 54130 Paid Chk 18537CK#	18537	AP	07/01/20	Amy12	G	\$54.33	
07/01/20	620655 Voucher 54137 Paid Chk 18538CK#	18538	AP	07/01/20	Amy12	G	\$416.17	
07/01/20	675215 Voucher 54135 Paid Chk 18539CK#	18539	AP	07/01/20	Amy12	G	\$783.48	
07/01/20	223742 Voucher 54132 Paid Chk 18540CK#	18540	AP	07/01/20	Amy12	G	\$72.00	
07/01/20	234565 Voucher 54131 Paid Chk 18541CK#	18541	AP	07/01/20	Amy12	G	\$7,387.10	
07/01/20	659121 Voucher 54133 Paid Chk 18542CK#	18542	AP	07/01/20	Amy12	G	\$2,774.52	
07/01/20	640823 Voucher 54124 Paid Chk 18543CK#	18543	AP	07/01/20	Amy12	G	\$775.00	
07/01/20	640823 Voucher 54139 Paid Chk 18543CK#	18543	AP	07/01/20	Amy12	G	\$405.00	
07/01/20	640823 Voucher 54126 Paid Chk 18543CK#	18543	AP	07/01/20	Amy12	G	\$20.00	
07/01/20	640823 Voucher 54127 Paid Chk 18543CK#	18543	AP	07/01/20	Amy12	G	\$275.00	
07/01/20	615030 Voucher 54138 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$29.87	
07/01/20	615030 Voucher 54139 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$234.85	
07/01/20	615030 Voucher 54140 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$58.59	
07/01/20	615030 Voucher 54141 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$29.87	
07/01/20	615030 Voucher 54142 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$221.44	
07/01/20	615030 Voucher 54143 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$31.75	
07/01/20	615030 Voucher 54144 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$1,619.04	
07/01/20	615030 Voucher 54145 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$30.87	
07/01/20	615030 Voucher 54146 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$31.54	
07/01/20	615030 Voucher 54147 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$29.98	
07/01/20	615030 Voucher 54148 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$33.53	
07/01/20	615030 Voucher 54149 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$32.20	
07/01/20	615030 Voucher 54150 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$31.64	
07/01/20	615030 Voucher 54151 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$1,953.78	
07/01/20	615030 Voucher 54152 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$31.87	
07/01/20	615030 Voucher 54153 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$650.20	
07/01/20	615030 Voucher 54154 Paid Chk 18544CK#	18544	AP	07/01/20	Amy12	G	\$1,721.09	
07/01/20	234585 Voucher 54128 Paid Chk 18545CK#	18545	AP	07/01/20	Amy12	G	\$15,818.00	
07/01/20	223032 Voucher 54134 Paid Chk 18546CK#	18546	AP	07/01/20	Amy12	G	\$335.04	
07/01/20	620669 Voucher 54136 Paid Chk 18547CK#	18547	AP	07/01/20	Amy12	G	\$348.31	
07/06/20	620771 54155 Tri State Bearing CK#	18558	AP	07/07/20	Amy12	G		\$53.16
07/06/20	234504 54156 Christian County Tire & CK#	18552	AP	07/07/20	Amy12	G		\$444.00
07/06/20	223707 54157 IVR Technology Group, LLCK#	18553	AP	07/07/20	Amy12	G		\$277.15
07/06/20	620570 54158 Powell's Metal Sales, InCK#	18557	AP	07/07/20	Amy12	G		\$5.13
07/06/20	650105 54159 Buy-Rite Parts-Supply LLCK#	18550	AP	07/07/20	Amy12	G		\$354.76
07/06/20	620742 54160 Kentucky-American Seeds.CK#	18554	AP	07/07/20	Amy12	G		\$120.00
07/06/20	610010 54161 Barkley Lake Regional WaCK#	18549	AP	07/07/20	Amy12	G		\$10,304.83
07/06/20	610010 54162 Barkley Lake Regional WaCK#	18549	AP	07/07/20	Amy12	G		\$158.26
07/06/20	610010 54163 Barkley Lake Regional WaCK#	18549	AP	07/07/20	Amy12	G		\$905.16
07/06/20	635010 54164 AnSer CK#	18548	AP	07/07/20	Amy12	G		\$322.89
07/06/20	615030 54165 Pennyrile Rural ElectricCK#	18556	AP	07/07/20	Amy12	G		\$185.85
07/06/20	615030 54166 Pennyrile Rural ElectricCK#	18556	AP	07/07/20	Amy12	G		\$196.39
07/06/20	620791 54167 Capital One CK#	18551	AP	07/07/20	Amy12	G		\$1,143.91
07/06/20	224087 54168 Pace Analytical ServicesCK#	18555	AP	07/07/20	Amy12	G		\$823.70
07/06/20	635010 Voucher 54164 Paid Chk 18548CK#	18548	AP	07/07/20	Amy12	G	\$322.89	
07/06/20	610010 Voucher 54161 Paid Chk 18549CK#	18549	AP	07/07/20	Amy12	G	\$10,304.83	
07/06/20	610010 Voucher 54162 Paid Chk 18549CK#	18549	AP	07/07/20	Amy12	G	\$158.26	
07/06/20	610010 Voucher 54163 Paid Chk 18549CK#	18549	AP	07/07/20	Amy12	G	\$905.16	
07/06/20	650105 Voucher 54159 Paid Chk 18550CK#	18550	AP	07/07/20	Amy12	G	\$354.76	
07/06/20	620791 Voucher 54167 Paid Chk 18551CK#	18551	AP	07/07/20	Amy12	G	\$1,143.91	
07/06/20	234504 Voucher 54156 Paid Chk 18552CK#	18552	AP	07/07/20	Amy12	G	\$444.00	
07/06/20	223707 Voucher 54157 Paid Chk 18553CK#	18553	AP	07/07/20	Amy12	G	\$277.15	
07/06/20	620742 Voucher 54160 Paid Chk 18554CK#	18554	AP	07/07/20	Amy12	G	\$120.00	
07/06/20	224087 Voucher 54168 Paid Chk 18555CK#	18555	AP	07/07/20	Amy12	G	\$823.70	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/06/20	615030 Voucher 54165 Paid Chk 18556CK#	18556	AP	07/07/20	Amy12	G	\$185.85	
07/06/20	615030 Voucher 54166 Paid Chk 18556CK#	18556	AP	07/07/20	Amy12	G	\$196.39	
07/06/20	620570 Voucher 54158 Paid Chk 18557CK#	18557	AP	07/07/20	Amy12	G	\$5.13	
07/06/20	620771 Voucher 54155 Paid Chk 18558CK#	18558	AP	07/07/20	Amy12	G	\$53.16	
07/09/20	604030 54169 Kentucky State TreasurerCK#	18566	AP	07/10/20	Amy12	G		\$681.20
07/09/20	234102 54170 City of Hopkinsville CK#	18562	AP	07/10/20	Amy12	G		\$257.64
07/09/20	604040 54171 Kentucky State TreasurerCK#	18567	AP	07/10/20	Amy12	G		\$2,192.06
07/09/20	620943 54172 Airgas USA, LLC CK#	18559	AP	07/10/20	Amy12	G		\$51.70
07/09/20	235874 54173 Southern States Petro CoCK#	18573	AP	07/10/20	Amy12	G		\$295.57
07/09/20	600060 54174 Lowes Business Acct/SYNCK#	18571	AP	07/10/20	Amy12	G		\$122.02
07/09/20	620901 54175 Lawn Cutters Equipment LCK#	18570	AP	07/10/20	Amy12	G		\$573.31
07/09/20	620740 54176 Diamond Equipment, Inc.CK#	18563	AP	07/10/20	Amy12	G		\$826.40
07/09/20	235865 54177 Vermeer of Indiana, Inc.CK#	18576	AP	07/10/20	Amy12	G		\$1,078.23
07/09/20	235727 54178 Tractor Supply Credit PICK#	18574	AP	07/10/20	Amy12	G		\$123.98
07/09/20	620769 54179 O'Reilly Automotive, IncCK#	18572	AP	07/10/20	Amy12	G		\$95.85
07/09/20	224560 54180 Kerr Workplace SolutionsCK#	18569	AP	07/10/20	Amy12	G		\$245.18
07/09/20	620100 54181 Blue Streak Printers IncCK#	18560	AP	07/10/20	Amy12	G		\$95.00
07/09/20	620090 54182 US Postal Service CK#	18575	AP	07/10/20	Amy12	G		\$2,500.00
07/09/20	640810 Void Vch 54183 Kentucky State TreAP Void Vch		AP	02/01/21	Amy12	G	\$300.00	
07/09/20	640810 54183 Kentucky State TreasurerCK#	18568	AP	07/10/20	Amy12	G		\$300.00
07/09/20	600020 54184 Christian County WaterCK#	18561	AP	07/10/20	Amy12	G		\$58.28
07/09/20	610030 54185 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$67.19
07/09/20	610030 54186 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$12,458.13
07/09/20	610030 54187 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$204.92
07/09/20	610030 54188 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$565.44
07/09/20	610030 54189 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$416.35
07/09/20	610030 54190 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$9,184.67
07/09/20	610030 54191 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$29,884.41
07/09/20	610030 54192 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$4,188.01
07/09/20	610030 54193 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$24,858.04
07/09/20	610030 54194 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$14,127.19
07/09/20	610030 54195 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G		\$3,625.70
07/09/20	235963 54196 Heath Howell CK#	18564	AP	07/10/20	Amy12	G		\$3,000.00
07/09/20	620943 Voucher 54172 Paid Chk 18559CK#	18559	AP	07/10/20	Amy12	G	\$51.70	
07/09/20	620100 Voucher 54181 Paid Chk 18560CK#	18560	AP	07/10/20	Amy12	G	\$95.00	
07/09/20	600020 Voucher 54184 Paid Chk 18561CK#	18561	AP	07/10/20	Amy12	G	\$58.28	
07/09/20	234102 Voucher 54170 Paid Chk 18562CK#	18562	AP	07/10/20	Amy12	G	\$257.64	
07/09/20	620740 Voucher 54176 Paid Chk 18563CK#	18563	AP	07/10/20	Amy12	G	\$826.40	
07/09/20	235963 Voucher 54196 Paid Chk 18564CK#	18564	AP	07/10/20	Amy12	G	\$3,000.00	
07/09/20	610030 Voucher 54185 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$67.19	
07/09/20	610030 Voucher 54186 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$12,458.13	
07/09/20	610030 Voucher 54187 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$204.92	
07/09/20	610030 Voucher 54188 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$565.44	
07/09/20	610030 Voucher 54189 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$416.35	
07/09/20	610030 Voucher 54190 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$9,184.67	
07/09/20	610030 Voucher 54191 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$29,884.41	
07/09/20	610030 Voucher 54192 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$4,188.01	
07/09/20	610030 Voucher 54193 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$24,858.04	
07/09/20	610030 Voucher 54194 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$14,127.19	
07/09/20	610030 Voucher 54195 Paid Chk 18565CK#	18565	AP	07/10/20	Amy12	G	\$3,625.70	
07/09/20	604030 Voucher 54169 Paid Chk 18566CK#	18566	AP	07/10/20	Amy12	G	\$681.20	
07/09/20	604040 Voucher 54171 Paid Chk 18567CK#	18567	AP	07/10/20	Amy12	G	\$2,192.06	
07/09/20	640810 Voucher 54183 Paid Chk 18568CK#	18568	AP	07/10/20	Amy12	G	\$300.00	
07/09/20	Void Check# 18568 Amount ReinstatedCK#	18568	AP	02/01/21	Amy12	G		\$300.00
07/09/20	224560 Voucher 54180 Paid Chk 18569CK#	18569	AP	07/10/20	Amy12	G	\$245.18	
07/09/20	620901 Voucher 54175 Paid Chk 18570CK#	18570	AP	07/10/20	Amy12	G	\$573.31	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/09/20	600060 Voucher 54174 Paid Chk 18571CK#	18571	AP	07/10/20	Amy12	G	\$122.02	
07/09/20	620769 Voucher 54179 Paid Chk 18572CK#	18572	AP	07/10/20	Amy12	G	\$95.85	
07/09/20	235874 Voucher 54173 Paid Chk 18573CK#	18573	AP	07/10/20	Amy12	G	\$295.57	
07/09/20	235727 Voucher 54178 Paid Chk 18574CK#	18574	AP	07/10/20	Amy12	G	\$123.98	
07/09/20	620090 Voucher 54182 Paid Chk 18575CK#	18575	AP	07/10/20	Amy12	G	\$2,500.00	
07/09/20	235865 Voucher 54177 Paid Chk 18576CK#	18576	AP	07/10/20	Amy12	G	\$1,078.23	
07/20/20	223703 54197 UNUM Life Insurance CompCK#	18588	AP	07/21/20	Amy12	Amy12		G \$181.35
07/20/20	223703 54198 UNUM Life Insurance CompCK#	18588	AP	07/21/20	Amy12	Amy12		G \$166.53
07/20/20	223173 54199 Lonnie Loeschner CK#	18586	AP	07/21/20	Amy12	G		\$583.20
07/20/20	234272 54200 Little River Radiator & CK#	18585	AP	07/21/20	Amy12	G		\$50.00
07/20/20	224630 54201 Kentucky Local GovernmenCK#	18582	AP	07/21/20	Amy12	Amy12		G \$9,232.80
07/20/20	650102 54202 Max Arnold & Sons LLCCK#	18587	AP	07/21/20	Amy12	G		\$2,490.59
07/20/20	623039 54203 Duguid, Gentry & AssociaCK#	18580	AP	07/21/20	Amy12	G		\$9,750.00
07/20/20	223828 54204 Flex Facts Grant BenefitCK#	18581	AP	07/21/20	Amy12	G		\$8.00
07/20/20	235951 54205 AT&T Mobility CK#	18578	AP	07/21/20	Amy12	G		\$366.98
07/20/20	670010 54206 AT&T CK#	18577	AP	07/21/20	Amy12	G		\$586.43
07/20/20	615020 54207 Kentucky Utilities CK#	18584	AP	07/21/20	Amy12	G		\$58.71
07/20/20	234376 54209 Convenient Car Care, LLCCK#	18579	AP	07/21/20	Amy12	G		\$80.97
07/20/20	620669 54210 USABlueBook CK#	18589	AP	07/21/20	Amy12	G		\$828.28
07/20/20	223243 54211 xbs office solutions CK#	18591	AP	07/21/20	Amy12	G		\$253.99
07/20/20	640823 54212 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G		\$775.00
07/20/20	640823 54213 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G		\$405.00
07/20/20	640823 54214 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G		\$20.00
07/20/20	640823 54215 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G		\$275.00
07/20/20	650500 54216 Whyane Supply CompanyCK#	18590	AP	07/21/20	Amy12	G		\$25.29
07/20/20	600020 54217 Christian County WaterCK#	1108	AP	07/21/20	Amy12	G		\$10,000.00
07/20/20	620140 54218 Hannan Supply CompanyCK#	1003	AP	07/21/20	Amy12	G		\$214.60
07/20/20	620732 54219 Core & Main LP CK#	1004	AP	07/21/20	Amy12	G		\$12,268.23
07/20/20	620140 Voucher 54218 Paid Chk 1003CK#	1003	AP	07/21/20	Amy12	G	\$214.60	
07/20/20	620732 Voucher 54219 Paid Chk 1004CK#	1004	AP	07/21/20	Amy12	G	\$12,268.23	
07/20/20	600020 Voucher 54217 Paid Chk 1108CK#	1108	AP	07/21/20	Amy12	G	\$10,000.00	
07/20/20	670010 Voucher 54206 Paid Chk 18577CK#	18577	AP	07/21/20	Amy12	G	\$586.43	
07/20/20	235951 Voucher 54205 Paid Chk 18578CK#	18578	AP	07/21/20	Amy12	G	\$366.98	
07/20/20	234376 Voucher 54209 Paid Chk 18579CK#	18579	AP	07/21/20	Amy12	G	\$80.97	
07/20/20	623039 Voucher 54203 Paid Chk 18580CK#	18580	AP	07/21/20	Amy12	G	\$9,750.00	
07/20/20	223828 Voucher 54204 Paid Chk 18581CK#	18581	AP	07/21/20	Amy12	G	\$8.00	
07/20/20	224630 Voucher 54201 Paid Chk 18582CK#	18582	AP	07/21/20	Amy12	G	\$9,232.80	
07/20/20	640823 Voucher 54212 Paid Chk 18583CK#	18583	AP	07/21/20	Amy12	G	\$775.00	
07/20/20	640823 Voucher 54213 Paid Chk 18583CK#	18583	AP	07/21/20	Amy12	G	\$405.00	
07/20/20	640823 Voucher 54214 Paid Chk 18583CK#	18583	AP	07/21/20	Amy12	G	\$20.00	
07/20/20	640823 Voucher 54215 Paid Chk 18583CK#	18583	AP	07/21/20	Amy12	G	\$275.00	
07/20/20	615020 Voucher 54207 Paid Chk 18584CK#	18584	AP	07/21/20	Amy12	G	\$58.71	
07/20/20	234272 Voucher 54200 Paid Chk 18585CK#	18585	AP	07/21/20	Amy12	G	\$50.00	
07/20/20	223173 Voucher 54199 Paid Chk 18586CK#	18586	AP	07/21/20	Amy12	G	\$583.20	
07/20/20	650102 Voucher 54202 Paid Chk 18587CK#	18587	AP	07/21/20	Amy12	G	\$2,490.59	
07/20/20	223703 Voucher 54197 Paid Chk 18588CK#	18588	AP	07/21/20	Amy12	G	\$181.35	
07/20/20	223703 Voucher 54198 Paid Chk 18588CK#	18588	AP	07/21/20	Amy12	G	\$166.53	
07/20/20	620669 Voucher 54210 Paid Chk 18589CK#	18589	AP	07/21/20	Amy12	G	\$828.28	
07/20/20	650500 Voucher 54216 Paid Chk 18590CK#	18590	AP	07/21/20	Amy12	G	\$25.29	
07/20/20	223243 Voucher 54211 Paid Chk 18591CK#	18591	AP	07/21/20	Amy12	G	\$253.99	
07/24/20	610030 54220 Hopkinsville Water EnvirCK#	18593	AP	07/24/20	Amy12	G		\$75.31
07/24/20	610030 54221 Hopkinsville Water EnvirCK#	18593	AP	07/24/20	Amy12	G		\$21.00
07/24/20	615010 54222 Hopkinsville Electric SyCK#	18592	AP	07/24/20	Amy12	G		\$355.20
07/24/20	615010 54223 Hopkinsville Electric SyCK#	18592	AP	07/24/20	Amy12	G		\$303.98
07/24/20	600020 54224 Christian County WaterCK#	11494	AP	07/29/20	Amy12	G		\$50.32
07/24/20	600020 54225 Christian County WaterCK#	11494	AP	07/29/20	Amy12	G		\$50.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/24/20	600020 54226 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G		\$50.05
07/24/20	600020 54227 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G		\$50.09
07/24/20	222138 54228 Christopher Cagle	CK# 11495	AP	07/29/20	Amy12	G		\$50.32
07/24/20	222133 54229 Stevie Stoltzfoos	CK# 11513	AP	07/29/20	Amy12	G		\$29.86
07/24/20	222134 54230 Simon McVey	CK# 11511	AP	07/29/20	Amy12	G		\$27.87
07/24/20	222135 54231 Misty Quarles	CK# 11509	AP	07/29/20	Amy12	G		\$9.84
07/24/20	222136 54232 Thomas Harper II	CK# 11515	AP	07/29/20	Amy12	G		\$26.01
07/24/20	222137 54233 Eval Lois Brown	CK# 11500	AP	07/29/20	Amy12	G		\$29.97
07/24/20	600020 54234 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G		\$20.42
07/24/20	600020 54235 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G		\$22.44
07/24/20	600020 54236 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G		\$40.48
07/24/20	600020 54237 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G		\$24.28
07/24/20	600020 54238 Christian County Water	CK# 11494	AP	07/29/20	Amy12	G		\$20.31
07/24/20	615010 Voucher 54222 Paid Chk 18592	CK# 18592	AP	07/24/20	Amy12	G	\$355.20	
07/24/20	615010 Voucher 54223 Paid Chk 18592	CK# 18592	AP	07/24/20	Amy12	G	\$303.98	
07/24/20	610030 Voucher 54220 Paid Chk 18593	CK# 18593	AP	07/24/20	Amy12	G	\$75.31	
07/24/20	610030 Voucher 54221 Paid Chk 18593	CK# 18593	AP	07/24/20	Amy12	G	\$21.00	
07/28/20	222141 54239 Kendra Lee	CK# 11506	AP	07/29/20	Amy12	G		\$50.43
07/28/20	222142 54240 Steven Miller	CK# 11512	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222143 54241 James Anderson	CK# 11502	AP	07/29/20	Amy12	G		\$50.43
07/28/20	222144 54242 Davida Aragon	CK# 11497	AP	07/29/20	Amy12	G		\$50.43
07/28/20	222145 54243 Ashley Cady	CK# 11492	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222146 54244 Ashley Castro	CK# 11493	AP	07/29/20	Amy12	G		\$50.42
07/28/20	222147 54245 Gregory Childers	CK# 11501	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222148 54246 Michael Grace	CK# 11508	AP	07/29/20	Amy12	G		\$50.43
07/28/20	222149 54247 Tanisha Harris	CK# 11514	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222150 54248 Jesse Lawrence	CK# 11503	AP	07/29/20	Amy12	G		\$50.42
07/28/20	222151 54249 Wayne Lemons	CK# 11516	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222152 54250 Joseph Mathis	CK# 11505	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222153 54251 Patricia McGee	CK# 11510	AP	07/29/20	Amy12	G		\$50.42
07/28/20	222154 54252 Elizabeth Meredith	CK# 11498	AP	07/29/20	Amy12	G		\$50.43
07/28/20	222155 54253 Joleen Miller	CK# 11504	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222156 54254 William Robertson	CK# 11517	AP	07/29/20	Amy12	G		\$50.43
07/28/20	222157 54255 Lupe Ybarra	CK# 11507	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222158 54256 William Webb	CK# 11518	AP	07/29/20	Amy12	G		\$50.44
07/28/20	222139 54257 Craig Reeves	CK# 11496	AP	07/29/20	Amy12	G		\$50.81
07/28/20	222140 54258 Emanuel Stoltzfus	CK# 11499	AP	07/29/20	Amy12	G		\$50.78
07/28/20	222145 Voucher 54243 Paid Chk 11492	CK# 11492	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222146 Voucher 54244 Paid Chk 11493	CK# 11493	AP	07/29/20	Amy12	G	\$50.42	
07/28/20	600020 Voucher 54224 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$50.32	
07/28/20	600020 Voucher 54225 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$50.33	
07/28/20	600020 Voucher 54226 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$50.05	
07/28/20	600020 Voucher 54227 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$50.09	
07/28/20	600020 Voucher 54234 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$20.42	
07/28/20	600020 Voucher 54235 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$22.44	
07/28/20	600020 Voucher 54236 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$40.48	
07/28/20	600020 Voucher 54237 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$24.28	
07/28/20	600020 Voucher 54238 Paid Chk 11494	CK# 11494	AP	07/29/20	Amy12	G	\$20.31	
07/28/20	222138 Voucher 54228 Paid Chk 11495	CK# 11495	AP	07/29/20	Amy12	G	\$50.32	
07/28/20	222139 Voucher 54257 Paid Chk 11496	CK# 11496	AP	07/29/20	Amy12	G	\$50.81	
07/28/20	222144 Voucher 54242 Paid Chk 11497	CK# 11497	AP	07/29/20	Amy12	G	\$50.43	
07/28/20	222154 Voucher 54252 Paid Chk 11498	CK# 11498	AP	07/29/20	Amy12	G	\$50.43	
07/28/20	222140 Voucher 54258 Paid Chk 11499	CK# 11499	AP	07/29/20	Amy12	G	\$50.78	
07/28/20	222137 Voucher 54233 Paid Chk 11500	CK# 11500	AP	07/29/20	Amy12	G	\$29.97	
07/28/20	222147 Voucher 54245 Paid Chk 11501	CK# 11501	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222143 Voucher 54241 Paid Chk 11502	CK# 11502	AP	07/29/20	Amy12	G	\$50.43	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/20	222150 Voucher 54248 Paid Chk 11503CK#	11503	AP	07/29/20	Amy12	G	\$50.42	
07/28/20	222155 Voucher 54253 Paid Chk 11504CK#	11504	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222152 Voucher 54250 Paid Chk 11505CK#	11505	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222141 Voucher 54239 Paid Chk 11506CK#	11506	AP	07/29/20	Amy12	G	\$50.43	
07/28/20	222157 Voucher 54255 Paid Chk 11507CK#	11507	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222148 Voucher 54246 Paid Chk 11508CK#	11508	AP	07/29/20	Amy12	G	\$50.43	
07/28/20	222135 Voucher 54231 Paid Chk 11509CK#	11509	AP	07/29/20	Amy12	G	\$9.84	
07/28/20	222153 Voucher 54251 Paid Chk 11510CK#	11510	AP	07/29/20	Amy12	G	\$50.42	
07/28/20	222134 Voucher 54230 Paid Chk 11511CK#	11511	AP	07/29/20	Amy12	G	\$27.87	
07/28/20	222142 Voucher 54240 Paid Chk 11512CK#	11512	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222133 Voucher 54229 Paid Chk 11513CK#	11513	AP	07/29/20	Amy12	G	\$29.86	
07/28/20	222149 Voucher 54247 Paid Chk 11514CK#	11514	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222136 Voucher 54232 Paid Chk 11515CK#	11515	AP	07/29/20	Amy12	G	\$26.01	
07/28/20	222151 Voucher 54249 Paid Chk 11516CK#	11516	AP	07/29/20	Amy12	G	\$50.44	
07/28/20	222156 Voucher 54254 Paid Chk 11517CK#	11517	AP	07/29/20	Amy12	G	\$50.43	
07/28/20	222158 Voucher 54256 Paid Chk 11518CK#	11518	AP	07/29/20	Amy12	G	\$50.44	
07/29/20	610030 54259 Hopkinsville Water EnvirCK#	18595	AP	07/29/20	Amy12	G		\$64.94
07/29/20	659100 54260 Delta Dental of KentuckyCK#	18594	AP	07/29/20	Amy12	G		\$541.64
07/29/20	235803 54261 Time Warner Cable CK#	18596	AP	07/29/20	Amy12	G		\$84.99
07/29/20	659100 Voucher 54260 Paid Chk 18594CK#	18594	AP	07/29/20	Amy12	G	\$541.64	
07/29/20	610030 Voucher 54259 Paid Chk 18595CK#	18595	AP	07/29/20	Amy12	G	\$64.94	
07/29/20	235803 Voucher 54261 Paid Chk 18596CK#	18596	AP	07/29/20	Amy12	G	\$84.99	
07/31/20	600020 54262 Christian County WaterCK#	1541	AP	07/31/20	Amy12	G		\$1,700.00
07/31/20	600020 54263 Christian County WaterCK#	1542	AP	07/31/20	Amy12	G		\$1,000.00
07/31/20	600020 54264 Christian County WaterCK#	1543	AP	07/31/20	Amy12	G		\$140,000.00
07/31/20	600020 Voucher 54262 Paid Chk 1541CK#	1541	AP	07/31/20	Amy12	G	\$1,700.00	
07/31/20	600020 Voucher 54263 Paid Chk 1542CK#	1542	AP	07/31/20	Amy12	G	\$1,000.00	
07/31/20	600020 Voucher 54264 Paid Chk 1543CK#	1543	AP	07/31/20	Amy12	G	\$140,000.00	
08/03/20	224560 54265 Kerr Workplace SolutionsCK#	18605	AP	08/03/20	Amy12	G		\$625.63
08/03/20	675005 54266 Kentucky Rural Water AssCK#	18603	AP	08/03/20	Amy12	G		\$50.00
08/03/20	640823 54267 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G		\$775.00
08/03/20	640823 54268 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G		\$405.00
08/03/20	640823 54269 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G		\$20.00
08/03/20	640823 54270 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G		\$275.00
08/03/20	620669 54271 USABlueBook CK#	18610	AP	08/03/20	Amy12	G		\$18.00
08/03/20	620669 54272 USABlueBook CK#	18610	AP	08/03/20	Amy12	G		\$152.36
08/03/20	620669 54273 USABlueBook CK#	18610	AP	08/03/20	Amy12	G		\$178.35
08/03/20	620669 54274 USABlueBook CK#	18610	AP	08/03/20	Amy12	G		\$67.37
08/03/20	615030 54275 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$29.87
08/03/20	615030 54276 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$231.71
08/03/20	615030 54277 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$57.43
08/03/20	615030 54278 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$29.87
08/03/20	615030 54279 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$239.73
08/03/20	615030 54280 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$31.77
08/03/20	615030 54281 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$1,569.27
08/03/20	615030 54282 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$30.87
08/03/20	615030 54283 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$32.11
08/03/20	615030 54284 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$38.23
08/03/20	615030 54285 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$33.33
08/03/20	615030 54286 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$32.21
08/03/20	615030 54287 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$31.65
08/03/20	615030 54288 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$1,827.21
08/03/20	615030 54289 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$31.55
08/03/20	615030 54290 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$621.85
08/03/20	615030 54291 Pennyrile Rural ElectricCK#	18606	AP	08/03/20	Amy12	G		\$1,462.88
08/03/20	223032 54292 Todd County Water DistriCK#	18609	AP	08/03/20	Amy12	G		\$297.89

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/20	223570 54293 Pitney Bowes Global Fina	CK# 18607	AP	08/03/20	Amy12	G		\$87.48
08/03/20	620944 54294 Barret-Fisher Co Inc	CK# 18600	AP	08/03/20	Amy12	G		\$292.27
08/03/20	659040 54295 Center Of Insurance	CK# 18602	AP	08/03/20	Amy12	G		\$2,138.00
08/03/20	659040 54296 Center Of Insurance	CK# 18602	AP	08/03/20	Amy12	G		\$1,122.00
08/03/20	620943 54297 Airgas USA, LLC	CK# 18598	AP	08/03/20	Amy12	G		\$12.71
08/03/20	222739 54298 Pitney Bowes Purchase Po	CK# 18608	AP	08/03/20	Amy12	G		\$208.99
08/03/20	620791 54299 Capital One	CK# 18601	AP	08/03/20	Amy12	G		\$585.72
08/03/20	620753 54300 Ag Spray Equipment Inc	CK# 18597	AP	08/03/20	Amy12	G		\$71.16
08/03/20	620655 54301 Badger Meter	CK# 18599	AP	08/03/20	Amy12	G		\$392.48
08/03/20	620753 Voucher 54299 Paid Chk 18597	CK# 18597	AP	08/03/20	Amy12	G	\$71.16	
08/03/20	620943 Voucher 54297 Paid Chk 18598	CK# 18598	AP	08/03/20	Amy12	G	\$12.71	
08/03/20	620655 Voucher 54301 Paid Chk 18599	CK# 18599	AP	08/03/20	Amy12	G	\$392.48	
08/03/20	620944 Voucher 54294 Paid Chk 18600	CK# 18600	AP	08/03/20	Amy12	G	\$292.27	
08/03/20	620791 Voucher 54299 Paid Chk 18601	CK# 18601	AP	08/03/20	Amy12	G	\$585.72	
08/03/20	659040 Voucher 54295 Paid Chk 18602	CK# 18602	AP	08/03/20	Amy12	G	\$2,138.00	
08/03/20	659040 Voucher 54296 Paid Chk 18602	CK# 18602	AP	08/03/20	Amy12	G	\$1,122.00	
08/03/20	675005 Voucher 54266 Paid Chk 18603	CK# 18603	AP	08/03/20	Amy12	G	\$50.00	
08/03/20	640823 Voucher 54267 Paid Chk 18604	CK# 18604	AP	08/03/20	Amy12	G	\$775.00	
08/03/20	640823 Voucher 54268 Paid Chk 18604	CK# 18604	AP	08/03/20	Amy12	G	\$405.00	
08/03/20	640823 Voucher 54269 Paid Chk 18604	CK# 18604	AP	08/03/20	Amy12	G	\$20.00	
08/03/20	640823 Voucher 54270 Paid Chk 18604	CK# 18604	AP	08/03/20	Amy12	G	\$275.00	
08/03/20	224560 Voucher 54265 Paid Chk 18605	CK# 18605	AP	08/03/20	Amy12	G	\$625.63	
08/03/20	615030 Voucher 54275 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$29.87	
08/03/20	615030 Voucher 54276 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$231.71	
08/03/20	615030 Voucher 54277 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$57.43	
08/03/20	615030 Voucher 54278 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$29.87	
08/03/20	615030 Voucher 54279 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$239.73	
08/03/20	615030 Voucher 54280 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$31.77	
08/03/20	615030 Voucher 54281 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$1,569.27	
08/03/20	615030 Voucher 54282 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$30.87	
08/03/20	615030 Voucher 54283 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$32.11	
08/03/20	615030 Voucher 54284 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$38.23	
08/03/20	615030 Voucher 54285 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$33.33	
08/03/20	615030 Voucher 54286 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$32.21	
08/03/20	615030 Voucher 54287 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$31.65	
08/03/20	615030 Voucher 54288 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$1,827.21	
08/03/20	615030 Voucher 54289 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$31.55	
08/03/20	615030 Voucher 54290 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$621.85	
08/03/20	615030 Voucher 54291 Paid Chk 18606	CK# 18606	AP	08/03/20	Amy12	G	\$1,462.88	
08/03/20	223570 Voucher 54293 Paid Chk 18607	CK# 18607	AP	08/03/20	Amy12	G	\$87.48	
08/03/20	222739 Voucher 54298 Paid Chk 18608	CK# 18608	AP	08/03/20	Amy12	G	\$208.99	
08/03/20	223032 Voucher 54292 Paid Chk 18609	CK# 18609	AP	08/03/20	Amy12	G	\$297.89	
08/03/20	620669 Voucher 54271 Paid Chk 18610	CK# 18610	AP	08/03/20	Amy12	G	\$18.00	
08/03/20	620669 Voucher 54272 Paid Chk 18610	CK# 18610	AP	08/03/20	Amy12	G	\$152.36	
08/03/20	620669 Voucher 54273 Paid Chk 18610	CK# 18610	AP	08/03/20	Amy12	G	\$178.35	
08/03/20	620669 Voucher 54274 Paid Chk 18610	CK# 18610	AP	08/03/20	Amy12	G	\$67.37	
08/10/20	223707 54302 IVR Technology Group, LLC	CK# 18617	AP	08/11/20	Amy12	G		\$264.84
08/10/20	610010 54303 Barkley Lake Regional Wa	CK# 18613	AP	08/11/20	Amy12	G		\$158.95
08/10/20	610010 54304 Barkley Lake Regional Wa	CK# 18613	AP	08/11/20	Amy12	G		\$454.47
08/10/20	610010 54305 Barkley Lake Regional Wa	CK# 18613	AP	08/11/20	Amy12	G		\$9,522.10
08/10/20	635010 54306 AnSer	CK# 18611	AP	08/11/20	Amy12	G		\$497.60
08/10/20	615030 54307 Pennyryle Rural Electric	CK# 18621	AP	08/11/20	Amy12	G		\$224.67
08/10/20	615030 54308 Pennyryle Rural Electric	CK# 18621	AP	08/11/20	Amy12	G		\$175.12
08/10/20	616010 54309 Atmos Energy	CK# 18612	AP	08/11/20	Amy12	G		\$53.46
08/10/20	616010 54310 Atmos Energy	CK# 18612	AP	08/11/20	Amy12	G		\$50.43
08/10/20	620771 54311 Tri State Bearing	CK# 18623	AP	08/11/20	Amy12	G		\$297.98

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/10/20	650105 54312 Buy-Rite Parts-Supply	LLCK# 18614	AP	08/11/20	Amy12	G		\$284.74
08/10/20	620712 54313 H&R Agri-Power	CK# 18616	AP	08/11/20	Amy12	G		\$62.50
08/10/20	234504 54314 Christian County Tire &	CK# 18615	AP	08/11/20	Amy12	G		\$313.00
08/10/20	235727 54315 Tractor Supply Credit	PICK# 18622	AP	08/11/20	Amy12	G		\$87.45
08/10/20	620769 54316 O'Reilly Automotive, Inc	CK# 18619	AP	08/11/20	Amy12	G		\$257.03
08/10/20	620901 54317 Lawn Cutters Equipment	LCK# 18618	AP	08/11/20	Amy12	G		\$124.50
08/10/20	224087 54318 Pace Analytical Services	CK# 18620	AP	08/11/20	Amy12	G		\$1,224.30
08/10/20	600020 54319 Christian County Water	CK# 1109	AP	08/11/20	Amy12	G		\$5,000.00
08/10/20	620732 54320 Core & Main LP	CK# 1005	AP	08/11/20	Amy12	G		\$9,030.59
08/10/20	620655 54321 Badger Meter	CK# 1007	AP	08/11/20	Amy12	G		\$351.21
08/10/20	620655 54322 Badger Meter	CK# 1007	AP	08/11/20	Amy12	G		\$1,390.10
08/10/20	620140 54323 Hannan Supply Company	CK# 1006	AP	08/11/20	Amy12	G		\$188.53
08/10/20	620732 Voucher 54320 Paid Chk 1005	CK# 1005	AP	08/11/20	Amy12	G	\$9,030.59	
08/10/20	620140 Voucher 54323 Paid Chk 1006	CK# 1006	AP	08/11/20	Amy12	G	\$188.53	
08/10/20	620655 Voucher 54321 Paid Chk 1007	CK# 1007	AP	08/11/20	Amy12	G	\$351.21	
08/10/20	620655 Voucher 54322 Paid Chk 1007	CK# 1007	AP	08/11/20	Amy12	G	\$1,390.10	
08/10/20	600020 Voucher 54319 Paid Chk 1109	CK# 1109	AP	08/11/20	Amy12	G	\$5,000.00	
08/10/20	620732 Voucher 54320 Paid Chk 2197	CK# 2197	AP	08/11/20	Amy12	G	\$9,030.59	
08/10/20	Void Check# 2197 Amount Reinstated	CK# 2197	AP	08/11/20	Amy12	G		\$9,030.59
08/10/20	635010 Voucher 54306 Paid Chk 18611	CK# 18611	AP	08/11/20	Amy12	G	\$497.60	
08/10/20	616010 Voucher 54309 Paid Chk 18612	CK# 18612	AP	08/11/20	Amy12	G	\$53.46	
08/10/20	616010 Voucher 54310 Paid Chk 18612	CK# 18612	AP	08/11/20	Amy12	G	\$50.43	
08/10/20	610010 Voucher 54303 Paid Chk 18613	CK# 18613	AP	08/11/20	Amy12	G	\$158.95	
08/10/20	610010 Voucher 54304 Paid Chk 18613	CK# 18613	AP	08/11/20	Amy12	G	\$454.47	
08/10/20	610010 Voucher 54305 Paid Chk 18613	CK# 18613	AP	08/11/20	Amy12	G	\$9,522.10	
08/10/20	650105 Voucher 54312 Paid Chk 18614	CK# 18614	AP	08/11/20	Amy12	G	\$284.74	
08/10/20	234504 Voucher 54314 Paid Chk 18615	CK# 18615	AP	08/11/20	Amy12	G	\$313.00	
08/10/20	620712 Voucher 54313 Paid Chk 18616	CK# 18616	AP	08/11/20	Amy12	G	\$62.50	
08/10/20	223707 Voucher 54302 Paid Chk 18617	CK# 18617	AP	08/11/20	Amy12	G	\$264.84	
08/10/20	620901 Voucher 54317 Paid Chk 18618	CK# 18618	AP	08/11/20	Amy12	G	\$124.50	
08/10/20	620769 Voucher 54316 Paid Chk 18619	CK# 18619	AP	08/11/20	Amy12	G	\$257.03	
08/10/20	224087 Voucher 54318 Paid Chk 18620	CK# 18620	AP	08/11/20	Amy12	G	\$1,224.30	
08/10/20	615030 Voucher 54307 Paid Chk 18621	CK# 18621	AP	08/11/20	Amy12	G	\$224.67	
08/10/20	615030 Voucher 54308 Paid Chk 18621	CK# 18621	AP	08/11/20	Amy12	G	\$175.12	
08/10/20	235727 Voucher 54315 Paid Chk 18622	CK# 18622	AP	08/11/20	Amy12	G	\$87.45	
08/10/20	620771 Voucher 54311 Paid Chk 18623	CK# 18623	AP	08/11/20	Amy12	G	\$297.98	
08/14/20	600060 54324 Lowes Business Acct/SYN	CCK# 18633	AP	08/14/20	Amy12	G		\$210.23
08/14/20	620943 54325 Airgas USA, LLC	CK# 18624	AP	08/14/20	Amy12	G	\$52.59	
08/14/20	235874 54326 Southern States Petro	CoCK# 18636	AP	08/14/20	Amy12	G	\$257.02	
08/14/20	235245 54327 Southern States Coop	CK# 18635	AP	08/14/20	Amy12	G	\$115.79	
08/14/20	615020 54328 Kentucky Utilities	CK# 18632	AP	08/14/20	Amy12	G	\$52.65	
08/14/20	670010 54329 AT&T	CK# 18625	AP	08/14/20	Amy12	G	\$652.64	
08/14/20	223828 54330 Flex Facts Grant Benefit	CK# 18629	AP	08/14/20	Amy12	G	\$4.00	
08/14/20	620100 54331 Blue Streak Printers Inc	CK# 18626	AP	08/14/20	Amy12	G	\$819.00	
08/14/20	223738 54332 Bluegrass Integrated Com	CK# 18627	AP	08/14/20	Amy12	G	\$95.88	
08/14/20	224088 54333 Deatherage, Myers & Lack	CK# 18628	AP	08/14/20	Amy12	G	\$534.60	
08/14/20	650102 54334 Max Arnold & Sons	LLCK# 18634	AP	08/14/20	Amy12	G	\$2,678.21	
08/14/20	604040 54335 Kentucky State Treasurer	CK# 18630	AP	08/14/20	Amy12	G	\$2,121.70	
08/14/20	640823 54336 Kentucky State Treasurer	CK# 18631	AP	08/14/20	Amy12	G	\$775.00	
08/14/20	640823 54337 Kentucky State Treasurer	CK# 18631	AP	08/14/20	Amy12	G	\$405.00	
08/14/20	640823 54338 Kentucky State Treasurer	CK# 18631	AP	08/14/20	Amy12	G	\$20.00	
08/14/20	640823 54339 Kentucky State Treasurer	CK# 18631	AP	08/14/20	Amy12	G	\$275.00	
08/14/20	620943 Voucher 54325 Paid Chk 18624	CK# 18624	AP	08/14/20	Amy12	G	\$52.59	
08/14/20	670010 Voucher 54329 Paid Chk 18625	CK# 18625	AP	08/14/20	Amy12	G	\$652.64	
08/14/20	620100 Voucher 54331 Paid Chk 18626	CK# 18626	AP	08/14/20	Amy12	G	\$819.00	
08/14/20	223738 Voucher 54332 Paid Chk 18627	CK# 18627	AP	08/14/20	Amy12	G	\$95.88	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/14/20	224088 Voucher 54333 Paid Chk 18628CK#	18628	AP	08/14/20	Amy12	G	\$534.60	
08/14/20	223828 Voucher 54330 Paid Chk 18629CK#	18629	AP	08/14/20	Amy12	G	\$4.00	
08/14/20	604040 Voucher 54335 Paid Chk 18630CK#	18630	AP	08/14/20	Amy12	G	\$2,121.70	
08/14/20	640823 Voucher 54336 Paid Chk 18631CK#	18631	AP	08/14/20	Amy12	G	\$775.00	
08/14/20	640823 Voucher 54337 Paid Chk 18631CK#	18631	AP	08/14/20	Amy12	G	\$405.00	
08/14/20	640823 Voucher 54338 Paid Chk 18631CK#	18631	AP	08/14/20	Amy12	G	\$20.00	
08/14/20	640823 Voucher 54339 Paid Chk 18631CK#	18631	AP	08/14/20	Amy12	G	\$275.00	
08/14/20	615020 Voucher 54328 Paid Chk 18632CK#	18632	AP	08/14/20	Amy12	G	\$52.65	
08/14/20	600060 Voucher 54324 Paid Chk 18633CK#	18633	AP	08/14/20	Amy12	G	\$210.23	
08/14/20	650102 Voucher 54334 Paid Chk 18634CK#	18634	AP	08/14/20	Amy12	G	\$2,678.21	
08/14/20	235245 Voucher 54327 Paid Chk 18635CK#	18635	AP	08/14/20	Amy12	G	\$115.79	
08/14/20	235874 Voucher 54326 Paid Chk 18636CK#	18636	AP	08/14/20	Amy12	G	\$257.02	
08/18/20	223742 54340 Colonial Life CK#	18640	AP	08/19/20	Amy12	G		\$72.00
08/18/20	600020 54341 Christian County WaterCK#	18638	AP	08/19/20	Amy12	G		\$51.16
08/18/20	234102 54342 City of Hopkinsville CK#	18639	AP	08/19/20	Amy12	G		\$241.74
08/18/20	604030 54343 Kentucky State TreasurerCK#	18644	AP	08/19/20	Amy12	G		\$658.28
08/18/20	235951 54344 AT&T Mobility CK#	18637	AP	08/19/20	Amy12	G		\$366.98
08/18/20	234376 54345 Convenient Car Care, LLCCK#	18641	AP	08/19/20	Amy12	G		\$133.82
08/18/20	224630 54346 Kentucky Local GovernmenCK#	18643	AP	08/19/20	Amy12	G		\$8,739.09
08/18/20	223703 54347 UNUM Life Insurance CompCK#	18645	AP	08/19/20	Amy12	G		\$181.35
08/18/20	223703 54348 UNUM Life Insurance CompCK#	18645	AP	08/19/20	Amy12	G		\$166.53
08/18/20	610030 54349 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$14,857.57
08/18/20	610030 54350 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$2,768.42
08/18/20	610030 54351 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$19,807.05
08/18/20	610030 54352 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$4,145.71
08/18/20	610030 54353 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$31,429.58
08/18/20	610030 54354 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$2.13
08/18/20	610030 54355 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$8,480.05
08/18/20	610030 54356 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$455.83
08/18/20	610030 54357 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$560.92
08/18/20	610030 54358 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$228.09
08/18/20	610030 54359 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G		\$13,377.26
08/18/20	235951 Voucher 54344 Paid Chk 18637CK#	18637	AP	08/19/20	Amy12	G	\$366.98	
08/18/20	600020 Voucher 54341 Paid Chk 18638CK#	18638	AP	08/19/20	Amy12	G	\$51.16	
08/18/20	234102 Voucher 54342 Paid Chk 18639CK#	18639	AP	08/19/20	Amy12	G	\$241.74	
08/18/20	223742 Voucher 54340 Paid Chk 18640CK#	18640	AP	08/19/20	Amy12	G	\$72.00	
08/18/20	234376 Voucher 54345 Paid Chk 18641CK#	18641	AP	08/19/20	Amy12	G	\$133.82	
08/18/20	610030 Voucher 54349 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$14,857.57	
08/18/20	610030 Voucher 54350 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$2,768.42	
08/18/20	610030 Voucher 54351 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$19,807.05	
08/18/20	610030 Voucher 54352 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$4,145.71	
08/18/20	610030 Voucher 54353 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$31,429.58	
08/18/20	610030 Voucher 54354 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$2.13	
08/18/20	610030 Voucher 54355 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$8,480.05	
08/18/20	610030 Voucher 54356 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$455.83	
08/18/20	610030 Voucher 54357 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$560.92	
08/18/20	610030 Voucher 54358 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$228.09	
08/18/20	610030 Voucher 54359 Paid Chk 18642CK#	18642	AP	08/19/20	Amy12	G	\$13,377.26	
08/18/20	224630 Voucher 54346 Paid Chk 18643CK#	18643	AP	08/19/20	Amy12	G	\$8,739.09	
08/18/20	604030 Voucher 54343 Paid Chk 18644CK#	18644	AP	08/19/20	Amy12	G	\$658.28	
08/18/20	223703 Voucher 54347 Paid Chk 18645CK#	18645	AP	08/19/20	Amy12	G	\$181.35	
08/18/20	223703 Voucher 54348 Paid Chk 18645CK#	18645	AP	08/19/20	Amy12	G	\$166.53	
08/20/20	600020 54360 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G		\$50.38
08/20/20	600020 54361 Christian County WaterCK#	11525	AP	08/20/20	Amy12	G		\$50.38
08/20/20	222159 54362 Joseph Foster CK#	11533	AP	08/20/20	Amy12	G		\$28.62
08/20/20	222160 54363 George Koranyi CK#	11530	AP	08/20/20	Amy12	G		\$7.17

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/20/20	222161 54364 Kristopher J Forchione	CK# 11538	AP	08/20/20	Amy12	G		\$14.18
08/20/20	222162 54365 Wendy Thompson	CK# 11549	AP	08/20/20	Amy12	G		\$51.09
08/20/20	222163 54366 Pamela Boze	CK# 11541	AP	08/20/20	Amy12	G		\$29.44
08/20/20	222164 54367 Freddy Smith	CK# 11529	AP	08/20/20	Amy12	G		\$28.14
08/20/20	222165 54368 Quitamaria Weeks	CK# 11543	AP	08/20/20	Amy12	G		\$1.38
08/20/20	222166 54369 Luis Salva	CK# 11539	AP	08/20/20	Amy12	G		\$25.60
08/20/20	222167 54370 Robert Riedel	CK# 11544	AP	08/20/20	Amy12	G		\$43.05
08/20/20	222168 54371 Alli Johnson	CK# 11520	AP	08/20/20	Amy12	G		\$9.27
08/20/20	600020 54372 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$22.46
08/20/20	600020 54373 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$43.95
08/20/20	600020 54374 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$36.95
08/20/20	600020 54375 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$21.65
08/20/20	600020 54376 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$22.26
08/20/20	600020 54377 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$49.01
08/20/20	600020 54378 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$24.75
08/20/20	600020 54379 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$7.32
08/20/20	600020 54380 Christian County Water	CK# 11525	AP	08/20/20	Amy12	G		\$41.09
08/20/20	222169 54381 Brandon Blankenship	CK# 11521	AP	08/20/20	Amy12	G		\$51.22
08/20/20	222170 54382 John Wright	CK# 11532	AP	08/20/20	Amy12	G		\$51.22
08/20/20	222171 54383 Stephen Graber	CK# 11545	AP	08/20/20	Amy12	G		\$50.77
08/20/20	222172 54384 Kerry Johnson	CK# 11535	AP	08/20/20	Amy12	G		\$50.82
08/20/20	222173 54385 Chase Bell	CK# 11524	AP	08/20/20	Amy12	G		\$50.48
08/20/20	222174 54386 Kristine Lane	CK# 11537	AP	08/20/20	Amy12	G		\$50.48
08/20/20	222175 54387 Preston Thomas	CK# 11542	AP	08/20/20	Amy12	G		\$50.48
08/20/20	222176 54388 Thomas Surret	CK# 11546	AP	08/20/20	Amy12	G		\$50.47
08/20/20	222177 54389 Justin Whitaker	CK# 11534	AP	08/20/20	Amy12	G		\$50.48
08/20/20	222178 54390 Vivian Wright	CK# 11548	AP	08/20/20	Amy12	G		\$50.49
08/20/20	222179 54391 Michael Baxter	CK# 11540	AP	08/20/20	Amy12	G		\$50.48
08/20/20	222180 54392 Vinis Cardwell	CK# 11547	AP	08/20/20	Amy12	G		\$50.47
08/20/20	222181 54393 James Eberly	CK# 11531	AP	08/20/20	Amy12	G		\$50.47
08/20/20	222182 54394 Brandon Farwig	CK# 11522	AP	08/20/20	Amy12	G		\$50.47
08/20/20	222183 54395 David Galloway	CK# 11642	AP	08/20/20	Amy12	G		\$50.51
08/20/20	222184 54396 David Gardner	CK# 11528	AP	08/20/20	Amy12	G		\$50.49
08/20/20	222185 54397 Adin Hoover	CK# 11519	AP	08/20/20	Amy12	G		\$50.47
08/20/20	222186 54398 Kimberly Keeling	CK# 11536	AP	08/20/20	Amy12	G		\$50.49
08/20/20	222187 54399 Caleb McGowan	CK# 11523	AP	08/20/20	Amy12	G		\$50.48
08/20/20	222188 54400 Christopher Pastuf	CK# 11526	AP	08/20/20	Amy12	G		\$50.48
08/20/20	222185 Voucher 54397 Paid Chk	11519CK# 11519	AP	08/20/20	Amy12	G	\$50.47	
08/20/20	222168 Voucher 54371 Paid Chk	11520CK# 11520	AP	08/20/20	Amy12	G	\$9.27	
08/20/20	222169 Voucher 54381 Paid Chk	11521CK# 11521	AP	08/20/20	Amy12	G	\$51.22	
08/20/20	222182 Voucher 54394 Paid Chk	11522CK# 11522	AP	08/20/20	Amy12	G	\$50.47	
08/20/20	222187 Voucher 54399 Paid Chk	11523CK# 11523	AP	08/20/20	Amy12	G	\$50.48	
08/20/20	222173 Voucher 54385 Paid Chk	11524CK# 11524	AP	08/20/20	Amy12	G	\$50.48	
08/20/20	600020 Voucher 54360 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$50.38	
08/20/20	600020 Voucher 54361 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$50.38	
08/20/20	600020 Voucher 54372 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$22.46	
08/20/20	600020 Voucher 54373 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$43.95	
08/20/20	600020 Voucher 54374 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$36.95	
08/20/20	600020 Voucher 54375 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$21.65	
08/20/20	600020 Voucher 54376 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$22.26	
08/20/20	600020 Voucher 54377 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$49.01	
08/20/20	600020 Voucher 54378 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$24.75	
08/20/20	600020 Voucher 54379 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$7.32	
08/20/20	600020 Voucher 54380 Paid Chk	11525CK# 11525	AP	08/20/20	Amy12	G	\$41.09	
08/20/20	222188 Voucher 54400 Paid Chk	11526CK# 11526	AP	08/20/20	Amy12	G	\$50.48	
08/20/20	222183 Voucher 54395 Paid Chk	11527CK# 11527	AP	08/20/20	Amy12	G	\$50.51	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/20/20	Void Check#	11527	Amount ReinstatedCK#	11527	AP			
08/20/20	222184 Voucher	54396	Paid Chk 11528CK#	11528	AP		\$50.49	\$50.51
08/20/20	222164 Voucher	54367	Paid Chk 11529CK#	11529	AP		\$28.14	
08/20/20	222160 Voucher	54363	Paid Chk 11530CK#	11530	AP		\$7.17	
08/20/20	222181 Voucher	54393	Paid Chk 11531CK#	11531	AP		\$50.47	
08/20/20	222170 Voucher	54382	Paid Chk 11532CK#	11532	AP		\$51.22	
08/20/20	222159 Voucher	54362	Paid Chk 11533CK#	11533	AP		\$28.62	
08/20/20	222177 Voucher	54389	Paid Chk 11534CK#	11534	AP		\$50.48	
08/20/20	222172 Voucher	54384	Paid Chk 11535CK#	11535	AP		\$50.82	
08/20/20	222186 Voucher	54391	Paid Chk 11536CK#	11536	AP		\$50.49	
08/20/20	222174 Voucher	54386	Paid Chk 11537CK#	11537	AP		\$50.48	
08/20/20	222161 Voucher	54364	Paid Chk 11538CK#	11538	AP		\$14.18	
08/20/20	222166 Voucher	54369	Paid Chk 11539CK#	11539	AP		\$25.60	
08/20/20	222179 Voucher	54391	Paid Chk 11540CK#	11540	AP		\$50.48	
08/20/20	222163 Voucher	54366	Paid Chk 11541CK#	11541	AP		\$29.44	
08/20/20	222175 Voucher	54387	Paid Chk 11542CK#	11542	AP		\$50.48	
08/20/20	222165 Voucher	54368	Paid Chk 11543CK#	11543	AP		\$1.38	
08/20/20	222167 Voucher	54370	Paid Chk 11544CK#	11544	AP		\$43.05	
08/20/20	222171 Voucher	54383	Paid Chk 11545CK#	11545	AP		\$50.77	
08/20/20	222176 Voucher	54388	Paid Chk 11546CK#	11546	AP		\$50.47	
08/20/20	222180 Voucher	54392	Paid Chk 11547CK#	11547	AP		\$50.47	
08/20/20	222178 Voucher	54390	Paid Chk 11548CK#	11548	AP		\$50.49	
08/20/20	222162 Voucher	54365	Paid Chk 11549CK#	11549	AP		\$51.09	
08/21/20	235865 54401 Vermeer of Indiana, Inc.	CK#	18648	AP				\$20,980.69
08/21/20	610030 54402 Hopkinsville Water Envir	CK#	18647	AP				\$78.33
08/21/20	610030 54403 Hopkinsville Water Envir	CK#	18647	AP				\$21.00
08/21/20	615010 54404 Hopkinsville Electric Sy	CK#	18646	AP				\$400.32
08/21/20	615010 54405 Hopkinsville Electric Sy	CK#	18646	AP				\$386.26
08/21/20	615010 Voucher 54404 Paid Chk 18646CK#		18646	AP			\$400.32	
08/21/20	615010 Voucher 54405 Paid Chk 18646CK#		18646	AP			\$386.26	
08/21/20	610030 Voucher 54402 Paid Chk 18647CK#		18647	AP			\$78.33	
08/21/20	610030 Voucher 54403 Paid Chk 18647CK#		18647	AP			\$21.00	
08/21/20	235865 Voucher 54401 Paid Chk 18648CK#		18648	AP			\$20,980.69	
08/27/20	620090 54406 US Postal Service	CK#	18655	AP				\$2,500.00
08/27/20	222189 54407 Kelly Toon Rose	CK#	18652	AP				\$2.21
08/27/20	236295 54408 Keystone Reality	CK#	18653	AP				\$9.69
08/27/20	222890 54409 Christian County Clerk	CK#	18649	AP	08/28/20	Amy12		\$8.75
08/27/20	235803 54410 Time Warner Cable	CK#	18654	AP				\$84.99
08/27/20	659100 54411 Delta Dental of Kentucky	CK#	18650	AP				\$541.64
08/27/20	610030 54412 Hopkinsville Water Envir	CK#	18651	AP				\$64.94
08/27/20	222890 Voucher 54409 Paid Chk 18649CK#		18649	AP			\$8.75	
08/27/20	659100 Voucher 54411 Paid Chk 18650CK#		18650	AP			\$541.64	
08/27/20	610030 Voucher 54412 Paid Chk 18651CK#		18651	AP			\$64.94	
08/27/20	222189 Voucher 54407 Paid Chk 18652CK#		18652	AP			\$2.21	
08/27/20	236295 Voucher 54408 Paid Chk 18653CK#		18653	AP			\$9.69	
08/27/20	235803 Voucher 54410 Paid Chk 18654CK#		18654	AP			\$84.99	
08/27/20	620090 Voucher 54406 Paid Chk 18655CK#		18655	AP			\$2,500.00	
08/31/20	600020 54413 Christian County Water	CK#	1544	AP				\$3,850.00
08/31/20	600020 54414 Christian County Water	CK#	1545	AP				\$1,300.00
08/31/20	600020 54415 Christian County Water	CK#	1546	AP				\$125,000.00
08/31/20	600020 Voucher 54413 Paid Chk 1544CK#		1544	AP			\$3,850.00	
08/31/20	600020 Voucher 54414 Paid Chk 1545CK#		1545	AP			\$1,300.00	
08/31/20	600020 Voucher 54415 Paid Chk 1546CK#		1546	AP			\$125,000.00	
09/01/20	234649 54416 Colby McPeek	CK#	18660	AP				\$39.15
09/01/20	224560 54417 Kerr Workplace Solutions	CK#	18663	AP				\$95.20
09/01/20	640823 54418 Kentucky State Treasurer	CK#	18662	AP				\$775.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/20	640823 54419 Kentucky State TreasurerCK#	18662	AP	09/02/20	Amy12	G		\$495.00
09/01/20	640823 54420 Kentucky State TreasurerCK#	18662	AP	09/02/20	Amy12	G		\$20.00
09/01/20	640823 54421 Kentucky State TreasurerCK#	18662	AP	09/02/20	Amy12	G		\$300.00
09/01/20	223021 54422 Midwest Security SolutioCK#	18664	AP	09/02/20	Amy12	G		\$510.00
09/01/20	223021 54423 Midwest Security SolutioCK#	18664	AP	09/02/20	Amy12	G		\$1,513.00
09/01/20	615030 54424 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$29.87
09/01/20	615030 54425 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$251.65
09/01/20	615030 54426 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$58.10
09/01/20	615030 54427 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$29.87
09/01/20	615030 54428 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$249.76
09/01/20	615030 54429 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$31.87
09/01/20	615030 54430 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$1,694.92
09/01/20	615030 54431 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$30.86
09/01/20	615030 54432 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$31.43
09/01/20	615030 54433 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$35.41
09/01/20	615030 54434 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$33.52
09/01/20	615030 54435 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$32.19
09/01/20	615030 54436 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$1,836.56
09/01/20	615030 54437 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$31.74
09/01/20	615030 54438 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$31.74
09/01/20	615030 54439 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$718.82
09/01/20	615030 54440 Pennyrile Rural ElectricCK#	18665	AP	09/02/20	Amy12	G		\$1,484.79
09/01/20	659121 54441 Kentucky Employers' MutuCK#	18661	AP	09/02/20	Amy12	G		\$1,967.15
09/01/20	223032 54442 Todd County Water DistriCK#	18667	AP	09/02/20	Amy12	G		\$299.07
09/01/20	616010 54443 Atmos Energy CK#	18656	AP	09/02/20	Amy12	G		\$59.58
09/01/20	616010 54444 Atmos Energy CK#	18656	AP	09/02/20	Amy12	G		\$56.68
09/01/20	222739 54445 Pitney Bowes Purchase PoCK#	18666	AP	09/02/20	Amy12	G		\$327.97
09/01/20	620791 54446 Capital One CK#	18658	AP	09/02/20	Amy12	G		\$673.43
09/01/20	659040 54447 Center Of Insurance CK#	18659	AP	09/02/20	Amy12	G		\$76.00
09/01/20	659040 54448 Center Of Insurance CK#	18659	AP	09/02/20	Amy12	G		\$76.00
09/01/20	659040 54449 Center Of Insurance CK#	18659	AP	09/02/20	Amy12	G		\$76.00
09/01/20	659040 54450 Center Of Insurance CK#	18659	AP	09/02/20	Amy12	G		\$76.00
09/01/20	659040 54451 Center Of Insurance CK#	18659	AP	09/02/20	Amy12	G		\$76.00
09/01/20	620655 54452 Badger Meter CK#	18657	AP	09/02/20	Amy12	G		\$371.86
09/01/20	616010 Voucher 54443 Paid Chk 18656CK#	18656	AP	09/02/20	Amy12	G	\$59.58	
09/01/20	616010 Voucher 54444 Paid Chk 18656CK#	18656	AP	09/02/20	Amy12	G	\$56.68	
09/01/20	620655 Voucher 54452 Paid Chk 18657CK#	18657	AP	09/02/20	Amy12	G	\$371.86	
09/01/20	620791 Voucher 54446 Paid Chk 18658CK#	18658	AP	09/02/20	Amy12	G	\$673.43	
09/01/20	659040 Voucher 54447 Paid Chk 18659CK#	18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 Voucher 54448 Paid Chk 18659CK#	18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 Voucher 54449 Paid Chk 18659CK#	18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 Voucher 54450 Paid Chk 18659CK#	18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 Voucher 54451 Paid Chk 18659CK#	18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	234649 Voucher 54416 Paid Chk 18660CK#	18660	AP	09/02/20	Amy12	G	\$39.15	
09/01/20	659121 Voucher 54441 Paid Chk 18661CK#	18661	AP	09/02/20	Amy12	G	\$1,967.15	
09/01/20	640823 Voucher 54418 Paid Chk 18662CK#	18662	AP	09/02/20	Amy12	G	\$775.00	
09/01/20	640823 Voucher 54419 Paid Chk 18662CK#	18662	AP	09/02/20	Amy12	G	\$495.00	
09/01/20	640823 Voucher 54420 Paid Chk 18662CK#	18662	AP	09/02/20	Amy12	G	\$20.00	
09/01/20	640823 Voucher 54421 Paid Chk 18662CK#	18662	AP	09/02/20	Amy12	G	\$300.00	
09/01/20	224560 Voucher 54417 Paid Chk 18663CK#	18663	AP	09/02/20	Amy12	G	\$95.20	
09/01/20	223021 Voucher 54422 Paid Chk 18664CK#	18664	AP	09/02/20	Amy12	G	\$510.00	
09/01/20	223021 Voucher 54423 Paid Chk 18664CK#	18664	AP	09/02/20	Amy12	G	\$1,513.00	
09/01/20	615030 Voucher 54424 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$29.87	
09/01/20	615030 Voucher 54425 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$251.65	
09/01/20	615030 Voucher 54426 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$58.10	
09/01/20	615030 Voucher 54427 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$29.87	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/20	615030 Voucher 54428 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$249.76	
09/01/20	615030 Voucher 54429 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$31.87	
09/01/20	615030 Voucher 54430 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$1,694.92	
09/01/20	615030 Voucher 54431 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$30.86	
09/01/20	615030 Voucher 54432 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$31.43	
09/01/20	615030 Voucher 54433 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$35.41	
09/01/20	615030 Voucher 54434 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$33.52	
09/01/20	615030 Voucher 54435 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$32.19	
09/01/20	615030 Voucher 54436 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$1,836.56	
09/01/20	615030 Voucher 54437 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$31.74	
09/01/20	615030 Voucher 54438 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$31.74	
09/01/20	615030 Voucher 54439 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$718.82	
09/01/20	615030 Voucher 54440 Paid Chk 18665CK#	18665	AP	09/02/20	Amy12	G	\$1,484.79	
09/01/20	222739 Voucher 54445 Paid Chk 18666CK#	18666	AP	09/02/20	Amy12	G	\$327.97	
09/01/20	223032 Voucher 54442 Paid Chk 18667CK#	18667	AP	09/02/20	Amy12	G	\$299.07	
09/08/20	600020 54453 Christian County WaterCK#	1110	AP	09/10/20	Amy12	G		\$15,000.00
09/08/20	620655 54454 Badger Meter CK#	1008	AP	09/10/20	Amy12	G		\$1,376.96
09/08/20	620732 54455 Core & Main LP CK#	1009	AP	09/10/20	Amy12	G		\$23,770.07
09/08/20	620712 54456 H&R Agri-Power CK#	18674	AP	09/10/20	Amy12	G		\$49.00
09/08/20	600020 54457 Christian County WaterCK#	18672	AP	09/10/20	Amy12	G		\$71.78
09/08/20	234504 54458 Christian County Tire & CK#	18671	AP	09/10/20	Amy12	G		\$1,165.50
09/08/20	223707 54459 IVR Technology Group, LLCK#	18676	AP	09/10/20	Amy12	G		\$230.09
09/08/20	223742 54460 Colonial Life CK#	18673	AP	09/10/20	Amy12	G		\$72.00
09/08/20	650105 54461 Buy-Rite Parts-Supply LLCK#	18670	AP	09/10/20	Amy12	G		\$85.98
09/08/20	610010 54462 Barkley Lake Regional WaCK#	18669	AP	09/10/20	Amy12	G		\$1,149.34
09/08/20	610010 54463 Barkley Lake Regional WaCK#	18669	AP	09/10/20	Amy12	G		\$10,853.41
09/08/20	610010 54464 Barkley Lake Regional WaCK#	18669	AP	09/10/20	Amy12	G		\$171.80
09/08/20	604040 54465 Kentucky State TreasurerCK#	18677	AP	09/10/20	Amy12	G		\$2,118.94
09/08/20	635010 54466 AnSer CK#	18668	AP	09/10/20	Amy12	G		\$307.38
09/08/20	615030 54467 Pennyrite Rural ElectricCK#	18680	AP	09/10/20	Amy12	G		\$242.12
09/08/20	615030 54468 Pennyrite Rural ElectricCK#	18680	AP	09/10/20	Amy12	G		\$174.04
09/08/20	620769 54469 O'Reilly Automotive, IncCK#	18678	AP	09/10/20	Amy12	G		\$28.64
09/08/20	223739 54470 Holland Electric Inc CK#	18675	AP	09/10/20	Amy12	G		\$65.00
09/08/20	224087 54471 Pace Analytical ServicesCK#	18679	AP	09/10/20	Amy12	G		\$2,334.80
09/08/20	620655 Voucher 54454 Paid Chk 1008CK#	1008	AP	09/10/20	Amy12	G	\$1,376.96	
09/08/20	620732 Voucher 54455 Paid Chk 1009CK#	1009	AP	09/10/20	Amy12	G	\$23,770.07	
09/08/20	600020 Voucher 54453 Paid Chk 1110CK#	1110	AP	09/10/20	Amy12	G	\$15,000.00	
09/08/20	620655 Voucher 54454 Paid Chk 2198CK#	2198	AP	09/10/20	Amy12	G	\$1,376.96	
09/08/20	Void Check# 2198 Amount ReinstatedCK#	2198	AP	09/10/20	Amy12	G		\$1,376.96
09/08/20	635010 Voucher 54466 Paid Chk 18668CK#	18668	AP	09/10/20	Amy12	G	\$307.38	
09/08/20	610010 Voucher 54462 Paid Chk 18669CK#	18669	AP	09/10/20	Amy12	G	\$1,149.34	
09/08/20	610010 Voucher 54463 Paid Chk 18669CK#	18669	AP	09/10/20	Amy12	G	\$10,853.41	
09/08/20	610010 Voucher 54464 Paid Chk 18669CK#	18669	AP	09/10/20	Amy12	G	\$171.80	
09/08/20	650105 Voucher 54461 Paid Chk 18670CK#	18670	AP	09/10/20	Amy12	G	\$85.98	
09/08/20	234504 Voucher 54458 Paid Chk 18671CK#	18671	AP	09/10/20	Amy12	G	\$1,165.50	
09/08/20	600020 Voucher 54457 Paid Chk 18672CK#	18672	AP	09/10/20	Amy12	G	\$71.78	
09/08/20	223742 Voucher 54460 Paid Chk 18673CK#	18673	AP	09/10/20	Amy12	G	\$72.00	
09/08/20	620712 Voucher 54456 Paid Chk 18674CK#	18674	AP	09/10/20	Amy12	G	\$49.00	
09/08/20	223739 Voucher 54470 Paid Chk 18675CK#	18675	AP	09/10/20	Amy12	G	\$65.00	
09/08/20	223707 Voucher 54459 Paid Chk 18676CK#	18676	AP	09/10/20	Amy12	G	\$230.09	
09/08/20	604040 Voucher 54465 Paid Chk 18677CK#	18677	AP	09/10/20	Amy12	G	\$2,118.94	
09/08/20	620769 Voucher 54469 Paid Chk 18678CK#	18678	AP	09/10/20	Amy12	G	\$28.64	
09/08/20	224087 Voucher 54471 Paid Chk 18679CK#	18679	AP	09/10/20	Amy12	G	\$2,334.80	
09/08/20	615030 Voucher 54467 Paid Chk 18680CK#	18680	AP	09/10/20	Amy12	G	\$242.12	
09/08/20	615030 Voucher 54468 Paid Chk 18680CK#	18680	AP	09/10/20	Amy12	G	\$174.04	
09/11/20	235874 54472 Southern States Petro CoCK#	18688	AP	09/11/20	Amy12	G		\$385.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/11/20	615020 54473 Kentucky Utilities	CK# 18686	AP	09/11/20	Amy12	G		\$51.31
09/11/20	236049 54474 Winona Campbell	CK# 18691	AP	09/11/20	Amy12	G		\$13.84
09/11/20	620100 54475 Blue Streak Printers Inc	CK# 18682	AP	09/11/20	Amy12	G		\$515.00
09/11/20	640823 54476 Kentucky State Treasurer	CK# 18685	AP	09/11/20	Amy12	G		\$775.00
09/11/20	640823 54477 Kentucky State Treasurer	CK# 18685	AP	09/11/20	Amy12	G		\$495.00
09/11/20	640823 54478 Kentucky State Treasurer	CK# 18685	AP	09/11/20	Amy12	G		\$20.00
09/11/20	640823 54479 Kentucky State Treasurer	CK# 18685	AP	09/11/20	Amy12	G		\$300.00
09/11/20	604030 54480 Kentucky State Treasurer	CK# 18684	AP	09/11/20	Amy12	G		\$744.90
09/11/20	235727 54481 Tractor Supply Credit	PICK# 18689	AP	09/11/20	Amy12	G		\$207.85
09/11/20	234102 54482 City of Hopkinsville	CK# 18683	AP	09/11/20	Amy12	G		\$227.32
09/11/20	620669 54483 USABlueBook	CK# 18690	AP	09/11/20	Amy12	G		\$739.04
09/11/20	600060 54484 Lowes Business Acct/SYN	CCK# 18687	AP	09/11/20	Amy12	Amy12		G \$101.62
09/11/20	620943 54485 Airgas USA, LLC	CK# 18681	AP	09/11/20	Amy12	G		\$52.59
09/11/20	620943 Voucher 54485 Paid Chk 18681	CK# 18681	AP	09/11/20	Amy12	G	\$52.59	
09/11/20	620100 Voucher 54475 Paid Chk 18682	CK# 18682	AP	09/11/20	Amy12	G	\$515.00	
09/11/20	234102 Voucher 54482 Paid Chk 18683	CK# 18683	AP	09/11/20	Amy12	G	\$227.32	
09/11/20	604030 Voucher 54480 Paid Chk 18684	CK# 18684	AP	09/11/20	Amy12	G	\$744.90	
09/11/20	640823 Voucher 54476 Paid Chk 18685	CK# 18685	AP	09/11/20	Amy12	G	\$775.00	
09/11/20	640823 Voucher 54477 Paid Chk 18685	CK# 18685	AP	09/11/20	Amy12	G	\$495.00	
09/11/20	640823 Voucher 54478 Paid Chk 18685	CK# 18685	AP	09/11/20	Amy12	G	\$20.00	
09/11/20	640823 Voucher 54479 Paid Chk 18685	CK# 18685	AP	09/11/20	Amy12	G	\$300.00	
09/11/20	615020 Voucher 54473 Paid Chk 18686	CK# 18686	AP	09/11/20	Amy12	G	\$51.31	
09/11/20	600060 Voucher 54484 Paid Chk 18687	CK# 18687	AP	09/11/20	Amy12	G	\$101.62	
09/11/20	235874 Voucher 54472 Paid Chk 18688	CK# 18688	AP	09/11/20	Amy12	G	\$385.11	
09/11/20	235727 Voucher 54481 Paid Chk 18689	CK# 18689	AP	09/11/20	Amy12	G	\$207.85	
09/11/20	620669 Voucher 54483 Paid Chk 18690	CK# 18690	AP	09/11/20	Amy12	G	\$739.04	
09/11/20	236049 Voucher 54474 Paid Chk 18691	CK# 18691	AP	09/11/20	Amy12	G	\$13.84	
09/17/20	234376 54486 Convenient Car Care, LLC	CK# 18695	AP	09/18/20	Amy12	G		\$30.74
09/17/20	235951 54487 AT&T Mobility	CK# 18693	AP	09/18/20	Amy12	G		\$366.98
09/17/20	620659 54488 Lee Brick & Block	CK# 18699	AP	09/18/20	Amy12	G		\$397.10
09/17/20	234752 54489 Wayne Burgess	CK# 18702	AP	09/18/20	Amy12	G		\$39.00
09/17/20	224630 54490 Kentucky Local Governmen	CK# 18698	AP	09/18/20	Amy12	Amy12		G \$8,739.09
09/17/20	600020 54491 Christian County Water	CK# 18694	AP	09/18/20	Amy12	G		\$59.28
09/17/20	650102 54492 Max Arnold & Sons LLC	CK# 18700	AP	09/18/20	Amy12	G		\$2,423.27
09/17/20	223703 54493 UNUM Life Insurance Comp	CK# 18701	AP	09/18/20	Amy12	Amy12		G \$181.35
09/17/20	223703 54494 UNUM Life Insurance Comp	CK# 18701	AP	09/18/20	Amy12	Amy12		G \$166.53
09/17/20	670010 54495 AT&T	CK# 18692	AP	09/18/20	Amy12	G		\$663.26
09/17/20	223828 54496 Flex Facts Grant Benefit	CK# 18696	AP	09/18/20	Amy12	G		\$4.00
09/17/20	610030 54497 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$221.40
09/17/20	610030 54498 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$566.56
09/17/20	610030 54499 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$12,895.42
09/17/20	610030 54500 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$599.28
09/17/20	610030 54501 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$7,234.92
09/17/20	610030 54502 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$33,691.04
09/17/20	610030 54503 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$4,168.46
09/17/20	610030 54504 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$14,268.19
09/17/20	610030 54505 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$2,775.94
09/17/20	610030 54506 Hopkinsville Water Envir	CK# 18697	AP	09/18/20	Amy12	G		\$21,285.10
09/17/20	670010 Voucher 54495 Paid Chk 18692	CK# 18692	AP	09/18/20	Amy12	G	\$663.26	
09/17/20	235951 Voucher 54487 Paid Chk 18693	CK# 18693	AP	09/18/20	Amy12	G	\$366.98	
09/17/20	600020 Voucher 54491 Paid Chk 18694	CK# 18694	AP	09/18/20	Amy12	G	\$59.28	
09/17/20	234376 Voucher 54486 Paid Chk 18695	CK# 18695	AP	09/18/20	Amy12	G	\$30.74	
09/17/20	223828 Voucher 54496 Paid Chk 18696	CK# 18696	AP	09/18/20	Amy12	G	\$4.00	
09/17/20	610030 Voucher 54497 Paid Chk 18697	CK# 18697	AP	09/18/20	Amy12	G	\$221.40	
09/17/20	610030 Voucher 54498 Paid Chk 18697	CK# 18697	AP	09/18/20	Amy12	G	\$566.56	
09/17/20	610030 Voucher 54499 Paid Chk 18697	CK# 18697	AP	09/18/20	Amy12	G	\$12,895.42	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/17/20	610030 Voucher 54500 Paid Chk 18697CK#	18697	AP	09/18/20	Amy12	G	\$599.28	
09/17/20	610030 Voucher 54501 Paid Chk 18697CK#	18697	AP	09/18/20	Amy12	G	\$7,234.92	
09/17/20	610030 Voucher 54502 Paid Chk 18697CK#	18697	AP	09/18/20	Amy12	G	\$33,691.04	
09/17/20	610030 Voucher 54503 Paid Chk 18697CK#	18697	AP	09/18/20	Amy12	G	\$4,168.46	
09/17/20	610030 Voucher 54504 Paid Chk 18697CK#	18697	AP	09/18/20	Amy12	G	\$14,268.19	
09/17/20	610030 Voucher 54505 Paid Chk 18697CK#	18697	AP	09/18/20	Amy12	G	\$2,775.94	
09/17/20	610030 Voucher 54506 Paid Chk 18697CK#	18697	AP	09/18/20	Amy12	G	\$21,285.10	
09/17/20	224630 Voucher 54490 Paid Chk 18698CK#	18698	AP	09/18/20	Amy12	G	\$8,739.09	
09/17/20	620659 Voucher 54488 Paid Chk 18699CK#	18699	AP	09/18/20	Amy12	G	\$397.10	
09/17/20	650102 Voucher 54492 Paid Chk 18700CK#	18700	AP	09/18/20	Amy12	G	\$2,423.27	
09/17/20	223703 Voucher 54493 Paid Chk 18701CK#	18701	AP	09/18/20	Amy12	G	\$181.35	
09/17/20	223703 Voucher 54494 Paid Chk 18701CK#	18701	AP	09/18/20	Amy12	G	\$166.53	
09/17/20	234752 Voucher 54489 Paid Chk 18702CK#	18702	AP	09/18/20	Amy12	G	\$39.00	
09/23/20	222200 54507 Marcus English CK#	11573	AP	09/29/20	Amy12	G		\$27.28
09/23/20	600020 54508 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$23.13
09/23/20	222199 54509 Jimmie Treff CK#	11566	AP	09/29/20	Amy12	G		\$6.72
09/23/20	600020 54510 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$43.28
09/23/20	222198 54511 Jeanna St Louis CK#	11591	AP	09/29/20	Amy12	G		\$18.41
09/23/20	600020 54512 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$32.02
09/23/20	222197 54513 Chelese Traughber CK#	11555	AP	09/29/20	Amy12	G		\$2.02
09/23/20	600020 54514 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$48.43
09/23/20	222196 54515 Benjamin Adams CK#	11551	AP	09/29/20	Amy12	G		\$17.34
09/23/20	600020 54516 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$33.10
09/23/20	600020 54517 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$50.46
09/23/20	600020 54518 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$50.25
09/23/20	600020 54519 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$52.21
09/23/20	600020 54520 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$50.42
09/23/20	600020 54521 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$50.81
09/23/20	600020 54522 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$50.43
09/23/20	600020 54523 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$51.70
09/23/20	600020 54524 Christian County WaterCK#	11556	AP	09/29/20	Amy12	G		\$58.95
09/28/20	222206 54525 Samuel Lubben CK#	11578	AP	09/29/20	Amy12	G		\$50.73
09/28/20	222207 54526 Kari Barlow CK#	11571	AP	09/29/20	Amy12	G		\$51.29
09/28/20	222208 54527 Shelia McCarthy CK#	11579	AP	09/29/20	Amy12	G		\$51.31
09/28/20	222209 54528 Edward Harper CK#	11558	AP	09/29/20	Amy12	G		\$51.30
09/28/20	222210 54529 Kara Sims CK#	11570	AP	09/29/20	Amy12	G		\$51.31
09/28/20	222211 54530 Bryan Shaw CK#	11553	AP	09/29/20	Amy12	G		\$50.77
09/28/20	222212 54531 Juliane Ebling CK#	11569	AP	09/29/20	Amy12	G		\$50.55
09/28/20	22213 54532 Elam Miller CK#	11559	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222214 54533 Joshua Sledge CK#	11568	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222215 54534 Paula Sledge CK#	11577	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222216 54535 Jacob Williams CK#	11562	AP	09/29/20	Amy12	G		\$50.57
09/28/20	222217 54536 Kenneth Bobo CK#	11572	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222218 54537 Heather Caughlin CK#	11560	AP	09/29/20	Amy12	G		\$50.57
09/28/20	222219 54538 Charles Gordon CK#	11554	AP	09/29/20	Amy12	G		\$50.57
09/28/20	222220 54539 Christopher Hansley CK#	11557	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222221 54540 Tonya Henderson CK#	11580	AP	09/29/20	Amy12	G		\$50.55
09/28/20	222222 54541 Andrew Hoffman CK#	11550	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222223 54542 Bradley Jackson CK#	11552	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222225 54543 Jonathan Sholar CK#	11567	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222226 54544 Matthew Sowell CK#	11574	AP	09/29/20	Amy12	G		\$50.55
09/28/20	222227 54545 Jayme Tubbs CK#	11564	AP	09/29/20	Amy12	G		\$50.55
09/28/20	222228 54546 Jackie Willard CK#	11561	AP	09/29/20	Amy12	G		\$50.55
09/28/20	222229 54547 James Williams CK#	11563	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222230 54548 Paige York CK#	11645	AP	09/29/20	Amy12	G		\$50.56
09/28/20	222224 54549 Michael McKenna CK#	11575	AP	09/29/20	Amy12	G		\$50.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	659100 54550 Delta Dental of Kentucky	CK# 18703	AP	09/29/20	Amy12	G		\$541.64
09/28/20	615010 54551 Hopkinsville Electric	SyCK# 18705	AP	09/29/20	Amy12	G		\$376.42
09/28/20	615010 54552 Hopkinsville Electric	SyCK# 18705	AP	09/29/20	Amy12	G		\$344.20
09/28/20	610030 54553 Hopkinsville Water Envir	CK# 18706	AP	09/29/20	Amy12	G		\$88.38
09/28/20	610030 54554 Hopkinsville Water Envir	CK# 18706	AP	09/29/20	Amy12	G		\$21.00
09/28/20	610030 54555 Hopkinsville Water Envir	CK# 18706	AP	09/29/20	Amy12	G		\$64.94
09/28/20	640823 54556 Kentucky State Treasurer	CK# 18707	AP	09/29/20	Amy12	G		\$775.00
09/28/20	640823 54557 Kentucky State Treasurer	CK# 18707	AP	09/29/20	Amy12	G		\$495.00
09/28/20	640823 54558 Kentucky State Treasurer	CK# 18707	AP	09/29/20	Amy12	G		\$20.00
09/28/20	640823 54559 Kentucky State Treasurer	CK# 18707	AP	09/29/20	Amy12	G		\$300.00
09/28/20	223197 54560 Mathew Blane	CK# 18708	AP	09/29/20	Amy12	G		\$143.05
09/28/20	233379 54561 Frank Schaefer	CK# 18704	AP	09/29/20	Amy12	G		\$2.00
09/28/20	235803 54562 Time Warner Cable	CK# 18709	AP	09/29/20	Amy12	G		\$84.99
09/28/20	222222 Voucher 54541 Paid Chk 11550	CK# 11550	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222196 Voucher 54515 Paid Chk 11551	CK# 11551	AP	09/29/20	Amy12	G	\$17.34	
09/28/20	222223 Voucher 54542 Paid Chk 11552	CK# 11552	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222211 Voucher 54530 Paid Chk 11553	CK# 11553	AP	09/29/20	Amy12	G	\$50.77	
09/28/20	222219 Voucher 54538 Paid Chk 11554	CK# 11554	AP	09/29/20	Amy12	G	\$50.57	
09/28/20	222197 Voucher 54513 Paid Chk 11555	CK# 11555	AP	09/29/20	Amy12	G	\$2.02	
09/28/20	600020 Voucher 54508 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$23.13	
09/28/20	600020 Voucher 54510 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$43.28	
09/28/20	600020 Voucher 54512 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$32.02	
09/28/20	600020 Voucher 54514 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$48.43	
09/28/20	600020 Voucher 54516 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$33.10	
09/28/20	600020 Voucher 54517 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$50.46	
09/28/20	600020 Voucher 54518 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$50.25	
09/28/20	600020 Voucher 54519 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$52.21	
09/28/20	600020 Voucher 54520 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$50.42	
09/28/20	600020 Voucher 54521 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$50.81	
09/28/20	600020 Voucher 54522 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$50.43	
09/28/20	600020 Voucher 54523 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$51.70	
09/28/20	600020 Voucher 54524 Paid Chk 11556	CK# 11556	AP	09/29/20	Amy12	G	\$58.95	
09/28/20	222220 Voucher 54539 Paid Chk 11557	CK# 11557	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222209 Voucher 54528 Paid Chk 11558	CK# 11558	AP	09/29/20	Amy12	G	\$51.30	
09/28/20	222113 Voucher 54532 Paid Chk 11559	CK# 11559	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222218 Voucher 54537 Paid Chk 11560	CK# 11560	AP	09/29/20	Amy12	G	\$50.57	
09/28/20	222228 Voucher 54546 Paid Chk 11561	CK# 11561	AP	09/29/20	Amy12	G	\$50.55	
09/28/20	222216 Voucher 54535 Paid Chk 11562	CK# 11562	AP	09/29/20	Amy12	G	\$50.57	
09/28/20	222229 Voucher 54547 Paid Chk 11563	CK# 11563	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222227 Voucher 54545 Paid Chk 11564	CK# 11564	AP	09/29/20	Amy12	G	\$50.55	
09/28/20	222198 Voucher 54511 Paid Chk 11565	CK# 11565	AP	09/29/20	Amy12	G	\$18.41	
09/28/20	Void Check# 11565 Amount Reinstated	CK# 11565	AP	10/28/20	Amy12	G		\$18.41
09/28/20	222199 Voucher 54509 Paid Chk 11566	CK# 11566	AP	09/29/20	Amy12	G	\$6.72	
09/28/20	222225 Voucher 54543 Paid Chk 11567	CK# 11567	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222214 Voucher 54533 Paid Chk 11568	CK# 11568	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222212 Voucher 54531 Paid Chk 11569	CK# 11569	AP	09/29/20	Amy12	G	\$50.55	
09/28/20	222210 Voucher 54529 Paid Chk 11570	CK# 11570	AP	09/29/20	Amy12	G	\$51.31	
09/28/20	222207 Voucher 54526 Paid Chk 11571	CK# 11571	AP	09/29/20	Amy12	G	\$51.29	
09/28/20	222217 Voucher 54536 Paid Chk 11572	CK# 11572	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222200 Voucher 54507 Paid Chk 11573	CK# 11573	AP	09/29/20	Amy12	G	\$27.28	
09/28/20	222226 Voucher 54544 Paid Chk 11574	CK# 11574	AP	09/29/20	Amy12	G	\$50.55	
09/28/20	222224 Voucher 54549 Paid Chk 11575	CK# 11575	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222230 Voucher 54548 Paid Chk 11576	CK# 11576	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	Void Check# 11576 Amount Reinstated	CK# 11576	AP	02/23/21	Amy12	G		\$50.56
09/28/20	222215 Voucher 54534 Paid Chk 11577	CK# 11577	AP	09/29/20	Amy12	G	\$50.56	
09/28/20	222206 Voucher 54525 Paid Chk 11578	CK# 11578	AP	09/29/20	Amy12	G	\$50.73	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	222208 Voucher 54527 Paid Chk 11579CK#	11579	AP	09/29/20	Amy12	G	\$51.31	
09/28/20	222221 Voucher 54540 Paid Chk 11580CK#	11580	AP	09/29/20	Amy12	G	\$50.55	
09/28/20	659100 Voucher 54550 Paid Chk 18703CK#	18703	AP	09/29/20	Amy12	G	\$541.64	
09/28/20	233379 Voucher 54561 Paid Chk 18704CK#	18704	AP	09/29/20	Amy12	G	\$2.00	
09/28/20	615010 Voucher 54551 Paid Chk 18705CK#	18705	AP	09/29/20	Amy12	G	\$376.42	
09/28/20	615010 Voucher 54552 Paid Chk 18705CK#	18705	AP	09/29/20	Amy12	G	\$344.20	
09/28/20	610030 Voucher 54553 Paid Chk 18706CK#	18706	AP	09/29/20	Amy12	G	\$88.38	
09/28/20	610030 Voucher 54554 Paid Chk 18706CK#	18706	AP	09/29/20	Amy12	G	\$21.00	
09/28/20	610030 Voucher 54555 Paid Chk 18706CK#	18706	AP	09/29/20	Amy12	G	\$64.94	
09/28/20	640823 Voucher 54556 Paid Chk 18707CK#	18707	AP	09/29/20	Amy12	G	\$775.00	
09/28/20	640823 Voucher 54557 Paid Chk 18707CK#	18707	AP	09/29/20	Amy12	G	\$495.00	
09/28/20	640823 Voucher 54558 Paid Chk 18707CK#	18707	AP	09/29/20	Amy12	G	\$20.00	
09/28/20	640823 Voucher 54559 Paid Chk 18707CK#	18707	AP	09/29/20	Amy12	G	\$300.00	
09/28/20	223197 Voucher 54556 Paid Chk 18708CK#	18708	AP	09/29/20	Amy12	G	\$143.05	
09/28/20	235803 Voucher 54562 Paid Chk 18709CK#	18709	AP	09/29/20	Amy12	G	\$84.99	
09/30/20	600020 54563 Christian County WaterCK#	1547	AP	09/30/20	Amy12	G		\$1,300.00
09/30/20	600020 54564 Christian County WaterCK#	1548	AP	09/30/20	Amy12	G		\$750.00
09/30/20	600020 54565 Christian County WaterCK#	1549	AP	09/30/20	Amy12	G		\$158,000.00
09/30/20	600020 Voucher 54563 Paid Chk 1547CK#	1547	AP	09/30/20	Amy12	G	\$1,300.00	
09/30/20	600020 Voucher 54564 Paid Chk 1548CK#	1548	AP	09/30/20	Amy12	G	\$750.00	
09/30/20	600020 Voucher 54565 Paid Chk 1549CK#	1549	AP	09/30/20	Amy12	G	\$158,000.00	
10/02/20	620791 54566 Capital One CK#	18714	AP	10/05/20	Amy12	G		\$505.98
10/02/20	223742 54567 Colonial Life CK#	18716	AP	10/05/20	Amy12	G		\$108.00
10/02/20	610010 54568 Barkley Lake Regional WaCK#	18713	AP	10/05/20	Amy12	G		\$11,080.87
10/02/20	610010 54569 Barkley Lake Regional WaCK#	18713	AP	10/05/20	Amy12	G		\$144.93
10/02/20	610010 54570 Barkley Lake Regional WaCK#	18713	AP	10/05/20	Amy12	G		\$1,089.58
10/02/20	604040 54571 Kentucky State TreasurerCK#	18719	AP	10/05/20	Amy12	G		\$3,220.16
10/02/20	615030 54572 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$738.22
10/02/20	615030 54573 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$29.87
10/02/20	615030 54574 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$238.65
10/02/20	615030 54575 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$58.25
10/02/20	615030 54576 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$29.87
10/02/20	615030 54577 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$238.42
10/02/20	615030 54578 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$31.84
10/02/20	615030 54579 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$1,525.05
10/02/20	615030 54580 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$30.85
10/02/20	615030 54581 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$31.51
10/02/20	615030 54582 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$35.55
10/02/20	615030 54583 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$33.46
10/02/20	615030 54584 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$32.16
10/02/20	615030 54585 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$31.61
10/02/20	615030 54586 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$1,835.52
10/02/20	615030 54587 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$31.72
10/02/20	615030 54588 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$1,549.32
10/02/20	615030 54589 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$220.42
10/02/20	615030 54590 Pennyrile Rural ElectricCK#	18722	AP	10/05/20	Amy12	G		\$172.17
10/02/20	620655 54591 Badger Meter CK#	18712	AP	10/05/20	Amy12	G		\$400.39
10/02/20	635010 54592 AnSer CK#	18710	AP	10/05/20	Amy12	G		\$770.67
10/02/20	224560 54593 Kerr Workplace SolutionsCK#	18720	AP	10/05/20	Amy12	G		\$642.78
10/02/20	660010 54594 Kentucky New Era CK#	18718	AP	10/05/20	Amy12	G		\$30.42
10/02/20	620420 54595 Mid South Stone, Inc. CK#	18721	AP	10/05/20	Amy12	G		\$342.42
10/02/20	659121 54596 Kentucky Employers' MutuCK#	18717	AP	10/05/20	Amy12	G		\$1,389.34
10/02/20	223032 54597 Todd County Water DistriCK#	18724	AP	10/05/20	Amy12	G		\$274.04
10/02/20	620500 54598 Cayce Mill Supply CompanCK#	18715	AP	10/05/20	Amy12	G		\$31.10
10/02/20	616010 54599 Atmos Energy CK#	18711	AP	10/05/20	Amy12	G		\$57.60
10/02/20	616010 54600 Atmos Energy CK#	18711	AP	10/05/20	Amy12	G		\$61.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/02/20	234585 54601 The Cincinnati Insurance	CK# 18723	AP	10/05/20	Amy12	G		\$15,817.00
10/02/20	635010 Voucher 54592 Paid Chk 18710	CK# 18710	AP	10/05/20	Amy12	G	\$770.67	
10/02/20	616010 Voucher 54599 Paid Chk 18711	CK# 18711	AP	10/05/20	Amy12	G	\$57.60	
10/02/20	616010 Voucher 54600 Paid Chk 18711	CK# 18711	AP	10/05/20	Amy12	G	\$61.06	
10/02/20	620655 Voucher 54591 Paid Chk 18712	CK# 18712	AP	10/05/20	Amy12	G	\$400.39	
10/02/20	610010 Voucher 54568 Paid Chk 18713	CK# 18713	AP	10/05/20	Amy12	G	\$11,080.87	
10/02/20	610010 Voucher 54569 Paid Chk 18713	CK# 18713	AP	10/05/20	Amy12	G	\$144.93	
10/02/20	610010 Voucher 54570 Paid Chk 18713	CK# 18713	AP	10/05/20	Amy12	G	\$1,089.58	
10/02/20	620791 Voucher 54566 Paid Chk 18714	CK# 18714	AP	10/05/20	Amy12	G	\$505.98	
10/02/20	620500 Voucher 54571 Paid Chk 18715	CK# 18715	AP	10/05/20	Amy12	G	\$31.10	
10/02/20	223742 Voucher 54567 Paid Chk 18716	CK# 18716	AP	10/05/20	Amy12	G	\$108.00	
10/02/20	659121 Voucher 54596 Paid Chk 18717	CK# 18717	AP	10/05/20	Amy12	G	\$1,389.34	
10/02/20	660010 Voucher 54594 Paid Chk 18718	CK# 18718	AP	10/05/20	Amy12	G	\$30.42	
10/02/20	604040 Voucher 54571 Paid Chk 18719	CK# 18719	AP	10/05/20	Amy12	G	\$3,220.16	
10/02/20	224560 Voucher 54593 Paid Chk 18720	CK# 18720	AP	10/05/20	Amy12	G	\$642.78	
10/02/20	620420 Voucher 54595 Paid Chk 18721	CK# 18721	AP	10/05/20	Amy12	G	\$342.42	
10/02/20	615030 Voucher 54572 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$738.22	
10/02/20	615030 Voucher 54573 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$29.87	
10/02/20	615030 Voucher 54574 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$238.65	
10/02/20	615030 Voucher 54575 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$58.25	
10/02/20	615030 Voucher 54576 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$29.87	
10/02/20	615030 Voucher 54577 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$238.42	
10/02/20	615030 Voucher 54578 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$31.84	
10/02/20	615030 Voucher 54579 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$1,525.05	
10/02/20	615030 Voucher 54580 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$30.85	
10/02/20	615030 Voucher 54581 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$31.51	
10/02/20	615030 Voucher 54582 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$35.55	
10/02/20	615030 Voucher 54583 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$33.46	
10/02/20	615030 Voucher 54584 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$32.16	
10/02/20	615030 Voucher 54585 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$31.61	
10/02/20	615030 Voucher 54586 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$1,835.52	
10/02/20	615030 Voucher 54587 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$31.72	
10/02/20	615030 Voucher 54588 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$1,549.32	
10/02/20	615030 Voucher 54589 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$220.42	
10/02/20	615030 Voucher 54590 Paid Chk 18722	CK# 18722	AP	10/05/20	Amy12	G	\$172.17	
10/02/20	234585 Voucher 54601 Paid Chk 18723	CK# 18723	AP	10/05/20	Amy12	G	\$15,817.00	
10/02/20	223032 Voucher 54597 Paid Chk 18724	CK# 18724	AP	10/05/20	Amy12	G	\$274.04	
10/15/20	234102 54602 City of Hopkinsville	CK# 18725	AP	10/15/20	Amy12	G		\$340.30
10/15/20	235727 54603 Tractor Supply Credit	PICK# 18731	AP	10/15/20	Amy12	G		\$25.40
10/15/20	604030 54604 Kentucky State Treasurer	CK# 18727	AP	10/15/20	Amy12	G		\$1,108.44
10/15/20	620769 54605 O'Reilly Automotive, Inc	CK# 18729	AP	10/15/20	Amy12	G		\$240.85
10/15/20	620570 54606 Powell's Metal Sales, In	CK# 18730	AP	10/15/20	Amy12	G		\$1,218.00
10/15/20	223707 54607 IVR Technology Group, LL	CK# 18726	AP	10/15/20	Amy12	G		\$266.56
10/15/20	640823 54608 Kentucky State Treasurer	CK# 18728	AP	10/15/20	Amy12	G		\$775.00
10/15/20	640823 54609 Kentucky State Treasurer	CK# 18728	AP	10/15/20	Amy12	G		\$495.00
10/15/20	640823 54610 Kentucky State Treasurer	CK# 18728	AP	10/15/20	Amy12	G		\$20.00
10/15/20	640823 54611 Kentucky State Treasurer	CK# 18728	AP	10/15/20	Amy12	G		\$300.00
10/15/20	234102 Voucher 54602 Paid Chk 18725	CK# 18725	AP	10/15/20	Amy12	G	\$340.30	
10/15/20	223707 Voucher 54607 Paid Chk 18726	CK# 18726	AP	10/15/20	Amy12	G	\$266.56	
10/15/20	604030 Voucher 54604 Paid Chk 18727	CK# 18727	AP	10/15/20	Amy12	G	\$1,108.44	
10/15/20	640823 Voucher 54608 Paid Chk 18728	CK# 18728	AP	10/15/20	Amy12	G	\$775.00	
10/15/20	640823 Voucher 54609 Paid Chk 18728	CK# 18728	AP	10/15/20	Amy12	G	\$495.00	
10/15/20	640823 Voucher 54610 Paid Chk 18728	CK# 18728	AP	10/15/20	Amy12	G	\$20.00	
10/15/20	640823 Voucher 54611 Paid Chk 18728	CK# 18728	AP	10/15/20	Amy12	G	\$300.00	
10/15/20	620769 Voucher 54605 Paid Chk 18729	CK# 18729	AP	10/15/20	Amy12	G	\$240.85	
10/15/20	620570 Voucher 54606 Paid Chk 18730	CK# 18730	AP	10/15/20	Amy12	G	\$1,218.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/15/20	235727 Voucher 54603 Paid Chk	18731CK# 18731	AP	10/15/20	Amy12	G	\$25.40	
10/19/20	615020 54612 Kentucky Utilities	CK# 18740	AP	10/19/20	Amy12	G		\$79.12
10/19/20	670010 54613 AT&T	CK# 18733	AP	10/19/20	Amy12	G		\$651.84
10/19/20	223703 54614 UNUM Life Insurance Comp	CK# 18748	AP	10/19/20	Amy12	G		\$181.35
10/19/20	223703 54615 UNUM Life Insurance Comp	CK# 18748	AP	10/19/20	Amy12	G		\$166.53
10/19/20	235874 54616 Southern States Petro Co	CK# 18746	AP	10/19/20	Amy12	G		\$601.57
10/19/20	235245 54617 Southern States Coop	CK# 18745	AP	10/19/20	Amy12	G		\$80.89
10/19/20	620943 54618 Airgas USA, LLC	CK# 18732	AP	10/19/20	Amy12	G		\$51.70
10/19/20	224087 54619 Pace Analytical Services	CK# 18743	AP	10/19/20	Amy12	G		\$940.00
10/19/20	235951 54620 AT&T Mobility	CK# 18734	AP	10/19/20	Amy12	G		\$368.78
10/19/20	650102 54621 Max Arnold & Sons LLC	CK# 18741	AP	10/19/20	Amy12	G		\$2,077.83
10/19/20	650106 54622 Superior Truck Beds & Eq	CK# 18747	AP	10/19/20	Amy12	G		\$29.02
10/19/20	650105 54623 Buy-Rite Parts-Supply	LLCK# 18735	AP	10/19/20	Amy12	G		\$30.19
10/19/20	224630 54624 Kentucky Local Governmen	CK# 18739	AP	10/19/20	Amy12	G		\$8,739.09
10/19/20	224303 54625 R & S Equipment Sales, &	CK# 18744	AP	10/19/20	Amy12	G		\$4.99
10/19/20	223380 54626 Mr. Mulch	CK# 18742	AP	10/19/20	Amy12	G		\$256.00
10/19/20	223342 54627 Destin Berman	CK# 18737	AP	10/19/20	Amy12	G		\$50.00
10/19/20	620090 54628 US Postal Service	CK# 18749	AP	10/19/20	Amy12	G		\$500.00
10/19/20	600020 54629 Christian County Water	CK# 18736	AP	10/19/20	Amy12	G		\$39.74
10/19/20	610030 54630 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$17,309.84
10/19/20	610030 54631 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$4,357.02
10/19/20	610030 54632 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$20,422.18
10/19/20	610030 54633 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$4,334.84
10/19/20	610030 54634 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$30,480.37
10/19/20	610030 54635 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$135.49
10/19/20	610030 54636 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$6,465.06
10/19/20	610030 54637 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$3,322.64
10/19/20	610030 54638 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$527.46
10/19/20	610030 54639 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$179.66
10/19/20	610030 54640 Hopkinsville Water Envir	CK# 18738	AP	10/19/20	Amy12	G		\$12,279.53
10/19/20	620943 Voucher 54618 Paid Chk	18732CK# 18732	AP	10/19/20	Amy12	G	\$51.70	
10/19/20	670010 Voucher 54613 Paid Chk	18733CK# 18733	AP	10/19/20	Amy12	G	\$651.84	
10/19/20	235951 Voucher 54620 Paid Chk	18734CK# 18734	AP	10/19/20	Amy12	G	\$368.78	
10/19/20	650105 Voucher 54623 Paid Chk	18735CK# 18735	AP	10/19/20	Amy12	G	\$30.19	
10/19/20	600020 Voucher 54629 Paid Chk	18736CK# 18736	AP	10/19/20	Amy12	G	\$39.74	
10/19/20	223342 Voucher 54627 Paid Chk	18737CK# 18737	AP	10/19/20	Amy12	G	\$50.00	
10/19/20	610030 Voucher 54630 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$17,309.84	
10/19/20	610030 Voucher 54631 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$4,357.02	
10/19/20	610030 Voucher 54632 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$20,422.18	
10/19/20	610030 Voucher 54633 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$4,334.84	
10/19/20	610030 Voucher 54634 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$30,480.37	
10/19/20	610030 Voucher 54635 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$135.49	
10/19/20	610030 Voucher 54636 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$6,465.06	
10/19/20	610030 Voucher 54637 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$3,322.64	
10/19/20	610030 Voucher 54638 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$527.46	
10/19/20	610030 Voucher 54639 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$179.66	
10/19/20	610030 Voucher 54640 Paid Chk	18738CK# 18738	AP	10/19/20	Amy12	G	\$12,279.53	
10/19/20	224630 Voucher 54624 Paid Chk	18739CK# 18739	AP	10/19/20	Amy12	G	\$8,739.09	
10/19/20	615020 Voucher 54612 Paid Chk	18740CK# 18740	AP	10/19/20	Amy12	G	\$79.12	
10/19/20	650102 Voucher 54621 Paid Chk	18741CK# 18741	AP	10/19/20	Amy12	G	\$2,077.83	
10/19/20	223380 Voucher 54626 Paid Chk	18742CK# 18742	AP	10/19/20	Amy12	G	\$256.00	
10/19/20	224087 Voucher 54619 Paid Chk	18743CK# 18743	AP	10/19/20	Amy12	G	\$940.00	
10/19/20	224303 Voucher 54625 Paid Chk	18744CK# 18744	AP	10/19/20	Amy12	G	\$4.99	
10/19/20	235245 Voucher 54617 Paid Chk	18745CK# 18745	AP	10/19/20	Amy12	G	\$80.89	
10/19/20	235874 Voucher 54616 Paid Chk	18746CK# 18746	AP	10/19/20	Amy12	G	\$601.57	
10/19/20	650106 Voucher 54622 Paid Chk	18747CK# 18747	AP	10/19/20	Amy12	G	\$29.02	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/19/20	223703 Voucher 54614 Paid Chk 18748CK#	18748	AP	10/19/20	Amy12	G	\$181.35	
10/19/20	223703 Voucher 54615 Paid Chk 18748CK#	18748	AP	10/19/20	Amy12	G	\$166.53	
10/19/20	620090 Voucher 54628 Paid Chk 18749CK#	18749	AP	10/19/20	Amy12	G	\$500.00	
10/20/20	600020 54641 Christian County WaterCK#	1111	AP	10/21/20	Amy12	G		\$5,000.00
10/20/20	620732 54642 Core & Main LP CK#	1010	AP	10/21/20	Amy12	G		\$15,136.30
10/20/20	620655 54643 Badger Meter CK#	1064	AP	10/21/20	Amy12	G		\$6,532.69
10/20/20	620655 54644 Badger Meter CK#	1064	AP	10/21/20	Amy12	G		\$1,708.99
10/20/20	620655 54645 Badger Meter CK#	1064	AP	10/21/20	Amy12	G		\$6,857.26
10/20/20	620655 54646 Badger Meter CK#	1064	AP	10/21/20	Amy12	G		\$1,706.31
10/20/20	620732 Voucher 54642 Paid Chk 1010CK#	1010	AP	10/21/20	Amy12	G	\$15,136.30	
10/20/20	620655 Voucher 54643 Paid Chk 1064CK#	1064	AP	10/21/20	Amy12	G	\$6,532.69	
10/20/20	620655 Voucher 54644 Paid Chk 1064CK#	1064	AP	10/21/20	Amy12	G	\$1,708.99	
10/20/20	620655 Voucher 54645 Paid Chk 1064CK#	1064	AP	10/21/20	Amy12	G	\$6,857.26	
10/20/20	620655 Voucher 54646 Paid Chk 1064CK#	1064	AP	10/21/20	Amy12	G	\$1,706.31	
10/20/20	600020 Voucher 54641 Paid Chk 1111CK#	1111	AP	10/21/20	Amy12	G	\$5,000.00	
10/23/20	620501 54647 L-Co. Fastener & IndustrCK#	18753	AP	10/23/20	Amy12	G		\$12.36
10/23/20	235333 54648 James R Owen CK#	18751	AP	10/23/20	Amy12	G		\$100.00
10/23/20	620090 54649 US Postal Service CK#	18755	AP	10/23/20	Amy12	G		\$2,000.00
10/23/20	615010 54650 Hopkinsville Electric SyCK#	18750	AP	10/23/20	Amy12	G		\$325.35
10/23/20	615010 54651 Hopkinsville Electric SyCK#	18750	AP	10/23/20	Amy12	G		\$243.97
10/23/20	236286 54652 LKJ Crabbe Inc. CK#	18754	AP	10/23/20	Amy12	G		\$31.66
10/23/20	640823 54653 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G		\$775.00
10/23/20	640823 54654 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G		\$495.00
10/23/20	640823 54655 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G		\$20.00
10/23/20	640823 54656 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G		\$300.00
10/23/20	615010 Voucher 54650 Paid Chk 18750CK#	18750	AP	10/23/20	Amy12	G	\$325.35	
10/23/20	615010 Voucher 54651 Paid Chk 18750CK#	18750	AP	10/23/20	Amy12	G	\$243.97	
10/23/20	235333 Voucher 54648 Paid Chk 18751CK#	18751	AP	10/23/20	Amy12	G	\$100.00	
10/23/20	640823 Voucher 54653 Paid Chk 18752CK#	18752	AP	10/23/20	Amy12	G	\$775.00	
10/23/20	640823 Voucher 54654 Paid Chk 18752CK#	18752	AP	10/23/20	Amy12	G	\$495.00	
10/23/20	640823 Voucher 54655 Paid Chk 18752CK#	18752	AP	10/23/20	Amy12	G	\$20.00	
10/23/20	640823 Voucher 54656 Paid Chk 18752CK#	18752	AP	10/23/20	Amy12	G	\$300.00	
10/23/20	620501 Voucher 54647 Paid Chk 18753CK#	18753	AP	10/23/20	Amy12	G	\$12.36	
10/23/20	236286 Voucher 54652 Paid Chk 18754CK#	18754	AP	10/23/20	Amy12	G	\$31.66	
10/23/20	620090 Voucher 54649 Paid Chk 18755CK#	18755	AP	10/23/20	Amy12	G	\$2,000.00	
10/26/20	620708 Void Vch 54657 Wildcat ChevroletAP Void Vch		AP	10/27/20	Amy12	G	\$55,306.00	
10/26/20	620708 54657 Wildcat Chevrolet CK#	1065	AP	10/27/20	Amy12	G		\$55,306.00
10/26/20	620708 54658 Wildcat Chevrolet CK#	1066	AP	10/27/20	Amy12	G		\$54,708.00
10/26/20	620708 Voucher 54657 Paid Chk 1065CK#	1065	AP	10/27/20	Amy12	G	\$55,306.00	
10/26/20	Void Check# 1065 Amount ReinstatedCK#	1065	AP	10/27/20	Amy12	G		\$55,306.00
10/26/20	620708 Voucher 54658 Paid Chk 1066CK#	1066	AP	10/27/20	Amy12	G	\$54,708.00	
10/28/20	222238 54659 Ashley Qualls CK#	11582	AP	10/28/20	Amy12	G		\$50.65
10/28/20	222237 54660 Lisa Moore CK#	11595	AP	10/28/20	Amy12	G		\$50.64
10/28/20	222236 54661 Erik Pacheco CK#	11588	AP	10/28/20	Amy12	G		\$51.38
10/28/20	222235 54662 Chris Diller CK#	11584	AP	10/28/20	Amy12	G		\$51.39
10/28/20	222234 54663 Chayla Hancock CK#	11583	AP	10/28/20	Amy12	G		\$50.65
10/28/20	222233 54664 Larry Britt CK#	11594	AP	10/28/20	Amy12	G		\$50.65
10/28/20	222232 54665 Ricky Brummett CK#	11597	AP	10/28/20	Amy12	G		\$50.64
10/28/20	222231 54666 Sarah Colley CK#	11598	AP	10/28/20	Amy12	G		\$50.64
10/28/20	222213 54667 FLW Construction Inc. CK#	11589	AP	10/28/20	Amy12	G		\$50.64
10/28/20	600020 54668 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G		\$50.52
10/28/20	600020 54669 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G		\$50.97
10/28/20	600020 54670 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G		\$50.52
10/28/20	600020 54671 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G		\$50.43
10/28/20	600020 54672 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G		\$50.51
10/28/20	600020 54673 Christian County WaterCK#	11585	AP	10/28/20	Amy12	G		\$51.22

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/20	600020 54674 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$50.50
10/28/20	222195 54675 Kayla Wilson	CK# 11593	AP	10/28/20	Amy12	G		\$65.92
10/28/20	600020 54676 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$35.06
10/28/20	222194 54677 Gumaro Alatorre	CK# 11590	AP	10/28/20	Amy12	G		\$9.03
10/28/20	600020 54678 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$41.22
10/28/20	222193 54679 Teresa Hunt	CK# 11600	AP	10/28/20	Amy12	G		\$29.80
10/28/20	600020 54680 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$20.24
10/28/20	222192 54681 E Z Properties	CK# 11587	AP	10/28/20	Amy12	G		\$29.91
10/28/20	600020 54682 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$20.58
10/28/20	222191 54683 Allen Wease	CK# 11581	AP	10/28/20	Amy12	G		\$17.82
10/28/20	600020 54684 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$33.46
10/28/20	222190 54685 Zachary Calahan	CK# 11601	AP	10/28/20	Amy12	G		\$20.37
10/28/20	600020 54686 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$30.14
10/28/20	222201 54687 David Hoover	CK# 11586	AP	10/28/20	Amy12	G		\$30.18
10/28/20	600020 54688 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$20.31
10/28/20	222202 54689 Joseph Dukes	CK# 11592	AP	10/28/20	Amy12	G		\$17.46
10/28/20	600020 54690 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$33.04
10/28/20	222203 54691 Morris Outlaw	CK# 11596	AP	10/28/20	Amy12	G		\$14.56
10/28/20	600020 54692 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$36.00
10/28/20	222204 54693 Stephen Ciaglo	CK# 11599	AP	10/28/20	Amy12	G		\$18.74
10/28/20	600020 54694 Christian County Water	CK# 11585	AP	10/28/20	Amy12	G		\$31.75
10/28/20	610030 54695 Hopkinsville Water Envir	CK# 18758	AP	10/28/20	Amy12	G		\$21.00
10/28/20	610030 54696 Hopkinsville Water Envir	CK# 18758	AP	10/28/20	Amy12	G		\$73.29
10/28/20	650128 54697 Arctic Refrigeration Co	CK# 18756	AP	10/28/20	Amy12	G		\$635.23
10/28/20	235803 54698 Time Warner Cable	CK# 18759	AP	10/28/20	Amy12	G		\$84.99
10/28/20	659100 54699 Delta Dental of Kentucky	CK# 18757	AP	10/28/20	Amy12	G		\$541.64
10/28/20	222191 Voucher 54683 Paid Chk 11581	CK# 11581	AP	10/28/20	Amy12	G	\$17.82	
10/28/20	222238 Voucher 54659 Paid Chk 11582	CK# 11582	AP	10/28/20	Amy12	G	\$50.65	
10/28/20	222234 Voucher 54663 Paid Chk 11583	CK# 11583	AP	10/28/20	Amy12	G	\$50.65	
10/28/20	222235 Voucher 54662 Paid Chk 11584	CK# 11584	AP	10/28/20	Amy12	G	\$51.39	
10/28/20	600020 Voucher 54668 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$50.52	
10/28/20	600020 Voucher 54669 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$50.97	
10/28/20	600020 Voucher 54670 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$50.52	
10/28/20	600020 Voucher 54671 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$50.43	
10/28/20	600020 Voucher 54672 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$50.51	
10/28/20	600020 Voucher 54673 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$51.22	
10/28/20	600020 Voucher 54674 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$50.50	
10/28/20	600020 Voucher 54676 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$35.06	
10/28/20	600020 Voucher 54678 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$41.22	
10/28/20	600020 Voucher 54680 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$20.24	
10/28/20	600020 Voucher 54682 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$20.58	
10/28/20	600020 Voucher 54684 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$33.46	
10/28/20	600020 Voucher 54686 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$30.14	
10/28/20	600020 Voucher 54688 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$20.31	
10/28/20	600020 Voucher 54690 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$33.04	
10/28/20	600020 Voucher 54692 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$36.00	
10/28/20	600020 Voucher 54694 Paid Chk 11585	CK# 11585	AP	10/28/20	Amy12	G	\$31.75	
10/28/20	222201 Voucher 54687 Paid Chk 11586	CK# 11586	AP	10/28/20	Amy12	G	\$30.18	
10/28/20	222192 Voucher 54681 Paid Chk 11587	CK# 11587	AP	10/28/20	Amy12	G	\$29.91	
10/28/20	222236 Voucher 54661 Paid Chk 11588	CK# 11588	AP	10/28/20	Amy12	G	\$51.38	
10/28/20	222213 Voucher 54667 Paid Chk 11589	CK# 11589	AP	10/28/20	Amy12	G	\$50.64	
10/28/20	222194 Voucher 54677 Paid Chk 11590	CK# 11590	AP	10/28/20	Amy12	G	\$9.03	
10/28/20	222198 Voucher 54511 Paid Chk 11591	CK# 11591	AP	10/28/20	Amy12	G	\$18.41	
10/28/20	222202 Voucher 54689 Paid Chk 11592	CK# 11592	AP	10/28/20	Amy12	G	\$17.46	
10/28/20	222195 Voucher 54675 Paid Chk 11593	CK# 11593	AP	10/28/20	Amy12	G	\$65.92	
10/28/20	222233 Voucher 54664 Paid Chk 11594	CK# 11594	AP	10/28/20	Amy12	G	\$50.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/20	222237 Voucher 54660 Paid Chk 11595CK#	11595	AP	10/28/20	Amy12	G	\$50.64	
10/28/20	222203 Voucher 54691 Paid Chk 11596CK#	11596	AP	10/28/20	Amy12	G	\$14.56	
10/28/20	222232 Voucher 54665 Paid Chk 11597CK#	11597	AP	10/28/20	Amy12	G	\$50.64	
10/28/20	222231 Voucher 54666 Paid Chk 11598CK#	11598	AP	10/28/20	Amy12	G	\$50.64	
10/28/20	222204 Voucher 54693 Paid Chk 11599CK#	11599	AP	10/28/20	Amy12	G	\$18.74	
10/28/20	222193 Voucher 54679 Paid Chk 11600CK#	11600	AP	10/28/20	Amy12	G	\$29.80	
10/28/20	222190 Voucher 54685 Paid Chk 11601CK#	11601	AP	10/28/20	Amy12	G	\$20.37	
10/28/20	650128 Voucher 54697 Paid Chk 18756CK#	18756	AP	10/28/20	Amy12	G	\$635.23	
10/28/20	659100 Voucher 54699 Paid Chk 18757CK#	18757	AP	10/28/20	Amy12	G	\$541.64	
10/28/20	610030 Voucher 54695 Paid Chk 18758CK#	18758	AP	10/28/20	Amy12	G	\$21.00	
10/28/20	610030 Voucher 54696 Paid Chk 18758CK#	18758	AP	10/28/20	Amy12	G	\$73.29	
10/28/20	235803 Voucher 54698 Paid Chk 18759CK#	18759	AP	10/28/20	Amy12	G	\$84.99	
10/30/20	600020 54700 Christian County WaterCK#	1550	AP	10/30/20	Amy12	G		\$3,400.00
10/30/20	600020 54701 Christian County WaterCK#	1551	AP	10/30/20	Amy12	G		\$1,500.00
10/30/20	600020 54702 Christian County WaterCK#	1552	AP	10/30/20	Amy12	G		\$140,000.00
10/30/20	600020 Voucher 54700 Paid Chk 1550CK#	1550	AP	10/30/20	Amy12	G	\$3,400.00	
10/30/20	600020 Voucher 54701 Paid Chk 1551CK#	1551	AP	10/30/20	Amy12	G	\$1,500.00	
10/30/20	600020 Voucher 54702 Paid Chk 1552CK#	1552	AP	10/30/20	Amy12	G	\$140,000.00	
11/02/20	235333 54703 James R Owen CK#	18767	AP	11/02/20	Amy12	G		\$30.00
11/02/20	610030 54704 Hopkinsville Water EnvirCK#	18766	AP	11/02/20	Amy12	G		\$64.94
11/02/20	615030 54705 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$29.98
11/02/20	615030 54706 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$219.61
11/02/20	615030 54707 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$57.71
11/02/20	615030 54708 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$29.87
11/02/20	615030 54709 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$203.79
11/02/20	615030 54710 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$31.66
11/02/20	615030 54711 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$1,445.36
11/02/20	615030 54712 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$30.92
11/02/20	615030 54713 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$30.19
11/02/20	615030 54714 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$35.98
11/02/20	615030 54715 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$33.35
11/02/20	615030 54716 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$32.08
11/02/20	615030 54717 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$32.19
11/02/20	615030 54718 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$1,795.32
11/02/20	615030 54719 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$32.72
11/02/20	615030 54720 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$621.87
11/02/20	615030 54721 Pennyriple Rural ElectricCK#	18769	AP	11/02/20	Amy12	G		\$1,297.74
11/02/20	659121 54722 Kentucky Employers' MutuCK#	18768	AP	11/02/20	Amy12	G		\$1,389.34
11/02/20	223032 54723 Todd County Water DistriCK#	18771	AP	11/02/20	Amy12	G		\$217.35
11/02/20	223570 54724 Pitney Bowes Global FinaCK#	18770	AP	11/02/20	Amy12	G		\$87.48
11/02/20	616010 54725 Atmos Energy CK#	18762	AP	11/02/20	Amy12	G		\$62.07
11/02/20	616010 54726 Atmos Energy CK#	18762	AP	11/02/20	Amy12	G		\$62.32
11/02/20	620773 54727 American Development CorCK#	18761		AP	11/02/20	Amy12		G \$536.25
11/02/20	223828 54728 Flex Facts Grant BenefitCK#	18765	AP	11/02/20	Amy12	G		\$4.00
11/02/20	620943 54729 Airgas USA, LLC CK#	18760	AP	11/02/20	Amy12	G		\$174.04
11/02/20	620791 54730 Capital One CK#	18764	AP	11/02/20	Amy12	G		\$3,615.69
11/02/20	620655 54731 Badger Meter CK#	18763	AP	11/02/20	Amy12	G		\$1,091.06
11/02/20	620943 Voucher 54729 Paid Chk 18760CK#	18760	AP	11/02/20	Amy12	G	\$174.04	
11/02/20	620773 Voucher 54727 Paid Chk 18761CK#	18761	AP	11/02/20	Amy12	G	\$536.25	
11/02/20	616010 Voucher 54725 Paid Chk 18762CK#	18762	AP	11/02/20	Amy12	G	\$62.07	
11/02/20	616010 Voucher 54726 Paid Chk 18762CK#	18762	AP	11/02/20	Amy12	G	\$62.32	
11/02/20	620655 Voucher 54731 Paid Chk 18763CK#	18763	AP	11/02/20	Amy12	G	\$1,091.06	
11/02/20	620791 Voucher 54730 Paid Chk 18764CK#	18764	AP	11/02/20	Amy12	G	\$3,615.69	
11/02/20	223828 Voucher 54728 Paid Chk 18765CK#	18765	AP	11/02/20	Amy12	G	\$4.00	
11/02/20	610030 Voucher 54704 Paid Chk 18766CK#	18766	AP	11/02/20	Amy12	G	\$64.94	
11/02/20	235333 Voucher 54703 Paid Chk 18767CK#	18767	AP	11/02/20	Amy12	G	\$30.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/02/20	659121 Voucher 54722 Paid Chk 18768CK#	18768	AP	11/02/20	Amy12	G	\$1,389.34	
11/02/20	615030 Voucher 54705 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$29.98	
11/02/20	615030 Voucher 54706 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$219.61	
11/02/20	615030 Voucher 54707 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$57.71	
11/02/20	615030 Voucher 54708 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$29.87	
11/02/20	615030 Voucher 54709 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$203.79	
11/02/20	615030 Voucher 54710 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$31.66	
11/02/20	615030 Voucher 54711 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$1,445.36	
11/02/20	615030 Voucher 54712 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$30.92	
11/02/20	615030 Voucher 54717 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$32.19	
11/02/20	615030 Voucher 54714 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$35.98	
11/02/20	615030 Voucher 54715 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$33.35	
11/02/20	615030 Voucher 54716 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$32.08	
11/02/20	615030 Voucher 54721 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$32.19	
11/02/20	615030 Voucher 54718 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$1,795.32	
11/02/20	615030 Voucher 54719 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$32.72	
11/02/20	615030 Voucher 54720 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$621.87	
11/02/20	615030 Voucher 54721 Paid Chk 18769CK#	18769	AP	11/02/20	Amy12	G	\$1,297.74	
11/02/20	223570 Voucher 54724 Paid Chk 18770CK#	18770	AP	11/02/20	Amy12	G	\$87.48	
11/02/20	223032 Voucher 54723 Paid Chk 18771CK#	18771	AP	11/02/20	Amy12	G	\$217.35	
11/12/20	620732 54732 Core & Main LP CK#	1011	AP	11/13/20	Amy12	G		\$1,680.30
11/12/20	620655 54733 Badger Meter CK#	1067	AP	11/13/20	Amy12	G		\$14,934.00
11/12/20	224088 54734 Deatherage, Myers & LackCK#	1057	AP	11/13/20	Amy12	G		\$1,064.00
11/12/20	620732 Voucher 54732 Paid Chk 1011CK#	1011	AP	11/13/20	Amy12	G	\$1,680.30	
11/12/20	224088 Voucher 54734 Paid Chk 1057CK#	1057	AP	11/13/20	Amy12	G	\$1,064.00	
11/12/20	620655 Voucher 54733 Paid Chk 1067CK#	1067	AP	11/13/20	Amy12	G	\$14,934.00	
11/13/20	650500 54735 Whayne Supply CompanyCK#	18800	AP	11/13/20	Amy12	G		\$173.39
11/13/20	620669 54736 USABlueBook CK#	18798	AP	11/13/20	Amy12	G		\$694.97
11/13/20	235727 54737 Tractor Supply Credit PICK#	18796	AP	11/13/20	Amy12	G		\$1,166.05
11/13/20	620943 54738 Airgas USA, LLC CK#	18772	AP	11/13/20	Amy12	G		\$52.59
11/13/20	235874 54739 Southern States Petro CoCK#	18794	AP	11/13/20	Amy12	G		\$668.18
11/13/20	615020 54740 Kentucky Utilities CK#	18788	AP	11/13/20	Amy12	G		\$54.83
11/13/20	235245 54741 Southern States Coop CK#	18793	AP	11/13/20	Amy12	G		\$71.86
11/13/20	600060 54742 Lowes Business Acct/SYNCK#	18789	AP	11/13/20	Amy12	G		\$34.56
11/13/20	620712 54743 H&R Agri-Power CK#	18782	AP	11/13/20	Amy12	G		\$51.48
11/13/20	224302 54744 Brandon's Towing, LLCCK#	18777	AP	11/13/20	Amy12	G		\$85.00
11/13/20	650128 54745 Arctic Refrigeration CoCK#	18774	AP	11/13/20	Amy12	G		\$26.18
11/13/20	224087 54746 Pace Analytical ServicesCK#	18791	AP	11/13/20	Amy12	G		\$3,684.30
11/13/20	620740 54747 Diamond Equipment, Inc.CK#	18781	AP	11/13/20	Amy12	G		\$970.83
11/13/20	235865 54748 Vermeer of Indiana, Inc.CK#	18799	AP	11/13/20	Amy12	G		\$380.63
11/13/20	640810 Void Vch 54749 Kentucky State TreAP Void Vch		AP	03/15/21	Amy12	G	\$250.00	
11/13/20	640810 54749 Kentucky State TreasurerCK#	18786	AP	11/13/20	Amy12	G		\$250.00
11/13/20	223707 54750 IVR Technology Group, LLCCK#	18783	AP	11/13/20	Amy12	G		\$264.90
11/13/20	234504 54751 Christian County Tire & CK#	18779	AP	11/13/20	Amy12	G		\$128.00
11/13/20	634010 54752 United Systems & SoftwarCK#	18797	AP	11/13/20	Amy12	G		\$6,135.00
11/13/20	223742 54753 Colonial Life CK#	18780	AP	11/13/20	Amy12	G		\$72.00
11/13/20	620944 54754 Barret-Fisher Co Inc CK#	18776	AP	11/13/20	Amy12	G		\$166.95
11/13/20	650106 54755 Superior Truck Beds & EqCK#	18795	AP	11/13/20	Amy12	G		\$210.00
11/13/20	650105 54756 Buy-Rite Parts-Supply LLCCK#	18778	AP	11/13/20	Amy12	G		\$452.67
11/13/20	640823 54757 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G		\$775.00
11/13/20	640823 54758 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G		\$495.00
11/13/20	640823 54759 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G		\$20.00
11/13/20	640823 54760 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G		\$300.00
11/13/20	610010 54761 Barkley Lake Regional WaCK#	18775	AP	11/13/20	Amy12	G		\$127.25
11/13/20	610010 54762 Barkley Lake Regional WaCK#	18775	AP	11/13/20	Amy12	G		\$921.44
11/13/20	610010 54763 Barkley Lake Regional WaCK#	18775	AP	11/13/20	Amy12	G		\$10,833.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/13/20	635010 54764 AnSer	CK# 18773	AP	11/13/20	Amy12	G		\$465.30
11/13/20	615030 54765 Pennyryle Rural Electric	CK# 18792	AP	11/13/20	Amy12	G		\$184.08
11/13/20	615030 54766 Pennyryle Rural Electric	CK# 18792	AP	11/13/20	Amy12	G		\$178.27
11/13/20	620769 54767 O'Reilly Automotive, Inc	CK# 18790	AP	11/13/20	Amy12	G		\$726.20
11/13/20	604040 54768 Kentucky State Treasurer	CK# 18785	AP	11/13/20	Amy12	G		\$2,116.38
11/13/20	604030 54769 Kentucky State Treasurer	CK# 18784	AP	11/13/20	Amy12	G		\$805.47
11/13/20	620943 Voucher 54738 Paid Chk 18772	CK# 18772	AP	11/13/20	Amy12	G	\$52.59	
11/13/20	635010 Voucher 54764 Paid Chk 18773	CK# 18773	AP	11/13/20	Amy12	G	\$465.30	
11/13/20	650128 Voucher 54745 Paid Chk 18774	CK# 18774	AP	11/13/20	Amy12	G	\$26.18	
11/13/20	610010 Voucher 54744 Paid Chk 18775	CK# 18775	AP	11/13/20	Amy12	G	\$127.25	
11/13/20	610010 Voucher 54762 Paid Chk 18775	CK# 18775	AP	11/13/20	Amy12	G	\$921.44	
11/13/20	610010 Voucher 54763 Paid Chk 18775	CK# 18775	AP	11/13/20	Amy12	G	\$10,833.34	
11/13/20	620944 Voucher 54754 Paid Chk 18776	CK# 18776	AP	11/13/20	Amy12	G	\$166.95	
11/13/20	224302 Voucher 54744 Paid Chk 18777	CK# 18777	AP	11/13/20	Amy12	G	\$85.00	
11/13/20	650105 Voucher 54756 Paid Chk 18778	CK# 18778	AP	11/13/20	Amy12	G	\$452.67	
11/13/20	234504 Voucher 54751 Paid Chk 18779	CK# 18779	AP	11/13/20	Amy12	G	\$128.00	
11/13/20	223742 Voucher 54753 Paid Chk 18780	CK# 18780	AP	11/13/20	Amy12	G	\$72.00	
11/13/20	620740 Voucher 54747 Paid Chk 18781	CK# 18781	AP	11/13/20	Amy12	G	\$970.83	
11/13/20	620712 Voucher 54743 Paid Chk 18782	CK# 18782	AP	11/13/20	Amy12	G	\$51.48	
11/13/20	223707 Voucher 54750 Paid Chk 18783	CK# 18783	AP	11/13/20	Amy12	G	\$264.90	
11/13/20	604030 Voucher 54769 Paid Chk 18784	CK# 18784	AP	11/13/20	Amy12	G	\$805.47	
11/13/20	604040 Voucher 54768 Paid Chk 18785	CK# 18785	AP	11/13/20	Amy12	G	\$2,116.38	
11/13/20	640810 Voucher 54749 Paid Chk 18786	CK# 18786	AP	11/13/20	Amy12	G	\$250.00	
11/13/20	Void Check# 18786 Amount Reinstated	CK# 18786	AP	03/05/21	Amy12	G		\$250.00
11/13/20	640823 Voucher 54757 Paid Chk 18787	CK# 18787	AP	11/13/20	Amy12	G	\$775.00	
11/13/20	640823 Voucher 54758 Paid Chk 18787	CK# 18787	AP	11/13/20	Amy12	G	\$495.00	
11/13/20	640823 Voucher 54759 Paid Chk 18787	CK# 18787	AP	11/13/20	Amy12	G	\$20.00	
11/13/20	640823 Voucher 54760 Paid Chk 18787	CK# 18787	AP	11/13/20	Amy12	G	\$300.00	
11/13/20	615020 Voucher 54740 Paid Chk 18788	CK# 18788	AP	11/13/20	Amy12	G	\$54.83	
11/13/20	600060 Voucher 54742 Paid Chk 18789	CK# 18789	AP	11/13/20	Amy12	G	\$34.56	
11/13/20	620769 Voucher 54767 Paid Chk 18790	CK# 18790	AP	11/13/20	Amy12	G	\$726.20	
11/13/20	224087 Voucher 54746 Paid Chk 18791	CK# 18791	AP	11/13/20	Amy12	G	\$3,684.30	
11/13/20	615030 Voucher 54765 Paid Chk 18792	CK# 18792	AP	11/13/20	Amy12	G	\$184.08	
11/13/20	615030 Voucher 54766 Paid Chk 18792	CK# 18792	AP	11/13/20	Amy12	G	\$178.27	
11/13/20	235245 Voucher 54741 Paid Chk 18793	CK# 18793	AP	11/13/20	Amy12	G	\$71.86	
11/13/20	235874 Voucher 54739 Paid Chk 18794	CK# 18794	AP	11/13/20	Amy12	G	\$668.18	
11/13/20	650106 Voucher 54755 Paid Chk 18795	CK# 18795	AP	11/13/20	Amy12	G	\$210.00	
11/13/20	235727 Voucher 54737 Paid Chk 18796	CK# 18796	AP	11/13/20	Amy12	G	\$1,166.05	
11/13/20	634010 Voucher 54752 Paid Chk 18797	CK# 18797	AP	11/13/20	Amy12	G	\$6,135.00	
11/13/20	620669 Voucher 54736 Paid Chk 18798	CK# 18798	AP	11/13/20	Amy12	G	\$694.97	
11/13/20	235865 Voucher 54748 Paid Chk 18799	CK# 18799	AP	11/13/20	Amy12	G	\$380.63	
11/13/20	650500 Voucher 54735 Paid Chk 18800	CK# 18800	AP	11/13/20	Amy12	G	\$173.39	
11/18/20	620771 54770 Tri State Bearing	CK# 18811	AP	11/18/20	Amy12	G		\$64.09
11/18/20	235229 54771 The Sherwin Williams Co	CK# 18810	AP	11/18/20	Amy12	G		\$133.58
11/18/20	234376 54772 Convenient Car Care, LLC	CK# 18805	AP	11/18/20	Amy12	G		\$111.71
11/18/20	224630 54773 Kentucky Local Governmen	CK# 18807	AP	11/18/20	Amy12	G		\$8,739.09
11/18/20	659040 54774 Center Of Insurance	CK# 18803	AP	11/18/20	Amy12	G		\$6,026.00
11/18/20	610030 54775 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$15,225.49
11/18/20	610030 54776 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$2,606.74
11/18/20	610030 54777 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$18,415.47
11/18/20	610030 54778 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$5,395.53
11/18/20	610030 54779 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$31,411.72
11/18/20	610030 54780 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$5,891.66
11/18/20	610030 54781 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$507.53
11/18/20	610030 54782 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$513.36
11/18/20	610030 54783 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$202.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/18/20	610030 54784 Hopkinsville Water Envir	CK# 18806	AP	11/18/20	Amy12	G		\$12,105.82
11/18/20	223703 54785 UNUM Life Insurance Comp	CK# 18812	AP	11/18/20	Amy12	G		\$166.53
11/18/20	223703 54786 UNUM Life Insurance Comp	CK# 18812	AP	11/18/20	Amy12	G		\$181.35
11/18/20	235951 54787 AT&T Mobility	CK# 18802	AP	11/18/20	Amy12	G		\$368.78
11/18/20	670010 54788 AT&T	CK# 18801	AP	11/18/20	Amy12	G		\$683.10
11/18/20	650102 54789 Max Arnold & Sons LLC	CK# 18809	AP	11/18/20	Amy12	G		\$1,785.95
11/18/20	234102 54790 City of Hopkinsville	CK# 18804	AP	11/18/20	Amy12	G		\$226.16
11/18/20	640823 54791 Kentucky State Treasurer	CK# 18808	AP	11/18/20	Amy12	G		\$775.00
11/18/20	640823 54792 Kentucky State Treasurer	CK# 18808	AP	11/18/20	Amy12	G		\$495.00
11/18/20	640823 54793 Kentucky State Treasurer	CK# 18808	AP	11/18/20	Amy12	G		\$20.00
11/18/20	640823 54794 Kentucky State Treasurer	CK# 18808	AP	11/18/20	Amy12	G		\$300.00
11/18/20	670010 Voucher 54788 Paid Chk 18801	CK# 18801	AP	11/18/20	Amy12	G	\$683.10	
11/18/20	235951 Voucher 54787 Paid Chk 18802	CK# 18802	AP	11/18/20	Amy12	G	\$368.78	
11/18/20	659040 Voucher 54774 Paid Chk 18803	CK# 18803	AP	11/18/20	Amy12	G	\$6,026.00	
11/18/20	234102 Voucher 54790 Paid Chk 18804	CK# 18804	AP	11/18/20	Amy12	G	\$226.16	
11/18/20	234376 Voucher 54772 Paid Chk 18805	CK# 18805	AP	11/18/20	Amy12	G	\$111.71	
11/18/20	610030 Voucher 54775 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$15,225.49	
11/18/20	610030 Voucher 54781 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$2,606.74	
11/18/20	610030 Voucher 54777 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$18,415.47	
11/18/20	610030 Voucher 54778 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$5,395.53	
11/18/20	610030 Voucher 54779 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$31,411.72	
11/18/20	610030 Voucher 54780 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$5,891.66	
11/18/20	610030 Voucher 54794 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$507.53	
11/18/20	610030 Voucher 54782 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$513.36	
11/18/20	610030 Voucher 54783 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$202.97	
11/18/20	610030 Voucher 54784 Paid Chk 18806	CK# 18806	AP	11/18/20	Amy12	G	\$12,105.82	
11/18/20	224630 Voucher 54773 Paid Chk 18807	CK# 18807	AP	11/18/20	Amy12	G	\$8,739.09	
11/18/20	640823 Voucher 54791 Paid Chk 18808	CK# 18808	AP	11/18/20	Amy12	G	\$775.00	
11/18/20	640823 Voucher 54792 Paid Chk 18808	CK# 18808	AP	11/18/20	Amy12	G	\$495.00	
11/18/20	640823 Voucher 54793 Paid Chk 18808	CK# 18808	AP	11/18/20	Amy12	G	\$20.00	
11/18/20	640823 Voucher 54794 Paid Chk 18808	CK# 18808	AP	11/18/20	Amy12	G	\$300.00	
11/18/20	650102 Voucher 54789 Paid Chk 18809	CK# 18809	AP	11/18/20	Amy12	G	\$1,785.95	
11/18/20	235229 Voucher 54771 Paid Chk 18810	CK# 18810	AP	11/18/20	Amy12	G	\$133.58	
11/18/20	620771 Voucher 54770 Paid Chk 18811	CK# 18811	AP	11/18/20	Amy12	G	\$64.09	
11/18/20	223703 Voucher 54785 Paid Chk 18812	CK# 18812	AP	11/18/20	Amy12	G	\$166.53	
11/18/20	223703 Voucher 54786 Paid Chk 18812	CK# 18812	AP	11/18/20	Amy12	G	\$181.35	
11/20/20	631030 54795 McGhee Engineering, Inc.	CK# 1012	AP	11/20/20	Amy12	G		\$750.00
11/20/20	631030 Voucher 54795 Paid Chk 1012	CK# 1012	AP	11/20/20	Amy12	G	\$750.00	
11/24/20	659100 54796 Delta Dental of Kentucky	CK# 18813	AP	11/24/20	Amy12	G		\$541.64
11/24/20	615010 54797 Hopkinsville Electric Sy	CK# 18814	AP	11/24/20	Amy12	G		\$307.48
11/24/20	615010 54798 Hopkinsville Electric Sy	CK# 18814	AP	11/24/20	Amy12	G		\$229.63
11/24/20	610030 54799 Hopkinsville Water Envir	CK# 18815	AP	11/24/20	Amy12	G		\$116.54
11/24/20	610030 54800 Hopkinsville Water Envir	CK# 18815	AP	11/24/20	Amy12	G		\$21.00
11/24/20	631030 54801 McGhee Engineering, Inc.	CK# 1013	AP	11/30/20	Amy12	G		\$750.00
11/24/20	631030 Voucher 54801 Paid Chk 1013	CK# 1013	AP	11/30/20	Amy12	G	\$750.00	
11/24/20	659100 Voucher 54796 Paid Chk 18813	CK# 18813	AP	11/24/20	Amy12	G	\$541.64	
11/24/20	615010 Voucher 54797 Paid Chk 18814	CK# 18814	AP	11/24/20	Amy12	G	\$307.48	
11/24/20	615010 Voucher 54798 Paid Chk 18814	CK# 18814	AP	11/24/20	Amy12	G	\$229.63	
11/24/20	610030 Voucher 54799 Paid Chk 18815	CK# 18815	AP	11/24/20	Amy12	G	\$116.54	
11/24/20	610030 Voucher 54800 Paid Chk 18815	CK# 18815	AP	11/24/20	Amy12	G	\$21.00	
11/25/20	222247 54802 Lucian Gant Jr.	CK# 11619	AP	11/30/20	Amy12	G		\$51.44
11/25/20	222248 54803 Mathew Graves	CK# 11620	AP	11/30/20	Amy12	G		\$50.85
11/25/20	222249 54804 Stephanie Grose	CK# 11621	AP	11/30/20	Amy12	G		\$50.85
11/25/20	222250 54805 Krystl Martinez	CK# 11618	AP	11/30/20	Amy12	G		\$50.86
11/25/20	222251 54806 Brittany Lee	CK# 11606	AP	11/30/20	Amy12	G		\$50.69
11/25/20	222252 54807 Emily Thrun	CK# 11611	AP	11/30/20	Amy12	G		\$50.71

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/25/20	222253 54808 Harold Abraham	CK# 11614	AP	11/30/20	Amy12	G		\$50.71
11/25/20	222254 54809 Katey Barnett	CK# 11617	AP	11/30/20	Amy12	G		\$50.70
11/25/20	222255 54810 Blake Bull	CK# 11604	AP	11/30/20	Amy12	G		\$50.70
11/25/20	222256 54811 Wesley Holder	CK# 11624	AP	11/30/20	Amy12	G		\$50.69
11/25/20	222257 54812 Dawn Lang	CK# 11610	AP	11/30/20	Amy12	G		\$50.71
11/25/20	222258 54813 Cody Napier	CK# 11608	AP	11/30/20	Amy12	G		\$50.69
11/25/20	222259 54814 Wyatt Phipps	CK# 11625	AP	11/30/20	Amy12	G		\$50.71
11/25/20	222260 54815 Brandon Samuel	CK# 11605	AP	11/30/20	Amy12	G		\$50.70
11/25/20	222261 54816 Jose M Torres III	CK# 11616	AP	11/30/20	Amy12	G		\$50.70
11/25/20	222239 54817 Harold Abdullah	CK# 11613	AP	11/30/20	Amy12	G		\$29.75
11/25/20	222240 54818 Vernon Eby	CK# 11623	AP	11/30/20	Amy12	G		\$21.60
11/25/20	222241 54819 Ann Haddock	CK# 11603	AP	11/30/20	Amy12	G		\$28.66
11/25/20	222242 54820 Jon Kursave	CK# 11615	AP	11/30/20	Amy12	G		\$28.94
11/25/20	222243 54821 Tracey Turner	CK# 11622	AP	11/30/20	Amy12	G		\$9.61
11/25/20	222244 54822 Eric Keeler	CK# 11612	AP	11/30/20	Amy12	G		\$30.11
11/25/20	222245 54823 Adith Ebling	CK# 11602	AP	11/30/20	Amy12	G		\$28.08
11/25/20	222246 54824 Dale Allen	CK# 11609	AP	11/30/20	Amy12	G		\$30.32
11/25/20	600020 54825 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$20.85
11/25/20	600020 54826 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$28.64
11/25/20	600020 54827 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$23.47
11/25/20	600020 54828 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$22.41
11/25/20	600020 54829 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$40.96
11/25/20	600020 54830 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$20.45
11/25/20	600020 54831 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$23.27
11/25/20	600020 54832 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$20.24
11/25/20	600020 54833 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$51.31
11/25/20	600020 54834 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$50.30
11/25/20	600020 54835 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$50.41
11/25/20	600020 54836 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$50.59
11/25/20	600020 54837 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$51.41
11/25/20	600020 54838 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$50.59
11/25/20	600020 54839 Christian County Water	CK# 11607	AP	11/30/20	Amy12	G		\$50.15
11/25/20	222245 Voucher 54823 Paid Chk 11602	CK# 11602	AP	11/30/20	Amy12	G	\$28.08	
11/25/20	222241 Voucher 54819 Paid Chk 11603	CK# 11603	AP	11/30/20	Amy12	G	\$28.66	
11/25/20	222255 Voucher 54810 Paid Chk 11604	CK# 11604	AP	11/30/20	Amy12	G	\$50.70	
11/25/20	222260 Voucher 54815 Paid Chk 11605	CK# 11605	AP	11/30/20	Amy12	G	\$50.70	
11/25/20	222251 Voucher 54806 Paid Chk 11606	CK# 11606	AP	11/30/20	Amy12	G	\$50.69	
11/25/20	600020 Voucher 54825 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$20.85	
11/25/20	600020 Voucher 54826 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$28.64	
11/25/20	600020 Voucher 54827 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$23.47	
11/25/20	600020 Voucher 54828 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$22.41	
11/25/20	600020 Voucher 54829 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$40.96	
11/25/20	600020 Voucher 54830 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$20.45	
11/25/20	600020 Voucher 54831 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$23.27	
11/25/20	600020 Voucher 54832 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$20.24	
11/25/20	600020 Voucher 54833 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$51.31	
11/25/20	600020 Voucher 54834 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$50.30	
11/25/20	600020 Voucher 54835 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$50.41	
11/25/20	600020 Voucher 54836 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$50.59	
11/25/20	600020 Voucher 54837 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$51.41	
11/25/20	600020 Voucher 54838 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$50.59	
11/25/20	600020 Voucher 54839 Paid Chk 11607	CK# 11607	AP	11/30/20	Amy12	G	\$50.15	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/25/20	600020 Voucher 54840 Paid Chk 11607CK#	11607	AP	11/30/20	Amy12	G	\$50.56	
11/25/20	600020 Voucher 54841 Paid Chk 11607CK#	11607	AP	11/30/20	Amy12	G	\$50.54	
11/25/20	600020 Voucher 54842 Paid Chk 11607CK#	11607	AP	11/30/20	Amy12	G	\$50.25	
11/25/20	600020 Voucher 54843 Paid Chk 11607CK#	11607	AP	11/30/20	Amy12	G	\$51.32	
11/25/20	222258 Voucher 54813 Paid Chk 11608CK#	11608	AP	11/30/20	Amy12	G	\$50.69	
11/25/20	222246 Voucher 54824 Paid Chk 11609CK#	11609	AP	11/30/20	Amy12	G	\$30.32	
11/25/20	222257 Voucher 54812 Paid Chk 11610CK#	11610	AP	11/30/20	Amy12	G	\$50.71	
11/25/20	222252 Voucher 54807 Paid Chk 11611CK#	11611	AP	11/30/20	Amy12	G	\$50.71	
11/25/20	222244 Voucher 54822 Paid Chk 11612CK#	11612	AP	11/30/20	Amy12	G	\$30.11	
11/25/20	222239 Voucher 54809 Paid Chk 11613CK#	11613	AP	11/30/20	Amy12	G	\$29.75	
11/25/20	222253 Voucher 54808 Paid Chk 11614CK#	11614	AP	11/30/20	Amy12	G	\$50.71	
11/25/20	222242 Voucher 54820 Paid Chk 11615CK#	11615	AP	11/30/20	Amy12	G	\$28.94	
11/25/20	222261 Voucher 54816 Paid Chk 11616CK#	11616	AP	11/30/20	Amy12	G	\$50.70	
11/25/20	222254 Voucher 54809 Paid Chk 11617CK#	11617	AP	11/30/20	Amy12	G	\$50.70	
11/25/20	222250 Voucher 54805 Paid Chk 11618CK#	11618	AP	11/30/20	Amy12	G	\$50.86	
11/25/20	222247 Voucher 54802 Paid Chk 11619CK#	11619	AP	11/30/20	Amy12	G	\$51.44	
11/25/20	222248 Voucher 54803 Paid Chk 11620CK#	11620	AP	11/30/20	Amy12	G	\$50.85	
11/25/20	222249 Voucher 54804 Paid Chk 11621CK#	11621	AP	11/30/20	Amy12	G	\$50.85	
11/25/20	222243 Voucher 54821 Paid Chk 11622CK#	11622	AP	11/30/20	Amy12	G	\$9.61	
11/25/20	222240 Voucher 54818 Paid Chk 11623CK#	11623	AP	11/30/20	Amy12	G	\$21.60	
11/25/20	222256 Voucher 54811 Paid Chk 11624CK#	11624	AP	11/30/20	Amy12	G	\$50.69	
11/25/20	222259 Voucher 54814 Paid Chk 11625CK#	11625	AP	11/30/20	Amy12	G	\$50.71	
11/30/20	600020 54844 Christian County WaterCK#	1553	AP	11/30/20	Amy12	G		\$800.00
11/30/20	600020 54845 Christian County WaterCK#	1554	AP	11/30/20	Amy12	G		\$130,000.00
11/30/20	600020 Voucher 54844 Paid Chk 1553CK#	1553	AP	11/30/20	Amy12	G	\$800.00	
11/30/20	600020 Voucher 54845 Paid Chk 1554CK#	1554	AP	11/30/20	Amy12	G	\$130,000.00	
12/01/20	620090 54846 US Postal Service CK#	18833	AP	12/02/20	Amy12	G		\$2,500.00
12/01/20	620500 54847 Cayce Mill Supply CompanCK#	18819	AP	12/02/20	Amy12	G		\$2.06
12/02/20	620906 54848 Randolph-Hale, Inc. CK#	18829	AP	12/02/20	Amy12	G		\$53.13
12/02/20	224560 54849 Kerr Workplace SolutionsCK#	18825	AP	12/02/20	Amy12	G		\$614.95
12/02/20	223828 54850 Flex Facts Grant BenefitCK#	18821	AP	12/02/20	Amy12	G		\$4.00
12/02/20	600020 54851 Christian County WaterCK#	18820	AP	12/02/20	Amy12	G		\$51.07
12/02/20	659121 54852 Kentucky Employers' MutuCK#	18823	AP	12/02/20	Amy12	G		\$1,389.36
12/02/20	615030 54853 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$29.87
12/02/20	615030 54854 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$225.15
12/02/20	615030 54855 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$57.61
12/02/20	615030 54856 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$29.87
12/02/20	615030 54857 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$172.98
12/02/20	615030 54858 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$31.79
12/02/20	615030 54859 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$1,444.96
12/02/20	615030 54860 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$31.79
12/02/20	615030 54861 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$31.58
12/02/20	615030 54862 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$41.50
12/02/20	615030 54863 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$132.54
12/02/20	615030 54864 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$32.11
12/02/20	615030 54865 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$33.50
12/02/20	615030 54866 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$1,590.23
12/02/20	615030 54867 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$33.61
12/02/20	615030 54868 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$624.30
12/02/20	615030 54869 Pennyrile Rural ElectricCK#	18827	AP	12/02/20	Amy12	G		\$1,201.22
12/02/20	675005 54870 Kentucky Rural Water AssCK#	18824	AP	12/02/20	Amy12	G		\$1,850.00
12/02/20	620655 54871 Badger Meter CK#	18818	AP	12/02/20	Amy12	G		\$371.46
12/02/20	234585 54872 The Cincinnati InsuranceCK#	18830	AP	12/02/20	Amy12	G		\$603.00
12/02/20	616010 54873 Atmos Energy CK#	18817	AP	12/02/20	Amy12	G		\$75.07
12/02/20	616010 54874 Atmos Energy CK#	18817	AP	12/02/20	Amy12	G		\$68.70
12/02/20	235803 54875 Time Warner Cable CK#	18831	AP	12/02/20	Amy12	G		\$84.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/02/20	610030 54876 Hopkinsville Water Envir	CK# 18822	AP	12/02/20	Amy12	G		\$64.94
12/02/20	223032 54877 Todd County Water Distri	CK# 18832	AP	12/02/20	Amy12	G		\$268.57
12/02/20	222739 54878 Pitney Bowes Purchase Po	CK# 18828	AP	12/02/20	Amy12	G		\$208.99
12/02/20	635010 54879 AnSer	CK# 18816	AP	12/02/20	Amy12	G		\$354.38
12/02/20	224087 54880 Pace Analytical Services	CK# 18826	AP	12/02/20	Amy12	G		\$329.80
12/02/20	635010 Voucher 54879 Paid Chk	18816	AP	12/02/20	Amy12	G	\$354.38	
12/02/20	616010 Voucher 54873 Paid Chk	18817	AP	12/02/20	Amy12	G	\$75.07	
12/02/20	616010 Voucher 54874 Paid Chk	18817	AP	12/02/20	Amy12	G	\$68.70	
12/02/20	620655 Voucher 54871 Paid Chk	18818	AP	12/02/20	Amy12	G	\$371.46	
12/02/20	620500 Voucher 54857 Paid Chk	18819	AP	12/02/20	Amy12	G	\$2.06	
12/02/20	600020 Voucher 54851 Paid Chk	18820	AP	12/02/20	Amy12	G	\$51.07	
12/02/20	223828 Voucher 54850 Paid Chk	18821	AP	12/02/20	Amy12	G	\$4.00	
12/02/20	610030 Voucher 54876 Paid Chk	18822	AP	12/02/20	Amy12	G	\$64.94	
12/02/20	659121 Voucher 54852 Paid Chk	18823	AP	12/02/20	Amy12	G	\$1,389.36	
12/02/20	675005 Voucher 54870 Paid Chk	18824	AP	12/02/20	Amy12	G	\$1,850.00	
12/02/20	224560 Voucher 54849 Paid Chk	18825	AP	12/02/20	Amy12	G	\$614.95	
12/02/20	224087 Voucher 54880 Paid Chk	18826	AP	12/02/20	Amy12	G	\$329.80	
12/02/20	615030 Voucher 54853 Paid Chk	18827	AP	12/02/20	Amy12	G	\$29.87	
12/02/20	615030 Voucher 54854 Paid Chk	18827	AP	12/02/20	Amy12	G	\$225.15	
12/02/20	615030 Voucher 54855 Paid Chk	18827	AP	12/02/20	Amy12	G	\$57.61	
12/02/20	615030 Voucher 54856 Paid Chk	18827	AP	12/02/20	Amy12	G	\$29.87	
12/02/20	615030 Voucher 54857 Paid Chk	18827	AP	12/02/20	Amy12	G	\$172.98	
12/02/20	615030 Voucher 54858 Paid Chk	18827	AP	12/02/20	Amy12	G	\$31.79	
12/02/20	615030 Voucher 54859 Paid Chk	18827	AP	12/02/20	Amy12	G	\$1,444.96	
12/02/20	615030 Voucher 54860 Paid Chk	18827	AP	12/02/20	Amy12	G	\$31.79	
12/02/20	615030 Voucher 54861 Paid Chk	18827	AP	12/02/20	Amy12	G	\$31.58	
12/02/20	615030 Voucher 54862 Paid Chk	18827	AP	12/02/20	Amy12	G	\$41.50	
12/02/20	615030 Voucher 54863 Paid Chk	18827	AP	12/02/20	Amy12	G	\$132.54	
12/02/20	615030 Voucher 54864 Paid Chk	18827	AP	12/02/20	Amy12	G	\$32.11	
12/02/20	615030 Voucher 54865 Paid Chk	18827	AP	12/02/20	Amy12	G	\$33.50	
12/02/20	615030 Voucher 54866 Paid Chk	18827	AP	12/02/20	Amy12	G	\$1,590.23	
12/02/20	615030 Voucher 54867 Paid Chk	18827	AP	12/02/20	Amy12	G	\$33.61	
12/02/20	615030 Voucher 54868 Paid Chk	18827	AP	12/02/20	Amy12	G	\$624.30	
12/02/20	615030 Voucher 54869 Paid Chk	18827	AP	12/02/20	Amy12	G	\$1,201.22	
12/02/20	222739 Voucher 54878 Paid Chk	18828	AP	12/02/20	Amy12	G	\$208.99	
12/02/20	620906 Voucher 54848 Paid Chk	18829	AP	12/02/20	Amy12	G	\$53.13	
12/02/20	234585 Voucher 54872 Paid Chk	18830	AP	12/02/20	Amy12	G	\$603.00	
12/02/20	235803 Voucher 54875 Paid Chk	18831	AP	12/02/20	Amy12	G	\$84.99	
12/02/20	223032 Voucher 54877 Paid Chk	18832	AP	12/02/20	Amy12	G	\$268.57	
12/02/20	620090 Voucher 54846 Paid Chk	18833	AP	12/02/20	Amy12	G	\$2,500.00	
12/07/20	223573 54881 The Cupcake Ladies	CK# 18849	AP	12/08/20	Amy12	G		\$120.00
12/07/20	634010 54882 United Systems & Softwar	CK# 18851	AP	12/08/20	Amy12	G		\$1,595.00
12/07/20	223739 54883 Holland Electric Inc	CK# 18839	AP	12/08/20	Amy12	G		\$80.00
12/07/20	615030 54884 Pennyrile Rural Electric	CK# 18847	AP	12/08/20	Amy12	G		\$185.13
12/07/20	615030 54885 Pennyrile Rural Electric	CK# 18847	AP	12/08/20	Amy12	G		\$254.60
12/07/20	235727 54886 Tractor Supply Credit	PICK# 18850	AP	12/08/20	Amy12	G		\$535.72
12/07/20	650106 54887 Superior Truck Beds & Eq	CK# 18848	AP	12/08/20	Amy12	G		\$97.86
12/07/20	600060 54888 Lowes Business Acct/SYN	CK# 18844	AP	12/08/20	Amy12	G		\$99.63
12/07/20	620769 54889 O'Reilly Automotive, Inc	CK# 18845	AP	12/08/20	Amy12	G		\$47.10
12/07/20	223707 54890 IVR Technology Group, LL	CK# 18841	AP	12/08/20	Amy12	G		\$262.22
12/07/20	620712 54891 H&R Agri-Power	CK# 18838	AP	12/08/20	Amy12	G		\$58.41
12/07/20	620791 54892 Capital One	CK# 18836	AP	12/08/20	Amy12	G		\$1,378.81
12/07/20	634010 54893 United Systems & Softwar	CK# 18851	AP	12/08/20	Amy12	G		\$63.11
12/07/20	222108 54894 Interstate Billing Servi	CK# 18840	AP	12/08/20	Amy12	G		\$265.00
12/07/20	650105 54895 Buy-Rite Parts-Supply	LLCK# 18835	AP	12/08/20	Amy12	G		\$30.00
12/07/20	223098 54896 Pennyrile Ford	CK# 18846	AP	12/08/20	Amy12	G		\$233.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/20	223742 54897 Colonial Life	CK# 18837	AP	12/08/20	Amy12	G		\$72.00
12/07/20	610010 54898 Barkley Lake Regional Wa	CK# 18834	AP	12/08/20	Amy12	G		\$11,176.76
12/07/20	610010 54899 Barkley Lake Regional Wa	CK# 18834	AP	12/08/20	Amy12	G		\$113.70
12/07/20	610010 54900 Barkley Lake Regional Wa	CK# 18834	AP	12/08/20	Amy12	G		\$985.66
12/07/20	620742 54901 Kentucky-American Seeds	CK# 18843	AP	12/08/20	Amy12	G		\$56.00
12/07/20	640823 54902 Kentucky State Treasurer	CK# 18842	AP	12/08/20	Amy12	G		\$775.00
12/07/20	640823 54903 Kentucky State Treasurer	CK# 18842	AP	12/08/20	Amy12	G		\$495.00
12/07/20	640823 54904 Kentucky State Treasurer	CK# 18842	AP	12/08/20	Amy12	G		\$20.00
12/07/20	640823 54905 Kentucky State Treasurer	CK# 18842	AP	12/08/20	Amy12	G		\$300.00
12/07/20	610010 Voucher 54898 Paid Chk 18834	CK# 18834	AP	12/08/20	Amy12	G	\$11,176.76	
12/07/20	610010 Voucher 54899 Paid Chk 18834	CK# 18834	AP	12/08/20	Amy12	G	\$113.70	
12/07/20	610010 Voucher 54900 Paid Chk 18834	CK# 18834	AP	12/08/20	Amy12	G	\$985.66	
12/07/20	650105 Voucher 54895 Paid Chk 18835	CK# 18835	AP	12/08/20	Amy12	G	\$30.00	
12/07/20	620791 Voucher 54892 Paid Chk 18836	CK# 18836	AP	12/08/20	Amy12	G	\$1,378.81	
12/07/20	223742 Voucher 54897 Paid Chk 18837	CK# 18837	AP	12/08/20	Amy12	G	\$72.00	
12/07/20	620712 Voucher 54891 Paid Chk 18838	CK# 18838	AP	12/08/20	Amy12	G	\$58.41	
12/07/20	223739 Voucher 54883 Paid Chk 18839	CK# 18839	AP	12/08/20	Amy12	G	\$80.00	
12/07/20	222108 Voucher 54894 Paid Chk 18840	CK# 18840	AP	12/08/20	Amy12	G	\$265.00	
12/07/20	223707 Voucher 54890 Paid Chk 18841	CK# 18841	AP	12/08/20	Amy12	G	\$262.22	
12/07/20	640823 Voucher 54902 Paid Chk 18842	CK# 18842	AP	12/08/20	Amy12	G	\$775.00	
12/07/20	640823 Voucher 54903 Paid Chk 18842	CK# 18842	AP	12/08/20	Amy12	G	\$495.00	
12/07/20	640823 Voucher 54904 Paid Chk 18842	CK# 18842	AP	12/08/20	Amy12	G	\$20.00	
12/07/20	640823 Voucher 54905 Paid Chk 18842	CK# 18842	AP	12/08/20	Amy12	G	\$300.00	
12/07/20	620742 Voucher 54901 Paid Chk 18843	CK# 18843	AP	12/08/20	Amy12	G	\$56.00	
12/07/20	600060 Voucher 54888 Paid Chk 18844	CK# 18844	AP	12/08/20	Amy12	G	\$99.63	
12/07/20	620769 Voucher 54889 Paid Chk 18845	CK# 18845	AP	12/08/20	Amy12	G	\$47.10	
12/07/20	223098 Voucher 54896 Paid Chk 18846	CK# 18846	AP	12/08/20	Amy12	G	\$233.83	
12/07/20	615030 Voucher 54884 Paid Chk 18847	CK# 18847	AP	12/08/20	Amy12	G	\$185.13	
12/07/20	615030 Voucher 54885 Paid Chk 18847	CK# 18847	AP	12/08/20	Amy12	G	\$254.60	
12/07/20	650106 Voucher 54887 Paid Chk 18848	CK# 18848	AP	12/08/20	Amy12	G	\$97.86	
12/07/20	223573 Voucher 54881 Paid Chk 18849	CK# 18849	AP	12/08/20	Amy12	G	\$120.00	
12/07/20	235727 Voucher 54886 Paid Chk 18850	CK# 18850	AP	12/08/20	Amy12	G	\$535.72	
12/07/20	634010 Voucher 54882 Paid Chk 18851	CK# 18851	AP	12/08/20	Amy12	G	\$1,595.00	
12/07/20	634010 Voucher 54893 Paid Chk 18851	CK# 18851	AP	12/08/20	Amy12	G	\$63.11	
12/11/20	600020 54906 Christian County Water	CK# 1112	AP	12/11/20	Amy12	G		\$5,000.00
12/11/20	620140 54907 Hannan Supply Company	CK# 1014	AP	12/11/20	Amy12	G		\$171.68
12/11/20	620732 54908 Core & Main LP	CK# 1015	AP	12/11/20	Amy12	G		\$16,800.00
12/11/20	604040 54909 Kentucky State Treasurer	CK# 18856	AP	12/11/20	Amy12	G		\$2,080.52
12/11/20	650102 54910 Max Arnold & Sons LLC	CK# 18857	AP	12/11/20	Amy12	G		\$1,892.34
12/11/20	620943 54911 Airgas USA, LLC	CK# 18852	AP	12/11/20	Amy12	G		\$51.70
12/11/20	235874 54912 Southern States Petro Co	CK# 18858	AP	12/11/20	Amy12	G		\$459.18
12/11/20	223828 54913 Flex Facts Grant Benefit	CK# 18854	AP	12/11/20	Amy12	G		\$4.00
12/11/20	235095 54914 James E Bruce Jr	CK# 18855	AP	12/11/20	Amy12	G		\$318.03
12/11/20	620740 54915 Diamond Equipment, Inc.	CK# 18853	AP	12/11/20	Amy12	G		\$535.83
12/11/20	620140 Voucher 54907 Paid Chk 1014	CK# 1014	AP	12/11/20	Amy12	G	\$171.68	
12/11/20	620732 Voucher 54908 Paid Chk 1015	CK# 1015	AP	12/11/20	Amy12	G	\$16,800.00	
12/11/20	600020 Voucher 54906 Paid Chk 1112	CK# 1112	AP	12/11/20	Amy12	G	\$5,000.00	
12/11/20	620943 Voucher 54911 Paid Chk 18852	CK# 18852	AP	12/11/20	Amy12	G	\$51.70	
12/11/20	620740 Voucher 54915 Paid Chk 18853	CK# 18853	AP	12/11/20	Amy12	G	\$535.83	
12/11/20	223828 Voucher 54913 Paid Chk 18854	CK# 18854	AP	12/11/20	Amy12	G	\$4.00	
12/11/20	235095 Voucher 54914 Paid Chk 18855	CK# 18855	AP	12/11/20	Amy12	G	\$318.03	
12/11/20	604040 Voucher 54909 Paid Chk 18856	CK# 18856	AP	12/11/20	Amy12	G	\$2,080.52	
12/11/20	650102 Voucher 54910 Paid Chk 18857	CK# 18857	AP	12/11/20	Amy12	G	\$1,892.34	
12/11/20	235874 Voucher 54912 Paid Chk 18858	CK# 18858	AP	12/11/20	Amy12	G	\$459.18	
12/17/20	610030 54916 Hopkinsville Water Envir	CK# 18859	AP	12/17/20	Amy12	G		\$14,619.56
12/17/20	610030 54917 Hopkinsville Water Envir	CK# 18859	AP	12/17/20	Amy12	G		\$1,905.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/17/20	610030 54918 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$16,732.68
12/17/20	610030 54919 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$4,797.13
12/17/20	610030 54920 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$29,994.39
12/17/20	610030 54921 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$2.74
12/17/20	610030 54922 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$5,740.51
12/17/20	610030 54923 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$347.92
12/17/20	610030 54924 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$498.13
12/17/20	610030 54925 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$290.96
12/17/20	610030 54926 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G		\$10,430.74
12/17/20	604030 54927 Kentucky State TreasurerCK#	18860	AP	12/17/20	Amy12	G		\$747.07
12/17/20	610030 Voucher 54916 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$14,619.56	
12/17/20	610030 Voucher 54917 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$1,905.50	
12/17/20	610030 Voucher 54918 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$16,732.68	
12/17/20	610030 Voucher 54919 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$4,797.13	
12/17/20	610030 Voucher 54920 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$29,994.39	
12/17/20	610030 Voucher 54921 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$2.74	
12/17/20	610030 Voucher 54922 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$5,740.51	
12/17/20	610030 Voucher 54923 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$347.92	
12/17/20	610030 Voucher 54924 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$498.13	
12/17/20	610030 Voucher 54925 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$290.96	
12/17/20	610030 Voucher 54926 Paid Chk 18859CK#	18859	AP	12/17/20	Amy12	G	\$10,430.74	
12/17/20	604030 Voucher 54927 Paid Chk 18860CK#	18860	AP	12/17/20	Amy12	G	\$747.07	
12/21/20	223487 54928 HTI, Inc. CK#	18867	AP	12/21/20	Amy12	G		\$771.50
12/21/20	610030 54929 Hopkinsville Water EnvirCK#	18866	AP	12/21/20	Amy12	G		\$21.00
12/21/20	610030 54930 Hopkinsville Water EnvirCK#	18866	AP	12/21/20	Amy12	G		\$94.42
12/21/20	234376 54931 Convenient Car Care, LLCCK#	18864	AP	12/21/20	Amy12	G		\$35.61
12/21/20	224630 54932 Kentucky Local GovernmenCK#	18869	AP	12/21/20	Amy12	Amy12		\$8,739.09
12/21/20	234102 54933 City of Hopkinsville CK#	18863	AP	12/21/20	Amy12	G		\$225.69
12/21/20	223703 54934 UNUM Life Insurance CompCK#	18873	AP	12/21/20	Amy12	Amy12		\$181.35
12/21/20	223703 54935 UNUM Life Insurance CompCK#	18873	AP	12/21/20	Amy12	Amy12		\$166.53
12/21/20	223097 54936 J & M Electric Motor SerCK#	18868	AP	12/21/20	Amy12	G		\$670.72
12/21/20	224088 54937 Deatherage, Myers & LackCK#	18865	AP	12/21/20	Amy12	G		\$340.00
12/21/20	235229 54938 The Sherwin Williams CoCK#	18872	AP	12/21/20	Amy12	G		\$47.93
12/21/20	235951 54939 AT&T Mobility CK#	18862	AP	12/21/20	Amy12	G		\$368.78
12/21/20	670010 54940 AT&T CK#	18861	AP	12/21/20	Amy12	G		\$668.57
12/21/20	615020 54941 Kentucky Utilities CK#	18871	AP	12/21/20	Amy12	G		\$74.44
12/21/20	640823 54943 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G		\$775.00
12/21/20	640823 54944 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G		\$495.00
12/21/20	640823 54945 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G		\$20.00
12/21/20	640823 54946 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G		\$300.00
12/21/20	222556 54947 Robert W. Baird & Co., ICK#	1113	AP	12/21/20	Amy12	G		\$10,000.00
12/21/20	222556 Voucher 54947 Paid Chk 1113CK#	1113	AP	12/21/20	Amy12	G	\$10,000.00	
12/21/20	670010 Voucher 54940 Paid Chk 18861CK#	18861	AP	12/21/20	Amy12	G	\$668.57	
12/21/20	235951 Voucher 54939 Paid Chk 18862CK#	18862	AP	12/21/20	Amy12	G	\$368.78	
12/21/20	234102 Voucher 54933 Paid Chk 18863CK#	18863	AP	12/21/20	Amy12	G	\$225.69	
12/21/20	234376 Voucher 54931 Paid Chk 18864CK#	18864	AP	12/21/20	Amy12	G	\$35.61	
12/21/20	224088 Voucher 54937 Paid Chk 18865CK#	18865	AP	12/21/20	Amy12	G	\$340.00	
12/21/20	610030 Voucher 54929 Paid Chk 18866CK#	18866	AP	12/21/20	Amy12	G	\$21.00	
12/21/20	610030 Voucher 54930 Paid Chk 18866CK#	18866	AP	12/21/20	Amy12	G	\$94.42	
12/21/20	223487 Voucher 54928 Paid Chk 18867CK#	18867	AP	12/21/20	Amy12	G	\$771.50	
12/21/20	223097 Voucher 54936 Paid Chk 18868CK#	18868	AP	12/21/20	Amy12	G	\$670.72	
12/21/20	224630 Voucher 54932 Paid Chk 18869CK#	18869	AP	12/21/20	Amy12	G	\$8,739.09	
12/21/20	640823 Voucher 54943 Paid Chk 18870CK#	18870	AP	12/21/20	Amy12	G	\$775.00	
12/21/20	640823 Voucher 54944 Paid Chk 18870CK#	18870	AP	12/21/20	Amy12	G	\$495.00	
12/21/20	640823 Voucher 54945 Paid Chk 18870CK#	18870	AP	12/21/20	Amy12	G	\$20.00	
12/21/20	640823 Voucher 54946 Paid Chk 18870CK#	18870	AP	12/21/20	Amy12	G	\$300.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/21/20	615020 Voucher 54941 Paid Chk 18871CK#	18871	AP	12/21/20	Amy12	G	\$74.44	
12/21/20	235229 Voucher 54938 Paid Chk 18872CK#	18872	AP	12/21/20	Amy12	G	\$47.93	
12/21/20	223703 Voucher 54934 Paid Chk 18873CK#	18873	AP	12/21/20	Amy12	G	\$181.35	
12/21/20	223703 Voucher 54935 Paid Chk 18873CK#	18873	AP	12/21/20	Amy12	G	\$166.53	
12/29/20	610030 54948 Hopkinsville Water EnvirCK#	18877	AP	12/30/20	Amy12	G		\$64.94
12/29/20	615010 54949 Hopkinsville Electric SyCK#	18876	AP	12/30/20	Amy12	G		\$291.19
12/29/20	615010 54950 Hopkinsville Electric SyCK#	18876	AP	12/30/20	Amy12	G		\$194.27
12/29/20	600020 54951 Christian County WaterCK#	18874	AP	12/30/20	Amy12	G		\$85.82
12/29/20	659100 54952 Delta Dental of KentuckyCK#	18875	AP	12/30/20	Amy12	G		\$541.64
12/29/20	235803 54953 Time Warner Cable CK#	18878	AP	12/30/20	Amy12	G		\$84.99
12/29/20	600020 Voucher 54951 Paid Chk 18874CK#	18874	AP	12/30/20	Amy12	G	\$85.82	
12/29/20	659100 Voucher 54952 Paid Chk 18875CK#	18875	AP	12/30/20	Amy12	G	\$541.64	
12/29/20	615010 Voucher 54949 Paid Chk 18876CK#	18876	AP	12/30/20	Amy12	G	\$291.19	
12/29/20	615010 Voucher 54950 Paid Chk 18876CK#	18876	AP	12/30/20	Amy12	G	\$194.27	
12/29/20	610030 Voucher 54948 Paid Chk 18877CK#	18877	AP	12/30/20	Amy12	G	\$64.94	
12/29/20	235803 Voucher 54953 Paid Chk 18878CK#	18878	AP	12/30/20	Amy12	G	\$84.99	
12/30/20	600020 54954 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$51.42
12/30/20	600020 54955 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$51.42
12/30/20	600020 54956 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.64
12/30/20	600020 54957 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.68
12/30/20	600020 54958 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$51.35
12/30/20	600020 54959 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.68
12/30/20	600020 54960 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.68
12/30/20	600020 54961 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.64
12/30/20	600020 54962 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.76
12/30/20	600020 54963 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.32
12/30/20	600020 54964 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.62
12/30/20	600020 54965 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.68
12/30/20	600020 54966 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.64
12/30/20	600020 54967 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.67
12/30/20	600020 54968 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.62
12/30/20	600020 54969 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.63
12/30/20	600020 54970 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$50.48
12/30/20	600020 54971 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$39.64
12/30/20	600020 54972 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$26.31
12/30/20	600020 54973 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$21.65
12/30/20	600020 54974 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$20.24
12/30/20	600020 54975 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$29.26
12/30/20	600020 54976 Christian County WaterCK#	11629	AP	12/31/20	Amy12	G		\$28.80
12/30/20	222262 54977 Lane Thomas CK#	11631	AP	12/31/20	Amy12	G		\$11.01
12/30/20	222263 54978 Amanda Putty CK#	11626	AP	12/31/20	Amy12	G		\$24.31
12/30/20	222264 54979 Charles Slate CK#	11628	AP	12/31/20	Amy12	G		\$28.93
12/30/20	234227 54980 Brenda Dexter CK#	11627	AP	12/31/20	Amy12	G		\$29.96
12/30/20	222265 54981 Johnny Noel CK#	11630	AP	12/31/20	Amy12	G		\$22.15
12/30/20	222266 54982 Steve Render CK#	11632	AP	12/31/20	Amy12	G		\$21.33
12/30/20	222263 Voucher 54978 Paid Chk 11626CK#	11626	AP	12/31/20	Amy12	G	\$24.31	
12/30/20	234227 Voucher 54980 Paid Chk 11627CK#	11627	AP	12/31/20	Amy12	G	\$29.96	
12/30/20	222264 Voucher 54979 Paid Chk 11628CK#	11628	AP	12/31/20	Amy12	G	\$28.93	
12/30/20	600020 Voucher 54954 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$51.42	
12/30/20	600020 Voucher 54955 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$51.42	
12/30/20	600020 Voucher 54956 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.64	
12/30/20	600020 Voucher 54957 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 Voucher 54958 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$51.35	
12/30/20	600020 Voucher 54959 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 Voucher 54960 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 Voucher 54961 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.64	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/30/20	600020 Voucher 54962 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.76	
12/30/20	600020 Voucher 54963 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.32	
12/30/20	600020 Voucher 54964 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.62	
12/30/20	600020 Voucher 54965 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.68	
12/30/20	600020 Voucher 54966 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.64	
12/30/20	600020 Voucher 54967 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.67	
12/30/20	600020 Voucher 54968 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.62	
12/30/20	600020 Voucher 54969 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.63	
12/30/20	600020 Voucher 54970 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$50.48	
12/30/20	600020 Voucher 54971 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$39.64	
12/30/20	600020 Voucher 54972 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$26.31	
12/30/20	600020 Voucher 54973 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$21.65	
12/30/20	600020 Voucher 54974 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$20.24	
12/30/20	600020 Voucher 54975 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$29.26	
12/30/20	600020 Voucher 54976 Paid Chk 11629CK#	11629	AP	12/31/20	Amy12	G	\$28.80	
12/30/20	222265 Voucher 54981 Paid Chk 11630CK#	11630	AP	12/31/20	Amy12	G	\$22.15	
12/30/20	222262 Voucher 54977 Paid Chk 11631CK#	11631	AP	12/31/20	Amy12	G	\$11.01	
12/30/20	222266 Voucher 54982 Paid Chk 11632CK#	11632	AP	12/31/20	Amy12	G	\$21.33	
12/31/20	To record cy ap	331-000	GJETRX	05/06/21	Amy12	G		\$135,908.00
12/31/20	To reverse py ap	636	GJETRX	05/06/21	Amy12	G	\$134,731.00	
12/31/20	600020 54983 Christian County WaterCK#	1555	AP	12/31/20	Amy12	G		\$850.00
12/31/20	600020 54984 Christian County WaterCK#	1556	AP	12/31/20	Amy12	G		\$950.00
12/31/20	600020 54985 Christian County WaterCK#	1557	AP	12/31/20	Amy12	G		\$145,000.00
12/31/20	600020 Voucher 54983 Paid Chk 1555CK#	1555	AP	12/31/20	Amy12	G	\$850.00	
12/31/20	600020 Voucher 54984 Paid Chk 1556CK#	1556	AP	12/31/20	Amy12	G	\$950.00	
12/31/20	600020 Voucher 54985 Paid Chk 1557CK#	1557	AP	12/31/20	Amy12	G	\$145,000.00	
	Ending Balance		Transactions: 3428				\$4,239,092.99	\$4,375,102.39
								\$136,009.40

00231-0020 Interest Payable								
	Beginning Balance							\$158,918.77
01/01/20	To record RD interest payable	427-03	GJETRX	01/14/20	Amy12	G		\$11,102.09
01/01/20	To record 2016B interest payable	427-03	GJETRX	01/14/20	Amy12	G		\$3,932.30
01/01/20	To record 2012C interest payable	427-03	GJETRX	01/14/20	Amy12	G		\$7,132.09
01/01/20	To record 2013B interest payable	427-03	GJETRX	01/14/20	Amy12	G		\$2,647.40
01/02/20	Phase VIII Payment	126	GJETRX	01/14/20	Amy12	G	\$24,371.87	
01/02/20	Phase VII Payment	126	GJETRX	01/14/20	Amy12	G	\$35,820.31	
01/02/20	Phase VI Payment	126	GJETRX	01/14/20	Amy12	G	\$7,054.68	
02/01/20	To record RD interest payable	427-03	GJETRX	02/12/20	Amy12	G		\$11,102.09
02/01/20	To record 2016B interest payable	427-03	GJETRX	02/12/20	Amy12	G		\$3,932.30
02/01/20	To record 2012C interest payable	427-03	GJETRX	02/12/20	Amy12	G		\$7,132.08
02/01/20	To record 2013B interest payable	427-03	GJETRX	02/12/20	Amy12	G		\$2,647.40
02/03/20	2012C Interest Payment	127-70	GJETRX	04/21/20	Amy12	G	\$44,367.50	
02/03/20	2013B Interest Payment	127-80	GJETRX	04/21/20	Amy12	G	\$17,149.38	
02/03/20	2016B Interest Payment	127-90	GJETRX	04/21/20	Amy12	G	\$25,950.00	
03/01/20	To record RD interest payable	427-03	GJETRX	03/09/20	Amy12	G		\$11,102.09
03/01/20	To record 2016B interest payable	427-03	GJETRX	03/09/20	Amy12	G		\$3,932.30
03/01/20	To record 2012C interest payable	427-03	GJETRX	03/09/20	Amy12	G		\$7,132.08
03/01/20	To record 2013B interest payable	427-03	GJETRX	03/09/20	Amy12	G		\$2,647.40
04/01/20	To record RD interest payable	427-03	GJETRX	04/16/20	Amy12	G		\$11,102.09
04/01/20	To record 2016 B interest payable	427-03	GJETRX	04/16/20	Amy12	G		\$3,932.30
04/01/20	To record 2012 C interest payable	427-03	GJETRX	04/16/20	Amy12	G		\$7,132.08
04/01/20	To record 2013 B interest payable	427-03	GJETRX	04/16/20	Amy12	G		\$2,647.40
05/01/20	To record RD interest payable	427-03	GJETRX	05/15/20	Amy12	G		\$11,102.09
05/01/20	To record 2016B interest payable	427-03	GJETRX	05/15/20	Amy12	G		\$3,932.30
05/01/20	To record 2016B interest payable	427-03	GJETRX	05/15/20	Amy12	G		\$7,132.08
05/01/20	To record 2013B interest payable	427-03	GJETRX	05/15/20	Amy12	G		\$2,647.40

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/20	To record RD interest payable	427-03	GJETRX	06/10/20	Amy12	G		\$11,102.09
06/01/20	To record 2016B interest payable	427-03	GJETRX	06/10/20	Amy12	G		\$3,932.30
06/01/20	To record 2012C interest payable	427-03	GJETRX	06/10/20	Amy12	G		\$7,132.08
06/01/20	To record 2013B interest payable	427-03	GJETRX	06/10/20	Amy12	G		\$2,647.40
07/01/20	To record RD interest payemnt	126	GJETRX	07/09/20	Amy12	G	\$6,890.62	
07/01/20	To record RD interest payment	126	GJETRX	07/09/20	Amy12	G	\$35,185.93	
07/01/20	To record RD interest payment	126	GJETRX	07/09/20	Amy12	G	\$23,986.87	
07/01/20	To record RD interest payable	427-03	GJETRX	07/24/20	Amy12	G		\$11,969.17
07/01/20	To record 2016B interest payable	427-03	GJETRX	07/24/20	Amy12	G		\$3,932.30
07/01/20	To record 2012C interest payable	427-03	GJETRX	07/24/20	Amy12	G		\$7,132.08
07/01/20	To record 2013B interest payable	427-03	GJETRX	07/24/20	Amy12	G		\$2,647.40
08/01/20	To record RD interest payable	427-03	GJETRX	08/12/20	Amy12	G		\$11,969.17
08/01/20	To record 2016B interest payable	427-03	GJETRX	08/12/20	Amy12	G		\$3,932.30
08/01/20	To record 2012C interest payable	427-03	GJETRX	08/12/20	Amy12	G		\$7,132.08
08/01/20	To record 2013B interest payable	427-03	GJETRX	08/12/20	Amy12	G		\$2,647.40
08/03/20	2012C Interest Payment	127-70	GJETRX	10/30/20	Amy12	G	\$42,792.50	
08/03/20	2013B Interest Payment	127-80	GJETRX	10/30/20	Amy12	G	\$15,884.38	
08/03/20	2016B Interest Payment	127-90	GJETRX	10/30/20	Amy12	G	\$23,593.75	
09/01/20	To record RD interest payable	427-03	GJETRX	09/11/20	Amy12	G		\$11,969.17
09/01/20	To record 2016B interest payable	427-03	GJETRX	09/11/20	Amy12	G		\$3,932.30
09/01/20	To record 2012C interest payable	427-03	GJETRX	09/11/20	Amy12	G		\$7,132.08
09/01/20	To record 2013B interest payable	427-03	GJETRX	09/11/20	Amy12	G		\$2,647.40
10/01/20	To record RD interest payable	427-03	GJETRX	10/06/20	Amy12	G		\$11,969.17
10/01/20	To record 2016B interest payable	427-03	GJETRX	10/06/20	Amy12	G		\$3,932.30
10/01/20	To record 2012C interest payable	427-03	GJETRX	10/06/20	Amy12	G		\$7,132.08
10/01/20	To record 2013B interest payable	427-03	GJETRX	10/06/20	Amy12	G		\$2,647.40
11/01/20	To record RD interest payable	427-03	GJETRX	11/13/20	Amy12	G		\$11,969.17
11/01/20	To record 2012C interest payable	427-03	GJETRX	11/13/20	Amy12	G		\$7,132.08
11/01/20	To record 2013B interest payable	427-03	GJETRX	11/13/20	Amy12	G		\$2,647.40
12/01/20	To record 2016B interest payable	427-03	GJETRX	12/10/20	Amy12	G		\$3,932.30
12/01/20	To record 2012C interest payable	427-03	GJETRX	12/10/20	Amy12	G		\$7,132.08
12/01/20	To record 2013B interest payable	427-03	GJETRX	12/10/20	Amy12	G		\$2,647.40
12/01/20	To record RD interest payable	427-3	GJETRX	12/10/20	Amy12	G		\$11,969.17
12/30/20	To adjust accrued interest	427-003	GJETRX	05/06/21	Amy12	G	\$45,929.00	
	Ending Balance						\$348,976.79	\$457,955.40
	Transactions: 60							\$108,978.61

00231-0030 Inventory Payables

	Beginning Balance							\$24,236.51
01/14/20	receiving	IN 01/14/20	IN	01/15/20	Amy12	G		\$121.08
01/14/20	620655 53373 Badger Meter	CK# 1059	AP	01/15/20	Amy12	G	\$4,386.82	
01/14/20	620732 53374 Core & Main LP	CK# 2189	AP	01/15/20	Amy12	G	\$8,929.76	
01/31/20	receiving	IN 01/31/20	IN	02/03/20	Amy12	G		\$539.52
02/14/20	620732 53517 Core & Main LP	CK# 2190	AP	02/18/20	Amy12	G	\$121.08	
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G		\$7,740.00
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G		\$4,644.00
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G		\$4,806.84
02/21/20	receiving	IN 02/21/20	IN	02/24/20	Amy12	G		\$270.00
02/26/20	receiving	IN 02/26/20	IN	02/27/20	Amy12	G		\$26,812.80
02/26/20	receiving	IN 02/26/20	IN	02/27/20	Amy12	G		\$4,232.10
03/06/20	receiving	IN 03/06/20	IN	03/06/20	Amy12	G		\$1,241.56
03/16/20	620655 53658 Badger Meter	CK# 1061	AP	03/17/20	Amy12	G	\$4,705.36	
03/16/20	620655 53659 Badger Meter	CK# 1061	AP	03/17/20	Amy12	G	\$7,850.66	
03/16/20	620655 53661 Badger Meter	CK# 2191	AP	03/17/20	Amy12	G	\$474.24	
03/16/20	620732 53662 Core & Main LP	CK# 2192	AP	03/17/20	Amy12	G	\$37,069.06	
03/24/20	receiving	IN 03/24/20	IN	03/25/20	Amy12	G		\$6,435.00
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G		\$49.30

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G		\$2,909.66
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G		\$1,356.60
04/06/20	receiving	IN 04/06/20	IN	04/07/20	Amy12	G		\$4,644.00
04/07/20	receiving	IN 04/07/20	IN	04/08/20	Amy12	G		\$98.60
04/08/20	620655 53754 Badger Meter	CK# 1062	AP	04/08/20	Amy12	G	\$6,537.94	
04/08/20	620655 53755 Badger Meter	CK# 1062	AP	04/08/20	Amy12	G	\$1,422.21	
04/08/20	620655 53756 Badger Meter	CK# 1062	AP	04/08/20	Amy12	G	\$4,709.61	
04/08/20	620732 53757 Core & Main LP	CK# 2193	AP	04/08/20	Amy12	G	\$3,797.45	
04/21/20	receiving	IN 04/21/20	IN	04/21/20	Amy12	G		\$152.34
04/21/20	receiving	IN 04/21/20	IN	04/21/20	Amy12	G		\$1,112.80
04/23/20	receiving	IN 04/23/20	IN	04/24/20	Amy12	G		\$4,984.63
04/30/20	receiving	IN 04/30/20	IN	05/01/20	Amy12	G		\$1,089.54
05/01/20	receiving	IN 05/01/20	IN	05/01/20	Amy12	G		\$2,780.18
05/04/20	receiving	IN 05/04/20	IN	05/05/20	Amy12	G		\$6,435.00
05/05/20	receiving	IN 05/05/20	IN	05/05/20	Amy12	G		\$1,384.08
05/07/20	receiving	IN 05/07/20	IN	05/11/20	Amy12	G		\$3,333.00
05/18/20	receiving	IN 05/18/20	IN	05/26/20	Amy12	G		\$4,348.36
05/27/20	receiving	IN 05/27/20	IN	05/27/20	Amy12	G		\$1,961.08
05/27/20	receiving	IN 05/27/20	IN	05/28/20	Amy12	G		\$4,644.00
05/28/20	620655 53982 Badger Meter	CK# 1063	AP	05/29/20	Amy12	G	\$4,744.78	
05/28/20	620655 53983 Badger Meter	CK# 1063	AP	05/29/20	Amy12	G	\$3,532.32	
05/28/20	620655 53984 Badger Meter	CK# 1063	AP	05/29/20	Amy12	G	\$6,533.96	
06/03/20	receiving	IN 06/03/20	IN	06/03/20	Amy12	G		\$137.94
06/04/20	receiving	IN 06/04/20	IN	06/05/20	Amy12	G		\$3,241.06
06/04/20	620732 54017 Core & Main LP	CK# 2195	AP	06/05/20	Amy12	G	\$11,602.17	
06/10/20	receiving	IN 06/10/20	IN	06/11/20	Amy12	G		\$1,006.00
06/10/20	receiving	IN 06/10/20	IN	06/11/20	Amy12	G		\$68.22
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G		\$5,176.56
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G		\$138.10
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G		\$267.40
06/18/20	receiving	IN 06/18/20	IN	06/19/20	Amy12	G		\$420.42
06/22/20	620732 54079 Core & Main LP	CK# 1002	AP	06/23/20	Amy12	G	\$9,688.44	
06/22/20	610030 54080 Hopkinsville Water Envir	CK# 1001	AP	06/23/20	Amy12	G	\$68.22	
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G		\$89.92
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G		\$1,894.24
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G		\$802.20
06/23/20	receiving	IN 06/23/20	IN	06/24/20	Amy12	G		\$505.76
06/24/20	receiving	IN 06/24/20	IN	06/24/20	Amy12	G		\$456.19
06/26/20	receiving	IN 06/26/20	IN	06/29/20	Amy12	G		\$829.08
06/26/20	receiving	IN 06/26/20	IN	06/29/20	Amy12	G		\$214.60
07/06/20	receiving	IN 07/06/20	IN	07/07/20	Amy12	G		\$990.00
07/16/20	receiving	IN 07/16/20	IN	07/17/20	Amy12	G		\$107.30
07/17/20	receiving	IN 07/17/20	IN	07/20/20	Amy12	G		\$170.00
07/20/20	620140 54218 Hannan Supply Company	CK# 1003	AP	07/21/20	Amy12	G	\$214.60	
07/20/20	620732 54219 Core & Main LP	CK# 1004	AP	07/21/20	Amy12	G	\$12,268.23	
07/22/20	receiving	IN 07/22/20	IN	07/23/20	Amy12	G		\$682.36
07/29/20	receiving	IN 07/29/20	IN	07/30/20	Amy12	G		\$340.00
07/30/20	receiving	IN 07/30/20	IN	07/30/20	Amy12	G		\$4,212.45
07/31/20	receiving	IN 07/31/20	IN	07/31/20	Amy12	G		\$1,692.86
08/04/20	receiving	IN 08/04/20	IN	08/04/20	Amy12	G		\$549.00
08/04/20	receiving	IN 08/04/20	IN	08/04/20	Amy12	G		\$1,379.14
08/10/20	620732 54320 Core & Main LP	CK# 1005	AP	08/11/20	Amy12	G	\$7,368.59	
08/10/20	620655 54321 Badger Meter	CK# 1007	AP	08/11/20	Amy12	G	\$351.21	
08/10/20	620655 54322 Badger Meter	CK# 1007	AP	08/11/20	Amy12	G	\$1,390.10	
08/10/20	620140 54323 Hannan Supply Company	CK# 1006	AP	08/11/20	Amy12	G	\$107.30	
08/11/20	receiving	IN 08/11/20	IN	08/12/20	Amy12	G		\$5,250.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/12/20	receiving	IN 08/12/20	IN	08/13/20	Amy12	G		\$3,045.19
08/17/20	receiving	IN 08/17/20	IN	08/17/20	Amy12	G		\$11,183.56
08/19/20	receiving	IN 08/19/20	IN	08/20/20	Amy12	G		\$38.78
08/25/20	receiving	IN 08/25/20	IN	08/27/20	Amy12	G		\$331.52
08/31/20	receiving	IN 08/31/20	IN	08/31/20	Amy12	G		\$1,376.96
09/01/20	620655 54452 Badger Meter	CK# 18657	AP	09/02/20	Amy12	G	\$371.86	
09/02/20	receiving	IN 09/02/20	IN	09/02/20	Amy12	G		\$3,112.07
09/08/20	620655 54454 Badger Meter	CK# 1008	AP	09/10/20	Amy12	G	\$1,376.96	
09/08/20	620732 54455 Core & Main LP	CK# 1009	AP	09/10/20	Amy12	G	\$22,983.47	
09/10/20	receiving	IN 09/10/20	IN	09/10/20	Amy12	G		\$818.92
09/16/20	receiving	IN 09/16/20	IN	09/17/20	Amy12	G		\$6,000.71
09/17/20	receiving	IN 09/17/20	IN	09/18/20	Amy12	G		\$6,435.00
09/22/20	receiving	IN 09/22/20	IN	09/23/20	Amy12	G		\$1,746.04
09/24/20	receiving	IN 09/24/20	IN	09/24/20	Amy12	G		\$2,446.00
09/29/20	receiving	IN 09/29/20	IN	09/29/20	Amy12	G		\$1,213.91
09/29/20	receiving	IN 09/29/20	IN	09/30/20	Amy12	G		\$2,390.72
10/05/20	receiving	IN 10/05/20	IN	10/05/20	Amy12	G		\$6,756.48
10/16/20	receiving	IN 10/16/20	IN	10/19/20	Amy12	G		\$504.82
10/16/20	receiving	IN 10/16/20	IN	10/19/20	Amy12	G		\$647.35
10/19/20	receiving	IN 10/19/20	IN	10/19/20	Amy12	G		\$152.35
10/19/20	receiving	IN 10/19/20	IN	10/19/20	Amy12	G		\$3,296.64
10/20/20	620732 54642 Core & Main LP	CK# 1010	AP	10/21/20	Amy12	G	\$14,616.30	
10/20/20	620655 54643 Badger Meter	CK# 1064	AP	10/21/20	Amy12	G	\$6,532.69	
10/20/20	620655 54644 Badger Meter	CK# 1064	AP	10/21/20	Amy12	G	\$1,708.99	
10/20/20	620655 54645 Badger Meter	CK# 1064	AP	10/21/20	Amy12	G	\$6,857.26	
10/20/20	620655 54646 Badger Meter	CK# 1064	AP	10/21/20	Amy12	G	\$1,706.31	
10/27/20	receiving	IN 10/27/20	IN	10/28/20	Amy12	G		\$171.75
11/11/20	receiving	IN 11/11/20	IN	11/11/20	Amy12	G		\$9,699.79
11/11/20	receiving	IN 11/11/20	IN	11/11/20	Amy12	G		\$145.34
11/12/20	receiving	IN 11/12/20	IN	11/13/20	Amy12	G		\$14,812.80
11/12/20	620732 54732 Core & Main LP	CK# 1011	AP	11/13/20	Amy12	G	\$1,503.92	
11/12/20	620655 54733 Badger Meter	CK# 1067	AP	11/13/20	Amy12	G	\$14,934.00	
11/18/20	receiving	IN 11/18/20	IN	11/18/20	Amy12	G		\$171.68
11/19/20	receiving	IN 11/19/20	IN	11/19/20	Amy12	G		\$49.30
11/19/20	receiving	IN 11/19/20	IN	11/19/20	Amy12	G		\$237.20
11/24/20	receiving	IN 11/24/20	IN	11/30/20	Amy12	G		\$4,516.66
12/01/20	receiving	IN 12/01/20	IN	12/02/20	Amy12	G		\$729.69
12/10/20	receiving	IN 12/10/20	IN	12/10/20	Amy12	G		\$343.36
12/11/20	620140 54907 Hannan Supply Company	CK# 1014	AP	12/11/20	Amy12	G	\$171.68	
12/11/20	620732 54908 Core & Main LP	CK# 1015	AP	12/11/20	Amy12	G	\$16,235.00	
12/21/20	receiving	IN 12/21/20	IN	12/21/20	Amy12	G		\$181.00
12/29/20	receiving	IN 12/29/20	IN	12/30/20	Amy12	G		\$4,673.36
	Ending Balance						\$226,872.55	\$240,212.33
		Transactions: 116						\$13,339.78

00235-0010

Customer Security Deposits

	Beginning Balance							\$63,969.14
01/02/20	Security Deposit	UA 01/03/20	UMS	01/06/20	Amy12	G		\$100.00
01/03/20	Security Deposit	UA 01/03/20	UMS	01/06/20	Amy12	G		\$100.00
01/06/20	Security Deposit	UA 01/10/20	UMS	01/10/20	Amy12	G		\$50.00
01/08/20	Security Deposit	131-34	GJETRX	01/10/20	Amy12	G		\$50.00
01/09/20	Security Deposit	UA 01/10/20	UMS	01/10/20	Amy12	G		\$200.00
01/10/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G		\$50.00
01/13/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G		\$200.00
01/14/20	App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G	\$250.00	
01/14/20	Customer Overpay - App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G	\$150.00	
01/14/20	App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/20	Customer Overpay - App Security Deposit	UA 01/14/20	UMS	01/15/20	Amy12	G	\$50.00	
01/14/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G		\$100.00
01/15/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G		\$100.00
01/16/20	Customer Overpay - App Security Deposit	UA 01/16/20	UMS	01/17/20	Amy12	G	\$50.00	
01/16/20	Security Deposit	UA 01/17/20	UMS	01/17/20	Amy12	G		\$100.00
01/20/20	App Security Deposit	UA 01/20/20	UMS	01/21/20	Amy12	G	\$50.00	
01/20/20	Customer Overpay - App Security Deposit	UA 01/20/20	UMS	01/21/20	Amy12	G	\$250.00	
01/21/20	Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G		\$50.00
01/22/20	Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G		\$100.00
01/23/20	Security Deposit	127-30	GJETRX	01/27/20	Amy12	G		\$50.00
01/23/20	Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G		\$50.00
01/23/20	222032 53381 Christopher Kelly	CK# 11369	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	233219 53382 Bradley Haas	CK# 11465	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	222033 53383 Debra Edwards	CK# 11371	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	222034 53384 Country View Parochial SCK#	11370	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	223265 53385 Mark Clark	CK# 11373	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	222035 53386 Matthew Smith	CK# 11374	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	222036 53387 Radford Family Farms	CK# 11377	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	222037 53388 Christ H. Hoover	CK# 11367	AP	01/23/20	Amy12	G	\$50.00	
01/23/20	222038 53389 Michael Glass	CK# 11375	AP	01/23/20	Amy12	G	\$50.00	
01/24/20	App Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G	\$200.00	
01/24/20	Customer Overpay - App Security Deposit	UA 01/24/20	UMS	01/27/20	Amy12	G	\$50.00	
01/24/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G		\$100.00
01/27/20	App Security Deposit	UA 01/27/20	UMS	01/28/20	Amy12	G	\$50.00	
01/27/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G		\$50.00
01/28/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G		\$200.00
01/30/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G		\$50.00
01/31/20	Security Deposit	UA 01/31/20	UMS	01/31/20	Amy12	G		\$50.00
02/03/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G		\$50.00
02/04/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G		\$150.00
02/05/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G		\$150.00
02/06/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G		\$50.00
02/07/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G		\$200.00
02/10/20	Security Deposit	UA 02/10/20	UMS	02/11/20	Amy12	G		\$50.00
02/12/20	App Security Deposit	UA 02/12/20	UMS	02/13/20	Amy12	G	\$100.00	
02/12/20	Customer Overpay - App Security Deposit	UA 02/12/20	UMS	02/13/20	Amy12	G	\$100.00	
02/12/20	Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G		\$50.00
02/13/20	Security Deposit	131-34	GJETRX	02/18/20	Amy12	G		\$50.00
02/13/20	App Security Deposit	UA 02/13/20	UMS	02/14/20	Amy12	G	\$50.00	
02/13/20	Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G		\$100.00
02/14/20	App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G	\$50.00	
02/14/20	Customer Overpay - App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G	\$150.00	
02/14/20	App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G	\$50.00	
02/14/20	Customer Overpay - App Security Deposit	UA 02/14/20	UMS	02/18/20	Amy12	G	\$200.00	
02/14/20	Security Deposit	UA 02/19/20	UMS	02/19/20	Amy12	G		\$50.00
02/18/20	Security Deposit	UA 02/19/20	UMS	02/19/20	Amy12	G		\$100.00
02/19/20	Security Deposit	UA 02/19/20	UMS	02/19/20	Amy12	G		\$50.00
02/19/20	Security Deposit	UA 02/21/20	UMS	02/24/20	Amy12	G		\$50.00
02/20/20	App Security Deposit	UA 02/20/20	UMS	02/21/20	Amy12	G	\$100.00	
02/20/20	App Security Deposit	UA 02/20/20	UMS	02/21/20	Amy12	G	\$50.00	
02/21/20	Security Deposit	UA 02/21/20	UMS	02/24/20	Amy12	G		\$50.00
02/21/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G		\$50.00
02/24/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G		\$100.00
02/25/20	222051 53531 Kathleen Hughlett	CK# 11391	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	234395 53532 Ashley Brown	CK# 11380	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222050 53533 Kayla Moss	CK# 11392	AP	02/26/20	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/20	222049 53534 Kimberly Hoel	CK# 11393	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222048 53535 Lori Willis	CK# 11394	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222047 53536 Robert Smithson	CK# 11397	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	236117 53537 Merle Ropp	CK# 11395	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222046 53538 Brittany Moss	CK# 11383	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222045 53539 Bradley McClure	CK# 11382	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222044 53540 Monica Mayo	CK# 11396	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222043 53541 John Fisher	CK# 11388	AP	02/26/20	Amy12	G	\$50.00	
02/25/20	222042 53542 Sarah Dunaway	CK# 11398	AP	02/26/20	Amy12	G	\$50.00	
02/26/20	Security Deposits	127-30	GJETRX	02/28/20	Amy12	G		\$100.00
02/26/20	App Security Deposit	UA 02/26/20	UMS	02/27/20	Amy12	G	\$50.00	
02/26/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G		\$100.00
02/27/20	Security Deposit	UA 02/28/20	UMS	02/28/20	Amy12	G		\$50.00
03/02/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G		\$250.00
03/03/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G		\$100.00
03/04/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G		\$50.00
03/09/20	Security Deposit	UA 03/09/20	UMS	03/09/20	Amy12	G		\$50.00
03/10/20	App Security Deposit	UA 03/10/20	UMS	03/11/20	Amy12	G	\$100.00	
03/10/20	Customer Overpay - App Security Deposit	UA 03/10/20	UMS	03/11/20	Amy12	G	\$150.00	
03/12/20	Security Deposit	UA 03/13/20	UMS	03/16/20	Amy12	G		\$200.00
03/13/20	Customer Overpay - App Security Deposit	UA 03/13/20	UMS	03/16/20	Amy12	G	\$50.00	
03/16/20	Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G		\$100.00
03/17/20	App Security Deposit	UA 03/17/20	UMS	03/18/20	Amy12	G	\$300.00	
03/17/20	Customer Overpay - App Security Deposit	UA 03/17/20	UMS	03/18/20	Amy12	G	\$100.00	
03/17/20	Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G		\$100.00
03/19/20	Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G		\$100.00
03/20/20	Security Deposit	127-30	GJETRX	03/30/20	Amy12	G		\$50.00
03/20/20	Customer Overpay - App Security Deposit	UA 03/20/20	UMS	03/20/20	Amy12	G	\$50.00	
03/20/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G		\$150.00
03/23/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G		\$100.00
03/24/20	App Security Deposit	UA 03/24/20	UMS	03/25/20	Amy12	G	\$100.00	
03/24/20	Customer Overpay - App Security Deposit	UA 03/24/20	UMS	03/25/20	Amy12	G	\$50.00	
03/24/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G		\$50.00
03/26/20	Security Deposit	UA 03/27/20	UMS	03/30/20	Amy12	G		\$50.00
03/27/20	Security Deposit	UA 03/31/20	UMS	03/31/20	Amy12	G		\$100.00
03/30/20	Security Deposit	131-34	GJETRX	03/31/20	Amy12	G		\$50.00
03/30/20	Security Deposit	UA 03/31/20	UMS	03/31/20	Amy12	G		\$50.00
03/30/20	222063 53701 Hugh Northington	CK# 11412	AP	03/31/20	Amy12	G	\$50.00	
03/30/20	222064 53702 Katelyn Lee	CK# 11415	AP	03/31/20	Amy12	G	\$50.00	
03/30/20	222065 53703 Bruce Jones	CK# 11406	AP	03/31/20	Amy12	G	\$50.00	
03/30/20	222066 53704 Bobby Futrill	CK# 11405	AP	03/31/20	Amy12	G	\$50.00	
03/30/20	222067 53705 William Dixon	CK# 11419	AP	03/31/20	Amy12	G	\$50.00	
03/30/20	222068 53706 Nicholas Blackman	CK# 11417	AP	03/31/20	Amy12	G	\$50.00	
03/30/20	222069 53707 Jennifer Hargrove	CK# 11413	AP	03/31/20	Amy12	G	\$50.00	
03/30/20	222070 Void Vch 53708 Danny Sajdyk	AP Void Vch	AP	09/23/20	Amy12	G		\$50.00
03/30/20	222070 53708 Danny Sajdyk	CK# 11468	AP	03/31/20	Amy12	G	\$50.00	
04/01/20	Security Deposit	UA 04/03/20	UMS	04/03/20	Amy12	G		\$150.00
04/02/20	Security Deposit	UA 04/03/20	UMS	04/03/20	Amy12	G		\$50.00
04/03/20	Security Deposit	UA 04/03/20	UMS	04/03/20	Amy12	G		\$100.00
04/03/20	Security Deposit	UA 04/08/20	UMS	04/08/20	Amy12	G		\$100.00
04/06/20	Security Deposit	UA 04/08/20	UMS	04/08/20	Amy12	G		\$100.00
04/07/20	App Security Deposit	UA 04/07/20	UMS	04/08/20	Amy12	G	\$100.00	
04/07/20	Customer Overpay - App Security Deposit	UA 04/07/20	UMS	04/08/20	Amy12	G	\$50.00	
04/07/20	Security Deposit	UA 04/08/20	UMS	04/08/20	Amy12	G		\$100.00
04/09/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G		\$150.00
04/13/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G		\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G		\$100.00
04/15/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G		\$200.00
04/16/20	App Security Deposit	UA 04/16/20	UMS	04/16/20	Amy12	G	\$50.00	
04/16/20	Customer Overpay - App Security Deposit	UA 04/16/20	UMS	04/16/20	Amy12	G	\$100.00	
04/16/20	Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G		\$50.00
04/17/20	Customer Overpay - App Security Deposit	UA 04/17/20	UMS	04/17/20	Amy12	G	\$50.00	
04/20/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G		\$150.00
04/21/20	App Security Deposit	UA 04/21/20	UMS	04/21/20	Amy12	G	\$50.00	
04/21/20	Customer Overpay - App Security Deposit	UA 04/21/20	UMS	04/21/20	Amy12	G	\$50.00	
04/21/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G		\$150.00
04/22/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G		\$50.00
04/23/20	Security Deposit	UA 04/24/20	UMS	04/27/20	Amy12	G		\$50.00
04/24/20	Security Deposits	131-34	GJETRX	04/30/20	Amy12	G		\$100.00
04/24/20	Security Deposit	UA 04/30/20	UMS	04/30/20	Amy12	G		\$50.00
04/27/20	Security Deposit	UA 04/30/20	UMS	04/30/20	Amy12	G		\$50.00
04/28/20	222075 53820 Henry Stoltzfus	CK# 11427	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222076 53821 Hunter Marshall	CK# 11428	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222077 53822 Zachary Lancaster	CK# 11439	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222078 53823 Elivia Draper	CK# 11426	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222079 53824 Norman Detweiler	CK# 11435	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222080 53825 Jennifer Daniel	CK# 11429	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222081 53826 Justin Cullen	CK# 11432	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222082 53827 Rosanna Brown	CK# 11440	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222083 53828 Thomas Sayers	CK# 11436	AP	04/29/20	Amy12	G	\$0.23	
04/28/20	222084 53829 Naomi Jobe	CK# 11434	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222085 53830 Austin Estes	CK# 11421	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222086 53831 Alisha Erickson	CK# 11420	AP	04/29/20	Amy12	G	\$50.00	
04/29/20	Security Deposit	UA 04/30/20	UMS	04/30/20	Amy12	G		\$100.00
05/01/20	Security Deposits	127-30	GJETRX	05/11/20	Amy12	G		\$100.00
05/01/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G		\$100.00
05/04/20	Security Deposits	127-30		05/11/20	Amy12	G		\$150.00
05/04/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G		\$50.00
05/05/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G		\$50.00
05/06/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G		\$50.00
05/07/20	Security Deposit	UA 05/08/20	UMS	05/11/20	Amy12	G		\$50.00
05/11/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G		\$50.00
05/12/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G		\$50.00
05/13/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G		\$50.00
05/14/20	Security Deposit	127-30	GJETRX	05/29/20	Amy12	G		\$50.00
05/14/20	Customer Overpay - App Security Deposit	UA 05/14/20	UMS	05/15/20	Amy12	G	\$50.00	
05/14/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G		\$150.00
05/15/20	Security Deposit	UA 05/15/20	UMS	05/18/20	Amy12	G		\$100.00
05/15/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$100.00
05/18/20	App Security Deposit	UA 05/18/20	UMS	05/26/20	Amy12	G	\$150.00	
05/18/20	Customer Overpay - App Security Deposit	UA 05/18/20	UMS	05/26/20	Amy12	G	\$150.00	
05/18/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$100.00
05/19/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$100.00
05/20/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$50.00
05/21/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$150.00
05/22/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$50.00
05/26/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$100.00
05/27/20	App Security Deposit	UA 05/27/20	UMS	05/27/20	Amy12	G	\$50.00	
05/27/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$50.00
05/28/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$50.00
05/28/20	222092 53965 Joshua West	CK# 11447	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	22617 53966 Brian Curtis	CK# 11443	AP	05/29/20	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/20	22093 53967 John Hendrix	CK# 11446	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222094 53968 Lisa Mangels	CK# 11450	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222095 53969 Nathaniel Otte	CK# 11452	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222096 53970 Suzzette Thieke	CK# 11458	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222097 53971 Steve Bolinger	CK# 11456	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222098 53972 Ashley Bradshaw	CK# 11441	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222099 53973 Brian Cook	CK# 11442	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222100 53974 Susan Crawford	CK# 11457	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222101 53975 Walter Ferguson	CK# 11460	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222102 53976 Wanda Forsythe	CK# 11461	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222103 53977 Emily Holder	CK# 11445	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222104 53978 Linus Nolt	CK# 11449	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222105 53979 Thomas Parker	CK# 11459	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222106 53980 Sheldon Trotter	CK# 11455	AP	05/29/20	Amy12	G	\$50.00	
05/28/20	222107 53981 William Wagoner	CK# 11462	AP	05/29/20	Amy12	G	\$50.00	
05/29/20	Security Deposit	UA 05/29/20	UMS	05/29/20	Amy12	G		\$50.00
06/01/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G		\$250.00
06/03/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G		\$50.00
06/04/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G		\$100.00
06/05/20	Security Deposit	UA 06/05/20	UMS	06/05/20	Amy12	G		\$200.00
06/05/20	Security Deposit	UA 06/12/20	UMS	06/15/20	Amy12	G		\$50.00
06/08/20	Security Deposit	UA 06/12/20	UMS	06/15/20	Amy12	G		\$50.00
06/09/20	Security Deposit	127-30	GJETRX	06/15/20	Amy12	G		\$50.00
06/10/20	Security Deposit	UA 06/12/20	UMS	06/15/20	Amy12	G		\$50.00
06/11/20	App Security Deposit	UA 06/11/20	UMS	06/11/20	Amy12	G	\$50.00	
06/11/20	Customer Overpay - App Security Deposit	UA 06/11/20	UMS	06/11/20	Amy12	G	\$150.00	
06/12/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G		\$150.00
06/15/20	App Security Deposit	UA 06/15/20	UMS	06/16/20	Amy12	G	\$100.00	
06/15/20	Customer Overpay - App Security Deposit	UA 06/15/20	UMS	06/16/20	Amy12	G	\$100.00	
06/15/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G		\$200.00
06/16/20	Customer Overpay - App Security Deposit	UA 06/16/20	UMS	06/16/20	Amy12	G	\$100.00	
06/16/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G		\$150.00
06/17/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G		\$50.00
06/18/20	Security Deposit	UA 06/19/20	UMS	06/22/20	Amy12	G		\$50.00
06/19/20	Security Deposit	131-34	GJETRX	06/26/20	Amy12	G		\$50.00
06/22/20	Security Deposit	UA 06/26/20	UMS	06/26/20	Amy12	G		\$50.00
06/23/20	Security Deposit	131-34	GJETRX	06/26/20	Amy12	G		\$50.00
06/24/20	Security Deposit	UA 06/26/20	UMS	06/26/20	Amy12	G		\$150.00
06/26/20	Security Deposit	UA 06/30/20	UMS	06/30/20	Amy12	G		\$50.00
06/29/20	Security Deposit	UA 06/30/20	UMS	06/30/20	Amy12	G		\$150.00
06/29/20	222131 54097 Lacie Miller	CK# 11476	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222130 54098 Benjamin King	CK# 11464	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222129 54099 Nathan Howton	CK# 11481	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222128 54100 Preston Gray	CK# 11486	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222127 54101 Leslie Fort	CK# 11477	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222126 54102 Roger Dick	CK# 11487	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222132 54103 Heather Stone	CK# 11470	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222114 54104 Kelly Community Organiza	CK# 11475	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	223409 54105 Phillip Vernon III	CK# 11484	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	233456 54106 Stacey Ferrell	CK# 11490	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222125 54107 William Bloesch	CK# 11491	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222124 54108 Jenny Areja	CK# 11472	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222123 54109 Melissa Acosta	CK# 11479	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222122 54110 Karen Scott	CK# 11474	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222121 54111 Charles Price Jr.	CK# 11466	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222120 54112 Peggy Everett	CK# 11483	AP	06/30/20	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/29/20	222119 54113 Amy Downing	CK# 11463	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222118 54114 Sherry Allen VP Trust	CK# 11489	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222117 54115 Michael Wesner	CK# 11480	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222116 54116 Megan Thompson	CK# 11478	AP	06/30/20	Amy12	G	\$50.00	
06/29/20	222115 54117 Phyllis Aldridge	CK# 11485	AP	06/30/20	Amy12	G	\$50.00	
06/30/20	Security Deposit	UA 06/30/20	UMS	06/30/20	Amy12	G		\$50.00
07/01/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G		\$100.00
07/02/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G		\$100.00
07/06/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G		\$50.00
07/07/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G		\$100.00
07/08/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G		\$50.00
07/09/20	App Security Deposit	UA 07/09/20	UMS	07/10/20	Amy12	G	\$50.00	
07/09/20	Customer Overpay - App Security Deposit	UA 07/09/20	UMS	07/10/20	Amy12	G	\$100.00	
07/09/20	Customer Overpay - App Security Deposit	UA 07/09/20	UMS	07/10/20	Amy12	G	\$50.00	
07/10/20	Security Deposit	UA 07/10/20	UMS	07/13/20	Amy12	G		\$150.00
07/10/20	Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G		\$50.00
07/13/20	App Security Deposit	UA 07/13/20	UMS	07/14/20	Amy12	G	\$50.00	
07/13/20	Customer Overpay - App Security Deposit	UA 07/13/20	UMS	07/14/20	Amy12	G	\$250.00	
07/13/20	Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G		\$100.00
07/15/20	Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G		\$100.00
07/17/20	Customer Overpay - App Security Deposit	UA 07/17/20	UMS	07/20/20	Amy12	G	\$50.00	
07/17/20	Security Deposit	UA 07/24/20	UMS	07/24/20	Amy12	G		\$100.00
07/20/20	Security Deposit	UA 07/24/20	UMS	07/24/20	Amy12	G		\$50.00
07/21/20	App Security Deposit	UA 07/21/20	UMS	07/22/20	Amy12	G	\$50.00	
07/24/20	Security Deposit	UA 07/24/20	UMS	07/24/20	Amy12	G		\$100.00
07/24/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G		\$100.00
07/27/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G		\$100.00
07/28/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G		\$100.00
07/28/20	222141 54239 Kendra Lee	CK# 11506	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222142 54240 Steven Miller	CK# 11512	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222143 54241 James Anderson	CK# 11502	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222144 54242 Davida Aragon	CK# 11497	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222145 54243 Ashley Cady	CK# 11492	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222146 54244 Ashley Castro	CK# 11493	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222147 54245 Gregory Childers	CK# 11501	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222148 54246 Michael Grace	CK# 11508	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222149 54247 Tanisha Harris	CK# 11514	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222150 54248 Jesse Lawrence	CK# 11503	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222151 54249 Wayne Lemons	CK# 11516	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222152 54250 Joseph Mathis	CK# 11505	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222153 54251 Patricia McGee	CK# 11510	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222154 54252 Elizabeth Meredith	CK# 11498	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222155 54253 Joleen Miller	CK# 11504	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222156 54254 William Robertson	CK# 11517	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222157 54255 Lupe Ybarra	CK# 11507	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222158 54256 William Webb	CK# 11518	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222139 54257 Craig Reeves	CK# 11496	AP	07/29/20	Amy12	G	\$50.00	
07/28/20	222140 54258 Emanuel Stoltzfus	CK# 11499	AP	07/29/20	Amy12	G	\$50.00	
07/30/20	Security Deposit	UA 07/31/20	UMS	07/31/20	Amy12	G		\$50.00
08/03/20	Security Deposits	127-30	GJETRX	08/07/20	Amy12	G		\$100.00
08/03/20	Security Deposit	UA 08/07/20	UMS	08/07/20	Amy12	G		\$150.00
08/04/20	Security Deposit	UA 08/07/20	UMS	08/07/20	Amy12	G		\$50.00
08/05/20	Security Deposit	UA 08/07/20	UMS	08/07/20	Amy12	G		\$50.00
08/07/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G		\$50.00
08/10/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G		\$100.00
08/11/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G		\$100.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/12/20	Customer Overpay - App Security Deposit	UA 08/12/20	UMS	08/12/20	Amy12	G	\$50.00	
08/12/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G		\$50.00
08/13/20	To record interest on sec dep applied	427-4	GJETRX	08/14/20	Amy12	G		\$5.42
08/13/20	App Security Deposit	UA 08/13/20	UMS	08/13/20	Amy12	G	\$152.88	
08/13/20	Customer Overpay - App Security Deposit	UA 08/13/20	UMS	08/13/20	Amy12	G	\$151.65	
08/13/20	Customer Overpay - App Security Deposit	UA 08/13/20	UMS	08/13/20	Amy12	G	\$100.89	
08/13/20	Security Deposit	UA 08/14/20	UMS	08/14/20	Amy12	G		\$200.00
08/14/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G		\$150.00
08/17/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G		\$50.00
08/18/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G		\$50.00
08/19/20	Customer Overpay - App Security Deposit	UA 08/19/20	UMS	08/20/20	Amy12	G	\$50.00	
08/20/20	Customer Overpay - App Security Deposit	UA 08/20/20	UMS	08/20/20	Amy12	G	\$50.00	
08/20/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G		\$100.00
08/20/20	222169 54381 Brandon Blankenship	CK# 11521	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222170 54382 John Wright	CK# 11532	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222171 54383 Stephen Graber	CK# 11545	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222172 54384 Kerry Johnson	CK# 11535	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222173 54385 Chase Bell	CK# 11524	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222174 54386 Kristine Lane	CK# 11537	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222175 54387 Preston Thomas	CK# 11542	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222176 54388 Thomas Surrent	CK# 11546	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222177 54389 Justin Whitaker	CK# 11534	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222178 54390 Vivian Wright	CK# 11548	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222179 54391 Michael Baxter	CK# 11540	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222180 54392 Vinis Cardwell	CK# 11547	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222181 54393 James Eberly	CK# 11531	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222182 54394 Brandon Farwig	CK# 11522	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222183 54395 David Galloway	CK# 11642	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222184 54396 David Gardner	CK# 11528	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222185 54397 Adin Hoover	CK# 11519	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222186 54398 Kimberly Keeling	CK# 11536	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222187 54399 Caleb McGowan	CK# 11523	AP	08/20/20	Amy12	G	\$50.00	
08/20/20	222188 54400 Christopher Pastuf	CK# 11526	AP	08/20/20	Amy12	G	\$50.00	
08/21/20	Security Deposit	UA 08/21/20	UMS	08/21/20	Amy12	G		\$250.00
08/21/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G		\$100.00
08/24/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G		\$100.00
08/26/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G		\$50.00
08/27/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G		\$150.00
08/28/20	Security Deposit	UA 08/28/20	UMS	08/28/20	Amy12	G		\$50.00
08/28/20	Security Deposit	UA 08/31/20	UMS	08/31/20	Amy12	G		\$50.00
08/31/20	Security Deposit	131-34	GJETRX	09/08/20	Amy12	G		\$50.00
09/01/20	Security Deposit	UA 09/04/20	UMS	09/08/20	Amy12	G		\$100.00
09/02/20	Security Deposit	UA 09/04/20	UMS	09/08/20	Amy12	G		\$50.00
09/03/20	Security Deposit	UA 09/04/20	UMS	09/08/20	Amy12	G		\$100.00
09/04/20	Security Deposit	UA 09/11/20	UMS	09/11/20	Amy12	G		\$50.00
09/08/20	To correct GL entry		GJETRX	09/10/20	Amy12	G		\$3.67
09/08/20	Security Deposit	UA 09/11/20	UMS	09/11/20	Amy12	G		\$50.00
09/09/20	App Security Deposit	UA 09/09/20	UMS	09/10/20	Amy12	G	\$172.05	
09/09/20	Customer Overpay - App Security Deposit	UA 09/09/20	UMS	09/10/20	Amy12	G	\$181.62	
09/10/20	Customer Overpay - App Security Deposit	UA 09/10/20	UMS	09/10/20	Amy12	G	\$50.00	
09/11/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G		\$50.00
09/14/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G		\$100.00
09/15/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G		\$50.00
09/16/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G		\$150.00
09/17/20	App Security Deposit	UA 09/17/20	UMS	09/18/20	Amy12	G	\$50.00	
09/17/20	Customer Overpay - App Security Deposit	UA 09/17/20	UMS	09/18/20	Amy12	G	\$100.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/17/20	Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G		\$50.00
09/18/20	Customer Overpay - App Security Deposit	UA 09/18/20	UMS	09/18/20	Amy12	G	\$50.00	
09/18/20	Security Deposit	UA 09/25/20	UMS	09/28/20	Amy12	G		\$50.00
09/21/20	Security Deposit	UA 09/25/20	UMS	09/28/20	Amy12	G		\$100.00
09/22/20	App Security Deposit	UA 09/22/20	UMS	09/23/20	Amy12	G	\$100.00	
09/22/20	Customer Overpay - App Security Deposit	UA 09/22/20	UMS	09/23/20	Amy12	G	\$200.00	
09/23/20	App Security Deposit	UA 09/23/20	UMS	09/24/20	Amy12	G	\$50.00	
09/24/20	Security Deposit	UA 09/25/20	UMS	09/28/20	Amy12	G		\$200.00
09/28/20	Security Deposit	UA 09/30/20	UMS	09/30/20	Amy12	G		\$100.00
09/28/20	222206 54525 Samuel Lubben	CK# 11578	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222207 54526 Kari Barlow	CK# 11571	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222208 54527 Shelia McCarthy	CK# 11579	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222209 54528 Edward Harper	CK# 11558	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222210 54529 Kara Sims	CK# 11570	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222211 54530 Bryan Shaw	CK# 11553	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222212 54531 Juliane Ebling	CK# 11569	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222213 54532 Elam Miller	CK# 11559	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222214 54533 Joshua Sledge	CK# 11568	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222215 54534 Paula Sledge	CK# 11577	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222216 54535 Jacob Williams	CK# 11562	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222217 54536 Kenneth Bobo	CK# 11572	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222218 54537 Heather Caughlin	CK# 11560	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222219 54538 Charles Gordon	CK# 11554	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222220 54539 Christopher Hansley	CK# 11557	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222221 54540 Tonya Henderson	CK# 11580	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222222 54541 Andrew Hoffman	CK# 11550	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222223 54542 Bradley Jackson	CK# 11552	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222225 54543 Jonathan Sholar	CK# 11567	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222226 54544 Matthew Sowell	CK# 11574	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222227 54545 Jayme Tubbs	CK# 11564	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222228 54546 Jackie Willard	CK# 11561	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222229 54547 James Williams	CK# 11563	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222230 54548 Paige York	CK# 11645	AP	09/29/20	Amy12	G	\$50.00	
09/28/20	222224 54549 Michael McKenna	CK# 11575	AP	09/29/20	Amy12	G	\$50.00	
09/29/20	Security Deposits	131-34	GJETRX	09/30/20	Amy12	G		\$100.00
09/29/20	Security Deposit	UA 09/30/20	UMS	09/30/20	Amy12	G		\$100.00
10/01/20	Security Deposit	UA 10/02/20	UMS	10/05/20	Amy12	G		\$150.00
10/02/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$300.00
10/06/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$150.00
10/07/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$100.00
10/09/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$100.00
10/12/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$50.00
10/13/20	App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G	\$150.00	
10/13/20	Customer Overpay - App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G	\$150.00	
10/13/20	App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G	\$50.00	
10/13/20	Customer Overpay - App Security Deposit	UA 10/13/20	UMS	10/15/20	Amy12	G	\$50.00	
10/14/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$100.00
10/16/20	Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G		\$200.00
10/16/20	App Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$100.00	
10/16/20	Customer Overpay - App Security Deposit	UA 10/16/20	UMS	10/19/20	Amy12	G	\$100.00	
10/16/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G		\$50.00
10/19/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G		\$50.00
10/20/20	Security Deposit	127-30	GJETRX	10/23/20	Amy12	G		\$50.00
10/20/20	App Security Deposit	UA 10/20/20	UMS	10/21/20	Amy12	G	\$50.00	
10/20/20	Customer Overpay - App Security Deposit	UA 10/20/20	UMS	10/21/20	Amy12	G	\$250.00	
10/20/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G		\$100.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/21/20	Security Deposit	131-34	GJETRX	10/23/20	Amy12	G		\$50.00
10/22/20	Customer Overpay - App Security Deposit	UA 10/22/20	UMS	10/23/20	Amy12	G	\$50.00	
10/22/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G		\$50.00
10/23/20	Security Deposit	UA 10/23/20	UMS	10/23/20	Amy12	G		\$50.00
10/26/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G		\$50.00
10/27/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G		\$50.00
10/28/20	Security Deposit	127-30	GJETRX	10/30/20	Amy12	G		\$50.00
10/28/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G		\$50.00
10/28/20	222238 54659 Ashley Qualls	CK# 11582	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222237 54660 Lisa Moore	CK# 11595	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222236 54661 Erik Pacheco	CK# 11588	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222235 54662 Chris Diller	CK# 11584	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222234 54663 Chayla Hancock	CK# 11583	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222233 54664 Larry Britt	CK# 11594	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222232 54665 Ricky Brummett	CK# 11597	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222231 54666 Sarah Colley	CK# 11598	AP	10/28/20	Amy12	G	\$50.00	
10/28/20	222213 54667 FLW Construction Inc.	CK# 11589	AP	10/28/20	Amy12	G	\$50.00	
10/29/20	Security Deposits	127-30	GJETRX	10/30/20	Amy12	G		\$100.00
10/29/20	Security Deposit	UA 10/30/20	UMS	10/30/20	Amy12	G		\$100.00
11/02/20	Security Deposits	127-30	GJETRX	11/11/20	Amy12	G		\$100.00
11/02/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G		\$250.00
11/03/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G		\$50.00
11/04/20	Security Deposit	127-30	GJETRX	11/11/20	Amy12	G		\$50.00
11/04/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G		\$50.00
11/06/20	Security Deposit	UA 11/10/20	UMS	11/11/20	Amy12	G		\$100.00
11/10/20	App Security Deposit	UA 11/10/20	UMS	11/10/20	Amy12	G	\$600.00	
11/10/20	Customer Overpay - App Security Deposit	UA 11/10/20	UMS	11/10/20	Amy12	G	\$150.00	
11/10/20	Security Deposit	UA 11/13/20	UMS	11/13/20	Amy12	G		\$50.00
11/12/20	Security Deposit	UA 11/13/20	UMS	11/13/20	Amy12	G		\$50.00
11/13/20	Security Deposit	127-30	GJETRX	11/20/20	Amy12	G		\$50.00
11/13/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G		\$50.00
11/16/20	Security Deposits	127-30	GJETRX	11/20/20	Amy12	G		\$150.00
11/16/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G		\$100.00
11/17/20	App Security Deposit	UA 11/17/20	UMS	11/17/20	Amy12	G	\$100.00	
11/17/20	Customer Overpay - App Security Deposit	UA 11/17/20	UMS	11/17/20	Amy12	G	\$50.00	
11/17/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G		\$50.00
11/19/20	Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G		\$50.00
11/20/20	App Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G	\$150.00	
11/20/20	Customer Overpay - App Security Deposit	UA 11/20/20	UMS	11/20/20	Amy12	G	\$100.00	
11/23/20	Security Deposit	UA 11/30/20	UMS	11/30/20	Amy12	G		\$50.00
11/25/20	222247 54802 Lucian Gant Jr.	CK# 11619	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222248 54803 Mathew Graves	CK# 11620	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222249 54804 Stephanie Grose	CK# 11621	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222250 54805 Krystl Martinez	CK# 11618	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222251 54806 Brittany Lee	CK# 11606	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222252 54807 Emily Thrun	CK# 11611	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222253 54808 Harold Abraham	CK# 11614	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222254 54809 Katey Barnett	CK# 11617	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222255 54810 Blake Bull	CK# 11604	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222256 54811 Wesley Holder	CK# 11624	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222257 54812 Dawn Lang	CK# 11610	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222258 54813 Cody Napier	CK# 11608	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222259 54814 Wyatt Phipps	CK# 11625	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222260 54815 Brandon Samuel	CK# 11605	AP	11/30/20	Amy12	G	\$50.00	
11/25/20	222261 54816 Jose M Torres III	CK# 11616	AP	11/30/20	Amy12	G	\$50.00	
11/30/20	Security Deposit	UA 11/30/20	UMS	11/30/20	Amy12	G		\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G		\$300.00
12/04/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G		\$50.00
12/04/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G		\$150.00
12/07/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G		\$100.00
12/09/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G		\$150.00
12/10/20	App Security Deposit	UA 12/10/20	UMS	12/10/20	Amy12	G	\$150.00	
12/10/20	Customer Overpay - App Security Deposit	UA 12/10/20	UMS	12/10/20	Amy12	G	\$100.00	
12/10/20	Security Deposit	UA 12/11/20	UMS	12/11/20	Amy12	G		\$100.00
12/11/20	Security Deposits	127-30	GJETRX	12/22/20	Amy12	G		\$100.00
12/11/20	Security Deposit	UA 12/22/20	UMS	12/22/20	Amy12	G		\$50.00
12/14/20	App Security Deposit	UA 12/14/20	UMS	12/14/20	Amy12	G	\$100.00	
12/15/20	App Security Deposit	UA 12/15/20	UMS	12/16/20	Amy12	G	\$250.00	
12/15/20	Customer Overpay - App Security Deposit	UA 12/15/20	UMS	12/16/20	Amy12	G	\$150.00	
12/16/20	App Security Deposit	UA 12/16/20	UMS	12/17/20	Amy12	G	\$250.00	
12/17/20	Security Deposit	127-30	GJETRX	12/22/20	Amy12	G		\$50.00
12/17/20	Customer Overpay - App Security Deposit	UA 12/17/20	UMS	12/21/20	Amy12	G	\$50.00	
12/17/20	Security Deposit	UA 12/22/20	UMS	12/22/20	Amy12	G		\$50.00
12/21/20	App Security Deposit	UA 12/21/20	UMS	12/21/20	Amy12	G	\$100.00	
12/21/20	Security Deposit	UA 12/22/20	UMS	12/22/20	Amy12	G		\$50.00
12/28/20	Security Deposit	UA 12/31/20	UMS	12/31/20	Amy12	G		\$50.00
12/29/20	Security Deposit	127-30	GJETRX	12/31/20	Amy12	G		\$50.00
12/29/20	Security Deposit	UA 12/31/20	UMS	12/31/20	Amy12	G		\$50.00
12/30/20	Security Deposits	127-30	GJETRX	12/31/20	Amy12	G		\$150.00
12/30/20	Security Deposit	UA 12/31/20	UMS	12/31/20	Amy12	G		\$50.00
							\$18,009.32	\$83,978.23

Ending Balance Transactions: 482

\$65,968.91

00235-0020 Customer Security Deposits Not Cashd

Beginning Balance

\$3,367.63

Ending Balance Transactions: 0

\$3,367.63

00236-0010 Sales Tax Payable

Beginning Balance

\$702.10

01/17/20	Sales Tax	UM 01/17/20	UMS	01/17/20	Amy12	G		\$123.83
01/20/20	604030 53377 Kentucky State Treasurer	CK# 18244	AP	01/21/20	Amy12	G	\$477.10	
01/21/20	Sales Tax	UM 01/21/20	UMS	01/22/20	Amy12	G		\$213.19
01/27/20	Sales Tax	UM 01/27/20	UMS	01/28/20	Amy12	G		\$188.02
02/13/20	Sales Tax	UM 02/13/20	UMS	02/14/20	Amy12	G		\$115.09
02/14/20	604030 53505 Kentucky State Treasurer	CK# 18296	AP	02/18/20	Amy12	G	\$515.85	
02/21/20	Sales Tax	UM 02/21/20	UMS	02/24/20	Amy12	G		\$243.54
02/26/20	Sales Tax	UM 02/26/20	UMS	02/27/20	Amy12	G		\$205.94
03/09/20	604030 53633 Kentucky State Treasurer	CK# 18343	AP	03/09/20	Amy12	G	\$554.69	
03/16/20	Sales Tax	UM 03/16/20	UMS	03/17/20	Amy12	G		\$115.32
03/20/20	Sales Tax	UM 03/20/20	UMS	03/23/20	Amy12	G		\$258.38
03/25/20	Sales Tax	UM 03/25/20	UMS	03/26/20	Amy12	G		\$169.58
04/15/20	604030 53765 Kentucky State Treasurer	CK# 18400	AP	04/16/20	Amy12	G	\$533.77	
04/17/20	Sales Tax	UM 04/17/20	UMS	04/17/20	Amy12	G		\$119.85
04/20/20	Sales Tax	UM 04/20/20	UMS	04/21/20	Amy12	G		\$369.33
04/22/20	Sales Tax	UM 04/22/20	UMS	04/23/20	Amy12	G		\$162.42
05/13/20	604030 53915 Kentucky State Treasurer	CK# 18463	AP	05/15/20	Amy12	G	\$640.19	
05/15/20	Sales Tax	UM 05/15/20	UMS	05/18/20	Amy12	G		\$117.37
05/20/20	Sales Tax	UM 05/20/20	UMS	05/26/20	Amy12	G		\$388.34
05/28/20	Sales Tax	UM 05/28/20	UMS	05/29/20	Amy12	G		\$176.97
06/11/20	604030 54047 Kentucky State Treasurer	CK# 18515	AP	06/15/20	Amy12	G	\$670.73	
06/15/20	Sales Tax	UM 06/15/20	UMS	06/15/20	Amy12	G		\$122.70
06/17/20	Sales Tax	UM 06/17/20	UMS	06/18/20	Amy12	G		\$363.88
06/25/20	Sales Tax	UM 06/25/20	UMS	06/25/20	Amy12	G		\$206.76
07/09/20	604030 54169 Kentucky State Treasurer	CK# 18566	AP	07/10/20	Amy12	G	\$681.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/20	Sales Tax	UM 07/15/20	UMS	07/16/20	Amy12	G		\$110.85
07/17/20	Sales Tax	UM 07/17/20	UMS	07/20/20	Amy12	G		\$336.60
07/22/20	Sales Tax	UM 07/22/20	UMS	07/23/20	Amy12	G		\$222.56
08/14/20	Sales Tax	UM 08/14/20	UMS	08/17/20	Amy12	G		\$109.99
08/18/20	604030 54343 Kentucky State TreasurerCK# 18644	AP		08/19/20	Amy12	G	\$658.28	
08/20/20	Sales Tax	UM 08/20/20	UMS	08/20/20	Amy12	G		\$381.15
08/25/20	Sales Tax	UM 08/25/20	UMS	08/27/20	Amy12	G		\$267.03
09/11/20	604030 54480 Kentucky State TreasurerCK# 18684	AP		09/11/20	Amy12	G	\$744.90	
09/11/20	Sales Tax	UM 09/11/20	UMS	09/11/20	Amy12	G		\$115.22
09/18/20	Sales Tax	UM 09/18/20	UMS	09/18/20	Amy12	G		\$375.38
09/24/20	Sales Tax	UM 09/24/20	UMS	09/24/20	Amy12	G		\$637.26
09/29/20	Customer Overpay - Sales Tax Adj.	UA 09/29/20	UMS	09/29/20	Amy12	G	\$204.17	
10/14/20	Sales Tax	UM 10/14/20	UMS	10/15/20	Amy12	G		\$105.35
10/15/20	604030 54604 Kentucky State TreasurerCK# 18727	AP		10/15/20	Amy12	G	\$1,108.44	
10/20/20	Sales Tax	UM 10/20/20	UMS	10/20/20	Amy12	G		\$392.48
10/22/20	Customer Overpay - Sales Tax Adj.	UA 10/22/20	UMS	10/23/20	Amy12	G	\$27.73	
10/22/20	Sales Tax	UM 10/22/20	UMS	10/23/20	Amy12	G		\$321.99
11/12/20	Sales Tax	UM 11/12/20	UMS	11/13/20	Amy12	G		\$107.60
11/13/20	604030 54769 Kentucky State TreasurerCK# 18784	AP		11/13/20	Amy12	G	\$805.47	
11/19/20	Sales Tax	UM 11/19/20	UMS	11/19/20	Amy12	G		\$331.65
11/20/20	Sales Tax	UM 11/20/20	UMS	11/20/20	Amy12	G		\$321.13
12/15/20	Sales Tax	UM 12/15/20	UMS	12/16/20	Amy12	G		\$106.36
12/17/20	604030 54927 Kentucky State TreasurerCK# 18860	AP		12/17/20	Amy12	G	\$747.07	
12/17/20	Sales Tax	UM 12/17/20	UMS	12/17/20	Amy12	G		\$291.85
12/22/20	Sales Tax	UM 12/22/20	UMS	12/22/20	Amy12	G		\$196.88
	Ending Balance	Transactions: 50					\$8,369.59	\$9,093.94
								\$724.35

00236-0020

School Tax Payable

	Beginning Balance							\$9,923.15
01/08/20	Customer Overpay - School Tax Adj.	UA 01/08/20	UMS	01/09/20	Amy12	G	\$1.37	
01/17/20	School tax payment	GL CODE TRX	CDETRX	01/17/20	Amy12	G	\$10,032.96	
01/17/20	Customer Overpay - School Tax Adj.	UA 01/17/20	UMS	01/17/20	Amy12	G	\$0.83	
01/17/20	School Tax	UM 01/17/20	UMS	01/17/20	Amy12	G		\$2,974.69
01/21/20	School Tax	UM 01/21/20	UMS	01/22/20	Amy12	G		\$3,475.97
01/27/20	School Tax	UM 01/27/20	UMS	01/28/20	Amy12	G		\$2,210.67
01/29/20	Customer Overpay - School Tax Adj.	UA 01/29/20	UMS	01/30/20	Amy12	G	\$3.89	
01/29/20	Customer Overpay - School Tax Adj.	UA 01/29/20	UMS	01/30/20	Amy12	G	\$4.28	
02/03/20	Customer Overpay - School Tax Adj.	UA 02/03/20	UMS	02/04/20	Amy12	G	\$0.62	
02/04/20	Customer Overpay - School Tax Adj.	UA 02/04/20	UMS	02/04/20	Amy12	G	\$1.63	
02/07/20	Customer Overpay - School Tax Adj.	UA 02/07/20	UMS	02/10/20	Amy12	G	\$1.72	
02/13/20	Customer Overpay - School Tax Adj.	UA 02/13/20	UMS	02/14/20	Amy12	G	\$12.74	
02/13/20	School Tax	UM 02/13/20	UMS	02/14/20	Amy12	G		\$2,667.77
02/14/20	Customer Overpay - School Tax Adj.	UA 02/14/20	UMS	02/18/20	Amy12	G	\$0.89	
02/18/20	School tax payment	GL CODE TRX	CDETRX	02/19/20	Amy12	G	\$8,381.88	
02/20/20	Customer Overpay - School Tax Adj.	UA 02/20/20	UMS	02/21/20	Amy12	G	\$0.24	
02/21/20	School Tax	UM 02/21/20	UMS	02/24/20	Amy12	G		\$5,641.50
02/26/20	School Tax	UM 02/26/20	UMS	02/27/20	Amy12	G		\$2,116.15
02/27/20	Customer Overpay - School Tax Adj.	UA 02/27/20	UMS	02/28/20	Amy12	G	\$0.46	
02/28/20	Customer Overpay - School Tax Adj.	UA 02/28/20	UMS	02/28/20	Amy12	G	\$227.66	
02/28/20	Customer Overpay - School Tax Adj.	UA 02/28/20	UMS	02/28/20	Amy12	G	\$1,771.77	
03/04/20	Customer Overpay - School Tax Adj.	UA 03/04/20	UMS	03/05/20	Amy12	G	\$11.97	
03/06/20	Customer Overpay - School Tax Adj.	UA 03/06/20	UMS	03/06/20	Amy12	G	\$164.64	
03/16/20	School Tax	UM 03/16/20	UMS	03/17/20	Amy12	G		\$2,521.91
03/17/20	Customer Overpay - School Tax Adj.	UA 03/17/20	UMS	03/18/20	Amy12	G	\$3.90	
03/18/20	School tax payment	GL CODE TRX	CDETRX	03/19/20	Amy12	G	\$8,015.70	
03/20/20	School Tax	UM 03/20/20	UMS	03/23/20	Amy12	G		\$3,262.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/24/20	Customer Overpay - School Tax Adj.	UA 03/24/20	UMS	03/25/20	Amy12	G	\$1.48	
03/25/20	School Tax	UM 03/25/20	UMS	03/26/20	Amy12	G		\$1,987.65
03/31/20	Customer Overpay - School Tax Adj.	UA 03/31/20	UMS	04/01/20	Amy12	G	\$2.51	
04/06/20	Customer Overpay - School Tax Adj.	UA 04/06/20	UMS	04/07/20	Amy12	G	\$0.89	
04/07/20	Customer Overpay - School Tax Adj.	UA 04/07/20	UMS	04/07/20	Amy12	G	\$5.60	
04/07/20	Customer Overpay - School Tax Adj.	UA 04/07/20	UMS	04/08/20	Amy12	G	\$1.07	
04/13/20	Customer Overpay - School Tax Adj.	UA 04/13/20	UMS	04/14/20	Amy12	G	\$2.51	
04/15/20	Customer Overpay - School Tax Adj.	UA 04/15/20	UMS	04/16/20	Amy12	G	\$2.98	
04/17/20	School tax payment	GL CODE TRX	CDETRX	04/17/20	Amy12	G	\$8,305.35	
04/17/20	Customer Overpay - School Tax Adj.	UA 04/17/20	UMS	04/17/20	Amy12	G	\$1.52	
04/17/20	School Tax	UM 04/17/20	UMS	04/17/20	Amy12	G		\$2,818.57
04/20/20	Customer Overpay - School Tax Adj.	UA 04/20/20	UMS	04/21/20	Amy12	G	\$0.95	
04/20/20	School Tax	UM 04/20/20	UMS	04/21/20	Amy12	G		\$5,866.97
04/22/20	Customer Overpay - School Tax Adj.	UA 04/22/20	UMS	04/23/20	Amy12	G	\$0.76	
04/22/20	Customer Overpay - School Tax Adj.	UA 04/22/20	UMS	04/23/20	Amy12	G	\$1,962.00	
04/22/20	School Tax	UM 04/22/20	UMS	04/23/20	Amy12	G		\$2,392.03
04/23/20	Customer Overpay - School Tax Adj.	UA 04/23/20	UMS	04/24/20	Amy12	G	\$176.61	
04/23/20	Customer Overpay - School Tax Adj.	UA 04/23/20	UMS	04/24/20	Amy12	G	\$3.17	
04/28/20	Customer Overpay - School Tax Adj.	UA 04/28/20	UMS	04/28/20	Amy12	G	\$8.21	
04/28/20	Customer Overpay - School Tax Adj.	UA 04/28/20	UMS	04/29/20	Amy12	G	\$148.78	
04/28/20	Customer Overpay - School Tax Adj.	UA 04/28/20	UMS	04/29/20	Amy12	G	\$0.61	
05/11/20	Customer Overpay - School Tax Adj.	UA 05/11/20	UMS	05/11/20	Amy12	G	\$1.20	
05/15/20	Customer Overpay - School Tax Adj.	UA 05/15/20	UMS	05/18/20	Amy12	G	\$1.67	
05/15/20	School Tax	UM 05/15/20	UMS	05/18/20	Amy12	G		\$2,923.96
05/18/20	School tax payment	GL CODE TRX	CDETRX	05/26/20	Amy12	G	\$8,689.38	
05/18/20	Customer Overpay - School Tax Adj.	UA 05/18/20	UMS	05/26/20	Amy12	G	\$2.36	
05/19/20	Customer Overpay - School Tax Adj.	UA 05/19/20	UMS	05/26/20	Amy12	G	\$6.01	
05/19/20	Customer Overpay - School Tax Adj.	UA 05/19/20	UMS	05/26/20	Amy12	G	\$2.48	
05/20/20	School Tax	UM 05/20/20	UMS	05/26/20	Amy12	G		\$3,840.02
05/28/20	School Tax	UM 05/28/20	UMS	05/29/20	Amy12	G		\$2,376.45
06/01/20	Customer Overpay - School Tax Adj.	UA 06/01/20	UMS	06/01/20	Amy12	G	\$1.65	
06/02/20	Customer Overpay - School Tax Adj.	UA 06/02/20	UMS	06/02/20	Amy12	G	\$5.73	
06/04/20	Customer Overpay - School Tax Adj.	UA 06/04/20	UMS	06/05/20	Amy12	G	\$0.52	
06/08/20	Customer Overpay - School Tax Adj.	UA 06/08/20	UMS	06/09/20	Amy12	G	\$1.53	
06/09/20	Customer Overpay - School Tax Adj.	UA 06/09/20	UMS	06/10/20	Amy12	G	\$0.54	
06/15/20	Customer Overpay - School Tax Adj.	UA 06/15/20	UMS	06/15/20	Amy12	G	\$7.20	
06/15/20	Customer Overpay - School Tax Adj.	UA 06/15/20	UMS	06/16/20	Amy12	G	\$1.67	
06/15/20	School Tax	UM 06/15/20	UMS	06/15/20	Amy12	G		\$3,181.53
06/17/20	Customer Overpay - School Tax Adj.	UA 06/17/20	UMS	06/18/20	Amy12	G	\$0.94	
06/17/20	School Tax	UM 06/17/20	UMS	06/18/20	Amy12	G		\$4,135.88
06/18/20	School tax payment	GL CODE TRX	CDETRX	06/17/20	Amy12	G	\$8,058.30	
06/23/20	Customer Overpay - School Tax Adj.	UA 06/23/20	UMS	06/24/20	Amy12	G	\$0.67	
06/25/20	Customer Overpay - School Tax Adj.	UA 06/25/20	UMS	06/25/20	Amy12	G	\$0.81	
06/25/20	School Tax	UM 06/25/20	UMS	06/25/20	Amy12	G		\$2,463.07
07/01/20	Customer Overpay - School Tax Adj.	UA 07/01/20	UMS	07/01/20	Amy12	G	\$2.36	
07/06/20	Customer Overpay - School Tax Adj.	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1.52	
07/06/20	Customer Overpay - School Tax Adj.	UA 07/06/20	UMS	07/07/20	Amy12	G	\$1.32	
07/13/20	Customer Overpay - School Tax Adj.	UA 07/13/20	UMS	07/13/20	Amy12	G	\$1.18	
07/15/20	Customer Overpay - School Tax Adj.	UA 07/15/20	UMS	07/16/20	Amy12	G	\$1.83	
07/15/20	School Tax	UM 07/15/20	UMS	07/16/20	Amy12	G		\$3,229.62
07/17/20	School tax payment	GL CODE TRX	CDETRX	07/17/20	Amy12	G	\$9,656.89	
07/17/20	Customer Overpay - School Tax Adj.	UA 07/17/20	UMS	07/20/20	Amy12	G	\$9.23	
07/17/20	Customer Overpay - School Tax Adj.	UA 07/17/20	UMS	07/20/20	Amy12	G	\$1.60	
07/17/20	Customer Overpay - School Tax Adj.	UA 07/17/20	UMS	07/20/20	Amy12	G	\$0.70	
07/17/20	School Tax	UM 07/17/20	UMS	07/20/20	Amy12	G		\$4,158.90
07/21/20	Customer Overpay - School Tax Adj.	UA 07/21/20	UMS	07/22/20	Amy12	G	\$1.56	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/20	School Tax	UM 07/22/20	UMS	07/23/20	Amy12	G		\$2,487.96
07/23/20	Customer Overpay - School Tax Adj.	UA 07/23/20	UMS	07/24/20	Amy12	G	\$0.99	
07/30/20	Customer Overpay - School Tax Adj.	UA 07/30/20	UMS	07/30/20	Amy12	G	\$1.02	
08/06/20	Customer Overpay - School Tax Adj.	UA 08/06/20	UMS	08/07/20	Amy12	G	\$1.13	
08/13/20	Customer Overpay - School Tax Adj.	UA 08/13/20	UMS	08/13/20	Amy12	G	\$2.51	
08/14/20	School Tax	UM 08/14/20	UMS	08/17/20	Amy12	G		\$3,124.28
08/17/20	Customer Overpay - School Tax Adj.	UA 08/17/20	UMS	08/17/20	Amy12	G	\$0.86	
08/18/20	School tax payment	GL CODE TRX	CDETRX	08/19/20	Amy12	G	\$10,135.93	
08/20/20	School Tax	UM 08/20/20	UMS	08/20/20	Amy12	G		\$4,342.89
08/21/20	Customer Overpay - School Tax Adj.	UA 08/21/20	UMS	08/21/20	Amy12	G	\$2.34	
08/25/20	Customer Overpay - School Tax Adj.	UA 08/25/20	UMS	08/27/20	Amy12	G	\$2.49	
08/25/20	Customer Overpay - School Tax Adj.	UA 08/25/20	UMS	08/27/20	Amy12	G	\$6.63	
08/25/20	School Tax	UM 08/25/20	UMS	08/27/20	Amy12	G		\$2,689.75
08/26/20	Customer Overpay - School Tax Adj.	UA 08/26/20	UMS	08/27/20	Amy12	G	\$3.53	
08/28/20	Customer Overpay - School Tax Adj.	UA 08/28/20	UMS	08/28/20	Amy12	G	\$1.84	
08/31/20	Customer Overpay - School Tax Adj.	UA 08/31/20	UMS	09/01/20	Amy12	G	\$3.63	
08/31/20	Customer Overpay - School Tax Adj.	UA 08/31/20	UMS	09/01/20	Amy12	G	\$0.81	
09/02/20	Customer Overpay - School Tax Adj.	UA 09/02/20	UMS	09/02/20	Amy12	G	\$5.84	
09/02/20	Customer Overpay - School Tax Adj.	UA 09/02/20	UMS	09/02/20	Amy12	G	\$2.86	
09/04/20	Customer Overpay - School Tax Adj.	UA 09/04/20	UMS	09/08/20	Amy12	G	\$1.13	
09/11/20	Customer Overpay - School Tax Adj.	UA 09/11/20	UMS	09/11/20	Amy12	G	\$2.08	
09/11/20	School Tax	UM 09/11/20	UMS	09/11/20	Amy12	G		\$3,233.72
09/14/20	Customer Overpay - School Tax Adj.	UA 09/14/20	UMS	09/15/20	Amy12	G	\$3.56	
09/17/20	Customer Overpay - School Tax Adj.	UA 09/17/20	UMS	09/17/20	Amy12	G	\$2.22	
09/17/20	Customer Overpay - School Tax Adj.	UA 09/17/20	UMS	09/18/20	Amy12	G	\$1.71	
09/18/20	School tax payment	GL CODE TRX	CDETRX	09/11/20	Amy12	G	\$9,068.96	
09/18/20	Customer Overpay - School Tax Adj.	UA 09/18/20	UMS	09/18/20	Amy12	G	\$0.27	
09/18/20	School Tax	UM 09/18/20	UMS	09/18/20	Amy12	G		\$3,957.85
09/22/20	Customer Overpay - School Tax Adj.	UA 09/22/20	UMS	09/23/20	Amy12	G	\$2.09	
09/23/20	Customer Overpay - School Tax Adj.	UA 09/23/20	UMS	09/24/20	Amy12	G	\$11.10	
09/24/20	Customer Overpay - School Tax Adj.	UA 09/24/20	UMS	09/24/20	Amy12	G	\$0.21	
09/24/20	Customer Overpay - School Tax Adj.	UA 09/24/20	UMS	09/24/20	Amy12	G	\$1.11	
09/24/20	School Tax	UM 09/24/20	UMS	09/24/20	Amy12	G		\$2,796.59
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/29/20	Amy12	G	\$102.09	
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/30/20	Amy12	G	\$1.92	
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/30/20	Amy12	G	\$3.00	
09/29/20	Customer Overpay - School Tax Adj.	UA 09/29/20	UMS	09/30/20	Amy12	G	\$5.46	
09/30/20	Customer Overpay - School Tax Adj.	UA 09/30/20	UMS	09/30/20	Amy12	G	\$3.23	
09/30/20	Customer Overpay - School Tax Adj.	UA 09/30/20	UMS	09/30/20	Amy12	G	\$6.04	
09/30/20	Customer Overpay - School Tax Adj.	UA 09/30/20	UMS	09/30/20	Amy12	G	\$5.64	
10/01/20	Customer Overpay - School Tax Adj.	UA 10/01/20	UMS	10/01/20	Amy12	G	\$8.93	
10/02/20	Customer Overpay - School Tax Adj.	UA 10/02/20	UMS	10/05/20	Amy12	G	\$1.46	
10/02/20	Customer Overpay - School Tax Adj.	UA 10/02/20	UMS	10/05/20	Amy12	G	\$2.74	
10/05/20	Customer Overpay - School Tax Adj.	UA 10/05/20	UMS	10/05/20	Amy12	G	\$1.62	
10/07/20	Customer Overpay - School Tax Adj.	UA 10/07/20	UMS	10/12/20	Amy12	G	\$1.38	
10/08/20	Customer Overpay - School Tax Adj.	UA 10/08/20	UMS	10/12/20	Amy12	G	\$3.09	
10/13/20	Customer Overpay - School Tax Adj.	UA 10/13/20	UMS	10/15/20	Amy12	G	\$3.10	
10/14/20	Customer Overpay - School Tax Adj.	UA 10/14/20	UMS	10/15/20	Amy12	G	\$0.56	
10/14/20	School Tax	UM 10/14/20	UMS	10/15/20	Amy12	G		\$3,022.15
10/19/20	School tax payment	GL CODE TRX	CDETRX	10/19/20	Amy12	G	\$10,170.83	
10/19/20	Customer Overpay - School Tax Adj.	UA 10/19/20	UMS	10/19/20	Amy12	G	\$1.38	
10/20/20	Customer Overpay - School Tax Adj.	UA 10/20/20	UMS	10/20/20	Amy12	G	\$0.49	
10/20/20	Customer Overpay - School Tax Adj.	UA 10/20/20	UMS	10/21/20	Amy12	G	\$2.92	
10/20/20	School Tax	UM 10/20/20	UMS	10/20/20	Amy12	G		\$6,156.47
10/22/20	Customer Overpay - School Tax Adj.	UA 10/22/20	UMS	10/23/20	Amy12	G	\$13.87	
10/22/20	School Tax	UM 10/22/20	UMS	10/23/20	Amy12	G		\$2,517.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/20	Customer Overpay - School Tax Adj.	UA 10/26/20	UMS	10/27/20	Amy12	G	\$154.71	
10/27/20	Customer Overpay - School Tax Adj.	UA 10/27/20	UMS	10/28/20	Amy12	G	\$20.73	
10/28/20	Customer Overpay - School Tax Adj.	UA 10/28/20	UMS	10/28/20	Amy12	G	\$6.92	
10/28/20	Customer Overpay - School Tax Adj.	UA 10/28/20	UMS	10/28/20	Amy12	G	\$1,962.00	
11/02/20	Customer Overpay - School Tax Adj.	UA 11/02/20	UMS	11/02/20	Amy12	G	\$2.13	
11/03/20	Customer Overpay - School Tax Adj.	UA 11/03/20	UMS	11/03/20	Amy12	G	\$4.22	
11/03/20	Customer Overpay - School Tax Adj.	UA 11/03/20	UMS	11/04/20	Amy12	G	\$1.18	
11/04/20	Customer Overpay - School Tax Adj.	UA 11/04/20	UMS	11/04/20	Amy12	G	\$1.01	
11/09/20	Customer Overpay - School Tax Adj.	UA 11/09/20	UMS	11/10/20	Amy12	G	\$0.97	
11/09/20	Customer Overpay - School Tax Adj.	UA 11/09/20	UMS	11/10/20	Amy12	G	\$2.00	
11/12/20	School Tax	UM 11/12/20	UMS	11/13/20	Amy12	G		\$3,039.78
11/13/20	Customer Overpay - School Tax Adj.	UA 11/13/20	UMS	11/13/20	Amy12	G	\$6.50	
11/18/20	School tax payment	GL CODE TRX	CDETRX	11/18/20	Amy12	G	\$9,821.04	
11/19/20	Customer Overpay - School Tax Adj.	UA 11/19/20	UMS	11/20/20	Amy12	G	\$1.88	
11/19/20	Customer Overpay - School Tax Adj.	UA 11/19/20	UMS	11/20/20	Amy12	G	\$0.82	
11/19/20	School Tax	UM 11/19/20	UMS	11/19/20	Amy12	G		\$3,757.42
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G	\$1.04	
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G	\$6.66	
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G	\$3.22	
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/20/20	Amy12	G	\$1.72	
11/20/20	Customer Overpay - School Tax Adj.	UA 11/20/20	UMS	11/23/20	Amy12	G	\$3.16	
11/20/20	School Tax	UM 11/20/20	UMS	11/20/20	Amy12	G		\$2,461.07
11/30/20	Customer Overpay - School Tax Adj.	UA 11/30/20	UMS	11/30/20	Amy12	G	\$2.03	
12/01/20	Customer Overpay - School Tax Adj.	UA 12/01/20	UMS	12/02/20	Amy12	G	\$0.26	
12/02/20	Customer Overpay - School Tax Adj.	UA 12/02/20	UMS	12/02/20	Amy12	G	\$0.21	
12/03/20	Customer Overpay - School Tax Adj.	UA 12/03/20	UMS	12/03/20	Amy12	G	\$1.77	
12/07/20	Customer Overpay - School Tax Adj.	UA 12/07/20	UMS	12/07/20	Amy12	G	\$1.03	
12/07/20	Customer Overpay - School Tax Adj.	UA 12/07/20	UMS	12/07/20	Amy12	G	\$0.20	
12/08/20	Customer Overpay - School Tax Adj.	UA 12/08/20	UMS	12/08/20	Amy12	G	\$1.19	
12/10/20	Customer Overpay - School Tax Adj.	UA 12/10/20	UMS	12/10/20	Amy12	G	\$1.71	
12/14/20	Customer Overpay - School Tax Adj.	UA 12/14/20	UMS	12/14/20	Amy12	G	\$3.76	
12/15/20	School Tax	UM 12/15/20	UMS	12/16/20	Amy12	G		\$2,896.32
12/16/20	Customer Overpay - School Tax Adj.	UA 12/16/20	UMS	12/17/20	Amy12	G	\$4.78	
12/17/20	School Tax	UM 12/17/20	UMS	12/17/20	Amy12	G		\$3,639.74
12/18/20	School tax payment	GL CODE TRX	CDETRX	12/17/20	Amy12	G	\$8,941.81	
12/21/20	Customer Overpay - School Tax Adj.	UA 12/21/20	UMS	12/21/20	Amy12	G	\$63.00	
12/22/20	School Tax	UM 12/22/20	UMS	12/22/20	Amy12	G		\$2,300.96
12/28/20	Customer Overpay - School Tax Adj.	UA 12/28/20	UMS	12/28/20	Amy12	G	\$21.72	
12/28/20	Customer Overpay - School Tax Adj.	UA 12/28/20	UMS	12/29/20	Amy12	G	\$117.72	
12/30/20	Customer Overpay - School Tax Adj.	UA 12/30/20	UMS	12/31/20	Amy12	G	\$168.96	
							\$116,663.66	\$126,592.78

Ending Balance Transactions: 179

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	Beginning Balance							\$191.25
01/03/20	FTD via EFTPS	130-22	GJETRX	12/27/19	Amy12	G	\$191.25	
01/08/20	Medicare (employer)	PR 01/07/20	PR	01/08/20	Amy12	G		\$335.71
01/08/20	Social Security (employer)	PR 01/07/20	PR	01/08/20	Amy12	G		\$1,435.38
01/15/20	FTD via EFTPS	130-22	GJETRX	01/10/20	Amy12	G	\$1,771.09	
01/22/20	Medicare (employer)	PR 01/20/20	PR	01/21/20	Amy12	G		\$319.52
01/22/20	Social Security (employer)	PR 01/20/20	PR	01/21/20	Amy12	G		\$1,366.25
01/29/20	FTD vis EFTPS	130-22	GJETRX	01/24/20	Amy12	G	\$1,685.77	
01/31/20	Medicare (employer)	PR 01/28/20	PR	01/29/20	Amy12	G		\$36.25
01/31/20	Social Security (employer)	PR 01/28/20	PR	01/29/20	Amy12	G		\$155.00
02/05/20	FTD via EFTPS	130-22	GJETRX	02/03/20	Amy12	G	\$191.25	
02/05/20	Medicare (employer)	PR 02/04/20	PR	02/04/20	Amy12	G		\$321.70
02/05/20	Social Security (employer)	PR 02/04/20	PR	02/04/20	Amy12	G		\$1,375.53

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/12/20	FTD via EFTPS	130-22	GJETRX	02/10/20	Amy12	G	\$1,697.23	
02/19/20	Medicare (employer)	PR 02/18/20	PR	02/19/20	Amy12	G		\$336.95
02/19/20	Social Security (employer)	PR 02/18/20	PR	02/19/20	Amy12	G		\$1,440.68
02/26/20	FTD via EFTPS	130-22	GJETRX	02/21/20	Amy12	G	\$1,777.63	
02/28/20	Medicare (employer)	PR 02/25/20	PR	02/25/20	Amy12	G		\$36.25
02/28/20	Social Security (employer)	PR 02/25/20	PR	02/25/20	Amy12	G		\$155.00
03/04/20	FTD via EFTPS	130-22	GJETRX	03/03/20	Amy12	G	\$191.25	
03/04/20	Medicare (employer)	PR 03/03/20	PR	03/04/20	Amy12	G		\$348.27
03/04/20	Social Security (employer)	PR 03/03/20	PR	03/04/20	Amy12	G		\$1,489.07
03/11/20	FTD via EFTPS	130-22	GJETRX	03/09/20	Amy12	G	\$1,837.34	
03/18/20	Medicare (employer)	PR 03/17/20	PR	03/18/20	Amy12	G		\$330.15
03/18/20	Social Security (employer)	PR 03/17/20	PR	03/18/20	Amy12	G		\$1,411.62
03/25/20	FTD via EFTPS	130-22	GJETRX	03/23/20	Amy12	G	\$1,741.77	
03/31/20	Medicare (employer)	PR 03/26/20	PR	03/30/20	Amy12	G		\$36.25
03/31/20	Social Security (employer)	PR 03/26/20	PR	03/30/20	Amy12	G		\$155.00
04/01/20	Medicare (employer)	PR 03/30/20	PR	03/31/20	Amy12	G		\$344.49
04/01/20	Social Security (employer)	PR 03/30/20	PR	03/31/20	Amy12	G		\$1,472.92
04/03/20	FTD via EFTPS	130-22	GJETRX	04/02/20	Amy12	G	\$191.25	
04/08/20	FTD via EFTPS	130-22	GJETRX	04/03/20	Amy12	G	\$1,817.41	
04/15/20	Medicare (employer)	PR 04/13/20	PR	04/14/20	Amy12	G		\$347.98
04/15/20	Social Security (employer)	PR 04/13/20	PR	04/14/20	Amy12	G		\$1,487.88
04/22/20	FTD via EFTPS	130-22	GJETRX	04/17/20	Amy12	G	\$1,835.86	
04/29/20	Medicare (employer)	PR 04/27/20	PR	04/28/20	Amy12	G		\$329.66
04/29/20	Social Security (employer)	PR 04/27/20	PR	04/28/20	Amy12	G		\$1,409.59
04/30/20	Medicare (employer)	PR 04/29/20	PR	04/30/20	Amy12	G		\$36.25
04/30/20	Social Security (employer)	PR 04/29/20	PR	04/30/20	Amy12	G		\$155.00
05/06/20	FTD via EFTPS	130-22	GJETRX	05/04/20	Amy12	G	\$1,930.50	
05/13/20	Medicare (employer)	PR 05/11/20	PR	05/12/20	Amy12	G		\$357.60
05/13/20	Social Security (employer)	PR 05/11/20	PR	05/12/20	Amy12	G		\$1,529.02
05/20/20	FTD via EFTPS	130-22	GJETRX	05/26/20	Amy12	G	\$1,886.62	
05/27/20	Medicare (employer)	PR 05/26/20	PR	05/26/20	Amy12	G		\$364.12
05/27/20	Social Security (employer)	PR 05/26/20	PR	05/26/20	Amy12	G		\$1,556.86
05/29/20	Medicare (employer)	PR 05/28/20	PR	05/29/20	Amy12	G		\$36.25
05/29/20	Social Security (employer)	PR 05/28/20	PR	05/29/20	Amy12	G		\$155.00
06/03/20	FTD via EFTPS	130-22	GJETRX	06/01/20	Amy12	G	\$2,112.23	
06/10/20	Medicare (employer)	PR 06/08/20	PR	06/09/20	Amy12	G		\$352.93
06/10/20	Social Security (employer)	PR 06/08/20	PR	06/09/20	Amy12	G		\$1,509.04
06/17/20	FTD via EFTPS	130-22	GJETRX	06/11/20	Amy12	G	\$1,861.97	
06/24/20	Medicare (employer)	PR 06/22/20	PR	06/23/20	Amy12	G		\$354.59
06/24/20	Social Security (employer)	PR 06/22/20	PR	06/23/20	Amy12	G		\$1,516.13
06/30/20	Medicare (employer)	PR 06/25/20	PR	06/25/20	Amy12	G		\$36.25
06/30/20	Social Security (employer)	PR 06/25/20	PR	06/25/20	Amy12	G		\$155.00
07/01/20	FTD via EFTPS	130-22	GJETRX	06/25/20	Amy12	G	\$1,870.72	
07/03/20	FTD via EFTPS	130-22	GJETRX	06/29/20	Amy12	G	\$191.25	
07/08/20	Medicare (employer)	PR 07/07/20	PR	07/07/20	Amy12	G		\$346.13
07/08/20	Social Security (employer)	PR 07/07/20	PR	07/07/20	Amy12	G		\$1,479.96
07/15/20	FTD via EFTPS	130-22	GJETRX	07/14/20	Amy12	G	\$1,826.09	
07/22/20	Medicare (employer)	PR 07/21/20	PR	07/22/20	Amy12	G		\$340.67
07/22/20	Social Security (employer)	PR 07/21/20	PR	07/22/20	Amy12	G		\$1,456.61
07/29/20	FTD via EFTPS	130-22	GJETRX	07/24/20	Amy12	G	\$1,797.28	
07/31/20	Medicare (employer)	PR 07/24/20	PR	07/24/20	Amy12	G		\$36.25
07/31/20	Social Security (employer)	PR 07/24/20	PR	07/24/20	Amy12	G		\$155.00
08/05/20	FTD via EFTPS	130-22	GJETRX	08/03/20	Amy12	G	\$191.25	
08/05/20	Medicare (employer)	PR 08/04/20	PR	08/04/20	Amy12	G		\$351.53
08/05/20	Social Security (employer)	PR 08/04/20	PR	08/04/20	Amy12	G		\$1,503.07
08/12/20	FTD via EFTPS	130-22	GJETRX	08/10/20	Amy12	G	\$1,854.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/19/20	Medicare (employer)	PR 08/17/20	PR	08/18/20	Amy12	G		\$331.74
08/19/20	Social Security (employer)	PR 08/17/20	PR	08/18/20	Amy12	G		\$1,418.46
08/26/20	FTD via EFTPS	130-22	GJETRX	08/25/20	Amy12	G	\$1,750.20	
08/31/20	Medicare (employer)	PR 08/27/20	PR	08/28/20	Amy12	G		\$36.25
08/31/20	Social Security (employer)	PR 08/27/20	PR	08/28/20	Amy12	G		\$155.00
09/02/20	Medicare (employer)	PR 09/01/20	PR	09/02/20	Amy12	G		\$340.52
09/02/20	Social Security (employer)	PR 09/01/20	PR	09/02/20	Amy12	G		\$1,455.96
09/04/20	FTD via EFTPS	130-22	GJETRX	08/28/20	Amy12	G	\$191.25	
09/09/20	FTD via EFTPS	130-22	GJETRX	09/08/20	Amy12	G	\$1,796.48	
09/16/20	Medicare (employer)	PR 09/15/20	PR	09/16/20	Amy12	G		\$340.33
09/16/20	Social Security (employer)	PR 09/15/20	PR	09/16/20	Amy12	G		\$1,455.24
09/23/20	FTD via EFTPS	130-22	GJETRX	09/21/20	Amy12	G	\$1,795.57	
09/30/20	Medicare (employer)	PR 09/29/20	PR	09/29/20	Amy12	G		\$408.09
09/30/20	Social Security (employer)	PR 09/29/20	PR	09/29/20	Amy12	G		\$1,744.90
10/07/20	FTD via EFTPS	130-22	GJETRX	10/06/20	Amy12	G	\$2,152.99	
10/14/20	Medicare (employer)	PR 10/13/20	PR	10/15/20	Amy12	G		\$350.12
10/14/20	Social Security (employer)	PR 10/13/20	PR	10/15/20	Amy12	G		\$1,496.97
10/21/20	FTD via EFTPS	130-22	GJETRX	10/16/20	Amy12	G	\$1,847.09	
10/28/20	Medicare (employer)	PR 10/26/20	PR	10/27/20	Amy12	G		\$335.07
10/28/20	Social Security (employer)	PR 10/26/20	PR	10/27/20	Amy12	G		\$1,432.62
10/30/20	Medicare (employer)	PR 10/28/20	PR	10/28/20	Amy12	G		\$36.25
10/30/20	Social Security (employer)	PR 10/28/20	PR	10/28/20	Amy12	G		\$155.00
11/04/20	FTD via EFTPS	130-22	GJETRX	11/02/20	Amy12	G	\$1,958.94	
11/10/20	Medicare (employer)	PR 11/09/20	PR	11/10/20	Amy12	G		\$338.95
11/10/20	Social Security (employer)	PR 11/09/20	PR	11/10/20	Amy12	G		\$1,449.32
11/18/20	FTD via EFTPS	130-22	GJETRX	11/16/20	Amy12	G	\$1,788.27	
11/25/20	Medicare (employer)	PR 11/23/20	PR	11/24/20	Amy12	G		\$335.19
11/25/20	Social Security (employer)	PR 11/23/20	PR	11/24/20	Amy12	G		\$1,433.20
11/30/20	Medicare (employer)	PR 11/25/20	PR	11/30/20	Amy12	G		\$36.25
11/30/20	Social Security (employer)	PR 11/25/20	PR	11/30/20	Amy12	G		\$155.00
12/02/20	FTD via EFTPS	130-22	GJETRX	12/02/20	Amy12	G	\$1,768.39	
12/02/20	Medicare (employer)	PR 12/01/20	PR	12/02/20	Amy12	G		\$62.62
12/02/20	Social Security (employer)	PR 12/01/20	PR	12/02/20	Amy12	G		\$267.69
12/04/20	FTD via EFTPS	130-22	GJETRX	12/02/20	Amy12	G	\$191.25	
12/09/20	FTD via EFTPS	130-22	GJETRX	12/08/20	Amy12	G	\$330.31	
12/09/20	Medicare (employer)	PR 12/08/20	PR	12/08/20	Amy12	G		\$350.93
12/09/20	Social Security (employer)	PR 12/08/20	PR	12/08/20	Amy12	G		\$1,500.56
12/16/20	FTD via EFTPS	130-22	GJETRX	12/14/20	Amy12	G	\$1,851.49	
12/16/20	Medicare (employer)	PR 12/14/20	PR	12/14/20	Amy12	G		\$62.62
12/16/20	Social Security (employer)	PR 12/14/20	PR	12/14/20	Amy12	G		\$267.69
12/23/20	FTD via EFTPS	130-22	GJETRX	12/17/20	Amy12	G	\$330.31	
12/23/20	Medicare (employer)	PR 12/22/20	PR	12/22/20	Amy12	G		\$333.53
12/23/20	Social Security (employer)	PR 12/22/20	PR	12/22/20	Amy12	G		\$1,426.11
12/30/20	FTD via EFTPS	130-22	GJETRX	12/29/20	Amy12	G	\$1,759.64	
12/31/20	Medicare (employer)	PR 12/29/20	PR	12/30/20	Amy12	G		\$36.25
12/31/20	Social Security (employer)	PR 12/29/20	PR	12/30/20	Amy12	G		\$155.00
	Ending Balance						\$49,963.79	\$50,155.04
		Transactions: 114						\$191.25
00237-0010	Fica W/h Employees							
	Beginning Balance							\$191.25
01/03/20	FTD via EFTPS	130-22	GJETRX	12/27/19	Amy12	G	\$191.25	
01/08/20	Medicare (employee)	PR 01/07/20	PR	01/08/20	Amy12	G		\$335.71
01/08/20	Social Security (employee)	PR 01/07/20	PR	01/08/20	Amy12	G		\$1,435.38
01/15/20	FTD via EFTPS	130-22	GJETRX	01/10/20	Amy12	G	\$1,771.09	
01/22/20	Medicare (employee)	PR 01/20/20	PR	01/21/20	Amy12	G		\$319.52
01/22/20	Social Security (employee)	PR 01/20/20	PR	01/21/20	Amy12	G		\$1,366.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/29/20	FTD via EFTPS	130-22	GJETRX	01/24/20	Amy12	G	\$1,685.77	
01/31/20	Medicare (employee)	PR 01/28/20	PR	01/29/20	Amy12	G		\$36.25
01/31/20	Social Security (employee)	PR 01/28/20	PR	01/29/20	Amy12	G		\$155.00
02/05/20	FTD via EFTPS	130-22	GJETRX	02/03/20	Amy12	G	\$191.25	
02/05/20	Medicare (employee)	PR 02/04/20	PR	02/04/20	Amy12	G		\$321.69
02/05/20	Social Security (employee)	PR 02/04/20	PR	02/04/20	Amy12	G		\$1,375.53
02/12/20	FTD via EFTPS	130-22	GJETRX	02/10/20	Amy12	G	\$1,697.22	
02/19/20	Medicare (employee)	PR 02/18/20	PR	02/19/20	Amy12	G		\$336.95
02/19/20	Social Security (employee)	PR 02/18/20	PR	02/19/20	Amy12	G		\$1,440.68
02/26/20	FTD via EFTPS	130-22	GJETRX	02/21/20	Amy12	G	\$1,777.63	
02/28/20	Medicare (employee)	PR 02/25/20	PR	02/25/20	Amy12	G		\$36.25
02/28/20	Social Security (employee)	PR 02/25/20	PR	02/25/20	Amy12	G		\$155.00
03/04/20	FTD via EFTPS	130-22	GJETRX	03/03/20	Amy12	G	\$191.25	
03/04/20	Medicare (employee)	PR 03/03/20	PR	03/04/20	Amy12	G		\$348.27
03/04/20	Social Security (employee)	PR 03/03/20	PR	03/04/20	Amy12	G		\$1,489.07
03/11/20	FTD via EFTPS	130-22	GJETRX	03/09/20	Amy12	G	\$1,837.34	
03/18/20	Medicare (employee)	PR 03/17/20	PR	03/18/20	Amy12	G		\$330.15
03/18/20	Social Security (employee)	PR 03/17/20	PR	03/18/20	Amy12	G		\$1,411.62
03/25/20	FTD via EFTPS	130-22	GJETRX	03/23/20	Amy12	G	\$1,741.77	
03/31/20	Medicare (employee)	PR 03/26/20	PR	03/30/20	Amy12	G		\$36.25
03/31/20	Social Security (employee)	PR 03/26/20	PR	03/30/20	Amy12	G		\$155.00
04/01/20	Medicare (employee)	PR 03/30/20	PR	03/31/20	Amy12	G		\$344.49
04/01/20	Social Security (employee)	PR 03/30/20	PR	03/31/20	Amy12	G		\$1,472.92
04/03/20	FTD vis EFTPS	130-22	GJETRX	04/02/20	Amy12	G	\$191.25	
04/08/20	FTD via EFTPS	130-22	GJETRX	04/03/20	Amy12	G	\$1,817.41	
04/15/20	Medicare (employee)	PR 04/13/20	PR	04/14/20	Amy12	G		\$347.98
04/15/20	Social Security (employee)	PR 04/13/20	PR	04/14/20	Amy12	G		\$1,487.88
04/22/20	FTD via EFTPS	130-22	GJETRX	04/17/20	Amy12	G	\$1,835.86	
04/29/20	Medicare (employee)	PR 04/27/20	PR	04/28/20	Amy12	G		\$329.66
04/29/20	Social Security (employee)	PR 04/27/20	PR	04/28/20	Amy12	G		\$1,409.59
04/30/20	Medicare (employee)	PR 04/29/20	PR	04/30/20	Amy12	G		\$36.25
04/30/20	Social Security (employee)	PR 04/29/20	PR	04/30/20	Amy12	G		\$155.00
05/06/20	FTD via EFTPS	130-22	GJETRX	05/04/20	Amy12	G	\$1,930.50	
05/13/20	Medicare (employee)	PR 05/11/20	PR	05/12/20	Amy12	G		\$357.60
05/13/20	Social Security (employee)	PR 05/11/20	PR	05/12/20	Amy12	G		\$1,529.02
05/20/20	FTD via EFTPS	130-22	GJETRX	05/26/20	Amy12	G	\$1,886.62	
05/27/20	Medicare (employee)	PR 05/26/20	PR	05/26/20	Amy12	G		\$364.12
05/27/20	Social Security (employee)	PR 05/26/20	PR	05/26/20	Amy12	G		\$1,556.86
05/29/20	Medicare (employee)	PR 05/28/20	PR	05/29/20	Amy12	G		\$36.25
05/29/20	Social Security (employee)	PR 05/28/20	PR	05/29/20	Amy12	G		\$155.00
06/03/20	FTD via EFTPS	130-22	GJETRX	06/01/20	Amy12	G	\$2,112.23	
06/10/20	Medicare (employee)	PR 06/08/20	PR	06/09/20	Amy12	G		\$352.93
06/10/20	Social Security (employee)	PR 06/08/20	PR	06/09/20	Amy12	G		\$1,509.04
06/17/20	FTD via EFTPS	130-22	GJETRX	06/11/20	Amy12	G	\$1,861.97	
06/24/20	Medicare (employee)	PR 06/22/20	PR	06/23/20	Amy12	G		\$354.59
06/24/20	Social Security (employee)	PR 06/22/20	PR	06/23/20	Amy12	G		\$1,516.13
06/30/20	Medicare (employee)	PR 06/25/20	PR	06/25/20	Amy12	G		\$36.25
06/30/20	Social Security (employee)	PR 06/25/20	PR	06/25/20	Amy12	G		\$155.00
07/01/20	FTD via EFTPS	130-22	GJETRX	06/25/20	Amy12	G	\$1,870.72	
07/03/20	FTD via EFTPS	130-22	GJETRX	06/29/20	Amy12	G	\$191.25	
07/08/20	Medicare (employee)	PR 07/07/20	PR	07/07/20	Amy12	G		\$346.12
07/08/20	Social Security (employee)	PR 07/07/20	PR	07/07/20	Amy12	G		\$1,479.96
07/15/20	FTD via EFTPS	130-22	GJETRX	07/14/20	Amy12	G	\$1,826.08	
07/22/20	Medicare (employee)	PR 07/21/20	PR	07/22/20	Amy12	G		\$340.67
07/22/20	Social Security (employee)	PR 07/21/20	PR	07/22/20	Amy12	G		\$1,456.61
07/29/20	FTD via EFTPS	130-22	GJETRX	07/24/20	Amy12	G	\$1,797.28	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/31/20	Medicare (employee)	PR 07/24/20	PR	07/24/20	Amy12	G		\$36.25
07/31/20	Social Security (employee)	PR 07/24/20	PR	07/24/20	Amy12	G		\$155.00
08/05/20	FTD via EFTPS	130-22	GJETRX	08/03/20	Amy12	G	\$191.25	
08/05/20	Medicare (employee)	PR 08/04/20	PR	08/04/20	Amy12	G		\$351.53
08/05/20	Social Security (employee)	PR 08/04/20	PR	08/04/20	Amy12	G		\$1,503.07
08/12/20	FTD via EFTPS	130-22	GJETRX	08/10/20	Amy12	G	\$1,854.60	
08/19/20	Medicare (employee)	PR 08/17/20	PR	08/18/20	Amy12	G		\$331.74
08/19/20	Social Security (employee)	PR 08/17/20	PR	08/18/20	Amy12	G		\$1,418.46
08/26/20	FTD via EFTPS	130-22	GJETRX	08/25/20	Amy12	G	\$1,750.20	
08/31/20	Medicare (employee)	PR 08/27/20	PR	08/28/20	Amy12	G		\$36.25
08/31/20	Social Security (employee)	PR 08/27/20	PR	08/28/20	Amy12	G		\$155.00
09/02/20	Medicare (employee)	PR 09/01/20	PR	09/02/20	Amy12	G		\$340.52
09/02/20	Social Security (employee)	PR 09/01/20	PR	09/02/20	Amy12	G		\$1,455.96
09/04/20	FTD via EFTPS	130-22	GJETRX	08/28/20	Amy12	G	\$191.25	
09/09/20	FTD via EFTPS	130-22	GJETRX	09/08/20	Amy12	G	\$1,796.48	
09/16/20	Medicare (employee)	PR 09/15/20	PR	09/16/20	Amy12	G		\$340.33
09/16/20	Social Security (employee)	PR 09/15/20	PR	09/16/20	Amy12	G		\$1,455.24
09/23/20	FTD via EFTPS	130-22	GJETRX	09/21/20	Amy12	G	\$1,795.57	
09/30/20	Medicare (employee)	PR 09/29/20	PR	09/29/20	Amy12	G		\$408.09
09/30/20	Social Security (employee)	PR 09/29/20	PR	09/29/20	Amy12	G		\$1,744.90
10/07/20	FTD via EFTPS	130-22	GJETRX	10/06/20	Amy12	G	\$2,152.99	
10/14/20	Medicare (employee)	PR 10/13/20	PR	10/15/20	Amy12	G		\$350.12
10/14/20	Social Security (employee)	PR 10/13/20	PR	10/15/20	Amy12	G		\$1,496.97
10/21/20	FTD via EFTPS	130-22	GJETRX	10/16/20	Amy12	G	\$1,847.09	
10/28/20	Medicare (employee)	PR 10/26/20	PR	10/27/20	Amy12	G		\$335.07
10/28/20	Social Security (employee)	PR 10/26/20	PR	10/27/20	Amy12	G		\$1,432.62
10/30/20	Medicare (employee)	PR 10/28/20	PR	10/28/20	Amy12	G		\$36.25
10/30/20	Social Security (employee)	PR 10/28/20	PR	10/28/20	Amy12	G		\$155.00
11/04/20	FTD via EFTPS	130-22	GJETRX	11/02/20	Amy12	G	\$1,958.94	
11/10/20	Medicare (employee)	PR 11/09/20	PR	11/10/20	Amy12	G		\$338.95
11/10/20	Social Security (employee)	PR 11/09/20	PR	11/10/20	Amy12	G		\$1,449.32
11/18/20	FTD via EFTPS	130-22	GJETRX	11/16/20	Amy12	G	\$1,788.27	
11/25/20	Medicare (employee)	PR 11/23/20	PR	11/24/20	Amy12	G		\$335.19
11/25/20	Social Security (employee)	PR 11/23/20	PR	11/24/20	Amy12	G		\$1,433.20
11/30/20	Medicare (employee)	PR 11/25/20	PR	11/30/20	Amy12	G		\$36.25
11/30/20	Social Security (employee)	PR 11/25/20	PR	11/30/20	Amy12	G		\$155.00
12/02/20	FTD via EFTPS	130-22	GJETRX	12/02/20	Amy12	G	\$1,768.39	
12/02/20	Medicare (employee)	PR 12/01/20	PR	12/02/20	Amy12	G		\$62.61
12/02/20	Social Security (employee)	PR 12/01/20	PR	12/02/20	Amy12	G		\$267.69
12/04/20	FTD via EFTPS	130-22	GJETRX	12/02/20	Amy12	G	\$191.25	
12/09/20	FTD via EFTPS	130-22	GJETRX	12/08/20	Amy12	G	\$330.30	
12/09/20	Medicare (employee)	PR 12/08/20	PR	12/08/20	Amy12	G		\$350.93
12/09/20	Social Security (employee)	PR 12/08/20	PR	12/08/20	Amy12	G		\$1,500.56
12/16/20	FTD via EFTPS	130-22	GJETRX	12/14/20	Amy12	G	\$1,851.49	
12/16/20	Medicare (employee)	PR 12/14/20	PR	12/14/20	Amy12	G		\$62.61
12/16/20	Social Security (employee)	PR 12/14/20	PR	12/14/20	Amy12	G		\$267.69
12/23/20	FTD via EFTPS	130-22	GJETRX	12/17/20	Amy12	G	\$330.30	
12/23/20	Medicare (employee)	PR 12/22/20	PR	12/22/20	Amy12	G		\$333.53
12/23/20	Social Security (employee)	PR 12/22/20	PR	12/22/20	Amy12	G		\$1,426.11
12/30/20	FTD via EFTPS	130-22	GJETRX	12/29/20	Amy12	G	\$1,759.64	
12/31/20	Medicare (employee)	PR 12/29/20	PR	12/30/20	Amy12	G		\$36.25
12/31/20	Social Security (employee)	PR 12/29/20	PR	12/30/20	Amy12	G		\$155.00
							\$49,963.75	\$50,155.00
	Ending Balance		Transactions: 114					\$191.25
00238-0000	Federal W/h							
	Beginning Balance							\$36.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/03/20	FTD via EFTPS	130-22	GJETRX	12/27/19	Amy12	G	\$36.66	
01/08/20	Federal With/hold	PR 01/07/20	PR	01/08/20	Amy12	G		\$1,016.06
01/08/20	Federal Withhold	PR 01/07/20	PR	01/08/20	Amy12	G		\$817.13
01/15/20	FTD via EFTPS	130-22	GJETRX	01/10/20	Amy12	G	\$1,833.19	
01/22/20	Federal With/hold	PR 01/20/20	PR	01/21/20	Amy12	G		\$854.91
01/22/20	Federal Withhold	PR 01/20/20	PR	01/21/20	Amy12	G		\$792.88
01/29/20	FTD via EFTPS	130-22	GJETRX	01/24/20	Amy12	G	\$1,647.79	
01/31/20	Federal With/hold	PR 01/28/20	PR	01/29/20	Amy12	G		\$36.66
02/05/20	FTD via EFTPS	130-22	GJETRX	02/03/20	Amy12	G	\$36.66	
02/05/20	Federal With/hold	PR 02/04/20	PR	02/04/20	Amy12	G		\$869.35
02/05/20	Federal Withhold	PR 02/04/20	PR	02/04/20	Amy12	G		\$806.03
02/12/20	FTD via EFTPS	130-22	GJETRX	02/10/20	Amy12	G	\$1,675.38	
02/19/20	Federal With/hold	PR 02/18/20	PR	02/19/20	Amy12	G		\$969.41
02/19/20	Federal Withhold	PR 02/18/20	PR	02/19/20	Amy12	G		\$826.52
02/26/20	FTD via EFTPS	130-22	GJETRX	02/21/20	Amy12	G	\$1,795.93	
02/28/20	Federal With/hold	PR 02/25/20	PR	02/25/20	Amy12	G		\$36.66
03/04/20	FTD via EFTPS	130-22	GJETRX	03/03/20	Amy12	G	\$36.66	
03/04/20	Federal With/hold	PR 03/03/20	PR	03/04/20	Amy12	G		\$1,083.55
03/04/20	Federal Withhold	PR 03/03/20	PR	03/04/20	Amy12	G		\$858.68
03/11/20	FTD via EFTPS	130-22	GJETRX	03/09/20	Amy12	G	\$1,942.23	
03/18/20	Federal With/hold	PR 03/17/20	PR	03/18/20	Amy12	G		\$893.19
03/18/20	Federal Withhold	PR 03/17/20	PR	03/18/20	Amy12	G		\$829.76
03/25/20	FTD via EFTPS	130-22	GJETRX	03/23/20	Amy12	G	\$1,722.95	
03/31/20	Federal With/hold	PR 03/26/20	PR	03/30/20	Amy12	G		\$36.66
04/01/20	Federal With/hold	PR 03/30/20	PR	03/31/20	Amy12	G		\$998.74
04/01/20	Federal Withhold	PR 03/30/20	PR	03/31/20	Amy12	G		\$866.76
04/03/20	FTD via EFTPS	130-22	GJETRX	04/02/20	Amy12	G	\$36.66	
04/08/20	FTD via EFTPS	130-22	GJETRX	04/03/20	Amy12	G	\$1,865.50	
04/15/20	Federal Married Standard Withholding	PR 04/13/20	PR	04/14/20	Amy12	G		\$856.70
04/15/20	Federal Single Standard Withholding	PR 04/13/20	PR	04/14/20	Amy12	G		\$1,034.13
04/22/20	FTD via EFTPS	130-22	GJETRX	04/17/20	Amy12	G	\$1,890.83	
04/29/20	Federal Married Standard Withholding	PR 04/27/20	PR	04/28/20	Amy12	G		\$831.70
04/29/20	Federal Single Standard Withholding	PR 04/27/20	PR	04/28/20	Amy12	G		\$842.15
04/30/20	Federal Single Standard Withholding	PR 04/29/20	PR	04/30/20	Amy12	G		\$36.66
05/06/20	FTD via EFTPS	130-22	GJETRX	05/04/20	Amy12	G	\$1,710.51	
05/13/20	Federal Married Standard Withholding	PR 05/11/20	PR	05/12/20	Amy12	G		\$862.49
05/13/20	Federal Single Standard Withholding	PR 05/11/20	PR	05/12/20	Amy12	G		\$1,109.82
05/20/20	FTD via EFTPS	130-22	GJETRX	05/26/20	Amy12	G	\$1,972.31	
05/27/20	Federal Married Standard Withholding	PR 05/26/20	PR	05/26/20	Amy12	G		\$881.58
05/27/20	Federal Single Standard Withholding	PR 05/26/20	PR	05/26/20	Amy12	G		\$1,125.67
05/29/20	Federal Single Standard Withholding	PR 05/28/20	PR	05/29/20	Amy12	G		\$36.66
06/03/20	FTD via EFTPS	130-22	GJETRX	06/01/20	Amy12	G	\$2,043.91	
06/10/20	Federal Married Standard Withholding	PR 06/08/20	PR	06/09/20	Amy12	G		\$857.97
06/10/20	Federal Single Standard Withholding	PR 06/08/20	PR	06/09/20	Amy12	G		\$958.36
06/17/20	FTD via EFTPS	130-22	GJETRX	06/11/20	Amy12	G	\$1,816.33	
06/24/20	Federal Married Standard Withholding	PR 06/22/20	PR	06/23/20	Amy12	G		\$825.83
06/24/20	Federal Single Standard Withholding	PR 06/22/20	PR	06/23/20	Amy12	G		\$1,044.45
06/30/20	Federal Single Standard Withholding	PR 06/25/20	PR	06/25/20	Amy12	G		\$36.66
07/01/20	FTD via EFTPS	130-22	GJETRX	06/25/20	Amy12	G	\$1,870.28	
07/03/20	FTD via EFTPS	130-22	GJETRX	06/29/20	Amy12	G	\$36.66	
07/08/20	Federal Married Standard Withholding	PR 07/07/20	PR	07/07/20	Amy12	G		\$827.80
07/08/20	Federal Single Standard Withholding	PR 07/07/20	PR	07/07/20	Amy12	G		\$965.89
07/15/20	FTD via EFTPS	130-22	GJETRX	07/14/20	Amy12	G	\$1,793.69	
07/22/20	Federal Married Standard Withholding	PR 07/21/20	PR	07/22/20	Amy12	G		\$834.01
07/22/20	Federal Single Standard Withholding	PR 07/21/20	PR	07/22/20	Amy12	G		\$900.74
07/29/20	FTD via EFTPS	130-22	GJETRX	07/24/20	Amy12	G	\$1,734.75	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/31/20	Federal Single Standard Withholding	PR 07/24/20	PR	07/24/20	Amy12	G		\$36.66
08/05/20	FTD via EFTPS	130-22	GJETRX	08/03/20	Amy12	G	\$36.66	
08/05/20	Federal Married Standard Withholding	PR 08/04/20	PR	08/04/20	Amy12	G		\$830.91
08/05/20	Federal Single Standard Withholding	PR 08/04/20	PR	08/04/20	Amy12	G		\$1,095.07
08/12/20	FTD via EFTPS	130-22	GJETRX	08/10/20	Amy12	G	\$1,925.98	
08/19/20	Federal Married Standard Withholding	PR 08/17/20	PR	08/18/20	Amy12	G		\$773.21
08/19/20	Federal Single Standard Withholding	PR 08/17/20	PR	08/18/20	Amy12	G		\$943.13
08/26/20	FTD via EFTPS	130-22	GJETRX	08/25/20	Amy12	G	\$1,716.34	
08/31/20	Federal Single Standard Withholding	PR 08/27/20	PR	08/28/20	Amy12	G		\$36.66
09/02/20	Federal Married Standard Withholding	PR 09/01/20	PR	09/02/20	Amy12	G		\$829.08
09/02/20	Federal Single Standard Withholding	PR 09/01/20	PR	09/02/20	Amy12	G		\$939.80
09/04/20	FTD via EFTPS	130-22	GJETRX	08/28/20	Amy12	G	\$36.66	
09/09/20	FTD via EFTPS	130-22	GJETRX	09/08/20	Amy12	G	\$1,768.88	
09/16/20	Federal Married Standard Withholding	PR 09/15/20	PR	09/16/20	Amy12	G		\$818.71
09/16/20	Federal Single Standard Withholding	PR 09/15/20	PR	09/16/20	Amy12	G		\$969.42
09/23/20	FTD via EFTPS	130-22	GJETRX	09/21/20	Amy12	G	\$1,788.13	
09/30/20	Federal Married Standard Withholding	PR 09/29/20	PR	09/29/20	Amy12	G		\$915.88
09/30/20	Federal Single Standard Withholding	PR 09/29/20	PR	09/29/20	Amy12	G		\$1,242.78
10/07/20	FTD via EFTPS	130-22	GJETRX	10/06/20	Amy12	G	\$2,158.66	
10/14/20	Federal Married Standard Withholding	PR 10/13/20	PR	10/15/20	Amy12	G		\$881.04
10/14/20	Federal Single Standard Withholding	PR 10/13/20	PR	10/15/20	Amy12	G		\$962.69
10/21/20	FTD via EFTPS	130-22	GJETRX	10/16/20	Amy12	G	\$1,843.73	
10/28/20	Federal Married Standard Withholding	PR 10/26/20	PR	10/27/20	Amy12	G		\$805.34
10/28/20	Federal Single Standard Withholding	PR 10/26/20	PR	10/27/20	Amy12	G		\$926.07
10/30/20	Federal Single Standard Withholding	PR 10/28/20	PR	10/28/20	Amy12	G		\$36.66
11/04/20	FTD via EFTPS	130-22	GJETRX	11/02/20	Amy12	G	\$1,768.07	
11/10/20	Federal Married Standard Withholding	PR 11/09/20	PR	11/10/20	Amy12	G		\$793.01
11/10/20	Federal Single Standard Withholding	PR 11/09/20	PR	11/10/20	Amy12	G		\$997.65
11/18/20	FTD via EFTPS	130-22	GJETRX	11/16/20	Amy12	G	\$1,790.66	
11/25/20	Federal Married Standard Withholding	PR 11/23/20	PR	11/24/20	Amy12	G		\$817.36
11/25/20	Federal Single Standard Withholding	PR 11/23/20	PR	11/24/20	Amy12	G		\$897.23
11/30/20	Federal Single Standard Withholding	PR 11/25/20	PR	11/30/20	Amy12	G		\$36.66
12/02/20	FTD via EFTPS	130-22	GJETRX	12/02/20	Amy12	G	\$1,714.59	
12/04/20	FTD via EFTPS	130-22	GJETRX	12/02/20	Amy12	G	\$36.66	
12/09/20	Federal Married Standard Withholding	PR 12/08/20	PR	12/08/20	Amy12	G		\$841.11
12/09/20	Federal Single Standard Withholding	PR 12/08/20	PR	12/08/20	Amy12	G		\$1,069.50
12/16/20	FTD via EFTPS	130-22	GJETRX	12/14/20	Amy12	G	\$1,910.61	
12/23/20	Federal Married Standard Withholding	PR 12/22/20	PR	12/22/20	Amy12	G		\$775.01
12/23/20	Federal Single Standard Withholding	PR 12/22/20	PR	12/22/20	Amy12	G		\$967.37
12/30/20	FTD via EFTPS	130-22	GJETRX	12/29/20	Amy12	G	\$1,742.38	
12/31/20	Federal Single Standard Withholding	PR 12/29/20	PR	12/30/20	Amy12	G		\$36.66
							\$47,736.89	\$47,773.55
	Ending Balance							\$36.66
		Transactions: 97						
00239-0000	State W/h							
	Beginning Balance							\$2,057.18
01/08/20	Kentucky State W/h	PR 01/07/20	PR	01/08/20	Amy12	G		\$1,021.48
01/22/20	Kentucky State W/h	PR 01/20/20	PR	01/21/20	Amy12	G		\$969.12
01/24/20	604040 53417 Kentucky State TreasurerCK# 18248	AP	AP	01/27/20	Amy12	G	\$2,057.18	
01/31/20	Kentucky State W/h	PR 01/28/20	PR	01/29/20	Amy12	G		\$69.80
02/05/20	Kentucky State W/h	PR 02/04/20	PR	02/04/20	Amy12	G		\$975.35
02/14/20	604040 53499 Kentucky State TreasurerCK# 18297	AP	AP	02/18/20	Amy12	G	\$2,060.40	
02/19/20	Kentucky State W/h	PR 02/18/20	PR	02/19/20	Amy12	G		\$1,023.24
02/28/20	Kentucky State W/h	PR 02/25/20	PR	02/25/20	Amy12	G		\$69.80
03/04/20	Kentucky State W/h	PR 03/03/20	PR	03/04/20	Amy12	G		\$1,059.77
03/09/20	604040 53629 Kentucky State TreasurerCK# 18344	AP	AP	03/09/20	Amy12	G	\$2,068.39	
03/18/20	Kentucky State W/h	PR 03/17/20	PR	03/18/20	Amy12	G		\$1,001.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/31/20	Kentucky State W/h	PR 03/26/20	PR	03/30/20	Amy12	G		\$69.80
04/01/20	Kentucky State W/h	PR 03/30/20	PR	03/31/20	Amy12	G		\$1,042.75
04/15/20	Kentucky State W/h	PR 04/13/20	PR	04/14/20	Amy12	G		\$1,058.72
04/15/20	604040 53767 Kentucky State TreasurerCK#	18401	AP	04/16/20	Amy12	G	\$2,130.80	
04/29/20	Kentucky State W/h	PR 04/27/20	PR	04/28/20	Amy12	G		\$995.49
04/30/20	Kentucky State W/h	PR 04/29/20	PR	04/30/20	Amy12	G		\$69.80
05/08/20	604040 53890 Kentucky State TreasurerCK#	18447	AP	05/11/20	Amy12	G	\$3,166.76	
05/13/20	Kentucky State W/h	PR 05/11/20	PR	05/12/20	Amy12	G		\$1,085.76
05/27/20	Kentucky State W/h	PR 05/26/20	PR	05/26/20	Amy12	G		\$1,108.20
05/29/20	Kentucky State W/h	PR 05/28/20	PR	05/29/20	Amy12	G		\$69.80
06/10/20	Kentucky State W/h	PR 06/08/20	PR	06/09/20	Amy12	G		\$1,058.40
06/11/20	604040 54046 Kentucky State TreasurerCK#	18516	AP	06/15/20	Amy12	G	\$2,263.76	
06/24/20	Kentucky State W/h	PR 06/22/20	PR	06/23/20	Amy12	G		\$1,063.86
06/30/20	Kentucky State W/h	PR 06/25/20	PR	06/25/20	Amy12	G		\$69.80
07/08/20	Kentucky State W/h	PR 07/07/20	PR	07/07/20	Amy12	G		\$1,034.77
07/09/20	604040 54171 Kentucky State TreasurerCK#	18567	AP	07/10/20	Amy12	G	\$2,192.06	
07/22/20	Kentucky State W/h	PR 07/21/20	PR	07/22/20	Amy12	G		\$1,017.13
07/31/20	Kentucky State W/h	PR 07/24/20	PR	07/24/20	Amy12	G		\$69.80
08/05/20	Kentucky State W/h	PR 08/04/20	PR	08/04/20	Amy12	G		\$1,056.71
08/14/20	604040 54335 Kentucky State TreasurerCK#	18630	AP	08/14/20	Amy12	G	\$2,121.70	
08/19/20	Kentucky State W/h	PR 08/17/20	PR	08/18/20	Amy12	G		\$992.43
08/31/20	Kentucky State W/h	PR 08/27/20	PR	08/28/20	Amy12	G		\$69.80
09/02/20	Kentucky State W/h	PR 09/01/20	PR	09/02/20	Amy12	G		\$1,016.43
09/08/20	604040 54465 Kentucky State TreasurerCK#	18677	AP	09/10/20	Amy12	G	\$2,118.94	
09/16/20	Kentucky State W/h	PR 09/15/20	PR	09/16/20	Amy12	G		\$1,015.90
09/30/20	Kentucky State W/h	PR 09/29/20	PR	09/29/20	Amy12	G		\$1,187.83
10/02/20	604040 54571 Kentucky State TreasurerCK#	18719	AP	10/05/20	Amy12	G	\$3,220.16	
10/14/20	Kentucky State W/h	PR 10/13/20	PR	10/15/20	Amy12	G		\$1,047.85
10/28/20	Kentucky State W/h	PR 10/26/20	PR	10/27/20	Amy12	G		\$998.73
10/30/20	Kentucky State W/h	PR 10/28/20	PR	10/28/20	Amy12	G		\$69.80
11/10/20	Kentucky State W/h	PR 11/09/20	PR	11/10/20	Amy12	G		\$1,011.34
11/13/20	604040 54768 Kentucky State TreasurerCK#	18785	AP	11/13/20	Amy12	G	\$2,116.38	
11/25/20	Kentucky State W/h	PR 11/23/20	PR	11/24/20	Amy12	G		\$999.38
11/30/20	Kentucky State W/h	PR 11/25/20	PR	11/30/20	Amy12	G		\$69.80
12/09/20	Kentucky State W/h	PR 12/08/20	PR	12/08/20	Amy12	G		\$1,050.44
12/11/20	604040 54909 Kentucky State TreasurerCK#	18856	AP	12/11/20	Amy12	G	\$2,080.52	
12/23/20	Kentucky State W/h	PR 12/22/20	PR	12/22/20	Amy12	G		\$992.82
12/31/20	Kentucky State W/h	PR 12/29/20	PR	12/30/20	Amy12	G		\$69.80
	Ending Balance	Transactions: 49					\$27,597.05	\$29,710.11
								\$2,113.06
00239-0010	Unemployment/compensation							
	Beginning Balance						\$66.00	
12/30/20	To adjust Unemployment to actual	607-000	GJETRX	05/06/21	Amy12	G		\$76.00
	Ending Balance	Transactions: 1					\$66.00	\$76.00
								\$10.00
00240-0000	Retirement (employees)							
	Beginning Balance							\$2,391.28
01/08/20	RET Pre-Tax Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$508.37
01/08/20	RT6 Pre-Tax Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$730.57
01/10/20	Ky Retirement	130-22	GJETRX	01/10/20	Amy12	G	\$2,414.92	
01/22/20	RET Pre-Tax Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$504.62
01/22/20	RT6 Pre-Tax Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$665.45
02/05/20	RET Pre-Tax Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$507.12
02/05/20	RT6 Pre-Tax Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$688.38
02/10/20	Ky Retirement	130-22	GJETRX	02/10/20	Amy12	G	\$2,409.00	
02/19/20	RET Pre-Tax Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$523.21

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/19/20	RT6 Pre-Tax Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$715.04
03/04/20	RET Pre-Tax Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$516.63
03/04/20	RT6 Pre-Tax Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$771.67
03/10/20	Ky Retirement	130-22	GJETRX	03/11/20	Amy12	G	\$2,433.77	
03/18/20	RET Pre-Tax Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$529.63
03/18/20	RT6 Pre-Tax Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$680.02
04/01/20	RET Pre-Tax Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$526.93
04/01/20	RT6 Pre-Tax Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$738.95
04/07/20	Ky Retirement	130-22	GJETRX	04/08/20	Amy12	G	\$2,497.95	
04/15/20	RET Pre-Tax Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$518.21
04/15/20	RT6 Pre-Tax Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$755.64
04/29/20	RET Pre-Tax Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$522.39
04/29/20	RT6 Pre-Tax Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$666.97
05/07/20	Ky Retirement	130-22	GJETRX	05/07/20	Amy12	G	\$3,729.11	
05/13/20	RET Pre-Tax Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$527.57
05/13/20	RT6 Pre-Tax Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$782.86
05/27/20	RET Pre-Tax Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$510.20
05/27/20	RT6 Pre-Tax Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$800.90
06/10/20	Ky Retirement	130-22	GJETRX	06/11/20	Amy12	G	\$2,621.53	
06/10/20	RET Pre-Tax Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$533.89
06/10/20	RT6 Pre-Tax Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$726.51
06/24/20	RET Pre-Tax Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$523.29
06/24/20	RT6 Pre-Tax Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$742.38
07/08/20	RET Pre-Tax Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$520.23
07/08/20	RT6 Pre-Tax Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$743.84
07/10/20	Ky Retirement	130-22	GJETRX	07/13/20	Amy12	G	\$2,526.07	
07/22/20	RET Pre-Tax Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$524.43
07/22/20	RT6 Pre-Tax Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$715.21
08/05/20	RET Pre-Tax Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$529.15
08/05/20	RT6 Pre-Tax Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$771.05
08/07/20	Ky Retirement	130-22	GJETRX	08/10/20	Amy12	G	\$2,503.70	
08/19/20	RET Pre-Tax Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$514.32
08/19/20	RT6 Pre-Tax Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$706.75
09/02/20	RET Pre-Tax Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$520.52
09/02/20	RT6 Pre-Tax Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$734.94
09/08/20	Ky Retirement	130-22	GJETRX	09/10/20	Amy12	G	\$2,521.31	
09/16/20	RET Pre-Tax Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$541.33
09/16/20	RT6 Pre-Tax Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$713.34
09/30/20	RET Pre-Tax Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$535.90
09/30/20	RT6 Pre-Tax Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$848.08
10/06/20	Ky Retirement	130-22	GJETRX	10/06/20	Amy12	G	\$3,894.14	
10/14/20	RET Pre-Tax Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$532.66
10/14/20	RT6 Pre-Tax Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$756.47
10/28/20	RET Pre-Tax Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$530.10
10/28/20	RT6 Pre-Tax Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$703.04
11/10/20	Ky Retirement	130-22	GJETRX	11/11/20	Amy12	G	\$2,522.26	
11/10/20	RET Pre-Tax Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$516.67
11/10/20	RT6 Pre-Tax Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$733.79
11/25/20	RET Pre-Tax Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$530.73
11/25/20	RT6 Pre-Tax Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$698.77
12/02/20	RET Pre-Tax Deduction	PR 12/01/20	PR	12/02/20	Amy12	G		\$72.37
12/02/20	RT6 Pre-Tax Deduction	PR 12/01/20	PR	12/02/20	Amy12	G		\$139.36
12/09/20	Ky Retirement	130-22	GJETRX	12/10/20	Amy12	G	\$2,479.97	
12/09/20	RET Pre-Tax Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$529.42
12/09/20	RT6 Pre-Tax Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$765.50
12/16/20	RET Pre-Tax Deduction	PR 12/14/20	PR	12/14/20	Amy12	G		\$72.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/16/20	RT6 Pre-Tax Deduction	PR 12/14/20	PR	12/14/20	Amy12	G		\$139.36
12/23/20	RET Pre-Tax Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$517.69
12/23/20	RT6 Pre-Tax Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$728.76
							\$32,553.73	\$35,494.83
Ending Balance								\$2,941.10

00240-0010 Retirement/employer

Beginning Balance								\$10,486.47
01/08/20	RTE Benefit	PR 01/07/20	PR	01/08/20	Amy12	G		\$5,375.88
01/10/20	Ky Retirement	130-22	GJETRX	01/10/20	Amy12	G	\$10,487.07	
01/22/20	RTE Benefit	PR 01/20/20	PR	01/21/20	Amy12	G		\$5,096.64
02/05/20	RTE Benefit	PR 02/04/20	PR	02/04/20	Amy12	G		\$5,200.65
02/10/20	Ky Retirement	130-22	GJETRX	02/10/20	Amy12	G	\$10,713.94	
02/19/20	RTE Benefit	PR 02/18/20	PR	02/19/20	Amy12	G		\$5,384.98
03/04/20	RTE Benefit	PR 03/03/20	PR	03/04/20	Amy12	G		\$5,580.39
03/10/20	Ky Retirement	130-22	GJETRX	03/11/20	Amy12	G	\$10,585.64	
03/18/20	RTE Benefit	PR 03/17/20	PR	03/18/20	Amy12	G		\$5,275.51
04/01/20	RTE Benefit	PR 03/30/20	PR	03/31/20	Amy12	G		\$5,498.82
04/07/20	Ky Retirement	130-22	GJETRX	04/08/20	Amy12	G	\$10,855.88	
04/15/20	RTE Benefit	PR 04/13/20	PR	04/14/20	Amy12	G		\$5,523.68
04/29/20	RTE Benefit	PR 04/27/20	PR	04/28/20	Amy12	G		\$5,188.28
05/07/20	Ky Retirement	130-22	GJETRX	05/07/20	Amy12	G	\$16,210.77	
05/13/20	RTE Benefit	PR 05/11/20	PR	05/12/20	Amy12	G		\$5,677.93
05/27/20	RTE Benefit	PR 05/26/20	PR	05/26/20	Amy12	G		\$5,666.66
06/10/20	Ky Retirement	130-22	GJETRX	06/11/20	Amy12	G	\$11,344.59	
06/10/20	RTE Benefit	PR 06/08/20	PR	06/09/20	Amy12	G		\$5,482.40
06/24/20	RTE Benefit	PR 06/22/20	PR	06/23/20	Amy12	G		\$5,495.08
07/08/20	RTE Benefit	PR 07/07/20	PR	07/07/20	Amy12	G		\$5,486.11
07/10/20	Ky Retirement	130-22	GJETRX	07/13/20	Amy12	G	\$10,977.51	
07/22/20	RTE Benefit	PR 07/21/20	PR	07/22/20	Amy12	G		\$5,391.54
08/05/20	RTE Benefit	PR 08/04/20	PR	08/04/20	Amy12	G		\$5,638.18
08/07/20	Ky Retirement	130-22	GJETRX	08/10/20	Amy12	G	\$10,877.62	
08/19/20	RTE Benefit	PR 08/17/20	PR	08/18/20	Amy12	G		\$5,309.02
09/02/20	RTE Benefit	PR 09/01/20	PR	09/02/20	Amy12	G		\$5,451.87
09/08/20	Ky Retirement	130-22	GJETRX	09/10/20	Amy12	G	\$10,947.19	
09/16/20	RTE Benefit	PR 09/15/20	PR	09/16/20	Amy12	G		\$5,465.42
09/30/20	RTE Benefit	PR 09/29/20	PR	09/29/20	Amy12	G		\$5,979.54
10/06/20	Ky Retirement	130-22	GJETRX	10/06/20	Amy12	G	\$16,896.82	
10/14/20	RTE Benefit	PR 10/13/20	PR	10/15/20	Amy12	G		\$5,596.56
10/28/20	RTE Benefit	PR 10/26/20	PR	10/27/20	Amy12	G		\$5,370.00
11/10/20	Ky Retirement	130-22	GJETRX	11/11/20	Amy12	G	\$10,966.56	
11/10/20	RTE Benefit	PR 11/09/20	PR	11/10/20	Amy12	G		\$5,428.72
11/25/20	RTE Benefit	PR 11/23/20	PR	11/24/20	Amy12	G		\$5,356.00
12/02/20	RTE Benefit	PR 12/01/20	PR	12/02/20	Amy12	G		\$907.11
12/09/20	Ky Retirement	130-22	GJETRX	12/10/20	Amy12	G	\$10,784.71	
12/09/20	RTE Benefit	PR 12/08/20	PR	12/08/20	Amy12	G		\$5,617.17
12/16/20	RTE Benefit	PR 12/14/20	PR	12/14/20	Amy12	G		\$907.11
12/23/20	RTE Benefit	PR 12/22/20	PR	12/22/20	Amy12	G		\$5,413.46
Ending Balance							\$141,648.30	\$154,251.18
Transactions: 40								\$12,602.88

00240-0015 Net Pension Liability

Beginning Balance								\$1,480,667.00
12/31/20	To record GASB 68	186-10	GJETRX	05/06/21	Amy12	G		\$235,247.00
Ending Balance							\$0.00	\$1,715,914.00
Transactions: 1								\$1,715,914.00

00240-0017 Net OPEB Liability

Beginning Balance								\$354,018.00
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/30/20	To record GASB 75	186-11	GJETRX	05/06/21	Amy12	G		\$186,029.00
	Ending Balance	Transactions: 1					\$0.00	\$540,047.00
								\$540,047.00
00240-0020	401k Deferred Compensation							
	Beginning Balance						\$2,125.00	
01/06/20	640823 53313 Kentucky State TreasurerCK#	18207	AP	01/08/20	Amy12	G	\$500.00	
01/06/20	640823 53314 Kentucky State TreasurerCK#	18207	AP	01/08/20	Amy12	G	\$355.00	
01/08/20	DEF Pre-Tax Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$855.00
01/14/20	640823 53369 Kentucky State TreasurerCK#	18236	AP	01/15/20	Amy12	G	\$500.00	
01/14/20	640823 53370 Kentucky State TreasurerCK#	18236	AP	01/15/20	Amy12	G	\$355.00	
01/22/20	DEF Pre-Tax Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$855.00
02/03/20	640823 53430 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G	\$500.00	
02/03/20	640823 53431 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G	\$355.00	
02/05/20	DEF Pre-Tax Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$855.00
02/14/20	640823 53501 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G	\$500.00	
02/14/20	640823 53502 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G	\$405.00	
02/19/20	DEF Pre-Tax Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$905.00
03/02/20	640823 53582 Kentucky State TreasurerCK#	18320	AP	03/02/20	Amy12	G	\$500.00	
03/02/20	640823 53583 Kentucky State TreasurerCK#	18320	AP	03/02/20	Amy12	G	\$405.00	
03/04/20	DEF Pre-Tax Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$905.00
03/13/20	640823 53649 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G	\$500.00	
03/13/20	640823 53650 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G	\$405.00	
03/18/20	DEF Pre-Tax Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$905.00
04/01/20	DEF Pre-Tax Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$905.00
04/01/20	640823 53722 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G	\$500.00	
04/01/20	640823 53723 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G	\$405.00	
04/15/20	DEF Pre-Tax Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$905.00
04/15/20	640823 53780 Kentucky State TreasurerCK#	18402	AP	04/16/20	Amy12	G	\$500.00	
04/15/20	640823 53781 Kentucky State TreasurerCK#	18402	AP	04/16/20	Amy12	G	\$405.00	
04/24/20	640823 53806 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G	\$500.00	
04/24/20	640823 53807 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G	\$405.00	
04/29/20	DEF Pre-Tax Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$905.00
05/08/20	640823 53895 Kentucky State TreasurerCK#	18448	AP	05/11/20	Amy12	G	\$500.00	
05/08/20	640823 53898 Kentucky State TreasurerCK#	18448	AP	05/11/20	Amy12	G	\$405.00	
05/13/20	DEF Pre-Tax Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$905.00
05/27/20	DEF Pre-Tax Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$905.00
05/27/20	640823 53947 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G	\$500.00	
05/27/20	640823 53948 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G	\$405.00	
06/08/20	640823 54041 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G	\$775.00	
06/08/20	640823 54042 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G	\$405.00	
06/10/20	DEF Pre-Tax Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$1,180.00
06/18/20	640823 54071 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G	\$775.00	
06/18/20	640823 54072 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G	\$405.00	
06/24/20	DEF Pre-Tax Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$1,180.00
07/01/20	640823 54124 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G	\$775.00	
07/01/20	640823 54125 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G	\$405.00	
07/08/20	DEF Pre-Tax Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$1,180.00
07/20/20	640823 54212 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G	\$775.00	
07/20/20	640823 54213 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G	\$405.00	
07/22/20	DEF Pre-Tax Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$1,180.00
08/03/20	640823 54267 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G	\$775.00	
08/03/20	640823 54268 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G	\$405.00	
08/05/20	DEF Pre-Tax Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$1,180.00
08/14/20	640823 54336 Kentucky State TreasurerCK#	18631	AP	08/14/20	Amy12	G	\$775.00	
08/14/20	640823 54337 Kentucky State TreasurerCK#	18631	AP	08/14/20	Amy12	G	\$405.00	
08/19/20	DEF Pre-Tax Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$1,180.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/20	640823 54418 Kentucky State TreasurerCK#	18662	AP	09/02/20	Amy12	G	\$775.00	
09/01/20	640823 54419 Kentucky State TreasurerCK#	18662	AP	09/02/20	Amy12	G	\$495.00	
09/02/20	DEF Pre-Tax Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$1,270.00
09/11/20	640823 54476 Kentucky State TreasurerCK#	18685	AP	09/11/20	Amy12	G	\$775.00	
09/11/20	640823 54477 Kentucky State TreasurerCK#	18685	AP	09/11/20	Amy12	G	\$495.00	
09/16/20	DEF Pre-Tax Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$1,270.00
09/28/20	640823 54556 Kentucky State TreasurerCK#	18707	AP	09/29/20	Amy12	G	\$775.00	
09/28/20	640823 54557 Kentucky State TreasurerCK#	18707	AP	09/29/20	Amy12	G	\$495.00	
09/30/20	DEF Pre-Tax Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$1,270.00
10/14/20	DEF Pre-Tax Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$1,270.00
10/15/20	640823 54608 Kentucky State TreasurerCK#	18728	AP	10/15/20	Amy12	G	\$775.00	
10/15/20	640823 54609 Kentucky State TreasurerCK#	18728	AP	10/15/20	Amy12	G	\$495.00	
10/23/20	640823 54653 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G	\$775.00	
10/23/20	640823 54654 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G	\$495.00	
10/28/20	DEF Pre-Tax Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$1,270.00
11/10/20	DEF Pre-Tax Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$1,270.00
11/13/20	640823 54757 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G	\$775.00	
11/13/20	640823 54758 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G	\$495.00	
11/18/20	640823 54791 Kentucky State TreasurerCK#	18808	AP	11/18/20	Amy12	G	\$775.00	
11/18/20	640823 54792 Kentucky State TreasurerCK#	18808	AP	11/18/20	Amy12	G	\$495.00	
11/25/20	DEF Pre-Tax Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$1,270.00
12/07/20	640823 54902 Kentucky State TreasurerCK#	18842	AP	12/08/20	Amy12	G	\$775.00	
12/07/20	640823 54903 Kentucky State TreasurerCK#	18842	AP	12/08/20	Amy12	G	\$495.00	
12/09/20	DEF Pre-Tax Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$1,270.00
12/21/20	640823 54943 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G	\$775.00	
12/21/20	640823 54944 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G	\$495.00	
12/23/20	DEF Pre-Tax Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$1,270.00
							\$30,440.00	\$28,315.00
	Ending Balance	Transactions: 78					\$2,125.00	

00240-0023

Roth IRA Deferred Compensation

	Beginning Balance							\$2,125.00
01/06/20	640823 53315 Kentucky State TreasurerCK#	18207	AP	01/08/20	Amy12	G	\$50.00	
01/06/20	640823 53316 Kentucky State TreasurerCK#	18207	AP	01/08/20	Amy12	G	\$275.00	
01/08/20	IRA Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$325.00
01/14/20	640823 53371 Kentucky State TreasurerCK#	18236	AP	01/15/20	Amy12	G	\$50.00	
01/14/20	640823 53372 Kentucky State TreasurerCK#	18236	AP	01/15/20	Amy12	G	\$275.00	
01/22/20	IRA Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$325.00
02/03/20	640823 53432 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G	\$50.00	
02/03/20	640823 53433 Kentucky State TreasurerCK#	18260	AP	02/04/20	Amy12	G	\$275.00	
02/05/20	IRA Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$325.00
02/14/20	640823 53503 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G	\$50.00	
02/14/20	640823 53504 Kentucky State TreasurerCK#	18298	AP	02/18/20	Amy12	G	\$275.00	
02/19/20	IRA Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$325.00
03/02/20	640823 53584 Kentucky State TreasurerCK#	18320	AP	03/02/20	Amy12	G	\$50.00	
03/02/20	640823 53585 Kentucky State TreasurerCK#	18320	AP	03/02/20	Amy12	G	\$275.00	
03/04/20	IRA Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$325.00
03/13/20	640823 53651 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G	\$50.00	
03/13/20	640823 53652 Kentucky State TreasurerCK#	18351	AP	03/16/20	Amy12	G	\$275.00	
03/18/20	IRA Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$325.00
04/01/20	IRA Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$325.00
04/01/20	640823 53724 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G	\$50.00	
04/01/20	640823 53725 Kentucky State TreasurerCK#	18373	AP	04/01/20	Amy12	G	\$275.00	
04/15/20	IRA Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$325.00
04/15/20	640823 53782 Kentucky State TreasurerCK#	18402	AP	04/16/20	Amy12	G	\$50.00	
04/15/20	640823 53783 Kentucky State TreasurerCK#	18402	AP	04/16/20	Amy12	G	\$275.00	
04/24/20	640823 53808 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/24/20	640823 53809 Kentucky State TreasurerCK#	18418	AP	04/27/20	Amy12	G	\$275.00	
04/29/20	IRA Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$325.00
05/08/20	640823 53896 Kentucky State TreasurerCK#	18448	AP	05/11/20	Amy12	G	\$275.00	
05/08/20	640823 53897 Kentucky State TreasurerCK#	18448	AP	05/11/20	Amy12	G	\$50.00	
05/13/20	IRA Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$325.00
05/27/20	IRA Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$325.00
05/27/20	640823 53949 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G	\$50.00	
05/27/20	640823 53950 Kentucky State TreasurerCK#	18477	AP	05/27/20	Amy12	G	\$275.00	
06/08/20	640823 54043 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G	\$20.00	
06/08/20	640823 54044 Kentucky State TreasurerCK#	18507	AP	06/09/20	Amy12	G	\$275.00	
06/10/20	IRA Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$295.00
06/18/20	640823 54073 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G	\$20.00	
06/18/20	640823 54074 Kentucky State TreasurerCK#	18525	AP	06/19/20	Amy12	G	\$275.00	
06/24/20	IRA Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$295.00
07/01/20	640823 54126 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G	\$20.00	
07/01/20	640823 54127 Kentucky State TreasurerCK#	18543	AP	07/01/20	Amy12	G	\$275.00	
07/08/20	IRA Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$295.00
07/20/20	640823 54214 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G	\$20.00	
07/20/20	640823 54215 Kentucky State TreasurerCK#	18583	AP	07/21/20	Amy12	G	\$275.00	
07/22/20	IRA Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$295.00
08/03/20	640823 54269 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G	\$20.00	
08/03/20	640823 54270 Kentucky State TreasurerCK#	18604	AP	08/03/20	Amy12	G	\$275.00	
08/05/20	IRA Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$295.00
08/14/20	640823 54338 Kentucky State TreasurerCK#	18631	AP	08/14/20	Amy12	G	\$20.00	
08/14/20	640823 54339 Kentucky State TreasurerCK#	18631	AP	08/14/20	Amy12	G	\$275.00	
08/19/20	IRA Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$295.00
09/01/20	640823 54420 Kentucky State TreasurerCK#	18662	AP	09/02/20	Amy12	G	\$20.00	
09/01/20	640823 54421 Kentucky State TreasurerCK#	18662	AP	09/02/20	Amy12	G	\$300.00	
09/02/20	IRA Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$320.00
09/11/20	640823 54478 Kentucky State TreasurerCK#	18685	AP	09/11/20	Amy12	G	\$20.00	
09/11/20	640823 54479 Kentucky State TreasurerCK#	18685	AP	09/11/20	Amy12	G	\$300.00	
09/16/20	IRA Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$320.00
09/28/20	640823 54558 Kentucky State TreasurerCK#	18707	AP	09/29/20	Amy12	G	\$20.00	
09/28/20	640823 54559 Kentucky State TreasurerCK#	18707	AP	09/29/20	Amy12	G	\$300.00	
09/30/20	IRA Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$320.00
10/14/20	IRA Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$320.00
10/15/20	640823 54610 Kentucky State TreasurerCK#	18728	AP	10/15/20	Amy12	G	\$20.00	
10/15/20	640823 54611 Kentucky State TreasurerCK#	18728	AP	10/15/20	Amy12	G	\$300.00	
10/23/20	640823 54655 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G	\$20.00	
10/23/20	640823 54656 Kentucky State TreasurerCK#	18752	AP	10/23/20	Amy12	G	\$300.00	
10/28/20	IRA Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$320.00
11/10/20	IRA Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$320.00
11/13/20	640823 54759 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G	\$20.00	
11/13/20	640823 54760 Kentucky State TreasurerCK#	18787	AP	11/13/20	Amy12	G	\$300.00	
11/18/20	640823 54793 Kentucky State TreasurerCK#	18808	AP	11/18/20	Amy12	G	\$20.00	
11/18/20	640823 54794 Kentucky State TreasurerCK#	18808	AP	11/18/20	Amy12	G	\$300.00	
11/25/20	IRA Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$320.00
12/07/20	640823 54904 Kentucky State TreasurerCK#	18842	AP	12/08/20	Amy12	G	\$20.00	
12/07/20	640823 54905 Kentucky State TreasurerCK#	18842	AP	12/08/20	Amy12	G	\$300.00	
12/09/20	IRA Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$320.00
12/21/20	640823 54945 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G	\$20.00	
12/21/20	640823 54946 Kentucky State TreasurerCK#	18870	AP	12/21/20	Amy12	G	\$300.00	
12/23/20	IRA Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$320.00
							\$8,225.00	\$10,350.00
	Ending Balance	Transactions: 78						\$2,125.00

00240-0030

Other Payroll Withholdings

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$132.18
	Ending Balance	Transactions: 0						\$132.18
00240-0060	Wage Garnishment	Bruce II						
12/09/20	WGT Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$318.03
12/11/20	235095 54914 James E Bruce Jr	CK# 18855	AP	12/11/20	Amy12	G	\$318.03	
12/23/20	WGT Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$311.21
	Ending Balance	Transactions: 3					\$318.03	\$629.24
00240-0080	City payroll Taxes							\$311.21
	Beginning Balance							\$21.94
01/08/20	City Payroll Tax	PR 01/07/20	PR	01/08/20	Amy12	G		\$81.28
01/08/20	local tax 50%	PR 01/07/20	PR	01/08/20	Amy12	G		\$29.24
01/20/20	234102 53376 City of Hopkinsville	CK# 18241	AP	01/21/20	Amy12	G	\$217.84	
01/22/20	City Payroll Tax	PR 01/20/20	PR	01/21/20	Amy12	G		\$80.24
01/22/20	local tax 50%	PR 01/20/20	PR	01/21/20	Amy12	G		\$29.24
02/05/20	City Payroll Tax	PR 02/04/20	PR	02/04/20	Amy12	G		\$79.92
02/05/20	local tax 50%	PR 02/04/20	PR	02/04/20	Amy12	G		\$29.24
02/14/20	234102 53509 City of Hopkinsville	CK# 18288	AP	02/18/20	Amy12	G	\$220.00	
02/19/20	City Payroll Tax	PR 02/18/20	PR	02/19/20	Amy12	G		\$83.37
02/19/20	local tax 50%	PR 02/18/20	PR	02/19/20	Amy12	G		\$30.06
03/04/20	City Payroll Tax	PR 03/03/20	PR	03/04/20	Amy12	G		\$83.32
03/04/20	local tax 50%	PR 03/03/20	PR	03/04/20	Amy12	G		\$30.06
03/18/20	City Payroll Tax	PR 03/17/20	PR	03/18/20	Amy12	G		\$84.40
03/18/20	local tax 50%	PR 03/17/20	PR	03/18/20	Amy12	G		\$30.06
03/18/20	234102 53664 City of Hopkinsville	CK# 18359	AP	03/19/20	Amy12	G	\$222.59	
04/01/20	City Payroll Tax	PR 03/30/20	PR	03/31/20	Amy12	G		\$87.17
04/01/20	local tax 50%	PR 03/30/20	PR	03/31/20	Amy12	G		\$30.06
04/15/20	City Payroll Tax	PR 04/13/20	PR	04/14/20	Amy12	G		\$86.26
04/15/20	local tax 50%	PR 04/13/20	PR	04/14/20	Amy12	G		\$30.06
04/15/20	234102 53766 City of Hopkinsville	CK# 18397	AP	04/16/20	Amy12	G	\$227.84	
04/29/20	City Payroll Tax	PR 04/27/20	PR	04/28/20	Amy12	G		\$90.04
04/29/20	local tax 50%	PR 04/27/20	PR	04/28/20	Amy12	G		\$30.06
05/13/20	City Payroll Tax	PR 05/11/20	PR	05/12/20	Amy12	G		\$92.62
05/13/20	local tax 50%	PR 05/11/20	PR	05/12/20	Amy12	G		\$30.06
05/13/20	234102 53914 City of Hopkinsville	CK# 18460	AP	05/15/20	Amy12	G	\$353.65	
05/27/20	City Payroll Tax	PR 05/26/20	PR	05/26/20	Amy12	G		\$96.69
05/27/20	local tax 50%	PR 05/26/20	PR	05/26/20	Amy12	G		\$30.06
06/10/20	City Payroll Tax	PR 06/08/20	PR	06/09/20	Amy12	G		\$99.72
06/10/20	local tax 50%	PR 06/08/20	PR	06/09/20	Amy12	G		\$30.06
06/11/20	234102 54048 City of Hopkinsville	CK# 18514	AP	06/15/20	Amy12	G	\$249.43	
06/24/20	City Payroll Tax	PR 06/22/20	PR	06/23/20	Amy12	G		\$97.80
06/24/20	local tax 50%	PR 06/22/20	PR	06/23/20	Amy12	G		\$30.06
07/08/20	City Payroll Tax	PR 07/07/20	PR	07/07/20	Amy12	G		\$92.27
07/08/20	local tax 50%	PR 07/07/20	PR	07/07/20	Amy12	G		\$30.06
07/09/20	234102 54170 City of Hopkinsville	CK# 18562	AP	07/10/20	Amy12	G	\$257.64	
07/22/20	City Payroll Tax	PR 07/21/20	PR	07/22/20	Amy12	G		\$89.35
07/22/20	local tax 50%	PR 07/21/20	PR	07/22/20	Amy12	G		\$30.06
08/05/20	City Payroll Tax	PR 08/04/20	PR	08/04/20	Amy12	G		\$82.74
08/05/20	local tax 50%	PR 08/04/20	PR	08/04/20	Amy12	G		\$30.06
08/18/20	234102 54342 City of Hopkinsville	CK# 18639	AP	08/19/20	Amy12	G	\$241.74	
08/19/20	City Payroll Tax	PR 08/17/20	PR	08/18/20	Amy12	G		\$84.46
08/19/20	local tax 50%	PR 08/17/20	PR	08/18/20	Amy12	G		\$30.06
09/02/20	City Payroll Tax	PR 09/01/20	PR	09/02/20	Amy12	G		\$82.81
09/02/20	local tax 50%	PR 09/01/20	PR	09/02/20	Amy12	G		\$30.06
09/11/20	234102 54482 City of Hopkinsville	CK# 18683	AP	09/11/20	Amy12	G	\$227.32	
09/16/20	City Payroll Tax	PR 09/15/20	PR	09/16/20	Amy12	G		\$84.89

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/16/20	local tax 50%	PR 09/15/20	PR	09/16/20	Amy12	G		\$30.06
09/30/20	City Payroll Tax	PR 09/29/20	PR	09/29/20	Amy12	G		\$82.42
09/30/20	local tax 50%	PR 09/29/20	PR	09/29/20	Amy12	G		\$30.06
10/14/20	City Payroll Tax	PR 10/13/20	PR	10/15/20	Amy12	G		\$83.50
10/14/20	local tax 50%	PR 10/13/20	PR	10/15/20	Amy12	G		\$30.06
10/15/20	234102 54602 City of Hopkinsville	CK# 18725	AP	10/15/20	Amy12	G	\$340.30	
10/28/20	City Payroll Tax	PR 10/26/20	PR	10/27/20	Amy12	G		\$82.54
10/28/20	local tax 50%	PR 10/26/20	PR	10/27/20	Amy12	G		\$30.06
11/10/20	City Payroll Tax	PR 11/09/20	PR	11/10/20	Amy12	G		\$82.54
11/10/20	local tax 50%	PR 11/09/20	PR	11/10/20	Amy12	G		\$30.06
11/18/20	234102 54790 City of Hopkinsville	CK# 18804	AP	11/18/20	Amy12	G	\$226.16	
11/25/20	City Payroll Tax	PR 11/23/20	PR	11/24/20	Amy12	G		\$83.03
11/25/20	local tax 50%	PR 11/23/20	PR	11/24/20	Amy12	G		\$30.06
12/02/20	City Payroll Tax	PR 12/01/20	PR	12/02/20	Amy12	G		\$22.59
12/02/20	local tax 50%	PR 12/01/20	PR	12/02/20	Amy12	G		\$2.82
12/09/20	City Payroll Tax	PR 12/08/20	PR	12/08/20	Amy12	G		\$82.92
12/09/20	local tax 50%	PR 12/08/20	PR	12/08/20	Amy12	G		\$30.06
12/16/20	City Payroll Tax	PR 12/14/20	PR	12/14/20	Amy12	G		\$22.59
12/16/20	local tax 50%	PR 12/14/20	PR	12/14/20	Amy12	G		\$2.82
12/21/20	234102 54933 City of Hopkinsville	CK# 18863	AP	12/21/20	Amy12	G	\$225.69	
12/23/20	City Payroll Tax	PR 12/22/20	PR	12/22/20	Amy12	G		\$82.50
12/23/20	local tax 50%	PR 12/22/20	PR	12/22/20	Amy12	G		\$30.06
	Ending Balance	Transactions: 68					\$3,010.20	\$3,090.66
								\$80.46
00240-0100	Colonial Accident Insurance							
	Beginning Balance						\$4.84	
12/30/20	To adjust Colonial Life Insurance Liab.	240-105	GJETRX	05/06/21	Amy12	G		\$5.00
	Ending Balance	Transactions: 1					\$4.84	\$5.00
								\$0.16
00240-0105	Colonail Disability Insurance							
	Beginning Balance							\$34.14
01/06/20	223742 53319 Colonial Life	CK# 18202	AP	01/08/20	Amy12	G	\$51.22	
01/08/20	DIS Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$25.61
01/22/20	DIS Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$25.61
02/05/20	DIS Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$25.61
02/10/20	223742 53473 Colonial Life	CK# 18274	AP	02/10/20	Amy12	G	\$51.22	
02/19/20	DIS Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$25.61
03/04/20	DIS Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$25.61
03/05/20	223742 53616 Colonial Life	CK# 18332	AP	03/06/20	Amy12	G	\$51.22	
03/18/20	DIS Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$25.61
04/01/20	DIS Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$25.61
04/15/20	DIS Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$25.61
04/17/20	223742 53789 Colonial Life	CK# 18411	AP	04/17/20	Amy12	G	\$51.22	
04/29/20	DIS Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$25.61
05/08/20	223742 53903 Colonial Life	CK# 18445	AP	05/11/20	Amy12	G	\$76.83	
05/13/20	DIS Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$25.61
05/27/20	DIS Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$25.61
06/04/20	223742 54020 Colonial Life	CK# 18497	AP	06/05/20	Amy12	G	\$51.22	
06/10/20	DIS Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$25.61
06/24/20	DIS Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$25.61
07/01/20	223742 54132 Colonial Life	CK# 18540	AP	07/01/20	Amy12	G	\$51.22	
07/08/20	DIS Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$25.61
07/22/20	DIS Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$25.61
08/05/20	DIS Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$25.61
08/18/20	223742 54340 Colonial Life	CK# 18640	AP	08/19/20	Amy12	G	\$51.22	
08/19/20	DIS Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$25.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/20	DIS Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$25.61
09/08/20	223742 54460 Colonial Life	CK# 18673	AP	09/10/20	Amy12	G	\$51.22	
09/16/20	DIS Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$25.61
09/30/20	DIS Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$25.61
10/02/20	223742 54567 Colonial Life	CK# 18716	AP	10/05/20	Amy12	G	\$76.83	
10/14/20	DIS Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$25.61
10/28/20	DIS Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$25.61
11/10/20	DIS Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$25.61
11/13/20	223742 54753 Colonial Life	CK# 18780	AP	11/13/20	Amy12	G	\$51.22	
11/25/20	DIS Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$25.61
12/07/20	223742 54897 Colonial Life	CK# 18837	AP	12/08/20	Amy12	G	\$51.22	
12/09/20	DIS Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$25.61
12/23/20	DIS Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$25.61
12/30/20	To adjust Colonial Life Insurance Liab.	659-000	GJETRX	05/06/21	Amy12	G		\$17.00
	Ending Balance	Transactions: 39					\$665.86	\$717.00
								\$51.14

00240-0110 Colonial Cancer Insurance

	Beginning Balance							\$49.98
01/06/20	223742 53319 Colonial Life	CK# 18202	AP	01/08/20	Amy12	G	\$20.78	
01/08/20	CAN Pre-Tax Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$10.39
01/22/20	CAN Pre-Tax Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$10.39
02/05/20	CAN Pre-Tax Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$10.39
02/10/20	223742 53473 Colonial Life	CK# 18274	AP	02/10/20	Amy12	G	\$20.78	
02/19/20	CAN Pre-Tax Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$10.39
03/04/20	CAN Pre-Tax Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$10.39
03/05/20	223742 53616 Colonial Life	CK# 18332	AP	03/06/20	Amy12	G	\$20.78	
03/18/20	CAN Pre-Tax Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$10.39
04/01/20	CAN Pre-Tax Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$10.39
04/15/20	CAN Pre-Tax Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$10.39
04/17/20	223742 53789 Colonial Life	CK# 18411	AP	04/17/20	Amy12	G	\$20.78	
04/29/20	CAN Pre-Tax Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$10.39
05/08/20	223742 53903 Colonial Life	CK# 18445	AP	05/11/20	Amy12	G	\$31.17	
05/13/20	CAN Pre-Tax Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$10.39
05/27/20	CAN Pre-Tax Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$10.39
06/04/20	223742 54020 Colonial Life	CK# 18497	AP	06/05/20	Amy12	G	\$20.78	
06/10/20	CAN Pre-Tax Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$10.39
06/24/20	CAN Pre-Tax Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$10.39
07/01/20	223742 54132 Colonial Life	CK# 18540	AP	07/01/20	Amy12	G	\$20.78	
07/08/20	CAN Pre-Tax Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$10.39
07/22/20	CAN Pre-Tax Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$10.39
08/05/20	CAN Pre-Tax Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$10.39
08/18/20	223742 54340 Colonial Life	CK# 18640	AP	08/19/20	Amy12	G	\$20.78	
08/19/20	CAN Pre-Tax Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$10.39
09/02/20	CAN Pre-Tax Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$10.39
09/08/20	223742 54460 Colonial Life	CK# 18673	AP	09/10/20	Amy12	G	\$20.78	
09/16/20	CAN Pre-Tax Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$10.39
09/30/20	CAN Pre-Tax Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$10.39
10/02/20	223742 54567 Colonial Life	CK# 18716	AP	10/05/20	Amy12	G	\$31.17	
10/14/20	CAN Pre-Tax Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$10.39
10/28/20	CAN Pre-Tax Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$10.39
11/10/20	CAN Pre-Tax Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$10.39
11/13/20	223742 54753 Colonial Life	CK# 18780	AP	11/13/20	Amy12	G	\$20.78	
11/25/20	CAN Pre-Tax Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$10.39
12/07/20	223742 54897 Colonial Life	CK# 18837	AP	12/08/20	Amy12	G	\$20.78	
12/09/20	CAN Pre-Tax Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$10.39
12/23/20	CAN Pre-Tax Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$10.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/30/20	To adjust Colonial Life Insurance Liab.	659-000	GJETRX	05/06/21	Amy12	G	\$29.00	
	Ending Balance						\$299.14	\$320.12
		Transactions: 39						\$20.98

00240-0115 UNUM Additional Life Insurance								
	Beginning Balance							\$191.98
01/08/20	ADL Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$57.20
01/20/20	223703 53380 UNUM Life Insurance	CompCK# 18245		AP 01/21/20	Amy12	G	\$123.92	
01/22/20	ADL Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$57.20
02/05/20	ADL Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$57.20
02/14/20	223703 53513 UNUM Life Insurance	CompCK# 18305		AP 02/18/20	Amy12	G	\$123.92	
02/19/20	ADL Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$57.20
03/04/20	ADL Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$57.20
03/18/20	ADL Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$57.20
03/18/20	223703 53667 UNUM Life Insurance	CompCK# 18361		AP 03/19/20	Amy12	G	\$123.92	
04/01/20	ADL Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$57.20
04/15/20	ADL Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$57.20
04/15/20	223703 53769 UNUM Life Insurance	CompCK# 18409		AP 04/16/20	Amy12	G	\$123.92	
04/29/20	ADL Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$57.20
05/13/20	ADL Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$57.20
05/27/20	ADL Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$57.20
05/27/20	223703 53945 UNUM Life Insurance	CompCK# 18478		AP 05/27/20	Amy12	G	\$123.92	
06/10/20	ADL Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$57.20
06/24/20	ADL Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$57.20
07/08/20	ADL Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$65.75
07/20/20	223703 54198 UNUM Life Insurance	CompCK# 18588		AP 07/21/20	Amy12	G	\$142.45	
07/22/20	ADL Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$65.75
08/05/20	ADL Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$65.75
08/18/20	223703 54348 UNUM Life Insurance	CompCK# 18645		AP 08/19/20	Amy12	G	\$142.45	
08/19/20	ADL Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$65.75
09/02/20	ADL Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$65.75
09/16/20	ADL Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$65.75
09/17/20	223703 54494 UNUM Life Insurance	CompCK# 18701		AP 09/18/20	Amy12	G	\$142.45	
09/30/20	ADL Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$65.75
10/14/20	ADL Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$65.75
10/19/20	223703 54615 UNUM Life Insurance	CompCK# 18748		AP 10/19/20	Amy12	G	\$142.45	
10/28/20	ADL Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$65.75
11/10/20	ADL Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$65.75
11/18/20	223703 54785 UNUM Life Insurance	CompCK# 18812		AP 11/18/20	Amy12	G	\$142.45	
11/25/20	ADL Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$65.75
12/09/20	ADL Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$65.75
12/21/20	223703 54935 UNUM Life Insurance	CompCK# 18873		AP 12/21/20	Amy12	G	\$142.45	
12/23/20	ADL Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$65.75
	Ending Balance						\$1,474.30	\$1,790.33
		Transactions: 37						\$316.03

00240-0120 UNUM AD&D Insurance								
	Beginning Balance						\$125.60	
01/08/20	ADD Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$11.11
01/20/20	223703 53380 UNUM Life Insurance	CompCK# 18245		AP 01/21/20	Amy12	G	\$24.08	
01/22/20	ADD Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$11.11
02/05/20	ADD Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$11.11
02/14/20	223703 53513 UNUM Life Insurance	CompCK# 18305		AP 02/18/20	Amy12	G	\$24.08	
02/19/20	ADD Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$11.11
03/04/20	ADD Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$11.11
03/18/20	ADD Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$11.11
03/18/20	223703 53667 UNUM Life Insurance	CompCK# 18361		AP 03/19/20	Amy12	G	\$24.08	
04/01/20	ADD Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$11.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/20	ADD Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$11.11
04/15/20	223703 53769 UNUM Life Insurance	CompCK# 18409		AP 04/16/20	Amy12	G	\$24.08	
04/29/20	ADD Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$11.11
05/13/20	ADD Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$11.11
05/27/20	ADD Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$11.11
05/27/20	223703 53945 UNUM Life Insurance	CompCK# 18478		AP 05/27/20	Amy12	G	\$24.08	
06/10/20	ADD Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$11.11
06/24/20	ADD Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$11.11
07/08/20	ADD Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$11.11
07/20/20	223703 54198 UNUM Life Insurance	CompCK# 18588		AP 07/21/20	Amy12	G	\$24.08	
07/22/20	ADD Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$11.11
08/05/20	ADD Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$11.11
08/18/20	223703 54348 UNUM Life Insurance	CompCK# 18645		AP 08/19/20	Amy12	G	\$24.08	
08/19/20	ADD Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$11.11
09/02/20	ADD Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$11.11
09/16/20	ADD Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$11.11
09/17/20	223703 54494 UNUM Life Insurance	CompCK# 18701		AP 09/18/20	Amy12	G	\$24.08	
09/30/20	ADD Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$11.11
10/14/20	ADD Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$11.11
10/19/20	223703 54615 UNUM Life Insurance	CompCK# 18748		AP 10/19/20	Amy12	G	\$24.08	
10/28/20	ADD Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$11.11
11/10/20	ADD Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$11.11
11/18/20	223703 54785 UNUM Life Insurance	CompCK# 18812		AP 11/18/20	Amy12	G	\$24.08	
11/25/20	ADD Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$11.11
12/09/20	ADD Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$11.11
12/21/20	223703 54935 UNUM Life Insurance	CompCK# 18873		AP 12/21/20	Amy12	G	\$24.08	
12/23/20	ADD Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$11.11
Ending Balance							\$390.48	\$288.86
Transactions: 37							\$101.62	

00240-0125 Flexible Spending Account

Beginning Balance								\$967.16
01/03/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	01/06/20	Amy12	G	\$189.50	
01/07/20	Flex Facts - Owen	GL CODE TRX	CDETRX	01/10/20	Amy12	G	\$299.60	
01/08/20	FSA Pre-Tax Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$50.00
01/22/20	FSA Pre-Tax Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$50.00
02/05/20	FSA Pre-Tax Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$50.00
02/11/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	02/12/20	Amy12	G	\$10.00	
02/11/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	02/14/20	Amy12	G	\$205.00	
02/19/20	FSA Pre-Tax Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$50.00
02/25/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$30.00	
03/04/20	FSA Pre-Tax Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$50.00
03/11/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/13/20	Amy12	G	\$12.00	
03/18/20	FSA Pre-Tax Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$50.00
03/27/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	04/03/20	Amy12	G	\$1.11	
04/01/20	FSA Pre-Tax Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$50.00
04/15/20	FSA Pre-Tax Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$50.00
04/29/20	FSA Pre-Tax Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$50.00
05/03/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	05/06/20	Amy12	G	\$30.00	
05/13/20	FSA Pre-Tax Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$50.00
05/27/20	FSA Pre-Tax Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$50.00
06/10/20	FSA Pre-Tax Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$50.00
06/24/20	FSA Pre-Tax Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$50.00
07/03/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	07/07/20	Amy12	G	\$80.00	
07/08/20	FSA Pre-Tax Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$50.00
07/10/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	07/16/20	Amy12	G	\$45.11	
07/13/20	Flex Facts - Owen	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$103.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/20	FSA Pre-Tax Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$50.00
07/25/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	07/28/20	Amy12	G	\$47.98	
08/05/20	FSA Pre-Tax Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$50.00
08/19/20	FSA Pre-Tax Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$50.00
09/02/20	FSA Pre-Tax Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$50.00
09/08/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$12.00	
09/16/20	FSA Pre-Tax Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$50.00
09/17/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	09/18/20	Amy12	G	\$44.83	
09/18/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	09/22/20	Amy12	G	\$50.00	
09/30/20	FSA Pre-Tax Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$50.00
10/05/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	10/06/20	Amy12	G	\$47.82	
10/08/20	Flex Facts - Owen	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$30.00	
10/14/20	Flex Facts - James Owen	GL CODE TRX	CDETRX	10/19/20	Amy12	G	\$148.02	
10/14/20	FSA Pre-Tax Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$50.00
10/28/20	FSA Pre-Tax Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$50.00
11/10/20	FSA Pre-Tax Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$50.00
11/25/20	FSA Pre-Tax Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$50.00
12/09/20	FSA Pre-Tax Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$50.00
12/16/20	Flex Facts - Owen	GL CODE TRX	CDETRX	12/17/20	Amy12	G	\$21.00	
12/21/20	Flex Facts - Owen	GL CODE TRX	CDETRX	12/22/20	Amy12	G	\$20.37	
12/23/20	FSA Pre-Tax Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$50.00
	Ending Balance	Transactions: 46					\$1,427.84	\$2,267.16
								\$839.32
00241-0000	Accrued Wages Payable							
03/31/20	Payroll Accrual	PR 03/30/20	PR	03/31/20	Amy12	G		\$23,817.07
04/01/20	Payroll Accrual Reversing	PR 03/30/20	PR	03/31/20	Amy12	G	\$23,817.07	
	Ending Balance	Transactions: 2					\$23,817.07	\$23,817.07
								\$0.00
00303-0000	Land & Land Rights							
	Beginning Balance						\$118,491.39	
	Ending Balance	Transactions: 0					\$118,491.39	
00304-0000	Structures & Improvements							
	Beginning Balance						\$1,065,121.64	
	Ending Balance	Transactions: 0					\$1,065,121.64	
00309-0000	Supply Mains							
	Beginning Balance						\$33,671.92	
	Ending Balance	Transactions: 0					\$33,671.92	
00311-0000	Electric Pumping Equipment							
	Beginning Balance						\$926,701.84	
	Ending Balance	Transactions: 0					\$926,701.84	
00320-0000	Water Treatment Equipment							
	Beginning Balance						\$10,699.59	
	Ending Balance	Transactions: 0					\$10,699.59	
00330-0000	Distribution Reservoirs							
	Beginning Balance						\$3,033,987.97	
	Ending Balance	Transactions: 0					\$3,033,987.97	
00331-0000	Transmission/distribution Mains							
	Beginning Balance						\$15,738,978.16	
05/08/20	620570 53907 Powell's Metal Sales, InCK# 18452	AP	AP	05/11/20	Amy12	G	\$699.56	
06/01/20	620500 54010 Cayce Mill Supply CompanCK# 18483	AP	AP	06/01/20	Amy12	G	\$58.08	
06/04/20	620570 54018 Powell's Metal Sales, InCK# 18502	AP	AP	06/05/20	Amy12	G	\$699.56	
06/18/20	620420 54070 Mid South Stone, Inc. CK# 18527	AP	AP	06/19/20	Amy12	G	\$391.13	
07/06/20	224087 54168 Pace Analytical ServicesCK# 18555	AP	AP	07/07/20	Amy12	G	\$105.40	
07/13/20	new line installation	IN 07/13/20	IN	07/14/20	Amy12	G	\$6,077.59	
08/05/20	new line installation	IN 08/05/20	IN	08/05/20	Amy12	G	\$4,206.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/10/20	224087 54318 Pace Analytical Services	CK# 18620	AP	08/11/20	Amy12	G	\$124.80	
08/18/20	new line installation	IN 08/18/20	IN	08/19/20	Amy12	G	\$3,168.83	
09/08/20	224087 54471 Pace Analytical Services	CK# 18679	AP	09/10/20	Amy12	G	\$38.80	
09/17/20	new line installation	IN 09/17/20	IN	09/17/20	Amy12	G	\$3,832.45	
10/19/20	224087 54619 Pace Analytical Services	CK# 18743	AP	10/19/20	Amy12	G	\$38.80	
11/13/20	224087 54746 Pace Analytical Services	CK# 18791	AP	11/13/20	Amy12	G	\$38.80	
11/20/20	631030 54795 McGhee Engineering, Inc.	CK# 1012	AP	11/20/20	Amy12	G	\$750.00	
11/24/20	new line installation	IN 11/24/20	IN	11/30/20	Amy12	G	\$5,408.85	
11/24/20	631030 54801 McGhee Engineering, Inc.	CK# 1013	AP	11/30/20	Amy12	G	\$750.00	
11/30/20	new line installation	IN 11/30/20	IN	11/30/20	Amy12	G	\$1,816.85	
12/02/20	224087 54880 Pace Analytical Services	CK# 18826	AP	12/02/20	Amy12	G	\$38.80	
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G	\$3,256.57	
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G	\$872.96	
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G	\$352.00	
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G	\$1,607.04	
12/29/20	new line installation	IN 12/29/20	IN	12/30/20	Amy12	G	\$423.26	
12/30/20	To reclassify labor expense to asset	601-000	GJETRX	05/06/21	Amy12	G	\$14,038.00	
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$39.00	

\$15,787,811.30 \$0.00
\$15,787,811.30

Ending Balance Transactions: 25

00333-0000 Services

Beginning Balance \$247,664.07

Ending Balance Transactions: 0 \$247,664.07

00334-0000 Meters

Beginning Balance \$1,354,214.97

01/07/20	meter setting	IN 01/08/20	IN	01/09/20	Amy12	G	\$676.96	
01/21/20	meter setting	IN 01/21/20	IN	01/22/20	Amy12	G	\$1,766.32	
01/22/20	meter setting	IN 01/22/20	IN	01/23/20	Amy12	G	\$133.12	
02/04/20	meter setting	IN 02/04/20	IN	02/05/20	Amy12	G	\$667.36	
02/18/20	meter setting	IN 02/21/20	IN	02/24/20	Amy12	G	\$624.18	
02/20/20	meter setting	IN 02/21/20	IN	02/24/20	Amy12	G	\$1,139.79	
03/02/20	meter setting	IN 03/02/20	IN	03/03/20	Amy12	G	\$139.25	
03/30/20	meter setting	IN 03/30/20	IN	03/31/20	Amy12	G	\$451.99	
04/02/20	meter setting	IN 04/02/20	IN	04/02/20	Amy12	G	\$1,780.99	
04/06/20	meter setting	IN 04/07/20	IN	04/08/20	Amy12	G	\$611.63	
04/14/20	meter setting	IN 04/14/20	IN	04/15/20	Amy12	G	\$3,613.57	
04/20/20	meter setting	IN 04/21/20	IN	04/21/20	Amy12	G	\$625.02	
04/24/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G	\$985.17	
04/28/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G	\$1,277.01	
04/30/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G	\$2,104.44	
05/01/20	meter setting	IN 05/01/20	IN	05/01/20	Amy12	G	\$58.39	
05/04/20	meter setting	IN 05/04/20	IN	05/05/20	Amy12	G	\$198.85	
05/11/20	meter setting	IN 05/11/20	IN	05/11/20	Amy12	G	\$625.54	
05/21/20	meter setting	IN 05/27/20	IN	05/27/20	Amy12	G	\$644.67	
06/12/20	meter setting	IN 06/12/20	IN	06/15/20	Amy12	G	\$625.88	
06/16/20	meter setting	IN 06/16/20	IN	06/16/20	Amy12	G	\$273.68	
06/18/20	meter setting	IN 06/18/20	IN	06/19/20	Amy12	G	\$625.88	
06/24/20	meter setting	IN 06/24/20	IN	06/24/20	Amy12	G	\$1,087.98	
06/30/20	meter setting	IN 06/30/20	IN	06/30/20	Amy12	G	\$1,251.76	
07/09/20	meter setting	IN 07/10/20	IN	07/13/20	Amy12	G	\$617.68	
07/13/20	meter setting	IN 07/13/20	IN	07/14/20	Amy12	G	\$601.26	
07/27/20	meter setting	IN 07/29/20	IN	07/29/20	Amy12	G	\$537.35	
07/29/20	meter setting	IN 07/29/20	IN	07/29/20	Amy12	G	\$535.87	
07/30/20	meter setting	IN 07/30/20	IN	07/30/20	Amy12	G	\$42.89	
08/03/20	meter setting	IN 08/03/20	IN	08/03/20	Amy12	G	\$514.92	
08/04/20	meter setting	IN 08/04/20	IN	08/04/20	Amy12	G	\$531.72	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/07/20	meter setting	IN 08/07/20	IN	08/07/20	Amy12	G	\$1,054.00	
08/13/20	meter setting	IN 08/13/20	IN	08/13/20	Amy12	G	\$547.46	
08/17/20	meter setting	IN 08/18/20	IN	08/19/20	Amy12	G	\$282.15	
08/19/20	meter setting	IN 08/19/20	IN	08/20/20	Amy12	G	\$1,688.57	
08/24/20	meter setting	IN 08/25/20	IN	08/27/20	Amy12	G	\$1,701.88	
08/27/20	meter setting	IN 08/27/20	IN	08/28/20	Amy12	G	\$1,145.89	
09/03/20	meter setting	IN 09/04/20	IN	09/08/20	Amy12	G	\$1,477.90	
09/04/20	meter setting	IN 09/04/20	IN	09/08/20	Amy12	G	\$1,799.69	
09/22/20	meter setting	IN 09/22/20	IN	09/23/20	Amy12	G	\$596.22	
09/24/20	meter setting	IN 09/24/20	IN	09/24/20	Amy12	G	\$535.70	
09/24/20	meter setting	IN 09/24/20	IN	09/24/20	Amy12	G	\$504.82	
09/28/20	meter setting	IN 09/29/20	IN	09/29/20	Amy12	G	\$524.94	
09/30/20	meter setting	IN 09/30/20	IN	09/30/20	Amy12	G	\$1,616.33	
10/14/20	meter setting	IN 10/15/20	IN	10/16/20	Amy12	G	\$690.69	
10/26/20	meter setting	IN 10/26/20	IN	10/27/20	Amy12	G	\$676.29	
10/29/20	meter setting	IN 10/29/20	IN	10/29/20	Amy12	G	\$568.06	
11/04/20	meter setting	IN 11/05/20	IN	11/05/20	Amy12	G	\$545.13	
11/05/20	meter setting	IN 11/05/20	IN	11/05/20	Amy12	G	\$535.53	
11/10/20	meter setting	IN 11/11/20	IN	11/11/20	Amy12	G	\$535.53	
11/12/20	meter setting	IN 11/12/20	IN	11/13/20	Amy12	G	\$568.40	
11/13/20	meter setting	IN 11/13/20	IN	11/13/20	Amy12	G	\$1,175.96	
12/07/20	meter setting	IN 12/07/20	IN	12/07/20	Amy12	G	\$1,156.60	
12/11/20	meter setting	IN 12/11/20	IN	12/11/20	Amy12	G	\$1,407.92	
12/15/20	meter setting	IN 12/15/20	IN	12/16/20	Amy12	G	\$2,647.65	
12/21/20	meter setting	IN 12/21/20	IN	12/21/20	Amy12	G	\$1,374.20	
12/29/20	meter setting	IN 12/29/20	IN	12/30/20	Amy12	G	\$685.97	
	Ending Balance						\$1,405,629.57	\$0.00

Ending Balance Transactions: 57

\$1,405,629.57 \$0.00

00335-0000 Hydrants

Beginning Balance \$822,438.77

Ending Balance Transactions: 0 \$822,438.77

00340-0000 Office Furniture & Equipment

Beginning Balance \$149,959.05

01/20/20	233604 53378 Happy's Equipment, LLC	CK# 18242	AP	01/21/20	Amy12	G	\$991.44	
02/03/20	620791 53455 Capital One	CK# 18256	AP	02/04/20	Amy12	G	\$180.19	
12/30/20	To reclassify supplies expense	620-80	GJETRX	05/06/21	Amy12	G		\$180.00

Ending Balance Transactions: 3 \$151,130.68 \$180.00
\$150,950.68

00341-0000 Transportation Equipment

Beginning Balance \$318,526.75

10/26/20	620708 Void Vch 54657 Wildcat Chevrolet	AP Void Vch	AP	10/27/20	Amy12	G		\$55,306.00
10/26/20	620708 54657 Wildcat Chevrolet	CK# 1065	AP	10/27/20	Amy12	G	\$55,306.00	
10/26/20	620708 54658 Wildcat Chevrolet	CK# 1066	AP	10/27/20	Amy12	G	\$54,708.00	

Ending Balance Transactions: 3 \$428,540.75 \$55,306.00
\$373,234.75

00343-0000 Tools & Equipment

Beginning Balance \$468,695.75

02/03/20	620733 53461 TT Technologies, Inc.	CK# 1060	AP	02/04/20	Amy12	G	\$6,510.51	
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Ending Balance Transactions: 1 \$475,206.26 \$0.00
\$475,206.26

00344-0010 Future Projects Research

Beginning Balance \$8,000.00

Ending Balance Transactions: 0 \$8,000.00

00403-0000 Depreciation Expense

01/13/20	monthly depreciation	GL CODE TRX	CDETRX	01/13/20	Amy12	G	\$48,897.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/20	monthly depreciation	GL CODE TRX	CDETRX	02/12/20	Amy12	G	\$48,897.00	
03/09/20	monthly depreciation	GL CODE TRX	CDETRX	03/09/20	Amy12	G	\$48,897.00	
04/16/20	monthly depreciation	GL CODE TRX	CDETRX	04/16/20	Amy12	G	\$48,897.00	
05/13/20	monthly depreciation	GL CODE TRX	CDETRX	05/15/20	Amy12	G	\$48,897.00	
06/10/20	monthly depreciation	GL CODE TRX	CDETRX	06/10/20	Amy12	G	\$48,897.00	
07/16/20	monthly depreciation	GL CODE TRX	CDETRX	07/31/20	Amy12	G	\$48,528.69	
08/10/20	monthly depreciation	GL CODE TRX	CDETRX	08/11/20	Amy12	G	\$48,528.69	
09/10/20	monthly depreciation	GL CODE TRX	CDETRX	09/11/20	Amy12	G	\$48,528.69	
10/06/20	monthly depreciation	GL CODE TRX	CDETRX	10/06/20	Amy12	G	\$48,528.69	
11/12/20	monthly depreciation	GL CODE TRX	CDETRX	11/13/20	Amy12	G	\$48,528.69	
12/10/20	monthly depreciation	GL CODE TRX	CDETRX	12/10/20	Amy12	G	\$48,528.69	
12/30/20	To record additional depreciation	108-10	GJETRX	05/06/21	Amy12	G	\$4,715.00	
Ending Balance							\$589,269.14	\$0.00
Transactions: 13							\$589,269.14	

00408-0013

Other Taxes And Licenses

07/01/20	234565 54131 Kentucky Department of RCK#	18541 AP		07/01/20	Amy12	G	\$7,387.10	
Ending Balance							\$7,387.10	\$0.00
Transactions: 1							\$7,387.10	

00419-0000

Interest And Dividend Income

01/12/20	interest earned - planters bank cd# 9816	GL CODE TRX	CDETRX	01/13/20	Amy12	G		\$245.18
01/31/20	interest earned - operations	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$0.65
01/31/20	interest earned - revenue	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$135.86
01/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$0.41
01/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$660.12
01/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$0.32
01/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$149.60
01/31/20	interest earned - Baird	GL CODE TRX	CDETRX	02/24/20	Amy12	G		\$1,862.65
02/12/20	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	02/06/20	Amy12	G		\$245.81
02/28/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$139.59
02/28/20	interest earned - coal severance	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$0.29
02/28/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$601.61
02/28/20	interest earned - future expansion	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$0.37
02/28/20	interest earned - operations	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$0.57
02/28/20	interest earned - revenue	GL CODE TRX	CDETRX	03/04/20	Amy12	G		\$120.28
02/29/20	interest earned - baird	GL CODE TRX	CDETRX	03/09/20	Amy12	G		\$1,825.62
03/12/20	interest earned - planters cd # 9816	GL CODE TRX	CDETRX	03/13/20	Amy12	G		\$230.52
03/31/20	interest earned - revenue	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$131.00
03/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$0.42
03/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$696.01
03/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$0.33
03/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$165.45
03/31/20	interest earned - operations acct	GL CODE TRX	CDETRX	04/02/20	Amy12	G		\$0.35
03/31/20	interest earned - baird	GL CODE TRX	CDETRX	04/21/20	Amy12	G		\$1,820.54
03/31/20	interest earned - 2012 C	GL CODE TRX	CDETRX	04/21/20	Amy12	G		\$414.48
03/31/20	interest earned - 2013 B	GL CODE TRX	CDETRX	04/21/20	Amy12	G		\$348.21
03/31/20	interest earned - 2016B	GL CODE TRX	CDETRX	04/21/20	Amy12	G		\$469.70
04/12/20	interest earned - planters bank cd# 9816	GL CODE TRX	CDETRX	04/21/20	Amy12	G		\$247.02
04/30/20	interest earned - operations	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$0.01
04/30/20	interest earned - revenue	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$116.93
04/30/20	interest earned - depreciation cont	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$653.71
04/30/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$160.43
04/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$0.31
04/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	05/05/20	Amy12	G		\$0.40
04/30/20	interest earned - Baird	GL CODE TRX	CDETRX	05/11/20	Amy12	G		\$1,788.21
05/12/20	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	05/07/20	Amy12	G		\$239.66
05/29/20	interest earned - revenue	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$105.26

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/29/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$143.04
05/29/20	interest earned - coal severance	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$0.29
05/29/20	interest earned - depreciation cont.	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$513.11
05/29/20	interest earned - future expansion	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$0.37
05/29/20	interest earned - operations acct	GL CODE TRX	CDETRX	06/02/20	Amy12	G		\$0.01
05/31/20	interest earned - jon baird	GL CODE TRX	CDETRX	06/10/20	Amy12	G		\$1,819.69
06/12/20	interest earned - planters cd # 9816	GL CODE TRX	CDETRX	06/11/20	Amy12	G		\$248.27
06/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	07/01/20	Amy12	G		\$0.30
06/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	07/01/20	Amy12	G		\$0.38
06/30/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	07/02/20	Amy12	G		\$122.16
06/30/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	07/02/20	Amy12	G		\$320.09
06/30/20	interest earned - operations	GL CODE TRX	CDETRX	07/02/20	Amy12	G		\$0.01
06/30/20	interest earned - revenue	GL CODE TRX	CDETRX	07/02/20	Amy12	G		\$87.22
06/30/20	interest earned - baird	GL CODE TRX	CDETRX	07/24/20	Amy12	G		\$1,756.63
06/30/20	interest earned - 2012C	GL CODE TRX	CDETRX	07/24/20	Amy12	G		\$36.73
06/30/20	interest earned - 2013B	GL CODE TRX	CDETRX	07/24/20	Amy12	G		\$25.71
06/30/20	interest earned - 2016B	GL CODE TRX	CDETRX	07/24/20	Amy12	G		\$35.55
07/12/20	interest earned - planters bank cd# 9816	GL CODE TRX	CDETRX	07/14/20	Amy12	G		\$240.86
07/31/20	interest earned - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$78.47
07/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$110.26
07/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$314.99
07/31/20	interest earned - operations	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$0.01
07/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$0.29
07/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	08/04/20	Amy12	G		\$0.37
07/31/20	interest earned - baird	GL CODE TRX	CDETRX	08/13/20	Amy12	G		\$1,809.87
08/12/20	interest earned - planter's cd # 9816	GL CODE TRX	CDETRX	08/07/20	Amy12	G		\$249.51
08/31/20	interest earned - revenue	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$82.50
08/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$114.19
08/31/20	interest earned - depreciation continge	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$320.43
08/31/20	interest earned - operations	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$0.01
08/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$0.29
08/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$0.37
08/31/20	interest earned - jon w baird	GL CODE TRX	CDETRX	09/17/20	Amy12	G		\$1,781.00
09/12/20	interest earned - planters cd#9816	GL CODE TRX	CDETRX	09/17/20	Amy12	G		\$250.15
09/30/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$114.72
09/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$0.28
09/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$0.36
09/30/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$315.37
09/30/20	interest earned - revenue	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$78.33
09/30/20	interest earned - operations	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$0.01
09/30/20	interest earned - baird	GL CODE TRX	CDETRX	10/20/20	Amy12	G		\$1,692.45
09/30/20	interest earned - 2013B	GL CODE TRX	CDETRX	10/30/20	Amy12	G		\$2.89
09/30/20	interest earned - 2012C	GL CODE TRX	CDETRX	10/30/20	Amy12	G		\$3.62
09/30/20	interest earned - 2016B	GL CODE TRX	CDETRX	10/30/20	Amy12	G		\$3.97
10/12/20	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	10/20/20	Amy12	G		\$242.69
10/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$318.58
10/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$0.28
10/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$0.36
10/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$113.41
10/31/20	interest earned - revenue	GL CODE TRX	CDETRX	11/04/20	Amy12	G		\$86.75
10/31/20	interest earned - Baird	GL CODE TRX	CDETRX	11/19/20	Amy12	G		\$1,781.26
11/12/20	interest earned - planters cd #9816	GL CODE TRX	CDETRX	11/19/20	Amy12	G		\$251.41
11/30/20	interest earned - future expansion	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$0.37
11/30/20	interest earned - coal severance	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$0.29
11/30/20	interest earned - bond & sinkning	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$119.02
11/30/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$314.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/30/20	interest earned - operations	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$0.01
11/30/20	interest earned - revenue	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$82.50
11/30/20	interest earned - baird	GL CODE TRX	CDETRX	12/15/20	Amy12	G		\$1,656.20
12/12/20	interest earned - planters cd #9816	GL CODE TRX	CDETRX	12/10/20	Amy12	G		\$243.91
12/30/20	To record 2020G bond costs amortization182-70		GJETRX	05/06/21	Amy12	G		\$473.00
12/31/20	To record 2012C bond costs amortization182-10		GJETRX	05/06/21	Amy12	G		\$571.00
12/31/20	To record 2013B bond costs amortization182-30		GJETRX	05/06/21	Amy12	G		\$998.00
12/31/20	To record 2016B bond costs amortization182-50		GJETRX	05/06/21	Amy12	G		\$3,412.00
12/31/20	interest earned - revenue	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$83.21
12/31/20	interest earned - bond & sinking	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$122.40
12/31/20	interest earned - coal severance	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$0.29
12/31/20	interest earned - depreciation contingen	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$316.69
12/31/20	interest earned - future expansion	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$0.37
12/31/20	interest earned - operations	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$0.01
12/31/20	interest earned - baird	GL CODE TRX	CDETRX	01/22/21	Amy12	G		\$1,610.82
12/31/20	interest earned - 2012C	GL CODE TRX	CDETRX	01/22/21	Amy12	G		\$5.66
12/31/20	interest earned - 2013B	GL CODE TRX	CDETRX	01/22/21	Amy12	G		\$5.05
12/31/20	interest earned - 2016B	GL CODE TRX	CDETRX	01/22/21	Amy12	G		\$6.89

\$0.00 \$39,069.95
\$39,069.95

Ending Balance Transactions: 111

00421-0000 Nonutility Income

02/14/20	Return Check Fee	UA 02/14/20	UMS	02/18/20	Amy12	G		\$25.00
02/25/20	Return Check Fee	UA 02/28/20	UMS	02/28/20	Amy12	G		\$25.00
04/15/20	Return Check Fee	UA 04/17/20	UMS	04/17/20	Amy12	G		\$25.00
05/05/20	Returned Ck Fee/SC	UA 05/05/20	UMS	05/05/20	Amy12	G		\$50.00
06/12/20	Return Check Fee	UA 06/12/20	UMS	06/15/20	Amy12	G		\$25.00
07/28/20	Return Check Fee	UA 07/31/20	UMS	07/31/20	Amy12	G		\$25.00
08/14/20	Return Check Fee	UA 08/14/20	UMS	08/17/20	Amy12	G		\$25.00
12/10/20	Garn Fee - Burgess	130-22	GJETRX	12/11/20	Amy12	G		\$10.00
12/11/20	Return Check Fee	UA 12/11/20	UMS	12/11/20	Amy12	G		\$25.00
12/28/20	Return Check Fee	UA 12/31/20	UMS	12/31/20	Amy12	G		\$25.00

\$0.00 \$260.00
\$260.00

Ending Balance Transactions: 10

00426-0000 Misc. Nonutility Income

02/11/20	items sold inventory	IN 02/11/20	IN	02/12/20	Amy12	G		\$44.96
02/27/20	items sold inventory	IN 02/27/20	IN	02/28/20	Amy12	G		\$24.01
08/21/20	items sold inventory	IN 08/21/20	IN	08/21/20	Amy12	G		\$25.55
10/02/20	Straw sold out of inventory - Madison	GL CODE TRX	CDETRX	10/05/20	Amy12	G		\$3.00
12/10/20	Misc Pay RD Treas 310 RMT* SY* 610921177126		GJETRX	01/06/21	Amy12	G		\$192.79
12/30/20	items sold inventory	IN 12/30/20	IN	12/30/20	Amy12	G		\$85.82

\$0.00 \$376.13
\$376.13

Ending Balance Transactions: 6

00427-0003 Interest On Long-term Debt

01/01/20	To record RD interest payable	231-20	GJETRX	01/14/20	Amy12	G	\$11,102.09	
01/01/20	To record 2016B interest payable	231-20	GJETRX	01/14/20	Amy12	G	\$3,932.30	
01/01/20	To record 2012C interest payable	231-20	GJETRX	01/14/20	Amy12	G	\$7,132.09	
01/01/20	To record 2013B interest payable	231-20	GJETRX	01/14/20	Amy12	G	\$2,647.40	
02/01/20	To record RD interest payable	231-20	GJETRX	02/12/20	Amy12	G	\$11,102.09	
02/01/20	To record 2016B interest payable	231-20	GJETRX	02/12/20	Amy12	G	\$3,932.30	
02/01/20	To record 2012C interest payable	231-20	GJETRX	02/12/20	Amy12	G	\$7,132.08	
02/01/20	To record 2013B interest payable	231-20	GJETRX	02/12/20	Amy12	G	\$2,647.40	
03/01/20	To record RD interest payable	231-20	GJETRX	03/09/20	Amy12	G	\$11,102.09	
03/01/20	To record 2016B interest payable	231-20	GJETRX	03/09/20	Amy12	G	\$3,932.30	
03/01/20	To record 2012C interest payable	231-20	GJETRX	03/09/20	Amy12	G	\$7,132.08	
03/01/20	To record 2013B interest payable	231-20	GJETRX	03/09/20	Amy12	G	\$2,647.40	
04/01/20	To record RD interest payable	231-20	GJETRX	04/16/20	Amy12	G	\$11,102.09	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/20	To record 2016 B interest payable	231-20	GJETRX	04/16/20	Amy12	G	\$3,932.30	
04/01/20	To record 2012 C interest payable	231-20	GJETRX	04/16/20	Amy12	G	\$7,132.08	
04/01/20	To record 2013 B interest payable	231-20	GJETRX	04/16/20	Amy12	G	\$2,647.40	
05/01/20	To record RD interest payable	231-20	GJETRX	05/15/20	Amy12	G	\$11,102.09	
05/01/20	To record 2016B interest payable	231-20	GJETRX	05/15/20	Amy12	G	\$3,932.30	
05/01/20	To record 2016B interest payable	231-20	GJETRX	05/15/20	Amy12	G	\$7,132.08	
05/01/20	To record 2013B interest payable	231-20	GJETRX	05/15/20	Amy12	G	\$2,647.40	
06/01/20	To record RD interest payable	231-20	GJETRX	06/10/20	Amy12	G	\$11,102.09	
06/01/20	To record 2016B interest payable	231-20	GJETRX	06/10/20	Amy12	G	\$3,932.30	
06/01/20	To record 2012C interest payable	231-20	GJETRX	06/10/20	Amy12	G	\$7,132.08	
06/01/20	To record 2013B interest payable	231-20	GJETRX	06/10/20	Amy12	G	\$2,647.40	
07/01/20	To record RD interest payable	231-20	GJETRX	07/24/20	Amy12	G	\$11,969.17	
07/01/20	To record 2016B interest payable	231-20	GJETRX	07/24/20	Amy12	G	\$3,932.30	
07/01/20	To record 2012C interest payable	231-20	GJETRX	07/24/20	Amy12	G	\$7,132.08	
07/01/20	To record 2013B interest payable	231-20	GJETRX	07/24/20	Amy12	G	\$2,647.40	
08/01/20	To record RD interest payable	231-20	GJETRX	08/12/20	Amy12	G	\$11,969.17	
08/01/20	To record 2016B interest payable	231-20	GJETRX	08/12/20	Amy12	G	\$3,932.30	
08/01/20	To record 2012C interest payable	231-20	GJETRX	08/12/20	Amy12	G	\$7,132.08	
08/01/20	To record 2013B interest payable	231-20	GJETRX	08/12/20	Amy12	G	\$2,647.40	
09/01/20	To record RD interest payable	231-20	GJETRX	09/11/20	Amy12	G	\$11,969.17	
09/01/20	To record 2016B interest payable	231-20	GJETRX	09/11/20	Amy12	G	\$3,932.30	
09/01/20	To record 2012C interest payable	231-20	GJETRX	09/11/20	Amy12	G	\$7,132.08	
09/01/20	To record 2013B interest payable	231-20	GJETRX	09/11/20	Amy12	G	\$2,647.40	
10/01/20	To record RD interest payable	231-20	GJETRX	10/06/20	Amy12	G	\$11,969.17	
10/01/20	To record 2016B interest payable	231-20	GJETRX	10/06/20	Amy12	G	\$3,932.30	
10/01/20	To record 2012C interest payable	231-20	GJETRX	10/06/20	Amy12	G	\$7,132.08	
10/01/20	To record 2013B interest payable	231-20	GJETRX	10/06/20	Amy12	G	\$2,647.40	
11/01/20	To record RD interest payable	231-20	GJETRX	11/13/20	Amy12	G	\$11,969.17	
11/01/20	To record 2016B interest payable	231-20	GJETRX	11/13/20	Amy12	G	\$3,932.30	
11/01/20	To record 2016B interest payable	231-20	GJETRX	11/13/20	Amy12	G		\$3,932.30
11/01/20	To record 2012C interest payable	231-20	GJETRX	11/13/20	Amy12	G	\$7,132.08	
11/01/20	To record 2013B interest payable	231-20	GJETRX	11/13/20	Amy12	G	\$2,647.40	
12/01/20	To record RD interest payable	231-20	GJETRX	12/10/20	Amy12	G	\$11,969.17	
12/01/20	To record 2016B interest payable	231-20	GJETRX	12/10/20	Amy12	G	\$3,932.30	
12/01/20	To record 2012C interest payable	231-20	GJETRX	12/10/20	Amy12	G	\$7,132.08	
12/01/20	To record 2013B interest payable	231-20	GJETRX	12/10/20	Amy12	G	\$2,647.40	
12/30/20	To adjust accrued interest	231-20	GJETRX	05/06/21	Amy12	G		\$45,929.00
							\$302,968.93	\$49,861.30

Ending Balance

Transactions: 50

\$253,107.63

00427-0004

Interest On Customer Deposits

01/02/20	Interest On Deposit	UM 01/02/20	UMS	01/14/20	Amy12	G		\$1.62
01/02/20	Interest On Deposit	UM 01/02/20	UMS	01/15/20	Amy12	G		\$1.64
01/02/20	Interest On Deposit	UM 01/02/20	UMS	01/21/20	Amy12	G		\$1.62
01/03/20	Interest On Deposit	UM 01/03/20	UMS	01/21/20	Amy12	G		\$1.11
01/03/20	Interest On Deposit	UM 01/03/20	UMS	01/27/20	Amy12	G		\$0.15
01/07/20	Interest On Deposit	UM 01/07/20	UMS	01/14/20	Amy12	G		\$1.65
01/07/20	Interest On Deposit	UM 01/07/20	UMS	01/28/20	Amy12	G		\$0.38
01/10/20	Interest On Deposit	UM 01/10/20	UMS	01/27/20	Amy12	G		\$0.54
01/13/20	Interest On Deposit	UM 01/13/20	UMS	01/14/20	Amy12	G		\$1.66
01/13/20	Interest On Deposit	UM 01/13/20	UMS	01/15/20	Amy12	G		\$1.66
01/14/20	To record interest on sec dep applied	235-10	GJETRX	01/15/20	Amy12	G	\$14.06	
01/14/20	To record interest on sec dep applied	235-10	GJETRX	01/15/20	Amy12	G	\$4.76	
01/14/20	Interest On Deposit	UM 01/14/20	UMS	01/27/20	Amy12	G		\$0.67
01/14/20	Interest On Deposit	UM 01/14/20	UMS	01/27/20	Amy12	G		\$0.84
01/15/20	Interest On Deposit	UM 01/15/20	UMS	01/17/20	Amy12	G		\$0.02
01/16/20	To record interest on sec dep applied	235-10	GJETRX	01/17/20	Amy12	G	\$0.02	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/16/20	Interest On Deposit	UM 01/16/20	UMS	01/21/20	Amy12	G		\$1.67
01/17/20	Interest On Deposit	UM 01/17/20	UMS	01/17/20	Amy12	G	\$534.75	
01/20/20	To record interest on sec dep applied	235-10	GJETRX	01/21/20	Amy12	G	\$9.60	
01/21/20	Interest On Deposit	UM 01/21/20	UMS	01/22/20	Amy12	G	\$554.32	
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G		\$0.01
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G		\$1.70
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G		\$1.69
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G		\$0.88
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G		\$0.01
01/22/20	Interest On Deposit	UM 01/22/20	UMS	01/23/20	Amy12	G		\$0.01
01/23/20	222032 53381 Christopher Kelly	CK# 11369	AP	01/23/20	Amy12	G	\$0.02	
01/23/20	233219 53382 Bradley Haas	CK# 11465	AP	01/23/20	Amy12	G	\$0.02	
01/23/20	222033 53383 Debra Edwards	CK# 11371	AP	01/23/20	Amy12	G	\$0.01	
01/23/20	222034 53384 Country View Parochial	SCK# 11370	AP	01/23/20	Amy12	G	\$0.01	
01/23/20	223265 53385 Mark Clark	CK# 11373	AP	01/23/20	Amy12	G	\$0.88	
01/23/20	222035 53386 Matthew Smith	CK# 11374	AP	01/23/20	Amy12	G	\$0.02	
01/23/20	222036 53387 Radford Family Farms	CK# 11377	AP	01/23/20	Amy12	G	\$1.69	
01/23/20	222037 53388 Christ H. Hoover	CK# 11367	AP	01/23/20	Amy12	G	\$1.70	
01/23/20	222038 53389 Michael Glass	CK# 11375	AP	01/23/20	Amy12	G	\$0.01	
01/24/20	To record interest on sec dep applied	235-10	GJETRX	01/27/20	Amy12	G	\$2.40	
01/27/20	To record interest on sec dep applied	235-10	GJETRX	01/28/20	Amy12	G	\$0.38	
01/27/20	Interest On Deposit	UM 01/27/20	UMS	01/28/20	Amy12	G	\$345.03	
01/28/20	Interest On Deposit	UM 01/28/20	UMS	02/13/20	Amy12	G		\$0.03
01/29/20	Interest On Deposit	UM 01/29/20	UMS	02/21/20	Amy12	G		\$0.02
01/29/20	Interest On Deposit	UM 01/29/20	UMS	02/21/20	Amy12	G		\$0.02
01/31/20	Interest On Deposit	UM 01/31/20	UMS	01/23/20	Amy12	G		\$0.02
01/31/20	Interest On Deposit	UM 01/31/20	UMS	01/23/20	Amy12	G		\$0.02
01/31/20	Interest On Deposit	UM 01/31/20	UMS	01/23/20	Amy12	G		\$0.02
01/31/20	Interest On Deposit	UM 01/31/20	UMS	02/18/20	Amy12	G		\$0.01
02/03/20	Interest On Deposit	UM 02/03/20	UMS	02/13/20	Amy12	G		\$0.04
02/03/20	Interest On Deposit	UM 02/03/20	UMS	02/18/20	Amy12	G		\$0.03
02/04/20	Interest On Deposit	UM 02/04/20	UMS	02/18/20	Amy12	G		\$0.04
02/05/20	Interest On Deposit	UM 02/05/20	UMS	02/18/20	Amy12	G		\$0.03
02/05/20	Interest On Deposit	UM 02/05/20	UMS	03/18/20	Amy12	G		\$0.03
02/07/20	Interest On Deposit	UM 02/07/20	UMS	02/13/20	Amy12	G		\$0.05
02/07/20	Interest On Deposit	UM 02/07/20	UMS	02/18/20	Amy12	G		\$0.03
02/10/20	Interest On Deposit	UM 02/10/20	UMS	02/18/20	Amy12	G		\$0.05
02/10/20	Interest On Deposit	UM 02/10/20	UMS	02/18/20	Amy12	G		\$0.03
02/12/20	To record interest on sec dep applied	235-10	GJETRX	02/13/20	Amy12	G	\$1.48	
02/12/20	Interest On Deposit	UM 02/12/20	UMS	03/11/20	Amy12	G		\$0.06
02/12/20	Interest On Deposit	UM 02/12/20	UMS	03/18/20	Amy12	G		\$0.05
02/12/20	Interest On Deposit	UM 02/12/20	UMS	02/13/20	Amy12	G		\$0.06
02/13/20	To record interest on sec dep applied	235-10	GJETRX	02/14/20	Amy12	G	\$0.06	
02/13/20	Interest On Deposit	UM 02/13/20	UMS	02/14/20	Amy12	G		\$0.06
02/14/20	To record interest on sec dep applied	235-10	GJETRX	02/18/20	Amy12	G	\$1.00	
02/14/20	Interest On Deposit	UM 02/14/20	UMS	02/21/20	Amy12	G		\$0.04
02/14/20	Interest On Deposit	UM 02/14/20	UMS	03/11/20	Amy12	G		\$0.06
02/14/20	Interest On Deposit	UM 02/14/20	UMS	02/18/20	Amy12	G		\$0.05
02/18/20	Interest On Deposit	UM 02/18/20	UMS	03/11/20	Amy12	G		\$0.07
02/18/20	Interest On Deposit	UM 02/18/20	UMS	03/11/20	Amy12	G		\$0.07
02/20/20	To record interest on sec dep applied	235-10	GJETRX	02/21/20	Amy12	G	\$0.78	
02/21/20	To record interest on sec dep applied	235-10	GJETRX	02/21/20	Amy12	G	\$0.04	
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.07
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.08
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.09
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.08
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.08
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.08
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.08
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.08
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.09
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.09
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/26/20	Amy12	G		\$0.09
02/25/20	Interest On Deposit	UM 02/25/20	UMS	02/27/20	Amy12	G		\$0.07
02/25/20	222051 53531 Kathleen Hughlett	CK# 11391	AP	02/26/20	Amy12	G	\$0.74	
02/25/20	234395 53532 Ashley Brown	CK# 11380	AP	02/26/20	Amy12	G	\$0.74	
02/25/20	222050 53533 Kayla Moss	CK# 11392	AP	02/26/20	Amy12	G	\$0.09	
02/25/20	222049 53534 Kimberly Hoel	CK# 11393	AP	02/26/20	Amy12	G	\$0.08	
02/25/20	222048 53535 Lori Willis	CK# 11394	AP	02/26/20	Amy12	G	\$0.08	
02/25/20	222047 53536 Robert Smithson	CK# 11397	AP	02/26/20	Amy12	G	\$0.08	
02/25/20	236117 53537 Merle Ropp	CK# 11395	AP	02/26/20	Amy12	G	\$0.08	
02/25/20	222046 53538 Brittany Moss	CK# 11383	AP	02/26/20	Amy12	G	\$0.08	
02/25/20	222045 53539 Bradley McClure	CK# 11382	AP	02/26/20	Amy12	G	\$0.08	
02/25/20	222044 53540 Monica Mayo	CK# 11396	AP	02/26/20	Amy12	G	\$0.09	
02/25/20	222043 53541 John Fisher	CK# 11388	AP	02/26/20	Amy12	G	\$0.08	
02/25/20	222042 53542 Sarah Dunaway	CK# 11398	AP	02/26/20	Amy12	G	\$0.07	
02/26/20	To record interest on sec dep applied	235-10	GJETRX	02/27/20	Amy12	G	\$0.07	
02/27/20	Interest On Deposit	UM 02/27/20	UMS	03/18/20	Amy12	G		\$0.08
02/28/20	Interest On Deposit	UM 02/28/20	UMS	03/18/20	Amy12	G		\$0.09
03/03/20	Interest On Deposit	UM 03/03/20	UMS	03/18/20	Amy12	G		\$0.10
03/03/20	Interest On Deposit	UM 03/03/20	UMS	03/18/20	Amy12	G		\$0.10
03/04/20	Interest On Deposit	UM 03/04/20	UMS	03/18/20	Amy12	G		\$0.10
03/06/20	Interest On Deposit	UM 03/06/20	UMS	03/18/20	Amy12	G		\$0.10
03/06/20	Interest On Deposit	UM 03/06/20	UMS	03/25/20	Amy12	G		\$0.09
03/09/20	Interest On Deposit	UM 03/09/20	UMS	03/25/20	Amy12	G		\$0.10
03/10/20	Interest On Deposit	UM 03/10/20	UMS	03/11/20	Amy12	G		\$0.12
03/10/20	Interest On Deposit	UM 03/10/20	UMS	03/16/20	Amy12	G		\$0.12
03/11/20	To record interest on sec dep applied	235-10	GJETRX	03/11/20	Amy12	G	\$0.58	
03/13/20	To record interest on sec dep applied	235-10	GJETRX	03/16/20	Amy12	G	\$0.85	
03/13/20	Interest On Deposit	UM 03/13/20	UMS	03/25/20	Amy12	G		\$0.09
03/17/20	To record interest on sec dep applied	235-10	GJETRX	03/18/20	Amy12	G	\$2.21	
03/18/20	Interest On Deposit	UM 03/18/20	UMS	03/20/20	Amy12	G		\$0.13
03/20/20	To record int on sec dep applied	235-10	GJETRX	03/20/20	Amy12	G	\$0.13	
03/24/20	To record interest on sec dep applied	235-10	GJETRX	03/25/20	Amy12	G	\$0.28	
03/25/20	Interest On Deposit	UM 03/25/20	UMS	04/16/20	Amy12	G		\$0.15
03/26/20	Interest On Deposit	UM 03/26/20	UMS	04/08/20	Amy12	G		\$0.16
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.15
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.15
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.15
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.15
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.15
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.15
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.14
03/27/20	Interest On Deposit	UM 03/27/20	UMS	03/30/20	Amy12	G		\$0.14
03/27/20	Interest On Deposit	UM 03/27/20	UMS	04/16/20	Amy12	G		\$0.15
03/30/20	Interest On Deposit	UM 03/30/20	UMS	04/08/20	Amy12	G		\$0.17
03/30/20	Interest On Deposit	UM 03/30/20	UMS	04/21/20	Amy12	G		\$0.14
03/30/20	222063 53701 Hugh Northington	CK# 11412	AP	03/31/20	Amy12	G	\$0.14	
03/30/20	222064 53702 Katelyn Lee	CK# 11415	AP	03/31/20	Amy12	G	\$0.14	
03/30/20	222065 53703 Bruce Jones	CK# 11406	AP	03/31/20	Amy12	G	\$0.15	
03/30/20	222066 53704 Bobby Futrill	CK# 11405	AP	03/31/20	Amy12	G	\$0.15	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/20	222067 53705 William Dixon	CK# 11419	AP	03/31/20	Amy12	G	\$0.16	
03/30/20	222068 53706 Nicholas Blackman	CK# 11417	AP	03/31/20	Amy12	G	\$0.15	
03/30/20	222069 53707 Jennifer Hargrove	CK# 11413	AP	03/31/20	Amy12	G	\$0.15	
03/30/20	222070 Void Vch 53708 Danny Sajdyk	AP Void Vch	AP	09/23/20	Amy12	G		\$1.70
03/30/20	222070 53708 Danny Sajdyk	CK# 11468	AP	03/31/20	Amy12	G	\$1.70	
03/31/20	Interest On Deposit	UM 03/31/20	UMS	04/08/20	Amy12	G		\$0.17
04/03/20	Interest On Deposit	UM 04/03/20	UMS	04/16/20	Amy12	G		\$0.17
04/07/20	To record interest on sec dep applied	235-10	GJETRX	04/08/20	Amy12	G	\$0.50	
04/13/20	Interest On Deposit	UM 04/13/20	UMS	04/21/20	Amy12	G		\$0.18
04/16/20	To record interest on sec dep applied	235-10	GJETRX	04/16/20	Amy12	G	\$1.20	
04/16/20	Interest On Deposit	UM 04/16/20	UMS	04/17/20	Amy12	G		\$0.20
04/17/20	To record interest on sec dep applied	235-10	GJETRX	04/17/20	Amy12	G	\$0.20	
04/21/20	To record sec dep applied	235-10	GJETRX	04/21/20	Amy12	G	\$1.05	
04/24/20	Interest On Deposit	UM 04/24/20	UMS	05/26/20	Amy12	G		\$0.21
04/24/20	Interest On Deposit	UM 04/24/20	UMS	05/26/20	Amy12	G		\$0.21
04/24/20	Interest On Deposit	UM 04/24/20	UMS	05/26/20	Amy12	G		\$0.21
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.22
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.22
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.21
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.23
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.21
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.22
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.21
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.23
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.23
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.23
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.23
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.22
04/28/20	Interest On Deposit	UM 04/28/20	UMS	04/29/20	Amy12	G		\$0.21
04/28/20	222075 53820 Henry Stoltzfus	CK# 11427	AP	04/29/20	Amy12	G	\$0.21	
04/28/20	222076 53821 Hunter Marshall	CK# 11428	AP	04/29/20	Amy12	G	\$0.22	
04/28/20	222077 53822 Zachary Lancaster	CK# 11439	AP	04/29/20	Amy12	G	\$0.23	
04/28/20	222078 53823 Elivia Draper	CK# 11426	AP	04/29/20	Amy12	G	\$0.23	
04/28/20	222079 53824 Norman Detweiler	CK# 11435	AP	04/29/20	Amy12	G	\$0.23	
04/28/20	222080 53825 Jennifer Daniel	CK# 11429	AP	04/29/20	Amy12	G	\$0.21	
04/28/20	222081 53826 Justin Cullen	CK# 11432	AP	04/29/20	Amy12	G	\$0.87	
04/28/20	222082 53827 Rosanna Brown	CK# 11440	AP	04/29/20	Amy12	G	\$0.84	
04/28/20	222083 53828 Thomas Sayers	CK# 11436	AP	04/29/20	Amy12	G	\$50.00	
04/28/20	222084 53829 Naomi Jobe	CK# 11434	AP	04/29/20	Amy12	G	\$0.21	
04/28/20	222085 53830 Austin Estes	CK# 11421	AP	04/29/20	Amy12	G	\$0.22	
04/28/20	222086 53831 Alisha Erickson	CK# 11420	AP	04/29/20	Amy12	G	\$0.22	
05/06/20	Interest On Deposit	UM 05/06/20	UMS	05/26/20	Amy12	G		\$0.24
05/08/20	Interest On Deposit	UM 05/08/20	UMS	05/26/20	Amy12	G		\$0.25
05/13/20	Interest On Deposit	UM 05/13/20	UMS	05/15/20	Amy12	G		\$0.27
05/15/20	To rec interest to sec dep applied	235-10	GJETRX	05/15/20	Amy12	G	\$1.00	
05/15/20	Interest On Deposit	UM 05/15/20	UMS	05/26/20	Amy12	G		\$0.26
05/15/20	Interest On Deposit	UM 05/15/20	UMS	05/27/20	Amy12	G		\$0.39
05/18/20	To record sec dep interest applied	235-10	GJETRX	05/26/20	Amy12	G	\$1.73	
05/21/20	Interest On Deposit	UM 05/21/20	UMS	06/11/20	Amy12	G		\$0.28
05/27/20	To record interest on sec dep applied	235-10	GJETRX	05/27/20	Amy12	G	\$0.39	
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.30
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.28
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.28
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.30
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.28
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.28
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.28
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.28
05/28/20	Interest On Deposit	UM 05/28/20	UMS	05/29/20	Amy12	G		\$0.29
05/28/20	Interest On Deposit	UM 05/28/20	UMS	06/16/20	Amy12	G		\$0.29
05/28/20	222092 53965 Joshua West	CK# 11447	AP	05/29/20	Amy12	G	\$1.03	
05/28/20	22617 53966 Brian Curtis	CK# 11443	AP	05/29/20	Amy12	G	\$0.97	
05/28/20	22093 53967 John Hendrix	CK# 11446	AP	05/29/20	Amy12	G	\$0.28	
05/28/20	222094 53968 Lisa Mangels	CK# 11450	AP	05/29/20	Amy12	G	\$0.29	
05/28/20	222095 53969 Nathaniel Otte	CK# 11452	AP	05/29/20	Amy12	G	\$0.30	
05/28/20	222096 53970 Suzzette Thieke	CK# 11458	AP	05/29/20	Amy12	G	\$0.29	
05/28/20	222097 53971 Steve Bolinger	CK# 11456	AP	05/29/20	Amy12	G	\$0.28	
05/28/20	222098 53972 Ashley Bradshaw	CK# 11441	AP	05/29/20	Amy12	G	\$0.29	
05/28/20	222099 53973 Brian Cook	CK# 11442	AP	05/29/20	Amy12	G	\$0.28	
05/28/20	222100 53974 Susan Crawford	CK# 11457	AP	05/29/20	Amy12	G	\$0.29	
05/28/20	222101 53975 Walter Ferguson	CK# 11460	AP	05/29/20	Amy12	G	\$0.29	
05/28/20	222102 53976 Wanda Forsythe	CK# 11461	AP	05/29/20	Amy12	G	\$0.29	
05/28/20	222103 53977 Emily Holder	CK# 11445	AP	05/29/20	Amy12	G	\$0.28	
05/28/20	222104 53978 Linus Nolt	CK# 11449	AP	05/29/20	Amy12	G	\$0.28	
05/28/20	222105 53979 Thomas Parker	CK# 11459	AP	05/29/20	Amy12	G	\$0.29	
05/28/20	222106 53980 Sheldon Trotter	CK# 11455	AP	05/29/20	Amy12	G	\$0.28	
05/28/20	222107 53981 William Wagoner	CK# 11462	AP	05/29/20	Amy12	G	\$0.29	
05/29/20	Interest On Deposit	UM 05/29/20	UMS	06/16/20	Amy12	G		\$0.05
05/29/20	Interest On Deposit	UM 05/29/20	UMS	06/16/20	Amy12	G		\$0.28
06/01/20	Interest On Deposit	UM 06/01/20	UMS	06/11/20	Amy12	G		\$0.31
06/05/20	Interest On Deposit	UM 06/05/20	UMS	06/11/20	Amy12	G		\$0.32
06/09/20	Interest On Deposit	UM 06/09/20	UMS	06/11/20	Amy12	G		\$0.33
06/09/20	Interest On Deposit	UM 06/09/20	UMS	06/16/20	Amy12	G		\$0.09
06/10/20	Interest On Deposit	UM 06/10/20	UMS	06/16/20	Amy12	G		\$0.32
06/11/20	To record interest on sec dep applied	235-10	GJETRX	06/11/20	Amy12	G	\$1.24	
06/15/20	Interest On Deposit	UM 06/15/20	UMS	07/09/20	Amy12	G		\$0.35
06/16/20	To record interest on sec dep applied	235-10	GJETRX	06/16/20	Amy12	G	\$0.60	
06/16/20	To record interest on sec dep applied	235-10	GJETRX	06/16/20	Amy12	G	\$0.75	
06/16/20	Interest On Deposit	UM 06/16/20	UMS	06/16/20	Amy12	G		\$0.32
06/23/20	Interest On Deposit	UM 06/23/20	UMS	07/14/20	Amy12	G		\$0.35
06/25/20	Interest On Deposit	UM 06/25/20	UMS	07/14/20	Amy12	G		\$0.36
06/26/20	Interest On Deposit	UM 06/26/20	UMS	07/14/20	Amy12	G		\$0.36
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.38
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.38
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.35
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.35
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.36
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.36
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.36
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.36
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.36
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.35
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.37
06/29/20	Interest On Deposit	UM 06/29/20	UMS	06/30/20	Amy12	G		\$0.36
06/29/20	222131 54097 Lacie Miller	CK# 11476	AP	06/30/20	Amy12	G	\$0.37	
06/29/20	222130 54098 Benjamin King	CK# 11464	AP	06/30/20	Amy12	G	\$0.35	
06/29/20	222129 54099 Nathan Howton	CK# 11481	AP	06/30/20	Amy12	G	\$0.37	
06/29/20	222128 54100 Preston Gray	CK# 11486	AP	06/30/20	Amy12	G	\$0.37	
06/29/20	222127 54101 Leslie Fort	CK# 11477	AP	06/30/20	Amy12	G	\$0.37	
06/29/20	222126 54102 Roger Dick	CK# 11487	AP	06/30/20	Amy12	G	\$0.36	
06/29/20	222132 54103 Heather Stone	CK# 11470	AP	06/30/20	Amy12	G	\$0.36	
06/29/20	222114 54104 Kelly Community Organiza	CK# 11475	AP	06/30/20	Amy12	G	\$1.11	
06/29/20	223409 54105 Phillip Vernon III	CK# 11484	AP	06/30/20	Amy12	G	\$0.37	
06/29/20	233456 54106 Stacey Ferrell	CK# 11490	AP	06/30/20	Amy12	G	\$1.11	
06/29/20	222125 54107 William Bloesch	CK# 11491	AP	06/30/20	Amy12	G	\$0.36	
06/29/20	222124 54108 Jenny Areja	CK# 11472	AP	06/30/20	Amy12	G	\$0.36	
06/29/20	222123 54109 Melissa Acosta	CK# 11479	AP	06/30/20	Amy12	G	\$0.36	
06/29/20	222122 54110 Karen Scott	CK# 11474	AP	06/30/20	Amy12	G	\$0.36	
06/29/20	222121 54111 Charles Price Jr.	CK# 11466	AP	06/30/20	Amy12	G	\$0.37	
06/29/20	222120 54112 Peggy Everett	CK# 11483	AP	06/30/20	Amy12	G	\$0.37	
06/29/20	222119 54113 Amy Downing	CK# 11463	AP	06/30/20	Amy12	G	\$0.36	
06/29/20	222118 54114 Sherry Allen VP Trust	CK# 11489	AP	06/30/20	Amy12	G	\$0.35	
06/29/20	222117 54115 Michael Wesner	CK# 11480	AP	06/30/20	Amy12	G	\$0.79	
06/29/20	222116 54116 Megan Thompson	CK# 11478	AP	06/30/20	Amy12	G	\$0.80	
06/29/20	222115 54117 Phyllis Aldridge	CK# 11485	AP	06/30/20	Amy12	G	\$0.80	
06/30/20	Interest On Deposit	UM 06/30/20	UMS	07/10/20	Amy12	G		\$0.38
06/30/20	Interest On Deposit	UM 06/30/20	UMS	07/14/20	Amy12	G		\$0.37
07/02/20	Interest On Deposit	UM 07/02/20	UMS	07/09/20	Amy12	G		\$0.39
07/02/20	Interest On Deposit	UM 07/02/20	UMS	07/22/20	Amy12	G		\$0.36
07/08/20	Interest On Deposit	UM 07/08/20	UMS	07/14/20	Amy12	G		\$0.38
07/09/20	To record interest on sec dep applied	235-10	GJETRX	07/10/20	Amy12	G	\$2.58	
07/09/20	To record interest on sec dep applied	235-10	GJETRX	07/10/20	Amy12	G	\$1.13	
07/09/20	Interest On Deposit	UM 07/09/20	UMS	07/14/20	Amy12	G		\$0.39
07/09/20	Interest On Deposit	UM 07/09/20	UMS	07/10/20	Amy12	G		\$0.40
07/13/20	Interest On Deposit	UM 07/13/20	UMS	07/20/20	Amy12	G		\$0.40
07/14/20	To record interest on sec dep applied	235-10	GJETRX	07/14/20	Amy12	G	\$3.67	
07/17/20	To record interest on sec dep applied	235-10	GJETRX	07/20/20	Amy12	G	\$0.40	
07/17/20	Interest On Deposit	UM 07/17/20	UMS	08/13/20	Amy12	G		\$0.25
07/20/20	Interest On Deposit	UM 07/20/20	UMS	08/13/20	Amy12	G		\$0.41
07/22/20	To record interest on sec dep applied	235-10	GJETRX	07/22/20	Amy12	G	\$0.36	
07/24/20	Interest On Deposit	UM 07/24/20	UMS	08/12/20	Amy12	G		\$0.43
07/24/20	Interest On Deposit	UM 07/24/20	UMS	08/13/20	Amy12	G		\$0.42
07/27/20	Interest On Deposit	UM 07/27/20	UMS	08/13/20	Amy12	G		\$0.44
07/27/20	Interest On Deposit	UM 07/27/20	UMS	08/13/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.42
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.42
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.42
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.43
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	Interest On Deposit	UM 07/28/20	UMS	07/29/20	Amy12	G		\$0.44
07/28/20	222141 54239 Kendra Lee	CK# 11506	AP	07/29/20	Amy12	G	\$0.43	
07/28/20	222142 54240 Steven Miller	CK# 11512	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222143 54241 James Anderson	CK# 11502	AP	07/29/20	Amy12	G	\$0.43	
07/28/20	222144 54242 Davida Aragon	CK# 11497	AP	07/29/20	Amy12	G	\$0.43	
07/28/20	222145 54243 Ashley Cady	CK# 11492	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222146 54244 Ashley Castro	CK# 11493	AP	07/29/20	Amy12	G	\$0.42	
07/28/20	222147 54245 Gregory Childers	CK# 11501	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222148 54246 Michael Grace	CK# 11508	AP	07/29/20	Amy12	G	\$0.43	
07/28/20	222149 54247 Tanisha Harris	CK# 11514	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222150 54248 Jesse Lawrence	CK# 11503	AP	07/29/20	Amy12	G	\$0.42	
07/28/20	222151 54249 Wayne Lemons	CK# 11516	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222152 54250 Joseph Mathis	CK# 11505	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222153 54251 Patricia McGee	CK# 11510	AP	07/29/20	Amy12	G	\$0.42	
07/28/20	222154 54252 Elizabeth Meredith	CK# 11498	AP	07/29/20	Amy12	G	\$0.43	
07/28/20	222155 54253 Joleen Miller	CK# 11504	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222156 54254 William Robertson	CK# 11517	AP	07/29/20	Amy12	G	\$0.43	
07/28/20	222157 54255 Lupe Ybarra	CK# 11507	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222158 54256 William Webb	CK# 11518	AP	07/29/20	Amy12	G	\$0.44	
07/28/20	222139 54257 Craig Reeves	CK# 11496	AP	07/29/20	Amy12	G	\$0.81	
07/28/20	222140 54258 Emanuel Stoltzfus	CK# 11499	AP	07/29/20	Amy12	G	\$0.78	
07/31/20	Interest On Deposit	UM 07/31/20	UMS	08/13/20	Amy12	G		\$0.45
08/04/20	Interest On Deposit	UM 08/04/20	UMS	08/13/20	Amy12	G		\$0.45
08/06/20	Interest On Deposit	UM 08/06/20	UMS	08/13/20	Amy12	G		\$0.44
08/12/20	Interest on sec dep applied	235-10	GJETRX	08/12/20	Amy12	G	\$0.43	
08/13/20	To record interest on sec dep applied	235-10	GJETRX	08/14/20	Amy12	G	\$5.42	
08/17/20	Interest On Deposit	UM 08/17/20	UMS	08/20/20	Amy12	G		\$0.46
08/17/20	Interest On Deposit	UM 08/17/20	UMS	09/10/20	Amy12	G		\$0.49
08/19/20	To apply ineterest on sec dep applied	235-10	GJETRX	08/20/20	Amy12	G	\$0.46	
08/19/20	Interest On Deposit	UM 08/19/20	UMS	08/20/20	Amy12	G		\$0.48
08/19/20	Interest On Deposit	UM 08/19/20	UMS	09/10/20	Amy12	G		\$0.25
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.49
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.49
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.49
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.49
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.48
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.48
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.48
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.47
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.48
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.48
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.47
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.47
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.47
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.51
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.49
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.47
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.49
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.48
08/20/20	Interest On Deposit	UM 08/20/20	UMS	08/20/20	Amy12	G		\$0.48
08/20/20	Interest On Deposit	UM 08/20/20	UMS	09/10/20	Amy12	G		\$0.98
08/20/20	222169 54381 Brandon Blankenship	CK# 11521	AP	08/20/20	Amy12	G	\$1.22	
08/20/20	222170 54382 John Wright	CK# 11532	AP	08/20/20	Amy12	G	\$1.22	
08/20/20	222171 54383 Stephen Graber	CK# 11545	AP	08/20/20	Amy12	G	\$0.77	
08/20/20	222172 54384 Kerry Johnson	CK# 11535	AP	08/20/20	Amy12	G	\$0.82	
08/20/20	222173 54385 Chase Bell	CK# 11524	AP	08/20/20	Amy12	G	\$0.48	
08/20/20	222174 54386 Kristine Lane	CK# 11537	AP	08/20/20	Amy12	G	\$0.48	
08/20/20	222175 54387 Preston Thomas	CK# 11542	AP	08/20/20	Amy12	G	\$0.48	
08/20/20	222176 54388 Thomas Surrentt	CK# 11546	AP	08/20/20	Amy12	G	\$0.47	
08/20/20	222177 54389 Justin Whitaker	CK# 11534	AP	08/20/20	Amy12	G	\$0.48	
08/20/20	222178 54390 Vivian Wright	CK# 11548	AP	08/20/20	Amy12	G	\$0.49	
08/20/20	222179 54391 Michael Baxter	CK# 11540	AP	08/20/20	Amy12	G	\$0.48	
08/20/20	222180 54392 Vinis Cardwell	CK# 11547	AP	08/20/20	Amy12	G	\$0.47	
08/20/20	222181 54393 James Eberly	CK# 11531	AP	08/20/20	Amy12	G	\$0.47	
08/20/20	222182 54394 Brandon Farwig	CK# 11522	AP	08/20/20	Amy12	G	\$0.47	
08/20/20	222183 54395 David Galloway	CK# 11642	AP	08/20/20	Amy12	G	\$0.51	
08/20/20	222184 54396 David Gardner	CK# 11528	AP	08/20/20	Amy12	G	\$0.49	
08/20/20	222185 54397 Adin Hoover	CK# 11519	AP	08/20/20	Amy12	G	\$0.47	
08/20/20	222186 54398 Kimberly Keeling	CK# 11536	AP	08/20/20	Amy12	G	\$0.49	
08/20/20	222187 54399 Caleb McGowan	CK# 11523	AP	08/20/20	Amy12	G	\$0.48	
08/20/20	222188 54400 Christopher Pastuf	CK# 11526	AP	08/20/20	Amy12	G	\$0.48	
08/25/20	Interest On Deposit	UM 08/25/20	UMS	09/18/20	Amy12	G		\$0.49
08/26/20	Interest On Deposit	UM 08/26/20	UMS	09/10/20	Amy12	G		\$0.43
08/26/20	Interest On Deposit	UM 08/26/20	UMS	09/23/20	Amy12	G		\$0.49
08/28/20	Interest On Deposit	UM 08/28/20	UMS	09/23/20	Amy12	G		\$0.49
08/31/20	Interest On Deposit	UM 08/31/20	UMS	09/18/20	Amy12	G		\$0.51
08/31/20	Interest On Deposit	UM 08/31/20	UMS	09/23/20	Amy12	G		\$0.49
09/01/20	Interest On Deposit	UM 09/01/20	UMS	09/23/20	Amy12	G		\$0.50
09/02/20	Interest On Deposit	UM 09/02/20	UMS	09/10/20	Amy12	G		\$0.52
09/02/20	Interest On Deposit	UM 09/02/20	UMS	09/18/20	Amy12	G		\$0.51
09/02/20	Interest On Deposit	UM 09/02/20	UMS	09/23/20	Amy12	G		\$0.50
09/03/20	Interest On Deposit	UM 09/03/20	UMS	09/10/20	Amy12	G		\$0.52
09/08/20	To correct GL entry	235-10	GJETRX	09/10/20	Amy12	G	\$7.34	
09/09/20	Interest on sec dep applied	235-10	GJETRX	09/10/20	Amy12	G		\$3.67
09/09/20	Interest On Deposit	UM 09/09/20	UMS	09/10/20	Amy12	G		\$0.04
09/10/20	To record interest on sec dep applied	235-10	GJETRX	09/10/20	Amy12	G	\$0.04	
09/11/20	Interest On Deposit	UM 09/11/20	UMS	10/15/20	Amy12	G		\$0.54
09/16/20	Interest On Deposit	UM 09/16/20	UMS	09/23/20	Amy12	G		\$0.56
09/17/20	To record interest on sec dep applied	235-10	GJETRX	09/18/20	Amy12	G	\$1.51	
09/17/20	Interest On Deposit	UM 09/17/20	UMS	09/18/20	Amy12	G		\$0.55
09/18/20	To record interest on sec dep applied	235-10	GJETRX	09/18/20	Amy12	G	\$1.28	
09/18/20	Interest On Deposit	UM 09/18/20	UMS	10/15/20	Amy12	G		\$0.56
09/18/20	Interest On Deposit	UM 09/18/20	UMS	10/15/20	Amy12	G		\$0.56
09/22/20	To record interest on sec dep applied	235-10	GJETRX	09/23/20	Amy12	G	\$3.76	
09/22/20	Interest On Deposit	UM 09/22/20	UMS	10/15/20	Amy12	G		\$0.59
09/23/20	To record interest on sec dep applied	235-10	GJETRX	09/24/20	Amy12	G	\$8.95	
09/23/20	Interest On Deposit	UM 09/23/20	UMS	09/24/20	Amy12	G		\$8.95
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.58
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.57

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.58
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.55
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.55
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.57
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.57
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.57
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.55
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.55
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.55
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.55
09/25/20	Interest On Deposit	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
09/28/20	Interest On Deposit	UM 09/28/20	UMS	10/19/20	Amy12	G		\$0.58
09/28/20	222206 54525 Samuel Lubben	CK# 11578	AP	09/29/20	Amy12	G	\$0.73	
09/28/20	222207 54526 Kari Barlow	CK# 11571	AP	09/29/20	Amy12	G	\$1.29	
09/28/20	222208 54527 Shelia McCarthy	CK# 11579	AP	09/29/20	Amy12	G	\$1.31	
09/28/20	222209 54528 Edward Harper	CK# 11558	AP	09/29/20	Amy12	G	\$1.30	
09/28/20	222210 54529 Kara Sims	CK# 11570	AP	09/29/20	Amy12	G	\$1.31	
09/28/20	222211 54530 Bryan Shaw	CK# 11553	AP	09/29/20	Amy12	G	\$0.77	
09/28/20	222212 54531 Juliane Ebling	CK# 11569	AP	09/29/20	Amy12	G	\$0.55	
09/28/20	22213 54532 Elam Miller	CK# 11559	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222214 54533 Joshua Sledge	CK# 11568	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222215 54534 Paula Sledge	CK# 11577	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222216 54535 Jacob Williams	CK# 11562	AP	09/29/20	Amy12	G	\$0.57	
09/28/20	222217 54536 Kenneth Bobo	CK# 11572	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222218 54537 Heather Caughlin	CK# 11560	AP	09/29/20	Amy12	G	\$0.57	
09/28/20	222219 54538 Charles Gordon	CK# 11554	AP	09/29/20	Amy12	G	\$0.57	
09/28/20	222220 54539 Christopher Hansley	CK# 11557	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222221 54540 Tonya Henderson	CK# 11580	AP	09/29/20	Amy12	G	\$0.55	
09/28/20	222222 54541 Andrew Hoffman	CK# 11550	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222223 54542 Bradley Jackson	CK# 11552	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222225 54543 Jonathan Sholar	CK# 11567	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222226 54544 Matthew Sowell	CK# 11574	AP	09/29/20	Amy12	G	\$0.55	
09/28/20	222227 54545 Jayme Tubbs	CK# 11564	AP	09/29/20	Amy12	G	\$0.55	
09/28/20	222228 54546 Jackie Willard	CK# 11561	AP	09/29/20	Amy12	G	\$0.55	
09/28/20	222229 54547 James Williams	CK# 11563	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222230 54548 Paige York	CK# 11645	AP	09/29/20	Amy12	G	\$0.56	
09/28/20	222224 54549 Michael McKenna	CK# 11575	AP	09/29/20	Amy12	G	\$0.56	
09/30/20	Interest On Deposit	UM 09/30/20	UMS	10/21/20	Amy12	G		\$0.30
09/30/20	Interest On Deposit	UM 09/30/20	UMS	10/21/20	Amy12	G		\$0.24
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/15/20	Amy12	G		\$0.59
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/19/20	Amy12	G		\$0.59
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/21/20	Amy12	G		\$0.58
10/01/20	Interest On Deposit	UM 10/01/20	UMS	10/21/20	Amy12	G		\$0.56
10/02/20	Interest On Deposit	UM 10/02/20	UMS	10/21/20	Amy12	G		\$0.57
10/05/20	Interest On Deposit	UM 10/05/20	UMS	10/15/20	Amy12	G		\$0.61
10/05/20	Interest On Deposit	UM 10/05/20	UMS	10/19/20	Amy12	G		\$0.25
10/06/20	To record interest on sec dep applied	235-10	GJETRX	10/15/20	Amy12	G	\$4.25	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/18/20	Interest On Deposit	UM 11/18/20	UMS	12/17/20	Amy12	G		\$0.59
11/20/20	To record interest on sec dep applied	235-10	GJETRX	11/20/20	Amy12	G	\$3.27	
11/20/20	Interest On Deposit	UM 11/20/20	UMS	12/10/20	Amy12	G		\$0.40
11/23/20	Interest On Deposit	UM 11/23/20	UMS	12/10/20	Amy12	G		\$0.24
11/24/20	Interest On Deposit	UM 11/24/20	UMS	12/16/20	Amy12	G		\$0.37
11/24/20	Interest On Deposit	UM 11/24/20	UMS	12/16/20	Amy12	G		\$0.22
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.71
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.69
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.69
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.70
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.69
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.71
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.71
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.70
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.70
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.69
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.71
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.69
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.71
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.70
11/25/20	Interest On Deposit	UM 11/25/20	UMS	11/30/20	Amy12	G		\$0.70
11/25/20	222247 54802 Lucian Gant Jr.	CK# 11619	AP	11/30/20	Amy12	G	\$1.44	
11/25/20	222248 54803 Mathew Graves	CK# 11620	AP	11/30/20	Amy12	G	\$0.85	
11/25/20	222249 54804 Stephanie Grose	CK# 11621	AP	11/30/20	Amy12	G	\$0.85	
11/25/20	222250 54805 Krystl Martinez	CK# 11618	AP	11/30/20	Amy12	G	\$0.86	
11/25/20	222251 54806 Brittany Lee	CK# 11606	AP	11/30/20	Amy12	G	\$0.69	
11/25/20	222252 54807 Emily Thrun	CK# 11611	AP	11/30/20	Amy12	G	\$0.71	
11/25/20	222253 54808 Harold Abraham	CK# 11614	AP	11/30/20	Amy12	G	\$0.71	
11/25/20	222254 54809 Katey Barnett	CK# 11617	AP	11/30/20	Amy12	G	\$0.70	
11/25/20	222255 54810 Blake Bull	CK# 11604	AP	11/30/20	Amy12	G	\$0.70	
11/25/20	222256 54811 Wesley Holder	CK# 11624	AP	11/30/20	Amy12	G	\$0.69	
11/25/20	222257 54812 Dawn Lang	CK# 11610	AP	11/30/20	Amy12	G	\$0.71	
11/25/20	222258 54813 Cody Napier	CK# 11608	AP	11/30/20	Amy12	G	\$0.69	
11/25/20	222259 54814 Wyatt Phipps	CK# 11625	AP	11/30/20	Amy12	G	\$0.71	
11/25/20	222260 54815 Brandon Samuel	CK# 11605	AP	11/30/20	Amy12	G	\$0.70	
11/25/20	222261 54816 Jose M Torres III	CK# 11616	AP	11/30/20	Amy12	G	\$0.70	
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/10/20	Amy12	G		\$0.73
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/16/20	Amy12	G		\$0.25
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/16/20	Amy12	G		\$0.72
12/01/20	Interest On Deposit	UM 12/01/20	UMS	12/16/20	Amy12	G		\$0.45
12/03/20	Interest On Deposit	UM 12/03/20	UMS	12/17/20	Amy12	G		\$0.72
12/04/20	Interest On Deposit	UM 12/04/20	UMS	12/10/20	Amy12	G		\$0.73
12/08/20	Interest On Deposit	UM 12/08/20	UMS	12/10/20	Amy12	G		\$0.16
12/08/20	Interest On Deposit	UM 12/08/20	UMS	12/16/20	Amy12	G		\$0.39
12/09/20	Interest On Deposit	UM 12/09/20	UMS	12/14/20	Amy12	G		\$0.27
12/10/20	To record interest on sec dep applied	235-10	GJETRX	12/10/20	Amy12	G	\$2.26	
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/16/20	Amy12	G		\$0.74
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/16/20	Amy12	G		\$0.07
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/21/20	Amy12	G		\$0.50
12/10/20	Interest On Deposit	UM 12/10/20	UMS	12/21/20	Amy12	G		\$0.27
12/14/20	To record interest on sec dep applied	235-10	GJETRX	12/14/20	Amy12	G	\$0.96	
12/14/20	Interest On Deposit	UM 12/14/20	UMS	12/21/20	Amy12	G		\$0.32
12/15/20	To record interest on sec dep applied	235-10	GJETRX	12/16/20	Amy12	G	\$3.21	
12/16/20	To record interest on sec dep applied	235-10	GJETRX	12/17/20	Amy12	G	\$2.89	
12/16/20	Interest On Deposit	UM 12/16/20	UMS	12/17/20	Amy12	G		\$0.75
12/17/20	To record interest on sec dep applied	235-10	GJETRX	12/21/20	Amy12	G	\$0.32	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/17/20	Interest On Deposit	UM 12/17/20	UMS	01/11/21	Amy12	G		\$0.06
12/21/20	To record sec dep applied	235-10	GJETRX	12/21/20	Amy12	G	\$0.77	
12/28/20	Interest On Deposit	UM 12/28/20	UMS	01/11/21	Amy12	G		\$0.06
12/30/20	Interest On Deposit	UM 12/30/20	UMS	01/11/21	Amy12	G		\$0.05
12/31/20	Interest On Deposit	UM 12/31/20	UMS	01/11/21	Amy12	G		\$0.06
	Ending Balance	Transactions: 581					\$1,697.74	\$158.32
							\$1,539.42	
00427-0010	Service fee Regions Bank							
02/03/20	Regions Fees	126-000	GJETRX	03/04/20	Amy12	G	\$1,350.00	
	Ending Balance	Transactions: 1					\$1,350.00	\$0.00
							\$1,350.00	
00428-0000	Amortization Of Debt Discount & Expense							
12/30/20	To record 2020G bond costs amortization	182-60	GJETRX	05/06/21	Amy12	G	\$517.00	
12/30/20	To record 2020G Refinancing bonda & amort	221-125	GJETRX	05/06/21	Amy12	G	\$21,579.00	
12/31/20	To record 2012C bond costs amortization	182	GJETRX	05/06/21	Amy12	G	\$3,911.00	
12/31/20	To record 2013B bond costs amortization	182-20	GJETRX	05/06/21	Amy12	G	\$3,129.00	
12/31/20	To record 2016B bond costs amortization	182-40	GJETRX	05/06/21	Amy12	G	\$4,095.00	
	Ending Balance	Transactions: 5					\$33,231.00	\$0.00
							\$33,231.00	
00432-0010	Proc. From Cap Contrib-st							
03/03/20	RD Grant Funds Received	131-35	GJETRX	03/17/20	Amy12	G		\$405,388.82
12/31/20	To reclassify Federal Loans - for single	432-20	GJETRX	05/06/21	Amy12	G	\$405,389.00	
	Ending Balance	Transactions: 2					\$405,389.00	\$405,388.82
							\$0.18	
00432-0020	Proc. From Cap Contrib Fei							
12/31/20	To reclassify Federal Loans - for single	432-10	GJETRX	05/06/21	Amy12	G		\$405,389.00
	Ending Balance	Transactions: 1					\$0.00	\$405,389.00
								\$405,389.00
00432-0030	Proc From Cap Contrib-tai							
01/02/20	New Tap Fee	UA 01/03/20	UMS	01/06/20	Amy12	G		\$850.00
01/09/20	Tap On Fee	131-34	GJETRX	01/10/20	Amy12	G		\$250.00
01/09/20	New Tap Fee	UA 01/10/20	UMS	01/10/20	Amy12	G		\$1,450.00
01/16/20	Tap on Fee 2" compound rescare	131-34	GJETRX	02/05/20	Amy12	G		\$3,667.92
02/04/20	New Tap Fee	UA 02/10/20	UMS	02/11/20	Amy12	G		\$850.00
02/11/20	New Tap Fee	UA 02/14/20	UMS	02/18/20	Amy12	G		\$1,300.00
02/28/20	New Tap Fee	UA 02/28/20	UMS	02/28/20	Amy12	G		\$850.00
03/06/20	New Tap Fee	UA 03/09/20	UMS	03/09/20	Amy12	G		\$850.00
03/10/20	New Tap Fee	UA 03/13/20	UMS	03/16/20	Amy12	G		\$1,300.00
03/26/20	New Tap Fee	UA 03/27/20	UMS	03/30/20	Amy12	G		\$850.00
03/27/20	New Tap Fee	UA 03/31/20	UMS	03/31/20	Amy12	G		\$850.00
04/09/20	Tap On Fee	131-23	GJETRX	04/17/20	Amy12	G		\$1,300.00
04/09/20	Tap On Fee	432-30	GJETRX	04/17/20	Amy12	G		\$850.00
04/09/20	New Tap Fee	UA 04/17/20	UMS	04/17/20	Amy12	G		\$2,550.00
04/20/20	New Tap Fee	UA 04/24/20	UMS	04/27/20	Amy12	G		\$850.00
04/22/20	Tap On Fee	131-23	GJETRX	04/27/20	Amy12	G		\$850.00
04/22/20	New Tap Fee	UA 04/24/20	UMS	04/27/20	Amy12	G		\$850.00
04/28/20	New Tap Fee	UA 04/30/20	UMS	04/30/20	Amy12	G		\$850.00
04/29/20	New Tap Fee	UA 04/30/20	UMS	04/30/20	Amy12	G		\$850.00
05/04/20	New Tap Fee	UA 05/08/20	UMS	05/11/20	Amy12	G		\$850.00
06/05/20	New Tap Fee	UA 06/05/20	UMS	06/05/20	Amy12	G		\$850.00
06/10/20	New Tap Fee	UA 06/12/20	UMS	06/15/20	Amy12	G		\$850.00
06/17/20	To correct journal entry	131-23	GJETRX	07/01/20	Amy12	G	\$850.00	
06/17/20	New Tap Fee	UA 06/19/20	UMS	06/22/20	Amy12	G		\$2,150.00
06/25/20	New Tap Fee	UA 06/26/20	UMS	06/26/20	Amy12	G		\$850.00
07/01/20	New Tap Fee	UA 07/10/20	UMS	07/13/20	Amy12	G		\$850.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/20	New Tap Fee	UA 07/10/20	UMS	07/13/20	Amy12	G		\$850.00
07/10/20	New Tap Fee	UA 07/17/20	UMS	07/20/20	Amy12	G		\$850.00
07/17/20	New Tap Fee	UA 07/17/20	UMS	07/20/20	Amy12	G		\$850.00
07/24/20	New Tap Fee	UA 07/24/20	UMS	07/24/20	Amy12	G		\$850.00
07/27/20	New Tap Fee	UA 07/31/20	UMS	07/31/20	Amy12	G		\$850.00
07/29/20	New Tap Fee	UA 07/31/20	UMS	07/31/20	Amy12	G		\$850.00
08/03/20	Tap On Fee	131-23	GJETRX	08/07/20	Amy12	G		\$850.00
08/03/20	New Tap Fee	UA 08/07/20	UMS	08/07/20	Amy12	G		\$2,150.00
08/04/20	New Tap Fee	UA 08/07/20	UMS	08/07/20	Amy12	G		\$850.00
08/05/20	New Tap Fee	UA 08/07/20	UMS	08/07/20	Amy12	G		\$850.00
08/07/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G		\$850.00
08/11/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G		\$850.00
08/12/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G		\$2,150.00
08/13/20	New Tap Fee	UA 08/14/20	UMS	08/14/20	Amy12	G		\$1,300.00
08/21/20	New Tap Fee	UA 08/28/20	UMS	08/28/20	Amy12	G		\$1,300.00
08/26/20	New Tap Fee	UA 08/28/20	UMS	08/28/20	Amy12	G		\$1,300.00
08/28/20	New Tap Fee	UA 08/28/20	UMS	08/28/20	Amy12	G		\$850.00
09/14/20	New Tap Fee	UA 09/18/20	UMS	09/18/20	Amy12	G		\$1,300.00
09/16/20	New Tap Fee	UA 09/18/20	UMS	09/18/20	Amy12	G		\$850.00
09/21/20	New Tap Fee	UA 09/25/20	UMS	09/28/20	Amy12	G		\$850.00
09/24/20	New Tap Fee	UA 09/25/20	UMS	09/28/20	Amy12	G		\$1,300.00
10/02/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G		\$850.00
10/06/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G		\$850.00
10/09/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G		\$850.00
10/12/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G		\$850.00
10/14/20	New Tap Fee	UA 10/16/20	UMS	10/19/20	Amy12	G		\$850.00
10/20/20	New Tap Fee	UA 10/23/20	UMS	10/23/20	Amy12	G		\$850.00
10/23/20	New Tap Fee	UA 10/30/20	UMS	10/30/20	Amy12	G		\$850.00
10/29/20	New Tap Fee	UA 10/30/20	UMS	10/30/20	Amy12	G		\$1,300.00
10/30/20	New Tap Fee	UA 10/30/20	UMS	10/30/20	Amy12	G		\$850.00
11/25/20	New Tap Fee	UA 11/30/20	UMS	11/30/20	Amy12	G		\$1,300.00
12/03/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G		\$850.00
12/04/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G		\$1,700.00
12/08/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G		\$1,300.00
12/09/20	New Tap Fee	UA 12/11/20	UMS	12/11/20	Amy12	G		\$2,150.00
12/17/20	New Tap Fee	UA 12/22/20	UMS	12/22/20	Amy12	G		\$850.00
12/29/20	New Tap Fee	UA 12/31/20	UMS	12/31/20	Amy12	G		\$850.00
12/30/20	New Tap Fee	UA 12/31/20	UMS	12/31/20	Amy12	G		\$850.00
	Ending Balance						\$850.00	\$69,067.92
		Transactions: 64						\$68,217.92
00432-0040	Proc From Cap Contrib-co							
08/28/20	Customer pd dep on Line Ext - levi northGL CODE TRX		CDETRX	08/28/20	Amy12	G		\$979.40
09/15/20	Customer pd dep on Line Ext - north ridgGL CODE TRX		CDETRX	09/17/20	Amy12	G		\$3,000.00
12/11/20	Customer pd dep on Line Ext - wayne huntGL CODE TRX		CDETRX	12/11/20	Amy12	G		\$400.00
	Ending Balance						\$0.00	\$4,379.40
		Transactions: 3						\$4,379.40
00461-0001	Metered Sales To Residential Customers							
01/08/20	Customer Overpay - Water Adjustment	UA 01/08/20	UMS	01/09/20	Amy12	G	\$45.67	
01/14/20	Customer Overpay - Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G	\$22.15	
01/14/20	Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G		\$22.15
01/14/20	Customer Overpay - Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G	\$89.69	
01/14/20	Water Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G		\$89.69
01/17/20	Water Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G		\$36.00
01/17/20	Customer Overpay - Water Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G	\$36.00	
01/17/20	Customer Overpay - Water Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G	\$27.42	
01/17/20	1 1/2 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G		\$684.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/17/20	1 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G		\$2,588.65
01/17/20	2 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G		\$346.95
01/17/20	5/8 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G		\$93,930.16
01/21/20	1 1/2 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G		\$2,340.67
01/21/20	1 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G		\$2,951.87
01/21/20	2 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G		\$1,750.63
01/21/20	3 Extra Minimums	UM 01/21/20	UMS	01/22/20	Amy12	G		\$103.71
01/21/20	5/8 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G		\$101,919.34
01/27/20	1 1/2 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G		\$350.56
01/27/20	1 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G		\$5,116.27
01/27/20	3 Extra Minimums	UM 01/27/20	UMS	01/28/20	Amy12	G		\$282.58
01/27/20	5/8 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G		\$66,127.47
01/27/20	Seasonal Agriculture	UM 01/27/20	UMS	01/28/20	Amy12	G		\$52.65
01/29/20	Customer Overpay - Water Adjustment	UA 01/29/20	UMS	01/30/20	Amy12	G	\$129.56	
01/29/20	Customer Overpay - Water Adjustment	UA 01/29/20	UMS	01/30/20	Amy12	G	\$142.67	
02/03/20	Customer Overpay - Water Adjustment	UA 02/03/20	UMS	02/04/20	Amy12	G	\$20.78	
02/04/20	Customer Overpay - Water Adjustment	UA 02/04/20	UMS	02/04/20	Amy12	G	\$54.09	
02/07/20	Customer Overpay - Water Adjustment	UA 02/07/20	UMS	02/10/20	Amy12	G	\$57.39	
02/12/20	Customer Overpay - Water Adjustment	UA 02/12/20	UMS	02/13/20	Amy12	G	\$62.35	
02/12/20	Water Adjustment	UA 02/12/20	UMS	02/13/20	Amy12	G		\$62.35
02/13/20	Customer Overpay - Water Adjustment	UA 02/13/20	UMS	02/14/20	Amy12	G	\$424.63	
02/13/20	1 1/2 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G		\$559.51
02/13/20	1 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G		\$2,177.57
02/13/20	2 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G		\$346.95
02/13/20	5/8 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G		\$84,743.34
02/14/20	Customer Overpay - Water Adjustment	UA 02/14/20	UMS	02/18/20	Amy12	G	\$29.50	
02/18/20	Customer Overpay - Water Adjustment	UA 02/18/20	UMS	02/19/20	Amy12	G	\$23.95	
02/18/20	Water Adjustment	UA 02/18/20	UMS	02/19/20	Amy12	G		\$23.95
02/19/20	Customer Overpay - Water Adjustment	UA 02/19/20	UMS	02/20/20	Amy12	G	\$18.57	
02/19/20	Water Adjustment	UA 02/19/20	UMS	02/20/20	Amy12	G		\$18.57
02/20/20	Billing	UA 02/20/20	UMS	02/21/20	Amy12	G		\$118.14
02/20/20	Billing	UA 02/20/20	UMS	02/21/20	Amy12	G		\$95.24
02/20/20	Customer Overpay - Water Adjustment	UA 02/20/20	UMS	02/21/20	Amy12	G	\$7.90	
02/21/20	1 1/2 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G		\$1,544.58
02/21/20	1 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G		\$2,887.81
02/21/20	2 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G		\$1,501.33
02/21/20	3 Extra Minimums	UM 02/21/20	UMS	02/24/20	Amy12	G		\$95.80
02/21/20	5/8 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G		\$174,965.15
02/21/20	Contract Water	UM 02/21/20	UMS	02/24/20	Amy12	G		\$78.60
02/26/20	Customer Overpay - Water Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G	\$222.89	
02/26/20	Water Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G		\$222.89
02/26/20	1 1/2 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G		\$359.06
02/26/20	1 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G		\$5,567.88
02/26/20	3 Extra Minimums	UM 02/26/20	UMS	02/27/20	Amy12	G		\$259.56
02/26/20	5/8 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G		\$62,368.01
02/26/20	Seasonal Agriculture	UM 02/26/20	UMS	02/27/20	Amy12	G		\$105.30
02/27/20	Customer Overpay - Water Adjustment	UA 02/27/20	UMS	02/28/20	Amy12	G	\$15.48	
02/28/20	Customer Overpay - Water Adjustment	UA 02/28/20	UMS	02/28/20	Amy12	G	\$7,588.82	
02/28/20	Customer Overpay - Water Adjustment	UA 02/28/20	UMS	02/28/20	Amy12	G	\$59,058.96	
03/04/20	Customer Overpay - Water Adjustment	UA 03/04/20	UMS	03/05/20	Amy12	G	\$8.83	
03/04/20	Water Adjustment	UA 03/04/20	UMS	03/05/20	Amy12	G		\$8.83
03/04/20	Customer Overpay - Water Adjustment	UA 03/04/20	UMS	03/05/20	Amy12	G	\$399.14	
03/06/20	Customer Overpay - Water Adjustment	UA 03/06/20	UMS	03/06/20	Amy12	G	\$5,487.98	
03/09/20	Water Adjustment	UA 03/09/20	UMS	03/09/20	Amy12	G		\$67.25
03/16/20	1 1/2 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G		\$513.73
03/16/20	1 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G		\$2,112.24

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/20	2 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G		\$346.95
03/16/20	5/8 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G		\$79,947.16
03/17/20	Customer Overpay - Water Adjustment	UA 03/17/20	UMS	03/18/20	Amy12	G	\$129.92	
03/18/20	Customer Overpay - Water Adjustment	UA 03/18/20	UMS	03/19/20	Amy12	G	\$57.39	
03/18/20	Water Adjustment	UA 03/18/20	UMS	03/19/20	Amy12	G		\$57.39
03/20/20	Water Adjustment	UA 03/20/20	UMS	03/20/20	Amy12	G		\$23.25
03/20/20	Customer Overpay - Water Adjustment	UA 03/20/20	UMS	03/20/20	Amy12	G	\$23.25	
03/20/20	1 1/2 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G		\$3,388.44
03/20/20	1 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G		\$3,230.32
03/20/20	2 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G		\$1,636.25
03/20/20	3 Extra Minimums	UM 03/20/20	UMS	03/23/20	Amy12	G		\$96.45
03/20/20	5/8 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G		\$93,205.15
03/23/20	Customer Overpay - Water Adjustment	UA 03/23/20	UMS	03/24/20	Amy12	G	\$36.13	
03/23/20	Water Adjustment	UA 03/23/20	UMS	03/24/20	Amy12	G		\$36.13
03/24/20	Customer Overpay - Water Adjustment	UA 03/24/20	UMS	03/25/20	Amy12	G	\$49.52	
03/25/20	Customer Overpay - Water Adjustment	UA 03/25/20	UMS	03/26/20	Amy12	G		\$22.28
03/25/20	1 1/2 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G		\$776.72
03/25/20	1 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G		\$4,604.82
03/25/20	3 Extra Minimums	UM 03/25/20	UMS	03/26/20	Amy12	G		\$223.26
03/25/20	5/8 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G		\$58,959.26
03/25/20	Seasonal Agriculture	UM 03/25/20	UMS	03/26/20	Amy12	G		\$150.02
03/30/20	Customer Overpay - Water Adjustment	UA 03/30/20	UMS	03/31/20	Amy12	G	\$35.00	
03/30/20	Water Adjustment	UA 03/30/20	UMS	03/31/20	Amy12	G		\$35.00
03/31/20	Customer Overpay - Water Adjustment	UA 03/31/20	UMS	04/01/20	Amy12	G	\$83.91	
04/06/20	Customer Overpay - Water Adjustment	UA 04/06/20	UMS	04/07/20	Amy12	G	\$29.50	
04/07/20	Customer Overpay - Water Adjustment	UA 04/07/20	UMS	04/07/20	Amy12	G	\$186.59	
04/07/20	Customer Overpay - Water Adjustment	UA 04/07/20	UMS	04/08/20	Amy12	G	\$35.96	
04/13/20	Customer Overpay - Water Adjustment	UA 04/13/20	UMS	04/14/20	Amy12	G	\$83.76	
04/15/20	Customer Overpay - Water Adjustment	UA 04/15/20	UMS	04/16/20	Amy12	G	\$99.31	
04/17/20	Customer Overpay - Water Adjustment	UA 04/17/20	UMS	04/17/20	Amy12	G	\$50.54	
04/17/20	1 1/2 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G		\$699.14
04/17/20	1 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G		\$2,504.69
04/17/20	2 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G		\$346.95
04/17/20	5/8 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G		\$89,208.55
04/17/20	Meter Rental	UM 04/17/20	UMS	04/17/20	Amy12	G		\$50.00
04/17/20	Seasonal Agriculture	UM 04/17/20	UMS	04/17/20	Amy12	G		\$52.65
04/20/20	Customer Overpay - Water Adjustment	UA 04/20/20	UMS	04/21/20	Amy12	G	\$31.61	
04/20/20	1 1/2 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G		\$4,495.83
04/20/20	1 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G		\$4,296.56
04/20/20	2 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G		\$1,549.72
04/20/20	3 Extra Minimums	UM 04/20/20	UMS	04/21/20	Amy12	G		\$97.30
04/20/20	5/8 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G		\$177,633.24
04/21/20	Customer Overpay - Water Adjustment	UA 04/21/20	UMS	04/21/20	Amy12	G	\$27.66	
04/21/20	Water Adjustment	UA 04/21/20	UMS	04/21/20	Amy12	G		\$27.66
04/22/20	Customer Overpay - Water Adjustment	UA 04/22/20	UMS	04/23/20	Amy12	G	\$25.34	
04/22/20	Customer Overpay - Water Adjustment	UA 04/22/20	UMS	04/23/20	Amy12	G	\$65,399.99	
04/22/20	1 1/2 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G		\$2,462.32
04/22/20	1 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G		\$4,684.01
04/22/20	3 Extra Minimums	UM 04/22/20	UMS	04/23/20	Amy12	G		\$273.82
04/22/20	5/8 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G		\$70,745.82
04/22/20	Seasonal Agriculture	UM 04/22/20	UMS	04/23/20	Amy12	G		\$165.31
04/23/20	Customer Overpay - Water Adjustment	UA 04/23/20	UMS	04/24/20	Amy12	G	\$5,887.12	
04/23/20	Customer Overpay - Water Adjustment	UA 04/23/20	UMS	04/24/20	Amy12	G	\$105.75	
04/28/20	Customer Overpay - Water Adjustment	UA 04/28/20	UMS	04/28/20	Amy12	G	\$273.65	
04/28/20	Customer Overpay - Water Adjustment	UA 04/28/20	UMS	04/29/20	Amy12	G	\$4,959.61	
04/28/20	Customer Overpay - Water Adjustment	UA 04/28/20	UMS	04/29/20	Amy12	G	\$20.55	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/29/20	Customer Overpay - Water Adjustment	UA 04/29/20	UMS	04/30/20	Amy12	G	\$148.00	
04/29/20	Water Adjustment	UA 04/29/20	UMS	04/30/20	Amy12	G		\$148.00
05/11/20	Customer Overpay - Water Adjustment	UA 05/11/20	UMS	05/11/20	Amy12	G	\$40.21	
05/15/20	Customer Overpay - Water Adjustment	UA 05/15/20	UMS	05/18/20	Amy12	G	\$55.49	
05/15/20	Customer Overpay - Water Adjustment	UA 05/15/20	UMS	05/18/20	Amy12	G	\$15.76	
05/15/20	Customer Overpay - Water Adjustment	UA 05/15/20	UMS	05/18/20	Amy12	G		\$15.76
05/15/20	1 1/2 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G		\$720.07
05/15/20	1 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G		\$2,676.02
05/15/20	2 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G		\$346.95
05/15/20	5/8 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G		\$92,570.28
05/15/20	Meter Rental	UM 05/15/20	UMS	05/18/20	Amy12	G		\$50.00
05/15/20	Seasonal Agriculture	UM 05/15/20	UMS	05/18/20	Amy12	G		\$52.65
05/18/20	Customer Overpay - Water Adjustment	UA 05/18/20	UMS	05/26/20	Amy12	G	\$78.73	
05/18/20	Customer Overpay - Water Adjustment	UA 05/18/20	UMS	05/26/20	Amy12	G	\$33.10	
05/18/20	Water Adjustment	UA 05/18/20	UMS	05/26/20	Amy12	G		\$33.10
05/19/20	Customer Overpay - Water Adjustment	UA 05/19/20	UMS	05/26/20	Amy12	G	\$200.43	
05/19/20	Customer Overpay - Water Adjustment	UA 05/19/20	UMS	05/26/20	Amy12	G	\$82.86	
05/20/20	1 1/2 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G		\$4,239.66
05/20/20	1 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G		\$4,357.17
05/20/20	2 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G		\$1,673.07
05/20/20	3 Extra Minimums	UM 05/20/20	UMS	05/26/20	Amy12	G		\$98.81
05/20/20	5/8 Inch Meter	UM 05/20/20	UMS	05/26/20	Amy12	G		\$109,911.42
05/28/20	1 1/2 Inch Meter	UM 05/28/20	UMS	05/29/20	Amy12	G		\$2,235.38
05/28/20	1 Inch Meter	UM 05/28/20	UMS	05/29/20	Amy12	G		\$5,721.24
05/28/20	3 Extra Minimums	UM 05/28/20	UMS	05/29/20	Amy12	G		\$297.17
05/28/20	5/8 Inch Meter	UM 05/28/20	UMS	05/29/20	Amy12	G		\$69,315.94
05/28/20	Contract Water	UM 05/28/20	UMS	05/29/20	Amy12	G		\$78.60
05/28/20	Seasonal Agriculture	UM 05/28/20	UMS	05/29/20	Amy12	G		\$108.67
06/01/20	Customer Overpay - Water Adjustment	UA 06/01/20	UMS	06/01/20	Amy12	G	\$55.11	
06/02/20	Customer Overpay - Water Adjustment	UA 06/02/20	UMS	06/02/20	Amy12	G	\$191.10	
06/04/20	Customer Overpay - Water Adjustment	UA 06/04/20	UMS	06/05/20	Amy12	G	\$17.38	
06/08/20	Customer Overpay - Water Adjustment	UA 06/08/20	UMS	06/09/20	Amy12	G	\$50.81	
06/09/20	Customer Overpay - Water Adjustment	UA 06/09/20	UMS	06/10/20	Amy12	G	\$18.05	
06/10/20	Customer Overpay - Water Adjustment	UA 06/10/20	UMS	06/11/20	Amy12	G	\$38.10	
06/10/20	Water Adjustment	UA 06/10/20	UMS	06/11/20	Amy12	G		\$38.10
06/15/20	Customer Overpay - Water Adjustment	UA 06/15/20	UMS	06/15/20	Amy12	G	\$239.93	
06/15/20	Customer Overpay - Water Adjustment	UA 06/15/20	UMS	06/16/20	Amy12	G	\$55.85	
06/15/20	1 1/2 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G		\$884.88
06/15/20	1 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G		\$3,624.82
06/15/20	2 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G		\$346.95
06/15/20	5/8 Inch Meter	UM 06/15/20	UMS	06/15/20	Amy12	G		\$99,974.90
06/15/20	Meter Rental	UM 06/15/20	UMS	06/15/20	Amy12	G		\$50.00
06/15/20	Seasonal Agriculture	UM 06/15/20	UMS	06/15/20	Amy12	G		\$60.04
06/17/20	Customer Overpay - Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$65.00	
06/17/20	Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$65.00
06/17/20	Customer Overpay - Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$76.82	
06/17/20	Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G		\$76.82
06/17/20	Customer Overpay - Water Adjustment	UA 06/17/20	UMS	06/18/20	Amy12	G	\$31.30	
06/17/20	1 1/2 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G		\$4,237.97
06/17/20	1 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G		\$3,948.77
06/17/20	2 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G		\$1,708.84
06/17/20	3 Extra Minimums	UM 06/17/20	UMS	06/18/20	Amy12	G		\$99.72
06/17/20	5/8 Inch Meter	UM 06/17/20	UMS	06/18/20	Amy12	G		\$121,067.82
06/23/20	Customer Overpay - Water Adjustment	UA 06/23/20	UMS	06/24/20	Amy12	G	\$22.30	
06/25/20	Customer Overpay - Water Adjustment	UA 06/25/20	UMS	06/25/20	Amy12	G	\$27.14	
06/25/20	1 1/2 Inch Meter	UM 06/25/20	UMS	06/25/20	Amy12	G		\$2,563.70

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/25/20	1 Inch Meter	UM 06/25/20	UMS	06/25/20	Amy12	G		\$7,321.18
06/25/20	3 Extra Minimums	UM 06/25/20	UMS	06/25/20	Amy12	G		\$326.73
06/25/20	5/8 Inch Meter	UM 06/25/20	UMS	06/25/20	Amy12	G		\$70,023.79
06/25/20	Seasonal Agriculture	UM 06/25/20	UMS	06/25/20	Amy12	G		\$275.11
07/01/20	Customer Overpay - Water Adjustment	UA 07/01/20	UMS	07/01/20	Amy12	G	\$78.64	
07/06/20	Customer Overpay - Water Adjustment	UA 07/06/20	UMS	07/07/20	Amy12	G	\$10.64	
07/06/20	Customer Overpay - Water Adjustment	UA 07/06/20	UMS	07/07/20	Amy12	G	\$50.65	
07/06/20	Customer Overpay - Water Adjustment	UA 07/06/20	UMS	07/07/20	Amy12	G	\$44.02	
07/13/20	Customer Overpay - Water Adjustment	UA 07/13/20	UMS	07/13/20	Amy12	G	\$39.24	
07/15/20	Customer Overpay - Water Adjustment	UA 07/15/20	UMS	07/16/20	Amy12	G	\$61.26	
07/15/20	Customer Overpay - Water Adjustment	UA 07/15/20	UMS	07/16/20	Amy12	G		\$583.20
07/15/20	1 1/2 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G		\$936.54
07/15/20	1 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G		\$6,166.97
07/15/20	2 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G		\$346.95
07/15/20	5/8 Inch Meter	UM 07/15/20	UMS	07/16/20	Amy12	G		\$99,237.80
07/15/20	Meter Rental	UM 07/15/20	UMS	07/16/20	Amy12	G		\$50.00
07/15/20	Seasonal Agriculture	UM 07/15/20	UMS	07/16/20	Amy12	G		\$52.65
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G	\$307.58	
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G	\$53.46	
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G	\$23.39	
07/17/20	Customer Overpay - Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G	\$98.86	
07/17/20	Water Adjustment	UA 07/17/20	UMS	07/20/20	Amy12	G		\$98.86
07/17/20	1 1/2 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G		\$5,111.46
07/17/20	1 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G		\$4,263.94
07/17/20	2 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G		\$2,444.26
07/17/20	3 Extra Minimums	UM 07/17/20	UMS	07/20/20	Amy12	G		\$99.99
07/17/20	5/8 Inch Meter	UM 07/17/20	UMS	07/20/20	Amy12	G		\$118,920.29
07/21/20	Customer Overpay - Water Adjustment	UA 07/21/20	UMS	07/22/20	Amy12	G	\$51.89	
07/22/20	1 1/2 Inch Meter	UM 07/22/20	UMS	07/23/20	Amy12	G		\$1,456.47
07/22/20	1 Inch Meter	UM 07/22/20	UMS	07/23/20	Amy12	G		\$8,224.64
07/22/20	3 Extra Minimums	UM 07/22/20	UMS	07/23/20	Amy12	G		\$286.70
07/22/20	5/8 Inch Meter	UM 07/22/20	UMS	07/23/20	Amy12	G		\$70,602.14
07/22/20	Seasonal Agriculture	UM 07/22/20	UMS	07/23/20	Amy12	G		\$801.03
07/23/20	Customer Overpay - Water Adjustment	UA 07/23/20	UMS	07/24/20	Amy12	G	\$32.84	
07/24/20	Customer Overpay - Water Adjustment	UA 07/24/20	UMS	07/24/20	Amy12	G		\$50.32
07/30/20	Customer Overpay - Water Adjustment	UA 07/30/20	UMS	07/30/20	Amy12	G	\$34.12	
08/06/20	Customer Overpay - Water Adjustment	UA 08/06/20	UMS	08/07/20	Amy12	G	\$37.51	
08/13/20	Customer Overpay - Water Adjustment	UA 08/13/20	UMS	08/13/20	Amy12	G	\$83.58	
08/14/20	1 1/2 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G		\$827.33
08/14/20	1 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G		\$4,430.60
08/14/20	2 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G		\$346.95
08/14/20	5/8 Inch Meter	UM 08/14/20	UMS	08/17/20	Amy12	G		\$97,596.61
08/14/20	Meter Rental	UM 08/14/20	UMS	08/17/20	Amy12	G		\$50.00
08/14/20	Seasonal Agriculture	UM 08/14/20	UMS	08/17/20	Amy12	G		\$52.65
08/17/20	Customer Overpay - Water Adjustment	UA 08/17/20	UMS	08/17/20	Amy12	G	\$28.55	
08/17/20	Customer Overpay - Water Adjustment	UA 08/17/20	UMS	08/18/20	Amy12	G	\$255.92	
08/17/20	Water Adjustment	UA 08/17/20	UMS	08/18/20	Amy12	G		\$255.92
08/20/20	1 1/2 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G		\$5,581.18
08/20/20	1 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G		\$4,860.63
08/20/20	2 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G		\$2,676.17
08/20/20	3 Extra Minimums	UM 08/20/20	UMS	08/20/20	Amy12	G		\$95.67
08/20/20	5/8 Inch Meter	UM 08/20/20	UMS	08/20/20	Amy12	G		\$122,611.25
08/21/20	Customer Overpay - Water Adjustment	UA 08/21/20	UMS	08/21/20	Amy12	G	\$78.19	
08/21/20	Customer Overpay - Water Adjustment	UA 08/21/20	UMS	08/21/20	Amy12	G		\$9.69
08/21/20	Customer Overpay - Water Adjustment	UA 08/21/20	UMS	08/21/20	Amy12	G		\$2.21
08/25/20	Customer Overpay - Water Adjustment	UA 08/25/20	UMS	08/27/20	Amy12	G	\$82.92	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
08/25/20	Customer Overpay - Water Adjustment	UA 08/25/20	UMS	08/27/20	Amy12	G	\$221.28	
08/25/20	1 1/2 Inch Meter	UM 08/25/20	UMS	08/27/20	Amy12	G		\$3,014.30
08/25/20	1 Inch Meter	UM 08/25/20	UMS	08/27/20	Amy12	G		\$9,424.16
08/25/20	3 Extra Minimums	UM 08/25/20	UMS	08/27/20	Amy12	G		\$300.44
08/25/20	5/8 Inch Meter	UM 08/25/20	UMS	08/27/20	Amy12	G		\$75,112.98
08/25/20	Seasonal Agriculture	UM 08/25/20	UMS	08/27/20	Amy12	G		\$217.89
08/26/20	Customer Overpay - Water Adjustment	UA 08/26/20	UMS	08/27/20	Amy12	G	\$117.66	
08/28/20	Customer Overpay - Water Adjustment	UA 08/28/20	UMS	08/28/20	Amy12	G	\$61.32	
08/31/20	Customer Overpay - Water Adjustment	UA 08/31/20	UMS	09/01/20	Amy12	G	\$120.79	
08/31/20	Customer Overpay - Water Adjustment	UA 08/31/20	UMS	09/01/20	Amy12	G	\$27.06	
09/01/20	Customer Overpay - Water Adjustment	UA 09/01/20	UMS	09/02/20	Amy12	G	\$20.24	
09/01/20	Water Adjustment	UA 09/01/20	UMS	09/02/20	Amy12	G		\$20.24
09/02/20	Customer Overpay - Water Adjustment	UA 09/02/20	UMS	09/02/20	Amy12	G	\$194.76	
09/02/20	Customer Overpay - Water Adjustment	UA 09/02/20	UMS	09/02/20	Amy12	G	\$95.46	
09/04/20	Customer Overpay - Water Adjustment	UA 09/04/20	UMS	09/08/20	Amy12	G	\$37.79	
09/08/20	Customer Overpay - Water Adjustment	UA 09/08/20	UMS	09/08/20	Amy12	G	\$38.90	
09/08/20	Water Adjustment	UA 09/08/20	UMS	09/08/20	Amy12	G		\$38.90
09/10/20	Customer Overpay - Water Adjustment	UA 09/10/20	UMS	09/11/20	Amy12	G		\$46.79
09/10/20	Customer Overpay - Water Adjustment	UA 09/10/20	UMS	09/11/20	Amy12	G	\$32.95	
09/11/20	Customer Overpay - Water Adjustment	UA 09/11/20	UMS	09/11/20	Amy12	G	\$69.46	
09/11/20	1 1/2 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G		\$690.64
09/11/20	1 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G		\$6,923.33
09/11/20	2 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G		\$346.95
09/11/20	5/8 Inch Meter	UM 09/11/20	UMS	09/11/20	Amy12	G		\$98,806.36
09/11/20	Meter Rental	UM 09/11/20	UMS	09/11/20	Amy12	G		\$50.00
09/11/20	Seasonal Agriculture	UM 09/11/20	UMS	09/11/20	Amy12	G		\$52.65
09/14/20	Customer Overpay - Water Adjustment	UA 09/14/20	UMS	09/15/20	Amy12	G	\$118.55	
09/17/20	Customer Overpay - Water Adjustment	UA 09/17/20	UMS	09/17/20	Amy12	G	\$74.09	
09/17/20	Customer Overpay - Water Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G	\$24.35	
09/17/20	Water Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G		\$24.35
09/17/20	Customer Overpay - Water Adjustment	UA 09/17/20	UMS	09/18/20	Amy12	G	\$57.19	
09/18/20	Customer Overpay - Water Adjustment	UA 09/18/20	UMS	09/18/20	Amy12	G	\$9.04	
09/18/20	1 1/2 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G		\$4,350.86
09/18/20	1 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G		\$5,090.42
09/18/20	2 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G		\$2,493.71
09/18/20	3 Extra Minimums	UM 09/18/20	UMS	09/18/20	Amy12	G		\$90.63
09/18/20	5/8 Inch Meter	UM 09/18/20	UMS	09/18/20	Amy12	G		\$111,864.14
09/21/20	Customer Overpay - Water Adjustment	UA 09/21/20	UMS	09/21/20	Amy12	G	\$0.05	
09/22/20	Customer Overpay - Water Adjustment	UA 09/22/20	UMS	09/23/20	Amy12	G	\$69.47	
09/23/20	Customer Overpay - Water Adjustment	UA 09/23/20	UMS	09/24/20	Amy12	G	\$51.70	
09/23/20	Customer Overpay - Water Adjustment	UA 09/23/20	UMS	09/24/20	Amy12	G	\$370.15	
09/24/20	Customer Overpay - Water Adjustment	UA 09/24/20	UMS	09/24/20	Amy12	G	\$6.94	
09/24/20	Customer Overpay - Water Adjustment	UA 09/24/20	UMS	09/24/20	Amy12	G	\$37.08	
09/24/20	1 1/2 Inch Meter	UM 09/24/20	UMS	09/24/20	Amy12	G		\$1,832.52
09/24/20	1 Inch Meter	UM 09/24/20	UMS	09/24/20	Amy12	G		\$9,950.78
09/24/20	3 Extra Minimums	UM 09/24/20	UMS	09/24/20	Amy12	G		\$239.68
09/24/20	5/8 Inch Meter	UM 09/24/20	UMS	09/24/20	Amy12	G		\$73,097.22
09/24/20	Seasonal Agriculture	UM 09/24/20	UMS	09/24/20	Amy12	G		\$120.29
09/25/20	Customer Overpay - Water Adjustment	UA 09/25/20	UMS	09/28/20	Amy12	G		\$2.00
09/29/20	Customer Overpay - Water Adjustment	UA 09/29/20	UMS	09/30/20	Amy12	G	\$63.79	
09/29/20	Customer Overpay - Water Adjustment	UA 09/29/20	UMS	09/30/20	Amy12	G	\$99.97	
09/29/20	Customer Overpay - Water Adjustment	UA 09/29/20	UMS	09/30/20	Amy12	G	\$181.96	
09/30/20	Customer Overpay - Water Adjustment	UA 09/30/20	UMS	09/30/20	Amy12	G	\$107.52	
09/30/20	Customer Overpay - Water Adjustment	UA 09/30/20	UMS	09/30/20	Amy12	G	\$201.30	
09/30/20	Customer Overpay - Water Adjustment	UA 09/30/20	UMS	09/30/20	Amy12	G	\$188.29	
10/01/20	Customer Overpay - Water Adjustment	UA 10/01/20	UMS	10/01/20	Amy12	G	\$297.52	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
							\$296,861.99	\$3,762,463.73
Ending Balance		Transactions: 401						\$3,465,601.74
00461-0002	Metered Sales To Commercial Customers							
01/17/20	1 1/2 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G		\$256.05
01/17/20	1 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G		\$52.65
01/17/20	5/8 Inch Meter	UM 01/17/20	UMS	01/17/20	Amy12	G		\$703.12
01/17/20	One Extra Minimum	UM 01/17/20	UMS	01/17/20	Amy12	G		\$406.20
01/17/20	Two Extra Minimums	UM 01/17/20	UMS	01/17/20	Amy12	G		\$384.15
01/21/20	1 1/2 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G		\$85.35
01/21/20	5/8 Inch Meter	UM 01/21/20	UMS	01/22/20	Amy12	G		\$519.96
01/21/20	One Extra Minimum	UM 01/21/20	UMS	01/22/20	Amy12	G		\$634.15
01/21/20	Two Extra Minimums	UM 01/21/20	UMS	01/22/20	Amy12	G		\$68.50
01/27/20	1 1/2 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G		\$90.58
01/27/20	1 Inch Meter	UM 01/27/20	UMS	01/28/20	Amy12	G		\$52.65
01/27/20	4 " Meter Gary Marsh	UM 01/27/20	UMS	01/28/20	Amy12	G		\$50.00
01/27/20	One Extra Minimum	UM 01/27/20	UMS	01/28/20	Amy12	G		\$821.81
02/13/20	1 1/2 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G		\$256.05
02/13/20	1 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G		\$52.65
02/13/20	5/8 Inch Meter	UM 02/13/20	UMS	02/14/20	Amy12	G		\$280.72
02/13/20	One Extra Minimum	UM 02/13/20	UMS	02/14/20	Amy12	G		\$420.15
02/13/20	Two Extra Minimums	UM 02/13/20	UMS	02/14/20	Amy12	G		\$317.57
02/21/20	1 1/2 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G		\$85.35
02/21/20	5/8 Inch Meter	UM 02/21/20	UMS	02/24/20	Amy12	G		\$75.01
02/21/20	One Extra Minimum	UM 02/21/20	UMS	02/24/20	Amy12	G		\$628.89
02/21/20	Two Extra Minimums	UM 02/21/20	UMS	02/24/20	Amy12	G		\$66.41
02/26/20	1 1/2 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G		\$385.54
02/26/20	1 Inch Meter	UM 02/26/20	UMS	02/27/20	Amy12	G		\$52.65
02/26/20	4 " Meter Gary Marsh	UM 02/26/20	UMS	02/27/20	Amy12	G		\$50.00
02/26/20	One Extra Minimum	UM 02/26/20	UMS	02/27/20	Amy12	G		\$748.89
03/16/20	1 1/2 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G		\$256.05
03/16/20	1 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G		\$52.65
03/16/20	5/8 Inch Meter	UM 03/16/20	UMS	03/17/20	Amy12	G		\$263.65
03/16/20	One Extra Minimum	UM 03/16/20	UMS	03/17/20	Amy12	G		\$451.23
03/16/20	Two Extra Minimums	UM 03/16/20	UMS	03/17/20	Amy12	G		\$283.75
03/20/20	1 1/2 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G		\$437.20
03/20/20	5/8 Inch Meter	UM 03/20/20	UMS	03/23/20	Amy12	G		\$69.05
03/20/20	One Extra Minimum	UM 03/20/20	UMS	03/23/20	Amy12	G		\$656.77
03/20/20	Two Extra Minimums	UM 03/20/20	UMS	03/23/20	Amy12	G		\$65.88
03/25/20	1 1/2 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G		\$184.76
03/25/20	1 Inch Meter	UM 03/25/20	UMS	03/26/20	Amy12	G		\$57.75
03/25/20	4 " Meter Gary Marsh	UM 03/25/20	UMS	03/26/20	Amy12	G		\$50.00
03/25/20	One Extra Minimum	UM 03/25/20	UMS	03/26/20	Amy12	G		\$810.55
04/17/20	1 1/2 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G		\$256.05
04/17/20	1 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G		\$52.65
04/17/20	5/8 Inch Meter	UM 04/17/20	UMS	04/17/20	Amy12	G		\$276.87
04/17/20	One Extra Minimum	UM 04/17/20	UMS	04/17/20	Amy12	G		\$411.98
04/17/20	Two Extra Minimums	UM 04/17/20	UMS	04/17/20	Amy12	G		\$324.17
04/20/20	1 1/2 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G		\$721.69
04/20/20	5/8 Inch Meter	UM 04/20/20	UMS	04/21/20	Amy12	G		\$84.82
04/20/20	One Extra Minimum	UM 04/20/20	UMS	04/21/20	Amy12	G		\$653.50
04/20/20	Two Extra Minimums	UM 04/20/20	UMS	04/21/20	Amy12	G		\$67.13
04/22/20	1 1/2 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G		\$159.91
04/22/20	1 Inch Meter	UM 04/22/20	UMS	04/23/20	Amy12	G		\$52.65
04/22/20	4 " Meter Gary Marsh	UM 04/22/20	UMS	04/23/20	Amy12	G		\$50.00
04/22/20	One Extra Minimum	UM 04/22/20	UMS	04/23/20	Amy12	G		\$741.39
05/15/20	1 1/2 Inch Meter	UM 05/15/20	UMS	05/18/20	Amy12	G		\$256.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/21/20	Outwood Icf Mr	UM 01/21/20	UMS	01/22/20	Amy12	G		\$1,782.16
01/21/20	Pennyrile Forest	UM 01/21/20	UMS	01/22/20	Amy12	G		\$1,799.35
01/27/20	5/8 Public Authority	UM 01/27/20	UMS	01/28/20	Amy12	G		\$57.97
02/13/20	5/8 Public Authority	UM 02/13/20	UMS	02/14/20	Amy12	G		\$139.08
02/21/20	1" Pennyrile Forest	UM 02/21/20	UMS	02/24/20	Amy12	G		\$52.65
02/21/20	2" Meter Schools	UM 02/21/20	UMS	02/24/20	Amy12	G		\$947.46
02/21/20	5/8 Public Authority	UM 02/21/20	UMS	02/24/20	Amy12	G		\$248.11
02/21/20	Outwood Icf Mr	UM 02/21/20	UMS	02/24/20	Amy12	G		\$2,212.10
02/21/20	Pennyrile Forest	UM 02/21/20	UMS	02/24/20	Amy12	G		\$1,775.42
02/26/20	5/8 Public Authority	UM 02/26/20	UMS	02/27/20	Amy12	G		\$50.26
03/16/20	5/8 Public Authority	UM 03/16/20	UMS	03/17/20	Amy12	G		\$119.98
03/20/20	1" Pennyrile Forest	UM 03/20/20	UMS	03/23/20	Amy12	G		\$52.65
03/20/20	2" Meter Schools	UM 03/20/20	UMS	03/23/20	Amy12	G		\$788.66
03/20/20	5/8 Public Authority	UM 03/20/20	UMS	03/23/20	Amy12	G		\$227.45
03/20/20	Outwood Icf Mr	UM 03/20/20	UMS	03/23/20	Amy12	G		\$1,901.06
03/20/20	Pennyrile Forest	UM 03/20/20	UMS	03/23/20	Amy12	G		\$2,052.32
03/25/20	5/8 Public Authority	UM 03/25/20	UMS	03/26/20	Amy12	G		\$49.08
04/17/20	5/8 Public Authority	UM 04/17/20	UMS	04/17/20	Amy12	G		\$131.53
04/20/20	1" Pennyrile Forest	UM 04/20/20	UMS	04/21/20	Amy12	G		\$52.65
04/20/20	2" Meter Schools	UM 04/20/20	UMS	04/21/20	Amy12	G		\$693.90
04/20/20	5/8 Public Authority	UM 04/20/20	UMS	04/21/20	Amy12	G		\$279.51
04/20/20	Outwood Icf Mr	UM 04/20/20	UMS	04/21/20	Amy12	G		\$2,868.84
04/20/20	Pennyrile Forest	UM 04/20/20	UMS	04/21/20	Amy12	G		\$1,276.61
04/22/20	5/8 Public Authority	UM 04/22/20	UMS	04/23/20	Amy12	G		\$65.82
05/15/20	5/8 Public Authority	UM 05/15/20	UMS	05/18/20	Amy12	G		\$121.24
05/20/20	1" Pennyrile Forest	UM 05/20/20	UMS	05/26/20	Amy12	G		\$52.65
05/20/20	2" Meter Schools	UM 05/20/20	UMS	05/26/20	Amy12	G		\$693.90
05/20/20	5/8 Public Authority	UM 05/20/20	UMS	05/26/20	Amy12	G		\$299.33
05/20/20	Outwood Icf Mr	UM 05/20/20	UMS	05/26/20	Amy12	G		\$2,738.98
05/20/20	Pennyrile Forest	UM 05/20/20	UMS	05/26/20	Amy12	G		\$1,402.90
05/28/20	5/8 Public Authority	UM 05/28/20	UMS	05/29/20	Amy12	G		\$71.05
06/15/20	5/8 Public Authority	UM 06/15/20	UMS	06/15/20	Amy12	G		\$123.59
06/17/20	1" Pennyrile Forest	UM 06/17/20	UMS	06/18/20	Amy12	G		\$52.65
06/17/20	2" Meter Schools	UM 06/17/20	UMS	06/18/20	Amy12	G		\$693.90
06/17/20	5/8 Public Authority	UM 06/17/20	UMS	06/18/20	Amy12	G		\$206.49
06/17/20	Outwood Icf Mr	UM 06/17/20	UMS	06/18/20	Amy12	G		\$2,742.28
06/17/20	Pennyrile Forest	UM 06/17/20	UMS	06/18/20	Amy12	G		\$476.18
06/25/20	5/8 Public Authority	UM 06/25/20	UMS	06/25/20	Amy12	G		\$61.70
07/15/20	5/8 Public Authority	UM 07/15/20	UMS	07/16/20	Amy12	G		\$107.68
07/17/20	1" Pennyrile Forest	UM 07/17/20	UMS	07/20/20	Amy12	G		\$52.65
07/17/20	2" Meter Schools	UM 07/17/20	UMS	07/20/20	Amy12	G		\$693.90
07/17/20	5/8 Public Authority	UM 07/17/20	UMS	07/20/20	Amy12	G		\$89.68
07/17/20	Outwood Icf Mr	UM 07/17/20	UMS	07/20/20	Amy12	G		\$2,454.50
07/17/20	Pennyrile Forest	UM 07/17/20	UMS	07/20/20	Amy12	G		\$2,072.73
07/22/20	5/8 Public Authority	UM 07/22/20	UMS	07/23/20	Amy12	G		\$56.93
08/14/20	5/8 Public Authority	UM 08/14/20	UMS	08/17/20	Amy12	G		\$117.37
08/20/20	1" Pennyrile Forest	UM 08/20/20	UMS	08/20/20	Amy12	G		\$52.65
08/20/20	2" Meter Schools	UM 08/20/20	UMS	08/20/20	Amy12	G		\$693.90
08/20/20	5/8 Public Authority	UM 08/20/20	UMS	08/20/20	Amy12	G		\$85.51
08/20/20	Outwood Icf Mr	UM 08/20/20	UMS	08/20/20	Amy12	G		\$2,840.90
08/20/20	Pennyrile Forest	UM 08/20/20	UMS	08/20/20	Amy12	G		\$2,656.22
08/25/20	5/8 Public Authority	UM 08/25/20	UMS	08/27/20	Amy12	G		\$52.55
09/11/20	5/8 Public Authority	UM 09/11/20	UMS	09/11/20	Amy12	G		\$145.25
09/18/20	1" Pennyrile Forest	UM 09/18/20	UMS	09/18/20	Amy12	G		\$52.65
09/18/20	2" Meter Schools	UM 09/18/20	UMS	09/18/20	Amy12	G		\$776.43
09/18/20	5/8 Public Authority	UM 09/18/20	UMS	09/18/20	Amy12	G		\$78.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/18/20	Outwood lcf Mr	UM 09/18/20	UMS	09/18/20	Amy12	G		\$2,552.07
09/18/20	Pennyrile Forest	UM 09/18/20	UMS	09/18/20	Amy12	G		\$2,201.63
09/24/20	5/8 Public Authority	UM 09/24/20	UMS	09/24/20	Amy12	G		\$53.53
10/14/20	5/8 Public Authority	UM 10/14/20	UMS	10/15/20	Amy12	G		\$148.82
10/20/20	1" Pennyrile Forest	UM 10/20/20	UMS	10/20/20	Amy12	G		\$52.65
10/20/20	2" Meter Schools	UM 10/20/20	UMS	10/20/20	Amy12	G		\$769.24
10/20/20	5/8 Public Authority	UM 10/20/20	UMS	10/20/20	Amy12	G		\$79.97
10/20/20	Outwood lcf Mr	UM 10/20/20	UMS	10/20/20	Amy12	G		\$2,839.77
10/20/20	Pennyrile Forest	UM 10/20/20	UMS	10/20/20	Amy12	G		\$2,084.50
10/22/20	Customer Overpay - Water Adjustment	UA 10/22/20	UMS	10/23/20	Amy12	G	\$54.23	
10/22/20	5/8 Public Authority	UM 10/22/20	UMS	10/23/20	Amy12	G		\$27.43
11/12/20	5/8 Public Authority	UM 11/12/20	UMS	11/13/20	Amy12	G		\$145.34
11/19/20	1" Pennyrile Forest	UM 11/19/20	UMS	11/19/20	Amy12	G		\$52.65
11/19/20	2" Meter Schools	UM 11/19/20	UMS	11/19/20	Amy12	G		\$820.32
11/19/20	5/8 Public Authority	UM 11/19/20	UMS	11/19/20	Amy12	G		\$75.03
11/19/20	Outwood lcf Mr	UM 11/19/20	UMS	11/19/20	Amy12	G		\$2,755.36
11/19/20	Pennyrile Forest	UM 11/19/20	UMS	11/19/20	Amy12	G		\$1,253.20
11/20/20	5/8 Public Authority	UM 11/20/20	UMS	11/20/20	Amy12	G		\$20.24
12/15/20	5/8 Public Authority	UM 12/15/20	UMS	12/16/20	Amy12	G		\$132.74
12/17/20	1" Pennyrile Forest	UM 12/17/20	UMS	12/17/20	Amy12	G		\$52.65
12/17/20	2" Meter Schools	UM 12/17/20	UMS	12/17/20	Amy12	G		\$693.90
12/17/20	5/8 Public Authority	UM 12/17/20	UMS	12/17/20	Amy12	G		\$75.88
12/17/20	Outwood lcf Mr	UM 12/17/20	UMS	12/17/20	Amy12	G		\$2,430.97
12/17/20	Pennyrile Forest	UM 12/17/20	UMS	12/17/20	Amy12	G		\$890.23
12/22/20	5/8 Public Authority	UM 12/22/20	UMS	12/22/20	Amy12	G		\$71.58

\$54.23 \$64,002.23
\$63,948.00

Ending Balance

Transactions: 85

00461-0005 Mtr Sales To Multiple Dwelling-churhes

01/17/20	5/8" Churches	UM 01/17/20	UMS	01/17/20	Amy12	G		\$471.15
01/21/20	5/8" Churches	UM 01/21/20	UMS	01/22/20	Amy12	G		\$720.24
01/27/20	5/8" Churches	UM 01/27/20	UMS	01/28/20	Amy12	G		\$632.81
02/13/20	5/8" Churches	UM 02/13/20	UMS	02/14/20	Amy12	G		\$488.00
02/21/20	5/8" Churches	UM 02/21/20	UMS	02/24/20	Amy12	G		\$793.38
02/26/20	5/8" Churches	UM 02/26/20	UMS	02/27/20	Amy12	G		\$589.07
03/16/20	5/8" Churches	UM 03/16/20	UMS	03/17/20	Amy12	G		\$486.57
03/20/20	5/8" Churches	UM 03/20/20	UMS	03/23/20	Amy12	G		\$843.79
03/25/20	5/8" Churches	UM 03/25/20	UMS	03/26/20	Amy12	G		\$441.24
04/17/20	5/8" Churches	UM 04/17/20	UMS	04/17/20	Amy12	G		\$474.97
04/20/20	5/8" Churches	UM 04/20/20	UMS	04/21/20	Amy12	G		\$713.12
04/22/20	5/8" Churches	UM 04/22/20	UMS	04/23/20	Amy12	G		\$404.48
05/15/20	5/8" Churches	UM 05/15/20	UMS	05/18/20	Amy12	G		\$444.00
05/20/20	5/8" Churches	UM 05/20/20	UMS	05/26/20	Amy12	G		\$840.51
05/28/20	5/8" Churches	UM 05/28/20	UMS	05/29/20	Amy12	G		\$409.26
06/15/20	5/8" Churches	UM 06/15/20	UMS	06/15/20	Amy12	G		\$494.18
06/17/20	5/8" Churches	UM 06/17/20	UMS	06/18/20	Amy12	G		\$770.88
06/25/20	5/8" Churches	UM 06/25/20	UMS	06/25/20	Amy12	G		\$677.10
07/15/20	5/8" Churches	UM 07/15/20	UMS	07/16/20	Amy12	G		\$505.36
07/17/20	5/8" Churches	UM 07/17/20	UMS	07/20/20	Amy12	G		\$721.15
07/22/20	5/8" Churches	UM 07/22/20	UMS	07/23/20	Amy12	G		\$443.36
08/14/20	5/8" Churches	UM 08/14/20	UMS	08/17/20	Amy12	G		\$480.97
08/20/20	5/8" Churches	UM 08/20/20	UMS	08/20/20	Amy12	G		\$752.40
08/25/20	5/8" Churches	UM 08/25/20	UMS	08/27/20	Amy12	G		\$436.82
09/11/20	5/8" Churches	UM 09/11/20	UMS	09/11/20	Amy12	G		\$462.51
09/18/20	5/8" Churches	UM 09/18/20	UMS	09/18/20	Amy12	G		\$737.45
09/24/20	5/8" Churches	UM 09/24/20	UMS	09/24/20	Amy12	G		\$554.80
10/14/20	5/8" Churches	UM 10/14/20	UMS	10/15/20	Amy12	G		\$480.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/20/20	5/8" Churches	UM 10/20/20	UMS	10/20/20	Amy12	G		\$862.95
10/22/20	5/8" Churches	UM 10/22/20	UMS	10/23/20	Amy12	G		\$1,048.39
11/12/20	5/8" Churches	UM 11/12/20	UMS	11/13/20	Amy12	G		\$491.62
11/19/20	5/8" Churches	UM 11/19/20	UMS	11/19/20	Amy12	G		\$902.43
11/20/20	5/8" Churches	UM 11/20/20	UMS	11/20/20	Amy12	G		\$546.20
12/15/20	5/8" Churches	UM 12/15/20	UMS	12/16/20	Amy12	G		\$513.05
12/17/20	5/8" Churches	UM 12/17/20	UMS	12/17/20	Amy12	G		\$783.01
12/22/20	5/8" Churches	UM 12/22/20	UMS	12/22/20	Amy12	G		\$541.38

\$0.00 \$21,958.76
\$21,958.76

Ending Balance Transactions: 36

00461-0006 Mtr Sales Through Bulk Loading Stations

01/02/20	Vendor Receipt	GL CODE TRX	CDETRX	01/06/20	Amy12	G		\$41.25
01/31/20	Vendor Receipt	GL CODE TRX	CDETRX	02/03/20	Amy12	G		\$40.76
03/02/20	Vendor Receipt	GL CODE TRX	CDETRX	03/03/20	Amy12	G		\$57.00
03/31/20	Vendor Receipt	GL CODE TRX	CDETRX	04/01/20	Amy12	G		\$51.25
05/01/20	Vendor Receipt	GL CODE TRX	CDETRX	05/04/20	Amy12	G		\$53.75
06/02/20	Vendor Receipt	GL CODE TRX	CDETRX	06/03/20	Amy12	G		\$126.25
07/02/20	Vendor Receipt	GL CODE TRX	CDETRX	07/07/20	Amy12	G		\$73.00
07/29/20	Vendor Receipt	GL CODE TRX	CDETRX	07/30/20	Amy12	G		\$61.75
07/31/20	Vendor Receipt	GL CODE TRX	CDETRX	07/31/20	Amy12	G		\$11.00
08/19/20	Vendor Receipt	GL CODE TRX	CDETRX	08/20/20	Amy12	G		\$78.00
09/01/20	Vendor Receipt	GL CODE TRX	CDETRX	09/02/20	Amy12	G		\$24.25
09/30/20	Vendor Receipt	GL CODE TRX	CDETRX	10/01/20	Amy12	G		\$53.75
11/02/20	Vendor Receipt	GL CODE TRX	CDETRX	11/03/20	Amy12	G		\$76.00
12/01/20	Vendor Receipt	GL CODE TRX	CDETRX	12/02/20	Amy12	G		\$78.75
12/31/20	Vendor Receipt	GL CODE TRX	CDETRX	12/31/20	Amy12	G		\$74.00

\$0.00 \$900.76
\$900.76

Ending Balance Transactions: 15

00462-0001 Volunteer Fire Protection

01/17/20	5/8" Vol Fire Dept	UM 01/17/20	UMS	01/17/20	Amy12	G		\$21.68
01/21/20	5/8" Vol Fire Dept	UM 01/21/20	UMS	01/22/20	Amy12	G		\$104.66
01/27/20	5/8" Vol Fire Dept	UM 01/27/20	UMS	01/28/20	Amy12	G		\$103.72
02/13/20	5/8" Vol Fire Dept	UM 02/13/20	UMS	02/14/20	Amy12	G		\$20.76
02/21/20	5/8" Vol Fire Dept	UM 02/21/20	UMS	02/24/20	Amy12	G		\$104.14
02/26/20	5/8" Vol Fire Dept	UM 02/26/20	UMS	02/27/20	Amy12	G		\$102.01
03/16/20	5/8" Vol Fire Dept	UM 03/16/20	UMS	03/17/20	Amy12	G		\$20.96
03/20/20	5/8" Vol Fire Dept	UM 03/20/20	UMS	03/23/20	Amy12	G		\$101.72
03/25/20	5/8" Vol Fire Dept	UM 03/25/20	UMS	03/26/20	Amy12	G		\$93.77
04/17/20	5/8" Vol Fire Dept	UM 04/17/20	UMS	04/17/20	Amy12	G		\$21.61
04/20/20	5/8" Vol Fire Dept	UM 04/20/20	UMS	04/21/20	Amy12	G		\$102.83
04/22/20	5/8" Vol Fire Dept	UM 04/22/20	UMS	04/23/20	Amy12	G		\$88.28
05/15/20	5/8" Vol Fire Dept	UM 05/15/20	UMS	05/18/20	Amy12	G		\$24.16
05/20/20	5/8" Vol Fire Dept	UM 05/20/20	UMS	05/26/20	Amy12	G		\$102.19
05/28/20	5/8" Vol Fire Dept	UM 05/28/20	UMS	05/29/20	Amy12	G		\$86.19
06/15/20	5/8" Vol Fire Dept	UM 06/15/20	UMS	06/15/20	Amy12	G		\$22.66
06/17/20	5/8" Vol Fire Dept	UM 06/17/20	UMS	06/18/20	Amy12	G		\$102.44
06/25/20	5/8" Vol Fire Dept	UM 06/25/20	UMS	06/25/20	Amy12	G		\$86.06
07/15/20	5/8" Vol Fire Dept	UM 07/15/20	UMS	07/16/20	Amy12	G		\$22.46
07/17/20	5/8" Vol Fire Dept	UM 07/17/20	UMS	07/20/20	Amy12	G		\$100.73
07/22/20	5/8" Vol Fire Dept	UM 07/22/20	UMS	07/23/20	Amy12	G		\$87.76
08/14/20	5/8" Vol Fire Dept	UM 08/14/20	UMS	08/17/20	Amy12	G		\$22.27
08/20/20	5/8" Vol Fire Dept	UM 08/20/20	UMS	08/20/20	Amy12	G		\$100.93
08/25/20	5/8" Vol Fire Dept	UM 08/25/20	UMS	08/27/20	Amy12	G		\$87.57
09/11/20	5/8" Vol Fire Dept	UM 09/11/20	UMS	09/11/20	Amy12	G		\$22.07
09/18/20	5/8" Vol Fire Dept	UM 09/18/20	UMS	09/18/20	Amy12	G		\$101.40
09/24/20	5/8" Vol Fire Dept	UM 09/24/20	UMS	09/24/20	Amy12	G		\$106.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/14/20	5/8" Vol Fire Dept	UM 10/14/20	UMS	10/15/20	Amy12	G		\$22.53
10/20/20	5/8" Vol Fire Dept	UM 10/20/20	UMS	10/20/20	Amy12	G		\$104.80
10/22/20	5/8" Vol Fire Dept	UM 10/22/20	UMS	10/23/20	Amy12	G		\$94.83
11/12/20	5/8" Vol Fire Dept	UM 11/12/20	UMS	11/13/20	Amy12	G		\$22.53
11/19/20	5/8" Vol Fire Dept	UM 11/19/20	UMS	11/19/20	Amy12	G		\$104.27
11/20/20	5/8" Vol Fire Dept	UM 11/20/20	UMS	11/20/20	Amy12	G		\$96.66
12/15/20	5/8" Vol Fire Dept	UM 12/15/20	UMS	12/16/20	Amy12	G		\$25.54
12/17/20	5/8" Vol Fire Dept	UM 12/17/20	UMS	12/17/20	Amy12	G		\$110.81
12/22/20	5/8" Vol Fire Dept	UM 12/22/20	UMS	12/22/20	Amy12	G		\$97.24

\$0.00 \$2,641.03
\$2,641.03

Ending Balance Transactions: 36

00466-0000 Sales For Resale

01/17/20	Transmission Charge	UM 01/17/20	UMS	01/17/20	Amy12	G		\$1,644.76
02/13/20	Transmission Charge	UM 02/13/20	UMS	02/14/20	Amy12	G		\$1,431.61
03/16/20	Transmission Charge	UM 03/16/20	UMS	03/17/20	Amy12	G		\$840.74
04/17/20	Transmission Charge	UM 04/17/20	UMS	04/17/20	Amy12	G		\$1,369.22
05/15/20	Transmission Charge	UM 05/15/20	UMS	05/18/20	Amy12	G		\$1,083.48
06/15/20	Transmission Charge	UM 06/15/20	UMS	06/15/20	Amy12	G		\$1,369.38
07/15/20	Transmission Charge	UM 07/15/20	UMS	07/16/20	Amy12	G		\$1,270.32
08/14/20	Transmission Charge	UM 08/14/20	UMS	08/17/20	Amy12	G		\$1,411.14
09/11/20	Transmission Charge	UM 09/11/20	UMS	09/11/20	Amy12	G		\$1,254.33
10/14/20	Transmission Charge	UM 10/14/20	UMS	10/15/20	Amy12	G		\$1,223.48
11/12/20	Transmission Charge	UM 11/12/20	UMS	11/13/20	Amy12	G		\$3,045.90
11/18/20	Customer Overpay - Water Adjustment	UA 11/18/20	UMS	11/18/20	Amy12	G	\$1,813.00	
12/15/20	Transmission Charge	UM 12/15/20	UMS	12/16/20	Amy12	G		\$1,156.50

\$1,813.00 \$17,100.86
\$15,287.86

Ending Balance Transactions: 13

00467-0000 Interdepartmental Sales

02/11/20	items sold inventory	IN 02/11/20	IN	02/12/20	Amy12	G	\$44.36	
02/27/20	items sold inventory	IN 02/27/20	IN	02/28/20	Amy12	G	\$25.39	
08/21/20	items sold inventory	IN 08/21/20	IN	08/21/20	Amy12	G	\$25.74	
12/30/20	items sold inventory	IN 12/30/20	IN	12/30/20	Amy12	G	\$85.82	

\$181.31 \$0.00
\$181.31

Ending Balance Transactions: 4

00470-0000 Forfeited Discounts

01/09/20	Penalty	UA 01/09/20	UMS	01/09/20	Amy12	G		\$1,524.03
01/13/20	Customer Overpay - Penalty Adjustment	UA 01/13/20	UMS	01/14/20	Amy12	G	\$54.41	
01/14/20	Penalty Adjustment	UA 01/14/20	UMS	01/15/20	Amy12	G	\$2.64	
01/14/20	Penalty	UA 01/14/20	UMS	01/15/20	Amy12	G		\$1,512.96
01/15/20	Penalty Adjustment	UA 01/15/20	UMS	01/16/20	Amy12	G	\$5.99	
01/17/20	Penalty Adjustment	UA 01/17/20	UMS	01/17/20	Amy12	G	\$2.98	
01/20/20	Penalty	UA 01/20/20	UMS	01/21/20	Amy12	G		\$876.15
01/29/20	Customer Overpay - Penalty Adjustment	UA 01/29/20	UMS	01/30/20	Amy12	G	\$2.56	
02/07/20	Penalty	UA 02/07/20	UMS	02/10/20	Amy12	G		\$1,997.49
02/12/20	Penalty Adjustment	UA 02/12/20	UMS	02/13/20	Amy12	G	\$6.05	
02/12/20	Penalty	UA 02/12/20	UMS	02/13/20	Amy12	G		\$1,817.89
02/14/20	Customer Overpay - Penalty Adjustment	UA 02/14/20	UMS	02/14/20	Amy12	G	\$4.45	
02/14/20	Penalty Adjustment	UA 02/14/20	UMS	02/18/20	Amy12	G	\$6.00	
02/14/20	Penalty Adjustment	UA 02/14/20	UMS	02/18/20	Amy12	G	\$3.55	
02/18/20	Penalty Adjustment	UA 02/18/20	UMS	02/19/20	Amy12	G	\$4.84	
02/20/20	Penalty	UA 02/20/20	UMS	02/21/20	Amy12	G		\$928.78
02/26/20	Customer Overpay - Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G	\$21.42	
02/26/20	Customer Overpay - Penalty Adjustment	UA 02/26/20	UMS	02/26/20	Amy12	G	\$4.29	
02/27/20	Customer Overpay - Penalty Adjustment	UA 02/27/20	UMS	02/28/20	Amy12	G	\$2.09	
03/10/20	Penalty	UA 03/10/20	UMS	03/11/20	Amy12	G		\$1,294.69
03/13/20	Penalty	UA 03/13/20	UMS	03/13/20	Amy12	G		\$1,507.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/18/20	Customer Overpay - Penalty Adjustment	UA 03/18/20	UMS	03/19/20	Amy12	G	\$5.27	
04/30/20	Customer Overpay - Penalty Adjustment	UA 04/30/20	UMS	04/30/20	Amy12	G	\$2.15	
	Ending Balance						\$128.69	\$11,459.33
		Transactions: 23						\$11,330.64
00471-0000	Misc. Service Revenues							
01/02/20	Reconnection	UA 01/03/20	UMS	01/06/20	Amy12	G		\$150.00
01/03/20	Reconnection	UA 01/03/20	UMS	01/06/20	Amy12	G		\$60.00
01/03/20	Reconnection	UA 01/03/20	UMS	01/06/20	Amy12	G		\$30.00
01/03/20	Reconnect Fee/sc	UA 01/03/20	UMS	01/06/20	Amy12	G		\$30.00
01/03/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G		\$60.00
01/06/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G		\$30.00
01/06/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G		\$30.00
01/07/20	Reconnect Fee/sc	UA 01/07/20	UMS	01/08/20	Amy12	G		\$30.00
01/07/20	Reconnect Fee/sc	UA 01/07/20	UMS	01/08/20	Amy12	G		\$30.00
01/07/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G		\$30.00
01/08/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G		\$30.00
01/09/20	Reconnection	UA 01/10/20	UMS	01/10/20	Amy12	G		\$30.00
01/13/20	Reconnect Fee/sc	UA 01/13/20	UMS	01/14/20	Amy12	G		\$30.00
01/15/20	Reconnection	UA 01/17/20	UMS	01/17/20	Amy12	G		\$60.00
01/16/20	Reconnection Fee	131-34	GJETRX	01/17/20	Amy12	G		\$30.00
01/16/20	Reconnection	UA 01/17/20	UMS	01/17/20	Amy12	G		\$60.00
01/21/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G		\$30.00
01/22/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G		\$30.00
01/23/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G		\$30.00
01/24/20	Reconnection Fee	131-21	GJETRX	01/27/20	Amy12	G		\$30.00
01/24/20	Reconnection	UA 01/24/20	UMS	01/27/20	Amy12	G		\$30.00
01/27/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G		\$30.00
01/28/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G		\$120.00
01/29/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G		\$120.00
01/30/20	Reconnection Fees	131-21	GJETRX	01/31/20	Amy12	G		\$190.00
01/30/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G		\$210.00
01/31/20	move meter for fruithill baptist parsona	GL CODE TRX	CDETRX	01/31/20	Amy12	G		\$150.00
01/31/20	Reconnection	UA 01/31/20	UMS	01/31/20	Amy12	G		\$30.00
02/03/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G		\$120.00
02/04/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G		\$60.00
02/05/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G		\$30.00
02/06/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G		\$30.00
02/07/20	Reconnect Fee/sc	UA 02/07/20	UMS	02/10/20	Amy12	G		\$30.00
02/07/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G		\$90.00
02/10/20	Reconnect Fee/sc	UA 02/10/20	UMS	02/11/20	Amy12	G		\$30.00
02/10/20	Reconnection	UA 02/10/20	UMS	02/11/20	Amy12	G		\$30.00
02/12/20	Reconnect Fee/sc	UA 02/12/20	UMS	02/12/20	Amy12	G		\$30.00
02/12/20	Reconnection	UA 02/14/20	UMS	02/18/20	Amy12	G		\$30.00
02/18/20	Reconnect Fee/sc	UA 02/18/20	UMS	02/19/20	Amy12	G		\$30.00
02/18/20	Reconnection	UA 02/19/20	UMS	02/19/20	Amy12	G		\$60.00
02/19/20	Reconnection	UA 02/19/20	UMS	02/19/20	Amy12	G		\$30.00
02/19/20	Reconnection	UA 02/21/20	UMS	02/24/20	Amy12	G		\$30.00
02/21/20	Reconnection	UA 02/28/20	UMS	02/28/20	Amy12	G		\$70.00
02/27/20	Reconnection	UA 02/28/20	UMS	02/28/20	Amy12	G		\$90.00
02/28/20	Reconnection Fee	131-34	GJETRX	03/05/20	Amy12	G	\$30.00	
02/28/20	Reconnection	UA 02/28/20	UMS	02/28/20	Amy12	G		\$30.00
03/01/20	Reconnection Fee carried over from Feb	131-34	GJETRX	03/05/20	Amy12	G		\$30.00
03/02/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G		\$30.00
03/04/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G		\$30.00
03/05/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G		\$120.00
03/06/20	Reconnection	UA 03/09/20	UMS	03/09/20	Amy12	G		\$30.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/12/20	Customer Overpay - Reconnect Fee/sc	UA 03/12/20	UMS	03/13/20	Amy12	G	\$30.00	
03/12/20	Reconnection	UA 03/13/20	UMS	03/16/20	Amy12	G		\$30.00
03/13/20	Reconnection	UA 03/20/20	UMS	03/20/20	Amy12	G		\$30.00
03/16/20	Reconnection	UA 03/20/20	UMS	03/20/20	Amy12	G		\$30.00
03/18/20	Reconnection	UA 03/20/20	UMS	03/20/20	Amy12	G		\$60.00
03/20/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G		\$90.00
03/23/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G		\$30.00
03/24/20	Reconnect Fee/sc	UA 03/24/20	UMS	03/25/20	Amy12	G		\$30.00
03/24/20	Reconnect Fee/sc	UA 03/24/20	UMS	03/25/20	Amy12	G		\$30.00
03/24/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G		\$30.00
03/27/20	Reconnect Fee/sc	UA 03/27/20	UMS	03/30/20	Amy12	G		\$30.00
03/27/20	Reconnection	UA 03/27/20	UMS	03/30/20	Amy12	G		\$30.00
03/27/20	Reconnection	UA 03/31/20	UMS	03/31/20	Amy12	G		\$30.00
03/30/20	Reconnection	UA 03/31/20	UMS	03/31/20	Amy12	G		\$30.00
04/01/20	Reconnection	UA 04/03/20	UMS	04/03/20	Amy12	G		\$30.00
04/02/20	Reconnection	UA 04/03/20	UMS	04/03/20	Amy12	G		\$30.00
04/03/20	Reconnection Fee	131-34	GJETRX	04/08/20	Amy12	G		\$30.00
04/03/20	Reconnection	UA 04/03/20	UMS	04/03/20	Amy12	G		\$60.00
04/06/20	Reconnection	UA 04/08/20	UMS	04/08/20	Amy12	G		\$90.00
04/07/20	Reconnection	UA 04/08/20	UMS	04/08/20	Amy12	G		\$30.00
04/09/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G		\$30.00
04/13/20	Reconnect Fee/sc	UA 04/13/20	UMS	04/14/20	Amy12	G		\$30.00
04/13/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G		\$30.00
04/14/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G		\$30.00
04/15/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G		\$60.00
04/16/20	Reconnection Fee	131-34	GJETRX	04/17/20	Amy12	G		\$30.00
04/16/20	Reconnection	UA 04/17/20	UMS	04/17/20	Amy12	G		\$30.00
04/22/20	Reconnection	UA 04/24/20	UMS	04/27/20	Amy12	G		\$30.00
04/29/20	Reconnection	UA 04/30/20	UMS	04/30/20	Amy12	G		\$30.00
05/01/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G		\$60.00
05/04/20	Reconnect Fee/sc	UA 05/04/20	UMS	05/05/20	Amy12	G		\$30.00
05/04/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G		\$30.00
05/05/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G		\$30.00
05/06/20	Reconnection	UA 05/08/20	UMS	05/11/20	Amy12	G		\$30.00
05/08/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G		\$30.00
05/11/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G		\$30.00
05/12/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G		\$30.00
05/13/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G		\$30.00
05/15/20	Reconnection	UA 05/15/20	UMS	05/18/20	Amy12	G		\$30.00
05/18/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G		\$60.00
05/19/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G		\$30.00
05/20/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G		\$30.00
05/22/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G		\$30.00
05/29/20	Reconnection	UA 05/29/20	UMS	05/29/20	Amy12	G		\$30.00
06/01/20	Reconnection Fee	131-21	GJETRX	06/05/20	Amy12	G		\$30.00
06/01/20	Reconnect Fee/sc	UA 06/01/20	UMS	06/01/20	Amy12	G		\$30.00
06/01/20	Reconnect Fee/sc	UA 06/01/20	UMS	06/01/20	Amy12	G		\$30.00
06/01/20	Reconnection	UA 06/05/20	UMS	06/05/20	Amy12	G		\$30.00
06/04/20	Reconnection	UA 06/05/20	UMS	06/05/20	Amy12	G		\$30.00
06/05/20	Reconnection	UA 06/05/20	UMS	06/05/20	Amy12	G		\$30.00
06/12/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G		\$30.00
06/15/20	Reconnection Fee	131-21	GJETRX	06/22/20	Amy12	G		\$30.00
06/15/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G		\$30.00
06/17/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G		\$30.00
06/17/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G	\$30.00	
06/18/20	Reconnection Fee	131-21	GJETRX	06/22/20	Amy12	G		\$30.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/18/20	Reconnection	UA 06/19/20	UMS	06/22/20	Amy12	G		\$30.00
06/22/20	Reconnection	UA 06/26/20	UMS	06/26/20	Amy12	G		\$60.00
06/23/20	Reconnect Fee/sc	UA 06/23/20	UMS	06/23/20	Amy12	G		\$30.00
06/24/20	Reconnection	UA 06/26/20	UMS	06/26/20	Amy12	G		\$60.00
06/29/20	Reconnection	UA 06/30/20	UMS	06/30/20	Amy12	G		\$30.00
06/30/20	Reconnection	UA 06/30/20	UMS	06/30/20	Amy12	G		\$30.00
07/10/20	Reconnection	UA 07/10/20	UMS	07/13/20	Amy12	G		\$30.00
07/20/20	Reconnection	UA 07/24/20	UMS	07/24/20	Amy12	G		\$30.00
07/21/20	Reconnection	UA 07/24/20	UMS	07/24/20	Amy12	G		\$30.00
07/23/20	Reconnect Fee/sc	UA 07/23/20	UMS	07/24/20	Amy12	G		\$30.00
07/24/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G		\$30.00
07/27/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G		\$30.00
07/28/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G		\$60.00
07/30/20	Reconnection	UA 07/31/20	UMS	07/31/20	Amy12	G		\$30.00
08/04/20	Reconnection Fee	131-34	GJETRX	08/07/20	Amy12	G		\$30.00
08/04/20	Reconnection	UA 08/07/20	UMS	08/07/20	Amy12	G		\$30.00
08/10/20	Reconnection	UA 08/14/20	UMS	08/14/20	Amy12	G		\$60.00
08/11/20	Reconnection	UA 08/14/20	UMS	08/14/20	Amy12	G		\$90.00
08/14/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G		\$60.00
08/17/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G		\$30.00
08/18/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G		\$30.00
08/20/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G		\$30.00
08/21/20	Reconnection	UA 08/21/20	UMS	08/21/20	Amy12	G		\$60.00
08/26/20	Reconnection	UA 08/28/20	UMS	08/28/20	Amy12	G		\$60.00
08/31/20	Reconnection Fee	131-34	GJETRX	09/08/20	Amy12	G		\$30.00
09/01/20	Reconnection	UA 09/04/20	UMS	09/08/20	Amy12	G		\$30.00
09/03/20	Reconnection	UA 09/04/20	UMS	09/08/20	Amy12	G		\$30.00
09/04/20	Reconnection	UA 09/11/20	UMS	09/11/20	Amy12	G		\$30.00
09/08/20	Reconnection	UA 09/11/20	UMS	09/11/20	Amy12	G		\$30.00
09/21/20	Reconnection Fee	131-34	GJETRX	09/28/20	Amy12	G		\$30.00
09/21/20	Reconnection	UA 09/25/20	UMS	09/28/20	Amy12	G		\$30.00
09/22/20	Reconnect Fee/sc	UA 09/22/20	UMS	09/23/20	Amy12	G		\$30.00
09/29/20	Reconnection	UA 09/30/20	UMS	09/30/20	Amy12	G		\$60.00
10/01/20	Reconnection Fee	131-34	GJETRX	10/05/20	Amy12	G		\$30.00
10/01/20	Reconnection	UA 10/02/20	UMS	10/05/20	Amy12	G		\$30.00
10/02/20	Reconnection	UA 10/16/20	UMS	10/19/20	Amy12	G		\$60.00
10/05/20	Reconnection Fees	131-21	GJETRX	10/19/20	Amy12	G		\$30.00
10/05/20	Reconnect Fee/sc	UA 10/05/20	UMS	10/05/20	Amy12	G		\$30.00
10/06/20	Reconnection	UA 10/16/20	UMS	10/19/20	Amy12	G		\$30.00
10/14/20	Reconnection	UA 10/16/20	UMS	10/19/20	Amy12	G		\$60.00
10/20/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G		\$30.00
10/21/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G		\$30.00
10/22/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G		\$60.00
10/23/20	Reconnection Fee	131-21	GJETRX	10/23/20	Amy12	G		\$30.00
10/23/20	Reconnection	UA 10/23/20	UMS	10/23/20	Amy12	G		\$30.00
10/23/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G		\$60.00
10/26/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G		\$30.00
10/27/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G		\$120.00
10/28/20	Reconnection Fees	131-21	GJETRX	10/30/20	Amy12	G		\$150.00
10/28/20	Reconnect Fee/sc	UA 10/28/20	UMS	10/28/20	Amy12	G		\$30.00
10/28/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G		\$60.00
10/29/20	Reconnection Fee	131-21	GJETRX	10/30/20	Amy12	G		\$30.00
10/29/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G		\$60.00
10/30/20	Reconnection	UA 10/30/20	UMS	10/30/20	Amy12	G		\$30.00
11/02/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G		\$90.00
11/03/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G		\$90.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/04/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G		\$60.00
11/06/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G		\$30.00
11/10/20	Reconnection	UA 11/10/20	UMS	11/11/20	Amy12	G		\$60.00
11/12/20	Reconnection	UA 11/13/20	UMS	11/13/20	Amy12	G		\$60.00
11/16/20	Reconnection Fee	131-21	GJETRX	11/20/20	Amy12	G		\$30.00
11/16/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G		\$30.00
11/17/20	Reconnection Fees	131-21	GJETRX	11/20/20	Amy12	G		\$60.00
11/17/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G		\$120.00
11/18/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G		\$60.00
11/19/20	Reconnection Fees	131-21	GJETRX	11/20/20	Amy12	G		\$180.00
11/19/20	Reconnection	UA 11/20/20	UMS	11/20/20	Amy12	G		\$90.00
11/20/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G		\$30.00
11/23/20	Reconnection Fee	131-21	GJETRX	11/30/20	Amy12	G		\$30.00
11/23/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G		\$60.00
11/25/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G		\$30.00
11/30/20	Reconnection	UA 11/30/20	UMS	11/30/20	Amy12	G		\$30.00
12/01/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$120.00
12/02/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$210.00
12/03/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$180.00
12/04/20	Reconnect Fee/sc	UA 12/04/20	UMS	12/07/20	Amy12	G		\$30.00
12/04/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$120.00
12/07/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$30.00
12/09/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$30.00
12/10/20	Reconnection Fees	131-21	GJETRX	12/11/20	Amy12	G		\$70.00
12/10/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$90.00
12/11/20	Reconnection	UA 12/11/20	UMS	12/11/20	Amy12	G		\$30.00
12/11/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G		\$60.00
12/14/20	Reconnect Fee/sc	UA 12/14/20	UMS	12/14/20	Amy12	G		\$30.00
12/15/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G		\$30.00
12/17/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G		\$30.00
12/18/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G		\$120.00
12/21/20	Reconnect Fee/sc	UA 12/21/20	UMS	12/21/20	Amy12	G		\$30.00
12/21/20	Reconnection	UA 12/22/20	UMS	12/22/20	Amy12	G		\$30.00
12/30/20	Reconnection	UA 12/31/20	UMS	12/31/20	Amy12	G		\$60.00
	Ending Balance						\$90.00	\$9,420.00
		Transactions: 197						\$9,330.00
00474-0000	Other Water Revenues							
04/17/20	reim. from Owen Empire Rd work	131-23	GJETRX	05/05/20	Amy12	G		\$447.28
06/04/20	HWEA Territory Rebate	GL CODE TRX	CDETRX	06/05/20	Amy12	G		\$797.38
07/30/20	Anthem COVID relief check	131-21	GJETRX	07/31/20	Amy12	G		\$742.86
10/28/20	Broken Lock Fee	UA 10/28/20	UMS	10/28/20	Amy12	G		\$25.00
11/09/20	Broken Lock Fee	UA 11/09/20	UMS	11/10/20	Amy12	G		\$25.00
11/19/20	Broken Lock Fee	UA 11/19/20	UMS	11/19/20	Amy12	G		\$25.00
12/15/20	Broken Lock Fee	UA 12/15/20	UMS	12/16/20	Amy12	G		\$25.00
	Ending Balance						\$0.00	\$2,087.52
		Transactions: 7						\$2,087.52
00601-0000	Salaries And Wages - Employees							
01/07/20	Payroll Expense D: FLD E: HOL	PR 01/07/20	PR	01/08/20	Amy12	G	\$4,698.90	
01/07/20	Payroll Expense D: FLD E: OVT	PR 01/07/20	PR	01/08/20	Amy12	G	\$2,664.26	
01/07/20	Payroll Expense D: FLD E: PER	PR 01/07/20	PR	01/08/20	Amy12	G	\$272.00	
01/07/20	Payroll Expense D: FLD E: REG	PR 01/07/20	PR	01/08/20	Amy12	G	\$9,860.07	
01/07/20	Payroll Expense D: FLD E: SIC	PR 01/07/20	PR	01/08/20	Amy12	G	\$202.48	
01/07/20	Payroll Expense D: FLD E: VAC	PR 01/07/20	PR	01/08/20	Amy12	G	\$573.99	
01/07/20	Payroll Expense D: FLD E: VEH	PR 01/07/20	PR	01/08/20	Amy12	G	\$772.20	
01/07/20	Payroll Expense D: OFF E: HOL	PR 01/07/20	PR	01/08/20	Amy12	G	\$1,223.20	
01/07/20	Payroll Expense D: OFF E: OVT	PR 01/07/20	PR	01/08/20	Amy12	G	\$120.31	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/20	Payroll Expense D: OFF E: REG	PR 01/07/20	PR	01/08/20	Amy12	G	\$2,337.45	
01/07/20	Payroll Expense D: OFF E: SIC	PR 01/07/20	PR	01/08/20	Amy12	G	\$108.00	
01/07/20	Payroll Expense D: OFF E: VAC	PR 01/07/20	PR	01/08/20	Amy12	G	\$379.20	
01/20/20	Payroll Expense D: FLD E: OVT	PR 01/20/20	PR	01/21/20	Amy12	G	\$1,431.03	
01/20/20	Payroll Expense D: FLD E: REG	PR 01/20/20	PR	01/21/20	Amy12	G	\$14,065.00	
01/20/20	Payroll Expense D: FLD E: SIC	PR 01/20/20	PR	01/21/20	Amy12	G	\$1,178.26	
01/20/20	Payroll Expense D: FLD E: VAC	PR 01/20/20	PR	01/21/20	Amy12	G	\$535.48	
01/20/20	Payroll Expense D: FLD E: VEH	PR 01/20/20	PR	01/21/20	Amy12	G	\$772.20	
01/20/20	Payroll Expense D: OFF E: OVT	PR 01/20/20	PR	01/21/20	Amy12	G	\$70.06	
01/20/20	Payroll Expense D: OFF E: REG	PR 01/20/20	PR	01/21/20	Amy12	G	\$4,005.20	
01/20/20	Payroll Expense D: OFF E: VAC	PR 01/20/20	PR	01/21/20	Amy12	G	\$39.60	
02/04/20	Payroll Expense D: FLD E: OVT	PR 02/04/20	PR	02/04/20	Amy12	G	\$1,926.18	
02/04/20	Payroll Expense D: FLD E: PER	PR 02/04/20	PR	02/04/20	Amy12	G	\$495.25	
02/04/20	Payroll Expense D: FLD E: REG	PR 02/04/20	PR	02/04/20	Amy12	G	\$14,395.11	
02/04/20	Payroll Expense D: FLD E: SIC	PR 02/04/20	PR	02/04/20	Amy12	G	\$96.45	
02/04/20	Payroll Expense D: FLD E: VAC	PR 02/04/20	PR	02/04/20	Amy12	G	\$462.25	
02/04/20	Payroll Expense D: FLD E: VEH	PR 02/04/20	PR	02/04/20	Amy12	G	\$772.20	
02/04/20	Payroll Expense D: OFF E: OVT	PR 02/04/20	PR	02/04/20	Amy12	G	\$54.00	
02/04/20	Payroll Expense D: OFF E: PER	PR 02/04/20	PR	02/04/20	Amy12	G	\$27.00	
02/04/20	Payroll Expense D: OFF E: REG	PR 02/04/20	PR	02/04/20	Amy12	G	\$3,909.80	
02/04/20	Payroll Expense D: OFF E: VAC	PR 02/04/20	PR	02/04/20	Amy12	G	\$108.00	
02/18/20	Payroll Expense D: FLD E: OVT	PR 02/18/20	PR	02/19/20	Amy12	G	\$2,041.90	
02/18/20	Payroll Expense D: FLD E: REG	PR 02/18/20	PR	02/19/20	Amy12	G	\$15,211.70	
02/18/20	Payroll Expense D: FLD E: SIC	PR 02/18/20	PR	02/19/20	Amy12	G	\$640.47	
02/18/20	Payroll Expense D: FLD E: VAC	PR 02/18/20	PR	02/19/20	Amy12	G	\$355.96	
02/18/20	Payroll Expense D: FLD E: VEH	PR 02/18/20	PR	02/19/20	Amy12	G	\$772.20	
02/18/20	Payroll Expense D: OFF E: OVT	PR 02/18/20	PR	02/19/20	Amy12	G	\$55.01	
02/18/20	Payroll Expense D: OFF E: PER	PR 02/18/20	PR	02/19/20	Amy12	G	\$17.50	
02/18/20	Payroll Expense D: OFF E: REG	PR 02/18/20	PR	02/19/20	Amy12	G	\$3,983.53	
02/18/20	Payroll Expense D: OFF E: SIC	PR 02/18/20	PR	02/19/20	Amy12	G	\$112.00	
02/18/20	Payroll Expense D: OFF E: VAC	PR 02/18/20	PR	02/19/20	Amy12	G	\$106.95	
03/03/20	Payroll Expense D: FLD E: HOL	PR 03/03/20	PR	03/04/20	Amy12	G	\$1,617.23	
03/03/20	Payroll Expense D: FLD E: OVT	PR 03/03/20	PR	03/04/20	Amy12	G	\$2,769.78	
03/03/20	Payroll Expense D: FLD E: PER	PR 03/03/20	PR	03/04/20	Amy12	G	\$119.10	
03/03/20	Payroll Expense D: FLD E: REG	PR 03/03/20	PR	03/04/20	Amy12	G	\$12,426.51	
03/03/20	Payroll Expense D: FLD E: SIC	PR 03/03/20	PR	03/04/20	Amy12	G	\$143.60	
03/03/20	Payroll Expense D: FLD E: VAC	PR 03/03/20	PR	03/04/20	Amy12	G	\$1,863.52	
03/03/20	Payroll Expense D: FLD E: VEH	PR 03/03/20	PR	03/04/20	Amy12	G	\$864.20	
03/03/20	Payroll Expense D: OFF E: HOL	PR 03/03/20	PR	03/04/20	Amy12	G	\$442.00	
03/03/20	Payroll Expense D: OFF E: OVT	PR 03/03/20	PR	03/04/20	Amy12	G	\$56.74	
03/03/20	Payroll Expense D: OFF E: REG	PR 03/03/20	PR	03/04/20	Amy12	G	\$3,427.98	
03/03/20	Payroll Expense D: OFF E: SIC	PR 03/03/20	PR	03/04/20	Amy12	G	\$118.18	
03/03/20	Payroll Expense D: OFF E: VAC	PR 03/03/20	PR	03/04/20	Amy12	G	\$228.65	
03/17/20	Payroll Expense D: FLD E: OVT	PR 03/17/20	PR	03/18/20	Amy12	G	\$1,381.57	
03/17/20	Payroll Expense D: FLD E: PER	PR 03/17/20	PR	03/18/20	Amy12	G	\$428.57	
03/17/20	Payroll Expense D: FLD E: REG	PR 03/17/20	PR	03/18/20	Amy12	G	\$14,874.41	
03/17/20	Payroll Expense D: FLD E: SIC	PR 03/17/20	PR	03/18/20	Amy12	G	\$769.67	
03/17/20	Payroll Expense D: FLD E: VAC	PR 03/17/20	PR	03/18/20	Amy12	G	\$181.35	
03/17/20	Payroll Expense D: FLD E: VEH	PR 03/17/20	PR	03/18/20	Amy12	G	\$864.20	
03/17/20	Payroll Expense D: OFF E: OVT	PR 03/17/20	PR	03/18/20	Amy12	G	\$111.68	
03/17/20	Payroll Expense D: OFF E: REG	PR 03/17/20	PR	03/18/20	Amy12	G	\$4,216.80	
03/30/20	Payroll Expense D: FLD E: OVT	PR 03/30/20	PR	03/31/20	Amy12	G	\$2,615.04	
03/30/20	Payroll Expense D: FLD E: PER	PR 03/30/20	PR	03/31/20	Amy12	G	\$245.20	
03/30/20	Payroll Expense D: FLD E: REG	PR 03/30/20	PR	03/31/20	Amy12	G	\$13,474.65	
03/30/20	Payroll Expense D: FLD E: SIC	PR 03/30/20	PR	03/31/20	Amy12	G	\$413.23	
03/30/20	Payroll Expense D: FLD E: VAC	PR 03/30/20	PR	03/31/20	Amy12	G	\$1,734.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/20	Payroll Expense D: FLD E: VEH	PR 03/30/20	PR	03/31/20	Amy12	G	\$864.20	
03/30/20	Payroll Expense D: OFF E: OVT	PR 03/30/20	PR	03/31/20	Amy12	G	\$24.45	
03/30/20	Payroll Expense D: OFF E: REG	PR 03/30/20	PR	03/31/20	Amy12	G	\$4,211.23	
03/30/20	Payroll Expense D: OFF E: SIC	PR 03/30/20	PR	03/31/20	Amy12	G	\$234.25	
04/13/20	Payroll Expense D: FLD E: HOL	PR 04/13/20	PR	04/14/20	Amy12	G	\$1,625.23	
04/13/20	Payroll Expense D: FLD E: OVT	PR 04/13/20	PR	04/14/20	Amy12	G	\$2,490.00	
04/13/20	Payroll Expense D: FLD E: PER	PR 04/13/20	PR	04/14/20	Amy12	G	\$303.77	
04/13/20	Payroll Expense D: FLD E: REG	PR 04/13/20	PR	04/14/20	Amy12	G	\$14,199.29	
04/13/20	Payroll Expense D: FLD E: VAC	PR 04/13/20	PR	04/14/20	Amy12	G	\$152.68	
04/13/20	Payroll Expense D: FLD E: VEH	PR 04/13/20	PR	04/14/20	Amy12	G	\$864.20	
04/13/20	Payroll Expense D: OFF E: HOL	PR 04/13/20	PR	04/14/20	Amy12	G	\$391.20	
04/13/20	Payroll Expense D: OFF E: OVT	PR 04/13/20	PR	04/14/20	Amy12	G	\$11.36	
04/13/20	Payroll Expense D: OFF E: PER	PR 04/13/20	PR	04/14/20	Amy12	G	\$14.00	
04/13/20	Payroll Expense D: OFF E: REG	PR 04/13/20	PR	04/14/20	Amy12	G	\$3,744.36	
04/13/20	Payroll Expense D: OFF E: VAC	PR 04/13/20	PR	04/14/20	Amy12	G	\$262.33	
04/27/20	Payroll Expense D: FLD E: OVT	PR 04/27/20	PR	04/28/20	Amy12	G	\$1,249.52	
04/27/20	Payroll Expense D: FLD E: PER	PR 04/27/20	PR	04/28/20	Amy12	G	\$209.32	
04/27/20	Payroll Expense D: FLD E: REG	PR 04/27/20	PR	04/28/20	Amy12	G	\$15,289.92	
04/27/20	Payroll Expense D: FLD E: SIC	PR 04/27/20	PR	04/28/20	Amy12	G	\$102.00	
04/27/20	Payroll Expense D: FLD E: SPC	PR 04/27/20	PR	04/28/20	Amy12	G	\$61.71	
04/27/20	Payroll Expense D: FLD E: VAC	PR 04/27/20	PR	04/28/20	Amy12	G	\$400.99	
04/27/20	Payroll Expense D: FLD E: VEH	PR 04/27/20	PR	04/28/20	Amy12	G	\$864.20	
04/27/20	Payroll Expense D: OFF E: OVT	PR 04/27/20	PR	04/28/20	Amy12	G	\$10.50	
04/27/20	Payroll Expense D: OFF E: PER	PR 04/27/20	PR	04/28/20	Amy12	G	\$82.13	
04/27/20	Payroll Expense D: OFF E: REG	PR 04/27/20	PR	04/28/20	Amy12	G	\$4,525.13	
05/11/20	Payroll Expense D: FLD E: OVT	PR 05/11/20	PR	05/12/20	Amy12	G	\$3,051.72	
05/11/20	Payroll Expense D: FLD E: PER	PR 05/11/20	PR	05/12/20	Amy12	G	\$22.44	
05/11/20	Payroll Expense D: FLD E: REG	PR 05/11/20	PR	05/12/20	Amy12	G	\$15,173.38	
05/11/20	Payroll Expense D: FLD E: SIC	PR 05/11/20	PR	05/12/20	Amy12	G	\$253.30	
05/11/20	Payroll Expense D: FLD E: VAC	PR 05/11/20	PR	05/12/20	Amy12	G	\$606.65	
05/11/20	Payroll Expense D: FLD E: VEH	PR 05/11/20	PR	05/12/20	Amy12	G	\$864.20	
05/11/20	Payroll Expense D: OFF E: OVT	PR 05/11/20	PR	05/12/20	Amy12	G	\$90.75	
05/11/20	Payroll Expense D: OFF E: PER	PR 05/11/20	PR	05/12/20	Amy12	G	\$7.00	
05/11/20	Payroll Expense D: OFF E: REG	PR 05/11/20	PR	05/12/20	Amy12	G	\$4,491.55	
05/11/20	Payroll Expense D: OFF E: SIC	PR 05/11/20	PR	05/12/20	Amy12	G	\$161.00	
05/26/20	Payroll Expense D: FLD E: OVT	PR 05/26/20	PR	05/26/20	Amy12	G	\$3,085.15	
05/26/20	Payroll Expense D: FLD E: REG	PR 05/26/20	PR	05/26/20	Amy12	G	\$14,336.42	
05/26/20	Payroll Expense D: FLD E: SIC	PR 05/26/20	PR	05/26/20	Amy12	G	\$1,044.25	
05/26/20	Payroll Expense D: FLD E: VAC	PR 05/26/20	PR	05/26/20	Amy12	G	\$882.45	
05/26/20	Payroll Expense D: FLD E: VEH	PR 05/26/20	PR	05/26/20	Amy12	G	\$864.20	
05/26/20	Payroll Expense D: OFF E: BER	PR 05/26/20	PR	05/26/20	Amy12	G	\$148.80	
05/26/20	Payroll Expense D: OFF E: OVT	PR 05/26/20	PR	05/26/20	Amy12	G	\$10.50	
05/26/20	Payroll Expense D: OFF E: PER	PR 05/26/20	PR	05/26/20	Amy12	G	\$297.60	
05/26/20	Payroll Expense D: OFF E: REG	PR 05/26/20	PR	05/26/20	Amy12	G	\$3,739.13	
05/26/20	Payroll Expense D: OFF E: SIC	PR 05/26/20	PR	05/26/20	Amy12	G	\$469.83	
05/26/20	Payroll Expense D: OFF E: VAC	PR 05/26/20	PR	05/26/20	Amy12	G	\$292.95	
06/08/20	Payroll Expense D: FLD E: HOL	PR 06/08/20	PR	06/09/20	Amy12	G	\$1,625.23	
06/08/20	Payroll Expense D: FLD E: OVT	PR 06/08/20	PR	06/09/20	Amy12	G	\$2,286.53	
06/08/20	Payroll Expense D: FLD E: PER	PR 06/08/20	PR	06/09/20	Amy12	G	\$129.60	
06/08/20	Payroll Expense D: FLD E: REG	PR 06/08/20	PR	06/09/20	Amy12	G	\$13,502.62	
06/08/20	Payroll Expense D: FLD E: SIC	PR 06/08/20	PR	06/09/20	Amy12	G	\$171.60	
06/08/20	Payroll Expense D: FLD E: VAC	PR 06/08/20	PR	06/09/20	Amy12	G	\$705.76	
06/08/20	Payroll Expense D: FLD E: VEH	PR 06/08/20	PR	06/09/20	Amy12	G	\$864.20	
06/08/20	Payroll Expense D: OFF E: HOL	PR 06/08/20	PR	06/09/20	Amy12	G	\$530.00	
06/08/20	Payroll Expense D: OFF E: OVT	PR 06/08/20	PR	06/09/20	Amy12	G	\$75.00	
06/08/20	Payroll Expense D: OFF E: PER	PR 06/08/20	PR	06/09/20	Amy12	G	\$8.15	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/08/20	Payroll Expense D: OFF E: REG	PR 06/08/20	PR	06/09/20	Amy12	G	\$3,979.30	
06/08/20	Payroll Expense D: OFF E: SPC	PR 06/08/20	PR	06/09/20	Amy12	G	\$521.60	
06/22/20	Payroll Expense D: FLD E: OVT	PR 06/22/20	PR	06/23/20	Amy12	G	\$2,358.04	
06/22/20	Payroll Expense D: FLD E: PER	PR 06/22/20	PR	06/23/20	Amy12	G	\$434.95	
06/22/20	Payroll Expense D: FLD E: REG	PR 06/22/20	PR	06/23/20	Amy12	G	\$14,746.25	
06/22/20	Payroll Expense D: FLD E: SIC	PR 06/22/20	PR	06/23/20	Amy12	G	\$757.27	
06/22/20	Payroll Expense D: FLD E: VAC	PR 06/22/20	PR	06/23/20	Amy12	G	\$338.94	
06/22/20	Payroll Expense D: FLD E: VEH	PR 06/22/20	PR	06/23/20	Amy12	G	\$864.20	
06/22/20	Payroll Expense D: OFF E: OVT	PR 06/22/20	PR	06/23/20	Amy12	G	\$24.45	
06/22/20	Payroll Expense D: OFF E: PER	PR 06/22/20	PR	06/23/20	Amy12	G	\$209.03	
06/22/20	Payroll Expense D: OFF E: REG	PR 06/22/20	PR	06/23/20	Amy12	G	\$4,506.53	
06/22/20	Payroll Expense D: OFF E: SIC	PR 06/22/20	PR	06/23/20	Amy12	G	\$154.00	
06/22/20	Payroll Expense D: OFF E: VAC	PR 06/22/20	PR	06/23/20	Amy12	G	\$120.43	
07/07/20	Payroll Expense D: FLD E: HOL	PR 07/07/20	PR	07/07/20	Amy12	G	\$1,625.23	
07/07/20	Payroll Expense D: FLD E: OVT	PR 07/07/20	PR	07/07/20	Amy12	G	\$2,229.09	
07/07/20	Payroll Expense D: FLD E: REG	PR 07/07/20	PR	07/07/20	Amy12	G	\$12,512.97	
07/07/20	Payroll Expense D: FLD E: SIC	PR 07/07/20	PR	07/07/20	Amy12	G	\$689.04	
07/07/20	Payroll Expense D: FLD E: VAC	PR 07/07/20	PR	07/07/20	Amy12	G	\$1,278.56	
07/07/20	Payroll Expense D: FLD E: VEH	PR 07/07/20	PR	07/07/20	Amy12	G	\$864.20	
07/07/20	Payroll Expense D: OFF E: HOL	PR 07/07/20	PR	07/07/20	Amy12	G	\$530.00	
07/07/20	Payroll Expense D: OFF E: OVT	PR 07/07/20	PR	07/07/20	Amy12	G	\$115.99	
07/07/20	Payroll Expense D: OFF E: PER	PR 07/07/20	PR	07/07/20	Amy12	G	\$7.00	
07/07/20	Payroll Expense D: OFF E: REG	PR 07/07/20	PR	07/07/20	Amy12	G	\$3,964.45	
07/07/20	Payroll Expense D: OFF E: VAC	PR 07/07/20	PR	07/07/20	Amy12	G	\$114.10	
07/21/20	Payroll Expense D: FLD E: OVT	PR 07/21/20	PR	07/22/20	Amy12	G	\$1,927.85	
07/21/20	Payroll Expense D: FLD E: REG	PR 07/21/20	PR	07/22/20	Amy12	G	\$13,520.06	
07/21/20	Payroll Expense D: FLD E: SIC	PR 07/21/20	PR	07/22/20	Amy12	G	\$368.39	
07/21/20	Payroll Expense D: FLD E: VAC	PR 07/21/20	PR	07/22/20	Amy12	G	\$2,290.94	
07/21/20	Payroll Expense D: FLD E: VEH	PR 07/21/20	PR	07/22/20	Amy12	G	\$864.20	
07/21/20	Payroll Expense D: OFF E: OVT	PR 07/21/20	PR	07/22/20	Amy12	G	\$43.65	
07/21/20	Payroll Expense D: OFF E: REG	PR 07/21/20	PR	07/22/20	Amy12	G	\$4,193.70	
07/21/20	Payroll Expense D: OFF E: VAC	PR 07/21/20	PR	07/22/20	Amy12	G	\$344.85	
08/04/20	Payroll Expense D: FLD E: OVT	PR 08/04/20	PR	08/04/20	Amy12	G	\$2,988.28	
08/04/20	Payroll Expense D: FLD E: PER	PR 08/04/20	PR	08/04/20	Amy12	G	\$129.60	
08/04/20	Payroll Expense D: FLD E: REG	PR 08/04/20	PR	08/04/20	Amy12	G	\$14,406.75	
08/04/20	Payroll Expense D: FLD E: SIC	PR 08/04/20	PR	08/04/20	Amy12	G	\$425.03	
08/04/20	Payroll Expense D: FLD E: VAC	PR 08/04/20	PR	08/04/20	Amy12	G	\$1,246.63	
08/04/20	Payroll Expense D: FLD E: VEH	PR 08/04/20	PR	08/04/20	Amy12	G	\$864.20	
08/04/20	Payroll Expense D: OFF E: OVT	PR 08/04/20	PR	08/04/20	Amy12	G	\$26.18	
08/04/20	Payroll Expense D: OFF E: PER	PR 08/04/20	PR	08/04/20	Amy12	G	\$24.50	
08/04/20	Payroll Expense D: OFF E: REG	PR 08/04/20	PR	08/04/20	Amy12	G	\$4,058.98	
08/04/20	Payroll Expense D: OFF E: SIC	PR 08/04/20	PR	08/04/20	Amy12	G	\$7.00	
08/04/20	Payroll Expense D: OFF E: VAC	PR 08/04/20	PR	08/04/20	Amy12	G	\$126.33	
08/17/20	Payroll Expense D: FLD E: BER	PR 08/17/20	PR	08/18/20	Amy12	G	\$140.40	
08/17/20	Payroll Expense D: FLD E: OVT	PR 08/17/20	PR	08/18/20	Amy12	G	\$1,498.33	
08/17/20	Payroll Expense D: FLD E: REG	PR 08/17/20	PR	08/18/20	Amy12	G	\$15,289.34	
08/17/20	Payroll Expense D: FLD E: SIC	PR 08/17/20	PR	08/18/20	Amy12	G	\$163.13	
08/17/20	Payroll Expense D: FLD E: VAC	PR 08/17/20	PR	08/18/20	Amy12	G	\$652.38	
08/17/20	Payroll Expense D: FLD E: VEH	PR 08/17/20	PR	08/18/20	Amy12	G	\$864.20	
08/17/20	Payroll Expense D: OFF E: OVT	PR 08/17/20	PR	08/18/20	Amy12	G	\$110.82	
08/17/20	Payroll Expense D: OFF E: REG	PR 08/17/20	PR	08/18/20	Amy12	G	\$3,992.16	
08/17/20	Payroll Expense D: OFF E: SIC	PR 08/17/20	PR	08/18/20	Amy12	G	\$101.50	
08/17/20	Payroll Expense D: OFF E: VAC	PR 08/17/20	PR	08/18/20	Amy12	G	\$126.33	
09/01/20	Payroll Expense D: FLD E: OVT	PR 09/01/20	PR	09/02/20	Amy12	G	\$2,173.24	
09/01/20	Payroll Expense D: FLD E: REG	PR 09/01/20	PR	09/02/20	Amy12	G	\$14,748.10	
09/01/20	Payroll Expense D: FLD E: SIC	PR 09/01/20	PR	09/02/20	Amy12	G	\$504.06	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/20	Payroll Expense D: FLD E: VAC	PR 09/01/20	PR	09/02/20	Amy12	G	\$1,007.36	
09/01/20	Payroll Expense D: FLD E: VEH	PR 09/01/20	PR	09/02/20	Amy12	G	\$864.20	
09/01/20	Payroll Expense D: OFF E: OVT	PR 09/01/20	PR	09/02/20	Amy12	G	\$29.70	
09/01/20	Payroll Expense D: OFF E: REG	PR 09/01/20	PR	09/02/20	Amy12	G	\$3,765.25	
09/01/20	Payroll Expense D: OFF E: SIC	PR 09/01/20	PR	09/02/20	Amy12	G	\$35.00	
09/01/20	Payroll Expense D: OFF E: VAC	PR 09/01/20	PR	09/02/20	Amy12	G	\$416.55	
09/15/20	Payroll Expense D: FLD E: HOL	PR 09/15/20	PR	09/16/20	Amy12	G	\$1,625.23	
09/15/20	Payroll Expense D: FLD E: OVT	PR 09/15/20	PR	09/16/20	Amy12	G	\$1,954.35	
09/15/20	Payroll Expense D: FLD E: PER	PR 09/15/20	PR	09/16/20	Amy12	G	\$126.40	
09/15/20	Payroll Expense D: FLD E: REG	PR 09/15/20	PR	09/16/20	Amy12	G	\$13,600.65	
09/15/20	Payroll Expense D: FLD E: VAC	PR 09/15/20	PR	09/16/20	Amy12	G	\$839.32	
09/15/20	Payroll Expense D: FLD E: VEH	PR 09/15/20	PR	09/16/20	Amy12	G	\$1,032.00	
09/15/20	Payroll Expense D: OFF E: HOL	PR 09/15/20	PR	09/16/20	Amy12	G	\$442.00	
09/15/20	Payroll Expense D: OFF E: OVT	PR 09/15/20	PR	09/16/20	Amy12	G	\$136.99	
09/15/20	Payroll Expense D: OFF E: REG	PR 09/15/20	PR	09/16/20	Amy12	G	\$3,525.03	
09/15/20	Payroll Expense D: OFF E: VAC	PR 09/15/20	PR	09/16/20	Amy12	G	\$249.78	
09/29/20	Payroll Expense D: FLD E: OVT	PR 09/29/20	PR	09/29/20	Amy12	G	\$4,222.13	
09/29/20	Payroll Expense D: FLD E: PER	PR 09/29/20	PR	09/29/20	Amy12	G	\$145.20	
09/29/20	Payroll Expense D: FLD E: REG	PR 09/29/20	PR	09/29/20	Amy12	G	\$13,904.40	
09/29/20	Payroll Expense D: FLD E: SIC	PR 09/29/20	PR	09/29/20	Amy12	G	\$647.02	
09/29/20	Payroll Expense D: FLD E: VAC	PR 09/29/20	PR	09/29/20	Amy12	G	\$1,527.17	
09/29/20	Payroll Expense D: FLD E: VEH	PR 09/29/20	PR	09/29/20	Amy12	G	\$1,032.00	
09/29/20	Payroll Expense D: OFF E: OVT	PR 09/29/20	PR	09/29/20	Amy12	G	\$6.11	
09/29/20	Payroll Expense D: OFF E: REG	PR 09/29/20	PR	09/29/20	Amy12	G	\$3,915.18	
09/29/20	Payroll Expense D: OFF E: SIC	PR 09/29/20	PR	09/29/20	Amy12	G	\$128.10	
09/29/20	Payroll Expense D: OFF E: VAC	PR 09/29/20	PR	09/29/20	Amy12	G	\$176.70	
10/13/20	Payroll Expense D: FLD E: OVT	PR 10/13/20	PR	10/15/20	Amy12	G	\$2,534.41	
10/13/20	Payroll Expense D: FLD E: REG	PR 10/13/20	PR	10/15/20	Amy12	G	\$14,412.16	
10/13/20	Payroll Expense D: FLD E: SIC	PR 10/13/20	PR	10/15/20	Amy12	G	\$114.58	
10/13/20	Payroll Expense D: FLD E: VAC	PR 10/13/20	PR	10/15/20	Amy12	G	\$1,830.02	
10/13/20	Payroll Expense D: FLD E: VEH	PR 10/13/20	PR	10/15/20	Amy12	G	\$1,032.00	
10/13/20	Payroll Expense D: OFF E: OVT	PR 10/13/20	PR	10/15/20	Amy12	G	\$61.99	
10/13/20	Payroll Expense D: OFF E: REG	PR 10/13/20	PR	10/15/20	Amy12	G	\$3,347.68	
10/13/20	Payroll Expense D: OFF E: SIC	PR 10/13/20	PR	10/15/20	Amy12	G	\$444.50	
10/13/20	Payroll Expense D: OFF E: VAC	PR 10/13/20	PR	10/15/20	Amy12	G	\$427.80	
10/26/20	Payroll Expense D: FLD E: BER	PR 10/26/20	PR	10/27/20	Amy12	G	\$252.47	
10/26/20	Payroll Expense D: FLD E: OVT	PR 10/26/20	PR	10/27/20	Amy12	G	\$1,642.63	
10/26/20	Payroll Expense D: FLD E: REG	PR 10/26/20	PR	10/27/20	Amy12	G	\$14,521.95	
10/26/20	Payroll Expense D: FLD E: SIC	PR 10/26/20	PR	10/27/20	Amy12	G	\$757.50	
10/26/20	Payroll Expense D: FLD E: VAC	PR 10/26/20	PR	10/27/20	Amy12	G	\$728.28	
10/26/20	Payroll Expense D: FLD E: VEH	PR 10/26/20	PR	10/27/20	Amy12	G	\$1,032.00	
10/26/20	Payroll Expense D: OFF E: OVT	PR 10/26/20	PR	10/27/20	Amy12	G	\$12.23	
10/26/20	Payroll Expense D: OFF E: PER	PR 10/26/20	PR	10/27/20	Amy12	G	\$24.50	
10/26/20	Payroll Expense D: OFF E: REG	PR 10/26/20	PR	10/27/20	Amy12	G	\$3,640.23	
10/26/20	Payroll Expense D: OFF E: SIC	PR 10/26/20	PR	10/27/20	Amy12	G	\$257.30	
10/26/20	Payroll Expense D: OFF E: VAC	PR 10/26/20	PR	10/27/20	Amy12	G	\$297.95	
11/09/20	Payroll Expense D: FLD E: OVT	PR 11/09/20	PR	11/10/20	Amy12	G	\$1,883.12	
11/09/20	Payroll Expense D: FLD E: REG	PR 11/09/20	PR	11/10/20	Amy12	G	\$15,786.18	
11/09/20	Payroll Expense D: FLD E: SIC	PR 11/09/20	PR	11/10/20	Amy12	G	\$214.86	
11/09/20	Payroll Expense D: FLD E: VAC	PR 11/09/20	PR	11/10/20	Amy12	G	\$287.78	
11/09/20	Payroll Expense D: FLD E: VEH	PR 11/09/20	PR	11/10/20	Amy12	G	\$1,032.00	
11/09/20	Payroll Expense D: OFF E: OVT	PR 11/09/20	PR	11/10/20	Amy12	G	\$15.75	
11/09/20	Payroll Expense D: OFF E: REG	PR 11/09/20	PR	11/10/20	Amy12	G	\$3,901.78	
11/09/20	Payroll Expense D: OFF E: SIC	PR 11/09/20	PR	11/10/20	Amy12	G	\$196.85	
11/09/20	Payroll Expense D: OFF E: VAC	PR 11/09/20	PR	11/10/20	Amy12	G	\$118.18	
11/23/20	Payroll Expense D: FLD E: OVT	PR 11/23/20	PR	11/24/20	Amy12	G	\$1,562.49	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
11/23/20	Payroll Expense D: FLD E: PER	PR 11/23/20	PR	11/24/20	Amy12	G	\$48.48	
11/23/20	Payroll Expense D: FLD E: REG	PR 11/23/20	PR	11/24/20	Amy12	G	\$13,945.51	
11/23/20	Payroll Expense D: FLD E: SIC	PR 11/23/20	PR	11/24/20	Amy12	G	\$472.38	
11/23/20	Payroll Expense D: FLD E: SPC	PR 11/23/20	PR	11/24/20	Amy12	G	\$71.53	
11/23/20	Payroll Expense D: FLD E: VAC	PR 11/23/20	PR	11/24/20	Amy12	G	\$1,786.67	
11/23/20	Payroll Expense D: FLD E: VEH	PR 11/23/20	PR	11/24/20	Amy12	G	\$1,032.00	
11/23/20	Payroll Expense D: OFF E: OVT	PR 11/23/20	PR	11/24/20	Amy12	G	\$34.09	
11/23/20	Payroll Expense D: OFF E: REG	PR 11/23/20	PR	11/24/20	Amy12	G	\$4,223.15	
12/01/20	Payroll Expense D: FLD E: BON	PR 12/01/20	PR	12/02/20	Amy12	G	\$3,159.21	
12/01/20	Payroll Expense D: OFF E: BON	PR 12/01/20	PR	12/02/20	Amy12	G	\$1,158.23	
12/08/20	Payroll Expense D: FLD E: HOL	PR 12/08/20	PR	12/08/20	Amy12	G	\$3,258.48	
12/08/20	Payroll Expense D: FLD E: OVT	PR 12/08/20	PR	12/08/20	Amy12	G	\$2,646.32	
12/08/20	Payroll Expense D: FLD E: PER	PR 12/08/20	PR	12/08/20	Amy12	G	\$140.40	
12/08/20	Payroll Expense D: FLD E: REG	PR 12/08/20	PR	12/08/20	Amy12	G	\$12,104.52	
12/08/20	Payroll Expense D: FLD E: SIC	PR 12/08/20	PR	12/08/20	Amy12	G	\$71.50	
12/08/20	Payroll Expense D: FLD E: VAC	PR 12/08/20	PR	12/08/20	Amy12	G	\$756.81	
12/08/20	Payroll Expense D: FLD E: VEH	PR 12/08/20	PR	12/08/20	Amy12	G	\$1,032.00	
12/08/20	Payroll Expense D: OFF E: HOL	PR 12/08/20	PR	12/08/20	Amy12	G	\$833.20	
12/08/20	Payroll Expense D: OFF E: OVT	PR 12/08/20	PR	12/08/20	Amy12	G	\$35.81	
12/08/20	Payroll Expense D: OFF E: REG	PR 12/08/20	PR	12/08/20	Amy12	G	\$2,954.60	
12/08/20	Payroll Expense D: OFF E: VAC	PR 12/08/20	PR	12/08/20	Amy12	G	\$429.00	
12/14/20	Payroll Expense D: FLD E: BON	PR 12/14/20	PR	12/14/20	Amy12	G	\$3,159.21	
12/14/20	Payroll Expense D: OFF E: BON	PR 12/14/20	PR	12/14/20	Amy12	G	\$1,158.23	
12/22/20	Payroll Expense D: FLD E: OVT	PR 12/22/20	PR	12/22/20	Amy12	G	\$1,821.47	
12/22/20	Payroll Expense D: FLD E: REG	PR 12/22/20	PR	12/22/20	Amy12	G	\$13,876.74	
12/22/20	Payroll Expense D: FLD E: SIC	PR 12/22/20	PR	12/22/20	Amy12	G	\$1,173.65	
12/22/20	Payroll Expense D: FLD E: VAC	PR 12/22/20	PR	12/22/20	Amy12	G	\$927.40	
12/22/20	Payroll Expense D: FLD E: VEH	PR 12/22/20	PR	12/22/20	Amy12	G	\$1,032.00	
12/22/20	Payroll Expense D: OFF E: OVT	PR 12/22/20	PR	12/22/20	Amy12	G	\$13.95	
12/22/20	Payroll Expense D: OFF E: PER	PR 12/22/20	PR	12/22/20	Amy12	G	\$3.50	
12/22/20	Payroll Expense D: OFF E: REG	PR 12/22/20	PR	12/22/20	Amy12	G	\$3,719.35	
12/22/20	Payroll Expense D: OFF E: SIC	PR 12/22/20	PR	12/22/20	Amy12	G	\$361.40	
12/22/20	Payroll Expense D: OFF E: VAC	PR 12/22/20	PR	12/22/20	Amy12	G	\$132.55	
12/30/20	To adjust accrued absences	222-000	GJETRX	05/06/21	Amy12	G	\$2,915.00	
12/30/20	To reclassify labor expense to asset	331-000	GJETRX	05/06/21	Amy12	G		\$14,038.00
	Ending Balance	Transactions: 268					\$627,601.02	\$14,038.00
							\$613,563.02	
00603-0000	Salaries & Wages - Officers & Directors							
01/31/20	Payroll Expense D: COM E: REG	PR 01/28/20	PR	01/29/20	Amy12	G	\$2,500.00	
02/28/20	Payroll Expense D: COM E: REG	PR 02/25/20	PR	02/25/20	Amy12	G	\$2,500.00	
03/31/20	Payroll Expense D: COM E: REG	PR 03/26/20	PR	03/30/20	Amy12	G	\$2,500.00	
04/30/20	Payroll Expense D: COM E: REG	PR 04/29/20	PR	04/30/20	Amy12	G	\$2,500.00	
05/29/20	Payroll Expense D: COM E: REG	PR 05/28/20	PR	05/29/20	Amy12	G	\$2,500.00	
06/30/20	Payroll Expense D: COM E: REG	PR 06/25/20	PR	06/25/20	Amy12	G	\$2,500.00	
07/31/20	Payroll Expense D: COM E: REG	PR 07/24/20	PR	07/24/20	Amy12	G	\$2,500.00	
08/31/20	Payroll Expense D: COM E: REG	PR 08/27/20	PR	08/28/20	Amy12	G	\$2,500.00	
09/29/20	Payroll Expense D: COM E: REG	PR 09/29/20	PR	09/29/20	Amy12	G	\$2,500.00	
10/30/20	Payroll Expense D: COM E: REG	PR 10/28/20	PR	10/28/20	Amy12	G	\$2,500.00	
11/30/20	Payroll Expense D: COM E: REG	PR 11/25/20	PR	11/30/20	Amy12	G	\$2,500.00	
12/31/20	Payroll Expense D: COM E: REG	PR 12/29/20	PR	12/30/20	Amy12	G	\$2,500.00	
	Ending Balance	Transactions: 12					\$30,000.00	\$0.00
							\$30,000.00	
00604-0010	Retirement/employer							
01/08/20	RTE Benefit Expense	PR 01/07/20	PR	01/08/20	Amy12	G	\$5,375.88	
01/22/20	RTE Benefit Expense	PR 01/20/20	PR	01/21/20	Amy12	G	\$5,096.64	
02/05/20	RTE Benefit Expense	PR 02/04/20	PR	02/04/20	Amy12	G	\$5,200.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/19/20	RTE Benefit Expense	PR 02/18/20	PR	02/19/20	Amy12	G	\$5,384.98	
03/04/20	RTE Benefit Expense	PR 03/03/20	PR	03/04/20	Amy12	G	\$5,580.39	
03/18/20	RTE Benefit Expense	PR 03/17/20	PR	03/18/20	Amy12	G	\$5,275.51	
04/01/20	RTE Benefit Expense	PR 03/30/20	PR	03/31/20	Amy12	G	\$5,498.82	
04/15/20	RTE Benefit Expense	PR 04/13/20	PR	04/14/20	Amy12	G	\$5,523.68	
04/29/20	RTE Benefit Expense	PR 04/27/20	PR	04/28/20	Amy12	G	\$5,188.28	
05/13/20	RTE Benefit Expense	PR 05/11/20	PR	05/12/20	Amy12	G	\$5,677.93	
05/27/20	RTE Benefit Expense	PR 05/26/20	PR	05/26/20	Amy12	G	\$5,666.66	
06/10/20	RTE Benefit Expense	PR 06/08/20	PR	06/09/20	Amy12	G	\$5,482.40	
06/24/20	RTE Benefit Expense	PR 06/22/20	PR	06/23/20	Amy12	G	\$5,495.08	
07/08/20	RTE Benefit Expense	PR 07/07/20	PR	07/07/20	Amy12	G	\$5,486.11	
07/22/20	RTE Benefit Expense	PR 07/21/20	PR	07/22/20	Amy12	G	\$5,391.54	
08/05/20	RTE Benefit Expense	PR 08/04/20	PR	08/04/20	Amy12	G	\$5,638.18	
08/19/20	RTE Benefit Expense	PR 08/17/20	PR	08/18/20	Amy12	G	\$5,309.02	
09/02/20	RTE Benefit Expense	PR 09/01/20	PR	09/02/20	Amy12	G	\$5,451.87	
09/16/20	RTE Benefit Expense	PR 09/15/20	PR	09/16/20	Amy12	G	\$5,465.42	
09/30/20	RTE Benefit Expense	PR 09/29/20	PR	09/29/20	Amy12	G	\$5,979.54	
10/14/20	RTE Benefit Expense	PR 10/13/20	PR	10/15/20	Amy12	G	\$5,596.56	
10/28/20	RTE Benefit Expense	PR 10/26/20	PR	10/27/20	Amy12	G	\$5,370.00	
11/10/20	RTE Benefit Expense	PR 11/09/20	PR	11/10/20	Amy12	G	\$5,428.72	
11/25/20	RTE Benefit Expense	PR 11/23/20	PR	11/24/20	Amy12	G	\$5,356.00	
12/02/20	RTE Benefit Expense	PR 12/01/20	PR	12/02/20	Amy12	G	\$907.11	
12/09/20	RTE Benefit Expense	PR 12/08/20	PR	12/08/20	Amy12	G	\$5,617.17	
12/16/20	RTE Benefit Expense	PR 12/14/20	PR	12/14/20	Amy12	G	\$907.11	
12/23/20	RTE Benefit Expense	PR 12/22/20	PR	12/22/20	Amy12	G	\$5,413.46	
12/30/20	To record GASB 68	240-15	GJETRX	05/06/21	Amy12	G	\$171,559.00	
	Ending Balance	Transactions: 29					\$315,323.71	\$0.00
00604-0020	OPEB Expense-Employer							
12/30/20	To record GASB 75	270-17	GJETRX	05/06/21	Amy12	G	\$39,673.00	
	Ending Balance	Transactions: 1					\$39,673.00	\$0.00
00605-0000	Fica Expense (ss/medc)							
01/08/20	Medicare (employer)	PR 01/07/20	PR	01/08/20	Amy12	G	\$335.71	
01/08/20	Social Security (employer)	PR 01/07/20	PR	01/08/20	Amy12	G	\$1,435.38	
01/22/20	Medicare (employer)	PR 01/20/20	PR	01/21/20	Amy12	G	\$319.52	
01/22/20	Social Security (employer)	PR 01/20/20	PR	01/21/20	Amy12	G	\$1,366.25	
01/31/20	Medicare (employer)	PR 01/28/20	PR	01/29/20	Amy12	G	\$36.25	
01/31/20	Social Security (employer)	PR 01/28/20	PR	01/29/20	Amy12	G	\$155.00	
02/05/20	Medicare (employer)	PR 02/04/20	PR	02/04/20	Amy12	G	\$321.70	
02/05/20	Social Security (employer)	PR 02/04/20	PR	02/04/20	Amy12	G	\$1,375.53	
02/19/20	Medicare (employer)	PR 02/18/20	PR	02/19/20	Amy12	G	\$336.95	
02/19/20	Social Security (employer)	PR 02/18/20	PR	02/19/20	Amy12	G	\$1,440.68	
02/28/20	Medicare (employer)	PR 02/25/20	PR	02/25/20	Amy12	G	\$36.25	
02/28/20	Social Security (employer)	PR 02/25/20	PR	02/25/20	Amy12	G	\$155.00	
03/04/20	Medicare (employer)	PR 03/03/20	PR	03/04/20	Amy12	G	\$348.27	
03/04/20	Social Security (employer)	PR 03/03/20	PR	03/04/20	Amy12	G	\$1,489.07	
03/18/20	Medicare (employer)	PR 03/17/20	PR	03/18/20	Amy12	G	\$330.15	
03/18/20	Social Security (employer)	PR 03/17/20	PR	03/18/20	Amy12	G	\$1,411.62	
03/31/20	Medicare (employer)	PR 03/26/20	PR	03/30/20	Amy12	G	\$36.25	
03/31/20	Social Security (employer)	PR 03/26/20	PR	03/30/20	Amy12	G	\$155.00	
04/01/20	Medicare (employer)	PR 03/30/20	PR	03/31/20	Amy12	G	\$344.49	
04/01/20	Social Security (employer)	PR 03/30/20	PR	03/31/20	Amy12	G	\$1,472.92	
04/15/20	Medicare (employer)	PR 04/13/20	PR	04/14/20	Amy12	G	\$347.98	
04/15/20	Social Security (employer)	PR 04/13/20	PR	04/14/20	Amy12	G	\$1,487.88	
04/29/20	Medicare (employer)	PR 04/27/20	PR	04/28/20	Amy12	G	\$329.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/29/20	Social Security (employer)	PR 04/27/20	PR	04/28/20	Amy12	G	\$1,409.59	
04/30/20	Medicare (employer)	PR 04/29/20	PR	04/30/20	Amy12	G	\$36.25	
04/30/20	Social Security (employer)	PR 04/29/20	PR	04/30/20	Amy12	G	\$155.00	
05/13/20	Medicare (employer)	PR 05/11/20	PR	05/12/20	Amy12	G	\$357.60	
05/13/20	Social Security (employer)	PR 05/11/20	PR	05/12/20	Amy12	G	\$1,529.02	
05/27/20	Medicare (employer)	PR 05/26/20	PR	05/26/20	Amy12	G	\$364.12	
05/27/20	Social Security (employer)	PR 05/26/20	PR	05/26/20	Amy12	G	\$1,556.86	
05/29/20	Medicare (employer)	PR 05/28/20	PR	05/29/20	Amy12	G	\$36.25	
05/29/20	Social Security (employer)	PR 05/28/20	PR	05/29/20	Amy12	G	\$155.00	
06/10/20	Medicare (employer)	PR 06/08/20	PR	06/09/20	Amy12	G	\$352.93	
06/10/20	Social Security (employer)	PR 06/08/20	PR	06/09/20	Amy12	G	\$1,509.04	
06/24/20	Medicare (employer)	PR 06/22/20	PR	06/23/20	Amy12	G	\$354.59	
06/24/20	Social Security (employer)	PR 06/22/20	PR	06/23/20	Amy12	G	\$1,516.13	
06/30/20	Medicare (employer)	PR 06/25/20	PR	06/25/20	Amy12	G	\$36.25	
06/30/20	Social Security (employer)	PR 06/25/20	PR	06/25/20	Amy12	G	\$155.00	
07/08/20	Medicare (employer)	PR 07/07/20	PR	07/07/20	Amy12	G	\$346.13	
07/08/20	Social Security (employer)	PR 07/07/20	PR	07/07/20	Amy12	G	\$1,479.96	
07/22/20	Medicare (employer)	PR 07/21/20	PR	07/22/20	Amy12	G	\$340.67	
07/22/20	Social Security (employer)	PR 07/21/20	PR	07/22/20	Amy12	G	\$1,456.61	
07/31/20	Medicare (employer)	PR 07/24/20	PR	07/24/20	Amy12	G	\$36.25	
07/31/20	Social Security (employer)	PR 07/24/20	PR	07/24/20	Amy12	G	\$155.00	
08/05/20	Medicare (employer)	PR 08/04/20	PR	08/04/20	Amy12	G	\$351.53	
08/05/20	Social Security (employer)	PR 08/04/20	PR	08/04/20	Amy12	G	\$1,503.07	
08/19/20	Medicare (employer)	PR 08/17/20	PR	08/18/20	Amy12	G	\$331.74	
08/19/20	Social Security (employer)	PR 08/17/20	PR	08/18/20	Amy12	G	\$1,418.46	
08/31/20	Medicare (employer)	PR 08/27/20	PR	08/28/20	Amy12	G	\$36.25	
08/31/20	Social Security (employer)	PR 08/27/20	PR	08/28/20	Amy12	G	\$155.00	
09/02/20	Medicare (employer)	PR 09/01/20	PR	09/02/20	Amy12	G	\$340.52	
09/02/20	Social Security (employer)	PR 09/01/20	PR	09/02/20	Amy12	G	\$1,455.96	
09/16/20	Medicare (employer)	PR 09/15/20	PR	09/16/20	Amy12	G	\$340.33	
09/16/20	Social Security (employer)	PR 09/15/20	PR	09/16/20	Amy12	G	\$1,455.24	
09/30/20	Medicare (employer)	PR 09/29/20	PR	09/29/20	Amy12	G	\$408.09	
09/30/20	Social Security (employer)	PR 09/29/20	PR	09/29/20	Amy12	G	\$1,744.90	
10/14/20	Medicare (employer)	PR 10/13/20	PR	10/15/20	Amy12	G	\$350.12	
10/14/20	Social Security (employer)	PR 10/13/20	PR	10/15/20	Amy12	G	\$1,496.97	
10/28/20	Medicare (employer)	PR 10/26/20	PR	10/27/20	Amy12	G	\$335.07	
10/28/20	Social Security (employer)	PR 10/26/20	PR	10/27/20	Amy12	G	\$1,432.62	
10/30/20	Medicare (employer)	PR 10/28/20	PR	10/28/20	Amy12	G	\$36.25	
10/30/20	Social Security (employer)	PR 10/28/20	PR	10/28/20	Amy12	G	\$155.00	
11/10/20	Medicare (employer)	PR 11/09/20	PR	11/10/20	Amy12	G	\$338.95	
11/10/20	Social Security (employer)	PR 11/09/20	PR	11/10/20	Amy12	G	\$1,449.32	
11/25/20	Medicare (employer)	PR 11/23/20	PR	11/24/20	Amy12	G	\$335.19	
11/25/20	Social Security (employer)	PR 11/23/20	PR	11/24/20	Amy12	G	\$1,433.20	
11/30/20	Medicare (employer)	PR 11/25/20	PR	11/30/20	Amy12	G	\$36.25	
11/30/20	Social Security (employer)	PR 11/25/20	PR	11/30/20	Amy12	G	\$155.00	
12/02/20	Medicare (employer)	PR 12/01/20	PR	12/02/20	Amy12	G	\$62.62	
12/02/20	Social Security (employer)	PR 12/01/20	PR	12/02/20	Amy12	G	\$267.69	
12/09/20	Medicare (employer)	PR 12/08/20	PR	12/08/20	Amy12	G	\$350.93	
12/09/20	Social Security (employer)	PR 12/08/20	PR	12/08/20	Amy12	G	\$1,500.56	
12/16/20	Medicare (employer)	PR 12/14/20	PR	12/14/20	Amy12	G	\$62.62	
12/16/20	Social Security (employer)	PR 12/14/20	PR	12/14/20	Amy12	G	\$267.69	
12/23/20	Medicare (employer)	PR 12/22/20	PR	12/22/20	Amy12	G	\$333.53	
12/23/20	Social Security (employer)	PR 12/22/20	PR	12/22/20	Amy12	G	\$1,426.11	
12/31/20	Medicare (employer)	PR 12/29/20	PR	12/30/20	Amy12	G	\$36.25	
12/31/20	Social Security (employer)	PR 12/29/20	PR	12/30/20	Amy12	G	\$155.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 78					\$49,963.79	\$0.00
							\$49,963.79	
00607-0000	State Unemployment							
01/23/20	KY Unemployment	GL CODE TRX	CDETRX	01/24/20	Amy12	G	\$12.68	
04/23/20	KY Unemployment	GL CODE TRX	CDETRX	04/24/20	Amy12	G	\$486.51	
07/23/20	KY Unemployment	GL CODE TRX	CDETRX	07/24/20	Amy12	G	\$132.85	
10/19/20	KY Unemployment	GL CODE TRX	CDETRX	10/19/20	Amy12	G	\$26.28	
12/30/20	To adjust Unemployment to actual	239-10	GJETRX	05/06/21	Amy12	G	\$76.00	
	Ending Balance	Transactions: 5					\$734.32	\$0.00
							\$734.32	
00610-0000	Purchased Water							
01/06/20	610010 53326 Barkley Lake Regional WaCK#	18199 AP		01/08/20	Amy12	G	\$106.81	
01/06/20	610010 53327 Barkley Lake Regional WaCK#	18199 AP		01/08/20	Amy12	G	\$10,409.64	
01/06/20	610010 53328 Barkley Lake Regional WaCK#	18199 AP		01/08/20	Amy12	G	\$305.06	
01/10/20	223032 53344 Todd County Water DistriCK#	18228 AP		01/13/20	Amy12	G	\$224.00	
01/14/20	610030 53353 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$8,700.95	
01/14/20	610030 53354 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$2,794.74	
01/14/20	610030 53355 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$22,536.06	
01/14/20	610030 53356 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$3,331.67	
01/14/20	610030 53357 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$24,993.97	
01/14/20	610030 53358 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$7,873.94	
01/14/20	610030 53359 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$376.87	
01/14/20	610030 53360 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$563.37	
01/14/20	610030 53361 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$122.73	
01/14/20	610030 53362 Hopkinsville Water EnvirCK#	18235 AP		01/15/20	Amy12	G	\$8,961.33	
01/28/20	610030 53422 Hopkinsville Water EnvirCK#	18252 AP		01/29/20	Amy12	G	\$67.31	
02/03/20	223032 53450 Todd County Water DistriCK#	18265 AP		02/04/20	Amy12	G	\$262.31	
02/10/20	610010 53474 Barkley Lake Regional WaCK#	18269 AP		02/10/20	Amy12	G	\$11,036.27	
02/10/20	610010 53475 Barkley Lake Regional WaCK#	18269 AP		02/10/20	Amy12	G	\$113.01	
02/10/20	610010 53476 Barkley Lake Regional WaCK#	18269 AP		02/10/20	Amy12	G	\$1,087.13	
02/14/20	610030 53485 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$9,517.62	
02/14/20	610030 53486 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$1,963.78	
02/14/20	610030 53487 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$19,926.80	
02/14/20	610030 53488 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$3,305.54	
02/14/20	610030 53489 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$24,082.17	
02/14/20	610030 53490 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$8,237.34	
02/14/20	610030 53491 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$429.14	
02/14/20	610030 53492 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$553.40	
02/14/20	610030 53493 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$118.33	
02/14/20	610030 53494 Hopkinsville Water EnvirCK#	18293 AP		02/18/20	Amy12	G	\$8,911.32	
03/02/20	223032 53586 Todd County Water DistriCK#	18324 AP		03/02/20	Amy12	G	\$198.58	
03/05/20	610010 53621 Barkley Lake Regional WaCK#	18329 AP		03/06/20	Amy12	G	\$1,246.57	
03/05/20	610010 53622 Barkley Lake Regional WaCK#	18329 AP		03/06/20	Amy12	G	\$116.00	
03/05/20	610010 53623 Barkley Lake Regional WaCK#	18329 AP		03/06/20	Amy12	G	\$11,424.29	
03/13/20	610030 53637 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$13,658.51	
03/13/20	610030 53638 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$1,971.30	
03/13/20	610030 53639 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$14,397.16	
03/13/20	610030 53640 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$3,052.86	
03/13/20	610030 53641 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$22,963.19	
03/13/20	610030 53642 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$5.49	
03/13/20	610030 53643 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$6,472.40	
03/13/20	610030 53644 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$484.03	
03/13/20	610030 53645 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$457.71	
03/13/20	610030 53646 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$119.10	
03/13/20	610030 53647 Hopkinsville Water EnvirCK#	18350 AP		03/16/20	Amy12	G	\$9,105.15	
04/01/20	223032 53714 Todd County Water DistriCK#	18380 AP		04/01/20	Amy12	G	\$215.78	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/03/20	610010 53751 Barkley Lake Regional WaCK#	18382 AP		04/03/20	Amy12	G	\$1,460.65	
04/03/20	610010 53752 Barkley Lake Regional WaCK#	18382 AP		04/03/20	Amy12	G	\$10,396.26	
04/03/20	610010 53753 Barkley Lake Regional WaCK#	18382 AP		04/03/20	Amy12	G	\$104.28	
04/17/20	610030 53790 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$16,763.52	
04/17/20	610030 53791 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$3,287.30	
04/17/20	610030 53792 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$16,561.42	
04/17/20	610030 53793 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$3,348.59	
04/17/20	610030 53794 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$24,678.50	
04/17/20	610030 53795 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$6,031.35	
04/17/20	610030 53796 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$375.37	
04/17/20	610030 53797 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$498.13	
04/17/20	610030 53798 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$136.46	
04/17/20	610030 53799 Hopkinsville Water EnvirCK#	18413 AP		04/17/20	Amy12	G	\$10,283.34	
05/04/20	223032 53882 Todd County Water DistriCK#	18438 AP		05/05/20	Amy12	G	\$270.92	
05/08/20	610010 53900 Barkley Lake Regional WaCK#	18440 AP		05/11/20	Amy12	G	\$136.67	
05/08/20	610010 53901 Barkley Lake Regional WaCK#	18440 AP		05/11/20	Amy12	G	\$10,608.11	
05/08/20	610010 53902 Barkley Lake Regional WaCK#	18440 AP		05/11/20	Amy12	G	\$1,274.00	
05/18/20	610030 53925 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$15,247.67	
05/18/20	610030 53927 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$19,197.93	
05/18/20	610030 53928 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$3,623.26	
05/18/20	610030 53929 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$25,079.32	
05/18/20	610030 53930 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$6,182.50	
05/18/20	610030 53931 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$329.87	
05/18/20	610030 53932 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$503.58	
05/18/20	610030 53933 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$197.90	
05/18/20	610030 53934 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$10,417.76	
05/18/20	610030 53935 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$4.97	
05/18/20	610030 53936 Hopkinsville Water EnvirCK#	18470 AP		05/26/20	Amy12	G	\$2,330.38	
06/01/20	223032 53990 Todd County Water DistriCK#	18491 AP		06/01/20	Amy12	G	\$299.85	
06/04/20	610010 54028 Barkley Lake Regional WaCK#	18494 AP		06/05/20	Amy12	G	\$9,738.41	
06/04/20	610010 54029 Barkley Lake Regional WaCK#	18494 AP		06/05/20	Amy12	G	\$103.36	
06/04/20	610010 54030 Barkley Lake Regional WaCK#	18494 AP		06/05/20	Amy12	G	\$724.97	
06/18/20	610030 54056 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$20,559.05	
06/18/20	610030 54057 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$2,253.30	
06/18/20	610030 54058 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$22,063.80	
06/18/20	610030 54059 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$4,030.65	
06/18/20	610030 54060 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$28,472.34	
06/18/20	610030 54061 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$8,584.01	
06/18/20	610030 54062 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$374.99	
06/18/20	610030 54063 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$515.43	
06/18/20	610030 54064 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$184.17	
06/18/20	610030 54065 Hopkinsville Water EnvirCK#	18524 AP		06/19/20	Amy12	G	\$11,644.28	
06/29/20	610030 54120 Hopkinsville Water EnvirCK#	18535 AP		06/30/20	Amy12	G	\$64.35	
07/01/20	223032 54134 Todd County Water DistriCK#	18546 AP		07/01/20	Amy12	G	\$335.04	
07/06/20	610010 54161 Barkley Lake Regional WaCK#	18549 AP		07/07/20	Amy12	G	\$10,304.83	
07/06/20	610010 54162 Barkley Lake Regional WaCK#	18549 AP		07/07/20	Amy12	G	\$158.26	
07/06/20	610010 54163 Barkley Lake Regional WaCK#	18549 AP		07/07/20	Amy12	G	\$905.16	
07/09/20	610030 54185 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$67.19	
07/09/20	610030 54186 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$12,458.13	
07/09/20	610030 54187 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$204.92	
07/09/20	610030 54188 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$565.44	
07/09/20	610030 54189 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$416.35	
07/09/20	610030 54190 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$9,184.67	
07/09/20	610030 54191 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$29,884.41	
07/09/20	610030 54192 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$4,188.01	
07/09/20	610030 54193 Hopkinsville Water EnvirCK#	18565 AP		07/10/20	Amy12	G	\$24,858.04	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/09/20	610030 54194 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G	\$14,127.19	
07/09/20	610030 54195 Hopkinsville Water EnvirCK#	18565	AP	07/10/20	Amy12	G	\$3,625.70	
08/03/20	223032 54292 Todd County Water DistriCK#	18609	AP	08/03/20	Amy12	G	\$297.89	
08/10/20	610010 54303 Barkley Lake Regional WaCK#	18613	AP	08/11/20	Amy12	G	\$158.95	
08/10/20	610010 54304 Barkley Lake Regional WaCK#	18613	AP	08/11/20	Amy12	G	\$454.47	
08/10/20	610010 54305 Barkley Lake Regional WaCK#	18613	AP	08/11/20	Amy12	G	\$9,522.10	
08/18/20	610030 54349 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$14,857.57	
08/18/20	610030 54350 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$2,768.42	
08/18/20	610030 54351 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$19,807.05	
08/18/20	610030 54352 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$4,145.71	
08/18/20	610030 54353 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$31,429.58	
08/18/20	610030 54354 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$2.13	
08/18/20	610030 54355 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$8,480.05	
08/18/20	610030 54356 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$455.83	
08/18/20	610030 54357 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$560.92	
08/18/20	610030 54358 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$228.09	
08/18/20	610030 54359 Hopkinsville Water EnvirCK#	18642	AP	08/19/20	Amy12	G	\$13,377.26	
09/01/20	223032 54442 Todd County Water DistriCK#	18667	AP	09/02/20	Amy12	G	\$299.07	
09/08/20	610010 54462 Barkley Lake Regional WaCK#	18669	AP	09/10/20	Amy12	G	\$1,149.34	
09/08/20	610010 54463 Barkley Lake Regional WaCK#	18669	AP	09/10/20	Amy12	G	\$10,853.41	
09/08/20	610010 54464 Barkley Lake Regional WaCK#	18669	AP	09/10/20	Amy12	G	\$171.80	
09/17/20	610030 54497 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$221.40	
09/17/20	610030 54498 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$566.56	
09/17/20	610030 54499 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$12,895.42	
09/17/20	610030 54500 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$599.28	
09/17/20	610030 54501 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$7,234.92	
09/17/20	610030 54502 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$33,691.04	
09/17/20	610030 54503 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$4,168.46	
09/17/20	610030 54504 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$14,268.19	
09/17/20	610030 54505 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$2,775.94	
09/17/20	610030 54506 Hopkinsville Water EnvirCK#	18697	AP	09/18/20	Amy12	G	\$21,285.10	
10/02/20	610010 54568 Barkley Lake Regional WaCK#	18713	AP	10/05/20	Amy12	G	\$11,080.87	
10/02/20	610010 54569 Barkley Lake Regional WaCK#	18713	AP	10/05/20	Amy12	G	\$144.93	
10/02/20	610010 54570 Barkley Lake Regional WaCK#	18713	AP	10/05/20	Amy12	G	\$1,089.58	
10/02/20	223032 54597 Todd County Water DistriCK#	18724	AP	10/05/20	Amy12	G	\$274.04	
10/19/20	610030 54630 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$17,309.84	
10/19/20	610030 54631 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$4,357.02	
10/19/20	610030 54632 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$20,422.18	
10/19/20	610030 54633 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$4,334.84	
10/19/20	610030 54634 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$30,480.37	
10/19/20	610030 54635 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$135.49	
10/19/20	610030 54636 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$6,465.06	
10/19/20	610030 54637 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$3,322.64	
10/19/20	610030 54638 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$527.46	
10/19/20	610030 54639 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$179.66	
10/19/20	610030 54640 Hopkinsville Water EnvirCK#	18738	AP	10/19/20	Amy12	G	\$12,279.53	
11/02/20	223032 54723 Todd County Water DistriCK#	18771	AP	11/02/20	Amy12	G	\$217.35	
11/13/20	610010 54761 Barkley Lake Regional WaCK#	18775	AP	11/13/20	Amy12	G	\$127.25	
11/13/20	610010 54762 Barkley Lake Regional WaCK#	18775	AP	11/13/20	Amy12	G	\$921.44	
11/13/20	610010 54763 Barkley Lake Regional WaCK#	18775	AP	11/13/20	Amy12	G	\$10,833.34	
11/18/20	610030 54775 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$15,225.49	
11/18/20	610030 54776 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$2,606.74	
11/18/20	610030 54777 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$18,415.47	
11/18/20	610030 54778 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$5,395.53	
11/18/20	610030 54779 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$31,411.72	
11/18/20	610030 54780 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$5,891.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/18/20	610030 54781 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$507.53	
11/18/20	610030 54782 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$513.36	
11/18/20	610030 54783 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$202.97	
11/18/20	610030 54784 Hopkinsville Water EnvirCK#	18806	AP	11/18/20	Amy12	G	\$12,105.82	
12/02/20	223032 54877 Todd County Water DistriCK#	18832	AP	12/02/20	Amy12	G	\$268.57	
12/07/20	610010 54898 Barkley Lake Regional WaCK#	18834	AP	12/08/20	Amy12	G	\$11,176.76	
12/07/20	610010 54899 Barkley Lake Regional WaCK#	18834	AP	12/08/20	Amy12	G	\$113.70	
12/07/20	610010 54900 Barkley Lake Regional WaCK#	18834	AP	12/08/20	Amy12	G	\$985.66	
12/17/20	610030 54916 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$14,619.56	
12/17/20	610030 54917 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$1,905.50	
12/17/20	610030 54918 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$16,732.68	
12/17/20	610030 54919 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$4,797.13	
12/17/20	610030 54920 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$29,994.39	
12/17/20	610030 54921 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$2.74	
12/17/20	610030 54922 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$5,740.51	
12/17/20	610030 54923 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$347.92	
12/17/20	610030 54924 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$498.13	
12/17/20	610030 54925 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$290.96	
12/17/20	610030 54926 Hopkinsville Water EnvirCK#	18859	AP	12/17/20	Amy12	G	\$10,430.74	
12/30/20	To reclassify HWEA purchased water from 675-000		GJETRX	05/06/21	Amy12	G	\$4,000.00	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$91,301.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$98,078.00	
							\$1,310,515.12	\$91,301.00
	Ending Balance		Transactions: 179				\$1,219,214.12	
00615-0000	Purchased Power							
01/06/20	615030 53295 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$61.51	
01/06/20	615030 53296 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$316.79	
01/06/20	615030 53297 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$71.40	
01/06/20	615030 53298 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$44.87	
01/06/20	615030 53299 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$173.10	
01/06/20	615030 53300 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$36.09	
01/06/20	615030 53301 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$1,461.39	
01/06/20	615030 53302 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$281.59	
01/06/20	615030 53303 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$32.42	
01/06/20	615030 53304 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$218.64	
01/06/20	615030 53305 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$244.61	
01/06/20	615030 53306 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$32.21	
01/06/20	615030 53307 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$37.31	
01/06/20	615030 53308 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$1,549.57	
01/06/20	615030 53309 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$35.76	
01/06/20	615030 53310 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$861.97	
01/06/20	615030 53311 Pennyrile Rural ElectricCK#	18210	AP	01/08/20	Amy12	G	\$1,784.21	
01/10/20	615030 53345 Pennyrile Rural ElectricCK#	18227	AP	01/13/20	Amy12	G	\$130.58	
01/10/20	615030 53346 Pennyrile Rural ElectricCK#	18227	AP	01/13/20	Amy12	G	\$363.20	
01/14/20	615020 53365 Kentucky Utilities CK#	18237	AP	01/15/20	Amy12	G	\$116.17	
02/03/20	615030 53434 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$69.16	
02/03/20	615030 53435 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$291.21	
02/03/20	615030 53436 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$68.17	
02/03/20	615030 53437 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$63.46	
02/03/20	615030 53438 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$182.16	
02/03/20	615030 53439 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$35.92	
02/03/20	615030 53440 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$1,481.81	
02/03/20	615030 53441 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$244.96	
02/03/20	615030 53442 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$172.64	
02/03/20	615030 53443 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$245.64	
02/03/20	615030 53444 Pennyrile Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$32.34	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/20	615030 53445 Pennyriale Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$36.59	
02/03/20	615030 53446 Pennyriale Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$1,651.29	
02/03/20	615030 53447 Pennyriale Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$35.59	
02/03/20	615030 53448 Pennyriale Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$882.88	
02/03/20	615030 53449 Pennyriale Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$1,765.27	
02/03/20	615030 53460 Pennyriale Rural ElectricCK#	18263	AP	02/04/20	Amy12	G	\$32.45	
02/10/20	615030 53478 Pennyriale Rural ElectricCK#	18278	AP	02/10/20	Amy12	G	\$377.08	
02/10/20	615030 53479 Pennyriale Rural ElectricCK#	18278	AP	02/10/20	Amy12	G	\$139.50	
02/14/20	615020 53516 Kentucky Utilities CK#	18299	AP	02/18/20	Amy12	G	\$88.86	
03/02/20	615030 53591 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$77.77	
03/02/20	615030 53592 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$329.97	
03/02/20	615030 53593 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$59.41	
03/02/20	615030 53594 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$121.60	
03/02/20	615030 53595 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$170.26	
03/02/20	615030 53596 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$31.96	
03/02/20	615030 53597 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$1,462.50	
03/02/20	615030 53598 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$273.95	
03/02/20	615030 53599 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$32.29	
03/02/20	615030 53600 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$205.74	
03/02/20	615030 53601 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$260.44	
03/02/20	615030 53602 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$32.29	
03/02/20	615030 53603 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$1,667.63	
03/02/20	615030 53604 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$36.03	
03/02/20	615030 53605 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$39.43	
03/02/20	615030 53606 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$892.02	
03/02/20	615030 53607 Pennyriale Rural ElectricCK#	18323	AP	03/02/20	Amy12	G	\$1,544.94	
03/09/20	615030 53630 Pennyriale Rural ElectricCK#	18345	AP	03/09/20	Amy12	G	\$138.18	
03/09/20	615030 53631 Pennyriale Rural ElectricCK#	18345	AP	03/09/20	Amy12	G	\$392.69	
03/13/20	615020 53635 Kentucky Utilities CK#	18352	AP	03/16/20	Amy12	G	\$138.49	
04/01/20	615030 53730 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$72.78	
04/01/20	615030 53731 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$296.42	
04/01/20	615030 53732 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$57.31	
04/01/20	615030 53733 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$101.55	
04/01/20	615030 53734 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$161.68	
04/01/20	615030 53735 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$31.62	
04/01/20	615030 53736 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$1,495.85	
04/01/20	615030 53737 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$241.90	
04/01/20	615030 53738 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$30.53	
04/01/20	615030 53739 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$129.97	
04/01/20	615030 53740 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$232.12	
04/01/20	615030 53741 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$32.06	
04/01/20	615030 53742 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$36.34	
04/01/20	615030 53743 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$1,713.08	
04/01/20	615030 53744 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$35.03	
04/01/20	615030 53745 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$813.01	
04/01/20	615030 53746 Pennyriale Rural ElectricCK#	18377	AP	04/01/20	Amy12	G	\$1,354.22	
04/03/20	615030 53748 Pennyriale Rural ElectricCK#	18385	AP	04/03/20	Amy12	G	\$122.62	
04/03/20	615030 53749 Pennyriale Rural ElectricCK#	18385	AP	04/03/20	Amy12	G	\$337.47	
04/15/20	615020 53774 Kentucky Utilities CK#	18403	AP	04/16/20	Amy12	G	\$72.57	
05/04/20	615030 53863 Pennyriale Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$52.86	
05/04/20	615030 53864 Pennyriale Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$289.14	
05/04/20	615030 53865 Pennyriale Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$57.92	
05/04/20	615030 53866 Pennyriale Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$53.18	
05/04/20	615030 53867 Pennyriale Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$174.50	
05/04/20	615030 53868 Pennyriale Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$31.66	
05/04/20	615030 53869 Pennyriale Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$1,438.08	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/04/20	615030 53870 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$30.83	
05/04/20	615030 53871 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$30.08	
05/04/20	615030 53872 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$38.31	
05/04/20	615030 53873 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$105.74	
05/04/20	615030 53874 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$32.19	
05/04/20	615030 53876 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$33.77	
05/04/20	615030 53877 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$1,786.48	
05/04/20	615030 53878 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$33.77	
05/04/20	615030 53879 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$782.07	
05/04/20	615030 53880 Pennyryle Rural ElectricCK#	18436	AP	05/05/20	Amy12	G	\$1,424.97	
05/08/20	615030 53905 Pennyryle Rural ElectricCK#	18451	AP	05/11/20	Amy12	G	\$122.41	
05/08/20	615030 53906 Pennyryle Rural ElectricCK#	18451	AP	05/11/20	Amy12	G	\$241.58	
05/13/20	615020 53924 Kentucky Utilities CK#	18464	AP	05/15/20	Amy12	G	\$53.56	
06/01/20	615030 53994 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$29.87	
06/01/20	615030 53995 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$267.06	
06/01/20	615030 53996 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$56.93	
06/01/20	615030 53997 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$52.40	
06/01/20	615030 53998 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$177.77	
06/01/20	615030 53999 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$31.56	
06/01/20	615030 54000 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$1,396.53	
06/01/20	615030 54001 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$31.24	
06/01/20	615030 54002 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$30.18	
06/01/20	615030 54003 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$31.24	
06/01/20	615030 54004 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$33.24	
06/01/20	615030 54005 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$32.61	
06/01/20	615030 54006 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$1,847.85	
06/01/20	615030 54007 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$33.45	
06/01/20	615030 54008 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$770.28	
06/01/20	615030 54015 Pennyryle Rural ElectricCK#	18490	AP	06/01/20	Amy12	G	\$31.98	
06/04/20	615030 54032 Pennyryle Rural ElectricCK#	18501	AP	06/05/20	Amy12	G	\$1,461.52	
06/08/20	615030 54034 Pennyryle Rural ElectricCK#	18510	AP	06/09/20	Amy12	G	\$118.70	
06/08/20	615030 54035 Pennyryle Rural ElectricCK#	18510	AP	06/09/20	Amy12	G	\$199.15	
06/11/20	615020 54045 Kentucky Utilities CK#	18517	AP	06/15/20	Amy12	G	\$54.84	
07/01/20	615030 54138 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$29.87	
07/01/20	615030 54139 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$234.85	
07/01/20	615030 54140 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$58.59	
07/01/20	615030 54141 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$29.87	
07/01/20	615030 54142 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$221.44	
07/01/20	615030 54143 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$31.75	
07/01/20	615030 54144 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$1,619.04	
07/01/20	615030 54145 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$30.87	
07/01/20	615030 54146 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$31.54	
07/01/20	615030 54147 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$29.98	
07/01/20	615030 54148 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$33.53	
07/01/20	615030 54149 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$32.20	
07/01/20	615030 54150 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$31.64	
07/01/20	615030 54151 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$1,953.78	
07/01/20	615030 54152 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$31.87	
07/01/20	615030 54153 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$650.20	
07/01/20	615030 54154 Pennyryle Rural ElectricCK#	18544	AP	07/01/20	Amy12	G	\$1,721.09	
07/06/20	615030 54165 Pennyryle Rural ElectricCK#	18556	AP	07/07/20	Amy12	G	\$185.85	
07/06/20	615030 54166 Pennyryle Rural ElectricCK#	18556	AP	07/07/20	Amy12	G	\$196.39	
07/20/20	615020 54207 Kentucky Utilities CK#	18584	AP	07/21/20	Amy12	G	\$58.71	
08/03/20	615030 54275 Pennyryle Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$29.87	
08/03/20	615030 54276 Pennyryle Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$231.71	
08/03/20	615030 54277 Pennyryle Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$57.43	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/20	615030 54278 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$29.87	
08/03/20	615030 54279 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$239.73	
08/03/20	615030 54280 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$31.77	
08/03/20	615030 54281 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$1,569.27	
08/03/20	615030 54282 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$30.87	
08/03/20	615030 54283 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$32.11	
08/03/20	615030 54284 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$38.23	
08/03/20	615030 54285 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$33.33	
08/03/20	615030 54286 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$32.21	
08/03/20	615030 54287 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$31.65	
08/03/20	615030 54288 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$1,827.21	
08/03/20	615030 54289 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$31.55	
08/03/20	615030 54290 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$621.85	
08/03/20	615030 54291 Pennyrite Rural ElectricCK#	18606	AP	08/03/20	Amy12	G	\$1,462.88	
08/10/20	615030 54307 Pennyrite Rural ElectricCK#	18621	AP	08/11/20	Amy12	G	\$224.67	
08/10/20	615030 54308 Pennyrite Rural ElectricCK#	18621	AP	08/11/20	Amy12	G	\$175.12	
08/14/20	615020 54328 Kentucky Utilities CK#	18632	AP	08/14/20	Amy12	G	\$52.65	
09/01/20	615030 54424 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$29.87	
09/01/20	615030 54425 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$251.65	
09/01/20	615030 54426 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$58.10	
09/01/20	615030 54427 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$29.87	
09/01/20	615030 54428 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$249.76	
09/01/20	615030 54429 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$31.87	
09/01/20	615030 54430 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$1,694.92	
09/01/20	615030 54431 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$30.86	
09/01/20	615030 54432 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$31.43	
09/01/20	615030 54433 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$35.41	
09/01/20	615030 54434 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$33.52	
09/01/20	615030 54435 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$32.19	
09/01/20	615030 54436 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$1,836.56	
09/01/20	615030 54437 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$31.74	
09/01/20	615030 54438 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$31.74	
09/01/20	615030 54439 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$718.82	
09/01/20	615030 54440 Pennyrite Rural ElectricCK#	18665	AP	09/02/20	Amy12	G	\$1,484.79	
09/08/20	615030 54467 Pennyrite Rural ElectricCK#	18680	AP	09/10/20	Amy12	G	\$242.12	
09/08/20	615030 54468 Pennyrite Rural ElectricCK#	18680	AP	09/10/20	Amy12	G	\$174.04	
09/11/20	615020 54473 Kentucky Utilities CK#	18686	AP	09/11/20	Amy12	G	\$51.31	
10/02/20	615030 54572 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$738.22	
10/02/20	615030 54573 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$29.87	
10/02/20	615030 54574 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$238.65	
10/02/20	615030 54575 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$58.25	
10/02/20	615030 54576 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$29.87	
10/02/20	615030 54577 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$238.42	
10/02/20	615030 54578 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$31.84	
10/02/20	615030 54579 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$1,525.05	
10/02/20	615030 54580 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$30.85	
10/02/20	615030 54581 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$31.51	
10/02/20	615030 54582 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$35.55	
10/02/20	615030 54583 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$33.46	
10/02/20	615030 54584 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$32.16	
10/02/20	615030 54585 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$31.61	
10/02/20	615030 54586 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$1,835.52	
10/02/20	615030 54587 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$31.72	
10/02/20	615030 54588 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$1,549.32	
10/02/20	615030 54589 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$220.42	
10/02/20	615030 54590 Pennyrite Rural ElectricCK#	18722	AP	10/05/20	Amy12	G	\$172.17	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/19/20	615020 54612 Kentucky Utilities	CK# 18740	AP	10/19/20	Amy12	G	\$79.12	
11/02/20	615030 54705 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$29.98	
11/02/20	615030 54706 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$219.61	
11/02/20	615030 54707 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$57.71	
11/02/20	615030 54708 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$29.87	
11/02/20	615030 54709 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$203.79	
11/02/20	615030 54710 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$31.66	
11/02/20	615030 54711 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$1,445.36	
11/02/20	615030 54712 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$30.92	
11/02/20	615030 54713 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$30.19	
11/02/20	615030 54714 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$35.98	
11/02/20	615030 54715 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$33.35	
11/02/20	615030 54716 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$32.08	
11/02/20	615030 54717 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$32.19	
11/02/20	615030 54718 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$1,795.32	
11/02/20	615030 54719 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$32.72	
11/02/20	615030 54720 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$621.87	
11/02/20	615030 54721 Pennyrite Rural Electric	CK# 18769	AP	11/02/20	Amy12	G	\$1,297.74	
11/13/20	615020 54740 Kentucky Utilities	CK# 18788	AP	11/13/20	Amy12	G	\$54.83	
11/13/20	615030 54765 Pennyrite Rural Electric	CK# 18792	AP	11/13/20	Amy12	G	\$184.08	
11/13/20	615030 54766 Pennyrite Rural Electric	CK# 18792	AP	11/13/20	Amy12	G	\$178.27	
12/02/20	615030 54853 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$29.87	
12/02/20	615030 54854 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$225.15	
12/02/20	615030 54855 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$57.61	
12/02/20	615030 54856 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$29.87	
12/02/20	615030 54857 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$172.98	
12/02/20	615030 54858 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$31.79	
12/02/20	615030 54859 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$1,444.96	
12/02/20	615030 54860 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$31.79	
12/02/20	615030 54861 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$31.58	
12/02/20	615030 54862 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$41.50	
12/02/20	615030 54863 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$132.54	
12/02/20	615030 54864 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$32.11	
12/02/20	615030 54865 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$33.50	
12/02/20	615030 54866 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$1,590.23	
12/02/20	615030 54867 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$33.61	
12/02/20	615030 54868 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$624.30	
12/02/20	615030 54869 Pennyrite Rural Electric	CK# 18827	AP	12/02/20	Amy12	G	\$1,201.22	
12/07/20	615030 54884 Pennyrite Rural Electric	CK# 18847	AP	12/08/20	Amy12	G	\$185.13	
12/07/20	615030 54885 Pennyrite Rural Electric	CK# 18847	AP	12/08/20	Amy12	G	\$254.60	
12/21/20	615020 54941 Kentucky Utilities	CK# 18871	AP	12/21/20	Amy12	G	\$74.44	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$7,853.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$7,038.00	
	Ending Balance						\$92,253.08	\$7,853.00
		Transactions: 242					\$84,400.08	
00616-0000	Office Utilities							
01/06/20	616010 53322 Atmos Energy	CK# 18197	AP	01/08/20	Amy12	G	\$106.22	
01/06/20	616010 53323 Atmos Energy	CK# 18197	AP	01/08/20	Amy12	G	\$122.49	
01/10/20	610030 53339 Hopkinsville Water Envir	CK# 18223	AP	01/13/20	Amy12	G	\$64.35	
01/14/20	235951 53363 AT&T Mobility	CK# 18233	AP	01/15/20	Amy12	G	\$362.52	
01/14/20	670010 53366 AT&T	CK# 18232	AP	01/15/20	Amy12	G	\$590.51	
01/24/20	610030 53415 Hopkinsville Water Envir	CK# 18247	AP	01/27/20	Amy12	G	\$97.37	
01/24/20	610030 53416 Hopkinsville Water Envir	CK# 18247	AP	01/27/20	Amy12	G	\$21.00	
01/28/20	235803 53419 Time Warner Cable	CK# 18253	AP	01/29/20	Amy12	G	\$84.99	
01/28/20	615010 53420 Hopkinsville Electric Sy	CK# 18251	AP	01/29/20	Amy12	G	\$239.35	
01/28/20	615010 53421 Hopkinsville Electric Sy	CK# 18251	AP	01/29/20	Amy12	G	\$239.56	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/20	616010 53452 Atmos Energy	CK# 18254	AP	02/04/20	Amy12	G	\$129.94	
02/03/20	616010 53453 Atmos Energy	CK# 18254	AP	02/04/20	Amy12	G	\$114.06	
02/14/20	670010 53484 AT&T	CK# 18286	AP	02/18/20	Amy12	G	\$594.77	
02/14/20	235951 53506 AT&T Mobility	CK# 18287	AP	02/18/20	Amy12	G	\$362.52	
02/26/20	610030 53569 Hopkinsville Water EnvirCK#	18311	AP	02/27/20	Amy12	G	\$84.55	
02/26/20	610030 53570 Hopkinsville Water EnvirCK#	18311	AP	02/27/20	Amy12	G	\$21.00	
02/26/20	610030 53571 Hopkinsville Water EnvirCK#	18311	AP	02/27/20	Amy12	G	\$64.35	
02/26/20	615010 53572 Hopkinsville Electric SyCK#	18310	AP	02/27/20	Amy12	G	\$258.66	
02/26/20	615010 53573 Hopkinsville Electric SyCK#	18310	AP	02/27/20	Amy12	G	\$256.37	
02/26/20	235803 53574 Time Warner Cable	CK# 18314	AP	02/27/20	Amy12	G	\$84.99	
03/02/20	616010 53588 Atmos Energy	CK# 18315	AP	03/02/20	Amy12	G	\$114.59	
03/02/20	616010 53589 Atmos Energy	CK# 18315	AP	03/02/20	Amy12	G	\$150.06	
03/13/20	670010 53634 AT&T	CK# 18348	AP	03/16/20	Amy12	G	\$601.72	
03/18/20	235951 53669 AT&T Mobility	CK# 18358	AP	03/19/20	Amy12	G	\$362.52	
03/27/20	610030 53670 Hopkinsville Water EnvirCK#	18365	AP	03/30/20	Amy12	G	\$72.71	
03/27/20	610030 53671 Hopkinsville Water EnvirCK#	18365	AP	03/30/20	Amy12	G	\$21.00	
03/27/20	610030 53672 Hopkinsville Water EnvirCK#	18365	AP	03/30/20	Amy12	G	\$64.35	
03/27/20	615010 53673 Hopkinsville Electric SyCK#	18364	AP	03/30/20	Amy12	G	\$245.50	
03/27/20	615010 53674 Hopkinsville Electric SyCK#	18364	AP	03/30/20	Amy12	G	\$284.76	
03/30/20	235803 53676 Time Warner Cable	CK# 18366	AP	03/31/20	Amy12	G	\$84.99	
04/01/20	616010 53715 Atmos Energy	CK# 18368	AP	04/01/20	Amy12	G	\$102.38	
04/01/20	616010 53716 Atmos Energy	CK# 18368	AP	04/01/20	Amy12	G	\$91.70	
04/15/20	670010 53772 AT&T	CK# 18394	AP	04/16/20	Amy12	G	\$598.28	
04/15/20	235951 53777 AT&T Mobility	CK# 18395	AP	04/16/20	Amy12	G	\$361.20	
04/24/20	615010 53802 Hopkinsville Electric SyCK#	18416	AP	04/27/20	Amy12	G	\$207.22	
04/24/20	615010 53803 Hopkinsville Electric SyCK#	18416	AP	04/27/20	Amy12	G	\$277.79	
04/24/20	610030 53804 Hopkinsville Water EnvirCK#	18417	AP	04/27/20	Amy12	G	\$74.69	
04/24/20	610030 53805 Hopkinsville Water EnvirCK#	18417	AP	04/27/20	Amy12	G	\$21.00	
04/27/20	610030 53811 Hopkinsville Water EnvirCK#	18421	AP	04/28/20	Amy12	G	\$64.35	
04/30/20	235803 53852 Time Warner Cable	CK# 18425	AP	04/30/20	Amy12	G	\$84.99	
05/04/20	616010 53884 Atmos Energy	CK# 18427	AP	05/05/20	Amy12	G	\$74.46	
05/04/20	616010 53885 Atmos Energy	CK# 18427	AP	05/05/20	Amy12	G	\$70.88	
05/13/20	235951 53919 AT&T Mobility	CK# 18459	AP	05/15/20	Amy12	G	\$361.20	
05/13/20	670010 53923 AT&T	CK# 18458	AP	05/15/20	Amy12	G	\$616.28	
05/18/20	615010 Void Vch 53926 Hopkinsville ElectAP Void Vch		AP	05/26/20	Amy12	G		\$2,330.38
05/18/20	615010 53926 Hopkinsville Electric SyCK#	18468	AP	05/26/20	Amy12	G	\$2,330.38	
05/27/20	610030 53938 Hopkinsville Water EnvirCK#	18475	AP	05/27/20	Amy12	G	\$74.69	
05/27/20	610030 53939 Hopkinsville Water EnvirCK#	18475	AP	05/27/20	Amy12	G	\$21.00	
05/27/20	615010 53940 Hopkinsville Electric SyCK#	18474	AP	05/27/20	Amy12	G	\$205.39	
05/27/20	615010 53941 Hopkinsville Electric SyCK#	18474	AP	05/27/20	Amy12	G	\$287.43	
05/28/20	235803 53985 Time Warner Cable	CK# 18479	AP	05/29/20	Amy12	G	\$84.99	
06/01/20	610030 53991 Hopkinsville Water EnvirCK#	18485	AP	06/01/20	Amy12	G	\$73.77	
06/04/20	616010 54022 Atmos Energy	CK# 18493	AP	06/05/20	Amy12	G	\$60.07	
06/04/20	616010 54023 Atmos Energy	CK# 18493	AP	06/05/20	Amy12	G	\$58.28	
06/15/20	235951 54053 AT&T Mobility	CK# 18521	AP	06/15/20	Amy12	G	\$361.20	
06/15/20	670010 54054 AT&T	CK# 18520	AP	06/15/20	Amy12	G	\$595.38	
06/22/20	610030 54076 Hopkinsville Water EnvirCK#	18530	AP	06/23/20	Amy12	G	\$74.69	
06/22/20	610030 54077 Hopkinsville Water EnvirCK#	18530	AP	06/23/20	Amy12	G	\$21.00	
06/25/20	615010 54082 Hopkinsville Electric SyCK#	18532	AP	06/25/20	Amy12	G	\$378.21	
06/25/20	615010 54083 Hopkinsville Electric SyCK#	18532	AP	06/25/20	Amy12	G	\$296.62	
06/29/20	235803 54118 Time Warner Cable	CK# 18536	AP	06/30/20	Amy12	G	\$84.99	
07/01/20	616010 54129 Atmos Energy	CK# 18537	AP	07/01/20	Amy12	G	\$51.25	
07/01/20	616010 54130 Atmos Energy	CK# 18537	AP	07/01/20	Amy12	G	\$54.33	
07/20/20	235951 54205 AT&T Mobility	CK# 18578	AP	07/21/20	Amy12	G	\$366.98	
07/20/20	670010 54206 AT&T	CK# 18577	AP	07/21/20	Amy12	G	\$586.43	
07/24/20	610030 54220 Hopkinsville Water EnvirCK#	18593	AP	07/24/20	Amy12	G	\$75.31	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
08/14/20	620100 54331 Blue Streak Printers Inc	CK# 18626	AP	08/14/20	Amy12	G	\$819.00	
09/01/20	224560 54417 Kerr Workplace Solutions	CK# 18663	AP	09/02/20	Amy12	G	\$95.20	
09/01/20	620791 54446 Capital One	CK# 18658	AP	09/02/20	Amy12	G	\$442.02	
09/08/20	600020 54457 Christian County Water	CK# 18672	AP	09/10/20	Amy12	G	\$49.89	
09/11/20	620100 54475 Blue Streak Printers Inc	CK# 18682	AP	09/11/20	Amy12	G	\$515.00	
10/02/20	620791 54566 Capital One	CK# 18714	AP	10/05/20	Amy12	G	\$298.24	
10/02/20	224560 54593 Kerr Workplace Solutions	CK# 18720	AP	10/05/20	Amy12	G	\$642.78	
11/02/20	620791 54730 Capital One	CK# 18764	AP	11/02/20	Amy12	G	\$589.46	
11/13/20	650128 54745 Arctic Refrigeration Co	CK# 18774	AP	11/13/20	Amy12	G	\$26.18	
11/13/20	620944 54754 Barret-Fisher Co Inc	CK# 18776	AP	11/13/20	Amy12	G	\$166.95	
12/02/20	224560 54849 Kerr Workplace Solutions	CK# 18825	AP	12/02/20	Amy12	G	\$614.95	
12/02/20	600020 54851 Christian County Water	CK# 18820	AP	12/02/20	Amy12	G	\$7.74	
12/07/20	620791 54892 Capital One	CK# 18836	AP	12/08/20	Amy12	G	\$410.76	
12/30/20	To reclassify supplies expense	340-000	GJETRX	05/06/21	Amy12	G	\$180.00	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$1,301.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$391.00	
Ending Balance							\$17,556.43	\$1,301.00
Transactions: 53							\$16,255.43	
00632-0000 Contractual Services - Accounting								
03/05/20	623039 53613 Duguid, Gentry & Associa	CK# 18333	AP	03/06/20	Amy12	G	\$9,750.00	
07/20/20	623039 54203 Duguid, Gentry & Associa	CK# 18580	AP	07/21/20	Amy12	G	\$9,750.00	
Ending Balance							\$19,500.00	\$0.00
Transactions: 2							\$19,500.00	
00633-0000 Contractual Services - Legal								
02/03/20	224088 53428 Deatherage, Myers & Lack	CK# 18258	AP	02/04/20	Amy12	G	\$338.00	
03/09/20	224088 53632 Deatherage, Myers & Lack	CK# 18342	AP	03/09/20	Amy12	G	\$180.00	
05/04/20	224088 53859 Deatherage, Myers & Lack	CK# 18431	AP	05/05/20	Amy12	G	\$280.49	
08/14/20	224088 54333 Deatherage, Myers & Lack	CK# 18628	AP	08/14/20	Amy12	G	\$534.60	
12/21/20	224088 54937 Deatherage, Myers & Lack	CK# 18865	AP	12/21/20	Amy12	G	\$340.00	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$338.00
Ending Balance							\$1,673.09	\$338.00
Transactions: 6							\$1,335.09	
00635-0000 Contractual Services- Testing								
01/10/20	224087 53349 Pace Analytical Services	CK# 18226	AP	01/13/20	Amy12	G	\$277.50	
02/14/20	224087 53515 Pace Analytical Services	CK# 18302	AP	02/18/20	Amy12	G	\$3,507.50	
03/05/20	224087 53615 Pace Analytical Services	CK# 18337	AP	03/06/20	Amy12	G	\$148.00	
04/01/20	224087 53712 Pace Analytical Services	CK# 18376	AP	04/01/20	Amy12	G	\$407.00	
05/04/20	224087 53860 Pace Analytical Services	CK# 18433	AP	05/05/20	Amy12	G	\$1,853.80	
06/08/20	224087 54040 Pace Analytical Services	CK# 18509	AP	06/09/20	Amy12	G	\$1,723.50	
07/06/20	224087 54168 Pace Analytical Services	CK# 18555	AP	07/07/20	Amy12	G	\$718.30	
08/10/20	224087 54318 Pace Analytical Services	CK# 18620	AP	08/11/20	Amy12	G	\$1,099.50	
09/08/20	224087 54471 Pace Analytical Services	CK# 18679	AP	09/10/20	Amy12	G	\$2,296.00	
10/19/20	224087 54619 Pace Analytical Services	CK# 18743	AP	10/19/20	Amy12	G	\$746.00	
11/13/20	224087 54746 Pace Analytical Services	CK# 18791	AP	11/13/20	Amy12	G	\$3,559.50	
12/02/20	224087 54880 Pace Analytical Services	CK# 18826	AP	12/02/20	Amy12	G	\$291.00	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$278.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$291.00	
Ending Balance							\$16,918.60	\$278.00
Transactions: 14							\$16,640.60	
00635-0010 Operations Repairs								
01/03/20	meter changeout	IN 01/06/20	IN	01/08/20	Amy12	G	\$607.50	
01/03/20	Used Operation Repair	IN 01/06/20	IN	01/08/20	Amy12	G	\$45.00	
01/06/20	620500 53318 Cayce Mill Supply Compan	CK# 18201	AP	01/08/20	Amy12	G	\$26.74	
01/06/20	620669 53320 Usa Blue Book/HD Supply	CK# 18216	AP	01/08/20	Amy12	G	\$69.97	
01/06/20	620669 53321 Usa Blue Book/HD Supply	CK# 18216	AP	01/08/20	Amy12	G	\$52.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/20	223487 53330 HTI Inc	CK# 18204	AP	01/08/20	Amy12	G	\$5,920.00	
01/07/20	Used Operation Repair	IN 01/08/20	IN	01/09/20	Amy12	G	\$49.09	
01/08/20	meter changeout	IN 01/08/20	IN	01/09/20	Amy12	G	\$139.74	
01/08/20	Used Operation Repair	IN 01/08/20	IN	01/09/20	Amy12	G	\$425.98	
01/09/20	Used Operation Repair	IN 01/09/20	IN	01/10/20	Amy12	G	\$45.00	
01/09/20	meter changeout	IN 01/09/20	IN	01/10/20	Amy12	G	\$719.25	
01/10/20	meter changeout	IN 01/10/20	IN	01/13/20	Amy12	G	\$1,733.26	
01/10/20	Used Operation Repair	IN 01/10/20	IN	01/13/20	Amy12	G	\$49.09	
01/10/20	223739 53350 Holland Electric Inc	CK# 18222	AP	01/13/20	Amy12	G	\$162.50	
01/14/20	635133 53351 AT&T	CK# 18231	AP	01/15/20	Amy12	G	\$1,981.03	
01/16/20	Used Operation Repair	IN 01/16/20	IN	01/17/20	Amy12	G	\$1,053.31	
01/21/20	meter changeout	IN 01/21/20	IN	01/22/20	Amy12	G	\$2,235.97	
01/22/20	meter changeout	IN 01/22/20	IN	01/23/20	Amy12	G	\$182.24	
01/22/20	Used Operation Repair	IN 01/22/20	IN	01/23/20	Amy12	G	\$59.59	
01/23/20	meter changeout	IN 01/23/20	IN	01/23/20	Amy12	G	\$182.24	
01/23/20	Used Operation Repair	IN 01/23/20	IN	01/23/20	Amy12	G	\$93.02	
01/23/20	Used Operation Repair	IN 01/23/20	IN	01/24/20	Amy12	G	\$49.09	
01/23/20	Used Operation Repair	IN 01/23/20	IN	01/24/20	Amy12	G	\$6.77	
01/28/20	meter changeout	IN 01/28/20	IN	01/29/20	Amy12	G	\$2,020.86	
01/29/20	meter changeout	IN 01/29/20	IN	01/30/20	Amy12	G	\$182.24	
01/31/20	Used Operation Repair	IN 01/31/20	IN	01/31/20	Amy12	G	\$113.00	
02/03/20	223487 53456 HTI, Inc.	CK# 18259	AP	02/04/20	Amy12	G	\$793.50	
02/04/20	meter changeout	IN 02/04/20	IN	02/04/20	Amy12	G	\$364.48	
02/06/20	Used Operation Repair	IN 02/06/20	IN	02/06/20	Amy12	G	\$49.09	
02/10/20	Used Operation Repair	IN 02/11/20	IN	02/12/20	Amy12	G	\$45.00	
02/10/20	224303 53466 R & S Equipment Sales, &CK# 18281	AP	AP	02/10/20	Amy12	G	\$19.90	
02/11/20	meter changeout	IN 02/11/20	IN	02/12/20	Amy12	G	\$42.50	
02/13/20	Used Operation Repair	IN 02/13/20	IN	02/14/20	Amy12	G	\$98.18	
02/18/20	meter changeout	IN 02/21/20	IN	02/24/20	Amy12	G	\$139.25	
02/18/20	Used Operation Repair	IN 02/21/20	IN	02/24/20	Amy12	G	\$6.77	
02/20/20	Used Operation Repair	IN 02/21/20	IN	02/24/20	Amy12	G	\$270.49	
02/24/20	meter changeout	IN 02/24/20	IN	02/24/20	Amy12	G	\$652.81	
02/25/20	meter changeout	IN 02/26/20	IN	02/27/20	Amy12	G	\$974.75	
02/27/20	Used Operation Repair	IN 02/27/20	IN	02/28/20	Amy12	G	\$6.77	
02/28/20	meter changeout	IN 02/28/20	IN	02/28/20	Amy12	G	\$1,005.50	
02/28/20	meter changeout	IN 02/28/20	IN	03/02/20	Amy12	G	\$417.75	
03/02/20	meter changeout	IN 03/02/20	IN	03/03/20	Amy12	G	\$990.08	
03/02/20	Used Operation Repair	IN 03/02/20	IN	03/03/20	Amy12	G	\$621.88	
03/03/20	meter changeout	IN 03/03/20	IN	03/04/20	Amy12	G	\$496.83	
03/03/20	Used Operation Repair	IN 03/03/20	IN	03/04/20	Amy12	G	\$92.86	
03/04/20	meter changeout	IN 03/04/20	IN	03/04/20	Amy12	G	\$187.11	
03/04/20	Used Operation Repair	IN 03/04/20	IN	03/04/20	Amy12	G	\$139.98	
03/05/20	616010 53611 Atmos Energy	CK# 18328	AP	03/06/20	Amy12	G	\$1,060.92	
03/06/20	meter changeout	IN 03/06/20	IN	03/06/20	Amy12	G	\$278.50	
03/09/20	Used Operation Repair	IN 03/09/20	IN	03/09/20	Amy12	G	\$45.00	
03/10/20	meter changeout	IN 03/10/20	IN	03/11/20	Amy12	G	\$974.75	
03/10/20	Used Operation Repair	IN 03/10/20	IN	03/11/20	Amy12	G	\$45.00	
03/11/20	meter changeout	IN 03/12/20	IN	03/13/20	Amy12	G	\$880.50	
03/12/20	meter changeout	IN 03/12/20	IN	03/13/20	Amy12	G	\$557.00	
03/13/20	meter changeout	IN 03/13/20	IN	03/16/20	Amy12	G	\$557.00	
03/18/20	meter changeout	IN 03/18/20	IN	03/19/20	Amy12	G	\$139.25	
03/19/20	Used Operation Repair	IN 03/19/20	IN	03/20/20	Amy12	G	\$47.86	
03/20/20	meter changeout	IN 03/20/20	IN	03/20/20	Amy12	G	\$417.75	
03/23/20	meter changeout	IN 03/23/20	IN	03/24/20	Amy12	G	\$139.25	
03/26/20	meter changeout	IN 03/27/20	IN	03/30/20	Amy12	G	\$279.22	
03/27/20	meter changeout	IN 03/27/20	IN	03/30/20	Amy12	G	\$139.61	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/20	meter changeout	IN 03/30/20	IN	03/31/20	Amy12	G	\$363.61	
03/31/20	Used Operation Repair	IN 03/31/20	IN	04/01/20	Amy12	G	\$69.99	
04/01/20	meter changeout	IN 04/02/20	IN	04/02/20	Amy12	G	\$3,071.42	
04/02/20	meter changeout	IN 04/02/20	IN	04/02/20	Amy12	G	\$279.22	
04/03/20	meter changeout	IN 04/03/20	IN	04/03/20	Amy12	G	\$42.86	
04/06/20	meter changeout	IN 04/07/20	IN	04/08/20	Amy12	G	\$279.22	
04/07/20	meter changeout	IN 04/07/20	IN	04/08/20	Amy12	G	\$558.44	
04/09/20	Used Operation Repair	IN 04/13/20	IN	04/14/20	Amy12	G	\$45.00	
04/14/20	meter changeout	IN 04/14/20	IN	04/15/20	Amy12	G	\$927.65	
04/16/20	meter changeout	IN 04/16/20	IN	04/16/20	Amy12	G	\$139.61	
04/17/20	Used Operation Repair	IN 04/17/20	IN	04/21/20	Amy12	G	\$5,252.15	
04/20/20	Used Operation Repair	IN 04/21/20	IN	04/21/20	Amy12	G	\$1,029.02	
04/21/20	Used Operation Repair	IN 04/21/20	IN	04/21/20	Amy12	G	\$70.39	
04/22/20	meter changeout	IN 04/23/20	IN	04/24/20	Amy12	G	\$1,535.71	
04/24/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G	\$235.16	
04/27/20	meter changeout	IN 05/01/20	IN	05/01/20	Amy12	G	\$1,535.71	
04/27/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G	\$94.38	
04/28/20	meter changeout	IN 05/01/20	IN	05/01/20	Amy12	G	\$2,256.93	
04/30/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G	\$47.19	
05/01/20	meter changeout	IN 05/01/20	IN	05/01/20	Amy12	G	\$279.22	
05/01/20	Used Operation Repair	IN 05/01/20	IN	05/01/20	Amy12	G	\$122.16	
05/04/20	meter changeout	IN 05/04/20	IN	05/05/20	Amy12	G	\$491.20	
05/04/20	Used Operation Repair	IN 05/04/20	IN	05/05/20	Amy12	G	\$361.99	
05/07/20	Used Operation Repair	IN 05/07/20	IN	05/07/20	Amy12	G	\$47.19	
05/08/20	Used Operation Repair	IN 05/08/20	IN	05/11/20	Amy12	G	\$47.19	
05/11/20	Used Operation Repair	IN 05/11/20	IN	05/11/20	Amy12	G	\$45.00	
05/14/20	meter changeout	IN 05/15/20	IN	05/18/20	Amy12	G	\$1,390.80	
05/15/20	Used Operation Repair	IN 05/15/20	IN	05/18/20	Amy12	G	\$70.39	
05/18/20	Used Operation Repair	IN 05/18/20	IN	05/26/20	Amy12	G	\$47.19	
05/19/20	meter changeout	IN 05/27/20	IN	05/27/20	Amy12	G	\$139.64	
05/19/20	Used Operation Repair	IN 05/27/20	IN	05/27/20	Amy12	G	\$47.19	
05/21/20	Used Operation Repair	IN 05/27/20	IN	05/27/20	Amy12	G	\$139.38	
05/26/20	Used Operation Repair	IN 05/27/20	IN	05/27/20	Amy12	G	\$117.58	
06/01/20	meter changeout	IN 06/01/20	IN	06/01/20	Amy12	G	\$139.64	
06/01/20	Used Operation Repair	IN 06/01/20	IN	06/01/20	Amy12	G	\$361.58	
06/03/20	Used Operation Repair	IN 06/03/20	IN	06/03/20	Amy12	G	\$439.05	
06/04/20	223245 54026 SBS	CK# 18503	AP	06/05/20	Amy12	G	\$668.25	
06/05/20	meter changeout	IN 06/05/20	IN	06/09/20	Amy12	G	\$139.64	
06/05/20	Used Operation Repair	IN 06/05/20	IN	06/09/20	Amy12	G	\$94.38	
06/08/20	Used Operation Repair	IN 06/08/20	IN	06/09/20	Amy12	G	\$47.19	
06/10/20	meter changeout	IN 06/11/20	IN	06/11/20	Amy12	G	\$698.20	
06/10/20	Used Operation Repair	IN 06/11/20	IN	06/11/20	Amy12	G	\$45.00	
06/11/20	Used Operation Repair	IN 06/11/20	IN	06/11/20	Amy12	G	\$92.19	
06/11/20	Used Operation Repair	IN 06/11/20	IN	06/15/20	Amy12	G	\$47.19	
06/12/20	Used Operation Repair	IN 06/12/20	IN	06/15/20	Amy12	G	\$45.00	
06/15/20	Used Operation Repair	IN 06/15/20	IN	06/15/20	Amy12	G	\$92.19	
06/16/20	meter changeout	IN 06/16/20	IN	06/16/20	Amy12	G	\$1,256.76	
06/17/20	Used Operation Repair	IN 06/17/20	IN	06/18/20	Amy12	G	\$6.77	
06/18/20	Used Operation Repair	IN 06/18/20	IN	06/19/20	Amy12	G	\$47.19	
06/23/20	meter changeout	IN 06/24/20	IN	06/24/20	Amy12	G	\$1,390.80	
06/24/20	meter changeout	IN 06/24/20	IN	06/24/20	Amy12	G	\$837.84	
06/29/20	meter changeout	IN 06/29/20	IN	06/30/20	Amy12	G	\$532.98	
06/30/20	meter changeout	IN 06/30/20	IN	06/30/20	Amy12	G	\$837.84	
07/02/20	meter changeout	IN 07/06/20	IN	07/07/20	Amy12	G	\$139.64	
07/07/20	meter changeout	IN 07/08/20	IN	07/09/20	Amy12	G	\$139.64	
07/07/20	Used Operation Repair	IN 07/08/20	IN	07/09/20	Amy12	G	\$154.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/20	Used Operation Repair	IN 07/08/20	IN	07/09/20	Amy12	G	\$41.09	
07/10/20	Used Operation Repair	IN 07/10/20	IN	07/13/20	Amy12	G	\$86.39	
07/13/20	meter changeout	IN 07/13/20	IN	07/13/20	Amy12	G	\$139.64	
07/13/20	Used Operation Repair	IN 07/13/20	IN	07/13/20	Amy12	G	\$45.00	
07/13/20	meter changeout	IN 07/13/20	IN	07/14/20	Amy12	G	\$139.64	
07/15/20	meter changeout	IN 07/15/20	IN	07/16/20	Amy12	G	\$977.48	
07/15/20	Used Operation Repair	IN 07/15/20	IN	07/16/20	Amy12	G	\$47.19	
07/15/20	Used Operation Repair	IN 07/15/20	IN	07/16/20	Amy12	G	\$428.05	
07/17/20	Used Operation Repair	IN 07/17/20	IN	07/20/20	Amy12	G	\$472.51	
07/21/20	meter changeout	IN 07/22/20	IN	07/23/20	Amy12	G	\$837.84	
07/21/20	Used Operation Repair	IN 07/22/20	IN	07/23/20	Amy12	G	\$309.13	
07/22/20	meter changeout	IN 07/22/20	IN	07/23/20	Amy12	G	\$837.84	
07/22/20	Used Operation Repair	IN 07/22/20	IN	07/23/20	Amy12	G	\$47.19	
07/23/20	meter changeout	IN 07/23/20	IN	07/24/20	Amy12	G	\$531.02	
07/23/20	Used Operation Repair	IN 07/23/20	IN	07/24/20	Amy12	G	\$47.19	
07/23/20	meter changeout	IN 07/24/20	IN	07/24/20	Amy12	G	\$300.23	
07/24/20	Used Operation Repair	IN 07/24/20	IN	07/24/20	Amy12	G	\$10.50	
07/27/20	meter changeout	IN 07/29/20	IN	07/29/20	Amy12	G	\$257.34	
07/27/20	Used Operation Repair	IN 07/29/20	IN	07/29/20	Amy12	G	\$94.38	
07/29/20	meter changeout	IN 07/29/20	IN	07/29/20	Amy12	G	\$128.67	
07/29/20	meter changeout	IN 07/30/20	IN	07/30/20	Amy12	G	\$300.23	
07/31/20	meter changeout	IN 07/31/20	IN	07/31/20	Amy12	G	\$42.89	
08/04/20	Used Operation Repair	IN 08/05/20	IN	08/05/20	Amy12	G	\$45.00	
08/05/20	Used Operation Repair	IN 08/05/20	IN	08/05/20	Amy12	G	\$46.67	
08/06/20	meter changeout	IN 08/07/20	IN	08/07/20	Amy12	G	\$300.23	
08/07/20	Used Operation Repair	IN 08/07/20	IN	08/07/20	Amy12	G	\$46.67	
08/11/20	Used Operation Repair	IN 08/11/20	IN	08/11/20	Amy12	G	\$93.34	
08/11/20	meter changeout	IN 08/11/20	IN	08/12/20	Amy12	G	\$300.23	
08/12/20	meter changeout	IN 08/12/20	IN	08/12/20	Amy12	G	\$3,370.87	
08/12/20	Used Operation Repair	IN 08/12/20	IN	08/12/20	Amy12	G	\$110.57	
08/13/20	meter changeout	IN 08/13/20	IN	08/13/20	Amy12	G	\$42.89	
08/17/20	meter changeout	IN 08/18/20	IN	08/19/20	Amy12	G	\$42.89	
08/17/20	Used Operation Repair	IN 08/18/20	IN	08/19/20	Amy12	G	\$46.67	
08/18/20	Used Operation Repair	IN 08/18/20	IN	08/19/20	Amy12	G	\$46.67	
08/18/20	meter changeout	IN 08/19/20	IN	08/20/20	Amy12	G	\$42.89	
08/18/20	Used Operation Repair	IN 08/19/20	IN	08/20/20	Amy12	G	\$378.84	
08/19/20	meter changeout	IN 08/19/20	IN	08/20/20	Amy12	G	\$128.67	
08/19/20	meter changeout	IN 08/21/20	IN	08/21/20	Amy12	G	\$531.02	
08/26/20	meter changeout	IN 08/27/20	IN	08/28/20	Amy12	G	\$857.80	
08/26/20	Used Operation Repair	IN 08/27/20	IN	08/28/20	Amy12	G	\$1,096.93	
08/27/20	Used Operation Repair	IN 08/27/20	IN	08/28/20	Amy12	G	\$93.34	
08/27/20	meter changeout	IN 08/27/20	IN	08/28/20	Amy12	G	\$300.23	
08/28/20	meter changeout	IN 08/28/20	IN	08/28/20	Amy12	G	\$257.34	
09/01/20	meter changeout	IN 09/02/20	IN	09/02/20	Amy12	G	\$171.56	
09/02/20	Used Operation Repair	IN 09/02/20	IN	09/02/20	Amy12	G	\$45.00	
09/03/20	meter changeout	IN 09/04/20	IN	09/08/20	Amy12	G	\$257.34	
09/08/20	Used Operation Repair	IN 09/08/20	IN	09/10/20	Amy12	G	\$91.92	
09/08/20	223739 54470 Holland Electric Inc	CK# 18675	AP	09/10/20	Amy12	G	\$65.00	
09/09/20	meter changeout	IN 09/10/20	IN	09/10/20	Amy12	G	\$42.89	
09/10/20	Used Operation Repair	IN 09/10/20	IN	09/10/20	Amy12	G	\$137.88	
09/14/20	Used Operation Repair	IN 09/15/20	IN	09/16/20	Amy12	G	\$91.91	
09/15/20	Used Operation Repair	IN 09/15/20	IN	09/16/20	Amy12	G	\$45.00	
09/17/20	Used Operation Repair	IN 09/17/20	IN	09/17/20	Amy12	G	\$519.44	
09/18/20	meter changeout	IN 09/18/20	IN	09/18/20	Amy12	G	\$130.48	
09/24/20	Used Operation Repair	IN 09/24/20	IN	09/25/20	Amy12	G	\$88.86	
09/25/20	Used Operation Repair	IN 09/25/20	IN	09/25/20	Amy12	G	\$45.96	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/20	meter changeout	IN 09/29/20	IN	09/29/20	Amy12	G	\$42.90	
09/28/20	Used Operation Repair	IN 09/29/20	IN	09/29/20	Amy12	G	\$6.77	
09/29/20	meter changeout	IN 09/29/20	IN	09/29/20	Amy12	G	\$42.90	
09/30/20	Used Operation Repair	IN 09/30/20	IN	09/30/20	Amy12	G	\$158.85	
10/02/20	meter changeout	IN 10/02/20	IN	10/05/20	Amy12	G	\$42.90	
10/02/20	Used Operation Repair	IN 10/02/20	IN	10/05/20	Amy12	G	\$45.00	
10/05/20	Used Operation Repair	IN 10/05/20	IN	10/05/20	Amy12	G	\$230.78	
10/07/20	meter changeout	IN 10/13/20	IN	10/15/20	Amy12	G	\$367.32	
10/08/20	Used Operation Repair	IN 10/13/20	IN	10/15/20	Amy12	G	\$370.04	
10/14/20	meter changeout	IN 10/15/20	IN	10/16/20	Amy12	G	\$550.98	
10/15/20	meter changeout	IN 10/15/20	IN	10/16/20	Amy12	G	\$875.40	
10/15/20	Used Operation Repair	IN 10/15/20	IN	10/16/20	Amy12	G	\$45.85	
10/16/20	meter changeout	IN 10/16/20	IN	10/19/20	Amy12	G	\$367.32	
10/19/20	meter changeout	IN 10/19/20	IN	10/19/20	Amy12	G	\$734.64	
10/19/20	Used Operation Repair	IN 10/19/20	IN	10/19/20	Amy12	G	\$91.70	
10/20/20	meter changeout	IN 10/20/20	IN	10/21/20	Amy12	G	\$734.64	
10/20/20	Used Operation Repair	IN 10/20/20	IN	10/21/20	Amy12	G	\$45.85	
10/22/20	meter changeout	IN 10/23/20	IN	10/23/20	Amy12	G	\$4,169.30	
10/22/20	Used Operation Repair	IN 10/23/20	IN	10/23/20	Amy12	G	\$45.00	
10/26/20	meter changeout	IN 10/26/20	IN	10/27/20	Amy12	G	\$367.32	
10/26/20	Used Operation Repair	IN 10/26/20	IN	10/27/20	Amy12	G	\$137.55	
10/27/20	meter changeout	IN 10/27/20	IN	10/28/20	Amy12	G	\$1,047.00	
10/28/20	Used Operation Repair	IN 10/28/20	IN	10/28/20	Amy12	G	\$55.50	
10/28/20	meter changeout	IN 10/29/20	IN	10/29/20	Amy12	G	\$468.10	
10/29/20	meter changeout	IN 10/29/20	IN	10/29/20	Amy12	G	\$87.26	
10/30/20	meter changeout	IN 10/30/20	IN	10/30/20	Amy12	G	\$42.90	
10/30/20	meter changeout	IN 10/30/20	IN	10/30/20	Amy12	G	\$274.64	
11/03/20	Used Operation Repair	IN 11/03/20	IN	11/03/20	Amy12	G	\$507.03	
11/04/20	Used Operation Repair	IN 11/05/20	IN	11/05/20	Amy12	G	\$45.85	
11/05/20	meter changeout	IN 11/05/20	IN	11/05/20	Amy12	G	\$113.29	
11/05/20	meter changeout	IN 11/05/20	IN	11/09/20	Amy12	G	\$257.40	
11/09/20	Used Operation Repair	IN 11/09/20	IN	11/10/20	Amy12	G	\$61.43	
11/10/20	meter changeout	IN 11/11/20	IN	11/11/20	Amy12	G	\$421.05	
11/11/20	Used Operation Repair	IN 11/11/20	IN	11/11/20	Amy12	G	\$91.70	
11/12/20	meter changeout	IN 11/12/20	IN	11/13/20	Amy12	G	\$42.90	
11/12/20	Used Operation Repair	IN 11/12/20	IN	11/13/20	Amy12	G	\$114.75	
11/13/20	meter changeout	IN 11/13/20	IN	11/13/20	Amy12	G	\$274.64	
11/13/20	Used Operation Repair	IN 11/13/20	IN	11/13/20	Amy12	G	\$70.39	
11/16/20	Used Operation Repair	IN 11/16/20	IN	11/17/20	Amy12	G	\$45.85	
11/17/20	meter changeout	IN 11/17/20	IN	11/18/20	Amy12	G	\$788.80	
11/18/20	meter changeout	IN 11/18/20	IN	11/18/20	Amy12	G	\$242.20	
11/18/20	235229 54771 The Sherwin Williams	CoCK# 18810	AP	11/18/20	Amy12	G	\$133.58	
11/19/20	meter changeout	IN 11/20/20	IN	11/20/20	Amy12	G	\$1,414.94	
11/23/20	Used Operation Repair	IN 11/23/20	IN	11/24/20	Amy12	G	\$45.00	
11/23/20	meter changeout	IN 11/23/20	IN	11/24/20	Amy12	G	\$267.59	
11/23/20	Used Operation Repair	IN 11/23/20	IN	11/24/20	Amy12	G	\$62.27	
11/24/20	meter changeout	IN 11/24/20	IN	11/24/20	Amy12	G	\$591.60	
11/24/20	meter changeout	IN 11/25/20	IN	11/30/20	Amy12	G	\$1,183.20	
11/30/20	Used Operation Repair	IN 11/30/20	IN	11/30/20	Amy12	G	\$44.36	
12/01/20	meter changeout	IN 12/01/20	IN	12/02/20	Amy12	G	\$788.80	
12/02/20	meter changeout	IN 12/02/20	IN	12/02/20	Amy12	G	\$1,380.40	
12/02/20	Used Operation Repair	IN 12/02/20	IN	12/02/20	Amy12	G	\$45.85	
12/02/20	620906 54848 Randolph-Hale, Inc.	CK# 18829	AP	12/02/20	Amy12	G	\$53.13	
12/03/20	meter changeout	IN 12/03/20	IN	12/03/20	Amy12	G	\$197.20	
12/03/20	Used Operation Repair	IN 12/03/20	IN	12/03/20	Amy12	G	\$45.85	
12/07/20	meter changeout	IN 12/07/20	IN	12/07/20	Amy12	G	\$308.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/20	Used Operation Repair	IN 12/07/20	IN	12/07/20	Amy12	G	\$244.64	
12/07/20	223739 54883 Holland Electric Inc	CK# 18839	AP	12/08/20	Amy12	G	\$80.00	
12/09/20	meter changeout	IN 12/09/20	IN	12/10/20	Amy12	G	\$788.80	
12/11/20	meter changeout	IN 12/11/20	IN	12/11/20	Amy12	G	\$1,774.80	
12/14/20	meter changeout	IN 12/14/20	IN	12/14/20	Amy12	G	\$1,972.00	
12/14/20	Used Operation Repair	IN 12/14/20	IN	12/14/20	Amy12	G	\$45.85	
12/14/20	meter changeout	IN 12/14/20	IN	12/15/20	Amy12	G	\$1,577.60	
12/14/20	meter changeout	IN 12/15/20	IN	12/16/20	Amy12	G	\$1,183.20	
12/15/20	Used Operation Repair	IN 12/15/20	IN	12/16/20	Amy12	G	\$71.24	
12/16/20	meter changeout	IN 12/16/20	IN	12/17/20	Amy12	G	\$1,380.40	
12/18/20	Used Operation Repair	IN 12/21/20	IN	12/21/20	Amy12	G	\$254.66	
12/21/20	223487 54928 HTI, Inc.	CK# 18867	AP	12/21/20	Amy12	G	\$771.50	
12/21/20	223097 54936 J & M Electric Motor	SerCK# 18868	AP	12/21/20	Amy12	G	\$670.72	
12/21/20	235229 54938 The Sherwin Williams	CoCK# 18872	AP	12/21/20	Amy12	G	\$47.93	
12/22/20	Used Operation Repair	IN 12/22/20	IN	12/28/20	Amy12	G	\$45.86	
12/29/20	Used Operation Repair	IN 12/29/20	IN	12/30/20	Amy12	G	\$59.40	
12/30/20	Used Operation Repair	IN 12/30/20	IN	12/30/20	Amy12	G	\$45.86	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$6,069.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$5,316.00	
							\$114,068.42	\$6,069.00
	Ending Balance	Transactions: 248					\$107,999.42	

00635-0030

Water Operations Repairs (leaks)

01/03/20	Used leak repair	IN 01/03/20	IN	01/06/20	Amy12	G	\$6.77	
01/14/20	Used leak repair	IN 01/14/20	IN	01/15/20	Amy12	G	\$371.22	
01/17/20	Used leak repair	IN 01/17/20	IN	01/17/20	Amy12	G	\$895.90	
01/21/20	Used leak repair	IN 01/21/20	IN	01/22/20	Amy12	G	\$34.30	
01/27/20	Used leak repair	IN 01/27/20	IN	01/28/20	Amy12	G	\$6.77	
01/29/20	Used leak repair	IN 01/30/20	IN	01/31/20	Amy12	G	\$251.31	
02/10/20	Used leak repair	IN 02/11/20	IN	02/12/20	Amy12	G	\$47.85	
02/10/20	600020 53463 Christian County Water	CK# 18273	AP	02/10/20	Amy12	G	\$23.80	
02/14/20	224087 53515 Pace Analytical Services	CK# 18302	AP	02/18/20	Amy12	G	\$74.00	
02/21/20	Used leak repair	IN 02/21/20	IN	02/24/20	Amy12	G	\$55.96	
03/02/20	Used leak repair	IN 03/02/20	IN	03/03/20	Amy12	G	\$263.53	
03/04/20	Used leak repair	IN 03/04/20	IN	03/04/20	Amy12	G	\$33.81	
03/05/20	Used leak repair	IN 03/05/20	IN	03/05/20	Amy12	G	\$360.19	
03/05/20	Used leak repair	IN 03/05/20	IN	03/05/20	Amy12	G	\$21.29	
03/06/20	Used leak repair	IN 03/06/20	IN	03/06/20	Amy12	G	\$47.86	
03/10/20	Used leak repair	IN 03/10/20	IN	03/11/20	Amy12	G	\$349.12	
03/17/20	Used leak repair	IN 03/17/20	IN	03/17/20	Amy12	G	\$269.88	
03/23/20	Used leak repair	IN 03/23/20	IN	03/24/20	Amy12	G	\$397.92	
03/26/20	Used leak repair	IN 03/26/20	IN	03/30/20	Amy12	G	\$52.19	
03/31/20	Used leak repair	IN 03/31/20	IN	04/01/20	Amy12	G	\$286.45	
04/01/20	224087 53712 Pace Analytical Services	CK# 18376	AP	04/01/20	Amy12	G	\$74.00	
04/02/20	Used leak repair	IN 04/03/20	IN	04/03/20	Amy12	G	\$15.17	
04/09/20	Used leak repair	IN 04/13/20	IN	04/14/20	Amy12	G	\$41.15	
04/14/20	Used leak repair	IN 04/14/20	IN	04/15/20	Amy12	G	\$48.02	
04/15/20	Used leak repair	IN 04/16/20	IN	04/16/20	Amy12	G	\$24.01	
04/24/20	600020 53801 Christian County Water	CK# 18415	AP	04/27/20	Amy12	G	\$31.01	
04/28/20	Used leak repair	IN 05/01/20	IN	05/01/20	Amy12	G	\$126.29	
05/08/20	Used leak repair	IN 05/08/20	IN	05/11/20	Amy12	G	\$42.55	
05/08/20	600020 53889 Christian County Water	CK# 18444	AP	05/11/20	Amy12	G	\$53.93	
05/15/20	Used leak repair	IN 05/15/20	IN	05/18/20	Amy12	G	\$59.50	
05/21/20	Used leak repair	IN 05/27/20	IN	05/27/20	Amy12	G	\$52.44	
05/26/20	Used leak repair	IN 05/27/20	IN	05/27/20	Amy12	G	\$44.81	
05/27/20	Used leak repair	IN 05/27/20	IN	05/27/20	Amy12	G	\$211.84	
05/27/20	600020 53943 Christian County Water	CK# 18471	AP	05/27/20	Amy12	G	\$74.07	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/20	Used leak repair	IN 05/29/20	IN	05/29/20	Amy12	G	\$3,466.86	
06/01/20	Used leak repair	IN 06/01/20	IN	06/01/20	Amy12	G	\$40.14	
06/01/20	Used leak repair	IN 06/01/20	IN	06/01/20	Amy12	G	\$16.42	
06/03/20	Used leak repair	IN 06/03/20	IN	06/03/20	Amy12	G	\$68.97	
06/04/20	Used leak repair	IN 06/04/20	IN	06/05/20	Amy12	G	\$44.04	
06/04/20	620659 54021 Lee Brick & Block	CK# 18500	AP	06/05/20	Amy12	G	\$47.05	
06/10/20	Used leak repair	IN 06/10/20	IN	06/11/20	Amy12	G	\$68.22	
06/10/20	Used leak repair	IN 06/11/20	IN	06/11/20	Amy12	G	\$81.31	
06/11/20	Used leak repair	IN 06/11/20	IN	06/15/20	Amy12	G	\$20.34	
06/12/20	Used leak repair	IN 06/12/20	IN	06/15/20	Amy12	G	\$39.49	
06/15/20	Used leak repair	IN 06/15/20	IN	06/15/20	Amy12	G	\$25.97	
06/16/20	Used leak repair	IN 06/16/20	IN	06/16/20	Amy12	G	\$24.01	
06/18/20	Used leak repair	IN 06/18/20	IN	06/19/20	Amy12	G	\$20.34	
06/24/20	Used leak repair	IN 06/24/20	IN	06/24/20	Amy12	G	\$143.10	
06/26/20	Used leak repair	IN 06/26/20	IN	06/29/20	Amy12	G	\$566.24	
07/02/20	Used leak repair	IN 07/06/20	IN	07/07/20	Amy12	G	\$39.73	
07/07/20	Used leak repair	IN 07/08/20	IN	07/09/20	Amy12	G	\$385.69	
07/09/20	600020 54184 Christian County Water	CK# 18561	AP	07/10/20	Amy12	G	\$20.94	
07/13/20	Used leak repair	IN 07/13/20	IN	07/14/20	Amy12	G	\$438.58	
07/17/20	Used leak repair	IN 07/17/20	IN	07/20/20	Amy12	G	\$109.01	
07/21/20	Used leak repair	IN 07/22/20	IN	07/23/20	Amy12	G	\$45.70	
07/22/20	Used leak repair	IN 07/22/20	IN	07/23/20	Amy12	G	\$198.78	
07/29/20	Used leak repair	IN 07/29/20	IN	07/29/20	Amy12	G	\$24.01	
07/31/20	Used leak repair	IN 07/31/20	IN	07/31/20	Amy12	G	\$62.78	
08/05/20	Used leak repair	IN 08/05/20	IN	08/05/20	Amy12	G	\$656.15	
08/12/20	Used leak repair	IN 08/12/20	IN	08/12/20	Amy12	G	\$38.22	
08/13/20	Used leak repair	IN 08/13/20	IN	08/13/20	Amy12	G	\$43.81	
08/18/20	Used leak repair	IN 08/19/20	IN	08/20/20	Amy12	G	\$24.01	
08/18/20	600020 54341 Christian County Water	CK# 18638	AP	08/19/20	Amy12	G	\$20.31	
08/20/20	Used leak repair	IN 08/21/20	IN	08/21/20	Amy12	G	\$40.32	
08/26/20	Used leak repair	IN 08/27/20	IN	08/28/20	Amy12	G	\$416.78	
08/27/20	Used leak repair	IN 08/27/20	IN	08/28/20	Amy12	G	\$40.32	
09/02/20	Used leak repair	IN 09/02/20	IN	09/02/20	Amy12	G	\$24.01	
09/03/20	Used leak repair	IN 09/04/20	IN	09/08/20	Amy12	G	\$1,589.20	
09/04/20	Used leak repair	IN 09/04/20	IN	09/08/20	Amy12	G	\$124.28	
09/10/20	Used leak repair	IN 09/10/20	IN	09/10/20	Amy12	G	\$2,133.37	
09/15/20	Used leak repair	IN 09/15/20	IN	09/16/20	Amy12	G	\$1,626.52	
09/17/20	600020 54491 Christian County Water	CK# 18694	AP	09/18/20	Amy12	G	\$59.28	
09/21/20	Used leak repair	IN 09/21/20	IN	09/22/20	Amy12	G	\$24.01	
09/22/20	Used leak repair	IN 09/22/20	IN	09/23/20	Amy12	G	\$875.23	
09/25/20	Used leak repair	IN 09/25/20	IN	09/25/20	Amy12	G	\$24.01	
09/28/20	Used leak repair	IN 09/29/20	IN	09/29/20	Amy12	G	\$449.92	
09/30/20	Used leak repair	IN 09/30/20	IN	09/30/20	Amy12	G	\$6.77	
10/02/20	620791 54566 Capital One	CK# 18714	AP	10/05/20	Amy12	G	\$42.46	
10/05/20	Used leak repair	IN 10/05/20	IN	10/05/20	Amy12	G	\$491.18	
10/08/20	Used leak repair	IN 10/13/20	IN	10/15/20	Amy12	G	\$333.14	
10/12/20	Used leak repair	IN 10/13/20	IN	10/15/20	Amy12	G	\$41.49	
10/13/20	Used leak repair	IN 10/13/20	IN	10/15/20	Amy12	G	\$287.10	
10/13/20	Used leak repair	IN 10/15/20	IN	10/16/20	Amy12	G	\$674.88	
10/14/20	Used leak repair	IN 10/15/20	IN	10/16/20	Amy12	G	\$1,796.87	
10/19/20	224087 54619 Pace Analytical Services	CK# 18743	AP	10/19/20	Amy12	G	\$155.20	
10/19/20	600020 54629 Christian County Water	CK# 18736	AP	10/19/20	Amy12	G	\$39.74	
10/26/20	Used leak repair	IN 10/26/20	IN	10/27/20	Amy12	G	\$517.84	
10/28/20	Used leak repair	IN 10/29/20	IN	10/29/20	Amy12	G	\$65.98	
11/04/20	Used leak repair	IN 11/05/20	IN	11/05/20	Amy12	G	\$91.97	
11/05/20	Used leak repair	IN 11/05/20	IN	11/05/20	Amy12	G	\$24.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/20	Used leak repair	IN 11/11/20	IN	11/11/20	Amy12	G	\$196.43	
11/13/20	224087 54746 Pace Analytical Services	CK# 18791	AP	11/13/20	Amy12	G	\$86.00	
11/30/20	Used leak repair	IN 11/30/20	IN	11/30/20	Amy12	G	\$290.63	
12/02/20	Used leak repair	IN 12/02/20	IN	12/02/20	Amy12	G	\$493.39	
12/02/20	600020 54851 Christian County Water	CK# 18820	AP	12/02/20	Amy12	G	\$18.83	
12/03/20	Used leak repair	IN 12/03/20	IN	12/03/20	Amy12	G	\$189.70	
12/07/20	Used leak repair	IN 12/07/20	IN	12/07/20	Amy12	G	\$309.13	
12/14/20	Used leak repair	IN 12/14/20	IN	12/14/20	Amy12	G	\$66.22	
12/18/20	Used leak repair	IN 12/21/20	IN	12/21/20	Amy12	G	\$301.28	
12/30/20	Used leak repair	IN 12/30/20	IN	12/30/20	Amy12	G	\$20.31	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$1,981.00
Ending Balance							\$25,496.93	\$1,981.00
Transactions: 101							\$23,515.93	

00636-0000 Contractual Service - Other								
01/06/20	635010 53329 Kentucky Answering Servi	CK# 18206	AP	01/08/20	Amy12	G	\$265.85	
02/10/20	635010 53477 AnSer	CK# 18268	AP	02/10/20	Amy12	G	\$307.50	
03/05/20	635010 53614 AnSer	CK# 18327	AP	03/06/20	Amy12	G	\$346.60	
04/01/20	223281 53721 McGee Pest Control, Inc	CK# 18375	AP	04/01/20	Amy12	G	\$105.00	
04/08/20	635010 53764 AnSer	CK# 18386	AP	04/08/20	Amy12	G	\$418.85	
05/04/20	635010 53858 AnSer	CK# 18426	AP	05/05/20	Amy12	G	\$348.73	
05/08/20	634010 53891 United Systems & Softwar	CK# 18455	AP	05/11/20	Amy12	G	\$600.00	
06/01/20	635010 54011 AnSer	CK# 18481	AP	06/01/20	Amy12	G	\$340.23	
07/06/20	635010 54164 AnSer	CK# 18548	AP	07/07/20	Amy12	G	\$322.89	
08/10/20	635010 54306 AnSer	CK# 18611	AP	08/11/20	Amy12	G	\$497.60	
09/08/20	635010 54466 AnSer	CK# 18668	AP	09/10/20	Amy12	G	\$307.38	
10/02/20	635010 54592 AnSer	CK# 18710	AP	10/05/20	Amy12	G	\$770.67	
11/13/20	635010 54764 AnSer	CK# 18773	AP	11/13/20	Amy12	G	\$465.30	
12/02/20	635010 54879 AnSer	CK# 18816	AP	12/02/20	Amy12	G	\$354.38	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$266.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$170.00	
Ending Balance							\$5,620.98	\$266.00
Transactions: 16							\$5,354.98	

00642-0000 Rental Of Equipment								
01/24/20	223570 53418 Pitney Bowes Global Fina	CK# 18249	AP	01/27/20	Amy12	G	\$87.48	
04/24/20	223570 53810 Pitney Bowes Global Fina	CK# 18419	AP	04/27/20	Amy12	G	\$87.48	
06/04/20	222108 54027 Interstate Billing Servi	CK# 18498	AP	06/05/20	Amy12	G	\$470.00	
08/03/20	223570 54293 Pitney Bowes Global Fina	CK# 18607	AP	08/03/20	Amy12	G	\$87.48	
11/02/20	223570 54724 Pitney Bowes Global Fina	CK# 18770	AP	11/02/20	Amy12	G	\$87.48	
12/07/20	222108 54894 Interstate Billing Servi	CK# 18840	AP	12/08/20	Amy12	G	\$265.00	
Ending Balance							\$1,084.92	\$0.00
Transactions: 6							\$1,084.92	

00650-0000 Transportation Expenses								
01/06/20	620791 53334 Capital One	CK# 18200	AP	01/08/20	Amy12	G	\$16.00	
01/10/20	650105 53342 Buy-Rite Parts-Supply LL	CK# 18219	AP	01/13/20	Amy12	G	\$252.95	
01/14/20	650102 53364 Max Arnold & Sons LLC	CK# 18238	AP	01/15/20	Amy12	G	\$2,056.72	
01/14/20	234376 53367 Convenient Car Care, LL	CK# 18234	AP	01/15/20	Amy12	G	\$34.48	
01/14/20	235874 53368 Southern States Petro Co	CK# 18239	AP	01/15/20	Amy12	G	\$806.98	
02/10/20	224302 53464 Brandon's Towing, LL	CK# 18270	AP	02/10/20	Amy12	G	\$75.00	
02/10/20	234504 53467 Christian County Tire &	CK# 18272	AP	02/10/20	Amy12	G	\$348.00	
02/10/20	650106 53471 Superior Truck Beds & Eq	CK# 18282	AP	02/10/20	Amy12	G	\$156.00	
02/11/20	Ins check for truck #23 repairs	130-22	GJETRX	02/12/20	Amy12	G		\$5,429.88
02/11/20	234679 53481 West KY Collision LL	CK# 18284	AP	02/12/20	Amy12	G	\$6,857.47	
02/14/20	234376 53483 Convenient Car Care, LL	CK# 18289	AP	02/18/20	Amy12	G	\$181.51	
02/14/20	650102 53497 Max Arnold & Sons LL	CK# 18301	AP	02/18/20	Amy12	G	\$2,389.68	
02/14/20	235874 53511 Southern States Petro Co	CK# 18303	AP	02/18/20	Amy12	G	\$457.20	
03/02/20	350137 53608 Patriot Chevrolet Inc	CK# 18322	AP	03/02/20	Amy12	G	\$297.59	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/05/20	620791 53626 Capital One	CK# 18330	AP	03/06/20	Amy12	G	\$9.00	
03/13/20	650102 53648 Max Arnold & Sons LLCCK#	18354	AP	03/16/20	Amy12	G	\$2,294.39	
03/13/20	620769 53653 O'Reilly Automotive, IncCK#	18355	AP	03/16/20	Amy12	G	\$534.00	
03/13/20	235727 53654 Tractor Supply Credit PICK#	18357	AP	03/16/20	Amy12	G	\$22.73	
03/13/20	235874 53657 Southern States Petro CoCK#	18356	AP	03/16/20	Amy12	G	\$300.12	
04/01/20	620791 53729 Capital One	CK# 18370	AP	04/01/20	Amy12	G	\$10.00	
04/08/20	234504 53763 Christian County Tire & CK#	18388	AP	04/08/20	Amy12	G	\$1,580.00	
04/08/20	620769 53759 O'Reilly Automotive, IncCK#	18390	AP	04/08/20	Amy12	G	\$57.12	
04/08/20	650105 53761 Buy-Rite Parts-Supply LLCCK#	18387	AP	04/08/20	Amy12	G	\$61.30	
04/15/20	650102 53771 Max Arnold & Sons LLCCK#	18405	AP	04/16/20	Amy12	G	\$2,092.85	
04/15/20	234376 53775 Convenient Car Care, LLCCK#	18398	AP	04/16/20	Amy12	G	\$35.61	
04/15/20	235874 53776 Southern States Petro CoCK#	18407	AP	04/16/20	Amy12	G	\$413.62	
04/15/20	620885 53779 United Van & Truck PartsCK#	18408	AP	04/16/20	Amy12	G	\$295.00	
05/04/20	620791 53857 Capital One	CK# 18429	AP	05/05/20	Amy12	G	\$24.00	
05/04/20	223098 53883 Pennyrile Ford	CK# 18435	AP	05/05/20	Amy12	G	\$250.00	
05/08/20	600020 53889 Christian County WaterCK#	18444	AP	05/11/20	Amy12	G	\$5.00	
05/08/20	620769 53912 O'Reilly Automotive, IncCK#	18450	AP	05/11/20	Amy12	G	\$235.61	
05/08/20	650105 53913 Buy-Rite Parts-Supply LLCCK#	18442	AP	05/11/20	Amy12	G	\$129.42	
05/13/20	650102 53918 Max Arnold & Sons LLCCK#	18465	AP	05/15/20	Amy12	G	\$1,598.21	
05/13/20	235874 53922 Southern States Petro CoCK#	18467	AP	05/15/20	Amy12	G	\$478.62	
06/04/20	234504 54024 Christian County Tire & CK#	18496	AP	06/05/20	Amy12	G	\$104.50	
06/08/20	620769 54036 O'Reilly Automotive, IncCK#	18508	AP	06/09/20	Amy12	G	\$194.83	
06/08/20	620791 54037 Capital One	CK# 18506	AP	06/09/20	Amy12	G	\$39.66	
06/11/20	235874 54050 Southern States Petro CoCK#	18519	AP	06/15/20	Amy12	G	\$397.53	
06/18/20	650102 54068 Max Arnold & Sons LLCCK#	18526	AP	06/19/20	Amy12	G	\$1,563.83	
06/18/20	234376 54069 Convenient Car Care, LLCCK#	18523	AP	06/19/20	Amy12	G	\$83.30	
07/06/20	234504 54156 Christian County Tire & CK#	18552	AP	07/07/20	Amy12	G	\$444.00	
07/06/20	620791 54167 Capital One	CK# 18551	AP	07/07/20	Amy12	G	\$18.00	
07/09/20	235874 54173 Southern States Petro CoCK#	18573	AP	07/10/20	Amy12	G	\$295.57	
07/09/20	620769 54179 O'Reilly Automotive, IncCK#	18572	AP	07/10/20	Amy12	G	\$51.05	
07/20/20	650102 54202 Max Arnold & Sons LLCCK#	18587	AP	07/21/20	Amy12	G	\$2,490.59	
07/20/20	234376 54209 Convenient Car Care, LLCCK#	18579	AP	07/21/20	Amy12	G	\$80.97	
08/10/20	234504 54314 Christian County Tire & CK#	18615	AP	08/11/20	Amy12	G	\$313.00	
08/10/20	620769 54316 O'Reilly Automotive, IncCK#	18619	AP	08/11/20	Amy12	G	\$257.03	
08/14/20	235874 54326 Southern States Petro CoCK#	18636	AP	08/14/20	Amy12	G	\$257.02	
08/14/20	650102 54334 Max Arnold & Sons LLCCK#	18634	AP	08/14/20	Amy12	G	\$2,678.21	
08/18/20	234376 54345 Convenient Car Care, LLCCK#	18641	AP	08/19/20	Amy12	G	\$133.82	
09/01/20	234649 54416 Colby McPeck	CK# 18660	AP	09/02/20	Amy12	G	\$39.15	
09/08/20	234504 54458 Christian County Tire & CK#	18671	AP	09/10/20	Amy12	G	\$1,165.50	
09/08/20	650105 54461 Buy-Rite Parts-Supply LLCCK#	18670	AP	09/10/20	Amy12	G	\$85.98	
09/11/20	235874 54472 Southern States Petro CoCK#	18688	AP	09/11/20	Amy12	G	\$385.11	
09/17/20	234376 54486 Convenient Car Care, LLCCK#	18695	AP	09/18/20	Amy12	G	\$30.74	
09/17/20	650102 54492 Max Arnold & Sons LLCCK#	18700	AP	09/18/20	Amy12	G	\$2,423.27	
10/02/20	620791 54566 Capital One	CK# 18714	AP	10/05/20	Amy12	G	\$18.00	
10/15/20	620769 54605 O'Reilly Automotive, IncCK#	18729	AP	10/15/20	Amy12	G	\$240.85	
10/19/20	235874 54616 Southern States Petro CoCK#	18746	AP	10/19/20	Amy12	G	\$601.57	
10/19/20	650102 54621 Max Arnold & Sons LLCCK#	18741	AP	10/19/20	Amy12	G	\$2,077.83	
11/02/20	235333 54703 James R Owen	CK# 18767	AP	11/02/20	Amy12	G	\$30.00	
11/02/20	620791 54730 Capital One	CK# 18764	AP	11/02/20	Amy12	G	\$43.11	
11/13/20	235874 54739 Southern States Petro CoCK#	18794	AP	11/13/20	Amy12	G	\$668.18	
11/13/20	234504 54751 Christian County Tire & CK#	18779	AP	11/13/20	Amy12	G	\$128.00	
11/13/20	650105 54756 Buy-Rite Parts-Supply LLCCK#	18778	AP	11/13/20	Amy12	G	\$199.52	
11/13/20	620769 54767 O'Reilly Automotive, IncCK#	18790	AP	11/13/20	Amy12	G	\$726.20	
11/18/20	234376 54772 Convenient Car Care, LLCCK#	18805	AP	11/18/20	Amy12	G	\$111.71	
11/18/20	650102 54789 Max Arnold & Sons LLCCK#	18809	AP	11/18/20	Amy12	G	\$1,785.95	
12/02/20	600020 54851 Christian County WaterCK#	18820	AP	12/02/20	Amy12	G	\$3.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/20	235727 54886 Tractor Supply Credit	PICK# 18850	AP	12/08/20	Amy12	G	\$457.90	
12/07/20	620769 54889 O'Reilly Automotive, Inc	CK# 18845	AP	12/08/20	Amy12	G	\$47.10	
12/07/20	620791 54892 Capital One	CK# 18836	AP	12/08/20	Amy12	G	\$73.28	
12/07/20	650105 54895 Buy-Rite Parts-Supply	LLCK# 18835	AP	12/08/20	Amy12	G	\$30.00	
12/07/20	223098 54896 Pennyrile Ford	CK# 18846	AP	12/08/20	Amy12	G	\$233.83	
12/11/20	650102 54910 Max Arnold & Sons	LLCCK# 18857	AP	12/11/20	Amy12	G	\$1,892.34	
12/11/20	235874 54912 Southern States Petro	CoCK# 18858	AP	12/11/20	Amy12	G	\$459.18	
12/21/20	234376 54931 Convenient Car Care,	LLCCK# 18864	AP	12/21/20	Amy12	G	\$35.61	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$3,167.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$2,532.00	
Ending Balance							\$50,284.00	\$8,596.88
Transactions: 80							\$41,687.12	

00650-0020 Vehicle Pay

01/08/20	VEH Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$772.20
01/22/20	VEH Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$772.20
02/05/20	VEH Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$772.20
02/19/20	VEH Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$772.20
03/04/20	VEH Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$772.20
03/18/20	VEH Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$772.20
04/01/20	VEH Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$772.20
04/15/20	VEH Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$772.20
04/29/20	VEH Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$772.20
05/13/20	VEH Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$772.20
05/27/20	VEH Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$772.20
06/10/20	VEH Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$772.20
06/24/20	VEH Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$772.20
07/08/20	VEH Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$772.20
07/22/20	VEH Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$772.20
08/05/20	VEH Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$772.20
08/19/20	VEH Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$772.20
09/02/20	VEH Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$772.20
09/16/20	VEH Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$1,032.00
09/30/20	VEH Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$1,032.00
10/14/20	VEH Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$1,032.00
10/28/20	VEH Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$1,032.00
11/10/20	VEH Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$1,032.00
11/25/20	VEH Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$1,032.00
12/09/20	VEH Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$1,032.00
12/23/20	VEH Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$1,032.00
Ending Balance							\$0.00	\$22,155.60
Transactions: 26								\$22,155.60

00656-0000 Insurance - Vehicle

01/06/20	234585 53324 The Cincinnati Insurance	CK# 18213	AP	01/08/20	Amy12	G	\$16,092.00	
04/01/20	234585 53717 The Cincinnati Insurance	CK# 18379	AP	04/01/20	Amy12	G	\$16,092.00	
07/01/20	234585 54128 The Cincinnati Insurance	CK# 18545	AP	07/01/20	Amy12	G	\$15,818.00	
10/02/20	234585 54601 The Cincinnati Insurance	CK# 18723	AP	10/05/20	Amy12	G	\$15,817.00	
12/02/20	234585 54872 The Cincinnati Insurance	CK# 18830	AP	12/02/20	Amy12	G	\$603.00	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$16,092.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$16,518.00	
Ending Balance							\$80,940.00	\$16,092.00
Transactions: 7							\$64,848.00	

00657-0000 Insurance - General Liability

12/30/20	To adjust prepaid insurance	162-000	GJETRX	05/06/21	Amy12	G	\$2,187.00	
Ending Balance							\$2,187.00	\$0.00
Transactions: 1							\$2,187.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
00658-0000 Insurance - Worker's Compensation								
07/01/20	659121 54133 Kentucky Employers' MutuCK#	18542	AP	07/01/20	Amy12	G	\$2,774.52	
09/01/20	659121 54441 Kentucky Employers' MutuCK#	18661	AP	09/02/20	Amy12	G	\$1,967.15	
10/02/20	659121 54596 Kentucky Employers' MutuCK#	18717	AP	10/05/20	Amy12	G	\$1,389.34	
11/02/20	659121 54722 Kentucky Employers' MutuCK#	18768	AP	11/02/20	Amy12	G	\$1,389.34	
12/02/20	659121 54852 Kentucky Employers' MutuCK#	18823	AP	12/02/20	Amy12	G	\$1,389.36	
							\$8,909.71	\$0.00
	Ending Balance		Transactions: 5				\$8,909.71	
00659-0000 Insurance - Other								
01/06/20	659100 53294 Delta Dental of KentuckyCK#	18203	AP	01/08/20	Amy12	G	\$541.64	
01/08/20	DNT Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$87.70
01/08/20	HID Deduction	PR 01/07/20	PR	01/08/20	Amy12	G		\$7.46
01/20/20	224630 53375 Kentucky Local GovernmenCK#	18243		AP 01/21/20	Amy12	G		\$8,175.08
01/20/20	223703 53379 UNUM Life Insurance CompCK#	18245		AP 01/21/20	Amy12	G		\$181.35
01/22/20	DNT Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$87.70
01/22/20	HID Deduction	PR 01/20/20	PR	01/21/20	Amy12	G		\$7.46
02/05/20	DNT Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$87.70
02/05/20	HID Deduction	PR 02/04/20	PR	02/04/20	Amy12	G		\$7.46
02/10/20	659100 53469 Delta Dental of KentuckyCK#	18275	AP	02/10/20	Amy12	G	\$541.64	
02/14/20	223703 53512 UNUM Life Insurance CompCK#	18305		AP 02/18/20	Amy12	G		\$181.35
02/19/20	DNT Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$87.70
02/19/20	HID Deduction	PR 02/18/20	PR	02/19/20	Amy12	G		\$7.46
02/26/20	224630 53568 Kentucky Local GovernmenCK#	18312		AP 02/27/20	Amy12	G		\$8,175.08
03/02/20	659100 53581 Delta Dental of KentuckyCK#	18319	AP	03/02/20	Amy12	G	\$541.64	
03/02/20	659040 53610 Center Of Insurance CK#	18318	AP	03/02/20	Amy12	G	\$1,523.00	
03/04/20	DNT Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$87.70
03/04/20	HID Deduction	PR 03/03/20	PR	03/04/20	Amy12	G		\$7.46
03/18/20	DNT Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$87.70
03/18/20	HID Deduction	PR 03/17/20	PR	03/18/20	Amy12	G		\$7.46
03/18/20	224630 53666 Kentucky Local GovernmenCK#	18360		AP 03/19/20	Amy12	G		\$8,175.08
03/18/20	223703 53668 UNUM Life Insurance CompCK#	18361		AP 03/19/20	Amy12	G		\$181.35
03/27/20	659100 53675 Delta Dental of KentuckyCK#	18363	AP	03/30/20	Amy12	G	\$541.64	
04/01/20	DNT Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$87.70
04/01/20	HID Deduction	PR 03/30/20	PR	03/31/20	Amy12	G		\$7.46
04/15/20	DNT Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$87.70
04/15/20	HID Deduction	PR 04/13/20	PR	04/14/20	Amy12	G		\$7.46
04/15/20	223703 53768 UNUM Life Insurance CompCK#	18409		AP 04/16/20	Amy12	G		\$181.35
04/17/20	224630 53788 Kentucky Local GovernmenCK#	18414		AP 04/17/20	Amy12	G		\$8,175.08
04/29/20	DNT Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$87.70
04/29/20	HID Deduction	PR 04/27/20	PR	04/28/20	Amy12	G		\$7.46
04/30/20	659100 53851 Delta Dental of KentuckyCK#	18423	AP	04/30/20	Amy12	G	\$541.64	
05/13/20	DNT Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$87.70
05/13/20	HID Deduction	PR 05/11/20	PR	05/12/20	Amy12	G		\$7.46
05/27/20	DNT Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$87.70
05/27/20	HID Deduction	PR 05/26/20	PR	05/26/20	Amy12	G		\$7.46
05/27/20	659100 53942 Delta Dental of KentuckyCK#	18473	AP	05/27/20	Amy12	G	\$541.64	
05/27/20	224630 53944 Kentucky Local GovernmenCK#	18476		AP 05/27/20	Amy12	G		\$8,175.08
05/27/20	223703 53946 UNUM Life Insurance CompCK#	18478		AP 05/27/20	Amy12	G		\$181.35
06/10/20	DNT Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$87.70
06/10/20	HID Deduction	PR 06/08/20	PR	06/09/20	Amy12	G		\$7.46
06/18/20	223703 54066 UNUM Life Insurance CompCK#	18529		AP 06/19/20	Amy12	G		\$166.53
06/18/20	223703 54067 UNUM Life Insurance CompCK#	18529		AP 06/19/20	Amy12	G		\$181.35
06/22/20	224630 54075 Kentucky Local GovernmenCK#	18531		AP 06/23/20	Amy12	G		\$8,245.38
06/24/20	DNT Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$87.70
06/24/20	HID Deduction	PR 06/22/20	PR	06/23/20	Amy12	G		\$7.46
06/29/20	659100 54119 Delta Dental of KentuckyCK#	18534	AP	06/30/20	Amy12	G	\$541.64	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/20	DNT Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$87.70
07/08/20	HID Deduction	PR 07/07/20	PR	07/07/20	Amy12	G		\$7.46
07/20/20	223703 54197 UNUM Life Insurance	CompCK# 18588		AP 07/21/20	Amy12	G		\$181.35
07/20/20	224630 54201 Kentucky Local Governmen	CK# 18582		AP 07/21/20	Amy12	G		\$9,232.80
07/22/20	DNT Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$87.70
07/22/20	HID Deduction	PR 07/21/20	PR	07/22/20	Amy12	G		\$7.46
07/29/20	659100 54260 Delta Dental of Kentucky	CK# 18594	AP	07/29/20	Amy12	G	\$541.64	
08/03/20	659040 54295 Center Of Insurance	CK# 18602	AP	08/03/20	Amy12	G	\$2,138.00	
08/03/20	659040 54296 Center Of Insurance	CK# 18602	AP	08/03/20	Amy12	G	\$1,122.00	
08/05/20	DNT Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$87.70
08/05/20	HID Deduction	PR 08/04/20	PR	08/04/20	Amy12	G		\$7.46
08/18/20	224630 54346 Kentucky Local Governmen	CK# 18643		AP 08/19/20	Amy12	G		\$8,739.09
08/18/20	223703 54347 UNUM Life Insurance	CompCK# 18645		AP 08/19/20	Amy12	G		\$181.35
08/19/20	DNT Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$87.70
08/19/20	HID Deduction	PR 08/17/20	PR	08/18/20	Amy12	G		\$7.46
08/27/20	659100 54411 Delta Dental of Kentucky	CK# 18650	AP	08/28/20	Amy12	G	\$541.64	
09/01/20	659040 54447 Center Of Insurance	CK# 18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 54448 Center Of Insurance	CK# 18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 54449 Center Of Insurance	CK# 18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 54450 Center Of Insurance	CK# 18659	AP	09/02/20	Amy12	G	\$76.00	
09/01/20	659040 54451 Center Of Insurance	CK# 18659	AP	09/02/20	Amy12	G	\$76.00	
09/02/20	DNT Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$87.70
09/02/20	HID Deduction	PR 09/01/20	PR	09/02/20	Amy12	G		\$7.46
09/16/20	DNT Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$87.70
09/16/20	HID Deduction	PR 09/15/20	PR	09/16/20	Amy12	G		\$7.46
09/17/20	224630 54490 Kentucky Local Governmen	CK# 18698		AP 09/18/20	Amy12	G		\$8,739.09
09/17/20	223703 54493 UNUM Life Insurance	CompCK# 18701		AP 09/18/20	Amy12	G		\$181.35
09/28/20	659100 54550 Delta Dental of Kentucky	CK# 18703	AP	09/29/20	Amy12	G	\$541.64	
09/30/20	DNT Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$87.70
09/30/20	HID Deduction	PR 09/29/20	PR	09/29/20	Amy12	G		\$7.46
10/14/20	DNT Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$87.70
10/14/20	HID Deduction	PR 10/13/20	PR	10/15/20	Amy12	G		\$7.46
10/19/20	223703 54614 UNUM Life Insurance	CompCK# 18748		AP 10/19/20	Amy12	G		\$181.35
10/19/20	224630 54624 Kentucky Local Governmen	CK# 18739		AP 10/19/20	Amy12	G		\$8,739.09
10/28/20	DNT Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$87.70
10/28/20	HID Deduction	PR 10/26/20	PR	10/27/20	Amy12	G		\$7.46
10/28/20	659100 54699 Delta Dental of Kentucky	CK# 18757	AP	10/28/20	Amy12	G	\$541.64	
11/10/20	DNT Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$87.70
11/10/20	HID Deduction	PR 11/09/20	PR	11/10/20	Amy12	G		\$7.46
11/18/20	224630 54773 Kentucky Local Governmen	CK# 18807		AP 11/18/20	Amy12	G		\$8,739.09
11/18/20	659040 54774 Center Of Insurance	CK# 18803	AP	11/18/20	Amy12	G	\$6,026.00	
11/18/20	223703 54786 UNUM Life Insurance	CompCK# 18812		AP 11/18/20	Amy12	G		\$181.35
11/24/20	659100 54796 Delta Dental of Kentucky	CK# 18813	AP	11/24/20	Amy12	G	\$541.64	
11/25/20	DNT Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$87.70
11/25/20	HID Deduction	PR 11/23/20	PR	11/24/20	Amy12	G		\$7.46
12/09/20	DNT Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$87.70
12/09/20	HID Deduction	PR 12/08/20	PR	12/08/20	Amy12	G		\$7.46
12/21/20	224630 54932 Kentucky Local Governmen	CK# 18869		AP 12/21/20	Amy12	G		\$8,739.09
12/21/20	223703 54934 UNUM Life Insurance	CompCK# 18873		AP 12/21/20	Amy12	G		\$181.35
12/23/20	DNT Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$87.70
12/23/20	HID Deduction	PR 12/22/20	PR	12/22/20	Amy12	G		\$7.46
12/29/20	659100 54952 Delta Dental of Kentucky	CK# 18875	AP	12/30/20	Amy12	G	\$541.64	
12/30/20	To adjust Colonial Life Insurance Liab.	240-110	GJETRX	05/06/21	Amy12	G		\$7.00
							\$122,622.08	\$2,481.16
Ending Balance								
Transactions: 100								
00660-0000 Advertising Expense								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/14/20	660010 53508 Kentucky New Era	CK# 18294	AP	02/18/20	Amy12	G	\$60.50	
03/05/20	660010 53618 Kentucky New Era	CK# 18335	AP	03/06/20	Amy12	G	\$67.60	
04/03/20	660010 53747 Kentucky New Era	CK# 18384	AP	04/03/20	Amy12	G	\$84.50	
10/02/20	660010 54594 Kentucky New Era	CK# 18718	AP	10/05/20	Amy12	G	\$30.42	
	Ending Balance	Transactions: 4					\$243.02	\$0.00
							\$243.02	
00668-0000	Collection Expense							
05/04/20	223649 53862 Pennyrile Collection Inc	CK# 18434	AP	05/05/20	Amy12	G	\$1,198.39	
06/01/20	223649 53993 Pennyrile Collection Inc	CK# 18489	AP	06/01/20	Amy12	G	\$102.78	
	Ending Balance	Transactions: 2					\$1,301.17	\$0.00
							\$1,301.17	
00670-0000	Bad Debt Expense							
01/31/20	Bad Debt Recovery	UA 02/03/20	UMS	02/03/20	Amy12	G		\$25.67
09/25/20	Bad Debt Write Off	UM 09/25/20	UMS	09/28/20	Amy12	G		\$0.56
	Ending Balance	Transactions: 2					\$0.00	\$26.23
								\$26.23
00675-0000	Misc. Expenses							
01/30/20	Coke Machine Deposit	GL CODE TRX	CDETR	01/31/20	Amy12	G		\$813.40
02/10/20	610030 53462 Hopkinsville Water Envir	CK# 18276	AP	02/10/20	Amy12	G	\$4,000.00	
02/10/20	620912 53468 The UPS Store	CK# 18283	AP	02/10/20	Amy12	G	\$126.66	
02/10/20	620570 53470 Powell's Metal Sales, In	CK# 18280	AP	02/10/20	Amy12	G	\$94.50	
02/10/20	650105 53472 Buy-Rite Parts-Supply LL	CK# 18271	AP	02/10/20	Amy12	G	\$160.24	
02/14/20	675005 53482 Kentucky Rural Water Ass	CK# 18295	AP	02/18/20	Amy12	G	\$350.00	
02/14/20	621010 53500 Hopkinsville Solid Waste	CK# 18292	AP	02/18/20	Amy12	G	\$30.90	
02/19/20	234780 53518 Charles Zachary Hammonds	CK# 18307	AP	02/20/20	Amy12	G		\$32.44
02/19/20	222559 53519 William Bryant Clark	CK# 18308	AP	02/20/20	Amy12	G	\$38.22	
03/06/20	Sold Stamps	130-22	GJETRX	03/09/20	Amy12	G		\$1.00
03/13/20	Sold Stamps	130-22	GJETRX	03/17/20	Amy12	G		\$0.50
04/06/20	Sold Stamps	130-22	GJETRX	04/08/20	Amy12	G		\$2.50
04/15/20	620090 53786 US Postal Service	CK# 18410	AP	04/16/20	Amy12	G	\$240.00	
04/16/20	ins check for truck #23	130-22	GJETRX	05/05/20	Amy12	G		\$927.59
04/23/20	Sold Stamps	130-22	GJETRX	04/27/20	Amy12	G		\$0.60
06/11/20	Sold Stamps	130-22	GJETRX	06/15/20	Amy12	G		\$1.60
06/16/20	Sold Stamps	130-22	GJETRX	06/17/20	Amy12	G		\$1.00
06/29/20	Refund from BSI Waste	130-22	GJETRX	07/01/20	Amy12	G		\$76.42
07/01/20	620655 54137 Badger Meter	CK# 18538	AP	07/01/20	Amy12	G	\$416.17	
08/19/20	Sold Stamps	130-22	GJETRX	08/21/20	Amy12	G		\$1.40
08/27/20	222890 54409 Christian County Clerk	CK# 18649	AP	08/28/20	Amy12	G		\$8.75
08/31/20	Sold Stamps	130-22	GJETRX	09/01/20	Amy12	G		\$0.50
09/01/20	223021 54422 Midwest Security Solutio	CK# 18664	AP	09/02/20	Amy12	G	\$510.00	
09/01/20	223021 54423 Midwest Security Solutio	CK# 18664	AP	09/02/20	Amy12	G	\$1,513.00	
10/06/20	Sold Stamps	130-22	GJETRX	10/15/20	Amy12	G		\$0.60
10/23/20	Sold Stamps	130-22	GJETRX	10/26/20	Amy12	G		\$1.00
11/12/20	Sold Stamps	130-22	GJETRX	11/18/20	Amy12	G		\$0.65
11/13/20	Sold Stamps	130-22	GJETRX	11/18/20	Amy12	G		\$0.65
11/18/20	Sold Stamps	130-22	GJETRX	12/02/20	Amy12	G		\$1.00
11/20/20	Bond Series 2020G payment	126-000	GJETRX	12/02/20	Amy12	G	\$5,623.07	
12/01/20	620090 54846 US Postal Service	CK# 18833	AP	12/02/20	Amy12	G	\$2,500.00	
12/21/20	Bond Series 2020G Payment	126	GJETRX	01/06/21	Amy12	G	\$5,623.07	
12/30/20	To reclassify HWEA purchased water from 610-000		GJETRX	05/06/21	Amy12	G		\$4,000.00
12/31/20	To reclassify 2020G sinking fund deposit	127-100	GJETRX	05/06/21	Amy12	G		\$11,246.00
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$5.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$150.00	
	Ending Balance	Transactions: 36					\$21,417.02	\$17,081.41
							\$4,335.61	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc. 00675-0080 Misc Administrative Expenses								
01/06/20	620090 53291 Us Postal Service	CK# 18215	AP	01/08/20	Amy12	G	\$2,500.00	
01/06/20	223707 53292 IVR Technology Group, LLC	CK# 18205	AP	01/08/20	Amy12	G	\$268.98	
01/06/20	222739 53331 Pitney Bowes Purchase Po	CK# 18211	AP	01/08/20	Amy12	G	\$118.98	
01/06/20	620791 53334 Capital One	CK# 18200	AP	01/08/20	Amy12	G	\$664.80	
01/06/20	620655 53335 Badger Meter	CK# 18198	AP	01/08/20	Amy12	G	\$391.04	
01/10/20	Service Charge - revenue	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$42.50	
01/10/20	223828 53337 Flex Facts Grant Benefit	CK# 18221	AP	01/13/20	Amy12	G	\$4.00	
01/10/20	634010 53343 United System & Software	CK# 18230	AP	01/13/20	Amy12	G	\$1,595.00	
01/13/20	credit card charge fees	GL CODE TRX	CDETRX	01/14/20	Amy12	G	\$1,562.35	
01/13/20	credit card charge fees	GL CODE TRX	CDETRX	01/14/20	Amy12	G	\$2,633.35	
01/21/20	to correct gl	126-000	GJETRX	02/05/20	Amy12	G		\$0.05
01/21/20	to correct dep cont in GL	131-30	GJETRX	02/05/20	Amy12	G	\$0.03	
01/21/20	Service Charge - construction acct	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$4.00	
01/21/20	Service Charge-difference in bond amount	GL CODE TRX	CDETRX	02/05/20	Amy12	G		\$0.03
01/21/20	Bonds off by cents	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$0.02	
01/24/20	Bank Error	131-21	GJETRX	02/05/20	Amy12	G		\$0.10
01/29/20	bank error - revenue	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$0.10	
01/31/20	credit card charge fees	GL CODE TRX	CDETRX	02/05/20	Amy12	G	\$215.40	
02/03/20	222613 53429 KWWOA	CK# 18262	AP	02/04/20	Amy12	G	\$290.00	
02/03/20	620791 53455 Capital One	CK# 18256	AP	02/04/20	Amy12	G	\$1,506.24	
02/03/20	620655 53457 Badger Meter	CK# 18255	AP	02/04/20	Amy12	G	\$392.43	
02/10/20	223707 53465 IVR Technology Group, LLC	CK# 18277	AP	02/10/20	Amy12	G	\$276.49	
02/10/20	222739 53480 Pitney Bowes Purchase Po	CK# 18279	AP	02/10/20	Amy12	G	\$208.99	
02/11/20	credit card charge fees	GL CODE TRX	CDETRX	02/12/20	Amy12	G	\$1,676.12	
02/11/20	credit card charge fees	GL CODE TRX	CDETRX	02/12/20	Amy12	G	\$2,469.52	
02/13/20	Service Charge - revenue	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$42.50	
02/14/20	223828 53495 Flex Facts Grant Benefit	CK# 18291	AP	02/18/20	Amy12	G	\$4.00	
02/14/20	620090 53496 US Postal Service	CK# 18306	AP	02/18/20	Amy12	G	\$2,500.00	
02/21/20	Service Charge - Construction Acct.	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$4.00	
02/28/20	Service Charge - revenue	GL CODE TRX	CDETRX	03/04/20	Amy12	G	\$11.82	
02/28/20	credit card charge fees	GL CODE TRX	CDETRX	03/05/20	Amy12	G	\$217.47	
03/02/20	620655 53590 Badger Meter	CK# 18316	AP	03/02/20	Amy12	G	\$421.75	
03/05/20	223707 53612 IVR Technology Group, LLC	CK# 18486	AP	03/06/20	Amy12	G	\$272.41	
03/05/20	620570 53617 Powell's Metal Sales, Inc	CK# 18338	AP	03/06/20	Amy12	G	\$106.00	
03/05/20	620090 53619 US Postal Service	CK# 18339	AP	03/06/20	Amy12	G	\$148.00	
03/05/20	620791 53626 Capital One	CK# 18330	AP	03/06/20	Amy12	G	\$9.50	
03/09/20	credit card charge fees	GL CODE TRX	CDETRX	03/09/20	Amy12	G	\$2,314.23	
03/09/20	credit card charge fees	GL CODE TRX	CDETRX	03/09/20	Amy12	G	\$1,408.60	
03/13/20	223828 53636 Flex Facts Grant Benefit	CK# 18349	AP	03/16/20	Amy12	G	\$4.00	
03/18/20	620090 53665 US Postal Service	CK# 18362	AP	03/19/20	Amy12	G	\$2,500.00	
03/23/20	Service Charge - construction acct	131-23	CDETRX	04/02/20	Amy12	G	\$4.00	
03/26/20	Refund of Rick's KWWOA conference fee	130-22	GJETRX	03/30/20	Amy12	G		\$250.00
03/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	04/02/20	Amy12	G	\$42.50	
03/31/20	credit card charge fees	GL CODE TRX	CDETRX	04/03/20	Amy12	G	\$238.43	
04/01/20	620655 53728 Badger Meter	CK# 18369	AP	04/01/20	Amy12	G	\$390.11	
04/01/20	620791 53729 Capital One	CK# 18370	AP	04/01/20	Amy12	G	\$959.91	
04/03/20	223707 53750 IVR Technology Group, LLC	CK# 18383	AP	04/03/20	Amy12	G	\$267.68	
04/10/20	Analysis Charge - revenue	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$42.50	
04/14/20	credit card charge fees	GL CODE TRX	CDETRX	04/15/20	Amy12	G	\$1,445.96	
04/14/20	credit card charge fees	GL CODE TRX	CDETRX	04/15/20	Amy12	G	\$2,529.23	
04/15/20	634011 53770 Cornerstone Information	CK# 18399	AP	04/16/20	Amy12	G	\$370.00	
04/17/20	222052 53787 Glen Parker	CK# 18412	AP	04/17/20	Amy12	G	\$200.00	
04/21/20	Service Charge - construction	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$4.00	
04/24/20	620090 53800 US Postal Service	CK# 18420	AP	04/27/20	Amy12	G	\$2,500.00	
04/24/20	600020 53801 Christian County Water	CK# 18415	AP	04/27/20	Amy12	G	\$8.48	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/30/20	Bank Error - revenue	GL CODE TRX	CDETRX	05/05/20	Amy12	G	\$0.74	
04/30/20	credit card charge fees	GL CODE TRX	CDETRX	05/06/20	Amy12	G	\$360.24	
04/30/20	223828 53850 Flex Facts Grant Benefit	CK# 18424	AP	04/30/20	Amy12	G	\$4.00	
05/04/20	620791 53857 Capital One	CK# 18429	AP	05/05/20	Amy12	G	\$159.45	
05/04/20	222739 53886 Pitney Bowes Purchase Po	CK# 18437	AP	05/05/20	Amy12	G	\$208.99	
05/04/20	620655 53887 Badger Meter	CK# 18428	AP	05/05/20	Amy12	G	\$1,774.35	
05/07/20	Service Charge - Safety Deposit Box	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$30.00	
05/08/20	222559 53909 William Bryant Clark	CK# 18456	AP	05/11/20	Amy12	G	\$150.00	
05/08/20	223707 53911 IVR Technology Group, LLCK	CK# 18446	AP	05/11/20	Amy12	G	\$288.18	
05/11/20	credit card charge fees	GL CODE TRX	CDETRX	05/11/20	Amy12	G	\$1,552.21	
05/11/20	credit card charge fees	GL CODE TRX	CDETRX	05/11/20	Amy12	G	\$2,517.05	
05/11/20	Service Charge - revenue	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$42.50	
05/13/20	235963 53916 Heath Howell	CK# 18462	AP	05/15/20	Amy12	G	\$3,000.00	
05/13/20	223828 53917 Flex Facts Grant Benefit	CK# 18461	AP	05/15/20	Amy12	G	\$4.00	
05/27/20	620751 53951 Crick's Awards Unlimited	CK# 18472	AP	05/27/20	Amy12	G	\$310.70	
05/29/20	Service Charge - construction	GL CODE TRX	CDETRX	06/02/20	Amy12	G	\$4.00	
05/29/20	credit card charge fees	GL CODE TRX	CDETRX	06/03/20	Amy12	G	\$227.05	
06/01/20	234649 53989 Colby McPeek	CK# 18484	AP	06/01/20	Amy12	G	\$150.00	
06/01/20	620655 54014 Badger Meter	CK# 18482	AP	06/01/20	Amy12	G	\$330.70	
06/04/20	223707 54025 IVR Technology Group, LLCK	CK# 18499	AP	06/05/20	Amy12	G	\$253.36	
06/08/20	620791 54037 Capital One	CK# 18506	AP	06/09/20	Amy12	G	\$58.63	
06/10/20	credit card charge fees	GL CODE TRX	CDETRX	06/10/20	Amy12	G	\$1,391.70	
06/10/20	credit card charge fees	GL CODE TRX	CDETRX	06/10/20	Amy12	G	\$2,487.45	
06/10/20	Service Charge - revenue	GL CODE TRX	CDETRX	07/02/20	Amy12	G	\$42.50	
06/22/20	Service Charge - Construction	GL CODE TRX	CDETRX	07/01/20	Amy12	G	\$4.00	
06/30/20	credit card charge fees	GL CODE TRX	CDETRX	07/01/20	Amy12	G	\$231.08	
07/01/20	Safety Deposit Box - operations	GL CODE TRX	CDETRX	07/09/20	Amy12	G	\$35.00	
07/01/20	675215 54135 Christian County Chamber	CK# 18539	AP	07/01/20	Amy12	G	\$783.48	
07/06/20	223707 54157 IVR Technology Group, LLCK	CK# 18553	AP	07/07/20	Amy12	G	\$277.15	
07/06/20	620791 54167 Capital One	CK# 18551	AP	07/07/20	Amy12	G	\$1,063.07	
07/08/20	Bank Error - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$3.00	
07/09/20	620090 54182 US Postal Service	CK# 18575	AP	07/10/20	Amy12	G	\$2,500.00	
07/09/20	640810 Void Vch 54183 Kentucky State Tre	AP Void Vch	AP	02/01/21	Amy12	G		\$300.00
07/09/20	640810 54183 Kentucky State Treasurer	CK# 18568	AP	07/10/20	Amy12	G		\$300.00
07/09/20	235963 54196 Heath Howell	CK# 18564	AP	07/10/20	Amy12	G	\$3,000.00	
07/10/20	Service Charge - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$42.50	
07/20/20	credit card charge fees	GL CODE TRX	CDETRX	07/20/20	Amy12	G	\$2,805.53	
07/20/20	credit card charge fees	GL CODE TRX	CDETRX	07/20/20	Amy12	G	\$1,542.59	
07/20/20	223828 54204 Flex Facts Grant Benefit	CK# 18581	AP	07/21/20	Amy12	G	\$8.00	
07/31/20	Service Charge - construction	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$4.00	
07/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	08/04/20	Amy12	G	\$42.50	
07/31/20	credit card charge fees	GL CODE TRX	CDETRX	08/05/20	Amy12	G	\$245.59	
08/03/20	675005 54266 Kentucky Rural Water Ass	CK# 18603	AP	08/03/20	Amy12	G	\$50.00	
08/03/20	222739 54298 Pitney Bowes Purchase Po	CK# 18608	AP	08/03/20	Amy12	G	\$208.99	
08/10/20	223707 54302 IVR Technology Group, LLCK	CK# 18617	AP	08/11/20	Amy12	G	\$264.84	
08/11/20	credit card charge fees	GL CODE TRX	CDETRX	08/12/20	Amy12	G	\$1,525.32	
08/11/20	credit card charge fees	GL CODE TRX	CDETRX	08/12/20	Amy12	G	\$2,863.73	
08/14/20	223828 54330 Flex Facts Grant Benefit	CK# 18629	AP	08/14/20	Amy12	G	\$4.00	
08/14/20	223738 54332 Bluegrass Integrated Com	CK# 18627	AP	08/14/20	Amy12	G	\$95.88	
08/21/20	Service Charge - construction	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$4.00	
08/27/20	620090 54406 US Postal Service	CK# 18655	AP	08/28/20	Amy12	G	\$2,500.00	
08/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$42.50	
08/31/20	credit card charge fees	GL CODE TRX	CDETRX	09/02/20	Amy12	G	\$218.08	
09/01/20	Service Charge-deposit slips revenue	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$198.56	
09/01/20	222739 54445 Pitney Bowes Purchase Po	CK# 18666	AP	09/02/20	Amy12	G	\$327.97	
09/01/20	620791 54446 Capital One	CK# 18658	AP	09/02/20	Amy12	G	\$231.41	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/20	600020 54457 Christian County Water	CK# 18672	AP	09/10/20	Amy12	G	\$21.89	
09/08/20	223707 54459 IVR Technology Group, LLC	CK# 18676	AP	09/10/20	Amy12	G	\$230.09	
09/17/20	credit card charge fees	GL CODE TRX	CDETRX	09/17/20	Amy12	G	\$2,581.68	
09/17/20	credit card charge fees	GL CODE TRX	CDETRX	09/17/20	Amy12	G	\$1,600.56	
09/17/20	223828 54496 Flex Facts Grant Benefit	CK# 18696	AP	09/18/20	Amy12	G	\$4.00	
09/21/20	Service Charge - Construction	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$4.00	
09/28/20	223197 54560 Mathew Blane	CK# 18708	AP	09/29/20	Amy12	G	\$143.05	
09/30/20	Service Charge - revenue	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$42.50	
09/30/20	credit card charge fees	GL CODE TRX	CDETRX	10/01/20	Amy12	G	\$238.07	
10/02/20	620791 54566 Capital One	CK# 18714	AP	10/05/20	Amy12	G	\$147.28	
10/02/20	620655 54591 Badger Meter	CK# 18712	AP	10/05/20	Amy12	G	\$400.39	
10/15/20	223707 54607 IVR Technology Group, LLC	CK# 18726	AP	10/15/20	Amy12	G	\$266.56	
10/16/20	credit card charge fees	GL CODE TRX	CDETRX	10/19/20	Amy12	G	\$1,579.69	
10/16/20	credit card charge fees	GL CODE TRX	CDETRX	10/19/20	Amy12	G	\$3,148.70	
10/19/20	223380 54626 Mr. Mulch	CK# 18742	AP	10/19/20	Amy12	G	\$256.00	
10/19/20	620090 54628 US Postal Service	CK# 18749	AP	10/19/20	Amy12	G	\$500.00	
10/21/20	Service Charge - Construction	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$4.00	
10/23/20	235333 54648 James R Owen	CK# 18751	AP	10/23/20	Amy12	G	\$100.00	
10/23/20	620090 54649 US Postal Service	CK# 18755	AP	10/23/20	Amy12	G	\$2,000.00	
10/31/20	Service Charge - operations	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$12.00	
10/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$42.50	
10/31/20	credit card charge fees	GL CODE TRX	CDETRX	11/04/20	Amy12	G	\$240.58	
11/02/20	223828 54728 Flex Facts Grant Benefit	CK# 18765	AP	11/02/20	Amy12	G	\$4.00	
11/02/20	620791 54730 Capital One	CK# 18764	AP	11/02/20	Amy12	G	\$263.88	
11/02/20	620655 54731 Badger Meter	CK# 18763	AP	11/02/20	Amy12	G	\$1,091.06	
11/13/20	640810 Void Vch 54749 Kentucky State Tre	AP Void Vch	AP	03/15/21	Amy12	G		\$250.00
11/13/20	640810 54749 Kentucky State Treasurer	CK# 18786	AP	11/13/20	Amy12	G	\$250.00	
11/13/20	223707 54750 IVR Technology Group, LLC	CK# 18783	AP	11/13/20	Amy12	G	\$264.90	
11/13/20	634010 54752 United Systems & Softwar	CK# 18797	AP	11/13/20	Amy12	G	\$6,135.00	
11/18/20	Rick reimbursed us for boots	130-22	GJETRX	12/02/20	Amy12	G		\$19.55
11/19/20	credit card charge fees	GL CODE TRX	CDETRX	11/19/20	Amy12	G	\$2,628.75	
11/19/20	credit card charge fees	GL CODE TRX	CDETRX	11/19/20	Amy12	G	\$1,748.41	
11/23/20	Service Charge - construction acct	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$4.00	
11/30/20	Service Charge - revenue	GL CODE TRX	CDETRX	12/02/20	Amy12	G	\$42.50	
11/30/20	credit card charge fees	GL CODE TRX	CDETRX	12/03/20	Amy12	G	\$239.11	
12/02/20	223828 54850 Flex Facts Grant Benefit	CK# 18821	AP	12/02/20	Amy12	G	\$4.00	
12/02/20	600020 54851 Christian County Water	CK# 18820	AP	12/02/20	Amy12	G	\$16.50	
12/02/20	675005 54870 Kentucky Rural Water Ass	CK# 18824	AP	12/02/20	Amy12	G	\$1,850.00	
12/02/20	620655 54871 Badger Meter	CK# 18818	AP	12/02/20	Amy12	G	\$371.46	
12/02/20	222739 54878 Pitney Bowes Purchase Po	CK# 18828	AP	12/02/20	Amy12	G	\$208.99	
12/07/20	223573 54881 The Cupcake Ladies	CK# 18849	AP	12/08/20	Amy12	G	\$120.00	
12/07/20	634010 54882 United Systems & Softwar	CK# 18851	AP	12/08/20	Amy12	G	\$1,595.00	
12/07/20	223707 54890 IVR Technology Group, LLC	CK# 18841	AP	12/08/20	Amy12	G	\$262.22	
12/07/20	620791 54892 Capital One	CK# 18836	AP	12/08/20	Amy12	G	\$834.24	
12/07/20	634010 54893 United Systems & Softwar	CK# 18851	AP	12/08/20	Amy12	G	\$63.11	
12/11/20	credit card charge fees	GL CODE TRX	CDETRX	12/11/20	Amy12	G	\$998.01	
12/11/20	credit card charge fees	GL CODE TRX	CDETRX	12/11/20	Amy12	G	\$1,932.08	
12/11/20	223828 54913 Flex Facts Grant Benefit	CK# 18854	AP	12/11/20	Amy12	G	\$4.00	
12/21/20	Service Charge - Construction	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$4.00	
12/31/20	To reverse py ap	231-000	GJETRX	05/06/21	Amy12	G		\$1,444.00
12/31/20	To record cy ap	231-000	GJETRX	05/06/21	Amy12	G	\$1,127.00	
12/31/20	Service Charge - revenue	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$42.50	
12/31/20	credit card charge fees	GL CODE TRX	CDETRX	01/07/21	Amy12	G	\$269.95	
							\$108,496.20	\$2,263.73
Ending Balance							\$106,232.47	
Transactions: 164								
00676-0000								
Unrealized Loss On Investments								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
01/31/20	To adjust Baird to actual	126-70	GJETRX	02/24/20	Amy12	G		\$17,790.77
02/29/20	to adjust Baird to actual	126-70	GJETRX	03/09/20	Amy12	G		\$16,134.64
03/31/20	to adjust Baird to actual	126-70	GJETRX	04/21/20	Amy12	G		\$6,467.50
04/30/20	to adjust Baird to actual	126-70	GJETRX	05/11/20	Amy12	G		\$6,378.26
05/31/20	To adjust Baird to actual	126-70	GJETRX	06/10/20	Amy12	G	\$5,564.73	
06/30/20	To adjust Baird to actual	126-70	GJETRX	07/24/20	Amy12	G		\$7,021.59
07/31/20	To adjust Baird to actual	126-70	GJETRX	08/13/20	Amy12	G	\$3,675.10	
08/31/20	To adjust Baird to actual	126-70	GJETRX	09/17/20	Amy12	G	\$6,044.35	
09/30/20	To adjust Baird to actual	126-70	GJETRX	10/20/20	Amy12	G	\$837.57	
10/31/20	To adjust Baird to actual	126-70	GJETRX	11/19/20	Amy12	G	\$11,281.97	
11/30/20	to adjust Baird to actual	126-70	GJETRX	12/15/20	Amy12	G	\$3,243.62	
12/31/20	adjust baird to actual	126-70	GJETRX	01/22/21	Amy12	G	\$589.90	
	Ending Balance						\$31,237.24	\$53,792.76
		Transactions: 12						\$22,555.52
00679-0000	Inventory Adjustment Expense							
07/17/20	adjust decrease inventory	IN 07/17/20	IN	07/20/20	Amy12	G	\$272.00	
08/12/20	adjust decrease inventory	IN 08/12/20	IN	08/12/20	Amy12	G	\$459.46	
08/12/20	correction increase inventory	IN 08/12/20	IN	08/12/20	Amy12	G		\$398.40
08/12/20	adjust decrease inventory	IN 08/12/20	IN	08/12/20	Amy12	G	\$1,002.43	
12/30/20	To adjust inventory to actual	150-000	GJETRX	05/06/21	Amy12	G	\$10,589.00	
	Ending Balance						\$12,322.89	\$398.40
		Transactions: 5					\$11,924.49	
		Total Transactions: 19014						
						Report Totals	\$62,159,834.89	\$62,159,834.89